Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Full Account Code:	**001-0000**								
Object One Digit Level:									
	6/6/2003				TRANSFER	001-5100-0000-000000-000	$ 110,113.16		
	6/20/2003				TRANSFER	001-5100-0000-000000-000	410,000.00		
	7/1/2005				return of advance prior SFY	001-5220-0000-000000-000	3,423.60		
	7/1/2005				return of advance prior SFY	001-5220-0000-000000-000	20,314.23		
	12/12/2005				error correction prior sfy	001-5100-0000-000000-000	20,000.00		
	7/1/2006				RETURN OF TRANSFER GRANTS	001-5100-0000-000000-000	1,077.23		
	7/1/2007				return of transfer to neg acct	001-5100-0000-000000-000	2,302.00		
	7/1/2007				return of transfer to neg acct	001-5100-0000-000000-000	2,885.00		
	7/1/2007				return of transfer to neg acct	001-5100-0000-000000-000	955.00		
	9/13/2007				pba community schools 07	001-5100-0000-000000-000	693.24		
	12/13/2007				bond transfer error	001-5100-0000-000000-000	242,466.25		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	5,700.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	2,000.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	3,300.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	500.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	3,300.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	9,500.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	5,600.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	3,400.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	19,000.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	6,654.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	500.00		
	10/9/2008				GRANTS END OF YEAR TRANS BACK	001-5100-0000-000000-000	11,000.00		
	4/21/2009	76276			REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(6.00)		
	4/21/2009	76277			REFUND PRIOR YR CK - STALE CK	001-5300-0000-000000-000	(4.50)		
	4/21/2009	76279			REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(15.76)		
	4/21/2009	76283			REFUND PRIOR YR CK - STALE CK	001-5300-0000-000000-000	(3.99)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/21/2009	76288			REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	$ (15.00)		
4/21/2009	76289			REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(5.00)		
4/21/2009	76291			REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(5.95)		
4/21/2009	76292			REFUND PRIOR YR EXP - STALE CK	001-5300-0000-000000-000	(4.00)		
5/1/2009	76379			REFUND PRIOR YR CK - STALE CK	001-5300-0000-000000-000	(344.00)		
6/18/2009				transfer back money to GF	001-5100-0000-000000-000	4,708.17		
6/18/2009				transfer back money to GF	001-5100-0000-000000-000	1,127.79		
6/22/2009	76711			LOST BOOK REFUND-NFL SUPERSTAR	001-1890-0000-000000-001	(4.00)		
7/1/2009				transfer back of 2009	001-5100-0000-000000-000	45,962.34		
7/1/2009				transfer back of 2009	001-5100-0000-000000-000	21,238.44		
7/1/2009				transfer back of 2009	001-5100-0000-000000-000	102.00		
7/1/2009				transfer back of 2009	001-5100-0000-000000-000	581.11		
7/1/2009				transfer back of 2009	001-5100-0000-000000-000	163.09		
7/1/2009				transfer back of 2009	001-5100-0000-000000-000	3,672.67		
9/8/2009	77158			REFUND OF STUDENT FEES	001-1740-0000-000000-300	(75.00)		
9/30/2009	77226			STUDENT FEES - DEREK ANDERSON	001-1740-0000-000000-300	(75.00)		
9/30/2009	77245			STUDENT FEES - DEVIN JONES	001-1740-0000-000000-200	(65.00)		
9/30/2009	77252			STUDENT FEES - BREANNA WALLER	001-1740-0000-000000-200	(7.60)		
7/1/2010		210466		H.S. IND. TECH FEES	001-1740-0000-000000-011	90.49		
7/1/2010		210466		SUMMER SCHOOL	001-1890-0000-000000-000	700.00		
7/1/2010		210466		H.S. TEXTBOOKS	001-1890-0000-000000-000	20.00		
7/6/2010		210467		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	192.00		
7/6/2010		210467		SPRINT-CLEARWIRE-E-RATE	001-1890-0000-000000-000	1,500.00		
7/6/2010		210467		MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	1,779.73		
7/7/2010		210468		H.S. SUMMER SCHOOL	001-1890-0000-000000-000	100.00		
7/9/2010		210472		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
7/9/2010		210472		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.80)		
7/9/2010		210472		FOUNDATION UNRES AID	001-3110-0000-000000-002	162,281.59		
7/9/2010		210472		CTA	001-3219-0000-000000-002	183.81		
7/14/2010		210473		H.S. IND TECH FEES	001-1740-0000-000000-011	54.20		
7/14/2010		210473		H.S. SUMMER SCHOOL	001-1890-0000-000000-000	700.00		
7/20/2010		210485		GEN PROP - R.E. UNRES FC	001-1111-0000-000000-001	436,300.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/21/2010		210484		H.S. IND TECH FEES	001-1740-0000-000000-011	$ 42.88		
7/21/2010		210484		H.S. STUDENT FEES	001-1740-0000-000000-300	255.00		
7/23/2010		210486		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.80)		
7/23/2010		210486		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
7/23/2010		210486		FOUNDATION UNRES AID	001-3110-0000-000000-002	162,281.63		
7/23/2010		210486		CTA	001-3219-0000-000000-002	183.80		
7/26/2010		210488		GENERAL FUND R.E. ADV LC	001-1111-0000-000000-002	175.00		
7/26/2010		210489		GENERAL FUND R.E. ADV LC	001-1111-0000-000000-002	175,000.00		
7/26/2010		210490		GENERAL FUND R.E. ADV LC	001-1111-0000-000000-002	(175.00)		
7/30/2010		210495		REPO INT - JULY 2010	001-1410-0000-000000-000	834.76		
7/30/2010		210499		REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(44,911.76)		
7/30/2010		210499		INCOME TAX COLL 1/1/10-3/31/10	001-1130-0000-000000-000	740,882.47		
7/30/2010		210499		INTEREST	001-1410-0000-000000-001	1,007.11		
7/30/2010	49896			REFUND - SUMMER SCHOOL - CODY	001-1890-0000-000000-000	(100.00)		
7/30/2010	49897			REFUND-SUMMER SCHOOL-DALLAS G	001-1890-0000-000000-000	(100.00)		
7/30/2010	49897			REFUND-SUMMER SCHOOL-DALLAS G	001-1890-0000-000000-000	100.00		
7/30/2010	79894			REFUND-SPANISH BK-BRETT	001-1890-0000-000000-000	(71.70)		
7/30/2010	79895			REFUND-SUMMER SCHOOL-T.LOGAN	001-1890-0000-000000-000	(100.00)		
7/30/2010	79896			REFUND-SUMMER SCHOOL - CODY	001-1890-0000-000000-000	(100.00)		
7/30/2010	79897			REFUND-SUMMERSCHOOL-MICHAILA	001-1890-0000-000000-000	(100.00)		
7/30/2010	79898			REFUND-SUMMER SCHOOL-DALLAS G	001-1890-0000-000000-000	(100.00)		
8/2/2010		210500		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	72.00		
8/3/2010		210503		MONTHLY INS PAYROLL PREMIUMS	001-1890-0000-000000-000	6,510.00		
8/3/2010		210503		SPRINT-CLEARWIRE- E-RATE	001-1890-0000-000000-000	1,500.00		
8/5/2010		210506		HIGH SCHOOL SUMMER SCHOOL	001-1890-0000-000000-000	100.00		
8/9/2010		210511		LC RE ADV - GENERAL FUND	001-1111-0000-000000-002	200,000.00		
8/11/2010		210512		REPO INT - JUNE 2010	001-1410-0000-000000-000	214.44		
8/11/2010		210512		REPO INT - JULY 2010	001-1410-0000-000000-000	221.60		
8/11/2010		210512		FEES & CHARGES	001-1410-0000-000000-000	(10.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/11/2010		210513		REPO INT. - JUNE 2010	001-1410-0000-000000-000	$ 66.02		
8/11/2010		292509		REPO INT. - JULY 2010	001-1410-0000-000000-000	1,366.90		
8/11/2010		292509		REPO INTEREST - JUNE 2010	001-1410-0000-000000-000	1,312.41		
8/12/2010		210514		SYLCOURT CASE #2006	001-1111-0000-000000-002	88.03		
8/12/2010		210515		PSO FAILED CLASS-CODY MCcAW	001-1890-0000-000000-000	525.20		
8/12/2010		210516		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.80)		
8/12/2010		210516		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
8/12/2010		210516		FOUNDATION UNRES AID	001-3110-0000-000000-002	162,281.62		
8/12/2010		210516		CTA	001-3219-0000-000000-002	183.80		
8/12/2010		210538		2ND HALF FC RE ADV	001-1111-0000-000000-001	548,294.00		
8/19/2010		210520		H.S. IND. TECH. STUDENT FEES	001-1740-0000-000000-011	229.95		
8/19/2010		210520		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	195.00		
8/19/2010		210520		H,.S. STUDENT FEES	001-1740-0000-000000-300	17,983.04		
8/19/2010		210520		TEXTBOOK	001-1890-0000-000000-000	10.00		
8/19/2010		210522		H.S. STUDENT FEES	001-1740-0000-000000-300	530.00		
8/19/2010		210537		FC RE SETTLEMENT-2ND HALF	001-1111-0000-000000-001	412,161.19		
8/19/2010		210559		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
8/19/2010		210559		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
8/19/2010		210559		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,329.13		
8/19/2010		210559		TPP FIXED SUM GENERAL	001-3135-0000-000000-000	10,426.27		
8/19/2010		210559		TPP FIXED RATE GENERAL	001-3135-0000-000000-001	319,035.24		
8/19/2010		210559		CTA	001-3219-0000-000000-002	183.80		
8/20/2010		210523		PARK ELEMENTARY STUDENT FEES	001-1740-0000-000000-101	55.00		
8/20/2010		210523		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
8/20/2010		210523		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	12,496.94		
8/20/2010		210523		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
8/23/2010		210525		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	300.00		
8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	001-1111-0000-000000-001	412,161.19		
8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	001-1111-0000-000000-001	(412,161.19)		
8/24/2010		210527		H.S. IND TECH FEES	001-1740-0000-000000-011	15.78		
8/24/2010		210527		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
8/24/2010		210527		CRESTWOOD STUDENT	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	8/24/2010		210527		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	$ 450.00		
	8/24/2010		210527		H.S. BOOK FINES	001-1890-0000-000000-000	30.00		
	8/24/2010		210529		MIDDLE SCHOOL ONLINE SCHOOL PA	001-1740-0000-000000-200	75.00		
	8/24/2010		210529		MIDDLE SCHOOL ONLINE SCHOOL FE	001-1740-0000-000000-200	(3.68)		
	8/24/2010		210529		HIGH SCHOOL ONLINE SCHOOL PAY	001-1740-0000-000000-300	75.00		
	8/24/2010		210529		HIGH SCHOOL ONLINE SCHOOL FEES	001-1740-0000-000000-300	(3.68)		
	8/24/2010		210530		LC RE ADV - GENERAL FUND	001-1111-0000-000000-002	200,000.00		
	8/24/2010		210531		MFD HOMES-FC 2ND HALF 2010	001-1111-0000-000000-001	67.03		
	8/24/2010		210532		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	8/24/2010		210532		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
	8/24/2010		210532		PARK LIBRARY FINES	001-1890-0000-000000-001	24.00		
	8/25/2010		210533		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	260.00		
	8/25/2010		210533		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	8/25/2010		210533		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
	8/26/2010		210535		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	8/26/2010		210535		HIGH SCHOOL BOOK FINES	001-1890-0000-000000-000	5.00		
	8/27/2010		210541		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	235.00		
	8/27/2010		210541		LADIES VENDING	001-1890-0000-000000-000	5.50		
	8/30/2010		210539		2ND HALF FC RE ADV	001-1111-0000-000000-001	(548,294.00)		
	8/30/2010		210540		2ND HALF FC RE ADV	001-1111-0000-000000-001	547,754.00		
	8/30/2010		210548		MONTHLY INSURANCE PREMIUMS	001-1890-0000-000000-000	6,082.50		
	8/31/2010		210549		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	8/31/2010		210551		REPO INTEREST - AUGUST 2010	001-1410-0000-000000-000	883.70		
	8/31/2010		210553		NSF CK - T. YEAGER - H.S. FEES	001-1740-0000-000000-300	(75.00)		
	8/31/2010		210554		NSF CK - R. DZENIS - H.S. FEES	001-1740-0000-000000-300	(75.00)		
	8/31/2010		210555		NSF CK - B. HOUSTON - H.S. FEE	001-1740-0000-000000-300	(150.00)		
	9/1/2010		210569		PARK STUDENT FEES	001-1740-0000-000000-101	545.00		
	9/1/2010		210569		HIGH SCHOOL STUDENT	001-1740-0000-000000-300	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	9/2/2010		210571		H.S. IND. TECH FEES	001-1740-0000-000000-011	$ 7.10		
	9/2/2010		210571		CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	550.00		
	9/2/2010		210571		PARK STUDENT FEES	001-1740-0000-000000-102	605.00		
	9/2/2010		210574		CLEARWIRE (SPRINT) E-RATE	001-1890-0000-000000-000	2,250.00		
	9/3/2010		210575		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/3/2010		210575		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	355.00		
	9/3/2010		210575		LOST LIBRARY BOOK	001-1890-0000-000000-001	5.00		
	9/3/2010		210578		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
	9/3/2010		210578		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
	9/3/2010		210578		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,329.06		
	9/3/2010		210578		JV90-DEREG GEN FD	001-3134-0000-000000-000	43,325.31		
	9/3/2010		210578		CTA	001-3219-0000-000000-002	183.81		
	9/7/2010		210584		M.S. ONLINE FEES	001-1740-0000-000000-200	(3.18)		
	9/7/2010		210584		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	65.00		
	9/8/2010		210581		PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
	9/8/2010		210581		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/8/2010		210581		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/8/2010		210581		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	620.00		
	9/8/2010		210581		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
	9/9/2010		210585		JULY 2010 REPO INTEREST	001-1410-0000-000000-000	68.24		
	9/9/2010		210585		AUG 2010 REPO INTEREST	001-1410-0000-000000-000	68.25		
	9/9/2010		210586		AUG 2010 REPO INTEREST	001-1410-0000-000000-000	1,353.99		
	9/9/2010		210586		AUG 2010 REPO INTEREST	001-1410-0000-000000-000	13.89		
	9/9/2010		210587		NET FEES & CHARGES - AUG 2010	001-1410-0000-000000-000	(10.00)		
	9/9/2010		210587		AUG 2010 REPO INTEREST	001-1410-0000-000000-000	221.63		
	9/9/2010		210588		PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
	9/9/2010		210588		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/9/2010		210588		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		
	9/9/2010		210590		PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
	9/9/2010		210590		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/9/2010		210590		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		
	9/9/2010		210591		PARK STUDENT FEES	001-1740-0000-000000-101	(330.00)		
	9/9/2010		210591		CRESTWOOD STUDENT	001-1740-0000-000000-102	(55.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	9/9/2010		210591		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	$ (55.00)		
	9/10/2010		210592		CRESTWOOD ONLINE FEES	001-1740-0000-000000-102	(2.70)		
	9/10/2010		210592		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/10/2010		210593		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/10/2010		210593		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/10/2010		210593		PARK LIBRARY FINES	001-1890-0000-000000-001	10.00		
	9/13/2010		210595		PARK STUDENT FEES	001-1740-0000-000000-101	247.50		
	9/13/2010		210595		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	235.00		
	9/13/2010	80202			REFUND - SCHOOL FEES - LINDSEY	001-1740-0000-000000-200	(65.00)		
	9/13/2010	80203			REFUND - FEES - JULIANA	001-1740-0000-000000-200	(10.00)		
	9/13/2010	80204			REFUND - FEES WAIVED - MEGAN	001-1740-0000-000000-200	(65.00)		
	9/14/2010		210597		RE SETTLEMENT - SEPT 2010	001-1111-0000-000000-002	210,196.94		
	9/14/2010		210598		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/14/2010		210598		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/15/2010		210600		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	9/15/2010		210600		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
	9/16/2010		210602		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/16/2010		210602		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	137.50		
	9/16/2010		210602		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	9/17/2010		210604		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/17/2010		210604		PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	(2.70)		
	9/17/2010		210605		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/17/2010		210605		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	124.29		
	9/20/2010		210607		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/20/2010		210607		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	97.50		
	9/21/2010		210609		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/21/2010		210609		OHIO HEALTH PLANS-MEDICAID	001-1890-0000-000000-000	6.98		
	9/22/2010		210611		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/22/2010		210611		CRESTWOOD STUDENT	001-1740-0000-000000-102	180.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	9/24/2010		210615		PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	$ 10.00		
	9/24/2010		210615		PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	(0.49)		
	9/24/2010		210615		CRESTWOOD ONLINE SCHOOL FEES	001-1740-0000-000000-102	55.00		
	9/24/2010		210615		CRESTWOOD ONLINE SCHOOL FEES	001-1740-0000-000000-102	(2.70)		
	9/24/2010		210616		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/24/2010		210616		LIBRARY DONATION-TOM BRUNO	001-1890-0000-000000-001	170.00		
	9/27/2010		210618		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/27/2010		210618		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/27/2010		210618		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/27/2010		210618		MONTHLY PAYROLL PREMIUMS	001-1890-0000-000000-000	6,415.63		
	9/27/2010		210618		PRIOR YRS EXP - SERS FY 2010 E	001-5300-0000-000000-000	19,121.81		
	9/28/2010		210621		PARK STUDENT FEES	001-1740-0000-000000-101	135.00		
	9/29/2010		210624		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/29/2010		210624		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/29/2010		210624		H.S. LIBRARY FINES	001-1890-0000-000000-001	4.00		
	9/30/2010		210628		JV 50 SF14 TUITION	001-1221-0000-000000-000	32,961.76		
	9/30/2010		210628		JV 52 SF14 TUITION - HANDICAP	001-1221-0000-000000-000	41,683.71		
	9/30/2010		210628		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
	9/30/2010		210628		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
	9/30/2010		210628		FUNDATION UNRES AID	001-3110-0000-000000-002	161,329.08		
	9/30/2010		210628		CTA	001-3219-0000-000000-002	183.80		
	9/30/2010		210629		REPO INTEREST - SEPT. 2010	001-1410-0000-000000-000	903.77		
	9/30/2010		210630		PARK STUDENT FEES	001-1740-0000-000000-101	15.00		
	9/30/2010		210630		CREWSTOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/30/2010		292512		fica tax adjustment	001-1890-0000-000000-000	0.05		
	9/30/2010		292512		error on receipt 210088	001-1890-0000-000000-000	(0.60)		
	9/30/2010		292513		error receipt 210088	001-1890-0000-000000-000	0.60		
	9/30/2010		292513		fica tax adjustment	001-1890-0000-000000-000	(0.05)		
	9/30/2010		292513		fica tax adjustment	001-1890-0000-000000-000	(0.05)		
	9/30/2010		292513		error on receipt 210088	001-1890-0000-000000-000	0.60		
	10/1/2010		210632		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/1/2010		210634		OPEN ENROLLMENT POSITIVE	001-1227-0000-000000-000	$ 15,270.74		
	10/1/2010		210634		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
	10/1/2010		210634		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,329.10		
	10/1/2010		210634		CTA	001-3219-0000-000000-002	183.80		
	10/4/2010		210635		GEN FUND - L.C. MFG HOMES	001-1111-0000-000000-002	9,064.20		
	10/4/2010		210636		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
	10/4/2010		210636		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(5.40)		
	10/4/2010		210636		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(2.70)		
	10/4/2010		210636		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/4/2010		210637		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/5/2010		210639		PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
	10/5/2010		210640		FEES & CHARGES - KEY BANK	001-1410-0000-000000-000	(10.00)		
	10/5/2010		210640		REPO INTEREST - McCARTHUR SCHO	001-1410-0000-000000-000	0.10		
	10/5/2010		210640		REPO INTEREST- KEY BANK	001-1410-0000-000000-000	214.48		
	10/6/2010		210642		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	10/7/2010		210644		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/7/2010		210644		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/8/2010		210650		STATE BANK - CDARS	001-1410-0000-000000-000	1,310.27		
	10/8/2010		210650		STATE BANK - CDARS INT.	001-1410-0000-000000-000	13.14		
	10/11/2010		210654		PARK STUDENT FEES	001-1740-0000-000000-101	125.00		
	10/11/2010		210654		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
	10/11/2010		210654		LIBRARY FINES	001-1890-0000-000000-001	10.00		
	10/12/2010		210653		REPO INTEREST - SEPT 2010	001-1410-0000-000000-000	63.42		
	10/12/2010		210656		PARK STUDENT FEES	001-1740-0000-000000-101	250.00		
	10/12/2010		210696		GEN FUND ROLLBACK (10/2.5)	001-3131-0000-000000-000	138.90		
	10/13/2010		210659		GEN FUND ROLLBACK 10/2.5	001-3131-0000-000000-000	171,643.08		
	10/13/2010		210659		GEN FUND HOMESTEAD	001-3132-0000-000000-002	51,501.97		
	10/13/2010		210660		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/13/2010		210660		MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	2,747.84		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/14/2010		210662		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	$ (463.74)		
	10/14/2010		210662		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.73		
	10/14/2010		210662		FOUNDATION UNRES AID	001-3110-0000-000000-002	162,138.01		
	10/14/2010		210662		TPP FIXED SUM GENERAL	001-3135-0000-000000-000	319,035.24		
	10/14/2010		210662		TPP FIXED RATE GENERAL	001-3135-0000-000000-001	10,426.27		
	10/14/2010		210662		CTA	001-3219-0000-000000-002	183.80		
	10/14/2010		210663		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
	10/14/2010		210663		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	10/14/2010		210665		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
	10/15/2010		210666		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
	10/15/2010		210666		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	10/18/2010		210668		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/18/2010		210668		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	10/18/2010		210670		PARK ONLINE STUDENT FEE CHG	001-1740-0000-000000-101	(0.61)		
	10/18/2010		210670		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	12.50		
	10/18/2010		210670		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	12.50		
	10/18/2010		210670		CRESTWOOD ONLINE STUDENT FEE C	001-1740-0000-000000-102	(0.61)		
	10/19/2010		210671		PARK STUDENT FEES	001-1740-0000-000000-101	185.00		
	10/19/2010		210671		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	130.00		
	10/19/2010		210695		GEN FUND ROLLBACK (10/2.5)	001-3131-0000-000000-000	10,285.78		
	10/19/2010		210695		GEN FUND HOMESTEAD	001-3132-0000-000000-002	85,066.46		
	10/20/2010		210673		CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	220.00		
	10/20/2010		210673		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/21/2010		210675		PARK STUDENT FEES	001-1740-0000-000000-101	210.00		
	10/21/2010		210675		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	168.75		
	10/21/2010		210675		LIBRARY FINES	001-1890-0000-000000-001	22.00		
	10/22/2010		210677		PARK STUDENT FEES	001-1740-0000-000000-101	300.25		
	10/22/2010		210677		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/22/2010		210677		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	95.00		
	10/22/2010		210677		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	128.74		
	10/22/2010		210677			001-1890-0000-000000-000	0.00		
	10/22/2010		210677		SPRINT CLEARWIRE - E-RATE	001-1890-0000-000000-000	2,250.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/22/2010		210677		JURY DUTY - LAURA KUHLMAN	001-1890-0000-000000-000	$ 15.00		
10/22/2010		210678		REFUND - E-RATE - 2010 - NWOCA	001-5300-0000-000000-000	22,529.24		
10/22/2010		210680		REFUND - E-RATE - 2010 - NWOCA	001-5300-0000-000000-000	25,329.24		
10/22/2010		210681		REFUND - E-RATE - 2010 - NWOCA	001-5300-0000-000000-000	(22,529.24)		
10/25/2010		210683		PARK STUDENT FEES	001-1740-0000-000000-101	75.00		
10/25/2010		210683		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	75.00		
10/25/2010		210683		MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,365.63		
10/26/2010		210685		PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
10/26/2010		210685		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
10/26/2010		210685		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	135.00		
10/26/2010		210685		LIBRARY FINES	001-1890-0000-000000-001	10.00		
10/27/2010		210687		PARK STUDENT FEES	001-1740-0000-000000-101	254.00		
10/27/2010		210687		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
10/27/2010		210687		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	150.00		
10/28/2010		210689		PARK STUDENT FEES	001-1740-0000-000000-101	35.00		
10/28/2010		210689		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	145.00		
10/29/2010		210691		REPO INTEREST - OCTOBER, 2010	001-1410-0000-000000-000	870.85		
10/29/2010		210693		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/29/2010		210693		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/29/2010		210697		REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(10,644.79)		
10/29/2010		210697		SCHOOL DISTRICT INCOME TAX	001-1130-0000-000000-000	341,400.01		
11/1/2010		210698		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
11/2/2010		210702		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
11/2/2010		210702		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
11/2/2010		210702		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	50.00		
11/3/2010		210705		PARK STUDENT FEES	001-1740-0000-000000-101	270.00		
11/4/2010		210984		GEN FUND ROLLBACK (10/2.5)	001-3131-0000-000000-000	1,915.08		
11/5/2010		210709		REPO INTEREST, OCT, 2010	001-1410-0000-000000-000	1,353.99		
11/5/2010		210709		REPO INTEREST - OCT, 2010	001-1410-0000-000000-000	12.80		
11/5/2010		210710		REPO INTEREST FEES -	001-1410-0000-000000-000	(10.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SEPT, 201				
	11/5/2010		210710		REPO INTEREST - SEPT, 2010	001-1410-0000-000000-000	$ 221.66		
	11/5/2010		210711		PARK STUDENT FEES	001-1740-0000-000000-101	175.00		
	11/5/2010		210711		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/5/2010		210711		SPRINT-E-RATE-CLEARWIRE	001-1890-0000-000000-000	2,250.00		
	11/5/2010		210983		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
	11/5/2010		210983		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.75)		
	11/5/2010		210983		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.21		
	11/5/2010		210983		CTA	001-3219-0000-000000-002	183.80		
	11/8/2010		210713		REPO INTEREST - OCTOBER, 2010	001-1410-0000-000000-000	68.28		
	11/8/2010		210715		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	11/8/2010		210715		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/8/2010		210715		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	318.00		
	11/9/2010		210778		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	115.00		
	11/9/2010		210985		GENERAL FUND-PERSONAL PROP	001-1122-0000-000000-001	7,156.72		
	11/9/2010		210987		BUS ACCIDENT REIMBURSEMENT	001-1934-0000-000000-000	41,709.00		
	11/10/2010		210781		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(3.19)		
	11/10/2010		210781		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	65.00		
	11/10/2010		210781		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	(3.68)		
	11/10/2010		210781		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
	11/10/2010		210982		GENERAL FUND - PERSONAL PROPER	001-1122-0000-000000-002	8,997.22		
	11/10/2010		210986		GEN FUND HOMESTEAD	001-3132-0000-000000-002	4,117.50		
	11/15/2010		210964		PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
	11/16/2010		210967		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/16/2010		210967		LIBRARY FINES	001-1890-0000-000000-001	20.00		
	11/16/2010		210970		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	90.00		
	11/16/2010		210971		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/16/2010		210971		LIBRARY FINES	001-1890-0000-000000-001	20.00		
	11/16/2010		210972		PARK STUDENT FEES	001-1740-0000-000000-101	(55.00)		
	11/16/2010		210972		LIBRARY FINES	001-1890-0000-000000-001	(20.00)		
	11/17/2010		210974		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/17/2010		210974		A. MILLER INS PREM REIMBURSE	001-1890-0000-000000-000	$ 210.00		
11/18/2010		210977		PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
11/18/2010		210977		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
11/19/2010		210988		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(463.74)		
11/19/2010		210988		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	15,270.74		
11/19/2010		210988		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.22		
11/19/2010		210988		CTA	001-3219-0000-000000-002	183.81		
11/19/2010		210990		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	20.00		
11/19/2010		210990		LIBRARY FINES	001-1890-0000-000000-001	4.00		
11/22/2010		210993		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	50.00		
11/22/2010		210993		FARM RENTAL - KEIL	001-1810-0000-000000-000	3,228.00		
11/22/2010		210993		PAYROLL MONTHLY INS PREMIUMS	001-1890-0000-000000-000	6,300.63		
11/22/2010		210993		LIBRARY FINES	001-1890-0000-000000-001	5.00		
11/23/2010	80714			Refund - School Fees - Victori	001-1740-0000-000000-200	(65.00)		
11/23/2010	80714			Refund - School Fees - Roman	001-1740-0000-000000-200	(65.00)		
11/23/2010	80715			Refund - School Fees - Samanth	001-1740-0000-000000-300	(75.00)		
11/23/2010	80716			Refund - School Fees - Caleb B	001-1740-0000-000000-300	(75.00)		
11/23/2010	80716			Refund - School Fees - Aaron B	001-1740-0000-000000-300	(29.45)		
11/23/2010	80717			Refund - School Fees - Devin S	001-1740-0000-000000-300	(75.00)		
11/23/2010	80718			Refund - School Fees - Jennif	001-1740-0000-000000-200	(65.00)		
11/23/2010	80719			Refund - School Fees - Juliana	001-1740-0000-000000-200	(65.00)		
11/23/2010	80719			Refund - School Fees - Jacob C	001-1740-0000-000000-300	(75.00)		
11/23/2010	80720			Refund - School Fees - Thomas	001-1740-0000-000000-101	(10.00)		
11/23/2010	80720			Refund - School Fees - Megan C	001-1740-0000-000000-200	(65.00)		
11/23/2010	80721			Refund - School Fees - Quintin	001-1740-0000-000000-300	(75.00)		
11/23/2010	80722			Refund - School Fees - Marissa	001-1740-0000-000000-200	(65.00)		
11/23/2010	80723			Refund - School Fees - Tasha	001-1740-0000-000000-300	(75.00)		
11/23/2010	80724			Refund - School Fees - Tyler E	001-1740-0000-000000-300	(50.00)		
11/23/2010	80726			Refund - School Fees - Brianna	001-1740-0000-000000-200	(65.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2010	80727			Refund - School Fees - Lukas B	001-1740-0000-000000-101	$ (55.00)		
	11/23/2010	80728			Refund - School Fees - Hannah	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80728			Refund - School Fees - Alyssa	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80729			Refund - School Fees - Jordan	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80730			Refund - School Fees - Terra H	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80731			Refund - School Fees - Thor H.	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80732			Refund - School Fees - James H	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80733			Refund - School Fees - Kaitlin	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80734			Refund - School Fees - Jazmine	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80735			Refund - School Fees - Devin J	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80736			Refund - School Fees - Ryan	001-1740-0000-000000-300	(49.34)		
	11/23/2010	80736			Refund - School Fees - Megan	001-1740-0000-000000-300	(55.00)		
	11/23/2010	80737			Refund - School Fees - Karah K	001-1740-0000-000000-200	(20.00)		
	11/23/2010	80737			Refund - School Fees - Kevin K	001-1740-0000-000000-300	(20.00)		
	11/23/2010	80738			Refund - School Fees - Noah K	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80739			Refund - School Fees - Christa	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80739			Refund - School Fees - Tabitha	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80740			Refund - School Fees - Kenneth	001-1740-0000-000000-300	(55.80)		
	11/23/2010	80741			Refund - School Fees - Samanth	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80742			Refund - School Fees - Ryan M.	001-1740-0000-000000-300	(5.00)		
	11/23/2010	80743			Refund - School Fees - Emilee	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80744			Refund - School Fees - Charles	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80745			Refund - Schhol Fees - Rayren	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80745			Refund - School Fees - Hayley	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80746			Refund - School Fees - Anthony	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80747			Refund - School Fees - Brandon	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80748			Refund - School Fees - Hannah	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80749			Refund - School Fees - Victori	001-1740-0000-000000-200	(65.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2010	80750			Refund - School Fees - Nichola	001-1740-0000-000000-200	$ (65.00)		
	11/23/2010	80750			Refund - School Fees - Matthew	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80751			Refund - School Fees - Madison	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80752			Refund - School Fees - Jacob C	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80753			Refund - School Fees - Julia S	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80754			Refund - School Fees - Ashley	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80755				001-1740-0000-000000-300	0.00		
	11/23/2010	80755			Refund - School Fees - Matthew	001-1740-0000-000000-300	(5.00)		
	11/23/2010	80756			Refund - School Fees - Samanth	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80757			Refund - School Fees - Laindri	001-1740-0000-000000-200	(43.97)		
	11/23/2010	80758			Refund - School Fees - Graydon	001-1740-0000-000000-300	(75.00)		
	11/23/2010	80759			Refund - School Fees - Sonia	001-1740-0000-000000-200	(65.00)		
	11/23/2010	80759			Refund - School Fees - Tabitha	001-1740-0000-000000-300	(75.00)		
	11/29/2010		210999		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/29/2010		210999		SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		
	11/29/2010		210999		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	11/30/2010		211002		LIBRARY FINES	001-1890-0000-000000-001	10.00		
	11/30/2010		211003		RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	(12.00)		
	11/30/2010		211005		REPO INTEREST - NOV. 2010	001-1410-0000-000000-000	820.32		
	11/30/2010		211007		RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	(50.00)		
	11/30/2010		211008		RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	12.00		
	12/1/2010		211113		LIBRARY FINES	001-1890-0000-000000-001	10.00		
	12/1/2010		211113		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	12/1/2010		212017		MONTHLY REPO INT. - NOV 2010	001-1410-0000-000000-000	1,310.27		
	12/1/2010		212017		REPO INTEREST - NOV 2010	001-1410-0000-000000-000	11.75		
	12/2/2010		211120		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	15.00		
	12/2/2010		211122		ENCODING ERROR - CHECK #80717	001-1890-0000-000000-000	0.20		
	12/3/2010		211009		RETURN OF NSF CHECK-UNKNOWN	001-1890-0000-000000-000	50.00		
	12/3/2010		211125		LIBRARY FINES	001-1890-0000-000000-001	15.00		
	12/3/2010		212016		OPEN ENROLLMENT	001-1227-0000-000000-000	(426.40)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ADJUST				
12/3/2010		212016		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	$ 41,611.41		
12/3/2010		212016		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.16		
12/3/2010		212016		CTA	001-3219-0000-000000-002	183.81		
12/3/2010	80756			Refund - School Fees - Samanth	001-1740-0000-000000-200	65.00		
12/6/2010		211127		REPO INT. - NOV. 2010	001-1410-0000-000000-000	64.68		
12/6/2010		211128		REPO INT - NOV 2010	001-1410-0000-000000-000	214.53		
12/6/2010		211128		NET FEES & CHARGES - NOV 2010	001-1410-0000-000000-000	(10.00)		
12/6/2010		211130		MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	1,547.88		
12/6/2010	80888			Refund-School Fees-Samantha	001-1740-0000-000000-200	(65.00)		
12/7/2010		292515		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	65.00		
12/8/2010		212019		BUILDING RENTAL-KINDER MORGAN	001-1810-0000-000000-000	500.00		
12/17/2010		211134		INDUSTRIAL TECH DONATION	001-1740-0000-000000-011	10.00		
12/17/2010		211134		PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
12/17/2010		211143		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,703.48)		
12/17/2010		211143		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	19,949.59		
12/17/2010		211143		JV21 PASS ADJUSTMENT	001-3110-0000-000000-002	60,278.74		
12/17/2010		211143		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.22		
12/17/2010		211143		CTA	001-3219-0000-000000-002	183.81		
12/20/2010		211137		PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
12/20/2010		211137		PARK STUDENT FEES	001-1740-0000-000000-102	20.00		
12/20/2010		211137		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	20.00		
12/20/2010		211138		BUS ACCIDENT REIMBURSEMENT	001-1934-0000-000000-000	41,304.00		
12/21/2010		211144		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
12/21/2010		211144		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
12/21/2010		211144		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	25.00		
12/21/2010		211144		LIBRARY FINES	001-1890-0000-000000-001	5.00		
12/28/2010		211148		CLEARWIRE SPRINT E-RATE	001-1890-0000-000000-000	2,250.00		
12/31/2010		211149		REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	705.05		
12/31/2010		211151		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	65.00		
12/31/2010		211152		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(65.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/3/2011		211154		REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	$ 221.69		
1/3/2011		211154		NET FEES AND CHARGES - DEC 201	001-1410-0000-000000-000	(10.00)		
1/3/2011		211156		REPO INT - DECEMBER 2010	001-1410-0000-000000-000	231.56		
1/3/2011		211156		REPO INT - DECEMBER 2010	001-1410-0000-000000-000	43.64		
1/3/2011		211159		REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	221.69		
1/3/2011		211160		NET FEES AND CHARGES - DEC 201	001-1410-0000-000000-000	10.00		
1/3/2011		211160		REPO INTEREST - DECEMBER 2010	001-1410-0000-000000-000	(221.69)		
1/4/2011		211161		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/4/2011		211161		CRESTWOOD ONLINE FEES	001-1740-0000-000000-102	(2.70)		
1/5/2011		211165		FLIGHT SAFETY - 2010	001-1820-0000-000000-000	9,000.00		
1/5/2011		211165		MONTHLY INS PREMIUM - PAYROLL	001-1890-0000-000000-000	6,620.63		
1/5/2011		211165		LIBRARY FINE	001-1890-0000-000000-001	7.00		
1/5/2011		211165		LIBRARY FINE	001-1890-0000-000000-001	5.00		
1/6/2011		211169		LIBRARY FINES	001-1890-0000-000000-001	3.50		
1/7/2011		211171		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,041.01)		
1/7/2011		211171		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	14,723.29		
1/7/2011		211171		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,430.18		
1/7/2011		211171		CTA	001-3219-0000-000000-002	183.80		
1/10/2011		211174		OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	803.01		
1/11/2011		211177		LIBRARY FINES	001-1890-0000-000000-001	7.00		
1/11/2011		211177		LIBRARY FINES	001-1890-0000-000000-001	5.00		
1/11/2011		211179		FIFTH THIRD REPO INT-DEC 2010	001-1410-0000-000000-000	62.32		
1/13/2011		211183		TEXTBOOKS	001-1890-0000-000000-000	10.00		
1/18/2011		211188		PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
1/18/2011		211188		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	175.75		
1/18/2011		211188		MS LOST LIBRARY BOOK	001-1890-0000-000000-001	5.00		
1/20/2011		211192		PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
1/20/2011		211192		LIBRARY FINES	001-1890-0000-000000-001	8.00		
1/21/2011		211194		McCARTHUR SCHOLARSHIP REPO INT	001-1410-0000-000000-000	0.51		
1/21/2011		211195		McCARTHUR SCHOLARSHIP REPO INT	001-1410-0000-000000-000	(0.51)		
1/21/2011		211202		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/21/2011		211221		IND.SD-100,IIND.SD-100ES,W/H S	001-1130-0000-000000-000	$ 308,218.47		
1/21/2011		211221		REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(8,427.29)		
1/21/2011		211221		INTEREST	001-1410-0000-000000-001	345.66		
1/21/2011		211222		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(2,318.10)		
1/21/2011		211222		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	20,988.11		
1/21/2011		211222		FOUNDATION UNRES AID	001-3110-0000-000000-002	159,883.04		
1/21/2011		211222		CTA	001-3219-0000-000000-002	183.81		
1/24/2011		211205		PARK STUDENT FEES	001-1740-0000-000000-101	60.00		
1/24/2011		211205		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/24/2011		211205		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
1/24/2011		211223		GENERAL FUND	001-1111-0000-000000-002	135,000.00		
1/25/2011		211207		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(2.69)		
1/25/2011		211207		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
1/25/2011		211209		LIBRARY FINES	001-1890-0000-000000-001	5.00		
1/26/2011		211213		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
1/27/2011		211215		H.S. STUDENT FEES	001-1740-0000-000000-300	35.00		
1/27/2011		211215		FLIGHT SAFETY ABATEMENT	001-1820-0000-000000-000	4,500.00		
1/28/2011		211224		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
1/31/2011		211226		INS PREMIUMS-PAYROLL DEDUCTION	001-1890-0000-000000-000	6,355.76		
1/31/2011		211226		SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		
1/31/2011		211226		LIBRARY FINES	001-1890-0000-000000-001	4.00		
1/31/2011		211228		REPO INTEREST-JANUARY 2011	001-1410-0000-000000-000	636.67		
2/3/2011		211229		PARK ONLINE STUDENTFEES	001-1740-0000-000000-101	(0.50)		
2/3/2011		211229		PARK STUDENT FEES	001-1740-0000-000000-101	10.30		
2/3/2011		211229		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	65.30		
2/3/2011		211229		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(3.20)		
2/4/2011		211232		FEB RE ADV - LC	001-1111-0000-000000-002	375,000.00		
2/4/2011		211234		REPO INTEREST JANUARY 2011	001-1410-0000-000000-000	55.37		
2/4/2011		211235		REPO INTEREST - JANUARY 2011	001-1410-0000-000000-000	238.94		
2/4/2011		211236		REPO INTEREST - JANUARY 2011	001-1410-0000-000000-000	221.71		
2/4/2011		211236		SERVICE CHARGE WAIVER	001-1410-0000-000000-000	60.00		
2/4/2011		211237		MIDDLE SCHOOL STUDENT	001-1740-0000-000000-200	65.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	2/8/2011		211241		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	$ 17,855.70		
	2/8/2011		211241		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(2,345.95)		
	2/8/2011		211241		FOUNDATION UNRES AID	001-3110-0000-000000-002	159,883.07		
	2/8/2011		211241		CTA	001-3219-0000-000000-002	183.81		
	2/8/2011		211242		LIBRARY FINES	001-1890-0000-000000-001	3.00		
	2/8/2011		211248		1ST HALF RE ADV - 2011	001-1111-0000-000000-001	541,448.00		
	2/10/2011		211249		PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
	2/11/2011		211251		LIBRARY FINES	001-1890-0000-000000-001	8.79		
	2/11/2011		211251		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	2/14/2011		211255		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	662.78		
	2/15/2011		211256		LIBRARY FINES	001-1890-0000-000000-001	6.00		
	2/18/2011		211265		1ST HALF 2011 F.C. RE ADV	001-1111-0000-000000-001	551,116.00		
	2/23/2011		211266		PARK STUDENT FEES	001-1740-0000-000000-101	76.25		
	2/23/2011		211266		LIBRARY FINES	001-1890-0000-000000-001	7.00		
	2/28/2011		211274		REPO INTEREST	001-1410-0000-000000-000	697.07		
	2/28/2011		211275		MEDICAID OHIO HEALTH PLANS	001-1890-0000-000000-000	776.47		
	2/28/2011		211275		SPRINT CLEARWIRE	001-1890-0000-000000-000	2,250.00		
	2/28/2011		211280		OPEN ENFOLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
	2/28/2011		211280		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.69		
	2/28/2011		211280		FOUNDATION UNRES AID	001-3110-0000-000000-002	158,652.91		
	2/28/2011		211280		CTA	001-3219-0000-000000-002	183.80		
	2/28/2011		211281		LUCAS COUNTY RE ADV	001-1111-0000-000000-002	240,000.00		
	2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	001-1111-0000-000000-001	409,713.19		
	3/2/2011		211288		MONTHLY INS PAYROLL DED	001-1890-0000-000000-000	6,395.54		
	3/2/2011		211288		OVERPMT IRS TAXES-PAYROLL	001-1890-0000-000000-000	1.31		
	3/2/2011		211288		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	3/3/2011		211290		REPO INT - KEY BANK - FEB 2011	001-1410-0000-000000-000	200.28		
	3/4/2011		211315		JV98 EXCESS COST	001-1221-0000-000000-000	179,838.78		
	3/4/2011		211315		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
	3/4/2011		211315		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
	3/4/2011		211315		FOUNDATION UNRES AID	001-3110-0000-000000-002	158,652.94		
	3/4/2011		211315		JV 90 - DEREG GEN FD	001-3134-0000-000000-000	43,325.33		
	3/4/2011		211315		CTA	001-3219-0000-000000-002	183.81		
	3/7/2011		211297		REPO INTEREST -	001-1410-0000-000000-000	53.88		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEBRUARY 2011				
	3/7/2011		211298		REPO INTEREST - FEBRUARY 2011	001-1410-0000-000000-000	$ 215.84		
	3/7/2011		211300		LIBRARY FINES	001-1890-0000-000000-001	6.00		
	3/8/2011		211304		LIBRARY FINES	001-1890-0000-000000-001	8.00		
	3/9/2011		211307		LIBRARY FINES	001-1890-0000-000000-001	11.00		
	3/10/2011		211309		PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	10.00		
	3/10/2011		211309		PARK ONLINE SCHOOL FEES	001-1740-0000-000000-101	(0.49)		
	3/10/2011		211310		LIBRARY FINES	001-1890-0000-000000-001	21.00		
	3/10/2011		211313		LC RE SETTLEMENT 2011	001-1111-0000-000000-002	71,587.89		
	3/11/2011		211317		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	3/11/2011		211318		LIBRARY FINES	001-1890-0000-000000-001	38.50		
	3/14/2011		211563		LIBRARY FINES	001-1890-0000-000000-001	15.00		
	3/14/2011		211563		LOST LIBRARY BOOK	001-1890-0000-000000-001	5.00		
	3/16/2011		211569		LIBRARY FINES	001-1890-0000-000000-001	11.00		
	3/17/2011		211576		LIBRARY FINES	001-1890-0000-000000-001	16.00		
	3/17/2011		211578		LIBRARY FINES	001-1890-0000-000000-001	16.00		
	3/17/2011		211579		LIBRARY FINES	001-1890-0000-000000-001	(16.00)		
	3/18/2011		211580		MANUFACTURED H OMES - FC	001-1111-0000-000000-001	279.21		
	3/18/2011		211581		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	3,001.80		
	3/18/2011		211581		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
	3/18/2011		211581		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
	3/18/2011		211581		FOUNDATION UNRES AID	001-3110-0000-000000-002	245,288.16		
	3/18/2011		211581		JV21 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
	3/18/2011		211581		CTA	001-3219-0000-000000-002	183.81		
	3/21/2011		211587		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	3/22/2011		211590		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	3/22/2011		211590		MARLIN LEASING TAX REFUND	001-5300-0000-000000-000	38.60		
	3/23/2011		211593		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	3/24/2011		211598		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	3/24/2011		211599		PARK ONLINE LUNCH RECEIPTS	001-1740-0000-000000-101	165.70		
	3/24/2011		211599		PARK ONLINE LUNCH FEES	001-1740-0000-000000-101	(8.11)		
	3/24/2011		211599		CRESTWOOD ONLINE LUNCH FEES	001-1740-0000-000000-102	(6.32)		
	3/24/2011		211599		CRESTWOOD ONLINE LUNCH RECEIPT	001-1740-0000-000000-102	128.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/24/2011		211599		MIDDLE SCHOOL ONLINE LUNCH FEE	001-1740-0000-000000-200	$ (26.81)		
3/24/2011		211599		MIDDLE SCHOOL ONLINE LUNCH REC	001-1740-0000-000000-200	547.30		
3/24/2011		211599		HIGH SCHOOL ONLINE LUNCH FEES	001-1740-0000-000000-300	(14.46)		
3/24/2011		211599		HIGH SCHOOL ONLINE LUNCH RECEI	001-1740-0000-000000-300	295.00		
3/24/2011		211600		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	215.00		
3/24/2011		211600		6.00	001-1890-0000-000000-001	6.00		
3/25/2011		211602		PARK STUDENT FEES	001-1740-0000-000000-101	65.00		
3/28/2011		211605		GENERAL FUND ROLLBACK	001-3131-0000-000000-000	75,628.34		
3/28/2011		211605		GENERAL FUND HOMESTEAD	001-3132-0000-000000-002	19,960.83		
3/28/2011		211607		PARK STUDENT FEES	001-1740-0000-000000-101	15.00		
3/28/2011		211607		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	2,127.62		
3/28/2011		211607		MONTHLY INS - PAYROLL DED.	001-1890-0000-000000-000	6,305.54		
3/28/2011	81543			REFUND - SAVANNAH ROSENFIELD	001-1740-0000-000000-101	(27.50)		
3/29/2011		211613		GEN FUND-MFG HOMES-LUCAS COUNT	001-1111-0000-000000-001	7,093.06		
3/30/2011		211615		LIBRARY FINES	001-1890-0000-000000-001	5.00		
3/31/2011		211621		PARK STUDENT FEES	001-1740-0000-000000-101	35.00		
3/31/2011		211621		BWC REFUND - PREMIUM	001-1890-0000-000000-000	34.04		
3/31/2011		211623		REPO INTEREST-MARCH 2011	001-1410-0000-000000-000	878.70		
4/1/2011		211626		OHSAA BASKETBALL TOURN RENTAL	001-1810-0000-000000-000	1,500.00		
4/1/2011		211626		SPRECTUM LEASE PAYMENT - SPRIN	001-1890-0000-000000-000	2,250.00		
4/1/2011		211628		LIBRARY FINES	001-1890-0000-000000-001	13.00		
4/1/2011		211633		REPO INTEREST - MARCH 2011	001-1410-0000-000000-000	221.75		
4/1/2011		211634		REPO INTEREST - MARCH 2011	001-1410-0000-000000-000	238.99		
4/1/2011		211643		REPO INT - MARCH 2011 - 5/3 BA	001-1410-0000-000000-000	56.10		
4/1/2011		211645		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
4/1/2011		211645		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
4/1/2011		211645		FOUNDATION UNRES AID	001-3110-0000-000000-002	148,984.85		
4/1/2011		211645		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
4/1/2011		211645		CTA	001-3219-0000-000000-002	183.80		
4/5/2011		211631		PARK ONLINE STUDENT	001-1740-0000-000000-101	15.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	4/5/2011		211631		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	$ (0.74)		
	4/11/2011		211641		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	78.75		
	4/12/2011		211646		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	4/13/2011		211649		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	25.00		
	4/15/2011		211653		JV 52 SF14 TUITION - HANDICAP	001-1223-0000-000000-000	30,236.48		
	4/15/2011		211653		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
	4/15/2011		211653		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
	4/15/2011		211653		FOUNDATION UNRES AID	001-3110-0000-000000-002	143,746.69		
	4/15/2011		211653		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
	4/15/2011		211653		CTA	001-3219-0000-000000-002	183.81		
	4/15/2011		211654		GENERAL FUND ROLLBACK	001-3131-0000-000000-000	172,149.87		
	4/15/2011		211654		GENERAL HOMESTEAD	001-3132-0000-000000-002	50,919.10		
	4/15/2011		211659		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(0.49)		
	4/15/2011		211659		PARK ONLINE STUDENT RECEIPTS	001-1740-0000-000000-101	10.00		
	4/20/2011		211664		IND. TECH FEES	001-1740-0000-000000-011	15.78		
	4/20/2011		211664		MAJOR CO-CIRRICULAR FEE	001-1740-0000-000000-300	20.00		
	4/20/2011		211664		TEXTBOOK LOSS	001-1890-0000-000000-000	59.97		
	4/20/2011	81681			TREVOR - LIBRARY BOOK RETURNED	001-1890-0000-000000-001	(5.00)		
	4/22/2011		211671		MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,315.54		
	4/25/2011		211672		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(1.72)		
	4/25/2011		211672		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	35.00		
	4/25/2011		211672		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	15.00		
	4/25/2011		211672		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(0.74)		
	4/25/2011		211674		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	4/28/2011		211685		SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		
	4/28/2011		211685		LIBRARY FINES	001-1890-0000-000000-001	6.00		
	4/29/2011		211687		REPO INT. - APRIL 2011	001-1410-0000-000000-000	779.67		
	4/29/2011		211689		LOST BOOK - RONALD CALLAHAN	001-1890-0000-000000-001	15.00		
	4/29/2011		211692		REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(115,667.33)		
	4/29/2011		211692		IND. SD-100 IIND SD-100ES,W/H	001-1130-0000-000000-000	424,454.03		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2011		211692		INTEREST	001-1410-0000-000000-001	$ 207.33		
5/2/2011		211693		REPO INTEREST - APRIL 2011	001-1410-0000-000000-000	223.59		
5/2/2011		211694		REPO INTEREST - APRIL 2011	001-1410-0000-000000-000	47.29		
5/2/2011		211696		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
5/2/2011		211696		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	1,619.18		
5/3/2011		211701		LIBRARY FINES	001-1890-0000-000000-001	9.00		
5/3/2011		211701		LOST BOOK - AUSTIN JONES	001-1890-0000-000000-001	6.00		
5/3/2011		211701		LIBRARY FINES	001-1890-0000-000000-001	8.36		
5/5/2011		211706		REPO INTEREST - APRIL 2011	001-1410-0000-000000-000	214.61		
5/6/2011		211709		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
5/6/2011		211709		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
5/6/2011		211709		FOUNDATION UNRES AID	001-3110-0000-000000-002	120,210.82		
5/6/2011		211709		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
5/6/2011		211709		CTA	001-3219-0000-000000-002	183.81		
5/6/2011		211710		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	45.00		
5/6/2011		211712		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
5/6/2011		211712		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
5/6/2011		211712		FOUNDATION UNRES AID	001-3110-0000-000000-002	120,210.82		
5/6/2011		211712		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
5/6/2011		211712		CTA	001-3219-0000-000000-002	183.81		
5/6/2011		211713		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	1,277.09		
5/6/2011		211713		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	(17,855.70)		
5/6/2011		211713		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	952.53		
5/6/2011		211713		FOUNDATION UNRES AID	001-3110-0000-000000-002	(120,210.82)		
5/6/2011		211713		CTA	001-3219-0000-000000-002	(183.81)		
5/10/2011		211717		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/12/2011		211721		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	95.00		
5/13/2011		211723		GEN FD - MFD HOMES - FC	001-1111-0000-000000-001	187.45		
5/16/2011		211726		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	19.00		
5/17/2011		211728		CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	27.50		
5/17/2011		211730		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	25.00		
5/17/2011		211730		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(1.22)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/18/2011		211731		PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
5/19/2011		211734		PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
5/19/2011		211734		MINOR PART. FEE - H.S.	001-1890-0000-000000-000	20.00		
5/20/2011		211740		JV 50 SF14 TUITION	001-1221-0000-000000-000	19,341.05		
5/20/2011		211740		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.69		
5/20/2011		211740		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
5/20/2011		211740		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
5/20/2011		211740		FOUNDATION UNRES AID	001-3110-0000-000000-002	146,279.11		
5/20/2011		211740		TPP FIXED SUM GENERAL	001-3135-0000-000000-000	28,299.88		
5/20/2011		211740		TPP FIXED RATE GENERAL	001-3135-0000-000000-001	110,155.00		
5/20/2011		211740		CTA	001-3219-0000-000000-002	183.81		
5/20/2011		211741		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	76.25		
5/23/2011		211745		MONTHLY INS PREMIUMS - PAYROLL	001-1890-0000-000000-000	6,240.54		
5/24/2011		211747		H.S. STUDENT FEES	001-1740-0000-000000-300	10.00		
5/24/2011		211747		LIBRARY FINES	001-1890-0000-000000-001	17.00		
5/24/2011		211749		PARK ONLINE STUDENT FEE RECEIP	001-1740-0000-000000-101	10.00		
5/24/2011		211749		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	(0.49)		
5/24/2011		211749		CRESTWOOD ONLINE STUDENT FEE R	001-1740-0000-000000-102	10.00		
5/24/2011		211749		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	(0.49)		
5/25/2011		211750		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
5/25/2011		292526		TPP FIXED SUM GENERAL	001-3135-0000-000000-000	(28,299.88)		
5/25/2011		292526		TPP FIXED RATE	001-3135-0000-000000-001	105,361.00		
5/25/2011		292526		TPP FIXED RATE GENERAL	001-3135-0000-000000-001	(110,155.00)		
5/25/2011		292526		TPP FIXED SUM	001-3135-0000-000000-001	10,426.27		
5/26/2011		211752		PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
5/26/2011		211752		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
5/27/2011		211754		PARK STUDENT FEES	001-1740-0000-000000-101	35.00		
5/27/2011		211754		LOST BOOKS - SAMANTHA ZAPPONE	001-1890-0000-000000-001	22.95		
5/27/2011		211754		LIBRARY FINES	001-1890-0000-000000-001	47.00		
5/27/2011		211754		LOST BOOK - JOSH BRADISH	001-1890-0000-000000-001	20.00		
5/31/2011		211757		REPO INTEREST - MAY 2011	001-1410-0000-000000-000	797.07		
5/31/2011		211760		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/31/2011		211760		SPRINT CLEARWIRE	001-1890-0000-000000-000	2,250.00		
5/31/2011		211760		MEDICAIR-OHIO HEALTH PLANS	001-1890-0000-000000-000	1,650.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/1/2011		211764		H.S. INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	$ 325.11		
6/1/2011		211764		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	60.00		
6/1/2011		211764		LIBRARY FINES	001-1890-0000-000000-001	8.00		
6/1/2011		211772		REPO INTEREST - MAY 2011	001-1410-0000-000000-000	246.75		
6/1/2011		211773		REPO INTEREST - MAY 2011	001-1410-0000-000000-000	221.79		
6/2/2011		211766		PARK STUDENT FEES	001-1740-0000-000000-101	270.00		
6/2/2011		211766		LIBRARY FINES	001-1890-0000-000000-001	15.00		
6/2/2011		211766		LIBRARY FINES	001-1890-0000-000000-001	29.25		
6/3/2011		211769		H.S. IND TECH FEES	001-1740-0000-000000-011	25.96		
6/3/2011		211769		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
6/3/2011		211769		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	145.00		
6/3/2011		211769		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
6/3/2011		211769		H.S. TEXTBOOK FEE	001-1890-0000-000000-000	40.00		
6/3/2011		211774		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
6/3/2011		211774		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
6/3/2011		211774		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
6/3/2011		211774		FOUNDATION UNRES AID	001-3110-0000-000000-002	146,997.18		
6/3/2011		211774		CTA	001-3219-0000-000000-002	183.80		
6/6/2011		211775		PARK STUDENT FEES	001-1740-0000-000000-101	100.00		
6/6/2011		211775		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	35.00		
6/6/2011		211775		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	60.00		
6/6/2011		211775		LOST TEXTBOOKS	001-1890-0000-000000-000	53.00		
6/6/2011		211775		LIBRARY FINES	001-1890-0000-000000-001	8.00		
6/6/2011		211775		LIBRARY FINE - GUNNAR OAKES	001-1890-0000-000000-001	10.00		
6/6/2011		211775		LIBRARY FINES	001-1890-0000-000000-001	10.00		
6/6/2011		211775		LIBRARY FINES	001-1890-0000-000000-001	18.00		
6/6/2011		211776		H.S. STUDENT FEES-NICK WEITZEL	001-1740-0000-000000-300	50.00		
6/7/2011		211780		PARK STUDENT FEES	001-1740-0000-000000-101	122.20		
6/7/2011		211780		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	77.20		
6/7/2011		211780		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	33.00		
6/7/2011		211780		LOST/DAMAGED TEXTBOOK	001-1890-0000-000000-000	57.55		
6/7/2011		211780		LIBRARY FINES	001-1890-0000-000000-001	5.00		
6/7/2011		211780		LIBRARY FILES	001-1890-0000-000000-001	25.00		
6/8/2011		211783		IND. TECH FEES	001-1740-0000-000000-011	98.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/8/2011		211783		PARK STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
6/8/2011		211783		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	32.50		
6/8/2011		211783		DAMAGED/LOST TEXTBOOKS	001-1890-0000-000000-000	10.00		
6/8/2011		211783		LOST MAGAZINE - A. GAKER-MOORE	001-1890-0000-000000-001	5.00		
6/8/2011		211783		LOST BOOKS - JAKOB TIMPE	001-1890-0000-000000-001	17.50		
6/10/2011		211786		MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	158.72		
6/14/2011		211788		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	60.00		
6/14/2011		211788		OGT TESTING	001-1890-0000-000000-000	250.00		
6/15/2011		211789		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
6/15/2011		211789		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	120.00		
6/16/2011		211798		OGT TESTING - H.S.	001-1890-0000-000000-000	25.00		
6/17/2011		211800		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,855.70		
6/17/2011		211800		OPEN ENROLLMENT ADJUST	001-1227-0000-000000-000	(1,277.09)		
6/17/2011		211800		FOUNDATION UNRES AID	001-3110-0000-000000-002	143,977.66		
6/17/2011		211800		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(952.53)		
6/17/2011		211800		CTA	001-3219-0000-000000-002	183.81		
6/17/2011		292529		error bank coding	001-1890-0000-000000-000	0.71		
6/17/2011		292529		error	001-1890-0000-000000-000	(1.00)		
6/20/2011		211801		TEXTBOOK FEES	001-1890-0000-000000-000	60.00		
6/20/2011		211801		OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	1,011.30		
6/21/2011		211802		MONTHLY INS PREMIUMS	001-1890-0000-000000-000	6,205.54		
6/24/2011	82142			refund - Sharon Marvin/Mentor	001-1890-0000-000000-000	(523.00)		
6/30/2011		211813		REPO INTEREST - JUNE 2011	001-1410-0000-000000-000	653.78		
6/30/2011		211815		STATE BANK REPO INTEREST	001-1410-0000-000000-000	231.35		
6/30/2011		211815		KEY BANK REPO INTEREST	001-1410-0000-000000-000	214.66		
7/1/2011		211817		CLEARWIRE - SPRINT - E-RATE	001-1890-0000-000000-000	2,250.00		
7/5/2011		211819		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	224.00		
7/6/2011		211820		INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	62.00		
7/6/2011		211820		TEXTBOOK FEE	001-1890-0000-000000-000	62.95		
7/6/2011		211822		INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	62.00		
7/6/2011		211822		TEXTBOOK FEES	001-1890-0000-000000-000	62.65		
7/6/2011		211823		INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	(62.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2011		211823		TEXTBOOK FEE	001-1890-0000-000000-000	$ (62.95)		
	7/8/2011		211824		SHEAKLEY REFUND	001-5300-0000-000000-000	1,480.00		
	7/8/2011		211848		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,304.36		
	7/8/2011		211848		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
	7/8/2011		211848		FOUNDATION UNRES AID	001-3110-0000-000000-002	163,086.34		
	7/13/2011		211828		INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	104.23		
	7/13/2011		211828		BANK ERROR - PAYROLL	001-1890-0000-000000-000	0.12		
	7/14/2011		211859		GEN FUND FC 2ND HALF RE ADV	001-1111-0000-000000-001	208,593.00		
	7/19/2011		211835		GENERAL FUND - RE ADVANCE	001-1111-0000-000000-002	150,000.00		
	7/19/2011		211836		FLIGHT SAFETY	001-1890-0000-000000-000	4,500.00		
	7/20/2011		211837		INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	42.23		
	7/22/2011		211849		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,337.89		
	7/22/2011		211849		FOUNDATION UNRES AID	001-3110-0000-000000-002	162,950.49		
	7/22/2011		211849		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
	7/26/2011		211846		PRIOR YEARS EXP - BLEACHERS	001-5300-0000-000000-000	4,482.00		
	7/27/2011		211851		MS STUDENT FEES - C. McCLAIN	001-1740-0000-000000-200	37.50		
	7/27/2011		211851		MS STUDENT FEES - O. DODD	001-1740-0000-000000-200	5.00		
	7/27/2011		211852		MS STUDENT FEES - O. DODD	001-1740-0000-000000-200	5.00		
	7/27/2011		211852		MS STUDENT FEES - C. McCLAIN	001-1740-0000-000000-200	32.50		
	7/27/2011		211853		MS STUDENT FEES - O. DODD	001-1740-0000-000000-200	(5.00)		
	7/27/2011		211853		MS STUDENT FEES - C. McCLAIN	001-1740-0000-000000-200	(37.50)		
	7/28/2011		211854		SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
	7/29/2011		211856		REPO INTEREST - JULY 2011	001-1410-0000-000000-000	563.19		
	7/29/2011		211860		IND. SD-100, IIND, SD-100ES, W	001-1130-0000-000000-000	585,287.45		
	7/29/2011		211860		REFUND SET UP ACCOUNT	001-1130-0000-000000-000	(70,198.60)		
	7/29/2011		211860		INTEREST	001-1410-0000-000000-001	322.01		
	7/29/2011		211861		FC REAL EST ADV - 2ND HALF 201	001-1111-0000-000000-001	652,014.00		
	7/30/2011		292532		receipt from check ach in erro	001-1890-0000-000000-000	1,740.65		
	7/30/2011		292533		to reverse receipt 292528	001-1890-0000-000000-000	(1,740.65)		
	7/30/2011		292533		receipt from check ach in erro	001-1890-0000-000000-000	(1,740.65)		
	8/1/2011		211862		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	1,483.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/1/2011		211865		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	$ 106.00		
8/1/2011		211865		NEXTELL REFUND	001-1890-0000-000000-000	8.44		
8/1/2011		211865		MONTHLY INS PREMIUM - PAYROLL	001-1890-0000-000000-000	6,385.54		
8/5/2011		211867		REPO INTEREST - jULY 2011	001-1410-0000-000000-000	233.67		
8/5/2011		211869		REPO INTEREST - jULY 2011	001-1410-0000-000000-000	(233.67)		
8/5/2011		211870		REPO INTEREST - jULY 2011	001-1410-0000-000000-000	223.67		
8/5/2011		211871		REPO INTEREST - JUNE 2011	001-1410-0000-000000-000	1.91		
8/5/2011		211871		REPO INTEREST - JULY 2011	001-1410-0000-000000-000	1.86		
8/5/2011		211871		REPO INTEREST - MAY 2011	001-1410-0000-000000-000	2.05		
8/5/2011		211872		REPO INTEREST - JULY 2011	001-1410-0000-000000-000	221.82		
8/5/2011		211873		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,364.50		
8/5/2011		211873		JV21/05 PASS ADJUSTMENT	001-3110-0000-000000-002	1,480.43		
8/5/2011		211873		CTA	001-3110-0000-000000-002	162,950.46		
8/5/2011		211873		OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	001-1111-0000-000000-001	481,227.69		
8/9/2011		211878		GEN FUND - 2ND HALF RE ADV-LC	001-1111-0000-000000-002	450,000.00		
8/10/2011		211881		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
8/13/2011		211895		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
8/13/2011		211895		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
8/13/2011		211895		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	100.00		
8/14/2011		211896		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
8/15/2011		211887		H.S. INDUSTRIAL ARTS FEE	001-1740-0000-000000-011	42.23		
8/15/2011		211897		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
8/15/2011		211899		GEN FUND MFD HOMES-FC	001-1111-0000-000000-001	123.06		
8/17/2011		211889		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
8/17/2011		211889		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	(3.18)		
8/17/2011		211889		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	(3.68)		
8/17/2011		211889		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
8/17/2011		211898		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
8/18/2011		211894		H.S. IND ARTS FEES	001-1740-0000-000000-011	124.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/18/2011		211894		H.S. STUDENT FEES	001-1740-0000-000000-300	$ 15,552.00		
8/18/2011		211894		TEXTBOOK FEES	001-1890-0000-000000-000	20.00		
8/18/2011		211894		H.S. LIBRARY FINES	001-1890-0000-000000-001	19.99		
8/19/2011		211900		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	10,002.49		
8/19/2011		211900		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-200	470.00		
8/19/2011		211940		OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
8/19/2011		211940		FOUNDATION UNRES AID	001-3110-0000-000000-002	162,950.46		
8/19/2011		211940		OPEN ENROLL POSITIVE	001-3219-0000-000000-002	18,335.58		
8/19/2011		211941		LUCAS COUNTY RE ADV GEN FUND	001-1111-0000-000000-002	200,000.00		
8/22/2011		211904		H.S. STUDENT FEES	001-1740-0000-000000-300	190.00		
8/22/2011		211928		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
8/23/2011		211905		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
8/23/2011		211905		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	175.00		
8/23/2011		211905		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	600.00		
8/23/2011		211905		HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	12.95		
8/23/2011		211931		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
8/24/2011		211907		INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	36.29		
8/24/2011		211907		FOOTBALL COMMUNITY T-SHIRTS	001-1740-0000-000000-011	192.00		
8/24/2011		211907		H.S. STUDENT FEES	001-1740-0000-000000-300	225.00		
8/24/2011		211907		LIBRARY FINES	001-1890-0000-000000-001	4.00		
8/24/2011		211932		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
8/24/2011		211932		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
8/25/2011		211911		INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	31.30		
8/25/2011		211911		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
8/26/2011		211915		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	19.77		
8/26/2011		211915		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
8/26/2011		211915		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	505.00		
8/29/2011		211918		PARK STUDENT FEES	001-1740-0000-000000-102	55.00		
8/29/2011		211918		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
8/29/2011		211918		MONTHLY INS PAYROLL DEDUCTIONS	001-1890-0000-000000-000	6,398.08		
8/29/2011		211918		SPRINT CLEARWIRE E-RATE	001-1890-0000-000000-000	2,250.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/29/2011		211935		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 110.00		
8/29/2011		211938		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
8/30/2011		211920		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
8/30/2011		211920		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
8/30/2011		211920		HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	19.00		
8/30/2011		211922		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(55.00)		
8/30/2011		211922		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	(75.00)		
8/30/2011		211922		HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	(19.00)		
8/30/2011		211923		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
8/30/2011		211923		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
8/30/2011		211923		HIGH SCHOOL LIBRARY FINES	001-1890-0000-000000-001	19.00		
8/31/2011		211924		REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	906.72		
8/31/2011		211925		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	50.00		
8/31/2011		211925		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
8/31/2011		211943		HIGH SCHOOL STUDENT FEES-YANEY	001-1740-0000-000000-300	(75.00)		
8/31/2011		211943		HIGH SCHOOL STUDENT FEES-DIDIO	001-1740-0000-000000-300	(94.77)		
8/31/2011		211944		NSF CK - DIANNA O-BRYAN	001-1740-0000-000000-300	(75.00)		
9/1/2011		211946		REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	254.54		
9/1/2011		211947		REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	2.11		
9/1/2011		211948		REPO INTEREST - KEY BANK	001-1410-0000-000000-000	221.84		
9/1/2011		211950		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	5.00		
9/1/2011		211950		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
9/1/2011		211950		LIBRARY FINES	001-1890-0000-000000-001	5.00		
9/1/2011		211952		REPO INTEREST - KEY BANK	001-1410-0000-000000-000	(221.84)		
9/1/2011		211953		REPO INTEREST - KEY BANK	001-1410-0000-000000-000	211.85		
9/1/2011		211954		REPO INTEREST - KEY	001-1410-0000-000000-000	(211.85)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BANK				
9/1/2011		211955		REPO INTEREST - KEY BANK	001-1410-0000-000000-000	$ 221.85		
9/2/2011		211956		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,335.59		
9/2/2011		211956		OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
9/2/2011		211956		FOUNDATION UNRES AID	001-3110-0000-000000-002	162,950.46		
9/6/2011		211960		LC RE SETTLEMENT - FINAL	001-1111-0000-000000-002	40,723.17		
9/7/2011		211963		CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	110.00		
9/8/2011		211965		SERS REFUND-FY2010-11	001-5300-0000-000000-000	22,439.06		
9/9/2011		211970		LIBRARY FINES	001-1890-0000-000000-001	15.00		
9/9/2011		211970		LIBRARY FINES	001-1890-0000-000000-001	13.00		
9/9/2011		211971		REDEPOSIT OF NST CHECK	001-1740-0000-000000-300	75.00		
9/9/2011		211972		REDEPOSIT OF NSF CHECK	001-1740-0000-000000-300	97.77		
9/9/2011		211974		REDEPOSIT OF NSF CHECK	001-1740-0000-000000-300	(97.77)		
9/9/2011		211975		REDEPOSIT OF NSF CHECK	001-1740-0000-000000-300	94.77		
9/14/2011		211985		PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
9/14/2011		211985		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	660.00		
9/15/2011		211989		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
9/15/2011		211989		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
9/15/2011		211989		LIBRARY FINES	001-1890-0000-000000-001	9.00		
9/16/2011		211994		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/19/2011		211996		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
9/19/2011		211997		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
9/19/2011		211997		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
9/19/2011		211999		PARK STUDENT FEES	001-1740-0000-000000-101	440.00		
9/19/2011		211999		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	330.00		
9/19/2011		211999		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-102	165.00		
9/20/2011		212002		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
9/20/2011		212003		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
9/20/2011		212003		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
9/21/2011		212008		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
9/21/2011		212008		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
9/21/2011		212009		PARK STUDENT FEES	001-1740-0000-000000-101	137.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/21/2011		212009		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 275.00		
	9/22/2011		212013		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
	9/23/2011		212045		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/23/2011		212046		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/23/2011		212046		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	9/23/2011		212046		PAYROLL MONTHLY PREM INS	001-1890-0000-000000-000	6,365.43		
	9/26/2011		212052		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	9/26/2011		212052		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/27/2011		212058		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/27/2011		212058		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	9/28/2011		212060		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/28/2011		212061		REDEPOSIT NSF CK - B. DIDION	001-1740-0000-000000-300	94.77		
	9/28/2011		212062		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/28/2011		212062		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/29/2011		212066		PARK STUDENT FEES	001-1740-0000-000000-101	75.00		
	9/29/2011		212066		SPRINT CLEARWIRE SPECTRUM	001-1890-0000-000000-000	2,250.00		
	9/30/2011		212069		RETURN NSF CK - BRAD DIDION	001-1740-0000-000000-300	(94.77)		
	9/30/2011		212070		LIBRARY FINES	001-1890-0000-000000-001	16.00		
	9/30/2011		212075		REPO INT. - SEPTEMBER 2011	001-1410-0000-000000-000	793.39		
	9/30/2011		212077		OPEN ENROLL ADJUST	001-1227-0000-000000-000	18,335.58		
	9/30/2011		212077		SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
	9/30/2011		212077		OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
	9/30/2011		212077		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,220.59		
	9/30/2011		212077		SUBSIDY FOR HIGH PERFORMING DI	001-3110-0000-000000-002	5,670.48		
	10/3/2011		212078		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/3/2011		212082		PARK STUDENT FEES	001-1740-0000-000000-101	240.00		
	10/3/2011		212082		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/3/2011		212723		DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	(3,122.78)		
	10/3/2011		212723		10% ROLLBACK - FULTON COUNTY	001-1111-0000-000000-001	141,907.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/3/2011		212723		HOMESTEAD EXEMPTION-FULTON CO	001-1111-0000-000000-001	$ 70,598.23		
10/3/2011		212723		2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	29,233.17		
10/4/2011		212086		REIMBURSE LCESC - BAZ	001-1890-0000-000000-000	100.00		
10/4/2011		212086		REIMBURSE LCESC - LUTZ	001-1890-0000-000000-000	100.00		
10/4/2011		212086		COLLISION DED REIMBURSE-BUS	001-5300-0000-000000-000	500.00		
10/4/2011		212087		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/4/2011		212087		CLASS OF 2014	001-1890-0000-000000-001	27.00		
10/4/2011		212087		LOST BOOK - SIDNEY TAYLOR	001-1890-0000-000000-001	5.00		
10/5/2011		212093		PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
10/5/2011		212093		LIBRARY FINES	001-1890-0000-000000-000	2.00		
10/5/2011		212094		SAFETY & VIOLENCE TRAINING REI	001-3219-0000-000000-001	1,250.00		
10/7/2011		212099		SEPTEMBER 2011 REPO INTEREST	001-1410-0000-000000-000	214.70		
10/7/2011		212100		REPO INTEREST - SEPTEMBER 2011	001-1410-0000-000000-000	231.43		
10/11/2011		212105		GENERAL FUND LC RE SETTLEMENT	001-1111-0000-000000-001	8,699.82		
10/11/2011		212106		MIDDLE SCHOOL EZ-PAY ONLINE FE	001-1740-0000-000000-200	65.00		
10/11/2011		212108		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
10/11/2011		212111		PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
10/12/2011		212117		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/13/2011		212120		PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
10/13/2011		212120		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
10/17/2011		212133		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/17/2011		212724		MFG HOMES FC 10% ROLLBACK	001-1111-0000-000000-001	112.43		
10/17/2011		212724		MFG HOMES FC 2.5% ROLLBACK	001-1111-0000-000000-001	28.10		
10/17/2011	82805			REFUND - FEES WAIVED - LAILA C	001-1740-0000-000000-300	(75.00)		
10/17/2011	82806			REFUND - AARON BERRY - FEES	001-1740-0000-000000-300	(55.23)		
10/17/2011	82807			REFUND - FEES WAIVED - CALEB	001-1740-0000-000000-300	(75.00)		
10/17/2011	82808			REFUND - FEES WAIVED - ALYSSA	001-1740-0000-000000-300	(75.00)		
10/17/2011	82810			REFUND-SAMANTHA TEIGLAND-FEES	001-1740-0000-000000-300	(75.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2011		212143		CWD STUDENT FEES	001-1740-0000-000000-102	$ 110.00		
10/20/2011		212147		PARK STUDENT FEES	001-1740-0000-000000-101	137.50		
10/20/2011		212147		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/21/2011		212150		GEN FUND 2ND 1/2 MFG HOMES	001-1111-0000-000000-002	2,456.77		
10/21/2011		212150		GEN FUND 2ND 1/2 MOBILE HOMES	001-1111-0000-000000-002	2,096.50		
10/21/2011		212152		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/21/2011		212152		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/21/2011		212152		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	1,937.02		
10/21/2011		212152		MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,415.43		
10/21/2011		212722		JV 50 SF14 TUITION	001-1221-0000-000000-000	34,007.98		
10/21/2011		212722		JV 52 SF14 TUITION - HANDICAP	001-1223-0000-000000-000	33,750.10		
10/21/2011		212722		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,335.59		
10/21/2011		212722		SUB FOR HIGH PERFORMING DIS	001-3110-0000-000000-002	945.08		
10/21/2011		212722		OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
10/21/2011		212722		SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
10/21/2011		212722		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,220.59		
10/24/2011		212154		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	18,335.58		
10/24/2011		212154		OTHER ADJUSTMENT	001-3110-0000-000000-002	(324.31)		
10/24/2011		212154		FOUNDATION UNRES AID	001-3110-0000-000000-002	163,895.54		
10/24/2011		212159		PARK STUDENT FEES	001-1740-0000-000000-101	180.00		
10/24/2011		212159		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	215.00		
10/24/2011		212161		PARK STUDENT FEES	001-1740-0000-000000-101	180.00		
10/24/2011		212161		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	215.00		
10/24/2011		212162		PARK STUDENT FEES	001-1740-0000-000000-101	(180.00)		
10/24/2011		212162		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(215.00)		
10/25/2011		212163		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
10/25/2011		212166		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
10/25/2011		212166		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/26/2011		212170		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
10/26/2011		212170		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/26/2011		212171		PARK STUDENT FEES	001-1740-0000-000000-101	$ 275.00		
10/27/2011		212173		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	110.00		
10/27/2011		212174		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
10/27/2011		212174		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	17.50		
10/28/2011		212717		PARK STUDENT FEES	001-1740-0000-000000-101	320.00		
10/28/2011		212717		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/28/2011		212719		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
10/31/2011		212721		LC PROP ROLLBACK PMT	001-1111-0000-000000-002	75,233.82		
10/31/2011		212721		LC HOMESTEAD	001-3132-0000-000000-002	20,759.46		
10/31/2011		212725		REPO INTEREST - OCT 2011 - PNC	001-1410-0000-000000-000	785.85		
10/31/2011		212728		PARK EZ-PAY STUDENT FEES	001-1740-0000-000000-101	55.00		
10/31/2011		212730		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/31/2011		212730		CLEARWIRE - SPRINT	001-1890-0000-000000-000	2,250.00		
10/31/2011		212733		NSF CHECK - LULA E. REED	001-1740-0000-000000-101	(55.00)		
10/31/2011		212734		TIMEBER SOLD ON STATE LAND	001-1890-0000-100000-000	30,078.13		
11/1/2011		212735		HOMESTEAD EXEMPTION-FULTON CO	001-1111-0000-000000-001	(70,598.23)		
11/1/2011		212735		10% ROLLBACK - FULTON COUNTY	001-1111-0000-000000-001	(141,907.65)		
11/1/2011		212735		DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	3,122.78		
11/1/2011		212735		2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	(29,233.17)		
11/1/2011		212736		HOMESTEAD EXEMPTION-BOND-FC	001-1111-0000-000000-001	52,611.85		
11/1/2011		212736		2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	29,233.17		
11/1/2011		212736		10% ROLLBACK - FULTON COUNTY	001-1111-0000-000000-001	141,907.65		
11/1/2011		212736		DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	(3,122.78)		
11/1/2011		212737		REPO INT.- STATE BANK OCT 2011	001-1410-0000-000000-000	239.17		
11/1/2011		212739		REPO INT - KEY BANK - OCT 2011	001-1410-0000-000000-000	221.88		
11/1/2011		212741		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
11/1/2011		212741		LIBRARY FINES	001-1890-0000-000000-001	5.00		
11/2/2011		212745		PARK STUDENT FEES	001-1740-0000-000000-101	160.00		
11/3/2011		212750		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
11/3/2011		212750		HIGH SCHOOL STUDENT	001-1740-0000-000000-300	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	11/4/2011		212755		OE ADJUSTMENTS - POSITIVE	001-1227-0000-000000-000	$ 18,335.58		
	11/4/2011		212755		SPEDIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
	11/4/2011		212755		OTHER ADJUSTMENTS - NEGATIVE	001-3110-0000-000000-002	(316.19)		
	11/4/2011		212755		ST RESOURCES FOR FOUND FUND	001-3110-0000-000000-002	161,220.59		
	11/4/2011		212755		SUBSIDY FOR HIGH PERFORM DIST	001-3110-0000-000000-002	945.08		
	11/7/2011		212759		COLLECTION FEES - e-COLLECT	001-1890-0000-000000-000	18.00		
	11/7/2011		212761		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	110.00		
	11/8/2011		212764		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/8/2011		212764		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/8/2011		212764		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	11/9/2011		212766		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	11/10/2011		212772		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/10/2011		212772		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	11/10/2011		212775		H.S. EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
	11/14/2011		212778		LESS REFUND SET UP	001-1130-0000-000000-000	(16,011.30)		
	11/14/2011		212778		TOTAL GROSS COLLECTIONS	001-1130-0000-000000-000	325,888.82		
	11/14/2011		212778		INTEREST EARNED	001-1410-0000-000000-001	0.00		
	11/14/2011		212786		IND ART STUDENT FEES	001-1740-0000-000000-011	5.94		
	11/14/2011		212786		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/15/2011		212788		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/16/2011		212793		OPEN ENROLL ADJUSTMENT POS	001-1227-0000-000000-000	18,335.58		
	11/16/2011		212793		SUB HIGH PERFORMING DISTRICTS	001-3110-0000-000000-002	945.08		
	11/16/2011		212793		FOUNDATION UNRES AID	001-3110-0000-000000-002	161,220.59		
	11/16/2011		212793		SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
	11/16/2011		212793		OTHER ADJUSTMENT - NEG	001-3110-0000-000000-002	(316.19)		
	11/16/2011		212793		JV24 TPP EIXED SUM LEVY LOSS R	001-3135-0000-000000-000	56,599.75		
	11/16/2011		212793		JV42 TPP FIXED RATE NON-OPER R	001-3135-0000-000000-001	12,810.38		
	11/16/2011		212793		JV41 TPP FIXED RATE	001-3135-0000-000000-001	242,851.95		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OPERATING				
	11/18/2011		212800		MFG HOMES - LUCAS COUNTY	001-1111-0000-000000-002	$ 1,988.34		
	11/18/2011		212803		MONTHLY INS - PAYROLL	001-1890-0000-000000-000	6,340.43		
	11/21/2011		212809		H.S. IND TECH FEES	001-1740-0000-000000-011	19.77		
	11/21/2011		212809		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/21/2011		212809		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	35.00		
	11/22/2011		212813		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/25/2011		212819		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
	11/28/2011		212824		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/28/2011		212824		PARK STUDENT FEES	001-1740-0000-000000-101	82.50		
	11/29/2011		212828		FARM RENTAL - KEIL	001-1890-0000-000000-000	3,135.00		
	11/29/2011		212828		e-COLLECT FEES	001-1890-0000-000000-000	9.00		
	11/29/2011		212828		SPRINT - SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
	11/30/2011		212554		RETURNED NSF CK - M. VERDELL	001-1740-0000-000000-300	(50.00)		
	11/30/2011		212555		REDEPOSIT OF NSF CHECK	001-1740-0000-000000-101	55.00		
	11/30/2011		212834		REPO INTEREST - NOV 2011	001-1410-0000-000000-000	0.00		
	11/30/2011		292550		REPO INTEREST - NOV 2011	001-1410-0000-000000-000	576.05		
	11/30/2011		292551		REPO INTEREST - NOV 2011	001-1410-0000-000000-000	0.00		
	12/1/2011		212839		BLDG RENTAL-NDAB/OHSAA	001-1810-0000-000000-000	375.00		
	12/2/2011		212842		OPEN ENROLL POSITIVE	001-1227-0000-000000-000	17,906.19		
	12/2/2011		212842		OTHER ADJUSTMENTS - NEG	001-3110-0000-000000-002	(316.19)		
	12/2/2011		212842		STATE RESOURCE FOUND FUND	001-3110-0000-000000-002	161,220.60		
	12/2/2011		212842		SUBSIDY FOR HIGH PERF DISTRICT	001-3110-0000-000000-002	945.08		
	12/2/2011		212842		SPEDIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
	12/2/2011		212846		REDEPOSIT CK - M. VERDELL	001-1740-0000-000000-300	50.00		
	12/2/2011		212847		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	12/5/2011		212851		PARK EZ-PAY ONLINE STU FEES	001-1740-0000-000000-101	55.00		
	12/5/2011		212853		MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	3,028.35		
	12/6/2011	83152			REFUND-G. CHANDLER-FEES	001-1740-0000-000000-200	(65.00)		
	12/7/2011		212863		REPO INTEREST - OCT. 2011	001-1410-0000-000000-000	34.95		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/7/2011		212863		SERVICE CHARGE - SEPTEMBER 201	001-1410-0000-000000-000	$ (38.64)		
12/7/2011		212863		REPO INTEREST - MAY 2011	001-1410-0000-000000-000	42.18		
12/7/2011		212863		CREDIT SERVICE CHG-JULY 2011	001-1410-0000-000000-000	38.64		
12/7/2011		212863		CREDIT SERVICE CHG-SEPT 2011	001-1410-0000-000000-000	38.64		
12/7/2011		212863		SERVICE CHARGE - JULY 2011	001-1410-0000-000000-000	(38.64)		
12/7/2011		212863		SERVICE CHARGE - AUGUST 2011	001-1410-0000-000000-000	(38.64)		
12/7/2011		212863		SERVICE CHARGE- JUNE 2011	001-1410-0000-000000-000	(38.64)		
12/7/2011		212863		REPO INTEREST - AUGUST 2011	001-1410-0000-000000-000	37.69		
12/7/2011		212863		REPO INTEREST - SEPTEMBER 2011	001-1410-0000-000000-000	36.89		
12/7/2011		212863		REPO INTEREST - NOV. 2011	001-1410-0000-000000-000	32.94		
12/7/2011		212863		CREDIT SERVICE CHG-AUG 2011	001-1410-0000-000000-000	38.64		
12/7/2011		212863			001-1410-0000-000000-000	0.00		
12/7/2011		212863		REPO INTEREST - JULY 2011	001-1410-0000-000000-000	32.57		
12/7/2011		212863		REPO INTEREST - JUNE 2011	001-1410-0000-000000-000	36.10		
12/7/2011		212863		CREDIT SERVICE CHG-JUNE 2011	001-1410-0000-000000-000	38.64		
12/7/2011		212864		REPO INTEREST - NOVEMBER 2011	001-1410-0000-000000-000	231.48		
12/7/2011		212865		REPO INTEREST - NOVEMBER 2011	001-1410-0000-000000-000	214.74		
12/9/2011		212885		PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
12/13/2011		212893		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
12/14/2011		212898		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
12/14/2011		212898		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/14/2011		212898		LIBRARY FINES	001-1890-0000-000000-001	4.00		
12/16/2011		212905		OE ADJUSTMENTS - POSITIVE	001-1227-0000-000000-000	17,906.19		
12/16/2011		212905		STATE RESOURCES FOUNDATION FUN	001-3110-0000-000000-002	161,220.59		
12/16/2011		212905		SUBSIDY FOR HIGH PERFORM DIS	001-3110-0000-000000-002	945.08		
12/16/2011		212905		OTHER ADJUSTMENTS - NEG	001-3110-0000-000000-002	(316.19)		
12/16/2011		212905		SPECIAL ED TRANSPORTATION	001-3110-0000-000000-002	1,729.87		
12/16/2011		212906		KROGER DONATION	001-1890-0000-000000-000	165.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/19/2011		212916		PARK STUDENT FEES	001-1740-0000-000000-101	$ 30.00		
12/21/2011		212927		PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
12/23/2011		212934		REPO INTEREST - DEC. 2011	001-1410-0000-000000-000	349.27		
12/28/2011		212940		e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	27.00		
12/28/2011		212940		BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	280.00		
12/29/2011		212942		SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
12/30/2011		212944		MONTHLY INSURANCE	001-1890-0000-000000-000	6,420.43		
12/30/2011		212945		INTEREST - DEC 2011	001-1410-0000-000000-000	26.53		
12/30/2011		212946		INTEREST - DEC 2011	001-1410-0000-000000-000	(26.53)		
12/30/2011		212947		INT - PNC BANK - DEC 2011	001-1410-0000-000000-000	26.53		
12/30/2011		212947		INT - KEY BANK - DEC 2011	001-1410-0000-000000-000	221.92		
12/30/2011		212947		INT - FIFTH THIRD - DEC 2011	001-1410-0000-000000-000	37.19		
12/30/2011		212947		INT - STATE BANK - DEC 2011	001-1410-0000-000000-000	231.50		
1/3/2012		212954		OCT 2011 INTEREST McARTHUR SC	001-1410-0000-000000-000	0.01		
1/3/2012		212954		NOV 2011 INTEREST McARTHUR SC	001-1410-0000-000000-000	0.01		
1/3/2012		212955		DEC 2011 INTEREST GORRINGE SCH	001-1410-0000-000000-000	1.44		
1/4/2012		212960		PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
1/4/2012		212960		LIBRARY FINES	001-1890-0000-000000-001	12.00		
1/5/2012		212949		PAYROLL MONTHLY PREM 9/23/11	001-1890-0000-000000-000	6,365.43		
1/5/2012		212949		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,937.02)		
1/5/2012		212949		MONTHLY INSURANCE 12/30/11	001-1890-0000-000000-000	6,420.43		
1/5/2012		212949		PAYROLL MONTHLY PREM INS	001-1890-0000-000000-000	(6,365.43)		
1/5/2012		212949		MONTHLY INSURANCE	001-1890-0000-000000-000	(6,420.43)		
1/5/2012		212949		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,483.10)		
1/5/2012		212949		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(3,028.35)		
1/5/2012		212949		MEDICAID -OHIO HEALTH 10/21/11	001-4120-0000-000000-000	1,937.02		
1/5/2012		212949		MEDICAID - OHIO HEALTH 8/1/11	001-4120-0000-000000-000	1,483.10		
1/5/2012		212949		MEDICAID - OHIO HEALTH 12/5/11	001-4120-0000-000000-000	3,028.35		
1/5/2012		212965		M.S. EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-200	65.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/5/2012		212967		LIBRARY FINES	001-1890-0000-000000-001	$ 15.00		
1/6/2012		212970		JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	17,906.19		
1/6/2012		212970		JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	16,169.65		
1/6/2012		212970		JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	163,720.22		
1/6/2012		212970		JAN #1 CAREER TECH	001-3110-0000-000000-002	183.80		
1/6/2012		212974		MEDICAID-OHIO HEALTH PLANS	001-4120-0000-000000-000	1,883.14		
1/9/2012		212981		LIBRARY FINES	001-1890-0000-000000-001	4.00		
1/10/2012		292553		E/C JULY TO DEC OTHER ADJUST	001-3110-0000-000000-002	(3,859.24)		
1/10/2012		292554		E/C JULY TO DEC OTHER ADJUST	001-3110-0000-000000-002	3,859.24		
1/10/2012		292555		E/C JULY TO DEC OTHER ADJUST	001-3110-0000-000000-002	3,859.24		
1/11/2012		212989		LIBRARY FINES	001-1890-0000-000000-001	4.00		
1/11/2012		212989		STAPLETON INS-PREMIUM REFUND	001-5300-0000-000000-000	58.00		
1/11/2012		212991		LIBRARY FINES	001-1890-0000-000000-001	15.00		
1/13/2012		292556		MONTHLY INSURANCE DEDUCTIONS	001-1890-0000-000000-000	(38,325.34)		
1/15/2012		292557		HOMESTEAD EXEMPTION-BOND-FC	001-1111-0000-000000-001	(52,611.85)		
1/15/2012		292557		2,5% ROLLBACK - GEN FUND - FC	001-1111-0000-000000-001	(29,233.17)		
1/15/2012		292557		10% ROLLBACK - FULTON COUNTY	001-1111-0000-000000-001	(141,907.65)		
1/15/2012		292557		DEPT OF TAX ADMIN FEE	001-1111-0000-000000-001	3,122.78		
1/15/2012		292558		2,5% ROLLBACK - GEN FUND - FC	001-3131-0000-000000-001	29,233.17		
1/15/2012		292558		10% ROLLBACK - FULTON COUNTY	001-3131-0000-000000-001	141,907.65		
1/15/2012		292558		HOMESTEAD EXEMPTION-BOND-FC	001-3132-0000-000000-001	52,611.85		
1/15/2012		292559		PUBLIC UTIL TAXES-2ND HALF	001-1111-0000-000000-001	(87,144.74)		
1/15/2012		292559		PUBLIC UTIL TAXES-2ND HALF	001-1122-0000-000000-001	87,144.74		
1/17/2012		213003		JURY DUTY-MARGIE BAUMGARTNER	001-1890-0000-000000-000	40.00		
1/17/2012		292560		LC RE FINAL-PUBLIC UTIL TAX	001-1111-0000-000000-002	(68,737.76)		
1/17/2012		292560		LC RE FINAL-PUBLIC UTIL TAX	001-1122-0000-000000-002	68,737.76		
1/17/2012		292561		LC PROP ROLLBACK PMT	001-1111-0000-000000-002	(75,233.82)		
1/17/2012		292561		LC PROP ROLLBACK PMT	001-3131-0000-000000-002	75,233.82		
1/18/2012		213007		CWD EZ-PAY ONLINE	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENT FEES				
	1/18/2012		213008		PARK STUDENT FEES	001-1740-0000-000000-101	$ 30.00		
	1/18/2012		213008		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	15.00		
	1/18/2012		213008		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	1/19/2012		213010		JAN #2 OPEN ENROLLMENT IN	001-1227-0000-000000-000	17,906.19		
	1/19/2012		213010		JAN #2 BRIDGE PAYMENT	001-3110-0000-000000-002	163,712.50		
	1/19/2012		213010		JAN #2 CAREER TECH	001-3219-0000-000000-002	183.80		
	1/20/2012		213023		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	1/24/2012		213032		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	1/24/2012		213032		LIBRARY FINES	001-1890-0000-000000-001	12.00		
	1/25/2012		213036		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	40.00		
	1/26/2012		213038		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,483.10)		
	1/26/2012		213039		MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	1,483.10		
	1/26/2012		213040		PARK STUDENT FEES	001-1740-0000-000000-101	(110.00)		
	1/26/2012		213040		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(110.00)		
	1/26/2012		213040		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(1,937.02)		
	1/26/2012		213040		MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	(6,415.43)		
	1/26/2012		213041		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	1/26/2012		213041		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	1/26/2012		213041		MONTHLY INS PREMIUMS-PAYROLL	001-1890-0000-000000-000	6,415.43		
	1/26/2012		213041		MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	1,937.02		
	1/26/2012		213042		MEDICAID-OHIO HEALTH PLANS	001-1890-0000-000000-000	(3,028.35)		
	1/26/2012		213043		MEDICAID-OHIO HEALTH PLANS	001-4120-0000-000000-000	3,028.35		
	1/26/2012		213145		FLIGHT SAFETY 1ST PMT 2012	001-1820-0000-000000-000	4,500.00		
	1/26/2012		213145		e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	18.00		
	1/26/2012		213148		LIBRARY FINES	001-1890-0000-000000-001	(4.00)		
	1/26/2012		213148		STAPLETON INS-PREMIUM REFUND	001-5300-0000-000000-000	(58.00)		
	1/26/2012		213149		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	1/26/2012		213149		STAPLETON INS-PREMIUM REFUND	001-5300-0000-000000-000	58.00		
	1/26/2012		213150		JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	(17,906.19)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/26/2012		213150		JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	$ (16,169.65)		
1/26/2012		213150		JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	(163,720.22)		
1/26/2012		213150		JAN #1 CAREER TECH	001-3219-0000-000000-001	(183.80)		
1/26/2012		213151		JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	17,906.19		
1/26/2012		213151		JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	163,720.22		
1/26/2012		213151		JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	16,169.65		
1/26/2012		213151		JAN #1 CAREER TECH	001-3219-0000-000000-001	183.80		
1/26/2012		213152		JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	17,906.19		
1/26/2012		213152		JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	163,720.22		
1/26/2012		213152		JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	16,169.65		
1/26/2012		213152		JAN #1 CAREER TECH	001-3219-0000-000000-001	183.80		
1/27/2012		213157		PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
1/27/2012		213157		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/27/2012		213157		LIBRARY FINES	001-1890-0000-000000-001	5.00		
1/30/2012		213162		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
1/30/2012		213162		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
1/30/2012		213162		LIBRARY FINES	001-1890-0000-000000-001	6.00		
1/30/2012		213162		LIBRARY FINES	001-1890-0000-000000-001	5.00		
1/30/2012		213162		LIBRARY FINES	001-1890-0000-000000-001	9.00		
1/31/2012		212180		BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	(280.00)		
1/31/2012		212180		e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	(27.00)		
1/31/2012		212181		BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	280.00		
1/31/2012		212181		e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	27.00		
1/31/2012		213171		SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
1/31/2012		213172		PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
1/31/2012		213172		A. MILLER- 6/10 VOIDED PAYROLL	001-1890-0000-000000-000	426.87		
1/31/2012		213174		INT. - JAN 2012 - WARRANT ACCT	001-1410-0000-000000-000	400.92		
1/31/2012		213177		LESS REFUND SET UP	001-1130-0000-000000-000	(4,952.18)		
1/31/2012		213177		TOTAL GROSS COLLECTIONS	001-1130-0000-000000-000	313,302.37		
1/31/2012		213177		INTEREST EARNED	001-1410-0000-000000-001	147.92		
1/31/2012		213178		FIFTH THIRD INT - JAN 2012	001-1410-0000-000000-000	35.50		
1/31/2012		213178		STATE BANK INT - JAN 2012	001-1410-0000-000000-000	246.96		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2012		213178		KEY BANK INT - JAN 2012	001-1410-0000-000000-000	$ 221.33		
1/31/2012		213179		JAN #1 OPEN ENROLL IN	001-1227-0000-000000-000	(17,906.19)		
1/31/2012		213179		JAN #1 BRIDGE PAYMENT	001-3110-0000-000000-002	(163,720.22)		
1/31/2012		213179		JV02 PY11 PASS ADJUSTMENT	001-3110-0000-000000-002	(16,169.65)		
1/31/2012		213179		JAN #1 CAREER TECH	001-3219-0000-000000-001	(183.80)		
1/31/2012		292566		IDEA-B 516/932N E/C PRIOR YEAR	001-5300-0000-000000-000	270.00		
1/31/2012		292566		LEP FY11 E/C PRIOR YEAR	001-5300-0000-000000-000	23.39		
1/31/2012		292566		LEP FY06 E/C PRIOR YEAR	001-5300-0000-000000-000	76.82		
2/1/2012		212183		H.S. IND. TECH FEES	001-1740-0000-000000-011	19.77		
2/1/2012		212183		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
2/2/2012		212188		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	45.00		
2/2/2012		212188		REFUND WAUSEON MD CLASS	001-5300-0000-000000-000	32,773.64		
2/3/2012				ATHLETIC PETTY CASH RETURN	001-1890-0000-000000-000	(40.00)		
2/3/2012		212191		OPEN ENROLLMENT IN - FEB #1	001-1227-0000-000000-000	17,906.19		
2/3/2012		212191		FEB #1 BRIDGE PAYMENT	001-3110-0000-000000-002	189,419.03		
2/3/2012		212191		CAREER TEC - FEB #1	001-3219-0000-000000-001	183.80		
2/3/2012		212192		GENERAL FUND RE ADV 1ST HALF	001-1111-0000-000000-002	530,183.00		
2/3/2012		212193		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
2/3/2012		212197		GENERAL FUND RE ADV 1ST HALF	001-1111-0000-000000-002	(530,183.00)		
2/3/2012		212198		GENERAL FUND RE ADV 1ST HALF	001-1111-0000-000000-001	530,183.00		
2/3/2012		212199		open enroll positive	001-1227-0000-000000-000	18,335.58		
2/3/2012		212199		open enroll positive	001-3219-0000-000000-002	(18,335.58)		
2/3/2012		212202		ATHLETIC PETTY CASH RETURN	001-1890-0000-000000-000	40.00		
2/3/2012		292567		21ST CENTURY BUSSING E/C	001-5300-0000-000000-000	2,676.87		
2/3/2012		292567		21ST CENTURY E/C PRIOR YEAR	001-5300-0000-000000-000	578.43		
2/3/2012		292568		SUB SITE COORDINATORY	001-5300-0000-000000-000	90.00		
2/6/2012		212203		GEN 1ST HALF RE ADVANCE - LC	001-1111-0000-000000-002	500,000.00		
2/6/2012		212210		PARK STUDENT FEES	001-1740-0000-000000-101	85.00		
2/6/2012		212210		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	70.00		
2/7/2012		212215		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	1,777.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/7/2012		212216		M. TRUMBULL - LUNCH TO STU FEE	001-1740-0000-000000-102	$ 30.00		
	2/7/2012		212218		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	2/7/2012		212218		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
	2/7/2012		212218		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	2/7/2012	83522			REFUND - STUDENT FEES	001-1740-0000-000000-200	(65.00)		
	2/7/2012	83523			REFUND - STUDENT FEES	001-1740-0000-000000-300	(65.00)		
	2/7/2012	83525			REFUND - STUDENT FEES - KRISTE	001-1740-0000-000000-300	(75.00)		
	2/7/2012	83526			STUDENT FEES - JACOB McCOY	001-1740-0000-000000-300	(75.00)		
	2/7/2012	83526			GEOMETRY BOOK #57	001-1740-0000-000000-300	57.00		
	2/7/2012	83527			REFUND - STUDENT FEES - KAYLA	001-1740-0000-000000-300	(75.00)		
	2/8/2012		212220		H.S. IND. TECH FEES	001-1740-0000-000000-011	19.77		
	2/8/2012		212220		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	2/8/2012		212220		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	2/8/2012		212222		H.S. IND. TECH FEES	001-1740-0000-000000-011	(19.77)		
	2/8/2012		212222		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	(65.00)		
	2/8/2012		212222		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	(75.00)		
	2/8/2012		212223		H.S. IND. TECH FEES	001-1740-0000-000000-011	19.77		
	2/8/2012		212223		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	2/8/2012		212223		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	2/10/2012		212232		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	2/10/2012		212232		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	2/10/2012		212232		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	2/13/2012		212239		HIGH SCHOOL EZ-PAY STUDENT FEE	001-1740-0000-000000-300	75.00		
	2/13/2012		212245		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	2/15/2012		212250		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	2/16/2012	83609			STUDENT FEES - EMME RONSKI	001-1740-0000-000000-300	(75.00)		
	2/17/2012		212258		OPEN ENROLL IN - FEB #2	001-1227-0000-000000-000	14,961.95		
	2/17/2012		212258		BRIDGE PAYMENT - FEB #2	001-3110-0000-000000-002	153,724.45		
	2/17/2012		212258		CAREER TEC - FEB #2	001-3219-0000-000000-001	183.80		
	2/20/2012		292569		JV42 TPP FIXED RATE NON-OPER R	001-3135-0000-000000-001	(12,810.38)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/21/2012		212263		FC RE 1ST HALF SETTLEMENT	001-1111-0000-000000-001	$ 862,296.09		
2/21/2012		212263		FC PUPP 1ST HALF SETTLEMENT	001-1122-0000-000000-001	89,881.17		
2/21/2012		212267		e-COLLECT COLLECTION FEES	001-1890-0000-000000-000	9.00		
2/22/2012		212269		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	85.00		
2/22/2012		212269		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
2/22/2012		212269		LIBRARY FINES	001-1890-0000-000000-001	5.00		
2/22/2012		212269		LIBRARY FINES	001-1890-0000-000000-001	40.00		
2/22/2012		212285		CORPORATE ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	500.00		
2/23/2012		212273		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
2/23/2012		212277		ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	1,000.00		
2/23/2012		212278		ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	1,000.00		
2/24/2012		212282		STUDENT FEES - M. WEITZEL	001-1740-0000-000000-300	371.53		
2/24/2012		212282		LIBRARY FINES	001-1890-0000-000000-001	4.00		
2/24/2012		212284		CORPORATE ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	1,000.00		
2/27/2012		212289		PI FUND - RE ADV 2ND HALF - LC	001-1111-0000-000000-002	10,000.00		
2/27/2012		212289		GEN FUND -RE ADV 2ND HALF LC	001-1111-0000-000000-002	275,000.00		
2/29/2012		202304		LIBRARY FINES	001-1890-0000-000000-001	(4.00)		
2/29/2012		202305		LIBRARY FINES	001-1890-0000-000000-001	4.00		
2/29/2012		212296		LIBRARY FINES	001-1890-0000-000000-001	4.00		
2/29/2012		212300		CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
2/29/2012		212301		DEPOSIT ADJUSTMENT	001-1890-0000-000000-000	31.60		
2/29/2012		212303		FEB 2012 INT. - WARRANT ACCT	001-1410-0000-000000-000	520.69		
2/29/2012		212304		CORPORATE ACH - UNKNOWN ORIGIN	001-1890-0000-000000-000	(500.00)		
2/29/2012		292571		STATE BANK INT - FEB 2012	001-1410-0000-000000-000	132.73		
2/29/2012		292571		FIFTH THIRD INT - FEB 2012	001-1410-0000-000000-000	36.91		
2/29/2012		292571		KEY BANK INT - FEB 2012	001-1410-0000-000000-000	112.81		
3/1/2012		212305		DEPOSIT ADJ - UNKNOWN ORIGIN	001-1890-0000-000000-000	(31.60)		
3/1/2012		212309		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
3/5/2012		212320		PNC DEBIT ADJ REF-ORIGIN UNKNO	001-1890-0000-000000-000	10.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/5/2012		212321		PNC DEBIT ADJ REF-ORIGIN UNKNO	001-1890-0000-000000-000	$ (10.50)		
	3/5/2012		212322		DEBIT ADJ REF - UNKNOWN ORIGIN	001-1890-0000-000000-000	(10.50)		
	3/6/2012		212324		PURCHASE OF BOTTLED WATER	001-1890-0000-000000-000	1.00		
	3/7/2012		212329		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	83.47		
	3/8/2012		212331		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	3/8/2012		212332		LOST MAGAZINE - ALEX STILES	001-1890-0000-000000-001	5.00		
	3/9/2012		212337		JV98 SF6 EXCESS COST	001-1221-0000-000000-000	73,370.34		
	3/9/2012		212337		JV98 SF6 EXCESS COST	001-1223-0000-000000-000	7,923.87		
	3/9/2012		212337		OPEN ENROLL IN - MARCH #1	001-1227-0000-000000-000	14,961.95		
	3/9/2012		212337		BRIDGE PAYMENT - MARCH #1	001-3110-0000-000000-002	153,724.06		
	3/9/2012		212337		CAREER TECH - MARCH #1	001-3219-0000-000000-001	183.80		
	3/9/2012		212339		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/12/2012		212341		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	3/14/2012		212358		BLDG RENTAL - OHSAA	001-1810-0000-000000-000	900.00		
	3/15/2012		212365		H.S. AP TESTING	001-1890-0000-000000-000	261.00		
	3/16/2012		212367		LC RE 1ST HALF SETTLEMENT	001-1111-0000-000000-002	41,346.02		
	3/16/2012		212367		LC PUPP 1ST HALF SETTLEMENT	001-1122-0000-000000-002	51,155.32		
	3/16/2012		212369		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	3/16/2012		212369		LOST MAG - DERIC MERSEREAU	001-1890-0000-000000-000	5.00		
	3/19/2012		212374		AP TESTING	001-1890-0000-000000-000	261.00		
	3/20/2012		212377		FC MFG HOME 1ST HALF	001-1111-0000-000000-001	2,739.59		
	3/20/2012		212378		PARK STUDENT FEES	001-1740-0000-000000-101	45.00		
	3/21/2012		212382		AP TESTING	001-1890-0000-000000-000	261.00		
	3/22/2012		212387		PARK STUDENT FEES	001-1740-0000-000000-101	(80.00)		
	3/22/2012		212387		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(25.00)		
	3/22/2012		212387		e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	(9.00)		
	3/22/2012		212387		AP TESTING	001-1890-0000-000000-000	(174.00)		
	3/22/2012		212387		INS PROCEEDS-CHILLER REPLACE	001-1934-0000-000000-000	(53,398.56)		
	3/22/2012		292573		PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
	3/22/2012		292573		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/22/2012		292573		INS PROCEEDS-CHILLER REPLACE	001-1890-0000-000000-000	$ 53,398.56		
3/22/2012		292573		AP TESTING	001-1890-0000-000000-000	174.00		
3/22/2012		292573		e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	9.00		
3/22/2012		292575		PARK STUDENT FEES	001-1740-0000-000000-101	(80.00)		
3/22/2012		292575		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(25.00)		
3/22/2012		292575		AP TESTING	001-1890-0000-000000-000	(174.00)		
3/22/2012		292575		e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	(9.00)		
3/22/2012		292575		INS PROCEEDS-CHILLER REPLACE	001-1890-0000-000000-000	(53,398.56)		
3/22/2012		292577		PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
3/22/2012		292577		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
3/22/2012		292577		e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	9.00		
3/22/2012		292577		AP TESTING	001-1890-0000-000000-000	174.00		
3/22/2012		292577		INS PROCEEDS-CHILLER REPLACE	001-1934-0000-000000-000	53,398.56		
3/22/2012		292578		PARK STUDENT FEES	001-1740-0000-000000-101	80.00		
3/22/2012		292578		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
3/22/2012		292578		AP TESTING	001-1890-0000-000000-000	174.00		
3/22/2012		292578		e-COLLECT - REDEPOSIT FEES	001-1890-0000-000000-000	9.00		
3/22/2012		292578		INS PROCEEDS-CHILLER REPLACE	001-1934-0000-000000-000	53,398.56		
3/22/2012	83841			STUDENT FEES - KOBE MIRTO	001-1740-0000-000000-101	(55.00)		
3/23/2012		212389		JV50 SB140 SF14 TUITION	001-1221-0000-000000-000	20,482.54		
3/23/2012		212389		JV52 SF14H SPED TUITION	001-1223-0000-000000-000	23,786.16		
3/23/2012		212389		OPEN ENROLL IN - MARCH #2	001-1227-0000-000000-000	15,776.80		
3/23/2012		212389		BRIDGE PMT - #2 MARCH 2012	001-3110-0000-000000-002	153,713.39		
3/23/2012		212389		CAREER TECH - MARCH #2	001-3219-0000-000000-001	183.80		
3/23/2012		212390		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
3/23/2012		212390		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	100.00		
3/23/2012		212390		H.S. NHS DONATION	001-1740-0000-000000-300	27.27		
3/23/2012		212390		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	35.00		
3/23/2012		212390		LOST TEXTBOOK	001-1890-0000-000000-000	13.00		
3/23/2012		212390		AP TESTING	001-1890-0000-000000-000	348.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/26/2012		212394		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	$ 55.00		
3/26/2012		212394		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
3/26/2012		212395		PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
3/26/2012		212395		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	130.00		
3/26/2012		212395		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
3/26/2012		212395		HIGH SCHOOL AP TESTING	001-1890-0000-000000-000	87.00		
3/27/2012		212399		KROGER DONATION	001-1890-0000-000000-000	149.76		
3/28/2012		212401		LC MFG HOME 1ST HALF	001-1111-0000-000000-002	8,307.66		
3/28/2012		212403		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
3/28/2012		212403		LIBRARY FINES	001-1890-0000-000000-001	10.00		
3/29/2012		212405		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
3/29/2012		212405		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
3/29/2012		212407		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
3/30/2012		212410		SPECTRUM LEASE PMT - MAR 2012	001-1890-0000-000000-000	2,250.00		
3/30/2012		212412		PNC INTEREST - MARCH 2012	001-1410-0000-000000-000	448.94		
3/30/2012		292576		KEY BANK INT - MAR 2012	001-1410-0000-000000-000	114.23		
3/30/2012		292576		FIFTH THIRD INT - MAR 2012	001-1410-0000-000000-000	250.95		
3/30/2012		292576		STATE BANK INT - MAR 2012	001-1410-0000-000000-000	95.94		
3/30/2012		292579		BALANCING ERROR	001-1890-0000-000000-000	(54.78)		
3/30/2012		292580		KEY BANK BALANCE ADJUSTMENT	001-1890-0000-000000-000	55.75		
3/30/2012		292581		KEY BANK BALANCE ADJUSTMENT	001-1890-0000-000000-000	(55.75)		
3/30/2012		292581		KEY BANK BALANCE ADJUSTMENT	001-1890-0000-000000-000	54.75		
4/2/2012		212414		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
4/2/2012		212417		L PASTOREK - UNPAID LEAVE COMP	001-1890-0000-000000-000	175.00		
4/2/2012		212417		AP TESTING	001-1890-0000-000000-000	87.00		
4/2/2012		212419		INTEREST - APRIL 2012 - PNC	001-1410-0000-000000-000	25.53		
4/3/2012		212420		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	70.00		
4/3/2012		212420		AP TESTING	001-1890-0000-000000-000	87.00		
4/5/2012		212427		CRESTWOOD STUDENT	001-1740-0000-000000-102	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	4/5/2012		212427		HIGH SCHOOL AP TESTING	001-1890-0000-000000-000	$ 261.00		
	4/9/2012		212433		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	1,558.84		
	4/11/2012		212453		LC PROP ROLLBACK PMT	001-3131-0000-000000-002	81,371.09		
	4/11/2012		212453		LC PROP HOMESTEAD PMT	001-3132-0000-000000-002	22,090.54		
	4/11/2012	83956			REFUND - ANGELICA - STU FEES	001-1740-0000-000000-300	(75.00)		
	4/13/2012		212454		OPEN ENROLL IN - APRIL #1	001-1227-0000-000000-000	15,776.80		
	4/13/2012		212454		BRIDGE PMT - APRIL #1	001-3110-0000-000000-002	151,321.35		
	4/13/2012		212454		CAREER TECH - APRIL #2	001-3219-0000-000000-001	183.80		
	4/17/2012		212458		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	4/18/2012		212462		PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
	4/19/2012		212466		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	4/20/2012		212469		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	4/23/2012		212476		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	4/24/2012		212480		LIBRARY FINES	001-1890-0000-000000-001	17.95		
	4/24/2012		212480		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	4/25/2012		212482		PARK EZ-PAY ONLINE STUDENT FEE	001-1740-0000-000000-101	55.00		
	4/25/2012		212482		CWD EZ-PAY ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
	4/26/2012		212486		H.S. AP TESTING	001-1890-0000-000000-000	13.00		
	4/26/2012		212486		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	4/27/2012		212489		H.S. AP TEST	001-1890-0000-000000-000	87.00		
	4/27/2012		212489		CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
	4/27/2012		212500		JV52 SF14H SPED TUITION	001-1223-0000-000000-000	(690.76)		
	4/27/2012		212500		OE ADJ IN - APRIL #2	001-1227-0000-000000-000	15,776.80		
	4/27/2012		212500		BRIDGE PAYMENT - APRIL #2	001-3110-0000-000000-002	150,847.48		
	4/27/2012		212500		CAREER TECH - APRIL #2	001-3219-0000-000000-001	183.80		
	4/30/2012		212499		LESS REFUND SET-UP	001-1130-0000-000000-000	(55,718.68)		
	4/30/2012		212499		INCOME TAX COLLECTIONS	001-1130-0000-000000-000	443,952.03		
	4/30/2012		212499		SDIT INTEREST EARNED	001-1410-0000-000000-001	168.02		
	4/30/2012		212501		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	4/30/2012		212503		INTEREST - APRIL 2012	001-1410-0000-000000-000	320.27		
	4/30/2012		212507		NSF CK - BRIAN GRAY - STU FEES	001-1740-0000-000000-102	(175.00)		
	4/30/2012		292582		STATE BANK INT - APR 2012	001-1410-0000-000000-000	95.31		
	4/30/2012		292582		KEY BANK INT - APR 2012	001-1410-0000-000000-000	137.28		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/1/2012		212511		H.S. AP TESTING	001-1890-0000-000000-000	$ 87.00		
5/3/2012		212518		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
5/3/2012		212518		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	150.00		
5/3/2012		212518		H.S. AP TEST	001-1890-0000-000000-000	87.00		
5/7/2012		212528		OHIO HEALTH PLANS-MEDICAID	001-1890-0000-000000-000	2,460.44		
5/7/2012		212528		LOST LIBRARY BOOKS	001-1890-0000-000000-001	10.25		
5/7/2012		212530		OHIO HEALTH PLANS - MEDICARE	001-1890-0000-000000-000	(2,460.44)		
5/7/2012		212530		OHIO HEALTH PLANS - MEDICARE	001-4120-0000-000000-000	2,460.44		
5/8/2012		212535		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/8/2012		212535		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	55.78		
5/9/2012		212540		BGSU STUDENT TEACHER FEES	001-1890-0000-000000-000	691.25		
5/10/2012		212548		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/10/2012		212548		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
5/10/2012		212548		LIBRARY FINES	001-1890-0000-000000-001	6.00		
5/11/2012		212551		PARK STUDENT FEES	001-1740-0000-000000-101	85.00		
5/11/2012		212551		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
5/11/2012		212551		LIBRARY FINES	001-1890-0000-000000-001	14.00		
5/11/2012		212557		OE ADJ - IN - MAY #1	001-1227-0000-000000-000	15,776.80		
5/11/2012		212557		BRIDGE PMT - MAY #1	001-3110-0000-000000-002	150,834.87		
5/11/2012		212557		JV96 CATASTROPHIC AID	001-3219-0000-000000-001	2,471.67		
5/11/2012		212557		CAREER TECH - MAY #1	001-3219-0000-000000-002	183.80		
5/14/2012		212561		NSF CK - BRIAN GRAY - STU FEES	001-1740-0000-000000-102	175.00		
5/15/2012		212565		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	13.75		
5/15/2012		212565		LIBRARY FINES	001-1890-0000-000000-001	13.00		
5/15/2012		212569		10% ROLLBACK - FULTON COUNTY	001-3131-0000-000000-001	135,842.22		
5/15/2012		212569		2.5% ROLLBACK - FULTON COUNTY	001-3131-0000-000000-001	27,329.88		
5/15/2012		212569		HOMESTEAD EXEMPT - FC	001-3132-0000-000000-001	58,343.56		
5/15/2012	84154			AP TEST REFUND-ELIZABETH LONYO	001-1890-0000-000000-000	(36.50)		
5/16/2012		212571		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	39.60		
5/17/2012		212575		LIBRARY FINES	001-1890-0000-000000-001	19.00		
5/18/2012		212579		PARK STUDENT FEES	001-1740-0000-000000-101	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/18/2012		212579		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	$ 65.00		
5/18/2012		212579		LIBRARY FINES	001-1890-0000-000000-001	18.00		
5/21/2012		212584		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
5/21/2012		212584		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	175.00		
5/21/2012		212584		AP TEST	001-1890-0000-000000-000	13.00		
5/21/2012		212584		TEXTBOOK FINES	001-1890-0000-000000-000	150.90		
5/21/2012		212584		LIBRARY FINES	001-1890-0000-000000-001	5.00		
5/21/2012		212584		LIBRARY FINES	001-1890-0000-000000-001	11.00		
5/22/2012		212589		CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	110.00		
5/22/2012		212589		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/22/2012		212589		LIBRARY FINES	001-1890-0000-000000-001	12.75		
5/23/2012		212592		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	27.10		
5/23/2012		212592		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
5/23/2012		212592		U. T. STUDENT TEACHERS	001-1890-0000-000000-000	325.00		
5/24/2012		212599		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	136.71		
5/24/2012		212599		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
5/24/2012		212599		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	110.00		
5/24/2012		212599		MIDDLE SCHOOL STDENT FEES	001-1740-0000-000000-200	9.00		
5/24/2012		212599		H.S. AP TESTING	001-1890-0000-000000-000	130.00		
5/24/2012		212599		LIBRARY FINES	001-1890-0000-000000-001	13.00		
5/25/2012		212602		UT STUDENT TEACHERS REIMBURSE	001-1890-0000-000000-000	522.42		
5/25/2012		212604		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	10.00		
5/25/2012		212604		PARK STUDENT FEES	001-1740-0000-000000-101	135.00		
5/25/2012		212604		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	9.00		
5/25/2012		212604		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	55.00		
5/25/2012		212606		OE ADJ IN - MAY #2	001-1227-0000-000000-000	15,776.80		
5/25/2012		212606		JV04 TYPE IV TRANS PMY IN LIEU	001-3110-0000-000000-002	6,756.76		
5/25/2012		212606		JV07 FY11 T1-S NON PUBLIC	001-3110-0000-000000-002	545.47		
5/25/2012		212606		BRIDGE PMT - MAY #2	001-3110-0000-000000-002	150,840.53		
5/25/2012		212606		JV24 TPP FIXED SUM	001-3135-0000-000000-000	(25,320.94)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/25/2012		212606		JV41 TPP FIXED RATE	001-3135-0000-000000-001	$ 242,851.95		
5/25/2012		212606		CAREER TECH - MAY #2	001-3219-0000-000000-002	183.80		
5/29/2012		212609		MIDDLE SCHOOL EZ-PAY STU FEES	001-1740-0000-000000-200	65.00		
5/29/2012		212613		HIGH SCHOOL INDUSTRIAL ARTS FE	001-1740-0000-000000-011	312.26		
5/29/2012		212613		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
5/29/2012		212613		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	50.00		
5/29/2012		212613		MIDDLE SCHOOL DAMAGED TEXTBOOK	001-1890-0000-000000-000	5.00		
5/29/2012		212613		LIBRARY FINES	001-1890-0000-000000-001	13.07		
5/29/2012		212613		LIBRARY FINES	001-1890-0000-000000-001	8.00		
5/30/2012		212616		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	52.22		
5/30/2012		212616		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
5/30/2012		212616		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
5/30/2012		212616		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	90.00		
5/30/2012		212616		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
5/30/2012		212616		CLEARWIRE SPECTRUM - MAY 2012	001-1890-0000-000000-000	2,250.00		
5/30/2012		212616		LIBRARY FINES	001-1890-0000-000000-001	8.00		
5/31/2012				RETURN OF PARK CAFE START-UP $	001-1890-0000-000000-000	(43.00)		
5/31/2012		212621		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	112.55		
5/31/2012		212621		PARK STUDENT FEES	001-1740-0000-000000-101	475.00		
5/31/2012		212621		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	135.00		
5/31/2012		212621		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
5/31/2012		212621		H.S. STUDENT FEES	001-1740-0000-000000-300	0.23		
5/31/2012		212621		LIBRARY FINES	001-1890-0000-000000-001	4.00		
5/31/2012		212621		LIBRARY FINES	001-1890-0000-000000-001	5.00		
5/31/2012		212621		LIBRARY FINES	001-1890-0000-000000-001	28.00		
5/31/2012		212622			001-1740-0000-000000-200	0.00		
5/31/2012		212622		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	25.00		
5/31/2012		212625		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	(25.00)		
5/31/2012		292583		5/3 INTEREST - MAY 2012	001-1410-0000-000000-000	350.04		
5/31/2012		292583		KEY BANK INT - MAY 2012	001-1410-0000-000000-000	141.88		
5/31/2012		292583		STATE BANK INT - MAY	001-1410-0000-000000-000	89.24		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2012				
	5/31/2012		292584		UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	$ 0.01		
	6/1/2012				RETURN OF BAL CAFE START-UP $	001-1890-0000-000000-000	(155.00)		
	6/1/2012		212631		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	6/1/2012		212631		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	6/5/2012		212642		IND TECH FEES	001-1740-0000-000000-011	100.70		
	6/5/2012		212642		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	140.00		
	6/5/2012		212642		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	104.00		
	6/5/2012		212642		AP TESTING	001-1890-0000-000000-000	26.00		
	6/5/2012		212642		TEXTBOOK FEES	001-1890-0000-000000-000	60.00		
	6/5/2012		212642		LIBRARY FINES	001-1890-0000-000000-001	7.99		
	6/6/2012		212644		IND TECH FEES	001-1740-0000-000000-011	50.52		
	6/7/2012				RETURN OF H.S. ATH START-UP $	001-1890-0000-000000-000	(2,000.00)		
	6/8/2012		212652		OE ADJ IN - JUNE #1	001-1227-0000-000000-000	15,776.80		
	6/8/2012		212652		BRIDGE PAYMENT - JUNE #1	001-3110-0000-000000-002	150,840.52		
	6/8/2012		212652		CAREER TECH - JUNE #1	001-3219-0000-000000-002	183.80		
	6/13/2012		212659		LIBRARY FINES	001-1890-0000-000000-001	6.00		
	6/15/2012		212666		H.S. IND TECH FEES	001-1740-0000-000000-011	66.69		
	6/15/2012		212666		H.S. IND TECH FEES	001-1740-0000-000000-011	48.17		
	6/15/2012		212666		KROGER DONATION	001-1890-0000-000000-000	237.60		
	6/15/2012		212666		TESTBOOK FINES	001-1890-0000-000000-000	15.00		
	6/15/2012		212666		LIBRARY FINE - JADIN VERDIN	001-1890-0000-000000-001	11.00		
	6/15/2012	84375			LINDSEY ZEHENDER - SCHOOL FEES	001-1740-0000-000000-200	(65.00)		
	6/18/2012		212667		ITO - ONE TIME PAYMENT SFSF	001-3110-0000-000000-002	9,825.77		
	6/22/2012		212672		CAREER TECH ERROR CORRECTION	001-3110-0000-000000-002	(2,389.57)		
	6/22/2012		212672		CAREER TECH ERROR CORRECTION	001-3219-0000-000000-001	(1,102.80)		
	6/22/2012		212672		CAREER TECH ERROR CORRECTION	001-3219-0000-000000-002	1,102.80		
	6/22/2012		212672		CAREER TECH ERROR CORRECTION	001-3219-0000-000000-002	2,389.57		
	6/25/2012		212670		OE ADJ IN - JUNE #2	001-1227-0000-000000-000	15,776.79		
	6/25/2012		212670		BRIDGE PAYMENT - JUNE #2	001-3110-0000-000000-002	150,868.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2012		212670		CAREER TECH - JUNE #2	001-3219-0000-000000-002	$ 183.80		
6/25/2012		212676		TPP JUNE 12 SETTLEMENT	001-1122-0000-000000-002	155.45		
6/26/2012		212681		H.S. INDUSTRIAL TECH FEES	001-1740-0000-000000-011	16.24		
6/27/2012		212682		RET START-UP BB OPEN DAY $	001-1890-0000-000000-000	150.00		
6/28/2012				RETUN REC BB OPEN DAY START-UP	001-1890-0000-000000-000	(150.00)		
6/28/2012		212686		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	160.00		
6/29/2012		212688		OWENS STEM FIELDTRIP OVERPMT	001-1890-0000-000000-000	45.85		
6/29/2012		212688		CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
6/29/2012	84501			REFUND STEM FIELDTRIP	001-1890-0000-000000-000	(45.85)		
6/30/2012		292587		ST RICHARD ADMIN PRIOR YEARS	001-5300-0000-000000-000	1,406.00		
6/30/2012		292589		E/C GORRINGE INTERST FY12	001-1410-0000-000000-000	(9.37)		
6/30/2012		292589		E/C McCARTHUR INTEREST FY12	001-1410-0000-000000-000	(0.12)		
6/30/2012		292590		5/3 INTEREST - JUNE 2012	001-1410-0000-000000-000	328.79		
6/30/2012		292590		KEY BANK INT - JUNE 2012	001-1410-0000-000000-000	137.32		
6/30/2012		292590		STATE BANK INT - JUNE 2012	001-1410-0000-000000-000	83.49		
7/3/2012		213205		GOPHER SPORTS REFUND	001-5300-0000-000000-000	510.12		
7/6/2012		212700		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	200.00		
7/6/2012		212701		OE ADJ IN - JULY #1	001-1227-0000-000000-000	17,218.68		
7/6/2012		212701		BRIDGE PAYMENT - JULY #1	001-3110-0000-000000-002	160,964.03		
7/6/2012		212701		CAREER TECH - JULY #1	001-3219-0000-000000-002	183.80		
7/9/2012		212703		PRIOR YR OGT TEST FEE	001-1890-0000-000000-000	25.00		
7/9/2012		212703		PRIOR YR TEXT BOOK FINES	001-1890-0000-000000-000	57.00		
7/10/2012		212705		H.S. INDUSTRIAL TECH FEES	001-1740-0000-000000-011	51.28		
7/13/2012		212711		VARTEK - CONTRACT CHG ORDER	001-1890-0000-000000-000	6,720.00		
7/13/2012		212712		FULTON CO 2ND HALF ADVANCE	001-1111-0000-000000-001	250,294.00		
7/17/2012		213185		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	3,704.25		
7/20/2012		213188		OE ADEJ IN - JULY #2	001-1227-0000-000000-000	17,218.68		
7/20/2012		213188		BRIDGE PAYMENT - JULY #2	001-3110-0000-000000-002	160,964.04		
7/20/2012		213188		CAREER TECH - JULY #2	001-3219-0000-000000-002	183.80		
7/23/2012		213192		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	64.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/27/2012		213200		GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	$ 20,000.00		
7/27/2012		213203		GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	20,000.00		
7/27/2012		213203		GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	(20,000.00)		
7/27/2012		213203		GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
7/27/2012		213204		GENERAL FUND - LC RE ADVANCE	001-1111-0000-000000-002	(20,000.00)		
7/30/2012		213199		NSF CK - JENNIFER VALDERAS	001-1840-0000-000000-000	(8.00)		
7/30/2012		213207		INCOME TAX COLLECTIONS	001-1130-0000-000000-000	583,148.06		
7/30/2012		213207		LESS REFUND SET-UP	001-1130-0000-000000-000	(58,856.71)		
7/30/2012		213207		SDIT INTEREST EARNED	001-1410-0000-000000-001	321.29		
7/31/2012		213209		SPECTRUM LEASE PMT - JULY 2012	001-1890-0000-000000-000	2,250.00		
7/31/2012		213210		5/3 INTEREST - JULY 2012	001-1410-0000-000000-000	355.53		
7/31/2012		213210		KEY BANK INT - JULY 2012	001-1410-0000-000000-000	141.92		
7/31/2012		213210		STATE BANK INT - JULY 2012	001-1410-0000-000000-000	92.13		
8/3/2012		213219		OPEN ENROLL ADJ IN - AUG #1	001-1227-0000-000000-000	16,218.11		
8/3/2012		213219		BRIDGE PAYMENT - AUG #1	001-3110-0000-000000-002	160,964.03		
8/3/2012		213219		CAREER TECH - AUG #1	001-3219-0000-000000-002	183.80		
8/6/2012		213220		FC RE 2ND HALF SETTLEMENT	001-1111-0000-000000-001	964,100.40		
8/6/2012		213220		FC PUPP 2ND HALF SETTLEMENT	001-1122-0000-000000-001	89,929.80		
8/6/2012		213225		FC DELQ TPP TY2011	001-1122-0000-000000-001	206.83		
8/6/2012		213226		FC DELQ TPP TY2012	001-1122-0000-000000-001	165.23		
8/15/2012		213238		GEN FUND - LC RE ADV - AUG 201	001-1111-0000-000000-002	450,000.00		
8/16/2012		213240		FC MFG HOME 2ND HALF	001-1190-0000-000000-001	106.09		
8/16/2012		213241		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	65.00		
8/16/2012		213246		H.S. IND ARTS FEES	001-1740-0000-000000-011	104.81		
8/16/2012		213246		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	15,155.00		
8/16/2012		213246		LOST TEXTBOOKS	001-1890-0000-000000-000	111.77		
8/16/2012		213246		LIBRARY FINES	001-1890-0000-000000-001	5.00		
8/17/2012		213247		OPEN ENROLL IN - AUGUST #2	001-1227-0000-000000-000	16,218.11		
8/17/2012		213247		BRIDGE PMT - AUGUST #2	001-3110-0000-000000-002	160,964.04		
8/17/2012		213247		CAREER TECH - AUGUST #2	001-3219-0000-000000-002	183.80		
8/17/2012		213248		MIDDLE SCHOOL STUDENT	001-1740-0000-000000-200	10,229.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	8/17/2012		213248		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	$ 450.00		
	8/20/2012		213250		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	8/23/2012		213256		PARK STUDENT FEES	001-1740-0000-000000-101	440.00		
	8/24/2012		213260		H.S. IND TECH FEES	001-1740-0000-000000-011	16.24		
	8/24/2012		213260		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
	8/24/2012		213260		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-200	35.00		
	8/24/2012		213260		H.S. IND TECH FEES	001-1740-0000-000000-300	35.00		
	8/24/2012		213260		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	512.50		
	8/24/2012		213260		H.S. DAMAGED BOOK	001-1890-0000-000000-000	5.00		
	8/24/2012		213279		GEN FUND 2ND HALF LC RE ADV	001-1111-0000-000000-002	150,000.00		
	8/27/2012		213264		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
	8/27/2012		213264		LIBRARY BOOK FINE	001-1890-0000-000000-001	10.00		
	8/28/2012		213268		H.S. IND. TECH FEES	001-1740-0000-000000-011	25.24		
	8/28/2012		213268		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	440.00		
	8/28/2012		213268		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	550.00		
	8/28/2012		213268		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	8/28/2012		213268		LIBRARY FINE	001-1890-0000-000000-001	28.00		
	8/30/2012		213275		PARK STUDENT FEEES	001-1740-0000-000000-101	55.00		
	8/30/2012		213275		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	330.00		
	8/31/2012		213277		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	8/31/2012		213277		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	8/31/2012		213277		CLEARWIRE SPRCTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
	8/31/2012		213281		NSF CK - DAWN DIDION	001-1740-0000-000000-300	(75.00)		
	8/31/2012		213282		NSF CHECK - PAULA KENNEDY	001-1740-0000-000000-300	(50.00)		
	8/31/2012		213282		NSF CHECK - PAULA KENNEDY	001-1740-0000-000000-300	(50.00)		
	8/31/2012		213284		PI FUND - RE ADV 2ND HALF - LC	001-1111-0000-000000-002	(10,000.00)		
	8/31/2012		213285		5/3 INTEREST - AUG 2012	001-1410-0000-000000-000	377.89		
	8/31/2012		213285		STATE BANK INT - AUG 2012	001-1410-0000-000000-000	17.28		
	8/31/2012		213285		KEY BANK INT - AUG 2012	001-1410-0000-000000-000	141.93		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2012		213285		BAIRD AUG 2012 GROSS INTEREST	001-1410-0000-000000-000	$ (83.49)		
8/31/2012		213285		BAIRD AUG 2012 GAINS/LOSSES	001-1430-0000-000000-000	(7.00)		
9/4/2012		213287		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
9/4/2012		213287		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	385.00		
9/5/2012		213289		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	220.00		
9/5/2012		213289		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	190.00		
9/5/2012		213289		M.S. ONLINE DISTRICT FEES	001-1740-0000-000000-200	(9.30)		
9/5/2012		213289		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
9/5/2012		213289		HIGH SCHOOL ONLINE DISTRICT FE	001-1740-0000-000000-300	(3.68)		
9/5/2012		213335		M.S. ONLINE DISTRICT FEES	001-1740-0000-000000-200	9.30		
9/5/2012		213335		HIGH SCHOOL ONLINE DISTRICT FE	001-1740-0000-000000-300	3.68		
9/6/2012		213292		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
9/6/2012		213292		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	220.00		
9/6/2012		213292		LOST LIB BOOK - C. ANTOSZEWSKI	001-1890-0000-000000-001	6.00		
9/7/2012		213295		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
9/7/2012		213295		TEXTBOOK FINE	001-1890-0000-000000-000	57.00		
9/7/2012		213300		OPEN ENROLL IN - SEPT #1	001-1227-0000-000000-000	16,218.11		
9/7/2012		213300		BRIDGE PMT - SEPT #1	001-3110-0000-000000-002	160,964.03		
9/7/2012		213300		CAREER TECH - SEPT 1	001-3219-0000-000000-002	183.80		
9/10/2012		213298		PARK STUDENT FEES	001-1740-0000-000000-101	302.50		
9/10/2012		213298		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
9/10/2012		213298		HIGH SCHOOL PARKING PERMITS	001-1740-0000-000000-300	60.00		
9/11/2012		213302		INDUSTRIAL TECH FEES	001-1740-0000-000000-011	16.24		
9/11/2012		213302		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
9/11/2012		213302		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	95.00		
9/11/2012		213302		TEXTBOOK FINE	001-1890-0000-000000-000	15.00		
9/11/2012		213302		H.S. PARKING FEES	001-1890-0000-000000-000	40.00		
9/11/2012		213302		LIBRARY FINES	001-1890-0000-000000-001	23.00		
9/12/2012		213305		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
9/12/2012		213305		CRESTWOOD STUDENT	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	9/12/2012		213305		H.S. PARKING PERMITS	001-1890-0000-000000-000	$ 40.00		
	9/13/2012		213307		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	9/14/2012		213309		LC REAL ESTATE - 2ND HALF	001-1111-0000-000000-002	(40,156.32)		
	9/14/2012		213309		LC PUPP - 2ND HALF	001-1122-0000-000000-002	78,946.54		
	9/14/2012		213310		INDUSTRIAL ART FEES	001-1740-0000-000000-011	19.77		
	9/14/2012		213310		PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
	9/14/2012		213310		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/14/2012		213310		LIBRARY FINE	001-1890-0000-000000-001	9.00		
	9/17/2012		213312		LC MFG HOMES - 2ND HALF	001-1190-0000-000000-002	12,978.31		
	9/17/2012		213317		PARK STUDENT FEES	001-1740-0000-000000-101	247.50		
	9/17/2012		213317		H.S. PARKING PERMITS	001-1890-0000-000000-000	40.00		
	9/17/2012	84887			OVERPAYMENT OF TEXTBOOK	001-1890-0000-000000-000	(1.70)		
	9/18/2012		213319		M.S. MEALTIME STUDENT FEES	001-1740-0000-000000-200	65.00		
	9/18/2012		213321		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/18/2012		213321		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/19/2012		213325		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/19/2012		213325		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
	9/19/2012		213325		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	9/21/2012		213331		JV50 SF14 TUITION	001-1221-0000-000000-000	22,494.69		
	9/21/2012		213331		JV52 SF14H TUITION	001-1223-0000-000000-000	20,872.92		
	9/21/2012		213331		OE IN - SEPT #2	001-1227-0000-000000-000	16,218.11		
	9/21/2012		213331		BRIDGE PMT - SEPT #2	001-3110-0000-000000-002	160,964.03		
	9/21/2012		213331		CAREER TECH - SEPT #2	001-3219-0000-000000-002	183.80		
	9/21/2012		213332		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/24/2012		213336		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/24/2012		213336		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/25/2012		213338		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
	9/25/2012		213338		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
	9/25/2012		213340		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/25/2012		213340		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/25/2012		213340		ROBERT B. WILLIAMS - XC CORNFE	001-1820-0000-000000-000	350.00		
	9/25/2012		213340		KROGER COMMUNITY REWARDS	001-1820-0000-000000-000	134.74		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/25/2012		213343		ROBERT B. WILLIAMS-XC CORNFEST	001-1820-0000-000000-000	$ (350.00)		
9/26/2012		213345		FY12 ASP SPEECH EXPENSES	001-5300-0000-000000-000	3,001.31		
9/26/2012		213348		JURY DUTY - JAMIE MOHR	001-1890-0000-000000-000	15.00		
9/27/2012		213350		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
9/27/2012		213350		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
9/28/2012		213354		SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
9/28/2012		213357		10% ROLLBACK - FC	001-3131-0000-000000-001	135,916.75		
9/28/2012		213357		2.5% ROLLBACK - FC	001-3131-0000-000000-001	27,378.27		
9/28/2012		213357		HOMESTEAD - FC	001-3132-0000-000000-001	59,784.35		
9/28/2012		213359		5/3 INTEREST - SEPT 2012	001-1410-0000-000000-000	355.32		
9/28/2012		213359		MORGAN STANLEY INTEREST-SEPT	001-1410-0000-000000-000	3.75		
9/28/2012		213359		KEY BANK INT - SEPT 2012	001-1410-0000-000000-000	114.77		
9/28/2012		213359		BAIRD SEPT 2012 GROSS INTEREST	001-1410-0000-000000-000	12.68		
10/1/2012		213360		LIBRARY FINES	001-1890-0000-000000-001	4.00		
10/1/2012		213360		SPRINT LONG DIS CREDIT REFUND	001-5300-0000-000000-000	986.45		
10/1/2012		213365		LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,842.28		
10/2/2012		213363		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/3/2012		213366		LC ROLLBACK - 2ND HALF	001-3131-0000-000000-002	81,071.18		
10/3/2012		213366		LC HOMESTEAD - 2ND HALF	001-3132-0000-000000-002	24,972.23		
10/3/2012		213367		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
10/3/2012		213367		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
10/3/2012		213369		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
10/3/2012	85029			Lillian Schermerhorn School Fe	001-1740-0000-000000-102	(55.00)		
10/3/2012	85029			Rhianna Schermerhorn School Fe	001-1740-0000-000000-102	(55.00)		
10/3/2012	85030			Refund Kayla Marvin School Fee	001-1740-0000-000000-300	(75.00)		
10/3/2012	85031			Refund School Fees - Brittany	001-1740-0000-000000-300	(75.00)		
10/3/2012	85032			Refund prior yr fees - Martin	001-1740-0000-000000-101	(55.00)		
10/3/2012	85033			Refund School Fees - Julie	001-1740-0000-000000-200	(65.00)		
10/3/2012	85034			Refund School Fees - Callie	001-1740-0000-000000-200	(65.00)		
10/4/2012		213374		M.S AGENDA BOOKS	001-1740-0000-000000-200	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/5/2012		213375		BUS DRIVER PHYSICALS REIMBURSE	001-5300-0000-000000-000	$ 828.00		
	10/5/2012		213376		LC MFG HOME/RE HOMESTEAD	001-3132-0000-000000-002	2,270.07		
	10/5/2012		213376		LC LFG HOME HOMESTEAD	001-3132-0000-000000-002	2,163.45		
	10/5/2012		213377		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/5/2012		213377		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/5/2012		213377		SALE OF BUS #11 - CLASS 8 TRUC	001-1933-0000-000000-000	1,250.00		
	10/5/2012		213379		OE IN-OCT #1	001-1227-0000-000000-000	16,218.11		
	10/5/2012		213379		BRIDGE PAYMENT - OCT #1	001-3110-0000-000000-002	160,964.03		
	10/5/2012		213379		CAREER TECH - OCT #1	001-3219-0000-000000-002	183.80		
	10/9/2012		213383		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/9/2012		213383		AGENDA BOOK	001-1740-0000-000000-200	5.00		
	10/9/2012		213383		LOST TEXTBOOK	001-1890-0000-000000-000	77.70		
	10/9/2012		213383		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	10/10/2012		213387		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/10/2012		213388		VAPENIK JURY DUTY CHECK	001-1890-0000-000000-000	20.00		
	10/11/2012		213390		NSF CHECK COLLECT - B. DIDION	001-1740-0000-000000-300	75.00		
	10/11/2012		213392		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/12/2012		213397		LOST MAG - DION BRYANT	001-1890-0000-000000-001	5.00		
	10/15/2012		213399		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/15/2012		213399		LIBRARY FINES	001-1890-0000-000000-001	8.00		
	10/16/2012		213405		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	125.00		
	10/16/2012		213405		MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	853.15		
	10/17/2012		213407		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	20.00		
	10/17/2012		213408		PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
	10/17/2012		213408		CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
	10/18/2012		213410		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/18/2012		213410		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
	10/18/2012		213410		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	10/19/2012		213412		JV50 SF14 TUITION	001-1221-0000-000000-000	2,522.77		
	10/19/2012		213412		OE IN - OCT #2	001-1227-0000-000000-000	16,218.11		
	10/19/2012		213412		BRIDGE PAYMENT - OCT #2	001-3110-0000-000000-002	160,964.02		
	10/19/2012		213412		CAREER TECH - OCT #2	001-3219-0000-000000-002	183.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2012		213414		PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
10/19/2012		213414		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/22/2012		213416		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
10/22/2012		213416		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
10/22/2012		213416		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
10/22/2012		213416		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
10/23/2012		213420		PARK STUDENT FEES	001-1740-0000-000000-101	215.00		
10/23/2012		213420		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
10/24/2012		213422		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	5.00		
10/24/2012		213422		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	142.50		
10/24/2012		213422		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	130.00		
10/24/2012		213425		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/24/2012		213425		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/24/2012		213425		CENTURY LINK E-RATE REFUND	001-5300-0000-000000-000	16,312.40		
10/25/2012		213430		PARK STUDENT FEES	001-1740-0000-000000-101	190.00		
10/25/2012		213430		BACK	001-1740-0000-000000-101	30.00		
10/25/2012		213430		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	25.00		
10/25/2012		213436		BP BUDDIES DONATION-RITTENBERY	001-1740-0000-000000-101	(30.00)		
10/26/2012		213432		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
10/26/2012		213432		AGENDA BOOKS - H.S.	001-1890-0000-000000-000	5.00		
10/29/2012		213439		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
10/29/2012		213439		OHSAA GIRLS SOCCER TOURN RENTA	001-1810-0000-000000-000	375.00		
10/29/2012		213439		AGENDA BOOKS	001-1890-0000-000000-000	10.00		
10/30/2012		213447		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/30/2012		213447		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
10/30/2012		213449		K. SHINAVER PRESENTER TECH TOO	001-1890-0000-000000-000	137.20		
10/30/2012		213450		INCOME TAX COLLECTIONS	001-1130-0000-000000-000	334,877.01		
10/30/2012		213450		LESS REFUND SET-UP	001-1130-0000-000000-000	(14,789.83)		
10/31/2012		213452		H.S. INDUSTRIAL TECH FEES	001-1740-0000-000000-011	15.77		
10/31/2012		213452		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2012		213452		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	$ 75.00		
10/31/2012		213455		FC 2ND HALF MFG HOME 2012 HOME	001-3132-0000-000000-001	36.45		
10/31/2012		213455		FC 2ND HALF MFG HOME 2011 HOME	001-3132-0000-000000-001	6.02		
10/31/2012		213456		FC 2ND HALF MFG HOME 10% ROLLB	001-3131-0000-000000-001	115.31		
10/31/2012		213456		FC 2ND HALF MFG HOME 2.5% ROLL	001-3131-0000-000000-001	28.84		
10/31/2012		213457		5/3 INTEREST - OCT 2012	001-1410-0000-000000-000	280.87		
10/31/2012		213457		KEY BANK INT - OCT 2012	001-1410-0000-000000-000	78.26		
11/1/2012		213459		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	10.00		
11/1/2012		213459		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	10.00		
11/1/2012		213459		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	150.00		
11/1/2012		213461		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
11/1/2012		213461		CLEARWIRE SPRECTRUM - OCT 2012	001-1890-0000-000000-000	2,250.00		
11/1/2012		213461		AGENDA BOOK	001-1890-0000-000000-000	5.00		
11/1/2012		213472		AGENDA BOOK	001-1740-0000-000000-200	5.00		
11/1/2012		213472		AGENDA BOOK	001-1890-0000-000000-000	(5.00)		
11/2/2012		213463		OE IN - NOV. #1	001-1227-0000-000000-000	16,218.11		
11/2/2012		213463		BRIDGE PAYMENT - NOV. #1	001-3110-0000-000000-002	160,964.04		
11/2/2012		213463		CAREER TECH - NOV. #1	001-3219-0000-000000-002	183.80		
11/2/2012		213464		M.S. AGENDA BOOK	001-1890-0000-000000-000	5.00		
11/2/2012		213471		M.S. AGENDA BOOK	001-1740-0000-000000-200	5.00		
11/2/2012		213471		M.S. AGENDA BOOK	001-1890-0000-000000-000	(5.00)		
11/5/2012		213473		BAND RESALE	001-1890-0000-000000-000	(2.00)		
11/6/2012		213468		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
11/6/2012		213468		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
11/6/2012		213468		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
11/6/2012		213468		BAND RESALE ITEMS	001-1890-0000-000000-000	2.00		
11/8/2012		213477		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
11/9/2012		213480		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
11/13/2012		213483		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
11/13/2012		213484		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
11/13/2012		213484		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
11/14/2012		213488		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/15/2012		213491		FARM RENT - DOUG KEIL	001-1890-0000-000000-000	$ 3,777.66		
	11/15/2012		213491		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	11/15/2012		213497		OE IN NOV#2	001-1227-0000-000000-000	16,218.11		
	11/15/2012		213497		JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	11/15/2012		213497		JV01 BRIDGE FY12 ADJ	001-3110-0000-000000-002	412.70		
	11/15/2012		213497		BRIDGE PMT NOV #2	001-3110-0000-000000-002	160,964.02		
	11/15/2012		213497		JV24 TPP FIXED SUM	001-3135-0000-000000-000	20,852.55		
	11/15/2012		213497		JV41 TPP FIXED RATE	001-3135-0000-000000-001	118,109.13		
	11/15/2012		213497		CAREER TECH NOV #2	001-3219-0000-000000-002	183.80		
	11/16/2012		213495		CRESTWOOD STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/16/2012		213495		PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
	11/19/2012		213498		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	11/19/2012		213498		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
	11/20/2012		213503		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/20/2012		213503		LOST TEXTBOOK	001-1890-0000-000000-000	62.65		
	11/20/2012		213503		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	11/20/2012		213503		FY12 NBEC E-RATE REIMBURSEMENT	001-5300-0000-000000-000	28,712.38		
	11/21/2012		213507		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	11/21/2012		213509		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	20.00		
	11/27/2012		213514		PARK STUDENT FEES ONLINE	001-1740-0000-000000-101	20.00		
	11/27/2012		213514		CWD STUDENT FEES ONLINE	001-1740-0000-000000-102	30.00		
	11/27/2012		213514		M.S. STUDENT FEES ONLINE	001-1740-0000-000000-200	10.00		
	11/29/2012		213524		PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
	11/29/2012		213524		BGSU - STU TEACH - L. VANCE	001-1890-0000-000000-000	140.00		
	11/30/2012		213527		H.S. IND ARTS FEES	001-1740-0000-000000-011	15.77		
	11/30/2012		213527		SPECTRUM LEASE PAYMENT	001-1890-0000-000000-000	2,250.00		
	11/30/2012		213527		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	11/30/2012		213530		KEY BANK INT - NOV 2012	001-1410-0000-000000-000	75.75		
	11/30/2012		213530		5/3 INTEREST - NOV 2012	001-1410-0000-000000-000	119.48		
	11/30/2012		213530		BAIRD INTEREST - NOV 2012	001-1410-0000-000000-000	350.00		
	11/30/2012		213530		MORGAN STANLEY INT-NOV	001-1410-0000-000000-000	2.97		
	12/3/2012		213533		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	12/3/2012		213533		H.S. STUDENT FEES	001-1740-0000-000000-300	150.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/3/2012		213533		H.S. PAS PAGES	001-1890-0000-000000-000	$ 0.50		
12/4/2012		213535		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	85.00		
12/4/2012		213535		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	125.00		
12/4/2012		213535		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
12/5/2012		213539		MEDICAID - OHIO HEALT PLANS	001-4120-0000-000000-000	1,302.09		
12/6/2012		213541		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
12/6/2012		213541		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
12/7/2012		213544		Park Student Fees	001-1740-0000-000000-101	55.00		
12/7/2012		213544		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
12/7/2012		213544		KROGER COMMUNITY POINTS	001-1820-0000-000000-000	243.29		
12/7/2012		213544		Jury Duty - Laurie Sugg	001-1890-0000-000000-000	10.00		
12/7/2012		213555		JV01 RY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
12/7/2012		213555		OE IN - DEC #1	001-1227-0000-000000-000	16,218.11		
12/7/2012		213555		JV01 BRIDGE FY12 ADJ	001-3110-0000-000000-002	412.70		
12/7/2012		213555		BRIDGE PAYMENT - DEC #1	001-3110-0000-000000-002	160,964.04		
12/7/2012		213555		CAREER TECH - DEC #1	001-3219-0000-000000-002	183.80		
12/10/2012		213549		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/11/2012		213551		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	41.25		
12/11/2012		213552		PARK STUDENT FEES	001-1740-0000-000000-101	25.00		
12/11/2012		213552		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
12/11/2012		213552		H,.S, AGENDA BOOKS	001-1890-0000-000000-000	5.00		
12/12/2012		213558		LIBRARY FINES	001-1890-0000-000000-001	4.00		
12/13/2012		213560		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/13/2012		213560		M.S. 2006 EXTRA CURR FEE-YEARB	001-1890-0000-000000-000	20.00		
12/13/2012		213560		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
12/14/2012		213564		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/17/2012		213567		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/17/2012		213567		FLIGHT SAFETY - 2ND PMT 2012	001-1820-0000-000000-000	4,500.00		
12/17/2012		213567		RECORD REQUEST COPIES	001-1890-0000-000000-000	9.00		
12/17/2012		213569		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
12/18/2012		213570		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/19/2012		213572		PARK ONLINE STUDENT	001-1740-0000-000000-101	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEE REC				
	12/19/2012		213572		CWD ONLINE STUDENT FEE REC	001-1740-0000-000000-102	$ 111.25		
	12/19/2012		213574		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	12/19/2012		213574		LIBRARY FINE - GUNNAR OAKES	001-1890-0000-000000-001	5.00		
	12/21/2012		213581		PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
	12/21/2012		213581		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	12/21/2012		213584		OE IN - DEC #2	001-1227-0000-000000-000	16,218.11		
	12/21/2012		213584		JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	12/21/2012		213584		BRIDGE PAYMENT - DEC #2	001-3110-0000-000000-002	160,964.01		
	12/21/2012		213584		JV01 BRIDGE FY12 ADJ	001-3110-0000-000000-002	412.70		
	12/21/2012		213584		CAREER TEFCH - DEC #2	001-3219-0000-000000-002	183.80		
	12/24/2012		213585		PARK STUDENT FEES	001-1740-0000-000000-101	83.00		
	12/24/2012		213585		LIBRARY FINES	001-1890-0000-000000-001	7.00		
	12/26/2012		213589		UT COOP TEACHER STIPEND	001-1890-0000-000000-000	300.00		
	12/26/2012	85638			REFUND - MICHAEL LAWNICZAK	001-1740-0000-000000-200	(10.00)		
	12/27/2012		213591		MEDICARE PAYROLL ADJUSTMENT	001-1890-0000-000000-000	(0.07)		
	12/28/2012		213593		SPECTRUM DEC 2012 PAYMENT	001-1890-0000-000000-000	2,250.00		
	12/31/2012		213594		CLASS ACTION - SOGG V GOODMAN	001-1890-0000-000000-000	35.13		
	12/31/2012		213596		BAIRD DEC 2012 GROSS INTEREST	001-1410-0000-000000-000	397.11		
	12/31/2012		213596		5/3 INTEREST - DEC 2012	001-1410-0000-000000-000	73.06		
	12/31/2012		213596		KEY BANK INT - DEC 2012	001-1410-0000-000000-000	30.19		
	1/4/2013		213600		PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
	1/4/2013		213600		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	1/7/2013		213602		LOST BOOK - NICK KOBACK	001-1890-0000-000000-001	5.00		
	1/8/2013		213604		PARK STUDENT FEES	001-1740-0000-000000-101	230.00		
	1/8/2013		213604		JURY DUTY-J. FROST	001-1890-0000-000000-000	60.00		
	1/8/2013		213604		LOST MAG. - LEXI WOLFRAM	001-1890-0000-000000-000	5.00		
	1/9/2013		213609		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	1/9/2013		213609		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	1/9/2013		213609		LIBRARY FINES	001-1890-0000-000000-000	16.00		
	1/10/2013		213611		CWD ONLINE STUD FEES	001-1740-0000-000000-102	55.00		
	1/10/2013		213611		M.S. ONLINE STUD FEES	001-1740-0000-000000-200	110.00		
	1/10/2013		213612		CWD STUDENT FEES	001-1740-0000-000000-102	145.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/11/2013		213615		OE IN - JANUARY #1	001-1227-0000-000000-000	$ 12,683.20		
1/11/2013		213615		JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
1/11/2013		213615		JV01 BRIDGE FY12 ADJ - JAN #1	001-3110-0000-000000-002	412.70		
1/11/2013		213615		BRIDGE PMT - JANUARY #1	001-3110-0000-000000-002	166,760.00		
1/11/2013		213615		CAREER TECH - JANUARY #1	001-3219-0000-000000-002	183.80		
1/11/2013		213616		PARK STUDENT FEES	001-1740-0000-000000-101	225.00		
1/11/2013		213616		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
1/14/2013		213620		PARK STUDENT FEES	001-1740-0000-000000-101	525.00		
1/14/2013		213620		CRESTWOOD STUDENT FES	001-1740-0000-000000-102	55.00		
1/14/2013		213620		M.S. STUDENT FEES - V. WERNSIN	001-1740-0000-000000-200	55.00		
1/15/2013		213624		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
1/15/2013		213624		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	30.00		
1/15/2013		213624		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	70.00		
1/16/2013		213626		PARK STUDENT FEES	001-1740-0000-000000-101	27.00		
1/16/2013		213626		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	5.00		
1/16/2013		213626		HIGH SCHOOL TEXTBOOK	001-1890-0000-000000-000	12.60		
1/17/2013		213629		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
1/17/2013		213629		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	165.00		
1/17/2013		213630		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
1/17/2013		213630		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/17/2013		213630		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	106.00		
1/18/2013				RETURN OF BIDDY START-UP $	001-1890-0000-000000-000	(700.00)		
1/18/2013		213635		RETURN OF BIDDY START-UP $	001-1890-0000-000000-000	700.00		
1/18/2013		213637		PARK STUDENT FEES	001-1740-0000-000000-101	85.00		
1/18/2013		213637		LIBRARY FINE	001-1890-0000-000000-001	15.99		
1/22/2013		213639		LIBRARY FINE	001-1890-0000-000000-001	4.00		
1/23/2013		213642		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
1/23/2013		213642		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	100.00		
1/23/2013		213642		FLIGHT SAFETY 1ST PMT 2013	001-1820-0000-000000-000	4,500.00		
1/24/2013		213644		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/24/2013		213645		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 247.50		
	1/25/2013		213648		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	30.00		
	1/25/2013		213648		COPY CHARGES-MONA DYKE	001-1890-0000-000000-000	25.00		
	1/25/2013		213656		JV01 FY12 OE ADJUST - JAN #2	001-1227-0000-000000-000	(1,997.20)		
	1/25/2013		213656		OE IN - JAN #2	001-1227-0000-000000-000	12,683.20		
	1/25/2013		213656		BRIDGE PMT - JAN #2	001-3110-0000-000000-002	159,069.49		
	1/25/2013		213656		JV01 BRIDGE FY12 ADJ - JAN #2	001-3110-0000-000000-002	412.70		
	1/25/2013		213656		CAREER TECH - JAN #2	001-3219-0000-000000-002	183.80		
	1/29/2013		213654		LIBRARY FINES	001-1890-0000-000000-001	9.00		
	1/30/2013		213661		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	1/30/2013		213670		INCOME TAX COLLECTION	001-1130-0000-000000-000	310,533.38		
	1/30/2013		213670		LESS: REFUND SET UP	001-1130-0000-000000-000	(7,422.90)		
	1/30/2013		213670		SDIT INTEREST EARNED	001-1410-0000-000000-000	179.41		
	1/31/2013		213664		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	1/31/2013		213664		CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
	1/31/2013		213666		NSF CHECK - RUTH M. WILSON	001-1740-0000-000000-200	(65.00)		
	1/31/2013		213667		NSF CHECK - JOLEEN M. TATKOWSK	001-1890-0000-000000-001	(15.99)		
	1/31/2013		213668		NSF CK - DEETTE NIJAKOWSKI	001-1740-0000-000000-102	(55.00)		
	1/31/2013		213671		CASINO REVENUE	001-3190-0000-000000-000	28,197.66		
	1/31/2013		213672		FULTON CO 1ST HALF RE ADV	001-1111-0000-000000-001	511,502.00		
	1/31/2013		213673		5/3 INTEREST - JAN 2013	001-1410-0000-000000-000	1.72		
	1/31/2013		213673		KEY BANK INT - JAN 2013	001-1410-0000-000000-000	20.95		
	2/1/2013		213674		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	2/4/2013		213676		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
	2/4/2013		213676		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	55.00		
	2/4/2013		213676		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	65.00		
	2/4/2013		213679		PARK STUDENT FEES	001-1740-0000-000000-101	145.00		
	2/5/2013		213685		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	962.67		
	2/5/2013		213685		CENTURY LINK - ERATE	001-5300-0000-000000-000	11,264.83		
	2/6/2013		213689		MIDDLE SCHOOL AGENDA BOOK	001-1740-0000-000000-200	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/7/2013		213692		PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
2/7/2013		213692		HIGH SCHOOL PARKING PERMIT	001-1890-0000-000000-000	10.00		
2/7/2013		213692		LIBRARY FINES	001-1890-0000-000000-001	5.00		
2/7/2013		213692		LIBRARY FINE	001-1890-0000-000000-001	6.00		
2/7/2013		213692		LIBRARY FINE - LOST BOOK	001-1890-0000-000000-001	9.00		
2/8/2013		213694		JV01 FY12 OE ADJUST - FEB #1	001-1227-0000-000000-000	(1,997.20)		
2/8/2013		213694		OE IN - FEB #1	001-1227-0000-000000-000	12,683.20		
2/8/2013		213694		JV01 BRIDGE FY12 - FEB #1	001-3110-0000-000000-002	412.70		
2/8/2013		213694		BRIDGE PAYMENT FEB #1	001-3110-0000-000000-002	159,069.51		
2/8/2013		213694		CAREER TECH FEB #1	001-3219-0000-000000-002	183.80		
2/8/2013		213697		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
2/8/2013		213699		STATE BANK CD #1013429746	001-1410-0000-000000-000	1,745.33		
2/11/2013		213700		MIDDLE SCHOOL ONLINE STU FEES	001-1740-0000-000000-200	30.00		
2/12/2013		213704		H.S. STUDENT FEE	001-1740-0000-000000-300	75.00		
2/12/2013		213704		H.S. AGENDA BOOK	001-1890-0000-000000-000	5.00		
2/12/2013		213714		H.S. AGENDA BOOK	001-1740-0000-000000-300	5.00		
2/12/2013		213714		H.S. AGENDA BOOK	001-1890-0000-000000-000	(5.00)		
2/13/2013		213707		LIBRARY FINES	001-1890-0000-000000-001	18.00		
2/14/2013		213710		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
2/14/2013		213710		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
2/19/2013		213716		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
2/19/2013		213716		PARK ONLINE STUDENT FEE CHG	001-1740-0000-000000-101	(2.70)		
2/19/2013		213716		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	50.00		
2/19/2013		213716		CRESTWOOD ONLINE STUDENT FEE C	001-1740-0000-000000-102	(2.45)		
2/19/2013		213716		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	195.00		
2/19/2013		213716		MIDDLE SCHOOL ONLINE STUD FEE	001-1740-0000-000000-200	(9.54)		
2/19/2013		213716		HIGH SCHOOL ONLINE STUD FEE CH	001-1740-0000-000000-300	(3.68)		
2/19/2013		213716		HIGH SCHOOL ONLINE STUDENT FEE	001-1740-0000-000000-300	75.00		
2/19/2013		213717		NSF CHECK - R. NIJAKOWSKI	001-1740-0000-000000-102	55.00		
2/19/2013		213720		OHIO SCRAP CORPORATION	001-1890-0000-000000-000	199.50		
2/19/2013		213720		NORTHWEST GROUP SERV	001-5300-0000-000000-000	10,347.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REFUND				
	2/19/2013		213726		PARK ONLINE STUDENT FEE CHG	001-1740-0000-000000-101	$ 2.70		
	2/19/2013		213726		CRESTWOOD ONLINE STUDENT FEE C	001-1740-0000-000000-102	2.45		
	2/19/2013		213726		MIDDLE SCHOOL ONLINE STUD FEE	001-1740-0000-000000-200	9.54		
	2/19/2013		213726		HIGH SCHOOL ONLINE STUD FEE CH	001-1740-0000-000000-300	3.68		
	2/20/2013		213722		H.S. AGENDA BOOK	001-1740-0000-000000-300	5.00		
	2/21/2013		213724		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
	2/21/2013		213724		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	2/22/2013		213732		JV50 SF14 TUITION	001-1221-0000-000000-000	20,506.49		
	2/22/2013		213732		JV52 SF14H TUITION	001-1223-0000-000000-000	21,082.87		
	2/22/2013		213732		JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	2/22/2013		213732		OE IN - FEB #2	001-1227-0000-000000-000	12,683.20		
	2/22/2013		213732		JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
	2/22/2013		213732		BRIDGE PMT - FEB #2	001-3110-0000-000000-002	159,070.26		
	2/22/2013		213732		CAREER TECH - FEB #2	001-3219-0000-000000-002	183.80		
	2/25/2013		213729		FC RE 1ST HALF SETTLEMENT	001-1111-0000-000000-001	933,409.41		
	2/25/2013		213729		FC PUPP 1ST HALF SETTLEMENT	001-1122-0000-000000-001	97,507.10		
	2/26/2013		213736		HIGH SCHOOL ONLINE STUD FEES	001-1740-0000-000000-300	75.00		
	2/27/2013		213741		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	2/27/2013		213741		CLEARWIRE SPECTRUM LEASE	001-1890-0000-000000-000	2,250.00		
	2/27/2013		213741		LIBRARY FINES	001-1890-0000-000000-001	14.00		
	2/28/2013		213737		BAIRD FEB 2013 INTEREST	001-1410-0000-000000-000	2,271.74		
	2/28/2013		213737		KEY BANK INT - FEB 2013	001-1410-0000-000000-000	18.92		
	2/28/2013		213737		F&M INTEREST - FEB 2013	001-1410-0000-000000-000	1.61		
	2/28/2013		213737		5/3 INTEREST - FEB 2013	001-1410-0000-000000-000	3.67		
	2/28/2013		213737		BAIRD FEB 2013 GAINS/LOSSES	001-1430-0000-000000-000	1.80		
	3/4/2013		213751		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	3/4/2013		213752		H.S. IND TECH FEES	001-1740-0000-000000-011	99.87		
	3/4/2013		213752		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
	3/4/2013		213752		H.S. STUDENT FEES	001-1740-0000-000000-300	34.47		
	3/4/2013		213752		H.S. CALCULATORS	001-1890-0000-000000-000	13.00		
	3/4/2013		213752		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	3/4/2013		213752		LIBRARY FINES	001-1890-0000-000000-001	25.66		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2013		213754		ACH FROM F & M ACCOUNT	001-1890-0000-000000-000	$ 15.00		
	3/4/2013		213834		ACH FROM F & M ACCOUNT	001-1890-0000-000000-000	(15.00)		
	3/5/2013		213756		PARK STUDENT FEES	001-1740-0000-000000-101	145.00		
	3/6/2013		213759		MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	705.16		
	3/6/2013		213763		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	3/6/2013		213763		LIBRARY FINES	001-1890-0000-000000-001	10.00		
	3/6/2013		213775		NSF CK - RUTH WILSON	001-1740-0000-000000-200	65.00		
	3/7/2013		213766		KROGER REWARDS	001-1820-0000-000000-000	330.35		
	3/8/2013		213769		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/8/2013		213769		LIBRARY FINES	001-1890-0000-000000-001	18.00		
	3/8/2013		213772		JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	3/8/2013		213772		OE IN - MARCH #1	001-1227-0000-000000-000	12,683.21		
	3/8/2013		213772		BRIDGE PMT - MARCH #1	001-3110-0000-000000-002	159,070.44		
	3/8/2013		213772		JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
	3/8/2013		213772		CAREER TECH - MARCH #1	001-3219-0000-000000-002	183.80		
	3/12/2013		213778		HIGH SCHOOL PARKING FEES	001-1740-0000-000000-300	10.00		
	3/12/2013		213778		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	25.00		
	3/12/2013		213778		LIBRARY FINES	001-1890-0000-000000-001	15.00		
	3/12/2013		213779		HIGH SCHOOL PARKING FEES	001-1740-0000-000000-300	(10.00)		
	3/12/2013		213779		HIGH SCHOOL PARKING FEES	001-1890-0000-000000-000	10.00		
	3/13/2013		213783		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/13/2013		213783		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	20.00		
	3/14/2013		213788		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	3/14/2013		213788		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/14/2013		213791		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	3/15/2013		213792		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/15/2013		213792		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	20.00		
	3/18/2013		213794		FC MFG HOMES 1ST HALF	001-1190-0000-000000-001	131.85		
	3/18/2013		213797		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	3/18/2013		213798		CRESTWOOD ONLINE STU FEES	001-1740-0000-000000-102	35.00		
	3/20/2013		213800		GENERAL FUND	001-1111-0000-000000-002	690,254.22		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2013		213801		PARK STUDENT FEES	001-1740-0000-000000-101	$ 110.00		
	3/20/2013		213813		LC REAL ESTATE - 1ST HALF	001-1111-0000-000000-002	663,395.48		
	3/20/2013		213813		LC PUPP - 1ST HALF	001-1122-0000-000000-002	70,252.72		
	3/21/2013		213804		LIBRARY FINES	001-1890-0000-000000-001	15.00		
	3/26/2013		213814		OE IN - MARCH #2	001-1227-0000-000000-000	12,683.20		
	3/26/2013		213814		JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	3/26/2013		213814		BRIDGE PAYMENT - MARCH #2	001-3110-0000-000000-002	159,071.85		
	3/26/2013		213814		JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
	3/26/2013		213814		CAREER TECH - MARCH #2	001-3219-0000-000000-002	183.80		
	3/26/2013		213816		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	320.38		
	3/26/2013		213819		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
	3/26/2013		213819		LOST ITEM - ASHLEY DANIEL	001-1890-0000-000000-001	5.00		
	3/26/2013		213819		LOST BOOK - SETH MILLER	001-1890-0000-000000-001	9.00		
	3/26/2013		213819		LOST ITEM - REID WALTERS	001-1890-0000-000000-001	13.00		
	3/27/2013		213823		SPECTRUM MARCH LEASE PMT	001-1890-0000-000000-000	2,250.00		
	3/27/2013	86176			CALEB BERRY SCHOOL FEES	001-1740-0000-000000-300	(75.00)		
	3/27/2013	86176			AARON BERRY SCHOOL FEES	001-1740-0000-000000-300	(75.00)		
	3/27/2013	86177			OVERPMT OF SCHOOL FEES - RYAN	001-1740-0000-000000-300	(9.47)		
	3/28/2013		213825		LOST TEXTBOOK	001-1890-0000-000000-000	62.65		
	3/28/2013		213825		LOST ITEMS - J. BRYANT & A. PA	001-1890-0000-000000-001	10.00		
	3/28/2013		213827		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	3/29/2013		213812		GENERAL FUND	001-1111-0000-000000-002	(690,254.22)		
	3/29/2013		213829		NSF CK - RUTH SCHULTZ	001-1740-0000-000000-200	(20.00)		
	3/29/2013		213833		F&M INTEREST - MAR 2013	001-1410-0000-000000-000	30.60		
	3/29/2013		213833		BAIRD MAR 2013 INTEREST	001-1410-0000-000000-000	1,393.81		
	3/29/2013		213833		5/3 INTEREST - MAR 2013	001-1410-0000-000000-000	7.59		
	3/29/2013		213833		KEY BANK INT - MAR 2013	001-1410-0000-000000-000	20.95		
	3/29/2013		213833		BAIRD MAR 2013 GAINS/LOSSES	001-1430-0000-000000-000	85.20		
	4/1/2013		213835		REDEPOSIT NSF CK - R. SCHULTZ	001-1740-0000-000000-200	20.00		
	4/1/2013		213875		ALLY BANK 02005QS61	001-1410-0000-000000-000	681.85		
	4/1/2013		213875		DISCOVER BANK 254671GM6	001-1410-0000-000000-000	929.79		
	4/1/2013		213875		BMW BANK 05568PZ26	001-1410-0000-000000-000	1,239.73		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/1/2013		213875		GOLDMAN SACHS 38143AG25	001-1410-0000-000000-000	$ 1,301.71		
4/3/2013		213840		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
4/3/2013		213840		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	25.00		
4/4/2013		213853		STALE CK#76279 - C. ELLIOTT	001-5300-0000-000000-000	15.76		
4/4/2013		213854		STALE CHECK #76330-SWANTON HEA	001-5300-0000-000000-000	108.00		
4/4/2013		213855		STALE CK#77411-TINA JAHN	001-5300-0000-000000-000	53.90		
4/4/2013		213856		STALE CK#78379-KIM KAHL	001-5300-0000-000000-000	45.54		
4/4/2013		213857		STALE CK#79643 - JODIE ROMINSK	001-5300-0000-000000-000	42.22		
4/4/2013		213858		STALE CK#80190-KIM FLOYD	001-5300-0000-000000-000	6.99		
4/4/2013		213859		STALE CK#80193-JODIE ROMINSKI	001-5300-0000-000000-000	1,162.00		
4/4/2013		213860		STALE CK#80702 - E. SCHMIDT	001-5300-0000-000000-000	11.57		
4/4/2013		213861		STALE CK #81346-JULIANA FROST	001-5300-0000-000000-000	19.00		
4/4/2013		213862		STALE CK #81941-SWANTON HEALTH	001-5300-0000-000000-000	216.00		
4/4/2013		213863		STALE CK#81995-LINDA NELSON	001-5300-0000-000000-000	15.30		
4/4/2013	86238			Refund-Duplicate Ck #76279	001-5300-0000-000000-000	(15.76)		
4/4/2013	86239			Refund Duplicate Ck#76330	001-5300-0000-000000-000	(108.00)		
4/4/2013	86240			Refund Duplicate Ck#77411	001-5300-0000-000000-000	(53.90)		
4/4/2013	86241			Refund of Duplicate Ck#78379	001-5300-0000-000000-000	(45.54)		
4/4/2013	86242			Refund Duplicate Ck#79643	001-5300-0000-000000-000	(42.22)		
4/4/2013	86243			Refund of Duplicate Ck#80190	001-5300-0000-000000-000	(6.99)		
4/4/2013	86244			Refund of Duplicate Ck#80193	001-5300-0000-000000-000	(1,162.00)		
4/4/2013	86245			Refund of Duplicate Ck#80702	001-5300-0000-000000-000	(11.57)		
4/4/2013	86246			Refund of Duplicate Ck#81346	001-5300-0000-000000-000	(19.00)		
4/4/2013	86247			Refund of Duplicate Ck#81941	001-5300-0000-000000-000	(216.00)		
4/4/2013	86248			Refund of Duplicate Ck#81995	001-5300-0000-000000-000	(15.30)		
4/9/2013		213869		H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
4/9/2013		213869		LIBRARY FINES	001-1890-0000-000000-001	5.00		
4/9/2013		213872		LC MFG HOMES 1ST HALF	001-1190-0000-000000-002	11,825.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2013				
	4/10/2013		213876		H.S. STUDENT FEES	001-1740-0000-000000-300	$ 75.00		
	4/10/2013		213876		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	4/11/2013		213879		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	145.00		
	4/12/2013		213882		LOST LIB BOOK - CORRYN ANTOSZE	001-1890-0000-000000-001	5.00		
	4/15/2013		213885		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	4/15/2013		213885		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
	4/15/2013		213887		CK#76277 JOHN RAFEY	001-5300-0000-000000-000	4.50		
	4/15/2013		213887		CK#77118 MASTER LOCK CO	001-5300-0000-000000-000	52.88		
	4/15/2013		213887		CK#77252 STACY WALLER	001-5300-0000-000000-000	7.60		
	4/15/2013		213887		CK#80398 LIBERTY CENTER ATH DE	001-5300-0000-000000-000	80.00		
	4/15/2013		213887		CK#76276 PAULA KENNEDY	001-5300-0000-000000-000	6.00		
	4/15/2013		213887		CK#77822 BEN OHLEMACHER	001-5300-0000-000000-000	22.90		
	4/15/2013		213887		CK#82451 MAGGIE BRYAN	001-5300-0000-000000-000	10.00		
	4/15/2013		213887		CK#80972 MARY ANN FEHLEN	001-5300-0000-000000-000	60.33		
	4/15/2013		213887		CK#49896 JEFFREY KENDRICK	001-5300-0000-000000-000	100.00		
	4/15/2013		213887		CK#83138 CORY ROBERTSON	001-5300-0000-000000-000	65.00		
	4/15/2013		213887		CK#77158 CARRIE CHILDRESS	001-5300-0000-000000-000	75.00		
	4/15/2013		213887		CK#82344 JOSH McCAUGHEY	001-5300-0000-000000-000	15.00		
	4/15/2013		213887		CK#76379 JAMES ABEL	001-5300-0000-000000-000	344.00		
	4/15/2013		213887		CK#76289 PARENTS OF B. FISHER	001-5300-0000-000000-000	5.00		
	4/15/2013		213887		CK#79790 AARON SCHOFIELD	001-5300-0000-000000-000	25.00		
	4/15/2013		213887		CK#80742 GERALD MANGOLD	001-5300-0000-000000-000	5.00		
	4/15/2013		213887		CK#81207 LAKE ATHLETIC DEPT	001-5300-0000-000000-000	150.00		
	4/15/2013		213887		CK#80079 ANITA DOUGLAS	001-5300-0000-000000-000	21.91		
	4/15/2013		213887		CK#76292 RANATA HUDSON	001-5300-0000-000000-000	4.00		
	4/15/2013		213887		cK#78370 RIVER CITY BOWL-A-WAY	001-5300-0000-000000-000	160.00		
	4/15/2013		213887		CK#80988 AMY TAYLOR	001-5300-0000-000000-000	15.00		
	4/15/2013		213887		CK#77226 CAROL ANDERSON	001-5300-0000-000000-000	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/15/2013		213887		CK#80888 TRACY TEIGLAND	001-5300-0000-000000-000	$ 65.00		
	4/15/2013		213887		CK#76291 PARENTS OF P. ETTS	001-5300-0000-000000-000	5.95		
	4/15/2013		213887		CK#76711 PARENTS OF J. WILSON	001-5300-0000-000000-000	4.00		
	4/15/2013		213887		CK#76288 DAVID BARROW OHSBCA	001-5300-0000-000000-000	15.00		
	4/15/2013		213887		CK#82921 NATIONAL GEOGRAPHIC K	001-5300-0000-000000-000	14.95		
	4/15/2013		213887		CK#81789 DARAH DAVIS	001-5300-0000-000000-000	65.41		
	4/15/2013		213887		CK#81988 HONOR FLIGHT	001-5300-0000-000000-000	800.00		
	4/15/2013		213887		CK#76969 OTTAWA GLANDORF HS	001-5300-0000-000000-000	110.00		
	4/15/2013		213887		CK#76283 PARENTS OF K. SUTTON	001-5300-0000-000000-000	3.99		
	4/16/2013		213893		JV98 SF6 EXCESS COST	001-1223-0000-000000-000	159,806.33		
	4/16/2013		213893		JV01 FY12 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	4/16/2013		213893		OE IN - APRIL #1	001-1227-0000-000000-000	12,683.21		
	4/16/2013		213893		JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
	4/16/2013		213893		BRIDGE PAYMENT -APR #1	001-3110-0000-000000-002	159,071.85		
	4/16/2013		213893		CAREER TECH - APR #1	001-3219-0000-000000-002	183.80		
	4/16/2013		213895		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	4/16/2013		213895		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	4/16/2013		213906		FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	27,668.84		
	4/16/2013		213906		FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	139,597.67		
	4/16/2013		213906		FC HOMESTEAD PMT - 1ST HALF	001-3132-0000-000000-001	61,585.93		
	4/16/2013		213907		LC ROLLBACK PMT - 1ST HALF	001-3131-0000-000000-002	73,749.70		
	4/16/2013		213907		LC HOMESTEAD PMT - 1ST HALF	001-3132-0000-000000-002	22,829.38		
	4/17/2013		213901		N. HOBBS - ATH PETTY CASH	001-1890-0000-000000-000	30.00		
	4/19/2013		213908		MSSB ACH CREDIT 4000261942ks97	001-1890-0000-000000-000	6,349.39		
	4/19/2013	86363			REIMBURSE-N. HOBBS-CK#7811	001-1890-0000-000000-000	(30.00)		
	4/22/2013		213915		H.S. STUDENT FEES	001-1740-0000-000000-300	30.00		
	4/22/2013		213915		A.P. TESTING 2011/12	001-1890-0000-000000-000	87.00		
	4/24/2013		213919		GOTHKE/J. NEUENSCHWANDER	001-1890-0000-000000-000	140.00		
	4/24/2013		213919		BLALOCK/A. WIDEMAN	001-1890-0000-000000-000	140.00		
	4/24/2013		213919		McDONNALL/M. FEENEY	001-1890-0000-000000-000	140.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2013		213919		STORRER/HENDRIX	001-1890-0000-000000-000	$ 140.00		
4/25/2013		213925		JV35 FY12 YOUTH SERVICES	001-3110-0000-000000-002	1,861.86		
4/29/2013				RETURN-MS ATH. START-UP CASH	001-1890-0000-000000-000	(40.00)		
4/29/2013		213932		RETURN ATH. M.S. START-UP CASH	001-1890-0000-000000-000	40.00		
4/30/2013		213930		PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
4/30/2013		213930		CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
4/30/2013		213930		H.S. AP TESTING	001-1890-0000-000000-000	178.00		
4/30/2013		213930		LIBRARY FINES	001-1890-0000-000000-001	4.00		
4/30/2013		213934		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
4/30/2013		213934		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	3,140.71		
4/30/2013		213938		MSSB ACH CREDIT 4000261942ks97	001-1890-0000-000000-000	(6,349.39)		
4/30/2013		213939		SALLE MAE BANK 795450PS8	001-1410-0000-000000-000	1,059.59		
4/30/2013		213939		FED FORM CREDIT BANK 3133EA2H0	001-1410-0000-000000-000	1,100.00		
4/30/2013		213939		MORGAN STANLEY INTEREST - MI3	001-1410-0000-000000-000	36.72		
4/30/2013		213940		JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
4/30/2013		213940		OE IN - APRIL #2	001-1227-0000-000000-000	12,683.20		
4/30/2013		213940		BRIDGE PMT - APRIL #2	001-3110-0000-000000-002	193,137.71		
4/30/2013		213940		JV04 TYPE IV TRANS PMT	001-3110-0000-000000-002	11,311.13		
4/30/2013		213940		JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
4/30/2013		213940		CAREER TECH - APRIL #2	001-3219-0000-000000-002	183.80		
4/30/2013		213941		LESS: REFUND SET-UP	001-1130-0000-000000-000	(49,265.15)		
4/30/2013		213941		INCOME TAX COLLECTION	001-1130-0000-000000-000	441,898.50		
4/30/2013		213941		SDIT INTEREST EARNED	001-1410-0000-000000-000	152.60		
4/30/2013		213942		PNC INTEREST - APR 2013	001-1410-0000-000000-000	153.94		
4/30/2013		213942		5/3 INTEREST - APR 2013	001-1410-0000-000000-000	7.74		
4/30/2013		213942		KEY BANK INT - APR 2013	001-1410-0000-000000-000	16.00		
4/30/2013		213942		F&M INTEREST - APR 2013	001-1410-0000-000000-000	18.92		
4/30/2013		213943		MORGAN STANLEY INTEREST-M13	001-1410-0000-000000-000	(36.72)		
4/30/2013		213943		MORGAN STANLEY INTEREST	001-1410-0000-000000-000	0.01		
5/1/2013		213945		AP TESTS	001-1890-0000-000000-000	534.00		
5/2/2013		213948		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
5/2/2013		213948		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/2/2013		213948		AP TEST	001-1890-0000-000000-000	$ 1,157.00		
5/2/2013		213948		COPIES - BISCAYNE	001-1890-0000-000000-000	1.00		
5/2/2013		213948		BOOK FINES	001-1890-0000-000000-000	6.95		
5/3/2013		213951		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	55.00		
5/3/2013		213951		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	225.00		
5/3/2013		213951		DONATION - HIGH SCHOOL	001-1890-0000-000000-000	10.84		
5/3/2013		213951		AP TESTS	001-1890-0000-000000-000	534.00		
5/3/2013		213955		RENTAL FEE - OHSAA BBK TOUR	001-1810-0000-000000-000	1,200.00		
5/6/2013		213956		UNIV OF TOLEDO - S. BREHMER	001-1890-0000-000000-000	150.00		
5/6/2013		213956		BUS ACCIDENT - 4/17/2012	001-5300-0000-000000-000	4,212.10		
5/6/2013		213957		HIGH SCHOOL AP TEST	001-1890-0000-000000-000	89.00		
5/6/2013		213957		LOST BOOK - DAVID WALLER	001-1890-0000-000000-001	13.00		
5/7/2013		213959		H.S. AP TESTS	001-1890-0000-000000-000	89.00		
5/7/2013		213959		H.S. TEXTBOOKS	001-1890-0000-000000-000	60.10		
5/8/2013		213964		LIBRARY FINE	001-1890-0000-000000-001	5.00		
5/9/2013		213965		LOST BOOK - ETHAN FROST	001-1890-0000-000000-001	2.50		
5/10/2013		213968		OE IN - MAY #1	001-1227-0000-000000-000	12,683.21		
5/10/2013		213968		JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
5/10/2013		213968		BRIDGE PMT - MAY #1	001-3110-0000-000000-002	170,893.86		
5/10/2013		213968		JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
5/10/2013		213968		CAREER TECH - MAY #1	001-3219-0000-000000-002	183.80		
5/10/2013		213970		OHSAA DIST BBK OFFICE SUPPLIES	001-1810-0000-000000-000	32.08		
5/10/2013		213970		LIBRARY FINES	001-1890-0000-000000-001	17.00		
5/13/2013		213973		LIBRARY FINE	001-1890-0000-000000-000	13.95		
5/13/2013		213973		EX-CURRICULAR ACT FEE	001-1890-0000-000000-000	40.00		
5/14/2013		213975		HIGH SCHOOL IND ARTS FEE	001-1740-0000-000000-011	16.24		
5/14/2013		213975		LIBRARY FINE	001-1890-0000-000000-001	5.00		
5/15/2013		213977		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/15/2013		213977		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
5/15/2013		213977		UNIV OF TOLEDO - TEACH STIPEND	001-1890-0000-000000-000	900.00		
5/15/2013		213977		LIBRARY FINES	001-1890-0000-000000-001	15.00		
5/16/2013		213982		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/16/2013		213982		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	35.00		
5/20/2013		213988		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	185.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2013		213988		H.S. AP TESTS 2011-12	001-1890-0000-000000-000	$ 174.00		
	5/20/2013		213988		LIBRARY FINES	001-1890-0000-000000-001	14.96		
	5/21/2013				RETURN OF HS ATHLETIC START-UP	001-1890-0000-000000-000	(2,000.00)		
	5/21/2013				RETURN OF HS ATH START-UP CASH	001-1890-0000-000000-000	(2,000.00)		
	5/21/2013		213997		RETURN OF HS ATH START-UP $	001-1890-0000-000000-000	2,000.00		
	5/21/2013		214007		RETURN OF HS ATHLETIC START-UP	001-1890-0000-000000-000	2,000.00		
	5/21/2013		214009		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	5/21/2013		214009		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	5/22/2013		214000		SDIT INTEREST EARNED	001-1410-0000-000000-000	(179.41)		
	5/22/2013		214000		SDIT INTEREST EARNED	001-1410-0000-000000-001	179.41		
	5/22/2013		214001		SDIT INTEREST EARNED	001-1410-0000-000000-000	(152.60)		
	5/22/2013		214001		SDIT INTEREST EARNED	001-1410-0000-000000-001	152.60		
	5/22/2013		214011		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	5/22/2013		214011		P. MICHAELS - PUB REC REQUEST	001-1890-0000-000000-000	0.70		
	5/22/2013		214011		LIBRARY FINE-HARIAH JOHNS	001-1890-0000-000000-001	20.00		
	5/23/2013		214016		H.S. STUDENT FEES	001-1740-0000-000000-300	185.00		
	5/23/2013		214016		TEXTBOOK LOSS	001-1890-0000-000000-000	132.00		
	5/24/2013		214020		OE-IN-MAY #2	001-1227-0000-000000-000	12,683.20		
	5/24/2013		214020		JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	5/24/2013		214020		JV01 FY12 BRIDGE	001-3110-0000-000000-002	412.70		
	5/24/2013		214020		BRIDGE PMT - MAY #2	001-3110-0000-000000-002	167,580.32		
	5/24/2013		214020		JV24 TPP FIXED SUM	001-3135-0000-000000-000	10,426.27		
	5/24/2013		214020		JV41 TPP EIXED RATE	001-3135-0000-000000-001	118,109.12		
	5/24/2013		214020		CAREER TECH - MAY #2	001-3219-0000-000000-002	183.80		
	5/24/2013		214021		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	75.00		
	5/24/2013		214021		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	30.00		
	5/24/2013		214023		LIBRARY FINES	001-1890-0000-000000-001	13.00		
	5/24/2013		214024		H.S. IND ARTS FEE	001-1740-0000-000000-011	15.77		
	5/24/2013		214024		H.S. STUDENT FEES	001-1740-0000-000000-300	205.00		
	5/24/2013		214024		AP TEST - REDUCED	001-1890-0000-000000-000	54.00		
	5/24/2013		214024		LOST TEXTBOOK	001-1890-0000-000000-000	87.60		
	5/24/2013		214024		LIBRARY FINES	001-1890-0000-000000-001	29.00		
	5/24/2013		214024		LIBRARY FINES	001-1890-0000-000000-001	23.25		
	5/28/2013		214027		CHEY LEWIS TO TAYLOR LOGAN	001-1740-0000-000000-300	33.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2013		214027		TEXTBOOK FINE	001-1890-0000-000000-000	$ 15.00		
5/28/2013		214027		LIBRARY FINES	001-1890-0000-000000-001	26.00		
5/28/2013	86582			REFUND - TAYLOR LOGAN	001-1740-0000-000000-300	(33.50)		
5/29/2013		214030		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
5/29/2013		214030		OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	465.30		
5/29/2013		214030		LIBRARY FINES	001-1890-0000-000000-001	14.00		
5/30/2013				RETURN OF CAFE START-UP $	001-1890-0000-000000-000	(220.00)		
5/30/2013		214032		RETURN OF CAFE START-UP $	001-1890-0000-000000-000	220.00		
5/30/2013		214036		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
5/30/2013		214036		H.S. STUDENT FEES	001-1740-0000-000000-300	470.00		
5/30/2013		214036		CLEARWIRE - SPECTRUM MAY 2013	001-1890-0000-000000-000	2,250.00		
5/30/2013		214036		TEXTBOOK FINE	001-1890-0000-000000-000	15.00		
5/30/2013		214036		LIBRARY FINE - JULIAN CHERRY	001-1890-0000-000000-001	23.46		
5/30/2013		214036		LIBRARY FINE	001-1890-0000-000000-001	15.00		
5/30/2013		214036		LIBRARY FINES	001-1890-0000-000000-001	5.00		
5/30/2013		214036		LIBRARY FINES	001-1890-0000-000000-001	15.00		
5/30/2013		214038		JURY DUTY - TINA JAHN	001-1890-0000-000000-000	60.00		
5/30/2013		214040		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
5/31/2013		214045		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
5/31/2013		214045		LIBRARY FINES	001-1890-0000-000000-001	27.00		
5/31/2013		214046		F&M INTEREST - MAY 2013	001-1410-0000-000000-000	44.62		
5/31/2013		214046		BAIRD MAY 2013 INTEREST	001-1410-0000-000000-000	708.75		
5/31/2013		214046		5/3 INTEREST - MAY 2013	001-1410-0000-000000-000	65.70		
5/31/2013		214046		KEY BANK INT - MAY 2013	001-1410-0000-000000-000	40.28		
5/31/2013		214046		PNC INTEREST - MAY 2013	001-1410-0000-000000-000	176.29		
6/1/2013		214048		OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	(465.30)		
6/1/2013		214048		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	465.30		
6/3/2013		214049		H.S. STUDENT FEES	001-1740-0000-000000-300	68.00		
6/3/2013		214049		PSO FAILED	001-1890-0000-000000-000	1,892.86		
6/3/2013		214049		H.S. TEXTBOOKS	001-1890-0000-000000-000	82.00		
6/3/2013		214049		OGT TESTING	001-1890-0000-000000-000	25.00		
6/3/2013		214049		LIBRARY FINES	001-1890-0000-000000-001	10.00		
6/4/2013		214052		LIBRARY FINES	001-1890-0000-000000-001	10.00		
6/5/2013		214053		LOST TEXTBOOK	001-1890-0000-000000-000	62.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/6/2013		214058		KROGER COMMUNITY REWARDS	001-1890-0000-000000-000	$ 436.63		
	6/6/2013		214059		TEXTBOOKS	001-1890-0000-000000-000	57.00		
	6/7/2013		214082		JV01 OE ADJUST	001-1227-0000-000000-000	(1,997.20)		
	6/7/2013		214082		OE IN- JUNE #1	001-1227-0000-000000-000	12,683.21		
	6/7/2013		214082		JV01 ADJUSTMENT	001-3110-0000-000000-002	412.70		
	6/7/2013		214082		BRIDGE PMT - JUNE #1	001-3110-0000-000000-002	161,009.37		
	6/7/2013		214082		JV96 SPEC ED CATASTROPHIC AID	001-3219-0000-000000-001	4,477.94		
	6/7/2013		214082		CAREER TECH - JUNE #1	001-3219-0000-000000-002	183.80		
	6/11/2013		214067		LIBRARY FINES	001-1890-0000-000000-001	7.00		
	6/11/2013		214067		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	6/12/2013		214070		OHIO HEALTH PLANS - MEDICAID	001-1890-0000-000000-000	(465.30)		
	6/12/2013		214070		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	465.30		
	6/12/2013		214071		MEDICAID - OHIO HEALTH PLANS	001-1890-0000-000000-000	(3,140.71)		
	6/12/2013		214071		MEDICAID - OHIO HEALTH PLANS	001-4120-0000-000000-000	3,140.71		
	6/18/2013				RETURN OF H.S. PETTY CASH	001-1890-0000-000000-000	(50.00)		
	6/18/2013		214080		RETURN OF HS PETTY CASH	001-1890-0000-000000-000	50.00		
	6/18/2013		214083		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	176.00		
	6/19/2013		214097		PNC INTEREST - JUNE 2013	001-1410-0000-000000-000	99.00		
	6/20/2013		214087		RETURN OF PETTY CASH-TREAS OFF	001-1890-0000-000000-000	18.28		
	6/21/2013		214089		JV01 OE ADJUST - BRIDGE JUNE #	001-1227-0000-000000-000	(1,997.20)		
	6/21/2013		214089		OE IN - JUNE #2	001-1227-0000-000000-000	12,683.20		
	6/21/2013		214089		JV01 FY12 BRIDGE - JUNE #2	001-3110-0000-000000-002	412.71		
	6/21/2013		214089		JV05 FY12 BRIDGE	001-3110-0000-000000-002	5,812.94		
	6/21/2013		214089		BRIDGE PMT - JUNE #2	001-3110-0000-000000-002	161,547.20		
	6/21/2013		214089		CAREER TECH - JUNE #2	001-3219-0000-000000-002	183.80		
	6/24/2013		214090		STALE CK#803901-B. JORDAN (BRO	001-5300-0000-000000-000	15.69		
	6/24/2013	86815			Refund-Duplicate Ck#830901	001-5300-0000-000000-000	(15.69)		
	6/25/2013		214094		OHIO HEALTH PLANS-MEDICAID	001-4120-0000-000000-000	1,702.23		
	6/26/2013				RETURN OF TREAS OFF PETTY CASH	001-1890-0000-000000-000	(50.00)		
	6/26/2013		214100		RETURN OF TREAS OFFICE PETTY C	001-1890-0000-000000-000	31.72		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013		214106		CLEARWIRE-SPECTRUM LEASE	001-1890-0000-000000-000	$ 2,250.00		
6/30/2013				YEARBOOK-RETURN ADVANCE	001-5220-0000-000000-000	200.00		
6/30/2013		214108		KEY BANK INT - JUNE 2013	001-1410-0000-000000-000	46.40		
6/30/2013		214108		5/3 INTEREST - JUNE 2013	001-1410-0000-000000-000	63.71		
6/30/2013		214108		F&M INTEREST - JUNE 2013	001-1410-0000-000000-000	9.67		
6/30/2013		214108		BAIRD JUNE 2013 INTEREST	001-1410-0000-000000-000	443.12		
6/30/2013		214108		PNC INTEREST - JUNE 2013	001-1410-0000-000000-000	27.61		
6/30/2013		214108		BAIRD GAIN JUNE 2013	001-1430-0000-000000-000	127.80		
7/8/2013		214118		ALYSSA RAFEY STUDENT FEES	001-1740-0000-000000-101	55.00		
7/8/2013		214121		BWC PREMIUM REFUND	001-5300-0000-000000-000	26,997.77		
7/8/2013		214122		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	208.00		
7/9/2013		214125		TEXTBOOK FEES	001-1890-0000-000000-000	15.00		
7/12/2013		214130		OE IN - JULY #1	001-1227-0000-000000-000	13,396.58		
7/12/2013		214130		FOUNDATION - JULY #1	001-3110-0000-000000-002	162,788.34		
7/12/2013		214130		CAREER TECH - JULY #1	001-3219-0000-000000-002	183.80		
7/16/2013		214132		STUDENT FEES - ABBY ARNOLD	001-1740-0000-000000-200	4.50		
7/19/2013		214139		GEN FUND - 2ND HALF FC RE ADV	001-1111-0000-000000-001	472,591.00		
7/19/2013		214142		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	104.00		
7/23/2013		214148		2013 PMT - 2ND INSTALL FLIGHT	001-1820-0000-000000-000	4,500.00		
7/25/2013		214150		CONNER YANEY STUDENT FEES	001-1740-0000-000000-200	127.50		
7/25/2013		214150		SARAH YANEY STUDENT FEES	001-1740-0000-000000-200	72.50		
7/26/2013		214153		JV52 SF14 H TUITION	001-1223-0000-000000-000	606.70		
7/26/2013		214153		OE IN - JULY #2	001-1227-0000-000000-000	13,396.59		
7/26/2013		214153		FOUNDATION - JULY #2	001-3110-0000-000000-002	162,788.35		
7/26/2013		214153		CAREER TECH - JULY #2	001-3219-0000-000000-002	183.80		
7/29/2013		214154		SALVAGE - INCUBATOR/FRIDGE	001-1890-0000-000000-000	41.00		
7/30/2013		214156		CLEARWIRE SPECTRUM LEASE	001-1890-0000-000000-000	2,250.00		
7/30/2013		214157		INCOME TAX COLLECTION	001-1130-0000-000000-000	608,160.39		
7/30/2013		214157		LESS REFUND SET-UP	001-1130-0000-000000-000	(54,835.93)		
7/30/2013		214157		SDIT INTEREST EARNED	001-1410-0000-000000-000	432.44		
7/31/2013		214160		F&M INTEREST - JULY 2013	001-1410-0000-000000-000	21.82		
7/31/2013		214160		KEY BANK INT - JULY 2013	001-1410-0000-000000-000	40.28		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2013		214160		5/3 INTEREST - JULY 2013	001-1410-0000-000000-000	$ 42.30		
7/31/2013		214160		BAIRD JULY 2013 INTEREST	001-1410-0000-000000-000	90.00		
7/31/2013		214160		PNC INTEREST - JULY 2013	001-1410-0000-000000-000	91.22		
8/6/2013		214174		FC RE 2ND HALF SETTLEMENT	001-1111-0000-000000-001	785,185.16		
8/6/2013		214174		FC PUPP 2ND HALF SETTLEMENT	001-1122-0000-000000-001	97,346.60		
8/9/2013		214183		OE IN - AUG #1	001-1227-0000-000000-000	13,396.58		
8/9/2013		214183		FOUNDATION - AUG #1	001-3110-0000-000000-002	162,788.35		
8/9/2013		214183		CAREER TECH - AUG #1	001-3219-0000-000000-002	183.80		
8/9/2013		214185		INTEREST ON CD @ STATE BANK	001-1410-0000-000000-000	3,369.66		
8/13/2013		214188		FC MFG HOMES - 2ND HALF	001-1190-0000-000000-001	425.26		
8/14/2013		214190		CONNER STEWART - STUDENT FEES	001-1740-0000-000000-300	175.00		
8/21/2013		214198		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	9,695.00		
8/22/2013		214199		H.S. IND. TECH FEES	001-1740-0000-000000-011	186.48		
8/22/2013		214199		H.S. STUDENT FEES	001-1740-0000-000000-300	11,991.76		
8/22/2013		214199		TEXTBOOK FINE	001-1890-0000-000000-000	57.00		
8/22/2013		214199		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
8/22/2013		214199		LIBRARY FINE	001-1890-0000-000000-001	5.00		
8/23/2013		214203		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
8/23/2013		214203		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	25.00		
8/23/2013		214203		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	415.00		
8/23/2013		214203		H.S. ONLINE STUDENT FEES	001-1740-0000-000000-300	750.00		
8/23/2013		214205		PARK STUDENT FEES	001-1740-0000-000000-102	55.00		
8/23/2013		214205		CWD POP SALES	001-1740-0000-000000-102	79.91		
8/23/2013		214205		H.S. STUDENT FEES	001-1740-0000-000000-300	300.00		
8/23/2013		214206		JV50 TUITION SF14	001-1221-0000-000000-000	26,573.51		
8/23/2013		214206		JV01 OE ADJUST	001-1227-0000-000000-000	(1,709.42)		
8/23/2013		214206		OE IN - AUG #2	001-1227-0000-000000-000	13,396.58		
8/23/2013		214206		FOUNDATION - AUG #2	001-3110-0000-000000-002	162,788.35		
8/23/2013		214206		CAREER TECH - AUG #2	001-3219-0000-000000-002	183.80		
8/26/2013		214209		OHIO HEALTH PLANS - MEDICAID	001-4120-0000-000000-000	205.70		
8/27/2013		214213		H.S. STUDENT FEES	001-1740-0000-000000-300	225.00		
8/28/2013		214216		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
8/28/2013		214216		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/28/2013		214216		H.S. STUDENT FEES	001-1740-0000-000000-300	$ 225.00		
8/28/2013		214216		LIBRARY FINES	001-1890-0000-000000-001	16.00		
8/30/2013		214221		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
8/30/2013		214223		SPECTRUM LEASE PMT - AUG 2013	001-1890-0000-000000-000	2,250.00		
8/30/2013		214224		H.S. STUDENT FEES NSF CHECK	001-1740-0000-000000-300	(75.00)		
8/30/2013		214225		H.S. STUDENT FEES -NSF CHECK	001-1740-0000-000000-300	(150.00)		
8/30/2013		214229		CASINO TAXES - JUNE DISTRITUTI	001-3190-0000-000000-000	34,025.50		
8/30/2013		214230		5/3 INTEREST - AUG 2013	001-1410-0000-000000-000	67.36		
8/30/2013		214230		BAIRD AUG 2013 INTEREST	001-1410-0000-000000-000	162.48		
8/30/2013		214230		F&M INTEREST - AUG 2013	001-1410-0000-000000-000	70.24		
8/30/2013		214230		PNC INTEREST - AUG 2013	001-1410-0000-000000-000	156.78		
8/30/2013		214230		KEY BANK INT - AUG 2013	001-1410-0000-000000-000	43.98		
8/30/2013		214230		BAIRD AUG 2013 GAIN/LOSS	001-1430-0000-000000-000	286.20		
9/4/2013		214235		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	110.00		
9/4/2013		214235		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	220.00		
9/4/2013		214235		M.S. ONLINE STUDENT FEES	001-1740-0000-000000-200	195.00		
9/4/2013		214235		H.S. ONLINE STUDENT FEES	001-1740-0000-000000-300	153.00		
9/5/2013		214240		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
9/5/2013		214240		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/5/2013		214241		OASBO REBATE - EASY PROCUREMEN	001-1890-0000-000000-000	439.74		
9/6/2013		214246		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
9/6/2013		214248		SERS REFUND	001-5300-0000-000000-000	14,534.17		
9/9/2013		214251		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/9/2013		214251		LOST BOOK - KODY REGES	001-1890-0000-000000-001	5.00		
9/10/2013		214255		Kroger Donation	001-1890-0000-000000-000	609.15		
9/11/2013		214257		CRESTWOOD ONLINE STUDENT FEES	001-1740-0000-000000-102	110.00		
9/11/2013		214258		PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
9/11/2013		214258		LIBRARY FINES	001-1890-0000-000000-001	22.86		
9/12/2013		214261		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
9/13/2013		214265		PARK STUDENT FEES	001-1740-0000-000000-101	385.00		
9/13/2013		214265		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	855.00		
9/13/2013		214267		FC 2ND HALF MFG HOMES	001-3132-0000-000000-001	37.49		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2013		214268		OE - I - SEPT #1	001-1227-0000-000000-000	$ 13,396.59		
9/13/2013		214268		JV01 FY13 ADJUST	001-1227-0000-000000-000	(1,709.42)		
9/13/2013		214268		FOUNDATION - SEPT #1	001-3110-0000-000000-002	162,788.34		
9/13/2013		214268		CAREER TECH - SEPT #1	001-3219-0000-000000-002	183.80		
9/13/2013		214269		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	727,121.02		
9/13/2013		214269		2ND HALF LC PUPP	001-1122-0000-000000-002	70,004.71		
9/16/2013		214270		PARK STUDENT FEES	001-1740-0000-000000-101	330.00		
9/16/2013		214270		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	130.00		
9/16/2013		214270		H.S. PARKING PERMITS	001-1890-0000-000000-000	140.00		
9/17/2013		214253		BWC PREMIUM REFUND	001-5300-0000-000000-000	(26,997.77)		
9/17/2013		214253		BWC FY13 PREMIUM REFUND	001-5300-0000-000000-000	25,947.23		
9/17/2013		214254		SERS FY13 REFUND	001-5300-0000-000000-000	12.07		
9/17/2013		214254		SERS REFUND	001-5300-0000-000000-000	(14,534.17)		
9/17/2013		214254		SERS FY13 REFUND	001-5300-0000-000000-000	13,907.79		
9/17/2013		214273		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/17/2013		214273		H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
9/17/2013		214273		LIBRARY FINES	001-1890-0000-000000-001	6.00		
9/17/2013		214275		FC 10% ROLLBACK PMT 2ND HALF	001-3131-0000-000000-001	140,124.58		
9/17/2013		214275		FC 2.5% ROLLBACK PMT 2ND HALF	001-3131-0000-000000-001	27,753.67		
9/17/2013		214275		FC HOMESTEAD PMT 2ND HALF	001-3132-0000-000000-001	64,549.76		
9/17/2013		214276		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
9/17/2013		214276		PARK STUDENT FEES	001-1740-0000-000000-101	(55.00)		
9/18/2013		214278		PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
9/18/2013		214278		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	440.00		
9/18/2013		214278		H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
9/18/2013		214280		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	165.00		
9/18/2013		214280		PARK ONLINE DIST FEES CHG	001-1740-0000-000000-101	(8.10)		
9/18/2013		214280		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	220.00		
9/18/2013		214280		CWD ONLINE DIST FEES CHG	001-1740-0000-000000-102	(10.80)		
9/18/2013		214304		PARK ONLINE DIST FEES CHG	001-1740-0000-000000-101	8.10		
9/18/2013		214304		CWD ONLINE DIST FEES CHG	001-1740-0000-000000-102	10.80		
9/19/2013		214287		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/19/2013		214287		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
9/20/2013		214284		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/20/2013		214284		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
9/20/2013		214284		LIBRARY FINES	001-1890-0000-000000-001	13.00		
9/20/2013		214284		LIBRARY FINES	001-1890-0000-000000-001	32.00		
9/23/2013		214291		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
9/23/2013		214292		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
9/24/2013		214295		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/24/2013		214295		OHIO HEALTH PLANS MEDICAID	001-4120-0000-000000-000	271.61		
9/25/2013		214299		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/25/2013		214299		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
9/25/2013		214299		LIBRARY FINES	001-1890-0000-000000-001	11.00		
9/27/2013		214309		JV52 SF14H TUITION	001-1223-0000-000000-000	31,700.14		
9/27/2013		214309		JV01 FY13 ADJUST	001-1227-0000-000000-000	(1,709.42)		
9/27/2013		214309		OE IN - SEPT #2	001-1227-0000-000000-000	13,396.58		
9/27/2013		214309		FOUNDATION - SEPT. #2	001-3110-0000-000000-002	162,788.35		
9/27/2013		214309		CAREER TECH - SEPT #2	001-3219-0000-000000-002	183.80		
9/27/2013		214312		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/27/2013		214312		CLEARWIRE SPECTRUM LEASE PMT	001-1890-0000-000000-000	2,250.00		
9/30/2013				return advance from ocn grant	001-5220-0000-000000-000	6,215.50		
9/30/2013		214316		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/30/2013		214316		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
9/30/2013		214316		H.S. PARKING PERMITS	001-1890-0000-000000-000	30.00		
9/30/2013		214318		MORGAN STANLEY INT. 9/25/13	001-1410-0000-000000-000	126.27		
9/30/2013		214318		MORGAN STANLEY INT. 9/30/13	001-1410-0000-000000-000	2,268.50		
9/30/2013		214319		5/3 INTEREST - SEPT 2013	001-1410-0000-000000-000	82.00		
9/30/2013		214319		F&M INTEREST - SEPT 2013	001-1410-0000-000000-000	84.34		
9/30/2013		214319		KEY BANK INT - SEPT 2013	001-1410-0000-000000-000	50.53		
9/30/2013		214319		PNC INTEREST - SEPT 2013	001-1410-0000-000000-000	213.23		
9/30/2013		214319		BAIRD SEPT 2013 INTEREST	001-1410-0000-000000-000	1,425.00		
9/30/2013		214320		MORGAN STANLEY INT 9/25/13	001-1410-0000-000000-000	(126.27)		
9/30/2013		214320		MORGAN STANLEY INT 9/25/13	001-1410-0000-000000-000	1,260.27		
10/1/2013		214322		CENTURY LINK QUEST E-RATE	001-5300-0000-000000-000	143.56		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/2/2013		214326		PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
10/3/2013		214334		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/3/2013		214334		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
10/3/2013		214336		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	55.00		
10/3/2013		214336		CWD ONLINE STUDENT FEES	001-1740-0000-000000-102	110.00		
10/4/2013		214337		LC MFG HOMES 2ND HALF	001-1190-0000-000000-002	8,284.37		
10/4/2013		214339		H.S. PARKING PERMITS	001-1890-0000-000000-000	20.00		
10/7/2013		214343		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
10/7/2013		214343		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
10/8/2013		214349		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/9/2013		214353		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
10/9/2013		214353		LIBRARY FINES	001-1890-0000-000000-001	5.00		
10/10/2013		214355		PARK STUDENT FEE RECEIPTS	001-1740-0000-000000-101	55.00		
10/10/2013		214356		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/10/2013	87514			REFUND - STUDENT FEES	001-1740-0000-000000-300	(75.00)		
10/11/2013		214358		Park Online Student Fees	001-1740-0000-000000-101	20.00		
10/11/2013		214359		Park Student Fees	001-1740-0000-000000-101	55.00		
10/11/2013		214359		H.S. Parking Permits	001-1890-0000-000000-000	10.00		
10/11/2013		214359		Library Fines	001-1890-0000-000000-001	16.12		
10/11/2013		214360		Collection NSF Ck - Kari Yaney	001-1740-0000-000000-300	150.00		
10/11/2013		214362		OE In - Oct #1	001-1227-0000-000000-000	13,396.58		
10/11/2013		214362		JV01 FY13 Adjust	001-1227-0000-000000-000	(1,709.42)		
10/11/2013		214362		Foundation - Oct #1	001-3110-0000-000000-002	233,413.60		
10/11/2013		214362		Career Tech - Oct #1	001-3219-0000-000000-002	183.80		
10/15/2013		214365		Park Student Fees	001-1740-0000-000000-101	55.00		
10/15/2013		214365		Park Student Fees	001-1740-0000-000000-101	55.00		
10/15/2013		214365		M.S. Agenda Book	001-1740-0000-000000-200	5.00		
10/15/2013		214370		LC Mobile Home Homestead	001-3132-0000-000000-002	2,288.06		
10/15/2013		214371		Morgan Stanley Div Pmt	001-1410-0000-000000-000	1,100.00		
10/15/2013		214371		Morgan Stanley Div Pmt	001-1410-0000-000000-000	1,065.41		
10/15/2013		214371		Morgan Stanley Div Pmt	001-1410-0000-000000-000	693.15		
10/16/2013				RETURN ADVANCE FROM YRBOOK	001-5220-0000-000000-000	653.00		
10/16/2013		214372		Library Fine	001-1890-0000-000000-001	4.00		
10/16/2013		214373		Morgan Stanley Div Payments	001-1410-0000-000000-000	747.95		
10/17/2013		214384		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/17/2013		214384		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/17/2013		214384		LIBRARY FINES	001-1890-0000-000000-001	$ 4.99		
10/18/2013		214379		PARK STUDENT FEES	001-1740-0000-000000-101	30.00		
10/18/2013		214379		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	150.00		
10/22/2013		214395		LC MFG HOME/RE HOMESTEAD	001-3132-0000-000000-002	2,260.54		
10/22/2013		214396		LIBRARY FINES	001-1890-0000-000000-001	8.00		
10/22/2013		214406		OHSSA BOYS SOCCER SEC RENTAL	001-1810-0000-000000-000	1,500.00		
10/23/2013		214400		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/23/2013		214400		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
10/24/2013		214403		PARK ONLINE STUDENT FEES	001-1740-0000-000000-101	10.00		
10/24/2013		214403		MIDDLE SCHOOL ONLINE STUDENT F	001-1740-0000-000000-200	75.00		
10/24/2013		214404		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/24/2013		214407		2013 WIND BREAK PMT - H.S.	001-1890-0000-000000-000	577.00		
10/25/2013		214410		JV01 FY13 ADJUST	001-1227-0000-000000-000	(1,709.42)		
10/25/2013		214410		OE IN - OCT #2	001-1227-0000-000000-000	13,396.59		
10/25/2013		214410		FOUNDATION - OCT #2	001-3110-0000-000000-002	172,877.66		
10/25/2013		214410		CAREER TECH - OCT #2	001-3219-0000-000000-002	183.80		
10/25/2013		214436		UNKNOWN DEPOSIT	001-1890-0000-000000-000	3,504.30		
10/28/2013		214409		LOST CHECK - ALL STAR PERCUSSI	001-5300-0000-000000-000	295.17		
10/28/2013		214417		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
10/28/2013		214417		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
10/28/2013		214417		H.S. AGENDA BOOKS	001-1890-0000-000000-000	5.00		
10/28/2013		214417		H.S. PARKING PERMITS	001-1890-0000-000000-000	10.00		
10/28/2013		214417		OHIO DEPT OF MEDICAID	001-4120-0000-000000-000	539.26		
10/29/2013		214419		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/29/2013		214419		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	270.00		
10/29/2013		214424		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	(270.00)		
10/29/2013		214424		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
10/30/2013		214425		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/30/2013		214425		SPECTRUM - OCT 13 LEASE PMT	001-1890-0000-000000-000	2,250.00		
10/30/2013		214435		LESS REFUND SET-UP	001-1130-0000-000000-000	(7,753.26)		
10/30/2013		214435		INCOME TAX COLLECTION	001-1130-0000-000000-000	329,833.99		
10/31/2013		214430		PARK STUDENT FEES	001-1740-0000-000000-101	190.00		
10/31/2013		214430		CRESTWOOD STUDENT	001-1740-0000-000000-102	215.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	10/31/2013		214430		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	$ 25.00		
	10/31/2013		214430		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	10/31/2013		214430		LOST BOOK - HUNTER ALBERT	001-1890-0000-000000-001	5.00		
	10/31/2013		214434		KEY BANK INT - OCT 2013	001-1410-0000-000000-000	52.21		
	10/31/2013		214434		F&M INTEREST - OCT 2013	001-1410-0000-000000-000	43.15		
	10/31/2013		214434		5/3 INTEREST - OCT 2013	001-1410-0000-000000-000	110.11		
	10/31/2013		214434		PNC INTEREST - OCT 2013	001-1410-0000-000000-000	213.25		
	11/1/2013		214440		Park Student Fees	001-1740-0000-000000-101	190.00		
	11/1/2013		214440		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
	11/1/2013		214440		Middle School Student Fees	001-1740-0000-000000-200	65.00		
	11/1/2013		214440		High School Student Fees	001-1740-0000-000000-300	75.00		
	11/1/2013		214440		Library Fines	001-1890-0000-000000-001	5.00		
	11/4/2013		214444		Park Online Student Fees	001-1740-0000-000000-101	110.00		
	11/4/2013		214444		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
	11/4/2013		214448		Park Student Fees	001-1740-0000-000000-101	55.00		
	11/4/2013		214448		Middle School Student Fees	001-1740-0000-000000-200	35.00		
	11/4/2013		214448		H.S. Parking Permit	001-1890-0000-000000-000	10.00		
	11/5/2013		214450		UNKNOWN DEPOSIT	001-1890-0000-000000-000	(3,504.30)		
	11/5/2013		214452		Park Student Fees	001-1740-0000-000000-101	55.00		
	11/6/2013		214456		Park Student Fees	001-1740-0000-000000-101	110.00		
	11/6/2013		214456		Library Fines	001-1890-0000-000000-001	10.00		
	11/6/2013	87689			M. LAWNICZAK-FEE REIMBURSEMENT	001-1740-0000-000000-200	(65.00)		
	11/6/2013	87690			R. HENSLEY REFUND STUDENT FEES	001-1740-0000-000000-200	(65.00)		
	11/7/2013		214458		FC 2ND HALF MFG HOME 2.5% ROLL	001-3131-0000-000000-001	29.65		
	11/7/2013		214458		FC 2ND HALF MFG HOME 10% ROLLB	001-3131-0000-000000-001	118.60		
	11/7/2013		214459		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/7/2013		214459		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	330.00		
	11/8/2013		214462		Park Student Fees	001-1740-0000-000000-101	325.00		
	11/8/2013		214462		Crestwood Student Fees	001-1740-0000-000000-102	330.00		
	11/8/2013		214470		OE In - Nov #1	001-1227-0000-000000-000	14,265.15		
	11/8/2013		214470		JV13 Adjust	001-1227-0000-000000-000	(1,709.42)		
	11/8/2013		214470		Foundation - Nov. 1	001-3110-0000-000000-002	255,910.74		
	11/8/2013		214470		Career Tech - Nov #1	001-3219-0000-000000-002	(11.85)		
	11/12/2013		214466		OHSAA SOCCER FISCAL OFFICE FEE	001-1890-0000-000000-000	75.00		
	11/12/2013		214471		Crestwood Online Student	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Fees				
	11/12/2013		214473		Park Student Fees	001-1740-0000-000000-101	$ 220.00		
	11/12/2013		214473		Park Student Fees	001-1740-0000-000000-101	65.00		
	11/12/2013		214473		Crestwood Student Fees	001-1740-0000-000000-102	160.00		
	11/12/2013		214473		High School Student Fees	001-1740-0000-000000-300	75.00		
	11/13/2013		214478		Park Student Fees	001-1740-0000-000000-101	205.00		
	11/13/2013		214478		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
	11/13/2013		214492		LC Rollback - 2nd Half	001-3131-0000-000000-002	72,732.99		
	11/13/2013		214492		LC Homestead - 2nd Half	001-3132-0000-000000-002	25,835.76		
	11/14/2013		214481		Bank Error Correction-West Mus	001-1890-0000-000000-000	465.00		
	11/14/2013		214482		Middle School Student Fees	001-1740-0000-000000-200	65.00		
	11/14/2013		214482		High School Parking Permits	001-1890-0000-000000-000	10.00		
	11/15/2013		214483		High School Student Fees	001-1740-0000-000000-300	75.00		
	11/15/2013		214483		H.S. Parking Permit	001-1890-0000-000000-000	10.00		
	11/18/2013		214487		Park Online Student Fees	001-1740-0000-000000-101	140.00		
	11/18/2013		214487		Cwd Online Student Fees	001-1740-0000-000000-102	255.00		
	11/18/2013		214487		M.s. Online Student Fees	001-1740-0000-000000-200	10.00		
	11/18/2013		214487		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	11/18/2013		214488		H.S. Student Fees	001-1740-0000-000000-300	35.00		
	11/18/2013		214488		Farm Rental - Doug Keil	001-1890-0000-000000-000	3,176.00		
	11/19/2013		214490		H.S. Parking Permist	001-1890-0000-000000-000	10.00		
	11/20/2013		214496		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
	11/20/2013		214496		Library Fines	001-1890-0000-000000-001	7.00		
	11/21/2013		214500		Park Student Fees	001-1740-0000-000000-101	55.00		
	11/21/2013		214500		Middle School Student Fees	001-1740-0000-000000-200	40.00		
	11/21/2013		214500		Library Fines	001-1890-0000-000000-001	12.95		
	11/22/2013		214502		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
	11/22/2013		214502		High School Student Fees	001-1740-0000-000000-300	75.00		
	11/22/2013		214502		Outdoor Ed Travel Charges	001-1890-0000-000000-000	325.58		
	11/22/2013		214503		JV01 FY13 Adjust	001-1227-0000-000000-000	(1,709.42)		
	11/22/2013		214503		OE In - Nov #2	001-1227-0000-000000-000	13,493.09		
	11/22/2013		214503		Foundation - Nov #2	001-3110-0000-000000-002	167,376.94		
	11/22/2013		214503		JV24 TPP Fixed Sum	001-3135-0000-000000-000	20,852.56		
	11/22/2013		214503		JV41 TPP Fixed Rate	001-3135-0000-000000-001	118,109.12		
	11/22/2013		214503		Career Tech - Nov #2	001-3219-0000-000000-002	162.06		
	11/25/2013		214505		Park Online Student Fees	001-1740-0000-000000-101	65.00		
	11/25/2013		214505		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	11/25/2013		214505		M.S. Online Student Fees	001-1740-0000-000000-200	75.00		
	11/25/2013		214508		Park Student Fees	001-1740-0000-000000-101	272.50		
	11/25/2013		214510		PARK STUDENT FEES	001-1740-0000-000000-101	(272.50)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/25/2013		214510		PARK STUDENT FEES	001-1740-0000-000000-101	$ 272.00		
11/26/2013		214511		Medicaid	001-1410-0000-000000-000	902.64		
11/26/2013		214511		Dawg Pound Fieldtrip - Sadowsk	001-1890-0000-000000-000	61.74		
11/26/2013		214512		Medicaid	001-1410-0000-000000-000	(902.64)		
11/26/2013		214512		Medicaid	001-4120-0000-000000-000	902.64		
11/27/2013		214515		St. Richard Fieldtrip - Zoo	001-1890-0000-000000-000	77.41		
11/27/2013		214515		Ins Claim - Fire - High School	001-1934-0000-000000-000	6,570.45		
11/29/2013		214519		BAIRD INTEREST - NOV 2013	001-1410-0000-000000-000	876.12		
11/29/2013		214519		5/3 INTEREST - NOV 2013	001-1410-0000-000000-000	87.64		
11/29/2013		214519		PNC INTEREST - NOV 2013	001-1410-0000-000000-000	199.47		
11/29/2013		214519		KEY BANK INT - NOV 2013	001-1410-0000-000000-000	50.53		
11/29/2013		214519		F&M INTEREST - NOV 2013	001-1410-0000-000000-000	36.01		
11/29/2013		214519		BAIRD GAIN/LOSS - NOV 2013	001-1430-0000-000000-000	26.00		
11/30/2013		214516		Clearwire Spectrum Lease Pmt	001-1890-0000-000000-000	2,250.00		
11/30/2013		214518		NSF CHECK - HS STUDENT FEES	001-1740-0000-000000-300	(20.00)		
12/2/2013		214525		Park Student Fees	001-1740-0000-000000-101	302.50		
12/2/2013		214525		Crestwood Student Fees	001-1740-0000-000000-102	220.00		
12/2/2013		214527		SFCC School SEcurity Reimburse	001-5300-0000-000000-000	9,793.00		
12/3/2013		214530		High School Student Fees	001-1740-0000-000000-300	100.00		
12/4/2013		214537		Crestwood Student Fees	001-1740-0000-000000-102	60.00		
12/4/2013		214537		Kroger Donation	001-1890-0000-000000-000	1,076.52		
12/4/2013	87862			REFUND-STUDENT FEES-A. FUTCH	001-1740-0000-000000-300	(75.00)		
12/5/2013		214541		Univ of Toledo Student Teacher	001-1890-0000-000000-000	550.00		
12/6/2013		214543		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.42)		
12/6/2013		214543		OE In - Dec #1	001-1227-0000-000000-000	12,265.30		
12/6/2013		214543		Foundation - Dec #1	001-3110-0000-000000-002	192,499.78		
12/6/2013		214543		Career Tech - Dec #1	001-3219-0000-000000-002	(20.60)		
12/6/2013		214544		H.S. Parking Receipts	001-1890-0000-000000-000	10.00		
12/6/2013		214544		Library Fines	001-1890-0000-000000-001	14.00		
12/9/2013		214547		H.S. Parking Permits	001-1890-0000-000000-000	20.00		
12/11/2013		214554		Redeposit of NSF Ck-Jessica Fr	001-1740-0000-000000-300	20.00		
12/11/2013		214555		Park Student Fees	001-1740-0000-000000-101	55.00		
12/11/2013		214555		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
12/12/2013		214559		H.S. Student Fees	001-1740-0000-000000-300	75.00		
12/12/2013		214559		Penta Sub Teacher &	001-1890-0000-000000-000	299.43		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Fieldtrips				
	12/12/2013		214559		H.S. Parking Permits	001-1890-0000-000000-000	$ 10.00		
	12/13/2013		214562		Agenda Book	001-1890-0000-000000-000	5.00		
	12/13/2013		214563		Agenda Book	001-1740-0000-000000-200	5.00		
	12/13/2013		214563		Agenda Book	001-1890-0000-000000-000	(5.00)		
	12/16/2013		214569		Excise & Energy Tax Refund	001-5300-0000-000000-000	1,278.12		
	12/17/2013		214572		H.S. Parking Permits	001-1890-0000-000000-000	10.00		
	12/18/2013		214577		Park Student Fees	001-1740-0000-000000-101	95.00		
	12/20/2013		214582		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
	12/20/2013		214582		OE In - Dec. #2`	001-1227-0000-000000-000	12,455.33		
	12/20/2013		214582		Foundation - Dec. #2	001-3110-0000-000000-002	167,626.17		
	12/20/2013		214582		Career Tech - Dec. #2	001-3219-0000-000000-002	144.52		
	12/20/2013		214583		Crestwood Student Fees	001-1740-0000-000000-102	50.00		
	12/20/2013		214583		Closed 5/3 Payroll Account	001-5300-0000-000000-000	585.73		
	12/20/2013		214586		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	12/23/2013		214589		Ohio Dept of Medicaid	001-4120-0000-000000-000	1,235.91		
	12/27/2013		214593		CLEARWIRE SPECTRUM LEASE PAYME	001-1890-0000-000000-000	2,250.00		
	12/31/2013		214599		KEY BANK INT - DEC 2013	001-1410-0000-000000-000	27.27		
	12/31/2013		214599		5/3 INTEREST - DEC 2013	001-1410-0000-000000-000	28.51		
	12/31/2013		214599		PNC INTEREST - DEC 2013	001-1410-0000-000000-000	125.72		
	12/31/2013		214599		BAIRD INTEREST - DEC 2013	001-1410-0000-000000-000	385.00		
	12/31/2013		214599		F&M INTEREST - DEC 2013	001-1410-0000-000000-000	35.34		
	1/3/2014		214632		LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,856.24		
	1/9/2014		214604		EQ United Tel-OH T855	001-1890-0000-000000-000	120.33		
	1/10/2014		214609		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
	1/10/2014		214621		JV01 FY13 BRIGDE ADJUST	001-1227-0000-000000-000	(1,709.43)		
	1/10/2014		214621		OE IN - JAN #1	001-1227-0000-000000-000	11,976.58		
	1/10/2014		214621		FOUNDATION - JAN #1	001-3110-0000-000000-002	165,489.38		
	1/10/2014		214621		CAREER TECH - JAN #1	001-3219-0000-000000-002	143.65		
	1/13/2014				Biddy Wrestling Tourn Start-up	001-1890-0000-000000-000	(700.00)		
	1/13/2014		214612		Biddy Wrestling Return Start-u	001-1890-0000-000000-000	700.00		
	1/13/2014		214615		Library Fines	001-1890-0000-000000-001	10.00		
	1/14/2014		214619		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	65.00		
	1/14/2014		214619		HIGH SCHOOL STUDENT FEES	001-1740-0000-000000-300	75.00		
	1/15/2014		214624		H.S. Agenda Book Replacement	001-1740-0000-000000-300	10.00		
	1/15/2014		214624		Library Fines	001-1890-0000-000000-001	13.66		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/16/2014		214627		Park Online Student Fees	001-1740-0000-000000-101	$ 10.00		
	1/16/2014		214627		Crestwood Online Student Fees	001-1740-0000-000000-102	10.00		
	1/17/2014		214635		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	60.00		
	1/21/2014		214640		Park Student Fees	001-1740-0000-000000-101	90.00		
	1/22/2014		214646		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	1/22/2014		214646		M. S. Student Fees	001-1740-0000-000000-200	60.00		
	1/22/2014		214646		Library Fines	001-1890-0000-000000-001	4.00		
	1/22/2014		214648		1st Half Real Estate Adv - LC	001-1111-0000-000000-002	100,000.00		
	1/23/2014		214655		Park Student Fees	001-1740-0000-000000-101	165.00		
	1/24/2014		214659		OE In - Jan #2	001-1227-0000-000000-000	11,976.58		
	1/24/2014		214659		JV01 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
	1/24/2014		214659		Foundation - Jan #2	001-3110-0000-000000-002	165,373.48		
	1/24/2014		214659		Career Tech - Jan #2	001-3219-0000-000000-002	143.10		
	1/24/2014		214661		2013-14 FY Medicaid Revenue	001-4120-0000-000000-000	615.01		
	1/28/2014		214665		Sprint Spectrum Lease Payment	001-1890-0000-000000-000	2,250.00		
	1/29/2014		214666		FC 1st half RE Advance	001-1111-0000-000000-001	266,662.00		
	1/30/2014		214668		INCOME TAX COLLECTION	001-1130-0000-000000-000	315,228.41		
	1/30/2014		214668		LESS: REFUND SETUP	001-1130-0000-000000-000	(6,243.04)		
	1/30/2014		214668		SDIT INTEREST EARNED	001-1410-0000-000000-001	186.02		
	1/30/2014		214670		Park Student Fees	001-1740-0000-000000-101	55.00		
	1/30/2014		214670		Middle School Student Fees	001-1740-0000-000000-200	5.00		
	1/30/2014		214670		Library Fines	001-1890-0000-000000-001	4.00		
	1/31/2014		214672		Casino Tax	001-3190-0000-000000-000	35,058.71		
	1/31/2014		214674		Crestwood Student Fees	001-1740-0000-000000-102	138.00		
	1/31/2014		214676		NSF Check - T. & M Eitniear	001-1740-0000-000000-300	(170.00)		
	1/31/2014		214677		NSF Check - Melissa K. Hines	001-1740-0000-000000-300	(10.00)		
	1/31/2014		214678		5/3 INTEREST - JAN 2014	001-1410-0000-000000-000	27.82		
	1/31/2014		214678		KEY BANK INT - JAN 2014	001-1410-0000-000000-000	15.66		
	1/31/2014		214678		PNC INTEREST - JAN 2014	001-1410-0000-000000-000	86.17		
	1/31/2014		214678		BAIRD INTEREST - JAN 2014	001-1410-0000-000000-000	337.50		
	1/31/2014		214678		F&M INTEREST - JAN 2014	001-1410-0000-000000-000	18.51		
	2/3/2014		214681		Middle School Student Fees	001-1740-0000-000000-200	130.00		
	2/3/2014		214681		Library Fines	001-1890-0000-000000-001	5.00		
	2/6/2014		214690		Park Student Fees	001-1740-0000-000000-101	55.00		
	2/6/2014		214690		Library Fines - Sydney A. Davi	001-1890-0000-000000-001	10.00		
	2/7/2014		214692		JV01 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
	2/7/2014		214692		OE In - Feb #1	001-1227-0000-000000-000	11,976.58		
	2/7/2014		214692		Preschool Funding - Feb #1	001-3110-0000-000000-001	59,472.76		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/7/2014		214692		Foundation - Feb #1	001-3110-0000-000000-002	$ 168,555.26		
2/7/2014		214692		Career Tech - Feb #1	001-3219-0000-000000-002	142.88		
2/7/2014		214693		1st Half LC RE Adv	001-1111-0000-000000-002	400,000.00		
2/10/2014		214696		Crestwood Student Fees	001-1740-0000-000000-102	165.00		
2/10/2014		214696		M.S. Student Fees	001-1740-0000-000000-200	130.00		
2/11/2014		214702		Park Student Fees	001-1740-0000-000000-101	220.00		
2/11/2014		214702		Library Fines - Autumn Heath	001-1890-0000-000000-001	16.00		
2/11/2014		214704		Redeposit of NSF Check	001-1740-0000-000000-300	50.00		
2/11/2014		214709		Park Online Student Fees	001-1740-0000-000000-101	75.00		
2/11/2014		214709		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
2/11/2014		214718		Redeposit of NSF Check	001-1740-0000-000000-300	(50.00)		
2/12/2014		214707		Park Student Fees	001-1740-0000-000000-101	185.00		
2/12/2014		214707		M.S. Student Fees	001-1740-0000-000000-200	110.00		
2/13/2014		214712		M.S. Student Fees	001-1740-0000-000000-200	65.00		
2/13/2014		214712		Library Fines	001-1890-0000-000000-001	6.00		
2/13/2014		214719		Int. from F & M CD	001-1410-0000-000000-000	6,178.95		
2/14/2014		214715		Cwd Student Fees	001-1740-0000-000000-102	55.00		
2/14/2014		214715		M.S. Student Fees	001-1740-0000-000000-200	70.00		
2/14/2014		214715		Lost Textbook	001-1890-0000-000000-000	85.00		
2/14/2014		214715		Library Fines	001-1890-0000-000000-001	5.00		
2/18/2014		214721		Park Student Fees	001-1740-0000-000000-101	110.00		
2/18/2014		214721		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
2/18/2014		214721		M.S. Student Fees	001-1740-0000-000000-200	65.00		
2/18/2014		214721		Lost Textbook	001-1890-0000-000000-000	87.60		
2/18/2014		214721		Wrestling Spirit Bus Reimburse	001-1890-0000-000000-000	215.59		
2/19/2014		214723		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
2/19/2014		214724		JV50 SF14 Tuition	001-1221-0000-000000-000	12,165.93		
2/19/2014		214724		JV52 SF14H Tuition	001-1223-0000-000000-000	28,397.30		
2/19/2014		214724		JV01 Bridge Adjust FY13	001-1227-0000-000000-000	(1,709.43)		
2/19/2014		214724		OE In - Feb #2	001-1227-0000-000000-000	12,614.91		
2/19/2014		214724		Preschool Funding - Feb #2	001-3110-0000-000000-001	2,454.44		
2/19/2014		214724		Foundation - Feb #2	001-3110-0000-000000-002	165,060.67		
2/19/2014		214724		Career Tech - Feb #2	001-3219-0000-000000-002	75.52		
2/19/2014		214726		Crestwood Student Fees	001-1740-0000-000000-102	165.00		
2/19/2014		214726		Library Fines	001-1890-0000-000000-001	10.00		
2/20/2014		214732		FC RE 1st half settlement	001-1111-0000-000000-001	1,171,650.28		
2/20/2014		214732		FC PUPP 1st half settlement	001-1122-0000-000000-001	107,012.51		
2/21/2014		214730		H.S. Student Fees	001-1740-0000-000000-300	75.00		
2/21/2014		214730		Textbook Fine	001-1890-0000-000000-000	55.60		
2/24/2014		214733		Library Fines	001-1890-0000-000000-001	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/25/2014		214735		Park Online Student Fees	001-1740-0000-000000-101	$ 55.00		
2/25/2014		214735		H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
2/25/2014		214736		High School Student Fees	001-1740-0000-000000-300	50.00		
2/25/2014		214736		Century Link pmt	001-1890-0000-000000-000	3.30		
2/25/2014		214736		Ohio Department of Medicaid	001-4120-0000-000000-000	4,658.53		
2/26/2014		214740		Textbook Fine	001-1890-0000-000000-000	85.00		
2/26/2014		214740		Library Fines	001-1890-0000-000000-001	5.00		
2/26/2014		214746		Sprint Spectrum Lease Payment	001-1890-0000-000000-000	2,250.00		
2/28/2014				Reimburse partial Cafe Start-u	001-1890-0000-000000-000	(180.00)		
2/28/2014		214752		Return of Partial Cafe Start-u	001-1890-0000-000000-000	180.00		
2/28/2014		214755		Accrued Bond Int - Morgan Stan	001-1410-0000-000000-000	886.11		
2/28/2014		214757		PNC INTEREST - FEB 2014	001-1410-0000-000000-000	70.82		
2/28/2014		214757		5/3 INTEREST - FEB 2014	001-1410-0000-000000-000	31.72		
2/28/2014		214757		F&M INTEREST - FEB 2014	001-1410-0000-000000-000	81.53		
2/28/2014		214757		KEY BANK INT - FEB 2014	001-1410-0000-000000-000	4.62		
2/28/2014		214757		BAIRD INTEREST - FEB 2014	001-1410-0000-000000-000	225.95		
2/28/2014		214757		BAIRD GAIN/LOSS - FEB 2014	001-1430-0000-000000-000	1,111.97		
3/3/2014		214782		LC RE Advance 1st Half	001-1111-0000-000000-002	200,000.00		
3/4/2014		214763		Crestwood Student Fees	001-1740-0000-000000-102	27.00		
3/4/2014		214766		Park Student Fees	001-1740-0000-000000-101	55.00		
3/4/2014		214766		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
3/6/2014		214772		Library Fines	001-1890-0000-000000-001	9.00		
3/6/2014		214772		Fisher Scientific Refund	001-5300-0000-000000-000	414.88		
3/6/2014		214772		BWC Premium Refund	001-5300-0000-000000-000	1,421.81		
3/7/2014		214778		Library Fines	001-1890-0000-000000-001	13.00		
3/7/2014		214780			001-1227-0000-000000-000	0.00		
3/7/2014		214780		JV01 Bridge Adj - Mar #1 FY13	001-1227-0000-000000-000	(1,709.43)		
3/7/2014		214780		OE In - March #1	001-1227-0000-000000-000	12,616.35		
3/7/2014		214780		Preschool Funding - March #1	001-3110-0000-000000-001	2,455.90		
3/7/2014		214780		Foundation - March #1	001-3110-0000-000000-002	165,206.17		
3/7/2014		214780		Career Tech - March #1	001-3219-0000-000000-002	75.82		
3/7/2014	88380			Hailey Pawlinski Student Fees	001-1740-0000-000000-101	(10.00)		
3/10/2014		214783		Park Student Fees	001-1740-0000-000000-101	55.00		
3/10/2014		214783		H.S. Student Fees	001-1740-0000-000000-300	75.00		
3/10/2014		214783		Carol Jason Memorial Donation	001-1820-0000-000000-000	85.00		
3/10/2014		214783		Library Fines	001-1890-0000-000000-001	14.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2014		214789		H.S. Ind Tech Fees	001-1740-0000-000000-011	$ 50.45		
	3/11/2014		214789		Kroger Donation	001-1820-0000-000000-000	1,034.39		
	3/11/2014		214790		SERS Refund - Chris Reese	001-5300-0000-000000-000	750.87		
	3/12/2014		214792		Park Online Student Fees	001-1740-0000-000000-101	55.00		
	3/12/2014		214792		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	3/14/2014		214801		1st Half LC Settlement	001-1111-0000-000000-002	(18,631.02)		
	3/14/2014		214801		1st Half LC Settlement	001-1122-0000-000000-002	77,627.09		
	3/14/2014		214802		FC Mfg Home 1st Half	001-1190-0000-000000-001	753.39		
	3/17/2014		214808		Library Fines	001-1890-0000-000000-001	14.00		
	3/18/2014		214812		Park Online Student Fees	001-1740-0000-000000-101	25.00		
	3/18/2014		214812		M.S. Online Student Fees	001-1740-0000-000000-200	10.00		
	3/21/2014		214818		BWC Early Payment Discount	001-1890-0000-000000-000	531.04		
	3/21/2014		214818		BWC Early Payment Discount	001-1890-0000-000000-000	201.43		
	3/21/2014		214818		BWC Premium Refund	001-5300-0000-000000-000	(1,421.81)		
	3/21/2014		214818		BWC Premium Refund	001-5300-0000-000000-000	689.34		
	3/21/2014		214819		JV01 Fy13 Bridge Adj - March #	001-1227-0000-000000-000	(1,709.43)		
	3/21/2014		214819		OE In - March #2	001-1227-0000-000000-000	12,616.35		
	3/21/2014		214819		Preschool Funding - March #2	001-3110-0000-000000-001	2,454.90		
	3/21/2014		214819		Foundation - March #2	001-3110-0000-000000-002	178,011.64		
	3/21/2014		214819		JV03 FY13 Bridge Adjust	001-3110-0000-000000-002	30,313.48		
	3/21/2014		214819		Career Tech - March #2	001-3219-0000-000000-002	75.61		
	3/21/2014		214822		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
	3/21/2014		214822		Library Fines	001-1890-0000-000000-001	47.50		
	3/25/2014				Return of M.S. Ath Start Cash	001-1890-0000-000000-000	(40.00)		
	3/25/2014		214826		MSP Cost Report Set. 2010/11	001-4120-0000-000000-000	70,582.71		
	3/25/2014		214826		Medicaid	001-4120-0000-000000-000	1,884.98		
	3/25/2014		214827		Empl Premium Refund 2014	001-1890-0000-000000-000	388.70		
	3/25/2014		214828		Return of M.S. Ath Start Cash	001-1890-0000-000000-000	40.00		
	3/25/2014		214830		H.S. Student Fees	001-1740-0000-000000-300	38.24		
	3/25/2014		214830		St. Richard Fieldtrip	001-1890-0000-000000-000	154.81		
	3/25/2014		214833		H.S. Online Stud Fees	001-1740-0000-000000-300	90.00		
	3/25/2014		214834		Morgan Stan BMW Bank NA CD	001-1410-0000-000000-000	1,239.73		
	3/26/2014		214835		Workbook	001-1890-0000-000000-000	16.00		
	3/27/2014		214840		Library Fines	001-1890-0000-000000-001	5.00		
	3/28/2014		214845		Morgan Stan	001-1410-0000-000000-000	2,231.50		
	3/28/2014		214846		Morgan Stan	001-1410-0000-000000-000	(2,231.50)		
	3/28/2014		214847		Morgan Stan Goldman Sachs	001-1410-0000-000000-000	1,301.71		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CD				
	3/28/2014		214847		Morgan Stan Discover Bank	001-1410-0000-000000-000	$ 929.79		
	3/31/2014		214849		LC Mfg Homes 1st Half	001-1190-0000-000000-002	6,570.34		
	3/31/2014		214850		Library Fine	001-1890-0000-000000-001	17.00		
	3/31/2014		214853		BAIRD INTEREST - MAR 2014	001-1410-0000-000000-000	883.01		
	3/31/2014		214853		5/3 INTEREST - MAR 2014	001-1410-0000-000000-000	76.23		
	3/31/2014		214853		PNC INTEREST - MAR 2014	001-1410-0000-000000-000	62.35		
	3/31/2014		214853		F&M INTEREST - MAR 2014	001-1410-0000-000000-000	33.53		
	3/31/2014		214853		KEY BANK INT - MAR 2014	001-1410-0000-000000-000	5.11		
	4/1/2014		214854		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	4/1/2014		214854		Penta Sub Teacher & Fieldtrips	001-1890-0000-000000-000	501.46		
	4/1/2014		214854		Reimburse Choir Solo & Ensem	001-1890-0000-000000-000	538.00		
	4/1/2014		214854		NWOESC Fieldtrips & Sub Reimbu	001-1890-0000-000000-000	940.84		
	4/1/2014		214854		Sprint - March - Spectrum pmt	001-1890-0000-000000-000	2,250.00		
	4/1/2014		214855		Ally Bank CD Midvale UT CD	001-1410-0000-000000-000	681.85		
	4/2/2014		214859		Morgan Stanley - First Bank CD	001-1410-0000-000000-000	248.29		
	4/2/2014		214862		Park Student Fees	001-1740-0000-000000-101	85.00		
	4/2/2014		214862		Crestwood Student Fees	001-1740-0000-000000-102	170.00		
	4/2/2014		214862		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	4/2/2014		214862		H.S. Parking Permits	001-1890-0000-000000-000	20.00		
	4/3/2014		214864		Park Student Fees	001-1740-0000-000000-101	55.00		
	4/3/2014		214864		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
	4/3/2014		214866		Park Online Student Fees	001-1740-0000-000000-101	45.00		
	4/3/2014		214866		Cwd Online Student Fees	001-1740-0000-000000-102	35.00		
	4/3/2014		214866		M.S. Online Student Fees	001-1740-0000-000000-200	10.00		
	4/4/2014		214868		Park Student Fees	001-1740-0000-000000-102	55.00		
	4/4/2014		214868		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	4/7/2014		214872		Park Student Fees	001-1740-0000-000000-101	55.00		
	4/7/2014		214872		Lost Book - Jason Litton	001-1890-0000-000000-001	13.66		
	4/7/2014		214882		Library Fines	001-1890-0000-000000-001	4.00		
	4/8/2014		214877		Library Fines	001-1890-0000-000000-001	5.00		
	4/8/2014	88567			Double Pmt School Fees - Coner	001-1740-0000-000000-300	(75.00)		
	4/9/2014		214883		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	4/9/2014		214883		H.S. Parking Permits	001-1890-0000-000000-000	10.00		
	4/9/2014		214883		Library Fines	001-1890-0000-000000-000	4.00		
	4/10/2014		214885		Park Online Student Fees	001-1740-0000-000000-101	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2014		214885		M.S. Online Student Fees	001-1740-0000-000000-200	$ 15.00		
4/10/2014		214887		Park Student Fees	001-1740-0000-000000-101	55.00		
4/10/2014		214887		H.S. Student Fees	001-1740-0000-000000-300	50.00		
4/11/2014		214893		Morg Stan Div - cit Salt Lake	001-1410-0000-000000-000	1,932.19		
4/11/2014		214907		SF6 Excess Cost JV98	001-1221-0000-000000-000	59,334.91		
4/11/2014		214907		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
4/11/2014		214907		OE In - April #1	001-1227-0000-000000-000	12,616.35		
4/11/2014		214907		Preschool Funding - April #1	001-3110-0000-000000-001	2,454.87		
4/11/2014		214907		Foundation - April #1	001-3110-0000-000000-002	190,838.18		
4/11/2014		214907		Career Tech - April #1	001-3219-0000-000000-002	75.61		
4/12/2014		214923		Morgan Stan - Ally Bank CD	001-1410-0000-000000-000	15.07		
4/12/2014		214923		AAGS MS Active Assets Govt Sec	001-1410-0000-000000-000	0.14		
4/14/2014		214894		Morg Stan Div Pymt-Sallie Mae	001-1410-0000-000000-000	1,059.59		
4/15/2014		214895		Morg Stan GE Cap Ret Bk Draper	001-1410-0000-000000-000	1,495.89		
4/17/2014		214881		ST RICHARD ADMIN FY14	001-1890-0000-000000-000	1,675.80		
4/21/2014		214899		Park Student Fees	001-1740-0000-000000-101	55.00		
4/21/2014		214899		H.S. Student Fees	001-1740-0000-000000-300	190.00		
4/22/2014		214902		Ins Reimb - K & K Coll. - Bus	001-1890-0000-000000-000	475.00		
4/22/2014		214903		Park Student Fees	001-1740-0000-000000-101	55.00		
4/22/2014		214903		Crestwood student fees	001-1740-0000-000000-102	55.00		
4/22/2014		214903		H.S. Student Fees	001-1740-0000-000000-300	75.00		
4/22/2014		214903		H.S. Parking Permits	001-1890-0000-000000-000	10.00		
4/22/2014		214905		Morg Stan - Fed Natl Mtg Assn	001-1410-0000-000000-000	1,375.00		
4/22/2014		214917		Ins Reimb - K & K Coll. - Bus	001-1890-0000-000000-000	(475.00)		
4/22/2014		214917		Ins Reimb - K & K Coll. - Bus	001-1934-0000-000000-000	475.00		
4/23/2014		214911		H.S. Student Fees	001-1740-0000-000000-300	75.00		
4/23/2014		214911		Library Fines - Morgan Pine	001-1890-0000-000000-001	5.10		
4/23/2014		214932		LC 10% Rollback Pmt 1st Half	001-3131-0000-000000-001	73,451.00		
4/23/2014		214932		LC Homestead Pmt 1st Half	001-3132-0000-000000-001	24,929.97		
4/23/2014		214933		FC 10% Rollback Pmt 1st Half	001-3131-0000-000000-001	140,985.94		
4/23/2014		214933		FC Homestead Pmt 1st Half	001-3132-0000-000000-001	62,744.53		
4/24/2014		214914		Library Fines	001-1890-0000-000000-001	29.00		
4/24/2014	88690			Refund - Student fees - B. Cas	001-1740-0000-000000-300	(75.00)		
4/25/2014		214918		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
4/25/2014		214918		OE In - April #2	001-1227-0000-000000-000	12,616.34		
4/25/2014		214918		Preschool Funding - April #2	001-3110-0000-000000-001	2,452.69		
4/25/2014		214918		Foundation - April #2	001-3110-0000-000000-002	167,979.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2014		214918		Career Tech - April #2	001-3219-0000-000000-002	$ 75.15		
4/25/2014		214919		BGSU Sprint 2014 Mentor Reimb	001-1890-0000-000000-000	1,251.25		
4/28/2014		214921		Park Student Fees	001-1740-0000-000000-101	55.00		
4/29/2014		214925		AP Test - H.S.	001-1890-0000-000000-000	178.00		
4/29/2014		214926		Medicaid - Ohio Dept of Medica	001-4120-0000-000000-000	1,838.15		
4/30/2014		214928		F&M INTEREST - APRIL 2014	001-1410-0000-000000-000	18.91		
4/30/2014		214928		KEY BANK INT - APRIL 2014	001-1410-0000-000000-000	4.94		
4/30/2014		214928		5/3 INTEREST - APRIL 2014	001-1410-0000-000000-000	69.57		
4/30/2014		214928		PNC INTEREST - APRIL 2014	001-1410-0000-000000-000	39.57		
4/30/2014		214929		April Interest	001-1410-0000-000000-000	39.57		
4/30/2014		214930		April Interest	001-1410-0000-000000-000	(39.57)		
4/30/2014		214931		Sprint Finance Pmt - Spectrum	001-1890-0000-000000-000	2,250.00		
4/30/2014		214934		Income Tax Collection	001-1130-0000-000000-000	454,402.59		
4/30/2014		214934		Less: Refund Setup	001-1130-0000-000000-000	(52,985.76)		
4/30/2014		214934		SDIT Interest Earned	001-1410-0000-000000-001	209.13		
5/1/2014		214939		AP Tests	001-1890-0000-000000-000	199.00		
5/2/2014		214938		Morgan Stan - First Bank CD	001-1410-0000-000000-000	265.41		
5/2/2014		214943		M.S. Student Fees	001-1740-0000-000000-200	45.00		
5/2/2014		214943		A.P. Tests	001-1890-0000-000000-000	178.00		
5/2/2014		214943		A.P. Tests	001-1890-0000-000000-000	178.00		
5/5/2014		214946		Park Student Fees	001-1740-0000-000000-101	45.00		
5/5/2014		214946		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
5/5/2014		214947		AP Tests	001-1890-0000-000000-000	678.00		
5/6/2014		214951		Park Student Fees	001-1740-0000-000000-101	55.00		
5/6/2014		214951		Cwd Student Fees	001-1740-0000-000000-102	55.00		
5/6/2014		214951		H.S. Student Fees	001-1740-0000-000000-300	100.00		
5/6/2014		214951		AP Test Fee	001-1890-0000-000000-000	623.00		
5/7/2014		214953		H.S. AP Tests	001-1890-0000-000000-000	178.00		
5/9/2014		214964		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
5/9/2014		214964		H.S. Student Fees	001-1740-0000-000000-300	140.00		
5/9/2014		214964		H.S. AP Test Fees	001-1890-0000-000000-000	189.00		
5/9/2014		214966		SF6 Excess Cost JV98	001-1223-0000-000000-000	147,025.59		
5/9/2014		214966		OE In - May #1	001-1227-0000-000000-000	12,616.35		
5/9/2014		214966		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
5/9/2014		214966		Preschool Funding - May #1	001-3110-0000-000000-001	2,452.70		
5/9/2014		214966		Foundation - May #1	001-3110-0000-000000-002	162,030.05		
5/9/2014		214966		Career Tech - May #1	001-3219-0000-000000-002	75.15		
5/12/2014		214967		Library Fines	001-1890-0000-000000-001	7.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2014		214969		SF6 Excess Cost JV98	001-1221-0000-000000-000	$ (59,334.91)		
	5/12/2014		214969		SF6 Excess Cost JV98	001-1223-0000-000000-000	59,334.91		
	5/13/2014		214971		Blue Bird Bus Reimb - Bus Acci	001-1934-0000-000000-000	5,561.77		
	5/13/2014		214971			001-1934-0000-000000-000	0.00		
	5/13/2014		214972		High School Student Fees	001-1740-0000-000000-300	50.00		
	5/14/2014		214975		H.S. AP Tests	001-1890-0000-000000-000	234.00		
	5/15/2014		214980		Return of Unused Travel Soccer	001-1890-0000-000000-000	16.00		
	5/15/2014		214984		Library Fines	001-1890-0000-000000-001	4.00		
	5/15/2014		214984		Library Fines	001-1890-0000-000000-001	10.00		
	5/15/2014	88937			Ret of Unused ref $ Trav Socce	001-1890-0000-000000-000	(16.00)		
	5/16/2014				Return of Athletic Start-up Ca	001-1890-0000-000000-000	(2,000.00)		
	5/16/2014		214989		Return of Athletic Start-up Ca	001-1890-0000-000000-000	2,000.00		
	5/16/2014		214991		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	5/19/2014		214999		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	5/21/2014		215006		High School Student Fees	001-1740-0000-000000-300	194.77		
	5/22/2014		215009		Park Student Fees	001-1740-0000-000000-101	25.00		
	5/22/2014		215009		H.S. Student Fees	001-1740-0000-000000-300	413.00		
	5/22/2014		215009		Choir Boosters	001-1890-0000-000000-000	37.40		
	5/23/2014		215011		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	5/23/2014		215012		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
	5/23/2014		215012		OE In- May #2	001-1227-0000-000000-000	12,616.34		
	5/23/2014		215012		Preschool Funding - May #2	001-3110-0000-000000-001	2,450.93		
	5/23/2014		215012		Foundation May #2	001-3110-0000-000000-002	162,030.38		
	5/23/2014		215012		JV24TPP Fixed Sum	001-3135-0000-000000-000	10,426.27		
	5/23/2014		215012		JV41 TPP Fixed Rate	001-3135-0000-000000-000	118,109.12		
	5/23/2014		215012		Career Tech - May #2	001-3219-0000-000000-002	74.77		
	5/23/2014		215013		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	5/23/2014		215013		Library Fines	001-1890-0000-000000-001	35.00		
	5/27/2014		215022		H.S. Industrial Tech Fees	001-1740-0000-000000-011	19.77		
	5/27/2014		215022		Park Student Fees	001-1740-0000-000000-101	55.00		
	5/27/2014		215022		H.S. Student Fees	001-1740-0000-000000-300	137.50		
	5/27/2014		215022		UP Cooperating Teacher Stipend	001-1890-0000-000000-000	525.00		
	5/27/2014		215022		AP Test	001-1890-0000-000000-000	89.00		
	5/27/2014		215022		Book Fees	001-1890-0000-000000-000	15.00		
	5/27/2014		215022		Library Fines	001-1890-0000-000000-001	18.50		
	5/28/2014		215025		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	5/29/2014		215027		SPRINT MAY SPECTRUM	001-1890-0000-000000-000	2,250.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT				
	5/29/2014		215033		Bus Fund - Cwd - Toledo Museum	001-1890-0000-000000-000	$ 50.00		
	5/29/2014		215034		Stock Contest Winners - Blade	001-1890-0000-000000-000	500.00		
	5/29/2014		215034		H.S. Textbooks	001-1890-0000-000000-000	80.00		
	5/29/2014		215034		Library Fines	001-1890-0000-000000-001	5.00		
	5/30/2014		215037		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	5/30/2014		215037		M.S. Student Fees	001-1740-0000-000000-200	65.00		
	5/30/2014		215037		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	5/30/2014		215037		Textbook Fines	001-1890-0000-000000-000	85.00		
	5/30/2014		215037		Library Fines	001-1890-0000-000000-001	14.00		
	5/30/2014		215037		Library Fines	001-1890-0000-000000-001	6.00		
	5/30/2014		215037		Library Fines	001-1890-0000-000000-001	23.38		
	5/30/2014		215039		NSF Check - A & J Harrison	001-1740-0000-000000-300	(20.00)		
	5/31/2014		215040		5/3 INTEREST - MAY 2014	001-1410-0000-000000-000	35.87		
	5/31/2014		215040		PNC INTEREST - MAY 2014	001-1410-0000-000000-000	39.43		
	5/31/2014		215040		BAIRD INTEREST - MAY 2014	001-1410-0000-000000-000	2,297.51		
	5/31/2014		215040		F&M INTEREST - MAY 2014	001-1410-0000-000000-000	50.21		
	5/31/2014		215040		KEY BANK INT - MAY 2014	001-1410-0000-000000-000	5.12		
	6/2/2014		215041		Morgan Stanley Firstbank CD	001-1410-0000-000000-000	256.85		
	6/2/2014		215042		Crestwood Student Fees	001-1740-0000-000000-102	220.00		
	6/2/2014		215042		M.S. Student Fees	001-1740-0000-000000-200	45.00		
	6/2/2014		215042		Textbook Fines	001-1890-0000-000000-000	100.25		
	6/2/2014		215042		Library Fines	001-1890-0000-000000-001	9.50		
	6/2/2014		215042		Library Fines	001-1890-0000-000000-001	14.00		
	6/2/2014		215042		Library Fines	001-1890-0000-000000-001	33.00		
	6/3/2014		215046		Park Online Student Fees	001-1740-0000-000000-101	55.00		
	6/3/2014		215046		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	6/3/2014		215047		Library Fines	001-1890-0000-000000-001	4.00		
	6/4/2014		215049		FY Program Cost Refund NWOESC	001-1890-0000-000000-000	45,232.51		
	6/4/2014		215050		H.S. AP Testing Fees	001-1890-0000-000000-000	178.00		
	6/4/2014		215050		Library Fines	001-1890-0000-000000-001	45.50		
	6/4/2014		215050		Library Fines	001-1890-0000-000000-001	5.00		
	6/5/2014		215057		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	6/5/2014		215057		H.S. AP Test	001-1890-0000-000000-000	65.00		
	6/5/2014		215057		Library Fines	001-1890-0000-000000-001	41.00		
	6/5/2014		215057		Library Fines	001-1890-0000-000000-001	18.00		
	6/5/2014		215057		Library Fines	001-1890-0000-000000-001	7.00		
	6/6/2014				Return of Start-up $ - Park	001-1890-0000-000000-000	(20.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/6/2014				Return of Start-up $ - Cwd	001-1890-0000-000000-000	$ (20.00)		
6/6/2014		215062		Park Student Fees	001-1740-0000-000000-101	90.00		
6/6/2014		215062		Rose Photo Donation	001-1740-0000-000000-102	80.80		
6/6/2014		215062		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
6/6/2014		215062		Library Fines	001-1740-0000-000000-102	6.00		
6/6/2014		215062		M.S. Student Fees	001-1740-0000-000000-200	65.00		
6/6/2014		215062		Kroger Donation	001-1890-0000-000000-000	1,159.14		
6/6/2014		215062		Library Fines	001-1890-0000-000000-001	5.00		
6/6/2014		215062		Library Fines	001-1890-0000-000000-001	33.49		
6/6/2014		215064		OE In - June #1	001-1227-0000-000000-000	12,616.35		
6/6/2014		215064		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
6/6/2014		215064		Preschool Funding - June #1	001-3110-0000-000000-001	2,450.83		
6/6/2014		215064		JV04 Payment in Lieu Trans	001-3110-0000-000000-002	9,049.11		
6/6/2014		215064		Foundation - June #1	001-3110-0000-000000-002	162,030.46		
6/6/2014		215064		Career Tech - June #1	001-3219-0000-000000-002	74.76		
6/6/2014		215065		Return of Start-up $ - Cwd	001-1890-0000-000000-000	20.00		
6/6/2014		215065		Return of Start-up $ - Park	001-1890-0000-000000-000	20.00		
6/6/2014		215067		null	001-1740-0000-000000-102	(6.00)		
6/6/2014		215067		Rose Photo Donation	001-1740-0000-000000-102	(80.80)		
6/6/2014		215067		Library Fines	001-1890-0000-000000-001	6.00		
6/9/2014		215070		Park Student Fees	001-1740-0000-000000-101	55.00		
6/9/2014		215070		Library Fines	001-1890-0000-000000-001	5.00		
6/10/2014		215074		Park Online Lunch Receipts	001-1740-0000-000000-101	75.00		
6/10/2014		215074		Cwd Online Lunch Receipts	001-1740-0000-000000-102	75.00		
6/10/2014		215074		M.S. Online Lunch Receipts	001-1740-0000-000000-200	145.00		
6/10/2014		215074		H.S. Online Lunch Receipts	001-1740-0000-000000-300	74.00		
6/10/2014		215077		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
6/10/2014		215096		Bal to USAS - Outst. Ck 79790	001-1890-0000-000000-000	(25.00)		
6/11/2014		215078		Redeposit NSF Ck - Harrison	001-1740-0000-000000-300	20.00		
6/11/2014		215081		H.S. Student Fees	001-1740-0000-000000-300	75.00		
6/19/2014		215087		Library Fines	001-1890-0000-000000-001	5.00		
6/20/2014				Return of H.S. Start-up Cash	001-1890-0000-000000-000	(50.00)		
6/20/2014		215069		FY14 Program Refund NWOESC	001-1890-0000-000000-000	(45,232.51)		
6/20/2014		215088		Return of H.S. Start-Up Cash	001-1890-0000-000000-000	50.00		
6/20/2014		215090		Library Fines	001-1890-0000-000000-001	9.00		
6/20/2014		215093		JV01 FY13 Bridge Adjust	001-1227-0000-000000-000	(1,709.43)		
6/20/2014		215093		OE In-June #2	001-1227-0000-000000-000	12,616.34		
6/20/2014		215093		Preschool Funding - June #2	001-3110-0000-000000-001	2,456.21		
6/20/2014		215093		Foundation - June #2	001-3110-0000-000000-002	168,321.62		
6/20/2014		215093		Career Tech - June #2	001-3219-0000-000000-002	75.89		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2014		215103		Morg Stan - Fed Natl Meg Assn	001-1410-0000-000000-000	$ 2,187.50		
	6/24/2014	89145			Jessica Stroble - Choir Fees	001-1740-0000-000000-300	(37.40)		
	6/24/2014	89148			S. Kosier - Algebra II textboo	001-1890-0000-000000-000	(85.00)		
	6/26/2014		215114		Return of Treas Off Petty Cash	001-1890-0000-000000-000	23.90		
	6/27/2014				Return of Treas Off Petty Cash	001-1890-0000-000000-000	(50.00)		
	6/27/2014		215104		FC 2.5% Rollback Payment	001-3131-0000-000000-001	26,877.10		
	6/27/2014		215111		Sprint - Spectrum June, 2014 p	001-1890-0000-000000-000	2,250.00		
	6/27/2014		215111		Medicaid June, 2014	001-4120-0000-000000-000	2,922.82		
	6/27/2014		215112		Sale of Crashed Bus - Cardinal	001-1933-0000-000000-000	2,000.00		
	6/27/2014		215113		Return of Treas Off Petty Cash	001-1890-0000-000000-000	26.10		
	6/30/2014		215117		NSF Check - B & K Yaney	001-1740-0000-000000-300	60.00		
	6/30/2014		215118		NSF Check - B & K Yaney	001-1740-0000-000000-300	(60.00)		
	6/30/2014		215119		NSF Check - B & K Yaney	001-1740-0000-000000-300	(60.00)		
	6/30/2014		215120		LC 10% Rollback Pmt 1st Half	001-3131-0000-000000-001	(73,451.00)		
	6/30/2014		215120		LC 10% Rollback Pmt 1st Half	001-3131-0000-000000-002	73,451.00		
	6/30/2014		215122		SDIT Interest Earned	001-1410-0000-000000-000	(432.44)		
	6/30/2014		215122		SDIT Interest Earned	001-1410-0000-000000-001	432.44		
	6/30/2014		215124		PNC INTEREST - JUNE 2014	001-1410-0000-000000-000	27.46		
	6/30/2014		215124		KEY BANK INT - JUNE 2014	001-1410-0000-000000-000	4.94		
	6/30/2014		215124		BAIRD INTEREST - JUNE 2014	001-1410-0000-000000-000	1,936.18		
	6/30/2014		215124		5/3 INTEREST - JUNE 2014	001-1410-0000-000000-000	34.37		
	6/30/2014		215124		F&M INTEREST - JUNE 2014	001-1410-0000-000000-000	27.94		
	6/30/2014		215124		BAIRD GAIN/LOSS - JUNE 2014	001-1430-0000-000000-000	275.25		
	7/1/2014		215127		Reimbursement of Printing Chg	001-1890-0000-000000-000	131.24		
	7/1/2014		215129		Pmt of Damaged Textbook	001-1890-0000-000000-000	85.97		
	7/1/2014		215131		NSF Check - Student Fees	001-1740-0000-000000-300	60.00		
	7/2/2014		215132		Morgan Stanley Firstbank CD	001-1410-0000-000000-000	265.41		
	7/2/2014		215136		H.S. AP Test	001-1890-0000-000000-000	89.00		
	7/2/2014		215136		Disc Enviromental Service Reb	001-1890-0000-000000-000	60.00		
	7/2/2014		215136		Library Fine	001-1890-0000-000000-001	10.00		
	7/7/2014		215144		Safety Village Registrations	001-1840-0000-000000-000	272.00		
	7/11/2014		215151		Dawg Pound FT - Wauseon H.S.	001-5300-0000-000000-000	49.91		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/11/2014		215151		Dawg Pound FT - Park to M.S.	001-5300-0000-000000-000	$ 13.52		
	7/11/2014		215151		Dawg Pound - Sub Teach - Toman	001-5300-0000-000000-000	53.00		
	7/11/2014		215156		OE In - July #1	001-1227-0000-000000-000	12,054.50		
	7/11/2014		215156		Pre-school Funding - July #1	001-3110-0000-000000-001	3,403.53		
	7/11/2014		215156		Foundation - July #1	001-3110-0000-000000-002	192,614.79		
	7/11/2014		215156		Career Tech - July #1	001-3219-0000-000000-002	120.14		
	7/14/2014		215153		Safety Village Registrations	001-1840-0000-000000-000	216.00		
	7/16/2014		215159		M.S. Stu Fees - Jared Eckhart	001-1740-0000-000000-200	5.00		
	7/17/2014		215163		Found. Catastrophic Cost FY13	001-3219-0000-000000-001	19,112.37		
	7/18/2014		215165		2nd Half 2013 FC RE Adv	001-1111-0000-000000-001	525,038.00		
	7/21/2014		215169		A. Stambaugh - Sam's Club Mem	001-1890-0000-000000-000	15.00		
	7/21/2014		215169		Laura Kuhlman - Sam's Club Mem	001-1890-0000-000000-000	15.00		
	7/21/2014		215169		Joyce Kinsman - Sam's Club Mem	001-1890-0000-000000-000	15.00		
	7/22/2014		215170		2nd Half LC RE Advance 2013	001-1111-0000-000000-002	150,000.00		
	7/22/2014		215171		Return of Funds/Time Warner	001-5300-0000-000000-000	2,536.99		
	7/22/2014		215174		Park Student Fees - K. Miller	001-1740-0000-000000-101	110.00		
	7/23/2014		215177		Penta Reimbursement - Trans/Su	001-1890-0000-000000-000	1,056.78		
	7/25/2014		215180		OE In - July #2	001-1227-0000-000000-000	12,054.50		
	7/25/2014		215180		Foundation - July #2	001-3110-0000-000000-002	192,614.79		
	7/25/2014		215180		JV20 FY14 .027 Adjust	001-3110-0000-000000-002	(0.01)		
	7/25/2014		215180		Career Tech - July #2	001-3219-0000-000000-002	120.14		
	7/25/2014		215180		Preschool Funding - July #2	001-3219-0000-000000-002	3,403.53		
	7/25/2014		215198		Preschool Funding - July #2	001-3219-0000-000000-001	3,403.53		
	7/25/2014		215198		Preschool Funding - July #2	001-3219-0000-000000-002	(3,403.53)		
	7/29/2014		215184		Academic Letters & Awards	001-1890-0000-000000-000	104.00		
	7/30/2014		215186		Sprint Spectrum Lease Payment	001-1890-0000-000000-000	2,250.00		
	7/30/2014		215187		Safety Village Registrations	001-1840-0000-000000-000	66.00		
	7/30/2014		215197		Less: Refund Set-up	001-1130-0000-000000-000	(44,855.80)		
	7/30/2014		215197		SDIT Income Tax Collection	001-1130-0000-000000-000	623,893.54		
	7/30/2014		215197		SDIT Interest Earned	001-1410-0000-000000-001	594.92		
	7/31/2014		215195		F&M INTEREST - JULY 2014	001-1410-0000-000000-000	38.15		
	7/31/2014		215195		PNC INTEREST - JULY 2014	001-1410-0000-000000-000	11.23		
	7/31/2014		215195		KEY BANK INT - JULY 2014	001-1410-0000-000000-000	3.70		
	7/31/2014		215195		BAIRD INTEREST - JULY 2014	001-1410-0000-000000-000	337.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2014		215195		5/3 INTEREST - JULY 2014	001-1410-0000-000000-000	$ 35.39		
	7/31/2014		215196		Morgan Stanley Firstbank CD	001-1410-0000-000000-000	256.85		
	7/31/2014		215200		Preschool Funding - July #2	001-3110-0000-000000-001	3,403.53		
	7/31/2014		215200		Preschool Funding - July #2	001-3219-0000-000000-001	(3,403.53)		
	8/6/2014		215208		Rebate - OASBO - Easy Procurem	001-1890-0000-000000-000	575.14		
	8/7/2014		215209		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	8/8/2014		215213		OE In - Aug #1	001-1227-0000-000000-000	11,904.15		
	8/8/2014		215213		Preschool Funding - Aug #1	001-3110-0000-000000-001	3,403.53		
	8/8/2014		215213		Foundation - Aug #1	001-3110-0000-000000-002	192,614.80		
	8/8/2014		215213		Career Tech - Aug #1	001-3219-0000-000000-002	120.14		
	8/11/2014		215214		Student Fees - Damien Boyer	001-1740-0000-000000-200	65.00		
	8/11/2014		215215		Student Fees - Braden Boyer	001-1740-0000-000000-101	55.00		
	8/11/2014		215217		2nd Half LC RE Advance	001-1111-0000-000000-002	475,000.00		
	8/13/2014		215220		Credit - Jostens - Duplicate p	001-5300-0000-000000-000	348.83		
	8/13/2014		215221		F&M CD INTEREST #619804	001-1410-0000-000000-000	9,614.45		
	8/14/2014		215222		FC RE 2nd Half Settlement	001-1111-0000-000000-001	730,923.92		
	8/14/2014		215222		FC PUPP 2nd Half Settlement	001-1122-0000-000000-001	106,850.71		
	8/14/2014		215225		H.S. Stud Fee - Samantha Jones	001-1740-0000-000000-300	75.00		
	8/15/2014		215226		FC Mfg Homes - 2nd Half	001-1190-0000-000000-001	214.88		
	8/15/2014		215228		Refund - First Energy	001-5300-0000-000000-000	2,126.74		
	8/19/2014		215229		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	8/19/2014		215233		M.S. Student Fees	001-1740-0000-000000-200	55.00		
	8/19/2014		215233		Public Records Request Printin	001-1890-0000-000000-000	2.70		
	8/22/2014		215241		Refund Prior Year - Netech	001-5300-0000-000000-000	2,400.00		
	8/22/2014		215242		Refund Prior Year - Netech	001-5300-0000-000000-000	114,717.40		
	8/22/2014		215245		Student Fees - Frankie L Nelso	001-1740-0000-000000-101	55.00		
	8/22/2014		215256		Morg Stan - Doral Bank CD	001-1410-0000-000000-000	1,177.74		
	8/22/2014		215258		JV50 SF14 Tuition (In)	001-1221-0000-000000-000	44,264.63		
	8/22/2014		215258		JV52 SF14H Tuition (In)	001-1223-0000-000000-000	33,888.68		
	8/22/2014		215258		OE In - Aug #2	001-1227-0000-000000-000	11,904.15		
	8/22/2014		215258		JV01 FY14 SFPR Adjust	001-1227-0000-000000-000	(853.55)		
	8/22/2014		215258		Preschool Funding - Aug #2	001-3110-0000-000000-001	3,403.50		
	8/22/2014		215258		Foundation - Aug. #2	001-3110-0000-000000-002	192,617.96		
	8/22/2014		215258		Career Tech - Aug #2	001-3219-0000-000000-002	120.13		
	8/22/2014	89470			Netech - Refund of Prior Yr.	001-5300-0000-000000-000	(2,400.00)		
	8/22/2014	89471			Refund of Prior Year - Netech	001-5300-0000-000000-000	(114,717.40)		
	8/25/2014		215257		Morg Stan - Compass Bk CD Birm	001-1410-0000-000000-000	1,177.74		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/26/2014		215255		Flight Safety annual pmt	001-1820-0000-000000-000	$ 9,000.00		
8/26/2014		215255		H.S. AP Testing	001-1890-0000-000000-000	178.00		
8/26/2014		215255		Library Fines	001-1890-0000-000000-001	8.00		
8/27/2014		215262		M.S. Student Fees - Orientatio	001-1740-0000-000000-200	8,725.00		
8/28/2014		215264		2nd Half LC RE Advance	001-1111-0000-000000-002	75,000.00		
8/28/2014		215265		H.S. Student Fees - Orientatio	001-1740-0000-000000-300	12,265.00		
8/28/2014		215265		Textbook Fee	001-1890-0000-000000-000	85.00		
8/28/2014		215265		Sprint Spectrum Pmt 8/1/2014	001-1890-0000-000000-000	2,250.00		
8/28/2014		215272		NSF Check - Ann M. Leal	001-1740-0000-000000-300	(30.00)		
8/28/2014		215272		NSF Check - Ann M. Leal	001-1740-0000-000000-300	(65.00)		
8/29/2014		215266		M.S. Student Fees	001-1740-0000-000000-200	65.00		
8/29/2014		215270		Casino Tax June Distribution	001-3190-0000-000000-000	33,814.43		
8/29/2014		215273		F&M INTEREST - AUGUST 2014	001-1410-0000-000000-000	149.83		
8/29/2014		215273		BAIRD INTEREST - AUGUST 2014	001-1410-0000-000000-000	1,115.63		
8/29/2014		215273		KEY BANK INT - AUGUST 2014	001-1410-0000-000000-000	0.55		
8/29/2014		215273		PNC INTEREST - AUGUST 2014	001-1410-0000-000000-000	9.78		
8/29/2014		215273		5/3 INTEREST - AUGUST 2014	001-1410-0000-000000-000	64.02		
9/3/2014		215277		Morg Stan - Firstbank CD 1250	001-1410-0000-000000-000	265.41		
9/3/2014		215282		M.S. Student Fees	001-1740-0000-000000-200	330.00		
9/3/2014		215282		H.S. Student Fees	001-1740-0000-000000-300	310.00		
9/4/2014		215284		Park Online Student Fees	001-1740-0000-000000-101	110.00		
9/4/2014		215284		H.S. Online Student Fees	001-1740-0000-000000-300	300.00		
9/4/2014		215285		H.S. Student Fees	001-1740-0000-000000-300	225.00		
9/5/2014		215290		Park Student Fees	001-1740-0000-000000-101	55.00		
9/5/2014		215290		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
9/5/2014		215290		M.S. Student Fees	001-1740-0000-000000-200	65.00		
9/5/2014		215290		Photo copies - Dave Smith	001-1890-0000-000000-000	2.50		
9/5/2014		215290		Library Fines	001-1890-0000-000000-001	12.00		
9/8/2014		215293		H.S. Student Fees	001-1740-0000-000000-300	150.00		
9/8/2014		215293		Library Fines	001-1890-0000-000000-001	7.00		
9/8/2014		215293		H.S. Donation Target	001-1890-0000-000000-001	174.28		
9/9/2014		215298		2nd Half LC RE Settlement	001-1111-0000-000000-002	(28,844.36)		
9/9/2014		215298		2nd Half LC PUPP Settlement	001-1122-0000-000000-002	77,375.49		
9/9/2014		215299		Crestwood Student Fees	001-1740-0000-000000-102	220.00		
9/10/2014		215302		Park Online Student Fees	001-1740-0000-000000-101	220.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2014		215302		Crestwood Online Student Fees	001-1740-0000-000000-102	$ 230.00		
	9/10/2014		215302		M.S. Online Student Fees	001-1740-0000-000000-200	115.00		
	9/10/2014		215302		H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
	9/10/2014		215304		H.S. Student Fees	001-1740-0000-000000-300	75.00		
	9/10/2014		215304		Photocopies - Dave Smith	001-1890-0000-000000-000	8.70		
	9/10/2014		215305		Kroger Donation	001-1890-0000-000000-000	897.10		
	9/12/2014		215310		JV FY14 SFPR Adjust	001-1227-0000-000000-000	(853.55)		
	9/12/2014		215310		OE In - Sept #1	001-1227-0000-000000-000	11,904.15		
	9/12/2014		215310		Preschool Funding - Sept. #1	001-3110-0000-000000-001	3,403.50		
	9/12/2014		215310		Foundation - Sept. #1	001-3110-0000-000000-002	192,614.61		
	9/12/2014		215310		Career Tech - Sept. #1	001-3219-0000-000000-002	120.13		
	9/15/2014		215314		LC Mfg. Homes - 2nd Half	001-1190-0000-000000-002	8,934.28		
	9/15/2014		215318		Library Fine - Grace McIntosh	001-1890-0000-000000-001	3.00		
	9/15/2014		215318		SERS Refund - FY2014 SBR	001-5300-0000-000000-000	15,658.45		
	9/16/2014		215322		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	9/16/2014		215322		H.S. Parking Permits	001-1890-0000-000000-000	30.00		
	9/17/2014		215324		Park Student Fees	001-1740-0000-000000-101	660.00		
	9/17/2014		215324		Crestwood Student Fees	001-1740-0000-000000-102	385.00		
	9/17/2014		215324		H.S. Parking Permits	001-1890-0000-000000-000	50.00		
	9/18/2014		215326		Park Online Student Fees	001-1740-0000-000000-101	110.00		
	9/18/2014		215326		Cwd Online Student Fees	001-1740-0000-000000-102	110.00		
	9/18/2014		215327		Park Student Fees	001-1740-0000-000000-101	275.00		
	9/18/2014		215327		Crestwood Student Fees	001-1740-0000-000000-102	440.00		
	9/18/2014		215327		Library Fines	001-1890-0000-000000-001	5.00		
	9/18/2014		215329		Records Request - D. Smith	001-1890-0000-000000-000	25.40		
	9/19/2014		215332		Park Student Fees	001-1740-0000-000000-101	165.00		
	9/19/2014		215332		Crestwood Student Fees	001-1740-0000-000000-102	220.00		
	9/19/2014		215332		H.S. Parking Permits	001-1890-0000-000000-000	40.00		
	9/19/2014		215332		Library Fines	001-1890-0000-000000-001	14.00		
	9/19/2014		215358		FC 2.5% Rollback Pmt 2nd half	001-3131-0000-000000-001	26,877.10		
	9/19/2014		215358		FC 10% Rollback Pmt 2nd half	001-3131-0000-000000-001	140,808.28		
	9/19/2014		215358		FC Homestead Pmt 2nd half	001-3132-0000-000000-001	63,808.94		
	9/22/2014		215336		Park Student Fees	001-1740-0000-000000-101	165.00		
	9/22/2014		215336		Crestwood Student Fees	001-1740-0000-000000-102	220.00		
	9/22/2014		215336		H.S. Parking Permits	001-1890-0000-000000-000	40.00		
	9/23/2014		215338		Park Student Fees	001-1740-0000-000000-101	110.00		
	9/23/2014		215338		Crestwood Student Fees	001-1740-0000-000000-102	165.00		
	9/23/2014		215338		Rental of HS Cafe	001-1810-0000-000000-000	500.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2014		215338		Library Fines	001-1890-0000-000000-001	$ 18.00		
	9/24/2014		215340		Park Online Student Fees	001-1740-0000-000000-101	275.00		
	9/24/2014		215340		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	9/24/2014		215340		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	9/24/2014		215344		A. Miller - Uniform Reimbursem	001-1890-0000-000000-000	50.00		
	9/24/2014		215345		Morg Stan Int BMW Bank NA CD	001-1410-0000-000000-000	1,260.27		
	9/24/2014		215347		Park Student Fees	001-1740-0000-000000-101	55.00		
	9/24/2014		215347		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
	9/24/2014		215347		H.S. Parking Permits	001-1890-0000-000000-000	60.00		
	9/24/2014		215347		Medicaid Reimbursement	001-4120-0000-000000-000	291.26		
	9/25/2014		215350		Park Student Fees	001-1740-0000-000000-101	55.00		
	9/25/2014		215350		H.S. Student Fees	001-1740-0000-000000-300	200.00		
	9/25/2014		215350		H.S. Parking Permits	001-1890-0000-000000-000	50.00		
	9/25/2014		215361		H.S. Student Fees	001-1740-0000-000000-300	190.00		
	9/25/2014		215361		H.S. Student Fees	001-1740-0000-000000-300	(200.00)		
	9/25/2014	89710			Refund - J. Gilsdorf - Stu Fee	001-1740-0000-000000-200	(65.00)		
	9/29/2014		215356		Park Student Fees	001-1740-0000-000000-101	275.00		
	9/29/2014		215356		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	9/29/2014		215356		Crestwood Student Fees	001-1740-0000-000000-102	350.00		
	9/30/2014		215359		Return NSF Ck - Ann Leal	001-1740-0000-000000-300	(157.50)		
	9/30/2014		215360		Return NSF Ck - Petti J. Petro	001-1740-0000-000000-300	(10.00)		
	9/30/2014		215362		Spectrum Lease Pmt, Sept, 2014	001-1890-0000-000000-000	2,250.00		
	9/30/2014		215363		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
	9/30/2014		215363		H.S. Parking Permits	001-1890-0000-000000-000	9.75		
	9/30/2014		215368		Discover BK Greenwood DE CE	001-1410-0000-000000-000	945.21		
	9/30/2014		215368		Goldman Sachs CD New York NY	001-1410-0000-000000-000	1,323.29		
	9/30/2014		215369		JV01 FY14 SFPR Adjust	001-1227-0000-000000-000	(853.55)		
	9/30/2014		215369		OE In - Sept #2	001-1227-0000-000000-000	11,904.15		
	9/30/2014		215369		Preschool Funding - Sept #2	001-3110-0000-000000-001	3,403.50		
	9/30/2014		215369		Foundation - Sept #2	001-3110-0000-000000-002	192,614.63		
	9/30/2014		215369		Career Tech - Sept #2	001-3219-0000-000000-002	120.13		
	9/30/2014		215371		BAIRD INTEREST - SEPT 2014	001-1410-0000-000000-000	1,050.00		
	9/30/2014		215371		PNC INTEREST - SEPT 2014	001-1410-0000-000000-000	10.73		
	9/30/2014		215371		5/3 INTEREST - SEPT 2014	001-1410-0000-000000-000	75.56		
	9/30/2014		215371		F&M INTEREST - SEPT 2014	001-1410-0000-000000-000	192.92		
	10/1/2014		215376		Park Student Fees	001-1740-0000-000000-101	130.00		
	10/1/2014		215376		Crestwood Student Fees	001-1740-0000-000000-102	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/1/2014		215378		Morg Stan Firstbank CD Santurc	001-1410-0000-000000-000	$ 265.41		
10/2/2014		215380		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/2/2014		215380		H.S. Parking Permits	001-1890-0000-000000-000	30.00		
10/2/2014		215380		Library Fines	001-1890-0000-000000-001	6.00		
10/2/2014		215382		LC Rollback - 2nd Half	001-3131-0000-000000-002	72,169.27		
10/2/2014		215382		LC Homestead - 2nd Half	001-3132-0000-000000-002	26,426.09		
10/2/2014		215383		FC 2nd Half Mfg Homes 10%	001-3131-0000-000000-001	110.97		
10/2/2014		215383		FC 2nd Half Mfg Homes 2.5%	001-3131-0000-000000-001	26.62		
10/3/2014		215384		Park Online Student Fees	001-1740-0000-000000-101	165.00		
10/3/2014		215384		Cwd Online Student Fees	001-1740-0000-000000-102	165.00		
10/3/2014		215386		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/6/2014		215392		Park Student Fees	001-1740-0000-000000-101	55.00		
10/6/2014		215392		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/6/2014		215392		Records Request Subpoena Fee	001-1890-0000-000000-000	6.00		
10/6/2014		215392		H.S. Parking Permits	001-1890-0000-000000-000	30.00		
10/7/2014		215395		Park Student Fees	001-1740-0000-000000-101	110.00		
10/7/2014		215395		H.S. Fulton Co. Health Survey	001-1740-0000-000000-300	100.00		
10/7/2014		215395		H.S. Student Fees	001-1740-0000-000000-300	75.00		
10/9/2014		215374		H.S. Donation - Target	001-1820-0000-000000-000	174.28		
10/9/2014		215374		H.S. Donation - Target	001-1890-0000-000000-001	(174.28)		
10/10/2014		215402		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/10/2014		215402		H.S. Student Fees	001-1740-0000-000000-300	75.00		
10/10/2014		215404		Park Online Stud Fees	001-1740-0000-000000-101	345.00		
10/10/2014		215404		Cwd Online Stud Fees	001-1740-0000-000000-102	190.00		
10/10/2014		215404		M.S. Online Stud Fees	001-1740-0000-000000-200	65.00		
10/10/2014		215404		H.S. Online Stud Fees	001-1740-0000-000000-300	25.00		
10/10/2014		215405		OE In - Oct #1	001-1227-0000-000000-000	11,904.15		
10/10/2014		215405		JV01 FY14 SFPR	001-1227-0000-000000-000	(853.55)		
10/10/2014		215405		Preschool Funding - Oct #1	001-3110-0000-000000-001	3,403.50		
10/10/2014		215405		Foundation - Oct #1	001-3110-0000-000000-002	192,614.61		
10/10/2014		215405		Career Tech - Oct #1	001-3219-0000-000000-002	120.13		
10/14/2014		215411		Park Student Fees	001-1740-0000-000000-101	55.00		
10/14/2014		215413		Park Student Fees	001-1740-0000-000000-101	110.00		
10/14/2014		215413		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/14/2014		215413		Library Fines	001-1890-0000-000000-001	4.00		
10/15/2014		215419		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/15/2014		215419		H.S. Parking Permits	001-1890-0000-000000-000	10.00		
10/15/2014		215421		Redeposit of NSF Check - Ann L	001-1740-0000-000000-300	157.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/15/2014		215421		Redeposit of NSf Ck - Ann Leal	001-1740-0000-000000-300	$ 30.00		
10/15/2014		215421		Redeposit of NSF Ck - Ann Leal	001-1740-0000-000000-300	65.00		
10/15/2014		215422		Sallie Mae Bk Int - Morgan Sta	001-1410-0000-000000-000	1,065.41		
10/15/2014		215422		Cit (UT) Int. - Morgan Stanle	001-1410-0000-000000-000	1,942.81		
10/15/2014		215422		GE Cap Ret Bk Int - Morgan Sta	001-1410-0000-000000-000	1,504.11		
10/16/2014		215425		Park Student Fees	001-1740-0000-000000-101	55.00		
10/17/2014		215427		Park Online Student Fees	001-1740-0000-000000-101	220.00		
10/17/2014		215427		Cwd Online Student Fees	001-1740-0000-000000-102	110.00		
10/17/2014		215427		M.S. Online Student Fees	001-1740-0000-000000-200	145.00		
10/20/2014		215428		Century Link - Erate	001-5300-0000-000000-000	7,242.34		
10/20/2014		215429		Park Student Fees	001-1740-0000-000000-101	220.00		
10/20/2014		215429		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/20/2014		215429		Crestwood Student Fees	001-1740-0000-000000-102	110.00		
10/20/2014		215429		M.S. Student Fees	001-1740-0000-000000-200	65.00		
10/20/2014		215429		H.S. Student Fees	001-1740-0000-000000-300	75.00		
10/20/2014		215429		H.S. Parking Permits	001-1890-0000-000000-000	10.00		
10/20/2014		215429		Library Fines	001-1890-0000-000000-001	11.00		
10/21/2014		215440		Park Student Fees	001-1740-0000-000000-101	55.00		
10/21/2014		215440		Crestwood Student Fees	001-1740-0000-000000-102	165.00		
10/21/2014		215440		H.S. Parking Permits	001-1890-0000-000000-000	10.00		
10/21/2014		215440		Pitney Bowes Refund - Postage	001-5300-0000-000000-000	2,382.03		
10/22/2014		215444		Crestwood Student Fees	001-1740-0000-000000-102	200.00		
10/22/2014		215444		H.S. Student Fees	001-1740-0000-000000-300	80.00		
10/23/2014		215446		Park Student Fees	001-1740-0000-000000-101	55.00		
10/23/2014		215446		Crestwood Student Fees	001-1740-0000-000000-102	275.00		
10/24/2014		215449		Park Online Student Fees	001-1740-0000-000000-101	5.00		
10/24/2014		215449		Crestwood Online Student Fees	001-1740-0000-000000-102	85.00		
10/24/2014		215449		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
10/24/2014		215449		H.s. Online Student Fees	001-1740-0000-000000-300	150.00		
10/24/2014		215450		Park Student Fees	001-1740-0000-000000-101	55.00		
10/24/2014		215450		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/24/2014		215450		M.S. Student Fees	001-1740-0000-000000-200	130.00		
10/27/2014		215455		Library Fines	001-1890-0000-000000-001	20.00		
10/28/2014		215458		Park Student Fees	001-1740-0000-000000-101	165.00		
10/28/2014		215458		Crestwood Student Fees	001-1740-0000-000000-102	55.00		
10/28/2014		215458		Library Fines	001-1890-0000-000000-001	5.00		
10/29/2014		215461		Crestwood Student Fees	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2014		215461		Library Fines	001-1890-0000-000000-001	$ 11.00		
	10/30/2014		215463		7th Gr Coach Math Workbook	001-1740-0000-000000-200	10.00		
	10/30/2014		215463		Neopost Buyout Promotion	001-1890-0000-000000-000	820.00		
	10/30/2014		215463		Sprint Spectrum Lease Pmt Oct	001-1890-0000-000000-000	2,250.00		
	10/30/2014		215463		Library Fines	001-1890-0000-000000-001	13.00		
	10/30/2014		215463		Ohio Dept of Medicaid pmt	001-4120-0000-000000-000	940.28		
	10/30/2014		215463		Century Link Erate Long Distan	001-5300-0000-000000-000	6.92		
	10/30/2014		215466		2014 Wind Brak Payment - FSA	001-1890-0000-000000-000	577.00		
	10/30/2014		215469		Morg Stan - Fed Natl Mtg Assn	001-1410-0000-000000-000	1,375.00		
	10/30/2014		215470		SDIT Income Tax Collection	001-1130-0000-000000-000	342,950.03		
	10/30/2014		215470		Less: Refund Set-up	001-1130-0000-000000-000	(7,837.50)		
	10/30/2014		215471		JV50 SF14 Tuition	001-1221-0000-000000-000	17,232.54		
	10/30/2014		215471		OE IN - Oct #2	001-1227-0000-000000-000	11,904.15		
	10/30/2014		215471		JV01 FY14 SFPR	001-1227-0000-000000-000	(853.55)		
	10/30/2014		215471		Preschool Funding - Oct #2	001-3110-0000-000000-001	3,403.50		
	10/30/2014		215471		Foundation - Oct. #2	001-3110-0000-000000-002	192,614.62		
	10/30/2014		215471		Career Tech - Oct #2	001-3219-0000-000000-002	120.13		
	10/31/2014		215472		FIRSTBANK CD INTEREST	001-1410-0000-000000-000	256.85		
	10/31/2014		215472		Crestwood Student Fees	001-1740-0000-000000-102	165.00		
	10/31/2014		215474		5/3 INTEREST - OCT 2014	001-1410-0000-000000-000	84.67		
	10/31/2014		215474		BAIRD INTEREST - OCT 2014	001-1410-0000-000000-000	375.00		
	10/31/2014		215474		PNC INTEREST - OCT 2014	001-1410-0000-000000-000	9.86		
	10/31/2014		215474		F&M INTEREST - OCT 2014	001-1410-0000-000000-000	153.55		
	10/31/2014		215475		BALANCING ERROR	001-1890-0000-000000-000	(80.00)		
	11/3/2014		215478		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/3/2014		215478		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
	11/3/2014		215478		REFUND-ATTY FROM 2007	001-5300-0000-000000-000	475.00		
	11/3/2014		215492		Park Online Student Fees	001-1740-0000-000000-101	60.00		
	11/3/2014		215492		Crestwood Online Student Fees	001-1740-0000-000000-102	75.00		
	11/5/2014		215482		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/5/2014		215482		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/5/2014		215482		SPC-PAWS BINDERS	001-1890-0000-000000-000	2,495.70		
	11/5/2014		215482		LIBRARY FINES - ELEM	001-1890-0000-000000-001	7.00		
	11/6/2014		215485		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/6/2014		215485		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014		215487		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	$ 165.00		
	11/7/2014		215487		TOURNAMENT ADMIN FEES	001-1890-0000-000000-000	80.00		
	11/7/2014		215487		NBEC-ERATE 13/14 SCHOOL YEAR	001-5300-0000-000000-000	29,683.15		
	11/7/2014		215487		BWC Premium Refund	001-5300-0000-000000-000	26,080.20		
	11/7/2014		215489		OE IN - NOV #1	001-1227-0000-000000-000	11,904.15		
	11/7/2014		215489		JV01 FY14 SFPR	001-1227-0000-000000-000	(853.55)		
	11/7/2014		215489		Preschool Funding - NOV #1	001-3110-0000-000000-001	3,403.50		
	11/7/2014		215489		Foundation - Nov #1	001-3110-0000-000000-002	193,371.82		
	11/7/2014		215489		JV25 FY13 BRIDGE ADJUSTMENT	001-3110-0000-000000-002	5,061.84		
	11/7/2014		215489		Career Tech - NOV #1	001-3219-0000-000000-002	120.13		
	11/10/2014		215500		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	165.00		
	11/10/2014		215500		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/10/2014		215500		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
	11/10/2014		215500		NWOESC-BUS DRIVER PHYSICALS	001-1890-0000-000000-000	775.00		
	11/12/2014		215502		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/12/2014		215502		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/12/2014		215502		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/12/2014		215502		HS STUDENT FEES	001-1740-0000-000000-300	140.00		
	11/12/2014		215502		PENTA-KAUFFMAN SUB 9/25/14	001-1890-0000-000000-000	202.92		
	11/12/2014		215503		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	110.00		
	11/12/2014		215503		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/12/2014		215536		Park Online Student Fees	001-1740-0000-000000-101	220.00		
	11/12/2014		215536		Crestwood Online Student Fees	001-1740-0000-000000-102	165.00		
	11/12/2014		215536		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	11/13/2014		215506		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/14/2014		215493		H.S. Donation - Target	001-1820-0000-000000-000	(174.28)		
	11/14/2014		215508		Farm Rental - Doug Keil	001-1890-0000-000000-000	3,176.00		
	11/14/2014		215509		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	275.00		
	11/14/2014		215509		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	385.00		
	11/14/2014		215509		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
	11/14/2014		215511		FC 2ND HALF MFG HOMES	001-3132-0000-000000-001	37.71		
	11/14/2014	90072			REFUND-FEE-B.MCCOMB	001-1740-0000-000000-300	(75.00)		
	11/14/2014	90073			REFUND-FEE-M.FRIEDMAN	001-1740-0000-000000-102	(55.00)		
	11/14/2014	90074			REFUND-FEE-A.BRAGG-POE	001-1740-0000-000000-102	(55.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/14/2014	90075			REFUND-FEE-R.WILSON	001-1740-0000-000000-300	$ (75.00)		
	11/17/2014		215512		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/17/2014		215512		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	11/18/2014		215514		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/18/2014		215523		Crestwood Online Student Fees	001-1740-0000-000000-102	15.00		
	11/18/2014		215524		Park Online Student Fees	001-1740-0000-000000-101	110.00		
	11/18/2014		215524		Crestwood Online Student Fees	001-1740-0000-000000-102	165.00		
	11/18/2014		215524		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
	11/19/2014		215516		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	5.00		
	11/19/2014		215516		MS STUDENT FEES	001-1740-0000-000000-200	98.00		
	11/19/2014		215516		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
	11/19/2014		215516		MEDICAID REIMBURSEMENT, NOV 14	001-4120-0000-000000-000	1,479.00		
	11/19/2014		215525		LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,836.59		
	11/20/2014		215518		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/20/2014		215518		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/20/2014		215518		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/20/2014		215518		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/21/2014		215520		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/21/2014		215520		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	11/21/2014		215522		JV01 FY14 SFPR	001-1227-0000-000000-000	(853.55)		
	11/21/2014		215522		OE IN - NOV #2	001-1227-0000-000000-000	11,904.15		
	11/21/2014		215522		Preschool Funding - NOV #2	001-3110-0000-000000-001	3,403.50		
	11/21/2014		215522		Foundation - Nov #2	001-3110-0000-000000-002	192,564.14		
	11/21/2014		215522		Career Tech - NOV #2	001-3219-0000-000000-002	120.14		
	11/24/2014		215526		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/24/2014		215526		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/24/2014		215526		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/24/2014		215526		CWD LIBRARY FINES	001-1890-0000-000000-001	15.00		
	11/25/2014		215530		Sprint Spectrum Lease Pymt Nov	001-1890-0000-000000-000	2,250.00		
	11/25/2014		215531		Park Online Student Fees	001-1740-0000-000000-101	60.00		
	11/25/2014		215531		Crestwood Online Student Fees	001-1740-0000-000000-102	15.00		
	11/25/2014		215531		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
	11/26/2014		215533		TPP Fixed Sum	001-3135-0000-000000-000	20,852.54		
	11/26/2014		215533		TPP Fixed Rate	001-3135-0000-000000-001	118,109.12		
	11/28/2014		215534		BAIRD INTEREST - NOV 2014	001-1410-0000-000000-000	2,649.38		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2014		215534		PNC INTEREST - NOV 2014	001-1410-0000-000000-000	$ 8.68		
	11/28/2014		215534		5/3 INTEREST - NOV 2014	001-1410-0000-000000-000	78.53		
	11/28/2014		215534		F&M INTEREST - NOV 2014	001-1410-0000-000000-000	86.66		
	11/28/2014		215537		Morg Stan - Firstbank CD Int	001-1410-0000-000000-000	265.41		
	12/1/2014		215539		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	12/1/2014		215539		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	12/1/2014		215539		LIBRARY FINES	001-1890-0000-000000-001	15.00		
	12/1/2014		215542		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
	12/3/2014		215544		MS STUDENT FEES	001-1740-0000-000000-200	55.00		
	12/3/2014		215544		KROGER DONATION	001-1820-0000-000000-000	1,077.27		
	12/3/2014		215544		MS BAND INSTRUMENT REPAIR	001-1890-0000-000000-000	35.00		
	12/4/2014		215546		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	12/4/2014		215546		MS STUDENT FEES-MOM	001-1740-0000-000000-200	32.50		
	12/4/2014		215546		MS STUDENT FEES-DAD	001-1740-0000-000000-200	32.50		
	12/4/2014		215546		MS MATH BOOK-RICO, FRANK	001-1890-0000-000000-000	10.00		
	12/5/2014		215550		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
	12/5/2014		215550		OE IN - DEC #1	001-1227-0000-000000-000	11,904.15		
	12/5/2014		215550		PRESCHOOL FUNDING - DEC #1	001-3110-0000-000000-001	3,403.51		
	12/5/2014		215550		FOUNDATION - DEC #1	001-3110-0000-000000-002	192,564.14		
	12/5/2014		215550		CAREER TECH - DEC #1	001-3219-0000-000000-002	120.13		
	12/10/2014		215556		Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
	12/10/2014		215558		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
	12/10/2014		215558		NOVA STIPEND - LONGBRAKE	001-1890-0000-000000-000	250.00		
	12/11/2014		215560		HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
	12/11/2014		215560		LIBRARY FINES	001-1890-0000-000000-001	10.00		
	12/12/2014		215563		HS PARKING	001-1890-0000-000000-000	10.00		
	12/17/2014		215569		HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
	12/17/2014		215569		BGSU STIPEND - STUDENT TEACHER	001-1890-0000-000000-000	140.00		
	12/17/2014		215569		MEDICAID REIMBURSEMENT, DEC 14	001-4120-0000-000000-000	1,235.86		
	12/17/2014		215572		Park Online Student Fees	001-1740-0000-000000-101	5.00		
	12/17/2014		215572		Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
	12/17/2014		215572		H.S. Online Student Fees	001-1740-0000-000000-300	176.00		
	12/19/2014		215577		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
	12/19/2014		215577		OE IN - DEC #2	001-1227-0000-000000-000	11,904.15		
	12/19/2014		215577		PRESCHOOL FUNDING -	001-3110-0000-000000-001	3,403.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DEC #2				
	12/19/2014		215577		FOUNDATION - DEC #2	001-3110-0000-000000-002	$ 192,564.14		
	12/19/2014		215577		CAREER TECH - DEC #2	001-3219-0000-000000-002	120.14		
	12/23/2014		215579		LOURDES U-STUDENT TEACHER STIP	001-1890-0000-000000-000	300.00		
	12/23/2014		215583		Sprint Spectrum Lease Pymt Dec	001-1890-0000-000000-000	2,250.00		
	12/24/2014		215581		MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	2,187.50		
	12/31/2014		215584		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
	12/31/2014		215585		RED TREE INTEREST - DEC 2014	001-1410-0000-000000-000	1,784.84		
	12/31/2014		215585		PNC INTEREST - DEC 2014	001-1410-0000-000000-000	10.08		
	12/31/2014		215585		F&M INTEREST - DEC 2014	001-1410-0000-000000-000	22.08		
	12/31/2014		215585		5/3 INTEREST - DEC 2014	001-1410-0000-000000-000	47.18		
	1/5/2015		215590		LIBRARY FINES	001-1890-0000-000000-001	4.00		
	1/5/2015		215590		LIBRARY FINES	001-1890-0000-000000-001	17.00		
	1/7/2015		215593		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	1/7/2015		215593		HS BLDG RENT-HICKS PARTNERS	001-1810-0000-000000-000	600.00		
	1/7/2015		215593		HS PARKING	001-1890-0000-000000-000	10.00		
	1/7/2015		215593		NWGS-REFUND UNUSED FLEX SPEND	001-5300-0000-000000-000	85.99		
	1/8/2015	90399			FEE WAIVER TIFFANY	001-1740-0000-000000-101	(55.00)		
	1/8/2015	90399			FEE WAIVER SAMANTHA	001-1740-0000-000000-101	(55.00)		
	1/8/2015	90399			FEE WAIVER JACKSON	001-1740-0000-000000-102	(55.00)		
	1/8/2015	90400			FEE WAVIER ELIZABETH MARVIN	001-1740-0000-000000-102	(55.00)		
	1/9/2015		215596		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
	1/9/2015		215596		OE IN - JAN #1	001-1227-0000-000000-000	11,904.15		
	1/9/2015		215596		PRESCHOOL FUNDING - JAN #1	001-3110-0000-000000-001	3,403.51		
	1/9/2015		215596		FOUNDATION - JAN #1	001-3110-0000-000000-002	192,564.14		
	1/9/2015		215596		CAREER TECH - JAN #1	001-3219-0000-000000-002	120.13		
	1/13/2015		215602		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	1/13/2015		215602		PROPERTY SALE-SALVAGE	001-1933-0000-000000-000	620.00		
	1/14/2015		215604		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	75,000.00		
	1/14/2015		215605		LIBRARY FINES	001-1890-0000-000000-001	20.00		
	1/15/2015		215607		HS PARKING	001-1890-0000-000000-000	10.00		
	1/16/2015		215622		Park Online Student Fees	001-1740-0000-000000-101	5.00		
	1/16/2015		215622		Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
	1/17/2015		215625		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	165.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2015		215625		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
	1/17/2015		215625		HS STUDENT FEES	001-1740-0000-000000-300	65.00		
	1/17/2015		215625		HS PARKING	001-1890-0000-000000-000	20.00		
	1/17/2015		215625		LIBRARY FINES - PARK	001-1890-0000-000000-001	5.00		
	1/20/2015		215610		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	1/20/2015		215612		LC MOBILE HOME HOMESTEAD	001-3132-0000-000000-002	2,466.41		
	1/21/2015		215613		LC MFG HOME HOMESTEAD	001-3132-0000-000000-002	2,563.88		
	1/21/2015		215614		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	165.00		
	1/21/2015		215614		MS LIBRARY FINES-CROUSE	001-1890-0000-000000-001	5.00		
	1/21/2015		215614		MEDICAID REIMBURSEMENT, JAN 15	001-4120-0000-000000-000	1,538.29		
	1/22/2015		215616		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	20.00		
	1/22/2015		215616		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	110.00		
	1/22/2015		215616		MS LIBRARY FINES-SMITH	001-1890-0000-000000-001	10.00		
	1/23/2015		215618		HYLANT-HS CHILLER CLAIM	001-1934-0000-000000-000	955.00		
	1/23/2015		215623		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
	1/23/2015		215624		OE IN - JAN #2	001-1227-0000-000000-000	11,904.15		
	1/23/2015		215624		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
	1/23/2015		215624		PRESCHOOL FUNDING - JAN #2	001-3110-0000-000000-001	3,403.50		
	1/23/2015		215624		FOUNDATION - JAN #2	001-3110-0000-000000-002	192,207.44		
	1/23/2015		215624		CAREER TECH - JAN #2	001-3219-0000-000000-002	120.13		
	1/26/2015		215620		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	1/26/2015		215620		MS STUDENT FEES	001-1740-0000-000000-200	35.00		
	1/28/2015		215627		Sprint Spectrum Lease Pymt Jan	001-1890-0000-000000-000	2,250.00		
	1/28/2015		215629		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	100,000.00		
	1/28/2015		215631		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
	1/29/2015		215633		1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	547,420.00		
	1/29/2015		215634		HS STUDENT FEES	001-1740-0000-000000-300	10.00		
	1/30/2015		215636		CASINO REVENUE	001-3190-0000-000000-000	33,466.04		
	1/30/2015		215637		SDIT Income Tax Collection	001-1130-0000-000000-000	323,014.34		
	1/30/2015		215637		Less: Refund Set-up	001-1130-0000-000000-000	(4,689.94)		
	1/30/2015		215637		SDIT Interest Earned	001-1410-0000-000000-001	286.16		
	1/30/2015		215638		LIBRARY FINES - PARK	001-1890-0000-000000-001	4.00		
	1/30/2015		215641		F&M INTEREST - JAN 2014	001-1410-0000-000000-000	15.58		
	1/30/2015		215641		RED TREE INTEREST - JAN 2014	001-1410-0000-000000-000	337.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2015		215641		PNC INTEREST - JAN 2014	001-1410-0000-000000-000	$ 5.45		
1/30/2015		215641		5/3 INTEREST - JAN 2014	001-1410-0000-000000-000	22.34		
1/30/2015		215642		BALANCING ERROR	001-1890-0000-000000-000	8.00		
2/2/2015		215646		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	265.41		
2/2/2015		215648		Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
2/2/2015		215648		H.S. Online Student Fees	001-1740-0000-000000-300	35.00		
2/3/2015		215649		MS STUDENT FEES	001-1740-0000-000000-200	10.00		
2/3/2015		215649		LIBRARY FINES - PARK ELEMENTAR	001-1890-0000-000000-001	5.00		
2/4/2015		215651		PARK STUDENT FEES	001-1740-0000-000000-101	65.00		
2/4/2015		215651		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	786.55		
2/5/2015		215653		2015 PMT - 1ST FLIGHT SAFETY	001-1820-0000-000000-000	4,500.00		
2/6/2015		215654		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
2/6/2015		215654		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
2/9/2015		215660		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
2/9/2015		215660		DONATION-OHIO PYLE PRINTS	001-1820-0000-000000-000	13.27		
2/10/2015		215664		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
2/10/2015		215664		LIBRARY FINES	001-1890-0000-000000-001	19.00		
2/10/2015		215666		Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
2/11/2015		215656		HS STUDENT FEES	001-1740-0000-000000-300	(101.00)		
2/11/2015		215656		TEXTBOOK-ALGEBRA I-ZALECKI	001-1890-0000-000000-000	83.00		
2/11/2015		215656		LIBRARY BOOK-ZALECKI	001-1890-0000-000000-001	18.00		
2/11/2015		215667		F&M CD INTEREST #619805	001-1410-0000-000000-000	13,870.78		
2/11/2015		215668		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	10.00		
2/12/2015		215670		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	110.00		
2/12/2015		215670		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	110.00		
2/12/2015		215670		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
2/12/2015		215670		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
2/12/2015		215670		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
2/12/2015		215670		HS PARKING - 1/2 PRICE SENIOR	001-1890-0000-000000-000	5.00		
2/13/2015		215672		LIBRARY FINES	001-1890-0000-000000-001	13.00		
2/13/2015		215674		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
2/13/2015		215674		OE IN - FEB #1	001-1227-0000-000000-000	11,904.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/13/2015		215674		PRESCHOOL FUNDING - FEB #1	001-3110-0000-000000-001	$ 3,402.34		
	2/13/2015		215674		FOUNDATION - FEB #1	001-3110-0000-000000-002	198,911.00		
	2/13/2015		215674		JV03 FY14 SFPR ADJUSTMENT	001-3110-0000-000000-002	5,424.82		
	2/13/2015		215674		CAREER TECH - FEB #1	001-3219-0000-000000-002	119.89		
	2/16/2015	90634			REFUND OF INSTRUCTIONAL FEES	001-1740-0000-000000-101	(55.00)		
	2/17/2015		215676		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	10.00		
	2/17/2015		215676		PARK ELEM STUDENT FEES-CARYER	001-1740-0000-000000-101	55.00		
	2/17/2015		215676		PARK ELEM STUDENT FEE-SERRATOS	001-1740-0000-000000-101	55.00		
	2/17/2015		215676		CWD ELEM STUDENT FEES-CARYER	001-1740-0000-000000-102	110.00		
	2/18/2015		215678		SUB REIMBURSEMENT - NWOESC	001-1890-0000-000000-000	417.64		
	2/18/2015		215678		LIBRARY FINES - HS	001-1890-0000-000000-001	5.90		
	2/18/2015		215678		HAS CLAIMS-3/3/14 BUS ACCIDENT	001-1934-0000-000000-000	68.00		
	2/18/2015		215678		MEDICAID REIMBURSEMENT, FEB 15	001-4120-0000-000000-000	1,084.80		
	2/18/2015		215680		Park Online Student Fees	001-1740-0000-000000-101	5.00		
	2/18/2015		215680		Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
	2/18/2015		215680		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
	2/19/2015		215681		MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	3,750.00		
	2/19/2015		215682		MS STUDENT FEES	001-1740-0000-000000-200	20.00		
	2/19/2015		215682		LIBRARY FINES	001-1890-0000-000000-001	23.00		
	2/20/2015		215686		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	325,000.00		
	2/24/2015		215690		HS STUDENT FEES	001-1740-0000-000000-300	110.00		
	2/24/2015		215690		HS PARKING	001-1890-0000-000000-000	10.00		
	2/24/2015		215690		LIBRARY FINES	001-1890-0000-000000-001	14.00		
	2/24/2015		215690		LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	8.85		
	2/24/2015		215690		LIBRARY FINES	001-1890-0000-000000-001	17.00		
	2/24/2015		215692		MORG STAN-COMPASS BK INTEREST	001-1410-0000-000000-000	1,197.26		
	2/24/2015	90721			STUDENT FEES, HALEY WILSON	001-1740-0000-000000-300	(75.00)		
	2/25/2015		215693		LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	4.00		
	2/25/2015		215693		LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	5.00		
	2/25/2015		215696		MORG STAN-DORAL BANK INTEREST	001-1410-0000-000000-000	1,197.26		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/25/2015		215705		Sprint Spectrum Lease Pymt Feb	001-1890-0000-000000-000	$ 2,250.00		
2/26/2015		215697		UT COOPERATING TEACHER STIPEND	001-1890-0000-000000-000	350.00		
2/27/2015		215701		OE IN - FEB #2	001-1227-0000-000000-000	11,904.15		
2/27/2015		215701		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
2/27/2015		215701		PRESCHOOL FUNDING - FEB #2	001-3110-0000-000000-001	3,402.34		
2/27/2015		215701		FOUNDATION - FEB #1	001-3110-0000-000000-002	192,123.18		
2/27/2015		215701		CAREER TECH - FEB #2	001-3219-0000-000000-002	119.89		
2/27/2015		215702		FC RE 1st half settlement	001-1111-0000-000000-001	924,521.20		
2/27/2015		215702		FC PUPP 1st half settlement	001-1122-0000-000000-001	109,270.47		
2/27/2015		215703		PNC INTEREST - FEB 2015	001-1410-0000-000000-000	1.44		
2/27/2015		215703		F&M INTEREST - FEB 2015	001-1410-0000-000000-000	71.94		
2/27/2015		215703		5/3 INTEREST - FEB 2015	001-1410-0000-000000-000	24.10		
2/27/2015		215703		RED TREE INTEREST - FEB 2015	001-1410-0000-000000-000	61.34		
2/27/2015		215703		RED TREE GAIN/LOSS - FEB 2015	001-1430-0000-000000-000	402.92		
2/27/2015		215706		BALANCING ERROR	001-1890-0000-000000-000	(0.06)		
3/3/2015		215710		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
3/3/2015		215710		H.S. Online Student Fees	001-1740-0000-000000-300	210.00		
3/3/2015		215711		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
3/3/2015		215711		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
3/3/2015		215711		LIBRARY FINES-LOST BOOK	001-1890-0000-000000-001	4.00		
3/3/2015		215711		LIBRARY FINES-DAMAGED BOOK	001-1890-0000-000000-001	4.00		
3/3/2015		215711		LIBRARY FINES - HS	001-1890-0000-000000-001	13.00		
3/4/2015		215713		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
3/5/2015		215715		MORG STAN-DISCOVER BANK INT	001-1410-0000-000000-000	2,231.51		
3/5/2015		215715		CRESTWOOD ELEM STUDENT FEES	001-1740-0000-000000-102	55.00		
3/5/2015		215715		UNKNOWN DEPOSIT	001-1890-0000-000000-000	438.00		
3/5/2015		215715		LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	11.00		
3/6/2015		215717		MORG STAN-DORAL BANK INTEREST	001-1410-0000-000000-000	45.55		
3/6/2015		215717		DONATION-KROGER	001-1820-0000-000000-000	1,335.44		
3/9/2015		215719		LIBRARY FINES-LOST BOOK	001-1890-0000-000000-001	5.00		
3/9/2015		215719		LIBRARY FINES-LOST BOOK	001-1890-0000-000000-001	6.00		
3/10/2015		215721		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
3/10/2015		215724		LIBRARY FINES-MS-LOST BOOK	001-1890-0000-000000-001	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/12/2015		215727		LIBRARY FINES-DAMAGED BOOK	001-1890-0000-000000-001	$ 7.00		
3/13/2015		215731		FC Mfg Home 1st Half	001-1190-0000-000000-001	7,515.53		
3/13/2015		215732		OE IN - MAR #1	001-1227-0000-000000-000	11,904.15		
3/13/2015		215732		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
3/13/2015		215732		PRESCHOOL FUNDING - MAR #1	001-3110-0000-000000-001	3,402.34		
3/13/2015		215732		FOUNDATION - MAR #1	001-3110-0000-000000-002	192,123.21		
3/13/2015		215732		CAREER TECH - MAR #1	001-3219-0000-000000-002	119.89		
3/16/2015		215735		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	15.00		
3/16/2015		215735		MEDICAID REIMBURSEMENT, MAR 15	001-4120-0000-000000-000	654.46		
3/17/2015		215737		FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	144,044.46		
3/17/2015		215737		FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	25,627.66		
3/17/2015		215737		FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	61,055.35		
3/17/2015		215749		Park Online Student Fees	001-1740-0000-000000-101	5.00		
3/17/2015		215749		Crestwood Online Student Fees	001-1740-0000-000000-102	5.00		
3/18/2015		215742		LC 1st Half RE Settlement	001-1111-0000-000000-002	189,209.16		
3/18/2015		215742		LC 1st Half PUPP Settlement	001-1122-0000-000000-002	81,123.03		
3/19/2015		215743		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
3/19/2015		215743		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
3/19/2015		215743		LIBRARY FINES	001-1890-0000-000000-001	15.00		
3/23/2015		215747		CWD ELEM STUDENT FEES-CUTCHER	001-1740-0000-000000-102	110.00		
3/24/2015		215755		AP TESTS	001-1890-0000-000000-000	91.00		
3/24/2015		215760		Sprint Spectrum Lease Pymt Mar	001-1890-0000-000000-000	2,250.00		
3/26/2015		215761		PARK ELEM STUDENT FEES	001-1740-0000-000000-101	55.00		
3/26/2015		215761		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	611.43		
3/26/2015		215761		AP TESTS	001-1890-0000-000000-000	91.00		
3/27/2015		215763		AP TESTS	001-1890-0000-000000-000	91.00		
3/27/2015		215763		LIBRARY FINES	001-1890-0000-000000-001	5.00		
3/27/2015		215765		JV50 TUITION SF14	001-1221-0000-000000-000	23,503.48		
3/27/2015		215765		JV98 SF6 EXCESS COST FY14	001-1223-0000-000000-000	137,240.48		
3/27/2015		215765		JV52 TUITION SF14H SPEC ED	001-1223-0000-000000-000	21,600.30		
3/27/2015		215765		OE IN - MAR #2	001-1227-0000-000000-000	61,460.75		
3/27/2015		215765		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
3/27/2015		215765		PRESCHOOL FUNDING -	001-3110-0000-000000-001	3,402.34		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAR #2				
	3/27/2015		215765		FOUNDATION - MAR #2	001-3110-0000-000000-002	$ 246,220.56		
	3/27/2015		215765		CAREER TECH - MAR #2	001-3219-0000-000000-002	119.89		
	3/31/2015		215767		MORG STAN-GOLD SACHS INT 3/30	001-1410-0000-000000-000	1,301.71		
	3/31/2015		215767		MORG STAN-MONEY MKT INTEREST	001-1410-0000-000000-000	1.68		
	3/31/2015		215767		MORG STAN-BMW BANK INT 3/24/15	001-1410-0000-000000-000	1,239.73		
	3/31/2015		215770		RED TREE INTEREST - MAR 2015	001-1410-0000-000000-000	2,954.69		
	3/31/2015		215770		5/3 INTEREST - MAR 2015	001-1410-0000-000000-000	27.28		
	3/31/2015		215770		PNC INTEREST - MAR 2015	001-1410-0000-000000-000	1.85		
	3/31/2015		215770		F&M INTEREST - MAR 2015	001-1410-0000-000000-000	207.11		
	4/1/2015		215773		MORG STAN-FIRSTBANK CD INTERES	001-1410-0000-000000-000	248.29		
	4/1/2015		215773		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	4/3/2015		215788		H.S. Online Student Fees	001-1740-0000-000000-300	50.00		
	4/7/2015		215775		MORG-STAN AM EXPRESS CD INTERE	001-1410-0000-000000-000	2,680.14		
	4/7/2015		215775		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	4/7/2015		215775		HS PARKING	001-1890-0000-000000-000	10.00		
	4/7/2015		215775		HS AP TESTS	001-1890-0000-000000-000	182.00		
	4/8/2015		215777		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
	4/8/2015		215777		HS AP TESTS	001-1890-0000-000000-000	91.00		
	4/9/2015		215779		BGSU STUDENT TEACHER STIPENDS	001-1890-0000-000000-000	280.00		
	4/9/2015		215779		HS AP TESTS	001-1890-0000-000000-000	91.00		
	4/9/2015		215779		LIBRARY FINE DAMAGED BKS YOUNG	001-1890-0000-000000-000	10.00		
	4/10/2015		215781		HS AP TESTS	001-1890-0000-000000-000	182.00		
	4/10/2015		215781		LIBRARY FINE DAMAGED BK COON	001-1890-0000-000000-000	15.00		
	4/10/2015		215783		LC MFG HOMES 1ST HALF	001-1190-0000-000000-002	6,483.35		
	4/10/2015		215784		JV98 SF6 EXCESS COST FY14	001-1223-0000-000000-000	73,588.22		
	4/10/2015		215784		OE IN - APRIL #1	001-1227-0000-000000-000	14,219.67		
	4/10/2015		215784		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
	4/10/2015		215784		PRESCHOOL FUNDING - APRIL #1	001-3110-0000-000000-001	3,402.34		
	4/10/2015		215784		FOUNDATION - APRIL #1	001-3110-0000-000000-002	184,669.23		
	4/10/2015		215784		CAREER TECH - APRIL #1	001-3219-0000-000000-002	119.89		
	4/10/2015		215785		LC ROLLBACK-1ST HALF	001-3131-0000-000000-002	72,986.97		
	4/10/2015		215785		LC HOMESTEAD-1ST HALF	001-3132-0000-000000-002	25,235.87		
	4/13/2015		215795		MORG STAN-SALT LAKE CD	001-1410-0000-000000-000	1,932.19		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INTER				
	4/13/2015		215795		HS STUDENT FEES	001-1740-0000-000000-300	$ 40.00		
	4/14/2015		215797		MS STUDENT FEES-AGENDA	001-1740-0000-000000-200	5.00		
	4/14/2015		215797		LUCAS CO COURT-JURY DUTY, ZACK	001-1890-0000-000000-000	20.00		
	4/15/2015		215799		MORG STAN-GE CAP RET INTEREST	001-1410-0000-000000-000	1,495.89		
	4/15/2015		215799		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	4/15/2015		215799		HS NOVEL REPLACEMENT	001-1890-0000-000000-000	5.99		
	4/15/2015		215799		AP TESTS	001-1890-0000-000000-000	91.00		
	4/16/2015		215793		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	4/16/2015		215793		HS PARKING	001-1890-0000-000000-000	10.00		
	4/16/2015		215793		LIBRARY FINE LOST BOOK-FONTANA	001-1890-0000-000000-001	5.00		
	4/17/2015		215791		H.S. INDUSTRIAL ARTS FEES	001-1740-0000-000000-011	16.24		
	4/17/2015		215791		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	4/17/2015		215791		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	4/17/2015		215791		AP TESTING	001-1890-0000-000000-000	91.00		
	4/17/2015		215791		LIBRARY FINE LOST BOOK-WEISS	001-1890-0000-000000-001	4.00		
	4/20/2015		215801		HS AP TEST	001-1890-0000-000000-000	182.00		
	4/21/2015		215805		MORG STAN-FED NAT'L INTEREST	001-1410-0000-000000-000	1,375.00		
	4/21/2015		215805		MEDICAID REIMBURSEMENT, APR 15	001-4120-0000-000000-000	1,036.57		
	4/22/2015		215786		LIBRARY FINE DAMAGED BK COON	001-1890-0000-000000-000	(15.00)		
	4/22/2015		215786		LIBRARY FINE DAMAGED BK COON	001-1890-0000-000000-001	15.00		
	4/22/2015		215807		M.S. STUDENT FEES	001-1740-0000-000000-200	10.00		
	4/22/2015		215807		H.S. PARKING	001-1890-0000-000000-000	10.00		
	4/22/2015		215807		H.S. AP TEST	001-1890-0000-000000-000	273.00		
	4/22/2015		215807		LIBRARY FINES-SAM WILLIAMS	001-1890-0000-000000-001	5.00		
	4/24/2015		215814		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
	4/24/2015		215814		OE IN - APR #2	001-1227-0000-000000-000	14,597.83		
	4/24/2015		215814		PRESCHOOL FUNDING - APR #2	001-3110-0000-000000-001	3,402.29		
	4/24/2015		215814		FOUNDATION - APR #2	001-3110-0000-000000-002	182,952.13		
	4/24/2015		215814		JV05 FY14 SFPR ADJUST	001-3110-0000-000000-002	(113.85)		
	4/24/2015		215814		CAREER TECH - APR #2	001-3219-0000-000000-002	119.87		
	4/24/2015		215815		H.S. STUDENT FEES	001-1740-0000-000000-300	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2015		215815		H.S. PARKING FEE	001-1890-0000-000000-000	$ 10.00		
4/24/2015		215815		H.S. AP TEST	001-1890-0000-000000-000	91.00		
4/24/2015		215823		H.S. Online Student Fees	001-1740-0000-000000-300	25.00		
4/24/2015	91094			OVERPAYMENT OF SCHOOL FEES	001-1740-0000-000000-102	(5.00)		
4/27/2015		215817		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
4/29/2015		215829		Sprint Spectrum Lease Pymt Apr	001-1890-0000-000000-000	2,250.00		
4/30/2015		215824		H.S. PARKING FEE	001-1890-0000-000000-000	10.00		
4/30/2015		215827		Less: Refund Set-up	001-1130-0000-000000-000	(46,242.91)		
4/30/2015		215827		SDIT Income Tax Collection	001-1130-0000-000000-000	450,248.41		
4/30/2015		215827		SDIT Interest Earned	001-1410-0000-000000-001	356.50		
4/30/2015		215828		PNC INTEREST - APR 2015	001-1410-0000-000000-000	1.40		
4/30/2015		215828		5/3 INTEREST - APR 2015	001-1410-0000-000000-000	29.25		
4/30/2015		215828		RED TREE INTEREST - APR 2015	001-1410-0000-000000-000	691.12		
4/30/2015		215828		F&M INTEREST - APR 2015	001-1410-0000-000000-000	217.21		
4/30/2015		215830		BALANCING ERROR	001-1890-0000-000000-000	10.00		
5/1/2015		215831		MORG STAN FIRST BANK CD INTERE	001-1410-0000-000000-000	265.41		
5/1/2015		215831		M.S. 7TH GRADE MATH WKBK	001-1740-0000-000000-200	10.00		
5/1/2015		215831		HS AP TESTS	001-1890-0000-000000-000	273.00		
5/4/2015		215834		H.S. PARKING FEE	001-1890-0000-000000-000	10.00		
5/4/2015		215834		H.S. AP TEST	001-1890-0000-000000-000	364.00		
5/4/2015		215834		LIBRARY FINE-DAMAGE, WALBORN	001-1890-0000-000000-001	13.00		
5/5/2015		215836		H.S. SPANISH BOOK	001-1890-0000-000000-000	70.00		
5/5/2015		215836		H.S. AP TEST	001-1890-0000-000000-000	180.00		
5/5/2015		215836		H.S. PARKING FEE	001-1890-0000-000000-000	10.00		
5/5/2015		215836		LIBRARY FINE-LOST BOOK TOEPPE	001-1890-0000-000000-001	9.00		
5/5/2015		215845		H.S. Online Student Fees	001-1740-0000-000000-300	125.00		
5/6/2015		215838		LIBRARY FINE-LOST BK NOWAKOWSK	001-1890-0000-000000-001	6.00		
5/7/2015		215840		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	24.00		
5/7/2015		215842		H.S. BUILDING RENTAL-NEXUS	001-1810-0000-000000-000	600.00		
5/7/2015		215842		LIBRARY LOST BOOK-VIDAK	001-1890-0000-000000-001	7.00		
5/7/2015		215842		LIBRARY LOST BOOK-WILSON	001-1890-0000-000000-001	10.00		
5/8/2015		215844		OE IN - MAY #1	001-1227-0000-000000-000	14,249.83		
5/8/2015		215844		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
5/8/2015		215844		PRESCHOOL FUNDING -	001-3110-0000-000000-001	3,402.29		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAY #1				
	5/8/2015		215844		FOUNDATION - MAY #1	001-3110-0000-000000-002	$ 187,129.35		
	5/8/2015		215844		CAREER TECH - MAY #1	001-3219-0000-000000-002	119.88		
	5/13/2015		215852		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	824.83		
	5/14/2015		215854		HS AP TESTS	001-1890-0000-000000-000	273.00		
	5/14/2015		215854		LIBRARY FINE-LOST BK, BELLNER	001-1890-0000-000000-001	13.00		
	5/14/2015		215854		LIBRARY FINE-LOST BK, ECKELS	001-1890-0000-000000-001	10.00		
	5/15/2015		215856		HS STUDENT FEES	001-1740-0000-000000-300	72.00		
	5/18/2015		215858		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
	5/18/2015		215858		H.S. AP TEST	001-1890-0000-000000-000	91.00		
	5/18/2015		215858		LIBRARY FINE LOST BK, BOUGHEY	001-1890-0000-000000-001	9.00		
	5/18/2015		215865		Park Online Student Fees	001-1740-0000-000000-101	5.00		
	5/20/2015		215868		H.S. AP TEST	001-1890-0000-000000-000	91.00		
	5/20/2015		215868		LIBRARY FINES-LOST BK, WILBORN	001-1890-0000-000000-001	8.00		
	5/20/2015		215869		MEDICAID REIMBURSEMENT, MAY 15	001-4120-0000-000000-000	1,574.22		
	5/22/2015		215861		H.S. STUDENT FEES	001-1740-0000-000000-300	90.00		
	5/22/2015		215861		LIB FINE-LOST BOOK, CASTILLO	001-1890-0000-000000-001	6.00		
	5/22/2015		215873		H.S.-BLDG RENTAL, DRIVER'S ED	001-1810-0000-000000-000	600.00		
	5/22/2015		215875		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
	5/22/2015		215875		OE IN - MAY #2	001-1227-0000-000000-000	14,230.49		
	5/22/2015		215875		PRESCHOOL FUNDING - MAY #2	001-3110-0000-000000-001	3,402.29		
	5/22/2015		215875		FOUNDATION - MAY #2	001-3110-0000-000000-002	181,958.74		
	5/22/2015		215875		JV04 PYMT IN LEIU OF TRANSPORT	001-3110-0000-000000-002	4,317.56		
	5/22/2015		215875		CAREER TECH - MAY #2	001-3219-0000-000000-002	119.87		
	5/26/2015		215878		H.S. STUDENT FEES	001-1740-0000-000000-300	150.00		
	5/26/2015		215878		LIBRARY FINE LOST BOOK, MAYS	001-1890-0000-000000-001	10.00		
	5/26/2015		215878		LIBRARY FINE DAMAGED BK, BATES	001-1890-0000-000000-001	15.00		
	5/26/2015		215888		Park Online Student Fees	001-1740-0000-000000-101	55.00		
	5/27/2015		215880		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	24.00		
	5/27/2015		215880		H.S. AP TEST	001-1890-0000-000000-000	91.00		
	5/27/2015		215880		H.S. PARKING	001-1890-0000-000000-000	10.00		
	5/27/2015		215880		LIB FINE-LOST BK	001-1890-0000-000000-001	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/27/2015		215880		LIB FINE-GRANT, ALEXANDER, EIT	001-1890-0000-000000-001	$ 39.00		
5/27/2015		215882		TPP Fixed Sum	001-3135-0000-000000-000	10,426.27		
5/27/2015		215882		TPP Fixed Rate	001-3135-0000-000000-001	118,109.12		
5/28/2015		215883		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
5/28/2015		215883		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
5/28/2015		215883		LIBRARY FINE LOST BK, WIENKEN	001-1890-0000-000000-001	5.00		
5/29/2015		215885		LIBRARY FINE LOST BK, SWANK	001-1890-0000-000000-001	6.00		
5/29/2015		215889		F&M INTEREST - MAY 2015	001-1410-0000-000000-000	168.30		
5/29/2015		215889		RED TREE INTEREST - MAY 2015	001-1410-0000-000000-000	2,115.73		
5/29/2015		215889		PNC INTEREST - MAY 2015	001-1410-0000-000000-000	2.07		
5/29/2015		215889		5/3 INTEREST - MAY 2015	001-1410-0000-000000-000	38.49		
6/1/2015		215893		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
6/1/2015		215893		H.S. STUDENT FEES	001-1740-0000-000000-300	150.00		
6/1/2015		215893		H.S. TEXTBOOK REPLACEMENT	001-1890-0000-000000-000	75.00		
6/1/2015		215893		LIB FINE-SOLAREK	001-1890-0000-000000-001	16.24		
6/1/2015		215893		LIB FINE-DAMAGED BK, PETTIT	001-1890-0000-000000-001	7.00		
6/1/2015		215893		LIB FINES-SMITH AND ROBERTS	001-1890-0000-000000-001	18.00		
6/2/2015		215892		Park Online Student Fees	001-1740-0000-000000-101	55.00		
6/2/2015		215892		H.S. Online AP Test Receipt	001-1890-0000-000000-000	341.00		
6/2/2015		215897		MORG-STAN 1ST BANK CD INTEREST	001-1410-0000-000000-000	256.85		
6/2/2015		215898		H.S. STUDENT FEES	001-1740-0000-000000-300	226.00		
6/2/2015		215898		DONATION-KROGER	001-1820-0000-000000-000	1,425.44		
6/2/2015		215898		SIXTH GRADE CAMP TRANSPORT	001-1890-0000-000000-000	266.26		
6/2/2015		215898		H.S. AP TEST	001-1890-0000-000000-000	89.00		
6/2/2015		215898		H.S. TEXTBOOK AND NOVEL	001-1890-0000-000000-000	74.00		
6/3/2015		215900		PARK STUDENT FEES	001-1740-0000-000000-101	95.00		
6/3/2015		215900		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
6/3/2015		215900		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	24.00		
6/3/2015		215900		ROATARY CLUB-HOBY SCHOLARSHIPS	001-1890-0000-000000-000	200.00		
6/3/2015		215964		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,250.00		
6/4/2015		215902		PARK STUDENT FEES MCFARLAND	001-1740-0000-000000-101	110.00		
6/4/2015		215902		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/4/2015		215902		CWD-STUDENT FEES, MCFARLAND	001-1740-0000-000000-102	$ 55.00		
6/4/2015		215902		M.S. STUDENT FEES, MCFARLAND	001-1740-0000-000000-200	97.50		
6/4/2015		215902		M.S. STUDENT FEES	001-1740-0000-000000-200	167.00		
6/4/2015		215902		LIB. FINE-HUNT, YEAGER, NOEGEL	001-1890-0000-000000-001	26.00		
6/4/2015		215902		LIB FINE-SMITH, RUNDIO, BROWNI	001-1890-0000-000000-001	26.50		
6/4/2015		215902		LIB FINE-GOSSETT	001-1890-0000-000000-001	11.00		
6/5/2015		215904		PARK STUDENT FEES	001-1740-0000-000000-101	190.00		
6/5/2015		215904		CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
6/5/2015		215904		LIB FINE LOST BK-LONG, PELLAND	001-1890-0000-000000-001	25.00		
6/5/2015		215904		LIB FINE-MILLS, EITNIEAR, NEWM	001-1890-0000-000000-001	30.95		
6/5/2015		215904		LIB FINE-BELLNER	001-1890-0000-000000-001	10.00		
6/5/2015		215910		OE IN - JUN #1	001-1227-0000-000000-000	13,969.49		
6/5/2015		215910		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.55)		
6/5/2015		215910		PRESCHOOL FUNDING - JUN #1	001-3110-0000-000000-001	11,123.97		
6/5/2015		215910		FOUNDATION - JUN #1	001-3110-0000-000000-002	188,246.45		
6/5/2015		215910		CAREER TECH - JUN #1	001-3219-0000-000000-002	119.88		
6/8/2015		215907		MEDICAID BACK CLAIMS 7/05-9/09	001-4120-0000-000000-000	36,266.28		
6/8/2015		215908		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
6/8/2015		215908		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
6/8/2015		215908		H.S. TEXTBOOK	001-1890-0000-000000-000	65.00		
6/8/2015		215908		NOVA STIPEND FOR JASON LONGBRA	001-1890-0000-000000-000	250.00		
6/8/2015		215908		H.S. CHOIR BOOSTER FEE	001-1890-0000-000000-000	138.00		
6/8/2015		215908		H.S. AP TEST	001-1890-0000-000000-000	110.00		
6/8/2015		215908		LIB FINE LOST BOOK-DUARTE	001-1890-0000-000000-001	5.00		
6/8/2015		215908		LIB FINE-BURKE	001-1890-0000-000000-001	4.00		
6/8/2015		215931		RET. DEP.-CLOSED ACCT, JACOBS	001-1740-0000-000000-101	(55.00)		
6/10/2015		215912		LIBRARY FINE	001-1890-0000-000000-001	5.99		
6/11/2015		215932		M.S.-BAND REPAIR	001-1890-0000-000000-000	80.00		
6/12/2015		215933		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	48.00		
6/12/2015	91469			CHOIR BOOSTER FEES	001-1890-0000-000000-000	(138.00)		
6/15/2015		215936		NSF CHECK-INGA WOOD	001-1890-0000-000000-000	(293.00)		
6/16/2015		215937		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
6/17/2015		215939		ATH-BASEBALL SECTIONAL	001-1890-0000-000000-000	162.07		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TOURNEY				
	6/19/2015				RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	$ (50.00)		
	6/19/2015		215941		JV52 TUITION SF14H TUITION	001-1223-0000-000000-000	1,330.68		
	6/19/2015		215941		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(853.56)		
	6/19/2015		215941		OE IN - JUN #2	001-1227-0000-000000-000	13,969.49		
	6/19/2015		215941		PRESCHOOL FUNDING - JUN #2	001-3110-0000-000000-001	3,738.77		
	6/19/2015		215941		FOUNDATION - JUN #2	001-3110-0000-000000-002	165,600.02		
	6/19/2015		215941		CAREER TECH - JUN #2	001-3219-0000-000000-002	8,180.97		
	6/19/2015		215942		RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	50.00		
	6/19/2015		215944		H.S. AP TEST	001-1890-0000-000000-000	7.00		
	6/19/2015		215944		LIBRARY FINE-LOST BOOK	001-1890-0000-000000-001	5.00		
	6/22/2015		215949		CATASTROPHIC COSTS FY14	001-3219-0000-000000-001	22,257.41		
	6/22/2015		215951		H.S. STUDENT FEES	001-1740-0000-000000-300	40.00		
	6/23/2015		215952		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	64.00		
	6/23/2015		215952		MEDICAID REIMBURSEMENT, JUN 15	001-4120-0000-000000-000	1,551.92		
	6/24/2015		215954		MORGAND STANLEY FNMA INTEREST	001-1410-0000-000000-000	2,187.50		
	6/29/2015		215956		RETURN OF NSF CHECK-INGA WOOD	001-1890-0000-000000-000	293.00		
	6/29/2015		215957		H.S. STUDENT FEES-BRYANT	001-1740-0000-000000-300	35.00		
	6/29/2015		215957		UT HONORARIUM PAYMENT SPR 2015	001-1890-0000-000000-000	475.00		
	6/29/2015		215965		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,250.00		
	6/29/2015	91603			STUDENT FEES, SAMANTHA JONES	001-1740-0000-000000-300	(75.00)		
	6/30/2015				RETURN OF TREASURER PETTY CASH	001-1890-0000-000000-000	(50.00)		
	6/30/2015		215958		TREASURER PETTY CASH-CLOSING	001-1890-0000-000000-000	50.00		
	6/30/2015		215962		E/C UNKNOWN DEP. TO PK DAWG PO	001-1890-0000-000000-000	(438.00)		
	6/30/2015		215963		RED TREE INTEREST - JUNE 2015	001-1410-0000-000000-000	(206.47)		
	6/30/2015		215963		5/3 INTEREST - JUNE 2015	001-1410-0000-000000-000	57.62		
	6/30/2015		215963		PNC INTEREST - JUNE 2015	001-1410-0000-000000-000	3.62		
	6/30/2015		215963		F&M INTEREST - JUNE 2015	001-1410-0000-000000-000	109.83		
	6/30/2015		215963		RED TREE GAIN/LOSS - JUNE 2015	001-1430-0000-000000-000	254.00		
	7/1/2015		215968		MORGAN STANLEY CD	001-1410-0000-000000-000	1.68		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INTEREST				
	7/1/2015		215968		MORGAN STANLEY CD INTEREST	001-1410-0000-000000-000	$ 265.41		
	7/7/2015		215971		TOLEDO MUSEUM OF ART, BUS FUND	001-1890-0000-000000-000	50.00		
	7/8/2015		215972		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	224.00		
	7/10/2015		215974		2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	531,185.00		
	7/10/2015		215975		OE IN-JUL #1	001-1227-0000-000000-000	14,557.03		
	7/10/2015		215975		PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	3,738.77		
	7/10/2015		215975		FOUNDATION-JUL #1	001-3110-0000-000000-002	192,726.91		
	7/10/2015		215975		CAREER TECH-JUL #1	001-3219-0000-000000-002	91.10		
	7/16/2015		215982		LC 2ND HALF 1ST ADVANCE, GEN.	001-1111-0000-000000-002	75,000.00		
	7/16/2015		215983		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	32.00		
	7/20/2015		215987		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	40.00		
	7/22/2015		215989		H.S. WOMEN'S RESTROOM VENDING	001-1890-0000-000000-000	2.75		
	7/22/2015		215989		H.S. TEXTBOOK FEE	001-1890-0000-000000-000	80.00		
	7/22/2015		215989		H.S. LIBRARY FINE	001-1890-0000-000000-001	10.00		
	7/24/2015		215992		OE IN-JULY #2	001-1227-0000-000000-000	14,557.04		
	7/24/2015		215992		FOUNDATION-JULY #2	001-3110-0000-000000-002	192,726.93		
	7/24/2015		215992		JV20 FY14 027 Adjust	001-3110-0000-000000-002	0.03		
	7/24/2015		215992		CAREER TECH-JULY #2	001-3219-0000-000000-002	91.10		
	7/24/2015		215992		PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	3,738.77		
	7/28/2015		215997		FLIGHT SAFETY-2ND PAYMENT 2015	001-1820-0000-000000-000	4,500.00		
	7/28/2015		215997		MEDICAID REIMBURSEMENT	001-4120-0000-000000-000	586.30		
	7/29/2015		216000		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
	7/29/2015		216002		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,250.00		
	7/30/2015		216003		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	655,394.68		
	7/30/2015		216003		LESS REFUND SET UP	001-1130-0000-000000-000	(37,973.26)		
	7/30/2015		216003		SDIT INTEREST EARNED	001-1410-0000-000000-001	789.33		
	7/30/2015		216004		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	48.00		
	7/31/2015		216005		PNC INTEREST - JULY 2015	001-1410-0000-000000-000	3.45		
	7/31/2015		216005		F&M INTEREST - JULY 2015	001-1410-0000-000000-000	50.68		
	7/31/2015		216005		5/3 INTEREST - JULY 2015	001-1410-0000-000000-000	68.52		
	7/31/2015		216005		RED TREE INTEREST - JULY 2015	001-1410-0000-000000-000	337.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2015		216007		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	$ 256.85		
7/31/2015		216009		BALANCING ERROR	001-1890-0000-000000-000	(1.68)		
8/3/2015		216010		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
8/4/2015		216012		M.S. STUDENT FEES, B.ARNOLD	001-1740-0000-000000-200	5.00		
8/4/2015		216012		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
8/6/2015		216015		FC RE 2nd Half	001-1111-0000-000000-001	745,046.54		
8/6/2015		216015		FC PUPP 2nd Half	001-1122-0000-000000-001	109,106.83		
8/7/2015		216021		OE IN-AUG #1	001-1227-0000-000000-000	14,557.03		
8/7/2015		216021		PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	3,738.77		
8/7/2015		216021		FOUNDATION-AUG #1	001-3110-0000-000000-002	192,726.94		
8/7/2015		216021		CAREER TECH-AUG #1	001-3219-0000-000000-002	91.11		
8/10/2015		216017		M.S. STUDENT FEES, NELSON	001-1740-0000-000000-200	55.00		
8/11/2015		216027		H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
8/12/2015		216023		M.S. STUDENT FEES	001-1740-0000-000000-200	10.00		
8/13/2015		216024		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
8/13/2015		216025		FC MFG HOMES-2ND HALF	001-1190-0000-000000-001	767.27		
8/14/2015		216026		EASY PROCURE REBATE-OASBO	001-1890-0000-000000-000	1,233.24		
8/17/2015		216020		PRESCHOOL FUNDING-JULY #2	001-3110-0000-000000-001	3,738.77		
8/17/2015		216020		PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	(3,738.77)		
8/18/2015		216029		M.S. STUDENT FEES	001-1740-0000-000000-200	65.00		
8/18/2015		216029		H.S. STUDENT FEES	001-1740-0000-000000-300	55.00		
8/18/2015		216031		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
8/18/2015		216031		H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
8/19/2015		216032		H.S. STUDENT FEES	001-1740-0000-000000-300	12,780.00		
8/19/2015		216032		LIBRARY FINE-ANOSZEWSKI	001-1890-0000-000000-001	5.99		
8/19/2015		216034		MORGAN STANLEY FNMA INTEREST	001-1410-0000-000000-000	3,750.00		
8/20/2015		216036		M.S. STUDENT FEES	001-1740-0000-000000-200	8,407.00		
8/21/2015		216037		2ND HALF LC REAL ESTATE ADVANC	001-1111-0000-000000-002	400,000.00		
8/21/2015		216038		OE IN-AUG #2	001-1227-0000-000000-000	13,637.32		
8/21/2015		216038		PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	3,738.77		
8/21/2015		216038		FOUNDATION-AUG #2	001-3110-0000-000000-002	204,379.52		
8/21/2015		216038		CAREER TECH-AUG #2	001-3219-0000-000000-002	102.37		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/24/2015		216035		MORG STAN COMPASS CD INTEREST	001-1410-0000-000000-000	$ 1,177.74		
8/24/2015		216041		NSF CHECK-KARI YANEY	001-1740-0000-000000-300	(200.00)		
8/25/2015		216042		CWD STUDENT FEES	001-1740-0000-000000-102	550.00		
8/25/2015		216042		MS STUDENT FEES	001-1740-0000-000000-200	260.00		
8/25/2015		216057		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
8/25/2015		216057		H.S. Online Student Fees	001-1740-0000-000000-300	225.00		
8/26/2015		216044		PARK STUDENT FEES	001-1740-0000-000000-101	1,210.00		
8/26/2015		216044		CWD STUDENT FEES	001-1740-0000-000000-102	660.00		
8/26/2015		216044		HS STUDENT FEES	001-1740-0000-000000-300	300.00		
8/26/2015		216044		HS STUDENT FEES-CRUZ AVILA	001-1740-0000-000000-300	77.95		
8/26/2015		216044		HS STUDENT FEES	001-1740-0000-000000-300	225.00		
8/26/2015		216044		HS PARKING	001-1890-0000-000000-000	30.00		
8/27/2015		216046		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
8/27/2015		216046		CWD STUDENT FEES	001-1740-0000-000000-102	220.00		
8/27/2015		216046		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
8/27/2015		216046		SALES TAX, OFFICE DEPOT, LOPEZ	001-1890-0000-000000-000	0.44		
8/27/2015		216046		LIBRARY FINE, LOST BK HAMPTON	001-1890-0000-000000-001	4.00		
8/27/2015		216048		NSF CHECK-SUPERIOR TOWING	001-1740-0000-000000-200	(65.00)		
8/27/2015		216048		NSF CHECK-IPOCK	001-1740-0000-000000-300	(150.00)		
8/28/2015		216049		FC MFG HOMES-HOMESTEAD	001-3132-0000-000000-001	34.55		
8/28/2015		216050		PARK STUDENT FEES	001-1740-0000-000000-101	275.00		
8/28/2015		216050		CWD STUDENT FEES	001-1740-0000-000000-102	550.00		
8/28/2015		216050		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
8/28/2015		216050		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
8/31/2015		216052		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
8/31/2015		216052		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
8/31/2015		216054		CASINO REVENUE	001-3190-0000-000000-000	32,462.10		
8/31/2015		216058		PNC INTEREST - AUG 2015	001-1410-0000-000000-000	3.38		
8/31/2015		216058		RED TREE INTEREST - AUG 2015	001-1410-0000-000000-000	5,110.05		
8/31/2015		216058		F&M INTEREST - AUG 2015	001-1410-0000-000000-000	199.05		
8/31/2015		216058		5/3 INTEREST - AUG 2015	001-1410-0000-000000-000	122.25		
8/31/2015		216058		RED TREE GAIN/LOSS - AUG 2015	001-1430-0000-000000-000	171.50		
9/1/2015		216060		PARK STUDENT FEES	001-1740-0000-000000-101	385.00		
9/1/2015		216060		CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
9/1/2015		216068		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,321.10		
9/2/2015		216062		MORG STAN-FIRSTBANK CD	001-1410-0000-000000-000	265.41		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INT				
	9/2/2015		216063		CWD STUDENT FEES	001-1740-0000-000000-102	$ 55.00		
	9/2/2015		216067		Park Online Student Fees	001-1740-0000-000000-101	440.00		
	9/2/2015		216067		Crestwood Online Student Fees	001-1740-0000-000000-102	340.00		
	9/2/2015		216067		H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
	9/3/2015		216073		OE IN-SEPT #1	001-1227-0000-000000-000	14,275.32		
	9/3/2015		216073		PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	3,738.77		
	9/3/2015		216073		FOUNDATION-SEPT #1	001-3110-0000-000000-002	192,096.21		
	9/3/2015		216073		CAREER TECH-SEPT #1	001-3219-0000-000000-002	280.09		
	9/4/2015		216074		LC 2ND HALF RE	001-1111-0000-000000-002	(18,809.73)		
	9/4/2015		216074		LC 2ND HALF PUPP	001-1122-0000-000000-002	80,875.10		
	9/4/2015		216075		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/4/2015		216075		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/4/2015		216075		LBRY FINE-HARTBERGER, PHILLIPS	001-1890-0000-000000-001	14.00		
	9/8/2015		216131		MORG STAN INTEREST DISCOVER BK	001-1410-0000-000000-000	2,268.49		
	9/9/2015		216077		CWD STUDENT FEES	001-1740-0000-000000-102	165.00		
	9/9/2015		216077		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
	9/10/2015		216081		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/10/2015		216081		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/11/2015		216084		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/11/2015		216084		DONATION-KROGER REBATE	001-1820-0000-000000-000	470.92		
	9/11/2015		216084		JURY DUTY PAY-DRIFTMYER	001-1890-0000-000000-000	20.00		
	9/11/2015		216084		LIBRARY FINE, LOST BK HOWARD	001-1890-0000-000000-001	5.00		
	9/11/2015		216084		LIBRARY FINE-LANGENDERFER	001-1890-0000-000000-001	15.00		
	9/14/2015		216087		LIBRARY FINE-DAMAGE, FOSTER	001-1890-0000-000000-001	16.00		
	9/15/2015		216089		RETURN OF NSF CHECK-YANI	001-1740-0000-000000-300	200.00		
	9/15/2015		216090		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/15/2015		216090		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/15/2015		216092		FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	144,044.46		
	9/15/2015		216092		FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	25,686.93		
	9/15/2015		216092		FC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-001	61,055.35		
	9/16/2015		216094		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/16/2015		216094		HS PARKING PERMITS	001-1890-0000-000000-000	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2015		216096		LC MFG HOMES 2ND HALF	001-1190-0000-000000-002	$ 5,768.76		
9/17/2015		216097		HS PARKING	001-1890-0000-000000-000	60.00		
9/17/2015		216097		SERS REFUND FY 15	001-5300-0000-000000-000	1,414.18		
9/17/2015		216100		Crestwood Online Student Fees	001-1740-0000-000000-102	55.00		
9/18/2015		216093		ST RICHARD ADMIN FY15	001-1890-0000-000000-000	2,047.00		
9/18/2015		216101		RETURN OF NSF CHECK-ZAPPONE	001-1740-0000-000000-200	65.00		
9/18/2015		216102		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/21/2015		216104		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/21/2015		216104		HS PARKING	001-1890-0000-000000-000	80.00		
9/22/2015		216112		MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	2,142.47		
9/23/2015		216113		MORG STAN INTEREST BMW BANK	001-1410-0000-000000-000	1,260.27		
9/23/2015		216113		BMW BANK CD-LOSS ON SALE	001-1430-0000-000000-000	(923.29)		
9/23/2015		216115		Park Online Student Fees	001-1740-0000-000000-101	5.00		
9/23/2015		216115		Crestwood Online Student Fees	001-1740-0000-000000-102	115.00		
9/23/2015		216115		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
9/24/2015		216116		FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	116.08		
9/24/2015		216116		FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	27.75		
9/24/2015		216117		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/24/2015		216117		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
9/24/2015		216117		H.S. STUDENT FEES	001-1740-0000-000000-300	75.00		
9/24/2015		216117		H.S. PARKING FEE	001-1890-0000-000000-000	30.00		
9/25/2015		216119		OE IN-SEPT #2	001-1227-0000-000000-000	14,275.32		
9/25/2015		216119		PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	3,738.77		
9/25/2015		216119		FOUNDATION-SEPT #2	001-3110-0000-000000-002	192,096.22		
9/25/2015		216119		CAREER TECH-SEPT #2	001-3219-0000-000000-002	131.15		
9/25/2015		216120		HS STUDENT FEES-CRUZ AVILA	001-1740-0000-000000-300	200.00		
9/25/2015		216120		HS TEXTBOOK FEE	001-1890-0000-000000-000	50.00		
9/25/2015		216120		LIBRARY FINE-LOST BK, YOUNG	001-1890-0000-000000-001	5.00		
9/28/2015		216122		LIB FINE DAMAGED BK-RAMIREZ	001-1890-0000-000000-001	16.50		
9/29/2015		216125		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/29/2015		216125		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
9/29/2015		216127		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,530.17		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015		216128		MORG STAN INTEREST ALLY BANK	001-1410-0000-000000-000	$ 1,512.33		
9/30/2015		216128		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
9/30/2015		216128		HS PARKING	001-1890-0000-000000-000	10.00		
9/30/2015		216130		F&M INTEREST - SEPT 2015	001-1410-0000-000000-000	144.65		
9/30/2015		216130		5/3 INTEREST - SEPT 2015	001-1410-0000-000000-000	204.25		
9/30/2015		216130		RED TREE INTEREST - SEPT 2015	001-1410-0000-000000-000	3,471.05		
9/30/2015		216130		PNC INTEREST - SEPT 2015	001-1410-0000-000000-000	3.25		
10/1/2015		216132		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	265.41		
10/2/2015		216135		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
10/2/2015		216135		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/2/2015		216135		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
10/5/2015		216140		LC ROLLBACK-2ND HALF	001-3131-0000-000000-002	72,857.51		
10/5/2015		216140		LC HOMESTEAD-2ND HALF	001-3132-0000-000000-002	25,968.56		
10/5/2015		216141		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
10/5/2015		216141		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/5/2015		216141		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
10/5/2015		216153		Park Online Stud Fees	001-1740-0000-000000-101	165.00		
10/5/2015		216153		Cwd Online Stud Fees	001-1740-0000-000000-102	55.00		
10/6/2015		216143		MORG STAN-AMER EXP CD INT	001-1410-0000-000000-000	2,694.86		
10/6/2015		216144		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/7/2015		216146		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/8/2015		216180		USDA CRP PAYMENT-ANNUAL RENTAL	001-1890-0000-000000-000	577.00		
10/9/2015		216150		OE IN-OCT #1	001-1227-0000-000000-000	15,852.52		
10/9/2015		216150		PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	3,869.15		
10/9/2015		216150		FOUNDATION-OCT #1	001-3110-0000-000000-002	346,881.94		
10/9/2015		216150		CAREER TECH-OCT #1	001-3219-0000-000000-002	172.93		
10/9/2015		216151		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/9/2015		216151		H.S. STUDENT FEES-CRUZ AVILA	001-1740-0000-000000-300	157.05		
10/9/2015		216151		H.S. AGENDA BOOKS	001-1890-0000-000000-000	10.00		
10/9/2015		216154		Park Online Stud Fees	001-1740-0000-000000-101	60.00		
10/9/2015		216154		Cwd Online Stud Fees	001-1740-0000-000000-102	15.00		
10/9/2015		216154		M.S. Online Stud Fees	001-1740-0000-000000-200	90.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/13/2015		216156		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 385.00		
10/13/2015		216158		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/13/2015		216158		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/13/2015		216158		HS PARKING	001-1890-0000-000000-000	5.00		
10/13/2015		216158		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
10/13/2015	92331			MS STUDENT FEES WAIVER	001-1740-0000-000000-200	(65.00)		
10/13/2015	92332			MS STUDENT FEES WAIVER	001-1740-0000-000000-200	(65.00)		
10/14/2015		216161		MORG STAN-CIT SALT LAKE CD INT	001-1410-0000-000000-000	1,942.81		
10/14/2015		216163		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
10/14/2015		216163		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
10/15/2015		216165		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/15/2015		216165		CRESTWOOD STUDENT FEES-HANSEN	001-1740-0000-000000-102	55.00		
10/15/2015		216165		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/15/2015		216165		LIBRARY FINE DAMAGED BK MARVIN	001-1890-0000-000000-001	44.00		
10/15/2015		216167		MORG STAN-GE CAP RET CD INT	001-1410-0000-000000-000	1,504.11		
10/16/2015		216168		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/19/2015		216170		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
10/19/2015		216170		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/19/2015		216170		LIBRARY FINE LOST BK-KRIEGER	001-1890-0000-000000-001	25.00		
10/20/2015		216172		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
10/20/2015		216172		HS PARKING	001-1890-0000-000000-000	11.00		
10/21/2015		216174		MORG STAN-FNMA CD INT	001-1410-0000-000000-000	1,375.00		
10/21/2015		216175		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/21/2015		216175		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/22/2015		216181		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/22/2015		216181		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/22/2015		216181		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
10/23/2015		216183		JV50 SF14 TUITION	001-1221-0000-000000-000	24,756.77		
10/23/2015		216183		JV52 SF14H TUITION	001-1223-0000-000000-000	29,491.52		
10/23/2015		216183		OE IN-OCT #2	001-1227-0000-000000-000	14,530.22		
10/23/2015		216183		PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	3,757.40		
10/23/2015		216183		FOUNDATION-OCT #2	001-3110-0000-000000-002	213,480.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/23/2015		216183		CAREER TECH-OCT #2	001-3219-0000-000000-002	$ 137.12		
10/23/2015		216184		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/23/2015		216184		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
10/23/2015		216184		MS STUDENT FEES	001-1740-0000-000000-200	32.50		
10/23/2015		216184		LIBRARY FINE-LOST MAG, M SMITH	001-1890-0000-000000-001	5.00		
10/23/2015		216184		LIBRARY FINE-LOST BOOK, UPHAM	001-1890-0000-000000-001	10.00		
10/23/2015		216186		Park Online Stud Fees	001-1740-0000-000000-101	115.00		
10/23/2015		216186		Cwd Online Stud Fees	001-1740-0000-000000-102	280.00		
10/23/2015		216186		M.S. Online Stud Fees	001-1740-0000-000000-200	155.00		
10/23/2015		216186		H.S. Online Stud Fees	001-1740-0000-000000-300	140.00		
10/26/2015		216187		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/26/2015		216187		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/26/2015		216187		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
10/27/2015		216190		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/27/2015		216190		LBRY FINE-LOST BOOK, UEBERROTH	001-1890-0000-000000-001	13.00		
10/27/2015		216190		LBRY FINE-LOST MAG, FOUNTAIN	001-1890-0000-000000-001	5.00		
10/28/2015				return advance from yrbook	001-5220-0000-000000-000	1,305.00		
10/28/2015		216192		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	16.25		
10/28/2015		216192		HS PARKING	001-1890-0000-000000-000	10.00		
10/29/2015		216194		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/29/2015		216196		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	2,797.07		
10/30/2015		216197		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/30/2015		216197		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
10/30/2015		216197		UNKNOWN DEPOSIT	001-1890-0000-000000-000	4,161.94		
10/30/2015		216199		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	347,188.80		
10/30/2015		216199		LESS REFUND SET UP	001-1130-0000-000000-000	(11,053.32)		
10/30/2015		216201		UNKNOWN DEPOSIT	001-1890-0000-000000-000	(4,161.94)		
10/30/2015		216202		PNC INTEREST - OCT 2015	001-1410-0000-000000-000	3.20		
10/30/2015		216202		5/3 INTEREST - OCT 2015	001-1410-0000-000000-000	240.46		
10/30/2015		216202		RED TREE INTEREST - OCT 2015	001-1410-0000-000000-000	1,443.75		
10/30/2015		216202		F&M INTEREST - OCT 2015	001-1410-0000-000000-000	114.55		
10/30/2015		216203		BALANCING ERROR	001-1890-0000-000000-000	0.07		
11/2/2015		216232		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
11/2/2015		216233		PARK STUDENT FEES	001-1740-0000-000000-101	350.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/2/2015		216233		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 165.00		
	11/3/2015		216236		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	11/3/2015		216236		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/3/2015		216236		BLD RENTAL, PIPELINE MTG 8/11	001-1810-0000-000000-000	600.00		
	11/3/2015		216238		Park Online Student Fees	001-1740-0000-000000-101	445.00		
	11/3/2015		216238		Cwd Online Student Fees	001-1740-0000-000000-102	170.00		
	11/3/2015		216238		MS Online Student Fees	001-1740-0000-000000-200	65.00		
	11/3/2015		216238		HS Online Student Fees	001-1740-0000-000000-300	75.00		
	11/4/2015		216239		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	11/4/2015		216239		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/4/2015		216239		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/4/2015		216239		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/4/2015		216239		HS PARKING	001-1890-0000-000000-000	10.00		
	11/5/2015		216241		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	11/5/2015		216241		MS STUDENT FEES	001-1740-0000-000000-200	15.00		
	11/5/2015		216241		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/5/2015		216241		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	392.16		
	11/5/2015		216241		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	11/5/2015	92553			REFUND OF 2014-15 STUDENT FEES	001-1740-0000-000000-200	(65.00)		
	11/5/2015	92554			REFUND OF 2015-16 STUDENT FEES	001-1740-0000-000000-102	(55.00)		
	11/6/2015		216245		OE IN - NOV #1	001-1227-0000-000000-000	14,530.23		
	11/6/2015		216245		PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	3,757.40		
	11/6/2015		216245		FOUNDATION-NOV #1	001-3110-0000-000000-002	213,480.34		
	11/6/2015		216245		CAREER TECH-NOV #1	001-3219-0000-000000-002	137.13		
	11/6/2015		216247		PARK STUDENT FEES	001-1740-0000-000000-101	180.00		
	11/6/2015		216247		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/9/2015		216249		PARK STUDENT FEES	001-1740-0000-000000-101	10.00		
	11/9/2015		216249		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/9/2015		216249		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/10/2015		216251		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/10/2015		216273		Park Online Student Fees	001-1740-0000-000000-101	165.00		
	11/10/2015		216273		MS Online Student Fees	001-1740-0000-000000-200	250.00		
	11/12/2015		216253		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	70.00		
	11/12/2015		216253		HS STUDENT FEES	001-1740-0000-000000-300	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/12/2015		216253		HS PARKING	001-1890-0000-000000-000	$ 10.00		
11/12/2015		216253		LIBRARY FINE-LOST BK-GRABKE	001-1890-0000-000000-001	13.00		
11/12/2015		216258		LC MFG HOME HOMESTEAD	001-3132-0000-000000-002	2,478.00		
11/12/2015		216258		LC MOBILE HOME HOMESTEAD	001-3132-0000-000000-002	1,977.77		
11/12/2015		216259		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
11/12/2015		216259		MS STUDENT FEES	001-1740-0000-000000-200	5.00		
11/12/2015		216259		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
11/12/2015		216259		HS BLDG RENTAL-ALL STAR DRIVIN	001-1810-0000-000000-000	600.00		
11/12/2015		216259		FARM RENTAL-KEIL	001-1890-0000-000000-000	3,176.00		
11/16/2015		216262		PARK STUDENT FEES	001-1740-0000-000000-101	40.00		
11/16/2015		216262		MS STUDENT FEES	001-1740-0000-000000-200	195.00		
11/16/2015		216277		LC 2ND HALF MFG HOME ROLLBACK	001-3131-0000-000000-002	1,606.84		
11/17/2015		216264		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	192.52		
11/17/2015		216274		Park Online Student Fees	001-1740-0000-000000-101	55.00		
11/17/2015		216274		Cwd Online Student Fees	001-1740-0000-000000-102	10.00		
11/19/2015		216271		DONA-COMPUTERAPPS.NET	001-1820-0000-000000-000	500.00		
11/19/2015		216271		DONA-UNITED WAY, MS AFTERSCHOO	001-1820-0000-000000-000	8,000.00		
11/20/2015		216275		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
11/20/2015		216278		OE IN - NOV #2	001-1227-0000-000000-000	14,785.89		
11/20/2015		216278		PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	3,757.39		
11/20/2015		216278		FOUNDATION-NOV #2	001-3110-0000-000000-002	216,793.05		
11/20/2015		216278		CAREER TECH-NOV #2	001-3219-0000-000000-002	576.78		
11/23/2015		216284		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
11/23/2015		216284		HS PARKING	001-1890-0000-000000-000	10.00		
11/23/2015		216284		LIBRARY FINE-LOST BOOK, COX	001-1890-0000-000000-001	18.00		
11/24/2015		216279		TOUR F. FEE- G SOC, B-SOC, VB	001-1890-0000-000000-000	524.78		
11/24/2015		216286		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
11/25/2015		216288		Park Online Student Fees	001-1740-0000-000000-101	60.00		
11/25/2015		216288		Cwd Online Student Fees	001-1740-0000-000000-102	70.00		
11/25/2015		216288		MS Online Student Fees	001-1740-0000-000000-200	130.00		
11/25/2015		216288		HS Online Student Fees	001-1740-0000-000000-300	150.00		
11/25/2015		216289		SPRINT FINANCE PAYMENT-11/25	001-1890-0000-000000-000	3,172.22		
11/25/2015		216290		BUSINESS TAX REPLACE-FIXED SUM	001-3135-0000-000000-000	15,639.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2015		216290		BUSINESS TAX REPLACEMENT	001-3135-0000-000000-001	$ 29,604.37		
	11/25/2015		216291		E-RATE, CENTURY LINK	001-1890-0000-000000-000	8,230.48		
	11/25/2015		216291		MEDICAID REIMBURSEMENT, NOV	001-4120-0000-000000-000	1,532.21		
	11/25/2015	92717			REFUND OF STUDENT FEES, ZANDER	001-1740-0000-000000-101	(55.00)		
	11/25/2015	92718			REFUND OF STUDENT FEES, ASHTON	001-1740-0000-000000-101	(55.00)		
	11/30/2015		216293		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/30/2015		216293		LIBRARY FINE-LOST MAG, DAUBENM	001-1890-0000-000000-001	5.00		
	11/30/2015		216295		5/3 INTEREST - NOV 2015	001-1410-0000-000000-000	186.03		
	11/30/2015		216295		PNC INTEREST - NOV 2015	001-1410-0000-000000-000	2.62		
	11/30/2015		216295		RED TREE INTEREST - NOV 2015	001-1410-0000-000000-000	2,756.35		
	11/30/2015		216295		F&M INTEREST - NOV 2015	001-1410-0000-000000-000	62.32		
	12/1/2015		216301		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	162.60		
	12/1/2015		216301		E-RATE, TIME WARNER	001-1890-0000-000000-000	623.92		
	12/1/2015		216301		UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	800.00		
	12/1/2015		216301		SALES TAX-SCHMITZ MEALS 11/25	001-1890-0000-000000-000	1.42		
	12/2/2015		216310		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	265.41		
	12/4/2015		216312		OE IN - DEC #1	001-1227-0000-000000-000	14,555.79		
	12/4/2015		216312		PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	3,757.40		
	12/4/2015		216312		FOUNDATION-DEC #1	001-3110-0000-000000-002	214,172.83		
	12/4/2015		216312		CAREER TECH-DEC #1	001-3219-0000-000000-002	181.09		
	12/7/2015		216313		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	12/7/2015		216313		KROGER REWARDS	001-1890-0000-000000-000	516.82		
	12/7/2015		216313		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
	12/7/2015		216313		HS PARKING	001-1890-0000-000000-000	10.00		
	12/8/2015		216316		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	12/8/2015		216316		HS PAPERBACK	001-1890-0000-000000-000	9.00		
	12/10/2015		216321		Park Online Student Fees	001-1740-0000-000000-101	60.00		
	12/10/2015		216321		Cwd Online Student Fees	001-1740-0000-000000-102	15.00		
	12/10/2015		216321		MS Online Student Fees	001-1740-0000-000000-200	65.00		
	12/11/2015		216330		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	12/11/2015		216330		FOOTBALL PLAYOFF-FLAT FEE	001-1890-0000-000000-000	1,829.34		
	12/14/2015		216332		HS STUDENT FEES	001-1740-0000-000000-300	160.00		
	12/14/2015		216332		HS PARKING	001-1890-0000-000000-000	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/14/2015	92831			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	$ (75.00)		
12/14/2015	92832			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(75.00)		
12/14/2015	92833			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(75.00)		
12/14/2015	92834			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(75.00)		
12/14/2015	92835			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
12/14/2015	92836			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
12/14/2015	92837			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
12/14/2015	92838			UT ACCOUNTING COMPETITION	001-1890-0000-000000-000	(125.00)		
12/15/2015		216334		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
12/15/2015		216334		LIBRARY FINE-MAKAILA LEVIN	001-1890-0000-000000-001	7.00		
12/16/2015		216336		AEP ENERGY CLASS ACTION SETTLE	001-1890-0000-000000-000	25.16		
12/17/2015		216341		Park Online Student Fees	001-1740-0000-000000-101	5.00		
12/17/2015		216341		Cwd Online Student Fees	001-1740-0000-000000-102	5.00		
12/18/2015		216342		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/18/2015		216342		LIBRARY FINE-LOST BK, POLLACK	001-1890-0000-000000-001	6.00		
12/18/2015		216344		JV02 FY15 ADJUST	001-1227-0000-000000-000	11,805.93		
12/18/2015		216344		OE IN - DEC #2	001-1227-0000-000000-000	14,533.10		
12/18/2015		216344		PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	4,074.23		
12/18/2015		216344		FOUNDATION-DEC #2	001-3110-0000-000000-002	222,197.07		
12/18/2015		216344		CAREER TECH-DEC #2	001-3219-0000-000000-002	253.79		
12/21/2015		216345		MEDICAID REIMBURSE, DEC 2015	001-4120-0000-000000-000	1,425.00		
12/23/2015		216347		MORG STAN-FED NATL MTG INTERES	001-1410-0000-000000-000	2,187.50		
12/23/2015		216348		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	200.73		
12/23/2015		216350		Park Online Student Fees	001-1740-0000-000000-101	55.00		
12/23/2015		216350		Cwd Online Student Fees	001-1740-0000-000000-102	10.00		
12/24/2015		216349		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	3,560.39		
12/29/2015		216353		MORG STAN-FIRSTBANK CD INT	001-1410-0000-000000-000	256.85		
12/31/2015		216355		F&M INTEREST - DEC 2015	001-1410-0000-000000-000	8.47		
12/31/2015		216355		PNC INTEREST - DEC 2015	001-1410-0000-000000-000	1.83		
12/31/2015		216355		5/3 INTEREST - DEC 2015	001-1410-0000-000000-000	108.18		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2015		216355		RED TREE INTEREST - DEC 2015	001-1410-0000-000000-000	$ 0.01		
1/4/2016		216357		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/4/2016		216357		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
1/4/2016		216357		HS PARKING	001-1890-0000-000000-000	10.00		
1/4/2016		216357		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
1/4/2016		216357		LIBRARY FINES-HOWARD / YOUNG	001-1890-0000-000000-001	16.50		
1/5/2016		216361		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/5/2016		216361		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
1/5/2016		216361		HS PAPERBACK NOVEL	001-1890-0000-000000-000	9.00		
1/6/2016		216364		LIBRARY FINE-TYBURSKI	001-1890-0000-000000-001	10.50		
1/7/2016		216366		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/8/2016		216368		OE IN - JAN #1	001-1227-0000-000000-000	14,533.10		
1/8/2016		216368		PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	3,783.80		
1/8/2016		216368		FOUNDATION-JAN #1	001-3110-0000-000000-002	213,206.28		
1/8/2016		216368		CAREER TECH-JAN #1	001-3219-0000-000000-002	187.15		
1/8/2016		216369		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
1/8/2016		216369		COOPERATING TEACHER-LOURDES	001-1890-0000-000000-000	300.00		
1/8/2016		216369		LIBRARY FINE-SIMMONS	001-1890-0000-000000-001	20.00		
1/8/2016	92962			REFUND OF SCHOOL FEES-SAMANTH	001-1740-0000-000000-101	(55.00)		
1/8/2016	92962			REFUND OF SCHOOL FEES-JACKSON	001-1740-0000-000000-102	(55.00)		
1/8/2016	92962			REFUND OF SCHOOL FEES-TIFFANI	001-1740-0000-000000-200	(65.00)		
1/11/2016		216371		H.S. Chromebook Insurance	001-1740-0000-000000-102	280.00		
1/11/2016		216371		HS Student Fees	001-1740-0000-000000-300	150.00		
1/11/2016		216374		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
1/11/2016		216374		REPLACEMENT COMPUTER CORD	001-1890-0000-000000-000	13.00		
1/13/2016		216377		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/13/2016		216377		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	195.59		
1/13/2016	93018			WAIVER OF CWD STUDENT FEES	001-1740-0000-000000-102	(15.00)		
1/13/2016	93019			OVERPAID CWD STUDENT FEES	001-1740-0000-000000-102	(5.00)		
1/14/2016		216380		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
1/14/2016		216380		MS COACH MATH BOOK	001-1740-0000-000000-200	10.00		
1/14/2016		216380		HS PARKING	001-1890-0000-000000-000	20.00		
1/14/2016		216380		LIBRARY FINE-MADISYNN EITNIEAR	001-1890-0000-000000-001	14.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/15/2016		216382		MS COACH MATH BOOK	001-1740-0000-000000-200	$ 9.99		
	1/15/2016		216382		HS PARKING	001-1890-0000-000000-000	20.00		
	1/19/2016		216384		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	1/19/2016		216407		Park Online Student Fees	001-1740-0000-000000-101	115.00		
	1/19/2016		216407		H.S. Chromebook Insurance	001-1740-0000-000000-102	23.36		
	1/19/2016		216407		Cwd Online Student Fees	001-1740-0000-000000-102	115.00		
	1/20/2016		216386		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	1/20/2016		216386		CWD STUDENT FEES	001-1740-0000-000000-102	15.00		
	1/20/2016		216386		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	1/20/2016		216386		LIBRARY FINE-LOST BK, BURDITT	001-1890-0000-000000-001	5.00		
	1/21/2016		216388		LIBRARY FINE-LOST BK, MEISNER	001-1890-0000-000000-001	14.00		
	1/22/2016		216390		PK STUDENT FEES	001-1740-0000-000000-101	55.00		
	1/22/2016		216390		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	1/22/2016		216390		MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
	1/22/2016		216390		HS PARKING	001-1890-0000-000000-000	10.00		
	1/22/2016		216390		LIBRARY FINE-LOST BK, ROBINSON	001-1890-0000-000000-001	5.00		
	1/22/2016		216390		LIBRARY FINE-LOST BK, ROBERTS	001-1890-0000-000000-001	5.00		
	1/22/2016		216397		OE IN - JAN #2	001-1227-0000-000000-000	14,533.10		
	1/22/2016		216397		PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	3,783.80		
	1/22/2016		216397		FOUNDATION-JAN #2	001-3110-0000-000000-002	218,801.90		
	1/22/2016		216397		CAREER TECH-JAN #2	001-3219-0000-000000-002	187.15		
	1/25/2016		216398		LIBRARY FINE-LOST BK, G. SMITH	001-1890-0000-000000-001	4.00		
	1/26/2016		216402		PK STUDENT FEES	001-1740-0000-000000-101	10.00		
	1/26/2016		216402		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
	1/26/2016		216402		LIBRARY FINE-LOST BK-BURDITT	001-1890-0000-000000-001	5.00		
	1/26/2016	93086			REFUND OF SCHOOL FEES, AUSTYN	001-1740-0000-000000-200	(65.00)		
	1/27/2016		216405		MS STUDENT FEES	001-1740-0000-000000-200	165.00		
	1/27/2016		216405		MEDICAID REIMBURSE, JAN 2016	001-4120-0000-000000-000	2,086.58		
	1/28/2016		216408		MS STUDENT FEES	001-1740-0000-000000-200	37.50		
	1/28/2016		216408		LIBRARY FINE-LOST BK, BAILEY	001-1890-0000-000000-001	4.00		
	1/28/2016		216408		LIBRARY FINE-LOST BK, NEWMAN	001-1890-0000-000000-001	12.00		
	1/28/2016		216410		1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	578,419.00		
	1/29/2016		216411		SPRINT FINANCE PAYMENT 1/29/16	001-1890-0000-000000-000	4,201.98		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/29/2016		216413		HS STUDENT FEES	001-1740-0000-000000-300	$ 75.00		
1/29/2016		216415		LESS REFUND SET UP	001-1130-0000-000000-000	(6,147.09)		
1/29/2016		216415		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	340,829.29		
1/29/2016		216415		SDIT INTEREST EARNED	001-1410-0000-000000-001	455.13		
1/29/2016		216415		CASINO TAX	001-3190-0000-000000-000	32,698.91		
1/29/2016		216416		5/3 INTEREST - JAN 2016	001-1410-0000-000000-000	50.52		
1/29/2016		216416		F&M INTEREST - JAN 2016	001-1410-0000-000000-000	8.59		
1/29/2016		216416		RED TREE INTEREST - JAN 2016	001-1410-0000-000000-000	3,168.22		
1/29/2016		216416		PNC INTEREST - JAN 2016	001-1410-0000-000000-000	7.50		
1/29/2016		216416		RED TREE GAIN/LOSS - JAN 2016	001-1430-0000-000000-000	677.03		
2/2/2016		216420		MORG STAN-FIRSTBANK CD INTERES	001-1410-0000-000000-000	265.41		
2/3/2016		216422		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
2/3/2016		216422		UT HONORARIUM	001-1890-0000-000000-000	350.00		
2/3/2016		216422		LIBRARY FINE	001-1890-0000-000000-001	6.00		
2/3/2016		216427		Park Online Student Fees	001-1740-0000-000000-101	5.00		
2/4/2016		216424		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
2/5/2016		216430		OE IN - FEB #1	001-1227-0000-000000-000	14,533.10		
2/5/2016		216430		PRESCHOOL FUNDING - FEB #1	001-3110-0000-000000-001	3,783.80		
2/5/2016		216430		FOUNDATION - FEB #1	001-3110-0000-000000-002	229,923.10		
2/5/2016		216430		CAREER TECH - FEB #1	001-3219-0000-000000-002	187.15		
2/8/2016		216431		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
2/8/2016		216433		HS BUILDING RENTAL-PIPELINE	001-1890-0000-000000-000	600.00		
2/9/2016		216435		PARK STUDENT FEES	001-1740-0000-000000-101	28.00		
2/9/2016		216435		HS PARKING	001-1890-0000-000000-000	10.00		
2/10/2016		216437		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	939.69		
2/11/2016		216439		CWD STUDENT FEES	001-1740-0000-000000-102	20.00		
2/11/2016		216439		CCP TEXTBOOK SALE	001-1890-0000-000000-000	326.00		
2/11/2016		216439		LIBRARY FINE	001-1890-0000-000000-001	10.00		
2/12/2016		216442		JURY DUTY PYMT-KORALEWSKI	001-1890-0000-000000-000	10.00		
2/16/2016		216445		HS STUDENT FEES	001-1740-0000-000000-300	25.00		
2/16/2016		216445		HS TEXTBOOK FEE	001-1890-0000-000000-000	50.00		
2/17/2016		216447		HS AGENDA BOOOK	001-1890-0000-000000-000	5.00		
2/18/2016		216450		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
2/18/2016		216450		HS PARKING	001-1890-0000-000000-000	25.00		
2/18/2016		216453		MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	3,750.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016		216454		OE IN - FEB #2	001-1227-0000-000000-000	$ 67,888.16		
	2/19/2016		216454		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.94)		
	2/19/2016		216454		PRESCHOOL FUNDING - FEB #2	001-3110-0000-000000-001	3,783.80		
	2/19/2016		216454		FOUNDATION - FEB #2	001-3110-0000-000000-002	236,632.38		
	2/19/2016		216454		CAREER TECH - FEB #2	001-3219-0000-000000-002	187.14		
	2/19/2016		216455		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	2/22/2016		216459		FC RE 1st half settlement	001-1111-0000-000000-001	927,947.61		
	2/22/2016		216459		FC PUPP 1st half settlement	001-1122-0000-000000-001	108,433.64		
	2/22/2016		216460		PK STUDENT FEES	001-1740-0000-000000-101	25.00		
	2/22/2016		216460		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	2/23/2016		216462		HS PARKING	001-1890-0000-000000-000	5.00		
	2/23/2016		216462		HS TEXTBOOK FEE	001-1890-0000-000000-000	80.00		
	2/23/2016		216466		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	2/23/2016		216466		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	2/24/2016		216467		MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	256.85		
	2/24/2016		216469		MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	(256.85)		
	2/24/2016		216469		MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	1,197.26		
	2/24/2016		216469		MORG STAN-COMPASS BK CD INT	001-1410-0000-000000-000	256.85		
	2/26/2016		216470		HS PARKING	001-1890-0000-000000-000	15.00		
	2/29/2016		216472		HS PARKING	001-1890-0000-000000-000	10.00		
	2/29/2016		216472		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	208.82		
	2/29/2016		216474		SPRINT FINANCE PAYMENT 2/29/16	001-1890-0000-000000-000	4,209.59		
	2/29/2016		216475		E/C AMOUNT MORG STAN COMPASS	001-1410-0000-000000-000	(256.85)		
	2/29/2016		216476		RED TREE INTEREST - FEB 2016	001-1410-0000-000000-000	3,543.29		
	2/29/2016		216476		PNC INTEREST - FEB 2016	001-1410-0000-000000-000	8.05		
	2/29/2016		216476		5/3 INTEREST - FEB 2016	001-1410-0000-000000-000	29.93		
	2/29/2016		216476		F&M INTEREST - FEB 2016	001-1410-0000-000000-000	124.25		
	2/29/2016		216476		RED TREE GAIN/LOSS - FEB 2016	001-1430-0000-000000-000	26.00		
	2/29/2016		216477		SPRINT FINANCE PAYMENT 2/29/16	001-1890-0000-000000-000	(4,209.59)		
	2/29/2016		216477		SPRINT FINANCE PAYMENT 2/29/16	001-1890-0000-000000-000	4,290.59		
	3/1/2016		216482		JURY DUTY PYMT-HASELMAN	001-1890-0000-000000-000	15.00		
	3/2/2016		216484		MEDICAID REIMBURSE, FEB 2016	001-4120-0000-000000-000	1,272.63		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/2/2016		216489		MORG STAN-SANTURCE CD INT	001-1410-0000-000000-000	$ 265.41		
3/3/2016		216485		HS Student Fees	001-1740-0000-000000-300	25.00		
3/4/2016		216492		PK STUDENT FEES	001-1740-0000-000000-101	55.00		
3/4/2016		216492		DONA-COMPUTERAPPS.NET	001-1820-0000-000000-000	500.00		
3/4/2016		216492		HS PARKING	001-1890-0000-000000-000	10.00		
3/7/2016		216494		MORG STAN-DISCOVER INTEREST	001-1410-0000-000000-000	2,243.84		
3/8/2016		216497		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	204.98		
3/9/2016		216499		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
3/10/2016		216490		JV01 FY14 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
3/10/2016		216490		OE IN - MAR #1	001-1227-0000-000000-000	17,883.39		
3/10/2016		216490		PRESCHOOL FUNDING - MAR #1	001-3110-0000-000000-001	3,783.80		
3/10/2016		216490		FOUNDATION - MAR #1	001-3110-0000-000000-002	223,846.30		
3/10/2016		216490		CAREER TECH - MAR #1	001-3219-0000-000000-002	187.15		
3/10/2016		216502		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
3/10/2016		216505		Park Online Student Fees	001-1740-0000-000000-101	55.00		
3/10/2016		216505		Crestwood Online Student Fees	001-1740-0000-000000-102	110.00		
3/11/2016		216506		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	103,919.35		
3/11/2016		216507		HS BLDG RENTAL-SECTIONAL BASKT	001-1810-0000-000000-000	800.00		
3/11/2016		216507		KROGER REWARDS	001-1820-0000-000000-000	728.04		
3/11/2016		216507		JURY DUTY PYMT-GERGICH	001-1890-0000-000000-000	10.00		
3/14/2016		216509		FC Mfg Home 1st Half	001-1190-0000-000000-001	844.48		
3/14/2016		216510		MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
3/14/2016		216510		HS STUDENT FEES	001-1740-0000-000000-300	60.00		
3/14/2016		216510		HS PARKING	001-1890-0000-000000-000	10.00		
3/15/2016		216512		CWD STUDENT FEES	001-1740-0000-000000-102	5.00		
3/15/2016		216512		HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	500.00		
3/15/2016		216512		AP TESTING FEES	001-1890-0000-000000-000	145.00		
3/15/2016		216512		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	104.41		
3/15/2016		216514		HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	(500.00)		
3/15/2016		216514		HS BLDG RENTAL-NOT A 3/15 RECT	001-1810-0000-000000-000	500.00		
3/16/2016		216515		MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
3/16/2016		216515		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
3/16/2016		216515		HS BLDG RENTAL-PIPELINE	001-1810-0000-000000-000	500.00		
3/16/2016		216515		AP TESTING FEES	001-1890-0000-000000-000	184.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/16/2016		216515		HS PARKING	001-1890-0000-000000-000	$ 10.00		
	3/16/2016		216515		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	3/17/2016		216518		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	3/17/2016		216518		HS BLDG RENTAL-ALL STAR DRIVIN	001-1810-0000-000000-000	600.00		
	3/17/2016		216520		Park Online Student Fees	001-1740-0000-000000-101	55.00		
	3/17/2016		216520		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	3/17/2016		216520		H.S. Chromebook Insurance	001-1740-0000-000000-102	46.64		
	3/17/2016		216520		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	3/18/2016		216522		AP TESTING FEES	001-1890-0000-000000-000	519.00		
	3/18/2016		216522		HS PARKING	001-1890-0000-000000-000	20.00		
	3/18/2016		216522		ROTARY GRANDPARENTS DANCE	001-1890-0000-000000-000	25.00		
	3/18/2016		216524		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
	3/18/2016		216524		OE IN - MAR #2	001-1227-0000-000000-000	17,883.39		
	3/18/2016		216524		PRESCHOOL FUNDING - MAR #2	001-3110-0000-000000-001	3,785.29		
	3/18/2016		216524		FOUNDATION - MAR #2	001-3110-0000-000000-002	210,096.48		
	3/18/2016		216524		CAREER TECH - MAR #2	001-3219-0000-000000-002	2,744.60		
	3/18/2016	93488			2015-16 MS SCHOOL FEES, ALYSTA	001-1740-0000-000000-200	(65.00)		
	3/21/2016		216525		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/21/2016		216525		AP TESTING FEES	001-1890-0000-000000-000	447.00		
	3/21/2016		216525		MEDICAID-2012 MSP COST REPORT	001-4120-0000-000000-000	40,211.42		
	3/22/2016		216528		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	3/22/2016		216528		HS STUDENT FEES	001-1740-0000-000000-300	70.00		
	3/22/2016		216528		APTESTING FEES	001-1890-0000-000000-000	373.00		
	3/22/2016		216528		FIELD TRIP-ST.RICHARDS	001-1890-0000-000000-000	57.05		
	3/22/2016		216528		LIBRARY FINE-SAYRE/HICKMAN	001-1890-0000-000000-001	10.00		
	3/22/2016		216531		MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	2,119.18		
	3/23/2016		216532		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
	3/23/2016		216532		AP TESTING FEES	001-1890-0000-000000-000	199.00		
	3/23/2016		216539		LC 1st Half RE Settlement	001-1111-0000-000000-002	313,439.09		
	3/23/2016		216539		LC 1st Half PUPP Settlement	001-1122-0000-000000-002	83,653.47		
	3/23/2016	93519			ST. PATRICK'S DAY DANCE	001-1890-0000-000000-000	(25.00)		
	3/24/2016		216534		Cwd Online Student Fees	001-1740-0000-000000-102	80.00		
	3/24/2016		216534		H.S. Online Student Fees	001-1740-0000-000000-300	150.00		
	3/24/2016		216536		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	3/24/2016		216536		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	56.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/24/2016		216536		AP TESTING FEES	001-1890-0000-000000-000	$ 421.00		
3/24/2016		216536		HS PARKING	001-1890-0000-000000-000	5.00		
3/25/2016		216538		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
3/28/2016		216540		MEDICAID REIMBURSEMENT, MAR 15	001-4120-0000-000000-000	1,503.91		
3/29/2016		216542		FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	24,519.99		
3/29/2016		216542		FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	141,324.27		
3/29/2016		216542		FC HOMESTEAD PMT-1ST HALF	001-3132-0000-000000-001	56,886.90		
3/30/2016		216543		SPRINT FINANCE PAYMENT 3/30/16	001-1890-0000-000000-000	9,221.34		
3/30/2016		216544		MORG STAN-ALLY BANK INTEREST	001-1410-0000-000000-000	1,495.89		
3/31/2016		216545		MORG STAN-FIRSTBANK INTEREST	001-1410-0000-000000-000	248.29		
3/31/2016		216547		RED TREE INTEREST - MAR 2016	001-1410-0000-000000-000	5,359.34		
3/31/2016		216547		5/3 INTEREST - MAR 2016	001-1410-0000-000000-000	33.34		
3/31/2016		216547		PNC INTEREST - MAR 2016	001-1410-0000-000000-000	10.13		
3/31/2016		216547		F&M INTEREST - MAR 2016	001-1410-0000-000000-000	222.56		
3/31/2016		216547		RED TREE GAIN/LOSS - MAR 2016	001-1430-0000-000000-000	796.65		
3/31/2016		216548		E/C BUILDING RENTAL RECEIPT	001-1810-0000-000000-000	(500.00)		
4/1/2016		216549		MISC-SALE OF BOXES	001-1890-0000-000000-000	14.00		
4/4/2016		216551		Park Online Student Fees	001-1740-0000-000000-101	110.00		
4/4/2016		216551		Cwd Online Student Fees	001-1740-0000-000000-102	85.00		
4/4/2016		216553		HS STUDENT FEES	001-1740-0000-000000-300	185.00		
4/4/2016		216553		HS PARKING	001-1890-0000-000000-000	10.00		
4/4/2016		216553		MISC-SALE OF SCRAP METAL	001-1890-0000-000000-000	15.00		
4/4/2016		216553		MEDICAID-2012 MSP COST REPORT	001-4120-0000-000000-000	725.00		
4/4/2016		216557		LC MFG HOMES 1ST HALF	001-1190-0000-000000-002	7,765.64		
4/5/2016		216555		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
4/5/2016		216555		MS STUDENT FEES	001-1740-0000-000000-200	195.00		
4/5/2016		216555		HS PARKING	001-1890-0000-000000-000	10.00		
4/6/2016		216562		MORG STAN-AMER EXPRESS CD INT	001-1410-0000-000000-000	2,694.86		
4/6/2016		216563		HS PARKING	001-1890-0000-000000-000	20.00		
4/6/2016		216563		AP TESTING FEES	001-1890-0000-000000-000	77.00		
4/6/2016		216563		LIBRARY FINE-LOST BK-PANCOAST	001-1890-0000-000000-001	3.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/8/2016		216568		OE IN - APRIL #1	001-1227-0000-000000-000	$ 17,883.39		
	4/8/2016		216568		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
	4/8/2016		216568		PRESCHOOL FUNDING - APRIL #1	001-3110-0000-000000-001	1,999.69		
	4/8/2016		216568		JV04 PYMT IN LIEU OF TRANSPORT	001-3110-0000-000000-002	3,263.71		
	4/8/2016		216568		FOUNDATION - APRIL #1	001-3110-0000-000000-002	211,360.27		
	4/8/2016		216568		CAREER TECH - APRIL #1	001-3219-0000-000000-002	329.23		
	4/8/2016		216569		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
	4/8/2016		216569		AP TESTING FEES-AUSTIN HILL	001-1890-0000-000000-000	1.00		
	4/8/2016		216569		REFUND-PARK PLAYGROUND PROJECT	001-5300-0000-000000-000	250.00		
	4/8/2016	93554			REFUND OF STUDENT FEES-EMILY	001-1740-0000-000000-300	(37.00)		
	4/12/2016		216574		HS STUDENT FEES-MCDANIEL	001-1740-0000-000000-300	100.00		
	4/12/2016		216574		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	423.26		
	4/12/2016		216574		LIBRARY FINE-LOST MAG-FUTCH	001-1890-0000-000000-001	5.00		
	4/12/2016		216574		LIBRARY FINE-M YEAGER	001-1890-0000-000000-001	9.00		
	4/13/2016		216576		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	4/13/2016		216576		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	4/13/2016		216576		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	4/13/2016		216584		MORG STANLEY-GE CAP RET BK	001-1410-0000-000000-000	1,504.11		
	4/13/2016		216584		MORG STANLEY-CIT SALT LAKE CIT	001-1410-0000-000000-000	1,942.81		
	4/14/2016		216578		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
	4/15/2016		216581		AP TESTING FEES	001-1890-0000-000000-000	15.00		
	4/15/2016		216581		LIBRARY FINE-HALL	001-1890-0000-000000-001	5.00		
	4/15/2016		216581		LIBRARY FINE-BUBB	001-1890-0000-000000-001	13.51		
	4/15/2016		216581		LIBRARY FINE-LOST BK-KRUSE	001-1890-0000-000000-001	5.00		
	4/18/2016		216587		HS STUDENT FEES	001-1740-0000-000000-300	225.00		
	4/19/2016		216589		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	4/19/2016		216589		MISC RECEIPT-POSTAGE	001-1890-0000-000000-000	0.46		
	4/20/2016		216591		MORG STAN-FED NATL MTG INTERES	001-1410-0000-000000-000	1,375.00		
	4/20/2016		216592		HS AP TESTS	001-1890-0000-000000-000	91.00		
	4/21/2016		216594		HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	300.00		
	4/22/2016		216598		JV50 SF14 TUITION	001-1221-0000-000000-000	34,127.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/22/2016		216598		OE IN - APR #2	001-1227-0000-000000-000	$ 17,883.39		
	4/22/2016		216598		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
	4/22/2016		216598		PRESCHOOL FUNDING - APR #2	001-3110-0000-000000-001	1,999.69		
	4/22/2016		216598		FOUNDATION - APR #2	001-3110-0000-000000-002	210,599.63		
	4/22/2016		216598		CAREER TECH - APR #2	001-3219-0000-000000-002	329.23		
	4/25/2016		216599		Park Online Student Fees	001-1740-0000-000000-101	90.00		
	4/25/2016		216600		MISC RECEIPT-POSTAGE	001-1890-0000-000000-000	2.00		
	4/25/2016		216600		MEDICAID REIMBURSEMENT, APR 16	001-4120-0000-000000-000	1,532.17		
	4/26/2016		216603		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	4/27/2016		216605		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	4/27/2016		216605		HS PARKING	001-1890-0000-000000-000	10.00		
	4/27/2016		216613		SPRINT FINANCE PAYMENT 4/27/16	001-1890-0000-000000-000	4,227.47		
	4/28/2016		216608		LIBRARY FINE-Z. ROBINSON	001-1890-0000-000000-001	7.00		
	4/29/2016		216612		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	490,365.34		
	4/29/2016		216612		LESS REFUND SET UP	001-1130-0000-000000-000	(48,243.59)		
	4/29/2016		216612		SDIT INTEREST EARNED	001-1410-0000-000000-001	445.78		
	4/29/2016		216615		F&M INTEREST - APRIL 2016	001-1410-0000-000000-000	211.07		
	4/29/2016		216615		5/3 INTEREST - APRIL 2016	001-1410-0000-000000-000	33.37		
	4/29/2016		216615		PNC INTEREST - APRIL 2016	001-1410-0000-000000-000	10.79		
	4/29/2016		216615		RED TREE INTEREST - APRIL 2016	001-1410-0000-000000-000	5,094.25		
	5/2/2016		216616		HS PARKING	001-1890-0000-000000-000	10.00		
	5/2/2016		216616		AP TESTING FEES	001-1890-0000-000000-000	431.00		
	5/2/2016		216616		HS TEXTBOOK FEE	001-1890-0000-000000-000	57.00		
	5/2/2016		216616		LIBRARY FINE-LOST MAG. DECANT	001-1890-0000-000000-001	5.00		
	5/3/2016		216618		MORG STANLEY-FIRST BANK CD INT	001-1410-0000-000000-000	265.41		
	5/3/2016		216619		AP TESTING FEES	001-1890-0000-000000-000	77.00		
	5/3/2016		216619		BGSU STUDENT TEACHER STIPENDS	001-1890-0000-000000-000	446.24		
	5/3/2016		216619		LIBRARY FINE-HICKMAN	001-1890-0000-000000-001	6.25		
	5/3/2016		216686		F&M INTEREST - MAY 2016	001-1410-0000-000000-000	45.21		
	5/4/2016		216621		AP TESTING FEES	001-1890-0000-000000-000	106.00		
	5/4/2016		216634		LC ROLLBACK-1ST HALF	001-3131-0000-000000-002	76,914.69		
	5/4/2016		216634		LC HOMESTEAD-1ST HALF	001-3132-0000-000000-002	24,659.27		
	5/5/2016		216623		HS STUDENT FEES-AUSTIN LEE	001-1740-0000-000000-300	75.00		
	5/5/2016		216623		BOYS BB SECTIONAL	001-1890-0000-000000-000	535.61		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/5/2016		216623		HS TEXTBOOK FEE	001-1890-0000-000000-000	$ 85.00		
5/5/2016		216623		LIBRARY FINE-JACKSON, HICKMAN	001-1890-0000-000000-001	11.75		
5/5/2016		216623		LIBRARY FINE-PETRUNEY	001-1890-0000-000000-001	4.00		
5/6/2016		216625		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
5/6/2016		216625		OE IN - MAY #1	001-1227-0000-000000-000	8,989.14		
5/6/2016		216625		PRESCHOOL FUNDING - MAY #1	001-3110-0000-000000-001	1,999.69		
5/6/2016		216625		FOUNDATION - MAY #1	001-3110-0000-000000-002	218,200.96		
5/6/2016		216625		CAREER TECH - MAY #1	001-3219-0000-000000-002	329.23		
5/6/2016		216626		HS STUDENT FEES	001-1740-0000-000000-300	200.00		
5/6/2016		216626		AP TESTING FEES	001-1890-0000-000000-000	77.00		
5/9/2016		216635		AP TESTING FEES	001-1890-0000-000000-000	60.00		
5/10/2016		216637		PARK STUDENT FEES-BOYER	001-1740-0000-000000-101	55.00		
5/10/2016		216637		HS STUDENT FEES	001-1740-0000-000000-300	240.00		
5/10/2016		216637		AP TESTING FEES	001-1890-0000-000000-000	89.00		
5/12/2016		216642		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
5/12/2016		216642		HS STUDENT FEES	001-1740-0000-000000-300	200.00		
5/12/2016		216642		LIBRARY FINE-MILLER	001-1890-0000-000000-001	20.00		
5/13/2016		216645		CWD STUDENT FEES	001-1740-0000-000000-102	220.00		
5/13/2016		216645		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
5/13/2016		216645		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
5/13/2016		216645		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	40.00		
5/16/2016		216648		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
5/16/2016		216648		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
5/17/2016		216650		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
5/17/2016		216650		LIBRARY FINE	001-1890-0000-000000-001	5.00		
5/18/2016		216652		AP TESTING FEES	001-1890-0000-000000-000	182.00		
5/19/2016		216656		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
5/19/2016		216656		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
5/19/2016		216656		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	25.00		
5/20/2016		216666		JV50 SF14 TUITION	001-1221-0000-000000-000	2,442.18		
5/20/2016		216666		JV52 SF14H TUITION	001-1223-0000-000000-000	17,627.53		
5/20/2016		216666		SF6 EXCESS COST JV98	001-1223-0000-000000-000	38,989.42		
5/20/2016		216666		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
5/20/2016		216666		OE IN - MAY #2	001-1227-0000-000000-000	8,143.48		
5/20/2016		216666		PRESCHOOL FUNDING - MAY #2	001-3110-0000-000000-001	1,999.69		
5/20/2016		216666		FOUNDATION - MAY #2	001-3110-0000-000000-002	226,454.71		
5/20/2016		216666		CAREER TECH - MAY #2	001-3219-0000-000000-002	(626.31)		
5/23/2016		216661		LOURDES STUDENT	001-1890-0000-000000-000	265.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TEACHER STIPEN				
	5/23/2016		216661		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	$ 5.00		
	5/24/2016		216662		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	5/24/2016		216662		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	5/24/2016		216662		LIBRARY FINE-REISINGER	001-1890-0000-000000-001	6.00		
	5/24/2016		216662		SALE OF WINDOW CLINGS	001-1890-0000-000000-001	10.00		
	5/24/2016		216662		MEDICAID REIMBURSE, MAY 2016	001-4120-0000-000000-000	2,241.92		
	5/25/2016		216667		BUSINESS TAX REPLACE-FIXED SUM	001-3135-0000-000000-000	15,639.40		
	5/25/2016		216667		BUSINESS TAX REPLACEMENT	001-3135-0000-000000-001	29,604.37		
	5/25/2016		216669		HS STUDENT FEES	001-1740-0000-000000-300	200.00		
	5/25/2016		216669		HS PARKING	001-1890-0000-000000-000	10.00		
	5/25/2016		216673		SPRINT FINANCE PAYMENT 5/25/16	001-1890-0000-000000-000	4,050.00		
	5/27/2016		216679		CWD STUDENT FEES	001-1740-0000-000000-102	110.00		
	5/27/2016		216679		HS STUDENT FEES	001-1740-0000-000000-300	1,140.00		
	5/27/2016		216679		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
	5/27/2016		216679		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
	5/27/2016		216679		MS SCIENCE TEXTBOOK-TAFT	001-1890-0000-000000-000	18.00		
	5/27/2016		216679		LIBRARY FINE-ALEX FROST	001-1890-0000-000000-001	10.00		
	5/27/2016		216679		LIBRARY FINE-KIRA CHERRY	001-1890-0000-000000-001	9.99		
	5/27/2016		216679		LIBRARY FINE-BOUGHY AND WEBB	001-1890-0000-000000-001	28.00		
	5/31/2016		216681		CWD STUDENT FEES	001-1740-0000-000000-102	55.00		
	5/31/2016		216681		HS SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
	5/31/2016		216681		HS STUDENT FEES	001-1740-0000-000000-300	118.27		
	5/31/2016		216681		KROGER REWARDS	001-1820-0000-000000-000	939.49		
	5/31/2016		216681		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	5/31/2016		216681		LIBRARY FINE-BAILEY AND BUCZKO	001-1890-0000-000000-001	8.00		
	5/31/2016		216683		F&M INTEREST - MAY 2016	001-1410-0000-000000-000	230.14		
	5/31/2016		216683		PNC INTEREST - MAY 2016	001-1410-0000-000000-000	11.61		
	5/31/2016		216683		5/3 INTEREST - MAY 2016	001-1410-0000-000000-000	93.04		
	5/31/2016		216683		RED TREE INTEREST - MAY 2016	001-1410-0000-000000-000	2,094.97		
	5/31/2016	93927			REFUND OF AP TESTING FEE	001-1890-0000-000000-000	(77.00)		
	6/1/2016		216687		SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
	6/1/2016		216687		LIBRARY FINE	001-1890-0000-000000-001	20.00		
	6/2/2016		216690		PARK STUDENT FEES	001-1740-0000-000000-101	130.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/2/2016		216690		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	$ 110.00		
6/2/2016		216690		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
6/2/2016		216690		SUMMER SCHOOL	001-1740-0000-000000-300	250.00		
6/2/2016		216690		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
6/2/2016		216690		LIB FINES-RUNDIO,CHIO, MAYS	001-1890-0000-000000-001	32.00		
6/2/2016		216690		LIBRARY FINES-CHRISTY, SCHMIDT	001-1890-0000-000000-001	17.00		
6/2/2016		216690		LIBRARY FINES	001-1890-0000-000000-001	15.85		
6/2/2016		216705		MORG STANLEY-FIRST BANK CD INT	001-1410-0000-000000-000	256.85		
6/3/2016		216692		PARK STUDENT FEES	001-1740-0000-000000-101	135.00		
6/3/2016		216692		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	90.00		
6/3/2016		216692		SUMMER SCHOOL	001-1740-0000-000000-300	450.00		
6/3/2016		216692		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
6/3/2016		216692		AP TESTING FEES	001-1890-0000-000000-000	55.00		
6/3/2016		216692		UT HONORARIUM	001-1890-0000-000000-000	850.00		
6/3/2016		216692		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
6/3/2016		216692		SUB REIMBURSEMENT-NEWMAN	001-1890-0000-000000-000	208.82		
6/3/2016		216692		LIBRARY FINE	001-1890-0000-000000-001	21.00		
6/3/2016		216692		LIBRARY FINE-HERNANDEZ	001-1890-0000-000000-001	36.00		
6/3/2016		216692		LIBRARY FINE-NOEGEL, HUMMEL	001-1890-0000-000000-001	20.80		
6/3/2016		216692		LIBRARY FINE-GILL, MCFARLAND	001-1890-0000-000000-001	35.66		
6/3/2016		216694		M.S. Online Student Fees	001-1740-0000-000000-200	135.00		
6/3/2016		216709		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
6/3/2016		216709		OE IN - JUN #1	001-1227-0000-000000-000	8,143.48		
6/3/2016		216709		PRESCHOOL FUNDING - JUN #1	001-3110-0000-000000-001	1,999.69		
6/3/2016		216709		FOUNDATION - JUN #1	001-3110-0000-000000-002	197,910.56		
6/3/2016		216709		CAREER TECH - JUN #1	001-3219-0000-000000-002	(626.31)		
6/6/2016		216696		MS STUDENT FEES	001-1740-0000-000000-200	32.50		
6/6/2016		216696		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	15.00		
6/7/2016		216706		SUMMER SCHOOL	001-1740-0000-000000-300	300.00		
6/7/2016		216706		HS TEXTBOOK FEE	001-1890-0000-000000-000	108.00		
6/9/2016		216707		SUMMER SCHOOL	001-1740-0000-000000-300	150.00		
6/9/2016		216707		LIBRARY FINE	001-1890-0000-000000-001	27.00		
6/10/2016		216708		M.S. Online Student Fees	001-1740-0000-000000-200	60.00		
6/10/2016		216710		SUB REIMBURSEMENT-NEWMAN	001-1890-0000-000000-000	208.82		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2016		216710		CCP TEXTBOOK SALE	001-1890-0000-000000-000	$ 177.50		
	6/10/2016		216710		TECHNOLOGY SALE	001-1933-0000-000000-000	50.00		
	6/14/2016		216712		SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
	6/14/2016		216712		TECHNOLOGY SALE	001-1933-0000-000000-000	105.00		
	6/15/2016		216713		MS STUDENT FEES	001-1740-0000-000000-200	110.00		
	6/15/2016		216713		SUMMER SCHOOL-WILTSE	001-1740-0000-000000-300	100.00		
	6/15/2016		216713		SUMMER SCHOOL	001-1740-0000-000000-300	100.00		
	6/15/2016		216713		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	6/15/2016		216713		SUMMER SCHOOL	001-1740-0000-000000-300	200.00		
	6/15/2016		216713		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	104.41		
	6/16/2016		216714		SUMMER SCHOOL	001-1740-0000-000000-300	150.00		
	6/16/2016		216714		SUMMER SCHOOL-HOAG	001-1740-0000-000000-300	50.00		
	6/16/2016		216714		HS BUILDING RENTAL-ALL STAR	001-1810-0000-000000-000	600.00		
	6/16/2016		216714		LIBRARY FINE	001-1890-0000-000000-001	9.00		
	6/16/2016		216714		TECHNOLOGY SALE	001-1933-0000-000000-000	220.00		
	6/17/2016		216715		Park Online Student Fees	001-1740-0000-000000-101	55.00		
	6/17/2016		216716		JV52 SF14H SPECIAL ED TUITION	001-1223-0000-000000-000	1,392.57		
	6/17/2016		216716		JV01 FY15 SFPR ADJUST	001-1227-0000-000000-000	(1,754.95)		
	6/17/2016		216716		OE IN - JUN #2	001-1227-0000-000000-000	8,143.47		
	6/17/2016		216716		PRESCHOOL FUNDING - JUN #2	001-3110-0000-000000-001	1,999.68		
	6/17/2016		216716		FOUNDATION - JUN #2	001-3110-0000-000000-002	198,730.78		
	6/17/2016		216716		CAREER TECH - JUN #2	001-3219-0000-000000-002	(1,291.55)		
	6/17/2016		216717		NSF CHECK-GAMBLE-SUMMER SCHOOL	001-1740-0000-000000-300	(100.00)		
	6/17/2016		216718		SUMMER SCHOOL	001-1740-0000-000000-300	250.00		
	6/17/2016		216718		SUMMER SCHOOL	001-1740-0000-000000-300	300.00		
	6/17/2016		216718		SUMMER SCHOOL-DETRAY	001-1740-0000-000000-300	50.00		
	6/17/2016		216718		TECHNOLOGY SALE	001-1933-0000-000000-000	2,065.00		
	6/20/2016		216721		CATASTROPHIC COSTS FY15	001-3219-0000-000000-001	35,946.00		
	6/20/2016		216724		TECHNOLOGY SALE	001-1933-0000-000000-000	200.00		
	6/21/2016		216719		H.S. Online Student Fees	001-1740-0000-000000-300	125.00		
	6/22/2016		216729		MORG STANLEY-FNMA INTEREST	001-1410-0000-000000-000	2,187.50		
	6/23/2016		216726		CWD STUDENT FEES-LEESTMA	001-1740-0000-000000-102	55.00		
	6/23/2016		216726		SUMMER SCHOOL	001-1740-0000-000000-300	50.00		
	6/23/2016		216726		HS BUILDING RENTAL-ALL STAR	001-1810-0000-000000-000	600.00		
	6/24/2016		216727		POSTAGE FOR SACC	001-1890-0000-000000-000	207.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LETTERS				
	6/24/2016		216730		MEDICAID FY13 ADMIN PAYMENT	001-4120-0000-000000-000	$ 800.00		
	6/27/2016		216733		RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		
	6/27/2016		216733		SUB REIMBURSEMNT-DLT MTGS	001-1890-0000-000000-000	1,461.75		
	6/27/2016		216733		MEDICAID-FY13 SETTLEMENT	001-4120-0000-000000-000	48,524.72		
	6/27/2016		216733		REFUND-OFF. DEPOT-FABER RETURN	001-5300-0000-000000-000	167.92		
	6/28/2016		216734		SUB REIMBURSMENT-PENTA	001-1890-0000-000000-000	399.88		
	6/28/2016		216734		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
	6/28/2016		216734		TECHNOLOGY SALE	001-1933-0000-000000-000	50.00		
	6/29/2016		216735		RETURN OF TREAS STARTING CASH	001-1890-0000-000000-000	50.00		
	6/29/2016		216737		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	6/29/2016		216742		FIRSTBANK CD - LOSS ON SALE	001-1430-0000-000000-000	(4,330.00)		
	6/30/2016				RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	(50.00)		
	6/30/2016				RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	(50.00)		
	6/30/2016		216732		SUMM	001-1212-0000-000000-300	2,725.00		
	6/30/2016		216732		SUMMER SCHOOL 2016	001-1740-0000-000000-300	(2,725.00)		
	6/30/2016		216736		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	96.00		
	6/30/2016		216741		ST RICHARD ADMIN FY16 4%	001-1890-0000-000000-000	2,346.89		
	6/30/2016		216743		PNC INTEREST - JUNE 2016	001-1410-0000-000000-000	10.14		
	6/30/2016		216743		F&M INTEREST - JUNE 2016	001-1410-0000-000000-000	204.69		
	6/30/2016		216743		5/3 INTEREST - JUNE 2016	001-1410-0000-000000-000	96.52		
	6/30/2016		216743		RED TREE INTEREST - JUNE 2016	001-1410-0000-000000-000	2,105.10		
	6/30/2016		216743		RED TREE GAIN/LOSS - JUNE 2016	001-1430-0000-000000-000	2,215.54		
	6/30/2016		216744		HS AGENDA BOOKS	001-1740-0000-000000-300	50.00		
	6/30/2016		216744		HS PARKING	001-1790-0000-000000-300	606.00		
	6/30/2016		216744		HS PARKING	001-1890-0000-000000-000	(606.00)		
	6/30/2016		216744		HS AGENDA BOOKS	001-1890-0000-000000-000	(50.00)		
	6/30/2016		216744		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	10.00		
	6/30/2016		216744		SALE OF WINDOW CLINGS	001-1890-0000-000000-001	(10.00)		
	7/1/2016		216747		MORG STANLEY-FIRST BANK CD INT	001-1410-0000-000000-000	265.41		
	7/5/2016		216748		GIRLS SOFTBALL SECT	001-1890-0000-000000-000	113.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FLAT FEE				
	7/5/2016		216748		BOYS BASEBALL SECT FLAT FEE	001-1890-0000-000000-000	$ 92.12		
	7/6/2016		216749		RETURN NSF CHECK-T.GAMBLE	001-1212-0000-000000-300	100.00		
	7/6/2016		216750		MS STUDENT FEES	001-1740-0000-000000-200	27.50		
	7/8/2016		216752		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
	7/11/2016		216753		MEDICAID REIMBURSEMENT	001-4120-0000-000000-000	1,873.36		
	7/13/2016		216757		2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	404,043.00		
	7/13/2016		216758		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	48.00		
	7/13/2016		216758		TECHNOLOGY SALE	001-1933-0000-000000-000	250.00		
	7/15/2016		216759		MS STUDENT FEES-DEKOEYER	001-1740-0000-000000-200	120.00		
	7/15/2016		216759		SALE OF MUGS	001-1890-0000-000000-000	10.00		
	7/15/2016		216761		JV98 SF-6 EXCESS COST	001-1221-0000-000000-000	106,085.14		
	7/15/2016		216761		OE IN-JUL #1	001-1227-0000-000000-000	3,688.00		
	7/15/2016		216761		PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	3,352.22		
	7/15/2016		216761		FOUNDATION-JUL #1	001-3110-0000-000000-002	192,771.87		
	7/15/2016		216761		CAREER TECH-JUL #1	001-3219-0000-000000-002	194.71		
	7/18/2016		216772		FMNA-GAIN ON SALE	001-1430-0000-000000-000	1,122.12		
	7/20/2016		216766		LC 2ND HALF 1ST ADVANCE, GEN.	001-1111-0000-000000-002	75,000.00		
	7/20/2016		216769		MORG STAN-WELLS FARGO	001-1410-0000-000000-000	352.40		
	7/20/2016		216769		MORG STAN-FNMA INTEREST	001-1410-0000-000000-000	687.50		
	7/21/2016		216768		TECHNOLOGY SALE	001-1933-0000-000000-000	200.00		
	7/26/2016		216771		HS BUILDING RENTAL-ALL STAR	001-1810-0000-000000-000	600.00		
	7/27/2016		216773		HS AP TESTING FEES	001-1890-0000-000000-000	91.00		
	7/29/2016		216776		LESS REFUND SET UP	001-1130-0000-000000-000	(40,567.75)		
	7/29/2016		216776		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	673,476.97		
	7/29/2016		216776		SDIT INTEREST EARNED	001-1410-0000-000000-001	1,329.63		
	7/29/2016		216777		OE IN-JULY #2	001-1227-0000-000000-000	3,688.00		
	7/29/2016		216777		JV10 FY15 SFPR ADJUSTMENT	001-3110-0000-000000-001	(643.06)		
	7/29/2016		216777		JV20 FY16 027 ADJUSTMENT	001-3110-0000-000000-002	933.55		
	7/29/2016		216777		FOUNDATION-JULY #2	001-3110-0000-000000-002	192,771.88		
	7/29/2016		216777		CAREER TECH-JULY #2	001-3219-0000-000000-002	194.71		
	7/29/2016		216777		PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	3,352.22		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/29/2016		216778		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	$ 4,050.00		
7/29/2016		216779		PNC INTEREST - JULY 2016	001-1410-0000-000000-000	9.50		
7/29/2016		216779		F&M INTEREST - JULY 2016	001-1410-0000-000000-000	130.30		
7/29/2016		216779		5/3 INTEREST - JULY 2016	001-1410-0000-000000-000	101.62		
7/29/2016		216779		RED TREE INTEREST - JULY 2016	001-1410-0000-000000-000	3,216.26		
7/29/2016		216781		MORG STAN-INT ON MM FUND	001-1410-0000-000000-000	0.07		
8/2/2016		216789		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	200,000.00		
8/4/2016		216792		FC RE 2nd Half	001-1111-0000-000000-001	825,560.88		
8/4/2016		216792		FC PUPP 2nd Half	001-1122-0000-000000-001	108,271.93		
8/5/2016		216794		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	64.00		
8/8/2016		216796		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
8/8/2016		216796		BWC PREMIUM REFUND	001-1890-0000-000000-000	6.58		
8/12/2016		216804		MORG STANLEY-BRDGWTR CD INT	001-1410-0000-000000-000	301.72		
8/12/2016		216815		OE IN-AUG #1	001-1227-0000-000000-000	3,688.00		
8/12/2016		216815		PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	3,352.22		
8/12/2016		216815		FOUNDATION-AUG #1	001-3110-0000-000000-002	192,771.89		
8/12/2016		216815		CAREER TECH-AUG #1	001-3219-0000-000000-002	194.71		
8/15/2016		216805		FC MFG HOMES-2ND HALF	001-1190-0000-000000-001	339.56		
8/15/2016		216806		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
8/15/2016		216816		FNMA CD - LOSS ON SALE	001-1430-0000-000000-000	(1,206.50)		
8/16/2016		216807		2ND HALF LC REAL ESTATE ADVANC	001-1111-0000-000000-002	250,000.00		
8/17/2016		216809		MORG STANLEY-FNMA CD INT	001-1410-0000-000000-000	3,750.00		
8/17/2016		216813		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
8/18/2016		216808		HS STUDENT FEES	001-1740-0000-000000-300	12,168.35		
8/19/2016		216810		MORG STANLEY-WELLS FARG CD INT	001-1410-0000-000000-000	364.14		
8/19/2016		216811		MS STUDENT FEES	001-1740-0000-000000-200	8,485.00		
8/19/2016		216811		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
8/19/2016		216811		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
8/22/2016		216817		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
8/22/2016		216817		HS STUDENT FEES	001-1740-0000-000000-300	525.00		
8/22/2016		216817		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
8/22/2016		216817		LIBRARY FINES	001-1890-0000-000000-001	9.00		
8/23/2016		216818		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
8/23/2016		216818		HS STUDENT FEES	001-1740-0000-000000-300	300.00		
8/23/2016		216818		HS STUDENT FEES	001-1740-0000-000000-300	225.00		
8/23/2016		216824		Park Online Student Fees	001-1740-0000-000000-101	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/23/2016		216824		M.S. Online Student Fees	001-1740-0000-000000-200	$ 195.00		
8/23/2016		216824		H.S. Online Student Fees	001-1740-0000-000000-300	375.00		
8/24/2016		216820		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	550.00		
8/24/2016		216820		MS STUDENT FEES	001-1740-0000-000000-200	195.00		
8/24/2016		216820		MS STUDENT FEES	001-1740-0000-000000-200	195.00		
8/24/2016		216820		HS STUDENT FEES	001-1740-0000-000000-300	225.00		
8/24/2016		216825		MORG STANLEY-COMPASS CD INT	001-1410-0000-000000-000	1,184.25		
8/25/2016		216822		PARK STUDENT FEES	001-1740-0000-000000-101	1,540.00		
8/25/2016		216822		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	715.00		
8/25/2016		216822		HS STUDENT FEES	001-1740-0000-000000-300	300.00		
8/25/2016		216827		OE IN-AUG #2	001-1227-0000-000000-000	55,418.00		
8/25/2016		216827		PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	3,355.74		
8/25/2016		216827		FOUNDATION-AUG #2	001-3110-0000-000000-002	657,041.01		
8/25/2016		216827		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
8/25/2016		216827		CAREER TECH-AUG #2	001-3219-0000-000000-002	203.85		
8/26/2016		216823		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
8/26/2016		216829		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
8/26/2016		216829		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	440.00		
8/26/2016		216829		LIBRARY FINE-COLLINGS	001-1890-0000-000000-001	9.00		
8/29/2016		216814		PRESCHOOL FUNDING-JULY#2	001-3110-0000-000000-001	3,352.22		
8/29/2016		216814		PRESCHOOL FUNDING-JULY #2	001-3219-0000-000000-002	(3,352.22)		
8/29/2016		216831		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
8/29/2016		216831		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
8/29/2016		216831		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
8/29/2016		216831		BUILDING RENTAL-PIPELINE FERC	001-1810-0000-000000-000	175.00		
8/29/2016		216831		KROGER REWARDS	001-1820-0000-000000-000	814.61		
8/30/2016		216834		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
8/30/2016		216834		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
8/30/2016		216834		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
8/30/2016		216834		LIBRARY FINE-HUMMEL	001-1890-0000-000000-001	16.00		
8/30/2016		216839		FC MFG HOMES-HOMESTEAD	001-3132-0000-000000-001	33.82		
8/31/2016				RETURN ADVANCE FROM FY16	001-5220-0000-000000-000	1,600.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016				RETURN ADVANCE FROM FY16	001-5220-0000-000000-000	$ 180.00		
8/31/2016		216837		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
8/31/2016		216837		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
8/31/2016		216840		CASINO REVENUE	001-3190-0000-000000-000	35,045.71		
8/31/2016		216841		5/3 INTEREST - AUGUST 2016	001-1410-0000-000000-000	137.87		
8/31/2016		216841		RED TREE INTEREST - AUG 2016	001-1410-0000-000000-000	4,664.65		
8/31/2016		216841		F&M INTEREST - AUGUST 2016	001-1410-0000-000000-000	477.85		
8/31/2016		216841		PNC INTEREST - AUGUST 2016	001-1410-0000-000000-000	10.74		
8/31/2016		216842		MORG STAN-MM INTEREST	001-1410-0000-000000-000	0.27		
9/1/2016		216847		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
9/1/2016		216847		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
9/1/2016		216847		HS STUDENT FEES	001-1740-0000-000000-300	200.00		
9/1/2016		216847		RETURN OF STARTING CASH-CB MTG	001-1890-0000-000000-000	150.00		
9/2/2016		216850		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
9/2/2016		216850		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
9/2/2016		216850		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
9/2/2016		216850		HS PARKING FEE	001-1790-0000-000000-300	20.00		
9/2/2016		216850		EASY PROCURE REBATE-OASBO	001-1890-0000-000000-000	1,321.67		
9/2/2016		216850		LIBRARY FINE-BLAZE	001-1890-0000-000000-001	7.00		
9/6/2016		216851		Park Online Student Fees	001-1740-0000-000000-101	330.00		
9/6/2016		216851		Cwd Online Student Fees	001-1740-0000-000000-102	165.00		
9/6/2016		216851		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
9/6/2016		216851		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
9/7/2016		216854		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
9/7/2016		216854		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
9/7/2016		216854		M. FUEL TAX RFND, JAN-JUN 2016	001-5300-0000-000000-000	896.70		
9/8/2016		216855		MORG STAN-DISCOVER INTEREST	001-1410-0000-000000-000	2,268.49		
9/8/2016		216855		MORG STAN-MSILF DIV	001-1410-0000-000000-000	3.55		
9/9/2016		216857		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
9/9/2016		216865		OE IN-SEPT #1	001-1227-0000-000000-000	16,620.50		
9/9/2016		216865		PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	3,353.10		
9/9/2016		216865		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/9/2016		216865		FOUNDATION-SEPT #1	001-3110-0000-000000-002	$ 220,120.06		
	9/9/2016		216865		CAREER TECH-SEPT #1	001-3219-0000-000000-002	196.99		
	9/12/2016		216867		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/12/2016		216867		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/12/2016		216867		LIBRARY FINE-GRIGG	001-1890-0000-000000-001	3.55		
	9/13/2016		216869		LIBRARY FINE-GRIGGS	001-1890-0000-000000-001	5.00		
	9/14/2016		216870		LC 2ND HALF RE	001-1111-0000-000000-002	151,165.08		
	9/14/2016		216870		LC 2ND HALF PUPP	001-1122-0000-000000-002	83,413.67		
	9/14/2016		216870		ELECTION EXPENSE	001-3134-0000-000000-000	(1,256.60)		
	9/14/2016		216872		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/14/2016		216872		LIBRARY FINES-GILSDORF/ANTOSZE	001-1890-0000-000000-001	24.00		
	9/14/2016		216876		MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	9/14/2016	94617			SCHOOL FEES-AMANDA HUTCHINS	001-1740-0000-000000-300	(75.00)		
	9/14/2016	94620			STUDENT FEES-JACOB MCCLURE	001-1740-0000-000000-200	(65.00)		
	9/14/2016	94620			STUDENT FEES-FAITH MCCLURE	001-1740-0000-000000-200	(65.00)		
	9/16/2016		216875		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	9/16/2016		216877		FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	141,534.83		
	9/16/2016		216877		FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	25,219.49		
	9/16/2016		216877		FC HOMESTEAD PMT-1ST HALF	001-3132-0000-000000-001	57,924.88		
	9/16/2016		216879		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/16/2016		216879		H.S. PARKING FEE	001-1790-0000-000000-300	60.00		
	9/16/2016		216879		LIBRARY FINE-D.WEISS	001-1890-0000-000000-001	4.00		
	9/16/2016		216879		LIBRARY FINE-J. BROWN	001-1890-0000-000000-001	5.00		
	9/19/2016		216881		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/19/2016		216881		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/19/2016		216881		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
	9/19/2016		216881		HS PARKING FEE	001-1790-0000-000000-300	85.00		
	9/20/2016		216882		FC 2nd Half Mfg Homes 10%	001-3131-0000-000000-001	113.80		
	9/20/2016		216882		FC 2nd Half Mfg Homes 2.5%	001-3131-0000-000000-001	27.20		
	9/20/2016		216884		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/20/2016		216884		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	9/21/2016		216885		MORG STAN-WELLS FARGO CD INTER	001-1410-0000-000000-000	364.14		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/21/2016		216885		MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	$ 2,142.47		
	9/21/2016		216895		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	9/21/2016		216895		7TH GRADE COACH MATH WKBK	001-1740-0000-000000-200	10.00		
	9/21/2016		216895		HS PARKING FEE	001-1790-0000-000000-300	25.00		
	9/22/2016		216898		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
	9/22/2016		216898		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
	9/23/2016		216900		HS STUDENT FEES	001-1740-0000-000000-300	5.00		
	9/23/2016		216900		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	9/23/2016		216901		Park Online Student Fees	001-1740-0000-000000-101	20.00		
	9/23/2016		216901		M.S. Online Student Fees	001-1740-0000-000000-200	130.00		
	9/23/2016		216902		JV50 SF14 TUITION	001-1221-0000-000000-000	52,851.28		
	9/23/2016		216902		JV52 SF-14H TUITION	001-1223-0000-000000-000	20,664.50		
	9/23/2016		216902		OE IN-SEPT #2	001-1227-0000-000000-000	16,620.50		
	9/23/2016		216902		PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	3,353.10		
	9/23/2016		216902		JV01 FY16 SFPR ADUJUST	001-3110-0000-000000-002	(690.25)		
	9/23/2016		216902		FOUNDATION-SEPT #2	001-3110-0000-000000-002	220,120.08		
	9/23/2016		216902		CAREER TECH-SEPT #2	001-3219-0000-000000-002	197.00		
	9/23/2016		216903		LC MFG HOMES 2ND HALF	001-1190-0000-000000-002	9,793.46		
	9/23/2016	94715			WAIVED STUDENT FEES-EMILY HILL	001-1740-0000-000000-300	(75.00)		
	9/23/2016	94715			WAIVED STUDENT FEES-AUSTIN HIL	001-1740-0000-000000-300	(75.00)		
	9/23/2016	94716			WAIVED STUDENT FEES-M BLEVINS	001-1740-0000-000000-300	(75.00)		
	9/23/2016	94717			WAIVED STUDENT FEES- C MEYER	001-1740-0000-000000-102	(55.00)		
	9/26/2016		216905		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/26/2016		216905		MIDDLE SCHOOL STUDENT FEES	001-1740-0000-000000-200	120.00		
	9/26/2016		216905		HS PARKING FEE	001-1790-0000-000000-300	30.00		
	9/26/2016		216905		MISC RECEIPT-SCRAP METAL	001-1890-0000-000000-000	28.00		
	9/26/2016		216905		LIBRARY FINE-D. WEISS	001-1890-0000-000000-001	4.00		
	9/27/2016		216907		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	9/28/2016		216909		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	9/28/2016		216909		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	9/28/2016		216910		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	9/28/2016		216914		MORG STAN-ALLY BANK-CD INTER	001-1410-0000-000000-000	1,512.33		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2016	94721			REFUND STUDENT FEES-DOMINIC SO	001-1740-0000-000000-200	$ (65.00)		
9/30/2016		216919		CRESTWOOD	001-1740-0000-000000-102	110.00		
9/30/2016		216919		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
9/30/2016		216919		HS PARKING FEE	001-1790-0000-000000-300	20.00		
9/30/2016		216919		OFFICE DEPOT ORDER-NWOASBO	001-1890-0000-000000-000	30.44		
9/30/2016		216920		RED TREE INTEREST - SEPT 2016	001-1410-0000-000000-000	3,883.81		
9/30/2016		216920		PNC INTEREST - SEPT 2016	001-1410-0000-000000-000	9.50		
9/30/2016		216920		F&M INTEREST - SEPT 2016	001-1410-0000-000000-000	608.83		
9/30/2016		216920		5/3 INTEREST - SEPT 2016	001-1410-0000-000000-000	137.34		
9/30/2016		216921		BALANCING ERROR	001-1890-0000-000000-000	(6.19)		
9/30/2016		216922		ELECTION EXPENSE	001-3134-0000-000000-000	1,256.60		
10/4/2016		216928		Park Online Student Fees	001-1740-0000-000000-101	55.00		
10/4/2016		216929		LC ROLLBACK-2ND HALF	001-3131-0000-000000-002	67,123.64		
10/4/2016		216929		LC ROLLBACK-2.5%-2ND HALF	001-3131-0000-000000-002	9,718.05		
10/4/2016		216929		LC HOMESTEAD-2ND HALF	001-3132-0000-000000-002	25,697.32		
10/4/2016		216930		MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	271.85		
10/4/2016		216931		HS BUILDING RENTAL	001-1810-0000-000000-000	600.00		
10/5/2016		216933		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
10/5/2016		216933		HS PARKING FEE	001-1790-0000-000000-300	20.00		
10/5/2016		216933		LIBRARY FINES	001-1890-0000-000000-001	14.00		
10/5/2016		216944		MORG STAN-AMER EXP-CD INTEREST	001-1410-0000-000000-000	2,694.86		
10/6/2016		216934		USDA CRP PAYMENT-ANNUAL RENTAL	001-1890-0000-000000-000	577.00		
10/6/2016		216936		HS PARKING FEE	001-1790-0000-000000-300	10.00		
10/7/2016		216937		OE IN-OCT #1	001-1227-0000-000000-000	16,620.50		
10/7/2016		216937		PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	3,353.10		
10/7/2016		216937		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
10/7/2016		216937		FOUNDATION-OCT #1	001-3110-0000-000000-002	243,125.84		
10/7/2016		216937		CAREER TECH-OCT #1	001-3219-0000-000000-002	183.20		
10/7/2016		216946		DONA-ATH BOOSTERS-BLEACHERS	001-1820-0000-000000-000	900.00		
10/11/2016		216949		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/11/2016		216949		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
10/11/2016		216949		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
10/11/2016		216949		HS PARKING FEE	001-1790-0000-000000-300	5.00		
10/11/2016		216951		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2016		216952		MORG STAN BRIDGE/CIT-CD INTER	001-1410-0000-000000-000	$ 2,234.80		
	10/12/2016		216954		HS PSAT	001-1890-0000-000000-000	15.00		
	10/12/2016		216956		Park Online Student Fees	001-1740-0000-000000-101	55.00		
	10/12/2016		216956		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	10/13/2016		216955		MORG STAN-GE-CD INTER	001-1410-0000-000000-000	1,504.11		
	10/13/2016		216960		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	10/13/2016		216960		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/13/2016		216960		COURT RESITITUTION-GRAFFITI	001-1890-0000-000000-000	130.00		
	10/13/2016	94854			WAIVED STUDENT FEES-KELISSA JA	001-1740-0000-000000-101	(55.00)		
	10/13/2016	94855			WAIVED STUDENT FEES-MARISSA GR	001-1740-0000-000000-300	(75.00)		
	10/13/2016	94856			WAIVED STUDENT FEES-GARRETT CH	001-1740-0000-000000-300	(75.00)		
	10/13/2016	94857			WAIVED STUDENT FEES-KAELYN SON	001-1740-0000-000000-300	(15.00)		
	10/13/2016	94858			WAIVED STUDENT FEES-DESTINY DE	001-1740-0000-000000-200	(50.00)		
	10/14/2016		216962		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
	10/14/2016		216962		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	275.00		
	10/14/2016		216962		LIBRARY FINE-ZOLCIAK	001-1890-0000-000000-001	4.00		
	10/17/2016		216964		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	10/18/2016		216966		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	10/18/2016		216967		Park Online Student Fees	001-1740-0000-000000-101	55.00		
	10/18/2016		216967		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
	10/19/2016		216969		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	10/19/2016		216969		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	10/19/2016		216969		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	10/19/2016		216973		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
	10/20/2016		216971		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	10/21/2016		216974		OE IN-OCT #2	001-1227-0000-000000-000	16,620.50		
	10/21/2016		216974		PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	3,353.10		
	10/21/2016		216974		FOUNDATION-OCT #2	001-3110-0000-000000-002	220,128.44		
	10/21/2016		216974		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
	10/21/2016		216974		CAREER TECH-OCT #2	001-3219-0000-000000-002	183.20		
	10/21/2016		216975		E-RATE REIMBURSEMENT	001-1890-0000-000000-000	4,270.49		
	10/21/2016		216977		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/21/2016		216977		PARK STUDENT FEES	001-1740-0000-000000-101	$ 55.00		
10/21/2016		216977		HS PARKING FEE	001-1790-0000-000000-300	10.00		
10/24/2016		216979		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/24/2016		216979		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/24/2016		216979		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
10/24/2016		216979		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
10/25/2016		216981		Park Online Student Fees	001-1740-0000-000000-101	225.00		
10/25/2016		216981		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
10/25/2016		216981		MS Student Fees	001-1740-0000-000000-200	65.00		
10/25/2016		216981		HS Student Fees	001-1740-0000-000000-300	215.00		
10/25/2016		216983		PARK STUDENT FEES	001-1740-0000-000000-102	82.00		
10/25/2016		216983		LIBRARY FINE-BOYD	001-1890-0000-000000-001	12.00		
10/26/2016		216985		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
10/26/2016		216985		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/26/2016		216985		MISC RECEIPT-JURY DUTY-CASTEEL	001-1890-0000-000000-000	10.00		
10/27/2016		216987		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/27/2016		216987		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
10/28/2016		216989		HS PARKING FEE	001-1790-0000-000000-300	20.00		
10/28/2016		216994		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	358,190.65		
10/28/2016		216994		LESS REFUND SET UP	001-1130-0000-000000-000	(13,727.54)		
10/28/2016		216994		SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
10/31/2016		216991		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
10/31/2016		216992		PARK STUDENT FEES	001-1740-0000-000000-101	82.00		
10/31/2016		216992		PARK STUDENT FEES	001-1740-0000-000000-102	(82.00)		
10/31/2016		216996		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
10/31/2016		216996		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
10/31/2016		216997		PNC INTEREST - OCT 2016	001-1410-0000-000000-000	9.65		
10/31/2016		216997		RED TREE INTEREST - SEPT 2016	001-1410-0000-000000-000	5,087.45		
10/31/2016		216997		F&M INTEREST - OCT 2016	001-1410-0000-000000-000	650.54		
10/31/2016		216997		MORG STAN - DIV PAYMENT	001-1410-0000-000000-000	0.16		
10/31/2016		216997		5/3 INTEREST - OCT 2016	001-1410-0000-000000-000	143.21		
10/31/2016		216997		RED TREE GAIN/LOSS - OCT 2016	001-1430-0000-000000-000	19.35		
11/1/2016		217000		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
11/1/2016		217000		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/2/2016		217002		MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	$ 280.91		
	11/2/2016		217004		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/2/2016		217004		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	11/2/2016		217005		Park Online Student Fees	001-1740-0000-000000-101	120.00		
	11/2/2016		217005		Cwd Online Student Fees	001-1740-0000-000000-102	275.00		
	11/3/2016		217007		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	11/3/2016		217007		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/3/2016		217007		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	229.10		
	11/3/2016		217007		LIBRARY FINE-LORENZEN	001-1890-0000-000000-001	7.00		
	11/3/2016		217007		LC MFG HOME HOMESTEAD	001-3132-0000-000000-002	3,957.99		
	11/4/2016		217009		OE IN - NOV #1	001-1227-0000-000000-000	24,504.50		
	11/4/2016		217009		PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	3,353.10		
	11/4/2016		217009		FOUNDATION-NOV #1	001-3110-0000-000000-002	214,804.45		
	11/4/2016		217009		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
	11/4/2016		217009		CAREER TECH-NOV #1	001-3219-0000-000000-002	183.20		
	11/4/2016		217011		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/4/2016		217011		HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
	11/4/2016		217011		MISC RECEIPT-RESTITUTION FEES	001-1890-0000-000000-000	130.00		
	11/7/2016		217018		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	220.00		
	11/8/2016		217020		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
	11/8/2016		217020		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/8/2016		217020		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	11/8/2016		217020		MS STUDENT FEES-LOST BOOK	001-1740-0000-000000-200	5.00		
	11/8/2016		217020		SALE OF PARK ELEM LAWN MOWER	001-1933-0000-000000-000	70.00		
	11/9/2016		217022		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/9/2016		217027		LC MFG HOME 10% ROLLBACK	001-3131-0000-000000-002	700.36		
	11/9/2016		217027		LC MFG HOME 2.5% ROLLBAK	001-3131-0000-000000-002	122.42		
	11/9/2016		217027		LC MFG HOME 2.5% ROLLBAK	001-3131-0000-000000-002	124.96		
	11/9/2016		217027		LC MFG HOME 10% ROLLBACK	001-3131-0000-000000-002	692.37		
	11/10/2016		217023		Park Online Student Fees	001-1740-0000-000000-101	110.00		
	11/10/2016		217023		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2016		217026		MS STUDENT FEES	001-1740-0000-000000-200	$ 65.00		
	11/14/2016		217029		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
	11/14/2016		217029		HS STUDENT FEES	001-1740-0000-000000-300	225.00		
	11/14/2016		217029		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	11/14/2016		217029		SALE OF SCRAP METAL	001-1890-0000-000000-000	702.00		
	11/14/2016		217033		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	11/14/2016		217033		CRESTWOOD STUDENT FEES	001-1740-0000-000000-300	165.00		
	11/14/2016		217033		LIBRARY FINE-MOORE-LOST BOOK	001-1890-0000-000000-001	13.00		
	11/15/2016		217035		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/15/2016		217036		MORG STAN BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	11/16/2016		217038		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	11/17/2016		217041		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
	11/17/2016		217041		H.S. Online Student Fees	001-1740-0000-000000-300	165.00		
	11/17/2016		217044		DONA-FIREFIGHTERS-VETERAN'S DA	001-1820-0000-000000-000	140.00		
	11/18/2016		217045		OE IN - NOV #2	001-1227-0000-000000-000	17,496.50		
	11/18/2016		217045		PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	3,353.10		
	11/18/2016		217045		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
	11/18/2016		217045		FOUNDATION-NOV #2	001-3110-0000-000000-002	210,076.20		
	11/18/2016		217045		CAREER TECH-NOV #2	001-3219-0000-000000-002	183.20		
	11/18/2016		217047		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	38.75		
	11/18/2016		217047		MS STUDENT FEES	001-1740-0000-000000-200	48.75		
	11/18/2016		217047		HS STUDENT FEES	001-1740-0000-000000-300	30.40		
	11/21/2016		217049		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
	11/22/2016		217053		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	11/23/2016		217054		Park Online Student Fees	001-1740-0000-000000-101	10.00		
	11/23/2016		217054		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	11/25/2016		217055		FARM RENTAL-KEIL	001-1890-0000-000000-000	3,255.40		
	11/28/2016		217057		DONATION-KROGER REWARDS	001-1820-0000-000000-000	848.44		
	11/28/2016		217057		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	471.48		
	11/29/2016		217061		HS STUDENT FEES	001-1740-0000-000000-300	70.00		
	11/29/2016		217061		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	11/29/2016		217062		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	11/30/2016				return advance from 004 to 001	001-5220-0000-000000-000	150,000.00		
	11/30/2016		217063		FY17 TPP REIMBURSEMENT	001-3135-0000-000000-000	15,639.41		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2016		217064		RED TREE INTEREST - NOV 2016	001-1410-0000-000000-000	$ 2,118.00		
11/30/2016		217064		F&M INTEREST - NOV 2016	001-1410-0000-000000-000	429.52		
11/30/2016		217064		5/3 INTEREST - NOV 2016	001-1410-0000-000000-000	140.16		
11/30/2016		217064		PNC INTEREST - NOV 2016	001-1410-0000-000000-000	9.16		
11/30/2016		217067		BALANCING ERROR	001-1890-0000-000000-000	(0.17)		
12/2/2016		217073		Cwd Online Student Fees	001-1740-0000-000000-102	25.00		
12/2/2016		217076		ST RICHARDS-BUS FOR FIELD TRIP	001-1890-0000-000000-000	56.74		
12/2/2016		217076		LIBRARY FINE-MUSSER	001-1890-0000-000000-001	6.00		
12/2/2016		217077		MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	271.85		
12/5/2016		217080		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
12/6/2016		217082		HS PARKING FEE	001-1790-0000-000000-300	20.00		
12/6/2016		217082		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	116.00		
12/6/2016		217082		WINDOW CLING SALES	001-1890-0000-000000-000	5.00		
12/7/2016		217085		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
12/7/2016		217085		HS PARKING FEE	001-1790-0000-000000-300	10.00		
12/8/2016		217087		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
12/9/2016		217078		JV10 FY15 SFPR ADJUSTMENT	001-3110-0000-000000-001	643.06		
12/9/2016		217078		JV10 FY15 SFPR ADJUSTMENT	001-3110-0000-000000-002	(643.06)		
12/9/2016		217089		OE IN - DEC #1	001-1227-0000-000000-000	17,462.21		
12/9/2016		217089		PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	15,676.39		
12/9/2016		217089		FOUNDATION-DEC #1	001-3110-0000-000000-002	207,782.07		
12/9/2016		217089		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
12/9/2016		217089		CAREER TECH-DEC #1	001-3219-0000-000000-002	183.20		
12/9/2016		217092		FLIGHT SAFETY PAYMENT 2016	001-1820-0000-000000-000	9,000.00		
12/13/2016		217093		HS PARKING FEE	001-1790-0000-000000-300	10.00		
12/13/2016		217094		UT HONORARIUM	001-1890-0000-000000-000	400.00		
12/14/2016		217096		PARK STUDENT FEES	001-1740-0000-000000-101	220.00		
12/14/2016		217096		HS PARKING FEE	001-1790-0000-000000-300	10.00		
12/14/2016		217097		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
12/16/2016		217103		Park Online Student Fees	001-1740-0000-000000-101	55.00		
12/16/2016		217103		Cwd Online Student Fees	001-1740-0000-000000-102	110.00		
12/21/2016		217110		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
12/21/2016		217112		HS BUILDING RENTAL-PIPELINE	001-1810-0000-000000-000	300.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2016		217112		BWC-WADE HASELMAN	001-1890-0000-000000-000	$ 2,652.90		
	12/21/2016		217112		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	116.00		
	12/21/2016		217112		MEDICAID-12/15/16	001-4120-0000-000000-000	570.73		
	12/22/2016		217113		MORG STAN-FNMA-INTEREST	001-1410-0000-000000-000	2,187.50		
	12/23/2016		217115		OE IN - DEC #2	001-1227-0000-000000-000	17,462.21		
	12/23/2016		217115		PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	4,473.40		
	12/23/2016		217115		FOUNDATION-DEC #2	001-3110-0000-000000-002	204,212.08		
	12/23/2016		217115		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
	12/23/2016		217115		CAREER TECH-DEC #2	001-3219-0000-000000-002	183.20		
	12/23/2016		217117		Park Online Student Fees	001-1740-0000-000000-101	10.00		
	12/27/2016		217118		SALE OF MUGS/WINDOW CLINGS	001-1890-0000-000000-000	30.00		
	12/27/2016		217118		NWOESC-DISTRIBUTION OF LEASE	001-1890-0000-000000-000	63,548.99		
	12/27/2016		217118		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	58.00		
	12/27/2016		217118		MEDICAID-12/22/16	001-4120-0000-000000-000	39.48		
	12/28/2016		217119		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	12/30/2016		217123		REFUND-VERNIER SOFTWARE	001-5300-0000-000000-000	1,794.00		
	12/30/2016		217127		PNC INTEREST - DEC 2016	001-1410-0000-000000-000	8.49		
	12/30/2016		217127		RED TREE INTEREST - DEC 2016	001-1410-0000-000000-000	657.32		
	12/30/2016		217127		5/3 INTEREST - DEC 2016	001-1410-0000-000000-000	146.09		
	12/30/2016		217127		F&M INTEREST - DEC 2016	001-1410-0000-000000-000	360.86		
	12/30/2016		217128		BALANCING ERROR	001-1890-0000-000000-000	(0.04)		
	1/4/2017		217134		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	1/4/2017		217139		MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	280.91		
	1/6/2017		217138		TABLE OF CONTENTS LUNCHEON	001-1890-0000-000000-000	168.14		
	1/9/2017		217143		LIBRARY FINE-EITNIEAR-DAMAGED	001-1890-0000-000000-001	10.00		
	1/11/2017		217147		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	110.00		
	1/11/2017		217147		HS STUDENT FEES	001-1740-0000-000000-300	37.50		
	1/11/2017		217147		HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
	1/11/2017		217147		MEDICARE PORTION-CARONE	001-1890-0000-000000-000	3.63		
	1/11/2017		217147		LIBRARY FINE-KRIEGER	001-1890-0000-000000-001	17.00		
	1/12/2017		217148		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	1/12/2017		217150		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/13/2017		217141		REFUND-PROPERTY TAXES	001-5300-0000-000000-000	$ 5,410.26		
1/13/2017		217151		OE IN - JAN #1	001-1227-0000-000000-000	17,458.22		
1/13/2017		217151		PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	4,473.40		
1/13/2017		217151		FOUNDATION-JAN #1	001-3110-0000-000000-002	211,502.93		
1/13/2017		217151		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
1/13/2017		217151		CAREER TECH-JAN #1	001-3219-0000-000000-002	183.20		
1/17/2017		217154		BWC-EARLY PAYMENT DISCOUNT	001-1890-0000-000000-000	623.80		
1/18/2017		217158		LC 1ST HALF REAL ESTATE SETTLE	001-1111-0000-000000-002	50,000.00		
1/18/2017		217159		Cwd Online Student Fees	001-1740-0000-000000-102	30.00		
1/19/2017		217161		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
1/20/2017		217166		FLAT FEE-BOYS SOCCER SECTIONAL	001-1890-0000-000000-000	99.53		
1/20/2017		217166		FLAT FEE-VOLLEYBALL SECTIONAL	001-1890-0000-000000-000	29.96		
1/20/2017		217166		FLAT FEE-GIRLS SOCCER SECTIONA	001-1890-0000-000000-000	253.75		
1/23/2017		217168		HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
1/23/2017		217168		HS BLDG RENTAL-ALL STAR DRIVER	001-1810-0000-000000-000	600.00		
1/23/2017		217168		DONA-ATHL BOOSTERS-TV	001-1820-0000-000000-000	2,000.00		
1/24/2017		217171		MS STUDENT FEES	001-1740-0000-000000-200	60.00		
1/25/2017		217173		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
1/25/2017		217173		LIBRARY FINE-VILLEGAS	001-1890-0000-000000-001	4.00		
1/26/2017		217176		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	349.45		
1/27/2017		217177		OE IN - JAN #2	001-1227-0000-000000-000	19,591.36		
1/27/2017		217177		PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	6,119.93		
1/27/2017		217177		FOUNDATION-JAN #2	001-3110-0000-000000-002	206,510.52		
1/27/2017		217177		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
1/27/2017		217177		CAREER TECH-JAN #2	001-3219-0000-000000-002	183.20		
1/27/2017		217178		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
1/27/2017		217180		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
1/27/2017		217180		PARK STUDENT FEES	001-1740-0000-000000-101	165.00		
1/27/2017		217180		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
1/27/2017	95514			REFUND OF STUDENT FEES-GAMBLE	001-1740-0000-000000-300	(75.00)		
1/30/2017		217182		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
1/30/2017		217182		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	20.00		
1/30/2017		217182		LIBRARY FINE-RICO	001-1890-0000-000000-001	16.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2017		217183		1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	$ 573,771.00		
1/30/2017		217185		LESS REFUND SET UP	001-1130-0000-000000-000	(6,147.09)		
1/30/2017		217185		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	340,829.29		
1/30/2017		217185		SDIT INTEREST EARNED	001-1410-0000-000000-001	455.13		
1/30/2017		217185		CASINO TAX	001-3190-0000-000000-000	32,698.91		
1/30/2017		217186		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	6,689.26		
1/30/2017		217186		LESS REFUND SET UP	001-1130-0000-000000-000	(1,833.02)		
1/30/2017		217186		SDIT INTEREST EARNED	001-1410-0000-000000-001	369.63		
1/30/2017		217186		CASINO TAX	001-3190-0000-000000-000	(32,698.91)		
1/31/2017		217187		CASINO TAX	001-3190-0000-000000-000	31,479.71		
1/31/2017		217190		MS STUDENT FEES	001-1740-0000-000000-200	10.00		
1/31/2017		217190		LIBRARY FINE-GREEN	001-1740-0000-000000-200	6.00		
1/31/2017		217190		HS AGENDA BOOK	001-1740-0000-000000-300	5.00		
1/31/2017		217190		HS PARKING	001-1790-0000-000000-300	10.00		
1/31/2017		217191		5/3 INTEREST - JAN 2017	001-1410-0000-000000-000	147.34		
1/31/2017		217191		RED TREE INTEREST - JAN 2017	001-1410-0000-000000-000	4,125.96		
1/31/2017		217191		F&M INTEREST - JAN 2017	001-1410-0000-000000-000	234.84		
1/31/2017		217191		PNC INTEREST - JAN 2017	001-1410-0000-000000-000	7.84		
1/31/2017		217192		BALANCING ERROR	001-1890-0000-000000-000	0.01		
2/1/2017		217194		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
2/1/2017		217196		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
2/1/2017		217196		JURY DUTY-MCGOUGH	001-1890-0000-000000-000	100.00		
2/1/2017		217196		INSURANCE-STADIUM FIRE EXPENSE	001-1934-0000-000000-000	114,936.33		
2/2/2017		217197		MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	280.91		
2/2/2017		217197		MORG STAN-DIVIDEND	001-1410-0000-000000-000	0.01		
2/2/2017		217199		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
2/2/2017		217199		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
2/3/2017		217200		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		
2/3/2017		217206		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
2/3/2017		217206		LIBRARY FINE-REMER/MCFARLAND	001-1890-0000-000000-001	25.00		
2/6/2017		217209		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
2/6/2017		217209		HS MATH WORKBOOK	001-1740-0000-000000-300	15.00		
2/6/2017		217209		DRIFTMYER-EMPLOYEE SHARE INSUR	001-1890-0000-000000-000	130.91		
2/6/2017		217209		MEDICAID	001-4120-0000-000000-000	810.27		
2/8/2017		217216		JURY DUTY-JAHN	001-1890-0000-000000-000	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/10/2017		217220		MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	$ 788.94		
2/10/2017		217220		LIBRARY FINE-ALBERT	001-1890-0000-000000-001	7.00		
2/10/2017		217220		LIBRARY FINE-HARTBARGER	001-1890-0000-000000-001	6.00		
2/10/2017		217221		OE IN - FEB #1	001-1227-0000-000000-000	17,638.50		
2/10/2017		217221		PRESCHOOL FUNDING - FEB #1	001-3110-0000-000000-001	4,577.31		
2/10/2017		217221		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
2/10/2017		217221		FOUNDATION - FEB #1	001-3110-0000-000000-002	204,374.94		
2/10/2017		217221		CAREER TECH - FEB #1	001-3219-0000-000000-002	1,054.78		
2/13/2017		217223		HS PARKING FEE	001-1790-0000-000000-300	20.00		
2/14/2017		217225		LIBRARY FINE-BELLNER	001-1890-0000-000000-001	12.00		
2/14/2017		217226		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
2/15/2017		217228		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
2/15/2017		217228		LIBRARY FINE-RHODES	001-1890-0000-000000-001	4.00		
2/16/2017		217229		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
2/21/2017		217234		ESC-CUSTODIANS-FULT CO MUSIC	001-1890-0000-000000-000	224.07		
2/22/2017		217235		1ST HALF FC RE SETTLEMENT	001-1111-0000-000000-001	991,562.97		
2/22/2017		217237		LIBRARY FINE-SECORY	001-1890-0000-000000-001	4.00		
2/22/2017		217238		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
2/23/2017		217239		MORG STAN-COMPASS-CD INTEREST	001-1410-0000-000000-000	1,203.77		
2/23/2017		217242		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	50.00		
2/24/2017		217243		OE IN - FEB #2	001-1227-0000-000000-000	17,558.50		
2/24/2017		217243		PRESCHOOL FUNDING - FEB #2	001-3110-0000-000000-001	7,847.68		
2/24/2017		217243		JV04 PYMT IN LIEU OF TRANSPORT	001-3110-0000-000000-002	2,109.32		
2/24/2017		217243		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
2/24/2017		217243		FOUNDATION - FEB #2	001-3110-0000-000000-002	217,234.74		
2/24/2017		217243		CAREER TECH - FEB #2	001-3219-0000-000000-002	478.20		
2/24/2017		217248		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	5.00		
2/24/2017		217248		HS STUDENT FEES	001-1740-0000-000000-300	345.00		
2/24/2017		217248		LIBRARY FINE-HALL	001-1890-0000-000000-001	5.00		
2/27/2017		217251		MS STUDENT FEES	001-1740-0000-000000-200	244.00		
2/27/2017		217251		MEDICAID	001-4120-0000-000000-000	298.29		
2/28/2017		217253		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
2/28/2017		217255		PENTA-SUB	001-1890-0000-000000-000	232.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT				
	2/28/2017		217256		RED TREE INTEREST - FEB 2017	001-1410-0000-000000-000	$ 4,596.07		
	2/28/2017		217256		PNC INTEREST - FEB 2017	001-1410-0000-000000-000	6.82		
	2/28/2017		217256		F&M INTEREST - FEB 2017	001-1410-0000-000000-000	992.09		
	2/28/2017		217256		5/3 INTEREST - FEB 2017	001-1410-0000-000000-000	134.19		
	2/28/2017		217256		RED TREE GAIN/LOSS - FEB 2017	001-1430-0000-000000-000	1,296.68		
	3/1/2017		217259		LIBRARY FINE-SHARRIT, KORAKOW	001-1890-0000-000000-001	17.46		
	3/2/2017		217260		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	253.73		
	3/2/2017		217260		MORG STAN-PRIVATE BANK CD INTE	001-1410-0000-000000-000	1,842.53		
	3/2/2017		217263		WINDOW CLING AND CUP SALES	001-1890-0000-000000-000	20.00		
	3/2/2017		217266		LC RE SETTLEMENT	001-1111-0000-000000-002	338,632.08		
	3/2/2017		217266		LC PUPP SETTLEMENT	001-1122-0000-000000-002	88,774.68		
	3/3/2017		217264		Park Online Student Fees	001-1740-0000-000000-101	60.00		
	3/3/2017		217265		1ST HALF FC RE SETTLEMENT	001-1111-0000-000000-001	(991,562.97)		
	3/3/2017		217265		1ST HALF FC RE SETTLEMENT	001-1111-0000-000000-001	918,508.50		
	3/3/2017		217265		FC PUPP SETTLEMENT	001-1122-0000-000000-001	110,354.57		
	3/3/2017		217267		LC RE SETTLEMENT	001-1190-0000-000000-002	7,276.47		
	3/3/2017		217269		MS STUDENT FEES	001-1740-0000-000000-200	110.00		
	3/3/2017		217269		SUB REIMBURSEMENT-NEWMAN	001-1890-0000-000000-000	232.00		
	3/6/2017		217271		KROGER REWARDS	001-1820-0000-000000-000	927.06		
	3/7/2017		217274		MORG STAN-DICOVER CD INTEREST	001-1410-0000-000000-000	2,231.51		
	3/9/2017		217279		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	3/9/2017		217279		LIBRARY FINE-CARTE	001-1890-0000-000000-001	6.00		
	3/10/2017		217276		OUTSTANDING CKS FROM PRIOR FY	001-5300-0000-000000-000	1,580.11		
	3/10/2017		217280		OE IN - MAR #1	001-1227-0000-000000-000	17,558.50		
	3/10/2017		217280		PRESCHOOL FUNDING - MAR #1	001-3110-0000-000000-001	4,792.20		
	3/10/2017		217280		FOUNDATION - MAR #1	001-3110-0000-000000-002	208,938.74		
	3/10/2017		217280		JV13 FY15 SFPR ADJUST	001-3110-0000-000000-002	(0.01)		
	3/10/2017		217280		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.25)		
	3/10/2017		217280		CAREER TECH - MAR #1	001-3219-0000-000000-002	328.42		
	3/10/2017		217282		DONA-MS AFTERSCHOOL-UNITED WAY	001-1820-0000-000000-000	8,000.00		
	3/10/2017		217283		Cwd Online Student Fees	001-1740-0000-000000-102	55.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/10/2017		217283		M.S. Online Student Fees	001-1740-0000-000000-200	$ 65.00		
	3/13/2017		217285		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	3/13/2017		217285		AP EXAM FEE	001-1890-0000-000000-000	93.00		
	3/14/2017		217303		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	272.52		
	3/15/2017		217308		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	35.00		
	3/15/2017		217308		AP EXAM FEE	001-1890-0000-000000-000	93.00		
	3/15/2017		217309		FC RE SETTLEMENT	001-1190-0000-000000-001	67.80		
	3/16/2017		217311		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/16/2017		217311		AP EXAM FEE	001-1890-0000-000000-000	312.00		
	3/16/2017	95833			REISSUE OF OUTSTANDING CHECKS	001-5300-0000-000000-000	(200.00)		
	3/16/2017	95834			REISSUE OF 91370 AND 94005	001-5300-0000-000000-000	(352.68)		
	3/16/2017	95835			REISSUE OF 87639 AND 91247	001-5300-0000-000000-000	(29.93)		
	3/16/2017	95836			REISSUE OF 86238, 86584, 87726	001-5300-0000-000000-000	(196.43)		
	3/16/2017	95837			REISSUE OF CHECK #93683	001-5300-0000-000000-000	(44.32)		
	3/16/2017	95838			REISSUE OF CHECK #93495	001-5300-0000-000000-000	(30.00)		
	3/16/2017	95839			REISSUE OF CHECK #94140	001-5300-0000-000000-000	(47.54)		
	3/16/2017	95840			REISSUE OF CHECK #92544	001-5300-0000-000000-000	(12.00)		
	3/16/2017	95841			REISSUE OF CHECK #93103	001-5300-0000-000000-000	(7.05)		
	3/16/2017	95842			REISSUE OF CHECK #93428	001-5300-0000-000000-000	(50.00)		
	3/16/2017	95843			REISSUE OF CHECK #93938	001-5300-0000-000000-000	(17.88)		
	3/16/2017	95844			REISSUE OF CHECK #87733	001-5300-0000-000000-000	(39.99)		
	3/16/2017	95845			REISSUE OF CHECK #87708	001-5300-0000-000000-000	(7.01)		
	3/16/2017	95846			REISSUE OF CHECK #87412	001-5300-0000-000000-000	(28.25)		
	3/16/2017	95847			REISSUE OF CHECK #86423	001-5300-0000-000000-000	(49.99)		
	3/16/2017	95848			REISSUE OF CHECK #86382	001-5300-0000-000000-000	(24.43)		
	3/16/2017	95849			REISSUE OF CHECK #85745	001-5300-0000-000000-000	(60.00)		
	3/17/2017		217312		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
	3/17/2017		217314		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
	3/17/2017		217314		AP EXAM FEE	001-1890-0000-000000-000	93.00		
	3/17/2017		217315		LC ROLLBACK-1ST HALF	001-3131-0000-000000-002	67,053.89		
	3/17/2017		217315		LC ROLLBACK-2.5%-1ST HALF	001-3131-0000-000000-002	9,716.08		
	3/17/2017		217315		LC HOMESTEAD-1ST HALF	001-3132-0000-000000-002	23,608.93		
	3/20/2017		217317		AP EXAM FEES	001-1890-0000-000000-000	219.00		
	3/21/2017		217318		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	465.45		
	3/21/2017		217322		MORG STAN-WELLS FARGO-	001-1410-0000-000000-000	328.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CD INTER				
	3/22/2017		217321		AP EXAM FEE	001-1890-0000-000000-000	$ 1,174.00		
	3/22/2017		217323		MORG STAN-GOLDMAN-CD INTEREST	001-1410-0000-000000-000	2,107.53		
	3/23/2017		217325		AP EXAM FEE	001-1890-0000-000000-000	578.00		
	3/24/2017		217326		JV98 SF-6 EXCESS COST	001-1223-0000-000000-000	142,263.78		
	3/24/2017		217326		OE IN - MAR #2	001-1227-0000-000000-000	17,558.50		
	3/24/2017		217326		PRESCHOOL FUNDING - MAR #2	001-3110-0000-000000-001	6,086.09		
	3/24/2017		217326		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
	3/24/2017		217326		FOUNDATION - MAR #2	001-3110-0000-000000-002	235,214.86		
	3/24/2017		217326		CAREER TECH - MAR #2	001-3219-0000-000000-002	265.24		
	3/24/2017		217327		H.S. Online Student Fees	001-1740-0000-000000-300	75.00		
	3/24/2017		217330		FLAT FEE-WRESTLING TEAM DUALS	001-1890-0000-000000-000	589.27		
	3/24/2017		217330		LIBRARY FINE-DYE	001-1890-0000-000000-001	4.00		
	3/24/2017		217330		SALE OF BOOKS AT MIDDLE SCHOOL	001-1933-0000-000000-000	5.00		
	3/27/2017		217332		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	3/27/2017		217332		SCRAP METAL-MIKE'S HAULING	001-1890-0000-000000-000	680.00		
	3/27/2017		217347		FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	142,168.95		
	3/27/2017		217347		FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	25,088.29		
	3/27/2017		217347		FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	55,371.61		
	3/27/2017	95954			REFUND OF WAIVED STUDENT FEES	001-1740-0000-000000-300	(75.00)		
	3/28/2017		217334		HS STUDENT FEES	001-1740-0000-000000-300	20.00		
	3/28/2017		217334		AP EXAM FEE	001-1890-0000-000000-000	33.00		
	3/29/2017		217336		LIBRARY FINE-MOONEY	001-1890-0000-000000-001	4.99		
	3/29/2017		217337		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	3/29/2017		217341		MORG STAN-ALLY BK-CD INTEREST	001-1410-0000-000000-000	1,487.67		
	3/30/2017		217339		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
	3/30/2017		217339		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	3/31/2017		217343		HS STUDENT FEES	001-1740-0000-000000-300	65.00		
	3/31/2017		217345		TOLEDO ED-REFUND OF SURCHARGE	001-5300-0000-000000-000	862.99		
	3/31/2017		217348		RED TREE INTEREST - MAR 2017	001-1410-0000-000000-000	5,349.23		
	3/31/2017		217348		PNC INTEREST - MAR 2017	001-1410-0000-000000-000	12.62		
	3/31/2017		217348		F&M INTEREST - MAR 2017	001-1410-0000-000000-000	1,705.82		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/31/2017		217348		MORG STAN - DIV PAYMENT	001-1410-0000-000000-000	$ 0.01		
3/31/2017		217348		5/3 INTEREST - MAR 2017	001-1410-0000-000000-000	149.90		
4/3/2017		217352		SALE OF TROPHIES AT MS	001-1933-0000-000000-000	60.00		
4/4/2017		217353		Park Online Student Fees	001-1740-0000-000000-101	165.00		
4/4/2017		217354		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
4/4/2017		217356		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
4/4/2017		217356		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
4/4/2017		217356		AP EXAM FEES	001-1890-0000-000000-000	78.00		
4/4/2017		217356		MEDICAID REIMBURSEMENT-MARCH	001-4120-0000-000000-000	14,991.87		
4/5/2017		217358		HS PARKING FEE	001-1790-0000-000000-300	10.00		
4/5/2017		217362		MORG STAN-AMER EXP-CD INTEREST	001-1410-0000-000000-000	2,680.14		
4/6/2017		217361		JOHNSTON-CCP WITHDRAWAL	001-1890-0000-000000-000	120.00		
4/7/2017		217363		OE IN - APR #1	001-1227-0000-000000-000	18,993.74		
4/7/2017		217363		PRESCHOOL FUNDING - APR #1	001-3110-0000-000000-001	4,865.13		
4/7/2017		217363		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
4/7/2017		217363		FOUNDATION - APR #1	001-3110-0000-000000-002	210,655.77		
4/7/2017		217363		JV03 FY16 SFPR ADJUSTMENT	001-3110-0000-000000-002	(132.71)		
4/7/2017		217363		CAREER TECH - APR #1	001-3219-0000-000000-002	12,340.74		
4/10/2017		217366		SALE OF TROPHIES AT MS	001-1933-0000-000000-000	65.00		
4/10/2017		217366		INSURANCE-STADIUM FIRE	001-1934-0000-000000-000	1,060.00		
4/11/2017		217367		SALE OF TROPHIES AT MS	001-1933-0000-000000-000	10.00		
4/12/2017		217371		MORG STAN-CIT INTEREST	001-1410-0000-000000-000	1,932.19		
4/12/2017		217371		MORG STAN BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
4/18/2017		217378		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	232.00		
4/19/2017		217380		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
4/19/2017		217380		HS PARKING FEE	001-1790-0000-000000-300	20.00		
4/19/2017		217380		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	272.00		
4/19/2017		217380		AP EXAM FEES	001-1890-0000-000000-000	108.00		
4/19/2017		217381		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
4/20/2017		217383		HS PARKING FEE	001-1790-0000-000000-300	40.00		
4/21/2017		217384		OE IN - APR #2	001-1227-0000-000000-000	17,061.20		
4/21/2017		217384		PRESCHOOL FUNDING - APR #2	001-3110-0000-000000-001	4,856.38		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/21/2017		217384		FOUNDATION - APR #2	001-3110-0000-000000-002	$ 190,710.99		
4/21/2017		217384		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
4/21/2017		217384		CAREER TECH - APR #2	001-3219-0000-000000-002	1,349.85		
4/21/2017		217386		HS PARKING FEE	001-1790-0000-000000-300	20.00		
4/21/2017		217386		AP EXAM FEE	001-1890-0000-000000-000	123.00		
4/21/2017		217386		BOYS BB SECTIONAL-FLAT FEE	001-1890-0000-000000-000	1,206.32		
4/21/2017		217386		ST. RICHARD FIELD TRIP 3/17	001-1890-0000-000000-000	87.30		
4/24/2017		217389		HS PARKING FEE	001-1790-0000-000000-300	30.00		
4/24/2017		217389		SALE OF PROPERTY-MS AUCTION	001-1933-0000-000000-000	23,496.30		
4/24/2017		217389		EXPENSES FROM MS AUCTION-KIGER	001-1933-0000-000000-000	(4,852.33)		
4/25/2017		217392		HS PARKING FEE	001-1790-0000-000000-300	10.00		
4/25/2017		217392		MEDICAID REIMBURSEMENT-APRIL	001-4120-0000-000000-000	2,669.28		
4/26/2017		217395		AP EXAM FEE	001-1890-0000-000000-000	261.00		
4/26/2017		217395		LIBRARY FINES-BURKE AND BETZ	001-1890-0000-000000-001	14.00		
4/27/2017		217397		HS PARKING FEE	001-1790-0000-000000-300	10.00		
4/27/2017		217397		AP EXAM FEES	001-1890-0000-000000-000	136.00		
4/28/2017		217399		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
4/28/2017		217402		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	494,603.47		
4/28/2017		217402		LESS REFUND SET UP	001-1130-0000-000000-000	(64,798.02)		
4/28/2017		217402		SDIT INTEREST EARNED	001-1410-0000-000000-001	543.82		
4/28/2017		217404		PARK STUDENT FEES	001-1740-0000-000000-101	20.00		
4/28/2017		217404		HS PARKING FEE	001-1790-0000-000000-300	20.00		
4/28/2017		217404		AP EXAM FEES	001-1890-0000-000000-000	541.00		
4/28/2017		217404		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	116.00		
4/28/2017		217406		F&M INTEREST - APR 2017	001-1410-0000-000000-000	1,397.91		
4/28/2017		217406		RED TREE INTEREST - APR 2017	001-1410-0000-000000-000	5,436.59		
4/28/2017		217406		PNC INTEREST - APR 2017	001-1410-0000-000000-000	18.42		
4/28/2017		217406		MORG STAN - DIV PAYMENT	001-1410-0000-000000-000	0.05		
4/28/2017		217406		5/3 INTEREST - APR 2017	001-1410-0000-000000-000	146.36		
4/30/2017		217405		EXPENSES FROM MS AUCTION-KIGER	001-1933-0000-000000-000	4,852.33		
5/2/2017		217411		PARK STUDENT FEES	001-1740-0000-000000-101	5.00		
5/3/2017		217413		MORG STAN-MSILF DIVIDEND	001-1410-0000-000000-000	0.04		
5/3/2017		217413		MORG STAN-WEST TOWN-CD INTER	001-1410-0000-000000-000	271.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/3/2017		217415		HS STUDENT FEES	001-1740-0000-000000-300	$ 150.00		
	5/3/2017		217415		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	5/4/2017		217417		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	5/5/2017		217419		OE IN - MAY #1	001-1227-0000-000000-000	16,491.20		
	5/5/2017		217419		PRESCHOOL FUNDING - MAY #1	001-3110-0000-000000-001	4,604.82		
	5/5/2017		217419		FOUNDATION - MAY #1	001-3110-0000-000000-002	195,171.63		
	5/5/2017		217419		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
	5/5/2017		217419		CAREER TECH - MAY #1	001-3219-0000-000000-002	926.63		
	5/5/2017		217421		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	32.00		
	5/8/2017		217423		AP EXAM FEES	001-1890-0000-000000-000	53.00		
	5/8/2017		217423		LIBRARY FINE-K. RICO	001-1890-0000-000000-001	6.00		
	5/9/2017		217425		SUMMER SCHOOL FEES	001-1212-0000-000000-300	100.00		
	5/9/2017		217425		HS STUDENT FEES-HUNT	001-1740-0000-000000-300	75.00		
	5/9/2017		217425		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
	5/10/2017		217427		MS STUDENT FEES	001-1740-0000-000000-200	65.00		
	5/10/2017		217427		HS STUDENT FEES	001-1740-0000-000000-300	300.00		
	5/10/2017		217427		LIBRARY FINE-WEALLEANS	001-1890-0000-000000-001	4.00		
	5/11/2017		217431		AP EXAM FEES	001-1890-0000-000000-000	93.00		
	5/12/2017		217434		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	5/12/2017		217434		LOURDES-COOP TEACH STIPEND	001-1890-0000-000000-000	150.00		
	5/12/2017		217440		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
	5/16/2017		217437		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	5/17/2017		217443		LIBRARY FINE-STILWILL	001-1890-0000-000000-001	13.84		
	5/17/2017		217447		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
	5/18/2017		217446		BGSU-HONORARIUM-COOP TEACH	001-1890-0000-000000-000	148.75		
	5/19/2017		217450		HS STUDENT FEES	001-1740-0000-000000-300	225.00		
	5/19/2017		217450		HS-REPLACEMENT NOVEL	001-1890-0000-000000-000	9.00		
	5/19/2017		217450		LIBRARY FINE-DIAZ	001-1890-0000-000000-001	4.00		
	5/19/2017		217455		OE IN - MAY #2	001-1227-0000-000000-000	16,271.19		
	5/19/2017		217455		PRESCHOOL FUNDING - MAY #2	001-3110-0000-000000-001	4,805.57		
	5/19/2017		217455		FOUNDATION - MAY #2	001-3110-0000-000000-002	189,685.89		
	5/19/2017		217455		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
	5/19/2017		217455		JF17 FY16 SFPR ADJUST	001-3110-0000-000000-002	(19.00)		
	5/19/2017		217455		CAREER TECH - MAY #2	001-3219-0000-000000-002	920.37		
	5/22/2017		217454		HS STUDENT FEES	001-1740-0000-000000-300	525.00		
	5/23/2017		217457		HS STUDENT FEES	001-1740-0000-000000-300	300.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/23/2017		217457		HS-REPLACEMENT NOVEL	001-1890-0000-000000-000	$ 9.00		
5/24/2017		217459		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
5/24/2017		217459		JURY DUTY-ZIEROFF	001-1890-0000-000000-000	30.00		
5/24/2017		217460		H.S. Online Student Fees	001-1740-0000-000000-300	253.00		
5/25/2017		217462		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
5/25/2017		217462		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	24.00		
5/25/2017		217462		HS-LOST TEXTBOKS	001-1890-0000-000000-000	88.00		
5/25/2017		217462		LIBRARY FINE	001-1890-0000-000000-001	14.25		
5/25/2017		217462		LIBRARY FINE-MCGOVERN	001-1890-0000-000000-001	5.00		
5/26/2017		217464		SUMMER SCHOOL FEES	001-1212-0000-000000-300	150.00		
5/26/2017		217464		HS STUDENT FEES	001-1740-0000-000000-300	169.60		
5/26/2017		217465		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
5/30/2017		217467		SUMMER SCHOOL FEES	001-1212-0000-000000-300	150.00		
5/30/2017		217467		PARK STUDENT FEES	001-1740-0000-000000-101	110.00		
5/30/2017		217467		HS STUDENT FEES	001-1740-0000-000000-300	473.50		
5/30/2017		217467		HS-LOST TEXTBOOKS	001-1890-0000-000000-000	98.00		
5/30/2017		217467		MEDICAID REIMBURSEMENT-MAY	001-4120-0000-000000-000	3,263.20		
5/31/2017		217469		FY17 TPP REIMBURSEMENT	001-3135-0000-000000-000	15,639.41		
5/31/2017		217471		PNC INTEREST - MAY 2017	001-1410-0000-000000-000	20.49		
5/31/2017		217471		5/3 INTEREST - MAY 2017	001-1410-0000-000000-000	152.38		
5/31/2017		217471		RED TREE INTEREST - MAY 2017	001-1410-0000-000000-000	5,282.28		
5/31/2017		217471		F&M INTEREST - MAY 2017	001-1410-0000-000000-000	1,099.95		
5/31/2017		217471		RED TREE GAIN/LOSS - MAY 2017	001-1430-0000-000000-000	1.29		
6/1/2017		217478		SUMMER SCHOOL FEES	001-1212-0000-000000-300	100.00		
6/1/2017		217478		SUMMER SCHOOL FEES	001-1212-0000-000000-300	50.00		
6/1/2017		217478		PARK STUDENT FEES	001-1740-0000-000000-101	55.00		
6/1/2017		217478		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	165.00		
6/1/2017		217478		CRESTWOOD STUDENT FEES	001-1740-0000-000000-102	55.00		
6/1/2017		217478		MS STUDENT FEES	001-1740-0000-000000-200	130.00		
6/1/2017		217478		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
6/1/2017		217478		WIEMKEN-PYMT FOR FIRE ALARM	001-1890-0000-000000-000	320.93		
6/1/2017		217478		LIBRARY FINE	001-1890-0000-000000-001	8.96		
6/1/2017		217478		LIBRARY FINE-VOELKEL	001-1890-0000-000000-001	4.00		
6/1/2017		217478		LIBRARY FINE-WILSON	001-1890-0000-000000-001	6.00		
6/1/2017		217478		LIBRARY FINES	001-1890-0000-000000-001	52.50		
6/1/2017		217478		LIBRARY FINES-	001-1890-0000-000000-001	8.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CARRIZALES/BURDI				
	6/2/2017		217479		Park Online Student Fees	001-1740-0000-000000-101	$ 55.00		
	6/2/2017		217479		M.S. Online Student Fees	001-1740-0000-000000-200	65.00		
	6/2/2017		217480		OE IN - JUN #1	001-1227-0000-000000-000	15,791.20		
	6/2/2017		217480		PRESCHOOL FUNDING - JUN #1	001-3110-0000-000000-001	4,805.58		
	6/2/2017		217480		JF17 FY16 SFPR ADJUST	001-3110-0000-000000-002	0.00		
	6/2/2017		217480		FOUNDATION - JUN #1	001-3110-0000-000000-002	186,253.24		
	6/2/2017		217480		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
	6/2/2017		217480		CAREER TECH - JUN #1	001-3219-0000-000000-002	976.55		
	6/2/2017		217481		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
	6/2/2017		217482		SUMMER SCHOOL FEES	001-1212-0000-000000-300	350.00		
	6/5/2017		217485		TPS-LEAP SERVICES D. CRAIG	001-1890-0000-000000-000	500.00		
	6/5/2017		217485		MEDICAID-MSP COST SETTLEMENT	001-4120-0000-000000-000	32,819.00		
	6/6/2017		217487		SALE OF ABANDONED RING	001-1890-0000-000000-000	900.00		
	6/6/2017		217487		UT HONORARIUM-ALBRING	001-1890-0000-000000-000	150.00		
	6/7/2017		217488		CATASTROPHIC COSTS FY16	001-3219-0000-000000-001	23,736.46		
	6/8/2017		217491		MEDICAID FY14 ADMIN AMOUNT	001-4120-0000-000000-000	1,550.00		
	6/8/2017		217493		JURY DUTY-MOELLER	001-1890-0000-000000-000	10.00		
	6/9/2017		217496		Park Online Student Fees	001-1740-0000-000000-101	50.00		
	6/12/2017		217475		ST RICHARD ADMIN FY17 4%	001-1890-0000-000000-000	1,906.54		
	6/12/2017		217497		FNMA-GAIN ON SALE	001-1430-0000-000000-000	1,719.53		
	6/12/2017		217497		ALLY BANK-LOSS ON SALE	001-1430-0000-000000-000	(402.53)		
	6/12/2017		217497		CIT-GAIN ON SALE	001-1430-0000-000000-000	541.97		
	6/12/2017		217497		AM EXPRESS-LOSS ON SALE	001-1430-0000-000000-000	(1,191.44)		
	6/12/2017		217499		SUMMER SCHOOL FEES	001-1212-0000-000000-300	100.00		
	6/12/2017		217499		KROGER REWARDS	001-1820-0000-000000-000	975.86		
	6/12/2017		217499		MEDICAID-FY14 SETTLEMENT	001-4120-0000-000000-000	15,114.00		
	6/13/2017		217503		OVERDRAFT FEE	001-1890-0000-000000-000	70.00		
	6/14/2017		217518		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	6/14/2017	96469			REFUND-AP TEST-SERENA RILING	001-1890-0000-000000-000	(78.00)		
	6/15/2017		217505		HS RESTROOM VENDING MACHINE	001-1890-0000-000000-000	2.75		
	6/15/2017		217505		RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/15/2017		217505		SALE OF PROPERTY-MS AUCTION	001-1933-0000-000000-000	$ 122.00		
	6/16/2017		217506		OE IN - JUN #2	001-1227-0000-000000-000	14,075.19		
	6/16/2017		217506		PRESCHOOL FUNDING - JUN #2	001-3110-0000-000000-001	5,342.85		
	6/16/2017		217506		JV01 FY16 SFPR ADJUST	001-3110-0000-000000-002	(690.26)		
	6/16/2017		217506		FOUNDATION - JUN #2	001-3110-0000-000000-002	229,399.87		
	6/16/2017		217506		CAREER TECH - JUN #2	001-3219-0000-000000-002	448.44		
	6/16/2017		217509		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	5.00		
	6/16/2017		217510		H.S. Online Student Fees	001-1740-0000-000000-300	260.00		
	6/16/2017		217512		SALE OF ABANDONED RING	001-1890-0000-000000-000	(900.00)		
	6/19/2017				RETURN OF HS STARTING CASH	001-1890-0000-000000-000	(50.00)		
	6/19/2017		217514		ST. RICHARDS FIELD TRIP 5/12	001-1890-0000-000000-000	85.90		
	6/19/2017		217514		MEDICAID REIMBURSEMENT-JUN	001-4120-0000-000000-000	2,101.60		
	6/20/2017		217519		PENTA-SUB REIMBURSEMENT	001-1890-0000-000000-000	697.45		
	6/20/2017	96542			OVERDRAFT FEE-PAYROLL	001-1890-0000-000000-000	(70.00)		
	6/21/2017		217521		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
	6/21/2017		217523		SUMMER SCHOOL FEES	001-1212-0000-000000-300	50.00		
	6/21/2017		217523		ONLINE AUCTION #2-MS	001-1933-0000-000000-000	12,247.88		
	6/21/2017		217524		ONLINE AUCTION #2-FEES	001-1933-0000-000000-000	(3,975.31)		
	6/21/2017		217524		ONLINE AUCTION #2-MS	001-1933-0000-000000-000	(12,247.88)		
	6/21/2017		217524		ONLINE AUCTION #2-SALES	001-1933-0000-000000-000	16,223.19		
	6/23/2017		217530		MS STUDENT FEES-EISEL	001-1740-0000-000000-200	45.00		
	6/23/2017		217530		HS STUDENT FEES-EISEL	001-1740-0000-000000-300	55.00		
	6/26/2017		217528		ONLINE AUCTION #2-EXPENSES	001-1933-0000-000000-000	3,975.31		
	6/26/2017		217532		FLAT FEE OWED-SECT BASEBALL	001-1890-0000-000000-000	147.83		
	6/26/2017		217532		FLAT FEE OWED-SECT SOFTBALL	001-1890-0000-000000-000	222.16		
	6/29/2017		217538		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	6/30/2017				RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		
	6/30/2017		217542		RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	50.00		
	6/30/2017		217544		RED TREE INTEREST - JUNE 2017	001-1410-0000-000000-000	9,767.67		
	6/30/2017		217544		F&M INTEREST - JUNE 2017	001-1410-0000-000000-000	2,027.43		
	6/30/2017		217544		5/3 INTEREST - JUNE 2017	001-1410-0000-000000-000	148.11		
	6/30/2017		217544		PNC INTEREST - JUNE 2017	001-1410-0000-000000-000	22.23		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2017		217544		RED TREE GAIN/LOSS - JUNE 2017	001-1430-0000-000000-000	$ 19.30		
6/30/2017		217545		BALANCING ERROR	001-1890-0000-000000-000	0.01		
7/5/2017		217547		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
7/11/2017		217554		HS STUDENT FEES-HAYES	001-1740-0000-000000-300	9.99		
7/12/2017		217556		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
7/12/2017		217557		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	72.00		
7/14/2017		217559		BWC PREMIUM REFUND	001-5300-0000-000000-000	313.00		
7/14/2017		217560		2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	451,238.00		
7/14/2017		217561		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	27,298.06		
7/14/2017		217561		JV52 SF14H SPEC ED TUITION	001-1223-0000-000000-000	36,607.04		
7/14/2017		217561		OE IN-JUL #1	001-1227-0000-000000-000	17,554.70		
7/14/2017		217561		PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	4,869.07		
7/14/2017		217561		FOUNDATION-JUL #1	001-3110-0000-000000-002	226,863.00		
7/14/2017		217561		CAREER TECH-JUL #1	001-3219-0000-000000-002	881.29		
7/14/2017		217564		2016-17 E-RATE BEAR PAYMENT	001-1890-0000-000000-000	2,423.21		
7/17/2017		217567		BWC REFUND-PRIOR FISCAL YEAR	001-5300-0000-000000-000	23,877.28		
7/19/2017		217570		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	75,000.00		
7/19/2017		217572		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
7/20/2017		217573		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	40.00		
7/21/2017		217574		CK #96471-INCORRECT VENDOR NAM	001-5300-0000-000000-000	3,915.00		
7/21/2017	96747			REISSUE CK #96471-VENDOR NAME	001-5300-0000-000000-000	(3,915.00)		
7/24/2017		217579		SALE OF PALLETTS	001-1890-0000-000000-000	1.00		
7/28/2017		217584		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
7/28/2017		217586		LESS REFUND SET UP	001-1130-0000-000000-000	(47,946.82)		
7/28/2017		217586		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	697,854.13		
7/28/2017		217586		SDIT INTEREST EARNED	001-1410-0000-000000-001	1,919.49		
7/28/2017		217587		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	833.17		
7/28/2017		217587		JV52 SF14H SPEC ED TUITION	001-1223-0000-000000-000	1,611.69		
7/28/2017		217587		OE IN-JUL #2	001-1227-0000-000000-000	17,554.70		
7/28/2017		217587		PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	4,869.07		
7/28/2017		217587		JV20 FY17 3317.027	001-3110-0000-000000-002	12,818.42		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ADJUSTMENT				
	7/28/2017		217587		FOUNDATION-JUL #2	001-3110-0000-000000-002	$ 226,414.06		
	7/28/2017		217587		CAREER TECH-JUL #2	001-3219-0000-000000-002	881.29		
	7/31/2017				RETURN ADVANCE FROM YEARBOOK	001-5220-0000-000000-000	1,780.00		
	7/31/2017		217589		SALE OF COMPUTERS-LABONTE	001-1933-0000-000000-000	110.00		
	7/31/2017		217590		PNC INTEREST - JULY 2017	001-1410-0000-000000-000	25.35		
	7/31/2017		217590		F&M INTEREST - JULY 2017	001-1410-0000-000000-000	1,986.46		
	7/31/2017		217590		5/3 INTEREST - JULY 2017	001-1410-0000-000000-000	153.09		
	7/31/2017		217590		MORG STAN - DIV PAYMENT	001-1410-0000-000000-000	20.96		
	7/31/2017		217590		RED TREE INTEREST - JULY 2017	001-1410-0000-000000-000	3,997.00		
	8/2/2017		217592		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
	8/2/2017		217594		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	15.00		
	8/2/2017		217600		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
	8/7/2017		217599		INSURANCE-MOTOR VEH ACCIDENT	001-1934-0000-000000-000	5,567.36		
	8/8/2017		217603		FC RE SETTLEMENT	001-1111-0000-000000-001	776,944.36		
	8/8/2017		217603		FC PUPP SETTLEMENT	001-1122-0000-000000-001	110,193.45		
	8/8/2017		217605		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
	8/8/2017		217605		SALE OF MUGS	001-1890-0000-000000-000	7.50		
	8/10/2017		217609		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
	8/11/2017		217610		OE IN-AUG #1	001-1227-0000-000000-000	17,553.07		
	8/11/2017		217610		PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	4,869.08		
	8/11/2017		217610		FOUNDATION-AUG #1	001-3110-0000-000000-002	229,717.01		
	8/11/2017		217610		CAREER TECH-AUG #1	001-3219-0000-000000-002	762.25		
	8/11/2017		217611		FC RE SETTLEMENT	001-1190-0000-000000-001	673.59		
	8/14/2017		217614		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	8/15/2017		217616		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
	8/16/2017		217618		LC RE SETTLEMENT	001-1111-0000-000000-002	350,313.79		
	8/16/2017		217618		LC PUPP SETTLEMENT	001-1122-0000-000000-002	88,529.38		
	8/18/2017	96900			REFUND-SAFETY VILLAGE	001-1840-0000-000000-000	(8.00)		
	8/21/2017		217628		ELEM STUDENT FEES-ALI	001-1740-0000-000000-101	55.00		
	8/21/2017		217632		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
	8/22/2017		217627		CK #96534 RETURNED	001-5300-0000-000000-000	46.00		
	8/24/2017		217635		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	8/24/2017		217635		HS ONLINE CHROMEBOOK	001-1740-0000-000000-300	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INSURANCE				
	8/24/2017		217636		HS ONLINE CHROMEBOOK INSURANCE	001-1740-0000-000000-300	$ (35.00)		
	8/25/2017		217637		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	11,142.53		
	8/25/2017		217637		JV52 SF14H SPEC ED TUITION	001-1223-0000-000000-000	16,892.46		
	8/25/2017		217637		OE IN-AUG #2	001-1227-0000-000000-000	17,553.07		
	8/25/2017		217637		PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	4,869.07		
	8/25/2017		217637		JV01 FY17 SFPR ADJUSTMENT	001-3110-0000-000000-002	78,955.32		
	8/25/2017		217637		FOUNDATION-AUG #2	001-3110-0000-000000-002	227,576.54		
	8/25/2017		217637		CAREER TECH-AUG #2	001-3219-0000-000000-002	760.03		
	8/25/2017		217638		LC RE SETTLEMENT	001-1190-0000-000000-002	7,043.21		
	8/25/2017		217641		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	8/29/2017		217645		INSURANCE CLAIM-STORM RIDGE	001-1934-0000-000000-000	1,790.00		
	8/31/2017		217648		CASINO REVENUE FY18	001-3190-0000-000000-000	35,155.58		
	8/31/2017		217650		MORG STAN-PRIVATE BK CD INTER	001-1410-0000-000000-000	1,832.47		
	8/31/2017		217651		MS STUDENT FEES-SCHMIDT	001-1740-0000-000000-200	50.00		
	8/31/2017		217652		5/3 INTEREST - AUGUST 2017	001-1410-0000-000000-000	153.12		
	8/31/2017		217652		PNC INTEREST - AUGUST 2017	001-1410-0000-000000-000	25.17		
	8/31/2017		217652		RED TREE INTEREST - AUGUS 2017	001-1410-0000-000000-000	3,713.50		
	8/31/2017		217652		F&M INTEREST - AUGUST 2017	001-1410-0000-000000-000	2,829.78		
	8/31/2017		217653		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.02		
	9/1/2017		217656		MS STUDENT FEES	001-1740-0000-000000-200	7,795.00		
	9/1/2017		217656		MS STUDENT FEES-SCHMIDT	001-1740-0000-000000-200	50.00		
	9/1/2017		217656		HS STUDENT FEES	001-1740-0000-000000-300	9,300.00		
	9/5/2017		217657		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
	9/6/2017		217661		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
	9/6/2017		217661		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	250.00		
	9/6/2017		217661		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	250.00		
	9/6/2017		217662		NSF CHECK-DEBOEF-HS STUD. FEES	001-1740-0000-000000-300	(100.00)		
	9/6/2017		217664		MORG STAN-DISCOVER-CD INTEREST	001-1410-0000-000000-000	2,268.49		
	9/7/2017		217666		EL STUDENT FEES	001-1740-0000-000000-101	1,000.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/7/2017		217666		EL STUDENT FEES-SMITH	001-1740-0000-000000-101	$ 50.00		
9/7/2017		217666		EL STUDENT FEES-REYNOLDS	001-1740-0000-000000-101	100.00		
9/7/2017		217666		MS STUDENT FEES-REYNOLDS	001-1740-0000-000000-200	100.00		
9/7/2017		217666		MS STUDENT FEES	001-1740-0000-000000-200	350.00		
9/7/2017		217666		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
9/7/2017		217666		DONA-KROGER REWARDS	001-1820-0000-000000-000	945.67		
9/8/2017		217669		EL STUDENT FEES	001-1740-0000-000000-101	1,055.00		
9/8/2017		217669		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
9/8/2017		217669		LIBRARY FINE-BAILEY	001-1890-0000-000000-001	6.00		
9/11/2017		217670		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	350.00		
9/11/2017		217670		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	400.00		
9/11/2017		217670		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
9/11/2017		217672		EL STUDENT FEES	001-1740-0000-000000-101	450.00		
9/11/2017		217672		RECYCLING SCRAP METAL	001-1890-0000-000000-000	148.00		
9/11/2017		217672		EASY PROCURE REBATE	001-1890-0000-000000-000	1,839.16		
9/12/2017		217676		LC ROLLBACK-2.5%-2ND HALF	001-3131-0000-000000-002	9,747.43		
9/12/2017		217676		LC ROLLBACK-2ND HALF	001-3131-0000-000000-002	66,982.39		
9/12/2017		217676		LC HOMESTEAD-2ND HALF	001-3132-0000-000000-002	24,038.52		
9/12/2017		217678		EL STUDENT FEES	001-1740-0000-000000-101	500.00		
9/12/2017		217678		HS PARKING FEE	001-1790-0000-000000-300	10.00		
9/13/2017		217679		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
9/13/2017		217681		EL STUDENT FEES	001-1740-0000-000000-101	275.00		
9/13/2017		217681		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
9/13/2017		217681		LIBRARY FINE-MEISNER	001-1890-0000-000000-001	7.00		
9/14/2017		217683		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
9/14/2017		217683		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
9/14/2017		217683		LIB FINES-FOSTER, STULL, WANGE	001-1890-0000-000000-001	13.74		
9/15/2017		217684		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	22,203.91		
9/15/2017		217684		JV52 SF-14 TUITION	001-1223-0000-000000-000	17,679.75		
9/15/2017		217684		OE IN-SEPT #1	001-1227-0000-000000-000	17,553.07		
9/15/2017		217684		PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	4,869.07		
9/15/2017		217684		JV02 FY17 SFPR ADJUSTMENT	001-3110-0000-000000-002	151.62		
9/15/2017		217684		FOUNDATION-SEPT #1	001-3110-0000-000000-002	227,534.02		
9/15/2017		217684		CAREER TECH-SEPT #1	001-3219-0000-000000-002	760.03		
9/15/2017		217686		ELEM STUDENT FEES	001-1740-0000-000000-101	125.00		
9/15/2017		217686		ELEM STUDENT FEES-HAMPTON	001-1740-0000-000000-101	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/15/2017		217686		MS STUDENT FEES-HAMPTON	001-1740-0000-000000-200	$ 215.00		
9/15/2017		217686		LIB FINES-FOSTER, SMIGEL, FOUN	001-1890-0000-000000-001	48.50		
9/15/2017		217686		LIB FINES-KOBACK	001-1890-0000-000000-001	6.00		
9/18/2017		217687		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
9/18/2017		217687		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
9/18/2017		217687		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
9/18/2017		217689		ELEM STUDENT FEES	001-1740-0000-000000-101	300.00		
9/18/2017		217689		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
9/18/2017		217689		HS PARKING FEE	001-1790-0000-000000-300	20.00		
9/20/2017		217692		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
9/20/2017		217692		MORG STAN-GOLDMAN SACHS CD INT	001-1410-0000-000000-000	2,142.47		
9/20/2017		217694		ELEM STUDENT FEES	001-1740-0000-000000-101	190.00		
9/21/2017		217696		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
9/21/2017		217696		HS PARKING FEE	001-1790-0000-000000-300	30.00		
9/22/2017		217704		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
9/22/2017		217704		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
9/22/2017		217704		HS PARKING FEE	001-1790-0000-000000-300	20.00		
9/22/2017	97128			REFUND-STUDENT FEES-GERGELY	001-1740-0000-000000-101	(50.00)		
9/22/2017	97129			REFUND - STUDENT FEES-STRAYER	001-1740-0000-000000-101	(50.00)		
9/22/2017	97130			REFUND - STUDENT FEES-TURK	001-1740-0000-000000-200	(50.00)		
9/22/2017	97131			REFUND - STUDENT FEES-ROBERTS	001-1740-0000-000000-300	(100.00)		
9/22/2017	97132			REFUND - STUDENT FEES-HILL, EM	001-1740-0000-000000-300	(50.00)		
9/25/2017		217705		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
9/25/2017		217705		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	370.00		
9/25/2017		217705		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
9/25/2017		217707		ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
9/25/2017		217707		HS PARKING FEE	001-1790-0000-000000-300	10.00		
9/26/2017		217709		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
9/27/2017		217712		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
9/27/2017		217712		LIBRARY FINE-SECORY	001-1890-0000-000000-001	16.25		
9/28/2017		217713		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
9/28/2017		217715		HS PARKING FEE	001-1790-0000-000000-300	20.00		
9/29/2017		217716		OE IN-SEPT #2	001-1227-0000-000000-000	17,589.57		
9/29/2017		217716		PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	4,869.07		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017		217716		FOUNDATION-SEPT #2	001-3110-0000-000000-002	$ 227,655.94		
	9/29/2017		217716		CAREER TECH-SEPT #2	001-3219-0000-000000-002	1,209.11		
	9/29/2017		217718		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	9/29/2017		217718		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	9/29/2017		217718		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	9/29/2017		217718		REFUND-TECH SUMMIT-HOOD	001-5300-0000-000000-000	50.00		
	9/29/2017		217719		FEE MONEY TO LUNCH ACCOUNT	001-1740-0000-000000-101	(5.00)		
	9/29/2017		217720		5/3 INTEREST - SEPT 2017	001-1410-0000-000000-000	396.84		
	9/29/2017		217720		PNC INTEREST - SEPT 2017	001-1410-0000-000000-000	22.10		
	9/29/2017		217720		F&M INTEREST - SEPT 2017	001-1410-0000-000000-000	2,575.23		
	9/29/2017		217720		RED TREE INTEREST - SEPT 2017	001-1410-0000-000000-000	1,683.62		
	9/29/2017		217720		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.07		
	10/2/2017		217725		LIBRARY FINE-O'SHEA	001-1890-0000-000000-001	10.00		
	10/3/2017		217728		ELEM STUDENT FEES	001-1740-0000-000000-101	10.00		
	10/3/2017		217728		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/3/2017		217728		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	10/3/2017		217728		LIBRARY FINE-RIEGER	001-1890-0000-000000-001	21.00		
	10/3/2017		217729		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/3/2017		217729		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	110.00		
	10/4/2017		217739		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
	10/5/2017		217740		DISCOVER BANK-LOSS ON SALE	001-1430-0000-000000-000	(1,851.37)		
	10/5/2017		217743		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/6/2017		217746		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/6/2017		217746		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/6/2017		217746		GILSON-WITNESS FEE	001-1890-0000-000000-000	51.00		
	10/6/2017		217746		LIBRARY FINE-ALMENDINGER	001-1890-0000-000000-001	14.36		
	10/6/2017	97234			STUDENT FEES-AVERY DUNCAN	001-1740-0000-000000-200	(50.00)		
	10/6/2017	97235			STUDENT FEES-MICHAEL FRIEDMAN	001-1740-0000-000000-200	(50.00)		
	10/6/2017	97236			STUDENT FEES-JASMIN KENZIE	001-1740-0000-000000-300	(50.00)		
	10/6/2017	97237			STUDENT FEES-ARIA BAILEY	001-1740-0000-000000-101	(50.00)		
	10/6/2017	97238			STUDENT FEES-ADDISEN LANCE	001-1740-0000-000000-101	(50.00)		
	10/6/2017	97239			STUDENT FEES-CHARLES AND NAOMI	001-1740-0000-000000-101	(100.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017		217747		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	$ 100.00		
	10/10/2017		217747		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
	10/10/2017		217751		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/10/2017		217751		HS PARKING FEE	001-1790-0000-000000-300	30.00		
	10/11/2017		217753		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/11/2017		217753		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	10/11/2017		217753		DONA-UAW LOCAL 86 GOLF	001-1820-0000-000000-000	700.00		
	10/11/2017		217753		LIBRARY FINE-BLACK	001-1890-0000-000000-001	10.50		
	10/12/2017		217755		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
	10/13/2017		217760		OE IN-OCT #1	001-1227-0000-000000-000	17,763.53		
	10/13/2017		217760		PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	4,960.87		
	10/13/2017		217760		FOUNDATION-OCT #1	001-3110-0000-000000-002	309,918.85		
	10/13/2017		217760		CAREER TECH-OCT #1	001-3219-0000-000000-002	951.44		
	10/13/2017		217762		FC MFG HOME-HOMESTEAD	001-1190-0000-000000-001	34.04		
	10/13/2017		217764		LC MFG HOME-HOMESTEAD	001-1190-0000-000000-002	4,122.50		
	10/13/2017		217768		ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
	10/13/2017		217768		MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	908.52		
	10/16/2017		217766		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/17/2017		217775		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/17/2017		217775		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/17/2017		217775		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	55.00		
	10/18/2017		217773		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	10/19/2017		217777		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
	10/20/2017		217785		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	10/20/2017		217785		LIBRARY FINE	001-1890-0000-000000-001	28.00		
	10/20/2017	97424			SCHOOL FEES-KAYDEN DAVIS	001-1740-0000-000000-200	(50.00)		
	10/20/2017	97424			SCHOOL FEES-VICTORIA DAVIS	001-1740-0000-000000-200	(50.00)		
	10/20/2017	97424			SCHOOL FEES-BRIONA DAVIS	001-1740-0000-000000-300	(50.00)		
	10/23/2017		217790		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/24/2017		217791		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
	10/24/2017		217791		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	55.00		
	10/24/2017		217794		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/24/2017		217794		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	10/24/2017	97131			REFUND - STUDENT FEES-ROBERTS	001-1740-0000-000000-300	100.00		
	10/25/2017		217798		LC MFG HOME-ROLLBACK	001-1190-0000-000000-002	1,381.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2017		217798		LC MFG HOME-2.5% ROLLBACK	001-1190-0000-000000-002	$ 242.04		
	10/26/2017		217801		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
	10/26/2017		217801		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/27/2017		217802		OE IN-OCT #2	001-1227-0000-000000-000	11,678.51		
	10/27/2017		217802		PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	4,882.18		
	10/27/2017		217802		FOUNDATION-OCT #2	001-3110-0000-000000-002	245,257.67		
	10/27/2017		217802		CAREER TECH-OCT #2	001-3219-0000-000000-002	886.49		
	10/27/2017		217805		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/27/2017		217805		ELEM STUDENT FEES	001-1740-0000-000000-101	300.00		
	10/27/2017		217805		LIBRARY FINES	001-1890-0000-000000-001	5.00		
	10/27/2017	97436			REFUND-STUDENT FEES-BRANDT	001-1740-0000-000000-300	(50.00)		
	10/30/2017		217806		LESS REFUND SET UP	001-1130-0000-000000-000	(11,372.61)		
	10/30/2017		217806		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	362,462.44		
	10/30/2017		217806		SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
	10/30/2017		217810		ELEM STUDENT FEES	001-1740-0000-000000-101	350.00		
	10/30/2017		217810		LIBRARY FINE-FEVERSTEIN	001-1890-0000-000000-001	5.00		
	10/31/2017		217811		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	10/31/2017		217814		F&M INTEREST - OCT 2017	001-1410-0000-000000-000	1,298.73		
	10/31/2017		217814		5/3 INTEREST - OCT 2017	001-1410-0000-000000-000	415.37		
	10/31/2017		217814		RED TREE INTEREST - OCT 2017	001-1410-0000-000000-000	8,288.63		
	10/31/2017		217814		PNC INTEREST - OCT 2017	001-1410-0000-000000-000	32.41		
	10/31/2017		217814		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.11		
	10/31/2017		217814		RED TREE GAIN/LOSS OCT 2017	001-1430-0000-000000-000	345.00		
	10/31/2017		217816		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/31/2017		217816		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/31/2017		217816		SALE OF SCRAP-METALX	001-1933-0000-000000-000	326.05		
	10/31/2017		217817		BALANCING ERROR	001-1890-0000-000000-000	0.03		
	11/1/2017		217821		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/1/2017		217821		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	11/1/2017		217821		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	462.39		
	11/1/2017		217821		SALE OF PROPERTY-AUCTION 10/15	001-1933-0000-000000-000	1,355.00		
	11/2/2017		217823		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
	11/2/2017		217826		ELEM STUDENT FEES	001-1740-0000-000000-101	410.00		
	11/3/2017		217827		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	300.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/3/2017		217827		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	$ 100.00		
11/3/2017		217831		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
11/3/2017		217831		HS PARKING FEE	001-1790-0000-000000-300	20.00		
11/6/2017		217835		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
11/6/2017		217835		MS STUDENT FEES	001-1740-0000-000000-200	265.00		
11/6/2017		217835		SCHOLASTIC BOOK ORDER-VILLEGAS	001-1890-0000-000000-000	10.00		
11/6/2017		217835		LIBRARY FINE-MATHIS	001-1890-0000-000000-001	5.00		
11/6/2017		217837		FC 10% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	142,359.13		
11/6/2017		217837		FC 2.5% ROLLBACK PMT-1ST HALF	001-3131-0000-000000-001	25,075.95		
11/6/2017		217837		FC HOMESTEAD PMT-1ST HALF	001-3132-0000-000000-001	56,007.00		
11/7/2017		217843		ELEM STUDENT FEES	001-1740-0000-000000-101	210.00		
11/7/2017		217843		MS STUDENT FEES	001-1740-0000-000000-200	215.00		
11/7/2017		217843		HS PARKING FEE	001-1790-0000-000000-300	10.00		
11/8/2017		217846		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
11/8/2017		217846		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
11/8/2017		217847		FC MFG HOME ROLLBACK-2.5%-2ND	001-1190-0000-000000-001	16.06		
11/8/2017		217847		FC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-001	69.26		
11/8/2017	97504			SCHOLASTIC BOOK ORDER-VILLEGAS	001-1890-0000-000000-000	(10.00)		
11/9/2017		217848		OE IN-NOV #1	001-1227-0000-000000-000	11,334.44		
11/9/2017		217848		PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	4,882.19		
11/9/2017		217848		FOUNDATION-NOV #1	001-3110-0000-000000-002	228,663.02		
11/9/2017		217848		CAREER TECH-NOV #1	001-3219-0000-000000-002	886.49		
11/9/2017		217850		FARM RENTAL-KEIL	001-1890-0000-000000-000	3,255.40		
11/10/2017		217851		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	190.00		
11/10/2017		217851		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
11/10/2017		217851		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	70.00		
11/10/2017		217853		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
11/10/2017		217853		LIBRARY FINE-FONTANA	001-1890-0000-000000-001	5.00		
11/13/2017		217858		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
11/13/2017		217858		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
11/13/2017		217858		MEDICAID	001-4120-0000-000000-000	483.06		
11/14/2017		217859		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
11/15/2017		217862		ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
11/15/2017		217862		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	224.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/16/2017		217864		ELEM STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
	11/16/2017		217864		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
	11/17/2017		217865		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	165.00		
	11/17/2017		217865		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	11/17/2017		217865		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	5.00		
	11/17/2017		217867		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	11/17/2017		217867		MS STUDENT FEES	001-1740-0000-000000-200	150.00		
	11/20/2017		217868		GOLDMAN SACHS-LOSS ON SALE	001-1430-0000-000000-000	(2,993.73)		
	11/20/2017		217871		HS STUDENT FEES	001-1740-0000-000000-300	5.00		
	11/20/2017		217871		SALE OF PROPERTY-CABINETS	001-1933-0000-000000-000	2.00		
	11/21/2017		217873		PARENTS CLUB-COPIES	001-1890-0000-000000-000	400.00		
	11/21/2017		217873		LIBRARY FINE-IPOCK	001-1890-0000-000000-001	23.00		
	11/21/2017		217874		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
	11/24/2017		217875		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
	11/24/2017		217875		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
	11/24/2017		217876		OE IN-NOV #2	001-1227-0000-000000-000	11,724.69		
	11/24/2017		217876		PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	4,882.18		
	11/24/2017		217876		FOUNDATION-NOV #2	001-3110-0000-000000-002	232,935.19		
	11/24/2017		217876		CAREER TECH-NOV #2	001-3219-0000-000000-002	886.49		
	11/28/2017		217879		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	11/28/2017		217881		MS STUDENT FEES	001-1740-0000-000000-200	20.00		
	11/28/2017		217881		SALE OF PROPERTY-CESPUGLIO	001-1933-0000-000000-000	300.00		
	11/29/2017		217883		FY18 TPP REIMBURSEMENT	001-3135-0000-000000-000	15,639.40		
	11/29/2017		217885		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	11/30/2017		217888		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.03		
	11/30/2017		217888		BALANCING ERROR	001-1890-0000-000000-000	(0.03)		
	11/30/2017		217889		F&M INTEREST - NOV 2017	001-1410-0000-000000-000	1,081.87		
	11/30/2017		217889		RED TREE INTEREST - NOV 2017	001-1410-0000-000000-000	3,759.90		
	11/30/2017		217889		PNC INTEREST - NOV 2017	001-1410-0000-000000-000	30.77		
	11/30/2017		217889		5/3 INTEREST - NOV 2017	001-1410-0000-000000-000	406.88		
	11/30/2017		217891		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	11/30/2017		217891		LIBRARY FINE-CARRIZALES	001-1890-0000-000000-001	8.00		
	11/30/2017		217891		LIBRARY FINE-MEISNER	001-1890-0000-000000-001	10.00		
	11/30/2017		217891		SALE OF PROPERTY-CABINETS/CART	001-1933-0000-000000-000	50.00		
	12/1/2017		217900		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	12/1/2017		217900		PENTA SUB	001-1890-0000-000000-000	116.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT				
	12/4/2017		217901		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	$ 50.00		
	12/4/2017		217902		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
	12/4/2017		217904		HS PARKING	001-1790-0000-000000-300	10.00		
	12/4/2017		217904		KROGER REWARDS	001-1820-0000-000000-000	1,001.05		
	12/4/2017		217904		MEDICAID	001-4120-0000-000000-000	454.54		
	12/4/2017	97707			STUDENT FEES-MADLYN BILER	001-1740-0000-000000-101	(50.00)		
	12/4/2017	97708			STUDENT FEES-LOGAN PELLAND	001-1740-0000-000000-200	(50.00)		
	12/4/2017	97708			STUDENT FEES-HAYLEE PELLAND	001-1740-0000-000000-300	(50.00)		
	12/5/2017		217906		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	12/5/2017		217906		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	12/6/2017		217908		MS STUDENT FEES-AGENDA BOOKS	001-1740-0000-000000-200	10.00		
	12/7/2017		217911		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	12/7/2017		217911		HS TEXTBOOK	001-1890-0000-000000-000	9.99		
	12/8/2017		217913		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	12/8/2017		217913		LIBRARY FINE-SNYDER	001-1890-0000-000000-001	12.00		
	12/8/2017	97716			REFUND-STUDENT FEES-ANDREW	001-1740-0000-000000-200	(50.00)		
	12/8/2017	97716			REFUND-STUDENT FEES-CHRISTOPHE	001-1740-0000-000000-300	(50.00)		
	12/8/2017	97717			REFUND-STUDENT FEES-ANDREW	001-1740-0000-000000-200	(50.00)		
	12/8/2017	97717			REFUND-STUDENT FEES-CHRISTOPHE	001-1740-0000-000000-300	(50.00)		
	12/11/2017		217914		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	20.00		
	12/11/2017		217916		SALE OF PROPERTY-ICE MACHINES	001-1933-0000-000000-000	20.00		
	12/12/2017		217918		SALE OF PROPERTY-LAWN MOWER	001-1933-0000-000000-000	50.00		
	12/13/2017		217922		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
	12/14/2017	97716			REFUND-STUDENT FEES-ANDREW	001-1740-0000-000000-200	50.00		
	12/14/2017	97716			REFUND-STUDENT FEES-CHRISTOPHE	001-1740-0000-000000-300	50.00		
	12/15/2017		217924		OE IN-DEC #1	001-1227-0000-000000-000	11,724.69		
	12/15/2017		217924		PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	4,882.19		
	12/15/2017		217924		JV91 PREVIOUS YEAR CCP	001-3110-0000-000000-002	30,204.42		
	12/15/2017		217924		FOUNDATION-DEC #1	001-3110-0000-000000-002	226,247.89		
	12/15/2017		217924		CAREER TECH-DEC #1	001-3219-0000-000000-002	886.49		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/15/2017		217925		SECTION 125 EXCESS FUNDS	001-1890-0000-000000-000	$ 3,162.74		
12/15/2017		217928		MS STUDENT FEES	001-1740-0000-000000-200	55.00		
12/15/2017		217928		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
12/18/2017		217930		LIBRARY FINE-NIETZKE	001-1890-0000-000000-001	9.00		
12/20/2017		217937		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	224.25		
12/20/2017		217938		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
12/21/2017		217940		LIBRARY FINE-WHITAKER	001-1890-0000-000000-001	3.25		
12/21/2017	97855			STUDENT FEES-KALEB SIEJA	001-1740-0000-000000-200	(50.00)		
12/21/2017	97855			STUDENT FEES-GABRIELL SIEJA	001-1740-0000-000000-300	(50.00)		
12/22/2017		217943		ST RICHARDS-FIELD TRIP TRANSPO	001-1890-0000-000000-000	57.87		
12/22/2017		217943		LIBRARY FINE-MASNEY	001-1890-0000-000000-001	5.00		
12/22/2017		217943		SALE OF PROPERTY-CCP TEXTBOOKS	001-1933-0000-000000-000	193.00		
12/26/2017		217944		MEDICAID-12/21	001-4120-0000-000000-000	1,328.45		
12/27/2017		217946		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
12/28/2017		217949		COOP TEACHER STIPEND-BGSU	001-1890-0000-000000-000	148.75		
12/28/2017		217949		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	353.80		
12/29/2017		217950		OE IN-DEC #2	001-1227-0000-000000-000	11,682.15		
12/29/2017		217950		PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	3,548.31		
12/29/2017		217950		FOUNDATION-DEC #2	001-3110-0000-000000-002	242,675.11		
12/29/2017		217950		JV03 FY17 FINAL #3	001-3110-0000-000000-002	(383.29)		
12/29/2017		217950		CAREER TECH-DEC #2	001-3219-0000-000000-002	1,077.04		
12/29/2017		217952		F&M INTEREST - DEC 2017	001-1410-0000-000000-000	142.90		
12/29/2017		217952		RED TREE INTEREST - DEC 2017	001-1410-0000-000000-000	16.60		
12/29/2017		217952		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	13.45		
12/29/2017		217952		PNC INTEREST - DEC 2017	001-1410-0000-000000-000	41.32		
12/29/2017		217952		5/3 INTEREST - DEC 2017	001-1410-0000-000000-000	322.67		
12/29/2017		217953		ALPHA-TRANSPORT MILEAGE-OCT/NO	001-1323-0000-000000-000	952.02		
1/4/2018		217962		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
1/4/2018		217962		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
1/4/2018		217962		HS PARKING FEE	001-1790-0000-000000-300	10.00		
1/4/2018		217962		UNIV OF TOLEDO-STUDENT TEACHER	001-1890-0000-000000-000	200.00		
1/4/2018		217964		MORG STAN-WEST TOWN	001-1410-0000-000000-000	280.91		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CD INTER				
	1/9/2018		217967		LIBRARY FINE-YOUNG	001-1890-0000-000000-001	$ 14.00		
	1/10/2018		217968		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	1/11/2018		217973		LIBRARY FINES-YOUNG/BAILEY	001-1890-0000-000000-001	8.00		
	1/12/2018		217974		OE IN-JAN #1	001-1227-0000-000000-000	12,333.24		
	1/12/2018		217974		PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	3,548.31		
	1/12/2018		217974		FOUNDATION-JAN #1	001-3110-0000-000000-002	233,351.23		
	1/12/2018		217974		CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		
	1/12/2018		217976		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	1/12/2018	97949			STUDENT FEES-RAYMOND SCHAD	001-1740-0000-000000-300	(50.00)		
	1/16/2018		217978		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	1/17/2018		217980		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	1/17/2018		217980		LIBRARY FINE	001-1890-0000-000000-001	12.00		
	1/19/2018		217985		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
	1/19/2018		217987		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	1/19/2018		217987		VILLEGAS-SCHOLASTIC	001-1890-0000-000000-000	7.00		
	1/19/2018		217987		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	1/19/2018	97976			BOOK CLUB ORDER-VILLEGAS	001-1890-0000-000000-000	(7.00)		
	1/23/2018		217992		MS STUDENT FEES	001-1740-0000-000000-200	55.00		
	1/23/2018		217992		JURY DUTY-PHILIPPI	001-1890-0000-000000-000	90.00		
	1/23/2018		217992		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	1/24/2018		217995		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	1/24/2018		217995		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	1/25/2018		217996		LC 1ST HALF RE ADVANCE	001-1111-0000-000000-002	75,000.00		
	1/25/2018		217999		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	1/25/2018		217999		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
	1/26/2018		218001		OE IN-JAN #2	001-1227-0000-000000-000	12,322.31		
	1/26/2018		218001		PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	3,622.78		
	1/26/2018		218001		FOUNDATION-JAN #2	001-3110-0000-000000-002	257,959.38		
	1/26/2018		218001		CAREER TECH-JAN #2	001-3219-0000-000000-002	902.37		
	1/26/2018		218002		BWC EMPLOYER PREMIUM REFUND	001-1890-0000-000000-000	626.52		
	1/29/2018		218000		1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	619,117.00		
	1/29/2018		218004		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	1/29/2018		218006		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	1/29/2018		218006		HS STUDENT FEES-AGENDA	001-1740-0000-000000-300	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/29/2018		218006		HS STUDENT FEES	001-1740-0000-000000-300	$ 190.00		
1/29/2018		218006		HS PARKING FEE	001-1790-0000-000000-300	10.00		
1/29/2018		218006		HS TEXTBOOK	001-1890-0000-000000-000	32.99		
1/29/2018		218006		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	10.00		
1/29/2018		218006		HS LIBRARY FINE-HALL	001-1890-0000-000000-001	6.00		
1/29/2018		218006		MEDICAID 1/25/18	001-4120-0000-000000-000	354.71		
1/30/2018		218012		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	367,214.57		
1/30/2018		218012		LESS REFUND SET UP	001-1130-0000-000000-000	(5,619.74)		
1/30/2018		218012		SDIT INTEREST EARNED	001-1410-0000-000000-001	1,025.43		
1/31/2018		218010		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
1/31/2018		218013		CASINO REVENUE FY18	001-3190-0000-000000-000	32,302.35		
1/31/2018		218015		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.04		
1/31/2018		218015		RED TREE GAIN/LOSS JAN 2018	001-1410-0000-000000-000	(1,254.76)		
1/31/2018		218015		RED TREE INTEREST - JAN 2018	001-1410-0000-000000-000	5,906.99		
1/31/2018		218015		F&M INTEREST - JAN 2018	001-1410-0000-000000-000	387.36		
1/31/2018		218015		5/3 INTEREST - JAN 2018	001-1410-0000-000000-000	72.80		
1/31/2018		218015		PNC INTEREST - JAN 2018	001-1410-0000-000000-000	65.04		
2/1/2018		218019		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
2/1/2018		218019		PROPANE VEHICLE REBATE	001-1890-0000-000000-000	1,000.00		
2/1/2018		218019		HS NOVEL	001-1890-0000-000000-000	5.99		
2/2/2018		218020		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	25.00		
2/2/2018		218021		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.03		
2/2/2018		218021		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
2/2/2018		218024		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
2/2/2018		218024		MS STUDENT FEES-AGENDA BOOKS	001-1740-0000-000000-200	5.00		
2/2/2018		218024		HS STUDENT FEES-AGENDA	001-1740-0000-000000-300	5.00		
2/2/2018		218024		HS PARKING FEE	001-1790-0000-000000-300	10.00		
2/2/2018		218024		LIBRARY FINE-MOORE/KEITH	001-1890-0000-000000-001	12.00		
2/6/2018		218031		MS STUDENT FEES-LOST BOOK	001-1740-0000-000000-200	8.00		
2/7/2018		218034		ALPHA-TRANSPORT MILEAGE-DEC	001-1323-0000-000000-000	528.90		
2/8/2018		218036		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
2/9/2018		218037		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
2/9/2018		218038		JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	68,938.75		
2/9/2018		218038		OE IN-FEB #1	001-1227-0000-000000-000	11,634.77		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2018		218038		PRESCHOOL FUNDING-FEB #1	001-3110-0000-000000-001	$ 3,541.45		
	2/9/2018		218038		FOUNDATION-FEB #1	001-3110-0000-000000-002	224,063.28		
	2/9/2018		218038		CAREER TECH-FEB #1	001-3219-0000-000000-002	902.37		
	2/13/2018		218046		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	2/13/2018		218046		LIBRARY FINE	001-1890-0000-000000-001	8.99		
	2/14/2018		218047		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	2/14/2018		218050		SALE OF PROPERTY-SHOULDER PADS	001-1933-0000-000000-000	100.00		
	2/16/2018		218053		MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	693.78		
	2/16/2018		218054		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	2/16/2018		218054		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	2/16/2018		218054		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	2/20/2018		218058		ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	793.35		
	2/20/2018		218058		HS PARKING FEE	001-1790-0000-000000-300	20.00		
	2/20/2018		218058		LIBRARY FINE	001-1890-0000-000000-001	20.00		
	2/21/2018		218059		FC RE SETTLEMENT	001-1111-0000-000000-001	954,043.87		
	2/21/2018		218059		FC PUPP SETTLEMENT	001-1122-0000-000000-001	12,853.11		
	2/21/2018		218062		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
	2/22/2018		218064		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	2/22/2018		218070		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
	2/23/2018		218065		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	2/23/2018		218071		JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	72,013.68		
	2/23/2018		218071		OE IN-FEB #2	001-1227-0000-000000-000	13,461.66		
	2/23/2018		218071		PRESCHOOL FUNDING-FEB #2	001-3110-0000-000000-001	3,775.02		
	2/23/2018		218071		FOUNDATION-FEB #2	001-3110-0000-000000-002	222,112.08		
	2/23/2018		218071		CAREER TECH-FEB #2	001-3219-0000-000000-002	906.76		
	2/23/2018		218074		FLAT FEE OWED-VOLLEYBALL TOURN	001-1890-0000-000000-000	371.99		
	2/23/2018		218074		FLAT FEE OWED-G.SOCCER TOURN	001-1890-0000-000000-000	291.22		
	2/23/2018		218074		SALE OF PROPERTY-REFRIGERATOR	001-1933-0000-000000-000	50.00		
	2/26/2018		218077		MEDICAID 2/23/18	001-4120-0000-000000-000	442.92		
	2/27/2018		218080		LIBRARY FINE	001-1890-0000-000000-001	6.27		
	2/28/2018		218083		LC RE SETTLEMENT	001-1111-0000-000000-002	383,169.86		
	2/28/2018		218083		LC PUPP SETTLEMENT	001-1122-0000-000000-002	94,009.25		
	2/28/2018		218085		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	345.10		
	2/28/2018		218086		RED TREE INTEREST - FEB 2018	001-1410-0000-000000-000	2,382.63		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2018		218086		F&M INTEREST - FEB 2018	001-1410-0000-000000-000	$ 1,495.40		
2/28/2018		218086		PNC INTEREST - FEB 2018	001-1410-0000-000000-000	41.59		
2/28/2018		218086		5/3 INTEREST - FEB 2018	001-1410-0000-000000-000	33.19		
2/28/2018	98232			SCRAP METAL RECYCLING	001-1933-0000-000000-000	(326.05)		
3/1/2018		218093		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
3/2/2018		218094		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
3/2/2018		218094		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
3/2/2018		218095		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	253.73		
3/2/2018		218095		MORG STAN-PRIVATE BANK CD INTE	001-1410-0000-000000-000	1,842.53		
3/2/2018		218098		HS STUDENT FEES	001-1740-0000-000000-300	14.00		
3/6/2018		218104		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
3/6/2018		218104		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
3/7/2018		218107		LIBRARY FINE	001-1890-0000-000000-001	13.00		
3/8/2018		218109		LC RE SETTLEMENT	001-1190-0000-000000-002	4,806.90		
3/9/2018		218113		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	165.00		
3/9/2018		218113		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	170.00		
3/9/2018		218113		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
3/9/2018		218115		HS STUDENT FEES	001-1740-0000-000000-300	125.00		
3/9/2018		218115		KROGER REWARDS	001-1890-0000-000000-000	1,007.70		
3/12/2018		218118		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
3/12/2018		218118		AP EXAM FEES	001-1890-0000-000000-000	186.00		
3/14/2018		218123		AP EXAM FEES	001-1890-0000-000000-000	93.00		
3/14/2018		218123		LIBRARY FINE	001-1890-0000-000000-001	4.00		
3/14/2018		218138		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	272.52		
3/15/2018		218126		AP EXAM FEES	001-1890-0000-000000-000	40.00		
3/15/2018		218127		FC RE SETTLEMENT	001-1190-0000-000000-001	178.46		
3/16/2018		218130		ELEM STUDENT FEES	001-1740-0000-000000-101	40.00		
3/16/2018		218130		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
3/16/2018		218130		HS NOVEL	001-1890-0000-000000-000	13.95		
3/16/2018		218130		CCP CLASS FAILURE-FROST	001-1890-0000-000000-000	124.71		
3/16/2018		218139		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	13,890.14		
3/16/2018		218139		JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	28,243.60		
3/16/2018		218139		JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	26,618.45		
3/16/2018		218139		OE IN-MAR #1	001-1227-0000-000000-000	13,401.56		
3/16/2018		218139		PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	4,345.91		
3/16/2018		218139		FOUNDATION-MAR #1	001-3110-0000-000000-002	223,190.16		
3/16/2018		218139		CAREER TECH-MAR #1	001-3219-0000-000000-002	901.82		
3/19/2018		218133		AP EXAM FEES	001-1890-0000-000000-000	93.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2018		218135		AP EXAM FEES	001-1890-0000-000000-000	$ 201.00		
3/21/2018		218137		ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	634.68		
3/21/2018		218137		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
3/21/2018		218137		AP EXAM FEES	001-1890-0000-000000-000	201.00		
3/21/2018		218141		FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	26,181.40		
3/21/2018		218141		FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	148,238.44		
3/21/2018		218141		FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	51,432.88		
3/21/2018		218142		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	328.90		
3/22/2018		218146		AP EXAM FEES	001-1890-0000-000000-000	70.00		
3/22/2018		218146		DONA-UNITED WAY-EL AFTER SCHOO	001-1890-0000-000000-000	4,000.00		
3/23/2018		218147		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
3/23/2018		218149		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
3/23/2018		218149		AP EXAM FEES	001-1890-0000-000000-000	834.00		
3/23/2018		218149		AP EXAM FEES	001-1890-0000-000000-000	432.00		
3/26/2018		218151		MARCOS-PARENTS CLUB CK	001-1890-0000-000000-000	236.02		
3/28/2018		218155		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
3/29/2018		218156		LC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	62,531.55		
3/29/2018		218156		LC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	8,737.81		
3/29/2018		218156		LC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-002	21,493.46		
3/30/2018		218160		OE IN-MAR #2	001-1227-0000-000000-000	13,133.68		
3/30/2018		218160		PRESCHOOL FUNDING-MAR #2	001-3110-0000-000000-001	4,977.04		
3/30/2018		218160		FOUNDATION-MAR #2	001-3110-0000-000000-002	222,819.63		
3/30/2018		218160		CAREER TECH-MAR #2	001-3219-0000-000000-002	901.82		
3/30/2018		218162		PNC INTEREST - MAR 2018	001-1410-0000-000000-000	41.35		
3/30/2018		218162		F&M INTEREST - MAR 2018	001-1410-0000-000000-000	2,303.34		
3/30/2018		218162		RED TREE INTEREST - MAR 2018	001-1410-0000-000000-000	4,510.41		
3/30/2018		218162		5/3 INTEREST - MAR 2018	001-1410-0000-000000-000	170.21		
3/30/2018		218164		UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	0.03		
4/2/2018		218169		HS STUDENT FEES	001-1740-0000-000000-300	225.00		
4/2/2018		218169		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	248.00		
4/2/2018		218169		MEDICAID 3/29/18	001-4120-0000-000000-000	8,050.40		
4/2/2018		218179		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/3/2018		218172		AP EXAM FEES	001-1890-0000-000000-000	$ 95.00		
	4/3/2018		218173		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	105.00		
	4/3/2018	98442			REFUND-MARCOS FUNDRAISER	001-1890-0000-000000-000	(236.02)		
	4/4/2018		218176		HS STUDENT FEES	001-1740-0000-000000-300	30.00		
	4/4/2018		218176		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	4/5/2018		218181		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
	4/5/2018		218181		SALE OF USED COMPUTERS	001-1933-0000-000000-000	200.00		
	4/9/2018		218178		KROGER REWARDS	001-1820-0000-000000-000	1,007.70		
	4/9/2018		218178		KROGER REWARDS	001-1890-0000-000000-000	(1,007.70)		
	4/10/2018		218193		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	4/10/2018		218193		HS STUDENT FEES	001-1740-0000-000000-300	25.00		
	4/10/2018		218193		FLAT FEE OWED-WRESTLING DUELS	001-1890-0000-000000-000	581.70		
	4/10/2018		218193		LIBRARY FINE-BONNETTE	001-1890-0000-000000-001	17.00		
	4/12/2018		218196		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	4/12/2018		218199		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	4/12/2018		218202		LIBRARY FINE	001-1890-0000-000000-001	10.00		
	4/13/2018		218203		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	13,890.14		
	4/13/2018		218203		JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	28,243.60		
	4/13/2018		218203		JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	26,618.45		
	4/13/2018		218203		OE IN-MAR #1	001-1227-0000-000000-000	13,401.56		
	4/13/2018		218203		PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	560.00		
	4/13/2018		218203		FOUNDATION-MAR #1	001-3110-0000-000000-002	222,156.21		
	4/13/2018		218203		CAREER TECH-MAR #1	001-3219-0000-000000-002	901.82		
	4/13/2018		218204		JV98 SF6 EXCESS COSTS	001-1221-0000-000000-000	(28,243.60)		
	4/13/2018		218204		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	(13,890.14)		
	4/13/2018		218204		JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	(14.98)		
	4/13/2018		218204		JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	(26,618.45)		
	4/13/2018		218204		OE IN-APR #1	001-1227-0000-000000-000	12,823.17		
	4/13/2018		218204		OE IN-MAR #1	001-1227-0000-000000-000	(13,401.56)		
	4/13/2018		218204		PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	(560.00)		
	4/13/2018		218204		PRESCHOOL FUNDING-APR #1	001-3110-0000-000000-001	4,503.49		
	4/13/2018		218204		FOUNDATION-APR #1	001-3110-0000-000000-002	222,156.21		
	4/13/2018		218204		FOUNDATION-MAR #1	001-3110-0000-000000-002	(222,156.21)		
	4/13/2018		218204		CAREER TECH-MAR #1	001-3219-0000-000000-002	(901.82)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/13/2018		218204		CAREER TECH-APR #1	001-3219-0000-000000-002	$ 901.82		
	4/13/2018		218206		SALE OF SCRAP METAL	001-1933-0000-000000-000	124.74		
	4/16/2018		218208		LIBRARY FINES	001-1890-0000-000000-001	9.00		
	4/17/2018		218209		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	70.00		
	4/17/2018		218212		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	232.00		
	4/17/2018		218212		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	4/18/2018		218215		SALE OF PROPERTY-BOXES	001-1933-0000-000000-000	35.00		
	4/18/2018		218215		SALE OF PROPERTY-COKE COOLERS	001-1933-0000-000000-000	300.00		
	4/19/2018		218217		HS NOVEL	001-1890-0000-000000-000	6.00		
	4/19/2018		218218		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
	4/20/2018		218220		AP EXAM FEES	001-1890-0000-000000-000	184.00		
	4/23/2018		218223		ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	687.57		
	4/23/2018		218223		MEDICAID 4/19	001-4120-0000-000000-000	1,678.86		
	4/25/2018		218230		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	4/25/2018		218230		HS TEXTBOOK	001-1890-0000-000000-000	89.00		
	4/25/2018		218230		LIBRARY FINE	001-1890-0000-000000-001	30.00		
	4/25/2018		218230		LIBRARY FINE	001-1890-0000-000000-001	8.00		
	4/26/2018		218232		HS PARKING FEE	001-1790-0000-000000-300	10.00		
	4/26/2018		218232		AP EXAM FEES	001-1890-0000-000000-000	78.00		
	4/27/2018		218234		JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	2,018.24		
	4/27/2018		218234		OE IN-APR #2	001-1227-0000-000000-000	12,823.16		
	4/27/2018		218234		PRESCHOOL FUNDING-APR #2	001-3110-0000-000000-001	4,503.49		
	4/27/2018		218234		FOUNDATION-APR #2	001-3110-0000-000000-002	220,445.93		
	4/27/2018		218234		CAREER TECH-APR #2	001-3219-0000-000000-002	901.82		
	4/27/2018		218237		JURY DUTY-MARY BETH SMITH	001-1890-0000-000000-000	40.00		
	4/27/2018		218237		AP EXAM FEES	001-1890-0000-000000-000	700.00		
	4/27/2018		218237		SALE OF MUG AND WINDOW CLING	001-1890-0000-000000-000	10.00		
	4/27/2018		218238		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	4/30/2018		218240		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	513,682.50		
	4/30/2018		218240		LESS REFUND SET UP	001-1130-0000-000000-000	(71,232.05)		
	4/30/2018		218240		SDIT INTEREST EARNED	001-1410-0000-000000-001	885.29		
	4/30/2018		218242		HS STUDENT FEES-BOONE	001-1740-0000-000000-300	135.00		
	4/30/2018		218246		EL STUDENT FEES	001-1740-0000-000000-101	55.00		
	4/30/2018		218246		AP EXAM FEES	001-1890-0000-000000-000	411.00		
	4/30/2018		218247		F&M INTEREST - APR 2018	001-1410-0000-000000-000	2,040.62		
	4/30/2018		218247		5/3 INTEREST - APR 2018	001-1410-0000-000000-000	282.35		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2018		218247		RED TREE INTEREST - APR 2018	001-1410-0000-000000-000	$ 1,679.57		
4/30/2018		218247		PNC INTEREST - APR 2018	001-1410-0000-000000-000	49.97		
4/30/2018		218248		UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	0.08		
5/1/2018		218252		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
5/1/2018		218252		AP EXAM FEES	001-1890-0000-000000-000	116.00		
5/2/2018		218253		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
5/2/2018		218255		AP EXAM FEES	001-1890-0000-000000-000	10.00		
5/3/2018		218258		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
5/3/2018		218258		AP EXAM FEES	001-1890-0000-000000-000	38.00		
5/3/2018		218258		LIBRARY FINES	001-1890-0000-000000-001	17.00		
5/3/2018		218258		INSURANCE-10/4 THEFT	001-1934-0000-000000-000	1,173.95		
5/4/2018		218260		ELEM STUDENT FEES	001-1740-0000-000000-101	45.00		
5/4/2018		218260		HS STUDENT FEES	001-1740-0000-000000-300	25.00		
5/4/2018		218260		AP EXAM FEES	001-1890-0000-000000-000	38.00		
5/4/2018		218260		HS TEXTBOOK	001-1890-0000-000000-000	54.40		
5/7/2018		218264		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
5/7/2018		218264		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
5/7/2018		218264		AP EXAM FEES	001-1890-0000-000000-000	78.00		
5/9/2018		218270		HS STUDENT FEES	001-1740-0000-000000-300	320.00		
5/9/2018		218270		BGSU HONORARIUM	001-1890-0000-000000-000	297.50		
5/9/2018		218270		MEDICAIDSETTLEMENT FY15	001-4120-0000-000000-000	61,250.12		
5/10/2018		218277		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
5/10/2018		218277		HS PARKING FEE	001-1790-0000-000000-300	10.00		
5/10/2018		218277		LIBRARY FINE	001-1890-0000-000000-001	10.46		
5/10/2018		218277		LIBRARY FINE	001-1890-0000-000000-001	8.00		
5/11/2018		218279		SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
5/11/2018		218279		SALE OF EQUIPMENT-WEIGHTS	001-1933-0000-000000-000	275.00		
5/11/2018		218288		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	3,339.84		
5/11/2018		218288		JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	7,342.74		
5/11/2018		218288		OE IN-MAY #1	001-1227-0000-000000-000	12,826.17		
5/11/2018		218288		PRESCHOOL FUNDING-MAY #1	001-3110-0000-000000-001	7,329.03		
5/11/2018		218288		FOUNDATION-MAY #1	001-3110-0000-000000-002	257,647.82		
5/11/2018		218288		CAREER TECH-MAY #1	001-3219-0000-000000-002	901.82		
5/14/2018		218283		HS NOVEL	001-1890-0000-000000-000	8.99		
5/14/2018		218283		LIBRARY FINE	001-1890-0000-000000-001	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/14/2018		218283		MEDICAID 5/10	001-4120-0000-000000-000	$ 404.91		
5/14/2018		218287		MORG STAN-BRDIGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
5/16/2018		218290		HS STUDENT FEES	001-1740-0000-000000-300	195.00		
5/16/2018		218290		LIBRARY FINES	001-1890-0000-000000-001	8.00		
5/16/2018		218290		LIBRARY FINES	001-1890-0000-000000-001	15.00		
5/18/2018		218295		HS STUDENT FEES	001-1740-0000-000000-300	105.00		
5/18/2018		218295		HS NOVEL	001-1890-0000-000000-000	8.99		
5/21/2018		218297		SUMMER SCHOOL	001-1212-0000-000000-300	50.00		
5/21/2018		218297		HS STUDENT FEES	001-1740-0000-000000-300	515.00		
5/21/2018		218298		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
5/22/2018		218300		UNIV OF FINDLAY-STUDENT TEACHI	001-1890-0000-000000-000	100.00		
5/24/2018		218305		SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
5/24/2018		218309		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
5/25/2018		218306		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	(1,934.33)		
5/25/2018		218306		JV52 SF-14H SPEC ED TUITION	001-1223-0000-000000-000	2,446.73		
5/25/2018		218306		OE IN-MAY #2	001-1227-0000-000000-000	12,822.16		
5/25/2018		218306		PRESCHOOL FUNDING-MAY #2	001-3110-0000-000000-001	4,320.18		
5/25/2018		218306		FOUNDATION-MAY #2	001-3110-0000-000000-002	229,120.63		
5/25/2018		218306		CAREER TECH-MAY #2	001-3219-0000-000000-002	901.82		
5/25/2018		218310		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
5/25/2018		218312		HS STUDENT FEES	001-1740-0000-000000-300	165.00		
5/25/2018		218312		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
5/29/2018		218315		SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
5/29/2018		218315		ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	846.24		
5/29/2018		218315		HS STUDENT FEES	001-1740-0000-000000-300	0.99		
5/29/2018		218315		HS PARKING FEE	001-1790-0000-000000-300	10.00		
5/29/2018		218315		LIBRARY FINES	001-1890-0000-000000-001	23.99		
5/29/2018		218315		MEDICAID REIMBURSEMENT 5/24	001-4120-0000-000000-000	2,303.70		
5/30/2018		218316		FY18 TPP REIMBURSEMENT	001-3135-0000-000000-000	12,511.52		
5/30/2018		218318		SUMMER SCHOOL	001-1212-0000-000000-300	100.00		
5/31/2018		218321		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
5/31/2018		218321		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
5/31/2018		218321		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
5/31/2018		218321		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
5/31/2018		218321		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
5/31/2018		218321		CCP CLASS-KRISTEN TRUCKOR	001-1890-0000-000000-000	124.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2018		218322		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	$ 0.08		
5/31/2018		218322		UNKNOWN BALANCING ERROR	001-1890-0000-000000-000	(0.08)		
5/31/2018		218323		5/3 INTEREST - MAY 2018	001-1410-0000-000000-000	301.97		
5/31/2018		218323		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.03		
5/31/2018		218323		RED TREE INTEREST - MAY 2018	001-1410-0000-000000-000	1,665.94		
5/31/2018		218323		F&M INTEREST - MAY 2018	001-1410-0000-000000-000	1,915.21		
5/31/2018		218323		PNC INTEREST - MAY 2018	001-1410-0000-000000-000	45.80		
6/1/2018		218330		ELEM STUDENT FEES-HARTBARGER	001-1740-0000-000000-101	10.00		
6/1/2018		218331		SUMMER SCHOOL	001-1212-0000-000000-300	200.00		
6/1/2018		218331		HS TEXTBOOK	001-1890-0000-000000-000	30.00		
6/4/2018		218332		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
6/4/2018		218334		HS STUDENT FEES	001-1740-0000-000000-300	155.00		
6/4/2018		218334		HS TEXTBOOK	001-1890-0000-000000-000	21.00		
6/4/2018		218334		LIBRARY FINES	001-1890-0000-000000-001	33.00		
6/4/2018		218336		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	185.00		
6/4/2018		218336		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	915.00		
6/5/2018		218335		NSF CHECK-GAMBLE-HS STUDENT FE	001-1740-0000-000000-300	(50.00)		
6/5/2018		218338		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
6/5/2018		218338		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
6/6/2018		218341		MS STUDENT FEES	001-1740-0000-000000-200	64.00		
6/6/2018		218341		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	16.00		
6/7/2018		218342		CATASTROPHIC COSTS FY17	001-3219-0000-000000-001	15,767.92		
6/7/2018		218344		HS STUDENT FEES	001-1740-0000-000000-300	35.00		
6/7/2018		218344		RECYCLING SCRAP METAL	001-1890-0000-000000-000	230.58		
6/7/2018		218344		LIBRARY FINES	001-1890-0000-000000-001	4.00		
6/7/2018		218344		LIBRARY FINES	001-1890-0000-000000-001	24.00		
6/8/2018		218346		OE IN-JUN #1	001-1227-0000-000000-000	13,447.21		
6/8/2018		218346		PRESCHOOL FUNDING-JUN #1	001-3110-0000-000000-001	3,524.03		
6/8/2018		218346		FOUNDATION-JUN #1	001-3110-0000-000000-002	225,941.40		
6/8/2018		218346		CAREER TECH-JUN #1	001-3219-0000-000000-002	901.82		
6/8/2018		218348		SUMMER SCHOOL	001-1212-0000-000000-300	150.00		
6/8/2018		218348		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
6/8/2018		218348		KROGER REWARDS	001-1820-0000-000000-000	1,101.54		
6/8/2018		218348		BWC PREMIUM REFUND	001-1890-0000-000000-000	331.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/8/2018		218348		LIBRARY FINES	001-1890-0000-000000-001	$ 3.50		
6/8/2018		218348		LIBRARY FINES	001-1890-0000-000000-001	92.98		
6/8/2018		218348		LIBRARY FINES	001-1890-0000-000000-001	20.00		
6/8/2018		218348		LIBRARY FINES	001-1890-0000-000000-001	36.00		
6/11/2018		218350		RECYCLING SCRAP METAL	001-1890-0000-000000-000	304.92		
6/11/2018		218351		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
6/12/2018	98958			ELEM STUDENT FEES-JAKSON STUL	001-1740-0000-000000-101	(5.00)		
6/13/2018		218362		MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
6/13/2018		218363		SUMMER SCHOOL	001-1212-0000-000000-300	150.00		
6/13/2018		218363		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
6/13/2018		218363		HS STUDENT FEES	001-1740-0000-000000-300	110.00		
6/13/2018		218363		ST. RICHARDS-BUSING FIELD TRIP	001-1890-0000-000000-000	84.59		
6/14/2018		218364		PENTA-SUBSTITUTE REIMBURSEMENT	001-1890-0000-000000-000	913.00		
6/15/2018		218365		RETURN NSF-GAMBLE-HS STUD FEES	001-1740-0000-000000-300	50.00		
6/18/2018		218357		SALE OF PROPERTY-C.BOOK-PELZ	001-1933-0000-000000-000	35.00		
6/18/2018		218368		BUILDING RENTAL-GLASS CITY ATH	001-1810-0000-000000-000	1,180.50		
6/20/2018		218374		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
6/20/2018		218376		UT HONORARIUM PAYMENT	001-1890-0000-000000-000	200.00		
6/20/2018		218376		RETURN OF H.S. START UP CASH	001-1890-0000-000000-000	50.00		
6/20/2018	99046			RETURN OF MATH TEXTBOOK	001-1890-0000-000000-000	(30.00)		
6/21/2018		218379		LOURDES STIPEND PAYMENT	001-1890-0000-000000-000	150.00		
6/21/2018		218379		LIBRARY FINES	001-1890-0000-000000-001	4.00		
6/21/2018		218379		SALE OF PROPERTY-WEIGHT EQUIP	001-1933-0000-000000-000	200.00		
6/22/2018		218380		OE IN-JUN #2	001-1227-0000-000000-000	13,387.10		
6/22/2018		218380		PRESCHOOL FUNDING-JUN #2	001-3110-0000-000000-001	3,172.21		
6/22/2018		218380		FOUNDATION-JUN #2	001-3110-0000-000000-002	228,822.03		
6/22/2018		218380		CAREER TECH-JUN #2	001-3219-0000-000000-002	901.82		
6/25/2018		218386		RETURN OF TREAS STARTING CASH	001-1890-0000-000000-000	50.00		
6/25/2018		218386		MEDICAID 6/21	001-4120-0000-000000-000	1,974.23		
6/26/2018		218373		ST RICHARD ADMIN FY18 4%	001-1890-0000-000000-000	1,917.28		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/26/2018		218388		ALPHA PROGRAM-MILEAGE	001-1323-0000-000000-000	$ 602.70		
6/27/2018		218390		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
6/28/2018				RETURN OF HS STARTING CASH	001-1890-0000-000000-000	(50.00)		
6/28/2018				RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		
6/28/2018		218395		ALPHA SUMMER-MILEAGE	001-1323-0000-000000-000	1,077.97		
6/29/2018		218398		PNC INTEREST - JUNE 2018	001-1410-0000-000000-000	36.71		
6/29/2018		218398		RED TREE INTEREST - JUNE 2018	001-1410-0000-000000-000	39.00		
6/29/2018		218398		F&M INTEREST - JUNE 2018	001-1410-0000-000000-000	1,002.62		
6/29/2018		218398		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.08		
6/29/2018		218398		5/3 INTEREST - JUNE 2018	001-1410-0000-000000-000	296.34		
7/2/2018		218402		BUSING-ST.RICHARDS-FIELD TRIP	001-1890-0000-000000-000	89.04		
7/2/2018		218402		BWC PREMIUM REFUND	001-5300-0000-000000-000	26,588.85		
7/2/2018		218402		CARDINAL-WARRANTY LABOR PYMT	001-5300-0000-000000-000	35.00		
7/6/2018		218407		SPRINGFIELD-OVERPAYMENT	001-5300-0000-000000-000	1,543.75		
7/9/2018		218408		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	271.85		
7/10/2018		218411		BWC REFUND-PRIOR FISCAL YEAR	001-5300-0000-000000-000	(809.20)		
7/11/2018		218415		2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	542,841.00		
7/12/2018		218419		MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	291.99		
7/13/2018		218421		OE IN-JUL #1	001-1227-0000-000000-000	14,009.95		
7/13/2018		218421		PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	4,588.41		
7/13/2018		218421		FOUNDATION-JUL #1	001-3110-0000-000000-002	233,264.68		
7/13/2018		218421		CAREER TECH-JUL #1	001-3219-0000-000000-002	902.37		
7/13/2018		218423		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	56.00		
7/17/2018		218425		LIBRARY FINE	001-1890-0000-000000-001	16.00		
7/18/2018		218427		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	75,000.00		
7/18/2018		218428		ELEM STUDENT FEES	001-1740-0000-000000-101	215.00		
7/18/2018		218428		MS STUDENT FEES	001-1740-0000-000000-200	220.00		
7/19/2018		218432		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	352.40		
7/23/2018		218437		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	8.00		
7/24/2018		218441		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
7/25/2018				RETURN ADVANCE FROM CLASS 2020	001-5220-0000-000000-000	109.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/25/2018				RETURN ADVANCE FROM YEARBOOK	001-5220-0000-000000-000	$ 1,458.00		
7/25/2018		218445		LAKE-FOOTBALL SHOES	001-1890-0000-000000-000	75.00		
7/27/2018		218444		OE IN-JUL #2	001-1227-0000-000000-000	13,814.17		
7/27/2018		218444		PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	4,588.41		
7/27/2018		218444		FOUNDATION-JUL #2	001-3110-0000-000000-002	233,653.48		
7/27/2018		218444		CAREER TECH-JUL #2	001-3219-0000-000000-002	902.37		
7/27/2018		218449		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
7/30/2018		218450		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	715,540.60		
7/30/2018		218450		LESS REFUND SET UP	001-1130-0000-000000-000	(48,033.41)		
7/30/2018		218450		SDIT INTEREST EARNED	001-1410-0000-000000-001	2,722.84		
7/31/2018		218454		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
7/31/2018		218454		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
7/31/2018		218454		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
7/31/2018		218454		SAFETY VILLAGE REGISTRATIONS	001-1840-0000-000000-000	72.00		
7/31/2018		218456		5/3 INTEREST - JULY 2018	001-1410-0000-000000-000	309.82		
7/31/2018		218456		PNC INTEREST - JULY 2018	001-1410-0000-000000-000	40.17		
7/31/2018		218456		F&M INTEREST - JULY 2018	001-1410-0000-000000-000	622.08		
7/31/2018		218456		RED TREE INTEREST - JULY 2018	001-1410-0000-000000-000	4,015.71		
7/31/2018		218456		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.06		
7/31/2018		218457		BALANCING ERROR	001-1890-0000-000000-000	(3.00)		
8/1/2018		218460		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
8/1/2018		218460		DONA-STAPLETONS-FEED THE DOG	001-1820-0000-000000-000	250.00		
8/1/2018		218460		DONA-SADOWSKI'S-FEED THE DOG	001-1820-0000-000000-000	500.00		
8/1/2018		218460		DONA-AMRI-FEED THE DOG	001-1820-0000-000000-000	500.00		
8/1/2018		218460		DONA-EPIPHANY-FEED THE DOG	001-1820-0000-000000-000	100.00		
8/1/2018		218460		DONA-NORTH STAR-SWANTON 7	001-1820-7000-000000-000	5,000.00		
8/2/2018		218461		2ND HALF LC REAL ESTATE ADVANC	001-1111-0000-000000-002	300,000.00		
8/2/2018		218465		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
8/3/2018		218463		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
8/3/2018		218463		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
8/6/2018		218467		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
8/6/2018		218467		DONA-MCQUADES-FEED THE DOG	001-1820-0000-000000-000	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/6/2018		218467		DONA-HUBS-FEED THE DOG	001-1820-0000-000000-000	$ 100.00		
8/7/2018		218468		FC RE SETTLEMENT	001-1111-0000-000000-001	727,528.40		
8/7/2018		218468		FC PUPP SETTLEMENT	001-1122-0000-000000-001	222,683.83		
8/7/2018		218469		DONA-ATH BOOSTERS-FEED THE DOG	001-1820-0000-000000-000	1,000.00		
8/7/2018		218469		DONA-SCOTTDEL-SWANTON 7	001-1820-7000-000000-000	4,519.20		
8/10/2018		218476		JV50-SF14 REG TUITION	001-1221-0000-000000-000	3,548.55		
8/10/2018		218476		JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	2,888.94		
8/10/2018		218476		OE IN-AUG #1	001-1227-0000-000000-000	13,814.17		
8/10/2018		218476		PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	4,588.41		
8/10/2018		218476		FOUNDATION-AUG #1	001-3110-0000-000000-002	233,481.42		
8/10/2018		218476		CAREER TECH-AUG #1	001-3219-0000-000000-002	902.37		
8/10/2018		218477		DONA-C. HALLETT-FEED THE DOG	001-1820-0000-000000-000	100.00		
8/10/2018		218477		DONA-AIRPORT AUTO-FEED THE DOG	001-1820-0000-000000-000	150.00		
8/10/2018		218478		HS ONLINE CHROMEBOOK INSURANCE	001-1740-0000-000000-300	70.00		
8/10/2018		218478		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
8/13/2018		218479		LC RE SETTLEMENT	001-1111-0000-000000-002	392,976.19		
8/13/2018		218479		LC PUPP SETTLEMENT	001-1122-0000-000000-002	93,775.86		
8/13/2018		218481		PROPANE VEHICLE REBATE	001-1890-0000-000000-000	1,000.00		
8/13/2018		218481		LIBRARY FINE-CUTCHER	001-1890-0000-000000-001	15.00		
8/14/2018		218482		MS STUDENT FEES	001-1740-0000-000000-200	35.00		
8/14/2018		218484		LC RE ASSESSMENT REFUND	001-1111-0000-000000-002	13,014.11		
8/14/2018		218485		FC RE SETTLEMENT	001-1190-0000-000000-001	331.23		
8/14/2018		218486		MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
8/14/2018		218487		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
8/14/2018		218487		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
8/14/2018		218487		DONA-PARENTS CLUB-CLOROX 360	001-1820-0000-000000-000	3,999.99		
8/15/2018		218489		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
8/15/2018		218489		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
8/16/2018		218490		MS STUDENT FEES	001-1740-0000-000000-200	7,159.00		
8/16/2018		218490		HS STUDENT FEES	001-1740-0000-000000-300	4,500.00		
8/16/2018		218490		HS STUDENT FEES	001-1740-0000-000000-300	3,950.00		
8/16/2018		218490		DONA-SAUDER-SWANTON 7	001-1820-7000-000000-000	3,000.00		
8/16/2018		218490		HS NOVEL	001-1890-0000-000000-000	13.95		
8/17/2018		218491		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/17/2018		218491		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	$ 550.00		
8/17/2018		218491		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	600.00		
8/20/2018		218492		NSF CHECK-DIDION-HS FEES	001-1740-0000-000000-300	(50.00)		
8/20/2018		218494		DONA-HUNTZINGER-FEED THE DOG	001-1820-0000-000000-000	100.00		
8/21/2018		218495		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
8/21/2018		218498		ELEM STUDENT FEES	001-1740-0000-000000-101	950.00		
8/21/2018		218498		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
8/21/2018		218498		MS STUDENT FEES	001-1740-0000-000000-200	430.00		
8/22/2018		218501		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
8/22/2018		218501		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
8/22/2018		218501		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
8/22/2018		218501		HS STUDENT FEES	001-1740-0000-000000-300	175.00		
8/23/2018		218502		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	1,150.00		
8/23/2018		218502		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	650.00		
8/23/2018		218502		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	450.00		
8/23/2018		218503		LC RE SETTLEMENT	001-1190-0000-000000-002	7,545.96		
8/23/2018		218507		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
8/23/2018		218507		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
8/23/2018		218507		DONA-FOUNDATION STEEL-FEED THE	001-1820-0000-000000-000	200.00		
8/23/2018		218507		WRESTLING BLDG-LEASE PYMT	001-1890-0000-000000-000	1.00		
8/24/2018		218508		JV01 FY18 FINAL #1-OE IN	001-1227-0000-000000-000	(4,755.08)		
8/24/2018		218508		OE IN-AUG #2	001-1227-0000-000000-000	13,814.17		
8/24/2018		218508		JV01 FY18 FINAL #1-PRESCHOOL	001-3110-0000-000000-001	527.20		
8/24/2018		218508		PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	4,588.41		
8/24/2018		218508		FOUNDATION-AUG #2	001-3110-0000-000000-002	233,310.64		
8/24/2018		218508		JV01 FY18 FINAL #1-FOUNDATION	001-3110-0000-000000-002	697.38		
8/24/2018		218508		CAREER TECH-AUG #2	001-3219-0000-000000-002	902.37		
8/24/2018		218510		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
8/24/2018		218510		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
8/24/2018		218510		LIBRARY FINE-TRAUTMAN	001-1890-0000-000000-001	16.95		
8/27/2018		218511		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
8/27/2018		218513		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
8/28/2018		218514		FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	26,121.27		
8/28/2018		218514		FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	147,524.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/28/2018		218514		FC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-001	$ 52,198.59		
8/28/2018		218516		RETURN NSF CK-DIDION-HS FEES	001-1740-0000-000000-300	50.00		
8/28/2018		218518		LIBRARY FINE-LOST BK-FOUNTAIN	001-1890-0000-000000-001	13.00		
8/29/2018		218519		LC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	62,500.09		
8/29/2018		218519		LC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	8,751.50		
8/29/2018		218519		LC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-002	21,680.42		
8/29/2018		218522		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
8/30/2018		218524		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
8/31/2018		218525		CASINO REVENUE FY19	001-3190-0000-000000-000	35,141.20		
8/31/2018		218526		MORG STAN-PRIVATE BANK CD INTE	001-1410-0000-000000-000	1,832.47		
8/31/2018		218528		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
8/31/2018		218528		MS STUDENT FEES	001-1740-0000-000000-200	10.00		
8/31/2018		218528		HS STUDENT FEES	001-1740-0000-000000-300	215.00		
8/31/2018		218528		HS NOVEL	001-1890-0000-000000-000	13.95		
8/31/2018		218528		SCHOLASTIC MONEY ORDER	001-1890-0000-000000-000	20.00		
8/31/2018		218531		5/3 INTEREST - AUG 2018	001-1410-0000-000000-000	308.91		
8/31/2018		218531		RED TREE INTEREST - AUG 2018	001-1410-0000-000000-000	2,406.43		
8/31/2018		218531		F&M INTEREST - AUG 2018	001-1410-0000-000000-000	3,082.45		
8/31/2018		218531		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.17		
8/31/2018		218531		PNC INTEREST - AUG 2018	001-1410-0000-000000-000	150.03		
8/31/2018		218532		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.16		
8/31/2018		218532		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	(0.17)		
8/31/2018		218533		BALANCING ERROR	001-1890-0000-000000-000	0.06		
8/31/2018	99560			REPLENISH CASH-MONEY ORDER	001-1890-0000-000000-000	(20.00)		
9/5/2018		218535		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	585.00		
9/5/2018		218535		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	310.00		
9/5/2018		218535		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	245.00		
9/5/2018		218536		MORG STAN-WEST TOWN CD INTER	001-1410-0000-000000-000	280.91		
9/5/2018		218538		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
9/6/2018		218540		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
9/6/2018		218540		MS STUDENT FEES	001-1740-0000-000000-200	80.00		
9/6/2018		218540		HS STUDENT FEES	001-1740-0000-000000-300	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/7/2018		218542		ELEM STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
	9/7/2018		218542		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	9/7/2018		218542		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	9/7/2018		218542		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	9/7/2018		218542		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	9/7/2018		218542		LIBRARY FINE	001-1890-0000-000000-001	8.00		
	9/10/2018		218543		NSF CHECK-DZIENGELEWSK-HS FEES	001-1740-0000-000000-300	(50.00)		
	9/10/2018		218545		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	9/11/2018		218548		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	9/11/2018		218548		ELEM STUDENT FEES	001-1740-0000-000000-101	250.00		
	9/11/2018		218548		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	9/11/2018		218548		MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	811.26		
	9/11/2018		218548		PNC EASY PROCURE REBATE	001-1890-0000-000000-000	2,006.39		
	9/11/2018		218548		LIBRARY FINE	001-1890-0000-000000-001	10.00		
	9/11/2018		218571		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	9/11/2018		218571		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	15.00		
	9/11/2018		218571		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	15.00		
	9/12/2018		218549		MORG STAN-BRIDGEWATER-CD INTER	001-1410-0000-000000-000	301.72		
	9/12/2018		218551		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	9/12/2018		218551		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	9/13/2018		218554		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	9/13/2018		218554		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	9/14/2018		218555		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	7,481.80		
	9/14/2018		218555		JV52 SF-14 TUITION	001-1223-0000-000000-000	26,819.63		
	9/14/2018		218555		OE IN-SEPT #1	001-1227-0000-000000-000	13,814.17		
	9/14/2018		218555		PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	4,588.41		
	9/14/2018		218555		FOUNDATION-SEPT #1	001-3110-0000-000000-002	233,300.31		
	9/14/2018		218555		CAREER TECH-SEPT #1	001-3219-0000-000000-002	902.37		
	9/14/2018		218557		FC MFG HOME ROLLBACK 2.5%	001-1190-0000-000000-001	14.98		
	9/14/2018		218557		FC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-001	43.92		
	9/14/2018		218559		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	9/17/2018		218568		HS PARKING FEES	001-1790-0000-000000-300	40.00		
	9/17/2018		218568		SALE OF WINDOW CLING	001-1890-0000-000000-000	5.00		
	9/17/2018		218568		KROGER REWARDS	001-1890-0000-000000-000	1,117.72		
	9/18/2018		218570		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	9/18/2018		218572		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	400.00		
	9/18/2018		218572		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/18/2018		218572		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 50.00		
9/19/2018		218574		HS PARKING FEES	001-1790-0000-000000-300	20.00		
9/19/2018		218575		MORG STAN-WELLS FARGO-CD INTER	001-1410-0000-000000-000	364.14		
9/19/2018	99616			EL STUDENT FEES-COLE SMALLMAN	001-1740-0000-000000-101	(50.00)		
9/19/2018	99617			HS STUDENT FEES-HAYLEE PELLAND	001-1740-0000-000000-300	(50.00)		
9/19/2018	99618			HS STUDENT FEES-GARRICK PETERS	001-1740-0000-000000-300	(50.00)		
9/19/2018	99619			HS STUDENT FEES-BRIONA DAVIS	001-1740-0000-000000-300	(50.00)		
9/19/2018	99620			HS STUDENT FEES-C WARNER	001-1740-0000-000000-300	(50.00)		
9/19/2018	99621			HS STUDENT FEES-ARIANNA LUCIO	001-1740-0000-000000-300	(50.00)		
9/20/2018		218577		LIBRARY FINE	001-1890-0000-000000-001	6.00		
9/20/2018		218577		LIBRARY FINE	001-1890-0000-000000-001	4.00		
9/21/2018		218578		RETURN NSF-DZIENGELEWSK-HS FEE	001-1740-0000-000000-300	50.00		
9/21/2018		218584		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
9/21/2018		218584		DONA-ROTARY-SWANTON 7	001-1820-7000-000000-000	1,000.00		
9/22/2018	99644			SCHOOL FEES-KAYDEN DAVIS	001-1740-0000-000000-200	(50.00)		
9/22/2018	99644			SCHOOL FEES-VICTORIA DAVIS	001-1740-0000-000000-200	(50.00)		
9/22/2018	99645			SCHOOL FEES-KAYA BERLIN	001-1740-0000-000000-200	(41.00)		
9/24/2018		218586		HS PARKING FEES	001-1790-0000-000000-300	10.00		
9/25/2018		218587		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	360.00		
9/25/2018		218587		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	60.00		
9/25/2018		218587		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	10.00		
9/25/2018		218589		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
9/25/2018		218589		REMAINING FLAT FEE-SOFTBALL	001-1890-0000-000000-000	170.77		
9/25/2018		218589		REMAINING FLAT FEE-BASEBALL	001-1890-0000-000000-000	105.62		
9/26/2018		218590		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
9/27/2018		218594		MS STUDENT FEES-AGENDA	001-1740-0000-000000-200	5.00		
9/28/2018		218596		OE IN-SEPT #2	001-1227-0000-000000-000	13,814.17		
9/28/2018		218596		PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	4,588.41		
9/28/2018		218596		FOUNDATION-SEPT #2	001-3110-0000-000000-002	263,043.03		
9/28/2018		218596		CAREER TECH-SEPT #2	001-3219-0000-000000-002	902.37		
9/28/2018		218598		HS PARKING FEES	001-1790-0000-000000-300	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2018		218599		RED TREE INTEREST - AUG 2018	001-1410-0000-000000-000	$ 1,730.18		
9/30/2018		218599		PNC INTEREST - SEPT 2018	001-1410-0000-000000-000	513.90		
9/30/2018		218599		5/3 INTEREST - SEPT 2018	001-1410-0000-000000-000	306.41		
9/30/2018		218599		F&M INTEREST - SEPT 2018	001-1410-0000-000000-000	2,425.25		
9/30/2018		218599		MORGAN STANLEY DIVIDEND	001-1410-0000-000000-000	0.13		
9/30/2018		218599		RED TREE GAIN/LOSS SEPT 2018	001-1430-0000-000000-000	542.90		
10/3/2018		218609		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	70.00		
10/3/2018		218609		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	70.00		
10/3/2018		218611		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
10/3/2018		218611		HS PARKING FEES	001-1790-0000-000000-300	10.00		
10/4/2018		218613		NSF CHECK-ORNATOWSKI	001-1740-0000-000000-300	(15.00)		
10/4/2018	99799			OVERPYMT STUDENT FEE-CAPAZO	001-1740-0000-000000-300	(15.00)		
10/4/2018	99800			MS STUDENT FEES-LOGAN PELLAND	001-1740-0000-000000-200	(50.00)		
10/4/2018	99801			MS STUDENT FEES-MADELYN DODD	001-1740-0000-000000-200	(50.00)		
10/4/2018	99801			HS STUDENT FEES-MARIA DODD	001-1740-0000-000000-300	(50.00)		
10/4/2018	99802			MS STUDENT FEES-ANDREW MATHENY	001-1740-0000-000000-200	(50.00)		
10/9/2018		218622		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
10/9/2018		218622		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
10/9/2018		218622		HS PARKING FEES	001-1790-0000-000000-300	10.00		
10/9/2018		218622		DONA-UAW LOCAL 86 GOLF TOURN	001-1820-0000-000000-000	700.00		
10/10/2018		218623		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
10/10/2018		218623		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	110.00		
10/10/2018		218623		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
10/11/2018		218629		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
10/11/2018		218629		ELEM STUDENT FEES	001-1740-0000-000000-101	900.00		
10/11/2018		218629		HS PARKING FEES	001-1790-0000-000000-300	20.00		
10/11/2018		218629		LIBRARY FINE-KOBACK	001-1890-0000-000000-001	5.00		
10/12/2018		218618		NSF CHECK-ORNATOWSKI	001-1740-0000-000000-300	15.00		
10/12/2018		218633		OE IN-OCT #1	001-1227-0000-000000-000	13,814.17		
10/12/2018		218633		PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	4,588.41		
10/12/2018		218633		FOUNDATION-OCT #1	001-3110-0000-000000-002	233,298.45		
10/12/2018		218633		CAREER TECH-OCT #1	001-3219-0000-000000-002	902.37		
10/12/2018		218635		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
10/12/2018		218635		MS STUDENT FEES	001-1740-0000-000000-200	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2018		218635		DONA-ANDERSONS-SWANTON 7	001-1820-7000-000000-000	$ 250.00		
	10/12/2018		218635		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	116.00		
	10/12/2018		218635		WATER SALES	001-1890-0000-000000-000	3.75		
	10/12/2018	99902			MS STUDENT FEES-CHEYENNE HUNTZ	001-1740-0000-000000-200	(50.00)		
	10/15/2018		218637		FC MFG HOME-HOMESTEAD	001-1190-0000-000000-001	194.60		
	10/15/2018		218641		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/15/2018		218641		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	10/15/2018		218641		LIBRARY FINE-MCCLURE	001-1890-0000-000000-001	7.00		
	10/16/2018		218644		ELEM STUDENT FEES	001-1740-0000-000000-101	1,350.00		
	10/16/2018		218644		LIBRARY FINE-KEISER	001-1890-0000-000000-001	10.00		
	10/17/2018		218645		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	960.00		
	10/17/2018		218645		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	65.00		
	10/17/2018		218645		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	60.00		
	10/17/2018		218646		LC MFG HOME-HOMESTEAD 2018	001-1190-0000-000000-002	3,429.60		
	10/17/2018		218647		BRIDGEWATER-CD INTEREST	001-1410-0000-000000-000	291.99		
	10/17/2018		218647		WEST TOWNE-CD INTEREST	001-1410-0000-000000-000	271.85		
	10/17/2018		218647		MORGAN STANLEY-INTEREST	001-1410-0000-000000-000	35.37		
	10/17/2018		218648		E-RATE BEAR PAYMENT 2017-18	001-1890-0000-000000-000	491.33		
	10/17/2018		218651		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/17/2018		218651		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	10/17/2018		218651		T.KASPAR-EMPLOYEE SHARE NOV/DE	001-1890-0000-000000-000	274.60		
	10/17/2018		218651		LIBRARY FINES	001-1890-0000-000000-001	14.00		
	10/19/2018		218657		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
	10/19/2018		218657		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/19/2018		218657		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/19/2018		218657		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	10/22/2018		218661		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/22/2018		218661		HS PARKING FEES	001-1790-0000-000000-300	60.00		
	10/23/2018		218665		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	10/23/2018		218665		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	345.53		
	10/24/2018		218667		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
	10/24/2018		218667		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	70.00		
	10/24/2018		218669		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/24/2018		218669		MS STUDENT FEES	001-1740-0000-000000-200	100.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/24/2018		218669		HS PARKING FEES	001-1790-0000-000000-300	$ 20.00		
10/24/2018	99993			ELEM STUDENT FEES-V MOSINSKI	001-1740-0000-000000-101	(50.00)		
10/24/2018	99994			ELEM STUDENT FEES-B JUHASZ	001-1740-0000-000000-101	(25.00)		
10/24/2018	99994			ELEM STUDENT FEES-M JUHASZ	001-1740-0000-000000-101	(25.00)		
10/25/2018		218673		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
10/25/2018		218673		DONA-NELSON-VETERANS DAY PINS	001-1820-0000-000000-000	100.00		
10/26/2018		218674		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
10/26/2018		218675		OE IN-OCT #2	001-1227-0000-000000-000	50,542.08		
10/26/2018		218675		PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	4,588.41		
10/26/2018		218675		FOUNDATION-OCT #2	001-3110-0000-000000-002	226,673.39		
10/26/2018		218675		CAREER TECH-OCT #2	001-3219-0000-000000-002	902.37		
10/26/2018		218678		HS PARKING FEES	001-1790-0000-000000-300	10.00		
10/30/2018		218682		ALPHA-TRANSPORT MILEAGE SEPT	001-1323-0000-000000-000	473.76		
10/30/2018		218682		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
10/30/2018		218682		SWANTON 7-PENNY WARS	001-1820-7000-000000-000	1,010.41		
10/30/2018		218682		HS NOVEL	001-1890-0000-000000-000	10.00		
10/30/2018		218682		MEDICAID 2016 SETTLEMENT	001-4120-0000-000000-000	64,133.18		
10/30/2018		218685		LESS REFUND SET UP	001-1130-0000-000000-000	(15,480.10)		
10/30/2018		218685		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	392,650.50		
10/30/2018		218685		SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
10/30/2018		218688		DONA-UNITED WAY-SES AFTERSCHOO	001-1820-0000-000000-000	4,000.00		
10/31/2018		218693		RED TREE INTEREST - OCT 2018	001-1410-0000-000000-000	5,024.32		
10/31/2018		218693		F&M INTEREST - OCT 2018	001-1410-0000-000000-000	1,156.17		
10/31/2018		218693		5/3 INTEREST - OCT 2018	001-1410-0000-000000-000	324.79		
10/31/2018		218693		PNC INTEREST - OCT 2018	001-1410-0000-000000-000	1,804.16		
10/31/2018		218695		BALANCING ERROR OCT 2018	001-1890-0000-000000-000	597.97		
10/31/2018	100104			RFND-ELEM FEES-SETH CARMAN	001-1740-0000-000000-101	(50.00)		
10/31/2018	100104			RFND-ELEM FEES-LEIAH CARMAN	001-1740-0000-000000-101	(50.00)		
11/1/2018		218697		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
11/1/2018		218697		HS PARKING FEES	001-1790-0000-000000-300	10.00		
11/2/2018		218699		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	225.00		
11/2/2018		218699		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/2/2018		218699		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 50.00		
	11/2/2018		218700		WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
	11/2/2018		218700		WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
	11/5/2018		218706		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
	11/5/2018		218706		BLDG USE-ALL STAR DRIVING-OCT	001-1810-0000-000000-000	600.00		
	11/6/2018		218709		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
	11/6/2018		218709		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	11/6/2018		218709		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	11/7/2018		218711		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/9/2018		218718		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	11/9/2018		218718		HS PARKING FEES	001-1790-0000-000000-300	30.00		
	11/9/2018		218718		LIBRARY FINES	001-1890-0000-000000-001	15.00		
	11/12/2018	100219			EMPLOYEE SHARE-DEC INSURANCE P	001-1890-0000-000000-000	(127.61)		
	11/12/2018	100220			STUDENT FEES-MICHAEL FRIEDMAN	001-1740-0000-000000-200	(50.00)		
	11/13/2018		218721		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	11/13/2018		218721		HS STUDENT FEES	001-1740-0000-000000-300	115.00		
	11/13/2018		218721		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	11/13/2018		218721		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
	11/14/2018		218722		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
	11/14/2018		218722		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	110.00		
	11/14/2018		218722		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	60.00		
	11/14/2018		218724		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	224.75		
	11/14/2018		218724		ST RICHARD FIELD TRIP-VALENTIN	001-1890-0000-000000-000	63.57		
	11/14/2018		218724		LIBRARY FINES	001-1890-0000-000000-001	16.00		
	11/15/2018		218727		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/15/2018		218727		HS STUDENT FEES	001-1740-0000-000000-300	60.00		
	11/16/2018		218728		OE IN-NOV #1	001-1227-0000-000000-000	21,111.55		
	11/16/2018		218728		PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	4,588.41		
	11/16/2018		218728		FOUNDATION-NOV #1	001-3110-0000-000000-002	225,071.02		
	11/16/2018		218728		CAREER TECH-NOV #1	001-3219-0000-000000-002	902.37		
	11/16/2018		218730		FARM RENTAL-KEIL	001-1890-0000-000000-000	3,255.40		
	11/16/2018		218730		HS NOVEL	001-1890-0000-000000-000	9.99		
	11/16/2018		218731		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
	11/16/2018		218731		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	10.00		
	11/16/2018		218731		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	11/19/2018		218734		HS STUDENT FEES	001-1740-0000-000000-300	175.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2018		218737		ELEM STUDENT FEES	001-1740-0000-000000-101	$ 50.00		
	11/20/2018		218737		LIBRARY FINE-NEWMAN	001-1890-0000-000000-001	7.00		
	11/23/2018		218740		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	10.00		
	11/26/2018		218744		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	11/26/2018		218744		MEDICAID 11/23	001-4120-0000-000000-000	3,979.86		
	11/28/2018		218747		FY19 FIXED SUM TPP REIMBURSE	001-3135-0000-000000-000	12,511.52		
	11/29/2018		218750		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
	11/29/2018		218751		WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	11/29/2018		218751		UBS INTEREST	001-1410-0000-000000-000	0.06		
	11/29/2018		218751		BRIDGEWATER-CD INTEREST	001-1410-0000-000000-000	301.72		
	11/29/2018		218754		ALPHA-TRANSPORT MILEAGE SEPT	001-1323-0000-000000-000	1,218.24		
	11/30/2018		218752		F&M INTEREST - NOV 2018	001-1410-0000-000000-000	552.45		
	11/30/2018		218752		RED TREE INTEREST - NOV 2018	001-1410-0000-000000-000	1,748.89		
	11/30/2018		218752		PNC INTEREST - NOV 2018	001-1410-0000-000000-000	1,654.21		
	11/30/2018		218752		5/3 INTEREST - NOV 2018	001-1410-0000-000000-000	233.59		
	11/30/2018		218755		OE IN-NOV #2	001-1227-0000-000000-000	18,727.62		
	11/30/2018		218755		PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	4,588.40		
	11/30/2018		218755		FOUNDATION-NOV #2	001-3110-0000-000000-002	225,071.02		
	11/30/2018		218755		CAREER TECH-NOV #2	001-3219-0000-000000-002	902.37		
	11/30/2018		218758		MS STUDENT FEES	001-1740-0000-000000-200	155.00		
	11/30/2018		218758		SALE OF DELL COMPUTER	001-1933-0000-000000-000	50.00		
	11/30/2018		218760		BALANCING ERROR NOV 2018	001-1890-0000-000000-000	186.51		
	11/30/2018		218760		BALANCING ERROR OCT 2018	001-1890-0000-000000-000	(597.97)		
	12/3/2018		218763		DONA-XMAS IN SWANTON-SWANTON 7	001-1820-7000-000000-000	100.00		
	12/3/2018		218763		WALLEYE TICKET PYMTS	001-1890-0000-000000-000	340.00		
	12/4/2018		218772		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	12/4/2018		218772		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	10.00		
	12/4/2018		218772		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	5.00		
	12/5/2018		218771		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	12/6/2018		218774		WALLEYE TICKET PYMTS	001-1890-0000-000000-000	121.00		
	12/7/2018		218769		BALANCING ERROR-NOV 2018	001-1890-0000-000000-000	50.00		
	12/7/2018		218776		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	12/7/2018		218776		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	12/7/2018		218776		LIBRARY FINE	001-1890-0000-000000-001	4.54		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/7/2018		218776		LIBRARY FINE	001-1890-0000-000000-001	$ 18.00		
12/10/2018		218778		MS STUDENT FEES	001-1740-0000-000000-200	25.00		
12/11/2018		218779		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	20.00		
12/11/2018		218782		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
12/11/2018		218782		LIBRARY FINE-STEVENS	001-1890-0000-000000-001	3.50		
12/12/2018		218783		WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
12/12/2018		218783		UBS INTEREST	001-1410-0000-000000-000	0.08		
12/12/2018		218783		BRIDGEWATER-CD INTEREST	001-1410-0000-000000-000	291.99		
12/12/2018		218783		BRIDGEWATER CD-LOSS ON SALE	001-1430-0000-000000-000	(6,163.60)		
12/13/2018		218787		DONA-KROGER REWARDS	001-1820-0000-000000-000	1,058.62		
12/13/2018		218787		LIBRARY FINES	001-1890-0000-000000-001	19.60		
12/13/2018		218787		SWANTON 7-STORE SALE	001-1890-7000-000000-000	176.00		
12/14/2018		218788		OE IN-DEC #1	001-1227-0000-000000-000	19,397.74		
12/14/2018		218788		PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	4,588.41		
12/14/2018		218788		FOUNDATION-DEC #1	001-3110-0000-000000-002	225,071.02		
12/14/2018		218788		JV02 FY18 FINAL #2	001-3110-0000-000000-002	136.76		
12/14/2018		218788		CAREER TECH-DEC #1	001-3219-0000-000000-002	902.37		
12/18/2018		218794		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
12/18/2018		218796		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	279.90		
12/18/2018		218800		LC MFG HOME ROLLBACK-2.5%-2ND	001-1190-0000-000000-002	227.58		
12/18/2018		218800		LC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-002	1,270.06		
12/21/2018		218798		OUTSTANDING CK #98931	001-5300-0000-000000-000	536.55		
12/21/2018	100510			INVOICE 607944, REISSUE #98931	001-5300-0000-000000-000	(536.55)		
12/26/2018		218807		ALPHA-TRANSPORT MILEAGE NOV	001-1323-0000-000000-000	879.84		
12/26/2018		218807		BUSING-ST. RICHARDS FIELD TRIP	001-1890-0000-000000-000	43.95		
12/26/2018		218807		MEDICAID 12/20	001-4120-0000-000000-000	1,676.15		
12/27/2018		218809		SPRINT FINANCE PAYMENT	001-1890-0000-000000-000	4,050.00		
12/28/2018		218810		OE IN-DEC #2	001-1227-0000-000000-000	18,788.54		
12/28/2018		218810		PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	5,384.36		
12/28/2018		218810		FOUNDATION-DEC #2	001-3110-0000-000000-002	232,641.01		
12/28/2018		218810		CAREER TECH-DEC #2	001-3219-0000-000000-002	902.37		
12/28/2018		218812		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
12/31/2018		218817		F&M INTEREST - DEC 2018	001-1410-0000-000000-000	494.33		
12/31/2018		218817		PNC INTEREST - DEC 2018	001-1410-0000-000000-000	900.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2018		218817		5/3 INTEREST - DEC 2018	001-1410-0000-000000-000	$ 35.05		
12/31/2018		218817		RED TREE INTEREST - DEC 2018	001-1410-0000-000000-000	3.72		
12/31/2018		218818		BALANCING ERROR DEC 2018	001-1890-0000-000000-000	9.06		
1/4/2019		218821		HS PARKING FEES	001-1790-0000-000000-300	10.00		
1/8/2019		218825		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
1/9/2019		218827		MS STUDENT FEES	001-1740-0000-000000-200	105.00		
1/10/2019		218830		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	10.00		
1/10/2019		218833		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
1/10/2019		218833		HS PARKING FEES	001-1790-0000-000000-300	19.00		
1/11/2019		218834		OE IN-JAN #1	001-1227-0000-000000-000	18,783.53		
1/11/2019		218834		PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	4,654.74		
1/11/2019		218834		FOUNDATION-JAN #1	001-3110-0000-000000-002	224,655.95		
1/11/2019		218834		CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		
1/11/2019		218836		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
1/11/2019		218836		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	229.54		
1/14/2019		218839		HS PARKING FEES	001-1790-0000-000000-300	10.00		
1/14/2019		218839		BWC PREMIUM REFUND	001-1890-0000-000000-000	663.24		
1/14/2019		218839		UT HONORARIUM PYMT	001-1890-0000-000000-000	50.00		
1/15/2019		218854		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
1/15/2019		218854		HS PARKING FEES	001-1790-0000-000000-300	10.00		
1/16/2019		218840		OUTSTANDING CKS FROM PRIOR FY	001-5300-0000-000000-000	1,668.11		
1/16/2019		218857		MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
1/16/2019	100602			REISSUE OF CHECK #95488	001-5300-0000-000000-000	(50.00)		
1/16/2019	100603			REISSUE OF CHECK #95527	001-5300-0000-000000-000	(41.35)		
1/16/2019	100604			REISSUE OF CHECK #95722	001-5300-0000-000000-000	(39.99)		
1/16/2019	100605			REISSUE OF CHECK #95963	001-5300-0000-000000-000	(32.97)		
1/16/2019	100606			REISSUE OF CHECK #96206	001-5300-0000-000000-000	(107.89)		
1/16/2019	100607			REISSUE OF CHECK #96298	001-5300-0000-000000-000	(42.22)		
1/16/2019	100608			REISSUE OF CHECK #97251	001-5300-0000-000000-000	(56.71)		
1/16/2019	100609			REISSUE OF CHECKS 97251, 99096	001-5300-0000-000000-000	(152.55)		
1/16/2019	100609			REISSUE OF CHECKS 97251, 99096	001-5300-0000-000000-000	152.55		
1/16/2019	100610			REISSUE OF CHECKS 97486, 98592	001-5300-0000-000000-000	(758.57)		
1/16/2019	100611			REISSUE OF CHECK #98793	001-5300-0000-000000-000	(58.36)		
1/16/2019	100612			REISSUE OF CHECK #98839	001-5300-0000-000000-000	(56.75)		
1/16/2019	100613			REISSUE OF CHECKS 97401, 99096	001-5300-0000-000000-000	(152.55)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2019		218858		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	$ 100.00		
	1/17/2019		218858		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	1/17/2019		218860		MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
	1/17/2019	100634			REFUND-STUDENT FEES-M.VILLEGAS	001-1740-0000-000000-101	(50.00)		
	1/18/2019		218863		LIBRARY FINE	001-1890-0000-000000-000	4.00		
	1/22/2019		218867		ALPHA-TRANSPORT MILEAGE DEC	001-1323-0000-000000-000	744.48		
	1/22/2019		218867		SALES TAX FROM VISA CHARGE	001-1890-0000-000000-000	1.10		
	1/24/2019		218868		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	1/24/2019		218868		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	40.00		
	1/24/2019		218868		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	110.00		
	1/25/2019		218872		OE IN-JAN #2	001-1227-0000-000000-000	18,187.00		
	1/25/2019		218872		PRESCHOOL FUNDING-JAN #2	001-3110-0000-000000-001	8,444.38		
	1/25/2019		218872		FOUNDATION-JAN #2	001-3110-0000-000000-002	224,421.51		
	1/25/2019		218872		CAREER TECH-JAN #2	001-3219-0000-000000-002	902.37		
	1/25/2019		218873		LC 1ST HALF RE ADVANCE	001-1111-0000-000000-002	75,000.00		
	1/25/2019		218877		DONA-SKY ZONE-SWANTON 7	001-1820-7000-000000-000	456.00		
	1/28/2019		218879		MEDICAID 1/25	001-4120-0000-000000-000	1,378.80		
	1/29/2019		218875		LIBRARY FINE	001-1890-0000-000000-000	(4.00)		
	1/29/2019		218875		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	1/29/2019		218880		UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.07		
	1/29/2019		218880		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
	1/29/2019		218880		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	1/30/2019		218881		1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	558,838.00		
	1/30/2019		218882		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	388,108.18		
	1/30/2019		218882		LESS REFUND SET UP	001-1130-0000-000000-000	(3,675.60)		
	1/30/2019		218882		SDIT INTEREST EARNED	001-1410-0000-000000-001	1,581.91		
	1/31/2019		218884		CASINO REVENUE FY19	001-3190-0000-000000-000	33,456.29		
	1/31/2019		218887		PNC INTEREST - JAN 2019	001-1410-0000-000000-000	582.77		
	1/31/2019		218887		F&M INTEREST - JAN 2019	001-1410-0000-000000-000	604.98		
	1/31/2019		218887		5/3 INTEREST - JAN 2019	001-1410-0000-000000-000	39.17		
	1/31/2019		218887		RED TREE INTEREST - JAN 2019	001-1410-0000-000000-000	3,979.92		
	2/1/2019		218888		SPRINT FINANCE PAYMENT-JAN	001-1890-0000-000000-000	4,050.00		
	2/1/2019		218889		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	2/1/2019		218889		HS PARKING FEES	001-1790-0000-000000-300	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/4/2019		218890		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 55.00		
2/4/2019		218893		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
2/4/2019		218893		BLDG RENTAL-ALL STAR-JAN	001-1810-0000-000000-000	600.00		
2/4/2019		218893		LIBRARY FINES	001-1890-0000-000000-001	14.96		
2/7/2019		218901		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	300,000.00		
2/7/2019		218903		DONA-JULIE PUNCHES-GORRINGE	001-1820-0000-000000-000	50.00		
2/7/2019		218903		LOURDES-COOPERATING TEACHERS	001-1890-0000-000000-000	225.00		
2/8/2019		218904		OE IN-FEB #1	001-1227-0000-000000-000	18,187.00		
2/8/2019		218904		PRESCHOOL FUNDING-FEB #1	001-3110-0000-000000-001	5,502.24		
2/8/2019		218904		FOUNDATION-FEB #1	001-3110-0000-000000-002	224,463.98		
2/8/2019		218904		CAREER TECH-FEB #1	001-3219-0000-000000-002	902.37		
2/11/2019		218908		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
2/11/2019		218911		EL STUDENT FEE	001-1740-0000-000000-101	50.00		
2/13/2019		218915		LIBRARY FINE	001-1890-0000-000000-001	8.36		
2/14/2019		218919		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
2/19/2019		218922		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
2/19/2019		218925		ALPHA-TRANSPORT MILEAGE JAN	001-1323-0000-000000-000	676.80		
2/19/2019		218925		HS PARKING FEES	001-1790-0000-000000-300	10.00		
2/19/2019		218925		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	174.00		
2/19/2019		218925		SWANTON 7-STORE SALES	001-1890-7000-000000-000	204.75		
2/21/2019		218932		SALE OF WINDOW CLINGS	001-1890-0000-000000-000	10.00		
2/22/2019		218933		FC RE SETTLEMENT	001-1111-0000-000000-001	989,317.28		
2/22/2019		218933		FC PUPP SETTLEMENT	001-1122-0000-000000-001	117,814.08		
2/22/2019		218934		JV50 SF14 REG TUITION POS	001-1221-0000-000000-000	20,397.42		
2/22/2019		218934		JV98 SF6 EXCESS COSTS POS	001-1223-0000-000000-000	158,602.29		
2/22/2019		218934		JV52 SF14 SPEC ED TUITION	001-1223-0000-000000-000	16,837.73		
2/22/2019		218934		OE IN-FEB #2	001-1227-0000-000000-000	18,200.37		
2/22/2019		218934		PRESCHOOL FUNDING-FEB #2	001-3110-0000-000000-001	4,525.21		
2/22/2019		218934		FOUNDATION-FEB #2	001-3110-0000-000000-002	224,572.23		
2/22/2019		218934		CAREER TECH-FEB #2	001-3219-0000-000000-002	1,222.82		
2/25/2019		218941		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
2/25/2019		218941		INSURANCE-WATER DAMAGE-BOE	001-1934-0000-000000-000	4,097.35		
2/25/2019		218941		MEDICAID 2/22	001-4120-0000-000000-000	1,452.26		
2/27/2019		218946		MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	729.66		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2019		218948		UBS-BANK USA INTEREST	001-1410-0000-000000-000	$ 0.10		
	2/28/2019		218948		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
	2/28/2019		218948		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	2/28/2019		218950		5/3 INTEREST - FEB 2019	001-1410-0000-000000-000	39.28		
	2/28/2019		218950		PNC INTEREST - FEB 2019	001-1410-0000-000000-000	433.22		
	2/28/2019		218950		F&M INTEREST - FEB 2019	001-1410-0000-000000-000	2,505.73		
	2/28/2019		218950		RED TREE INTEREST - FEB 2019	001-1410-0000-000000-000	2,367.42		
	2/28/2019		218952		LIBRARY FINE	001-1890-0000-000000-001	11.95		
	2/28/2019		218953		SPRINT FINANCE PAYMENT-FEB	001-1890-0000-000000-000	4,050.00		
	2/28/2019		218954		BALANCING ERROR FEB 2019	001-1890-0000-000000-000	1,815.35		
	3/1/2019		218956		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/4/2019		218957		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
	3/4/2019		218957		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	3/4/2019		218957		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
	3/4/2019		218958		LC RE SETTLEMENT	001-1111-0000-000000-002	530,350.33		
	3/4/2019		218958		LC PUPP SETTLEMENT	001-1122-0000-000000-002	84,275.03		
	3/4/2019		218961		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	203.00		
	3/5/2019		218964		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	3/7/2019		218971		HS STUDENT FEES	001-1740-0000-000000-300	80.00		
	3/7/2019		218971		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	3/7/2019		218971		KROGER REWARDS	001-1820-0000-000000-000	976.45		
	3/7/2019		218971		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	3/8/2019		218972		JV98 SF6 EXCESS COSTS POS	001-1223-0000-000000-000	33,946.37		
	3/8/2019		218972		OE IN-MAR #1	001-1227-0000-000000-000	18,207.90		
	3/8/2019		218972		PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	4,778.72		
	3/8/2019		218972		FOUNDATION-MAR #1	001-3110-0000-000000-002	224,397.37		
	3/8/2019		218972		CAREER TECH-MAR #1	001-3219-0000-000000-002	922.40		
	3/8/2019		218976		AP EXAM FEES	001-1890-0000-000000-000	68.00		
	3/11/2019		218977		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/11/2019		218977		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	3/11/2019		218979		AP EXAM FEES	001-1890-0000-000000-000	15.00		
	3/12/2019		218981		UNITED WAY PAYMENT #1	001-1890-0000-000000-000	4,000.00		
	3/12/2019		218981		AP EXAM FEES	001-1890-0000-000000-000	94.00		
	3/13/2019		218984		AP EXAM FEES	001-1890-0000-000000-000	124.00		
	3/14/2019		218985		FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	25,522.03		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/14/2019		218985		FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	$ 146,720.81		
	3/14/2019		218985		FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	48,646.57		
	3/14/2019		218986		LC RE SETTLEMENT	001-1190-0000-000000-002	5,690.60		
	3/14/2019		218987		FC RE SETTLEMENT	001-1190-0000-000000-001	64.74		
	3/14/2019		218989		AP EXAM FEES	001-1890-0000-000000-000	139.00		
	3/15/2019		218994		AP EXAM FEES	001-1890-0000-000000-000	322.00		
	3/18/2019		218996		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	75.00		
	3/19/2019		218997		LC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	9,775.53		
	3/19/2019		218997		LC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-002	64,818.84		
	3/19/2019		218997		LC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-002	20,662.70		
	3/19/2019		218999		JURY DUTY-OHLEMACHER	001-1890-0000-000000-000	15.00		
	3/22/2019		219002		JV50-SF14 REG TUITION	001-1221-0000-000000-000	2,956.99		
	3/22/2019		219002		JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	6.84		
	3/22/2019		219002		OE IN-MAR #2	001-1227-0000-000000-000	18,207.90		
	3/22/2019		219002		PRESCHOOL FUNDING-MAR #2	001-3110-0000-000000-001	4,868.74		
	3/22/2019		219002		FOUNDATION-MAR #2	001-3110-0000-000000-002	230,389.38		
	3/22/2019		219002		CAREER TECH-MAR #2	001-3219-0000-000000-002	853.73		
	3/25/2019		219008		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	3/25/2019		219010		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/25/2019		219010		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	3/25/2019		219010		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	160.00		
	3/25/2019		219010		AP EXAM FEES	001-1890-0000-000000-000	214.00		
	3/25/2019		219010		MEDICAID 3/21	001-4120-0000-000000-000	1,686.03		
	3/26/2019		219013		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	116.00		
	3/27/2019		219016		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/27/2019		219016		AP EXAM FEES	001-1890-0000-000000-000	30.00		
	3/28/2019		219019		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/28/2019		219019		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	3/28/2019		219019		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	3/28/2019		219019		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	24.00		
	3/28/2019		219019		WINDOW CLING SALES	001-1890-0000-000000-000	5.00		
	3/29/2019		219020		SPRINT FINANCE PAYMENT-MAR	001-1890-0000-000000-000	4,050.00		
	3/29/2019		219021		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	253.73		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2019		219021		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	$ 328.90		
3/29/2019		219021		UBS-PRIVATE BANK-CD INTEREST	001-1410-0000-000000-000	1,842.53		
3/29/2019		219021		UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.22		
3/29/2019		219025		AP EXAM FEES	001-1890-0000-000000-000	114.00		
3/29/2019		219025		LIBRARY FINES	001-1890-0000-000000-001	12.99		
3/29/2019		219026		RED TREE INTEREST - MAR 2019	001-1410-0000-000000-000	2,537.55		
3/29/2019		219026		PNC INTEREST - MAR 2019	001-1410-0000-000000-000	1,535.07		
3/29/2019		219026		5/3 INTEREST - MAR 2019	001-1410-0000-000000-000	48.54		
3/29/2019		219026		F&M INTEREST - MAR 2019	001-1410-0000-000000-000	4,561.07		
3/29/2019		219027		BALANCING ERROR	001-1890-0000-000000-000	(2,096.16)		
4/1/2019		219030		BUSING-ST RICHARDS-FIELD TRIP	001-1890-0000-000000-000	142.25		
4/2/2019		219033		HS PARKING FEES	001-1790-0000-000000-300	10.00		
4/2/2019		219033		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
4/2/2019		219033		AP EXAM FEES	001-1890-0000-000000-000	74.00		
4/3/2019		219034		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
4/3/2019		219034		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	20.00		
4/4/2019		219040		ALPHA-TRANSPORT MILEAGE FEB	001-1323-0000-000000-000	744.48		
4/4/2019		219040		HS STUDENT FEES	001-1740-0000-000000-300	25.00		
4/8/2019		219048		LIBRARY FINE	001-1890-0000-000000-001	8.00		
4/8/2019		219048		SALE OF PACKING BOXES	001-1933-0000-000000-000	25.00		
4/9/2019		219045		ST RICHARD ADMIN FY19 4%	001-1890-0000-000000-000	2,013.62		
4/9/2019		219053		LIBRARY FINE	001-1890-0000-000000-001	5.00		
4/10/2019		219054		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
4/10/2019		219058		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
4/10/2019		219058		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
4/10/2019		219058		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	16.00		
4/10/2019		219058		AP EXAM FEES	001-1890-0000-000000-000	74.00		
4/11/2019		219060		DONA-ADAMS-DI GLOBAL TOURN	001-1820-0000-000000-000	150.00		
4/11/2019		219060		REC BASEBALL/SOFTBALL REGISTRA	001-1820-0000-000000-000	285.00		
4/11/2019		219060		DONA-WRESTLING CLUB-SWANTON 7	001-1820-7000-000000-000	50.00		
4/12/2019		219061		OE IN-APR #1	001-1227-0000-000000-000	18,207.90		
4/12/2019		219061		PRESCHOOL FUNDING-APR #1	001-3110-0000-000000-001	4,815.87		
4/12/2019		219061		FOUNDATION-APR #1	001-3110-0000-000000-002	223,398.71		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2019		219061		CAREER TECH-APR #1	001-3219-0000-000000-002	$ 853.73		
4/12/2019		219063		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
4/12/2019		219063		HS STUDENT FEES	001-1740-0000-000000-300	115.00		
4/12/2019		219063		HS PARKING FEES	001-1790-0000-000000-300	20.00		
4/15/2019		219065		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
4/15/2019		219065		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
4/15/2019		219065		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
4/15/2019		219065		LIBRARY FINE	001-1890-0000-000000-001	4.00		
4/16/2019		219068		AP EXAM FEES	001-1890-0000-000000-000	79.00		
4/17/2019		219069		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
4/17/2019		219071		AP EXAM FEES	001-1890-0000-000000-000	38.00		
4/17/2019	101179			REFUND-DI GLOBAL DONATION	001-1820-0000-000000-000	(150.00)		
4/18/2019		219073		LIBRARY FINE	001-1890-0000-000000-001	4.00		
4/22/2019		219076		CARDINAL BUS-WARRANTY LABOR	001-1890-0000-000000-000	120.00		
4/22/2019		219076		REFUND-SCHOOL SPECIALTY	001-5300-0000-000000-000	129.92		
4/23/2019		219078		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
4/24/2019		219079		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	20.00		
4/24/2019		219081		LIBRARY FINE	001-1890-0000-000000-001	4.00		
4/24/2019		219081		SALE OF PACKING BOXES	001-1933-0000-000000-000	50.00		
4/24/2019		219081		SALE OF	001-1933-0000-000000-000	25.00		
4/25/2019		219083		AP EXAM FEES	001-1890-0000-000000-000	79.00		
4/26/2019		219085		AP EXAM FEES	001-1890-0000-000000-000	379.00		
4/26/2019		219085		SALE OF PACKING BOXES	001-1933-0000-000000-000	10.50		
4/26/2019		219086		JV50-SF14 REG TUITION POS	001-1221-0000-000000-000	58.21		
4/26/2019		219086		JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	85.29		
4/26/2019		219086		OE IN-APR #2	001-1227-0000-000000-000	18,520.94		
4/26/2019		219086		PRESCHOOL FUNDING-APR #2	001-3110-0000-000000-001	6,514.00		
4/26/2019		219086		FOUNDATION-APR #2	001-3110-0000-000000-002	224,405.53		
4/26/2019		219086		CAREER TECH-APR #2	001-3219-0000-000000-002	853.73		
4/29/2019		219088		ALPHA-TRANSPORT MILEAGE MAR	001-1323-0000-000000-000	744.48		
4/29/2019		219088		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	461.53		
4/29/2019		219088		AP EXAM FEES	001-1890-0000-000000-000	117.00		
4/29/2019		219088		MEDICAID 4/25	001-4120-0000-000000-000	9,798.52		
4/30/2019		219089		LESS REFUND SET UP	001-1130-0000-000000-000	(59,446.55)		
4/30/2019		219089		SDIT INCOME TAX	001-1130-0000-000000-000	494,019.42		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COLLECTION				
	4/30/2019		219089		SDIT INTEREST EARNED	001-1410-0000-000000-001	$ 1,655.96		
	4/30/2019		219090		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
	4/30/2019		219090		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	4/30/2019		219090		UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.42		
	4/30/2019		219092		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	4/30/2019		219094		SPRINT FINANCE PAYMENT-APR	001-1890-0000-000000-000	4,050.00		
	4/30/2019		219095		RED TREE INTEREST - APR 2019	001-1410-0000-000000-000	6,710.66		
	4/30/2019		219095		5/3 INTEREST - APR 2019	001-1410-0000-000000-000	52.19		
	4/30/2019		219095		PNC INTEREST - APR 2019	001-1410-0000-000000-000	1,731.89		
	4/30/2019		219095		F&M INTEREST - APR 2019	001-1410-0000-000000-000	3,672.67		
	5/2/2019		219099		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	72.00		
	5/3/2019		219100		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	5/3/2019		219110		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	5/3/2019		219110		ST. RICHARDS-FIELD TRIPS	001-1890-0000-000000-000	109.00		
	5/3/2019		219110		AP EXAM FEES	001-1890-0000-000000-000	1,001.00		
	5/7/2019		219114		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	5/7/2019		219114		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	16.00		
	5/9/2019		219120		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	5/9/2019		219120		AP EXAM FEES	001-1890-0000-000000-000	40.00		
	5/9/2019		219120		SALE OF PACKING BOXES	001-1933-0000-000000-000	50.00		
	5/10/2019		219121		JV50 SF-14 REG TUITION POS	001-1221-0000-000000-000	(15.70)		
	5/10/2019		219121		OE IN-MAY #1	001-1227-0000-000000-000	18,520.94		
	5/10/2019		219121		PRESCHOOL FUNDING-MAY #1	001-3110-0000-000000-001	6,122.25		
	5/10/2019		219121		FOUNDATION-MAY #1	001-3110-0000-000000-002	223,147.00		
	5/10/2019		219121		CAREER TECH-MAY #1	001-3219-0000-000000-002	853.73		
	5/10/2019		219122		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
	5/14/2019		219130		HS STUDENT FEES	001-1740-0000-000000-300	200.00		
	5/14/2019		219130		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	5/14/2019		219130		LIBRARY FINE	001-1890-0000-000000-000	5.00		
	5/15/2019		219133		SALE OF PACKING BOXES	001-1933-0000-000000-000	50.00		
	5/16/2019		219136		HS STUDENT FEES	001-1740-0000-000000-300	190.00		
	5/16/2019		219136		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	5/17/2019		219137		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	5/17/2019		219137		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	128.00		
	5/17/2019		219139		HS STUDENT FEES	001-1740-0000-000000-300	305.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/17/2019		219139		SALE OF PACKING BOXES	001-1933-0000-000000-000	$ 55.00		
	5/17/2019		219140		DONA-NORTH STAR-SWANTON 7	001-1820-7000-000000-000	(5,000.00)		
	5/17/2019		219141		DONA-SCOTTDEL-SWANTON 7	001-1820-7000-000000-000	(4,519.20)		
	5/17/2019		219142		DONA-SAUDER-SWANTON 7	001-1820-7000-000000-000	(3,000.00)		
	5/17/2019		219143		DONA-ROTARY-SWANTON 7	001-1820-7000-000000-000	(1,000.00)		
	5/17/2019		219144		DONA-ANDERSONS-SWANTON 7	001-1820-7000-000000-000	(250.00)		
	5/17/2019		219145		SWANTON 7-PENNY WARS	001-1820-7000-000000-000	(1,010.41)		
	5/17/2019		219146		DONA-XMAS IN SWANTON-SWANTON 7	001-1820-7000-000000-000	(100.00)		
	5/17/2019		219147		DONA-SKY ZONE-SWANTON 7	001-1820-7000-000000-000	(456.00)		
	5/17/2019		219148		DONA-WRESTLING CLUB-SWANTON 7	001-1820-7000-000000-000	(50.00)		
	5/17/2019		219149		SWANTON 7-STORE SALE	001-1890-7000-000000-000	(176.00)		
	5/17/2019		219150		SWANTON 7-STORE SALES	001-1890-7000-000000-000	(204.75)		
	5/17/2019		219151		REC BASEBALL/SOFTBALL REGISTRA	001-1820-0000-000000-000	(285.00)		
	5/20/2019		219154		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	5/20/2019		219154		HS STUDENT FEES	001-1740-0000-000000-300	155.00		
	5/20/2019		219154		LIBRARY FINES	001-1890-0000-000000-001	20.00		
	5/22/2019		219156		HS STUDENT FEES	001-1740-0000-000000-300	180.00		
	5/22/2019		219158		T-SHIRT CKS TO ATH BOOSTERS	001-1890-0000-000000-000	375.00		
	5/23/2019		219162		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	5/23/2019		219162		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	5/23/2019		219162		AP EXAM FEES	001-1890-0000-000000-000	34.00		
	5/24/2019		219163		JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	2,889.25		
	5/24/2019		219163		OE IN-MAY #2	001-1227-0000-000000-000	18,520.94		
	5/24/2019		219163		PRESCHOOL FUNDING-MAY #2	001-3110-0000-000000-001	4,844.02		
	5/24/2019		219163		FOUNDATION-MAY #2	001-3110-0000-000000-002	226,003.28		
	5/24/2019		219163		CAREER TECH-MAY #2	001-3219-0000-000000-002	853.73		
	5/24/2019		219164		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
	5/24/2019		219166		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	5/24/2019	101432			T-SHIRT FUNDRAISER	001-1890-0000-000000-000	(375.00)		
	5/28/2019		219168		ALPHA-TRANSPORT MILEAGE APR	001-1323-0000-000000-000	1,082.88		
	5/28/2019		219168		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	5/28/2019		219168		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	5/28/2019		219168		HS STUDENT FEES	001-1740-0000-000000-300	215.00		
	5/28/2019		219168		HS TEXTBOOKS-ARNOLD	001-1890-0000-000000-000	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2019		219168		CCP CLASS FAILURE-WASZAK	001-1890-0000-000000-000	$ 125.00		
5/28/2019		219168		LIBRARY FINES	001-1890-0000-000000-001	28.50		
5/29/2019		219170		FY19 FIXED SUM TPP REIMBURSE	001-3135-0000-000000-000	9,383.64		
5/29/2019		219172		LIBRARY FINES	001-1890-0000-000000-001	3.00		
5/29/2019		219183		LIBRARY FINES	001-1890-0000-000000-001	(3.00)		
5/29/2019		219183		LIBRARY FINES	001-1890-0000-000000-001	3.50		
5/30/2019		219174		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
5/30/2019		219174		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
5/30/2019		219174		UBS-BANK USA INTEREST	001-1410-0000-000000-000	0.12		
5/30/2019		219176		HS STUDENT FEES	001-1740-0000-000000-300	75.00		
5/30/2019		219176		LIBRARY FINE	001-1890-0000-000000-001	5.00		
5/30/2019		219177		SPRINT FINANCE PAYMENT-MAY	001-1890-0000-000000-000	4,050.00		
5/31/2019		219179		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
5/31/2019		219179		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
5/31/2019		219179		HS STUDENT FEES	001-1740-0000-000000-300	205.00		
5/31/2019		219179		LOCKER REPAIR-STROBLE	001-1890-0000-000000-000	166.00		
5/31/2019		219179		LIBRARY FINES	001-1890-0000-000000-001	10.00		
5/31/2019		219179		LIBRARY FINES	001-1890-0000-000000-001	34.00		
5/31/2019		219182		RED TREE INTEREST - MAY 2019	001-1410-0000-000000-000	2,039.69		
5/31/2019		219182		PNC INTEREST - MAY 2019	001-1410-0000-000000-000	1,650.91		
5/31/2019		219182		F&M INTEREST - MAY 2019	001-1410-0000-000000-000	3,503.58		
5/31/2019		219182		5/3 INTEREST - MAY 2019	001-1410-0000-000000-000	59.76		
5/31/2019		219182		RED TREE GAIN/LOSS MAY 2019	001-1430-0000-000000-000	122.20		
6/3/2019		219187		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
6/3/2019		219187		KROGER REWARDS	001-1820-0000-000000-000	1,015.76		
6/3/2019		219187		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
6/3/2019		219187		PROPANE EXCISE TAX REFUND	001-1890-0000-000000-000	1,356.95		
6/3/2019		219187		LIBRARY FINES	001-1890-0000-000000-001	8.76		
6/3/2019		219187		MEDICAID 5/31	001-4120-0000-000000-000	2,146.79		
6/4/2019		219188		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	730.58		
6/4/2019		219189		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
6/7/2019		219191		JV50 SF-14 REG TUITION NEG	001-1221-0000-000000-000	(2,951.08)		
6/7/2019		219191		JV52-SF14 SPEC ED TUITION	001-1223-0000-000000-000	2,951.08		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/7/2019		219191		OE IN-JUN #1	001-1227-0000-000000-000	$ 20,607.31		
6/7/2019		219191		PRESCHOOL FUNDING-JUN #1	001-3110-0000-000000-001	3,736.29		
6/7/2019		219191		FOUNDATION-JUN #1	001-3110-0000-000000-002	247,578.01		
6/7/2019		219191		CAREER TECH-JUN #1	001-3219-0000-000000-002	853.73		
6/10/2019		219193		LEAP FIELD TRIP-TRANSPORTATION	001-1890-0000-000000-000	147.42		
6/10/2019		219193		BGSU-CLASSROOM MENTORS	001-1890-0000-000000-000	262.50		
6/11/2019		219195		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
6/12/2019		219198		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
6/12/2019		219198		REMAINING FLAT FEE-SOFTBALL	001-1890-0000-000000-000	50.76		
6/12/2019		219198		LIBRARY FINE-BOUGHEY	001-1890-0000-000000-001	10.00		
6/13/2019		219199		CATASTROPHIC COSTS FY18	001-3219-0000-000000-001	6,396.52		
6/13/2019		219201		BWC PREMIUM REFUND	001-1890-0000-000000-000	338.00		
6/17/2019		219207		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	104.00		
6/17/2019		219207		MEDICAID-MSP SETTLEMENT 2017	001-4120-0000-000000-000	77,046.10		
6/19/2019		219209		RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		
6/21/2019				RETURN OF HS STARTING CASH	001-1890-0000-000000-000	(50.00)		
6/21/2019		219213		OE IN-JUN #2	001-1227-0000-000000-000	18,677.98		
6/21/2019		219213		PRESCHOOL FUNDING-JUN #2	001-3110-0000-000000-001	3,787.93		
6/21/2019		219213		FOUNDATION-JUN #2	001-3110-0000-000000-002	213,196.69		
6/21/2019		219213		JV71 COMM SCHOOL FTE REVIEW	001-3110-0000-000000-002	3,002.10		
6/21/2019		219213		CAREER TECH-JUN #2	001-3219-0000-000000-002	853.72		
6/24/2019		219217		LEAP FIELD TRIP-MILEAGE	001-1323-0000-000000-000	69.12		
6/24/2019		219217		LEAP FIELD TRIP-DRIVER SALARY	001-1890-0000-000000-000	78.30		
6/24/2019		219217		LEAP FIELD TRIP-TRANSPORTATION	001-1890-0000-000000-000	(147.42)		
6/25/2019		219224		ALPHA-TRANSPORT MILEAGE MAY	001-1323-0000-000000-000	406.08		
6/25/2019		219224		UT HONORARIUM	001-1890-0000-000000-000	25.00		
6/25/2019		219224		LOCKER REPAIR-MEKUS	001-1890-0000-000000-000	166.00		
6/25/2019		219224		MEDICAID 6/20	001-4120-0000-000000-000	3,261.32		
6/26/2019		219227		ALPHA-TRANSPORT MILEAGE SUMMER	001-1323-0000-000000-000	368.06		
6/27/2019				RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/27/2019		219228		RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	$ 50.00		
6/28/2019		219230		SPRINT FINANCE PAYMENT-JUN	001-1890-0000-000000-000	4,050.00		
6/28/2019		219231		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
6/28/2019		219231		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
6/28/2019		219232		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	32.00		
6/28/2019		219234		RED TREE INTEREST - JUNE 2019	001-1410-0000-000000-000	1,314.29		
6/28/2019		219234		PNC INTEREST - JUNE 2019	001-1410-0000-000000-000	1,496.76		
6/28/2019		219234		F&M INTEREST - JUNE 2019	001-1410-0000-000000-000	1,688.02		
6/28/2019		219234		5/3 INTEREST - JUNE 2019	001-1410-0000-000000-000	45.81		
7/1/2019		219238		ST RICHARDS-FIELD TRIP 5/29	001-1890-0000-000000-000	83.20		
7/1/2019		219238		CCP LATE WITHDRAWAL-ROSENFIELD	001-1890-0000-000000-000	240.00		
7/9/2019		219246		E-RATE BEAR PAYMENT-BUS FY18	001-1890-0000-000000-000	431.93		
7/9/2019		219246		E-RATE BEAR PAYMENT-NBEC FY18	001-1890-0000-000000-000	20,760.00		
7/12/2019		219248		ST RICHARDS-FIELD TRIP 5/29	001-1323-0000-000000-000	83.20		
7/12/2019		219248		ST RICHARDS-FIELD TRIP 5/29	001-1890-0000-000000-000	(83.20)		
7/12/2019		219254		2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	484,973.00		
7/12/2019		219256		OE IN-JUL #1	001-1227-0000-000000-000	18,683.80		
7/12/2019		219256		PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	4,924.84		
7/12/2019		219256		FOUNDATION-JUL #1	001-3110-0000-000000-002	229,551.24		
7/12/2019		219256		CAREER TECH-JUL #1	001-3219-0000-000000-002	902.37		
7/16/2019		219260		BWC PREMIUM REFUND	001-1890-0000-000000-000	809.00		
7/17/2019				RETURN ADVANCE FROM CLASS 2020	001-5220-0000-000000-000	13.35		
7/17/2019				RETURN ADVANCE FROM CAFE	001-5220-0000-000000-000	36,000.00		
7/18/2019		219266		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	75,000.00		
7/19/2019		219269		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	40.00		
7/24/2019		219278		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
7/25/2019		219277		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
7/25/2019		219277		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
7/26/2019		219279		OE IN-JUL #2	001-1227-0000-000000-000	17,691.40		
7/26/2019		219279		PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	4,940.99		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/26/2019		219279		FOUNDATION-JUL #2	001-3110-0000-000000-002	$ 230,993.74		
7/26/2019		219279		CAREER TECH-JUL #2	001-3219-0000-000000-002	902.37		
7/26/2019		219281		SAFETY VILLAGE REGISTRATION	001-1840-0000-000000-000	8.00		
7/30/2019		219284		SDIT COLLECTIONS	001-1130-0000-000000-000	771,769.82		
7/30/2019		219284		LESS REFUND SET UP	001-1130-0000-000000-000	(53,361.64)		
7/30/2019		219284		INTEREST EARNED	001-1410-0000-000000-001	4,372.69		
7/30/2019		219286		SPRINT FINANCE PAYMENT-JUL	001-1890-0000-000000-000	4,050.00		
7/31/2019		219288		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
7/31/2019		219288		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
7/31/2019		219289		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
7/31/2019		219289		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
7/31/2019		219289		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
7/31/2019		219289		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
7/31/2019		219290		5/3 INTEREST - JULY 2019	001-1410-0000-000000-000	28.98		
7/31/2019		219290		RED TREE INTEREST - JULY 2019	001-1410-0000-000000-000	3,271.75		
7/31/2019		219290		F&M INTEREST - JULY 2019	001-1410-0000-000000-000	1,726.70		
7/31/2019		219290		PNC INTEREST - JULY 2019	001-1410-0000-000000-000	1,799.67		
7/31/2019		219291		NWOESC-BUS DRIVER PHYSICALS	001-5300-0000-000000-000	810.00		
7/31/2019		219291		WORKPLACE RESOURCES-REFUND	001-5300-0000-000000-000	149.57		
8/1/2019		219294		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	400,000.00		
8/1/2019		219296		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
8/1/2019		219296		HS TEXTBOOK-LIVINGSTONE	001-1890-0000-000000-000	40.00		
8/2/2019		219298		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
8/2/2019		219298		MS STUDENT FEES	001-1740-0000-000000-200	250.00		
8/2/2019		219298		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
8/2/2019		219298		WINDOW CLING SALES	001-1890-0000-000000-000	10.00		
8/2/2019		219299		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
8/2/2019		219299		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	150.00		
8/2/2019		219299		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
8/8/2019		219308		FC RE SETTLEMENT	001-1111-0000-000000-001	698,972.98		
8/8/2019		219308		FC PUPP SETTLEMENT	001-1122-0000-000000-001	117,639.21		
8/8/2019		219311		ELEM STUDENT FEES	001-1740-0000-000000-101	200.00		
8/8/2019		219311		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
8/9/2019		219312		OE IN-AUG #1	001-1227-0000-000000-000	17,691.37		
8/9/2019		219312		PRESCHOOL FUNDING-AUG #1	001-3110-0000-000000-001	4,927.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/9/2019		219312		JV91 PREV YR COLLEGE CREDIT P	001-3110-0000-000000-002	$ 1,303.94		
8/9/2019		219312		FOUNDATION-AUG #1	001-3110-0000-000000-002	230,244.82		
8/9/2019		219312		CAREER TECH-AUG #1	001-3219-0000-000000-002	902.37		
8/9/2019		219315		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
8/9/2019		219315		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	600.00		
8/9/2019		219315		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	200.00		
8/12/2019		219321		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
8/12/2019		219321		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
8/12/2019		219321		MOTOR FUEL TAX REFUND	001-1890-0000-000000-000	743.10		
8/13/2019		219325		MS STUDENT FEES	001-1740-0000-000000-200	1,547.95		
8/14/2019		219327		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
8/14/2019		219327		MS STUDENT FEES	001-1740-0000-000000-200	2,145.00		
8/15/2019		219328		FC RE SETTLEMENT	001-1190-0000-000000-001	313.13		
8/15/2019		219330		MS STUDENT FEES	001-1740-0000-000000-200	930.99		
8/15/2019		219330		HS STUDENT FEES	001-1740-0000-000000-300	4,610.00		
8/15/2019		219330		BLDG RENTAL-ALL STAR MAY 2019	001-1810-0000-000000-000	600.00		
8/16/2019		219335		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
8/16/2019		219336		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	850.00		
8/16/2019		219336		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	1,600.00		
8/16/2019		219336		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	850.00		
8/19/2019		219337		HS STUDENT FEES	001-1740-0000-000000-300	1,500.00		
8/19/2019		219337		POSTAGE FOR LEVY	001-1890-0000-000000-000	45.20		
8/20/2019		219333		MS STUDENT FEES	001-1740-0000-000000-200	(930.99)		
8/20/2019		219333		MS STUDENT FEES	001-1740-0000-000000-200	405.99		
8/20/2019		219342		ELEM STUDENT FEES	001-1740-0000-000000-101	2,560.00		
8/20/2019		219342		MS STUDENT FEES	001-1740-0000-000000-200	700.00		
8/20/2019		219342		HS STUDENT FEES	001-1740-0000-000000-300	150.00		
8/20/2019		219342		DONATION-MISC	001-1890-0000-000000-000	5.00		
8/20/2019		219342		FIRST ENERGY REBATE	001-1890-0000-000000-000	2,104.13		
8/21/2019		219345		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
8/21/2019		219345		ELEM STUDENT FEES	001-1740-0000-000000-101	450.00		
8/21/2019		219345		HS STUDENT FEES	001-1740-0000-000000-300	200.00		
8/21/2019		219345		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
8/21/2019		219345		I-PAD PURCHASED BY ATH DEPT	001-1890-0000-000000-000	325.00		
8/22/2019		219348		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
8/22/2019		219348		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
8/22/2019		219348		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
8/22/2019		219348		UNKNOWN DEPOSIT	001-1890-0000-000000-000	0.50		
8/23/2019		219349		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	1,700.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/23/2019		219349		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	$ 1,200.00		
	8/23/2019		219349		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	350.00		
	8/23/2019		219350		OE IN-AUG #2	001-1227-0000-000000-000	17,691.43		
	8/23/2019		219350		PRESCHOOL FUNDING-AUG #2	001-3110-0000-000000-001	4,962.01		
	8/23/2019		219350		FOUNDATION-AUG #2	001-3110-0000-000000-002	231,231.81		
	8/23/2019		219350		JV01 FY19 SFPR ADJUSTMENT	001-3110-0000-000000-002	(1,312.18)		
	8/23/2019		219350		CAREER TECH-AUG #2	001-3219-0000-000000-002	902.37		
	8/23/2019		219352		ELEM STUDENT FEES	001-1740-0000-000000-101	300.00		
	8/23/2019		219352		LIBRARY FINE	001-1890-0000-000000-001	10.00		
	8/23/2019		219352		LIBRARY FINE	001-1890-0000-000000-001	10.00		
	8/26/2019		219353		LC RE SETTLEMENT	001-1111-0000-000000-002	378,224.03		
	8/26/2019		219353		LC PUPP SETTLEMENT	001-1122-0000-000000-002	84,048.29		
	8/26/2019		219355		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	8/26/2019		219355		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	8/26/2019		219355		KROGER REWARDS	001-1820-0000-000000-000	1,012.92		
	8/26/2019		219355		INSURANCE-BOE WATER DAMAGE	001-1934-0000-000000-000	5,512.17		
	8/27/2019		219356		LC RE SETTLEMENT	001-1190-0000-000000-002	9,504.86		
	8/27/2019		219360		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	8/27/2019		219360		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	8/27/2019		219360		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	8/28/2019		219363		LIBRARY FINE-SAYRE	001-1890-0000-000000-001	5.00		
	8/29/2019		219365		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	8/30/2019		219375		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	8/30/2019		219375		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	8/30/2019		219375		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	8/30/2019		219376		CASINO REVENUE FY20	001-3190-0000-000000-000	36,069.72		
	8/30/2019		219377		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
	8/30/2019		219377		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	8/30/2019		219379		SPRINT FINANCE PAYMENT-AUG	001-1890-0000-000000-000	4,050.00		
	8/30/2019		219380		PNC INTEREST - AUGUST 2019	001-1410-0000-000000-000	1,431.44		
	8/30/2019		219380		F&M INTEREST - AUGUST 2019	001-1410-0000-000000-000	4,572.44		
	8/30/2019		219380		RED TREE INTEREST - AUG 2019	001-1410-0000-000000-000	2,369.32		
	8/30/2019		219380		5/3 INTEREST - AUGUST 2019	001-1410-0000-000000-000	32.01		
	8/30/2019	102076			HS FEE-EVAN BODE-PENTA STUDENT	001-1740-0000-000000-300	(50.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2019	102077			MS FEES WAIVED-MAX PATTERSON	001-1740-0000-000000-200	$ (50.00)		
8/30/2019	102078			MS FEES WAIVED-KALEB SIEJA	001-1740-0000-000000-200	(50.00)		
8/30/2019	102079			MS FEES WAIVED-AVALON KEISER	001-1740-0000-000000-200	(50.00)		
8/30/2019	102079			HS FEE WAIVED-TRENTON KEISER	001-1740-0000-000000-300	(50.00)		
8/30/2019	102080			MS FEES WAIVED-VICTORIA DAVIS	001-1740-0000-000000-200	(50.00)		
8/30/2019	102080			HS FEE WAIVED-BRIONA DAVIS	001-1740-0000-000000-300	(50.00)		
8/30/2019	102080			HS FEE WAIVED-KAYDEN DAVIS	001-1740-0000-000000-300	(50.00)		
8/30/2019	102081			MS FEES WAIVED-ANDREW SPROW	001-1740-0000-000000-200	(50.00)		
8/30/2019	102081			HS FEE WAIVED-SAMUEL SPROW	001-1740-0000-000000-300	(50.00)		
9/3/2019		219382		UBS-PRIVATEBANK-CD INTEREST	001-1410-0000-000000-000	1,832.47		
9/3/2019		219384		SALE OF PACKING BOXES	001-1933-0000-000000-000	25.00		
9/4/2019		219387		MS STUDENT FEES	001-1740-0000-000000-101	200.00		
9/4/2019		219388		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	750.00		
9/4/2019		219388		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	350.00		
9/4/2019		219388		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	300.00		
9/5/2019		219391		HS PARKING FEES	001-1790-0000-000000-300	90.00		
9/5/2019		219391		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
9/6/2019		219393		HS PARKING FEES	001-1790-0000-000000-300	40.00		
9/9/2019		219396		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
9/9/2019		219396		HS PARKING FEES	001-1790-0000-000000-300	50.00		
9/10/2019		219397		FC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	146,858.41		
9/10/2019		219397		FC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-001	25,728.55		
9/10/2019		219397		FC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-001	49,233.67		
9/11/2019		219400		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
9/11/2019		219400		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	175.00		
9/11/2019		219409		HS PARKING FEES	001-1790-0000-000000-300	40.00		
9/12/2019		219411		HS PARKING FEES	001-1790-0000-000000-300	20.00		
9/12/2019	102152			MS STUDENT FEES-JUDE WOODS	001-1740-0000-000000-200	(50.00)		
9/12/2019	102153			MS STUDENT FEES-ADILYN COLON	001-1740-0000-000000-200	(50.00)		
9/12/2019	102158			HS STUDENT FEES-FAITH MCCLURE	001-1740-0000-000000-300	(50.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2019	102158			HS STUDENT FEES-JACOB MCLURE	001-1740-0000-000000-300	$ (50.00)		
	9/13/2019		219412		OE IN-SEPT #1	001-1227-0000-000000-000	17,691.44		
	9/13/2019		219412		PRESCHOOL FUNDING-SEPT #1	001-3110-0000-000000-001	4,940.79		
	9/13/2019		219412		FOUNDATION-SEPT #1	001-3110-0000-000000-002	230,505.38		
	9/13/2019		219412		CAREER TECH-SEPT #1	001-3219-0000-000000-002	902.37		
	9/13/2019		219413		FC MFG HOMESTEAD-2ND HALF	001-1190-0000-000000-001	194.13		
	9/13/2019		219415		HS PARKING FEES	001-1790-0000-000000-300	60.00		
	9/13/2019		219415		LIBRARY FINES	001-1890-0000-000000-001	17.95		
	9/16/2019		219419		HS PARKING FEES	001-1740-0000-000000-300	10.00		
	9/16/2019		219419		PNC EASY PROCURE REBATE	001-1890-0000-000000-000	1,834.30		
	9/17/2019		219420		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	400.00		
	9/17/2019		219420		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	200.00		
	9/17/2019		219420		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
	9/17/2019		219422		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	9/17/2019		219422		LIBRARY FINE-N JORDAN	001-1890-0000-000000-001	17.00		
	9/18/2019		219424		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	9/20/2019		219430		HS PARKING FEES	001-1790-0000-000000-300	30.00		
	9/23/2019		219433		ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
	9/23/2019		219433		MS STUDENT FEES	001-1740-0000-000000-200	75.00		
	9/23/2019		219433		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	9/24/2019		219434		LC 2.5% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	9,747.13		
	9/24/2019		219434		LC 10% ROLLBACK PMT-2ND HALF	001-3131-0000-000000-002	64,705.00		
	9/24/2019		219434		LC HOMESTEAD PMT-2ND HALF	001-3132-0000-000000-002	20,633.67		
	9/24/2019		219437		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
	9/24/2019		219437		LIBRARY FINES	001-1890-0000-000000-001	17.00		
	9/24/2019		219438		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	150.00		
	9/24/2019		219438		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	200.00		
	9/24/2019	102248			HS FEE WAIVED-DEVON CROUSE	001-1740-0000-000000-300	(50.00)		
	9/25/2019		219441		OHIO SCHOOL PLAN DIVIDEND	001-1890-0000-000000-000	1,266.00		
	9/25/2019		219441		LIBRARY FINES	001-1890-0000-000000-001	23.99		
	9/26/2019		219444		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	9/27/2019		219446		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	19,497.23		
	9/27/2019		219446		JV52 SF-14 SPEC ED TUITION	001-1223-0000-000000-000	27,571.25		
	9/27/2019		219446		OE IN-SEPT #2	001-1227-0000-000000-000	17,691.44		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2019		219446		PRESCHOOL FUNDING-SEPT #2	001-3110-0000-000000-001	$ 4,939.15		
9/27/2019		219446		FOUNDATION-SEPT #2	001-3110-0000-000000-002	230,505.30		
9/27/2019		219446		CAREER TECH-SEPT #2	001-3219-0000-000000-002	902.37		
9/30/2019		219449		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
9/30/2019		219449		UBS-WALLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
9/30/2019		219452		HS STUDENT FEES	001-1740-0000-000000-300	15.00		
9/30/2019		219453		SPRINT FINANCE PAYMENT-SEP	001-1890-0000-000000-000	4,050.00		
9/30/2019		219454		5/3 INTEREST - SEPT 2019	001-1410-0000-000000-000	38.80		
9/30/2019		219454		PNC INTEREST - SEPT 2019	001-1410-0000-000000-000	1,383.30		
9/30/2019		219454		RED TREE INTEREST - SEPT 2019	001-1410-0000-000000-000	5,076.92		
9/30/2019		219454		F&M INTEREST - SEPT 2019	001-1410-0000-000000-000	4,335.29		
9/30/2019		219454		RED TREE GAIN/LOSS SEPT 2019	001-1430-0000-000000-000	1.00		
9/30/2019		219456		OHIO SCHOOL PLAN DIVIDEND	001-1890-0000-000000-000	(1,266.00)		
10/1/2019		219458		WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	271.85		
10/1/2019		219459		FC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-001	64.32		
10/1/2019		219459		FC MFG HOME ROLLBACK 2.5%	001-1190-0000-000000-001	14.91		
10/1/2019		219462		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
10/1/2019		219462		HS PARKING FEES	001-1790-0000-000000-300	10.00		
10/1/2019		219462		TEXTBOOK-SPANISH	001-1890-0000-000000-000	40.00		
10/1/2019		219462		BWC REFUND FOR YEAR 2017	001-5300-0000-000000-000	28,107.21		
10/3/2019		219468		HS PARKING FEES	001-1790-0000-000000-300	10.00		
10/3/2019		219469		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
10/3/2019		219469		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	75.00		
10/4/2019		219470		LC MFG HOME ROLLBACK-2ND HALF	001-1190-0000-000000-002	1,307.00		
10/4/2019		219470		LC MFG HOME ROLLBACK 2.5%	001-1190-0000-000000-002	216.16		
10/4/2019		219473		ELEM STUDENT FEES	001-1740-0000-000000-101	150.00		
10/7/2019		219478		ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
10/7/2019		219478		MS AGENDA BOOK	001-1740-0000-000000-200	5.00		
10/8/2019		219482		HS PARKING FEES	001-1790-0000-000000-300	10.00		
10/10/2019		219488		DONA-UAW LOCAL 86 GOLF OUTING	001-1820-0000-000000-000	500.00		
10/10/2019		219489		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
10/10/2019		219489		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2019		219489		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	$ 30.00		
	10/11/2019		219490		OE IN-OCT #1	001-1227-0000-000000-000	17,691.44		
	10/11/2019		219490		PRESCHOOL FUNDING-OCT #1	001-3110-0000-000000-001	4,939.15		
	10/11/2019		219490		FOUNDATION-OCT #1	001-3110-0000-000000-002	230,991.57		
	10/11/2019		219490		CAREER TECH-OCT #1	001-3219-0000-000000-002	902.37		
	10/11/2019		219492		LIBRARY FINE	001-1890-0000-000000-001	6.00		
	10/15/2019		219496		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	10/16/2019		219503		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/16/2019		219503		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/16/2019		219503		T.KASPAR-INSURANCE-NOV/DEC	001-1890-0000-000000-000	302.46		
	10/16/2019	102421			HS STUDENT FEES-GABRIELL SIEJA	001-1740-0000-000000-300	(50.00)		
	10/16/2019	102422			MS STUDENT FEES-ADDISEN LANCE	001-1740-0000-000000-200	(50.00)		
	10/17/2019		219504		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
	10/17/2019		219504		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	120.00		
	10/17/2019		219504		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	10/18/2019		219511		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	10/21/2019		219516		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/21/2019		219516		HS STUDENT FEES	001-1740-0000-000000-300	40.00		
	10/22/2019		219520		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
	10/22/2019		219521		DONA-UAW LOCAL 86 GOLF OUTING	001-1820-0000-000000-000	105.00		
	10/22/2019		219521		DONA-UAW LOCAL 86 GOLF OUTING	001-1820-0000-000000-000	(500.00)		
	10/23/2019		219524		ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
	10/23/2019		219524		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/23/2019		219524		MEDICAID 10/18	001-4120-0000-000000-000	1,700.98		
	10/24/2019		219525		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
	10/24/2019		219525		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	130.00		
	10/24/2019		219528		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	10/24/2019		219528		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/25/2019		219529		OE IN-OCT #2	001-1227-0000-000000-000	17,691.44		
	10/25/2019		219529		PRESCHOOL FUNDING-OCT #2	001-3110-0000-000000-001	4,939.14		
	10/25/2019		219529		FOUNDATION-OCT #2	001-3110-0000-000000-002	230,574.84		
	10/25/2019		219529		CAREER TECH-OCT #2	001-3219-0000-000000-002	902.37		
	10/29/2019		219540		DONA-UNITED WAY-SES AFTERSCHOO	001-1820-0000-000000-000	4,000.00		
	10/30/2019		219537		ST RICHARD ADMIN FY19 4%	001-1890-0000-000000-000	(0.01)		
	10/30/2019		219541		SPRINT FINANCE	001-1890-0000-000000-000	4,050.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT-OCT				
	10/30/2019		219542		LESS REFUND SET UP	001-1130-0000-000000-000	$ (10,993.96)		
	10/30/2019		219542		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	397,409.48		
	10/30/2019		219542		SDIT INTEREST EARNED	001-1410-0000-000000-001	0.00		
	10/30/2019		219545		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	10/30/2019		219545		NORFOLK SOUTHERN SETTLEMENT	001-1934-0000-000000-000	3,191.00		
	10/31/2019		219546		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
	10/31/2019		219549		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	10/31/2019		219551		RED TREE INTEREST - OCT 2019	001-1410-0000-000000-000	3,277.52		
	10/31/2019		219551		5/3 INTEREST - OCT 2019	001-1410-0000-000000-000	47.51		
	10/31/2019		219551		PNC INTEREST - OCT 2019	001-1410-0000-000000-000	1,219.58		
	10/31/2019		219551		F&M INTEREST - OCT 2019	001-1410-0000-000000-000	3,150.38		
	10/31/2019		219551		RED TREE GAIN/LOSS OCT 2019	001-1430-0000-000000-000	115.00		
	11/1/2019		219552		WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	280.91		
	11/4/2019		219554		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	450.00		
	11/4/2019		219554		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	155.99		
	11/4/2019		219554		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
	11/4/2019		219558		ELEM STUDENT FEES	001-1740-0000-000000-101	25.00		
	11/5/2019		219561		AP EXAM FEES	001-1890-0000-000000-000	94.00		
	11/5/2019		219561		HS AGENDA BOOK	001-1890-0000-000000-000	5.00		
	11/6/2019		219565		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
	11/6/2019		219565		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	11/6/2019		219565		VISA-SALES TAX-FOOTBALL BANQUE	001-1890-0000-000000-000	0.73		
	11/6/2019		219565		LIBRARY FINE	001-1890-0000-000000-001	8.00		
	11/7/2019		219569		MS STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/7/2019		219569		AP EXAM FEES	001-1890-0000-000000-000	188.00		
	11/7/2019		219569		HS NOVEL	001-1890-0000-000000-000	9.99		
	11/8/2019		219570		OE IN-NOV #1	001-1227-0000-000000-000	17,691.44		
	11/8/2019		219570		PRESCHOOL FUNDING-NOV #1	001-3110-0000-000000-001	4,939.15		
	11/8/2019		219570		FOUNDATION-NOV #1	001-3110-0000-000000-002	230,574.84		
	11/8/2019		219570		CAREER TECH-NOV #1	001-3219-0000-000000-002	902.37		
	11/12/2019		219575		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/12/2019		219575		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	250.00		
	11/12/2019		219575		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	11/12/2019		219577		AP EXAM FEES	001-1890-0000-000000-000	94.00		
	11/13/2019		219581		AP EXAM FEES	001-1890-0000-000000-000	114.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2019		219581		HS PARKING FEES	001-1890-0000-000000-000	$ 5.00		
	11/14/2019		219585		AP EXAM FEES	001-1890-0000-000000-000	753.00		
	11/14/2019		219585		FRONTLINE REFUND-IEP PROGRAM	001-1890-0000-000000-000	2,143.41		
	11/14/2019		219585		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	559.70		
	11/15/2019		219587		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	11/15/2019		219587		AP EXAM FEES	001-1890-0000-000000-000	1,262.00		
	11/18/2019		219589		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/18/2019		219589		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	70.00		
	11/18/2019		219589		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	20.00		
	11/18/2019		219591		AP EXAM FEES	001-1890-0000-000000-000	808.00		
	11/18/2019		219591		FARM RENTAL-KEIL	001-1890-0000-000000-000	3,255.40		
	11/19/2019		219593		HS PARKING FEES	001-1890-0000-000000-000	10.00		
	11/19/2019		219593		LIBRARY FINE	001-1890-0000-000000-001	14.00		
	11/20/2019		219595		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/22/2019		219598		OE IN-NOV #2	001-1227-0000-000000-000	15,643.03		
	11/22/2019		219598		PRESCHOOL FUNDING-NOV #2	001-3110-0000-000000-001	4,939.14		
	11/22/2019		219598		FOUNDATION-NOV #2	001-3110-0000-000000-002	230,574.83		
	11/22/2019		219598		CAREER TECH-NOV #2	001-3219-0000-000000-002	902.37		
	11/22/2019		219600		LC MFG HOME HOMESTEAD-2ND HALF	001-1190-0000-000000-002	3,499.68		
	11/22/2019		219602		A.JONES-MED/DENT INSURE-DEC 19	001-1890-0000-000000-000	151.23		
	11/22/2019		219602		LIBRARY FINE	001-1890-0000-000000-001	4.50		
	11/25/2019		219605		SALE OF IPADS TO GENOA SCHOOLS	001-1933-0000-000000-000	300.00		
	11/25/2019		219605		MEDICAID 11/21	001-4120-0000-000000-000	5,391.11		
	11/25/2019		219608		ARBITERPAY-BANK TEST	001-1890-0000-000000-000	1.00		
	11/25/2019		219611		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/25/2019		219611		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	11/25/2019		219611		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	11/26/2019		219607		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	11/27/2019		219609		FY20 FIXED SUM TPP REIMBURSE	001-3135-0000-000000-000	9,383.64		
	11/27/2019		219610		REMAINING FLAT FEE-VOLLEYBALL	001-1890-0000-000000-000	219.43		
	11/27/2019		219610		REMAINING FLAT FEE-BOYS SOCCER	001-1890-0000-000000-000	248.43		
	11/27/2019		219610		REMAINING FLAT FEE-GIRLS SOCCE	001-1890-0000-000000-000	248.43		
	11/27/2019		219610		OVERPAYMENT-VISA CHARGE-J HILL	001-1890-0000-000000-000	2.33		
	11/27/2019		219610		SUB REIMBURSEMENT-	001-1890-0000-000000-000	232.94		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PENTA				
	11/29/2019		219613		PNC INTEREST - NOV 2019	001-1410-0000-000000-000	$ 944.30		
	11/29/2019		219613		F&M INTEREST - NOV 2019	001-1410-0000-000000-000	1,399.01		
	11/29/2019		219613		RED TREE INTEREST - NOV 2019	001-1410-0000-000000-000	1,082.30		
	11/29/2019		219613		5/3 INTEREST - NOV 2019	001-1410-0000-000000-000	46.45		
	11/29/2019		219615		BALANCING ERROR	001-1890-0000-000000-000	0.10		
	12/2/2019		219616		SPRINT FINANCE PAYMENT-NOV	001-1890-0000-000000-000	4,050.00		
	12/2/2019		219618		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	12/2/2019		219620		ALPHA-MILEAGE-OCT	001-1323-0000-000000-000	1,600.56		
	12/2/2019		219620		KROGER REWARDS	001-1820-0000-000000-000	985.08		
	12/2/2019		219620		LIBRARY FINE-BURDETT	001-1890-0000-000000-001	18.00		
	12/3/2019		219623		LIBRARY FINE	001-1890-0000-000000-001	8.00		
	12/4/2019		219625		JURY DUTY-BATANIAN	001-1890-0000-000000-000	20.00		
	12/5/2019		219628		SALE OF CHROMEBOOK-WALBORN	001-1933-0000-000000-000	30.00		
	12/6/2019		219630		LIBRARY FINE	001-1890-0000-000000-001	8.00		
	12/9/2019		219632		AP EXAM FEES	001-1890-0000-000000-000	188.00		
	12/10/2019		219633		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
	12/10/2019		219633		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	10.00		
	12/11/2019		219638		MS STUDENT FEES	001-1740-0000-000000-200	70.00		
	12/11/2019		219638		LIBRARY FINES	001-1890-0000-000000-001	32.40		
	12/13/2019		219644		OE IN-DEC #1	001-1227-0000-000000-000	14,797.34		
	12/13/2019		219644		PRESCHOOL FUNDING-DEC #1	001-3110-0000-000000-001	10,629.78		
	12/13/2019		219644		FOUNDATION-DEC #1	001-3110-0000-000000-002	230,573.45		
	12/13/2019		219644		CAREER TECH-DEC #1	001-3219-0000-000000-002	902.37		
	12/13/2019		219646		ST RICHARDS- FIELD TRIPS	001-1323-0000-000000-000	102.91		
	12/13/2019		219646		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	12/13/2019		219646		DONA-PARENTS CLUB-JAHN IPAD	001-1820-0000-000000-000	250.00		
	12/13/2019		219646		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	237.80		
	12/13/2019		219646		AP EXAM FEES	001-1890-0000-000000-000	70.00		
	12/13/2019		219646		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	12/13/2019		219646		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
	12/17/2019		219647		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	12/17/2019		219649		ALPHA-MILEAGE-NOV	001-1323-0000-000000-000	978.12		
	12/17/2019		219649		U OF FINDLEY-FIELD EXP-RUIZ	001-1890-0000-000000-000	100.00		
	12/17/2019		219649		SALE OF CHROMEBOOKS-WALBORN	001-1933-0000-000000-000	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/18/2019		219651		HS STUDENT FEES	001-1740-0000-000000-300	$ 35.00		
	12/18/2019		219651		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	12/18/2019		219651		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
	12/19/2019		219655		AP EXAM FEES	001-1890-0000-000000-000	74.00		
	12/20/2019		219658		AP EXAM FEES	001-1890-0000-000000-000	453.00		
	12/23/2019		219659		OVERPAYMENT-VISA CHARGE-CREPS	001-1890-0000-000000-000	0.52		
	12/23/2019		219659		A.JONES-MED/DENT INSURE-JAN 20	001-1890-0000-000000-000	151.23		
	12/23/2019		219659		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
	12/24/2019		219660		MEDICAID 12/19	001-4120-0000-000000-000	2,951.26		
	12/24/2019		219661		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	158.00		
	12/27/2019		219663		SPRINT FINANCE PAYMENT-DEC	001-1890-0000-000000-000	4,050.00		
	12/27/2019		219664		OE IN-DEC #2	001-1227-0000-000000-000	14,659.00		
	12/27/2019		219664		PRESCHOOL FUNDING-DEC #2	001-3110-0000-000000-001	5,262.79		
	12/27/2019		219664		FOUNDATION-DEC #2	001-3110-0000-000000-002	230,573.35		
	12/27/2019		219664		CAREER TECH-DEC #2	001-3219-0000-000000-002	902.37		
	12/30/2019		219665		WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
	12/30/2019		219665		WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	271.85		
	12/30/2019		219666		SALE OF CHROMEBOOKS-LAKE	001-1933-0000-000000-000	30.00		
	12/31/2019		219669		RED TREE INTEREST - DEC 2019	001-1410-0000-000000-000	2,375.81		
	12/31/2019		219669		5/3 INTEREST - DEC 2019	001-1410-0000-000000-000	20.35		
	12/31/2019		219669		PNC INTEREST - DEC 2019	001-1410-0000-000000-000	606.04		
	12/31/2019		219669		F&M INTEREST - DEC 2019	001-1410-0000-000000-000	382.35		
	1/2/2020		219670		WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	280.91		
	1/3/2020		219672		BGSU-CLASSROOM MENTORS	001-1890-0000-000000-000	262.50		
	1/8/2020		219678		LIBRARY FINES	001-1890-0000-000000-001	26.95		
	1/8/2020		219678		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	1,530.00		
	1/9/2020		219681		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	1/9/2020		219681		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
	1/9/2020		219681		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	150.00		
	1/9/2020		219681		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	150.00		
	1/10/2020		219683		OE IN-JAN #1	001-1227-0000-000000-000	14,659.00		
	1/10/2020		219683		PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	5,123.34		
	1/10/2020		219683		FOUNDATION-JAN #1	001-3110-0000-000000-002	230,573.45		
	1/10/2020		219683		CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/10/2020		219685		LIBRARY FINES	001-1890-0000-000000-001	$ 9.00		
	1/10/2020		219685		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/10/2020		219685		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
	1/10/2020		219685		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	240.00		
	1/10/2020		219685		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/13/2020		219688		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	1/13/2020		219688		BWC PREMIUM REFUND	001-1890-0000-000000-000	525.70		
	1/13/2020		219688		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	390.00		
	1/13/2020		219688		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
	1/13/2020		219688		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/13/2020		219688		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/14/2020		219691		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	1/14/2020		219691		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/14/2020	103010			MS STUDENT FEES-MORGAN JONES	001-1740-0000-000000-200	(50.00)		
	1/15/2020		219693		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
	1/15/2020		219693		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
	1/15/2020		219693		LIBRARY FINE	001-1890-0000-000000-001	4.00		
	1/15/2020		219693		SALE OF CHROMEBOOKS/MACBOOK	001-1933-0000-000000-000	355.00		
	1/16/2020		219695		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/17/2020		219696		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
	1/17/2020		219696		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	148.00		
	1/17/2020		219698		MS STUDENT FEES	001-1740-0000-000000-101	100.00		
	1/17/2020		219698		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	1/17/2020		219698		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
	1/17/2020		219698		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/21/2020		219700		HS STUDENT FEES	001-1740-0000-000000-300	125.00		
	1/21/2020		219700		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
	1/21/2020		219700		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	1/22/2020		219702		MS STUDENT FEES	001-1740-0000-000000-200	20.00		
	1/23/2020		219705		PENTA SUB REIMBURSEMENT	001-1890-0000-000000-000	254.21		
	1/23/2020		219705		A.JONES-MED/DENT INSURE-FEB 20	001-1890-0000-000000-000	151.23		
	1/23/2020		219705		LIBRARY FINE	001-1890-0000-000000-001	13.00		
	1/24/2020		219706		OE IN-JAN #1	001-1227-0000-000000-000	14,062.47		
	1/24/2020		219706		PRESCHOOL FUNDING-JAN #1	001-3110-0000-000000-001	6,552.58		
	1/24/2020		219706		FOUNDATION-JAN #1	001-3110-0000-000000-002	230,166.74		
	1/24/2020		219706		CAREER TECH-JAN #1	001-3219-0000-000000-002	902.37		
	1/24/2020		219707		LC 1ST HALF RE ADVANCE	001-1111-0000-000000-002	100,000.00		
	1/24/2020		219709		MS STUDENT FEES	001-1740-0000-000000-200	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/24/2020		219709		HS STUDENT FEES	001-1740-0000-000000-300	$ 50.00		
1/24/2020		219710		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
1/27/2020		219712		ALPHA-TRANSPORT MILEAGE DEC	001-1323-0000-000000-000	978.12		
1/27/2020		219712		HS PARKING FEES	001-1790-0000-000000-300	10.00		
1/28/2020		219715		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
1/29/2020		219716		SPRINT FINANCE PAYMENT-JAN	001-1890-0000-000000-000	4,050.00		
1/29/2020		219717		1ST HALF FC RE ADVANCE	001-1111-0000-000000-001	555,611.00		
1/29/2020		219720		LIBRARY FINES	001-1890-0000-000000-001	17.00		
1/30/2020		219722		LESS REFUND SET UP	001-1130-0000-000000-000	(5,129.66)		
1/30/2020		219722		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	385,792.97		
1/30/2020		219722		SDIT INTEREST EARNED	001-1410-0000-000000-001	2,274.15		
1/31/2020		219725		F&M INTEREST - JAN 2020	001-1410-0000-000000-000	602.49		
1/31/2020		219725		RED TREE INTEREST - JAN 2020	001-1410-0000-000000-000	2,979.06		
1/31/2020		219725		PNC INTEREST - JAN 2020	001-1410-0000-000000-000	16.72		
1/31/2020		219725		5/3 INTEREST - JAN 2020	001-1410-0000-000000-000	24.49		
1/31/2020		219725		RED TREE GAIN/LOSS JAN 2020	001-1430-0000-000000-000	21.00		
1/31/2020		219726		CASINO REVENUE FY20	001-3190-0000-000000-000	32,867.23		
1/31/2020		219727		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
2/3/2020		219731		WEST TOWN BANK-CD INTEREST	001-1410-0000-000000-000	280.91		
2/4/2020		219734		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
2/5/2020		219738		1ST HALF LC RE ADVANCE	001-1111-0000-000000-002	250,000.00		
2/5/2020		219741		MEDICAID 1/30	001-4120-0000-000000-000	3,030.98		
2/10/2020		219746		LIBRARY FINE	001-1890-0000-000000-001	4.00		
2/11/2020		219750		ELEM STUDENT FEES	001-1740-0000-000000-101	100.00		
2/11/2020		219750		SALE OF CHROMEBOOK-BATANIAN	001-1933-0000-000000-000	30.00		
2/12/2020		219754		HS NOVEL	001-1890-0000-000000-000	8.00		
2/12/2020		219754		LIBRARY FINE	001-1890-0000-000000-001	5.00		
2/14/2020		219758		OE IN-FEB #1	001-1227-0000-000000-000	14,098.59		
2/14/2020		219758		PRESCHOOL FUNDING-FEB #1	001-3110-0000-000000-001	5,263.48		
2/14/2020		219758		FOUNDATION-FEB #1	001-3110-0000-000000-002	230,166.74		
2/14/2020		219758		CAREER TECH-FEB #1	001-3219-0000-000000-002	902.37		
2/18/2020		219765		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
2/19/2020		219766		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	200.00		
2/19/2020		219766		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	200.00		
2/19/2020		219769		SAFETY VILLAGE	001-1840-0000-000000-000	8.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION				
	2/19/2020		219770		SALE OF CHROMEBOOKS-ROMINSKI	001-1933-0000-000000-000	$ 60.00		
	2/20/2020		219774		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	174.00		
	2/20/2020		219774		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	90.00		
	2/20/2020		219774		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
	2/20/2020		219774		MEDICAID 2/13	001-4120-0000-000000-000	3,077.99		
	2/21/2020		219777		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	2/21/2020		219777		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	2/21/2020		219777		LIBRARY FINE-HICKS	001-1890-0000-000000-001	26.00		
	2/21/2020		219777		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	30.00		
	2/21/2020		219777		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	150.00		
	2/24/2020		219781		ALPHA-TRANSPORT MILEAGE JAN	001-1323-0000-000000-000	1,155.96		
	2/24/2020		219781		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	2/24/2020		219781		A.JONES-MED/DENT INSURE-MAR 20	001-1890-0000-000000-000	151.23		
	2/24/2020		219781		SALE OF CHROMEBOOKS-BURROW	001-1933-0000-000000-000	30.00		
	2/25/2020		219782		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	2/25/2020		219782		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
	2/25/2020		219783		FC RE SETTLEMENT	001-1111-0000-000000-001	993,898.88		
	2/25/2020		219783		FC PUPP SETTLEMENT	001-1122-0000-000000-001	412,370.99		
	2/25/2020		219786		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	2/25/2020		219786		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	60.00		
	2/25/2020		219787		HS STUDENT FEES	001-1740-0000-000000-300	20.00		
	2/25/2020		219787		HS PARKING FEES	001-1790-0000-000000-300	(20.00)		
	2/26/2020		219790		SALE OF CHROMEBOOKS	001-1933-0000-000000-000	120.00		
	2/26/2020		219790		SALE OF CHROMEBOOKS-MENNA	001-1933-0000-000000-000	30.00		
	2/27/2020		219792		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	2/28/2020		219793		JV 98 SF6 EXCESS COSTS	001-1223-0000-000000-000	184,585.93		
	2/28/2020		219793		OE IN-FEB #2	001-1227-0000-000000-000	14,098.59		
	2/28/2020		219793		PRESCHOOL FUNDING-FEB #2	001-3110-0000-000000-001	8,039.31		
	2/28/2020		219793		FOUNDATION-FEB #2	001-3110-0000-000000-002	230,166.74		
	2/28/2020		219793		CAREER TECH-FEB #2	001-3219-0000-000000-002	902.37		
	2/28/2020		219795		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	2/28/2020		219797		KROGER REWARDS	001-1820-0000-000000-000	887.81		
	2/28/2020		219797		SALE OF CHROMEBOOKS-DAVIS	001-1933-0000-000000-000	30.00		
	2/28/2020		219797		SALE OF CHROMBOOKS-	001-1933-0000-000000-000	240.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SMITH/PANCO				
	2/28/2020		219797		SALE OF CHROMEBOOKS-CREPS	001-1933-0000-000000-000	$ 60.00		
	2/28/2020		219798		SPRINT FINANCE PAYMENT-FEB	001-1890-0000-000000-000	4,050.00		
	2/28/2020		219801		F&M INTEREST - FEB 2020	001-1410-0000-000000-000	1,730.43		
	2/28/2020		219801		5/3 INTEREST - FEB 2020	001-1410-0000-000000-000	28.62		
	2/28/2020		219801		RED TREE INTEREST - FEB 2020	001-1410-0000-000000-000	2,371.02		
	2/28/2020		219801		PNC INTEREST - FEB 2020	001-1410-0000-000000-000	29.92		
	3/2/2020		219804		HS STUDENT FEES	001-1740-0000-000000-300	5.00		
	3/3/2020		219808		LIBRARY FINES	001-1890-0000-000000-001	6.00		
	3/3/2020		219808		SALE OF CHROMBOOKS-RECKNER	001-1933-0000-000000-000	180.00		
	3/3/2020		219808		SALE OF CHROMEBOOKS-KASPAR	001-1933-0000-000000-000	30.00		
	3/4/2020		219811		HS PARKING FEES	001-1790-0000-000000-300	20.00		
	3/4/2020		219811		SALE OF CHROMEBOOKS-ULRICH	001-1933-0000-000000-000	30.00		
	3/5/2020		219812		LC RE SETTLEMENT	001-1111-0000-000000-002	581,772.30		
	3/5/2020		219812		LC PUPP SETTLEMENT	001-1122-0000-000000-002	87,806.19		
	3/5/2020		219813		LC RE SETTLEMENT	001-1190-0000-000000-002	8,033.61		
	3/6/2020		219819		LIBRARY FINE	001-1890-0000-000000-001	5.00		
	3/9/2020		219822		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/10/2020		219823		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/10/2020		219823		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	150.00		
	3/10/2020		219826		HS PARKING FEES	001-1790-0000-000000-300	10.00		
	3/10/2020		219826		MILK SALES-ST RICHARD-1/27 2/3	001-1890-0000-000000-000	50.40		
	3/12/2020		219831		ELEM STUDENT FEES	001-1740-0000-000000-101	50.00		
	3/13/2020		219834		FC 2.5% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	24,981.90		
	3/13/2020		219834		FC 10% ROLLBACK PYMT 1ST HALF	001-3131-0000-000000-001	146,623.03		
	3/13/2020		219834		FC HOMESTEAD PYMT 1ST HALF	001-3132-0000-000000-001	47,602.29		
	3/13/2020		219835		OE IN-MAR #1	001-1227-0000-000000-000	15,287.54		
	3/13/2020		219835		PRESCHOOL FUNDING-MAR #1	001-3110-0000-000000-001	5,481.24		
	3/13/2020		219835		FOUNDATION-MAR #1	001-3110-0000-000000-002	230,166.74		
	3/13/2020		219835		CAREER TECH-MAR #1	001-3219-0000-000000-002	902.37		
	3/13/2020		219837		FC RE SETTLEMENT	001-1190-0000-000000-001	215.01		
	3/16/2020		219832		ELEM STUDENT FEES	001-1740-0000-000000-101	(50.00)		
	3/17/2020		219840		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	100.00		
	3/17/2020		219840		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2020		219842		PNC REWARDS-ANGIE LUTZ	001-1890-0000-000000-000	$ 2.39		
	3/17/2020		219842		LIBRARY FINES	001-1890-0000-000000-001	17.96		
	3/18/2020		219844		MS STUDENT FEES	001-1740-0000-000000-200	100.00		
	3/18/2020		219844		DONA-UNITED WAY-SES AFTERSCHOO	001-1820-0000-000000-000	4,000.00		
	3/23/2020		219847		ALPHA-TRANSPORT MILEAGE FEB	001-1323-0000-000000-000	889.20		
	3/23/2020		219847		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	3/23/2020		219847		A.JONES-MED/DENT INSURE-APR 20	001-1890-0000-000000-000	151.23		
	3/25/2020		219851		SUB REIMBURSEMENT-PENTA	001-1890-0000-000000-000	345.10		
	3/27/2020		219852		JV50 SF-14 REG TUITION	001-1221-0000-000000-000	15,468.92		
	3/27/2020		219852		JV52 SF-14 SPEC ED TUITION	001-1223-0000-000000-000	27,878.35		
	3/27/2020		219852		OE IN-MAR #2	001-1227-0000-000000-000	15,597.14		
	3/27/2020		219852		PRESCHOOL FUNDING-MAR #2	001-3110-0000-000000-001	5,365.78		
	3/27/2020		219852		FOUNDATION-MAR #2	001-3110-0000-000000-002	230,166.74		
	3/27/2020		219852		CAREER TECH-MAR #2	001-3219-0000-000000-002	902.37		
	3/27/2020		219854		SPRINT FINANCE PAYMENT-MAR	001-1890-0000-000000-000	4,050.00		
	3/31/2020		219855		KLERITEC SETTLEMENT	001-1890-0000-000000-000	73.66		
	3/31/2020		219857		PNC INTEREST - MAR 2020	001-1410-0000-000000-000	179.28		
	3/31/2020		219857		5/3 INTEREST - MAR 2020	001-1410-0000-000000-000	27.33		
	3/31/2020		219857		RED TREE INTEREST - MAR 2020	001-1410-0000-000000-000	6,559.94		
	3/31/2020		219857		F&M INTEREST - MAR 2020	001-1410-0000-000000-000	2,597.68		
	3/31/2020		219857		RED TREE GAIN/LOSS MAR 2020	001-1430-0000-000000-000	1,263.00		
	4/1/2020		219859		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
	4/1/2020		219859		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	262.79		
	4/1/2020		219859		UBS-PRIVATE BANK-CD INTEREST	001-1410-0000-000000-000	1,852.60		
	4/1/2020		219859		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	340.65		
	4/2/2020		219862		HS STUDENT FEES	001-1740-0000-000000-300	100.00		
	4/2/2020		219862		AP EXAM FEES	001-1890-0000-000000-000	14.00		
	4/3/2020		219864		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	50.00		
	4/7/2020		219865		ST RICHARD ADMIN FY20 4%	001-1890-0000-000000-000	2,106.35		
	4/8/2020		219878		MEDICAID 4/2/2020	001-4120-0000-000000-000	2,564.12		
	4/10/2020		219879		OE IN-APR #1	001-1227-0000-000000-000	15,496.80		
	4/10/2020		219879		PRESCHOOL FUNDING-APR	001-3110-0000-000000-001	5,078.69		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#1				
	4/10/2020		219879		FOUNDATION-APR #1	001-3110-0000-000000-002	$ 230,166.74		
	4/10/2020		219879		CAREER TECH-APR #1	001-3219-0000-000000-002	902.37		
	4/10/2020		219881		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
	4/10/2020		219881		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	50.00		
	4/13/2020		219883		A.JONES-MED/DENT INSURE-MAY 20	001-1890-0000-000000-000	151.23		
	4/16/2020		219885		LC ROLLBACK-2.5% - 1ST HALF	001-3131-0000-000000-002	9,696.51		
	4/16/2020		219885		LC ROLLBACK - 1ST HALF	001-3131-0000-000000-002	65,736.15		
	4/16/2020		219885		LC HOMESTEAD - 1ST HALF	001-3132-0000-000000-002	20,061.67		
	4/17/2020		219886		BWC REFUND FOR YEAR 2018	001-5300-0000-000000-000	27,240.41		
	4/17/2020		219887		SALE OF CHROMEBOOKS-SAUNDERS	001-1933-0000-000000-000	30.00		
	4/20/2020		219925		REFUND-OHSAA BB TIX-KINSMAN	001-1890-0000-000000-000	294.00		
	4/23/2020		219930		ALPHA-TRANSPORT MILEAGE MAR	001-1323-0000-000000-000	711.36		
	4/23/2020	103672			OHSAA STATE BASKETBALL TICKETS	001-1890-0000-000000-000	(294.00)		
	4/24/2020		219931		SALE OF CHROMEBOOKS-KIMBLER	001-1933-0000-000000-000	30.00		
	4/24/2020		219933		OE IN-APR #2	001-1227-0000-000000-000	15,496.80		
	4/24/2020		219933		PRESCHOOL FUNDING-APR #2	001-3110-0000-000000-001	4,994.02		
	4/24/2020		219933		FOUNDATION-APR #2	001-3110-0000-000000-002	230,166.73		
	4/24/2020		219933		CAREER TECH-APR #2	001-3219-0000-000000-002	902.37		
	4/27/2020		219932		MOTOR FUEL TAX REFUND-GASOLINE	001-1890-0000-000000-000	100.65		
	4/27/2020		219932		MOTOR FUEL TAX REFUND-DIESEL	001-1890-0000-000000-000	2,606.75		
	4/30/2020		219934		LESS REFUND SET UP	001-1130-0000-000000-000	(65,989.55)		
	4/30/2020		219934		SDIT INCOME TAX COLLECTION	001-1130-0000-000000-000	553,862.00		
	4/30/2020		219934		SDIT INTEREST EARNED	001-1410-0000-000000-001	1,716.45		
	4/30/2020		219935		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	4/30/2020		219936		HS STUDENT FEES	001-1740-0000-000000-300	155.00		
	4/30/2020		219936		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
	4/30/2020		219937		SPRINT FINANCE PAYMENT-APR	001-1890-0000-000000-000	4,050.00		
	4/30/2020		219939		5/3 INTEREST - APR 2020	001-1410-0000-000000-000	27.51		
	4/30/2020		219939		RED TREE INTEREST - APR 2020	001-1410-0000-000000-000	3,587.82		
	4/30/2020		219939		F&M INTEREST - APR 2020	001-1410-0000-000000-000	2,094.81		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2020		219939		PNC INTEREST - APR 2020	001-1410-0000-000000-000	$ 21.33		
4/30/2020		219940		BWC SAFETY GRANT	001-1890-0000-000000-000	28,155.75		
4/30/2020		219940		BWC REFUND FOR YEAR 2018	001-5300-0000-000000-000	(27,240.41)		
5/1/2020		220067		BWC REFUND FOR YEAR 2018	001-5300-0000-000000-000	31,409.06		
5/4/2020		220068		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
5/4/2020		220069		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
5/4/2020		220069		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	150.00		
5/4/2020		220069		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	150.00		
5/5/2020		220071		CCP CLASS FAILURE-HAYDEN	001-1890-0000-000000-000	249.84		
5/5/2020		220071		PROPANE EXCISE TAX REFUND	001-1890-0000-000000-000	1,421.87		
5/5/2020	103754			ELEM STUDENT FEES-K. BAKER	001-1740-0000-000000-101	(50.00)		
5/5/2020	103754			MS STUDENT FEES-K SPENCER	001-1740-0000-000000-200	(50.00)		
5/8/2020		220073		OE IN-MAY #1	001-1227-0000-000000-000	15,496.81		
5/8/2020		220073		PRESCHOOL FUNDING-MAY #1	001-3110-0000-000000-001	4,862.73		
5/8/2020		220073		FOUNDATION-MAY #1	001-3110-0000-000000-002	230,160.61		
5/8/2020		220073		CAREER TECH-MAY #1	001-3219-0000-000000-002	902.37		
5/18/2020		220079		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	178.00		
5/18/2020		220080		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
5/18/2020		220080		AP EXAM FEES	001-1890-0000-000000-000	5.00		
5/18/2020		220080		HS NOVEL	001-1890-0000-000000-000	13.95		
5/18/2020		220080		A.JONES-MED/DENT INSURE-JUN 20	001-1890-0000-000000-000	151.23		
5/22/2020		220082		BWC SAFETY GRANT	001-1890-0000-000000-000	(28,155.75)		
5/22/2020		220084		OE IN-MAY #2	001-1227-0000-000000-000	15,496.80		
5/22/2020		220084		PRESCHOOL FUNDING-MAY #2	001-3110-0000-000000-001	4,734.09		
5/22/2020		220084		FOUNDATION-MAY #2	001-3110-0000-000000-002	150,875.09		
5/22/2020		220084		CAREER TECH-MAY #2	001-3219-0000-000000-002	902.37		
5/22/2020		220086		HS TEXTBOOK	001-1890-0000-000000-000	80.00		
5/26/2020		220087		HS STUDENT FEES	001-1740-0000-000000-300	711.00		
5/26/2020		220087		KROGER REWARDS	001-1820-0000-000000-000	907.60		
5/26/2020		220087		RICO-REPAIR OF GLASS-SES GYM	001-1890-0000-000000-000	30.00		
5/26/2020		220087		HS NOVEL	001-1890-0000-000000-000	31.00		
5/26/2020		220087		AP EXAM FEES	001-1890-0000-000000-000	5.00		
5/26/2020		220087		LIBRARY FINES-WALTERS & RICO	001-1890-0000-000000-001	22.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/26/2020		220087		MEDICAID 5/21/20	001-4120-0000-000000-000	$ 1,832.24		
5/26/2020		220088		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	134.00		
5/27/2020		220090		FY20 FIXED SUM TPP REIMBURSE	001-3135-0000-000000-000	6,255.76		
5/28/2020		220091		SPRINT FINANCE PAYMENT-MAY	001-1890-0000-000000-000	4,050.00		
5/29/2020		220093		HS STUDENT FEES-HECKERT	001-1740-0000-000000-300	50.00		
5/29/2020		220093		I-PADS PURCHASED BY ATH DEPT	001-1890-0000-000000-000	650.00		
5/29/2020		220095		RED TREE INTEREST - MAY 2020	001-1410-0000-000000-000	2,182.97		
5/29/2020		220095		PNC INTEREST - MAY 2020	001-1410-0000-000000-000	13.85		
5/29/2020		220095		5/3 INTEREST - MAY 2020	001-1410-0000-000000-000	19.19		
5/29/2020		220095		F&M INTEREST - MAY 2020	001-1410-0000-000000-000	2,464.75		
6/1/2020		220097		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	352.40		
6/3/2020		220100		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	185.00		
6/3/2020		220102		HS STUDENT FEES-PELUSO	001-1740-0000-000000-300	50.00		
6/3/2020		220102		UT HONORARIUM	001-1890-0000-000000-000	50.00		
6/5/2020		220107		OE IN-JUN #1	001-1227-0000-000000-000	15,496.81		
6/5/2020		220107		PRESCHOOL FUNDING-JUN #1	001-3110-0000-000000-001	4,724.22		
6/5/2020		220107		FOUNDATION-JUN #1	001-3110-0000-000000-002	150,875.10		
6/5/2020		220107		CAREER TECH-JUN #1	001-3219-0000-000000-002	902.37		
6/8/2020		220111		MS STUDENT FEES	001-1740-0000-000000-200	150.00		
6/10/2020		220113		EL ONLINE STUDENT FEES	001-1740-0000-000000-101	100.00		
6/10/2020		220113		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
6/10/2020		220113		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	35.00		
6/11/2020		220114		RETURN OF HS STARTING CASH	001-1890-0000-000000-000	50.00		
6/11/2020		220116		MS STUDENT FEES	001-1740-0000-000000-200	50.00		
6/11/2020		220117		CATASTROPHIC COSTS FY19	001-3219-0000-000000-001	20,096.62		
6/15/2020				RETURN OF HS STARTING CASH	001-1890-0000-000000-000	(50.00)		
6/17/2020		220123		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	100.00		
6/19/2020		220126		OE IN-JUN #2	001-1227-0000-000000-000	15,496.80		
6/19/2020		220126		PRESCHOOL FUNDING-JUN #2	001-3110-0000-000000-001	4,654.73		
6/19/2020		220126		FOUNDATION-JUN #2	001-3110-0000-000000-002	150,875.09		
6/19/2020		220126		CAREER TECH-JUN #2	001-3219-0000-000000-002	902.36		
6/23/2020		220133		FOERTMEYER - FLOWERS 4 FOOD	001-1890-0000-000000-000	1,697.25		
6/24/2020		220135		BGSU-CLASSROOM	001-1890-0000-000000-000	262.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MENTORS				
	6/25/2020		220137		RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	$ 50.00		
	6/29/2020				RETURN OF TREAS. PETTY CASH	001-1890-0000-000000-000	(50.00)		
	6/29/2020		220142		SPRINT FINANCE PAYMENT-JUN	001-1890-0000-000000-000	4,050.00		
	6/29/2020		220144		MEDICAID 2018 SETTLEMENT	001-4120-0000-000000-000	79,882.83		
	6/29/2020	104058			FOERTMEYER - FLOWERS 4 FOOD	001-1890-0000-000000-000	(1,697.25)		
	6/30/2020		220145		RED TREE INTEREST - JUNE 2020	001-1410-0000-000000-000	1,332.45		
	6/30/2020		220145		F&M INTEREST - JUNE 2020	001-1410-0000-000000-000	1,820.17		
	6/30/2020		220145		PNC INTEREST - JUNE 2020	001-1410-0000-000000-000	15.41		
	6/30/2020		220145		5/3 INTEREST - JUNE 2020	001-1410-0000-000000-000	9.31		
	6/30/2020		220146		UBS-WELLS FARGO-CD INTEREST	001-1410-0000-000000-000	364.14		
	6/30/2020		220146		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	280.91		
	6/30/2020		220150		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	(158.00)		
	6/30/2020		220150		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	20.00		
	6/30/2020		220150		AP EXAM FEES-BUTLER	001-1890-0000-000000-000	138.00		
	6/30/2020		220151		HS ONLINE STUDENT FEES	001-1740-0000-000000-300	(148.00)		
	6/30/2020		220151		AP EXAM FEES	001-1890-0000-000000-000	148.00		
	6/30/2020		220154		CAFE INTEREST FY20	001-1410-0000-000000-000	(296.44)		
	6/30/2020	104093			AP REFUND-TYLER ANDERSON	001-1890-0000-000000-000	(94.00)		
	6/30/2020	104094			AP REFUND-JOHN HECKERT	001-1890-0000-000000-000	(94.00)		
	6/30/2020	104095			AP REFUND-MEGAN JONES	001-1890-0000-000000-000	(94.00)		
	6/30/2020	104096			AP REFUND-MEGAN MAGUIRE	001-1890-0000-000000-000	(94.00)		
	6/30/2020	104097			AP REFUND-DAWN MCDONALD	001-1890-0000-000000-000	(94.00)		
	6/30/2020	104098			AP REFUND-AMBER NEVER	001-1890-0000-000000-000	(94.00)		
	6/30/2020	104099			AP REFUND-BRENNAN SHAW	001-1890-0000-000000-000	(197.00)		
	6/30/2020	104100			AP REFUND-RILEY BELLNER	001-1890-0000-000000-000	(9.00)		
	6/30/2020	104100			AP REFUND-RILEY BELLNER	001-1890-0000-000000-000	9.00		
	6/30/2020	104101			AP REFUND-OLIVIA BERGMAN	001-1890-0000-000000-000	(9.00)		
	6/30/2020	104101			AP REFUND-ALEXIS BERGMAN	001-1890-0000-000000-000	(9.00)		
	6/30/2020	104102			AP REFUND-NATALIE	001-1890-0000-000000-000	(18.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BORELL				
6/30/2020	104103			AP REFUND-KAILEY BROWNFIELD	001-1890-0000-000000-000	$ (27.00)		
6/30/2020	104104			AP REFUND-GRACE BUTLER	001-1890-0000-000000-000	(18.00)		
6/30/2020	104105			AP REFUND-EMILY GELSKE	001-1890-0000-000000-000	(18.00)		
6/30/2020	104106			AP REFUND-XANDER GILSDORF	001-1890-0000-000000-000	(9.00)		
6/30/2020	104107			AP REFUND-ALLURIN HUMMEL	001-1890-0000-000000-000	(9.00)		
6/30/2020	104108			AP REFUND-ASHLEY KEATON	001-1890-0000-000000-000	(9.00)		
6/30/2020	104109			AP REFUND-MACKENKIE LAKE	001-1890-0000-000000-000	(9.00)		
6/30/2020	104110			AP REFUND-AMY LAWSON	001-1890-0000-000000-000	(9.00)		
6/30/2020	104111			AP REFUND-JACQUELYN LENNEX	001-1890-0000-000000-000	(18.00)		
6/30/2020	104112			AP REFUND-AVERIE LUTZ	001-1890-0000-000000-000	(9.00)		
6/30/2020	104112			AP REFUND-ARICKA LUTZ	001-1890-0000-000000-000	(9.00)		
6/30/2020	104113			AP REFUND-NATALIE NEWMAN	001-1890-0000-000000-000	(27.00)		
6/30/2020	104114			AP REFUND-REESE OBERHEIM	001-1890-0000-000000-000	(9.00)		
6/30/2020	104115			AP REFUND-MACIE ROCHELLE	001-1890-0000-000000-000	(18.00)		
6/30/2020	104116			AP REFUND-CARSON SANTCHI	001-1890-0000-000000-000	(9.00)		
6/30/2020	104117			AP REFUND-KARSEN SCHORY	001-1890-0000-000000-000	(18.00)		
6/30/2020	104118			AP REFUND-BLAKE SZALAPSKI	001-1890-0000-000000-000	(18.00)		
6/30/2020	104119			AP REFUND-RACHEL WASZAK	001-1890-0000-000000-000	(27.00)		
6/30/2020	104120			AP REFUND-TRENT WEIGEL	001-1890-0000-000000-000	(18.00)		
6/30/2020	104121			AP REFUND-MADILYN WILLIAMS	001-1890-0000-000000-000	(9.00)		
6/30/2020	104122			AP REFUND-RILEY BELLNER	001-1890-0000-000000-000	(9.00)		
7/1/2020		220186		UBS-WEST TOWN-CD INTEREST	001-1410-0000-000000-000	271.85		
7/2/2020		220188		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
7/2/2020		220188		HS TEXTBOOK	001-1890-0000-000000-000	20.00		
7/3/2020		220189		2ND HALF FC RE ADVANCE	001-1111-0000-000000-001	441,898.00		
7/10/2020		220200		OE IN-JUL #1	001-1227-0000-000000-000	15,891.30		
7/10/2020		220200		PRESCHOOL FUNDING-JUL #1	001-3110-0000-000000-001	5,418.53		
7/10/2020		220200		FOUNDATION-JUL #1	001-3110-0000-000000-002	220,475.91		
7/10/2020		220200		CAREER TECH-JUL #1	001-3219-0000-000000-002	902.37		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/13/2020		220204		MEDICAID 7/2/2020	001-4120-0000-000000-000	$ 1,558.73		
7/15/2020		220208		DONA-CLOROX 360-PARENTS CLUB	001-1820-0000-000000-000	3,999.00		
7/15/2020		220208		FIRST ENERGY REBATE	001-1890-0000-000000-000	3,465.00		
7/15/2020		220208		REFUND-NCTM NAT'L CONFERENCE	001-5300-0000-000000-000	810.00		
7/17/2020		220213		MS ONLINE STUDENT FEES	001-1740-0000-000000-200	50.00		
7/17/2020		220214		2ND HALF LC RE ADVANCE	001-1111-0000-000000-002	45,000.00		
7/21/2020		220217		HS NOVEL-A HUMMEL	001-1890-0000-000000-000	8.00		
7/24/2020		220224		HS STUDENT FEES	001-1740-0000-000000-300	50.00		
7/24/2020		220225		OE IN-JUL #2	001-1227-0000-000000-000	15,883.97		
7/24/2020		220225		PRESCHOOL FUNDING-JUL #2	001-3110-0000-000000-001	5,416.97		
7/24/2020		220225		FOUNDATION-JUL #2	001-3110-0000-000000-002	220,475.91		
7/24/2020		220225		CAREER TECH-JUL #2	001-3219-0000-000000-002	902.37		
4/1/2022	889765			REFUND	001-1890-0000-000000-000	(100.00)		
4/5/2022	889765			REFUND	001-1890-0000-000000-000	100.00		
4/15/2022	0			REFUND	001-1890-0000-000000-000	100.00		
4/15/2022	0			REFUND	001-1890-0000-000000-000	(100.00)		
4/18/2022				REFUND	001-1890-0000-000000-000	(100.00)		
2/21/2023		9286203		schools fees	001-1190-0000-000000-002	35.00		
2/21/2023	0			fee refund	001-1190-0000-000000-002	(35.00)		
5/3/2023		9286210		schools fees	001-1190-0000-000000-002	(35.00)		
5/3/2023	0			fee refund	001-1190-0000-000000-002	35.00		
4/15/2024				fieldtrip fee	001-1212-0000-000000-300	(25.00)		
4/15/2024		55555		Zoo Fieldtrip	001-1221-0000-000000-000	25.00		
						$ 133,892,897.28		
Object One Digit Level:	**100**							
7/1/2010		210466		PENTA SUB TEACHER - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(480.00)	100
7/1/2010		210466		BUS DRIVER OVERTIME-PENTA	001-2822-144-0000-000000-000-00-000		(206.35)	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-01-000		11,307.24	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-02-000		7,015.70	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-03-000		8,396.70	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-04-000		10,827.12	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-000000-101-14-000		6,399.43	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-080000-101-00-000		1,374.96	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-080000-101-00-000		1,320.46	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-111-0000-120000-101-00-000		2,521.31	100
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-141-0000-000000-101-00-000		728.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-141-0000-000000-101-00-000		$ 824.31	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-000000-200-05-000		5,917.81	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-020000-200-00-000		705.65	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-050000-200-00-000		4,966.81	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-080000-200-00-000		1,356.81	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-110000-200-00-000		5,683.12	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-120000-200-00-000		2,278.26	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-130000-200-00-000		5,033.50	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-150000-200-00-000		6,367.58	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-111-0000-290000-200-00-000		705.66	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-020000-300-00-000		2,422.85	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-050000-300-00-000		6,359.65	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-060000-300-00-000		4,379.31	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-080000-300-00-000		2,422.85	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-100000-300-00-000		1,320.46	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-110000-300-00-000		6,649.91	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-120000-300-00-000		2,278.24	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-130000-300-00-000		4,712.43	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-111-0000-150000-300-00-000		6,204.04	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1210-111-0000-000000-000-00-000		811.65	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1237-111-0000-000000-101-00-000		4,944.16	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1247-111-0000-000000-300-00-000		9,079.62	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1910-113-0000-180000-300-00-000		448.79	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-1930-111-0000-000000-101-00-000		1,026.08	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-101-00-000		1,235.66	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-101-00-000		1,235.65	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-200-00-000		2,471.31	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-111-0000-000000-300-00-000		2,434.62	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2134-111-0000-000000-000-00-000		2,234.43	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2150-111-0000-000000-000-00-000		2,156.35	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2190-141-0000-000000-101-00-000		474.08	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2222-111-0000-000000-000-00-000		1,556.69	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2222-141-0000-000000-200-00-000		688.74	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2240-141-0000-000000-000-00-000		1,647.44	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2310-171-0000-000000-000-00-000		1,812.50	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-111-0000-000000-000-00-000		3,448.24	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-141-0000-000000-000-00-000		2,674.25	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-142-0000-000000-000-00-000		145.00	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-144-0000-000000-000-00-000		60.99	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-101-00-000		2,686.32	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-101-00-000		2,686.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-200-00-000		$ 4,803.34	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-111-0000-000000-300-00-000		5,923.32	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-101-00-000		1,066.01	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-101-00-000		1,260.82	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-200-00-000		2,115.82	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-141-0000-000000-300-00-000		2,201.71	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-142-0000-000000-200-00-000		269.03	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-144-0000-000000-101-00-000		44.28	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-144-0000-000000-200-00-000		34.29	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2500-141-0000-000000-000-00-000		5,822.24	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-101-00-000		2,499.04	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-101-00-000		2,499.04	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-200-00-000		2,773.60	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-141-0000-000000-300-00-000		4,939.84	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-000-00-000		807.50	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-000-00-902		47.50	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-000		532.00	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-902		736.25	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-101-00-902		1,325.25	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-200-00-902		1,520.00	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-142-0000-000000-300-00-902		2,251.50	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-101-00-000		46.00	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-101-00-000		32.20	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-200-00-000		44.85	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-144-0000-000000-300-00-000		53.52	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2810-141-0000-000000-000-00-000		1,967.74	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2822-141-0000-000000-000-00-000		7,144.53	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2822-144-0000-000000-000-00-000		361.46	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2840-141-0000-000000-000-00-000		1,642.72	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2840-142-0000-000000-000-00-902		783.75	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2840-144-0000-000000-000-00-000		214.34	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2933-141-0000-000000-000-00-000		1,007.20	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-01-000		11,307.24	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-02-000		7,015.70	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-03-000		8,396.70	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-04-000		10,827.12	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-000000-101-14-000		7,845.33	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-080000-101-00-000		1,374.96	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-080000-101-00-000		1,320.46	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-111-0000-120000-101-00-000		2,521.31	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-141-0000-000000-101-00-000		824.31	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1110-141-0000-000000-101-00-000		$ 728.94	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-000000-200-05-000		5,917.81	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-020000-200-00-000		705.65	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-050000-200-00-000		4,966.81	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-080000-200-00-000		1,356.81	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-110000-200-00-000		5,683.12	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-120000-200-00-000		2,278.26	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-130000-200-00-000		5,033.50	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-150000-200-00-000		6,367.58	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1120-111-0000-290000-200-00-000		705.66	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-020000-300-00-000		2,422.85	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-050000-300-00-000		6,359.65	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-060000-300-00-000		4,379.31	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-080000-300-00-000		2,422.85	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-100000-300-00-000		1,320.46	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-110000-300-00-000		6,087.08	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-120000-300-00-000		2,278.24	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-130000-300-00-000		4,712.43	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1132-111-0000-150000-300-00-000		6,204.04	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1210-111-0000-000000-000-00-000		811.65	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1237-111-0000-000000-101-00-000		4,944.16	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1247-111-0000-000000-300-00-000		9,079.62	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1910-113-0000-180000-300-00-000		430.34	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-1930-111-0000-000000-101-00-000		1,026.08	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-101-00-000		1,235.66	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-101-00-000		1,235.65	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-200-00-000		2,471.31	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2122-111-0000-000000-300-00-000		1,423.42	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2134-111-0000-000000-000-00-000		1,956.46	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2150-111-0000-000000-000-00-000		2,156.35	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2190-141-0000-000000-101-00-000		474.08	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2222-111-0000-000000-000-00-000		1,556.69	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2222-141-0000-000000-200-00-000		688.74	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2240-141-0000-000000-000-00-000		1,919.20	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2411-111-0000-000000-000-00-000		3,448.24	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2411-142-0000-000000-000-00-000		95.00	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-101-00-000		2,686.32	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-101-00-000		2,686.32	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-200-00-000		4,803.34	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2421-111-0000-000000-300-00-000		5,923.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-101-00-000		$ 1,066.01	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-101-00-000		1,066.01	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-200-00-000		2,054.86	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-141-0000-000000-300-00-000		2,201.71	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2422-144-0000-000000-101-00-000		221.38	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2500-141-0000-000000-000-00-000		5,947.68	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2500-144-0000-000000-000-00-000		251.84	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-000-00-000		1,350.13	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-000-00-902		28.50	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-000		252.00	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-902		1,582.96	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-101-00-902		1,382.25	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-200-00-902		1,244.50	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-142-0000-000000-300-00-902		2,550.75	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-101-00-000		59.80	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-101-00-000		182.35	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-200-00-000		59.80	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2720-144-0000-000000-300-00-000		659.16	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2822-141-0000-000000-000-00-000		7,144.53	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2822-144-0000-000000-000-00-000		531.96	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2840-142-0000-000000-000-00-902		484.50	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2840-144-0000-000000-000-00-000		321.51	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-01-000		11,307.24	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-02-000		7,015.70	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-03-000		8,396.70	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-04-000		10,827.12	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-000000-101-14-000		8,022.74	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-080000-101-00-000		1,374.96	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-080000-101-00-000		1,320.46	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-111-0000-120000-101-00-000		2,521.31	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-141-0000-000000-101-00-000		728.94	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1110-141-0000-000000-101-00-000		824.31	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-000000-200-05-000		5,917.81	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-020000-200-00-000		705.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-050000-200-00-000		$ 4,966.81	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-080000-200-00-000		1,356.81	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-110000-200-00-000		5,683.12	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-120000-200-00-000		2,278.26	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-130000-200-00-000		5,033.50	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-150000-200-00-000		6,367.58	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1120-111-0000-290000-200-00-000		705.66	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-020000-300-00-000		2,422.85	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-050000-300-00-000		6,359.65	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-060000-300-00-000		4,379.31	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-080000-300-00-000		2,422.85	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-100000-300-00-000		1,320.46	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-110000-300-00-000		6,087.08	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-120000-300-00-000		2,278.24	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-130000-300-00-000		6,632.18	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1132-111-0000-150000-300-00-000		6,204.04	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1210-111-0000-000000-000-00-000		811.65	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1237-111-0000-000000-101-00-000		4,944.16	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1247-111-0000-000000-300-00-000		9,079.62	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1930-111-0000-000000-101-00-000		1,026.08	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1930-113-0000-000000-101-00-000		307.40	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-1930-113-0000-000000-300-00-000		1,549.20	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-101-00-000		1,235.65	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-101-00-000		1,235.66	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-200-00-000		2,471.31	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2122-111-0000-000000-300-00-000		1,423.42	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2134-111-0000-000000-000-00-000		1,956.46	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2150-111-0000-000000-000-00-000		2,156.35	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2190-141-0000-000000-101-00-000		474.08	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2222-111-0000-000000-000-00-000		1,556.69	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2222-141-0000-000000-200-00-000		688.74	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2411-111-0000-000000-000-00-000		3,794.00	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2411-142-0000-000000-000-00-000		225.00	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-101-00-000		2,686.30	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-101-00-000		2,686.30	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-200-00-000		4,803.44	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2421-111-0000-000000-300-00-000		6,239.00	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-101-00-000		1,065.90	100
7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-101-00-000		1,065.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-200-00-000		$ 2,054.80	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-141-0000-000000-300-00-000		2,201.88	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2422-144-0000-000000-101-00-000		194.82	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2500-141-0000-000000-000-00-000		6,212.00	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-000-00-000		1,307.25	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-000		1,162.50	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-902		598.50	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-101-00-902		1,064.00	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-200-00-902		1,900.00	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-142-0000-000000-300-00-902		1,976.00	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-000-00-000		85.15	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-101-00-000		49.77	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-101-00-000		61.60	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2720-144-0000-000000-200-00-000		61.60	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2822-141-0000-000000-000-00-000		7,144.53	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-01-000		11,307.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-02-000		7,015.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-03-000		8,396.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-04-000		10,827.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-000000-101-14-000		8,022.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-080000-101-00-000		1,375.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-080000-101-00-000		1,320.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-111-0000-120000-101-00-000		2,521.25	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-113-0000-000000-600-14-000		1,465.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-141-0000-000000-101-00-000		824.25	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1110-141-0000-000000-101-00-000		499.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-000000-200-05-000		5,917.75	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-020000-200-00-000		705.62	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-050000-200-00-000		4,966.75	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-080000-200-00-000		1,356.75	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-110000-200-00-000		5,683.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-120000-200-00-000		2,278.26	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-130000-200-00-000		5,033.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-150000-200-00-000		6,367.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1120-111-0000-290000-200-00-000		$ 705.63	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-020000-300-00-000		2,422.75	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-050000-300-00-000		6,359.75	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-060000-300-00-000		4,379.25	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-080000-300-00-000		2,422.75	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-100000-300-00-000		1,320.50	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-110000-300-00-000		6,087.00	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-120000-300-00-000		2,278.24	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-130000-300-00-000		7,135.01	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1132-111-0000-150000-300-00-000		6,204.00	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1210-111-0000-000000-000-00-000		811.75	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1237-111-0000-000000-101-00-000		4,944.00	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1247-111-0000-000000-300-00-000		9,079.50	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1910-113-0000-180000-101-00-000		1,807.37	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1910-113-0000-180000-200-00-000		971.35	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1910-113-0000-180000-300-00-000		1,370.93	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-1930-111-0000-000000-101-00-000		1,026.01	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-101-00-000		1,235.63	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-101-00-000		1,235.62	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-200-00-000		2,471.25	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2122-111-0000-000000-300-00-000		1,423.50	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2134-111-0000-000000-000-00-000		1,956.50	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2150-111-0000-000000-000-00-000		2,156.25	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2190-141-0000-000000-101-00-000		474.16	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2222-111-0000-000000-000-00-000		1,556.75	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2222-141-0000-000000-200-00-000		688.62	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2240-144-0000-000000-000-00-000		60.28	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2290-143-0000-000000-600-00-000		425.00	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-142-0000-000000-000-00-000		55.00	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-144-0000-000000-000-00-000		171.55	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-200-00-000		4,974.37	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-101-00-000		1,179.38	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-101-00-000		$ 307.13	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-101-00-000		34.21	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-200-00-000		141.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2422-144-0000-000000-300-00-000		108.87	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2500-141-0000-000000-000-00-000		6,037.46	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-000-00-000		1,397.75	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-000		1,260.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-902		760.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-101-00-902		693.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-200-00-902		2,964.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-142-0000-000000-300-00-902		1,700.50	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-000-00-000		170.30	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-101-00-000		112.02	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-101-00-000		61.60	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-200-00-000		61.60	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-144-0000-000000-300-00-000		48.58	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2822-141-0000-000000-000-00-000		7,144.77	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2822-142-0000-000000-000-00-000		69.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2822-144-0000-000000-000-00-000		56.20	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2840-144-0000-000000-000-00-000		105.16	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-02-000		9,901.15	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-03-000		8,884.23	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-000000-101-14-000		8,385.27	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-113-0000-000000-101-14-000		1,844.25	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1110-142-0000-000000-101-00-000		630.00	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-020000-200-00-000		754.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-050000-200-00-000		$ 5,296.81	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-080000-200-00-000		4,049.07	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-110000-200-00-000		5,976.92	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-130000-200-00-000		5,321.81	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-150000-200-00-000		4,098.96	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-111-0000-290000-200-00-000		754.91	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1120-113-0000-130000-200-00-000		122.95	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-050000-300-00-000		8,278.99	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-130000-300-00-000		6,644.42	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1247-111-0000-000000-300-00-000		10,961.72	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1910-113-0000-180000-101-00-000		1,770.48	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1910-113-0000-180000-200-00-000		1,573.84	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1910-113-0000-180000-300-00-000		479.52	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-1930-111-0000-000000-101-00-000		1,096.19	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2122-111-0000-000000-300-00-000		2,951.00	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2190-141-0000-000000-101-00-000		222.04	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2190-141-0000-000000-101-00-000		521.01	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2222-142-0000-000000-101-00-000		403.53	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2240-144-0000-000000-000-00-000		90.42	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-142-0000-000000-000-00-000		550.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2411-144-0000-000000-000-00-000		$ 120.09	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-101-00-000		2,247.33	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-200-00-000		1,992.52	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-142-0000-000000-300-00-000		20.00	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-144-0000-000000-101-00-000		897.00	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-144-0000-000000-101-00-000		19.55	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2422-144-0000-000000-200-00-000		308.71	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2500-142-0000-000000-000-00-000		665.00	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2500-144-0000-000000-000-00-000		122.92	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-000-00-000		1,590.83	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-101-00-000		33.18	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-200-00-000		554.58	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-142-0000-000000-200-00-902		831.25	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-101-00-000		30.80	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-101-00-000		66.36	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-200-00-000		200.20	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2720-144-0000-000000-300-00-000		127.05	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2822-141-0000-000000-000-00-000		7,426.52	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2822-144-0000-000000-000-00-000		1,083.73	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2840-144-0000-000000-000-00-000		262.90	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	001-4550-113-0000-000000-000-00-000		1,297.68	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-02-000		9,901.15	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-03-000		8,884.23	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-080000-101-00-000		$ 1,472.38	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-020000-200-00-000		754.90	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-050000-200-00-000		5,296.81	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-080000-200-00-000		4,049.07	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-110000-200-00-000		5,976.92	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-130000-200-00-000		5,321.81	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-150000-200-00-000		4,098.96	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-111-0000-290000-200-00-000		754.91	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1120-112-0000-130000-200-00-000		450.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-050000-300-00-000		8,278.99	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-130000-300-00-000		6,644.42	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1132-113-0000-120000-300-00-000		7,026.60	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1140-114-0000-000000-000-16-000		101.32	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		189.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		234.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1237-142-0000-000000-101-00-000		234.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1247-111-0000-000000-300-00-000		10,961.72	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1247-142-0000-000000-200-00-000		234.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1247-142-0000-000000-200-00-000		468.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1910-113-0000-180000-300-00-000		823.77	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-1930-111-0000-000000-101-00-000		1,096.19	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-111-0000-000000-300-00-000		2,951.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-113-0000-000000-101-00-000		351.12	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2122-113-0000-000000-101-00-000		351.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2134-111-0000-000000-000-00-000		$ 2,071.31	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-141-0000-000000-101-00-000		868.33	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-141-0000-000000-101-00-000		481.02	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-142-0000-000000-101-00-000		179.85	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2190-144-0000-000000-101-00-000		37.65	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-141-0000-000000-101-00-000		415.55	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-141-0000-000000-101-00-000		12.02	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-141-0000-000000-200-00-000		466.90	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-142-0000-000000-101-00-000		403.53	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2222-144-0000-000000-200-00-000		20.01	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2240-144-0000-000000-000-00-000		256.19	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-142-0000-000000-000-00-000		425.00	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-144-0000-000000-000-00-000		308.80	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-101-00-000		2,097.14	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-142-0000-000000-101-00-000		520.54	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-142-0000-000000-200-00-000		315.00	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-101-00-000		381.30	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-101-00-000		476.96	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-200-00-000		404.52	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2422-144-0000-000000-300-00-000		45.82	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2500-144-0000-000000-000-00-000		373.28	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-000-00-000		2,355.07	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-101-00-000		112.32	100
9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-200-00-000		589.68	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-142-0000-000000-300-00-000		$ 294.03	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-101-00-000		66.36	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-101-00-000		91.25	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-200-00-000		96.63	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-144-0000-000000-300-00-000		577.39	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2822-141-0000-000000-000-00-000		7,426.52	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2822-142-0000-000000-000-00-000		695.16	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2822-144-0000-000000-000-00-000		1,846.65	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2840-141-0000-000000-000-00-000		4,374.24	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2840-142-0000-000000-000-00-000		657.21	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-02-000		9,901.15	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-03-000		9,183.75	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-01-000		180.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-03-000		270.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-04-000		45.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-000000-101-14-000		1,485.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-112-0000-080000-101-00-000		90.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-020000-200-00-000		998.25	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-050000-200-00-000		6,307.58	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-080000-200-00-000		4,498.27	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-110000-200-00-000		6,089.18	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-130000-200-00-000		5,321.81	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-150000-200-00-000		4,248.74	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-111-0000-290000-200-00-000		998.25	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-000000-200-05-000		45.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-050000-200-00-000		90.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-080000-200-00-000		225.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-120000-200-00-000		90.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	001-1120-112-0000-130000-200-00-000		810.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-050000-300-00-000		8,503.55	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-130000-300-00-000		6,590.38	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-020000-300-00-000		115.33	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-050000-300-00-000		90.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-080000-300-00-000		31.66	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-110000-300-00-000		45.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1132-112-0000-150000-300-00-000		45.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1140-114-0000-000000-000-16-000		25.33	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1210-111-0000-000000-000-00-000		870.35	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-112-0000-000000-000-00-000		270.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		292.50	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		669.63	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1237-142-0000-000000-101-00-000		582.68	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-111-0000-000000-300-00-000		11,485.80	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-112-0000-000000-000-00-000		45.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-142-0000-000000-200-00-000		875.42	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1247-142-0000-000000-200-00-000		582.92	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-1930-111-0000-000000-101-00-000		1,200.98	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2122-111-0000-000000-300-00-000		4,074.45	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2134-113-0000-000000-000-00-000		555.93	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2134-142-0000-000000-000-00-000		243.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-141-0000-000000-101-00-000		481.02	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-141-0000-000000-101-00-000		691.53	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-142-0000-000000-101-00-000		20.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2190-144-0000-000000-101-00-000		73.62	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-141-0000-000000-101-00-000		403.52	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-141-0000-000000-200-00-000		466.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-142-0000-000000-101-00-000		$ 403.53	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2222-142-0000-000000-101-00-000		63.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2240-144-0000-000000-000-00-000		45.21	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-142-0000-000000-000-00-000		121.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2411-144-0000-000000-000-00-000		91.48	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-142-0000-000000-200-00-000		220.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2422-144-0000-000000-300-00-000		9.40	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2500-144-0000-000000-000-00-000		490.44	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-142-0000-000000-000-00-000		1,428.50	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-142-0000-000000-200-00-000		331.62	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-142-0000-000000-300-00-000		95.00	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-101-00-000		66.36	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-101-00-000		66.36	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-200-00-000		46.20	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2720-144-0000-000000-300-00-000		360.78	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2822-141-0000-000000-000-00-000		7,426.52	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2822-142-0000-000000-000-00-000		1,344.72	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2822-144-0000-000000-000-00-000		1,591.57	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
9/24/2010	80286			Payroll - pay date 09/24/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-02-000		9,901.15	100
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-03-000		7,994.85	100
10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-000000-101-14-000		$ 6,644.62	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-01-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-02-000		270.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-03-000		450.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-04-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-000000-101-14-000		1,755.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-112-0000-080000-101-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-113-0000-000000-600-14-000		255.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-020000-200-00-000		836.02	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-130000-200-00-000		5,321.81	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-111-0000-290000-200-00-000		836.02	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-000000-200-05-000		900.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-050000-200-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-080000-200-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-120000-200-00-000		270.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-130000-200-00-000		990.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-130000-200-00-000		45.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-150000-200-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-112-0000-150000-200-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-130000-300-00-000		6,590.38	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-030000-300-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-050000-300-00-000		19.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-060000-300-00-000		$ 90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-110000-300-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-110000-300-00-000		180.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-150000-300-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-112-0000-150000-300-00-000		45.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1140-114-0000-000000-000-16-000		557.26	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-112-0000-000000-000-00-000		180.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		1,241.88	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		1,072.34	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-142-0000-000000-101-00-000		433.55	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-111-0000-000000-300-00-000		11,136.41	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-112-0000-000000-000-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-112-0000-000000-000-00-000		270.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-142-0000-000000-200-00-000		1,603.61	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-142-0000-000000-200-00-000		725.50	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1930-111-0000-000000-101-00-000		1,447.77	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1930-112-0000-000000-101-00-000		990.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1930-113-0000-000000-200-00-000		8.36	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-111-0000-000000-300-00-000		2,988.42	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2134-142-0000-000000-000-00-000		126.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2190-141-0000-000000-101-00-000		688.39	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2190-141-0000-000000-101-00-000		481.02	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2190-142-0000-000000-101-00-000		32.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-112-0000-000000-000-00-000		90.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-142-0000-000000-101-00-000		498.03	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2240-144-0000-000000-000-00-000		226.05	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-144-0000-000000-000-00-000		154.40	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-142-0000-000000-101-00-000		70.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-142-0000-000000-200-00-000		80.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-142-0000-000000-300-00-000		160.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-000-00-000		1,463.63	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-101-00-000		376.64	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-101-00-000		230.24	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-200-00-000		1,274.52	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-142-0000-000000-300-00-000		319.11	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-101-00-000		49.77	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-101-00-000		74.66	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-200-00-000		78.52	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-144-0000-000000-300-00-000		462.46	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-141-0000-000000-000-00-000		7,186.46	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-142-0000-000000-000-00-000		2,103.04	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-144-0000-000000-000-00-000		2,661.87	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2840-144-0000-000000-000-00-000		47.33	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-03-000		8,984.07	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-01-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-02-000		$ 405.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-03-000		495.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-000000-101-14-000		1,845.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-080000-101-00-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-112-0000-080000-101-00-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1110-144-0000-000000-101-00-000		114.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-020000-200-00-000		836.02	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-111-0000-290000-200-00-000		836.02	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-000000-200-05-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-020000-200-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-050000-200-00-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-120000-200-00-000		45.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-130000-200-00-000		990.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-150000-200-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1120-112-0000-150000-200-00-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-020000-300-00-000		45.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-020000-300-00-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-030000-300-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-050000-300-00-000		55.64	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-050000-300-00-000		360.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-060000-300-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-080000-300-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-110000-300-00-000		450.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-110000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-120000-300-00-000		$ 45.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-130000-300-00-000		45.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-150000-300-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1132-112-0000-150000-300-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1140-114-0000-000000-000-16-000		861.22	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-112-0000-000000-000-00-000		270.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		1,280.64	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		1,285.39	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1237-142-0000-000000-101-00-000		867.10	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-112-0000-000000-000-00-000		270.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-142-0000-000000-200-00-000		860.43	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1247-142-0000-000000-200-00-000		1,567.45	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-111-0000-000000-101-00-000		1,131.12	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-112-0000-000000-101-00-000		360.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-112-0000-000000-101-00-000		180.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-113-0000-000000-101-00-000		12.67	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-113-0000-000000-101-00-000		38.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-113-0000-000000-200-00-000		567.96	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-1930-117-0000-000000-300-00-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2190-141-0000-000000-101-00-000		694.67	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2190-141-0000-000000-101-00-000		481.02	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2218-113-0000-000000-000-00-000		243.32	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-112-0000-000000-000-00-000		90.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2222-142-0000-000000-101-00-000		403.53	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2240-144-0000-000000-000-00-000		109.73	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2411-142-0000-000000-000-00-000		138.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2411-144-0000-000000-000-00-000		$ 22.87	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-200-00-000		1,854.72	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-142-0000-000000-101-00-000		210.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-142-0000-000000-101-00-000		551.48	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-142-0000-000000-200-00-000		150.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-142-0000-000000-300-00-000		80.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2422-144-0000-000000-300-00-000		12.50	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2500-144-0000-000000-000-00-000		193.55	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-000-00-000		1,748.40	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-101-00-000		592.32	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-200-00-000		332.04	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-142-0000-000000-300-00-000		470.25	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-101-00-000		33.18	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-101-00-000		66.36	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-200-00-000		70.06	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2720-144-0000-000000-300-00-000		1,128.98	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2822-141-0000-000000-000-00-000		7,261.91	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2822-142-0000-000000-000-00-000		2,206.41	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2822-144-0000-000000-000-00-000		2,052.02	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	001-4190-113-0000-000000-000-00-000		3,893.04	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-03-000		8,984.07	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-01-000		405.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-02-000		90.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-03-000		90.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-04-000		90.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-112-0000-000000-101-14-000		2,160.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1110-141-0000-000000-101-00-000		711.57	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-020000-200-00-000		836.02	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-050000-200-00-000		5,633.73	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-080000-200-00-000		4,198.80	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-110000-200-00-000		6,014.34	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-130000-200-00-000		3,961.73	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-150000-200-00-000		4,148.89	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-111-0000-290000-200-00-000		836.02	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-000000-200-05-000		45.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-050000-200-00-000		225.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-110000-200-00-000		135.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-130000-200-00-000		900.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1120-112-0000-150000-200-00-000		90.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-050000-300-00-000		8,353.84	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-130000-300-00-000		5,649.32	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-020000-300-00-000		180.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-050000-300-00-000		135.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-050000-300-00-000		90.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-080000-300-00-000		180.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-110000-300-00-000		270.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-110000-300-00-000		90.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-150000-300-00-000		180.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1132-112-0000-150000-300-00-000		180.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-1140-114-0000-000000-000-16-000		299.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1210-111-0000-000000-000-00-000		$ 870.35	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-112-0000-000000-000-00-000		180.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		818.88	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		1,482.66	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1237-142-0000-000000-101-00-000		812.21	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-112-0000-000000-000-00-000		90.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-112-0000-000000-000-00-000		450.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-142-0000-000000-200-00-000		1,372.49	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1247-142-0000-000000-200-00-000		713.69	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1910-113-0000-180000-101-00-000		19.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-111-0000-000000-101-00-000		1,219.78	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-111-0000-000000-300-00-000		19.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-112-0000-000000-101-00-000		810.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-112-0000-000000-101-00-000		720.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-112-0000-000000-200-00-000		810.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-113-0000-000000-101-00-000		19.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-113-0000-000000-200-00-000		38.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-117-0000-000000-200-00-000		90.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-1930-117-0000-000000-300-00-000		90.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2190-141-0000-000000-101-00-000		694.67	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2190-141-0000-000000-101-00-000		481.02	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2190-142-0000-000000-101-00-000		252.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-112-0000-000000-000-00-000		90.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2222-142-0000-000000-101-00-000		466.53	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2240-144-0000-000000-000-00-000		276.28	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-142-0000-000000-000-00-000		80.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-144-0000-000000-000-00-000		171.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-101-00-000		70.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-101-00-000		70.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-200-00-000		330.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2422-142-0000-000000-300-00-000		65.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2500-144-0000-000000-000-00-000		23.75	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-141-0000-000000-200-00-000		2,920.20	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-000-00-000		1,351.51	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-101-00-000		394.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-101-00-000		203.58	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-200-00-000		406.82	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-142-0000-000000-300-00-000		968.04	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-101-00-000		66.36	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-101-00-000		49.77	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-200-00-000		146.30	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-144-0000-000000-300-00-000		695.04	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2822-141-0000-000000-000-00-000		7,352.33	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2822-142-0000-000000-000-00-000		1,816.72	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2822-144-0000-000000-000-00-000		1,692.26	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2840-144-0000-000000-000-00-000		378.60	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4510-113-0000-000000-000-00-000		3,244.20	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4510-143-0000-000000-000-00-000		4,217.46	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4520-113-0000-000000-000-00-000		1,946.52	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4520-143-0000-000000-000-00-000		4,541.88	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4530-143-0000-000000-000-00-000		4,541.88	100
11/5/2010	80610			Payroll - pay date 11/05/10.	001-4590-113-0000-000000-000-00-000		3,784.94	100
11/17/2010		210974		A. MILLER INS PREM	001-1110-111-0000-000000-101-14-000		(1,313.78)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYROLL REI				
	11/17/2010		210974		PENTA SUB TEACHER	001-1930-117-0000-000000-300-00-000		$ (209.60)	100
	11/17/2010		210974		PENTA BUS DR FIELD TRIP	001-2822-144-0000-000000-000-00-000		(162.00)	100
	11/19/2010		210990		ST. RICHARD FT BUS DRIVER SAL	001-2822-144-0000-000000-000-00-000		(131.09)	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-03-000		8,984.07	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-01-000		180.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-04-000		135.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-000000-101-14-000		1,890.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-080000-101-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-112-0000-080000-101-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-113-0000-000000-101-04-000		50.66	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-020000-200-00-000		836.02	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-111-0000-290000-200-00-000		836.02	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-000000-200-05-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-000000-200-05-000		135.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-050000-200-00-000		360.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-080000-200-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-130000-200-00-000		900.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-112-0000-150000-200-00-000		45.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1120-113-0000-000000-200-05-000		38.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-100000-300-00-000		$ 1,416.23	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-030000-300-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-050000-300-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-050000-300-00-000		180.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-080000-300-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-110000-300-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-110000-300-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-120000-300-00-000		45.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-130000-300-00-000		180.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1132-112-0000-150000-300-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1140-114-0000-000000-000-16-000		759.92	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1210-112-0000-000000-000-00-000		45.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-112-0000-000000-000-00-000		45.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		780.39	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		780.39	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1237-142-0000-000000-101-00-000		1,492.55	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-112-0000-000000-000-00-000		135.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-142-0000-000000-200-00-000		867.10	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1247-142-0000-000000-200-00-000		1,423.68	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-111-0000-000000-101-00-000		1,131.12	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-112-0000-000000-101-00-000		147.67	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-112-0000-000000-101-00-000		180.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-112-0000-000000-200-00-000		334.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-113-0000-000000-101-00-000		12.67	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-1930-113-0000-000000-200-00-000		29.38	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2134-112-0000-000000-000-00-000		126.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2150-113-0000-000000-000-00-000		25.33	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-141-0000-000000-101-00-000		481.02	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-141-0000-000000-101-00-000		$ 694.67	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-144-0000-000000-000-00-000		12.55	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2190-144-0000-000000-101-00-000		11.99	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-112-0000-000000-000-00-000		90.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-142-0000-000000-101-00-000		466.53	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-142-0000-000000-101-00-000		27.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2222-142-0000-000000-200-00-000		294.75	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2240-144-0000-000000-000-00-000		185.69	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2411-142-0000-000000-000-00-000		88.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-101-00-000		280.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-101-00-000		105.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-200-00-000		155.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-142-0000-000000-300-00-000		50.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-101-00-000		127.10	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-101-00-000		219.69	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-200-00-000		182.54	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2422-144-0000-000000-300-00-000		212.72	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2500-144-0000-000000-000-00-000		6.79	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-000-00-000		1,300.65	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-101-00-000		188.32	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-200-00-000		273.78	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-142-0000-000000-300-00-000		302.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-101-00-000		$ 91.25	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-101-00-000		82.95	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-200-00-000		140.90	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2720-144-0000-000000-300-00-000		329.46	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2822-141-0000-000000-000-00-000		7,225.03	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2822-142-0000-000000-000-00-000		1,471.36	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2822-144-0000-000000-000-00-000		1,055.71	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2840-144-0000-000000-000-00-000		283.95	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-4510-113-0000-000000-000-00-000		12,652.38	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-4520-113-0000-000000-000-00-000		4,541.88	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-4530-113-0000-000000-000-00-000		14,274.48	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-4530-143-0000-000000-000-00-000		1,946.52	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	001-4550-113-0000-000000-000-00-000		1,622.10	100
	11/29/2010		210999		MENTOR TRAINING	001-1247-112-0000-000000-000-00-000		(80.00)	100
	11/29/2010		210999		MENTOR TRAINING	001-1930-112-0000-000000-101-00-000		(80.00)	100
	11/29/2010		210999		MENTOR TRAINING	001-1930-112-0000-000000-200-00-000		(80.00)	100
	11/29/2010		210999		MENTOR TRAINING	001-1930-112-0000-000000-200-00-000		(80.00)	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-03-000		8,984.07	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-01-000		135.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-02-000		180.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-03-000		45.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-04-000		360.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-000000-101-14-000		1,257.28	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-080000-101-00-000		90.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-112-0000-120000-101-00-000		90.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-020000-200-00-000		836.02	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-080000-200-00-000		4,198.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-110000-200-00-000		$ 6,014.34	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-111-0000-290000-200-00-000		836.02	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-112-0000-130000-200-00-000		1,074.56	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1120-112-0000-150000-200-00-000		90.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-050000-300-00-000		45.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-110000-300-00-000		180.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-130000-300-00-000		83.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-130000-300-00-000		45.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1132-112-0000-150000-300-00-000		109.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1140-114-0000-000000-000-16-000		303.97	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-112-0000-000000-000-00-000		180.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		1,407.37	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		823.38	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1237-142-0000-000000-101-00-000		667.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-112-0000-000000-000-00-000		90.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-142-0000-000000-200-00-000		640.32	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1247-142-0000-000000-200-00-000		1,287.31	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-111-0000-000000-101-00-000		1,169.12	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-111-0000-000000-200-00-000		16.97	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-112-0000-000000-101-00-000		90.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-112-0000-000000-200-00-000		45.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-112-0000-000000-300-00-000		90.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-1930-113-0000-000000-101-00-000		52.70	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2122-111-0000-000000-300-00-000		$ 2,261.60	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-141-0000-000000-101-00-000		481.02	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-141-0000-000000-101-00-000		694.67	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-142-0000-000000-101-00-000		18.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2190-142-0000-000000-101-00-000		96.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-112-0000-000000-000-00-000		90.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-142-0000-000000-101-00-000		403.53	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2222-142-0000-000000-200-00-000		202.50	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2240-144-0000-000000-000-00-000		226.05	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-144-0000-000000-000-00-000		171.55	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-142-0000-000000-101-00-000		192.21	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-142-0000-000000-101-00-000		50.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-101-00-000		243.71	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-101-00-000		195.25	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-200-00-000		194.86	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2422-144-0000-000000-300-00-000		212.72	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2500-141-0000-000000-000-00-000		6,580.26	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2500-144-0000-000000-000-00-000		54.28	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-101-00-000		2,562.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-000-00-000		1,168.85	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-101-00-000		301.37	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-101-00-000		306.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-200-00-000		$ 259.74	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-142-0000-000000-300-00-000		494.00	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-101-00-000		132.73	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-101-00-000		91.25	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-200-00-000		100.86	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-144-0000-000000-300-00-000		602.74	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2822-141-0000-000000-000-00-000		8,437.42	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2822-142-0000-000000-000-00-000		1,592.97	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2822-144-0000-000000-000-00-000		1,532.39	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4510-113-0000-000000-000-00-000		12,003.54	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4510-143-0000-000000-000-00-000		4,217.46	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4530-113-0000-000000-000-00-000		4,217.46	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4530-143-0000-000000-000-00-000		4,541.88	100
12/3/2010	80817			Payroll - pay date 12/03/10.	001-4550-113-0000-000000-000-00-000		1,297.68	100
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1110-112-0000-000000-101-02-000		(160.00)	100
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1120-112-0000-120000-200-00-000		(160.00)	100
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1247-112-0000-000000-000-00-000		(80.00)	100
12/10/2010		212025		SUB TEACHER - LUCAS COUNTY ESC	001-1247-112-0000-000000-000-00-000		(400.00)	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-02-000		8,653.38	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-03-000		8,984.07	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-02-000		180.00	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-03-000		675.00	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-04-000		270.00	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-000000-101-14-000		135.00	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-080000-101-00-000		90.00	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-080000-101-00-000		180.00	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-120000-101-00-000		45.00	100
12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-112-0000-120000-101-00-000		225.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1110-141-0000-000000-101-00-000		$ 711.57	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-020000-200-00-000		836.02	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-111-0000-290000-200-00-000		836.02	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-000000-200-05-000		180.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-080000-200-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-080000-200-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-120000-200-00-000		45.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1120-112-0000-130000-200-00-000		1,240.96	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-030000-300-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-030000-300-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-050000-300-00-000		270.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-050000-300-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-060000-300-00-000		180.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-110000-300-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-130000-300-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-150000-300-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1132-112-0000-150000-300-00-000		180.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1140-114-0000-000000-000-16-000		335.62	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-112-0000-000000-000-00-000		135.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		1,027.18	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		606.97	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1237-142-0000-000000-101-00-000		433.55	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-111-0000-000000-300-00-000		9,776.33	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-112-0000-000000-000-00-000		$ 90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-142-0000-000000-200-00-000		1,213.94	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1247-142-0000-000000-200-00-000		606.97	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1930-111-0000-000000-101-00-000		1,131.12	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1930-113-0000-000000-200-00-000		34.95	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-1930-113-0000-000000-300-00-000		846.22	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2190-141-0000-000000-101-00-000		694.67	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2190-141-0000-000000-101-00-000		481.02	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2190-142-0000-000000-101-00-000		38.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-112-0000-000000-000-00-000		180.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2222-142-0000-000000-101-00-000		403.53	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2240-144-0000-000000-000-00-000		55.26	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2411-144-0000-000000-000-00-000		22.87	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-142-0000-000000-101-00-000		70.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2422-142-0000-000000-200-00-000		200.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2500-141-0000-000000-000-00-000		6,715.96	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2500-144-0000-000000-000-00-000		6.79	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-141-0000-000000-300-00-000		4,697.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-000-00-000		$ 581.63	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-101-00-000		112.32	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-200-00-000		133.38	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-142-0000-000000-300-00-000		380.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-144-0000-000000-101-00-000		141.03	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-144-0000-000000-101-00-000		163.80	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-144-0000-000000-200-00-000		137.42	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2720-144-0000-000000-300-00-000		304.25	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-141-0000-000000-000-00-000		6,541.12	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-142-0000-000000-000-00-000		1,734.36	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-144-0000-000000-000-00-000		903.73	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2822-162-0000-000000-000-00-000		1,196.25	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-03-000		8,984.07	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-01-000		315.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-02-000		270.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-03-000		855.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-04-000		180.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-14-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-000000-101-14-000		2,397.36	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-112-0000-080000-101-00-000		180.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-141-0000-000000-101-00-000		711.57	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-142-0000-000000-101-00-000		70.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-020000-200-00-000		836.02	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-150000-200-00-000		4,148.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-111-0000-290000-200-00-000		$ 836.02	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-050000-200-00-000		315.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-080000-200-00-000		180.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-080000-200-00-000		990.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-110000-200-00-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-120000-200-00-000		190.13	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-130000-200-00-000		2,130.08	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-150000-200-00-000		270.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-112-0000-150000-200-00-000		135.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-020000-300-00-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-050000-300-00-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-110000-300-00-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-120000-300-00-000		180.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-150000-300-00-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-112-0000-150000-300-00-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1140-114-0000-000000-000-16-000		582.47	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1210-111-0000-000000-000-00-000		870.35	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-112-0000-000000-000-00-000		450.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		472.04	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		1,240.62	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-142-0000-000000-101-00-000		688.13	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-112-0000-000000-000-00-000		90.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-112-0000-000000-000-00-000		180.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-142-0000-000000-200-00-000		1,800.90	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-142-0000-000000-200-00-000		900.45	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-111-0000-000000-101-00-000		1,131.12	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-112-0000-000000-101-00-000		270.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-112-0000-000000-200-00-000		270.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-113-0000-000000-101-00-000		135.02	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-1930-113-0000-000000-200-00-000		187.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2190-141-0000-000000-101-00-000		694.67	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2190-141-0000-000000-101-00-000		481.02	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-141-0000-000000-101-00-000		403.52	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-141-0000-000000-200-00-000		466.90	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-142-0000-000000-101-00-000		466.53	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2240-144-0000-000000-000-00-000		45.21	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2310-171-0000-000000-000-00-000		1,812.50	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-142-0000-000000-000-00-000		500.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-101-00-000		215.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-101-00-000		170.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-200-00-000		267.50	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-142-0000-000000-300-00-000		52.50	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-144-0000-000000-101-00-000		53.78	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-144-0000-000000-200-00-000		7.66	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2500-141-0000-000000-000-00-000		6,715.96	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2500-144-0000-000000-000-00-000		13.57	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-000-00-000		312.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-101-00-000		124.45	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-101-00-000		147.42	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-200-00-000		$ 539.08	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-142-0000-000000-300-00-000		698.10	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-101-00-000		302.83	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-101-00-000		273.77	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-200-00-000		585.54	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2720-144-0000-000000-300-00-000		900.78	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-141-0000-000000-000-00-000		6,631.54	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-142-0000-000000-000-00-000		2,370.75	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-144-0000-000000-000-00-000		1,361.47	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/10/2011	201128		212080	paid from wrong pay account	001-1132-112-0000-050000-300-00-000		(45.00)	100
	1/10/2011	201128		212080	paid from wrong pay account	001-1132-112-0000-050000-300-00-000		45.00	100
	1/12/2011	201130		212086	error correction to grant for expense posted of 10% limit	001-1110-111-0000-000000-101-14-000		1,977.83	100
	1/12/2011	201132		212088	returning expenses to general fund from emis because revenue was posted erroneously to emis to overstate available revenue	001-2411-141-0000-000000-000-00-000		4,000.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-01-000		12,148.07	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-03-000		9,209.07	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-04-000		11,567.50	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-112-0000-000000-101-01-000		90.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-112-0000-000000-101-14-000		444.56	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-000000-200-05-000		7,955.04	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-080000-200-00-000		4,423.80	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-110000-200-00-000		6,464.34	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-120000-200-00-000		2,458.39	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-150000-200-00-000		$ 4,148.89	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1120-112-0000-130000-200-00-000		270.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-050000-300-00-000		8,803.84	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-060000-300-00-000		4,804.39	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-080000-300-00-000		2,034.27	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-100000-300-00-000		1,641.23	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-120000-300-00-000		2,458.38	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-130000-300-00-000		5,874.32	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-111-0000-150000-300-00-000		8,098.62	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-112-0000-110000-300-00-000		50.66	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1132-112-0000-120000-300-00-000		19.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1140-114-0000-000000-000-16-000		101.32	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-111-0000-000000-101-00-000		6,701.12	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-113-0000-000000-000-00-000		25.33	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1237-142-0000-000000-101-00-000		173.42	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1247-111-0000-000000-300-00-000		10,226.33	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-111-0000-000000-101-00-000		1,131.12	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-112-0000-000000-200-00-000		90.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-113-0000-000000-101-00-000		113.74	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-113-0000-000000-101-00-000		202.65	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-1930-113-0000-000000-200-00-000		19.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2190-141-0000-000000-101-00-000		869.67	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2190-141-0000-000000-101-00-000		656.02	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2190-144-0000-000000-101-00-000		25.10	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2218-113-0000-000000-000-00-000		5,596.26	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-141-0000-000000-200-00-000		641.90	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2222-142-0000-000000-101-00-000		403.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2240-141-0000-000000-000-00-000		$ 1,782.20	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-142-0000-000000-000-00-000		96.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-200-00-000		5,330.66	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-141-0000-000000-300-00-000		2,522.87	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2422-142-0000-000000-101-00-000		15.31	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2500-141-0000-000000-000-00-000		7,159.31	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-101-00-000		3,966.20	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-200-00-000		2,977.40	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-141-0000-000000-300-00-000		3,854.40	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-000-00-000		80.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-101-00-000		190.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-200-00-000		554.58	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-142-0000-000000-300-00-000		260.10	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-101-00-000		116.14	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-101-00-000		132.73	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-200-00-000		284.68	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-144-0000-000000-300-00-000		113.34	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2810-141-0000-000000-000-00-000		2,189.68	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2822-141-0000-000000-000-00-000		7,541.26	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2822-142-0000-000000-000-00-000		513.40	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2822-144-0000-000000-000-00-000		857.07	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/25/2011		211210		PENTA SUB TEACHER-KAUFFMAN	001-1132-112-0000-030000-300-00-000		(90.00)	100
	1/25/2011		211210		PENTA FIELD TRIP BUS DR SALARY	001-2822-144-0000-000000-000-00-000		(90.20)	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-111-0000-120000-101-00-000		2,595.42	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-01-000		315.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-02-000		45.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-04-000		45.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-000000-101-14-000		2,217.36	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-000000-200-05-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-050000-200-00-000		360.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-080000-200-00-000		180.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-110000-200-00-000		45.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-130000-200-00-000		2,492.80	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1120-112-0000-150000-200-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-050000-300-00-000		270.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-050000-300-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-120000-300-00-000		13.42	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1140-114-0000-000000-000-16-000		253.31	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1210-111-0000-000000-000-00-000		870.35	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-111-0000-000000-101-00-000		$ 6,476.12	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		673.67	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		1,492.55	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1237-142-0000-000000-101-00-000		753.71	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-142-0000-000000-200-00-000		667.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1247-142-0000-000000-200-00-000		1,290.65	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-111-0000-000000-101-00-000		1,471.78	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-112-0000-000000-101-00-000		225.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-113-0000-000000-101-00-000		84.38	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-1930-113-0000-000000-200-00-000		96.27	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-142-0000-000000-101-00-000		64.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2190-144-0000-000000-101-00-000		86.17	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-142-0000-000000-101-00-000		435.03	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2222-142-0000-000000-101-00-000		31.50	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2240-144-0000-000000-000-00-000		120.56	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-142-0000-000000-000-00-000		144.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2411-144-0000-000000-000-00-000		171.55	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-200-00-000		$ 1,969.55	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-142-0000-000000-101-00-000		70.00	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-142-0000-000000-101-00-000		210.00	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-142-0000-000000-300-00-000		125.00	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2422-144-0000-000000-101-00-000		24.45	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2500-141-0000-000000-000-00-000		6,715.96	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-000-00-000		104.50	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-101-00-000		112.32	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-200-00-000		400.14	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-142-0000-000000-300-00-000		470.42	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-101-00-000		389.94	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-101-00-000		427.27	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-200-00-000		142.34	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2720-144-0000-000000-300-00-000		710.86	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2822-141-0000-000000-000-00-000		7,128.72	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2822-142-0000-000000-000-00-000		1,693.30	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2822-144-0000-000000-000-00-000		1,690.38	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
1/28/2011	81183			Payroll - pay date 01/28/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
2/11/2011		211251		BUS DRIVER FIELDTRIP - ST. RIC	001-2822-144-0000-000000-000-00-000		(107.62)	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-120000-101-00-000		2,595.42	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-01-000		90.00	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-01-000		135.00	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-02-000		90.00	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-02-000		225.00	100
2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-03-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-000000-101-14-000		$ 1,598.24	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-112-0000-120000-101-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-000000-200-05-000		450.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-020000-200-00-000		45.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-050000-200-00-000		180.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-110000-200-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-120000-200-00-000		135.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-120000-200-00-000		225.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-130000-200-00-000		2,138.24	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1120-112-0000-150000-200-00-000		270.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-050000-300-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-050000-300-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-060000-300-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-080000-300-00-000		135.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-120000-300-00-000		135.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-120000-300-00-000		135.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-130000-300-00-000		270.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1132-112-0000-150000-300-00-000		180.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1140-114-0000-000000-000-16-000		198.37	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1210-111-0000-000000-000-00-000		870.35	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-111-0000-000000-101-00-000		$ 6,476.12	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-112-0000-000000-000-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		420.36	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		1,201.31	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1237-142-0000-000000-101-00-000		507.40	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-112-0000-000000-000-00-000		360.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-142-0000-000000-200-00-000		520.26	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1247-142-0000-000000-200-00-000		1,359.15	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-101-00-000		1,395.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-101-00-000		360.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-200-00-000		360.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-112-0000-000000-300-00-000		135.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-113-0000-000000-101-00-000		152.01	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-113-0000-000000-101-00-000		84.36	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-113-0000-000000-200-00-000		49.40	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-117-0000-000000-200-00-000		360.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-1930-117-0000-000000-300-00-000		360.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-142-0000-000000-101-00-000		32.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2190-142-0000-000000-101-00-000		18.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-142-0000-000000-101-00-000		462.03	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2222-142-0000-000000-101-00-000		31.50	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2240-144-0000-000000-000-00-000		90.42	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-142-0000-000000-000-00-000		320.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-142-0000-000000-101-00-000		110.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-142-0000-000000-101-00-000		110.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-142-0000-000000-300-00-000		140.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-144-0000-000000-101-00-000		117.32	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-144-0000-000000-200-00-000		31.92	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2422-144-0000-000000-300-00-000		37.49	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2500-141-0000-000000-000-00-000		6,715.96	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2500-144-0000-000000-000-00-000		6.79	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-142-0000-000000-000-00-000		123.50	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-142-0000-000000-200-00-000		119.34	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-142-0000-000000-300-00-000		403.75	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-144-0000-000000-101-00-000		389.94	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-144-0000-000000-101-00-000		514.39	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-144-0000-000000-200-00-000		402.49	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-144-0000-000000-300-00-000		984.32	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2822-141-0000-000000-000-00-000		7,086.29	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2822-142-0000-000000-000-00-000		671.16	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2822-144-0000-000000-000-00-000		2,118.36	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-111-0000-120000-101-00-000		2,595.42	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-01-000		$ 315.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-03-000		270.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-04-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-000000-101-14-000		1,508.24	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-113-0000-000000-101-04-000		88.66	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-000000-200-05-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-130000-200-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-130000-200-00-000		2,138.24	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-150000-200-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1120-112-0000-150000-200-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-020000-300-00-000		405.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-050000-300-00-000		45.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-050000-300-00-000		180.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-130000-300-00-000		45.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1132-112-0000-150000-300-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1140-114-0000-000000-000-16-000		671.25	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-112-0000-000000-000-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		733.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		$ 461.83	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1237-142-0000-000000-101-00-000		1,043.49	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-112-0000-000000-000-00-000		180.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-142-0000-000000-200-00-000		1,280.64	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1247-142-0000-000000-200-00-000		640.32	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-111-0000-000000-300-00-000		22.29	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-101-00-000		45.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-101-00-000		90.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-200-00-000		289.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-112-0000-000000-300-00-000		540.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-113-0000-000000-101-00-000		63.07	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-113-0000-000000-200-00-000		115.25	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-117-0000-000000-200-00-000		180.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-1930-117-0000-000000-300-00-000		180.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-112-0000-000000-000-00-000		270.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-142-0000-000000-101-00-000		18.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2240-144-0000-000000-000-00-000		150.70	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2411-142-0000-000000-000-00-000		834.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2411-144-0000-000000-000-00-000		34.31	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-101-00-000		$ 2,099.51	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-142-0000-000000-101-00-000		145.00	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-142-0000-000000-101-00-000		367.00	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2422-142-0000-000000-200-00-000		80.00	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2500-141-0000-000000-000-00-000		6,715.96	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-101-00-000		2,805.60	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-000-00-000		90.04	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-101-00-000		188.32	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-101-00-000		112.32	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-200-00-000		624.78	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-142-0000-000000-300-00-000		232.75	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-000-00-000		199.12	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-101-00-000		269.63	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-101-00-000		431.41	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-200-00-000		414.90	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2720-144-0000-000000-300-00-000		783.48	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2822-142-0000-000000-000-00-000		1,368.12	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2822-144-0000-000000-000-00-000		1,449.66	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-4510-143-0000-000000-000-00-000		6,812.82	100
2/25/2011	81348			Payroll - pay date 02/25/11.	001-4530-113-0000-000000-000-00-000		2,270.94	100
3/3/2011		211293		BUS DRIVER FIELDTRIP SALARY	001-2822-144-0000-000000-000-00-000		(79.52)	100
3/7/2011		211300		UT IMPACT GRANT SUBS - B. MAY	001-1132-112-0000-130000-300-00-000		(180.00)	100
3/8/2011		211303		CUSTODIAL FEES-ELKS HOOP SHOOT	001-2720-144-0000-000000-200-00-000		(69.30)	100
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1110-111-0000-000000-101-02-000		(4,991.08)	100
3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation	001-1110-113-0000-000000-101-14-000		(614.75)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					was available to post to				
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1120-111-0000-130000-200-00-000		$ (5,440.32)	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-111-0000-130000-300-00-000		(25.33)	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-111-0000-130000-300-00-000		(6,779.60)	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1132-112-0000-130000-300-00-000		(19.00)	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1140-114-0000-000000-000-16-000		(25.34)	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1247-111-0000-000000-300-00-000		(5,440.32)	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1930-111-0000-000000-101-00-000		(25.33)	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	001-1930-113-0000-000000-200-00-000		(25.34)	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1100-132-0000-000000-000-00-000		22,814.06	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-120000-101-00-000		$ 8,282.75	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-01-000		180.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-03-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-04-000		45.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-112-0000-000000-101-14-000		932.76	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-141-0000-000000-101-00-000		596.74	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1110-142-0000-000000-101-00-000		42.12	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-000000-200-05-000		135.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-050000-200-00-000		180.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-120000-200-00-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1120-112-0000-130000-200-00-000		1,626.32	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-050000-300-00-000		135.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-080000-300-00-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1132-112-0000-150000-300-00-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1140-114-0000-000000-000-16-000		468.62	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-112-0000-000000-000-00-000		180.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		1,000.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		$ 514.71	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1237-142-0000-000000-101-00-000		446.89	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1247-142-0000-000000-200-00-000		480.24	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1247-142-0000-000000-200-00-000		987.16	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-101-00-000		270.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-101-00-000		630.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-200-00-000		270.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-112-0000-000000-300-00-000		360.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-113-0000-000000-101-00-000		29.38	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-113-0000-000000-101-00-000		45.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-113-0000-000000-200-00-000		44.33	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-117-0000-000000-200-00-000		270.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-1930-117-0000-000000-300-00-000		450.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2240-144-0000-000000-000-00-000		120.56	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-142-0000-000000-000-00-000		232.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-144-0000-000000-000-00-000		137.24	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-101-00-000		1,838.43	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-101-00-000		1,035.77	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-200-00-000		1,725.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-141-0000-000000-300-00-000		$ 2,064.27	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-142-0000-000000-200-00-000		75.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-101-00-000		131.99	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-101-00-000		208.88	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-200-00-000		164.66	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2422-144-0000-000000-300-00-000		212.72	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2500-141-0000-000000-000-00-000		6,702.39	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-101-00-000		1,327.20	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-000-00-000		112.32	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-101-00-000		488.96	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-200-00-000		262.64	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-142-0000-000000-300-00-000		795.06	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-000-00-000		136.90	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-101-00-000		99.54	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-101-00-000		74.66	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-200-00-000		214.51	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-144-0000-000000-300-00-000		1,039.22	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2822-142-0000-000000-000-00-000		720.72	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2822-144-0000-000000-000-00-000		1,798.85	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-4130-113-0000-000000-000-00-000		300.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-4530-143-0000-000000-000-00-000		10,705.86	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-4550-113-0000-000000-000-00-000		1,297.68	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-4590-113-0000-000000-000-00-000		3,784.94	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-01-000		675.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-02-000		270.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-03-000		315.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-04-000		$ 270.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-000000-101-14-000		1,153.68	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-112-0000-120000-101-00-000		900.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-000000-200-05-000		315.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-050000-200-00-000		180.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-110000-200-00-000		180.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-120000-200-00-000		180.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-130000-200-00-000		1,785.47	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1120-112-0000-150000-200-00-000		90.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-030000-300-00-000		90.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-050000-300-00-000		103.93	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-050000-300-00-000		450.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-080000-300-00-000		90.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-120000-300-00-000		90.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-120000-300-00-000		14.69	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-130000-300-00-000		252.86	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1132-112-0000-150000-300-00-000		270.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1140-114-0000-000000-000-16-000		506.60	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1210-112-0000-000000-000-00-000		135.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-112-0000-000000-000-00-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		$ 243.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		687.56	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		566.95	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1237-142-0000-000000-101-00-000		1,500.75	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-112-0000-000000-000-00-000		495.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-142-0000-000000-200-00-000		813.74	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1247-142-0000-000000-200-00-000		1,564.12	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-112-0000-000000-101-00-000		405.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-112-0000-000000-200-00-000		180.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-113-0000-000000-101-00-000		8.36	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-113-0000-000000-101-00-000		316.41	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-113-0000-000000-200-00-000		110.95	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-1930-117-0000-000000-300-00-000		90.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2134-142-0000-000000-000-00-000		234.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2190-142-0000-000000-101-00-000		20.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2240-144-0000-000000-000-00-000		90.42	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-142-0000-000000-000-00-000		80.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2411-144-0000-000000-000-00-000		102.93	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-101-00-000		$ 2,099.51	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-142-0000-000000-101-00-000		315.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-142-0000-000000-200-00-000		80.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-142-0000-000000-300-00-000		40.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2422-144-0000-000000-200-00-000		128.96	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2500-141-0000-000000-000-00-000		6,715.96	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2500-144-0000-000000-000-00-000		20.36	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-141-0000-000000-101-00-000		2,682.40	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-000-00-000		95.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-101-00-000		848.59	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-200-00-000		217.62	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-142-0000-000000-300-00-000		820.87	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-144-0000-000000-101-00-000		153.48	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-144-0000-000000-200-00-000		225.77	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2720-144-0000-000000-300-00-000		762.99	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2822-141-0000-000000-000-00-000		6,916.06	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2822-142-0000-000000-000-00-000		1,459.56	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2822-144-0000-000000-000-00-000		2,141.26	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-4510-113-0000-000000-000-00-000		10,705.86	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-4520-113-0000-000000-000-00-000		6,488.40	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	001-4550-113-0000-000000-000-00-000		0.00	100
	3/31/2011		211621		FIELD TESTING SUBS - NWOESC	001-1930-112-0000-000000-101-00-000		(80.00)	100
	3/31/2011		211621		FIELD TESTING SUBS - NW0ESC	001-1930-112-0000-000000-200-00-000		(160.00)	100
	3/31/2011		211621		FIELD TESTING SUBS - NWOESC	001-1930-112-0000-000000-300-00-000		(80.00)	100
	4/8/2011		211638		BUS DRIVER SALARY	001-2822-144-0000-000000-000-00-000		(41.03)	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-080000-101-00-000		$ 1,472.38	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-01-000		360.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-02-000		360.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-03-000		225.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-04-000		360.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-000000-101-14-000		2,040.08	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-080000-101-00-000		90.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-080000-101-00-000		180.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-112-0000-120000-101-00-000		900.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-141-0000-000000-101-00-000		711.57	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-020000-200-00-000		836.02	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-111-0000-290000-200-00-000		836.02	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-000000-200-05-000		900.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-020000-200-00-000		45.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-050000-200-00-000		225.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-120000-200-00-000		450.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-130000-200-00-000		1,952.80	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-112-0000-150000-200-00-000		180.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-050000-300-00-000		270.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-050000-300-00-000		90.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-110000-300-00-000		180.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-120000-300-00-000		45.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-130000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-130000-300-00-000		$ 90.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-112-0000-150000-300-00-000		180.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1140-114-0000-000000-000-16-000		417.95	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-112-0000-000000-000-00-000		495.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		693.68	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		54.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		1,639.29	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-142-0000-000000-101-00-000		1,537.07	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-112-0000-000000-000-00-000		540.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-142-0000-000000-200-00-000		867.10	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-142-0000-000000-200-00-000		1,734.20	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-112-0000-000000-101-00-000		45.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-112-0000-000000-200-00-000		180.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-113-0000-000000-101-00-000		605.45	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-113-0000-000000-101-00-000		38.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-113-0000-000000-200-00-000		87.65	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1930-117-0000-000000-300-00-000		180.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2134-142-0000-000000-000-00-000		81.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-112-0000-000000-000-00-000		270.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-142-0000-000000-101-00-000		466.53	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2240-144-0000-000000-000-00-000		75.35	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-142-0000-000000-000-00-000		292.00	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-144-0000-000000-000-00-000		137.24	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-142-0000-000000-101-00-000		210.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-142-0000-000000-101-00-000		140.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-142-0000-000000-200-00-000		117.50	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2500-141-0000-000000-000-00-000		6,715.96	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-142-0000-000000-000-00-000		389.50	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-142-0000-000000-101-00-000		76.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-142-0000-000000-200-00-000		301.86	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-142-0000-000000-300-00-000		272.18	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-101-00-000		132.73	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-101-00-000		215.70	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-200-00-000		220.38	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-144-0000-000000-300-00-000		280.76	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-142-0000-000000-000-00-000		1,126.89	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-144-0000-000000-000-00-000		785.62	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2840-144-0000-000000-000-00-000		283.95	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-4130-113-0000-000000-000-00-000		926.29	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-4510-113-0000-000000-000-00-000		3,244.20	100
4/8/2011	81589			Payroll - pay date 04/08/11.	001-4550-143-0000-000000-000-00-000		1,946.52	100
4/13/2011		211649		NWOESC SUB TEACHER REIMBURSE	001-1120-112-0000-130000-200-00-000		(180.00)	100
4/13/2011		211649		NWOESC SUB TEACHER REIMBURSE	001-1247-112-0000-000000-000-00-000		(180.00)	100
4/15/2011	81660		212298	INSURANCE WAIVER - TO BE PAID BACK ON 4/22/11 PAYROLL	001-2422-141-0000-000000-101-00-000		375.00	100
4/19/2011		211662		PENTA SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(270.00)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/22/2011		211670		T. OHLEMACHER-WAIVER ADVANCE	001-2422-141-0000-000000-101-00-000		$ (375.00)	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-02-000		8,748.38	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-01-000		180.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-02-000		270.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-03-000		270.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-04-000		135.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-000000-101-14-000		1,952.80	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-080000-101-00-000		180.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-112-0000-120000-101-00-000		450.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1110-141-0000-000000-101-00-000		711.57	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-020000-200-00-000		836.02	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-111-0000-290000-200-00-000		836.02	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-000000-200-05-000		450.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-050000-200-00-000		45.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-130000-200-00-000		886.40	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1120-112-0000-150000-200-00-000		90.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-050000-300-00-000		450.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-110000-300-00-000		$ 45.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-110000-300-00-000		90.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1132-112-0000-150000-300-00-000		19.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1140-114-0000-000000-000-16-000		253.30	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1210-111-0000-000000-000-00-000		870.35	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1210-113-0000-000000-000-00-000		75.99	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		667.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		433.55	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		81.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1237-142-0000-000000-101-00-000		867.10	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-112-0000-000000-000-00-000		90.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-112-0000-000000-000-00-000		270.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-142-0000-000000-200-00-000		433.55	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1247-142-0000-000000-200-00-000		867.10	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1930-112-0000-000000-300-00-000		90.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-1930-113-0000-000000-101-00-000		423.82	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2190-141-0000-000000-101-00-000		481.02	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2190-141-0000-000000-101-00-000		694.67	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2190-142-0000-000000-101-00-000		36.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-112-0000-000000-000-00-000		90.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-141-0000-000000-101-00-000		403.52	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-141-0000-000000-200-00-000		466.90	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2222-142-0000-000000-101-00-000		403.53	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2240-144-0000-000000-000-00-000		90.42	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2411-142-0000-000000-000-00-000		288.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2421-111-0000-000000-300-00-000		$ 6,113.50	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-142-0000-000000-101-00-000		350.00	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-142-0000-000000-200-00-000		37.50	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-142-0000-000000-300-00-000		80.00	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2500-141-0000-000000-000-00-000		6,715.96	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-000-00-000		346.75	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-101-00-000		152.00	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-200-00-000		217.62	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-142-0000-000000-300-00-000		76.00	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-101-00-000		91.25	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-101-00-000		91.25	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-200-00-000		83.91	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2720-144-0000-000000-300-00-000		572.01	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2822-144-0000-000000-000-00-000		1,728.68	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-4130-113-0000-000000-000-00-000		1,946.52	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-4520-113-0000-000000-000-00-000		7,461.66	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	001-4550-113-0000-000000-000-00-000		1,297.68	100
	5/5/2011		211707		SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-01-000		180.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-02-000		360.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-03-000		540.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-000000-101-14-000		$ 1,831.40	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-112-0000-120000-101-00-000		810.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-000000-200-05-000		810.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-000000-200-05-000		45.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-050000-200-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-120000-200-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-120000-200-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-130000-200-00-000		2,585.52	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1120-112-0000-150000-200-00-000		360.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-050000-300-00-000		6,993.76	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-020000-300-00-000		180.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-050000-300-00-000		945.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-050000-300-00-000		919.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-060000-300-00-000		225.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-110000-300-00-000		270.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-120000-300-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-130000-300-00-000		45.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1132-112-0000-150000-300-00-000		135.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1140-114-0000-000000-000-16-000		379.95	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1190-113-0000-000000-000-00-000		$ 126.65	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1210-112-0000-000000-000-00-000		45.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-112-0000-000000-000-00-000		225.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		1,132.05	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		767.05	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		1,527.43	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1237-142-0000-000000-101-00-000		81.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-112-0000-000000-000-00-000		405.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-142-0000-000000-200-00-000		753.71	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1247-142-0000-000000-200-00-000		1,507.42	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-101-00-000		45.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-101-00-000		225.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-200-00-000		83.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-112-0000-000000-300-00-000		45.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-113-0000-000000-101-00-000		139.32	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-113-0000-000000-101-00-000		394.70	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-113-0000-000000-200-00-000		112.21	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-1930-117-0000-000000-300-00-000		225.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2134-142-0000-000000-000-00-000		144.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2218-113-0000-000000-000-00-000		8,272.71	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2222-142-0000-000000-101-00-000		63.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2240-144-0000-000000-000-00-000		150.70	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-141-0000-000000-000-00-000		$ 2,860.84	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-142-0000-000000-000-00-000		450.91	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-144-0000-000000-000-00-000		125.56	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-101-00-000		367.50	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-101-00-000		175.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-200-00-000		375.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-142-0000-000000-300-00-000		300.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2422-144-0000-000000-101-00-000		9.78	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2500-141-0000-000000-000-00-000		6,580.26	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2500-144-0000-000000-000-00-000		176.41	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-000-00-000		351.08	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-101-00-000		112.32	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-200-00-000		591.36	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-142-0000-000000-300-00-000		512.12	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-101-00-000		107.84	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-101-00-000		107.84	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-200-00-000		206.13	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-144-0000-000000-300-00-000		199.63	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2822-142-0000-000000-000-00-000		1,400.04	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2822-144-0000-000000-000-00-000		1,070.76	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-4130-113-0000-000000-000-00-000		4,541.88	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-4190-113-0000-000000-000-00-000		2,595.36	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-4520-143-0000-000000-000-00-000		2,270.94	100
	5/20/2011		211741		SUB TEACHER - PENTA - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011		211741		BUS DRIVER FIELDTRIP - PENTA	001-2822-144-0000-000000-000-00-000		$ (70.81)	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-01-000		225.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-02-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-03-000		135.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-03-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-04-000		180.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-000000-101-14-000		1,730.52	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-112-0000-120000-101-00-000		900.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1110-142-0000-000000-101-00-000		6.28	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-000000-200-05-000		450.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-000000-200-05-000		540.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-050000-200-00-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-060000-200-00-000		45.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-120000-200-00-000		153.84	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-130000-200-00-000		2,492.80	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-150000-200-00-000		270.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1120-112-0000-150000-200-00-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-050000-300-00-000		6,993.76	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-110000-300-00-000		$ 6,594.49	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-020000-300-00-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-050000-300-00-000		1,028.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-050000-300-00-000		180.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-100000-300-00-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-100000-300-00-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-110000-300-00-000		180.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-110000-300-00-000		45.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-120000-300-00-000		270.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-150000-300-00-000		45.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1132-112-0000-150000-300-00-000		38.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1140-114-0000-000000-000-16-000		785.23	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1210-112-0000-000000-000-00-000		45.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-112-0000-000000-000-00-000		135.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		1,677.78	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		838.89	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		1,290.60	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1237-142-0000-000000-101-00-000		81.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-112-0000-000000-000-00-000		212.42	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-142-0000-000000-200-00-000		1,620.81	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1247-142-0000-000000-200-00-000		867.10	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-101-00-000		135.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-101-00-000		540.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-200-00-000		1,350.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-112-0000-000000-300-00-000		135.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-113-0000-000000-101-00-000		228.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-113-0000-000000-200-00-000		116.26	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-1930-117-0000-000000-300-00-000		630.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2150-111-0000-000000-000-00-000		$ 2,289.69	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2190-142-0000-000000-101-00-000		40.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2218-113-0000-000000-000-00-000		3,244.20	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-112-0000-000000-300-00-000		180.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2222-142-0000-000000-101-00-000		466.53	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-142-0000-000000-000-00-000		224.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2411-144-0000-000000-000-00-000		68.62	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-101-00-000		140.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-101-00-000		40.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-200-00-000		290.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2422-142-0000-000000-300-00-000		132.50	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2500-141-0000-000000-000-00-000		6,783.81	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-000-00-000		342.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-101-00-000		210.60	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-101-00-000		112.32	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-200-00-000		646.30	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-142-0000-000000-300-00-000		232.75	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-101-00-000		33.18	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-101-00-000		240.59	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-200-00-000		166.87	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2720-144-0000-000000-300-00-000		221.83	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2810-141-0000-000000-000-00-000		$ 2,014.68	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2822-141-0000-000000-000-00-000		7,085.05	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2822-142-0000-000000-000-00-000		1,858.68	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2822-144-0000-000000-000-00-000		1,724.26	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2840-144-0000-000000-000-00-000		315.52	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-4130-113-0000-000000-000-00-000		973.26	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-4520-143-0000-000000-000-00-000		2,270.94	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	001-4590-113-0000-000000-000-00-000		3,784.93	100
	5/31/2011		211760		NWOESC MENTOR STIPEND-MARVIN	001-1247-112-0000-000000-000-00-000		(523.00)	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-02-000		8,653.38	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-000000-101-14-000		6,644.62	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-02-000		405.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-03-000		315.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-04-000		135.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-000000-101-14-000		2,177.80	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-112-0000-120000-101-00-000		900.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-113-0000-000000-101-14-000		101.32	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-150000-200-00-000		4,148.89	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-000000-200-05-000		720.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-050000-200-00-000		90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-080000-200-00-000		113.30	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-110000-200-00-000		$ 90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-130000-200-00-000		2,852.80	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1120-112-0000-150000-200-00-000		270.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-050000-300-00-000		6,993.76	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-030000-300-00-000		90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-050000-300-00-000		180.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-050000-300-00-000		1,246.67	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-060000-300-00-000		45.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-100000-300-00-000		90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-110000-300-00-000		135.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-130000-300-00-000		135.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-130000-300-00-000		180.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-150000-300-00-000		270.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1132-112-0000-150000-300-00-000		109.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1140-114-0000-000000-000-16-000		189.98	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-112-0000-000000-000-00-000		90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		1,045.66	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		108.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		1,474.07	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1237-142-0000-000000-101-00-000		730.64	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-112-0000-000000-000-00-000		45.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-112-0000-000000-000-00-000		270.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-142-0000-000000-200-00-000		867.10	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1247-142-0000-000000-200-00-000		1,467.40	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-101-00-000		1,665.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-101-00-000		630.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-200-00-000		45.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-112-0000-000000-300-00-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-113-0000-000000-101-00-000		$ 189.99	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-113-0000-000000-101-00-000		406.65	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-113-0000-000000-200-00-000		38.76	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-1930-117-0000-000000-300-00-000		450.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2134-142-0000-000000-000-00-000		144.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2190-142-0000-000000-101-00-000		32.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2213-113-0000-000000-000-00-000		7,137.24	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2213-143-0000-000000-000-00-000		1,622.10	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-112-0000-000000-000-00-000		450.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-142-0000-000000-101-00-000		501.53	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2222-142-0000-000000-101-00-000		35.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2240-144-0000-000000-000-00-000		210.98	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2290-113-0000-000000-000-00-000		3,568.62	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-142-0000-000000-000-00-000		123.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-144-0000-000000-000-00-000		228.74	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-101-00-000		1,192.18	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-101-00-000		210.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-101-00-000		40.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-200-00-000		175.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-142-0000-000000-300-00-000		$ 90.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2422-144-0000-000000-101-00-000		53.78	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2500-141-0000-000000-000-00-000		6,715.96	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-000-00-000		617.50	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-101-00-000		168.48	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-101-00-000		196.56	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-200-00-000		470.80	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-142-0000-000000-300-00-000		254.82	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-000-00-000		147.06	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-101-00-000		306.97	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-200-00-000		369.35	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-144-0000-000000-300-00-000		498.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2822-141-0000-000000-000-00-000		7,045.09	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2822-142-0000-000000-000-00-000		1,796.64	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2822-144-0000-000000-000-00-000		1,145.54	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2840-144-0000-000000-000-00-000		575.82	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-4190-113-0000-000000-000-00-000		1,946.52	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-4520-143-0000-000000-000-00-000		1,622.10	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-4540-143-0000-000000-000-00-000		1,946.52	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-4550-113-0000-000000-000-00-000		1,297.68	100
	6/6/2011		211775		PENTA SUB TEACHER - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(90.00)	100
	6/6/2011		211775		SUB BUS DRIVER FIELDTRIP	001-2822-144-0000-000000-000-00-000		(91.33)	100
	6/10/2011		292528		Void payroll check - 641477	001-1110-111-0000-000000-101-14-000		(1,740.65)	100
	6/15/2011		211789		ST. RICHARD FIELDTRIP-TRACK	001-2822-144-0000-000000-000-00-000		(31.61)	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-01-000		12,013.07	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-02-000		19,105.26	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-03-000		9,701.69	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-04-000		12,242.50	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-000000-101-14-000		17,006.86	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-111-0000-120000-101-00-000		$ 1,573.92	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-01-000		270.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-02-000		450.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-03-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-04-000		45.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-04-000		270.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-000000-101-14-000		2,040.08	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-112-0000-120000-101-00-000		990.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1110-141-0000-000000-101-00-000		711.57	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-000000-200-05-000		8,180.04	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-020000-200-00-000		881.02	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-050000-200-00-000		5,993.73	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-080000-200-00-000		4,468.80	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-110000-200-00-000		6,554.34	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-120000-200-00-000		2,570.89	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-130000-200-00-000		4,051.73	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-150000-200-00-000		12,589.13	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-111-0000-290000-200-00-000		881.02	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-000000-200-05-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-000000-200-05-000		45.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-020000-200-00-000		990.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-050000-200-00-000		360.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-060000-200-00-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-080000-200-00-000		180.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-110000-200-00-000		180.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-120000-200-00-000		225.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-120000-200-00-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-130000-200-00-000		2,535.08	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1120-112-0000-150000-200-00-000		180.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-020000-300-00-000		2,635.58	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-050000-300-00-000		7,263.76	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-060000-300-00-000		4,939.39	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-080000-300-00-000		1,899.27	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-110000-300-00-000		6,729.49	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-120000-300-00-000		2,570.88	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-130000-300-00-000		6,054.32	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-111-0000-150000-300-00-000		8,413.62	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-050000-300-00-000		990.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-060000-300-00-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-100000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-130000-300-00-000		$ 180.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1132-112-0000-150000-300-00-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1140-114-0000-000000-000-16-000		607.92	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1190-113-0000-000000-000-00-000		126.65	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-111-0000-000000-101-00-000		6,836.12	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-112-0000-000000-000-00-000		135.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		1,899.10	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		269.17	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		1,743.27	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1237-142-0000-000000-101-00-000		818.88	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-111-0000-000000-300-00-000		10,046.33	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-142-0000-000000-200-00-000		1,912.76	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1247-142-0000-000000-200-00-000		985.63	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-112-0000-000000-101-00-000		540.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-112-0000-000000-101-00-000		135.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-112-0000-000000-200-00-000		180.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-101-00-000		5,951.95	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-101-00-000		5,839.56	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-200-00-000		1,308.32	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-1930-113-0000-000000-300-00-000		1,297.68	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-200-00-000		2,725.46	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2122-111-0000-000000-300-00-000		2,351.60	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2134-112-0000-000000-000-00-000		72.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2190-141-0000-000000-101-00-000		584.34	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2190-142-0000-000000-101-00-000		70.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2218-113-0000-000000-000-00-000		24,007.08	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-111-0000-000000-000-00-000		1,852.04	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-141-0000-000000-101-00-000		515.73	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-141-0000-000000-200-00-000		663.01	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-142-0000-000000-101-00-000		31.50	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2222-142-0000-000000-101-00-000		547.24	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2240-141-0000-000000-000-00-000		$ 2,089.36	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2411-111-0000-000000-000-00-000		4,499.99	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2411-141-0000-000000-000-00-000		3,719.09	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2411-142-0000-000000-000-00-000		174.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-101-00-000		3,557.70	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-101-00-000		3,700.01	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-200-00-000		5,971.04	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-111-0000-000000-300-00-000		8,103.34	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2421-113-0000-000000-101-00-000		500.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-141-0000-000000-300-00-000		3,048.17	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-101-00-000		96.79	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-101-00-000		210.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-200-00-000		285.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-142-0000-000000-300-00-000		280.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-143-0000-000000-000-00-000		1,533.19	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2422-144-0000-000000-200-00-000		48.83	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2500-141-0000-000000-000-00-000		8,657.04	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-101-00-000		2,957.36	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-101-00-000		2,957.36	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-200-00-000		3,643.12	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-000-00-000		589.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-101-00-000		435.24	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-200-00-000		564.96	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-142-0000-000000-300-00-000		175.75	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-000-00-000		597.28	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-101-00-000		33.18	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-200-00-000		84.70	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2720-144-0000-000000-300-00-000		836.23	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2810-141-0000-000000-000-00-000		2,619.09	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2822-141-0000-000000-000-00-000		8,397.26	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2822-142-0000-000000-000-00-000		581.88	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2822-144-0000-000000-000-00-000		1,266.89	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2840-144-0000-000000-000-00-000		586.31	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-2933-141-0000-000000-000-00-000		1,340.61	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	001-4128-113-0000-000000-000-00-000		1,297.68	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4130-113-0000-000000-000-00-000		$ 13,925.64	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4130-143-0000-000000-000-00-000		1,297.68	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4141-113-0000-000000-000-00-000		1,297.68	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4190-113-0000-000000-000-00-000		2,270.94	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4300-113-0000-000000-000-00-000		3,244.20	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4510-113-0000-000000-000-00-000		6,488.40	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4520-113-0000-000000-000-00-000		12,003.54	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4590-117-0000-000000-000-00-000		7,137.24	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4610-113-0000-000000-000-00-000		3,893.04	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4670-113-0000-000000-000-00-000		5,190.72	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4680-113-0000-000000-200-00-000		1,622.10	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4680-113-0000-000000-300-00-000		2,270.94	100
6/17/2011	82070			Payroll - pay date 06/17/11.	001-4690-113-0000-000000-200-00-000		1,622.10	100
6/17/2011	201158		212469	title i non public to pay speech salary	001-2150-111-0000-000000-000-00-000		(5,659.50)	100
6/17/2011	201158		212469	moving emis to pay for emis coordinators salary	001-2411-141-0000-000000-000-00-000		(5,000.00)	100
6/28/2011		211809		SUB TEACHER - PENTA - KAUFFMAN	001-1930-117-0000-000000-300-00-000		(180.00)	100
6/28/2011		211809		DAWG POUND TRANSPORTATION	001-2822-144-0000-000000-000-00-000		(5,561.01)	100
6/28/2011		211809		BUS DRIVER BENEFITS	001-2822-144-0000-000000-000-00-000		(30.88)	100
6/28/2011		211809		BUS DRIVER SALARY - PENTA	001-2822-144-0000-000000-000-00-000		(187.71)	100
6/30/2011	201163		212511	IDEA b money taken from title 1 aux for speech teacher in error	001-2150-111-0000-000000-000-00-000		5,659.50	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1100-132-0000-000000-000-00-000		19,312.25	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1100-132-0000-000000-000-00-000		22,040.08	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1100-139-0000-000000-000-00-000		375.00	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-02-000		6,107.92	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-03-000		9,431.69	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-04-000		11,567.50	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-000000-101-14-000		4,324.04	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-111-0000-120000-101-00-000		1,528.92	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-141-0000-000000-101-00-000		711.57	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-020000-200-00-000		836.02	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-080000-200-00-000		$ 4,423.80	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-110000-200-00-000		6,464.34	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-120000-200-00-000		2,458.39	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-150000-200-00-000		2,083.81	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-050000-300-00-000		7,900.49	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-060000-300-00-000		5,029.39	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-100000-300-00-000		1,641.23	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-110000-300-00-000		21,594.49	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-120000-300-00-000		2,458.38	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-113-0000-100000-300-00-000		603.63	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1237-142-0000-000000-101-00-000		293.48	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1247-111-0000-000000-300-00-000		10,001.33	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-111-0000-000000-300-00-000		3,351.90	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2134-113-0000-000000-000-00-000		294.28	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2190-141-0000-000000-101-00-000		869.67	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2190-141-0000-000000-101-00-000		656.02	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-141-0000-000000-200-00-000		641.90	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2240-141-0000-000000-000-00-000		1,782.20	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2310-171-0000-000000-000-00-000		1,875.00	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-141-0000-000000-000-00-000		2,948.37	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-142-0000-000000-000-00-000		125.00	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-200-00-000		$ 5,105.66	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2500-141-0000-000000-000-00-000		6,904.53	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-101-00-000		2,734.20	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-200-00-000		2,977.40	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-000-00-000		142.50	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-000		49.77	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-000		203.58	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-902		532.00	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-101-00-902		608.00	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-200-00-902		608.00	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-300-00-000		76.00	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-142-0000-000000-300-00-902		1,786.00	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-144-0000-000000-101-00-000		49.77	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-144-0000-000000-200-00-000		61.60	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2810-141-0000-000000-000-00-000		2,189.68	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2822-141-0000-000000-000-00-000		7,696.15	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2822-142-0000-000000-000-00-000		127.92	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2822-144-0000-000000-000-00-000		635.24	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2840-141-0000-000000-000-00-000		1,857.40	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2840-144-0000-000000-000-00-000		594.19	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-2933-141-0000-000000-000-00-000		1,118.76	100
7/1/2011	82183			Payroll - pay date 07/01/11.	001-4530-113-0000-000000-000-00-000		4,541.88	100
7/8/2011		211824		ST. RICHARDS FIELDTRIP REIMBUR	001-2822-144-0000-000000-000-00-000		(185.03)	100
7/13/2011		211828		L. DOYLE - PAYROLL	001-1110-113-0000-000000-600-14-000		(255.00)	100
7/13/2011		211828		E. REES	001-1132-112-0000-110000-300-00-000		(13.11)	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-02-000		6,107.92	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-000000-101-14-000		4,099.04	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1110-141-0000-000000-101-00-000		$ 711.57	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-020000-200-00-000		836.02	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-150000-200-00-000		2,083.81	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1210-113-0000-000000-000-00-000		75.99	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1910-113-0000-180000-300-00-000		835.90	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2240-144-0000-000000-000-00-000		90.42	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-111-0000-000000-000-00-000		3,461.54	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-142-0000-000000-000-00-000		$ 144.00	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2411-144-0000-000000-000-00-000		102.92	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-200-00-000		5,105.66	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-101-00-000		1,182.40	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-101-00-000		2,099.51	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-200-00-000		1,969.55	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-141-0000-000000-300-00-000		2,347.87	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2422-143-0000-000000-000-00-000		4,472.02	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2500-141-0000-000000-000-00-000		6,838.09	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-101-00-000		2,734.20	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-101-00-000		2,384.20	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-000-00-000		95.00	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-101-00-902		760.00	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-101-00-902		1,363.25	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-200-00-902		760.00	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-142-0000-000000-300-00-902		1,505.75	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-144-0000-000000-101-00-000		49.77	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2720-144-0000-000000-200-00-000		61.60	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2822-144-0000-000000-000-00-000		979.97	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2840-144-0000-000000-000-00-000		362.85	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-01-000		11,698.07	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-02-000		6,107.92	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-03-000		9,206.69	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-000000-101-14-000		4,099.04	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-080000-101-00-000		1,472.38	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1110-141-0000-000000-101-00-000		711.45	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-020000-200-00-000		836.02	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-050000-200-00-000		$ 5,633.73	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-080000-200-00-000		4,198.80	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-150000-200-00-000		2,083.81	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-111-0000-290000-200-00-000		836.02	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-130000-300-00-000		5,649.32	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1132-111-0000-150000-300-00-000		7,873.62	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1247-111-0000-000000-300-00-000		9,776.33	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1910-113-0000-180000-300-00-000		278.64	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-200-00-000		2,545.46	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2122-111-0000-000000-300-00-000		2,261.60	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2190-141-0000-000000-101-00-000		481.02	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2190-141-0000-000000-101-00-000		694.67	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2411-111-0000-000000-000-00-000		3,461.50	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2411-142-0000-000000-000-00-000		127.50	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-101-00-000		2,846.25	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-101-00-000		2,846.25	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-200-00-000		5,105.54	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2421-111-0000-000000-300-00-000		6,113.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-101-00-000		$ 2,099.41	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-101-00-000		1,182.38	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-200-00-000		1,969.49	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-141-0000-000000-300-00-000		2,347.92	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2422-144-0000-000000-101-00-000		76.55	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2500-141-0000-000000-000-00-000		6,716.00	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-000-00-000		104.50	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-101-00-902		608.00	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-101-00-902		1,292.00	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-200-00-902		684.00	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-142-0000-000000-300-00-902		1,334.75	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-000-00-000		124.46	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-101-00-000		49.77	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-200-00-000		61.60	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2720-144-0000-000000-300-00-000		525.18	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2822-142-0000-000000-000-00-000		48.00	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2840-144-0000-000000-000-00-000		126.20	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-01-000		11,698.25	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-02-000		6,108.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-03-000		9,206.84	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-04-000		11,342.50	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-000000-101-14-000		4,099.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-080000-101-00-000		2,495.50	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-080000-101-00-000		1,472.50	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1110-111-0000-120000-101-00-000		1,304.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-000000-200-05-000		7,730.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-020000-200-00-000		836.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-050000-200-00-000		5,633.74	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-080000-200-00-000		4,198.99	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-110000-200-00-000		6,014.50	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-120000-200-00-000		2,345.88	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-130000-200-00-000		3,961.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-150000-200-00-000		$ 2,083.75	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1120-111-0000-290000-200-00-000		836.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-020000-300-00-000		2,545.50	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-050000-300-00-000		8,353.99	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-060000-300-00-000		4,579.25	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-080000-300-00-000		1,809.25	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-100000-300-00-000		1,416.25	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-110000-300-00-000		6,594.75	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-120000-300-00-000		2,345.87	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-130000-300-00-000		5,649.37	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1132-111-0000-150000-300-00-000		7,873.50	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1210-111-0000-000000-000-00-000		870.25	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1237-111-0000-000000-101-00-000		6,476.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1247-111-0000-000000-300-00-000		9,776.74	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1910-113-0000-180000-101-00-000		227.97	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1910-113-0000-180000-101-00-000		1,823.84	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-1930-113-0000-000000-300-00-000		810.56	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-101-00-000		1,272.75	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-101-00-000		1,272.75	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-200-00-000		2,545.50	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2122-111-0000-000000-300-00-000		2,261.62	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2134-111-0000-000000-000-00-000		2,071.25	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2150-111-0000-000000-000-00-000		2,289.75	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2190-141-0000-000000-101-00-000		694.69	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2190-141-0000-000000-101-00-000		481.08	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-111-0000-000000-000-00-000		1,672.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-141-0000-000000-101-00-000		403.51	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-141-0000-000000-200-00-000		466.90	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2222-142-0000-000000-101-00-000		403.51	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2240-144-0000-000000-000-00-000		180.84	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-142-0000-000000-000-00-000		318.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-144-0000-000000-000-00-000		245.88	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-101-00-000		5,569.72	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-200-00-000		5,083.60	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-101-00-000		2,181.55	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-200-00-000		$ 973.14	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2500-141-0000-000000-000-00-000		7,102.20	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2500-144-0000-000000-000-00-000		81.42	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-000-00-000		133.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-101-00-902		755.25	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-101-00-902		1,216.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-200-00-902		2,204.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-142-0000-000000-300-00-902		304.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-000-00-000		141.84	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-101-00-000		49.77	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-101-00-000		49.77	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-144-0000-000000-200-00-000		61.60	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2822-141-0000-000000-000-00-000		7,305.85	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2822-144-0000-000000-000-00-000		407.40	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-01-000		10,281.84	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1110-113-0000-000000-600-14-000		1,465.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-130000-200-00-000		4,355.63	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-050000-300-00-000		$ 8,353.84	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1132-113-0000-120000-300-00-000		7,233.34	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-101-00-000		1,418.56	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-101-00-000		1,671.78	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-200-00-000		1,595.85	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1910-113-0000-180000-300-00-000		1,228.53	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1930-113-0000-000000-200-00-000		253.32	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-1930-113-0000-000000-300-00-000		101.32	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2190-141-0000-000000-101-00-000		906.80	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2240-144-0000-000000-000-00-000		62.28	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2290-143-0000-000000-600-00-000		425.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2411-142-0000-000000-000-00-000		400.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2411-144-0000-000000-000-00-000		102.93	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		$ 973.14	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		1,208.41	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-200-00-000		973.14	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2422-142-0000-000000-200-00-000		740.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2500-141-0000-000000-000-00-000		6,196.19	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-142-0000-000000-000-00-000		346.75	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-142-0000-000000-101-00-000		49.77	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-142-0000-000000-200-00-902		1,776.50	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-144-0000-000000-000-00-000		62.23	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-144-0000-000000-101-00-000		203.26	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2720-144-0000-000000-200-00-000		107.80	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2822-141-0000-000000-000-00-000		10,171.15	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2822-142-0000-000000-000-00-000		171.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2822-144-0000-000000-000-00-000		436.52	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-4510-143-0000-000000-000-00-000		2,919.78	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	001-4550-113-0000-000000-000-00-000		1,297.68	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-01-000		10,281.84	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-112-0000-000000-101-01-000		135.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1110-113-0000-000000-600-14-000		255.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-130000-200-00-000		4,355.63	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1120-112-0000-130000-200-00-000		450.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-112-0000-100000-300-00-000		90.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1140-114-0000-000000-000-16-000		75.99	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		461.25	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		468.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1237-142-0000-000000-101-00-000		238.50	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-142-0000-000000-200-00-000		231.75	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1247-142-0000-000000-200-00-000		472.50	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-101-00-000		759.91	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-101-00-000		797.89	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-200-00-000		493.94	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-1930-113-0000-000000-300-00-000		696.58	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-113-0000-000000-101-00-000		361.65	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-113-0000-000000-101-00-000		361.65	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2122-113-0000-000000-200-00-000		619.59	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2134-113-0000-000000-000-00-000		588.57	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-141-0000-000000-101-00-000		222.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-141-0000-000000-101-00-000		$ 906.80	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-142-0000-000000-101-00-000		76.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2190-144-0000-000000-101-00-000		37.65	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-142-0000-000000-101-00-000		403.53	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2222-144-0000-000000-200-00-000		46.69	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2240-144-0000-000000-000-00-000		180.84	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-111-0000-000000-000-00-000		3,315.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-142-0000-000000-000-00-000		280.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-144-0000-000000-000-00-000		103.65	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-101-00-000		1,208.41	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-101-00-000		2,228.63	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-142-0000-000000-200-00-000		1,627.94	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		60.10	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		69.10	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-101-00-000		132.59	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2422-144-0000-000000-200-00-000		210.69	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2500-141-0000-000000-000-00-000		5,750.85	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2500-144-0000-000000-000-00-000		171.68	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-000-00-000		451.25	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-101-00-000		210.60	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-200-00-000		175.50	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-142-0000-000000-300-00-000		38.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-000-00-000		131.53	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-101-00-000		161.78	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-101-00-000		49.77	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-200-00-000		206.35	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-144-0000-000000-300-00-000		$ 681.60	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2822-142-0000-000000-000-00-000		610.92	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2822-144-0000-000000-000-00-000		1,770.04	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2840-144-0000-000000-000-00-000		157.76	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-4130-143-0000-000000-000-00-000		926.29	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-01-000		10,281.84	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-03-000		8,219.47	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-01-000		90.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-02-000		45.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-03-000		135.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1110-112-0000-000000-101-14-000		90.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-000000-200-05-000		135.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-020000-200-00-000		90.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-050000-200-00-000		90.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-120000-200-00-000		45.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1120-112-0000-130000-200-00-000		720.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-120000-300-00-000		$ 2,345.88	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-050000-300-00-000		90.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-110000-300-00-000		270.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-120000-300-00-000		45.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-130000-300-00-000		45.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-150000-300-00-000		90.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1132-112-0000-150000-300-00-000		270.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1140-114-0000-000000-000-16-000		303.96	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-111-0000-000000-101-00-000		7,421.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-112-0000-000000-000-00-000		135.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		992.42	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		1,001.99	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1237-142-0000-000000-101-00-000		524.42	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1247-142-0000-000000-200-00-000		524.42	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1247-142-0000-000000-200-00-000		1,039.84	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-112-0000-000000-101-00-000		45.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-101-00-000		607.92	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-101-00-000		1,177.85	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-200-00-000		151.98	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-1930-113-0000-000000-300-00-000		1,241.19	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-141-0000-000000-101-00-000		756.90	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-142-0000-000000-101-00-000		32.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-142-0000-000000-101-00-000		149.90	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2190-144-0000-000000-101-00-000		35.97	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2222-142-0000-000000-101-00-000		403.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2411-111-0000-000000-000-00-000		1,462.50	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2411-142-0000-000000-000-00-000		105.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-101-00-000		1,208.41	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-200-00-000		1,006.21	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-142-0000-000000-101-00-000		140.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-142-0000-000000-200-00-000		1,004.16	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2422-144-0000-000000-200-00-000		32.20	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2500-141-0000-000000-000-00-000		4,389.60	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-000-00-000		459.75	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-101-00-902		294.50	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-200-00-000		287.82	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-142-0000-000000-300-00-000		95.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-101-00-000		142.17	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-200-00-000		30.80	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2720-144-0000-000000-300-00-000		297.08	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2822-141-0000-000000-000-00-000		7,171.15	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2822-142-0000-000000-000-00-000		524.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2822-144-0000-000000-000-00-000		1,742.97	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-01-000		10,281.84	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-01-000		225.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-02-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-03-000		945.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-000000-101-14-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-130000-200-00-000		3,961.73	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-000000-200-05-000		855.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-020000-200-00-000		180.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-050000-200-00-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-080000-200-00-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-120000-200-00-000		10.67	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-112-0000-130000-200-00-000		945.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-050000-300-00-000		315.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-050000-300-00-000		468.24	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-060000-300-00-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-060000-300-00-000		135.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-080000-300-00-000		180.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-110000-300-00-000		180.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-150000-300-00-000		270.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-112-0000-150000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1140-114-0000-000000-000-16-000		$ 405.28	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1210-112-0000-000000-000-00-000		45.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1210-113-0000-000000-000-00-000		75.99	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-111-0000-000000-101-00-000		7,449.38	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-112-0000-000000-000-00-000		360.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		760.38	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		605.99	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-142-0000-000000-101-00-000		1,409.44	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-112-0000-000000-000-00-000		360.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-142-0000-000000-200-00-000		753.71	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1247-142-0000-000000-200-00-000		1,507.42	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-112-0000-000000-101-00-000		1,080.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-113-0000-000000-101-00-000		101.32	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1930-113-0000-000000-101-00-000		455.97	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2134-142-0000-000000-000-00-000		63.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2190-141-0000-000000-101-00-000		786.88	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2190-142-0000-000000-101-00-000		119.92	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-142-0000-000000-101-00-000		58.50	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2222-142-0000-000000-101-00-000		462.03	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2240-144-0000-000000-000-00-000		50.23	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-111-0000-000000-000-00-000		3,950.70	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-142-0000-000000-000-00-000		125.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-111-0000-000000-300-00-000		$ 6,088.67	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-101-00-000		910.61	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-200-00-000		1,006.21	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-142-0000-000000-101-00-000		120.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-142-0000-000000-200-00-000		313.02	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-144-0000-000000-200-00-000		36.10	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2500-141-0000-000000-000-00-000		6,177.10	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-000-00-000		501.03	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-101-00-000		258.10	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-101-00-000		218.50	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-200-00-000		426.16	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-142-0000-000000-300-00-000		560.21	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-000-00-000		149.34	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-200-00-000		335.03	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-144-0000-000000-300-00-000		991.35	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-141-0000-000000-000-00-000		6,497.98	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-142-0000-000000-000-00-000		975.12	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-144-0000-000000-000-00-000		2,885.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-01-000		10,281.84	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-01-000		180.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-02-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-03-000		$ 135.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-04-000		315.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1110-112-0000-000000-101-14-000		180.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-130000-200-00-000		5,143.44	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-000000-200-05-000		450.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-050000-200-00-000		90.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-050000-200-00-000		270.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-080000-200-00-000		90.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-110000-200-00-000		90.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-120000-200-00-000		45.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-130000-200-00-000		765.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1120-112-0000-150000-200-00-000		180.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-050000-300-00-000		180.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-060000-300-00-000		90.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-080000-300-00-000		90.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-110000-300-00-000		225.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-110000-300-00-000		180.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-120000-300-00-000		45.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-130000-300-00-000		198.24	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-150000-300-00-000		45.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1132-112-0000-150000-300-00-000		270.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1140-114-0000-000000-000-16-000		303.96	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1210-112-0000-000000-000-00-000		45.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-112-0000-000000-000-00-000		$ 225.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		1,260.70	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		609.05	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1237-142-0000-000000-101-00-000		957.10	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-112-0000-000000-000-00-000		225.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-142-0000-000000-200-00-000		838.89	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1247-142-0000-000000-200-00-000		1,726.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-112-0000-000000-101-00-000		585.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-112-0000-000000-101-00-000		360.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-113-0000-000000-101-00-000		295.66	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-113-0000-000000-101-00-000		33.94	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-1930-117-0000-000000-101-00-000		90.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2122-113-0000-000000-300-00-000		989.24	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2134-142-0000-000000-000-00-000		135.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-141-0000-000000-101-00-000		756.90	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-142-0000-000000-101-00-000		57.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2190-142-0000-000000-101-00-000		149.90	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-112-0000-000000-000-00-000		360.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-142-0000-000000-101-00-000		435.03	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2222-142-0000-000000-101-00-000		47.25	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2411-142-0000-000000-000-00-000		40.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-200-00-000		$ 1,006.21	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-142-0000-000000-101-00-000		490.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-142-0000-000000-200-00-000		160.50	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-142-0000-000000-300-00-000		150.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2422-152-0000-000000-101-00-000		5,225.95	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2500-141-0000-000000-000-00-000		4,389.60	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2500-144-0000-000000-000-00-000		274.06	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-000-00-000		403.75	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-101-00-000		340.32	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-200-00-000		386.10	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-142-0000-000000-300-00-000		573.07	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-000-00-000		124.45	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-101-00-000		165.92	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-101-00-000		130.62	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-200-00-000		174.06	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2720-144-0000-000000-300-00-000		572.85	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2822-141-0000-000000-000-00-000		6,597.04	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2822-142-0000-000000-000-00-000		792.36	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2822-144-0000-000000-000-00-000		2,698.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	001-4190-113-0000-000000-000-00-000		3,893.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-01-000		10,281.84	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-01-000		405.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-02-000		45.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-03-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-04-000		$ 225.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-04-000		90.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-000000-101-14-000		270.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-130000-200-00-000		5,321.81	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-000000-200-05-000		135.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-020000-200-00-000		45.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-050000-200-00-000		90.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-080000-200-00-000		90.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-130000-200-00-000		225.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1120-112-0000-150000-200-00-000		270.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-050000-300-00-000		7,527.72	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-050000-300-00-000		2,017.24	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-060000-300-00-000		90.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-110000-300-00-000		270.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-130000-300-00-000		90.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-130000-300-00-000		135.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-150000-300-00-000		360.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1132-112-0000-150000-300-00-000		180.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1140-114-0000-000000-000-16-000		177.31	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-112-0000-000000-000-00-000		315.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		606.97	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		537.05	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1237-142-0000-000000-101-00-000		$ 2,006.12	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-112-0000-000000-000-00-000		19.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-113-0000-210000-101-00-000		75.99	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-142-0000-000000-200-00-000		812.21	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1247-142-0000-000000-200-00-000		1,591.63	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-112-0000-000000-101-00-000		360.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-112-0000-000000-101-00-000		945.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-112-0000-000000-200-00-000		35.71	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-113-0000-000000-101-00-000		105.38	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-113-0000-000000-101-00-000		158.34	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-1930-113-0000-000000-200-00-000		63.32	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2134-142-0000-000000-000-00-000		324.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-141-0000-000000-101-00-000		786.88	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-142-0000-000000-101-00-000		32.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2190-142-0000-000000-101-00-000		209.86	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2218-113-0000-000000-000-00-000		486.63	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-112-0000-000000-000-00-000		180.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-142-0000-000000-101-00-000		157.50	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-142-0000-000000-101-00-000		435.03	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-142-0000-000000-200-00-000		111.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2222-144-0000-000000-200-00-000		23.35	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2240-144-0000-000000-000-00-000		120.56	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-111-0000-000000-000-00-000		3,958.50	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-142-0000-000000-000-00-000		160.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-144-0000-000000-000-00-000		102.93	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-101-00-000		$ 2,824.43	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-101-00-000		919.83	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-200-00-000		1,006.21	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-101-00-000		75.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-101-00-000		938.98	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-200-00-000		200.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2422-142-0000-000000-300-00-000		40.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2500-141-0000-000000-000-00-000		4,761.50	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2500-144-0000-000000-000-00-000		27.14	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-000-00-000		375.25	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-101-00-000		295.30	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-200-00-000		421.20	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-142-0000-000000-300-00-000		954.46	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-000-00-000		149.34	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-101-00-000		49.77	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-101-00-000		49.77	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-200-00-000		114.83	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-144-0000-000000-300-00-000		1,372.65	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2822-141-0000-000000-000-00-000		6,755.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2822-142-0000-000000-000-00-000		449.04	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2822-144-0000-000000-000-00-000		1,694.86	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-4190-113-0000-000000-000-00-000		648.84	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-4510-113-0000-000000-000-00-000		6,488.40	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-4520-113-0000-000000-000-00-000		1,946.52	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-4520-143-0000-000000-000-00-000		4,541.88	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-4530-113-0000-000000-000-00-000		2,270.94	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-4530-143-0000-000000-000-00-000		2,270.94	100
	11/7/2011		212759		SUB TEACHER - NYE - PENTA	001-1132-112-0000-050000-300-00-000		(90.00)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-01-000		$ 10,281.84	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-01-000		90.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-02-000		180.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-03-000		90.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-04-000		135.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-000000-101-14-000		135.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-130000-200-00-000		5,321.81	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-112-0000-020000-200-00-000		180.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-112-0000-080000-200-00-000		180.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1120-112-0000-110000-200-00-000		135.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-050000-300-00-000		6,900.19	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-020000-300-00-000		90.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-050000-300-00-000		90.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-050000-300-00-000		900.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-100000-300-00-000		90.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-110000-300-00-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-110000-300-00-000		$ 405.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-130000-300-00-000		180.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-150000-300-00-000		90.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1132-112-0000-150000-300-00-000		90.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1140-114-0000-000000-000-16-000		202.64	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1210-112-0000-000000-000-00-000		135.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		752.18	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		1,504.16	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1237-142-0000-000000-101-00-000		1,102.63	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-112-0000-000000-000-00-000		495.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-113-0000-210000-101-00-000		114.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-142-0000-000000-200-00-000		780.39	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1247-142-0000-000000-200-00-000		1,492.67	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-1930-112-0000-000000-300-00-000		450.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2134-142-0000-000000-000-00-000		342.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2190-141-0000-000000-101-00-000		906.80	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2190-142-0000-000000-101-00-000		225.86	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2218-113-0000-000000-000-00-000		973.26	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-112-0000-000000-000-00-000		720.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-142-0000-000000-101-00-000		417.03	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2222-142-0000-000000-101-00-000		13.50	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-101-00-000		$ 919.83	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-101-00-000		1,939.09	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-200-00-000		880.69	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-200-00-000		1,704.92	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-141-0000-000000-300-00-000		2,210.07	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-142-0000-000000-101-00-000		70.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-142-0000-000000-200-00-000		82.50	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-142-0000-000000-300-00-000		120.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-101-00-000		429.12	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-101-00-000		494.20	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-200-00-000		188.32	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-200-00-000		193.12	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2422-144-0000-000000-300-00-000		455.68	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2500-142-0000-000000-000-00-000		72.20	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2500-144-0000-000000-000-00-000		82.95	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-000-00-000		304.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-000		272.18	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-000		498.39	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-101-00-902		76.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-200-00-000		407.16	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-142-0000-000000-300-00-000		229.83	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-101-00-000		33.18	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-101-00-000		33.18	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-200-00-000		61.60	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2720-144-0000-000000-300-00-000		885.97	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2822-141-0000-000000-000-00-000		6,635.12	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2822-142-0000-000000-000-00-000		476.64	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2822-144-0000-000000-000-00-000		1,229.68	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-4510-113-0000-000000-000-00-000		14,923.32	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-4510-143-0000-000000-000-00-000		4,214.86	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-4530-113-0000-000000-000-00-000		6,488.40	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-4530-143-0000-000000-000-00-000		9,083.76	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	001-4550-113-0000-000000-000-00-000		1,297.68	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-01-000		$ 10,281.84	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-01-000		270.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-02-000		180.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-03-000		135.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-04-000		180.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-000000-101-14-000		225.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-130000-200-00-000		5,321.81	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-000000-200-05-000		315.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-020000-200-00-000		90.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-050000-200-00-000		180.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-080000-200-00-000		270.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1120-112-0000-130000-200-00-000		90.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-050000-300-00-000		7,329.13	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-050000-300-00-000		1,459.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-060000-300-00-000		90.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-080000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-080000-300-00-000		$ 45.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-110000-300-00-000		180.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-110000-300-00-000		90.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-130000-300-00-000		270.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-150000-300-00-000		180.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1132-112-0000-150000-300-00-000		180.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1140-114-0000-000000-000-16-000		303.96	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-112-0000-000000-000-00-000		645.75	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		693.68	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		1,553.73	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1237-142-0000-000000-101-00-000		838.89	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-112-0000-000000-000-00-000		180.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-112-0000-000000-000-00-000		360.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-113-0000-210000-101-00-000		94.98	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-142-0000-000000-200-00-000		1,864.22	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1247-142-0000-000000-200-00-000		780.39	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1930-113-0000-000000-101-00-000		11.40	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-1930-113-0000-000000-200-00-000		132.99	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2134-142-0000-000000-000-00-000		72.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2190-141-0000-000000-101-00-000		846.84	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2190-142-0000-000000-101-00-000		59.96	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-142-0000-000000-101-00-000		435.03	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2222-142-0000-000000-101-00-000		63.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-111-0000-000000-000-00-000		3,705.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-144-0000-000000-000-00-000		188.71	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-101-00-000		$ 2,824.43	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-101-00-000		919.83	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-200-00-000		1,006.21	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		350.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		70.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-101-00-000		260.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2422-142-0000-000000-300-00-000		40.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2500-144-0000-000000-000-00-000		176.81	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-000-00-000		104.08	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-101-00-000		641.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-101-00-000		300.64	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-200-00-000		61.60	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-142-0000-000000-300-00-000		667.99	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-101-00-000		66.36	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-101-00-000		99.55	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-200-00-000		422.40	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-144-0000-000000-300-00-000		726.68	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2822-141-0000-000000-000-00-000		6,676.04	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2822-142-0000-000000-000-00-000		829.32	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2822-144-0000-000000-000-00-000		866.33	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2840-144-0000-000000-000-00-000		631.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-4510-113-0000-000000-000-00-000		3,244.20	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-4510-143-0000-000000-000-00-000		4,217.46	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-4520-113-0000-000000-000-00-000		4,541.88	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-4530-113-0000-000000-000-00-000		4,217.46	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-4530-143-0000-000000-000-00-000		6,163.98	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-4550-113-0000-000000-000-00-000		1,622.10	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2011	83166		213135	MEMBER CONTRIBUTIONS 2009-10 ANDREA LUBLIN	001-1237-111-0000-000000-101-00-000		$ 24.51	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-01-000		10,281.84	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-02-000		7,355.69	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-03-000		9,208.69	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-04-000		9,121.46	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-000000-101-14-000		7,050.04	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-080000-101-00-000		1,603.38	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-01-000		45.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-02-000		180.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-03-000		585.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-04-000		90.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-000000-101-14-000		135.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-080000-101-00-000		180.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-120000-101-00-000		45.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1110-112-0000-120000-101-00-000		90.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-000000-200-05-000		7,730.04	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-020000-200-00-000		1,672.04	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-050000-200-00-000		5,633.73	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-080000-200-00-000		4,067.80	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-110000-200-00-000		6,014.34	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-120000-200-00-000		2,345.89	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-130000-200-00-000		5,321.81	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-111-0000-150000-200-00-000		4,916.27	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-000000-200-05-000		90.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-080000-200-00-000		90.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-130000-200-00-000		270.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1120-112-0000-150000-200-00-000		45.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-050000-300-00-000		8,353.84	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-060000-300-00-000		4,579.39	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-080000-300-00-000		1,809.27	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-100000-300-00-000		1,416.23	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-110000-300-00-000		6,594.49	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-130000-300-00-000		6,594.54	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-111-0000-150000-300-00-000		8,397.70	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-050000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-120000-300-00-000		$ 90.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-130000-300-00-000		180.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1132-112-0000-150000-300-00-000		45.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1140-114-0000-000000-000-16-000		75.99	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1210-111-0000-000000-000-00-000		870.35	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1210-112-0000-000000-000-00-000		45.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-111-0000-000000-101-00-000		6,476.12	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-113-0000-000000-000-00-000		79.79	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		638.79	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		593.63	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		172.76	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1237-142-0000-000000-101-00-000		1,284.31	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-111-0000-000000-300-00-000		11,504.53	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-112-0000-000000-000-00-000		180.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-112-0000-000000-000-00-000		90.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-113-0000-210000-101-00-000		101.32	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-142-0000-000000-200-00-000		971.97	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1247-142-0000-000000-200-00-000		90.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-111-0000-000000-101-00-000		1,218.46	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-112-0000-000000-200-00-000		6.33	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-113-0000-000000-101-00-000		202.65	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-1930-113-0000-000000-200-00-000		90.69	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-200-00-000		1,453.65	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2134-111-0000-000000-000-00-000		2,071.31	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2150-111-0000-000000-000-00-000		2,289.69	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2190-141-0000-000000-101-00-000		816.86	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2190-142-0000-000000-101-00-000		152.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2218-113-0000-000000-000-00-000		486.63	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-111-0000-000000-000-00-000		1,672.04	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-112-0000-000000-000-00-000		90.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-142-0000-000000-101-00-000		22.50	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2222-142-0000-000000-101-00-000		426.03	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2240-144-0000-000000-000-00-000		40.18	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	001-2411-111-0000-000000-000-00-000		1,852.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2411-141-0000-000000-000-00-000		$ 2,860.84	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2411-144-0000-000000-000-00-000		68.61	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-101-00-000		919.83	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-200-00-000		1,006.21	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-142-0000-000000-101-00-000		70.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2422-142-0000-000000-300-00-000		35.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2500-141-0000-000000-000-00-000		4,830.25	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2500-144-0000-000000-000-00-000		182.69	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-142-0000-000000-000-00-000		85.50	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-142-0000-000000-101-00-000		112.32	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-142-0000-000000-300-00-000		275.50	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-101-00-000		161.77	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-101-00-000		82.95	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-200-00-000		669.92	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2720-144-0000-000000-300-00-000		476.56	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2822-141-0000-000000-000-00-000		6,755.04	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2822-142-0000-000000-000-00-000		426.00	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2822-144-0000-000000-000-00-000		1,892.93	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-4510-113-0000-000000-000-00-000		4,217.46	100
12/16/2011	83206			Payroll - pay date 12/16/11.	001-4590-113-0000-000000-000-00-000		3,784.94	100
12/21/2011		212927		SUB TEACHER SALARY	001-1132-111-0000-110000-300-00-000		(180.00)	100
12/21/2011		212927		BUS DRIVER FT SALARY	001-2822-144-0000-000000-000-00-000		(193.91)	100
12/27/2011		212936		Void payroll check - 646993	001-1110-112-0000-000000-101-01-000		(45.00)	100
12/27/2011		212936		Void payroll check - 646993	001-1237-112-0000-000000-000-00-000		(90.00)	100
12/27/2011		212936		Void payroll check - 646993	001-1930-112-0000-000000-101-00-000		(90.00)	100
12/28/2011		212940		TRANS - 21ST CENTURY - FALL	001-2822-144-0000-000000-000-00-000		(3,688.68)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-01-000		$ 10,781.81	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-02-000		9,164.92	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-03-000		11,828.66	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-04-000		10,369.62	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-000000-101-14-000		8,859.29	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-080000-101-00-000		2,289.97	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-111-0000-120000-101-00-000		1,865.49	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-01-000		1,170.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-02-000		135.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-03-000		1,080.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-04-000		90.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-000000-101-14-000		90.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-080000-101-00-000		90.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1110-112-0000-080000-101-00-000		45.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-000000-200-05-000		8,977.71	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-020000-200-00-000		2,358.17	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-050000-200-00-000		7,692.57	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-080000-200-00-000		4,629.39	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-110000-200-00-000		9,383.22	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-120000-200-00-000		2,358.56	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-130000-200-00-000		7,255.63	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-111-0000-150000-200-00-000		6,725.50	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-000000-200-05-000		45.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-050000-200-00-000		467.73	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-080000-200-00-000		90.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-120000-200-00-000		45.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-130000-200-00-000		315.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-112-0000-150000-200-00-000		360.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1120-113-0000-080000-200-00-000		17.73	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-050000-300-00-000		14,094.26	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-060000-300-00-000		5,265.52	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-080000-300-00-000		2,370.80	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-100000-300-00-000		1,977.77	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-110000-300-00-000		7,967.26	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-130000-300-00-000		7,280.67	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-111-0000-150000-300-00-000		8,417.46	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-050000-300-00-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-110000-300-00-000		$ 172.49	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-110000-300-00-000		180.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-120000-300-00-000		45.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-130000-300-00-000		180.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1132-112-0000-150000-300-00-000		106.97	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1140-114-0000-000000-000-16-000		557.26	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1210-111-0000-000000-000-00-000		1,213.19	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1210-112-0000-000000-000-00-000		45.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-111-0000-000000-101-00-000		7,786.45	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-112-0000-000000-000-00-000		135.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		1,669.16	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		733.70	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		222.12	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1237-142-0000-000000-101-00-000		805.70	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-111-0000-000000-300-00-000		14,623.83	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-112-0000-000000-000-00-000		270.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-113-0000-210000-101-00-000		253.32	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-142-0000-000000-200-00-000		160.08	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1247-142-0000-000000-200-00-000		1,609.23	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1910-113-0000-180000-300-00-000		139.32	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1930-111-0000-000000-101-00-000		1,698.75	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1930-113-0000-000000-101-00-000		95.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-1930-113-0000-000000-200-00-000		38.01	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-200-00-000		3,637.54	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2134-111-0000-000000-000-00-000		2,632.82	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2134-142-0000-000000-000-00-000		414.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2150-111-0000-000000-000-00-000		2,975.87	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2190-141-0000-000000-101-00-000		906.80	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2190-141-0000-000000-101-00-000		222.04	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2190-142-0000-000000-101-00-000		84.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2190-142-0000-000000-101-00-000		199.88	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-111-0000-000000-000-00-000		2,358.17	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-141-0000-000000-101-00-000		403.52	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-141-0000-000000-200-00-000		472.29	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-142-0000-000000-101-00-000		471.03	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2222-142-0000-000000-101-00-000		31.50	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2240-144-0000-000000-000-00-000		60.28	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2310-171-0000-000000-000-00-000		$ 1,875.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-111-0000-000000-000-00-000		2,145.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-142-0000-000000-000-00-000		80.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2411-144-0000-000000-000-00-000		57.18	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-101-00-000		919.83	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-200-00-000		1,006.21	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-101-00-000		175.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-101-00-000		140.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-200-00-000		80.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2422-142-0000-000000-300-00-000		75.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2500-141-0000-000000-000-00-000		7,201.69	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2500-144-0000-000000-000-00-000		99.61	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-000-00-000		75.58	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-101-00-000		348.56	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-101-00-000		66.50	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-200-00-000		379.08	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-142-0000-000000-300-00-000		1,019.87	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-101-00-000		340.15	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-101-00-000		116.13	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-200-00-000		265.62	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2720-144-0000-000000-300-00-000		610.27	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2822-141-0000-000000-000-00-000		6,568.57	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2822-142-0000-000000-000-00-000		1,337.40	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2822-144-0000-000000-000-00-000		1,381.65	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2840-144-0000-000000-000-00-000		94.65	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	001-4130-113-0000-000000-000-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-01-000		$ 10,331.84	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-02-000		7,761.61	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-03-000		9,695.68	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-04-000		9,696.28	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-000000-101-14-000		7,455.96	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-111-0000-120000-101-00-000		1,528.92	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-112-0000-000000-101-01-000		90.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-112-0000-000000-101-03-000		90.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-000000-200-05-000		8,079.80	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-110000-200-00-000		6,576.23	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-111-0000-150000-200-00-000		5,322.19	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-112-0000-080000-200-00-000		90.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-020000-300-00-000		2,770.58	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-060000-300-00-000		4,873.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-080000-300-00-000		2,090.42	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-100000-300-00-000		1,697.38	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-110000-300-00-000		6,956.77	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-111-0000-150000-300-00-000		8,622.70	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-112-0000-060000-300-00-000		50.66	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		516.95	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		260.13	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		74.04	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-142-0000-000000-101-00-000		260.13	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-111-0000-000000-300-00-000		12,491.46	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-113-0000-210000-101-00-000		38.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-142-0000-000000-200-00-000		520.26	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1247-142-0000-000000-200-00-000		160.08	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1930-112-0000-000000-101-00-000		$ 135.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-113-0000-000000-300-00-000		227.97	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2134-142-0000-000000-000-00-000		108.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2190-141-0000-000000-101-00-000		397.04	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2190-141-0000-000000-101-00-000		1,139.55	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-141-0000-000000-200-00-000		647.29	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-142-0000-000000-101-00-000		403.53	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2240-141-0000-000000-000-00-000		1,782.20	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2411-111-0000-000000-000-00-000		2,340.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2411-142-0000-000000-000-00-000		10.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-200-00-000		5,507.55	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-101-00-000		2,388.60	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-101-00-000		1,094.83	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-200-00-000		1,006.21	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-141-0000-000000-300-00-000		2,688.83	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-142-0000-000000-101-00-000		70.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2500-141-0000-000000-000-00-000		6,492.94	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2500-144-0000-000000-000-00-000		13.83	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-101-00-000		2,734.20	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-101-00-000		2,734.20	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-200-00-000		3,152.40	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-141-0000-000000-300-00-000		5,436.40	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-000-00-000		114.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-101-00-000		174.28	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-101-00-000		114.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-200-00-000		252.72	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-142-0000-000000-300-00-000		94.16	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-000-00-000		99.56	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-101-00-000		$ 49.77	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-101-00-000		33.18	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-144-0000-000000-200-00-000		68.71	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2810-141-0000-000000-000-00-000		2,189.68	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-141-0000-000000-000-00-000		7,572.29	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-142-0000-000000-000-00-000		208.44	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-144-0000-000000-000-00-000		775.67	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2840-141-0000-000000-000-00-000		1,857.40	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-01-000		450.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-02-000		180.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-03-000		180.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-04-000		180.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-000000-101-14-000		90.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1110-112-0000-120000-101-00-000		90.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-000000-200-05-000		270.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-000000-200-05-000		180.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-080000-200-00-000		90.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1120-112-0000-130000-200-00-000		90.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-110000-300-00-000		$ 6,731.77	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-050000-300-00-000		360.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-060000-300-00-000		180.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-110000-300-00-000		289.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-120000-300-00-000		45.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-120000-300-00-000		63.24	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-130000-300-00-000		180.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1132-112-0000-150000-300-00-000		90.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1140-114-0000-000000-000-16-000		227.97	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-112-0000-000000-000-00-000		45.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		197.44	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		593.63	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		1,380.76	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1237-142-0000-000000-101-00-000		667.24	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-112-0000-000000-000-00-000		225.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-113-0000-210000-101-00-000		373.62	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-142-0000-000000-200-00-000		606.97	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1247-142-0000-000000-200-00-000		1,315.75	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1930-111-0000-000000-101-00-000		1,291.82	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1930-112-0000-000000-101-00-000		135.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-1930-113-0000-000000-101-00-000		588.67	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2134-142-0000-000000-000-00-000		153.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2190-142-0000-000000-101-00-000		119.92	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2218-113-0000-000000-000-00-000		973.26	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-141-0000-000000-101-00-000		403.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2222-141-0000-000000-200-00-000		$ 472.29	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2240-144-0000-000000-000-00-000		180.84	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2411-142-0000-000000-000-00-000		40.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2411-144-0000-000000-000-00-000		51.47	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-101-00-000		919.83	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-200-00-000		1,006.21	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-200-00-000		1,946.28	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-142-0000-000000-200-00-000		75.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2422-142-0000-000000-300-00-000		75.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2500-144-0000-000000-000-00-000		98.99	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-000-00-000		85.50	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-000		188.32	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-000		71.25	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-101-00-902		152.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-200-00-000		839.12	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-142-0000-000000-300-00-000		727.64	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-101-00-000		215.70	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-101-00-000		149.31	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-200-00-000		294.48	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2720-144-0000-000000-300-00-000		911.33	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2822-141-0000-000000-000-00-000		6,755.04	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2822-142-0000-000000-000-00-000		1,536.58	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2822-144-0000-000000-000-00-000		1,196.09	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	001-1270-111-0000-000000-101-00-000		517.48	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2012		212180		TRANS - 21ST CENTURY - FALL	001-2822-144-0000-000000-000-00-000		$ 3,688.68	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-01-000		270.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-02-000		360.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-03-000		225.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-04-000		225.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-000000-101-04-000		90.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1110-112-0000-120000-101-00-000		135.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-000000-200-05-000		225.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-020000-200-00-000		90.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-050000-200-00-000		315.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-120000-200-00-000		90.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-130000-200-00-000		180.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1120-112-0000-150000-200-00-000		90.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-050000-300-00-000		405.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-050000-300-00-000		$ 45.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-060000-300-00-000		180.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-110000-300-00-000		225.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-120000-300-00-000		135.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1132-112-0000-130000-300-00-000		135.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1140-114-0000-000000-000-16-000		253.30	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1210-112-0000-000000-000-00-000		45.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		705.49	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		1,457.46	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		747.68	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1237-142-0000-000000-101-00-000		197.44	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-112-0000-000000-000-00-000		315.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-113-0000-210000-101-00-000		531.93	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-142-0000-000000-200-00-000		780.39	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1247-142-0000-000000-200-00-000		1,427.93	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-112-0000-000000-101-00-000		1,215.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-112-0000-000000-101-00-000		450.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-112-0000-000000-300-00-000		135.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-113-0000-000000-101-00-000		88.66	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-1930-113-0000-000000-200-00-000		29.64	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2134-142-0000-000000-000-00-000		63.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2190-142-0000-000000-101-00-000		66.70	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-112-0000-000000-000-00-000		90.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-111-0000-000000-000-00-000		3,948.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-141-0000-000000-000-00-000		$ 2,860.84	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-142-0000-000000-000-00-000		40.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2411-144-0000-000000-000-00-000		102.93	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-101-00-000		919.83	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-200-00-000		2,952.49	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2422-142-0000-000000-101-00-000		140.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2500-144-0000-000000-000-00-000		85.78	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-000-00-000		85.50	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-000		428.89	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-000		28.08	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-101-00-902		152.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-200-00-000		421.20	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-142-0000-000000-300-00-000		561.26	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-101-00-000		132.72	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-101-00-000		276.73	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-200-00-000		190.56	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2720-144-0000-000000-300-00-000		417.47	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2821-142-0000-000000-000-00-000		293.92	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2822-141-0000-000000-000-00-000		5,338.49	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2822-142-0000-000000-000-00-000		1,292.60	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2822-144-0000-000000-000-00-000		299.06	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2823-142-0000-000000-000-00-000		736.57	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2824-142-0000-000000-000-00-000		1,854.97	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-04-000		$ 9,246.28	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-01-000		225.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-02-000		225.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-03-000		225.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-04-000		90.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-000000-101-14-000		90.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-080000-101-00-000		90.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1110-112-0000-120000-101-00-000		135.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-000000-200-05-000		315.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-050000-200-00-000		585.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-080000-200-00-000		270.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-110000-200-00-000		450.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-130000-200-00-000		225.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1120-112-0000-150000-200-00-000		450.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-020000-300-00-000		45.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-050000-300-00-000		630.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-060000-300-00-000		180.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-110000-300-00-000		450.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-120000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-130000-300-00-000		$ 180.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1132-112-0000-150000-300-00-000		180.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1140-114-0000-000000-000-16-000		303.96	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1210-112-0000-000000-000-00-000		45.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-112-0000-000000-000-00-000		360.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		750.62	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		246.80	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		512.53	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1237-142-0000-000000-101-00-000		1,680.92	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-112-0000-000000-000-00-000		540.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		840.74	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		90.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-000000-200-00-000		1,649.98	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1247-142-0000-210000-101-00-000		185.94	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-112-0000-000000-101-00-000		90.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-113-0000-000000-101-00-000		181.37	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-113-0000-000000-101-00-000		38.01	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-1930-113-0000-000000-200-00-000		165.68	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2134-142-0000-000000-000-00-000		54.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2190-142-0000-000000-101-00-000		186.75	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-112-0000-000000-000-00-000		450.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2222-142-0000-000000-101-00-000		63.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2411-111-0000-000000-000-00-000		2,145.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2411-142-0000-000000-000-00-000		$ 40.00	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-101-00-000		919.83	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-200-00-000		2,952.49	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-142-0000-000000-101-00-000		145.00	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-142-0000-000000-101-00-000		140.00	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2422-142-0000-000000-200-00-000		112.50	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-000-00-000		95.00	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-101-00-000		209.00	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-101-00-000		66.41	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-200-00-000		532.72	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-142-0000-000000-300-00-000		583.96	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-101-00-000		49.77	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-101-00-000		240.59	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-200-00-000		480.56	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2720-144-0000-000000-300-00-000		1,195.34	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2810-141-0000-000000-000-00-000		2,014.68	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2821-142-0000-000000-000-00-000		293.92	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2822-142-0000-000000-000-00-000		1,191.40	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2822-144-0000-000000-000-00-000		403.65	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2823-142-0000-000000-000-00-000		504.02	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2824-142-0000-000000-000-00-000		1,230.96	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-4510-143-0000-000000-000-00-000		2,270.94	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-4530-143-0000-000000-000-00-000		2,270.94	100
2/24/2012	83664			Payroll - pay date 02/24/12.	001-4590-112-0000-000000-000-00-000		45.00	100
3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1110-112-0000-000000-101-03-000		(90.00)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1120-112-0000-130000-200-00-000		$ (90.00)	100
	3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1120-112-0000-150000-200-00-000		(90.00)	100
	3/6/2012		212324		SUB TEACHER - PENTA - NYE	001-1132-112-0000-050000-300-00-000		(90.00)	100
	3/6/2012		212324		SUB TEACHER - PENTA - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(180.00)	100
	3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1210-112-0000-000000-000-00-000		(90.00)	100
	3/6/2012		212324		SUB TEACHER - 21ST CENTURY	001-1247-112-0000-000000-000-00-000		(180.00)	100
	3/6/2012		212324		CUSTODIAL FEES - HOOP SHOOT	001-2720-144-0000-000000-200-00-000		(69.30)	100
	3/6/2012		212324		BUS DRIVER SALARY - FIELDTRIP	001-2823-142-0000-000000-000-00-000		(243.69)	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-01-000		225.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-03-000		315.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-04-000		360.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-000000-101-14-000		225.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-080000-101-00-000		135.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-120000-101-00-000		90.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1110-112-0000-120000-101-00-000		90.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-000000-200-05-000		225.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-020000-200-00-000		90.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-080000-200-00-000		180.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-110000-200-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-120000-200-00-000		$ 90.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1120-112-0000-150000-200-00-000		180.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-020000-300-00-000		90.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-050000-300-00-000		108.49	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-100000-300-00-000		45.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-110000-300-00-000		315.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-120000-300-00-000		90.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1132-112-0000-130000-300-00-000		270.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1140-114-0000-000000-000-16-000		1,063.87	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-112-0000-000000-000-00-000		225.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		797.10	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		849.82	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		395.90	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1237-142-0000-000000-101-00-000		172.76	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-112-0000-000000-000-00-000		450.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-142-0000-000000-200-00-000		586.96	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-142-0000-000000-200-00-000		1,153.91	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1247-142-0000-210000-101-00-000		332.73	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-112-0000-000000-101-00-000		630.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-112-0000-000000-101-00-000		360.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-101-00-000		91.35	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-101-00-000		50.66	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-200-00-000		105.12	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-1930-113-0000-000000-300-00-000		14.69	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2134-111-0000-000000-000-00-000		$ 2,127.46	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2190-141-0000-000000-101-00-000		876.82	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2190-142-0000-000000-101-00-000		47.98	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-142-0000-000000-101-00-000		35.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2222-142-0000-000000-101-00-000		35.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2240-144-0000-000000-000-00-000		120.56	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-111-0000-000000-000-00-000		2,096.25	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-142-0000-000000-000-00-000		45.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2411-144-0000-000000-000-00-000		120.09	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-101-00-000		1,939.09	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-101-00-000		802.15	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-200-00-000		2,585.61	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-141-0000-000000-300-00-000		2,210.07	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-142-0000-000000-101-00-000		140.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-101-00-000		214.56	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-101-00-000		247.10	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-200-00-000		190.72	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2422-144-0000-000000-300-00-000		227.84	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-000-00-000		99.12	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-101-00-000		58.07	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-101-00-000		199.50	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-200-00-000		379.08	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-142-0000-000000-300-00-000		561.68	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-144-0000-000000-101-00-000		91.25	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-144-0000-000000-101-00-000		$ 82.96	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-144-0000-000000-200-00-000		326.55	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2720-144-0000-000000-300-00-000		841.60	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2810-141-0000-000000-000-00-000		2,014.68	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2821-141-0000-000000-000-00-000		1,167.26	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2821-142-0000-000000-000-00-000		220.44	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2822-141-0000-000000-000-00-000		5,462.40	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2822-142-0000-000000-000-00-000		733.42	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2822-144-0000-000000-000-00-000		32.66	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2823-142-0000-000000-000-00-000		219.45	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2824-142-0000-000000-000-00-000		1,134.40	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4512-143-0000-000000-200-00-000		2,270.94	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4528-143-0000-000000-200-00-000		4,217.46	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4532-113-0000-000000-200-00-000		2,270.94	100
3/9/2012	83715			Payroll - pay date 03/09/12.	001-4553-113-0000-000000-200-00-000		1,297.68	100
3/12/2012		212345		M.S. PEP BUS -BUS DRIVER SALAR	001-2823-142-0000-000000-000-00-000		(51.56)	100
3/14/2012		212358		SUB TEACHER - R. KAUFFMAN	001-1132-112-0000-110000-300-00-000		(90.00)	100
3/14/2012		212358		SUB TEACHER - S. MARVIN	001-1247-112-0000-000000-000-00-000		(90.00)	100
3/14/2012		212358		BUS DRIVER SALARY - PENTA	001-2823-142-0000-000000-000-00-000		(71.37)	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-01-000		135.00	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-02-000		450.00	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-03-000		360.00	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-03-000		90.00	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-04-000		450.00	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-000000-101-14-000		270.00	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1110-112-0000-080000-101-00-000		90.00	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-050000-200-00-000		$ 5,839.61	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-000000-200-05-000		45.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-020000-200-00-000		90.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-050000-200-00-000		450.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-080000-200-00-000		270.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-110000-200-00-000		315.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-120000-200-00-000		45.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-130000-200-00-000		225.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1120-112-0000-150000-200-00-000		315.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-020000-300-00-000		90.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-050000-300-00-000		630.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-110000-300-00-000		270.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-130000-300-00-000		270.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1132-112-0000-150000-300-00-000		630.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1140-114-0000-000000-000-16-000		303.96	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1210-112-0000-000000-000-00-000		90.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-112-0000-000000-000-00-000		180.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		830.42	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		246.80	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		1,472.31	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1237-142-0000-000000-101-00-000		840.42	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-111-0000-000000-300-00-000		11,841.79	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-112-0000-000000-000-00-000		405.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-113-0000-000000-000-00-000		19.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		$ 1,649.50	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-000000-200-00-000		840.42	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1247-142-0000-210000-101-00-000		606.84	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1930-112-0000-000000-101-00-000		315.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-1930-113-0000-000000-101-00-000		75.99	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2134-142-0000-000000-000-00-000		207.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-142-0000-000000-101-00-000		105.94	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2190-142-0000-000000-101-00-000		18.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-142-0000-000000-101-00-000		22.50	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2222-142-0000-000000-101-00-000		22.50	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2411-111-0000-000000-000-00-000		2,340.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-101-00-000		919.83	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-200-00-000		2,952.49	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-101-00-000		140.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-101-00-000		85.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-200-00-000		30.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2422-142-0000-000000-300-00-000		55.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-000-00-000		47.50	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-101-00-000		380.80	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-101-00-000		218.50	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-200-00-000		224.64	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-142-0000-000000-300-00-000		899.73	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-101-00-000		178.37	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-101-00-000		128.59	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-200-00-000		201.23	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2720-144-0000-000000-300-00-000		390.83	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2821-142-0000-000000-000-00-000		293.92	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2822-141-0000-000000-000-00-000		5,462.40	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2822-142-0000-000000-000-00-000		710.56	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2823-142-0000-000000-000-00-000		319.21	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2824-142-0000-000000-000-00-000		59.71	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-4510-113-0000-000000-000-00-000		6,488.40	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-4512-113-0000-000000-300-00-000		4,217.46	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-4528-113-0000-000000-300-00-000		6,488.40	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-4530-143-0000-000000-000-00-000		6,488.40	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-4553-113-0000-000000-000-00-000		1,946.52	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	001-4590-113-0000-000000-000-00-000		3,784.94	100
	3/31/2012				ETECH SUB TEACHER-HILL	001-1120-112-0000-150000-200-00-000		(90.00)	100
	3/31/2012				TITLE I - SUB-CUMMINS	001-1237-112-0000-000000-000-00-000		(45.00)	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-101-00-000		360.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-101-00-000		90.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-200-00-000		270.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1100-112-8000-000000-300-00-000		720.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-111-0000-120000-101-00-000		$ 1,360.08	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-01-000		315.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-02-000		270.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-03-000		90.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-04-000		90.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-000000-101-14-000		45.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-112-0000-080000-101-00-000		90.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-142-0000-000000-101-00-000		86.71	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-000000-200-05-000		180.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-020000-200-00-000		90.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-050000-200-00-000		180.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-060000-200-00-000		180.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-080000-200-00-000		45.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-120000-200-00-000		45.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-130000-200-00-000		135.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-112-0000-150000-200-00-000		90.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-050000-300-00-000		360.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-110000-300-00-000		417.09	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-120000-300-00-000		90.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-112-0000-150000-300-00-000		1,109.13	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1140-114-0000-000000-000-16-000		177.31	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1210-111-0000-000000-000-00-000		904.63	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1210-112-0000-000000-000-00-000		45.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-112-0000-000000-000-00-000		$ 210.99	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-113-0000-000000-000-00-000		50.66	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-142-0000-000000-101-00-000		4,595.62	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-112-0000-000000-000-00-000		450.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-113-0000-000000-000-00-000		78.03	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1247-142-0000-000000-200-00-000		1,733.59	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1930-112-0000-000000-200-00-000		45.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-1930-112-0000-000000-300-00-000		360.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2134-142-0000-000000-000-00-000		189.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-142-0000-000000-101-00-000		16.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2190-142-0000-000000-101-00-000		76.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2211-142-0000-000000-101-00-000		15.75	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-142-0000-000000-101-00-000		59.62	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-142-0000-000000-101-00-000		43.88	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2240-144-0000-000000-000-00-000		90.42	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-111-0000-000000-000-00-000		2,730.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-142-0000-000000-000-00-000		40.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2411-144-0000-000000-000-00-000		68.61	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-141-0000-000000-101-00-000		919.83	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-141-0000-000000-200-00-000		2,952.49	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-141-0000-000000-300-00-000		$ 2,513.83	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-142-0000-000000-101-00-000		210.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-142-0000-000000-200-00-000		45.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-142-0000-000000-300-00-000		60.03	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-000-00-000		475.00	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-101-00-000		170.16	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-200-00-000		77.22	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-142-0000-000000-300-00-000		299.25	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-101-00-000		116.14	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-101-00-000		49.77	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-200-00-000		109.32	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-144-0000-000000-300-00-000		32.38	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2810-141-0000-000000-000-00-000		2,014.68	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2821-142-0000-000000-000-00-000		525.76	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2822-142-0000-000000-000-00-000		832.32	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2823-142-0000-000000-000-00-000		439.69	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2823-144-0000-000000-000-00-000		24.91	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2824-142-0000-000000-000-00-000		139.25	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2840-144-0000-000000-000-00-000		283.95	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-4528-113-0000-000000-300-00-000		4,217.46	100
4/6/2012	83901			Payroll - pay date 04/06/12.	001-4528-143-0000-000000-300-00-000		3,244.20	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1100-112-8000-000000-101-00-000		90.00	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1100-112-8000-000000-200-00-000		90.00	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1100-113-0000-000000-000-00-000		26,400.00	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-111-0000-120000-101-00-000		$ 1,360.08	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-01-000		135.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-02-000		90.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-03-000		270.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-04-000		90.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-000000-101-14-000		990.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-080000-101-00-000		135.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1110-112-0000-120000-101-00-000		180.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-000000-200-05-000		45.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-080000-200-00-000		90.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-130000-200-00-000		135.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1120-112-0000-150000-200-00-000		360.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-050000-300-00-000		360.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-110000-300-00-000		135.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-120000-300-00-000		135.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-130000-300-00-000		180.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1132-112-0000-150000-300-00-000		810.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1140-114-0000-000000-000-16-000		75.99	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-112-0000-000000-000-00-000		430.33	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-113-0000-000000-000-00-000		25.34	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1237-142-0000-000000-101-00-000		3,559.87	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-112-0000-000000-000-00-000		$ 450.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-113-0000-000000-000-00-000		44.33	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1247-142-0000-000000-200-00-000		1,534.65	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-1930-113-0000-000000-200-00-000		31.67	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2134-142-0000-000000-000-00-000		405.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-141-0000-000000-101-00-000		846.84	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-142-0000-000000-101-00-000		165.90	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2190-142-0000-000000-101-00-000		102.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-112-0000-000000-000-00-000		90.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2222-142-0000-000000-101-00-000		27.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2411-111-0000-000000-000-00-000		3,510.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2411-142-0000-000000-000-00-000		35.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-101-00-000		919.83	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-200-00-000		2,952.49	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-101-00-000		245.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-101-00-000		180.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-200-00-000		75.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2422-142-0000-000000-300-00-000		160.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-000-00-000		413.25	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-101-00-000		129.32	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-101-00-000		263.63	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-200-00-000		75.16	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-142-0000-000000-300-00-000		274.66	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-101-00-000		173.57	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-101-00-000		66.36	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-200-00-000		61.60	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2720-144-0000-000000-300-00-000		56.67	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2810-141-0000-000000-000-00-000		2,014.68	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2821-142-0000-000000-000-00-000		289.84	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2822-142-0000-000000-000-00-000		438.96	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2822-144-0000-000000-000-00-000		84.87	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2823-142-0000-000000-000-00-000		484.73	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2823-144-0000-000000-000-00-000		23.05	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2824-142-0000-000000-000-00-000		650.23	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2840-144-0000-000000-000-00-000		362.83	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	4/30/2012				E/C M.BAKER TO 590/9912	001-1110-111-0000-000000-101-03-000		(31,331.73)	100
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-111-0000-000000-200-05-000		35,848.86	100
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-112-0000-000000-200-05-000		6,359.71	100
	4/30/2012				E/C ED JOBS SALARY	001-2421-111-0000-000000-101-00-000		(11,507.60)	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1100-112-8000-000000-101-00-000		108.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1100-112-8000-000000-200-00-000		45.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-03-000		9,470.68	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-01-000		90.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-02-000		45.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-000000-101-14-000		152.66	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1110-112-0000-120000-101-00-000		$ 180.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-000000-200-05-000		7,854.80	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-112-0000-020000-200-00-000		45.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-112-0000-130000-200-00-000		90.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1120-112-0000-150000-200-00-000		90.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-111-0000-150000-300-00-000		8,397.70	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-020000-300-00-000		90.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-110000-300-00-000		180.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-120000-300-00-000		45.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-130000-300-00-000		360.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1132-112-0000-150000-300-00-000		720.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1140-114-0000-000000-000-16-000		810.56	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1210-111-0000-000000-000-00-000		904.63	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1211-113-0000-000000-000-00-000		139.32	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1237-112-0000-000000-000-00-000		180.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1237-142-0000-000000-101-00-000		2,454.62	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-112-0000-000000-000-00-000		45.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-113-0000-000000-000-00-000		71.43	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1247-142-0000-000000-200-00-000		1,002.15	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-112-0000-000000-101-00-000		270.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-112-0000-000000-101-00-000		270.00	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-113-0000-000000-101-00-000		12.67	100
5/4/2012	84073			Payroll - pay date 05/04/12.	001-1930-113-0000-000000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-101-00-000		$ 1,272.73	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2134-142-0000-000000-000-00-000		108.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2190-141-0000-000000-101-00-000		846.84	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2190-142-0000-000000-101-00-000		59.96	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-112-0000-000000-000-00-000		90.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-111-0000-000000-000-00-000		3,705.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-142-0000-000000-000-00-000		80.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2411-144-0000-000000-000-00-000		68.62	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-101-00-000		1,892.97	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-200-00-000		1,979.35	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-142-0000-000000-101-00-000		70.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-142-0000-000000-200-00-000		75.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2422-142-0000-000000-300-00-000		160.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2710-141-0000-000000-000-00-000		604.40	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-142-0000-000000-000-00-000		521.45	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-142-0000-000000-200-00-000		360.86	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-142-0000-000000-300-00-000		286.22	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-000-00-000		33.18	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-101-00-000		$ 103.71	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-101-00-000		91.25	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-200-00-000		78.52	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2720-144-0000-000000-300-00-000		354.83	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2821-142-0000-000000-000-00-000		176.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2822-141-0000-000000-000-00-000		5,464.25	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2822-142-0000-000000-000-00-000		216.96	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2822-144-0000-000000-000-00-000		394.67	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2823-142-0000-000000-000-00-000		91.33	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2824-142-0000-000000-000-00-000		794.72	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2826-142-0000-000000-000-00-000		42.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-4130-113-0000-000000-000-00-000		4,541.88	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-4130-113-0000-000000-300-00-000		1,297.68	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-4512-113-0000-000000-300-00-000		3,244.20	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	001-4530-143-0000-000000-000-00-000		4,217.46	100
	5/11/2012		212551		BUS DRIVER FIELDTRIP SALARY	001-2826-142-0000-000000-000-00-000		(42.00)	100
	5/14/2012		212562		PENTA SUB TEACHER - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(270.00)	100
	5/14/2012		212562		PENTA BUS DRIVER SALARY	001-2823-142-0000-000000-000-00-000		(91.33)	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-01-000		10,331.84	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-03-000		7,730.03	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-01-000		180.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-02-000		135.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-03-000		135.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-04-000		90.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-112-0000-000000-101-14-000		225.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1110-113-0000-000000-101-03-000		120.57	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-000000-200-05-000		10,144.49	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-080000-200-00-000		$ 4,123.96	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-110000-200-00-000		6,351.23	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-000000-200-05-000		90.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-050000-200-00-000		270.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-080000-200-00-000		90.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-110000-200-00-000		45.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-120000-200-00-000		90.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-130000-200-00-000		225.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-112-0000-150000-200-00-000		45.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1120-142-0000-000000-200-00-000		132.84	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-111-0000-150000-300-00-000		19,116.39	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-020000-300-00-000		90.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-050000-300-00-000		180.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-060000-300-00-000		180.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-110000-300-00-000		533.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-120000-300-00-000		90.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-130000-300-00-000		900.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1132-112-0000-150000-300-00-000		675.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1140-114-0000-000000-000-16-000		607.92	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1210-112-0000-000000-000-00-000		45.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1237-112-0000-000000-000-00-000		270.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1237-113-0000-000000-000-00-000		145.90	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1237-142-0000-000000-101-00-000		3,016.11	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-112-0000-000000-000-00-000		360.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-113-0000-000000-000-00-000		179.36	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1247-142-0000-000000-200-00-000		2,355.98	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-101-00-000		$ 990.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-101-00-000		810.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-200-00-000		540.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-112-0000-000000-300-00-000		90.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-113-0000-000000-101-00-000		44.33	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-1930-113-0000-000000-200-00-000		180.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2134-142-0000-000000-000-00-000		279.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-142-0000-000000-101-00-000		75.96	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2190-142-0000-000000-101-00-000		128.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-112-0000-000000-000-00-000		270.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-142-0000-000000-101-00-000		31.50	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2222-142-0000-000000-101-00-000		31.50	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2411-111-0000-000000-000-00-000		3,900.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-141-0000-000000-101-00-000		1,892.97	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-141-0000-000000-200-00-000		1,979.35	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-101-00-000		140.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-101-00-000		285.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-200-00-000		40.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2422-142-0000-000000-300-00-000		280.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2710-141-0000-000000-000-00-000		604.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-101-00-000		2,360.12	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-000-00-000		117.70	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-101-00-000		570.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-200-00-000		319.85	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-142-0000-000000-300-00-000		244.90	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-101-00-000		49.77	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-101-00-000		55.69	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-200-00-000		70.06	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2720-144-0000-000000-300-00-000		23.10	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2730-142-0000-000000-000-00-000		304.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2821-142-0000-000000-000-00-000		356.06	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2822-141-0000-000000-000-00-000		5,376.29	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2822-142-0000-000000-000-00-000		334.44	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2823-142-0000-000000-000-00-000		728.36	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2824-142-0000-000000-000-00-000		872.56	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2840-144-0000-000000-000-00-000		189.31	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-4128-113-0000-000000-000-00-000		1,297.68	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-4130-113-0000-000000-000-00-000		300.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	001-4590-112-0000-000000-000-00-000		45.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1100-112-8000-000000-200-00-000		45.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-01-000		35,548.84	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-02-000		7,536.61	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-03-000		7,730.03	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-01-000		495.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-02-000		315.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-03-000		675.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-04-000		585.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-000000-101-14-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-080000-101-00-000		$ 90.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-112-0000-120000-101-00-000		180.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1110-113-0000-000000-101-04-000		50.66	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-000000-200-05-000		10,144.49	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-110000-200-00-000		18,959.73	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-000000-200-05-000		720.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-020000-200-00-000		90.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-050000-200-00-000		90.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-080000-200-00-000		90.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-120000-200-00-000		45.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-112-0000-150000-200-00-000		360.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1120-142-0000-000000-200-00-000		94.98	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-111-0000-150000-300-00-000		5,902.12	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-020000-300-00-000		90.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-050000-300-00-000		270.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-110000-300-00-000		225.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-120000-300-00-000		45.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-130000-300-00-000		540.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1132-112-0000-150000-300-00-000		1,008.24	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1140-114-0000-000000-000-16-000		354.62	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1210-112-0000-000000-000-00-000		45.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1237-112-0000-000000-000-00-000		315.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1237-142-0000-000000-101-00-000		3,991.77	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-112-0000-000000-000-00-000		315.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-113-0000-000000-000-00-000		$ 351.33	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1247-142-0000-000000-200-00-000		2,562.95	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-112-0000-000000-101-00-000		360.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-112-0000-000000-300-00-000		90.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-1930-113-0000-000000-101-00-000		246.97	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2134-142-0000-000000-000-00-000		387.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2190-142-0000-000000-101-00-000		119.96	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-112-0000-000000-000-00-000		180.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-142-0000-000000-101-00-000		94.50	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2222-142-0000-000000-101-00-000		94.50	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2240-144-0000-000000-000-00-000		10.05	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-111-0000-000000-000-00-000		3,510.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-142-0000-000000-000-00-000		40.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2411-144-0000-000000-000-00-000		125.79	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-101-00-000		1,892.97	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-200-00-000		1,979.35	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-101-00-000		140.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-101-00-000		70.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-200-00-000		40.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2422-142-0000-000000-300-00-000		100.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2500-141-0000-000000-000-00-000		$ 6,142.94	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2710-141-0000-000000-000-00-000		604.40	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-000-00-000		70.20	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-101-00-000		161.43	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-101-00-000		778.16	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-200-00-000		126.36	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-142-0000-000000-300-00-000		408.61	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-144-0000-000000-101-00-000		61.60	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-144-0000-000000-200-00-000		61.60	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2720-144-0000-000000-300-00-000		648.04	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2730-142-0000-000000-000-00-000		280.25	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2821-142-0000-000000-000-00-000		618.52	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2822-141-0000-000000-000-00-000		5,369.20	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2822-142-0000-000000-000-00-000		281.20	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2822-144-0000-000000-000-00-000		117.87	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2823-142-0000-000000-000-00-000		640.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2824-142-0000-000000-000-00-000		933.44	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2826-142-0000-000000-000-00-000		31.61	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2840-144-0000-000000-000-00-000		386.51	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	001-4520-143-0000-000000-000-00-000		1,622.10	100
	6/5/2012		212642		SPANISH CLUB - GENOA H.S.	001-2823-144-0000-000000-000-00-000		(113.52)	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-01-000		135.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-02-000		270.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-03-000		585.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-04-000		990.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-000000-101-14-000		675.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-080000-101-00-000		405.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1110-111-0000-120000-101-00-000		495.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-000000-200-05-000		585.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-050000-200-00-000		360.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-110000-200-00-000		585.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-120000-200-00-000		157.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-130000-200-00-000		$ 180.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1120-111-0000-150000-200-00-000		270.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-050000-300-00-000		360.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-060000-300-00-000		675.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-080000-300-00-000		315.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-100000-300-00-000		225.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-110000-300-00-000		90.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-120000-300-00-000		157.50	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-130000-300-00-000		225.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-111-0000-150000-300-00-000		405.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1132-113-0000-100000-300-00-000		627.57	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1210-111-0000-000000-000-00-000		90.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1237-111-0000-000000-101-00-000		1,198.26	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1247-111-0000-000000-300-00-000		540.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1930-113-0000-000000-101-00-000		5,190.72	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-1930-113-0000-000000-101-00-000		5,190.72	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2122-111-0000-000000-200-00-000		90.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2122-111-0000-000000-300-00-000		405.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2122-113-0000-000000-200-00-000		475.12	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2134-113-0000-000000-000-00-000		294.28	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2150-111-0000-000000-000-00-000		135.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2190-141-0000-000000-101-00-000		150.47	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2213-113-0000-000000-000-00-000		7,137.24	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2213-143-0000-000000-000-00-000		1,622.10	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2218-113-0000-000000-000-00-000		28,062.33	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2222-141-0000-000000-101-00-000		112.21	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2222-141-0000-000000-101-00-000		112.21	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2222-141-0000-000000-200-00-000		240.37	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2240-141-0000-000000-000-00-000		657.16	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2290-113-0000-000000-000-00-000		3,568.62	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2411-141-0000-000000-000-00-000		806.69	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-101-00-000		865.38	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-101-00-000		853.86	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-200-00-000		1,130.38	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2421-111-0000-000000-300-00-000		1,145.99	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2422-141-0000-000000-101-00-000		594.40	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2422-141-0000-000000-200-00-000		175.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2422-141-0000-000000-300-00-000		237.96	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2500-141-0000-000000-000-00-000		1,726.98	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2710-141-0000-000000-000-00-000		233.82	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-141-0000-000000-101-00-000		398.16	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-141-0000-000000-200-00-000		$ 821.12	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-141-0000-000000-300-00-000		1,007.20	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2720-142-0000-000000-101-00-000		175.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2810-141-0000-000000-000-00-000		545.59	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2821-141-0000-000000-000-00-000		262.11	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2822-141-0000-000000-000-00-000		1,627.13	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2840-141-0000-000000-000-00-000		168.24	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-2933-141-0000-000000-000-00-000		257.82	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4130-113-0000-000000-000-00-000		10,057.02	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4130-143-0000-000000-000-00-000		1,297.68	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4137-113-0000-000000-300-00-000		3,568.62	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4141-113-0000-000000-000-00-000		1,297.68	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4190-113-0000-000000-000-00-000		4,541.88	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4520-113-0000-000000-000-00-000		12,003.54	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4527-113-0000-000000-200-00-000		1,946.52	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4530-113-0000-000000-000-00-000		4,541.88	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4547-143-0000-000000-200-00-000		1,946.52	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4590-113-0000-000000-000-00-000		3,784.93	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4590-117-0000-000000-000-00-000		7,137.24	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4610-113-0000-000000-000-00-000		5,839.56	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4670-113-0000-000000-000-00-000		8,110.50	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4680-113-0000-000000-200-00-000		1,622.10	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4680-113-0000-000000-300-00-000		2,270.94	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	001-4690-113-0000-000000-200-00-000		1,622.10	100
	6/22/2012		212673		BUS DRIVER SALARY	001-2826-142-0000-000000-000-00-000		(31.61)	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1100-130-0000-000000-000-00-000		15,000.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1100-132-0000-000000-000-00-000		51,376.25	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-01-000		5,141.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-02-000		17,918.37	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-03-000		7,730.03	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-01-000		135.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-02-000		450.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-000000-101-03-000		45.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-080000-101-00-000		180.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-112-0000-120000-101-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-01-000		$ 120.57	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-02-000		163.63	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-03-000		86.12	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1110-113-0000-000000-101-14-000		120.57	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-000000-200-05-000		10,144.49	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-110000-200-00-000		3,755.81	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-020000-200-00-000		45.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-080000-200-00-000		180.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-110000-200-00-000		90.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-130000-200-00-000		180.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-112-0000-150000-200-00-000		90.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-113-0000-120000-200-00-000		56.51	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1120-142-0000-000000-200-00-000		58.96	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-111-0000-150000-300-00-000		5,902.12	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-112-0000-110000-300-00-000		90.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-112-0000-130000-300-00-000		225.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-112-0000-150000-300-00-000		810.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-113-0000-100000-300-00-000		120.57	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-113-0000-120000-300-00-000		56.52	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1132-113-0000-150000-300-00-000		21.53	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1140-114-0000-000000-000-16-000		354.62	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-112-0000-000000-000-00-000		405.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-113-0000-000000-000-00-000		120.18	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1237-142-0000-000000-101-00-000		3,161.78	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-112-0000-000000-000-00-000		$ 526.66	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-113-0000-000000-000-00-000		551.31	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1247-142-0000-000000-200-00-000		2,157.94	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-112-0000-000000-101-00-000		360.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-112-0000-000000-101-00-000		360.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-1930-112-0000-000000-200-00-000		180.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2122-113-0000-000000-300-00-000		1,483.86	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2134-142-0000-000000-000-00-000		252.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-142-0000-000000-101-00-000		81.98	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2190-142-0000-000000-101-00-000		128.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-111-0000-000000-000-00-000		6,240.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-141-0000-000000-000-00-000		2,860.84	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-142-0000-000000-000-00-000		800.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2411-144-0000-000000-000-00-000		80.05	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-101-00-000		1,892.97	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-200-00-000		1,861.67	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-142-0000-000000-101-00-000		70.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-142-0000-000000-101-00-000		70.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2422-142-0000-000000-200-00-000		155.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	001-2500-144-0000-000000-000-00-000		50.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2710-141-0000-000000-000-00-000		$ 604.40	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-101-00-000		1,232.00	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-141-0000-000000-300-00-000		5,086.40	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-000-00-000		173.86	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-000		797.92	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-902		304.00	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-101-00-902		760.00	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-200-00-000		56.16	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-200-00-902		380.00	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-300-00-000		766.02	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-142-0000-000000-300-00-902		940.50	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-101-00-000		99.54	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-101-00-000		77.00	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-200-00-000		84.70	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2720-144-0000-000000-300-00-000		855.66	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2730-142-0000-000000-000-00-000		118.75	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2810-141-0000-000000-000-00-000		1,410.28	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2821-141-0000-000000-000-00-000		1,360.60	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2821-142-0000-000000-000-00-000		287.18	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2822-141-0000-000000-000-00-000		5,104.52	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2822-142-0000-000000-000-00-000		446.52	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2822-144-0000-000000-000-00-000		237.33	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2823-142-0000-000000-000-00-000		1,050.13	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2840-144-0000-000000-000-00-000		757.24	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-2933-141-0000-000000-000-00-000		1,031.23	100
6/22/2012	84380			Payroll - pay date 06/22/12.	001-4511-113-0000-000000-000-00-000		4,541.88	100
6/26/2012		212681		PENTA - KAUFFMAN - SUB TEACH	001-1132-112-0000-110000-300-00-000		(90.00)	100
6/26/2012		212681		PENTA FIELDTRIP-BUS DR SAL	001-2823-142-0000-000000-000-00-000		(78.96)	100
6/29/2012		212688		OWENS STEM FT BUS DR SALARY	001-2823-142-0000-000000-000-00-000		(140.50)	100
6/30/2012				E/C WELNESS SUPPLIES	001-1110-111-0000-080000-101-00-000		(685.18)	100
6/30/2012				E/C WELNESS SUPPLIES	001-1110-111-0000-080000-101-00-000		(489.46)	100
6/30/2012				LEP SALARY	001-1120-142-0000-000000-200-00-000		(22.11)	100
6/30/2012				E/C OHIO EDUCATOR	001-2218-113-0000-000000-000-00-000		(281.51)	100
6/30/2012				e/c ED JOBS SALARY	001-2421-111-0000-000000-101-00-000		(2,258.11)	100
6/30/2012		292586		ST RICHARD ADMIN FY12	001-2500-141-0000-000000-000-00-000		(1,544.03)	100
7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-01-000		5,141.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-02-000		$ 4,941.19	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-03-000		7,730.03	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-000000-200-05-000		10,144.49	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-110000-200-00-000		3,755.81	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-111-0000-150000-300-00-000		5,902.12	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-141-0000-000000-200-00-000		472.29	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2240-144-0000-000000-000-00-000		60.28	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2310-171-0000-000000-000-00-000		1,812.50	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-111-0000-000000-000-00-000		1,755.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-141-0000-000000-000-00-000		2,860.86	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-142-0000-000000-000-00-000		48.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2411-144-0000-000000-000-00-000		154.40	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-101-00-000		1,892.97	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-200-00-000		1,979.35	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2710-141-0000-000000-000-00-000		604.40	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-101-00-000		1,762.88	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-000-00-000		85.50	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-101-00-902		1,520.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-101-00-902		760.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-200-00-902		760.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-142-0000-000000-300-00-902		1,510.50	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-144-0000-000000-101-00-000		33.18	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-144-0000-000000-101-00-000		61.60	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-144-0000-000000-200-00-000		46.20	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2822-142-0000-000000-000-00-000		30.86	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2824-142-0000-000000-000-00-000		727.09	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2840-144-0000-000000-000-00-000		575.77	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2933-141-0000-000000-000-00-000		1,031.26	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-01-000		5,141.00	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-02-000		4,941.19	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-03-000		7,730.03	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-04-000		$ 9,246.28	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-000000-200-05-000		10,144.49	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-110000-200-00-000		3,755.81	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1132-111-0000-150000-300-00-000		5,902.12	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1210-111-0000-000000-000-00-000		904.63	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2190-141-0000-000000-101-00-000		906.80	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-141-0000-000000-101-00-000		403.52	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-141-0000-000000-101-00-000		403.53	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2222-141-0000-000000-200-00-000		472.29	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2411-111-0000-000000-000-00-000		3,997.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2411-141-0000-000000-000-00-000		$ 2,864.80	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2411-142-0000-000000-000-00-000		72.00	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-101-00-000		2,824.43	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2421-111-0000-000000-300-00-000		6,088.67	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-101-00-000		1,892.97	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-101-00-000		2,213.60	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-200-00-000		1,979.35	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2500-141-0000-000000-000-00-000		6,142.94	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2500-144-0000-000000-000-00-000		154.38	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-000-00-000		142.50	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-101-00-902		2,128.00	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-101-00-902		1,064.00	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-200-00-902		1,396.50	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-142-0000-000000-300-00-902		2,961.63	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-101-00-000		80.57	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-101-00-000		16.59	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-200-00-000		81.23	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2720-144-0000-000000-300-00-000		652.28	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2822-142-0000-000000-000-00-000		38.58	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2824-142-0000-000000-000-00-000		54.01	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-1100-132-0000-000000-000-00-000		34,326.48	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-01-000		5,141.00	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-02-000		4,941.19	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-03-000		7,730.03	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-04-000		9,246.28	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-000000-101-14-000		7,230.96	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-080000-101-00-000		1,672.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-080000-101-00-000		$ 2,495.58	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-120000-101-00-000		1,360.08	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1110-111-0000-120000-101-00-000		1,303.92	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-000000-200-05-000		10,144.49	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-020000-200-00-000		1,740.65	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-050000-200-00-000		5,839.61	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-080000-200-00-000		4,123.96	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-110000-200-00-000		3,755.81	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-130000-200-00-000		5,515.19	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1120-111-0000-150000-200-00-000		5,097.19	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-050000-300-00-000		8,927.88	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-060000-300-00-000		4,648.00	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-080000-300-00-000		1,865.42	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-100000-300-00-000		1,472.38	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-110000-300-00-000		6,731.77	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-130000-300-00-000		6,663.15	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1132-111-0000-150000-300-00-000		5,902.12	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1210-111-0000-000000-000-00-000		904.63	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1237-111-0000-000000-101-00-000		6,607.15	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1247-111-0000-000000-300-00-000		11,816.46	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-1930-111-0000-000000-101-00-000		1,266.49	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-101-00-000		1,272.73	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-200-00-000		1,672.04	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2122-111-0000-000000-300-00-000		4,286.11	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2150-111-0000-000000-000-00-000		2,358.31	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2190-141-0000-000000-101-00-000		906.80	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2190-141-0000-000000-101-00-000		222.04	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-111-0000-000000-000-00-000		1,740.65	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-141-0000-000000-101-00-000		403.52	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-141-0000-000000-101-00-000		403.53	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2222-141-0000-000000-200-00-000		472.29	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2240-144-0000-000000-000-00-000		75.35	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2411-111-0000-000000-000-00-000		2,205.77	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
8/3/2012	84637			Payroll - pay date 08/03/12.	001-2411-144-0000-000000-000-00-000		68.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-101-00-000		$ 2,824.43	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-101-00-000		3,435.11	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-200-00-000		4,996.29	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2421-111-0000-000000-300-00-000		6,088.65	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-101-00-000		1,892.79	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-101-00-000		2,213.51	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-200-00-000		1,979.16	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2422-141-0000-000000-300-00-000		2,513.80	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2500-141-0000-000000-000-00-000		6,142.90	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-000-00-000		163.10	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-000		32.38	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-902		669.75	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-101-00-902		1,444.00	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-200-00-902		760.00	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-142-0000-000000-300-00-902		2,458.13	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-144-0000-000000-101-00-000		66.36	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-144-0000-000000-101-00-000		16.59	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2720-144-0000-000000-200-00-000		50.43	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2730-142-0000-000000-000-00-000		304.00	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2824-142-0000-000000-000-00-000		466.05	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-01-000		5,141.03	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-02-000		4,941.22	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-03-000		7,730.21	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-04-000		9,246.04	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-000000-101-14-000		7,230.95	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-080000-101-00-000		1,672.01	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-080000-101-00-000		2,495.50	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-120000-101-00-000		1,360.03	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-111-0000-120000-101-00-000		1,304.00	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1110-113-0000-000000-600-14-000		1,720.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-000000-200-05-000		$ 10,144.66	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-020000-200-00-000		1,740.72	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-050000-200-00-000		5,839.71	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-080000-200-00-000		4,124.01	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-110000-200-00-000		3,755.77	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-120000-200-00-000		2,345.88	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-130000-200-00-000		5,515.23	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1120-111-0000-150000-200-00-000		5,097.22	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-020000-300-00-000		2,545.50	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-050000-300-00-000		8,927.98	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-060000-300-00-000		4,647.97	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-080000-300-00-000		1,865.47	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-100000-300-00-000		1,472.46	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-110000-300-00-000		6,731.78	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-120000-300-00-000		2,345.87	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-130000-300-00-000		6,663.22	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1132-111-0000-150000-300-00-000		5,902.00	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1210-111-0000-000000-000-00-000		904.71	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1237-111-0000-000000-101-00-000		6,607.22	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1237-113-0000-000000-000-00-000		75.99	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1247-111-0000-000000-300-00-000		11,816.50	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-1930-111-0000-000000-101-00-000		1,266.46	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-101-00-000		1,272.75	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-101-00-000		1,272.75	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-200-00-000		1,672.01	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2122-111-0000-000000-300-00-000		4,286.25	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2134-111-0000-000000-000-00-000		2,127.49	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2150-111-0000-000000-000-00-000		2,358.27	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2190-141-0000-000000-101-00-000		906.84	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2190-141-0000-000000-101-00-000		222.00	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-111-0000-000000-000-00-000		1,740.72	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-141-0000-000000-101-00-000		403.51	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-141-0000-000000-101-00-000		403.51	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2222-141-0000-000000-200-00-000		472.22	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2290-143-0000-000000-600-00-000		255.00	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2411-111-0000-000000-000-00-000		4,269.23	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-101-00-000		3,410.97	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-101-00-000		3,764.06	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-200-00-000		5,590.77	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2421-111-0000-000000-300-00-000		$ 6,760.14	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-200-00-000		2,035.18	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2500-141-0000-000000-000-00-000		6,107.85	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-101-00-000		2,293.76	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-000-00-000		47.50	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-101-00-902		375.25	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-101-00-902		494.00	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-200-00-902		380.00	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-142-0000-000000-300-00-902		1,505.75	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-144-0000-000000-101-00-000		49.77	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-144-0000-000000-101-00-000		223.02	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2720-144-0000-000000-200-00-000		30.80	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2730-142-0000-000000-000-00-000		123.50	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2821-141-0000-000000-000-00-000		1,213.61	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2822-141-0000-000000-000-00-000		5,541.52	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2823-142-0000-000000-000-00-000		56.20	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2824-142-0000-000000-000-00-000		157.36	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-000000-101-14-000		8,497.47	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-120000-101-00-000		708.12	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1110-111-0000-120000-101-00-000		708.11	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-110000-200-00-000		$ 6,319.99	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-130000-200-00-000		4,312.93	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1120-112-0000-000000-200-05-000		540.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-080000-300-00-000		1,921.58	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-110000-300-00-000		6,869.03	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-111-0000-150000-300-00-000		6,026.89	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1132-113-0000-120000-300-00-000		3,545.60	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1237-142-0000-000000-101-00-000		175.50	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-142-0000-000000-200-00-000		425.04	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1247-142-0000-000000-300-00-000		540.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-1910-113-0000-180000-101-00-000		962.54	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-200-00-000		1,740.65	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-113-0000-000000-101-00-000		368.75	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-113-0000-000000-101-00-000		368.75	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2122-113-0000-000000-200-00-000		989.24	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2134-113-0000-000000-000-00-000		604.52	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-141-0000-000000-101-00-000		819.96	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-144-0000-000000-101-00-000		18.83	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2190-144-0000-000000-101-00-000		12.55	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-141-0000-000000-101-00-000		174.79	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-141-0000-000000-101-00-000		174.79	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-141-0000-000000-200-00-000		470.13	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-144-0000-000000-101-00-000		$ 16.03	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-144-0000-000000-101-00-000		16.03	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2222-144-0000-000000-200-00-000		86.71	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2240-144-0000-000000-000-00-000		60.28	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2290-143-0000-000000-600-00-000		170.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-142-0000-000000-000-00-000		131.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2411-144-0000-000000-000-00-000		68.62	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-200-00-000		2,035.18	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-142-0000-000000-101-00-000		35.31	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-142-0000-000000-101-00-000		35.30	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-142-0000-000000-200-00-000		75.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-144-0000-000000-101-00-000		37.29	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-144-0000-000000-101-00-000		130.22	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2422-144-0000-000000-200-00-000		282.90	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2500-141-0000-000000-000-00-000		6,107.85	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-101-00-000		1,563.80	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-000-00-000		123.50	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-101-00-000		281.64	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-101-00-902		152.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-200-00-000		140.40	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-200-00-902		926.25	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-142-0000-000000-300-00-000		568.87	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-101-00-000		66.36	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-101-00-000		90.93	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-200-00-000		216.36	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2720-144-0000-000000-300-00-000		115.50	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2730-142-0000-000000-000-00-000		$ 403.75	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2821-142-0000-000000-000-00-000		146.97	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2822-142-0000-000000-000-00-000		96.96	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2822-144-0000-000000-000-00-000		203.01	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2823-142-0000-000000-000-00-000		91.32	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2824-142-0000-000000-000-00-000		1,175.05	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	001-4130-113-0000-000000-000-00-000		886.40	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-120000-101-00-000		708.11	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-111-0000-120000-101-00-000		708.12	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-01-000		315.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-02-000		90.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1110-112-0000-000000-101-14-000		135.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-000000-200-05-000		7,545.24	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-130000-200-00-000		4,312.93	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-000000-200-05-000		450.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-050000-200-00-000		90.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-080000-200-00-000		90.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1120-112-0000-120000-200-00-000		45.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-080000-300-00-000		1,921.58	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-120000-300-00-000		$ 2,345.88	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-111-0000-150000-300-00-000		6,026.89	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-050000-300-00-000		540.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-110000-300-00-000		225.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-120000-300-00-000		45.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1132-112-0000-150000-300-00-000		135.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1140-114-0000-000000-000-16-000		101.32	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-142-0000-000000-101-00-000		450.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1237-142-0000-000000-101-00-000		673.75	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-112-0000-000000-000-00-000		45.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-112-8000-000000-000-00-000		45.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-142-0000-000000-200-00-000		1,102.32	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-1247-142-0000-000000-300-00-000		1,429.96	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-200-00-000		1,740.65	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2122-112-0000-000000-300-00-000		217.99	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2134-142-0000-000000-000-00-000		216.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-141-0000-000000-101-00-000		819.96	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-141-0000-000000-101-00-000		222.04	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-142-0000-000000-101-00-000		28.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2190-144-0000-000000-101-00-000		29.98	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2212-112-0000-000000-300-00-000		180.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-141-0000-000000-101-00-000		174.79	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-141-0000-000000-101-00-000		174.79	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-142-0000-000000-101-00-000		63.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2222-144-0000-000000-200-00-000		13.34	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2411-142-0000-000000-000-00-000		$ 35.00	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-200-00-000		2,035.18	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-142-0000-000000-101-00-000		88.45	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-142-0000-000000-101-00-000		78.46	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-142-0000-000000-200-00-000		40.00	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-143-0000-000000-000-00-000		1,800.00	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-144-0000-000000-101-00-000		5.01	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2422-144-0000-000000-300-00-000		13.61	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2500-141-0000-000000-000-00-000		6,107.85	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2500-144-0000-000000-000-00-000		253.46	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2710-141-0000-000000-000-00-000		606.73	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-101-00-000		1,630.16	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-000-00-000		154.44	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-101-00-000		9.50	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-101-00-000		794.61	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-200-00-000		308.88	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-142-0000-000000-300-00-000		1,517.49	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-101-00-000		61.60	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-101-00-000		33.18	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-200-00-000		61.60	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2720-144-0000-000000-300-00-000		977.80	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2730-142-0000-000000-000-00-000		422.75	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2821-142-0000-000000-000-00-000		257.20	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2822-141-0000-000000-000-00-000		5,541.40	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2822-144-0000-000000-000-00-000		92.59	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2823-142-0000-000000-000-00-000		282.27	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2824-142-0000-000000-000-00-000		1,594.62	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2840-144-0000-000000-000-00-000		$ 157.75	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
9/14/2012	84879			Payroll - pay date 09/14/12.	001-4590-111-0000-000000-000-00-000		807.16	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-02-000		6,382.42	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-120000-101-00-000		708.12	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-111-0000-120000-101-00-000		708.11	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-02-000		45.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-03-000		90.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-04-000		450.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-000000-101-14-000		45.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-080000-101-00-000		450.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-120000-101-00-000		90.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1110-112-0000-120000-101-00-000		90.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-130000-200-00-000		4,312.93	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-112-0000-050000-200-00-000		135.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-112-0000-080000-200-00-000		360.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1120-112-0000-130000-200-00-000		90.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-080000-300-00-000		2,033.84	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-111-0000-150000-300-00-000		6,139.16	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-050000-300-00-000		90.00	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-060000-300-00-000		146.91	100
9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-080000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-110000-300-00-000		$ 282.16	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-130000-300-00-000		180.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-112-0000-150000-300-00-000		360.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1132-141-0000-000000-300-00-000		1,345.29	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1140-114-0000-000000-000-16-000		379.95	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-112-0000-000000-000-00-000		180.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-113-0000-000000-000-00-000		46.35	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-142-0000-000000-101-00-000		782.47	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1237-142-0000-000000-101-00-000		1,441.17	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-112-0000-000000-000-00-000		90.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-113-0000-000000-000-00-000		19.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-113-0000-000000-200-00-000		25.33	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-142-0000-000000-200-00-000		1,609.48	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-1247-142-0000-000000-300-00-000		2,259.97	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-200-00-000		1,740.65	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2122-112-0000-000000-300-00-000		783.49	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2134-142-0000-000000-000-00-000		432.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-141-0000-000000-101-00-000		607.83	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-141-0000-000000-101-00-000		404.19	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-142-0000-000000-101-00-000		86.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2190-142-0000-000000-101-00-000		29.98	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2218-112-0000-000000-000-00-000		360.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-141-0000-000000-101-00-000		270.63	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-141-0000-000000-101-00-000		270.64	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2240-144-0000-000000-000-00-000		60.28	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-142-0000-000000-000-00-000		85.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2411-144-0000-000000-000-00-000		$ 68.62	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-200-00-000		2,312.41	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-142-0000-000000-101-00-000		39.23	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-142-0000-000000-101-00-000		95.69	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-142-0000-000000-200-00-000		120.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2422-144-0000-000000-101-00-000		5.01	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2500-141-0000-000000-000-00-000		6,107.85	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2500-144-0000-000000-000-00-000		186.05	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-000-00-000		66.08	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-101-00-000		1,011.74	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-200-00-000		294.84	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-142-0000-000000-300-00-000		1,897.70	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-000-00-000		100.10	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-101-00-000		66.36	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-101-00-000		69.30	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-200-00-000		84.70	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2720-144-0000-000000-300-00-000		579.95	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2730-142-0000-000000-000-00-000		313.50	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2821-141-0000-000000-000-00-000		1,213.64	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2821-142-0000-000000-000-00-000		358.86	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2822-141-0000-000000-000-00-000		5,464.25	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2822-142-0000-000000-000-00-000		471.13	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2822-144-0000-000000-000-00-000		104.14	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2823-142-0000-000000-000-00-000		763.62	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2823-144-0000-000000-000-00-000		58.59	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2824-142-0000-000000-000-00-000		1,501.23	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-2933-141-0000-000000-000-00-000		$ 1,035.20	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-4590-111-0000-000000-000-00-000		807.16	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-4590-112-0000-000000-000-00-000		45.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-4670-113-0000-000000-200-00-000		4,217.46	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	001-4670-143-0000-000000-200-00-000		648.84	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1100-112-8000-000000-101-00-000		90.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1100-112-8000-000000-200-00-000		45.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1100-112-8000-000000-300-00-000		360.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-03-000		7,573.68	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-120000-101-00-000		708.11	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-111-0000-120000-101-00-000		708.12	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-01-000		90.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-02-000		450.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-03-000		1,125.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-04-000		225.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-04-000		45.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-000000-101-14-000		225.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-112-0000-080000-101-00-000		45.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-130000-200-00-000		4,312.93	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-000000-200-05-000		225.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-050000-200-00-000		90.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-080000-200-00-000		1,125.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-110000-200-00-000		90.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-120000-200-00-000		45.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-130000-200-00-000		90.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-112-0000-150000-200-00-000		360.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-113-0000-110000-200-00-000		42.05	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-050000-300-00-000		$ 5,908.22	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-050000-300-00-000		315.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-110000-300-00-000		462.16	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-120000-300-00-000		45.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-130000-300-00-000		360.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-112-0000-150000-300-00-000		270.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-141-0000-000000-300-00-000		448.43	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1140-114-0000-000000-000-16-000		569.93	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1210-112-0000-000000-000-00-000		45.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1210-113-0000-000000-000-00-000		63.33	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-111-0000-000000-101-00-000		5,874.46	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-112-0000-000000-000-00-000		765.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-142-0000-000000-101-00-000		867.10	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1237-142-0000-000000-101-00-000		1,799.05	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-112-0000-000000-200-00-000		180.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-142-0000-000000-200-00-000		1,960.32	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-142-0000-000000-300-00-000		2,244.73	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1930-113-0000-000000-200-00-000		159.58	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-200-00-000		1,740.65	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-112-0000-000000-300-00-000		270.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-113-0000-000000-300-00-000		1,439.52	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2134-142-0000-000000-000-00-000		36.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2190-141-0000-000000-101-00-000		607.83	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2190-141-0000-000000-101-00-000		404.19	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2190-142-0000-000000-101-00-000		52.04	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2218-112-0000-000000-000-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-111-0000-000000-000-00-000		$ 1,809.27	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-141-0000-000000-101-00-000		270.63	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-141-0000-000000-101-00-000		270.64	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-142-0000-000000-101-00-000		21.38	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-142-0000-000000-101-00-000		21.37	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2411-142-0000-000000-000-00-000		127.50	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-112-0000-000000-300-00-000		12.67	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-142-0000-000000-101-00-000		92.50	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-142-0000-000000-300-00-000		150.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2422-144-0000-000000-200-00-000		13.92	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2500-141-0000-000000-000-00-000		6,107.85	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2500-144-0000-000000-000-00-000		53.64	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-141-0000-000000-300-00-000		3,759.20	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-000-00-000		133.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-101-00-000		133.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-101-00-000		736.63	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-200-00-000		273.99	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-142-0000-000000-300-00-000		1,400.48	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-101-00-000		61.60	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-101-00-000		66.36	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-200-00-000		15.40	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-144-0000-000000-300-00-000		461.83	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2730-142-0000-000000-000-00-000		413.25	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2730-144-0000-000000-000-00-000		62.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2810-141-0000-000000-000-00-000		$ 1,415.70	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2821-142-0000-000000-000-00-000		353.94	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2822-141-0000-000000-000-00-000		5,528.51	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2822-142-0000-000000-000-00-000		117.48	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2822-144-0000-000000-000-00-000		147.82	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2823-142-0000-000000-000-00-000		918.31	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2823-144-0000-000000-000-00-000		32.53	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2824-142-0000-000000-000-00-000		1,607.45	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2826-142-0000-000000-000-00-000		132.36	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-4524-143-0000-000000-000-00-000		4,541.88	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-4590-111-0000-000000-000-00-000		807.16	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-4670-143-0000-000000-200-00-000		648.84	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1100-112-8000-000000-200-00-000		45.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-120000-101-00-000		708.11	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-111-0000-120000-101-00-000		708.12	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-01-000		315.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-02-000		1,080.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-03-000		180.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-04-000		225.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-000000-101-14-000		405.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-080000-101-00-000		45.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-112-0000-080000-101-00-000		45.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1110-113-0000-000000-101-04-000		90.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-130000-200-00-000		4,312.93	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-000000-200-05-000		$ 270.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-020000-200-00-000		90.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-080000-200-00-000		945.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-110000-200-00-000		180.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-120000-200-00-000		45.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1120-112-0000-150000-200-00-000		90.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-050000-300-00-000		315.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-060000-300-00-000		57.16	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-080000-300-00-000		135.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-110000-300-00-000		270.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-120000-300-00-000		45.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-130000-300-00-000		225.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-112-0000-150000-300-00-000		360.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1132-141-0000-000000-300-00-000		448.43	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1140-114-0000-000000-000-16-000		481.27	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-112-0000-000000-000-00-000		225.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-113-0000-000000-200-00-000		42.80	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-142-0000-000000-101-00-000		718.75	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1237-142-0000-000000-101-00-000		1,667.51	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-112-0000-000000-000-00-000		198.49	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-112-0000-000000-200-00-000		135.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-113-0000-000000-200-00-000		38.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-142-0000-000000-200-00-000		1,984.66	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1247-142-0000-000000-300-00-000		2,416.62	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-1930-113-0000-000000-200-00-000		159.58	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-200-00-000		1,740.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-111-0000-000000-300-00-000		$ 4,042.84	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-112-0000-000000-200-00-000		45.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-112-0000-000000-300-00-000		180.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2122-142-0000-000000-200-00-000		45.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2134-142-0000-000000-000-00-000		18.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-141-0000-000000-101-00-000		434.17	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-141-0000-000000-101-00-000		607.83	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-142-0000-000000-101-00-000		104.01	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2190-142-0000-000000-101-00-000		49.88	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-141-0000-000000-101-00-000		270.64	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-141-0000-000000-101-00-000		270.63	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2222-144-0000-000000-101-00-000		8.02	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2240-144-0000-000000-000-00-000		105.49	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-142-0000-000000-000-00-000		80.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2411-144-0000-000000-000-00-000		57.18	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2421-112-0000-000000-300-00-000		180.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-101-00-000		70.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-101-00-000		70.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-200-00-000		60.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-142-0000-000000-300-00-000		555.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-144-0000-000000-200-00-000		8.54	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2422-144-0000-000000-300-00-000		67.50	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2500-141-0000-000000-000-00-000		6,107.85	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2500-144-0000-000000-000-00-000		147.43	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-141-0000-000000-300-00-000		3,081.60	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-000-00-000		113.16	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-101-00-000		85.50	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-101-00-000		889.23	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-200-00-000		561.60	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-142-0000-000000-300-00-000		1,796.25	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-101-00-000		111.69	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-101-00-000		147.26	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-200-00-000		84.79	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2720-144-0000-000000-300-00-000		940.85	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2730-142-0000-000000-000-00-000		299.25	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2821-142-0000-000000-000-00-000		293.95	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2821-144-0000-000000-000-00-000		36.74	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2822-141-0000-000000-000-00-000		5,605.66	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2822-142-0000-000000-000-00-000		350.04	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2822-144-0000-000000-000-00-000		202.85	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2823-142-0000-000000-000-00-000		530.59	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2823-144-0000-000000-000-00-000		45.74	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2824-142-0000-000000-000-00-000		1,242.66	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-4516-113-0000-000000-200-00-000		2,270.94	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-4553-113-0000-000000-200-00-000		1,297.68	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-4590-111-0000-000000-000-00-000		807.16	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	001-4590-112-0000-000000-000-00-000		45.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1100-112-8000-000000-200-00-000		135.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1100-112-8000-000000-300-00-000		90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-120000-101-00-000		708.11	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-111-0000-120000-101-00-000		708.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-01-000		$ 90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-02-000		900.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-03-000		90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-03-000		90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-04-000		405.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1110-112-0000-000000-101-14-000		135.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-130000-200-00-000		4,312.93	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-050000-200-00-000		450.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-080000-200-00-000		945.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-110000-200-00-000		45.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-120000-200-00-000		180.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1120-112-0000-130000-200-00-000		135.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-020000-300-00-000		45.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-050000-300-00-000		90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-060000-300-00-000		110.26	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-080000-300-00-000		45.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-120000-300-00-000		135.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-130000-300-00-000		180.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-112-0000-150000-300-00-000		90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1132-141-0000-000000-300-00-000		448.43	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1140-114-0000-000000-000-16-000		379.95	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-112-0000-000000-000-00-000		495.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-112-0000-000000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-113-0000-000000-000-00-000		$ 92.97	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-142-0000-000000-101-00-000		1,574.12	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1237-142-0000-000000-101-00-000		752.18	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-112-0000-000000-000-00-000		90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-112-0000-000000-200-00-000		180.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-113-0000-000000-000-00-000		38.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-142-0000-000000-200-00-000		1,782.90	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1247-142-0000-000000-300-00-000		2,183.48	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1930-112-0000-000000-300-00-000		45.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-1930-113-0000-000000-200-00-000		230.51	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-200-00-000		1,740.65	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2122-112-0000-000000-300-00-000		405.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-141-0000-000000-101-00-000		434.17	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-141-0000-000000-101-00-000		607.83	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-142-0000-000000-101-00-000		59.95	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2190-142-0000-000000-101-00-000		224.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2218-112-0000-000000-101-00-000		90.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2218-113-0000-000000-000-00-000		486.63	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-112-0000-000000-000-00-000		360.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-112-0000-000000-300-00-000		405.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-141-0000-000000-101-00-000		270.64	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-141-0000-000000-101-00-000		270.63	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2222-142-0000-000000-101-00-000		42.75	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2240-144-0000-000000-000-00-000		75.35	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2411-142-0000-000000-000-00-000		80.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-101-00-000		$ 877.89	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-101-00-000		1,061.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-200-00-000		1,843.57	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-141-0000-000000-300-00-000		2,282.63	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-142-0000-000000-200-00-000		230.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-101-00-000		270.46	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-101-00-000		223.74	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-200-00-000		455.08	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2422-144-0000-000000-300-00-000		346.84	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2500-141-0000-000000-000-00-000		6,107.85	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2500-144-0000-000000-000-00-000		55.32	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-000-00-000		89.62	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-101-00-000		702.17	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-101-00-000		92.63	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-200-00-000		70.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-142-0000-000000-300-00-000		1,455.99	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-101-00-000		74.66	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-101-00-000		46.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-200-00-000		166.87	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2720-144-0000-000000-300-00-000		718.23	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2730-142-0000-000000-000-00-000		142.50	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2730-144-0000-000000-000-00-000		124.46	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2821-142-0000-000000-000-00-000		319.24	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2821-144-0000-000000-000-00-000		32.66	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2822-141-0000-000000-000-00-000		5,528.51	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2822-142-0000-000000-000-00-000		589.68	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2822-144-0000-000000-000-00-000		538.17	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2823-142-0000-000000-000-00-000		606.82	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2824-142-0000-000000-000-00-000		329.06	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2826-142-0000-000000-000-00-000		69.83	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-4516-113-0000-000000-200-00-000		2,270.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-4516-113-0000-000000-300-00-000		$ 2,270.94	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-4516-143-0000-000000-200-00-000		3,893.04	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-4535-113-0000-000000-200-00-000		2,270.94	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-4535-143-0000-000000-200-00-000		2,270.94	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	001-4590-111-0000-000000-000-00-000		807.16	100
	11/14/2012				E/C SUB FOR LINDA NELSSON	001-2122-112-0000-000000-300-00-000		180.00	100
	11/14/2012				E/C SUB FOR LINDA NELSSON	001-2212-112-0000-000000-300-00-000		(180.00)	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1100-112-8000-000000-101-00-000		450.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-02-000		5,432.18	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-120000-101-00-000		708.11	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-111-0000-120000-101-00-000		708.12	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-01-000		45.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-02-000		900.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-03-000		360.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-04-000		900.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-000000-101-14-000		585.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1110-112-0000-080000-101-00-000		90.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-130000-200-00-000		4,312.93	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-000000-200-05-000		270.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-020000-200-00-000		90.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-080000-200-00-000		945.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-120000-200-00-000		135.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-130000-200-00-000		225.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1120-112-0000-150000-200-00-000		270.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-080000-300-00-000		$ 1,959.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-111-0000-150000-300-00-000		6,064.31	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-020000-300-00-000		90.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-050000-300-00-000		360.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-050000-300-00-000		90.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-110000-300-00-000		405.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-120000-300-00-000		45.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-130000-300-00-000		225.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-112-0000-150000-300-00-000		495.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1132-141-0000-000000-300-00-000		448.43	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1140-114-0000-000000-000-16-000		557.26	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1210-111-0000-000000-000-00-000		938.96	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1210-112-0000-000000-000-00-000		45.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-112-0000-000000-000-00-000		180.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-113-0000-000000-200-00-000		14.69	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-132-0000-000000-000-00-000		15,620.25	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-142-0000-000000-101-00-000		1,629.29	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1237-142-0000-000000-101-00-000		838.89	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-111-0000-000000-300-00-000		6,800.42	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-112-0000-000000-000-00-000		270.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-112-0000-000000-200-00-000		90.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-113-0000-000000-000-00-000		38.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-113-0000-000000-200-00-000		35.97	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-142-0000-000000-200-00-000		1,649.50	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1247-142-0000-000000-300-00-000		2,611.58	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-1930-113-0000-000000-200-00-000		88.66	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-200-00-000		1,740.65	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-112-0000-000000-200-00-000		90.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2122-112-0000-000000-300-00-000		171.98	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2134-142-0000-000000-000-00-000		216.00	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-141-0000-000000-101-00-000		$ 314.25	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-141-0000-000000-101-00-000		607.83	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-142-0000-000000-101-00-000		168.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2190-142-0000-000000-101-00-000		119.91	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-112-0000-000000-300-00-000		90.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-141-0000-000000-101-00-000		270.63	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-141-0000-000000-101-00-000		270.64	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2411-142-0000-000000-000-00-000		95.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2421-112-0000-000000-300-00-000		90.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-142-0000-000000-101-00-000		35.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-142-0000-000000-200-00-000		150.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-142-0000-000000-300-00-000		80.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2422-144-0000-000000-200-00-000		46.34	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2500-144-0000-000000-000-00-000		55.30	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-000-00-000		95.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-101-00-000		42.75	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-101-00-000		605.22	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-200-00-000		445.24	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-142-0000-000000-300-00-000		726.67	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-101-00-000		61.60	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-101-00-000		91.25	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-200-00-000		$ 70.06	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2720-144-0000-000000-300-00-000		347.45	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2821-141-0000-000000-000-00-000		1,177.53	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2821-142-0000-000000-000-00-000		293.94	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2822-141-0000-000000-000-00-000		5,516.94	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2822-142-0000-000000-000-00-000		288.01	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2822-144-0000-000000-000-00-000		146.59	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2823-142-0000-000000-000-00-000		429.79	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2824-142-0000-000000-000-00-000		255.24	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4513-143-0000-000000-000-00-000		4,541.88	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4516-113-0000-000000-300-00-000		22,384.98	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4516-143-0000-000000-300-00-000		4,217.46	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4523-113-0000-000000-300-00-000		4,541.88	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4523-143-0000-000000-200-00-000		1,946.52	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4533-143-0000-000000-300-00-000		4,541.88	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4535-143-0000-000000-300-00-000		10,705.86	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4590-111-0000-000000-000-00-000		807.16	100
11/23/2012	85462			Payroll - pay date 11/23/12.	001-4590-112-0000-000000-000-00-000		45.00	100
12/3/2012		213533		21st CCLC TRANSPORTATION	001-2823-142-0000-000000-000-00-000		(81.22)	100
12/5/2012		213538		SUB TEACH - KAUFFMAN	001-1132-112-0000-110000-300-00-000		(270.00)	100
12/5/2012		213538		BUS DRIVER SALARY - FT	001-2823-142-0000-000000-000-00-000		(286.00)	100
12/7/2012		213544		Bus driver salary - Spirit Bus	001-2823-142-0000-000000-000-00-000		(70.26)	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-02-000		4,719.52	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-04-000		9,371.04	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-120000-101-00-000		708.11	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-111-0000-120000-101-00-000		708.12	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-01-000		315.00	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-02-000		765.00	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-03-000		360.00	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-04-000		765.00	100
12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-000000-101-14-000		405.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1110-112-0000-080000-101-00-000		$ 90.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-000000-200-05-000		135.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-000000-200-05-000		45.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-050000-200-00-000		135.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-080000-200-00-000		630.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-120000-200-00-000		45.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-130000-200-00-000		90.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1120-112-0000-150000-200-00-000		180.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-050000-300-00-000		405.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-060000-300-00-000		135.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-110000-300-00-000		270.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-120000-300-00-000		90.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-130000-300-00-000		180.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-112-0000-150000-300-00-000		198.49	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1132-141-0000-000000-300-00-000		448.43	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1140-114-0000-000000-000-16-000		210.24	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1210-113-0000-000000-000-00-000		75.99	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-112-0000-000000-000-00-000		135.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-113-0000-000000-000-00-000		88.66	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-142-0000-000000-101-00-000		1,103.89	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1237-142-0000-000000-101-00-000		606.97	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-111-0000-000000-300-00-000		$ 6,800.42	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-112-0000-000000-000-00-000		45.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-113-0000-000000-000-00-000		215.32	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-113-0000-000000-200-00-000		8.36	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-142-0000-000000-200-00-000		1,362.02	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1247-142-0000-000000-300-00-000		1,595.25	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-1930-113-0000-000000-200-00-000		124.12	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2122-112-0000-000000-300-00-000		45.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2134-142-0000-000000-000-00-000		108.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2190-141-0000-000000-101-00-000		607.83	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2190-141-0000-000000-101-00-000		434.17	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2190-142-0000-000000-101-00-000		56.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-141-0000-000000-101-00-000		270.64	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-141-0000-000000-101-00-000		270.63	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2240-144-0000-000000-000-00-000		40.18	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2411-144-0000-000000-000-00-000		41.48	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2421-112-0000-000000-300-00-000		270.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2422-142-0000-000000-200-00-000		115.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-101-00-000		1,895.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-000-00-000		98.70	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-101-00-000		180.09	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-101-00-000		264.32	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-200-00-000		147.42	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-142-0000-000000-300-00-000		1,280.70	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-144-0000-000000-101-00-000		112.56	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-144-0000-000000-200-00-000		211.05	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2720-144-0000-000000-300-00-000		349.57	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2821-142-0000-000000-000-00-000		334.79	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2821-144-0000-000000-000-00-000		32.66	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2822-141-0000-000000-000-00-000		5,565.85	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2822-142-0000-000000-000-00-000		147.60	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2823-142-0000-000000-000-00-000		232.66	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2824-142-0000-000000-000-00-000		984.08	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-4533-113-0000-000000-300-00-000		2,919.78	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-4553-113-0000-000000-300-00-000		1,622.10	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	001-4590-111-0000-000000-000-00-000		807.16	100
	12/12/2012		213558		BUS DRIVER SALARY-ST RICH FT	001-2823-142-0000-000000-000-00-000		(132.36)	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-04-000		8,759.42	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-120000-101-00-000		708.11	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-111-0000-120000-101-00-000		708.12	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-01-000		405.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-02-000		12.67	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-03-000		720.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-04-000		810.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-000000-101-14-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-120000-101-00-000		$ 90.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-112-0000-120000-101-00-000		90.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1110-113-0000-000000-101-04-000		12.67	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-020000-200-00-000		180.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-080000-200-00-000		540.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-110000-200-00-000		90.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1120-112-0000-130000-200-00-000		225.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-050000-300-00-000		315.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-060000-300-00-000		450.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-110000-300-00-000		450.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-130000-300-00-000		315.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-112-0000-150000-300-00-000		225.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1132-141-0000-000000-300-00-000		448.43	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1140-114-0000-000000-000-16-000		379.96	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1210-111-0000-000000-000-00-000		938.96	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-112-0000-000000-000-00-000		410.66	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-112-0000-000000-200-00-000		90.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-113-0000-000000-000-00-000		25.33	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-113-0000-000000-200-00-000		37.99	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-142-0000-000000-101-00-000		1,394.04	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-142-0000-000000-101-00-000		723.97	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1237-144-0000-000000-101-00-000		8.02	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-111-0000-000000-200-00-000		3,200.57	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-111-0000-000000-300-00-000		$ 6,800.42	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-112-0000-000000-000-00-000		180.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-112-0000-000000-200-00-000		180.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-113-0000-000000-000-00-000		75.99	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-113-0000-000000-200-00-000		12.67	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-142-0000-000000-200-00-000		1,799.58	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1247-142-0000-000000-300-00-000		2,296.31	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1930-112-0000-000000-101-00-000		90.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-1930-113-0000-000000-200-00-000		141.85	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2122-112-0000-000000-300-00-000		270.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2134-142-0000-000000-000-00-000		346.50	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-141-0000-000000-101-00-000		607.83	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-141-0000-000000-101-00-000		434.17	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-142-0000-000000-101-00-000		28.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2190-142-0000-000000-101-00-000		79.95	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-141-0000-000000-101-00-000		270.63	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-141-0000-000000-101-00-000		270.64	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-141-0000-000000-200-00-000		470.13	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2222-142-0000-000000-101-00-000		42.75	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2411-142-0000-000000-000-00-000		47.50	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-142-0000-000000-101-00-000		35.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2422-142-0000-000000-200-00-000		75.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2500-141-0000-000000-000-00-000		3,304.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2500-144-0000-000000-000-00-000		$ 13.83	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2710-141-0000-000000-000-00-000		606.73	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-000-00-000		117.70	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-000		981.76	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-000		57.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-101-00-902		266.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-200-00-000		147.42	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-142-0000-000000-300-00-000		2,174.57	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-101-00-000		77.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-101-00-000		132.74	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-200-00-000		362.20	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2720-144-0000-000000-300-00-000		881.59	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2730-141-0000-000000-000-00-000		1,327.20	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2821-142-0000-000000-000-00-000		918.94	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2822-141-0000-000000-000-00-000		5,605.66	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2822-142-0000-000000-000-00-000		423.22	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2822-144-0000-000000-000-00-000		19.20	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2823-142-0000-000000-000-00-000		378.81	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2824-142-0000-000000-000-00-000		1,335.59	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2824-144-0000-000000-000-00-000		27.83	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2826-142-0000-000000-000-00-000		63.23	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-4590-111-0000-000000-000-00-000		807.16	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-4590-112-0000-000000-000-00-000		45.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	001-4590-113-0000-000000-000-00-000		3,784.94	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1100-112-8000-000000-300-00-000		18.49	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-01-000		8,703.81	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-02-000		6,832.42	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-03-000		9,090.92	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-04-000		8,147.80	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-080000-101-00-000		1,965.65	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-120000-101-00-000		$ 708.12	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-01-000		135.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-02-000		90.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-03-000		450.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-000000-101-04-000		540.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-120000-101-00-000		45.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-112-0000-120000-101-00-000		45.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-000000-200-05-000		8,429.58	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-110000-200-00-000		6,544.99	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-120000-200-00-000		2,522.98	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-000000-200-05-000		90.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-050000-200-00-000		315.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-130000-200-00-000		135.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-112-0000-150000-200-00-000		90.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-113-0000-000000-200-05-000		120.57	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-113-0000-150000-200-00-000		86.12	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-060000-300-00-000		4,941.62	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-080000-300-00-000		2,184.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-120000-300-00-000		2,458.38	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-130000-300-00-000		7,006.69	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-111-0000-150000-300-00-000		6,289.31	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-112-0000-060000-300-00-000		45.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-112-0000-130000-300-00-000		90.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-113-0000-120000-300-00-000		64.59	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-141-0000-000000-300-00-000		623.43	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1140-114-0000-000000-000-16-000		531.93	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1210-111-0000-000000-000-00-000		1,163.96	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-111-0000-000000-200-00-000		2,427.35	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-113-0000-000000-000-00-000		93.72	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-142-0000-000000-101-00-000		433.55	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1237-142-0000-000000-101-00-000		838.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-111-0000-000000-200-00-000		$ 3,200.57	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-111-0000-000000-300-00-000		7,025.42	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-113-0000-000000-000-00-000		215.31	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-142-0000-000000-200-00-000		832.42	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-142-0000-000000-300-00-000		827.08	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-111-0000-000000-300-00-000		4,267.84	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-112-0000-000000-300-00-000		450.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2190-142-0000-000000-101-00-000		89.98	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2218-113-0000-000000-000-00-000		973.26	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-111-0000-000000-000-00-000		2,034.27	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2240-141-0000-000000-000-00-000		1,782.20	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2240-144-0000-000000-000-00-000		105.49	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2310-171-0000-000000-000-00-000		1,812.50	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2411-144-0000-000000-000-00-000		128.66	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-111-0000-000000-300-00-000		6,338.54	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-101-00-000		1,386.43	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-142-0000-000000-101-00-000		75.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2422-142-0000-000000-300-00-000		195.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2500-141-0000-000000-000-00-000		3,654.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2710-141-0000-000000-000-00-000		659.23	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-200-00-000		$ 3,152.40	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-141-0000-000000-300-00-000		2,702.20	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-000-00-000		66.50	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-101-00-000		136.90	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-101-00-000		386.29	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-200-00-000		112.32	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-142-0000-000000-300-00-000		1,001.50	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-101-00-000		46.20	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-101-00-000		132.74	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-200-00-000		324.06	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-144-0000-000000-300-00-000		650.76	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2730-144-0000-000000-000-00-000		124.45	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2810-141-0000-000000-000-00-000		1,538.20	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2821-142-0000-000000-000-00-000		487.17	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2822-141-0000-000000-000-00-000		6,305.66	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2822-142-0000-000000-000-00-000		293.30	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2823-142-0000-000000-000-00-000		151.04	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2823-144-0000-000000-000-00-000		39.76	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2824-142-0000-000000-000-00-000		1,003.66	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2824-144-0000-000000-000-00-000		99.29	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2826-142-0000-000000-000-00-000		134.60	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2840-141-0000-000000-000-00-000		1,857.40	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	1/8/2013		213604		NWOESC DAWG POUND - ZOO	001-2823-142-0000-000000-000-00-000		(136.99)	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1100-112-8000-000000-200-00-000		270.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-04-000		7,230.38	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-01-000		495.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-02-000		45.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-04-000		630.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1110-112-0000-000000-101-14-000		135.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-000000-200-05-000		$ 7,979.58	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-000000-200-05-000		90.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-080000-200-00-000		270.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-120000-200-00-000		45.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-130000-200-00-000		405.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1120-112-0000-150000-200-00-000		45.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-050000-300-00-000		153.49	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-060000-300-00-000		45.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-080000-300-00-000		90.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-110000-300-00-000		180.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-130000-300-00-000		135.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-112-0000-150000-300-00-000		90.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1132-141-0000-000000-300-00-000		448.43	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1140-114-0000-000000-000-16-000		75.99	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1210-111-0000-000000-000-00-000		938.96	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1210-112-0000-000000-000-00-000		45.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-142-0000-000000-101-00-000		1,223.95	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1237-142-0000-000000-101-00-000		606.97	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-112-0000-000000-200-00-000		90.00	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-113-0000-000000-000-00-000		63.33	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-142-0000-000000-200-00-000		1,188.60	100
1/18/2013	85721			Payroll - pay date 01/18/13.	001-1247-142-0000-000000-300-00-000		1,727.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-1930-113-0000-000000-200-00-000		$ 124.12	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-112-0000-000000-200-00-000		45.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2122-112-0000-000000-300-00-000		630.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2134-142-0000-000000-000-00-000		63.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2150-113-0000-000000-000-00-000		63.33	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2190-142-0000-000000-101-00-000		83.93	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2222-142-0000-000000-101-00-000		42.75	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2240-144-0000-000000-000-00-000		90.42	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-142-0000-000000-000-00-000		80.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2411-144-0000-000000-000-00-000		51.47	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2421-112-0000-000000-200-00-000		45.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2422-144-0000-000000-101-00-000		70.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-141-0000-000000-300-00-000		$ 2,527.20	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-000-00-000		126.36	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-101-00-000		276.93	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-101-00-000		145.50	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-200-00-000		56.16	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-142-0000-000000-300-00-000		415.27	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-101-00-000		308.68	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-101-00-000		116.14	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-200-00-000		665.24	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2720-144-0000-000000-300-00-000		57.75	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2821-142-0000-000000-000-00-000		220.46	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2822-141-0000-000000-000-00-000		5,565.85	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2822-142-0000-000000-000-00-000		186.84	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2824-142-0000-000000-000-00-000		1,139.95	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	001-4590-112-0000-000000-000-00-000		45.00	100
	1/22/2013		213639		BUS DRIVER FIELDTRIP SALARY	001-2826-142-0000-000000-000-00-000		(134.60)	100
	1/23/2013		213642		CONFERENCE PERIOD	001-1132-111-0000-060000-300-00-000		(1,635.06)	100
	1/23/2013		213642		SPANISH TEACHER SAL. - DELTA	001-1132-111-0000-060000-300-00-000		(11,445.38)	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-04-000		7,841.99	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-01-000		450.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-04-000		630.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-000000-101-14-000		315.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1110-112-0000-080000-101-00-000		45.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-110000-200-00-000		$ 6,319.99	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-000000-200-05-000		180.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-050000-200-00-000		90.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-110000-200-00-000		90.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-120000-200-00-000		180.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-130000-200-00-000		450.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1120-112-0000-150000-200-00-000		225.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-020000-300-00-000		45.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-050000-300-00-000		540.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-060000-300-00-000		135.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-080000-300-00-000		135.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-110000-300-00-000		270.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-120000-300-00-000		45.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-130000-300-00-000		90.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-112-0000-150000-300-00-000		90.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1140-114-0000-000000-000-16-000		607.92	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-112-0000-000000-000-00-000		1,125.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-112-0000-000000-200-00-000		270.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-113-0000-000000-000-00-000		25.34	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-113-0000-000000-200-00-000		59.02	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-142-0000-000000-101-00-000		1,287.32	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1237-142-0000-000000-101-00-000		333.50	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-112-0000-000000-000-00-000		180.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-112-0000-000000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-113-0000-000000-200-00-000		$ 44.33	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-142-0000-000000-200-00-000		1,409.38	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1247-142-0000-000000-300-00-000		2,180.25	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-1930-113-0000-000000-200-00-000		177.32	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2122-112-0000-000000-300-00-000		810.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2134-142-0000-000000-000-00-000		90.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-142-0000-000000-101-00-000		89.93	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2190-142-0000-000000-101-00-000		136.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2218-113-0000-000000-000-00-000		973.26	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-142-0000-000000-101-00-000		128.25	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2222-142-0000-000000-101-00-000		94.50	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2411-141-0000-000000-000-00-000		2,864.80	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2411-142-0000-000000-000-00-000		170.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2422-142-0000-000000-101-00-000		171.38	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-200-00-000		$ 2,802.40	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-142-0000-000000-000-00-000		103.66	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-142-0000-000000-200-00-000		853.20	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-142-0000-000000-300-00-000		2,227.47	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-144-0000-000000-101-00-000		215.70	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-144-0000-000000-101-00-000		356.09	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-144-0000-000000-200-00-000		298.02	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2720-144-0000-000000-300-00-000		1,547.70	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2821-142-0000-000000-000-00-000		246.37	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2821-144-0000-000000-000-00-000		36.75	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2822-141-0000-000000-000-00-000		5,734.70	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2822-142-0000-000000-000-00-000		256.80	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2822-144-0000-000000-000-00-000		30.86	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2823-142-0000-000000-000-00-000		357.81	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2823-144-0000-000000-000-00-000		5.99	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2824-142-0000-000000-000-00-000		2,218.16	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2824-144-0000-000000-000-00-000		308.39	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2840-144-0000-000000-000-00-000		78.88	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-4137-113-0000-000000-101-00-000		300.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	001-4590-112-0000-000000-000-00-000		45.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1100-112-8000-000000-101-00-000		90.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-01-000		1,440.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-02-000		450.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-03-000		360.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-04-000		180.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1110-112-0000-000000-101-14-000		405.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-000000-200-05-000		$ 7,979.58	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-000000-200-05-000		180.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-050000-200-00-000		180.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-080000-200-00-000		270.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-110000-200-00-000		180.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-120000-200-00-000		180.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-130000-200-00-000		90.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1120-112-0000-150000-200-00-000		225.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-050000-300-00-000		90.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-050000-300-00-000		90.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-060000-300-00-000		90.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-110000-300-00-000		315.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-120000-300-00-000		180.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-112-0000-130000-300-00-000		225.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1140-114-0000-000000-000-16-000		219.61	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-112-0000-000000-000-00-000		1,395.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-112-0000-000000-200-00-000		90.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-142-0000-000000-101-00-000		1,350.68	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1237-142-0000-000000-101-00-000		613.64	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-112-0000-000000-000-00-000		450.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-112-0000-000000-200-00-000		$ 90.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-113-0000-000000-000-00-000		14.69	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-113-0000-000000-200-00-000		12.67	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-142-0000-000000-200-00-000		1,598.14	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1247-142-0000-000000-300-00-000		1,790.08	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-1930-113-0000-000000-200-00-000		53.19	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-112-0000-000000-200-00-000		45.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2122-112-0000-000000-300-00-000		810.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2134-142-0000-000000-000-00-000		99.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-142-0000-000000-101-00-000		79.96	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2190-142-0000-000000-101-00-000		58.50	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2213-143-0000-000000-000-00-000		811.50	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2411-141-0000-000000-000-00-000		1,767.04	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2411-142-0000-000000-000-00-000		387.50	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-142-0000-000000-101-00-000		65.69	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-142-0000-000000-101-00-000		30.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2422-142-0000-000000-200-00-000		180.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2710-141-0000-000000-000-00-000		$ 606.73	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-000-00-000		104.50	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-101-00-000		228.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-200-00-000		478.62	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-142-0000-000000-300-00-000		1,591.06	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-000-00-000		16.59	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-101-00-000		248.89	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-101-00-000		163.54	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-200-00-000		558.74	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2720-144-0000-000000-300-00-000		664.69	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2821-142-0000-000000-000-00-000		293.94	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2822-141-0000-000000-000-00-000		5,528.51	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2822-142-0000-000000-000-00-000		405.48	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2823-142-0000-000000-000-00-000		413.97	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2824-142-0000-000000-000-00-000		1,038.17	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2824-144-0000-000000-000-00-000		31.62	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-4510-143-0000-000000-000-00-000		2,270.94	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-4512-143-0000-000000-200-00-000		2,270.94	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-4530-113-0000-000000-000-00-000		2,270.94	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-01-000		7,707.64	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-02-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-02-000		1,710.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-04-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-000000-101-14-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1110-112-0000-080000-101-00-000		$ 180.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-020000-200-00-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-050000-200-00-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-110000-200-00-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-120000-200-00-000		45.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-130000-200-00-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1120-112-0000-150000-200-00-000		45.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-020000-300-00-000		45.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-050000-300-00-000		270.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-060000-300-00-000		225.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-080000-300-00-000		45.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-110000-300-00-000		360.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-120000-300-00-000		45.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-130000-300-00-000		135.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-112-0000-150000-300-00-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1140-114-0000-000000-000-16-000		405.28	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-112-0000-000000-000-00-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-112-0000-000000-200-00-000		19.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-113-0000-000000-000-00-000		38.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-113-0000-000000-200-00-000		29.64	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-142-0000-000000-101-00-000		1,220.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1237-142-0000-000000-101-00-000		$ 520.26	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-112-0000-000000-000-00-000		90.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-112-0000-000000-200-00-000		270.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-113-0000-000000-200-00-000		46.61	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-142-0000-000000-200-00-000		875.58	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1247-142-0000-000000-300-00-000		2,278.08	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-1930-113-0000-000000-200-00-000		70.92	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-112-0000-000000-200-00-000		45.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2122-112-0000-000000-300-00-000		630.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2134-142-0000-000000-000-00-000		180.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-112-0000-000000-000-00-000		360.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-142-0000-000000-101-00-000		85.50	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2222-142-0000-000000-200-00-000		70.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2240-144-0000-000000-000-00-000		60.28	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2411-142-0000-000000-000-00-000		120.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-101-00-000		1,061.20	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-101-00-000		877.89	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-200-00-000		1,843.57	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-141-0000-000000-300-00-000		2,210.07	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-142-0000-000000-101-00-000		31.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-101-00-000		$ 135.23	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-101-00-000		111.87	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-200-00-000		227.54	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2422-144-0000-000000-300-00-000		227.84	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2500-142-0000-000000-000-00-000		375.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-000-00-000		95.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-101-00-000		94.16	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-200-00-000		182.52	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-142-0000-000000-300-00-000		1,179.48	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-101-00-000		91.25	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-101-00-000		66.36	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-200-00-000		208.99	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2720-144-0000-000000-300-00-000		229.97	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2821-142-0000-000000-000-00-000		220.46	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2821-144-0000-000000-000-00-000		32.66	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2822-141-0000-000000-000-00-000		5,528.51	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2822-142-0000-000000-000-00-000		219.07	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2822-144-0000-000000-000-00-000		31.96	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2823-142-0000-000000-000-00-000		286.43	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2824-142-0000-000000-000-00-000		978.56	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-4528-113-0000-000000-300-00-000		13,950.06	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-4528-143-0000-000000-200-00-000		1,946.25	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-4532-113-0000-000000-200-00-000		2,270.94	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	001-4590-112-0000-000000-000-00-000		45.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1100-112-8000-000000-200-00-000		270.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-01-000		7,193.53	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-000000-101-14-000		$ 7,249.70	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-01-000		585.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-02-000		1,215.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-03-000		45.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-03-000		225.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-04-000		270.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-000000-101-14-000		270.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-080000-101-00-000		180.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1110-112-0000-080000-101-00-000		90.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-000000-200-05-000		270.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-050000-200-00-000		45.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-080000-200-00-000		180.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-110000-200-00-000		90.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-130000-200-00-000		135.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1120-112-0000-150000-200-00-000		270.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-050000-300-00-000		270.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-060000-300-00-000		360.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-110000-300-00-000		90.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-130000-300-00-000		180.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-112-0000-150000-300-00-000		180.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1132-141-0000-000000-300-00-000		448.43	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1140-114-0000-000000-000-16-000		$ 354.62	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-112-0000-000000-000-00-000		180.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-113-0000-000000-000-00-000		94.99	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-113-0000-000000-200-00-000		52.94	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		1,700.86	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		81.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1237-142-0000-000000-101-00-000		780.39	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-112-0000-000000-000-00-000		405.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-113-0000-000000-200-00-000		46.35	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-142-0000-000000-200-00-000		2,394.51	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1247-142-0000-000000-300-00-000		2,590.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-1930-113-0000-000000-200-00-000		70.92	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2122-112-0000-000000-300-00-000		900.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2134-142-0000-000000-000-00-000		117.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-141-0000-000000-101-00-000		314.27	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-142-0000-000000-101-00-000		56.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2190-142-0000-000000-101-00-000		119.90	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2222-144-0000-000000-101-00-000		28.05	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2411-142-0000-000000-000-00-000		195.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2421-111-0000-000000-300-00-000		$ 6,113.54	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-200-00-000		1,855.94	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-142-0000-000000-101-00-000		213.88	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2422-142-0000-000000-200-00-000		455.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2500-144-0000-000000-000-00-000		68.61	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-000-00-000		95.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-101-00-000		94.16	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-101-00-000		394.80	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-200-00-000		152.38	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-142-0000-000000-300-00-000		1,475.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-101-00-000		91.25	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-101-00-000		182.51	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-200-00-000		630.26	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2720-144-0000-000000-300-00-000		835.68	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2821-142-0000-000000-000-00-000		348.90	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2822-141-0000-000000-000-00-000		5,528.51	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2822-142-0000-000000-000-00-000		333.04	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2822-144-0000-000000-000-00-000		218.22	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2823-142-0000-000000-000-00-000		519.21	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2824-142-0000-000000-000-00-000		126.46	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2826-142-0000-000000-000-00-000		96.11	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-4512-113-0000-000000-300-00-000		7,461.66	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-4528-143-0000-000000-200-00-000		2,270.94	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-4532-143-0000-000000-300-00-000		10,705.86	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-4553-113-0000-000000-200-00-000		1,297.68	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1100-112-8000-000000-101-00-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1100-112-8000-000000-200-00-000		$ 225.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-01-000		360.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-02-000		585.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-03-000		90.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-04-000		90.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-000000-101-14-000		405.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-080000-101-00-000		135.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-112-0000-080000-101-00-000		135.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-113-0000-000000-101-01-000		25.33	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1110-113-0000-000000-101-14-000		25.33	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-020000-200-00-000		135.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-050000-200-00-000		360.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-080000-200-00-000		540.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-110000-200-00-000		180.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-120000-200-00-000		464.02	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-130000-200-00-000		270.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1120-112-0000-150000-200-00-000		135.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-111-0000-150000-300-00-000		$ 5,961.04	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-020000-300-00-000		19.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-050000-300-00-000		315.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-060000-300-00-000		45.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-080000-300-00-000		45.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-110000-300-00-000		270.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-130000-300-00-000		135.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-112-0000-150000-300-00-000		405.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1140-114-0000-000000-000-16-000		329.29	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-112-0000-000000-000-00-000		90.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-112-0000-000000-200-00-000		90.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-113-0000-000000-000-00-000		40.02	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-113-0000-000000-200-00-000		208.97	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-142-0000-000000-101-00-000		1,584.13	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1237-142-0000-000000-101-00-000		435.63	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-112-0000-000000-000-00-000		135.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-112-0000-000000-200-00-000		315.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-113-0000-000000-000-00-000		16.97	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-113-0000-000000-200-00-000		67.64	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-142-0000-000000-200-00-000		2,012.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-1247-142-0000-000000-300-00-000		1,811.98	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2122-112-0000-000000-300-00-000		2,031.92	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2134-142-0000-000000-000-00-000		454.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-142-0000-000000-101-00-000		28.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2190-142-0000-000000-101-00-000		59.95	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-112-0000-000000-000-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-141-0000-000000-101-00-000		$ 270.63	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-142-0000-000000-101-00-000		85.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2222-142-0000-000000-101-00-000		85.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2240-144-0000-000000-000-00-000		75.35	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2411-142-0000-000000-000-00-000		200.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2411-162-0000-000000-000-00-000		11,949.12	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-142-0000-000000-101-00-000		90.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2422-142-0000-000000-200-00-000		92.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-000-00-000		85.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-101-00-000		38.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-101-00-000		282.48	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-200-00-000		308.88	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-142-0000-000000-300-00-000		825.79	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-101-00-000		116.14	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-101-00-000		91.25	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-200-00-000		324.38	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2720-144-0000-000000-300-00-000		567.53	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2821-142-0000-000000-000-00-000		504.06	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2821-144-0000-000000-000-00-000		106.14	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2822-141-0000-000000-000-00-000		$ 5,605.66	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2822-142-0000-000000-000-00-000		147.12	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2822-144-0000-000000-000-00-000		28.10	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2823-142-0000-000000-000-00-000		66.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2840-144-0000-000000-000-00-000		283.95	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-4510-113-0000-000000-000-00-000		6,488.40	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-4590-112-0000-000000-000-00-000		45.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	001-4590-113-0000-000000-000-00-000		3,784.94	100
	4/8/2013		213867		SUB TEACH SALARIES - NYE	001-1132-112-0000-050000-300-00-000		(180.00)	100
	4/8/2013		213867		SUB TEACH SALARIES-KAUFFMAN	001-1132-112-0000-110000-300-00-000		(360.00)	100
	4/8/2013		213867		SUB BUS DRIVER SALARY	001-2823-142-0000-000000-000-00-000		(81.00)	100
	4/10/2013		213876		SUB TEACH SALARY	001-1110-112-0000-000000-101-03-000		(180.00)	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-03-000		180.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-04-000		45.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-112-0000-000000-101-14-000		1,080.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1110-113-0000-000000-101-14-000		164.65	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-000000-200-05-000		180.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-020000-200-00-000		180.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-080000-200-00-000		270.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-110000-200-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-130000-200-00-000		$ 45.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1120-112-0000-150000-200-00-000		45.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-050000-300-00-000		90.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-060000-300-00-000		225.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-130000-300-00-000		180.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-112-0000-150000-300-00-000		180.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1132-141-0000-000000-300-00-000		448.43	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1140-114-0000-000000-000-16-000		50.66	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1210-111-0000-000000-000-00-000		938.96	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-112-0000-000000-000-00-000		90.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-113-0000-000000-000-00-000		170.98	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-142-0000-000000-101-00-000		431.70	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1237-142-0000-000000-101-00-000		523.60	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-112-0000-000000-000-00-000		90.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-112-0000-000000-200-00-000		180.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-142-0000-000000-200-00-000		527.60	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-1247-142-0000-000000-300-00-000		520.26	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2122-112-0000-000000-300-00-000		531.84	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2134-142-0000-000000-000-00-000		171.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-141-0000-000000-101-00-000		607.83	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-141-0000-000000-101-00-000		434.17	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-142-0000-000000-101-00-000		12.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2190-144-0000-000000-101-00-000		6.28	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-111-0000-000000-000-00-000		$ 1,809.27	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-112-0000-000000-000-00-000		90.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-141-0000-000000-101-00-000		270.64	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-141-0000-000000-101-00-000		270.63	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2222-141-0000-000000-200-00-000		470.13	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2411-142-0000-000000-000-00-000		212.50	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-142-0000-000000-101-00-000		140.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-142-0000-000000-200-00-000		75.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2422-144-0000-000000-101-00-000		33.15	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2710-141-0000-000000-000-00-000		606.73	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-000-00-000		89.62	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-101-00-000		336.41	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-200-00-000		42.12	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-142-0000-000000-300-00-000		759.08	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-144-0000-000000-101-00-000		116.14	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-144-0000-000000-101-00-000		33.18	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-144-0000-000000-200-00-000		166.87	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2720-144-0000-000000-300-00-000		709.51	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2821-142-0000-000000-000-00-000		110.23	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2821-144-0000-000000-000-00-000		96.52	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2822-141-0000-000000-000-00-000		5,605.66	100
4/12/2013	86252			Payroll - pay date 04/12/13.	001-2822-142-0000-000000-000-00-000		201.30	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-2824-142-0000-000000-000-00-000		$ 424.36	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-4137-113-0000-000000-300-00-000		1,297.68	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	4/16/2013		213895		BUS DRIVER FIELDTRIP-ST RICHAR	001-2826-142-0000-000000-000-00-000		(46.93)	100
	4/16/2013		213895		BUS DRIVER FIELDTRIP-ST. RICHA	001-2826-142-0000-000000-000-00-000		(49.18)	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1100-112-8000-000000-101-00-000		360.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-01-000		45.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-02-000		405.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-04-000		90.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-112-0000-000000-101-14-000		315.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-050000-200-00-000		900.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-080000-200-00-000		990.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-110000-200-00-000		90.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-120000-200-00-000		90.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-130000-200-00-000		315.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-112-0000-150000-200-00-000		225.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-120000-300-00-000		$ 2,345.88	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-020000-300-00-000		90.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-050000-300-00-000		90.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-060000-300-00-000		45.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-110000-300-00-000		585.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-120000-300-00-000		45.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-130000-300-00-000		540.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-112-0000-150000-300-00-000		270.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1140-114-0000-000000-000-16-000		126.65	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-112-0000-000000-000-00-000		115.33	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-112-0000-000000-200-00-000		90.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-113-0000-000000-000-00-000		25.33	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-113-0000-000000-200-00-000		135.26	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-142-0000-000000-101-00-000		732.17	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1237-142-0000-000000-101-00-000		1,704.19	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-112-0000-000000-000-00-000		180.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-112-0000-000000-200-00-000		90.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-113-0000-000000-200-00-000		128.93	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-142-0000-000000-200-00-000		1,970.13	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-142-0000-000000-300-00-000		2,299.19	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1930-113-0000-000000-200-00-000		248.23	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-112-0000-000000-300-00-000		1,772.80	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-113-0000-000000-200-00-000		38.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2134-142-0000-000000-000-00-000		162.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-141-0000-000000-101-00-000		284.29	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-142-0000-000000-101-00-000		209.83	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2190-142-0000-000000-101-00-000		$ 10.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2218-113-0000-000000-000-00-000		1,015.77	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-112-0000-000000-000-00-000		450.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-142-0000-000000-101-00-000		42.75	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-142-0000-000000-101-00-000		42.75	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2240-144-0000-000000-000-00-000		75.35	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2411-142-0000-000000-000-00-000		185.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-142-0000-000000-101-00-000		37.50	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-142-0000-000000-200-00-000		460.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2422-142-0000-000000-300-00-000		390.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-000-00-000		154.65	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-101-00-000		147.25	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-200-00-000		744.16	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-142-0000-000000-300-00-000		1,872.65	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-101-00-000		91.25	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-101-00-000		82.95	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-200-00-000		143.37	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-144-0000-000000-300-00-000		95.97	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2821-141-0000-000000-000-00-000		$ 1,177.53	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2821-142-0000-000000-000-00-000		293.94	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2821-144-0000-000000-000-00-000		159.70	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2822-141-0000-000000-000-00-000		5,290.31	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2822-142-0000-000000-000-00-000		365.28	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2822-144-0000-000000-000-00-000		115.73	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2823-142-0000-000000-000-00-000		1,026.67	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2824-142-0000-000000-000-00-000		1,093.16	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2824-144-0000-000000-000-00-000		36.23	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4130-113-0000-000000-000-00-000		1,622.10	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4300-113-0000-000000-000-00-000		1,622.10	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4533-113-0000-000000-300-00-000		1,946.52	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4590-111-0000-000000-000-00-000		807.16	100
4/26/2013	86364			Payroll - pay date 04/26/13.	001-4590-112-0000-000000-000-00-000		45.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1100-112-8000-000000-101-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-120000-101-00-000		708.12	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-111-0000-120000-101-00-000		708.11	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-01-000		540.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-02-000		180.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-03-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-03-000		1,080.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-000000-101-14-000		180.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-080000-101-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-112-0000-080000-101-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1110-113-0000-000000-101-01-000		19.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-111-0000-150000-200-00-000		$ 5,278.11	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-000000-200-05-000		135.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-020000-200-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-050000-200-00-000		1,170.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-080000-200-00-000		990.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-110000-200-00-000		225.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-120000-200-00-000		45.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-130000-200-00-000		1,305.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1120-112-0000-150000-200-00-000		225.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-111-0000-150000-300-00-000		6,082.80	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-020000-300-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-050000-300-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-050000-300-00-000		225.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-060000-300-00-000		270.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-110000-300-00-000		225.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-120000-300-00-000		45.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-130000-300-00-000		360.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-112-0000-150000-300-00-000		180.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1132-141-0000-000000-300-00-000		448.43	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1140-114-0000-000000-000-16-000		460.25	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1210-111-0000-000000-000-00-000		938.96	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1210-112-0000-000000-000-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-111-0000-000000-101-00-000		5,714.92	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-112-0000-000000-000-00-000		90.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-113-0000-000000-000-00-000		57.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-113-0000-000000-200-00-000		80.30	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-142-0000-000000-101-00-000		752.18	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-142-0000-000000-101-00-000		1,609.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1237-144-0000-000000-101-00-000		16.03	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-112-0000-000000-000-00-000		225.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-113-0000-000000-000-00-000		21.02	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-113-0000-000000-200-00-000		$ 81.04	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-142-0000-000000-200-00-000		1,880.95	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-1247-142-0000-000000-300-00-000		2,335.33	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-1930-113-0000-000000-200-00-000		53.95	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2122-112-0000-000000-300-00-000		1,772.80	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2134-142-0000-000000-000-00-000		94.50	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2190-141-0000-000000-101-00-000		284.29	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2190-142-0000-000000-101-00-000		199.86	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2190-142-0000-000000-101-00-000		114.50	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2218-113-0000-000000-000-00-000		3,568.62	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-112-0000-000000-000-00-000		90.00	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2222-142-0000-000000-101-00-000		85.50	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2411-142-0000-000000-000-00-000		102.50	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-142-0000-000000-101-00-000		75.00	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-142-0000-000000-200-00-000		75.00	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2422-142-0000-000000-300-00-000		58.50	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	001-2710-141-0000-000000-000-00-000		606.73	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-101-00-000		$ 2,559.20	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-000-00-000		95.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-101-00-000		91.26	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-101-00-000		170.16	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-200-00-000		297.74	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-142-0000-000000-300-00-000		1,729.64	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-000-00-000		33.18	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-101-00-000		82.96	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-101-00-000		49.77	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-200-00-000		107.97	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2720-144-0000-000000-300-00-000		679.81	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2821-142-0000-000000-000-00-000		252.50	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2821-144-0000-000000-000-00-000		43.11	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2822-141-0000-000000-000-00-000		5,564.83	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2822-142-0000-000000-000-00-000		372.12	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2822-144-0000-000000-000-00-000		478.22	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2823-142-0000-000000-000-00-000		858.98	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2823-144-0000-000000-000-00-000		24.33	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2824-142-0000-000000-000-00-000		944.77	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2840-142-0000-000000-000-00-000		457.48	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-4130-113-0000-000000-000-00-000		4,541.88	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-4590-111-0000-000000-000-00-000		807.16	100
5/10/2013	86418			Payroll - pay date 05/10/13.	001-4670-113-0000-000000-000-00-000		1,297.68	100
5/21/2013		213979		ST RICHARD ADMIN FY13	001-2500-141-0000-000000-000-00-000		(1,589.84)	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-120000-101-00-000		708.12	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-111-0000-120000-101-00-000		708.11	100
5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-01-000		720.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-02-000		$ 1,125.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-03-000		360.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-04-000		630.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-000000-101-14-000		180.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-112-0000-080000-101-00-000		270.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1110-113-0000-000000-101-14-000		379.95	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-080000-200-00-000		4,180.11	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-000000-200-05-000		225.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-020000-200-00-000		90.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-050000-200-00-000		1,213.66	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-080000-200-00-000		630.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-110000-200-00-000		585.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-120000-200-00-000		45.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-130000-200-00-000		1,035.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1120-112-0000-150000-200-00-000		1,440.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-111-0000-150000-300-00-000		6,064.31	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-020000-300-00-000		90.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-050000-300-00-000		332.13	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-060000-300-00-000		90.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-080000-300-00-000		90.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-110000-300-00-000		717.28	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-120000-300-00-000		45.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-130000-300-00-000		402.28	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-112-0000-150000-300-00-000		225.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1140-114-0000-000000-000-16-000		481.28	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1210-111-0000-000000-000-00-000		938.96	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-111-0000-000000-101-00-000		$ 5,714.92	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-112-0000-000000-000-00-000		205.33	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-113-0000-000000-000-00-000		63.33	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-113-0000-000000-200-00-000		56.99	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-142-0000-000000-101-00-000		1,714.19	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1237-142-0000-000000-101-00-000		820.41	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-112-0000-000000-000-00-000		270.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-113-0000-000000-200-00-000		59.02	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-142-0000-000000-200-00-000		1,986.14	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1247-142-0000-000000-300-00-000		2,206.24	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1930-113-0000-000000-101-00-000		2,595.36	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1930-113-0000-000000-101-00-000		1,297.68	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-1930-113-0000-000000-200-00-000		70.92	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-111-0000-000000-300-00-000		4,042.84	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2122-112-0000-000000-300-00-000		1,512.32	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2134-142-0000-000000-000-00-000		162.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-141-0000-000000-101-00-000		284.29	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-141-0000-000000-101-00-000		565.86	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-142-0000-000000-101-00-000		28.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2190-142-0000-000000-101-00-000		179.91	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-112-0000-000000-000-00-000		450.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2222-144-0000-000000-101-00-000		24.05	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2411-142-0000-000000-000-00-000		410.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2421-111-0000-000000-300-00-000		$ 6,113.54	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-101-00-000		80.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-101-00-000		206.21	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-200-00-000		150.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2422-142-0000-000000-300-00-000		210.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2500-144-0000-000000-000-00-000		101.52	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-101-00-000		2,592.38	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-000-00-000		89.62	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-101-00-000		394.21	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-200-00-000		245.70	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-142-0000-000000-300-00-000		365.75	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-101-00-000		49.77	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-101-00-000		33.18	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-200-00-000		84.79	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2720-144-0000-000000-300-00-000		730.71	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2730-142-0000-000000-000-00-000		618.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2821-141-0000-000000-000-00-000		1,231.42	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2821-142-0000-000000-000-00-000		451.33	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2822-141-0000-000000-000-00-000		5,483.18	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2822-142-0000-000000-000-00-000		288.24	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2822-144-0000-000000-000-00-000		301.27	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2823-142-0000-000000-000-00-000		325.39	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2823-144-0000-000000-000-00-000		15.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2824-142-0000-000000-000-00-000		1,723.98	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2824-144-0000-000000-000-00-000		154.49	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2826-142-0000-000000-000-00-000		28.10	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-4112-113-0000-000000-300-00-000		1,946.52	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-4137-113-0000-000000-101-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-4141-113-0000-000000-000-00-000		$ 1,297.68	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-4190-113-0000-000000-000-00-000		1,297.68	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-4590-112-0000-000000-000-00-000		45.00	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	001-4670-113-0000-000000-300-00-000		2,595.36	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-01-000		180.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-02-000		810.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-03-000		45.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-000000-101-14-000		90.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-112-0000-080000-101-00-000		76.02	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-01-000		121.26	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-02-000		121.26	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-03-000		389.79	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-03-000		121.26	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1110-113-0000-000000-101-14-000		121.26	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-050000-200-00-000		4,167.58	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-080000-200-00-000		13,838.62	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-111-0000-150000-200-00-000		4,670.85	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-000000-200-05-000		180.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-020000-200-00-000		45.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-050000-200-00-000		990.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-080000-200-00-000		720.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-110000-200-00-000		450.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-120000-200-00-000		45.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-130000-200-00-000		450.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-112-0000-150000-200-00-000		765.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1120-113-0000-150000-200-00-000		259.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-111-0000-150000-300-00-000		15,537.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-020000-300-00-000		180.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-050000-300-00-000		90.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-120000-300-00-000		45.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-130000-300-00-000		198.49	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-112-0000-150000-300-00-000		90.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-113-0000-150000-300-00-000		129.93	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1140-114-0000-000000-000-16-000		506.60	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-111-0000-000000-101-00-000		4,111.54	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-112-0000-000000-000-00-000		720.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-112-0000-000000-200-00-000		90.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-113-0000-000000-000-00-000		155.27	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-142-0000-000000-101-00-000		1,410.26	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1237-142-0000-000000-101-00-000		553.61	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-112-0000-000000-000-00-000		180.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-112-0000-000000-200-00-000		135.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-142-0000-000000-200-00-000		1,531.44	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1247-142-0000-000000-300-00-000		2,207.77	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1930-113-0000-000000-101-00-000		5,496.42	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1930-113-0000-000000-101-00-000		2,595.36	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-1930-113-0000-000000-200-00-000		212.77	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-111-0000-000000-300-00-000		13,701.35	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2122-112-0000-000000-300-00-000		810.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-141-0000-000000-101-00-000		607.83	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-141-0000-000000-101-00-000		$ 404.19	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-142-0000-000000-101-00-000		56.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2190-142-0000-000000-101-00-000		119.96	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2213-113-0000-000000-000-00-000		1,622.10	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2218-113-0000-000000-000-00-000		5,515.14	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-112-0000-000000-000-00-000		90.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2240-144-0000-000000-000-00-000		60.28	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2290-113-0000-000000-000-00-000		3,568.62	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2411-142-0000-000000-000-00-000		160.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-142-0000-000000-101-00-000		65.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2422-142-0000-000000-101-00-000		35.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2500-144-0000-000000-000-00-000		198.54	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2710-141-0000-000000-000-00-000		606.73	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-000-00-000		70.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-101-00-000		112.74	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-101-00-000		460.25	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-200-00-000		182.52	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-142-0000-000000-300-00-000		2,033.92	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-144-0000-000000-101-00-000		58.07	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-144-0000-000000-200-00-000		83.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2720-144-0000-000000-300-00-000		$ 535.79	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2810-141-0000-000000-000-00-000		1,415.70	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2821-142-0000-000000-000-00-000		257.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2821-144-0000-000000-000-00-000		64.67	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2822-141-0000-000000-000-00-000		5,567.08	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2822-142-0000-000000-000-00-000		742.55	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2822-144-0000-000000-000-00-000		164.46	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2823-142-0000-000000-000-00-000		754.08	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2823-144-0000-000000-000-00-000		141.40	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2824-142-0000-000000-000-00-000		452.78	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2840-144-0000-000000-000-00-000		552.13	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4130-143-0000-000000-000-00-000		1,297.68	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4137-113-0000-000000-300-00-000		7,137.24	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4511-113-0000-000000-300-00-000		7,461.66	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4520-113-0000-000000-000-00-000		9,083.76	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4527-113-0000-000000-200-00-000		3,568.62	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4530-143-0000-000000-000-00-000		4,541.88	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4547-143-0000-000000-200-00-000		1,946.52	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4590-113-0000-000000-300-00-000		2,595.36	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4590-117-0000-000000-000-00-000		4,541.88	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4610-113-0000-000000-300-00-000		2,595.36	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	001-4670-113-0000-000000-000-00-000		1,297.68	100
	6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(133.00)	100
	6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(329.94)	100
	6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(104.50)	100
	6/18/2013		214077		Void payroll check - 654574	001-2720-142-0000-000000-300-00-000		(71.25)	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-01-000		9,288.81	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-02-000		6,652.42	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-03-000		9,540.92	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-04-000		9,731.04	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-000000-101-14-000		7,699.70	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-080000-101-00-000		1,965.65	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-120000-101-00-000		820.62	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1110-111-0000-120000-101-00-000		820.61	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-000000-200-05-000		8,429.58	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-020000-200-00-000		1,899.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-050000-200-00-000		$ 5,882.13	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-080000-200-00-000		4,903.36	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-110000-200-00-000		6,814.99	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-120000-200-00-000		2,660.89	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-130000-200-00-000		5,049.47	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1120-111-0000-150000-200-00-000		5,638.11	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-020000-300-00-000		2,635.58	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-050000-300-00-000		6,133.22	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-060000-300-00-000		5,211.62	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-080000-300-00-000		2,184.00	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-110000-300-00-000		6,691.87	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-120000-300-00-000		2,660.88	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-130000-300-00-000		7,186.69	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-111-0000-150000-300-00-000		6,953.66	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1132-141-0000-000000-300-00-000		686.80	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1210-111-0000-000000-000-00-000		1,163.96	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1237-111-0000-000000-101-00-000		4,471.54	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1237-111-0000-000000-200-00-000		2,472.35	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1237-113-0000-000000-200-00-000		16.97	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1247-111-0000-000000-200-00-000		3,380.57	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1247-111-0000-000000-300-00-000		7,115.42	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1247-142-0000-000000-300-00-000		63.00	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-1930-113-0000-000000-101-00-000		1,783.38	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-200-00-000		1,331.71	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-111-0000-000000-300-00-000		4,766.09	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-113-0000-000000-200-00-000		247.31	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2122-113-0000-000000-300-00-000		616.95	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2134-113-0000-000000-000-00-000		302.26	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2150-111-0000-000000-000-00-000		2,696.92	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2190-141-0000-000000-101-00-000		496.93	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2190-141-0000-000000-101-00-000		628.82	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-141-0000-000000-101-00-000		384.84	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-141-0000-000000-101-00-000		384.85	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2222-141-0000-000000-200-00-000		710.50	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2240-141-0000-000000-000-00-000		2,089.36	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2411-111-0000-000000-000-00-000		4,625.00	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2411-141-0000-000000-000-00-000		1,035.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2411-142-0000-000000-000-00-000		$ 237.50	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-101-00-000		4,153.14	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-101-00-000		3,343.91	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-200-00-000		4,951.86	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2421-111-0000-000000-300-00-000		7,902.98	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-101-00-000		1,064.31	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2422-141-0000-000000-300-00-000		3,006.11	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2500-141-0000-000000-000-00-000		4,470.20	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2500-144-0000-000000-000-00-000		458.44	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2510-141-0000-000000-000-00-000		3,641.78	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2710-141-0000-000000-000-00-000		840.55	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-101-00-000		2,957.36	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-200-00-000		3,448.52	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-141-0000-000000-300-00-000		3,162.16	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-000-00-000		84.24	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-000		70.20	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-902		1,515.25	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-101-00-902		760.00	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-200-00-902		684.00	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-300-00-000		638.69	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-142-0000-000000-300-00-902		1,097.25	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-144-0000-000000-101-00-000		66.36	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-144-0000-000000-101-00-000		30.80	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2720-144-0000-000000-200-00-000		46.20	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2730-141-0000-000000-000-00-000		1,470.00	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2810-141-0000-000000-000-00-000		1,961.29	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2821-141-0000-000000-000-00-000		1,592.74	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2822-141-0000-000000-000-00-000		6,780.89	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2822-144-0000-000000-000-00-000		38.58	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2824-142-0000-000000-000-00-000		259.93	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2840-141-0000-000000-000-00-000		1,857.40	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2840-144-0000-000000-000-00-000		772.98	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-2933-141-0000-000000-000-00-000		1,035.20	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-4137-113-0000-000000-300-00-000		6,488.40	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-4527-113-0000-000000-300-00-000		2,919.78	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-4534-143-0000-000000-300-00-000		2,919.78	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	001-4590-113-0000-000000-300-00-000		3,784.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4670-113-0000-000000-300-00-000		$ 1,297.68	100
6/21/2013	86714			Payroll - pay date 06/21/13.	001-4680-113-0000-000000-300-00-000		2,270.94	100
6/25/2013		214094		VOIDED PAYROLL CK #31983	001-2720-142-0000-000000-300-00-000		(638.69)	100
6/25/2013		214098		VOIDED PAYROLL CK #31983	001-2720-142-0000-000000-300-00-000		638.69	100
6/26/2013		214099		BUS DRIVER SALARIES-DAWG POUND	001-2823-142-0000-000000-000-00-000		(117.12)	100
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-142-0000-000000-000-00-000		375.00	100
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-142-0000-000000-000-00-000		(375.00)	100
7/2/2013		214113		Sub Teacher - Joe Nye	001-1132-112-0000-050000-300-00-000		(90.00)	100
7/2/2013		214113		Sub Teacher - Ron Kauffman	001-1132-112-0000-110000-300-00-000		(630.00)	100
7/2/2013		214113		Bus Driver Salary - Fieldtrip	001-2823-142-0000-000000-000-00-000		(162.00)	100
7/3/2013		214114		Spanish Teacher Salary - Delta	001-1132-111-0000-060000-300-00-000		(11,445.37)	100
7/3/2013		214114		Conference Period	001-1132-111-0000-060000-300-00-000		(1,635.05)	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1100-132-0000-000000-000-00-000		13,570.97	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-120000-101-00-000		708.11	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-111-0000-120000-101-00-000		708.12	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-080000-200-00-000		1,584.69	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-111-0000-150000-300-00-000		$ 3,518.73	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1237-111-0000-000000-101-00-000		4,111.54	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1930-113-0000-000000-101-00-000		1,603.38	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-111-0000-000000-300-00-000		1,447.42	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2240-144-0000-000000-000-00-000		75.35	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2310-171-0000-000000-000-00-000		1,687.50	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2411-141-0000-000000-000-00-000		1,035.26	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2411-142-0000-000000-000-00-000		200.00	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2710-141-0000-000000-000-00-000		606.72	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-141-0000-000000-300-00-000		3,759.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-000-00-000		$ 84.24	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-101-00-902		1,444.00	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-101-00-902		836.00	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-200-00-902		836.00	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-142-0000-000000-300-00-902		1,866.76	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-101-00-000		49.77	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-101-00-000		46.20	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-200-00-000		69.30	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-144-0000-000000-300-00-000		346.50	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2730-141-0000-000000-000-00-000		825.00	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2810-141-0000-000000-000-00-000		1,415.68	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2822-141-0000-000000-000-00-000		5,605.66	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2824-142-0000-000000-000-00-000		429.64	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2840-144-0000-000000-000-00-000		378.60	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2933-141-0000-000000-000-00-000		1,035.26	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2960-141-0000-000000-000-00-000		1,384.62	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	7/8/2013		214116		Void payroll check - 654752	001-2720-141-0000-000000-300-00-000		(1,232.00)	100
	7/8/2013		214119		ST RICHARD FIELDTRIP-BUS SALAR	001-2826-142-0000-000000-000-00-000		(28.10)	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1100-132-0000-000000-000-00-000		10,475.13	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-080000-200-00-000		1,584.69	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-050000-300-00-000		$ 5,908.22	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-111-0000-150000-300-00-000		3,518.73	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1237-111-0000-000000-101-00-000		4,111.54	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-1930-113-0000-000000-101-00-000		1,603.38	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2122-111-0000-000000-300-00-000		1,447.42	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2411-141-0000-000000-000-00-000		1,031.24	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2411-142-0000-000000-000-00-000		127.50	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-200-00-000		3,662.61	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-101-00-000		1,002.17	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-200-00-000		2,104.49	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2422-141-0000-000000-300-00-000		2,513.83	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2500-144-0000-000000-000-00-000		82.95	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2710-141-0000-000000-000-00-000		$ 604.40	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-000-00-000		84.24	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-101-00-902		1,444.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-101-00-902		684.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-200-00-902		684.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-300-00-000		57.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-142-0000-000000-300-00-902		1,729.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-101-00-000		15.40	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-101-00-000		62.79	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-200-00-000		75.65	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2720-144-0000-000000-300-00-000		33.18	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2730-141-0000-000000-000-00-000		708.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2821-141-0000-000000-000-00-000		2,177.53	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2822-141-0000-000000-000-00-000		10,605.66	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2824-142-0000-000000-000-00-000		50.30	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-2960-141-0000-000000-000-00-000		692.31	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-3290-142-0000-000000-300-00-000		38.00	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-3290-144-0000-000000-300-00-000		184.80	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1100-132-0000-000000-000-00-000		25,736.44	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-01-000		8,478.81	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-02-000		6,382.42	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-03-000		8,640.92	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-04-000		9,371.04	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-000000-101-14-000		7,249.70	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-080000-101-00-000		1,740.65	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-080000-101-00-000		2,495.58	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-120000-101-00-000		708.11	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-000000-200-05-000		7,979.58	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-020000-200-00-000		1,809.27	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-080000-200-00-000		1,584.69	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-110000-200-00-000		6,319.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-120000-200-00-000		$ 2,345.89	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-130000-200-00-000		4,817.72	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1120-111-0000-150000-200-00-000		5,278.11	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-050000-300-00-000		5,908.22	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-060000-300-00-000		4,716.62	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-110000-300-00-000		6,061.87	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-130000-300-00-000		6,781.69	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-111-0000-150000-300-00-000		3,518.73	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1132-141-0000-000000-300-00-000		448.43	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1210-111-0000-000000-000-00-000		938.96	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1237-111-0000-000000-101-00-000		4,111.54	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1237-111-0000-000000-200-00-000		2,202.35	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1247-111-0000-000000-200-00-000		3,200.57	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1247-111-0000-000000-300-00-000		6,800.42	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-1930-113-0000-000000-101-00-000		1,603.38	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-200-00-000		1,235.86	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2122-111-0000-000000-300-00-000		1,447.42	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2190-141-0000-000000-101-00-000		434.17	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2190-141-0000-000000-101-00-000		607.83	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-111-0000-000000-000-00-000		1,809.27	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-141-0000-000000-101-00-000		270.64	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2222-141-0000-000000-200-00-000		470.13	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2240-144-0000-000000-000-00-000		30.14	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2411-141-0000-000000-000-00-000		1,031.24	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2411-142-0000-000000-000-00-000		52.50	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-101-00-000		2,846.25	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-101-00-000		3,077.00	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-200-00-000		3,662.49	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-101-00-000		1,211.43	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-101-00-000		1,002.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-200-00-000		$ 2,104.33	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2422-141-0000-000000-300-00-000		2,513.80	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2510-141-0000-000000-000-00-000		2,803.75	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-000-00-000		134.52	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-101-00-902		760.00	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-101-00-902		1,515.25	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-200-00-902		760.00	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-142-0000-000000-300-00-902		2,063.88	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-101-00-000		49.77	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-101-00-000		30.80	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-200-00-000		61.60	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2720-144-0000-000000-300-00-000		23.10	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2730-141-0000-000000-000-00-000		876.00	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2821-141-0000-000000-000-00-000		1,177.53	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2822-141-0000-000000-000-00-000		5,605.66	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-2960-141-0000-000000-000-00-000		1,615.39	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	001-4590-111-0000-000000-000-00-000		807.16	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-01-000		8,478.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-02-000		6,382.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-03-000		8,641.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-04-000		9,371.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-000000-101-14-000		7,249.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-080000-101-00-000		2,495.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-080000-101-00-000		1,740.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-120000-101-00-000		708.13	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-111-0000-120000-101-00-000		708.12	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1110-113-0000-000000-600-14-000		1,975.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-000000-200-05-000		7,979.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-020000-200-00-000		1,809.25	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-050000-200-00-000		6,045.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-080000-200-00-000		1,584.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-110000-200-00-000		6,320.25	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-120000-200-00-000		$ 2,345.88	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-130000-200-00-000		4,817.84	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1120-111-0000-150000-200-00-000		5,278.25	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-020000-300-00-000		2,545.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-050000-300-00-000		5,908.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-060000-300-00-000		4,716.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-080000-300-00-000		1,959.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-110000-300-00-000		6,062.06	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-120000-300-00-000		2,345.87	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-130000-300-00-000		6,781.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-111-0000-150000-300-00-000		3,518.74	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-113-0000-120000-300-00-000		3,545.60	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1132-141-0000-000000-300-00-000		448.41	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1210-111-0000-000000-000-00-000		939.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1237-111-0000-000000-101-00-000		5,715.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1237-111-0000-000000-200-00-000		2,202.25	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1247-111-0000-000000-200-00-000		3,200.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-1247-111-0000-000000-300-00-000		6,800.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-101-00-000		1,297.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-101-00-000		1,297.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-200-00-000		1,235.93	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2122-111-0000-000000-300-00-000		1,447.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2134-111-0000-000000-000-00-000		2,127.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2150-111-0000-000000-000-00-000		2,427.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2190-141-0000-000000-101-00-000		608.01	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2190-141-0000-000000-101-00-000		434.15	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-111-0000-000000-000-00-000		1,809.25	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-141-0000-000000-101-00-000		270.62	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-141-0000-000000-101-00-000		270.63	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2222-141-0000-000000-200-00-000		470.19	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2290-143-0000-000000-600-00-000		170.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2411-141-0000-000000-000-00-000		1,031.24	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2411-142-0000-000000-000-00-000		580.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-101-00-000		3,096.15	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-200-00-000		3,662.60	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-200-00-000		$ 2,114.52	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-000		102.13	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-902		380.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-101-00-902		738.63	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-200-00-902		760.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-300-00-000		224.64	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-142-0000-000000-300-00-902		681.63	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-000-00-000		92.40	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-101-00-000		15.40	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-101-00-000		49.77	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2720-144-0000-000000-200-00-000		61.60	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2730-141-0000-000000-000-00-000		912.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2730-142-0000-000000-000-00-000		199.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2821-141-0000-000000-000-00-000		1,177.50	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2822-141-0000-000000-000-00-000		5,605.40	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2822-142-0000-000000-000-00-000		50.04	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2822-144-0000-000000-000-00-000		325.54	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2823-142-0000-000000-000-00-000		159.19	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2823-144-0000-000000-000-00-000		24.25	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2824-142-0000-000000-000-00-000		628.75	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-2960-141-0000-000000-000-00-000		3,250.00	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	001-4590-111-0000-000000-000-00-000		807.19	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-02-000		5,215.73	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-080000-101-00-000		1,640.85	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-120000-101-00-000		754.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-111-0000-120000-101-00-000		$ 754.91	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1110-113-0000-000000-101-02-000		253.30	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-130000-200-00-000		3,463.97	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-050000-300-00-000		6,114.12	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1132-111-0000-150000-300-00-000		4,491.98	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1210-111-0000-000000-000-00-000		973.27	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1910-113-0000-180000-101-00-000		709.24	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-1930-111-0000-000000-300-00-000		2,155.54	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-200-00-000		1,809.27	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2150-113-0000-000000-000-00-000		19.00	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2190-141-0000-000000-101-00-000		436.53	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2190-141-0000-000000-101-00-000		611.14	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-141-0000-000000-101-00-000		275.28	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-141-0000-000000-101-00-000		275.29	100
8/30/2013	87133			Payroll - pay date 08/30/13.	001-2222-141-0000-000000-200-00-000		472.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2240-144-0000-000000-000-00-000		45.21	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-123-0000-000000-000-00-000		1,778.85	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-141-0000-000000-000-00-000		1,031.24	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2411-142-0000-000000-000-00-000		315.00	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-142-0000-000000-200-00-000		100.00	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-144-0000-000000-101-00-000		80.13	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2422-144-0000-000000-200-00-000		322.22	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2500-144-0000-000000-000-00-000		60.00	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-142-0000-000000-101-00-000		156.75	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-000-00-000		69.30	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-101-00-000		61.60	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-101-00-000		33.18	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-200-00-000		223.30	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2720-144-0000-000000-300-00-000		69.30	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2730-141-0000-000000-000-00-000		900.00	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2730-142-0000-000000-000-00-000		190.00	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2821-141-0000-000000-000-00-000		1,280.44	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2821-142-0000-000000-000-00-000		321.57	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2821-144-0000-000000-000-00-000		207.34	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2822-141-0000-000000-000-00-000		5,115.44	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2822-144-0000-000000-000-00-000		442.84	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2824-142-0000-000000-000-00-000		919.91	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-3290-144-0000-000000-200-00-000		103.08	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-3290-144-0000-000000-300-00-000		69.30	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	001-4590-111-0000-000000-000-00-000		1,110.52	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-02-000		7,823.57	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-080000-101-00-000		1,640.85	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-120000-101-00-000		754.90	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-111-0000-120000-101-00-000		754.91	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-02-000		45.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-03-000		90.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-000000-101-14-000		180.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1110-112-0000-080000-101-00-000		45.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-130000-200-00-000		3,463.97	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-000000-200-05-000		45.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-050000-200-00-000		495.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-110000-200-00-000		90.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1120-112-0000-150000-200-00-000		90.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-050000-300-00-000		3,618.54	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-111-0000-150000-300-00-000		4,491.98	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-112-0000-020000-300-00-000		90.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-112-0000-050000-300-00-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1132-112-0000-110000-300-00-000		$ 45.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1210-111-0000-000000-000-00-000		973.27	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-142-0000-000000-101-00-000		195.75	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1237-142-0000-000000-101-00-000		832.50	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-112-0000-000000-200-00-000		409.50	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-142-0000-000000-200-00-000		841.01	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1247-142-0000-000000-300-00-000		972.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1930-111-0000-000000-300-00-000		2,155.54	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-1930-113-0000-000000-200-00-000		124.11	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-113-0000-000000-101-00-000		368.75	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-113-0000-000000-101-00-000		368.75	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2122-113-0000-000000-200-00-000		771.17	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-141-0000-000000-101-00-000		436.53	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-141-0000-000000-101-00-000		611.14	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-142-0000-000000-101-00-000		140.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2190-142-0000-000000-101-00-000		209.83	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-141-0000-000000-101-00-000		275.29	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-141-0000-000000-101-00-000		275.28	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2222-141-0000-000000-200-00-000		472.65	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2411-141-0000-000000-000-00-000		2,303.07	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-200-00-000		$ 2,114.52	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-142-0000-000000-101-00-000		350.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-142-0000-000000-101-00-000		420.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-142-0000-000000-200-00-000		75.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-144-0000-000000-101-00-000		200.10	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2422-144-0000-000000-200-00-000		100.96	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2500-144-0000-000000-000-00-000		46.08	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-000-00-000		163.42	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-101-00-000		23.75	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-101-00-000		809.81	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-200-00-000		103.07	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-142-0000-000000-300-00-000		1,388.23	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-144-0000-000000-101-00-000		66.37	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-144-0000-000000-200-00-000		92.40	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2720-144-0000-000000-300-00-000		189.56	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2730-141-0000-000000-000-00-000		684.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2821-141-0000-000000-000-00-000		1,280.44	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2821-142-0000-000000-000-00-000		260.24	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2822-141-0000-000000-000-00-000		5,115.44	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2822-142-0000-000000-000-00-000		882.12	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2822-144-0000-000000-000-00-000		142.92	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2823-142-0000-000000-000-00-000		229.44	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2824-142-0000-000000-000-00-000		991.23	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2840-144-0000-000000-000-00-000		252.40	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-4590-111-0000-000000-000-00-000		1,110.52	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	001-4590-112-0000-000000-000-00-000		45.00	100
	9/17/2013		214273		PAYROLL OVERPAY-B. URBAN	001-1132-111-0000-050000-300-00-000		(13.64)	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-02-000		$ 6,519.65	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-080000-101-00-000		1,753.11	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-120000-101-00-000		754.91	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-111-0000-120000-101-00-000		754.90	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-01-000		45.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-02-000		450.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-03-000		270.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-000000-101-14-000		225.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-080000-101-00-000		675.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1110-112-0000-080000-101-00-000		45.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-130000-200-00-000		3,463.97	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-000000-200-05-000		225.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-020000-200-00-000		90.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-050000-200-00-000		90.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-060000-200-00-000		45.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-110000-200-00-000		90.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-120000-200-00-000		45.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-130000-200-00-000		1,440.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1120-112-0000-150000-200-00-000		180.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-050000-300-00-000		3,618.54	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-111-0000-150000-300-00-000		4,917.84	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-050000-300-00-000		900.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-060000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-110000-300-00-000		$ 382.50	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-120000-300-00-000		90.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-130000-300-00-000		135.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1132-112-0000-150000-300-00-000		247.50	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1140-114-0000-000000-000-16-000		101.32	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1210-111-0000-000000-000-00-000		973.27	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1210-112-0000-000000-000-00-000		45.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-112-0000-000000-101-00-000		990.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-112-0000-000000-101-00-000		90.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-142-0000-000000-101-00-000		593.13	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1237-142-0000-000000-101-00-000		1,392.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1245-112-0000-000000-300-00-000		90.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-112-0000-000000-200-00-000		939.08	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-112-0000-000000-300-00-000		90.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-142-0000-000000-200-00-000		758.83	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1247-142-0000-000000-300-00-000		516.38	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1930-111-0000-000000-300-00-000		2,291.25	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-1930-112-0000-000000-300-00-000		135.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-200-00-000		1,809.27	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2134-113-0000-000000-000-00-000		302.26	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-141-0000-000000-101-00-000		611.14	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-141-0000-000000-101-00-000		316.63	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-142-0000-000000-101-00-000		28.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2190-142-0000-000000-101-00-000		89.93	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-141-0000-000000-101-00-000		275.29	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-141-0000-000000-101-00-000		275.28	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2222-141-0000-000000-200-00-000		472.65	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2240-144-0000-000000-000-00-000		60.28	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2411-141-0000-000000-000-00-000		1,691.24	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-200-00-000		2,114.52	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-142-0000-000000-101-00-000		210.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-142-0000-000000-101-00-000		350.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-142-0000-000000-300-00-000		75.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2422-144-0000-000000-101-00-000		284.95	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2500-144-0000-000000-000-00-000		262.68	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2710-141-0000-000000-000-00-000		604.40	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-000-00-000		86.76	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-101-00-000		167.72	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-101-00-000		845.73	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-200-00-000		495.72	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-142-0000-000000-300-00-000		542.21	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-101-00-000		30.80	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-101-00-000		66.36	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-200-00-000		165.55	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-144-0000-000000-300-00-000		99.27	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2720-162-0000-000000-000-00-000		10,879.06	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2730-141-0000-000000-000-00-000		756.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2821-141-0000-000000-000-00-000		1,280.44	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2821-142-0000-000000-000-00-000		604.88	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2822-141-0000-000000-000-00-000		4,893.64	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2822-142-0000-000000-000-00-000		1,385.81	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2822-144-0000-000000-000-00-000		127.04	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2823-142-0000-000000-000-00-000		743.35	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2824-142-0000-000000-000-00-000		1,828.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2824-144-0000-000000-000-00-000		$ 38.33	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2840-144-0000-000000-000-00-000		47.33	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4130-113-0000-000000-000-00-000		886.40	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4590-111-0000-000000-000-00-000		1,185.40	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4590-112-0000-000000-000-00-000		90.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4670-113-0000-000000-200-00-000		1,946.52	100
9/27/2013	87381			Payroll - pay date 09/27/13.	001-4670-143-0000-000000-200-00-000		648.84	100
10/10/2013		214328		Void payroll check - 655873	001-2422-142-0000-000000-101-00-000		(407.94)	100
10/10/2013		214328		Void payroll check - 655873	001-2422-142-0000-000000-101-00-000		(330.00)	100
10/10/2013		214328		Void payroll check - 655861	001-2822-141-0000-000000-000-00-000		(568.02)	100
10/10/2013		214328		Void payroll check - 655861	001-2823-142-0000-000000-000-00-000		(72.64)	100
10/10/2013	87511			Payroll - pay date 10/10/13.	001-2422-142-0000-000000-101-00-000		737.94	100
10/10/2013	87511			Payroll - pay date 10/10/13.	001-2822-141-0000-000000-000-00-000		568.02	100
10/10/2013	87511			Payroll - pay date 10/10/13.	001-2823-142-0000-000000-000-00-000		72.64	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-02-000		6,519.65	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-03-000		7,762.12	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-080000-101-00-000		1,678.27	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-120000-101-00-000		754.91	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-111-0000-120000-101-00-000		754.90	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-02-000		90.00	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-03-000		540.00	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-04-000		135.00	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-000000-101-14-000		270.00	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-112-0000-080000-101-00-000		810.00	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-130000-200-00-000		3,463.97	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-000000-200-05-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-020000-200-00-000		$ 180.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-050000-200-00-000		90.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-110000-200-00-000		45.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-130000-200-00-000		900.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-112-0000-150000-200-00-000		90.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-050000-300-00-000		3,618.54	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-050000-300-00-000		1,170.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-060000-300-00-000		135.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-110000-300-00-000		247.50	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-130000-300-00-000		90.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-112-0000-150000-300-00-000		90.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1140-114-0000-000000-000-16-000		253.30	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1210-111-0000-000000-000-00-000		973.27	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-112-0000-000000-101-00-000		1,260.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-112-0000-000000-101-00-000		360.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-142-0000-000000-101-00-000		613.64	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1237-142-0000-000000-101-00-000		1,434.05	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-112-0000-000000-200-00-000		907.03	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-112-0000-000000-300-00-000		90.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-113-0000-000000-200-00-000		25.33	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-142-0000-000000-200-00-000		1,697.03	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-142-0000-000000-300-00-000		2,738.31	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1930-112-0000-000000-200-00-000		45.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1930-112-0000-000000-300-00-000		67.50	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1930-113-0000-000000-200-00-000		283.69	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-200-00-000		$ 1,809.27	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2190-141-0000-000000-101-00-000		406.55	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2190-141-0000-000000-101-00-000		611.14	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2190-142-0000-000000-101-00-000		199.85	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2190-142-0000-000000-101-00-000		28.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-141-0000-000000-101-00-000		275.28	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-141-0000-000000-101-00-000		275.29	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-141-0000-000000-200-00-000		472.65	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-142-0000-000000-101-00-000		22.50	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2222-142-0000-000000-101-00-000		69.75	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2411-144-0000-000000-000-00-000		181.51	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-142-0000-000000-101-00-000		737.94	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2422-142-0000-000000-200-00-000		55.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2500-144-0000-000000-000-00-000		124.43	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-142-0000-000000-000-00-000		86.76	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-142-0000-000000-200-00-000		14.46	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-142-0000-000000-300-00-000		759.66	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-101-00-000		49.77	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-101-00-000		61.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-200-00-000		$ 61.60	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-144-0000-000000-300-00-000		555.05	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2730-141-0000-000000-000-00-000		756.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2821-142-0000-000000-000-00-000		504.71	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2821-144-0000-000000-000-00-000		37.76	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2822-141-0000-000000-000-00-000		4,606.94	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2822-142-0000-000000-000-00-000		1,184.89	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2822-144-0000-000000-000-00-000		110.71	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2823-142-0000-000000-000-00-000		1,169.90	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2823-144-0000-000000-000-00-000		32.63	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2824-142-0000-000000-000-00-000		1,542.18	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2824-144-0000-000000-000-00-000		47.69	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-4524-143-0000-000000-000-00-000		4,541.88	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-4535-142-0000-000000-000-00-000		22.50	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-4670-113-0000-000000-200-00-000		2,270.94	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-4670-143-0000-000000-200-00-000		648.84	100
	10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-2720-142-0000-000000-300-00-902		(128.26)	100
	10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-2720-144-0000-000000-300-00-000		(173.25)	100
	10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-3290-142-0000-000000-300-00-000		128.26	100
	10/16/2013				E/C FIREWORKS CUSTODIAN TIME	001-3290-144-0000-000000-300-00-000		173.25	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-120000-101-00-000		754.90	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-111-0000-120000-101-00-000		754.91	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-01-000		45.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-02-000		45.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-03-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-04-000		$ 450.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-000000-101-14-000		270.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-080000-101-00-000		855.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-112-0000-120000-101-00-000		90.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1110-113-0000-000000-101-04-000		10.64	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-130000-200-00-000		3,463.97	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-000000-200-05-000		90.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-050000-200-00-000		270.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-110000-200-00-000		720.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-130000-200-00-000		945.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1120-112-0000-150000-200-00-000		270.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-050000-300-00-000		270.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-110000-300-00-000		175.99	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-120000-300-00-000		12.67	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-130000-300-00-000		90.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1132-112-0000-150000-300-00-000		180.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1140-114-0000-000000-000-16-000		455.94	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1210-111-0000-000000-000-00-000		973.27	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-112-0000-000000-101-00-000		900.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-112-0000-000000-101-00-000		135.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-113-0000-000000-200-00-000		19.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-142-0000-000000-101-00-000		840.42	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1237-142-0000-000000-101-00-000		$ 1,733.31	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-112-0000-000000-200-00-000		180.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-112-0000-000000-300-00-000		135.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-113-0000-000000-200-00-000		12.67	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-142-0000-000000-200-00-000		1,884.95	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1247-142-0000-000000-300-00-000		2,437.22	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-112-0000-000000-300-00-000		157.50	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-113-0000-000000-101-00-000		88.66	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-1930-113-0000-000000-101-00-000		12.67	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2134-142-0000-000000-000-00-000		111.06	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-141-0000-000000-101-00-000		373.78	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-141-0000-000000-101-00-000		611.14	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-142-0000-000000-101-00-000		339.76	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2190-142-0000-000000-101-00-000		28.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-141-0000-000000-101-00-000		275.28	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-141-0000-000000-101-00-000		275.29	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-141-0000-000000-200-00-000		472.65	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-142-0000-000000-101-00-000		132.75	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2222-142-0000-000000-101-00-000		110.25	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2240-144-0000-000000-000-00-000		60.28	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2411-144-0000-000000-000-00-000		82.50	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-200-00-000		$ 2,114.52	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2422-142-0000-000000-101-00-000		1,098.30	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2500-144-0000-000000-000-00-000		77.20	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-142-0000-000000-000-00-000		30.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-101-00-000		33.18	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-101-00-000		215.60	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-200-00-000		154.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2720-144-0000-000000-300-00-000		398.06	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2730-141-0000-000000-000-00-000		714.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2821-142-0000-000000-000-00-000		758.71	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2821-144-0000-000000-000-00-000		58.70	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2822-141-0000-000000-000-00-000		4,606.94	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2822-142-0000-000000-000-00-000		1,374.57	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2822-144-0000-000000-000-00-000		188.31	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2823-142-0000-000000-000-00-000		223.09	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2823-144-0000-000000-000-00-000		19.84	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2824-142-0000-000000-000-00-000		1,301.19	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2824-144-0000-000000-000-00-000		88.02	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2826-142-0000-000000-000-00-000		66.74	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-4535-142-0000-000000-000-00-000		191.70	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	11/5/2013		214452		Teacher Salaries	001-1110-112-0000-000000-101-03-000		(180.00)	100
	11/5/2013		214452		Teacher Salaries	001-1120-112-0000-150000-200-00-000		(90.00)	100
	11/5/2013		214452		SPED Aid Salary	001-1237-142-0000-000000-101-00-000		(72.00)	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-000000-101-14-000		$ 7,268.42	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-120000-101-00-000		754.91	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-111-0000-120000-101-00-000		754.90	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-01-000		360.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-02-000		225.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-03-000		720.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-04-000		270.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-000000-101-14-000		270.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-112-0000-080000-101-00-000		135.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-113-0000-000000-101-04-000		45.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1110-113-0000-000000-101-04-000		21.28	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-130000-200-00-000		3,463.97	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-000000-200-05-000		360.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-020000-200-00-000		180.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-050000-200-00-000		180.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-080000-200-00-000		90.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-110000-200-00-000		900.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-120000-200-00-000		90.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-130000-200-00-000		1,395.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1120-112-0000-150000-200-00-000		180.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-020000-300-00-000		45.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-050000-300-00-000		270.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-120000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1132-112-0000-130000-300-00-000		$ 90.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1140-114-0000-000000-000-16-000		227.97	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1210-111-0000-000000-000-00-000		973.27	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1210-113-0000-000000-000-00-000		88.66	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-112-0000-000000-101-00-000		180.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-112-0000-000000-101-00-000		225.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-113-0000-000000-000-00-000		12.67	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-113-0000-000000-101-00-000		10.64	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-142-0000-000000-101-00-000		1,703.66	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1237-142-0000-000000-101-00-000		867.10	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1245-112-0000-000000-300-00-000		180.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-112-0000-000000-200-00-000		45.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-112-0000-000000-300-00-000		90.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-113-0000-000000-000-00-000		16.97	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-142-0000-000000-200-00-000		1,758.22	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1247-142-0000-000000-300-00-000		2,599.77	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-112-0000-000000-300-00-000		325.64	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-113-0000-000000-200-00-000		68.39	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-1930-113-0000-000000-300-00-000		189.98	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-112-0000-000000-200-00-000		450.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2122-113-0000-000000-300-00-000		1,507.73	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-141-0000-000000-101-00-000		611.14	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-141-0000-000000-101-00-000		436.53	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-142-0000-000000-101-00-000		347.76	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2190-142-0000-000000-101-00-000		56.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-112-0000-000000-000-00-000		900.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-141-0000-000000-101-00-000		275.29	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-141-0000-000000-101-00-000		$ 275.28	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-141-0000-000000-200-00-000		472.65	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-142-0000-000000-101-00-000		65.25	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2222-142-0000-000000-101-00-000		45.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2411-144-0000-000000-000-00-000		165.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-142-0000-000000-101-00-000		1,058.47	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-142-0000-000000-200-00-000		75.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2422-142-0000-000000-300-00-000		75.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-144-0000-000000-101-00-000		91.25	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-144-0000-000000-101-00-000		91.81	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-144-0000-000000-200-00-000		145.71	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2720-144-0000-000000-300-00-000		369.24	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2730-141-0000-000000-000-00-000		456.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2730-142-0000-000000-000-00-000		23.75	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2821-142-0000-000000-000-00-000		569.26	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2821-144-0000-000000-000-00-000		8.16	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2822-141-0000-000000-000-00-000		4,606.94	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2822-142-0000-000000-000-00-000		1,276.64	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2822-144-0000-000000-000-00-000		16.78	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2823-142-0000-000000-000-00-000		106.50	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2824-142-0000-000000-000-00-000		535.29	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2824-144-0000-000000-000-00-000		$ 72.66	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-4516-113-0000-000000-200-00-000		4,217.46	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-4516-113-0000-000000-300-00-000		3,244.20	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-4516-143-0000-000000-200-00-000		1,946.52	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-4530-113-0000-000000-000-00-000		4,217.46	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-4535-113-0000-000000-200-00-000		4,541.88	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-4550-113-0000-000000-000-00-000		1,297.68	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-120000-101-00-000		754.91	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-111-0000-120000-101-00-000		754.90	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-02-000		90.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-03-000		180.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-04-000		90.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-000000-101-14-000		315.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-080000-101-00-000		45.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-112-0000-120000-101-00-000		90.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1110-113-0000-000000-101-04-000		25.33	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-130000-200-00-000		3,463.97	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-020000-200-00-000		135.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-050000-200-00-000		675.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-110000-200-00-000		450.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-120000-200-00-000		45.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-130000-200-00-000		450.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1120-112-0000-150000-200-00-000		$ 180.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-050000-300-00-000		180.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-060000-300-00-000		90.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-110000-300-00-000		157.50	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-120000-300-00-000		45.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-120000-300-00-000		45.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-130000-300-00-000		90.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1132-112-0000-150000-300-00-000		225.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1140-114-0000-000000-000-16-000		455.94	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1210-111-0000-000000-000-00-000		973.27	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-112-0000-000000-101-00-000		90.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-112-0000-000000-101-00-000		180.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-113-0000-000000-101-00-000		21.03	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-142-0000-000000-101-00-000		833.75	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1237-142-0000-000000-101-00-000		1,686.78	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1245-112-0000-000000-300-00-000		180.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1245-113-0000-000000-300-00-000		19.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-112-0000-000000-200-00-000		495.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-112-0000-000000-300-00-000		540.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-113-0000-000000-200-00-000		80.30	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-113-0000-000000-300-00-000		19.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-142-0000-000000-200-00-000		1,764.89	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1247-142-0000-000000-300-00-000		2,500.19	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-112-0000-000000-300-00-000		131.50	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-113-0000-000000-200-00-000		70.92	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-1930-113-0000-000000-300-00-000		151.98	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2122-112-0000-000000-200-00-000		900.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2134-142-0000-000000-000-00-000		58.50	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-141-0000-000000-101-00-000		611.14	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-141-0000-000000-101-00-000		436.53	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-142-0000-000000-101-00-000		339.76	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2190-144-0000-000000-101-00-000		11.66	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-141-0000-000000-101-00-000		275.28	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-141-0000-000000-101-00-000		275.29	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-141-0000-000000-200-00-000		472.65	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-142-0000-000000-101-00-000		42.75	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2222-142-0000-000000-101-00-000		18.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2240-144-0000-000000-000-00-000		60.28	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-142-0000-000000-000-00-000		45.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2411-144-0000-000000-000-00-000		99.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-142-0000-000000-101-00-000		1,058.47	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-142-0000-000000-200-00-000		70.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2422-142-0000-000000-300-00-000		150.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-141-0000-000000-300-00-000		$ 2,527.20	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-101-00-000		130.90	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-101-00-000		91.25	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-200-00-000		181.60	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2720-144-0000-000000-300-00-000		441.67	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2730-141-0000-000000-000-00-000		78.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2821-141-0000-000000-000-00-000		1,269.25	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2821-142-0000-000000-000-00-000		804.57	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2821-144-0000-000000-000-00-000		8.17	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2822-141-0000-000000-000-00-000		4,287.24	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2822-142-0000-000000-000-00-000		959.20	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2822-144-0000-000000-000-00-000		77.15	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2823-142-0000-000000-000-00-000		861.96	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2823-144-0000-000000-000-00-000		4.37	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2824-142-0000-000000-000-00-000		105.37	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4510-143-0000-000000-000-00-000		2,919.78	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4516-113-0000-000000-300-00-000		19,140.78	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4516-143-0000-000000-200-00-000		2,270.94	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4516-143-0000-000000-300-00-000		4,217.46	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4523-113-0000-000000-300-00-000		4,541.88	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4523-143-0000-000000-200-00-000		1,946.52	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4533-113-0000-000000-300-00-000		2,919.78	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4535-143-0000-000000-200-00-000		3,244.20	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1100-112-8000-000000-300-00-000		90.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-120000-101-00-000		754.90	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-111-0000-120000-101-00-000		754.91	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-112-0000-000000-101-01-000		180.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-112-0000-000000-101-14-000		90.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1110-113-0000-000000-101-04-000		25.33	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-000000-200-05-000		$ 8,241.70	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-110000-200-00-000		6,457.27	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-130000-200-00-000		4,892.71	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-000000-200-05-000		90.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-020000-200-00-000		180.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-050000-200-00-000		450.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-080000-200-00-000		180.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-110000-200-00-000		180.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-120000-200-00-000		45.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1120-112-0000-130000-200-00-000		450.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-050000-300-00-000		4,859.49	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-111-0000-150000-300-00-000		4,633.93	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-050000-300-00-000		180.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-060000-300-00-000		90.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-110000-300-00-000		90.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-120000-300-00-000		45.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1132-112-0000-130000-300-00-000		180.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1140-114-0000-000000-000-16-000		392.62	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1210-111-0000-000000-000-00-000		973.27	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-113-0000-000000-000-00-000		25.33	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-113-0000-000000-101-00-000		101.33	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-142-0000-000000-101-00-000		1,040.52	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1237-142-0000-000000-101-00-000		380.19	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1245-112-0000-000000-300-00-000		90.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-111-0000-000000-300-00-000		$ 5,677.38	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-112-0000-000000-200-00-000		45.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-112-0000-000000-300-00-000		90.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-113-0000-000000-200-00-000		44.33	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-142-0000-000000-200-00-000		1,110.56	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1247-142-0000-000000-300-00-000		1,441.04	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-1930-113-0000-000000-200-00-000		141.85	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2122-112-0000-000000-200-00-000		540.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2134-142-0000-000000-000-00-000		27.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2190-141-0000-000000-101-00-000		436.53	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2190-141-0000-000000-101-00-000		611.14	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2190-142-0000-000000-101-00-000		169.88	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-141-0000-000000-101-00-000		275.28	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-141-0000-000000-101-00-000		275.29	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-141-0000-000000-200-00-000		472.65	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-142-0000-000000-101-00-000		78.75	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2222-142-0000-000000-101-00-000		18.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-142-0000-000000-000-00-000		20.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2411-144-0000-000000-000-00-000		4.13	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-101-00-000		948.95	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-141-0000-000000-300-00-000		2,373.63	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-142-0000-000000-101-00-000		745.28	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-142-0000-000000-200-00-000		75.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-142-0000-000000-300-00-000		80.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-144-0000-000000-101-00-000		$ 111.87	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-144-0000-000000-200-00-000		227.54	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2422-144-0000-000000-300-00-000		227.84	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2500-144-0000-000000-000-00-000		55.30	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-101-00-000		53.90	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-101-00-000		141.03	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-200-00-000		257.84	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2720-144-0000-000000-300-00-000		214.46	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2730-141-0000-000000-000-00-000		24.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2821-142-0000-000000-000-00-000		376.83	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2822-141-0000-000000-000-00-000		5,023.43	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2822-142-0000-000000-000-00-000		815.54	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2823-142-0000-000000-000-00-000		225.77	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2823-144-0000-000000-000-00-000		7.50	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2824-142-0000-000000-000-00-000		633.46	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2826-142-0000-000000-000-00-000		27.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-4300-113-0000-000000-000-00-000		811.06	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-4516-113-0000-000000-300-00-000		2,270.94	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-4533-143-0000-000000-300-00-000		4,541.88	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-4553-113-0000-000000-300-00-000		1,622.10	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-120000-101-00-000		754.91	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-111-0000-120000-101-00-000		$ 754.90	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-01-000		270.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-02-000		180.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-03-000		360.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-04-000		450.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-000000-101-14-000		90.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-080000-101-00-000		90.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-120000-101-00-000		45.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-112-0000-120000-101-00-000		45.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1110-113-0000-000000-101-01-000		129.93	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-110000-200-00-000		4,510.73	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-000000-200-05-000		315.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-050000-200-00-000		315.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-110000-200-00-000		990.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-120000-200-00-000		45.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-130000-200-00-000		90.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-150000-200-00-000		270.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-112-0000-290000-200-00-000		90.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-113-0000-000000-200-05-000		43.31	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-113-0000-050000-200-00-000		64.96	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1120-113-0000-130000-200-00-000		64.96	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-050000-300-00-000		4,949.49	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-050000-300-00-000		360.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-080000-300-00-000		90.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-110000-300-00-000		180.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-120000-300-00-000		19.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-112-0000-150000-300-00-000		$ 45.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-113-0000-060000-300-00-000		43.31	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1132-113-0000-120000-300-00-000		129.93	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1140-114-0000-000000-000-16-000		354.62	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1210-111-0000-000000-000-00-000		973.27	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-112-0000-000000-101-00-000		180.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-112-0000-000000-101-00-000		180.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-142-0000-000000-101-00-000		1,602.61	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1237-142-0000-000000-101-00-000		780.39	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-112-0000-000000-200-00-000		405.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-112-0000-000000-300-00-000		180.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-142-0000-000000-200-00-000		1,981.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1247-142-0000-000000-300-00-000		2,405.41	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1930-112-0000-000000-300-00-000		180.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-1930-113-0000-000000-200-00-000		177.32	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-200-00-000		523.99	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2122-112-0000-000000-200-00-000		810.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-141-0000-000000-101-00-000		316.61	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-141-0000-000000-101-00-000		611.14	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-142-0000-000000-101-00-000		114.50	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2190-142-0000-000000-101-00-000		169.89	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-141-0000-000000-101-00-000		275.29	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-141-0000-000000-101-00-000		275.28	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2222-141-0000-000000-200-00-000		472.65	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2310-171-0000-000000-000-00-000		1,750.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-141-0000-000000-000-00-000		1,484.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-142-0000-000000-000-00-000		$ 92.50	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2411-144-0000-000000-000-00-000		478.50	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-101-00-000		802.50	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-101-00-000		105.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-200-00-000		145.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2422-142-0000-000000-300-00-000		75.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2710-141-0000-000000-000-00-000		604.40	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-142-0000-000000-101-00-000		23.10	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-101-00-000		53.90	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-101-00-000		91.25	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-200-00-000		458.93	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2720-144-0000-000000-300-00-000		285.76	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2821-142-0000-000000-000-00-000		681.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2822-141-0000-000000-000-00-000		4,982.47	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2822-142-0000-000000-000-00-000		467.55	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2822-144-0000-000000-000-00-000		202.47	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2823-142-0000-000000-000-00-000		371.06	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2824-142-0000-000000-000-00-000		1,042.99	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2824-144-0000-000000-000-00-000		42.60	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2840-144-0000-000000-000-00-000		94.65	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2933-141-0000-000000-000-00-000		824.98	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-3290-144-0000-000000-200-00-000		73.63	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-3290-144-0000-000000-300-00-000		248.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-4535-113-0000-000000-200-00-000		$ 6,488.40	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	12/31/2013				e/c FINGLING EXTRA TIME	001-1110-113-0000-000000-101-04-000		(21.28)	100
	12/31/2013				e/c FINGLING EXTRA TIME	001-1110-113-0000-000000-101-04-000		21.28	100
	12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4510-143-0000-000000-000-00-000		(2,919.78)	100
	12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4513-143-0000-000000-000-00-000		2,919.78	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-112-0000-000000-101-02-000		180.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-112-0000-000000-101-14-000		135.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-112-0000-080000-101-00-000		135.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-110000-200-00-000		4,808.56	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-000000-200-05-000		180.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-020000-200-00-000		90.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-050000-200-00-000		90.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-110000-200-00-000		540.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-120000-200-00-000		90.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-112-0000-130000-200-00-000		90.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-111-0000-150000-300-00-000		$ 4,633.93	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-112-0000-120000-300-00-000		90.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-112-0000-130000-300-00-000		180.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1140-114-0000-000000-000-16-000		392.62	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-113-0000-000000-101-00-000		25.33	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-142-0000-000000-101-00-000		743.71	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1237-142-0000-000000-101-00-000		353.51	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-113-0000-000000-200-00-000		12.67	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-142-0000-000000-200-00-000		717.03	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-142-0000-000000-300-00-000		1,093.88	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-1930-113-0000-000000-101-00-000		35.46	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-200-00-000		523.99	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-112-0000-000000-200-00-000		450.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-141-0000-000000-101-00-000		611.14	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-141-0000-000000-101-00-000		406.55	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-142-0000-000000-101-00-000		28.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2190-142-0000-000000-101-00-000		49.98	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2222-142-0000-000000-101-00-000		42.75	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2411-142-0000-000000-000-00-000		97.50	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-101-00-000		$ 2,846.15	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-142-0000-000000-101-00-000		172.59	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2422-142-0000-000000-200-00-000		50.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-101-00-000		138.60	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-101-00-000		381.59	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-200-00-000		274.42	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-144-0000-000000-300-00-000		242.88	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2821-142-0000-000000-000-00-000		512.73	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2821-144-0000-000000-000-00-000		5.24	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2822-141-0000-000000-000-00-000		4,929.21	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2822-142-0000-000000-000-00-000		324.12	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2822-144-0000-000000-000-00-000		154.83	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2823-142-0000-000000-000-00-000		98.36	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2824-142-0000-000000-000-00-000		1,080.18	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2824-144-0000-000000-000-00-000		61.41	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2826-142-0000-000000-000-00-000		133.47	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2826-144-0000-000000-000-00-000		1.27	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2840-144-0000-000000-000-00-000		63.10	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-4533-143-0000-000000-000-00-000		4,541.88	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	001-4590-113-0000-000000-300-00-000		3,784.94	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-03-000		$ 8,896.72	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1110-112-0000-000000-101-03-000		90.00	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-150000-200-00-000		5,459.08	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1140-114-0000-000000-000-16-000		101.32	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2134-111-0000-000000-000-00-000		2,127.46	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2190-141-0000-000000-101-00-000		436.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2190-141-0000-000000-101-00-000		$ 611.14	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2240-144-0000-000000-000-00-000		60.28	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2411-141-0000-000000-000-00-000		1,658.24	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-101-00-000		46.20	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-101-00-000		82.95	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-200-00-000		19.63	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2720-144-0000-000000-300-00-000		439.10	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2822-141-0000-000000-000-00-000		5,287.37	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2824-142-0000-000000-000-00-000		1,031.79	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-080000-101-00-000		$ 1,678.27	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-01-000		45.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-02-000		180.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-04-000		45.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1110-112-0000-000000-101-14-000		270.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-110000-200-00-000		4,510.73	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-020000-200-00-000		90.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-050000-200-00-000		135.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-110000-200-00-000		450.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-120000-200-00-000		45.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-130000-200-00-000		45.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-112-0000-150000-200-00-000		45.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1120-113-0000-080000-200-00-000		202.64	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-112-0000-050000-300-00-000		135.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1132-112-0000-120000-300-00-000		45.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1140-114-0000-000000-000-16-000		202.64	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-113-0000-000000-101-00-000		38.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-113-0000-000000-200-00-000		$ 12.67	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-142-0000-000000-101-00-000		1,184.41	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1237-142-0000-000000-101-00-000		640.32	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1245-112-0000-000000-300-00-000		90.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-142-0000-000000-200-00-000		894.45	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1247-142-0000-000000-300-00-000		1,554.11	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1930-112-0000-000000-300-00-000		45.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-1930-113-0000-000000-200-00-000		70.92	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2190-141-0000-000000-101-00-000		611.14	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2190-141-0000-000000-101-00-000		226.70	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2190-142-0000-000000-101-00-000		209.83	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-112-0000-000000-000-00-000		90.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-142-0000-000000-101-00-000		42.75	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2222-142-0000-000000-101-00-000		42.75	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2411-141-0000-000000-000-00-000		1,031.24	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2411-142-0000-000000-000-00-000		235.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-142-0000-000000-101-00-000		407.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2422-142-0000-000000-200-00-000		$ 205.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-200-00-000		2,802.40	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-101-00-000		154.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-101-00-000		165.92	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-200-00-000		503.25	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2720-144-0000-000000-300-00-000		391.66	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2821-142-0000-000000-000-00-000		178.02	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2821-144-0000-000000-000-00-000		188.44	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2822-141-0000-000000-000-00-000		4,495.43	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2822-142-0000-000000-000-00-000		930.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2822-144-0000-000000-000-00-000		256.35	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2824-142-0000-000000-000-00-000		2,118.86	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2824-144-0000-000000-000-00-000		242.70	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	2/10/2014	88204		141109	Reimbursement Meals for overnight trip to Lima Central Catholic for wrestling 1/24 & 1/25/14	001-2824-142-0000-000000-000-00-000		44.85	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1100-112-8000-000000-200-00-000		90.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1100-112-8000-000000-300-00-000		90.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-01-000		9,053.61	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-03-000		9,121.72	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-04-000		9,889.66	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-080000-101-00-000		2,034.27	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-112-0000-000000-101-01-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1110-112-0000-000000-101-03-000		$ 90.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-000000-200-05-000		8,466.70	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-110000-200-00-000		5,586.68	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-120000-200-00-000		2,458.39	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-130000-200-00-000		5,117.71	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-110000-200-00-000		804.56	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-120000-200-00-000		180.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-130000-200-00-000		135.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1120-112-0000-150000-200-00-000		90.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-110000-300-00-000		7,209.89	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-120000-300-00-000		2,458.38	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-111-0000-150000-300-00-000		5,252.68	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-112-0000-120000-300-00-000		225.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1132-112-0000-130000-300-00-000		95.66	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1210-111-0000-000000-000-00-000		1,198.27	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-111-0000-000000-101-00-000		3,519.16	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-111-0000-000000-200-00-000		2,495.96	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-112-0000-000000-101-00-000		270.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-113-0000-000000-000-00-000		19.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-113-0000-000000-101-00-000		19.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-142-0000-000000-101-00-000		380.19	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1237-142-0000-000000-101-00-000		783.73	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1245-112-0000-000000-300-00-000		90.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-111-0000-000000-300-00-000		5,902.38	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-113-0000-000000-200-00-000		19.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-142-0000-000000-200-00-000		814.54	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1247-142-0000-000000-300-00-000		787.06	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-111-0000-000000-300-00-000		$ 2,257.03	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-112-0000-000000-200-00-000		180.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-112-0000-000000-300-00-000		135.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-1930-113-0000-000000-200-00-000		35.46	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2122-111-0000-000000-300-00-000		1,741.04	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2190-141-0000-000000-101-00-000		786.14	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2190-141-0000-000000-101-00-000		316.63	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2190-142-0000-000000-101-00-000		169.88	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2190-142-0000-000000-101-00-000		26.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-112-0000-000000-000-00-000		360.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-141-0000-000000-200-00-000		647.65	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2222-144-0000-000000-101-00-000		4.01	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2240-141-0000-000000-000-00-000		1,782.20	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2411-141-0000-000000-000-00-000		1,097.24	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2411-142-0000-000000-000-00-000		227.50	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-101-00-000		3,301.92	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2422-142-0000-000000-101-00-000		298.11	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2710-141-0000-000000-000-00-000		656.90	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-200-00-000		3,152.40	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-141-0000-000000-300-00-000		2,527.20	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-101-00-000		138.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-101-00-000		$ 174.21	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-200-00-000		709.32	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2720-144-0000-000000-300-00-000		582.10	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2810-141-0000-000000-000-00-000		1,532.78	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2821-141-0000-000000-000-00-000		1,312.85	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2821-142-0000-000000-000-00-000		515.50	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2822-141-0000-000000-000-00-000		4,981.40	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2822-142-0000-000000-000-00-000		699.60	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2822-144-0000-000000-000-00-000		226.29	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2823-142-0000-000000-000-00-000		308.95	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2824-142-0000-000000-000-00-000		1,469.08	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-4137-113-0000-000000-101-00-000		300.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-01-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-03-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-04-000		540.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-000000-101-14-000		45.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1110-112-0000-080000-101-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-000000-200-05-000		360.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-020000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-080000-200-00-000		$ 90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-110000-200-00-000		270.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-130000-200-00-000		45.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-150000-200-00-000		225.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1120-112-0000-290000-200-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-112-0000-030000-300-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-112-0000-050000-300-00-000		180.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-112-0000-110000-300-00-000		180.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1132-112-0000-150000-300-00-000		157.50	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1140-114-0000-000000-000-16-000		481.27	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-112-0000-000000-101-00-000		360.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-112-0000-000000-200-00-000		180.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-113-0000-000000-101-00-000		21.02	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-113-0000-000000-200-00-000		38.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-142-0000-000000-101-00-000		612.11	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1237-142-0000-000000-101-00-000		1,480.75	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1245-112-0000-000000-300-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-112-0000-000000-200-00-000		225.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-112-0000-000000-300-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-113-0000-000000-200-00-000		19.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-142-0000-000000-200-00-000		2,024.35	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1247-142-0000-000000-300-00-000		2,463.15	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1930-112-0000-000000-300-00-000		22.50	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-1930-113-0000-000000-200-00-000		141.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-141-0000-000000-101-00-000		286.65	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-141-0000-000000-101-00-000		611.14	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-142-0000-000000-101-00-000		149.88	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2190-142-0000-000000-101-00-000		20.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-142-0000-000000-101-00-000		42.75	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2222-144-0000-000000-101-00-000		16.03	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2411-141-0000-000000-000-00-000		1,031.24	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2411-142-0000-000000-000-00-000		397.50	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-142-0000-000000-101-00-000		47.50	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-142-0000-000000-101-00-000		329.49	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-142-0000-000000-200-00-000		70.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-101-00-000		135.23	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-101-00-000		111.87	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-200-00-000		227.54	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2422-144-0000-000000-300-00-000		227.84	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-200-00-000		2,802.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-141-0000-000000-300-00-000		$ 2,527.20	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-101-00-000		130.90	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-101-00-000		223.97	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-200-00-000		343.56	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2720-144-0000-000000-300-00-000		693.84	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2821-142-0000-000000-000-00-000		386.58	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2822-141-0000-000000-000-00-000		4,908.37	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2822-142-0000-000000-000-00-000		1,341.30	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2822-144-0000-000000-000-00-000		333.38	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2823-142-0000-000000-000-00-000		355.51	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2824-142-0000-000000-000-00-000		951.49	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2840-144-0000-000000-000-00-000		78.88	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4512-113-0000-000000-200-00-000		2,270.94	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4512-143-0000-000000-200-00-000		2,270.94	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4528-113-0000-000000-300-00-000		4,217.46	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4528-143-0000-000000-200-00-000		4,217.46	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4532-143-0000-000000-200-00-000		4,541.88	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4553-143-0000-000000-200-00-000		1,297.68	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	001-4590-112-0000-000000-000-00-000		45.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-01-000		315.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-02-000		135.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-03-000		225.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-04-000		135.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-000000-101-14-000		135.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1110-112-0000-080000-101-00-000		180.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-020000-200-00-000		$ 1,877.92	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-110000-200-00-000		6,042.43	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-000000-200-05-000		135.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-020000-200-00-000		180.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-050000-200-00-000		516.02	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-110000-200-00-000		135.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-120000-200-00-000		90.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-130000-200-00-000		135.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-150000-200-00-000		180.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1120-112-0000-290000-200-00-000		180.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-111-0000-150000-300-00-000		4,633.93	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-020000-300-00-000		180.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-050000-300-00-000		180.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-060000-300-00-000		90.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-110000-300-00-000		393.75	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-120000-300-00-000		90.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1132-112-0000-130000-300-00-000		90.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1140-114-0000-000000-000-16-000		354.62	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1210-111-0000-000000-000-00-000		973.27	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-112-0000-000000-101-00-000		315.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-000-00-000		19.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-101-00-000		94.99	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-101-00-000		31.66	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-113-0000-000000-200-00-000		50.41	100
3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-142-0000-000000-101-00-000		1,744.21	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1237-142-0000-000000-101-00-000		$ 822.90	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1245-112-0000-000000-300-00-000		90.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-112-0000-000000-200-00-000		270.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-112-0000-000000-300-00-000		90.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-113-0000-000000-200-00-000		33.69	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-113-0000-000000-300-00-000		88.66	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-142-0000-000000-200-00-000		1,746.21	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1247-142-0000-000000-300-00-000		2,597.72	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-112-0000-000000-300-00-000		11.25	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-113-0000-000000-200-00-000		141.84	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-1930-113-0000-000000-300-00-000		35.46	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-141-0000-000000-101-00-000		153.33	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-141-0000-000000-101-00-000		834.39	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-142-0000-000000-101-00-000		83.30	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2190-142-0000-000000-101-00-000		319.76	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2222-142-0000-000000-101-00-000		85.50	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-141-0000-000000-000-00-000		1,625.24	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-142-0000-000000-000-00-000		110.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2411-144-0000-000000-000-00-000		37.13	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-101-00-000		$ 1,006.95	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-142-0000-000000-101-00-000		179.83	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-142-0000-000000-101-00-000		232.50	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2422-142-0000-000000-200-00-000		250.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-000-00-000		23.10	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-101-00-000		306.95	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-101-00-000		161.70	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-200-00-000		456.45	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2720-144-0000-000000-300-00-000		1,016.24	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2821-142-0000-000000-000-00-000		422.06	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2821-144-0000-000000-000-00-000		125.85	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2822-141-0000-000000-000-00-000		4,789.57	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2822-142-0000-000000-000-00-000		716.32	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2822-144-0000-000000-000-00-000		211.60	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2823-142-0000-000000-000-00-000		222.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2824-142-0000-000000-000-00-000		63.23	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-3290-144-0000-000000-200-00-000		323.40	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-3290-144-0000-000000-300-00-000		342.69	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-4512-143-0000-000000-300-00-000		3,244.20	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-4520-113-0000-000000-000-00-000		6,488.40	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-4532-143-0000-000000-300-00-000		10,705.86	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	001-4528-143-0000-000000-300-00-000		3,244.20	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1100-112-8000-000000-101-00-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1100-112-8000-000000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-01-000		$ 8,603.61	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-01-000		45.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-02-000		90.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-03-000		90.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-04-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-000000-101-14-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-080000-101-00-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1110-112-0000-080000-101-00-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-000000-200-05-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-020000-200-00-000		90.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-050000-200-00-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-080000-200-00-000		90.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-110000-200-00-000		135.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-120000-200-00-000		135.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-130000-200-00-000		315.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1120-112-0000-150000-200-00-000		180.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-111-0000-150000-300-00-000		4,633.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-020000-300-00-000		$ 90.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-050000-300-00-000		270.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-110000-300-00-000		427.50	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-120000-300-00-000		154.76	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-130000-300-00-000		360.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1132-112-0000-150000-300-00-000		67.50	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1140-114-0000-000000-000-16-000		329.29	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-113-0000-000000-000-00-000		25.33	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-113-0000-000000-101-00-000		25.33	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-113-0000-000000-101-00-000		19.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-142-0000-000000-101-00-000		625.77	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-142-0000-000000-101-00-000		1,328.98	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1237-144-0000-000000-101-00-000		8.02	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-113-0000-000000-200-00-000		23.30	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-142-0000-000000-200-00-000		1,577.07	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1247-142-0000-000000-300-00-000		1,734.21	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1930-112-0000-000000-300-00-000		360.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-1930-113-0000-000000-200-00-000		124.11	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2134-142-0000-000000-000-00-000		121.50	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2190-141-0000-000000-101-00-000		912.01	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2190-141-0000-000000-101-00-000		153.33	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2190-142-0000-000000-101-00-000		359.82	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-141-0000-000000-101-00-000		275.29	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-141-0000-000000-200-00-000		$ 472.65	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-142-0000-000000-101-00-000		36.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2222-142-0000-000000-101-00-000		33.75	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2411-144-0000-000000-000-00-000		33.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-142-0000-000000-101-00-000		70.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-142-0000-000000-101-00-000		140.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2422-142-0000-000000-200-00-000		31.38	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2500-144-0000-000000-000-00-000		59.91	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-101-00-000		91.25	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-101-00-000		161.70	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-200-00-000		387.75	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2720-144-0000-000000-300-00-000		347.41	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2821-142-0000-000000-000-00-000		257.52	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2821-144-0000-000000-000-00-000		21.08	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2822-141-0000-000000-000-00-000		4,949.11	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2822-142-0000-000000-000-00-000		718.87	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2822-144-0000-000000-000-00-000		87.34	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2823-142-0000-000000-000-00-000		399.67	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2824-142-0000-000000-000-00-000		8.15	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2840-144-0000-000000-000-00-000		$ 189.27	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-3290-144-0000-000000-300-00-000		531.34	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-4512-113-0000-000000-300-00-000		4,217.46	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1100-112-8000-000000-300-00-000		180.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-01-000		90.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-02-000		1,215.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-03-000		135.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-04-000		135.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-112-0000-000000-101-14-000		1,125.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-000000-200-05-000		270.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-020000-200-00-000		90.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-050000-200-00-000		135.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-120000-200-00-000		45.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-130000-200-00-000		180.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-112-0000-150000-200-00-000		1,080.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-120000-300-00-000		$ 2,345.88	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-111-0000-150000-300-00-000		4,633.93	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-050000-300-00-000		90.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-060000-300-00-000		33.75	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-110000-300-00-000		180.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-120000-300-00-000		45.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-112-0000-130000-300-00-000		135.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1140-114-0000-000000-000-16-000		354.62	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-112-0000-000000-101-00-000		45.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-112-0000-000000-101-00-000		180.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-113-0000-000000-101-00-000		25.33	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-142-0000-000000-101-00-000		1,914.30	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1237-142-0000-000000-101-00-000		741.88	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-111-0000-000000-200-00-000		2,878.55	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-112-0000-000000-200-00-000		1,125.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-112-0000-000000-300-00-000		180.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-113-0000-000000-200-00-000		59.53	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-142-0000-000000-200-00-000		2,089.05	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-142-0000-000000-300-00-000		2,768.05	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-111-0000-000000-300-00-000		2,200.78	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-112-0000-000000-300-00-000		56.25	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-113-0000-000000-200-00-000		70.92	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1930-113-0000-000000-300-00-000		90.93	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2134-142-0000-000000-000-00-000		337.50	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-141-0000-000000-101-00-000		591.94	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-142-0000-000000-101-00-000		28.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-142-0000-000000-101-00-000		449.78	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2190-162-0000-000000-000-00-000		1,301.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-111-0000-000000-000-00-000		$ 1,877.92	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-142-0000-000000-101-00-000		105.75	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2222-142-0000-000000-101-00-000		128.25	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2240-144-0000-000000-000-00-000		90.42	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2411-144-0000-000000-000-00-000		173.25	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-142-0000-000000-101-00-000		75.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-142-0000-000000-101-00-000		150.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2422-142-0000-000000-200-00-000		140.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2500-144-0000-000000-000-00-000		110.61	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-000-00-000		49.78	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-101-00-000		170.08	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-101-00-000		30.80	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-200-00-000		183.62	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-144-0000-000000-300-00-000		659.24	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2730-141-0000-000000-000-00-000		255.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2821-142-0000-000000-000-00-000		365.06	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2821-144-0000-000000-000-00-000		16.44	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2822-141-0000-000000-000-00-000		$ 4,949.11	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2822-142-0000-000000-000-00-000		623.16	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2822-144-0000-000000-000-00-000		375.17	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2823-142-0000-000000-000-00-000		271.94	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2824-142-0000-000000-000-00-000		339.32	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-3290-144-0000-000000-300-00-000		346.50	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4512-113-0000-000000-300-00-000		6,488.40	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4553-113-0000-000000-300-00-000		1,946.52	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
4/11/2014	88607			Payroll - pay date 04/11/14.	001-4590-113-0000-000000-300-00-000		3,784.94	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-120000-101-00-000		754.91	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-111-0000-120000-101-00-000		754.90	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-01-000		180.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-02-000		540.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-03-000		90.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-04-000		90.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1110-112-0000-000000-101-14-000		90.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-000000-200-05-000		90.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-020000-200-00-000		90.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-110000-200-00-000		90.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-130000-200-00-000		180.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1120-112-0000-150000-200-00-000		450.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-111-0000-150000-300-00-000		3,170.90	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1132-112-0000-050000-300-00-000		20.26	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1140-114-0000-000000-000-16-000		286.99	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1210-111-0000-000000-000-00-000		973.27	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-112-0000-000000-101-00-000		135.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-112-0000-000000-101-00-000		45.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-113-0000-000000-101-00-000		25.33	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-142-0000-000000-101-00-000		414.18	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1237-142-0000-000000-101-00-000		847.09	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-112-0000-000000-200-00-000		450.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-113-0000-210000-200-00-000		82.32	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-142-0000-000000-200-00-000		925.43	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1247-142-0000-000000-300-00-000		1,354.01	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1930-111-0000-000000-300-00-000		1,991.77	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1930-112-0000-000000-300-00-000		45.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-1930-113-0000-000000-200-00-000		70.92	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2190-141-0000-000000-101-00-000		591.94	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2190-142-0000-000000-101-00-000		249.88	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2190-142-0000-000000-101-00-000		28.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-112-0000-000000-000-00-000		90.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-141-0000-000000-101-00-000		275.29	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-141-0000-000000-101-00-000		$ 275.28	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2222-144-0000-000000-101-00-000		8.02	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2411-144-0000-000000-000-00-000		90.75	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-142-0000-000000-101-00-000		37.50	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-142-0000-000000-200-00-000		310.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2422-142-0000-000000-300-00-000		320.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-101-00-000		30.80	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-101-00-000		91.25	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-200-00-000		119.14	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2720-144-0000-000000-300-00-000		89.05	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2730-141-0000-000000-000-00-000		561.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2821-142-0000-000000-000-00-000		418.96	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2821-144-0000-000000-000-00-000		32.66	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2822-141-0000-000000-000-00-000		4,949.11	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2822-142-0000-000000-000-00-000		493.51	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2822-144-0000-000000-000-00-000		305.69	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2824-142-0000-000000-000-00-000		825.86	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2014	88683			Payroll - pay date 04/25/14.	001-2960-141-0000-000000-000-00-000		$ 2,307.69	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-4137-113-0000-000000-300-00-000		3,568.62	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-4300-113-0000-000000-000-00-000		1,622.10	100
4/25/2014	88683			Payroll - pay date 04/25/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-120000-101-00-000		754.91	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-111-0000-120000-101-00-000		754.90	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-01-000		180.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-02-000		1,035.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-000000-101-14-000		720.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1110-112-0000-120000-101-00-000		45.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-150000-200-00-000		4,862.61	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-000000-200-05-000		945.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-020000-200-00-000		180.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-050000-200-00-000		450.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-080000-200-00-000		90.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-110000-200-00-000		90.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-130000-200-00-000		186.30	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-112-0000-150000-200-00-000		900.00	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1120-113-0000-050000-200-00-000		21.02	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-130000-300-00-000		5,575.66	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-111-0000-150000-300-00-000		$ 3,170.90	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-050000-300-00-000		45.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-060000-300-00-000		90.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-110000-300-00-000		562.50	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-120000-300-00-000		45.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-130000-300-00-000		668.70	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1132-112-0000-150000-300-00-000		1,710.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1140-114-0000-000000-000-16-000		417.95	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-112-0000-000000-101-00-000		450.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-112-0000-000000-200-00-000		180.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-113-0000-000000-101-00-000		25.33	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-113-0000-000000-200-00-000		16.97	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-142-0000-000000-101-00-000		1,907.63	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1237-142-0000-000000-101-00-000		873.04	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-112-0000-000000-200-00-000		945.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-112-0000-000000-300-00-000		180.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-113-0000-000000-000-00-000		19.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-113-0000-000000-200-00-000		16.97	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-113-0000-210000-200-00-000		373.62	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-142-0000-000000-200-00-000		1,356.98	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1247-142-0000-000000-300-00-000		2,528.48	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-111-0000-000000-300-00-000		1,991.77	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-112-0000-000000-101-00-000		180.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-112-0000-000000-300-00-000		67.50	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-1930-113-0000-000000-200-00-000		141.85	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2134-142-0000-000000-000-00-000		1,080.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2190-141-0000-000000-101-00-000		591.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2190-142-0000-000000-101-00-000		$ 28.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2190-142-0000-000000-101-00-000		190.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2190-144-0000-000000-101-00-000		299.76	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2218-113-0000-000000-000-00-000		408.77	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-112-0000-000000-000-00-000		450.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2222-144-0000-000000-101-00-000		16.03	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2240-144-0000-000000-000-00-000		60.28	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2411-144-0000-000000-000-00-000		20.63	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-142-0000-000000-101-00-000		107.50	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2422-142-0000-000000-300-00-000		170.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2500-144-0000-000000-000-00-000		19.90	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-101-00-000		91.25	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-101-00-000		48.58	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-200-00-000		209.90	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2720-144-0000-000000-300-00-000		321.24	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2730-141-0000-000000-000-00-000		630.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2821-142-0000-000000-000-00-000		$ 830.29	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2822-141-0000-000000-000-00-000		4,908.37	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2822-142-0000-000000-000-00-000		371.04	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2822-144-0000-000000-000-00-000		576.18	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2823-142-0000-000000-000-00-000		585.86	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2824-142-0000-000000-000-00-000		872.34	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2824-144-0000-000000-000-00-000		56.92	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-3290-144-0000-000000-300-00-000		84.97	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-4130-113-0000-000000-000-00-000		973.26	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-4137-113-0000-000000-300-00-000		3,568.62	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-4190-113-0000-000000-000-00-000		1,297.68	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-4670-113-0000-000000-000-00-000		2,595.36	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	001-4670-113-0000-000000-300-00-000		1,297.68	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-03-000		8,896.72	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-04-000		9,439.66	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-01-000		585.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-02-000		1,485.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-03-000		450.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-04-000		405.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-000000-101-14-000		225.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-080000-101-00-000		90.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-080000-101-00-000		45.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-112-0000-120000-101-00-000		45.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1110-113-0000-000000-101-04-000		12.67	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-120000-200-00-000		2,345.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-130000-200-00-000		$ 4,892.71	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-150000-200-00-000		3,852.96	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-000000-200-05-000		90.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-000000-200-05-000		1,125.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-050000-200-00-000		270.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-080000-200-00-000		45.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-080000-200-00-000		45.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-110000-200-00-000		90.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-120000-200-00-000		90.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-130000-200-00-000		160.65	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-150000-200-00-000		900.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-112-0000-290000-200-00-000		90.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1120-113-0000-000000-200-05-000		101.32	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-120000-300-00-000		2,345.88	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-111-0000-150000-300-00-000		3,170.90	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-050000-300-00-000		450.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-080000-300-00-000		45.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-110000-300-00-000		67.50	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-120000-300-00-000		90.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-130000-300-00-000		154.35	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-112-0000-150000-300-00-000		990.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1132-113-0000-130000-300-00-000		58.51	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1140-114-0000-000000-000-16-000		455.94	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-112-0000-000000-101-00-000		180.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-112-0000-000000-200-00-000		90.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-113-0000-000000-101-00-000		12.67	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-113-0000-000000-200-00-000		21.02	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-142-0000-000000-101-00-000		1,940.99	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1237-142-0000-000000-101-00-000		1,461.74	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-111-0000-000000-200-00-000		$ 2,045.32	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-112-0000-000000-200-00-000		1,080.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-113-0000-000000-200-00-000		32.68	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-113-0000-210000-200-00-000		113.99	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-142-0000-000000-200-00-000		1,867.60	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-142-0000-000000-300-00-000		2,899.60	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1247-144-0000-000000-300-00-000		3.27	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-111-0000-000000-300-00-000		1,991.77	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-112-0000-000000-101-00-000		315.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-112-0000-000000-200-00-000		585.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-112-0000-000000-300-00-000		67.50	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-1930-113-0000-000000-200-00-000		154.51	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2134-142-0000-000000-000-00-000		612.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2190-141-0000-000000-101-00-000		591.94	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2190-142-0000-000000-101-00-000		499.53	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2190-142-0000-000000-101-00-000		28.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2218-113-0000-000000-000-00-000		1,622.10	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-112-0000-000000-000-00-000		540.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2222-142-0000-000000-101-00-000		42.75	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-142-0000-000000-000-00-000		40.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2411-144-0000-000000-000-00-000		218.63	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-200-00-000		$ 2,114.52	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-101-00-000		20.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-101-00-000		30.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-200-00-000		175.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2422-142-0000-000000-300-00-000		45.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2500-144-0000-000000-000-00-000		17.16	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2710-141-0000-000000-000-00-000		604.40	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-000-00-000		92.40	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-144-0000-000000-101-00-000		16.59	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-144-0000-000000-200-00-000		220.86	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2720-144-0000-000000-300-00-000		114.21	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2730-141-0000-000000-000-00-000		732.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2821-141-0000-000000-000-00-000		1,245.39	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2821-142-0000-000000-000-00-000		364.08	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2822-141-0000-000000-000-00-000		4,908.37	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2822-142-0000-000000-000-00-000		945.00	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2822-144-0000-000000-000-00-000		301.72	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2823-142-0000-000000-000-00-000		417.87	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2824-142-0000-000000-000-00-000		723.26	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2824-144-0000-000000-000-00-000		34.32	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2840-144-0000-000000-000-00-000		105.15	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-4141-113-0000-000000-300-00-000		1,297.68	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
5/23/2014	88860			Payroll - pay date 05/23/14.	001-4670-113-0000-000000-300-00-000		1,297.68	100
5/28/2014				e/c sub teacher account	001-1110-112-0000-080000-101-00-000		45.00	100
5/28/2014				e/c sub teacher account	001-1120-112-0000-000000-200-05-000		(90.00)	100
5/28/2014				e/c sub teacher account	001-1120-112-0000-000000-200-05-000		90.00	100
5/28/2014				e/c sub teacher account	001-1120-112-0000-080000-200-00-000		(45.00)	100
5/30/2014				Schlade Wages	001-2411-111-0000-000000-000-00-000		(1,311.87)	100
5/30/2014				Gfell Wages	001-2421-111-0000-000000-300-00-000		(2,419.56)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2014				Kinsman Wages	001-2510-141-0000-000000-000-00-000		$ (1,065.78)	100
	5/30/2014				Fletcher Wages	001-2933-141-0000-000000-000-00-000		(541.38)	100
	5/30/2014				schroth wages	001-2960-141-0000-000000-000-00-000		(13,392.84)	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-03-000		20,030.22	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-04-000		20,359.21	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-01-000		180.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-02-000		990.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-03-000		405.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-04-000		45.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-112-0000-000000-101-14-000		225.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-02-000		121.26	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-03-000		242.52	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-000000-101-14-000		121.26	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-120000-101-00-000		32.48	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1110-113-0000-120000-101-00-000		32.48	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-120000-200-00-000		7,805.67	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-150000-200-00-000		5,241.06	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-000000-200-05-000		855.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-050000-200-00-000		270.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-080000-200-00-000		90.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-110000-200-00-000		315.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-120000-200-00-000		45.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-130000-200-00-000		315.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-150000-200-00-000		630.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-112-0000-290000-200-00-000		90.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-113-0000-000000-200-05-000		129.93	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1120-113-0000-120000-200-00-000		56.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-020000-300-00-000		$ 2,545.58	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-120000-300-00-000		7,805.65	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-111-0000-150000-300-00-000		3,170.90	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-050000-300-00-000		135.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-110000-300-00-000		382.32	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-120000-300-00-000		45.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-130000-300-00-000		495.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-112-0000-150000-300-00-000		1,012.04	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-113-0000-060000-300-00-000		129.93	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-113-0000-120000-300-00-000		56.85	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1132-113-0000-150000-300-00-000		121.26	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1140-114-0000-000000-000-16-000		455.94	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1210-112-0000-000000-000-00-000		45.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-112-0000-000000-101-00-000		270.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-112-0000-000000-101-00-000		180.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-113-0000-000000-101-00-000		242.52	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-113-0000-000000-101-00-000		180.59	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-142-0000-000000-101-00-000		1,522.40	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1237-142-0000-000000-101-00-000		1,438.83	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1245-112-0000-000000-300-00-000		180.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-111-0000-000000-200-00-000		1,528.54	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-112-0000-000000-200-00-000		990.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-112-0000-000000-300-00-000		270.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-113-0000-210000-200-00-000		113.99	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-142-0000-000000-200-00-000		1,654.94	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1247-142-0000-000000-300-00-000		2,606.76	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-111-0000-000000-300-00-000		1,991.77	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-112-0000-000000-300-00-000		45.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-113-0000-000000-101-00-000		5,190.72	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-1930-113-0000-000000-101-00-000		1,297.68	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2122-113-0000-000000-300-00-000		75.99	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2134-142-0000-000000-000-00-000		517.50	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-141-0000-000000-101-00-000		77.19	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-141-0000-000000-101-00-000		591.94	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-142-0000-000000-101-00-000		24.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-142-0000-000000-101-00-000		255.81	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2190-144-0000-000000-101-00-000		83.93	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2213-113-0000-000000-000-00-000		1,622.10	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2218-113-0000-000000-000-00-000		10,381.44	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-112-0000-000000-000-00-000		90.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2240-144-0000-000000-000-00-000		45.21	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2411-144-0000-000000-000-00-000		330.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-142-0000-000000-101-00-000		112.50	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-142-0000-000000-200-00-000		305.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2422-144-0000-000000-200-00-000		75.72	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2500-144-0000-000000-000-00-000		44.81	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-000-00-000		92.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-101-00-000		$ 1,232.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-142-0000-000000-101-00-000		390.20	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-144-0000-000000-101-00-000		49.77	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-144-0000-000000-200-00-000		189.97	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2720-144-0000-000000-300-00-000		766.69	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2730-141-0000-000000-000-00-000		651.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2730-142-0000-000000-000-00-000		102.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2821-141-0000-000000-000-00-000		1,245.39	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2821-142-0000-000000-000-00-000		482.41	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2821-144-0000-000000-000-00-000		58.04	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2822-141-0000-000000-000-00-000		4,908.37	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2822-142-0000-000000-000-00-000		854.76	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2822-144-0000-000000-000-00-000		35.73	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2823-142-0000-000000-000-00-000		1,283.30	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2824-142-0000-000000-000-00-000		221.30	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2824-144-0000-000000-000-00-000		52.80	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2840-144-0000-000000-000-00-000		536.35	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-3290-144-0000-000000-300-00-000		115.50	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-4137-113-0000-000000-300-00-000		2,270.94	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-4137-143-0000-000000-300-00-000		1,297.68	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-4511-113-0000-000000-000-00-000		2,919.78	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-4527-113-0000-000000-200-00-000		1,946.52	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-4547-113-0000-000000-200-00-000		3,568.62	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	001-4670-113-0000-000000-300-00-000		1,297.68	100
	6/19/2014				RIESTER SPED ED WAGES	001-1237-142-0000-000000-101-00-000		390.20	100
	6/19/2014				LPDC WAGES	001-2213-113-0000-000000-000-00-000		5,515.14	100
	6/19/2014				LPDC WAGES	001-2218-113-0000-000000-000-00-000		(5,515.14)	100
	6/19/2014				RIESTER SPED ED WAGES	001-2720-142-0000-000000-101-00-000		(390.20)	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1100-132-0000-000000-000-00-000		60,198.34	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-01-000		9,233.61	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-02-000		6,596.54	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-03-000		6,796.30	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-04-000		7,794.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-000000-101-14-000		$ 8,168.42	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-080000-101-00-000		2,124.27	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-120000-101-00-000		889.90	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-111-0000-120000-101-00-000		889.91	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-112-0000-000000-101-02-000		450.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1110-112-0000-000000-101-04-000		450.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-000000-200-05-000		8,826.70	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-050000-200-00-000		6,476.38	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-110000-200-00-000		6,862.27	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-120000-200-00-000		1,118.10	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-130000-200-00-000		5,245.96	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-111-0000-290000-200-00-000		1,714.77	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-112-0000-000000-200-05-000		990.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-112-0000-050000-200-00-000		270.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1120-112-0000-120000-200-00-000		225.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-050000-300-00-000		5,174.49	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-060000-300-00-000		2,784.69	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-080000-300-00-000		2,510.15	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-110000-300-00-000		7,367.39	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-120000-300-00-000		1,118.09	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-130000-300-00-000		6,747.84	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-111-0000-150000-300-00-000		3,710.90	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-112-0000-120000-300-00-000		225.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-112-0000-150000-300-00-000		450.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1132-113-0000-130000-300-00-000		50.66	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1140-114-0000-000000-000-16-000		506.60	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1210-111-0000-000000-000-00-000		1,288.27	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1211-113-0000-000000-000-00-000		139.32	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-111-0000-000000-101-00-000		3,339.16	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-111-0000-000000-101-00-000		2,815.58	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-111-0000-000000-200-00-000		2,360.96	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-112-0000-000000-200-00-000		135.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-142-0000-000000-101-00-000		888.60	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1237-142-0000-000000-101-00-000		813.74	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1245-112-0000-000000-300-00-000		$ 45.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-111-0000-000000-200-00-000		1,818.04	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-111-0000-000000-300-00-000		6,307.38	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-112-0000-000000-200-00-000		450.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-113-0000-000000-200-00-000		24.06	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-113-0000-210000-200-00-000		120.32	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-142-0000-000000-200-00-000		872.24	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1247-142-0000-000000-300-00-000		800.40	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-111-0000-000000-300-00-000		2,014.27	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-112-0000-000000-200-00-000		180.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-113-0000-000000-101-00-000		3,893.04	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-1930-113-0000-000000-200-00-000		212.76	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-101-00-000		1,432.71	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-101-00-000		1,432.71	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-200-00-000		2,079.27	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-113-0000-000000-200-00-000		514.11	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2122-113-0000-000000-300-00-000		646.18	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2134-111-0000-000000-000-00-000		2,675.43	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2134-142-0000-000000-000-00-000		135.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2150-111-0000-000000-000-00-000		2,561.92	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-141-0000-000000-101-00-000		273.24	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-141-0000-000000-101-00-000		723.73	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-142-0000-000000-101-00-000		52.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2190-144-0000-000000-101-00-000		119.90	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2218-113-0000-000000-000-00-000		2,433.15	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2222-141-0000-000000-101-00-000		351.43	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2222-141-0000-000000-101-00-000		351.42	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2222-141-0000-000000-200-00-000		647.65	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2240-112-0000-000000-000-00-000		482.16	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2240-141-0000-000000-000-00-000		1,782.20	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2290-113-0000-000000-000-00-000		3,568.62	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2411-111-0000-000000-000-00-000		4,625.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2411-144-0000-000000-000-00-000		144.38	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2421-111-0000-000000-101-00-000		3,878.72	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2421-111-0000-000000-101-00-000		4,193.19	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2421-111-0000-000000-200-00-000		4,753.56	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2421-111-0000-000000-300-00-000		7,896.12	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-101-00-000		1,193.37	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-101-00-000		$ 1,517.67	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2422-141-0000-000000-300-00-000		3,324.39	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2500-141-0000-000000-000-00-000		4,112.24	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2500-144-0000-000000-000-00-000		4.61	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2510-141-0000-000000-000-00-000		3,641.78	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2710-141-0000-000000-000-00-000		785.72	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-101-00-000		1,407.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-200-00-000		2,961.32	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-141-0000-000000-300-00-000		3,485.56	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-101-00-902		380.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-101-00-902		380.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-200-00-902		380.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-142-0000-000000-300-00-902		760.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-101-00-000		30.80	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-101-00-000		66.36	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-200-00-000		96.25	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2720-144-0000-000000-300-00-000		184.80	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2730-142-0000-000000-000-00-000		720.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2810-141-0000-000000-000-00-000		2,008.37	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2821-141-0000-000000-000-00-000		1,598.92	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2821-142-0000-000000-000-00-000		138.44	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2822-141-0000-000000-000-00-000		6,544.97	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2822-142-0000-000000-000-00-000		226.64	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2822-144-0000-000000-000-00-000		117.46	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2824-142-0000-000000-000-00-000		323.14	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2840-142-0000-000000-000-00-000		362.83	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2840-144-0000-000000-000-00-000		394.38	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2960-141-0000-000000-000-00-000		2,997.35	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-2960-142-0000-000000-000-00-000		920.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4112-113-0000-000000-300-00-000		1,946.52	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4137-113-0000-000000-300-00-000		10,057.02	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4510-143-0000-000000-000-00-000		4,541.88	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4527-113-0000-000000-300-00-000		7,461.66	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4547-113-0000-000000-300-00-000		4,541.88	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-112-0000-000000-000-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-113-0000-000000-300-00-000		$ 6,380.29	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4590-117-0000-000000-000-00-000		4,541.88	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4610-113-0000-000000-300-00-000		2,595.36	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	001-4680-113-0000-000000-300-00-000		2,270.94	100
	6/23/2014				SUPT WAGE	001-2411-111-0000-000000-000-00-000		(311.29)	100
	6/23/2014				PRINCIPAL WAGES	001-2421-111-0000-000000-300-00-000		(1,350.86)	100
	6/30/2014				E/C SCHLADE WAGES	001-2411-111-0000-000000-000-00-000		22.24	100
	6/30/2014				E/C SUPT WAGES	001-2411-111-0000-000000-000-00-000		311.29	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1100-132-0000-000000-000-00-000		14,498.44	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-03-000		6,301.30	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-04-000		6,894.08	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-120000-200-00-000		1,073.10	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-120000-300-00-000		1,073.09	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-111-0000-150000-300-00-000		3,170.90	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1210-111-0000-000000-000-00-000		883.27	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1237-111-0000-000000-101-00-000		2,545.58	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1247-111-0000-000000-300-00-000		$ 5,677.38	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1910-113-0000-180000-101-00-000		379.95	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1930-111-0000-000000-300-00-000		1,991.77	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2134-113-0000-000000-000-00-000		604.52	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2190-141-0000-000000-101-00-000		591.94	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2190-141-0000-000000-101-00-000		213.28	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2240-144-0000-000000-000-00-000		30.14	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2310-171-0000-000000-000-00-000		1,812.50	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-142-0000-000000-000-00-000		40.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2411-144-0000-000000-000-00-000		28.88	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-111-0000-000000-300-00-000		5,775.98	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-141-0000-000000-300-00-000		2,525.51	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2422-144-0000-000000-101-00-000		115.99	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-101-00-902		684.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-101-00-902		$ 1,140.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-200-00-902		380.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-142-0000-000000-300-00-902		1,498.63	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-144-0000-000000-101-00-000		33.18	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-144-0000-000000-200-00-000		30.80	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2730-142-0000-000000-000-00-000		636.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2822-141-0000-000000-000-00-000		4,949.11	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2822-144-0000-000000-000-00-000		180.39	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2824-142-0000-000000-000-00-000		586.59	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2840-144-0000-000000-000-00-000		457.48	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2960-142-0000-000000-000-00-000		872.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-4137-113-0000-000000-101-00-000		300.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-4534-143-0000-000000-300-00-000		7,461.66	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-01-000		8,603.61	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-03-000		6,301.30	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-04-000		6,894.08	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-120000-101-00-000		754.91	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-000000-200-05-000		8,241.70	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-120000-200-00-000		1,073.10	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-110000-300-00-000		$ 6,759.89	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-120000-300-00-000		1,073.09	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-150000-300-00-000		3,170.90	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1132-111-0000-290000-700-00-000		1,489.33	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1237-111-0000-000000-101-00-000		7,636.66	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1910-113-0000-180000-101-00-000		379.95	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-1930-111-0000-000000-300-00-000		1,991.77	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2190-141-0000-000000-101-00-000		213.28	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2190-141-0000-000000-101-00-000		591.94	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-123-0000-000000-000-00-000		1,778.85	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-141-0000-000000-000-00-000		1,691.26	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-142-0000-000000-000-00-000		75.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2411-144-0000-000000-000-00-000		214.50	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-200-00-000		3,692.13	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-101-00-000		1,006.95	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-200-00-000		2,114.52	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2422-141-0000-000000-300-00-000		$ 2,525.51	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2510-153-0000-000000-000-00-000		1,396.55	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-101-00-902		608.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-101-00-902		684.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-200-00-902		684.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-142-0000-000000-300-00-902		1,135.25	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-000		30.80	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-000		33.18	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-101-00-902		14.25	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-200-00-000		53.90	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2720-144-0000-000000-300-00-000		56.67	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2730-142-0000-000000-000-00-000		600.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2822-141-0000-000000-000-00-000		4,949.11	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2824-142-0000-000000-000-00-000		231.83	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2933-141-0000-000000-000-00-000		1,031.26	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-2960-142-0000-000000-000-00-000		608.00	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-3290-142-0000-000000-300-00-000		85.50	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-3290-144-0000-000000-300-00-000		265.65	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	7/31/2014				wages - Title II-A	001-1110-111-0000-000000-101-01-000		2,063.06	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-01-000		10,057.26	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-02-000		6,519.65	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-03-000		6,301.30	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-04-000		6,894.08	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-000000-101-14-000		7,268.42	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-080000-101-00-000		1,678.27	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-080000-101-00-000		1,809.27	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-120000-101-00-000		754.90	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1110-111-0000-120000-101-00-000		754.91	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-000000-200-05-000		$ 8,241.70	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-020000-200-00-000		1,877.92	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-050000-200-00-000		6,251.38	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-110000-200-00-000		6,457.27	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-120000-200-00-000		1,073.10	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-130000-200-00-000		4,892.71	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1120-111-0000-290000-200-00-000		1,534.77	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-020000-300-00-000		2,545.58	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-050000-300-00-000		4,859.49	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-060000-300-00-000		2,289.69	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-080000-300-00-000		2,015.15	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-110000-300-00-000		6,759.89	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-120000-300-00-000		1,073.09	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-130000-300-00-000		6,284.79	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-150000-300-00-000		3,170.90	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-111-0000-290000-700-00-000		1,672.04	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1132-113-0000-290000-700-00-000		164.65	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1210-111-0000-000000-000-00-000		973.27	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1237-111-0000-000000-101-00-000		3,294.16	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1237-111-0000-000000-200-00-000		2,270.96	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1245-111-0000-000000-300-00-000		1,528.54	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1247-111-0000-000000-200-00-000		3,312.89	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1247-111-0000-000000-300-00-000		5,677.38	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-1930-111-0000-000000-300-00-000		1,991.77	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2122-111-0000-000000-200-00-000		1,809.27	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2122-111-0000-000000-300-00-000		1,516.04	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2134-111-0000-000000-000-00-000		2,405.43	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2190-141-0000-000000-101-00-000		591.94	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2190-141-0000-000000-101-00-000		213.28	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-111-0000-000000-000-00-000		1,877.92	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-141-0000-000000-101-00-000		275.29	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-141-0000-000000-101-00-000		275.28	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2222-141-0000-000000-200-00-000		472.65	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2240-144-0000-000000-000-00-000		60.28	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-111-0000-000000-000-00-000		$ 3,557.75	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-142-0000-000000-000-00-000		40.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2411-144-0000-000000-000-00-000		132.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-101-00-000		3,077.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-101-00-000		2,846.25	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-200-00-000		3,692.01	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-101-00-000		1,217.15	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-101-00-000		1,006.85	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-200-00-000		2,114.48	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2422-141-0000-000000-300-00-000		2,525.56	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2510-141-0000-000000-000-00-000		2,803.75	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-101-00-902		760.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-101-00-902		684.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-200-00-000		15.40	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-200-00-902		684.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-142-0000-000000-300-00-902		1,501.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-101-00-000		61.60	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-101-00-000		16.59	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-200-00-000		44.85	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2720-144-0000-000000-300-00-000		72.87	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2730-142-0000-000000-000-00-000		588.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2821-141-0000-000000-000-00-000		1,288.99	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2822-141-0000-000000-000-00-000		4,949.11	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2824-142-0000-000000-000-00-000		252.90	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2960-141-0000-000000-000-00-000		2,307.75	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-2960-142-0000-000000-000-00-000		908.00	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	001-4590-111-0000-000000-000-00-000		1,135.48	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-01-000		10,057.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-02-000		$ 6,519.75	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-03-000		6,301.50	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-04-000		6,894.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-000000-101-14-000		7,268.50	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-080000-101-00-000		1,809.25	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-080000-101-00-000		1,678.25	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-120000-101-00-000		754.87	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-111-0000-120000-101-00-000		754.88	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1110-113-0000-000000-600-14-000		1,465.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-000000-200-05-000		8,241.50	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-020000-200-00-000		1,878.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-050000-200-00-000		6,251.50	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-080000-200-00-000		2,495.50	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-110000-200-00-000		6,457.25	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-120000-200-00-000		1,073.13	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-130000-200-00-000		4,892.91	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-150000-200-00-000		5,493.81	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1120-111-0000-290000-200-00-000		1,534.75	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-020000-300-00-000		9,417.17	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-050000-300-00-000		4,859.36	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-060000-300-00-000		2,289.75	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-080000-300-00-000		2,015.25	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-110000-300-00-000		6,759.69	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-120000-300-00-000		1,073.12	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-130000-300-00-000		6,284.61	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-150000-300-00-000		3,171.03	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1132-111-0000-290000-700-00-000		1,672.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1210-111-0000-000000-000-00-000		973.25	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1237-111-0000-000000-101-00-000		3,294.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1237-111-0000-000000-200-00-000		2,271.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1245-111-0000-000000-300-00-000		1,528.50	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1247-111-0000-000000-200-00-000		3,312.75	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1247-111-0000-000000-300-00-000		5,677.50	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-1930-111-0000-000000-300-00-000		1,991.78	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-101-00-000		1,297.75	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-101-00-000		1,297.75	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-200-00-000		1,809.25	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2122-111-0000-000000-300-00-000		1,516.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2134-111-0000-000000-000-00-000		2,405.45	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2150-111-0000-000000-000-00-000		2,427.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2190-141-0000-000000-101-00-000		213.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2190-141-0000-000000-101-00-000		$ 591.87	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-111-0000-000000-000-00-000		1,878.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-141-0000-000000-101-00-000		275.27	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-141-0000-000000-101-00-000		275.27	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2222-141-0000-000000-200-00-000		472.56	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2290-143-0000-000000-600-00-000		170.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2411-144-0000-000000-000-00-000		222.75	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-101-00-000		3,326.92	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-200-00-000		3,692.16	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2421-111-0000-000000-300-00-000		6,613.54	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-101-00-902		760.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-101-00-902		380.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-200-00-902		380.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-142-0000-000000-300-00-902		760.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-144-0000-000000-101-00-000		47.39	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-144-0000-000000-101-00-000		161.70	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2720-144-0000-000000-200-00-000		15.40	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2730-141-0000-000000-000-00-000		195.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2730-142-0000-000000-000-00-000		492.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2821-141-0000-000000-000-00-000		1,288.84	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2822-141-0000-000000-000-00-000		4,949.02	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2823-142-0000-000000-000-00-000		374.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2824-142-0000-000000-000-00-000		$ 689.35	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-2960-142-0000-000000-000-00-000		886.00	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	001-4590-111-0000-000000-000-00-000		1,135.50	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-02-000		6,769.19	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-000000-101-14-000		7,436.86	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-080000-101-00-000		1,734.42	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1110-113-0000-000000-600-14-000		255.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-110000-300-00-000		8,587.87	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-130000-300-00-000		6,333.87	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-113-0000-290000-700-00-000		734.57	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1132-141-0000-000000-300-00-000		472.03	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1239-111-0000-000000-101-00-000		1,528.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1245-111-0000-000000-300-00-000		$ 1,584.69	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1247-111-0000-000000-200-00-000		3,425.15	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1247-111-0000-000000-300-00-000		4,442.07	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-1930-111-0000-000000-300-00-000		1,740.65	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2190-141-0000-000000-101-00-000		424.26	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2190-141-0000-000000-101-00-000		607.83	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-141-0000-000000-101-00-000		331.46	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2222-141-0000-000000-200-00-000		470.13	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2411-144-0000-000000-000-00-000		573.38	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-101-00-000		1,217.21	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-142-0000-000000-101-00-902		836.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-142-0000-000000-101-00-902		76.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-000		33.18	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-000		$ 53.90	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-101-00-902		14.25	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-200-00-000		119.35	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2720-144-0000-000000-300-00-000		175.74	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2730-141-0000-000000-000-00-000		483.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2730-142-0000-000000-000-00-000		636.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2821-141-0000-000000-000-00-000		1,226.75	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2822-141-0000-000000-000-00-000		5,150.81	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2822-142-0000-000000-000-00-000		264.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2824-142-0000-000000-000-00-000		715.44	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-2960-142-0000-000000-000-00-000		460.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-4130-113-0000-000000-000-00-000		886.40	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	001-4590-111-0000-000000-000-00-000		1,169.79	100
	9/10/2014		215274		Void payroll check - 659620	001-1100-132-0000-000000-000-00-000		(36,258.70)	100
	9/10/2014	89579			Payroll - pay date 09/10/14.	001-1100-132-0000-000000-000-00-000		36,258.70	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1100-132-0000-000000-000-00-000		36,258.70	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-02-000		5,657.09	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-000000-101-14-000		7,436.86	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-080000-101-00-000		1,734.42	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-112-0000-000000-101-01-000		270.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1110-113-0000-000000-600-14-000		255.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-150000-200-00-000		4,323.54	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1120-112-0000-150000-200-00-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-020000-300-00-000		$ 1,740.65	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-110000-300-00-000		8,587.87	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-130000-300-00-000		6,333.87	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1132-141-0000-000000-300-00-000		472.03	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1239-111-0000-000000-101-00-000		1,528.54	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-111-0000-000000-200-00-000		3,425.15	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-111-0000-000000-300-00-000		7,985.98	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-142-0000-000000-200-00-000		526.50	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1247-142-0000-000000-300-00-000		540.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-1930-111-0000-000000-300-00-000		1,740.65	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-113-0000-000000-101-00-000		368.75	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-113-0000-000000-101-00-000		368.75	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2122-113-0000-000000-200-00-000		1,067.24	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-141-0000-000000-101-00-000		424.26	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-141-0000-000000-101-00-000		607.83	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-142-0000-000000-101-00-000		28.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2190-144-0000-000000-101-00-000		29.98	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-141-0000-000000-101-00-000		331.46	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2222-141-0000-000000-200-00-000		470.13	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2240-144-0000-000000-000-00-000		30.14	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2411-111-0000-000000-000-00-000		$ 3,557.69	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2411-144-0000-000000-000-00-000		486.75	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-101-00-000		1,244.55	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-101-00-000		222.50	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-101-00-000		222.50	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-200-00-000		100.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-142-0000-000000-300-00-000		107.50	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-101-00-000		138.24	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-101-00-000		51.24	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-200-00-000		407.58	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-144-0000-000000-300-00-000		82.32	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2500-144-0000-000000-000-00-000		9.22	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-142-0000-000000-101-00-902		30.88	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-144-0000-000000-101-00-000		78.82	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-144-0000-000000-101-00-000		100.10	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-144-0000-000000-200-00-000		159.09	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2720-144-0000-000000-300-00-000		598.33	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2730-141-0000-000000-000-00-000		597.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2730-142-0000-000000-000-00-000		582.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2821-141-0000-000000-000-00-000		1,226.75	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2821-142-0000-000000-000-00-000		113.27	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2821-144-0000-000000-000-00-000		496.65	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-141-0000-000000-000-00-000		5,150.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-142-0000-000000-000-00-000		$ 336.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-144-0000-000000-000-00-000		187.86	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2824-142-0000-000000-000-00-000		1,485.92	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2824-144-0000-000000-000-00-000		53.20	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2826-142-0000-000000-000-00-000		138.87	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2840-144-0000-000000-000-00-000		94.65	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2960-142-0000-000000-000-00-000		444.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-4590-111-0000-000000-000-00-000		1,169.79	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-02-000		5,859.92	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-03-000		6,824.67	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-080000-101-00-000		2,370.78	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-01-000		900.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-03-000		855.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-04-000		450.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-000000-101-14-000		270.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1110-112-0000-080000-101-00-000		45.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-150000-200-00-000		4,323.54	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-000000-200-05-000		45.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-020000-200-00-000		90.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-050000-200-00-000		90.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-080000-200-00-000		90.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-130000-200-00-000		135.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1120-112-0000-150000-200-00-000		450.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-050000-300-00-000		$ 5,059.76	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-110000-300-00-000		8,587.87	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-130000-300-00-000		6,333.87	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-050000-300-00-000		180.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-060000-300-00-000		45.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-120000-300-00-000		45.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-150000-300-00-000		90.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-112-0000-290000-700-00-000		270.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-113-0000-290000-700-00-000		177.31	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1132-141-0000-000000-300-00-000		472.03	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1210-114-0000-000000-000-00-000		94.99	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-112-0000-000000-101-00-000		180.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1237-142-0000-000000-101-00-000		558.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1239-111-0000-000000-101-00-000		1,640.80	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-111-0000-000000-200-00-000		3,537.43	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-111-0000-000000-300-00-000		6,800.38	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-112-0000-000000-200-00-000		135.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-112-0000-000000-300-00-000		135.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-142-0000-000000-200-00-000		2,062.89	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1247-142-0000-000000-300-00-000		2,038.14	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1249-112-0000-000000-200-00-000		90.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-1930-111-0000-000000-300-00-000		1,890.43	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2134-142-0000-000000-000-00-000		45.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-141-0000-000000-101-00-000		607.83	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-141-0000-000000-101-00-000		304.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-142-0000-000000-101-00-000		$ 52.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2190-142-0000-000000-101-00-000		78.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-141-0000-000000-101-00-000		331.46	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-141-0000-000000-200-00-000		470.13	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-142-0000-000000-101-00-000		51.75	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-142-0000-000000-101-00-000		51.75	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-144-0000-000000-101-00-000		16.03	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2222-144-0000-000000-101-00-000		16.03	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2411-141-0000-000000-000-00-000		1,691.24	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2411-144-0000-000000-000-00-000		296.91	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-142-0000-000000-101-00-000		140.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-142-0000-000000-101-00-000		490.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-142-0000-000000-200-00-000		52.50	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-144-0000-000000-101-00-000		350.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-144-0000-000000-200-00-000		8.54	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2422-144-0000-000000-300-00-000		42.93	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2500-141-0000-000000-000-00-000		3,304.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2500-144-0000-000000-000-00-000		6.91	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-141-0000-000000-300-00-000		3,097.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-101-00-000		66.36	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-101-00-000		30.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-200-00-000		$ 142.45	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2720-144-0000-000000-300-00-000		673.45	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2730-141-0000-000000-000-00-000		504.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2730-142-0000-000000-000-00-000		1,149.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2821-141-0000-000000-000-00-000		1,138.24	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2821-142-0000-000000-000-00-000		455.86	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2822-141-0000-000000-000-00-000		5,150.81	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2822-142-0000-000000-000-00-000		233.52	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2822-144-0000-000000-000-00-000		296.88	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2823-142-0000-000000-000-00-000		943.66	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2823-144-0000-000000-000-00-000		51.14	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2824-142-0000-000000-000-00-000		1,869.76	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2824-144-0000-000000-000-00-000		94.46	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	001-4590-111-0000-000000-000-00-000		1,169.79	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-02-000		5,769.92	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-01-000		855.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-02-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-04-000		180.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-112-0000-000000-101-14-000		405.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-050000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-080000-200-00-000		$ 135.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-120000-200-00-000		45.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-112-0000-290000-200-00-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-110000-300-00-000		8,587.87	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-130000-300-00-000		6,533.86	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-050000-300-00-000		180.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-060000-300-00-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-110000-300-00-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-120000-300-00-000		45.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-130000-300-00-000		45.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-150000-300-00-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-112-0000-290000-700-00-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-141-0000-000000-300-00-000		522.99	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1140-114-0000-000000-000-16-000		531.93	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-112-0000-000000-101-00-000		180.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-113-0000-000000-101-00-000		38.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1237-142-0000-000000-101-00-000		753.71	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-111-0000-000000-300-00-000		6,975.23	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-112-0000-000000-200-00-000		135.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-112-0000-000000-300-00-000		90.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-113-0000-000000-200-00-000		27.36	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-142-0000-000000-200-00-000		2,341.17	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-142-0000-000000-300-00-000		2,263.17	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1930-113-0000-000000-200-00-000		354.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-111-0000-000000-300-00-000		1,554.82	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-141-0000-000000-101-00-000		663.32	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-141-0000-000000-101-00-000		275.65	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-142-0000-000000-101-00-000		172.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2190-142-0000-000000-101-00-000		56.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2212-111-0000-000000-000-00-000		673.08	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-112-0000-000000-000-00-000		270.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-141-0000-000000-101-00-000		331.47	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-141-0000-000000-101-00-000		331.46	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-141-0000-000000-200-00-000		635.08	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-142-0000-000000-101-00-000		22.50	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-141-0000-000000-000-00-000		1,772.24	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-142-0000-000000-000-00-000		30.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-144-0000-000000-000-00-000		602.73	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-101-00-000		1,226.32	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-142-0000-000000-200-00-000		215.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2422-144-0000-000000-200-00-000		12.81	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2500-141-0000-000000-000-00-000		3,816.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2500-144-0000-000000-000-00-000		125.96	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2710-141-0000-000000-000-00-000		604.40	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-000-00-000		92.40	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-141-0000-000000-300-00-000		$ 3,177.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-101-00-000		30.80	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-101-00-000		46.20	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-200-00-000		46.20	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-144-0000-000000-300-00-000		458.02	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2730-141-0000-000000-000-00-000		617.76	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2730-142-0000-000000-000-00-000		780.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2821-142-0000-000000-000-00-000		399.93	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2822-141-0000-000000-000-00-000		5,141.28	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2822-142-0000-000000-000-00-000		709.08	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2822-144-0000-000000-000-00-000		399.54	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2823-142-0000-000000-000-00-000		201.96	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2824-142-0000-000000-000-00-000		1,379.13	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-4524-143-0000-000000-300-00-000		4,541.88	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-4590-111-0000-000000-000-00-000		1,169.79	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-4670-113-0000-000000-200-00-000		3,244.20	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-01-000		7,562.76	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-02-000		5,859.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-01-000		810.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-02-000		225.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-03-000		540.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-04-000		270.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-000000-101-14-000		405.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1110-112-0000-080000-101-00-000		90.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-120000-200-00-000		$ 1,753.14	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-000000-200-05-000		180.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-020000-200-00-000		45.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-050000-200-00-000		315.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-080000-200-00-000		22.50	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-110000-200-00-000		180.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-130000-200-00-000		225.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-150000-200-00-000		90.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1120-112-0000-290000-200-00-000		22.50	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-050000-300-00-000		378.49	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-080000-300-00-000		270.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-110000-300-00-000		540.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-130000-300-00-000		90.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-150000-300-00-000		180.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-112-0000-290000-700-00-000		270.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1132-141-0000-000000-300-00-000		484.77	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1140-114-0000-000000-000-16-000		329.29	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1210-112-0000-000000-000-00-000		45.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-112-0000-000000-200-00-000		180.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-113-0000-000000-101-00-000		12.67	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-113-0000-000000-101-00-000		19.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-113-0000-000000-200-00-000		12.67	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1237-142-0000-000000-101-00-000		840.42	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1239-112-0000-000000-101-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1245-111-0000-000000-300-00-000		$ 1,584.69	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1245-112-0000-000000-300-00-000		90.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-112-0000-000000-200-00-000		90.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-112-0000-000000-300-00-000		90.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-113-0000-000000-200-00-000		33.70	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-142-0000-000000-200-00-000		2,521.26	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1247-142-0000-000000-300-00-000		2,319.82	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1930-113-0000-000000-101-00-000		294.95	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-1930-113-0000-000000-101-00-000		58.99	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2134-113-0000-000000-000-00-000		354.56	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2134-142-0000-000000-000-00-000		36.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-141-0000-000000-101-00-000		303.06	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-141-0000-000000-101-00-000		621.70	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-142-0000-000000-101-00-000		136.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2190-142-0000-000000-101-00-000		28.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2213-113-0000-000000-000-00-000		324.42	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2218-113-0000-000000-000-00-000		737.30	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-141-0000-000000-101-00-000		331.46	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-141-0000-000000-200-00-000		511.37	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2222-142-0000-000000-101-00-000		51.75	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2411-141-0000-000000-000-00-000		1,723.64	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2411-144-0000-000000-000-00-000		540.93	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2421-111-0000-000000-300-00-000		$ 6,113.54	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-101-00-000		35.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-101-00-000		36.07	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-200-00-000		55.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2422-142-0000-000000-300-00-000		75.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2500-141-0000-000000-000-00-000		3,508.80	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2500-144-0000-000000-000-00-000		170.68	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-142-0000-000000-101-00-000		209.01	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-142-0000-000000-200-00-000		370.50	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-142-0000-000000-300-00-000		1,209.35	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-101-00-000		66.36	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-101-00-000		30.80	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-200-00-000		177.10	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2720-144-0000-000000-300-00-000		707.41	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2730-141-0000-000000-000-00-000		546.88	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2730-142-0000-000000-000-00-000		504.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2821-142-0000-000000-000-00-000		454.47	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2822-141-0000-000000-000-00-000		5,181.09	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2822-142-0000-000000-000-00-000		201.50	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2822-144-0000-000000-000-00-000		394.62	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2823-142-0000-000000-000-00-000		802.56	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2823-144-0000-000000-000-00-000		17.83	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2824-142-0000-000000-000-00-000		1,183.63	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2824-144-0000-000000-000-00-000		187.82	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2840-144-0000-000000-000-00-000		241.85	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-2960-142-0000-000000-000-00-000		$ 116.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4137-113-0000-000000-300-00-000		619.35	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4141-113-0000-000000-300-00-000		58.99	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4610-113-0000-000000-000-00-000		58.99	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4610-113-0000-000000-200-00-000		88.48	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4610-113-0000-000000-300-00-000		58.99	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4670-113-0000-000000-000-00-000		176.97	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	001-4670-113-0000-000000-200-00-000		1,622.10	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1100-112-8000-000000-101-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1100-112-8000-000000-300-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-01-000		7,087.54	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-02-000		5,859.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-01-000		1,350.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-02-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-03-000		315.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-04-000		270.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-000000-101-14-000		180.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1110-112-0000-080000-101-00-000		270.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-000000-200-05-000		45.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-020000-200-00-000		180.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-050000-200-00-000		180.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-110000-200-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-120000-200-00-000		135.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-130000-200-00-000		225.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1120-112-0000-150000-200-00-000		$ 90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-020000-300-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-050000-300-00-000		243.49	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-110000-300-00-000		180.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-120000-300-00-000		135.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-112-0000-150000-300-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1132-141-0000-000000-300-00-000		484.77	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1140-114-0000-000000-000-16-000		291.30	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-112-0000-000000-101-00-000		180.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-112-0000-000000-200-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-113-0000-000000-101-00-000		19.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-142-0000-000000-101-00-000		346.84	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1237-142-0000-000000-101-00-000		867.10	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1239-112-0000-000000-101-00-000		225.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1245-112-0000-000000-300-00-000		180.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1245-113-0000-000000-300-00-000		19.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-112-0000-000000-200-00-000		405.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-112-0000-000000-300-00-000		180.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-142-0000-000000-200-00-000		2,091.32	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1247-142-0000-000000-300-00-000		2,460.14	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1249-112-0000-000000-200-00-000		90.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-111-0000-000000-300-00-000		1,790.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-112-0000-000000-300-00-000		$ 720.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-113-0000-000000-101-00-000		294.95	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-113-0000-000000-101-00-000		58.99	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-1930-113-0000-000000-200-00-000		159.58	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-141-0000-000000-101-00-000		621.70	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-141-0000-000000-101-00-000		340.04	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-142-0000-000000-101-00-000		28.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2190-142-0000-000000-101-00-000		100.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2213-113-0000-000000-000-00-000		540.70	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2218-113-0000-000000-000-00-000		737.30	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-112-0000-000000-000-00-000		900.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-141-0000-000000-101-00-000		331.46	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-141-0000-000000-200-00-000		511.37	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2222-142-0000-000000-101-00-000		51.75	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2240-144-0000-000000-000-00-000		75.35	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-141-0000-000000-000-00-000		1,723.64	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-142-0000-000000-000-00-000		37.50	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2411-144-0000-000000-000-00-000		599.19	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-142-0000-000000-101-00-000		20.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-142-0000-000000-200-00-000		150.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2422-144-0000-000000-101-00-000		13.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2500-141-0000-000000-000-00-000		$ 3,508.80	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2500-144-0000-000000-000-00-000		52.27	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-101-00-000		152.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-101-00-000		52.25	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-200-00-000		190.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-142-0000-000000-300-00-000		1,099.63	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-101-00-000		178.37	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-101-00-000		61.60	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-200-00-000		196.32	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2720-144-0000-000000-300-00-000		291.08	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2730-141-0000-000000-000-00-000		550.01	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2730-142-0000-000000-000-00-000		852.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2821-142-0000-000000-000-00-000		258.57	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2821-144-0000-000000-000-00-000		33.56	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2822-141-0000-000000-000-00-000		5,102.09	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2822-142-0000-000000-000-00-000		546.41	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2822-144-0000-000000-000-00-000		413.20	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2823-142-0000-000000-000-00-000		375.76	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2823-144-0000-000000-000-00-000		38.01	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2824-142-0000-000000-000-00-000		576.06	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2824-144-0000-000000-000-00-000		48.05	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2840-144-0000-000000-000-00-000		283.95	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4137-113-0000-000000-300-00-000		619.35	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4141-113-0000-000000-300-00-000		58.99	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4516-113-0000-000000-200-00-000		4,217.46	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4516-143-0000-000000-200-00-000		2,270.94	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4523-113-0000-000000-300-00-000		4,541.88	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4523-143-0000-000000-200-00-000		1,946.52	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4530-113-0000-000000-000-00-000		4,217.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4535-113-0000-000000-200-00-000		$ 2,270.94	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4535-113-0000-000000-300-00-000		3,244.20	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4535-143-0000-000000-200-00-000		2,270.94	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4610-113-0000-000000-000-00-000		58.99	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4610-113-0000-000000-200-00-000		88.48	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4610-113-0000-000000-300-00-000		58.99	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	001-4670-113-0000-000000-000-00-000		238.76	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-01-000		8,037.98	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-02-000		5,859.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-01-000		315.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-03-000		135.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-04-000		450.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-000000-101-14-000		225.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1110-112-0000-120000-101-00-000		45.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-000000-200-05-000		720.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-020000-200-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-050000-200-00-000		180.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-080000-200-00-000		135.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-110000-200-00-000		180.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-120000-200-00-000		180.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-130000-200-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1120-112-0000-150000-200-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-060000-300-00-000		$ 2,358.31	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-020000-300-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-050000-300-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-060000-300-00-000		18.49	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-080000-300-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-110000-300-00-000		135.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-120000-300-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-130000-300-00-000		45.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-112-0000-150000-300-00-000		360.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1132-141-0000-000000-300-00-000		527.77	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1140-114-0000-000000-000-16-000		348.29	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1210-114-0000-000000-000-00-000		75.99	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-112-0000-000000-101-00-000		135.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-112-0000-000000-101-00-000		45.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-112-0000-000000-200-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-113-0000-000000-101-00-000		38.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-113-0000-000000-200-00-000		12.67	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1237-142-0000-000000-101-00-000		840.42	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1239-112-0000-000000-101-00-000		45.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-112-0000-000000-200-00-000		180.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-113-0000-000000-200-00-000		10.64	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-142-0000-000000-200-00-000		1,867.60	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1247-142-0000-000000-300-00-000		2,581.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-112-0000-000000-300-00-000		360.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-113-0000-000000-101-00-000		294.95	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-1930-113-0000-000000-101-00-000		$ 58.99	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2134-142-0000-000000-000-00-000		72.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-141-0000-000000-101-00-000		434.17	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-141-0000-000000-101-00-000		621.70	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-142-0000-000000-101-00-000		56.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2190-142-0000-000000-101-00-000		40.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2213-113-0000-000000-000-00-000		897.57	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2218-113-0000-000000-000-00-000		737.30	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-112-0000-000000-000-00-000		90.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-141-0000-000000-101-00-000		331.46	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-141-0000-000000-200-00-000		511.37	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-142-0000-000000-101-00-000		51.75	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2222-142-0000-000000-101-00-000		51.75	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-141-0000-000000-000-00-000		1,723.64	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-142-0000-000000-000-00-000		20.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2411-144-0000-000000-000-00-000		539.90	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-142-0000-000000-101-00-000		70.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-142-0000-000000-200-00-000		20.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-142-0000-000000-300-00-000		225.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-101-00-000		102.48	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-101-00-000		136.22	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-200-00-000		$ 238.53	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2422-144-0000-000000-300-00-000		231.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2500-141-0000-000000-000-00-000		1,679.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2500-144-0000-000000-000-00-000		173.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-101-00-000		68.88	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-101-00-000		76.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-200-00-000		142.50	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-142-0000-000000-300-00-000		410.88	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-101-00-000		165.91	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-101-00-000		84.70	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-200-00-000		442.83	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2720-144-0000-000000-300-00-000		655.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2730-142-0000-000000-000-00-000		108.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2821-142-0000-000000-000-00-000		934.47	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2822-141-0000-000000-000-00-000		5,102.09	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2822-142-0000-000000-000-00-000		359.16	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2823-142-0000-000000-000-00-000		670.46	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2824-142-0000-000000-000-00-000		156.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-2960-142-0000-000000-000-00-000		124.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4137-113-0000-000000-300-00-000		619.35	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4141-113-0000-000000-300-00-000		58.99	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4516-143-0000-000000-300-00-000		10,705.86	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4533-143-0000-000000-000-00-000		6,488.40	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4533-143-0000-000000-300-00-000		7,461.66	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4535-113-0000-000000-300-00-000		6,488.40	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4553-113-0000-000000-200-00-000		1,297.68	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4590-113-0000-000000-300-00-000		3,784.94	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4610-113-0000-000000-000-00-000		58.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4610-113-0000-000000-200-00-000		$ 88.48	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4610-113-0000-000000-300-00-000		58.99	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	001-4670-113-0000-000000-000-00-000		238.76	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-02-000		5,764.48	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-01-000		270.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-03-000		180.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-04-000		180.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-000000-101-14-000		90.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-112-0000-080000-101-00-000		45.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-113-0000-000000-700-14-000		19.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-000000-200-05-000		135.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-050000-200-00-000		45.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-110000-200-00-000		180.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-120000-200-00-000		45.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-130000-200-00-000		270.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-112-0000-150000-200-00-000		90.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-111-0000-290000-700-00-000		$ 1,740.65	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-112-0000-060000-300-00-000		55.47	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-112-0000-110000-300-00-000		90.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-112-0000-120000-300-00-000		45.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-141-0000-000000-300-00-000		484.77	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1140-114-0000-000000-000-16-000		202.64	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1210-113-0000-000000-000-00-000		120.32	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1237-142-0000-000000-101-00-000		553.61	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1245-112-0000-000000-300-00-000		135.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-112-0000-000000-300-00-000		180.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-113-0000-000000-200-00-000		44.33	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-113-0000-210000-200-00-000		25.33	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-142-0000-000000-200-00-000		1,920.96	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-142-0000-000000-300-00-000		1,598.22	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-113-0000-000000-101-00-000		294.95	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-113-0000-000000-101-00-000		58.99	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1930-113-0000-000000-200-00-000		141.85	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2134-142-0000-000000-000-00-000		72.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2190-141-0000-000000-101-00-000		621.70	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2190-141-0000-000000-101-00-000		434.17	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2190-142-0000-000000-101-00-000		20.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2213-113-0000-000000-000-00-000		897.57	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2218-113-0000-000000-000-00-000		737.30	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-141-0000-000000-101-00-000		$ 331.46	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-141-0000-000000-200-00-000		511.37	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2240-144-0000-000000-000-00-000		75.35	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-141-0000-000000-000-00-000		1,931.36	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-144-0000-000000-000-00-000		210.84	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-101-00-000		1,074.97	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-101-00-000		909.84	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-200-00-000		1,941.03	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-141-0000-000000-300-00-000		2,253.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-142-0000-000000-101-00-000		70.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-142-0000-000000-101-00-000		70.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-142-0000-000000-200-00-000		305.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-101-00-000		146.31	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-101-00-000		111.02	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-200-00-000		238.53	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-144-0000-000000-300-00-000		231.20	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2500-141-0000-000000-000-00-000		2,302.36	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2500-144-0000-000000-000-00-000		8.66	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-141-0000-000000-300-00-000		3,216.12	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-142-0000-000000-101-00-000		116.38	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-142-0000-000000-200-00-000		156.75	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-142-0000-000000-300-00-000		567.63	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-101-00-000		170.08	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-101-00-000		100.10	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-200-00-000		455.02	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-144-0000-000000-300-00-000		708.12	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2730-144-0000-000000-000-00-000		66.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2810-141-0000-000000-000-00-000		$ 1,410.28	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2821-142-0000-000000-000-00-000		1,287.36	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2822-141-0000-000000-000-00-000		5,181.09	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2822-142-0000-000000-000-00-000		510.24	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2822-144-0000-000000-000-00-000		7.94	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2823-142-0000-000000-000-00-000		72.64	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2824-142-0000-000000-000-00-000		447.81	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2960-142-0000-000000-000-00-000		128.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4137-113-0000-000000-300-00-000		619.35	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4141-113-0000-000000-300-00-000		58.99	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4516-143-0000-000000-300-00-000		4,217.46	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4553-113-0000-000000-300-00-000		1,622.10	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4610-113-0000-000000-000-00-000		58.99	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4610-113-0000-000000-200-00-000		88.48	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4610-113-0000-000000-300-00-000		58.99	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-4670-113-0000-000000-000-00-000		238.76	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-02-000		6,732.72	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-111-0000-120000-101-00-000		782.98	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-01-000		180.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-02-000		540.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-04-000		450.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-000000-101-14-000		45.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1110-112-0000-120000-101-00-000		90.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-120000-200-00-000		1,753.14	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-130000-200-00-000		$ 6,018.20	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-000000-200-05-000		135.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-020000-200-00-000		180.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-050000-200-00-000		360.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-080000-200-00-000		270.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-110000-200-00-000		90.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-130000-200-00-000		135.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1120-112-0000-150000-200-00-000		180.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-050000-300-00-000		360.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-060000-300-00-000		45.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-080000-300-00-000		180.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-110000-300-00-000		90.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-130000-300-00-000		198.49	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-150000-300-00-000		45.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-112-0000-290000-700-00-000		180.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1132-141-0000-000000-300-00-000		484.77	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1140-114-0000-000000-000-16-000		557.26	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-112-0000-000000-101-00-000		90.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-113-0000-000000-101-00-000		19.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-113-0000-000000-200-00-000		16.97	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1237-142-0000-000000-101-00-000		840.42	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1239-112-0000-000000-101-00-000		180.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1245-112-0000-000000-300-00-000		90.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-111-0000-000000-200-00-000		3,462.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-111-0000-000000-300-00-000		$ 6,850.30	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-112-0000-000000-200-00-000		405.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-112-0000-000000-300-00-000		360.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-142-0000-000000-200-00-000		2,464.84	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1247-142-0000-000000-300-00-000		2,408.95	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1249-112-0000-000000-200-00-000		90.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-113-0000-000000-101-00-000		294.95	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-113-0000-000000-101-00-000		58.99	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-1930-113-0000-000000-200-00-000		195.04	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-141-0000-000000-101-00-000		621.70	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-141-0000-000000-101-00-000		371.41	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-142-0000-000000-101-00-000		28.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2190-142-0000-000000-101-00-000		100.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2212-111-0000-000000-000-00-000		673.08	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2213-113-0000-000000-000-00-000		897.57	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2218-113-0000-000000-000-00-000		737.30	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-112-0000-000000-000-00-000		45.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-141-0000-000000-101-00-000		331.46	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-141-0000-000000-101-00-000		331.47	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-141-0000-000000-200-00-000		511.37	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2222-142-0000-000000-101-00-000		36.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-142-0000-000000-000-00-000		60.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2411-144-0000-000000-000-00-000		125.50	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-101-00-000		1,226.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-101-00-000		$ 1,037.94	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-101-00-000		70.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-101-00-000		70.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-200-00-000		295.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2422-142-0000-000000-300-00-000		75.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2710-141-0000-000000-000-00-000		604.40	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-000-00-000		92.40	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-101-00-000		2,575.79	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-101-00-000		294.50	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-101-00-000		356.25	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-200-00-000		418.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-142-0000-000000-300-00-000		304.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-144-0000-000000-101-00-000		58.07	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-144-0000-000000-101-00-000		46.20	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-144-0000-000000-200-00-000		114.24	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2720-144-0000-000000-300-00-000		230.75	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2821-142-0000-000000-000-00-000		1,685.84	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2822-141-0000-000000-000-00-000		5,062.13	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2822-142-0000-000000-000-00-000		379.19	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2822-144-0000-000000-000-00-000		76.86	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2823-142-0000-000000-000-00-000		284.04	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2824-142-0000-000000-000-00-000		1,530.72	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2824-144-0000-000000-000-00-000		152.53	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-142-0000-000000-101-00-000		52.25	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-142-0000-000000-300-00-000		57.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-144-0000-000000-200-00-000		92.40	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-3290-144-0000-000000-300-00-000		479.01	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4137-113-0000-000000-300-00-000		619.35	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4141-113-0000-000000-300-00-000		58.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4516-113-0000-000000-300-00-000		$ 4,217.46	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4516-143-0000-000000-300-00-000		3,244.20	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4533-113-0000-000000-300-00-000		1,946.52	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4610-113-0000-000000-000-00-000		58.99	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4610-113-0000-000000-200-00-000		88.48	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4610-113-0000-000000-300-00-000		58.99	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	001-4670-113-0000-000000-000-00-000		238.76	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-02-000		5,846.32	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-02-000		180.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-03-000		270.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-000000-101-04-000		180.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-050000-200-00-000		90.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-110000-200-00-000		45.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-120000-200-00-000		45.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1120-112-0000-130000-200-00-000		90.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-150000-300-00-000		$ 3,967.92	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-050000-300-00-000		90.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-110000-300-00-000		18.49	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-120000-300-00-000		45.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-130000-300-00-000		90.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-112-0000-150000-300-00-000		180.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1132-141-0000-000000-300-00-000		484.77	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1140-142-0000-000000-000-16-000		58.04	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-112-0000-000000-101-00-000		45.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-113-0000-000000-101-00-000		19.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1237-142-0000-000000-101-00-000		360.18	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-112-0000-000000-200-00-000		90.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-113-0000-210000-200-00-000		84.60	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-142-0000-000000-200-00-000		1,272.44	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1247-142-0000-000000-300-00-000		1,190.87	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-113-0000-000000-101-00-000		294.95	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-113-0000-000000-101-00-000		58.99	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-1930-113-0000-000000-200-00-000		124.12	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2134-142-0000-000000-000-00-000		117.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2190-141-0000-000000-101-00-000		621.70	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2190-141-0000-000000-101-00-000		308.67	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2190-142-0000-000000-101-00-000		80.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2212-111-0000-000000-000-00-000		673.08	100
1/2/2015	90361			Payroll - pay date 01/02/15.	001-2213-113-0000-000000-000-00-000		897.57	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2218-113-0000-000000-000-00-000		$ 737.30	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-142-0000-000000-101-00-000		77.62	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2222-142-0000-000000-101-00-000		77.63	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2240-144-0000-000000-000-00-000		20.09	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2411-144-0000-000000-000-00-000		50.55	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-142-0000-000000-101-00-000		65.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-142-0000-000000-101-00-000		70.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2422-142-0000-000000-200-00-000		75.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2500-144-0000-000000-000-00-000		44.23	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2500-162-0000-000000-000-00-000		21,955.20	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2710-141-0000-000000-000-00-000		604.40	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-101-00-000		142.50	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-101-00-000		61.75	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-200-00-000		49.80	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-142-0000-000000-300-00-000		190.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-101-00-000		16.59	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-101-00-000		15.40	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-200-00-000		226.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2720-144-0000-000000-300-00-000		$ 316.34	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2821-142-0000-000000-000-00-000		413.32	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2821-144-0000-000000-000-00-000		69.40	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2822-142-0000-000000-000-00-000		58.92	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2822-144-0000-000000-000-00-000		181.51	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2823-142-0000-000000-000-00-000		64.35	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2824-142-0000-000000-000-00-000		539.63	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2824-144-0000-000000-000-00-000		31.76	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-2960-142-0000-000000-000-00-000		176.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-3290-142-0000-000000-101-00-000		85.50	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-3290-144-0000-000000-300-00-000		103.95	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-02-000		4,959.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-000000-101-14-000		8,751.67	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1110-113-0000-000000-101-01-000		129.93	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-150000-200-00-000		$ 5,415.39	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-112-0000-000000-200-05-000		90.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1120-113-0000-000000-200-05-000		129.93	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-113-0000-290000-700-00-000		336.86	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1140-114-0000-000000-000-16-000		101.32	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1210-112-0000-000000-000-00-000		45.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1239-113-0000-000000-101-00-000		121.26	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1245-112-0000-000000-300-00-000		90.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1247-113-0000-210000-200-00-000		151.98	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-1930-113-0000-000000-101-00-000		58.99	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2190-142-0000-000000-101-00-000		28.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2212-111-0000-000000-000-00-000		$ 673.08	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2218-113-0000-000000-000-00-000		737.30	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2240-144-0000-000000-000-00-000		60.28	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2310-171-0000-000000-000-00-000		1,812.50	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2411-144-0000-000000-000-00-000		8.66	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2422-141-0000-000000-300-00-000		2,561.82	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2710-141-0000-000000-000-00-000		604.40	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-142-0000-000000-101-00-000		52.25	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-142-0000-000000-300-00-000		401.38	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-101-00-000		84.70	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-101-00-000		286.22	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-200-00-000		206.14	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2720-144-0000-000000-300-00-000		426.90	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2821-142-0000-000000-000-00-000		37.76	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2821-144-0000-000000-000-00-000		34.13	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2824-142-0000-000000-000-00-000		$ 1,664.01	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-2960-142-0000-000000-000-00-000		463.65	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-3290-144-0000-000000-300-00-000		222.14	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4516-113-0000-000000-300-00-000		6,488.40	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-1132-141-0000-000000-300-00-000		252.08	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2190-141-0000-000000-101-00-000		225.77	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2190-141-0000-000000-101-00-000		323.28	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2222-141-0000-000000-101-00-000		172.36	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2222-141-0000-000000-101-00-000		172.37	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2222-141-0000-000000-200-00-000		265.91	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2240-141-0000-000000-000-00-000		838.96	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2411-111-0000-000000-000-00-000		2,000.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2411-141-0000-000000-000-00-000		1,217.98	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-101-00-000		2,000.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-101-00-000		2,000.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-200-00-000		2,000.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2421-111-0000-000000-300-00-000		4,000.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-101-00-000		539.73	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-101-00-000		637.69	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-200-00-000		1,151.41	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2422-141-0000-000000-300-00-000		1,332.15	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2500-141-0000-000000-000-00-000		1,186.72	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2510-141-0000-000000-000-00-000		2,000.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2710-141-0000-000000-000-00-000		450.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-000-00-000		48.23	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-101-00-000		643.10	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-101-00-000		1,335.90	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-200-00-000		1,117.19	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2720-141-0000-000000-300-00-000		1,630.51	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2810-141-0000-000000-000-00-000		1,050.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2840-141-0000-000000-000-00-000		878.21	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2933-141-0000-000000-000-00-000		$ 750.00	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	001-2960-141-0000-000000-000-00-000		1,500.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1100-112-8000-000000-200-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1100-112-8000-000000-300-00-000		180.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-01-000		8,953.39	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-02-000		7,619.12	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-03-000		8,223.27	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-000000-101-14-000		8,750.80	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-080000-101-00-000		2,102.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-120000-101-00-000		895.48	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-111-0000-120000-101-00-000		895.48	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-01-000		495.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-02-000		585.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-03-000		405.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-000000-101-14-000		135.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-080000-101-00-000		180.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-110000-200-00-000		6,133.22	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-150000-200-00-000		5,865.39	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-111-0000-290000-200-00-000		1,828.38	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-000000-200-05-000		540.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-020000-200-00-000		270.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-050000-200-00-000		225.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-110000-200-00-000		135.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-120000-200-00-000		180.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-130000-200-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-150000-200-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1120-112-0000-290000-200-00-000		180.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-060000-300-00-000		2,583.31	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-110000-300-00-000		7,643.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-120000-300-00-000		$ 1,753.13	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-050000-300-00-000		225.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-060000-300-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-110000-300-00-000		315.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-120000-300-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-130000-300-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-112-0000-290000-700-00-000		270.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1132-141-0000-000000-300-00-000		659.77	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1140-114-0000-000000-000-16-000		202.64	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1210-111-0000-000000-000-00-000		1,232.58	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-111-0000-000000-101-00-000		3,550.73	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-111-0000-000000-101-00-000		1,528.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-112-0000-000000-101-00-000		225.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-112-0000-000000-101-00-000		270.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-112-0000-000000-200-00-000		720.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-113-0000-000000-101-00-000		95.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-113-0000-000000-200-00-000		10.64	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1237-142-0000-000000-101-00-000		1,080.54	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1239-112-0000-000000-101-00-000		45.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1245-112-0000-000000-300-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-111-0000-000000-300-00-000		7,075.30	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-112-0000-000000-200-00-000		405.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-112-0000-000000-300-00-000		675.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-113-0000-210000-200-00-000		151.98	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-142-0000-000000-200-00-000		2,996.43	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1247-142-0000-000000-300-00-000		3,075.17	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1249-112-0000-000000-200-00-000		225.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-111-0000-000000-300-00-000		2,015.58	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-112-0000-000000-101-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-112-0000-000000-101-00-000		90.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-113-0000-000000-101-00-000		58.99	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-1930-113-0000-000000-200-00-000		107.91	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2122-111-0000-000000-101-00-000		$ 1,297.71	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-142-0000-000000-101-00-000		114.12	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2190-142-0000-000000-101-00-000		61.13	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2218-113-0000-000000-000-00-000		737.30	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-112-0000-000000-000-00-000		450.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-141-0000-000000-200-00-000		686.37	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2222-142-0000-000000-101-00-000		51.75	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2240-141-0000-000000-000-00-000		2,410.80	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2411-141-0000-000000-000-00-000		3,104.76	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2411-144-0000-000000-000-00-000		210.84	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-142-0000-000000-101-00-000		70.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-142-0000-000000-200-00-000		142.50	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2422-142-0000-000000-300-00-000		75.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2500-141-0000-000000-000-00-000		4,076.70	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2500-144-0000-000000-000-00-000		49.53	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2710-141-0000-000000-000-00-000		959.11	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-000-00-000		138.60	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-101-00-000		1,848.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-101-00-000		$ 3,838.80	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-200-00-000		3,210.30	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-141-0000-000000-300-00-000		4,693.50	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-142-0000-000000-101-00-000		76.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-142-0000-000000-200-00-000		95.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-142-0000-000000-300-00-000		542.93	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-101-00-000		132.73	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-101-00-000		84.70	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-200-00-000		597.11	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2720-144-0000-000000-300-00-000		670.93	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2810-141-0000-000000-000-00-000		2,237.91	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2821-142-0000-000000-000-00-000		239.76	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2822-141-0000-000000-000-00-000		6,191.13	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2822-142-0000-000000-000-00-000		884.76	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2822-144-0000-000000-000-00-000		20.97	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2823-142-0000-000000-000-00-000		195.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2824-142-0000-000000-000-00-000		1,405.70	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2824-144-0000-000000-000-00-000		83.90	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2826-142-0000-000000-000-00-000		35.73	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2840-141-0000-000000-000-00-000		2,698.60	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2840-144-0000-000000-000-00-000		86.76	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2933-141-0000-000000-000-00-000		1,546.85	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-3290-142-0000-000000-101-00-000		66.50	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-3290-142-0000-000000-300-00-000		74.23	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-3290-144-0000-000000-300-00-000		23.10	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4137-113-0000-000000-101-00-000		300.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4516-113-0000-000000-200-00-000		1,239.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1100-112-8000-000000-200-00-000		45.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1100-112-8000-000000-300-00-000		135.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-02-000		6,479.48	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-04-000		$ 9,146.35	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-112-0000-000000-101-01-000		225.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1110-112-0000-000000-101-04-000		270.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-050000-200-00-000		45.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-080000-200-00-000		90.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-110000-200-00-000		135.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-150000-200-00-000		90.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1120-112-0000-290000-200-00-000		270.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-050000-300-00-000		306.98	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-110000-300-00-000		180.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-130000-300-00-000		90.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-150000-300-00-000		720.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-112-0000-290000-700-00-000		196.97	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1140-114-0000-000000-000-16-000		308.27	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-111-0000-000000-200-00-000		$ 2,339.58	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-112-0000-000000-101-00-000		180.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-112-0000-000000-200-00-000		360.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-113-0000-000000-101-00-000		31.66	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1237-142-0000-000000-101-00-000		783.68	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-112-0000-000000-200-00-000		90.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-112-0000-000000-300-00-000		270.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-113-0000-000000-200-00-000		90.69	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-113-0000-000000-300-00-000		14.44	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-113-0000-210000-200-00-000		50.66	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-142-0000-000000-200-00-000		1,383.74	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1247-142-0000-000000-300-00-000		1,999.31	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1249-112-0000-000000-200-00-000		90.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1290-142-0000-000000-200-00-000		23.22	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-112-0000-000000-101-00-000		90.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-113-0000-000000-101-00-000		58.99	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-1930-113-0000-000000-200-00-000		70.92	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2218-113-0000-000000-000-00-000		737.30	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-142-0000-000000-101-00-000		25.87	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2222-142-0000-000000-101-00-000		25.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2240-141-0000-000000-000-00-000		$ 1,607.20	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2411-144-0000-000000-000-00-000		97.62	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-142-0000-000000-101-00-000		102.50	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-142-0000-000000-101-00-000		50.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-142-0000-000000-300-00-000		85.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-101-00-000		136.22	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-101-00-000		115.29	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-200-00-000		238.53	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2422-144-0000-000000-300-00-000		231.20	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2500-144-0000-000000-000-00-000		323.56	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2710-141-0000-000000-000-00-000		604.40	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-101-00-000		1,407.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-101-00-000		161.50	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-101-00-000		61.75	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-200-00-000		518.83	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-142-0000-000000-300-00-000		608.01	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-101-00-000		202.02	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-101-00-000		207.90	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-200-00-000		780.13	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2720-144-0000-000000-300-00-000		260.43	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2821-142-0000-000000-000-00-000		483.94	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2821-144-0000-000000-000-00-000		20.41	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2822-141-0000-000000-000-00-000		$ 5,131.13	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2822-142-0000-000000-000-00-000		1,495.57	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2822-144-0000-000000-000-00-000		27.79	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2823-142-0000-000000-000-00-000		422.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2824-142-0000-000000-000-00-000		2,103.10	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2824-144-0000-000000-000-00-000		161.48	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-3290-142-0000-000000-101-00-000		35.63	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-3290-144-0000-000000-300-00-000		66.36	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4512-113-0000-000000-200-00-000		4,541.88	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4528-143-0000-000000-200-00-000		4,541.88	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4553-143-0000-000000-200-00-000		1,297.68	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1100-112-8000-000000-101-00-000		495.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-02-000		6,378.16	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-000000-101-14-000		8,549.87	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-01-000		225.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-02-000		45.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-03-000		315.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-04-000		315.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-000000-101-14-000		2,295.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-120000-101-00-000		135.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-112-0000-120000-101-00-000		90.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-080000-200-00-000		$ 2,495.58	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-112-0000-000000-200-05-000		450.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-112-0000-050000-200-00-000		135.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-112-0000-130000-200-00-000		205.65	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-112-0000-110000-300-00-000		180.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-112-0000-130000-300-00-000		64.35	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-112-0000-150000-300-00-000		180.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1140-114-0000-000000-000-16-000		306.66	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-112-0000-000000-200-00-000		135.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-113-0000-000000-101-00-000		137.29	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-113-0000-000000-200-00-000		16.97	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1237-142-0000-000000-101-00-000		667.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1245-112-0000-000000-300-00-000		90.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-112-0000-000000-200-00-000		180.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-113-0000-210000-200-00-000		151.98	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-142-0000-000000-200-00-000		2,341.17	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-142-0000-000000-300-00-000		1,972.79	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1290-142-0000-000000-200-00-000		$ 152.36	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-101-00-000		945.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-101-00-000		225.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-200-00-000		810.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-112-0000-000000-300-00-000		90.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-113-0000-000000-101-00-000		58.99	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-113-0000-000000-101-00-000		383.61	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1930-113-0000-000000-200-00-000		53.19	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2134-142-0000-000000-000-00-000		36.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-142-0000-000000-101-00-000		28.53	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2190-142-0000-000000-101-00-000		20.38	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2218-113-0000-000000-000-00-000		737.30	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-142-0000-000000-101-00-000		25.88	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-142-0000-000000-101-00-000		25.87	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-144-0000-000000-000-00-000		67.85	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-200-00-000		$ 2,214.25	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-142-0000-000000-101-00-000		67.50	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-142-0000-000000-101-00-000		70.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-142-0000-000000-200-00-000		417.50	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2500-144-0000-000000-000-00-000		50.36	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2710-141-0000-000000-000-00-000		604.40	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-200-00-000		2,316.90	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-101-00-000		152.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-101-00-000		76.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-200-00-000		38.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-142-0000-000000-300-00-000		978.50	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-101-00-000		211.55	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-101-00-000		130.90	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-200-00-000		316.73	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-144-0000-000000-300-00-000		658.43	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2821-142-0000-000000-000-00-000		629.37	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2822-141-0000-000000-000-00-000		5,019.88	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2822-142-0000-000000-000-00-000		181.56	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2822-144-0000-000000-000-00-000		56.82	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2823-142-0000-000000-000-00-000		156.47	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2824-142-0000-000000-000-00-000		1,089.40	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2840-144-0000-000000-000-00-000		389.09	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4532-143-0000-000000-200-00-000		2,270.94	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4610-113-0000-000000-300-00-000		58.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-4670-113-0000-000000-000-00-000		$ 238.76	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1100-112-8000-000000-200-00-000		540.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-02-000		6,555.44	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-04-000		8,844.09	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-01-000		360.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-02-000		315.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-03-000		225.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-04-000		495.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-000000-101-14-000		225.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1110-112-0000-120000-101-00-000		45.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-000000-200-05-000		360.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-050000-200-00-000		495.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-080000-200-00-000		90.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-110000-200-00-000		90.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-130000-200-00-000		45.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-112-0000-150000-200-00-000		270.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1120-113-0000-000000-200-05-000		12.67	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-150000-300-00-000		$ 3,967.92	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-020000-300-00-000		90.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-050000-300-00-000		270.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-060000-300-00-000		180.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-110000-300-00-000		270.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-150000-300-00-000		90.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-112-0000-290000-700-00-000		90.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-141-0000-000000-300-00-000		484.77	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1132-142-0000-000000-300-00-000		90.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1140-114-0000-000000-000-16-000		405.28	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-112-0000-000000-101-00-000		90.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-113-0000-000000-101-00-000		38.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-113-0000-000000-101-00-000		38.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-113-0000-000000-200-00-000		19.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-142-0000-000000-101-00-000		20.38	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1237-142-0000-000000-101-00-000		838.89	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1239-112-0000-000000-101-00-000		45.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1245-112-0000-000000-300-00-000		90.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-112-0000-000000-200-00-000		360.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-112-0000-000000-300-00-000		135.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-113-0000-000000-200-00-000		19.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-113-0000-210000-200-00-000		151.98	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-142-0000-000000-200-00-000		1,955.59	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1247-142-0000-000000-300-00-000		2,192.70	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1249-112-0000-000000-200-00-000		135.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1290-142-0000-000000-200-00-000		171.22	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-112-0000-000000-101-00-000		450.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-112-0000-000000-200-00-000		675.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-112-0000-000000-300-00-000		360.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-113-0000-000000-101-00-000		58.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-113-0000-000000-101-00-000		$ 294.95	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-1930-113-0000-000000-200-00-000		195.03	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2122-112-0000-000000-300-00-000		180.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2134-142-0000-000000-000-00-000		180.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-141-0000-000000-101-00-000		404.19	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-142-0000-000000-101-00-000		20.38	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2190-142-0000-000000-101-00-000		114.12	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2218-113-0000-000000-000-00-000		737.30	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-142-0000-000000-101-00-000		46.17	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2222-142-0000-000000-101-00-000		77.58	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2411-144-0000-000000-000-00-000		63.53	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-101-00-000		140.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-101-00-000		70.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-200-00-000		170.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-142-0000-000000-300-00-000		75.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2422-144-0000-000000-101-00-000		$ 5.05	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2710-141-0000-000000-000-00-000		604.40	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-101-00-000		1,232.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-101-00-000		104.50	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-101-00-000		209.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-200-00-000		38.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-142-0000-000000-300-00-000		223.25	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-101-00-000		46.20	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-101-00-000		130.94	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-200-00-000		628.27	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2720-144-0000-000000-300-00-000		432.54	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2810-141-0000-000000-000-00-000		1,410.28	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2821-142-0000-000000-000-00-000		651.95	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2822-141-0000-000000-000-00-000		5,019.99	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2822-142-0000-000000-000-00-000		161.28	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2822-144-0000-000000-000-00-000		30.86	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2823-142-0000-000000-000-00-000		466.11	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2824-142-0000-000000-000-00-000		969.11	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2824-144-0000-000000-000-00-000		147.60	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2840-141-0000-000000-000-00-000		1,682.40	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2840-144-0000-000000-000-00-000		47.33	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2960-142-0000-000000-000-00-000		324.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-2960-144-0000-000000-000-00-000		6.08	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-142-0000-000000-101-00-000		23.75	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-142-0000-000000-200-00-000		47.50	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-142-0000-000000-300-00-000		232.75	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-144-0000-000000-200-00-000		215.60	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-3290-144-0000-000000-300-00-000		364.82	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-4530-113-0000-000000-000-00-000		3,244.20	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	001-4532-143-0000-000000-200-00-000		3,568.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4532-143-0000-000000-300-00-000		$ 10,705.86	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4590-113-0000-000000-300-00-000		3,784.94	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4610-113-0000-000000-000-00-000		58.99	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4610-113-0000-000000-200-00-000		88.48	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4610-113-0000-000000-300-00-000		58.99	100
3/20/2015	90818			Payroll - pay date 03/20/15.	001-4670-113-0000-000000-000-00-000		238.76	100
4/1/2015				rittenbery for longbrake	001-1132-112-0000-290000-300-00-000		(90.00)	100
4/1/2015				rittenbery for longbrake	001-1132-112-0000-290000-700-00-000		90.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1100-112-8000-000000-101-00-000		90.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1100-112-8000-000000-200-00-000		180.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-02-000		6,732.72	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-120000-101-00-000		782.98	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-111-0000-120000-101-00-000		782.98	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-01-000		315.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-02-000		270.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-03-000		180.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-04-000		765.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-000000-101-14-000		765.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-080000-101-00-000		90.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-112-0000-080000-101-00-000		132.55	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-113-0000-000000-101-01-000		43.31	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1110-113-0000-000000-101-03-000		129.93	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-000000-200-05-000		270.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-020000-200-00-000		90.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-050000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-110000-200-00-000		$ 90.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-120000-200-00-000		225.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-130000-200-00-000		45.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-150000-200-00-000		180.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-112-0000-290000-200-00-000		90.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-113-0000-050000-200-00-000		43.31	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1120-113-0000-130000-200-00-000		86.62	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-020000-300-00-000		45.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-050000-300-00-000		180.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-060000-300-00-000		90.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-110000-300-00-000		180.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-120000-300-00-000		45.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-130000-300-00-000		90.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-112-0000-290000-300-00-000		90.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-141-0000-000000-300-00-000		416.27	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1132-142-0000-000000-300-00-000		40.50	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1140-114-0000-000000-000-16-000		303.96	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1140-142-0000-000000-000-16-000		53.36	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1210-112-0000-000000-000-00-000		45.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1210-113-0000-000000-000-00-000		69.66	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-112-0000-000000-101-00-000		450.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-112-0000-000000-200-00-000		90.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-113-0000-000000-101-00-000		76.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-113-0000-000000-200-00-000		16.97	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1237-142-0000-000000-101-00-000		872.24	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1239-112-0000-000000-101-00-000		180.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1245-112-0000-000000-300-00-000		$ 90.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-112-0000-000000-200-00-000		180.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-112-0000-000000-300-00-000		315.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-113-0000-210000-200-00-000		158.31	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-142-0000-000000-200-00-000		2,740.24	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1247-142-0000-000000-300-00-000		2,743.65	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1249-112-0000-000000-200-00-000		270.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-112-0000-000000-300-00-000		450.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-113-0000-000000-101-00-000		58.99	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-113-0000-000000-101-00-000		294.95	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-1930-113-0000-000000-200-00-000		141.84	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2134-142-0000-000000-000-00-000		198.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2190-141-0000-000000-101-00-000		621.70	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2190-141-0000-000000-101-00-000		434.17	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2190-142-0000-000000-101-00-000		40.76	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2212-111-0000-000000-000-00-000		673.08	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2213-113-0000-000000-000-00-000		897.57	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2218-113-0000-000000-000-00-000		737.30	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-112-0000-000000-000-00-000		90.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-141-0000-000000-101-00-000		331.47	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-141-0000-000000-101-00-000		331.46	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-141-0000-000000-200-00-000		511.37	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-142-0000-000000-101-00-000		42.75	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-142-0000-000000-101-00-000		36.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2222-144-0000-000000-101-00-000		8.02	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2240-144-0000-000000-000-00-000		105.49	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-142-0000-000000-000-00-000		37.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2411-144-0000-000000-000-00-000		$ 29.26	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-141-0000-000000-300-00-000		2,262.63	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-142-0000-000000-101-00-000		140.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-142-0000-000000-101-00-000		70.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-142-0000-000000-200-00-000		112.50	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2422-144-0000-000000-200-00-000		4.27	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2500-144-0000-000000-000-00-000		77.90	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2710-141-0000-000000-000-00-000		604.40	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-000-00-000		92.40	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-101-00-000		1,232.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-000-00-000		127.05	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-101-00-000		156.75	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-101-00-000		636.51	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-142-0000-000000-300-00-000		313.50	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-101-00-000		105.46	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-101-00-000		30.80	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-200-00-000		166.87	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2720-144-0000-000000-300-00-000		494.44	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2810-141-0000-000000-000-00-000		1,410.28	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2821-142-0000-000000-000-00-000		999.56	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2822-141-0000-000000-000-00-000		5,223.49	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2822-142-0000-000000-000-00-000		145.38	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2823-142-0000-000000-000-00-000		322.03	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2824-142-0000-000000-000-00-000		109.30	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2824-144-0000-000000-000-00-000		(50.90)	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2840-141-0000-000000-000-00-000		3,899.52	100
4/3/2015	90940			Payroll - pay date 04/03/15.	001-2840-144-0000-000000-000-00-000		1,128.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-2933-141-0000-000000-000-00-000		$ 1,031.23	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-2960-142-0000-000000-000-00-000		64.80	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-3290-142-0000-000000-300-00-000		142.50	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4141-113-0000-000000-300-00-000		362.95	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4512-113-0000-000000-300-00-000		4,217.46	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4512-143-0000-000000-300-00-000		3,244.20	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4528-113-0000-000000-300-00-000		10,057.02	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4528-143-0000-000000-300-00-000		3,244.20	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1100-112-8000-000000-101-00-000		90.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-02-000		6,200.88	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-01-000		135.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-02-000		180.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-03-000		90.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-04-000		225.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-000000-101-14-000		90.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-080000-101-00-000		180.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-080000-101-00-000		180.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-120000-101-00-000		45.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1110-112-0000-120000-101-00-000		45.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-050000-200-00-000		6,112.05	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-150000-200-00-000		$ 5,415.39	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-000000-200-05-000		90.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-050000-200-00-000		585.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-080000-200-00-000		90.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-110000-200-00-000		180.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-120000-200-00-000		90.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-130000-200-00-000		225.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-150000-200-00-000		90.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1120-112-0000-290000-200-00-000		225.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-050000-300-00-000		135.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-110000-300-00-000		90.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-120000-300-00-000		180.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-130000-300-00-000		270.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-150000-300-00-000		180.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-112-0000-290000-700-00-000		135.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-141-0000-000000-300-00-000		279.27	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1132-142-0000-000000-300-00-000		128.25	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1140-114-0000-000000-000-16-000		303.96	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-112-0000-000000-101-00-000		270.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-113-0000-000000-101-00-000		31.66	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-113-0000-000000-200-00-000		38.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-113-0000-210000-101-00-000		126.65	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1237-142-0000-000000-101-00-000		653.66	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1239-112-0000-000000-101-00-000		90.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1245-112-0000-000000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-111-0000-000000-200-00-000		$ 3,462.58	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-112-0000-000000-200-00-000		180.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-112-0000-000000-300-00-000		180.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-113-0000-000000-200-00-000		38.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-113-0000-210000-200-00-000		101.32	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-142-0000-000000-200-00-000		1,402.94	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1247-142-0000-000000-300-00-000		1,792.38	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-101-00-000		294.95	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-101-00-000		58.99	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-200-00-000		53.19	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-1930-113-0000-000000-300-00-000		25.33	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2134-142-0000-000000-000-00-000		180.54	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2190-141-0000-000000-101-00-000		308.66	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2190-141-0000-000000-101-00-000		621.70	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2190-142-0000-000000-101-00-000		57.06	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2190-142-0000-000000-101-00-000		81.51	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2212-111-0000-000000-000-00-000		673.08	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2213-113-0000-000000-000-00-000		897.57	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2218-113-0000-000000-000-00-000		737.30	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-141-0000-000000-101-00-000		331.46	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-141-0000-000000-101-00-000		331.47	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-141-0000-000000-200-00-000		511.37	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2222-142-0000-000000-101-00-000		51.75	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2411-144-0000-000000-000-00-000		20.08	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2421-111-0000-000000-300-00-000		$ 5,921.06	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-200-00-000		1,941.03	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-141-0000-000000-300-00-000		2,412.23	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-142-0000-000000-101-00-000		75.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-142-0000-000000-200-00-000		265.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2422-142-0000-000000-300-00-000		40.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2500-144-0000-000000-000-00-000		154.43	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-000-00-000		92.40	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-101-00-000		2,464.80	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-101-00-000		228.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-101-00-000		446.50	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-200-00-000		422.75	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-142-0000-000000-300-00-000		156.75	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-144-0000-000000-101-00-000		97.76	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-144-0000-000000-101-00-000		88.60	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2720-144-0000-000000-300-00-000		563.22	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2730-141-0000-000000-000-00-000		234.38	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2810-142-0000-000000-000-00-000		688.50	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2821-142-0000-000000-000-00-000		542.19	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2822-144-0000-000000-000-00-000		166.56	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2823-142-0000-000000-000-00-000		132.35	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2823-144-0000-000000-000-00-000		34.58	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2824-142-0000-000000-000-00-000		549.62	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2840-141-0000-000000-000-00-000		2,040.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2840-144-0000-000000-000-00-000		203.40	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4137-113-0000-000000-300-00-000		1,917.03	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4141-113-0000-000000-300-00-000		58.99	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4512-143-0000-000000-300-00-000		3,244.20	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4610-113-0000-000000-000-00-000		58.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4610-113-0000-000000-200-00-000		$ 88.48	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4610-113-0000-000000-300-00-000		58.99	100
4/17/2015	91010			Payroll - pay date 04/17/15.	001-4670-113-0000-000000-000-00-000		238.76	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-02-000		6,732.72	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-120000-101-00-000		782.98	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-111-0000-120000-101-00-000		782.98	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-01-000		270.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-02-000		45.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-02-000		270.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-03-000		225.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-000000-101-14-000		270.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1110-112-0000-080000-101-00-000		45.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-000000-200-05-000		180.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-050000-200-00-000		90.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-110000-200-00-000		90.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-120000-200-00-000		135.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-130000-200-00-000		90.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-112-0000-150000-200-00-000		225.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1120-113-0000-000000-200-05-000		121.26	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-150000-300-00-000		$ 3,967.92	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-020000-300-00-000		45.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-050000-300-00-000		990.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-110000-300-00-000		90.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-120000-300-00-000		180.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-130000-300-00-000		270.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-150000-300-00-000		225.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-112-0000-290000-700-00-000		110.26	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1140-114-0000-000000-000-16-000		531.93	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1210-113-0000-000000-000-00-000		75.99	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-112-0000-000000-101-00-000		360.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-112-0000-000000-200-00-000		135.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-113-0000-210000-101-00-000		236.58	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1237-142-0000-000000-101-00-000		1,074.24	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1239-112-0000-000000-101-00-000		45.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1239-113-0000-000000-101-00-000		121.26	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1245-112-0000-000000-300-00-000		180.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-111-0000-000000-300-00-000		5,991.38	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-112-0000-000000-200-00-000		315.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-112-0000-000000-300-00-000		720.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-113-0000-000000-200-00-000		12.67	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-113-0000-210000-200-00-000		71.69	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-142-0000-000000-200-00-000		71.28	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-142-0000-000000-200-00-000		2,828.08	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1247-142-0000-000000-300-00-000		2,631.27	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-112-0000-000000-101-00-000		1,080.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-112-0000-000000-200-00-000		1,035.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-112-0000-000000-300-00-000		495.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-113-0000-000000-101-00-000		370.95	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-113-0000-000000-101-00-000		58.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-1930-113-0000-000000-200-00-000		$ 205.17	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2134-142-0000-000000-000-00-000		307.44	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2190-141-0000-000000-101-00-000		371.41	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2190-142-0000-000000-101-00-000		61.14	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2218-113-0000-000000-000-00-000		737.30	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-142-0000-000000-101-00-000		25.87	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-142-0000-000000-101-00-000		25.88	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2222-144-0000-000000-200-00-000		174.12	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2240-144-0000-000000-000-00-000		60.28	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2411-144-0000-000000-000-00-000		105.76	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-101-00-000		20.04	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-101-00-000		75.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-200-00-000		285.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2422-142-0000-000000-300-00-000		480.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2500-144-0000-000000-000-00-000		33.31	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2510-141-0000-000000-000-00-000		$ 2,803.84	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-101-00-000		2,464.80	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-000-00-000		27.08	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-101-00-000		270.75	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-101-00-000		9.50	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-200-00-000		461.46	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-142-0000-000000-300-00-000		753.04	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-101-00-000		47.39	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-101-00-000		61.60	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-200-00-000		78.52	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2720-144-0000-000000-300-00-000		316.07	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2730-141-0000-000000-000-00-000		587.50	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2730-142-0000-000000-000-00-000		342.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2810-142-0000-000000-000-00-000		1,147.50	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2821-142-0000-000000-000-00-000		849.05	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2822-142-0000-000000-000-00-000		91.08	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2822-144-0000-000000-000-00-000		143.45	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2823-142-0000-000000-000-00-000		224.94	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2824-142-0000-000000-000-00-000		1,123.89	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2824-144-0000-000000-000-00-000		0.77	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2840-141-0000-000000-000-00-000		2,040.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-2960-142-0000-000000-000-00-000		64.80	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-3290-142-0000-000000-300-00-000		109.25	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-3290-144-0000-000000-300-00-000		68.30	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4512-113-0000-000000-300-00-000		6,488.40	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4528-143-0000-000000-300-00-000		4,217.46	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	001-4670-113-0000-000000-000-00-000		238.76	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-01-000		$ 8,728.39	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-02-000		6,732.72	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-01-000		450.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-02-000		45.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-03-000		315.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-000000-101-04-000		360.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1110-112-0000-080000-101-00-000		45.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-000000-200-05-000		180.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-050000-200-00-000		270.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-110000-200-00-000		135.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-130000-200-00-000		45.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1120-112-0000-150000-200-00-000		90.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-050000-300-00-000		630.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-060000-300-00-000		90.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-110000-300-00-000		540.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-120000-300-00-000		33.44	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-130000-300-00-000		$ 219.26	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-150000-300-00-000		110.26	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-290000-300-00-000		90.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-112-0000-290000-700-00-000		90.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1140-114-0000-000000-000-16-000		557.26	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-112-0000-000000-101-00-000		495.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-112-0000-000000-200-00-000		90.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-113-0000-210000-101-00-000		211.26	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1237-142-0000-000000-101-00-000		1,465.59	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-112-0000-000000-200-00-000		90.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-112-0000-000000-300-00-000		585.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-113-0000-000000-200-00-000		44.34	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-142-0000-000000-200-00-000		2,307.82	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1247-142-0000-000000-300-00-000		2,668.28	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1249-112-0000-000000-200-00-000		180.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-112-0000-000000-101-00-000		360.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-112-0000-000000-200-00-000		405.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-112-0000-000000-300-00-000		270.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-113-0000-000000-101-00-000		58.99	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-1930-113-0000-000000-200-00-000		88.66	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2134-142-0000-000000-000-00-000		145.44	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-141-0000-000000-101-00-000		621.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-142-0000-000000-101-00-000		$ 20.38	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2190-142-0000-000000-101-00-000		114.11	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2218-113-0000-000000-000-00-000		737.30	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-112-0000-000000-000-00-000		90.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-142-0000-000000-101-00-000		31.50	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2222-144-0000-000000-200-00-000		43.53	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2411-141-0000-000000-000-00-000		2,069.84	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2411-144-0000-000000-000-00-000		117.71	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-142-0000-000000-101-00-000		40.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-142-0000-000000-101-00-000		75.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2422-142-0000-000000-200-00-000		297.50	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2500-141-0000-000000-000-00-000		2,717.80	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2500-144-0000-000000-000-00-000		73.57	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-101-00-000		2,464.80	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-000-00-000		57.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-101-00-000		308.75	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-101-00-000		19.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-200-00-000		237.50	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-142-0000-000000-300-00-000		909.63	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-101-00-000		$ 124.43	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-101-00-000		30.80	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-200-00-000		93.25	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2720-144-0000-000000-300-00-000		312.26	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2730-141-0000-000000-000-00-000		646.88	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2730-142-0000-000000-000-00-000		594.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2810-142-0000-000000-000-00-000		1,147.50	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2821-142-0000-000000-000-00-000		875.71	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2822-141-0000-000000-000-00-000		5,048.50	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2822-142-0000-000000-000-00-000		209.30	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2823-142-0000-000000-000-00-000		491.60	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2823-144-0000-000000-000-00-000		0.59	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2824-142-0000-000000-000-00-000		1,222.85	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2824-144-0000-000000-000-00-000		51.48	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2826-142-0000-000000-000-00-000		51.56	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2840-141-0000-000000-000-00-000		2,040.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-3290-142-0000-000000-300-00-000		104.50	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4130-113-0000-000000-000-00-000		973.26	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4141-113-0000-000000-300-00-000		210.97	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4512-143-0000-000000-300-00-000		324.42	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4553-143-0000-000000-300-00-000		1,946.52	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1100-112-8000-000000-200-00-000		90.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1100-112-8000-000000-300-00-000		540.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-01-000		8,728.39	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-02-000		6,732.72	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-04-000		9,146.35	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-111-0000-120000-101-00-000		782.98	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-01-000		$ 495.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-02-000		675.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-03-000		540.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-04-000		360.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-000000-101-14-000		360.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1110-112-0000-120000-101-00-000		45.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-000000-200-05-000		313.66	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-050000-200-00-000		180.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-080000-200-00-000		90.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-110000-200-00-000		405.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-120000-200-00-000		45.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1120-112-0000-130000-200-00-000		250.65	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-020000-300-00-000		178.82	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-050000-300-00-000		918.49	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-060000-300-00-000		90.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-080000-300-00-000		90.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-110000-300-00-000		315.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-120000-300-00-000		45.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-130000-300-00-000		739.35	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-150000-300-00-000		450.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-112-0000-290000-700-00-000		90.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1132-141-0000-000000-300-00-000		484.77	100
5/29/2015	91301			Payroll - pay date 05/29/15.	001-1140-114-0000-000000-000-16-000		531.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1210-111-0000-000000-000-00-000		$ 1,007.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-112-0000-000000-101-00-000		90.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-112-0000-000000-101-00-000		630.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-112-0000-000000-200-00-000		900.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-113-0000-000000-101-00-000		25.33	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-113-0000-210000-101-00-000		170.98	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1237-142-0000-000000-101-00-000		1,859.22	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1245-112-0000-000000-300-00-000		45.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-112-0000-000000-200-00-000		180.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-112-0000-000000-300-00-000		45.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-113-0000-000000-200-00-000		6.33	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-142-0000-000000-200-00-000		2,395.41	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1247-142-0000-000000-300-00-000		2,601.10	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-112-0000-000000-300-00-000		45.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-101-00-000		58.99	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-200-00-000		124.12	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-1930-113-0000-000000-300-00-000		45.59	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2134-142-0000-000000-000-00-000		36.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-141-0000-000000-101-00-000		268.96	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-142-0000-000000-101-00-000		40.76	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2190-142-0000-000000-101-00-000		85.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2218-113-0000-000000-000-00-000		1,015.37	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-111-0000-000000-000-00-000		$ 1,946.54	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-112-0000-000000-000-00-000		90.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-142-0000-000000-101-00-000		78.75	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-142-0000-000000-101-00-000		42.75	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2222-144-0000-000000-101-00-000		12.02	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2240-144-0000-000000-000-00-000		60.28	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-141-0000-000000-000-00-000		2,139.08	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-142-0000-000000-000-00-000		125.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2411-144-0000-000000-000-00-000		224.01	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-142-0000-000000-101-00-000		70.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-142-0000-000000-101-00-000		16.04	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2422-142-0000-000000-200-00-000		188.25	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2500-141-0000-000000-000-00-000		2,787.04	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2500-144-0000-000000-000-00-000		56.26	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-101-00-000		2,464.80	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-142-0000-000000-200-00-000		180.50	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-142-0000-000000-300-00-000		852.63	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-101-00-000		66.36	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-101-00-000		61.64	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-200-00-000		78.52	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2720-144-0000-000000-300-00-000		71.93	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2730-141-0000-000000-000-00-000		656.26	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2730-142-0000-000000-000-00-000		$ 600.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2810-142-0000-000000-000-00-000		382.50	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2821-142-0000-000000-000-00-000		902.30	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2822-141-0000-000000-000-00-000		5,107.54	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2822-142-0000-000000-000-00-000		252.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2822-144-0000-000000-000-00-000		50.34	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2823-142-0000-000000-000-00-000		1,249.42	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2823-144-0000-000000-000-00-000		62.55	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2824-142-0000-000000-000-00-000		675.78	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2824-144-0000-000000-000-00-000		49.66	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2840-141-0000-000000-000-00-000		2,040.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2840-144-0000-000000-000-00-000		573.75	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2933-141-0000-000000-000-00-000		1,031.23	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-2960-142-0000-000000-000-00-000		144.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4137-113-0000-000000-101-00-000		300.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4190-113-0000-000000-000-00-000		185.38	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	001-4670-113-0000-000000-300-00-000		1,297.68	100
	5/29/2015	91320		151771	PUPIL ACTIVITY PERMIT	001-4534-113-0000-000000-300-00-000		45.00	100
	5/29/2015	91320		151771	FIRST AID, HEALTH, AND SAFETY FOR COACHES COURSE, NFHS LEARNING CENTER	001-4534-113-0000-000000-300-00-000		45.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1100-112-8000-000000-200-00-000		270.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1100-112-8000-000000-300-00-000		270.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-01-000		19,861.91	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-02-000		6,580.77	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-04-000		18,272.34	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-120000-101-00-000		782.98	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-111-0000-120000-101-00-000		$ 782.98	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-01-000		495.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-02-000		450.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-03-000		45.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-04-000		450.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-000000-101-14-000		180.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-050000-200-00-000		90.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-080000-200-00-000		90.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-110000-200-00-000		135.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-120000-200-00-000		45.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-130000-200-00-000		135.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-150000-200-00-000		45.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-112-0000-290000-200-00-000		90.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-060000-300-00-000		45.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-110000-300-00-000		37.24	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-120000-300-00-000		90.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-112-0000-130000-300-00-000		410.66	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1140-114-0000-000000-000-16-000		202.64	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-111-0000-000000-200-00-000		$ 2,339.58	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-112-0000-000000-101-00-000		675.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-112-0000-000000-101-00-000		180.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-112-0000-000000-200-00-000		810.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-113-0000-000000-101-00-000		31.66	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-113-0000-210000-101-00-000		97.01	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1237-142-0000-000000-101-00-000		782.66	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1245-112-0000-000000-300-00-000		90.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-111-0000-000000-200-00-000		3,481.58	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-112-0000-000000-200-00-000		270.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-112-0000-000000-300-00-000		180.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-142-0000-000000-200-00-000		2,385.76	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-142-0000-000000-300-00-000		1,585.57	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-113-0000-000000-101-00-000		275.27	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1930-113-0000-000000-200-00-000		73.45	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-141-0000-000000-101-00-000		281.48	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-142-0000-000000-101-00-000		26.90	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2190-142-0000-000000-101-00-000		52.98	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2213-113-0000-000000-000-00-000		897.57	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2218-113-0000-000000-000-00-000		1,015.37	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-144-0000-000000-200-00-000		87.06	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2240-141-0000-000000-000-00-000		1,607.20	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-141-0000-000000-000-00-000		$ 1,913.83	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-142-0000-000000-000-00-000		257.50	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-144-0000-000000-000-00-000		43.37	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-142-0000-000000-101-00-000		16.03	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-142-0000-000000-200-00-000		355.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2500-141-0000-000000-000-00-000		3,064.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2500-144-0000-000000-000-00-000		246.57	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-101-00-000		2,464.80	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-142-0000-000000-000-00-000		19.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-142-0000-000000-200-00-000		43.90	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-142-0000-000000-300-00-000		902.50	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-000-00-000		238.70	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-101-00-000		91.25	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-101-00-000		61.64	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-144-0000-000000-300-00-000		9.44	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2730-141-0000-000000-000-00-000		631.26	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2730-142-0000-000000-000-00-000		582.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2810-142-0000-000000-000-00-000		1,224.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2821-142-0000-000000-000-00-000		521.41	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2822-142-0000-000000-000-00-000		88.62	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2822-144-0000-000000-000-00-000		192.97	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2823-142-0000-000000-000-00-000		600.64	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2840-141-0000-000000-000-00-000		2,040.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2933-141-0000-000000-000-00-000		529.02	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2960-142-0000-000000-000-00-000		$ 612.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-3290-144-0000-000000-300-00-000		107.80	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4137-113-0000-000000-300-00-000		2,890.29	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4137-143-0000-000000-300-00-000		1,297.68	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4190-113-0000-000000-000-00-000		185.38	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4511-113-0000-000000-300-00-000		2,919.78	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4511-143-0000-000000-300-00-000		1,946.52	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4527-113-0000-000000-200-00-000		1,946.52	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4527-113-0000-000000-300-00-000		7,461.66	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4534-113-0000-000000-300-00-000		4,541.88	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4547-113-0000-000000-200-00-000		3,568.62	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4590-113-0000-000000-300-00-000		6,380.29	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1100-132-0000-000000-000-00-000		32,469.14	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-01-000		6,132.97	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-02-000		5,184.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-03-000		8,223.27	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-04-000		7,018.89	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-000000-101-14-000		9,248.95	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-080000-101-00-000		2,102.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-01-000		225.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-02-000		315.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-03-000		495.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-04-000		540.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-000000-101-14-000		630.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-120000-101-00-000		45.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1110-122-0000-120000-101-00-000		45.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-110000-200-00-000		6,133.22	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-130000-200-00-000		$ 6,243.20	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-000000-200-05-000		450.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-050000-200-00-000		135.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-110000-200-00-000		90.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-120000-200-00-000		225.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-130000-200-00-000		76.95	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-150000-200-00-000		90.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1120-122-0000-290000-200-00-000		180.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-080000-300-00-000		2,296.31	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-110000-300-00-000		7,643.08	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-113-0000-290000-700-00-000		962.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-020000-300-00-000		90.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-050000-300-00-000		180.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-060000-300-00-000		270.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-080000-300-00-000		90.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-110000-300-00-000		540.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-120000-300-00-000		225.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-122-0000-130000-300-00-000		334.35	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1140-114-0000-000000-000-16-000		202.64	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1210-111-0000-000000-000-00-000		1,232.58	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1210-122-0000-000000-000-00-000		90.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-111-0000-000000-101-00-000		3,325.73	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-111-0000-000000-101-00-000		1,528.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-111-0000-000000-200-00-000		2,339.58	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-113-0000-210000-101-00-000		160.60	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-122-0000-000000-101-00-000		90.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-122-0000-000000-101-00-000		180.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1237-122-0000-000000-200-00-000		270.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1239-122-0000-000000-101-00-000		180.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1245-122-0000-000000-300-00-000		$ 90.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-111-0000-000000-300-00-000		7,075.30	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-113-0000-000000-300-00-000		430.61	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-122-0000-000000-200-00-000		180.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1247-122-0000-000000-300-00-000		135.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-111-0000-000000-300-00-000		2,015.58	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-113-0000-000000-101-00-000		275.27	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1930-122-0000-000000-300-00-000		270.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-111-0000-000000-300-00-000		1,779.82	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-113-0000-000000-200-00-000		266.81	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-101-00-000		22.50	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-101-00-000		22.50	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-200-00-000		135.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2122-122-0000-000000-300-00-000		180.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2134-113-0000-000000-000-00-000		709.12	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2134-122-0000-000000-000-00-000		225.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2150-122-0000-000000-000-00-000		180.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-152-0000-000000-101-00-000		43.93	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2190-152-0000-000000-101-00-000		94.14	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2213-113-0000-000000-000-00-000		1,770.52	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2218-113-0000-000000-000-00-000		1,015.37	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-141-0000-000000-200-00-000		686.37	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-152-0000-000000-101-00-000		138.26	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-152-0000-000000-101-00-000		138.25	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2222-152-0000-000000-200-00-000		71.10	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2240-141-0000-000000-000-00-000		1,782.20	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2240-144-0000-000000-000-00-000		60.28	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2240-152-0000-000000-000-00-000		$ 482.16	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-122-0000-000000-000-00-000		1,067.31	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-141-0000-000000-000-00-000		1,384.80	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-142-0000-000000-000-00-000		273.30	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-144-0000-000000-000-00-000		34.62	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2411-152-0000-000000-000-00-000		138.48	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-101-00-000		3,301.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-200-00-000		4,171.63	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-122-0000-000000-101-00-000		1,116.27	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-122-0000-000000-101-00-000		1,032.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2421-122-0000-000000-200-00-000		1,061.40	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-152-0000-000000-101-00-000		128.10	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2422-152-0000-000000-300-00-000		317.28	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2500-141-0000-000000-000-00-000		3,239.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2500-144-0000-000000-000-00-000		76.21	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2500-152-0000-000000-000-00-000		474.32	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2510-152-0000-000000-000-00-000		837.93	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-000-00-000		92.40	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-101-00-000		2,559.20	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-101-00-000		2,814.80	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-200-00-000		2,140.20	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-141-0000-000000-300-00-000		3,129.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-000		427.50	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-902		418.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-101-00-902		745.75	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-200-00-000		152.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-200-00-902		760.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-300-00-000		163.88	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-142-0000-000000-300-00-902		1,966.50	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-101-00-000		107.52	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-101-00-000		30.81	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-200-00-000		46.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-144-0000-000000-300-00-000		$ 30.80	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-101-00-000		379.12	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-101-00-000		369.84	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-200-00-000		655.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2720-152-0000-000000-300-00-000		573.44	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2730-141-0000-000000-000-00-000		665.63	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2730-142-0000-000000-000-00-000		558.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2810-142-0000-000000-000-00-000		293.25	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2821-141-0000-000000-000-00-000		1,193.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2821-152-0000-000000-000-00-000		462.78	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2822-141-0000-000000-000-00-000		6,231.09	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2822-144-0000-000000-000-00-000		266.38	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2822-152-0000-000000-000-00-000		801.54	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2823-142-0000-000000-000-00-000		0.80	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2824-142-0000-000000-000-00-000		402.81	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2840-141-0000-000000-000-00-000		2,040.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2840-152-0000-000000-000-00-000		102.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2960-142-0000-000000-000-00-000		643.50	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-2960-152-0000-000000-000-00-000		689.67	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4112-113-0000-000000-300-00-000		1,946.52	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4137-113-0000-000000-300-00-000		2,890.29	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4190-113-0000-000000-000-00-000		185.38	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4534-113-0000-000000-300-00-000		1,946.52	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4547-113-0000-000000-300-00-000		4,541.88	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4590-113-0000-000000-200-00-000		4,541.88	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-01-000		6,132.97	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-02-000		4,959.92	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-03-000		8,223.27	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-04-000		7,018.89	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1110-111-0000-120000-101-00-000		782.98	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-000000-200-05-000		$ 7,923.54	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1237-111-0000-000000-200-00-000		9,358.24	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1910-113-0000-180000-101-00-000		810.56	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1930-113-0000-000000-101-00-000		275.27	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2122-111-0000-000000-300-00-000		3,735.32	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2212-111-0000-000000-000-00-000		673.06	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2213-113-0000-000000-000-00-000		$ 1,328.16	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2218-113-0000-000000-000-00-000		1,015.37	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2240-141-0000-000000-000-00-000		1,616.80	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2310-171-0000-000000-000-00-000		1,812.50	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2411-141-0000-000000-000-00-000		1,342.20	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2411-142-0000-000000-000-00-000		155.00	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2416-111-0000-000000-000-00-000		2,019.19	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2500-141-0000-000000-000-00-000		3,082.24	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2500-144-0000-000000-000-00-000		284.46	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-000-00-000		92.96	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-101-00-000		2,479.44	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-101-00-000		2,574.80	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-200-00-000		2,153.24	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-141-0000-000000-300-00-000		3,148.04	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-101-00-902		684.00	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-101-00-902		821.75	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-200-00-902		608.00	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-142-0000-000000-300-00-902		2,660.00	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-101-00-000		33.18	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-101-00-000		61.64	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-200-00-000		61.60	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2720-144-0000-000000-300-00-000		54.37	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2730-141-0000-000000-000-00-000		628.38	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2730-142-0000-000000-000-00-000		570.00	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2810-142-0000-000000-000-00-000		573.75	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2821-141-0000-000000-000-00-000		2,984.88	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2822-142-0000-000000-000-00-000		$ 111.16	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2824-142-0000-000000-000-00-000		665.53	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2840-141-0000-000000-000-00-000		2,052.24	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2933-142-0000-000000-000-00-000		212.50	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-2960-142-0000-000000-000-00-000		324.00	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-3290-142-0000-000000-300-00-000		66.50	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-3290-144-0000-000000-300-00-000		303.59	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4190-113-0000-000000-000-00-000		185.38	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4511-143-0000-000000-300-00-000		4,541.88	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4535-113-0000-000000-300-00-000		2,919.78	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-01-000		6,132.97	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-02-000		4,959.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-04-000		7,018.89	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1110-111-0000-120000-101-00-000		782.98	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-120000-300-00-000		$ 1,753.13	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1132-141-0000-000000-300-00-000		484.77	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1237-113-0000-210000-101-00-000		52.69	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1249-111-0000-000000-200-00-000		1,565.96	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1910-113-0000-180000-101-00-000		177.31	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1930-113-0000-000000-101-00-000		275.27	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2213-113-0000-000000-000-00-000		1,328.16	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2218-113-0000-000000-000-00-000		1,015.37	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-123-0000-000000-000-00-000		1,396.55	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-141-0000-000000-000-00-000		1,826.60	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-142-0000-000000-000-00-000		255.00	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2411-144-0000-000000-000-00-000		123.96	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-200-00-000		3,721.63	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2421-111-0000-000000-300-00-000		6,113.54	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-101-00-000		1,226.32	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-101-00-000		1,037.94	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-200-00-000		2,214.25	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2422-141-0000-000000-300-00-000		2,561.83	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2500-144-0000-000000-000-00-000		41.43	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2510-141-0000-000000-000-00-000		2,803.84	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2510-153-0000-000000-000-00-000		1,955.17	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2710-141-0000-000000-000-00-000		968.00	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-101-00-902		812.25	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-101-00-902		532.00	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-200-00-000		114.00	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-200-00-902		665.00	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-142-0000-000000-300-00-902		2,964.00	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-144-0000-000000-101-00-000		62.84	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-144-0000-000000-101-00-000		50.79	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2720-144-0000-000000-200-00-000		47.13	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2730-141-0000-000000-000-00-000		280.50	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2730-142-0000-000000-000-00-000		558.00	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2810-141-0000-000000-000-00-000		1,352.56	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2821-141-0000-000000-000-00-000		596.94	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2824-142-0000-000000-000-00-000		141.62	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2840-141-0000-000000-000-00-000		1,040.40	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2960-141-0000-000000-000-00-000		2,307.69	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-2960-142-0000-000000-000-00-000		904.50	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-3290-142-0000-000000-300-00-000		47.50	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-4190-113-0000-000000-000-00-000		185.38	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	001-4610-113-0000-000000-200-00-000		88.48	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4610-113-0000-000000-300-00-000		$ 58.99	100
7/24/2015	91757			Payroll - pay date 07/24/15.	001-4670-113-0000-000000-000-00-000		238.76	100
7/29/2015	91787		160229	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	001-1110-113-0000-000000-600-14-000		335.50	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-01-000		6,132.97	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-02-000		4,959.92	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-03-000		7,998.27	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-04-000		7,018.89	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-000000-101-14-000		8,798.95	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-080000-101-00-000		1,877.92	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-080000-101-00-000		1,946.54	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-120000-101-00-000		782.98	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1110-111-0000-120000-101-00-000		782.98	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-000000-200-05-000		7,923.54	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-020000-200-00-000		1,946.54	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-050000-200-00-000		6,388.61	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-080000-200-00-000		2,495.58	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-110000-200-00-000		5,908.22	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-120000-200-00-000		1,753.14	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-130000-200-00-000		6,018.20	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-150000-200-00-000		5,415.39	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1120-111-0000-290000-200-00-000		1,603.38	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-020000-300-00-000		1,740.65	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-050000-300-00-000		5,059.76	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-060000-300-00-000		2,358.31	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-080000-300-00-000		2,071.31	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-110000-300-00-000		7,418.08	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-120000-300-00-000		1,753.13	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-130000-300-00-000		6,383.87	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-150000-300-00-000		3,967.92	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-111-0000-290000-700-00-000		1,740.65	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-113-0000-290000-700-00-000		443.28	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1132-141-0000-000000-300-00-000		484.77	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1210-111-0000-000000-000-00-000		1,007.58	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1237-111-0000-000000-101-00-000		3,100.73	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1237-111-0000-000000-101-00-000		1,303.92	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1239-111-0000-000000-101-00-000		1,565.96	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1245-111-0000-000000-300-00-000		1,584.69	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1247-111-0000-000000-200-00-000		3,462.58	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1247-111-0000-000000-300-00-000		6,850.30	100
8/7/2015	91821			Payroll - pay date 08/07/15.	001-1247-113-0000-000000-300-00-000		405.28	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-1249-111-0000-000000-200-00-000		$ 1,565.96	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-1930-111-0000-000000-300-00-000		1,790.58	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-1930-113-0000-000000-101-00-000		275.27	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-1930-113-0000-000000-101-00-000		294.95	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-101-00-000		1,297.71	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-200-00-000		1,877.92	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2134-111-0000-000000-000-00-000		2,495.58	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2150-111-0000-000000-000-00-000		2,426.92	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2190-141-0000-000000-101-00-000		434.17	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2190-141-0000-000000-101-00-000		621.70	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2213-113-0000-000000-000-00-000		1,921.01	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2218-113-0000-000000-000-00-000		1,015.37	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-111-0000-000000-000-00-000		1,946.54	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-141-0000-000000-101-00-000		331.46	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-141-0000-000000-101-00-000		331.47	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2222-141-0000-000000-200-00-000		511.37	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-141-0000-000000-000-00-000		1,826.60	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-142-0000-000000-000-00-000		260.00	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2411-144-0000-000000-000-00-000		41.45	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-101-00-000		2,846.25	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-101-00-000		3,077.00	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-200-00-000		3,721.51	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2421-111-0000-000000-300-00-000		6,113.50	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-101-00-000		1,037.90	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-101-00-000		1,226.39	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-200-00-000		2,214.19	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2422-141-0000-000000-300-00-000		2,561.84	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2500-144-0000-000000-000-00-000		12.42	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2510-141-0000-000000-000-00-000		2,803.88	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2710-141-0000-000000-000-00-000		1,100.00	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-141-0000-000000-300-00-000		$ 3,192.47	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-101-00-902		760.00	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-101-00-902		760.00	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-200-00-000		104.50	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-200-00-902		757.63	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-142-0000-000000-300-00-902		2,783.50	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-101-00-000		50.79	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-101-00-000		62.84	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-200-00-000		54.99	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2720-144-0000-000000-300-00-000		24.89	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2730-141-0000-000000-000-00-000		647.07	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2730-141-0000-000000-500-00-000		51.00	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2730-142-0000-000000-000-00-000		460.75	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2810-141-0000-000000-000-00-000		1,417.58	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2821-141-0000-000000-000-00-000		596.94	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2821-162-0000-000000-000-00-000		1,929.70	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2822-141-0000-000000-000-00-000		5,181.09	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2823-142-0000-000000-000-00-000		112.40	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2824-142-0000-000000-000-00-000		1,053.77	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2840-141-0000-000000-000-00-000		1,040.40	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2960-141-0000-000000-000-00-000		2,307.75	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-2960-142-0000-000000-000-00-000		634.50	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4137-113-0000-000000-300-00-000		619.35	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4141-113-0000-000000-300-00-000		58.99	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4190-113-0000-000000-000-00-000		185.38	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4590-111-0000-000000-000-00-000		2,339.58	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4610-113-0000-000000-000-00-000		58.99	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4610-113-0000-000000-200-00-000		88.48	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4610-113-0000-000000-300-00-000		58.99	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4670-113-0000-000000-000-00-000		238.76	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	001-4680-113-0000-000000-300-00-000		2,270.94	100
	8/10/2015	91834		160229	SAFETY VILLAGE T-SHIRTS AUGUST 3-7, 2015	001-1110-113-0000-000000-600-14-000		55.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-01-000		6,132.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-02-000		4,960.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-03-000		7,998.25	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-04-000		7,018.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-000000-101-14-000		8,798.70	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-080000-101-00-000		1,878.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-080000-101-00-000		1,946.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-120000-101-00-000		783.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-111-0000-120000-101-00-000		$ 783.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1110-113-0000-000000-600-14-000		1,720.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-000000-200-05-000		7,923.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-020000-200-00-000		1,946.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-050000-200-00-000		6,388.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-080000-200-00-000		2,495.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-110000-200-00-000		5,908.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-120000-200-00-000		1,753.13	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-130000-200-00-000		6,018.24	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-150000-200-00-000		5,415.25	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1120-111-0000-290000-200-00-000		1,603.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-020000-300-00-000		1,740.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-050000-300-00-000		5,060.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-060000-300-00-000		2,358.25	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-080000-300-00-000		2,071.25	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-110000-300-00-000		7,418.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-120000-300-00-000		1,753.12	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-130000-300-00-000		6,383.78	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-150000-300-00-000		3,968.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-111-0000-290000-700-00-000		1,740.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1132-141-0000-000000-300-00-000		484.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1210-111-0000-000000-000-00-000		1,007.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1237-111-0000-000000-101-00-000		3,100.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1237-111-0000-000000-101-00-000		1,304.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1239-111-0000-000000-101-00-000		1,566.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1245-111-0000-000000-300-00-000		1,584.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1247-111-0000-000000-200-00-000		3,462.51	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1247-111-0000-000000-300-00-000		6,850.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1249-111-0000-000000-200-00-000		1,566.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1930-111-0000-000000-300-00-000		1,790.51	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1930-113-0000-000000-101-00-000		275.17	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-1930-113-0000-000000-101-00-000		294.45	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-101-00-000		1,297.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-101-00-000		1,297.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-200-00-000		1,878.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2122-111-0000-000000-300-00-000		1,554.82	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2134-111-0000-000000-000-00-000		2,495.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2150-111-0000-000000-000-00-000		2,427.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2190-141-0000-000000-101-00-000		434.15	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2190-141-0000-000000-101-00-000		621.89	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2212-111-0000-000000-000-00-000		673.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2213-113-0000-000000-000-00-000		$ 735.20	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2218-113-0000-000000-000-00-000		1,015.80	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-111-0000-000000-000-00-000		1,946.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-141-0000-000000-101-00-000		331.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-141-0000-000000-101-00-000		331.51	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2222-141-0000-000000-200-00-000		511.27	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2290-143-0000-000000-600-00-000		170.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-142-0000-000000-000-00-000		487.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2411-144-0000-000000-000-00-000		119.73	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-200-00-000		3,721.61	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2500-144-0000-000000-000-00-000		8.83	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2710-141-0000-000000-000-00-000		1,122.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-000-00-000		71.25	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-101-00-902		266.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-101-00-902		532.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-200-00-000		123.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-300-00-000		204.25	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-142-0000-000000-300-00-902		2,519.88	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-101-00-000		62.84	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-101-00-000		50.79	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-200-00-000		47.13	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2720-144-0000-000000-300-00-000		49.78	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2730-141-0000-000000-000-00-000		535.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2730-141-0000-000000-500-00-000		$ 165.75	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2730-142-0000-000000-000-00-000		1,182.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2821-141-0000-000000-000-00-000		596.84	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2821-144-0000-000000-000-00-000		25.17	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2822-141-0000-000000-000-00-000		5,181.07	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2822-142-0000-000000-000-00-000		161.82	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2822-144-0000-000000-000-00-000		698.73	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2823-142-0000-000000-000-00-000		63.23	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2824-142-0000-000000-000-00-000		292.66	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2933-142-0000-000000-000-00-000		312.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-2960-142-0000-000000-000-00-000		603.00	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4137-113-0000-000000-300-00-000		5,051.29	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4141-113-0000-000000-300-00-000		58.89	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4190-113-0000-000000-000-00-000		185.40	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4590-111-0000-000000-000-00-000		2,339.50	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4610-113-0000-000000-000-00-000		58.89	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4610-113-0000-000000-200-00-000		88.44	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4610-113-0000-000000-300-00-000		58.89	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	001-4670-113-0000-000000-000-00-000		238.55	100
	8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	100
	8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	100
	8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,304.00	100
	8/31/2015				TITLE II-A FY15 WAGES	001-1110-111-0000-000000-101-02-000		1,303.92	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-120000-200-00-000		$ 1,860.91	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-020000-300-00-000		1,845.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-112-0000-020000-300-00-000		45.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-113-0000-290000-700-00-000		904.07	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-141-0000-000000-300-00-000		481.58	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-144-0000-000000-300-00-000		136.10	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1210-113-0000-000000-000-00-000		77.49	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-112-0000-000000-200-00-000		45.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-113-0000-210000-200-00-000		344.57	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1237-142-0000-000000-101-00-000		234.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-112-0000-000000-200-00-000		540.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-142-0000-000000-200-00-000		234.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-142-0000-000000-300-00-000		931.50	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1290-142-2800-000000-000-00-000		212.22	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1930-113-0000-000000-101-00-000		254.55	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-1930-113-0000-000000-101-00-000		152.73	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-111-0000-000000-300-00-000		2,884.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2134-111-0000-000000-000-00-000		$ 2,545.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-141-0000-000000-101-00-000		634.58	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-141-0000-000000-101-00-000		492.18	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-142-0000-000000-101-00-000		89.65	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2190-144-0000-000000-101-00-000		32.03	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2212-111-0000-000000-000-00-000		673.08	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2213-113-0000-000000-000-00-000		547.28	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2218-113-0000-000000-000-00-000		509.12	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-141-0000-000000-101-00-000		338.29	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-141-0000-000000-101-00-000		338.29	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-141-0000-000000-200-00-000		521.94	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2222-142-0000-000000-101-00-000		47.25	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2240-144-0000-000000-000-00-000		61.48	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-142-0000-000000-000-00-000		270.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2411-144-0000-000000-000-00-000		82.89	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-142-0000-000000-101-00-000		330.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-142-0000-000000-101-00-000		280.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-142-0000-000000-200-00-000		85.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		46.43	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		8.71	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-101-00-000		312.08	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-200-00-000		111.16	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-144-0000-000000-300-00-000		128.75	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2500-144-0000-000000-000-00-000		346.55	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2710-141-0000-000000-000-00-000		924.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2710-144-0000-000000-000-00-000		$ 148.50	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-000-00-000		94.26	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-101-00-000		403.75	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-101-00-902		152.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-200-00-000		76.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-142-0000-000000-300-00-000		612.75	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-144-0000-000000-101-00-000		62.84	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-144-0000-000000-200-00-000		142.19	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-144-0000-000000-300-00-000		391.16	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2730-141-0000-000000-000-00-000		283.69	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2730-141-0000-000000-500-00-000		446.25	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2730-142-0000-000000-000-00-000		1,644.75	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2821-141-0000-000000-000-00-000		1,142.54	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2821-142-0000-000000-000-00-000		174.84	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-141-0000-000000-000-00-000		5,085.94	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-142-0000-000000-000-00-000		240.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-144-0000-000000-000-00-000		492.28	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2823-142-0000-000000-000-00-000		73.76	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2824-142-0000-000000-000-00-000		957.24	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2933-141-0000-000000-000-00-000		736.80	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2933-142-0000-000000-000-00-000		125.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2960-142-0000-000000-000-00-000		360.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4137-113-0000-000000-300-00-000		534.55	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4141-113-0000-000000-300-00-000		50.91	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4190-113-0000-000000-000-00-000		50.91	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4516-142-0000-000000-000-00-000		20.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4610-113-0000-000000-000-00-000		101.82	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4610-113-0000-000000-200-00-000		76.36	100
9/4/2015	92013			Payroll - pay date 09/04/15.	001-4670-113-0000-000000-000-00-000		203.64	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-000000-101-14-000		$ 7,750.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-120000-101-00-000		827.27	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-111-0000-120000-101-00-000		827.27	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-112-0000-000000-101-01-000		45.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-112-0000-000000-101-14-000		1,215.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-112-0000-120000-101-00-000		45.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1110-113-0000-000000-600-14-000		255.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-112-0000-000000-200-05-000		90.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-112-0000-080000-200-00-000		45.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-112-0000-110000-200-00-000		90.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1120-112-0000-150000-200-00-000		180.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-020000-300-00-000		1,845.46	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-112-0000-020000-300-00-000		765.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-112-0000-120000-300-00-000		63.86	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-112-0000-130000-300-00-000		180.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-112-0000-150000-300-00-000		90.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1132-141-0000-000000-300-00-000		481.58	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1140-114-0000-000000-000-16-000		206.64	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-112-0000-000000-101-00-000		$ 90.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-142-0000-000000-101-00-000		832.72	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1237-142-0000-000000-200-00-000		491.93	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1239-112-0000-000000-101-00-000		180.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-112-0000-000000-200-00-000		720.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1247-142-0000-000000-300-00-000		1,806.22	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1290-142-2800-000000-000-00-000		219.87	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1930-113-0000-000000-101-00-000		254.55	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-1930-113-0000-000000-101-00-000		152.73	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-113-0000-000000-101-00-000		375.99	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-113-0000-000000-101-00-000		375.99	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2122-113-0000-000000-200-00-000		1,128.35	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-141-0000-000000-101-00-000		492.18	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-141-0000-000000-101-00-000		634.58	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-142-0000-000000-101-00-000		65.20	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2190-142-0000-000000-101-00-000		197.67	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2213-113-0000-000000-000-00-000		547.28	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-142-0000-000000-101-00-000		55.12	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2222-142-0000-000000-101-00-000		50.63	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-142-0000-000000-000-00-000		120.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2411-144-0000-000000-000-00-000		$ 168.82	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-142-0000-000000-101-00-000		490.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-142-0000-000000-101-00-000		430.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-142-0000-000000-200-00-000		145.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2422-144-0000-000000-101-00-000		4.36	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2500-144-0000-000000-000-00-000		171.20	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2710-141-0000-000000-000-00-000		715.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2710-144-0000-000000-000-00-000		136.45	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-000-00-000		9.50	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-101-00-000		394.25	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-101-00-000		603.25	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-200-00-000		66.50	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-142-0000-000000-300-00-000		451.25	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-101-00-000		47.13	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-101-00-000		147.78	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-200-00-000		31.42	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2720-144-0000-000000-300-00-000		568.26	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-141-0000-000000-000-00-000		357.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-141-0000-000000-500-00-000		264.56	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-142-0000-000000-000-00-000		1,014.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2730-142-0000-000000-500-00-000		72.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2821-141-0000-000000-000-00-000		1,182.24	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2821-142-0000-000000-000-00-000		264.29	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2822-141-0000-000000-000-00-000		5,085.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2822-142-0000-000000-000-00-000		$ 536.04	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2822-144-0000-000000-000-00-000		31.76	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2823-142-0000-000000-000-00-000		84.30	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2824-142-0000-000000-000-00-000		1,463.04	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2824-144-0000-000000-000-00-000		42.39	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2933-142-0000-000000-000-00-000		112.50	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4137-113-0000-000000-300-00-000		2,342.85	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4141-113-0000-000000-300-00-000		50.91	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4550-113-0000-000000-000-00-000		1,323.64	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4610-113-0000-000000-000-00-000		101.82	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4610-113-0000-000000-200-00-000		76.36	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	001-4670-113-0000-000000-000-00-000		203.64	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-01-000		45.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-02-000		1,980.20	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-03-000		360.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-04-000		135.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-000000-101-14-000		720.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-080000-101-00-000		180.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-111-0000-290000-200-00-000		$ 1,705.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-020000-200-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-050000-200-00-000		540.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-080000-200-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-110000-200-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-130000-200-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-150000-200-00-000		180.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1120-112-0000-290000-200-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-050000-300-00-000		180.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-110000-300-00-000		270.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-120000-300-00-000		844.35	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-130000-300-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-150000-300-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-112-0000-290000-700-00-000		45.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1132-141-0000-000000-300-00-000		481.58	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1140-114-0000-000000-000-16-000		413.28	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1210-112-0000-000000-000-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-112-0000-000000-101-00-000		135.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-113-0000-000000-101-00-000		45.20	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-142-0000-000000-101-00-000		1,524.87	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1237-142-0000-000000-200-00-000		313.03	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1239-112-0000-000000-101-00-000		45.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1245-112-0000-000000-300-00-000		18.86	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1245-113-0000-000000-300-00-000		19.37	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-112-0000-000000-200-00-000		$ 810.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-112-0000-000000-300-00-000		90.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-113-0000-000000-300-00-000		18.86	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-142-0000-000000-200-00-000		442.33	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1247-142-0000-000000-300-00-000		2,385.26	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1249-112-0000-000000-200-00-000		810.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1290-142-2800-000000-000-00-000		322.58	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1930-113-0000-000000-101-00-000		254.55	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-1930-113-0000-000000-101-00-000		152.73	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2134-113-0000-000000-000-00-000		723.30	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-141-0000-000000-101-00-000		634.58	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-141-0000-000000-101-00-000		492.18	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-142-0000-000000-101-00-000		250.69	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2190-142-0000-000000-101-00-000		114.11	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2213-113-0000-000000-000-00-000		547.28	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-142-0000-000000-101-00-000		103.50	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2222-142-0000-000000-200-00-000		29.25	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2240-144-0000-000000-000-00-000		46.11	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-142-0000-000000-000-00-000		270.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2411-144-0000-000000-000-00-000		117.43	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2421-111-0000-000000-300-00-000		$ 6,087.04	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-142-0000-000000-101-00-000		70.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-142-0000-000000-200-00-000		140.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2422-142-0000-000000-300-00-000		150.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2500-144-0000-000000-000-00-000		8.83	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2710-141-0000-000000-000-00-000		693.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-000-00-000		28.50	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-101-00-000		406.13	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-101-00-000		717.25	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-200-00-000		161.50	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-142-0000-000000-300-00-000		299.25	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-144-0000-000000-101-00-000		15.71	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-144-0000-000000-101-00-000		62.84	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-144-0000-000000-200-00-000		90.35	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2720-144-0000-000000-300-00-000		329.59	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-141-0000-000000-000-00-000		121.13	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-141-0000-000000-500-00-000		545.06	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-142-0000-000000-000-00-000		882.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2730-142-0000-000000-500-00-000		264.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2810-142-0000-000000-000-00-000		252.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2821-141-0000-000000-000-00-000		1,102.84	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2821-142-0000-000000-000-00-000		258.74	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2822-141-0000-000000-000-00-000		5,085.94	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2822-142-0000-000000-000-00-000		701.52	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2823-142-0000-000000-000-00-000		1,809.77	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2823-144-0000-000000-000-00-000		330.50	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2824-142-0000-000000-000-00-000		1,777.32	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2824-144-0000-000000-000-00-000		130.57	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2933-141-0000-000000-000-00-000		$ 736.80	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-2960-142-0000-000000-000-00-000		72.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-4137-113-0000-000000-300-00-000		534.55	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-4141-113-0000-000000-300-00-000		50.91	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-4610-113-0000-000000-000-00-000		101.82	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-4610-113-0000-000000-200-00-000		76.36	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	001-4670-113-0000-000000-000-00-000		203.64	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1100-112-8000-000000-101-00-000		180.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-03-000		8,575.91	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-01-000		315.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-02-000		1,440.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-03-000		900.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-04-000		585.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-000000-101-14-000		945.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-080000-101-00-000		45.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-000000-200-05-000		366.66	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-050000-200-00-000		180.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-110000-200-00-000		225.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-120000-200-00-000		45.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-130000-200-00-000		135.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-112-0000-150000-200-00-000		$ 360.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1120-113-0000-290000-200-00-000		47.27	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-020000-300-00-000		900.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-050000-300-00-000		90.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-110000-300-00-000		360.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-120000-300-00-000		45.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-112-0000-150000-300-00-000		270.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1132-141-0000-000000-300-00-000		481.58	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1140-114-0000-000000-000-16-000		284.13	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-112-0000-000000-101-00-000		450.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-112-0000-000000-101-00-000		45.20	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-112-0000-000000-200-00-000		315.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-142-0000-000000-101-00-000		1,841.42	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1237-142-0000-000000-200-00-000		653.28	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1239-112-0000-000000-101-00-000		45.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1245-112-0000-000000-300-00-000		90.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-112-0000-000000-200-00-000		1,170.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1247-142-0000-000000-300-00-000		3,195.44	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1249-112-0000-000000-200-00-000		540.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1290-142-2800-000000-000-00-000		472.95	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1930-113-0000-000000-101-00-000		254.55	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-1930-113-0000-000000-101-00-000		152.73	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-101-00-000		$ 1,323.19	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2134-142-0000-000000-000-00-000		99.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-141-0000-000000-101-00-000		492.18	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-141-0000-000000-101-00-000		634.58	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-142-0000-000000-101-00-000		139.54	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2190-142-0000-000000-101-00-000		288.40	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2213-113-0000-000000-000-00-000		619.22	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-142-0000-000000-101-00-000		45.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-142-0000-000000-101-00-000		33.75	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2222-144-0000-000000-101-00-000		8.18	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-142-0000-000000-000-00-000		80.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2411-144-0000-000000-000-00-000		75.06	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-142-0000-000000-101-00-000		107.50	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2422-142-0000-000000-200-00-000		255.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2500-144-0000-000000-000-00-000		87.36	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2710-141-0000-000000-000-00-000		661.76	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-000-00-000		94.26	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-101-00-000		$ 2,513.60	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-101-00-000		869.25	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-101-00-000		213.75	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-200-00-000		332.50	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-142-0000-000000-300-00-000		489.25	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-101-00-000		15.71	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-101-00-000		157.12	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-200-00-000		113.91	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2720-144-0000-000000-300-00-000		451.60	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-141-0000-000000-000-00-000		12.75	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-141-0000-000000-500-00-000		353.81	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-142-0000-000000-000-00-000		537.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2730-142-0000-000000-500-00-000		150.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2810-142-0000-000000-000-00-000		360.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2821-141-0000-000000-000-00-000		1,021.64	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2821-142-0000-000000-000-00-000		316.07	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2822-141-0000-000000-000-00-000		5,053.75	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2822-142-0000-000000-000-00-000		1,205.89	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2822-144-0000-000000-000-00-000		229.51	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2823-142-0000-000000-000-00-000		820.64	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2823-144-0000-000000-000-00-000		191.28	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2824-142-0000-000000-000-00-000		1,391.14	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2824-144-0000-000000-000-00-000		113.07	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-2960-142-0000-000000-000-00-000		279.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4137-113-0000-000000-300-00-000		534.55	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4141-113-0000-000000-300-00-000		50.91	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4535-142-0000-000000-000-00-000		202.50	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4610-113-0000-000000-000-00-000		101.82	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4610-113-0000-000000-200-00-000		76.36	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4670-113-0000-000000-000-00-000		203.64	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	001-4670-113-0000-000000-200-00-000		3,970.92	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1100-112-8000-000000-101-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1100-112-8000-000000-200-00-000		$ 90.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1100-112-8000-000000-300-00-000		90.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-01-000		405.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-02-000		675.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-03-000		450.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-04-000		1,260.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1110-112-0000-000000-101-14-000		1,170.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-000000-200-05-000		45.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-000000-200-05-000		315.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-020000-200-00-000		90.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-050000-200-00-000		180.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-110000-200-00-000		225.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-120000-200-00-000		45.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-130000-200-00-000		160.65	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-150000-200-00-000		270.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1120-112-0000-290000-200-00-000		90.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-020000-300-00-000		1,068.94	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-150000-300-00-000		$ 4,219.08	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-050000-300-00-000		428.98	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-110000-300-00-000		360.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-120000-200-00-000		45.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-120000-300-00-000		45.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-130000-300-00-000		424.35	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-150000-300-00-000		270.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-112-0000-290000-700-00-000		180.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1132-141-0000-000000-300-00-000		481.58	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1140-114-0000-000000-000-16-000		542.43	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-112-0000-000000-101-00-000		90.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-142-0000-000000-101-00-000		115.69	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-142-0000-000000-101-00-000		1,299.77	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-142-0000-000000-200-00-000		864.24	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1237-144-0000-000000-101-00-000		4.09	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1245-112-0000-000000-300-00-000		108.86	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-112-0000-000000-200-00-000		900.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-112-0000-000000-300-00-000		180.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1247-142-0000-000000-300-00-000		2,615.60	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1249-112-0000-000000-200-00-000		90.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1290-142-2800-000000-000-00-000		428.72	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1930-113-0000-000000-101-00-000		254.55	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-1930-113-0000-000000-101-00-000		152.73	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2134-142-0000-000000-000-00-000		146.70	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-141-0000-000000-101-00-000		$ 456.95	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-141-0000-000000-101-00-000		624.97	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-142-0000-000000-101-00-000		120.25	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2190-142-0000-000000-101-00-000		120.06	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2213-113-0000-000000-000-00-000		619.22	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-112-0000-000000-000-00-000		180.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-142-0000-000000-101-00-000		180.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2222-142-0000-000000-101-00-000		22.50	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2240-144-0000-000000-000-00-000		46.11	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-142-0000-000000-000-00-000		200.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2411-144-0000-000000-000-00-000		55.26	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-142-0000-000000-101-00-000		37.50	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-142-0000-000000-200-00-000		215.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-142-0000-000000-300-00-000		75.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2422-144-0000-000000-101-00-000		13.07	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2500-144-0000-000000-000-00-000		147.72	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2710-141-0000-000000-000-00-000		660.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2710-144-0000-000000-000-00-000		193.09	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-200-00-000		$ 2,183.67	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-142-0000-000000-101-00-000		375.25	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-142-0000-000000-101-00-000		641.50	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-142-0000-000000-200-00-000		280.25	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-142-0000-000000-300-00-000		997.50	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-101-00-000		31.42	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-101-00-000		166.12	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-200-00-000		102.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2720-144-0000-000000-300-00-000		681.92	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-141-0000-000000-000-00-000		334.69	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-141-0000-000000-500-00-000		745.88	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-142-0000-000000-000-00-000		957.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2730-142-0000-000000-500-00-000		552.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2810-142-0000-000000-000-00-000		306.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2821-142-0000-000000-000-00-000		362.14	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2822-141-0000-000000-000-00-000		4,858.59	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2822-142-0000-000000-000-00-000		975.78	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2822-144-0000-000000-000-00-000		253.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2823-142-0000-000000-000-00-000		585.52	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2823-144-0000-000000-000-00-000		43.17	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2824-142-0000-000000-000-00-000		1,377.94	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2824-144-0000-000000-000-00-000		155.61	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-2960-142-0000-000000-000-00-000		72.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-3290-142-0000-000000-300-00-000		124.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4137-113-0000-000000-300-00-000		534.55	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4141-113-0000-000000-300-00-000		50.91	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4524-143-0000-000000-300-00-000		4,632.74	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4535-143-0000-000000-200-00-000		2,316.37	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4610-113-0000-000000-000-00-000		101.82	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4610-113-0000-000000-200-00-000		76.36	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	001-4670-113-0000-000000-000-00-000		203.64	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1100-112-8000-000000-200-00-000		360.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1100-112-8000-000000-300-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-01-000		$ 7,807.30	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-01-000		135.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-02-000		1,466.24	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-03-000		225.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-04-000		135.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-000000-101-14-000		1,035.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1110-112-0000-120000-101-00-000		90.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-000000-200-05-000		180.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-020000-200-00-000		90.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-050000-200-00-000		45.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-110000-200-00-000		90.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-120000-200-00-000		45.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1120-112-0000-130000-200-00-000		90.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-110000-300-00-000		7,635.24	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-050000-300-00-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-060000-300-00-000		$ 219.15	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-110000-300-00-000		90.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-120000-300-00-000		45.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-112-0000-150000-300-00-000		360.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-122-0000-110000-300-00-000		18.86	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1132-141-0000-000000-300-00-000		481.58	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1140-114-0000-000000-000-16-000		439.11	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-112-0000-000000-101-00-000		45.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-113-0000-000000-101-00-000		32.29	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-142-0000-000000-101-00-000		884.66	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1237-142-0000-000000-200-00-000		884.66	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1245-112-0000-000000-300-00-000		18.86	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-112-0000-000000-200-00-000		1,035.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-112-0000-000000-300-00-000		180.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-113-0000-000000-200-00-000		38.74	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1247-142-0000-000000-300-00-000		3,703.26	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1249-112-0000-000000-200-00-000		90.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1290-142-2800-000000-000-00-000		450.18	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1930-113-0000-000000-101-00-000		254.55	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-1930-113-0000-000000-101-00-000		152.73	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2134-142-0000-000000-000-00-000		54.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-141-0000-000000-101-00-000		882.93	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-141-0000-000000-101-00-000		316.04	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-142-0000-000000-101-00-000		112.06	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2190-142-0000-000000-101-00-000		142.64	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2212-111-0000-000000-000-00-000		$ 673.08	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2213-113-0000-000000-000-00-000		619.22	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-112-0000-000000-000-00-000		450.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-142-0000-000000-101-00-000		45.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2222-142-0000-000000-101-00-000		182.25	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2411-142-0000-000000-000-00-000		165.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2411-144-0000-000000-000-00-000		34.54	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-142-0000-000000-101-00-000		140.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-142-0000-000000-200-00-000		185.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-142-0000-000000-300-00-000		75.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-101-00-000		139.28	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-101-00-000		117.59	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-200-00-000		269.40	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2422-144-0000-000000-300-00-000		235.84	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2500-144-0000-000000-000-00-000		14.34	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2710-141-0000-000000-000-00-000		786.50	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-101-00-000		2,611.20	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-101-00-000		1,270.63	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-101-00-000		$ 948.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-200-00-000		242.25	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-142-0000-000000-300-00-000		869.25	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-101-00-000		118.98	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-101-00-000		62.84	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-200-00-000		127.82	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2720-144-0000-000000-300-00-000		582.29	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-141-0000-000000-000-00-000		341.06	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-141-0000-000000-500-00-000		242.25	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-142-0000-000000-000-00-000		264.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2730-142-0000-000000-500-00-000		408.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2810-142-0000-000000-000-00-000		270.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2810-144-0000-000000-000-00-000		23.43	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2821-142-0000-000000-000-00-000		345.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2822-141-0000-000000-000-00-000		4,939.26	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2822-142-0000-000000-000-00-000		460.08	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2822-144-0000-000000-000-00-000		334.78	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2823-142-0000-000000-000-00-000		655.70	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2823-144-0000-000000-000-00-000		134.10	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2824-142-0000-000000-000-00-000		430.39	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2933-142-0000-000000-000-00-000		387.50	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-2960-142-0000-000000-000-00-000		72.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-3290-142-0000-000000-300-00-000		24.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4137-113-0000-000000-300-00-000		534.55	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4141-113-0000-000000-300-00-000		50.91	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4510-113-0000-000000-000-00-000		1,323.64	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4516-113-0000-000000-200-00-000		4,632.74	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4516-143-0000-000000-200-00-000		1,985.46	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4523-113-0000-000000-300-00-000		4,632.74	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4535-113-0000-000000-200-00-000		2,376.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4535-113-0000-000000-300-00-000		4,301.83	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4610-113-0000-000000-000-00-000		101.82	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4610-113-0000-000000-200-00-000		76.36	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4670-113-0000-000000-000-00-000		203.64	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2015	92619			Payroll - pay date 11/13/15.	001-4670-113-0000-000000-200-00-000		$ 2,316.37	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-101-00-000		180.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-101-00-000		45.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-200-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1100-112-8000-000000-300-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-01-000		540.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-02-000		964.99	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-03-000		810.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1110-112-0000-000000-101-14-000		225.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-000000-200-05-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-050000-200-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-080000-200-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-110000-200-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-120000-200-00-000		135.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-130000-200-00-000		655.65	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-150000-200-00-000		45.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1120-112-0000-290000-200-00-000		180.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-130000-300-00-000		$ 6,560.52	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-050000-300-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-060000-300-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-110000-300-00-000		146.58	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-120000-200-00-000		45.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-120000-300-00-000		135.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-130000-300-00-000		83.21	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-150000-300-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-112-0000-290000-700-00-000		135.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1132-141-0000-000000-300-00-000		481.58	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1140-114-0000-000000-000-16-000		439.11	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1210-113-0000-000000-000-00-000		73.10	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-112-0000-000000-101-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-112-0000-000000-200-00-000		90.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-113-0000-000000-101-00-000		45.20	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-113-0000-000000-200-00-000		32.29	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-113-0000-210000-101-00-000		25.83	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-142-0000-000000-101-00-000		748.56	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1237-142-0000-000000-200-00-000		578.43	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1245-112-0000-000000-300-00-000		180.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-112-0000-000000-200-00-000		855.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-112-0000-000000-300-00-000		135.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1247-142-0000-000000-300-00-000		2,842.47	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1290-142-2800-000000-000-00-000		478.13	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1930-113-0000-000000-101-00-000		203.64	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-1930-113-0000-000000-101-00-000		203.64	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2122-111-0000-000000-300-00-000		$ 1,686.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2134-142-0000-000000-000-00-000		243.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-141-0000-000000-101-00-000		316.04	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-141-0000-000000-101-00-000		871.71	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-142-0000-000000-101-00-000		89.64	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2190-144-0000-000000-101-00-000		21.84	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2213-113-0000-000000-000-00-000		619.22	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-112-0000-000000-000-00-000		360.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-142-0000-000000-101-00-000		236.25	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2222-142-0000-000000-101-00-000		180.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2240-144-0000-000000-000-00-000		20.49	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-142-0000-000000-000-00-000		280.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2411-144-0000-000000-000-00-000		25.42	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-101-00-000		1,106.87	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-101-00-000		934.65	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-200-00-000		1,993.42	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-141-0000-000000-300-00-000		2,317.64	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-101-00-000		140.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-101-00-000		140.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-200-00-000		75.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-142-0000-000000-300-00-000		60.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-101-00-000		139.28	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-101-00-000		121.95	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-200-00-000		243.27	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2422-144-0000-000000-300-00-000		235.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2500-141-0000-000000-000-00-000		$ 2,771.80	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2500-144-0000-000000-000-00-000		37.02	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2710-141-0000-000000-000-00-000		715.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2710-144-0000-000000-000-00-000		77.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-000-00-000		94.26	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-101-00-000		2,340.32	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-200-00-000		2,183.67	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-141-0000-000000-300-00-000		3,192.47	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-101-00-000		44.82	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-101-00-000		693.50	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-200-00-000		192.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-142-0000-000000-300-00-000		665.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-101-00-000		47.13	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-101-00-000		109.98	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-200-00-000		222.72	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2720-144-0000-000000-300-00-000		165.08	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2730-141-0000-000000-000-00-000		290.06	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2730-141-0000-000000-500-00-000		108.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2730-142-0000-000000-000-00-000		450.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2810-142-0000-000000-000-00-000		378.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2821-141-0000-000000-000-00-000		1,003.14	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2821-142-0000-000000-000-00-000		462.69	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2822-141-0000-000000-000-00-000		5,013.19	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2822-142-0000-000000-000-00-000		229.08	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2822-144-0000-000000-000-00-000		229.41	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2823-142-0000-000000-000-00-000		784.21	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2824-142-0000-000000-000-00-000		597.12	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2824-144-0000-000000-000-00-000		8.55	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2826-142-0000-000000-000-00-000		34.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-2960-142-0000-000000-000-00-000		153.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-3290-144-0000-000000-300-00-000		50.80	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4137-113-0000-000000-300-00-000		534.55	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4141-113-0000-000000-300-00-000		50.91	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4513-143-0000-000000-000-00-000		1,985.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4513-143-0000-000000-300-00-000		$ 4,632.74	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4516-143-0000-000000-300-00-000		4,467.29	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4523-143-0000-000000-200-00-000		1,985.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4533-113-0000-000000-300-00-000		1,985.46	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4533-143-0000-000000-300-00-000		4,632.74	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4535-113-0000-000000-300-00-000		9,927.30	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4553-113-0000-000000-300-00-000		1,654.56	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4590-112-0000-000000-000-00-000		45.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4610-113-0000-000000-000-00-000		101.82	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4610-113-0000-000000-200-00-000		76.36	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	001-4670-113-0000-000000-000-00-000		203.64	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1100-112-8000-000000-300-00-000		180.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-01-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-02-000		1,537.47	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-03-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-000000-101-14-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-080000-101-00-000		135.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-120000-101-00-000		45.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-112-0000-120000-101-00-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-000000-200-05-000		630.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-050000-200-00-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-080000-200-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-110000-200-00-000		$ 135.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-120000-200-00-000		630.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-130000-200-00-000		135.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-112-0000-150000-200-00-000		180.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-020000-300-00-000		17.31	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-110000-300-00-000		180.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-120000-300-00-000		12.92	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-130000-300-00-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-150000-300-00-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-112-0000-290000-700-00-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-141-0000-000000-300-00-000		481.58	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1140-114-0000-000000-000-16-000		413.28	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-112-0000-000000-101-00-000		270.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-112-0000-000000-101-00-000		148.12	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-113-0000-210000-200-00-000		56.05	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-142-0000-000000-101-00-000		619.26	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-142-0000-000000-200-00-000		619.26	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1239-112-0000-000000-101-00-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1245-112-0000-000000-300-00-000		108.86	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-112-0000-000000-200-00-000		1,446.64	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-113-0000-000000-200-00-000		19.37	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-142-0000-000000-300-00-000		1,901.14	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1249-112-0000-000000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1290-142-2800-000000-000-00-000		$ 381.09	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1930-113-0000-000000-101-00-000		203.64	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-1930-113-0000-000000-101-00-000		203.64	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2134-112-0000-000000-000-00-000		396.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2134-142-0000-000000-000-00-000		76.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-141-0000-000000-101-00-000		594.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-141-0000-000000-101-00-000		351.27	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-142-0000-000000-101-00-000		89.64	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-142-0000-000000-101-00-000		114.12	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2190-144-0000-000000-101-00-000		21.84	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2213-113-0000-000000-000-00-000		619.22	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-112-0000-000000-000-00-000		90.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-142-0000-000000-101-00-000		181.13	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2222-142-0000-000000-101-00-000		185.62	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2411-141-0000-000000-000-00-000		1,089.80	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2411-142-0000-000000-000-00-000		115.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2411-144-0000-000000-000-00-000		13.82	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-142-0000-000000-101-00-000		$ 5.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-142-0000-000000-101-00-000		87.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-142-0000-000000-200-00-000		230.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2500-141-0000-000000-000-00-000		2,771.80	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2710-141-0000-000000-000-00-000		792.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2710-144-0000-000000-000-00-000		192.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-000-00-000		9.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-101-00-000		123.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-200-00-000		242.25	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-142-0000-000000-300-00-000		589.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-101-00-000		54.99	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-101-00-000		133.55	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-200-00-000		120.19	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-144-0000-000000-300-00-000		227.91	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2730-141-0000-000000-000-00-000		153.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2730-142-0000-000000-000-00-000		19.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2730-142-0000-000000-500-00-000		96.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2821-142-0000-000000-000-00-000		186.41	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2822-141-0000-000000-000-00-000		5,098.06	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2822-142-0000-000000-000-00-000		347.64	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2822-144-0000-000000-000-00-000		283.62	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2823-142-0000-000000-000-00-000		114.65	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2824-142-0000-000000-000-00-000		693.23	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2824-144-0000-000000-000-00-000		12.11	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2933-142-0000-000000-000-00-000		125.00	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-2960-142-0000-000000-000-00-000		103.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-142-0000-000000-300-00-000		118.75	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-144-0000-000000-101-00-000		29.46	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-144-0000-000000-200-00-000		106.07	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-3290-144-0000-000000-300-00-000		512.11	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4137-113-0000-000000-300-00-000		534.55	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4141-113-0000-000000-300-00-000		$ 50.91	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4516-113-0000-000000-300-00-000		4,301.83	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4516-143-0000-000000-300-00-000		3,309.10	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4610-113-0000-000000-000-00-000		101.82	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4610-113-0000-000000-200-00-000		76.36	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	001-4670-113-0000-000000-000-00-000		203.64	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1100-112-8000-000000-200-00-000		135.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-111-0000-120000-101-00-000		827.27	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-01-000		45.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-02-000		2,213.30	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-03-000		360.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-04-000		90.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-000000-101-14-000		135.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-080000-101-00-000		90.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1110-112-0000-120000-101-00-000		90.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-000000-200-05-000		225.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-020000-200-00-000		180.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-050000-200-00-000		225.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-080000-200-00-000		225.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-110000-200-00-000		360.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-130000-200-00-000		900.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1120-112-0000-150000-200-00-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-020000-300-00-000		$ 1,845.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-050000-300-00-000		328.32	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-110000-300-00-000		90.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-130000-300-00-000		90.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-150000-300-00-000		135.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-112-0000-290000-700-00-000		270.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-122-0000-110000-300-00-000		8.52	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1132-141-0000-000000-300-00-000		481.58	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1140-114-0000-000000-000-16-000		516.60	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-112-0000-000000-101-00-000		90.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-112-0000-000000-101-00-000		38.75	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-112-0000-000000-200-00-000		135.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-113-0000-000000-101-00-000		12.92	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-113-0000-000000-101-00-000		19.37	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-113-0000-000000-200-00-000		64.58	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-113-0000-210000-200-00-000		202.25	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-142-0000-000000-101-00-000		707.73	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1237-142-0000-000000-200-00-000		1,522.13	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1245-113-0000-000000-300-00-000		90.41	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-112-0000-000000-200-00-000		1,988.30	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-112-0000-000000-300-00-000		90.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-113-0000-000000-200-00-000		14.98	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-113-0000-000000-300-00-000		142.07	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1247-142-0000-000000-300-00-000		2,590.04	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1249-111-0000-000000-200-00-000		1,711.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1249-112-0000-000000-200-00-000		$ 180.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1290-142-2800-000000-000-00-000		469.44	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-113-0000-000000-101-00-000		203.64	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-113-0000-000000-101-00-000		203.64	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-1930-113-0000-000000-200-00-000		103.32	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2134-142-0000-000000-000-00-000		252.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2190-141-0000-000000-101-00-000		456.95	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2190-141-0000-000000-101-00-000		594.50	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2190-142-0000-000000-101-00-000		28.53	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2190-142-0000-000000-101-00-000		67.24	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2212-111-0000-000000-000-00-000		673.08	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2213-113-0000-000000-000-00-000		619.22	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2218-113-0000-000000-000-00-000		509.12	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-141-0000-000000-101-00-000		338.29	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-141-0000-000000-200-00-000		521.94	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-142-0000-000000-101-00-000		181.12	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2222-142-0000-000000-101-00-000		129.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2411-141-0000-000000-000-00-000		1,111.36	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2411-142-0000-000000-000-00-000		337.50	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2411-144-0000-000000-000-00-000		55.26	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-142-0000-000000-101-00-000		70.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-142-0000-000000-101-00-000		$ 70.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-142-0000-000000-200-00-000		75.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-144-0000-000000-101-00-000		8.71	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2422-144-0000-000000-101-00-000		70.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2500-141-0000-000000-000-00-000		2,942.88	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2500-144-0000-000000-000-00-000		16.77	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2710-141-0000-000000-000-00-000		682.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2710-144-0000-000000-000-00-000		160.50	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-000-00-000		57.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-101-00-000		22.41	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-101-00-000		210.50	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-200-00-000		549.50	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-142-0000-000000-300-00-000		1,081.93	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-101-00-000		174.80	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-101-00-000		109.98	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-200-00-000		140.22	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2720-144-0000-000000-300-00-000		366.34	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2821-142-0000-000000-000-00-000		414.31	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2822-141-0000-000000-000-00-000		5,010.71	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2822-142-0000-000000-000-00-000		125.04	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2822-144-0000-000000-000-00-000		80.92	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2823-142-0000-000000-000-00-000		499.55	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2824-142-0000-000000-000-00-000		1,275.84	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2824-144-0000-000000-000-00-000		104.85	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2933-141-0000-000000-000-00-000		736.80	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2933-142-0000-000000-000-00-000		50.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-2960-142-0000-000000-000-00-000		36.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-3290-144-0000-000000-300-00-000		25.40	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-4137-113-0000-000000-300-00-000		534.55	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-4141-113-0000-000000-300-00-000		257.55	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-4190-113-0000-000000-000-00-000		50.91	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	001-4516-113-0000-000000-300-00-000		4,301.83	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4516-143-0000-000000-300-00-000		$ 2,150.92	100
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4590-111-0000-000000-000-00-000		2,456.38	100
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4590-113-0000-000000-300-00-000		3,860.62	100
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4610-113-0000-000000-000-00-000		101.82	100
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4610-113-0000-000000-200-00-000		76.36	100
12/24/2015	92907			Payroll - pay date 12/24/15.	001-4670-113-0000-000000-000-00-000		203.64	100
1/8/2016		216369		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		(32.29)	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-120000-101-00-000		827.27	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-111-0000-120000-101-00-000		827.27	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1110-112-0000-000000-101-02-000		90.42	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-150000-200-00-000		5,708.19	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1132-141-0000-000000-300-00-000		481.58	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1140-114-0000-000000-000-16-000		51.66	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-111-0000-000000-200-00-000		$ 1,419.08	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1237-113-0000-210000-200-00-000		71.03	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-111-0000-000000-200-00-000		1,934.54	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-112-0000-000000-200-00-000		180.83	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1247-113-0000-000000-300-00-000		103.32	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1930-113-0000-000000-101-00-000		203.64	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-1930-113-0000-000000-101-00-000		203.64	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2190-141-0000-000000-101-00-000		492.18	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2190-141-0000-000000-101-00-000		594.50	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2212-111-0000-000000-000-00-000		673.08	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2213-113-0000-000000-000-00-000		619.22	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2218-113-0000-000000-000-00-000		509.12	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-141-0000-000000-101-00-000		338.29	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-141-0000-000000-101-00-000		338.29	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2222-141-0000-000000-200-00-000		521.94	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2310-171-0000-000000-000-00-000		1,750.00	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2411-142-0000-000000-000-00-000		40.00	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
1/8/2016	92956			Payroll - pay date 01/08/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2500-141-0000-000000-000-00-000		$ 2,894.00	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2710-141-0000-000000-000-00-000		1,171.50	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-101-00-000		1,508.16	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-142-0000-000000-000-00-000		38.00	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-142-0000-000000-200-00-000		95.00	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-142-0000-000000-300-00-000		603.25	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-101-00-000		125.69	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-101-00-000		164.97	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-200-00-000		200.32	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2720-144-0000-000000-300-00-000		178.61	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2822-141-0000-000000-000-00-000		5,098.06	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2824-142-0000-000000-000-00-000		1,045.48	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-2960-142-0000-000000-000-00-000		504.00	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-3290-144-0000-000000-300-00-000		33.86	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4516-143-0000-000000-300-00-000		4,301.83	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4553-113-0000-000000-200-00-000		1,323.64	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-03-000		10,037.76	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-04-000		8,725.92	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-080000-101-00-000		2,210.46	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-111-0000-120000-101-00-000		827.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-01-000		$ 225.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-01-000		90.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-02-000		1,627.47	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-03-000		90.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-04-000		180.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1110-112-0000-000000-101-14-000		135.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-050000-200-00-000		6,461.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-120000-200-00-000		1,973.41	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-150000-200-00-000		5,933.19	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-000000-200-05-000		180.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-020000-200-00-000		90.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-050000-200-00-000		270.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-110000-200-00-000		270.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-150000-200-00-000		450.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1120-112-0000-290000-200-00-000		90.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-060000-300-00-000		2,700.46	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-080000-300-00-000		2,395.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-110000-300-00-000		8,066.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-120000-300-00-000		1,973.40	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-020000-300-00-000		90.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-110000-300-00-000		900.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-150000-300-00-000		180.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-112-0000-290000-700-00-000		225.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1132-142-0000-000000-300-00-000		74.97	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1140-114-0000-000000-000-16-000		335.79	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1210-111-0000-000000-000-00-000		1,287.73	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-112-0000-000000-101-00-000		$ 135.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-112-0000-000000-200-00-000		45.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-142-0000-000000-101-00-000		632.87	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1237-142-0000-000000-200-00-000		1,435.87	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1239-112-0000-000000-101-00-000		90.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1245-112-0000-000000-300-00-000		180.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-111-0000-000000-200-00-000		1,934.54	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-111-0000-000000-300-00-000		7,422.30	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-112-0000-000000-200-00-000		1,615.52	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-112-0000-000000-300-00-000		180.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-113-0000-210000-200-00-000		129.15	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1247-142-0000-000000-300-00-000		2,376.16	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1290-142-2800-000000-000-00-000		428.33	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1930-111-0000-000000-300-00-000		2,121.38	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1930-113-0000-000000-101-00-000		203.64	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-1930-113-0000-000000-101-00-000		203.64	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2134-142-0000-000000-000-00-000		90.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-141-0000-000000-101-00-000		492.18	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-141-0000-000000-101-00-000		594.50	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-142-0000-000000-000-00-000		105.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-142-0000-000000-101-00-000		302.01	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2190-142-0000-000000-101-00-000		28.53	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2212-111-0000-000000-000-00-000		673.08	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2213-113-0000-000000-000-00-000		619.22	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2218-113-0000-000000-000-00-000		509.12	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-112-0000-000000-000-00-000		90.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-141-0000-000000-101-00-000		338.29	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-141-0000-000000-101-00-000		338.29	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-141-0000-000000-200-00-000		696.94	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2222-142-0000-000000-101-00-000		51.75	100
1/22/2016	93021			Payroll - pay date 01/22/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2240-144-0000-000000-000-00-000		$ 184.44	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-142-0000-000000-000-00-000		247.50	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2411-144-0000-000000-000-00-000		144.14	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2421-111-0000-000000-300-00-000		6,312.04	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-142-0000-000000-300-00-000		35.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-144-0000-000000-101-00-000		95.82	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2422-144-0000-000000-300-00-000		221.39	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2500-141-0000-000000-000-00-000		3,069.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2500-144-0000-000000-000-00-000		191.90	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2710-141-0000-000000-000-00-000		704.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2710-144-0000-000000-000-00-000		240.45	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-101-00-000		2,373.96	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-200-00-000		1,777.40	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-141-0000-000000-300-00-000		2,961.20	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-000-00-000		57.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-101-00-000		133.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-200-00-000		494.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-142-0000-000000-300-00-000		878.75	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-101-00-000		252.39	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-101-00-000		180.69	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-200-00-000		420.69	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-144-0000-000000-300-00-000		322.18	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2720-162-0000-000000-000-00-000		4,500.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2810-141-0000-000000-000-00-000		1,241.35	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2821-141-0000-000000-000-00-000		1,098.74	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2821-142-0000-000000-000-00-000		529.77	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2822-141-0000-000000-000-00-000		6,323.06	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2822-142-0000-000000-000-00-000		260.16	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2822-144-0000-000000-000-00-000		82.61	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2823-142-0000-000000-000-00-000		$ 50.39	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2824-142-0000-000000-000-00-000		1,087.75	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2824-144-0000-000000-000-00-000		10.06	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2840-141-0000-000000-000-00-000		1,241.34	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-2960-142-0000-000000-000-00-000		346.50	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-142-0000-000000-300-00-000		114.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-144-0000-000000-101-00-000		58.93	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-144-0000-000000-200-00-000		40.06	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-3290-144-0000-000000-300-00-000		247.49	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-101-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-101-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-200-00-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1100-112-8000-000000-300-00-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-01-000		135.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-01-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-02-000		1,852.47	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-03-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-04-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-000000-101-14-000		405.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1110-112-0000-080000-101-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-080000-200-00-000		$ 2,596.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-000000-200-05-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-050000-200-00-000		135.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-080000-200-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-110000-200-00-000		135.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-120000-200-00-000		45.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-130000-200-00-000		121.95	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-150000-200-00-000		810.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1120-112-0000-290000-200-00-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-050000-300-00-000		360.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-060000-300-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-110000-300-00-000		146.58	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-120000-300-00-000		45.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-130000-300-00-000		238.05	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-150000-300-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-112-0000-290000-700-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1140-114-0000-000000-000-16-000		503.69	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1211-113-0000-000000-000-00-000		180.81	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-112-0000-000000-101-00-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-112-0000-000000-101-00-000		135.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-113-0000-000000-101-00-000		25.84	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-113-0000-000000-101-00-000		58.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-142-0000-000000-101-00-000		$ 225.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-142-0000-000000-101-00-000		619.26	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1237-142-0000-000000-200-00-000		1,592.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1245-112-0000-000000-300-00-000		150.96	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-111-0000-000000-200-00-000		1,934.54	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-112-0000-000000-200-00-000		1,118.86	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-112-0000-000000-300-00-000		180.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-113-0000-000000-200-00-000		32.29	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-113-0000-000000-300-00-000		25.83	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1247-142-0000-000000-300-00-000		2,810.98	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1290-142-2800-000000-000-00-000		428.72	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-112-0000-000000-300-00-000		90.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2134-142-0000-000000-000-00-000		234.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-141-0000-000000-101-00-000		456.95	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-141-0000-000000-101-00-000		594.50	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-142-0000-000000-101-00-000		44.82	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2190-142-0000-000000-101-00-000		57.06	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2213-113-0000-000000-000-00-000		619.22	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2218-113-0000-000000-000-00-000		509.12	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-112-0000-000000-300-00-000		450.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-141-0000-000000-101-00-000		338.29	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-141-0000-000000-101-00-000		338.29	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-152-0000-000000-101-00-000		94.07	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2222-152-0000-000000-101-00-000		94.07	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2240-113-2900-000000-300-00-000		152.67	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2240-141-0000-000000-000-00-000		$ 1,639.20	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-142-0000-000000-000-00-000		342.50	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2411-144-0000-000000-000-00-000		216.07	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-142-0000-000000-101-00-000		100.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2422-142-0000-000000-200-00-000		215.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2500-144-0000-000000-000-00-000		75.20	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2710-141-0000-000000-000-00-000		660.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2710-144-0000-000000-000-00-000		165.78	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-000-00-000		47.50	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-101-00-000		43.75	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-200-00-000		550.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-142-0000-000000-300-00-000		850.25	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-101-00-000		192.55	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-101-00-000		121.77	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-200-00-000		185.30	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2720-144-0000-000000-300-00-000		493.81	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2821-141-0000-000000-000-00-000		1,124.94	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2821-142-0000-000000-000-00-000		439.96	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2822-141-0000-000000-000-00-000		4,939.11	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2822-142-0000-000000-000-00-000		116.76	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2822-144-0000-000000-000-00-000		27.17	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2823-142-0000-000000-000-00-000		188.60	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2824-142-0000-000000-000-00-000		3,157.56	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2824-144-0000-000000-000-00-000		$ 395.96	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-2960-142-0000-000000-000-00-000		106.50	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4516-113-0000-000000-300-00-000		6,618.20	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4528-113-0000-000000-300-00-000		6,618.20	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-01-000		315.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-02-000		1,968.71	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-03-000		495.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-04-000		225.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-112-0000-000000-101-14-000		90.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1110-113-0000-080000-101-00-000		8.52	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-150000-200-00-000		5,014.20	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-000000-200-05-000		270.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-050000-200-00-000		180.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-080000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-110000-200-00-000		$ 540.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-120000-200-00-000		135.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-150000-200-00-000		900.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1120-112-0000-290000-200-00-000		90.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-050000-300-00-000		450.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-080000-300-00-000		90.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-100000-300-00-000		90.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-110000-300-00-000		108.86	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-120000-300-00-000		135.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-130000-300-00-000		37.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-150000-300-00-000		198.86	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-112-0000-290000-700-00-000		180.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1140-114-0000-000000-000-16-000		258.30	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-112-0000-000000-101-00-000		192.92	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-112-0000-000000-200-00-000		90.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-113-0000-000000-101-00-000		38.75	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-142-0000-000000-101-00-000		987.60	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-142-0000-000000-101-00-000		477.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1237-142-0000-000000-200-00-000		1,456.28	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1239-112-0000-000000-101-00-000		270.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1245-112-0000-000000-300-00-000		180.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-111-0000-000000-200-00-000		3,053.40	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-112-0000-000000-300-00-000		135.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-113-0000-000000-200-00-000		19.37	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1247-142-0000-000000-300-00-000		$ 2,950.58	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1249-112-0000-000000-200-00-000		180.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1290-142-2800-000000-000-00-000		449.14	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-141-0000-000000-101-00-000		492.18	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-141-0000-000000-101-00-000		594.50	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-142-0000-000000-101-00-000		28.53	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-142-0000-000000-200-00-000		106.63	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2190-144-0000-000000-101-00-000		19.51	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2213-113-0000-000000-000-00-000		619.22	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2218-113-0000-000000-000-00-000		509.12	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-112-0000-000000-000-00-000		180.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-141-0000-000000-101-00-000		879.19	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-141-0000-000000-101-00-000		879.20	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-142-0000-000000-101-00-000		221.62	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2222-142-0000-000000-101-00-000		221.63	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2240-113-2900-000000-300-00-000		75.17	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2411-142-0000-000000-000-00-000		120.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-101-00-000		934.65	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-200-00-000		1,993.42	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-141-0000-000000-300-00-000		$ 2,317.64	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-142-0000-000000-101-00-000		70.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-142-0000-000000-200-00-000		350.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-101-00-000		113.23	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-101-00-000		134.12	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-200-00-000		138.75	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2422-144-0000-000000-300-00-000		235.84	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2710-141-0000-000000-000-00-000		704.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2710-144-0000-000000-000-00-000		193.33	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-000-00-000		57.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-101-00-000		38.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-101-00-000		251.75	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-200-00-000		475.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-142-0000-000000-300-00-000		926.25	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-101-00-000		101.16	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-101-00-000		54.99	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-200-00-000		210.24	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2720-144-0000-000000-300-00-000		247.82	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2821-142-0000-000000-000-00-000		246.84	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2822-141-0000-000000-000-00-000		4,931.22	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2822-142-0000-000000-000-00-000		156.24	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2822-144-0000-000000-000-00-000		57.56	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2823-142-0000-000000-000-00-000		520.83	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2823-144-0000-000000-000-00-000		40.85	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2824-142-0000-000000-000-00-000		1,446.25	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2824-144-0000-000000-000-00-000		102.96	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-2960-142-0000-000000-000-00-000		144.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-4137-113-0000-000000-101-00-000		300.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	001-4141-113-0000-000000-300-00-000		50.91	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4190-113-0000-000000-000-00-000		$ 50.91	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4512-113-0000-000000-200-00-000		2,316.37	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4528-143-0000-000000-200-00-000		4,632.74	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4532-143-0000-000000-200-00-000		4,632.74	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4553-143-0000-000000-200-00-000		1,323.64	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4610-113-0000-000000-000-00-000		101.82	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4610-113-0000-000000-200-00-000		76.36	100
2/19/2016	93216			Payroll - pay date 02/19/16.	001-4670-113-0000-000000-000-00-000		203.64	100
2/23/2016				E/C BARKER WAGES	001-1237-142-0000-000000-101-00-000		(115.69)	100
2/23/2016				E/C BARKER WAGES	001-1237-142-0000-000000-101-00-000		115.69	100
2/23/2016				e/c PAYTON WAGES	001-2190-142-0000-000000-000-00-000		(105.00)	100
2/23/2016				e/c PAYTON WAGES	001-2960-142-0000-000000-000-00-000		105.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-120000-101-00-000		827.27	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-111-0000-120000-101-00-000		827.27	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-01-000		495.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-02-000		1,716.64	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-000000-101-14-000		180.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-112-0000-120000-101-00-000		135.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-113-0000-000000-101-03-000		129.92	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1110-113-0000-000000-101-14-000		129.92	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-000000-200-05-000		270.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-000000-200-05-000		90.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-050000-200-00-000		45.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-110000-200-00-000		225.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-130000-200-00-000		$ 385.65	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-112-0000-150000-200-00-000		540.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-113-0000-050000-200-00-000		129.91	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1120-113-0000-130000-200-00-000		43.30	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-020000-300-00-000		37.54	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-050000-300-00-000		95.92	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-110000-300-00-000		270.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-130000-300-00-000		353.72	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-112-0000-290000-700-00-000		90.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1140-114-0000-000000-000-16-000		613.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-112-0000-000000-101-00-000		45.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-113-0000-000000-101-00-000		96.87	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-142-0000-000000-101-00-000		524.87	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-142-0000-000000-101-00-000		1,290.21	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1237-142-0000-000000-200-00-000		1,177.27	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1239-112-0000-000000-101-00-000		180.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1245-112-0000-000000-300-00-000		198.95	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-111-0000-000000-200-00-000		3,590.45	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-112-0000-000000-200-00-000		90.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-112-0000-000000-300-00-000		270.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-113-0000-000000-200-00-000		129.92	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1247-142-0000-000000-300-00-000		1,727.16	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1249-112-0000-000000-200-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1290-142-2800-000000-000-00-000		$ 415.11	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-112-0000-000000-101-00-000		135.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-141-0000-000000-101-00-000		594.50	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-141-0000-000000-101-00-000		456.95	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-142-0000-000000-101-00-000		28.53	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-142-0000-000000-101-00-000		44.82	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2190-142-0000-000000-200-00-000		213.26	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2213-113-0000-000000-000-00-000		619.22	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2218-113-0000-000000-000-00-000		636.39	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-142-0000-000000-101-00-000		65.01	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2222-142-0000-000000-101-00-000		65.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2240-113-2900-000000-300-00-000		94.54	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2240-144-0000-000000-000-00-000		61.48	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2411-142-0000-000000-000-00-000		230.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2411-144-0000-000000-000-00-000		20.08	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-141-0000-000000-300-00-000		$ 2,632.04	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-142-0000-000000-101-00-000		70.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-142-0000-000000-200-00-000		70.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-142-0000-000000-300-00-000		75.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2422-144-0000-000000-101-00-000		5.75	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2500-144-0000-000000-000-00-000		16.77	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2710-141-0000-000000-000-00-000		715.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-000-00-000		33.25	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-101-00-000		173.38	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-200-00-000		475.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-142-0000-000000-300-00-000		802.75	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-101-00-000		132.11	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-101-00-000		180.69	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-200-00-000		230.37	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2720-144-0000-000000-300-00-000		482.33	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2821-142-0000-000000-000-00-000		256.19	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2822-141-0000-000000-000-00-000		4,857.32	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2822-142-0000-000000-000-00-000		399.24	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2822-144-0000-000000-000-00-000		62.62	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2823-142-0000-000000-000-00-000		297.29	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2824-142-0000-000000-000-00-000		1,048.98	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2826-142-0000-000000-000-00-000		49.18	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-2960-142-0000-000000-000-00-000		261.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-3290-142-0000-000000-300-00-000		38.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4532-143-0000-000000-200-00-000		6,618.20	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4552-143-0000-000000-000-00-000		4,632.74	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4610-113-0000-000000-000-00-000		$ 101.82	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1100-112-8000-000000-101-00-000		270.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1100-112-8000-000000-300-00-000		90.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-01-000		45.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-02-000		1,627.47	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-03-000		270.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-04-000		180.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-112-0000-000000-101-14-000		225.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1110-113-0000-000000-101-03-000		30.22	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-000000-200-05-000		720.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-050000-200-00-000		270.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-110000-200-00-000		45.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-130000-200-00-000		45.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1120-112-0000-150000-200-00-000		810.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-150000-300-00-000		$ 4,219.08	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-020000-300-00-000		17.31	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-050000-300-00-000		383.25	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-110000-300-00-000		90.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-130000-300-00-000		90.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-150000-300-00-000		90.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-112-0000-290000-700-00-000		90.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-113-0000-130000-300-00-000		18.86	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1132-141-0000-000000-300-00-000		481.58	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1140-114-0000-000000-000-16-000		464.94	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-112-0000-000000-101-00-000		270.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-113-0000-000000-101-00-000		122.69	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-142-0000-000000-101-00-000		1,537.94	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-142-0000-000000-101-00-000		1,041.89	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1237-142-0000-000000-200-00-000		1,020.75	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-112-0000-000000-200-00-000		135.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-112-0000-000000-300-00-000		315.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-142-0000-000000-200-00-000		415.11	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1247-142-0000-000000-300-00-000		3,271.48	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1249-112-0000-000000-200-00-000		90.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1290-142-0000-000000-200-00-000		133.29	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1290-142-2800-000000-000-00-000		445.73	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1930-113-0000-000000-101-00-000		216.56	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-1930-113-0000-000000-101-00-000		203.64	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
3/18/2016	93419			Payroll - pay date 03/18/16.	001-2134-142-0000-000000-000-00-000		126.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2150-111-0000-000000-000-00-000		$ 2,545.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-141-0000-000000-101-00-000		492.18	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-141-0000-000000-101-00-000		594.50	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-142-0000-000000-101-00-000		50.94	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-142-0000-000000-101-00-000		57.06	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2190-142-0000-000000-200-00-000		106.63	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2218-113-0000-000000-000-00-000		636.39	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-112-0000-000000-000-00-000		90.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-142-0000-000000-101-00-000		51.75	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2222-142-0000-000000-101-00-000		3.40	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2240-113-2900-000000-300-00-000		60.18	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2411-142-0000-000000-000-00-000		237.50	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-142-0000-000000-101-00-000		23.82	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-142-0000-000000-200-00-000		95.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2422-142-0000-000000-300-00-000		150.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2500-144-0000-000000-000-00-000		4.61	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2710-141-0000-000000-000-00-000		636.24	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-000-00-000		$ 38.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-101-00-000		114.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-200-00-000		532.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-142-0000-000000-300-00-000		380.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-144-0000-000000-101-00-000		154.24	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-144-0000-000000-101-00-000		86.41	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-144-0000-000000-200-00-000		545.89	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2720-144-0000-000000-300-00-000		84.66	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2821-142-0000-000000-000-00-000		301.71	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2822-141-0000-000000-000-00-000		5,017.39	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2822-142-0000-000000-000-00-000		158.19	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2823-142-0000-000000-000-00-000		322.72	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2823-144-0000-000000-000-00-000		49.13	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2824-142-0000-000000-000-00-000		140.51	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-2960-142-0000-000000-000-00-000		288.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-3290-142-0000-000000-300-00-000		142.50	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-3290-144-0000-000000-200-00-000		255.43	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-3290-144-0000-000000-300-00-000		178.61	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4512-143-0000-000000-200-00-000		2,316.37	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4512-143-0000-000000-300-00-000		4,301.83	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4528-143-0000-000000-300-00-000		4,301.83	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4532-143-0000-000000-300-00-000		3,640.01	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4553-113-0000-000000-300-00-000		992.73	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1100-112-8000-000000-101-00-000		180.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-080000-101-00-000		$ 1,985.46	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-120000-101-00-000		827.27	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-111-0000-120000-101-00-000		827.27	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-01-000		90.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-02-000		1,627.47	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-03-000		225.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-04-000		135.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-000000-101-14-000		225.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-080000-101-00-000		360.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-112-0000-080000-101-00-000		90.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-000000-200-05-000		360.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-050000-200-00-000		405.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-080000-200-00-000		180.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-110000-200-00-000		90.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-120000-200-00-000		90.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-130000-200-00-000		360.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-150000-200-00-000		810.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-112-0000-290000-200-00-000		180.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-150000-300-00-000		4,125.78	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-050000-300-00-000		90.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-080000-300-00-000		90.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-110000-300-00-000		315.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-120000-300-00-000		127.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-130000-300-00-000		$ 135.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-112-0000-150000-300-00-000		180.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1140-114-0000-000000-000-16-000		232.47	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1210-113-0000-000000-000-00-000		25.83	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1211-113-0000-000000-000-00-000		25.83	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-112-0000-000000-101-00-000		90.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-113-0000-000000-101-00-000		77.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-113-0000-000000-200-00-000		19.37	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-142-0000-000000-101-00-000		673.70	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-142-0000-000000-101-00-000		1,122.83	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-142-0000-000000-200-00-000		1,537.94	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1239-112-0000-000000-101-00-000		90.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1245-112-0000-000000-300-00-000		90.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-112-0000-000000-200-00-000		450.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-112-0000-000000-300-00-000		495.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-113-0000-000000-200-00-000		17.31	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-142-0000-000000-200-00-000		133.29	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-142-0000-000000-300-00-000		2,793.30	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1290-142-0000-000000-200-00-000		106.63	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1290-142-2800-000000-000-00-000		449.13	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-112-0000-000000-200-00-000		180.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2134-142-0000-000000-000-00-000		198.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-141-0000-000000-101-00-000		$ 594.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-141-0000-000000-101-00-000		492.18	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-142-0000-000000-101-00-000		44.82	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2190-142-0000-000000-101-00-000		74.74	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2218-113-0000-000000-000-00-000		636.39	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-112-0000-000000-000-00-000		90.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-142-0000-000000-101-00-000		129.38	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2222-142-0000-000000-101-00-000		77.62	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2240-113-2900-000000-300-00-000		61.73	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2240-144-0000-000000-000-00-000		76.85	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-142-0000-000000-000-00-000		142.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2411-144-0000-000000-000-00-000		18.42	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-101-00-000		262.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-101-00-000		90.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-200-00-000		110.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-142-0000-000000-300-00-000		125.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2500-144-0000-000000-000-00-000		11.18	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2710-141-0000-000000-000-00-000		698.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-141-0000-000000-300-00-000		$ 2,611.20	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-000-00-000		47.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-101-00-000		71.25	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-200-00-000		465.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-142-0000-000000-300-00-000		845.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-101-00-000		109.98	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-101-00-000		109.98	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-200-00-000		90.14	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2720-144-0000-000000-300-00-000		405.60	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2810-142-0000-000000-000-00-000		499.50	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2821-142-0000-000000-000-00-000		276.30	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2822-141-0000-000000-000-00-000		4,859.86	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2822-142-0000-000000-000-00-000		477.36	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2822-144-0000-000000-000-00-000		42.44	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2823-142-0000-000000-000-00-000		415.92	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2824-142-0000-000000-000-00-000		214.45	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2824-144-0000-000000-000-00-000		13.58	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-2960-142-0000-000000-000-00-000		288.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-3290-142-0000-000000-300-00-000		80.75	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-3290-144-0000-000000-300-00-000		730.56	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4137-113-0000-000000-300-00-000		1,858.19	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4141-113-0000-000000-300-00-000		283.40	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4512-143-0000-000000-300-00-000		6,949.11	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4528-113-0000-000000-300-00-000		3,309.10	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4528-143-0000-000000-300-00-000		3,640.01	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4532-143-0000-000000-300-00-000		4,301.83	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4590-113-0000-000000-300-00-000		3,860.62	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-000000-101-14-000		$ 7,750.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-120000-101-00-000		827.27	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-111-0000-120000-101-00-000		827.27	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-01-000		45.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-02-000		974.98	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-000000-101-03-000		180.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1110-112-0000-080000-101-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-050000-200-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-120000-200-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-130000-200-00-000		225.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1120-112-0000-150000-200-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-050000-300-00-000		180.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-110000-300-00-000		225.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-130000-300-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-150000-300-00-000		360.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-112-0000-290000-700-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1132-141-0000-000000-300-00-000		481.58	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1140-114-0000-000000-000-16-000		232.47	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-111-0000-000000-200-00-000		$ 1,419.08	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-112-0000-000000-101-00-000		45.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-112-0000-000000-200-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-142-0000-000000-101-00-000		1,001.66	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-142-0000-000000-101-00-000		170.13	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1237-142-0000-000000-200-00-000		884.66	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1245-112-0000-000000-300-00-000		90.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1247-142-0000-000000-300-00-000		1,467.90	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1290-142-2800-000000-000-00-000		241.58	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1930-113-0000-000000-101-00-000		203.64	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-1930-113-0000-000000-101-00-000		203.64	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-141-0000-000000-101-00-000		492.18	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-141-0000-000000-101-00-000		594.50	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-142-0000-000000-101-00-000		22.41	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2190-142-0000-000000-200-00-000		79.97	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2212-111-0000-000000-000-00-000		673.08	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2213-113-0000-000000-000-00-000		784.68	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2218-113-0000-000000-000-00-000		636.39	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2222-141-0000-000000-101-00-000		213.70	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2222-141-0000-000000-101-00-000		213.71	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2222-141-0000-000000-200-00-000		521.94	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2240-113-2900-000000-300-00-000		23.76	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-142-0000-000000-000-00-000		175.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2411-144-0000-000000-000-00-000		140.36	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-101-00-000		$ 3,076.92	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-142-0000-000000-101-00-000		70.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-142-0000-000000-200-00-000		75.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-144-0000-000000-101-00-000		6.81	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2422-144-0000-000000-101-00-000		10.80	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2500-144-0000-000000-000-00-000		27.63	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2710-141-0000-000000-000-00-000		880.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-000-00-000		57.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-101-00-000		95.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-200-00-000		489.25	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-142-0000-000000-300-00-000		313.50	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-101-00-000		382.74	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-101-00-000		180.69	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-200-00-000		165.27	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2720-144-0000-000000-300-00-000		91.23	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2730-142-0000-000000-000-00-000		186.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2821-142-0000-000000-000-00-000		151.02	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2822-141-0000-000000-000-00-000		5,058.04	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2822-142-0000-000000-000-00-000		205.85	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2822-144-0000-000000-000-00-000		42.96	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2823-142-0000-000000-000-00-000		72.96	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2824-142-0000-000000-000-00-000		266.95	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	001-2960-142-0000-000000-000-00-000		283.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/15/2016	93598			Payroll - pay date 04/15/16.	001-3290-142-0000-000000-300-00-000		$ 78.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-3290-144-0000-000000-300-00-000		165.10	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4137-113-0000-000000-300-00-000		534.55	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4141-113-0000-000000-300-00-000		50.91	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4190-113-0000-000000-000-00-000		50.91	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4553-113-0000-000000-300-00-000		992.73	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4610-113-0000-000000-000-00-000		101.82	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4610-113-0000-000000-200-00-000		76.36	100
4/15/2016	93598			Payroll - pay date 04/15/16.	001-4670-113-0000-000000-000-00-000		203.64	100
4/21/2016		216594		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		(31.85)	100
4/27/2016				e/c A.Carr Announcer	001-1132-111-0000-150000-300-00-000		93.30	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1100-112-8000-000000-101-00-000		90.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-120000-101-00-000		827.27	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-111-0000-120000-101-00-000		827.27	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-01-000		135.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-02-000		2,258.30	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-03-000		90.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-04-000		225.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-000000-101-14-000		495.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-080000-101-00-000		360.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1110-112-0000-120000-101-00-000		90.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-000000-200-05-000		315.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-020000-200-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-050000-200-00-000		$ 675.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-080000-200-00-000		180.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-110000-200-00-000		180.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-120000-200-00-000		90.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-130000-200-00-000		180.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-150000-200-00-000		990.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1120-112-0000-290000-200-00-000		90.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-080000-300-00-000		90.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-110000-300-00-000		325.85	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-120000-300-00-000		81.36	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-130000-300-00-000		45.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-150000-300-00-000		90.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-112-0000-290000-700-00-000		90.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1132-142-0000-000000-300-00-000		11.97	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1140-114-0000-000000-000-16-000		568.26	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1210-112-0000-000000-000-00-000		90.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1211-113-0000-000000-000-00-000		413.28	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-142-0000-000000-101-00-000		2,190.89	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1237-142-0000-000000-200-00-000		1,769.32	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1239-112-0000-000000-101-00-000		450.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1245-112-0000-000000-300-00-000		180.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-112-0000-000000-200-00-000		360.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-112-0000-000000-300-00-000		135.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-113-0000-000000-300-00-000		$ 37.97	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-113-0000-210000-300-00-000		51.66	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1247-142-0000-000000-300-00-000		2,506.27	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1290-142-2800-000000-000-00-000		486.89	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-112-0000-000000-101-00-000		315.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-112-0000-000000-200-00-000		45.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-112-0000-000000-300-00-000		180.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-113-0000-000000-101-00-000		216.56	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-1930-142-0000-000000-200-00-000		50.35	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2134-112-0000-000000-000-00-000		171.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2190-141-0000-000000-101-00-000		594.50	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2190-141-0000-000000-101-00-000		492.18	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2190-142-0000-000000-101-00-000		22.41	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2190-142-0000-000000-101-00-000		28.53	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2218-113-0000-000000-000-00-000		636.39	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-112-0000-000000-000-00-000		180.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2240-113-2900-000000-300-00-000		120.63	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-142-0000-000000-000-00-000		280.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2411-144-0000-000000-000-00-000		55.26	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2421-111-0000-000000-300-00-000		$ 6,087.04	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-142-0000-000000-101-00-000		70.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-142-0000-000000-200-00-000		75.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2422-142-0000-000000-300-00-000		75.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2710-141-0000-000000-000-00-000		660.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-000-00-000		57.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-101-00-000		19.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-200-00-000		460.75	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-142-0000-000000-300-00-000		698.25	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-101-00-000		141.40	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-101-00-000		109.98	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-200-00-000		140.22	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2720-144-0000-000000-300-00-000		357.87	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2730-141-0000-000000-000-00-000		659.82	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2730-142-0000-000000-000-00-000		720.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2821-141-0000-000000-000-00-000		1,122.24	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2821-142-0000-000000-000-00-000		311.92	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2822-141-0000-000000-000-00-000		5,057.25	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2822-142-0000-000000-000-00-000		111.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2822-144-0000-000000-000-00-000		22.28	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2823-142-0000-000000-000-00-000		877.93	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2823-144-0000-000000-000-00-000		75.35	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2824-142-0000-000000-000-00-000		1,031.18	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2933-141-0000-000000-000-00-000		736.80	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2933-144-0000-000000-000-00-000		140.45	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-2960-142-0000-000000-000-00-000		279.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4137-113-0000-000000-300-00-000		534.55	100
4/29/2016	93677			Payroll - pay date 04/29/16.	001-4141-113-0000-000000-300-00-000		50.91	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-4190-113-0000-000000-000-00-000		$ 50.91	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-4512-113-0000-000000-300-00-000		6,618.20	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-4532-143-0000-000000-300-00-000		3,309.10	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-01-000		360.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-02-000		2,078.30	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-03-000		405.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-04-000		225.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-000000-101-14-000		135.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-080000-101-00-000		45.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-080000-101-00-000		45.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1110-112-0000-120000-101-00-000		90.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-000000-200-05-000		360.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-050000-200-00-000		270.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-110000-200-00-000		585.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-120000-200-00-000		90.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-130000-200-00-000		430.65	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1120-112-0000-150000-200-00-000		1,988.30	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-060000-300-00-000		$ 2,475.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-050000-300-00-000		135.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-110000-300-00-000		405.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-120000-300-00-000		45.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-130000-300-00-000		739.35	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-150000-300-00-000		90.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-112-0000-290000-700-00-000		270.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1140-114-0000-000000-000-16-000		258.30	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-113-0000-000000-101-00-000		12.92	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-142-0000-000000-101-00-000		3,101.74	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1237-142-0000-000000-200-00-000		1,326.99	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1239-112-0000-000000-101-00-000		585.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1245-112-0000-000000-300-00-000		90.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-112-0000-000000-200-00-000		90.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-112-0000-000000-300-00-000		270.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-113-0000-000000-200-00-000		24.54	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-113-0000-000000-300-00-000		20.15	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-113-0000-210000-300-00-000		271.22	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-142-0000-000000-200-00-000		442.33	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1247-142-0000-000000-300-00-000		2,912.06	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1290-142-2800-000000-000-00-000		428.72	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-112-0000-000000-101-00-000		585.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-112-0000-000000-200-00-000		45.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-113-0000-000000-101-00-000		203.64	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-113-0000-000000-101-00-000		$ 203.64	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-1930-142-0000-000000-200-00-000		77.02	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2134-142-0000-000000-000-00-000		63.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-141-0000-000000-101-00-000		594.50	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-141-0000-000000-101-00-000		351.26	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-142-0000-000000-101-00-000		85.58	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2190-142-0000-000000-101-00-000		89.64	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2218-113-0000-000000-000-00-000		636.39	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-141-0000-000000-101-00-000		174.57	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-141-0000-000000-101-00-000		174.58	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2222-142-0000-000000-101-00-000		51.75	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2240-113-2900-000000-300-00-000		47.53	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2240-144-0000-000000-000-00-000		61.48	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-142-0000-000000-000-00-000		410.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2411-144-0000-000000-000-00-000		9.21	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-200-00-000		1,880.12	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-101-00-000		32.50	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-101-00-000		165.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-200-00-000		210.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2422-142-0000-000000-300-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2500-141-0000-000000-000-00-000		$ 2,894.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2500-144-0000-000000-000-00-000		30.86	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2710-141-0000-000000-000-00-000		663.74	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-142-0000-000000-000-00-000		47.50	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-142-0000-000000-200-00-000		608.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-142-0000-000000-300-00-000		892.64	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-101-00-000		109.98	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-101-00-000		86.41	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-200-00-000		70.11	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2720-144-0000-000000-300-00-000		137.99	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2730-142-0000-000000-000-00-000		1,218.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2810-142-0000-000000-000-00-000		346.50	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2821-141-0000-000000-000-00-000		1,122.24	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2821-142-0000-000000-000-00-000		464.07	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2822-141-0000-000000-000-00-000		4,859.86	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2822-142-0000-000000-000-00-000		316.80	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2822-144-0000-000000-000-00-000		64.47	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2823-142-0000-000000-000-00-000		432.77	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2823-144-0000-000000-000-00-000		13.11	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2824-142-0000-000000-000-00-000		1,253.29	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2824-144-0000-000000-000-00-000		308.52	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-2960-142-0000-000000-000-00-000		216.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4130-113-0000-000000-000-00-000		992.73	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4137-113-0000-000000-300-00-000		2,850.92	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4550-113-0000-000000-000-00-000		1,323.64	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1100-112-8000-000000-200-00-000		180.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1100-112-8000-000000-300-00-000		$ 630.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-01-000		630.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-02-000		1,444.15	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-03-000		1,035.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-04-000		315.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-000000-101-14-000		855.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-112-0000-080000-101-00-000		225.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-113-0000-000000-101-01-000		127.68	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1110-113-0000-000000-101-03-000		63.83	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-000000-200-05-000		360.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-020000-200-00-000		90.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-050000-200-00-000		315.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-080000-200-00-000		90.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-110000-200-00-000		225.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-120000-200-00-000		45.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-130000-200-00-000		250.65	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1120-112-0000-150000-200-00-000		1,988.30	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-130000-300-00-000		$ 6,560.52	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-150000-300-00-000		4,238.45	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-020000-300-00-000		90.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-050000-300-00-000		495.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-110000-300-00-000		315.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-120000-300-00-000		180.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-130000-300-00-000		439.54	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-150000-300-00-000		565.83	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-112-0000-290000-700-00-000		270.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1140-114-0000-000000-000-16-000		594.09	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-112-0000-000000-101-00-000		90.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-112-0000-000000-101-00-000		585.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-113-0000-000000-101-00-000		25.83	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-113-0000-000000-101-00-000		191.51	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-113-0000-210000-200-00-000		38.75	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-142-0000-000000-101-00-000		1,992.13	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1237-142-0000-000000-200-00-000		1,708.07	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1239-112-0000-000000-101-00-000		90.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1245-112-0000-000000-300-00-000		90.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-112-0000-000000-200-00-000		315.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-112-0000-000000-300-00-000		270.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-113-0000-000000-300-00-000		38.49	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-113-0000-210000-300-00-000		77.49	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-142-0000-000000-200-00-000		27.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1247-142-0000-000000-300-00-000		3,513.09	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1249-112-0000-000000-200-00-000		135.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1290-142-2800-000000-000-00-000		479.76	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1930-112-0000-000000-300-00-000		141.15	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1930-113-0000-000000-101-00-000		203.64	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-1930-113-0000-000000-101-00-000		$ 203.64	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-141-0000-000000-101-00-000		594.50	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-141-0000-000000-101-00-000		421.72	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-142-0000-000000-101-00-000		85.59	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2190-142-0000-000000-101-00-000		63.17	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2218-113-0000-000000-000-00-000		636.39	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2240-113-2900-000000-300-00-000		43.14	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2240-144-0000-000000-000-00-000		76.85	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-142-0000-000000-000-00-000		240.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2411-144-0000-000000-000-00-000		85.28	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-142-0000-000000-200-00-000		145.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2422-142-0000-000000-300-00-000		40.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2500-144-0000-000000-000-00-000		11.18	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2710-141-0000-000000-000-00-000		733.26	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2710-144-0000-000000-000-00-000		8.33	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-101-00-000		$ 2,436.80	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-000-00-000		57.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-101-00-000		323.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-101-00-000		61.75	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-200-00-000		460.75	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-142-0000-000000-300-00-000		1,030.75	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-101-00-000		86.41	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-101-00-000		62.84	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-200-00-000		140.22	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2720-144-0000-000000-300-00-000		98.54	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2730-141-0000-000000-000-00-000		309.19	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2730-142-0000-000000-000-00-000		1,230.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2821-142-0000-000000-000-00-000		340.08	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2822-141-0000-000000-000-00-000		4,868.10	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2822-142-0000-000000-000-00-000		194.88	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2822-144-0000-000000-000-00-000		41.28	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2823-142-0000-000000-000-00-000		951.98	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2823-144-0000-000000-000-00-000		(13.11)	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2824-142-0000-000000-000-00-000		1,100.85	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2824-144-0000-000000-000-00-000		174.64	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2933-141-0000-000000-000-00-000		736.80	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-2960-142-0000-000000-000-00-000		379.50	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4547-113-0000-000000-200-00-000		1,654.55	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	001-4670-113-0000-000000-300-00-000		1,323.64	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-04-000		$ 8,500.92	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-080000-101-00-000		1,091.90	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-01-000		315.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-02-000		2,711.62	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-03-000		270.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-04-000		180.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-000000-101-14-000		45.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-080000-101-00-000		45.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-112-0000-080000-101-00-000		90.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-020000-200-00-000		1,909.44	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-150000-200-00-000		3,920.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-000000-200-05-000		45.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-020000-200-00-000		90.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-050000-200-00-000		225.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-110000-200-00-000		90.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-120000-200-00-000		45.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-130000-200-00-000		231.30	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-112-0000-150000-200-00-000		360.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-111-0000-290000-700-00-000		2,123.75	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-050000-300-00-000		90.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-110000-300-00-000		108.08	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-120000-300-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-130000-300-00-000		$ 218.70	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-150000-300-00-000		180.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-112-0000-290000-700-00-000		90.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-113-0000-290000-700-00-000		77.49	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1140-114-0000-000000-000-16-000		723.24	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1211-113-0000-000000-000-00-000		245.39	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-112-0000-000000-101-00-000		12.92	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-113-0000-000000-101-00-000		12.92	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-113-0000-210000-200-00-000		154.98	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-142-0000-000000-101-00-000		1,583.25	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-142-0000-000000-200-00-000		1,381.42	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1239-112-0000-000000-101-00-000		90.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-112-0000-000000-200-00-000		225.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-113-0000-210000-300-00-000		206.64	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-142-0000-000000-200-00-000		31.50	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-142-0000-000000-300-00-000		1,862.17	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1290-142-2800-000000-000-00-000		238.18	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-112-0000-000000-300-00-000		135.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2134-142-0000-000000-000-00-000		148.50	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2190-141-0000-000000-101-00-000		578.49	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2190-141-0000-000000-101-00-000		387.40	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2190-142-0000-000000-101-00-000		85.57	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2212-111-0000-000000-000-00-000		$ 673.08	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2218-113-0000-000000-000-00-000		967.30	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-141-0000-000000-101-00-000		240.92	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2240-113-2900-000000-300-00-000		94.81	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2240-141-0000-000000-000-00-000		1,639.20	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2411-142-0000-000000-000-00-000		315.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-142-0000-000000-101-00-000		27.50	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-142-0000-000000-200-00-000		75.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-144-0000-000000-101-00-000		41.63	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-144-0000-000000-200-00-000		34.84	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2500-144-0000-000000-000-00-000		190.06	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2710-141-0000-000000-000-00-000		638.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-101-00-000		2,436.80	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-101-00-000		2,513.60	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-200-00-000		1,602.40	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-141-0000-000000-300-00-000		2,611.20	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-000-00-000		47.50	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-101-00-000		133.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-200-00-000		380.00	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-142-0000-000000-300-00-000		983.25	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-101-00-000		62.84	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-101-00-000		109.98	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-200-00-000		140.22	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-2720-144-0000-000000-300-00-000		563.83	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2730-141-0000-000000-000-00-000		$ 634.31	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2730-142-0000-000000-000-00-000		1,092.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2810-142-0000-000000-000-00-000		193.76	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2821-142-0000-000000-000-00-000		151.02	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2822-141-0000-000000-000-00-000		5,148.71	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2822-142-0000-000000-000-00-000		63.96	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2822-144-0000-000000-000-00-000		33.98	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2823-142-0000-000000-000-00-000		701.66	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2824-142-0000-000000-000-00-000		79.52	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2933-141-0000-000000-000-00-000		736.80	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2960-142-0000-000000-000-00-000		480.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-3290-142-0000-000000-300-00-000		19.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-3290-144-0000-000000-300-00-000		94.28	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4130-113-0000-000000-000-00-000		100.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4137-113-0000-000000-101-00-000		300.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4137-113-0000-000000-300-00-000		2,850.92	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4141-113-0000-000000-300-00-000		50.91	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4190-113-0000-000000-000-00-000		50.91	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4511-113-0000-000000-300-00-000		1,654.55	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4511-143-0000-000000-300-00-000		4,632.74	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4527-113-0000-000000-300-00-000		2,978.19	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4534-113-0000-000000-300-00-000		4,632.74	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4534-143-0000-000000-300-00-000		1,985.46	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4535-113-0000-000000-300-00-000		2,919.78	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4547-113-0000-000000-200-00-000		1,985.46	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4547-113-0000-000000-300-00-000		2,978.19	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4590-113-0000-000000-200-00-000		4,632.74	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4590-113-0000-000000-300-00-000		6,507.89	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4610-113-0000-000000-000-00-000		101.82	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4610-113-0000-000000-200-00-000		76.36	100
6/10/2016	93984			Payroll - pay date 06/10/16.	001-4670-113-0000-000000-000-00-000		203.64	100
6/24/2016		216722		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		31.85	100
6/24/2016		216723		TITLE I SALARY-ST.RICHARDS	001-1270-111-0000-000000-101-00-000		32.29	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-03-000		$ 9,812.76	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-04-000		8,725.92	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-000000-101-14-000		7,750.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-03-000		64.96	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-04-000		25.98	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-113-0000-000000-101-14-000		43.30	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-01-000		225.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-02-000		315.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-03-000		360.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-04-000		720.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-000000-101-14-000		135.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-080000-101-00-000		180.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-080000-101-00-000		45.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-120000-101-00-000		45.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1110-122-0000-120000-101-00-000		45.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-110000-200-00-000		6,461.38	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-150000-200-00-000		4,739.60	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-112-0000-150000-200-00-000		283.32	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-113-0000-000000-200-05-000		116.91	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-113-0000-050000-200-00-000		259.86	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-113-0000-130000-200-00-000		129.93	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-113-0000-150000-200-00-000		21.65	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-000000-200-05-000		180.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-050000-200-00-000		360.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-110000-200-00-000		225.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-120000-200-00-000		202.50	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-130000-200-00-000		76.95	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-150000-200-00-000		90.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1120-122-0000-290000-200-00-000		270.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-050000-300-00-000		$ 4,645.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-060000-300-00-000		2,700.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-080000-300-00-000		2,395.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-110000-300-00-000		7,841.38	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-112-0000-130000-300-00-000		51.66	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-113-0000-050000-300-00-000		21.65	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-113-0000-130000-300-00-000		21.65	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-050000-300-00-000		270.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-060000-300-00-000		270.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-110000-300-00-000		270.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-120000-300-00-000		202.50	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-130000-300-00-000		283.05	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-122-0000-150000-300-00-000		360.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1132-152-0000-000000-300-00-000		136.10	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1140-114-0000-000000-000-16-000		154.98	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1210-111-0000-000000-000-00-000		1,287.73	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1210-113-0000-000000-000-00-000		77.49	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1210-122-0000-000000-000-00-000		270.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1211-113-0000-000000-000-00-000		38.75	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-111-0000-000000-101-00-000		5,481.38	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-111-0000-000000-101-00-000		1,612.27	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-113-0000-000000-101-00-000		142.07	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-113-0000-210000-200-00-000		137.67	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-122-0000-000000-101-00-000		270.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-122-0000-000000-101-00-000		315.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1237-122-0000-000000-200-00-000		270.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1239-113-0000-000000-101-00-000		129.93	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1239-122-0000-000000-101-00-000		90.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-111-0000-000000-300-00-000		7,422.30	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-122-0000-000000-200-00-000		90.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1247-122-0000-000000-300-00-000		180.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1910-113-0000-180000-300-00-000		$ 374.55	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-1930-122-0000-000000-300-00-000		135.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-111-0000-000000-300-00-000		2,884.36	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-113-0000-000000-101-00-000		25.83	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-113-0000-000000-200-00-000		307.91	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-122-0000-000000-101-00-000		67.50	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-122-0000-000000-101-00-000		67.50	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2122-122-0000-000000-200-00-000		180.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2134-113-0000-000000-000-00-000		361.65	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2134-122-0000-000000-000-00-000		225.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2190-141-0000-000000-101-00-000		1,703.41	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2190-141-0000-000000-101-00-000		492.18	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2190-152-0000-000000-000-00-000		102.96	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2212-111-0000-000000-000-00-000		673.08	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2218-113-0000-000000-000-00-000		967.30	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-122-0000-000000-000-00-000		90.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2222-141-0000-000000-200-00-000		696.94	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-113-2900-000000-300-00-000		21.44	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-141-0000-000000-000-00-000		1,814.20	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-144-0000-000000-000-00-000		61.48	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2240-152-0000-000000-000-00-000		327.84	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-122-0000-000000-000-00-000		1,067.31	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-141-0000-000000-000-00-000		1,105.20	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-142-0000-000000-000-00-000		545.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2411-144-0000-000000-000-00-000		82.89	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2416-111-0000-000000-000-00-000		2,019.23	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-200-00-000		$ 3,700.06	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-101-00-000		1,116.28	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-101-00-000		1,032.56	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-200-00-000		340.91	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2421-122-0000-000000-300-00-000		1,438.76	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-152-0000-000000-101-00-000		154.73	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-152-0000-000000-101-00-000		65.33	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2422-152-0000-000000-300-00-000		457.68	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2500-141-0000-000000-000-00-000		2,894.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2500-144-0000-000000-000-00-000		58.22	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2500-152-0000-000000-000-00-000		357.76	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2510-152-0000-000000-000-00-000		841.16	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2710-141-0000-000000-000-00-000		1,100.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2710-144-0000-000000-000-00-000		33.27	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2710-152-0000-000000-000-00-000		110.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-101-00-000		2,688.60	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-101-00-000		2,611.80	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-200-00-000		1,777.40	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-141-0000-000000-300-00-000		2,786.20	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-000-00-000		57.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-101-00-902		589.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-101-00-902		1,391.75	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-200-00-902		1,410.75	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-142-0000-000000-300-00-902		2,669.50	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-101-00-000		83.05	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-101-00-000		31.42	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-200-00-000		80.12	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-144-0000-000000-300-00-000		128.48	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-152-0000-000000-101-00-000		377.04	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-152-0000-000000-200-00-000		480.72	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2720-152-0000-000000-300-00-000		386.80	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2730-141-0000-000000-000-00-000		627.94	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2730-142-0000-000000-000-00-000		864.00	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2822-141-0000-000000-000-00-000		$ 6,148.06	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2822-144-0000-000000-000-00-000		0.95	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2822-152-0000-000000-000-00-000		852.32	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2823-142-0000-000000-000-00-000		70.25	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2933-141-0000-000000-000-00-000		736.80	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2960-142-0000-000000-000-00-000		560.00	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-2960-152-0000-000000-000-00-000		726.92	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4112-113-0000-000000-300-00-000		1,985.46	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4137-113-0000-000000-300-00-000		534.55	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4137-143-0000-000000-300-00-000		1,323.64	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4141-113-0000-000000-300-00-000		50.91	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4190-113-0000-000000-000-00-000		50.91	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4511-143-0000-000000-300-00-000		2,978.19	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4527-113-0000-000000-200-00-000		1,985.46	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4527-113-0000-000000-300-00-000		4,632.74	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4547-113-0000-000000-300-00-000		4,632.74	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4550-113-0000-000000-000-00-000		1,764.85	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4590-122-0000-000000-000-00-000		90.00	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4610-113-0000-000000-000-00-000		101.82	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4610-113-0000-000000-200-00-000		76.36	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4670-113-0000-000000-000-00-000		203.64	100
6/24/2016	94109			Payroll - pay date 06/24/16.	001-4680-113-0000-000000-300-00-000		2,316.37	100
6/30/2016				TITLE II-A WAGES	001-1110-111-0000-000000-101-14-000		448.15	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-03-000		10,037.76	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-000000-101-14-000		9,080.00	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-120000-101-00-000		827.27	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1110-111-0000-120000-101-00-000		827.27	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-130000-200-00-000		$ 6,247.72	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-113-0000-000000-101-00-000		290.60	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1237-113-0000-210000-200-00-000		232.47	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1910-113-0000-180000-300-00-000		516.60	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-1930-113-0000-000000-300-00-000		77.49	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-113-0000-000000-200-00-000		284.13	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2122-113-0000-000000-300-00-000		200.18	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2190-141-0000-000000-101-00-000		317.29	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2190-141-0000-000000-101-00-000		492.18	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2212-111-0000-000000-000-00-000		673.06	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2213-113-0000-000000-000-00-000		784.68	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2218-113-0000-000000-000-00-000		$ 967.30	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2240-141-0000-000000-000-00-000		1,642.48	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-123-0000-000000-000-00-000		1,778.85	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-141-0000-000000-000-00-000		1,109.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2411-142-0000-000000-000-00-000		600.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2416-111-0000-000000-000-00-000		2,019.19	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2500-141-0000-000000-000-00-000		2,904.68	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2500-144-0000-000000-000-00-000		196.09	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2510-153-0000-000000-000-00-000		841.17	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2710-141-0000-000000-000-00-000		1,100.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2710-144-0000-000000-000-00-000		192.50	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-101-00-000		2,518.72	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-101-00-000		2,446.08	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-200-00-000		1,605.68	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-141-0000-000000-300-00-000		2,616.48	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-000-00-000		57.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-101-00-902		532.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-101-00-902		617.50	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-200-00-902		1,472.50	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-142-0000-000000-300-00-902		3,040.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-101-00-000		62.84	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-101-00-000		44.25	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-200-00-000		60.09	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2720-144-0000-000000-300-00-000		33.86	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2730-141-0000-000000-000-00-000		580.13	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2730-142-0000-000000-000-00-000		582.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2821-141-0000-000000-000-00-000		$ 1,161.94	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2822-141-0000-000000-000-00-000		5,098.06	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2822-152-0000-000000-000-00-000		(39.70)	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2824-142-0000-000000-000-00-000		1,027.15	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2933-141-0000-000000-000-00-000		738.24	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-2960-142-0000-000000-000-00-000		960.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-3290-144-0000-000000-300-00-000		394.23	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4190-113-0000-000000-200-00-000		500.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-000000-101-14-000		9,080.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-130000-200-00-000		6,247.72	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-130000-300-00-000		$ 6,560.52	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1910-113-0000-180000-300-00-000		51.66	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-1930-113-0000-000000-101-00-000		203.64	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2190-141-0000-000000-101-00-000		492.18	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2190-141-0000-000000-101-00-000		317.29	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2213-113-0000-000000-000-00-000		784.68	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2218-113-0000-000000-000-00-000		967.30	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-141-0000-000000-101-00-000		213.71	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-141-0000-000000-101-00-000		213.70	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2222-141-0000-000000-200-00-000		521.94	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2310-171-0000-000000-000-00-000		1,875.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2411-111-0000-000000-000-00-000		3,557.69	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2411-141-0000-000000-000-00-000		1,143.20	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2411-142-0000-000000-000-00-000		440.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-101-00-000		2,846.15	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-101-00-000		3,076.92	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-200-00-000		3,700.06	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2421-111-0000-000000-300-00-000		$ 6,087.04	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-101-00-000		1,261.60	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-200-00-000		2,272.07	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2500-141-0000-000000-000-00-000		3,000.80	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2500-144-0000-000000-000-00-000		54.07	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2510-141-0000-000000-000-00-000		2,803.85	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2710-141-0000-000000-000-00-000		1,100.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2710-144-0000-000000-000-00-000		207.02	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-141-0000-000000-200-00-000		1,635.20	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-000-00-000		47.50	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-101-00-902		570.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-101-00-902		655.50	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-200-00-902		1,358.50	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-142-0000-000000-300-00-902		2,617.25	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-101-00-000		47.65	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-101-00-000		64.12	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-200-00-000		112.42	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2720-144-0000-000000-300-00-000		86.36	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2730-141-0000-000000-000-00-000		506.81	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2730-141-0000-000000-500-00-000		76.50	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2730-142-0000-000000-000-00-000		540.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2822-141-0000-000000-000-00-000		5,098.06	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2824-142-0000-000000-000-00-000		695.21	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2933-141-0000-000000-000-00-000		751.20	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2933-144-0000-000000-000-00-000		63.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2960-141-0000-000000-000-00-000		2,423.08	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-4610-113-0000-000000-200-00-000		76.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94262			Payroll - pay date 07/22/16.	001-4670-113-0000-000000-000-00-000		$ 203.64	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-01-000		7,807.30	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-02-000		7,089.11	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-03-000		9,812.76	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-04-000		8,500.92	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-000000-101-14-000		9,080.00	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-080000-101-00-000		1,985.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-080000-101-00-000		1,272.73	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1110-111-0000-120000-101-00-000		827.27	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-000000-200-05-000		8,278.22	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-020000-200-00-000		2,055.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-050000-200-00-000		6,236.38	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-080000-200-00-000		2,596.38	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-110000-200-00-000		6,236.38	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-120000-200-00-000		1,860.91	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-130000-200-00-000		7,328.72	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-150000-200-00-000		5,708.19	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1120-111-0000-290000-200-00-000		1,705.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-020000-300-00-000		1,845.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-050000-300-00-000		4,645.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-060000-300-00-000		2,475.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-110000-300-00-000		7,616.38	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-120000-300-00-000		1,860.90	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-130000-300-00-000		6,560.52	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-150000-300-00-000		4,219.08	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-111-0000-290000-700-00-000		2,475.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1132-141-0000-000000-300-00-000		481.58	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1210-111-0000-000000-000-00-000		1,062.73	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-111-0000-000000-101-00-000		1,387.27	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-111-0000-000000-101-00-000		5,256.38	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-111-0000-000000-200-00-000		1,419.08	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1237-113-0000-210000-200-00-000		193.73	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1239-111-0000-000000-101-00-000		1,845.46	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1245-111-0000-000000-300-00-000		1,673.65	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1247-111-0000-000000-200-00-000		3,187.66	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1247-111-0000-000000-300-00-000		7,197.30	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1249-111-0000-000000-200-00-000		1,711.81	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1910-113-0000-180000-300-00-000		154.98	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-1930-111-0000-000000-300-00-000		1,896.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1930-113-0000-000000-101-00-000		$ 203.64	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-1930-113-0000-000000-101-00-000		203.64	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-101-00-000		1,323.19	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-200-00-000		1,985.46	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2122-111-0000-000000-300-00-000		1,686.38	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2134-111-0000-000000-000-00-000		2,545.46	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2150-111-0000-000000-000-00-000		2,545.46	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2190-141-0000-000000-101-00-000		317.29	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2190-141-0000-000000-101-00-000		492.18	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2212-111-0000-000000-000-00-000		693.27	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2213-113-0000-000000-000-00-000		784.68	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2218-113-0000-000000-000-00-000		967.30	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-111-0000-000000-000-00-000		2,055.46	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-141-0000-000000-101-00-000		213.71	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-141-0000-000000-101-00-000		213.70	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2222-141-0000-000000-200-00-000		521.94	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2240-144-0000-000000-000-00-000		78.38	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-111-0000-000000-000-00-000		6,332.75	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-141-0000-000000-000-00-000		1,091.30	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-142-0000-000000-000-00-000		70.00	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2411-144-0000-000000-000-00-000		24.98	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-101-00-000		3,077.00	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-101-00-000		2,846.25	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-200-00-000		4,515.44	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2421-111-0000-000000-300-00-000		6,087.00	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-101-00-000		1,261.70	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-101-00-000		1,065.30	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-200-00-000		2,272.05	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2422-141-0000-000000-300-00-000		2,632.04	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2500-141-0000-000000-000-00-000		3,000.80	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2500-144-0000-000000-000-00-000		11.29	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2510-141-0000-000000-000-00-000		2,803.75	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2710-141-0000-000000-000-00-000		550.00	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2710-144-0000-000000-000-00-000		33.00	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-200-00-000		1,635.20	100
8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-000-00-000		$ 237.50	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-101-00-902		532.00	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-101-00-902		579.50	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-200-00-902		1,567.50	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-142-0000-000000-300-00-902		2,935.50	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-101-00-000		133.41	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-101-00-000		64.12	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-200-00-000		61.32	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2720-144-0000-000000-300-00-000		101.78	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-141-0000-000000-000-00-000		369.75	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-141-0000-000000-500-00-000		251.81	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-142-0000-000000-000-00-000		486.00	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2730-142-0000-000000-500-00-000		174.00	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2810-141-0000-000000-000-00-000		1,153.88	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2821-141-0000-000000-000-00-000		1,161.94	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2822-141-0000-000000-000-00-000		5,098.06	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2823-142-0000-000000-000-00-000		105.36	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2824-142-0000-000000-000-00-000		1,239.85	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2840-141-0000-000000-000-00-000		1,153.87	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2960-141-0000-000000-000-00-000		2,423.00	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-2960-142-0000-000000-000-00-000		880.00	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-4137-113-0000-000000-300-00-000		534.55	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-4141-113-0000-000000-300-00-000		50.91	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-4190-113-0000-000000-000-00-000		50.91	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-4590-111-0000-000000-000-00-000		2,456.38	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-4610-113-0000-000000-000-00-000		101.82	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-4610-113-0000-000000-200-00-000		76.36	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	001-4670-113-0000-000000-000-00-000		203.64	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-01-000		7,807.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-02-000		7,089.25	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-03-000		9,813.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-04-000		8,501.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-000000-101-14-000		9,080.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-080000-101-00-000		1,272.75	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-080000-101-00-000		1,985.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-120000-101-00-000		827.25	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-111-0000-120000-101-00-000		827.25	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1110-113-0000-000000-600-14-000		1,975.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-000000-200-05-000		8,278.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-020000-200-00-000		2,055.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-050000-200-00-000		$ 6,236.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-080000-200-00-000		2,596.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-110000-200-00-000		6,236.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-120000-200-00-000		1,860.88	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-130000-200-00-000		5,166.87	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-150000-200-00-000		5,708.25	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1120-111-0000-290000-200-00-000		1,705.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-020000-300-00-000		1,845.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-050000-300-00-000		4,645.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-060000-300-00-000		2,475.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-080000-300-00-000		2,170.00	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-110000-300-00-000		7,616.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-120000-300-00-000		1,860.87	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-130000-300-00-000		6,560.63	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-150000-300-00-000		4,219.00	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-111-0000-290000-700-00-000		2,475.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1132-141-0000-000000-300-00-000		481.70	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1210-111-0000-000000-000-00-000		1,062.75	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-111-0000-000000-101-00-000		1,387.25	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-111-0000-000000-101-00-000		5,256.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-111-0000-000000-200-00-000		1,419.00	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-113-0000-000000-101-00-000		161.45	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1237-113-0000-210000-200-00-000		96.86	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1239-111-0000-000000-101-00-000		1,845.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1245-111-0000-000000-300-00-000		1,673.75	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1247-111-0000-000000-200-00-000		3,187.67	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1247-111-0000-000000-300-00-000		7,197.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1249-111-0000-000000-200-00-000		1,711.75	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1910-113-0000-180000-300-00-000		710.33	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1930-111-0000-000000-300-00-000		1,896.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1930-113-0000-000000-101-00-000		203.56	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-1930-113-0000-000000-101-00-000		203.56	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-101-00-000		1,323.25	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-101-00-000		1,323.25	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-200-00-000		1,985.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2122-111-0000-000000-300-00-000		1,686.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2134-111-0000-000000-000-00-000		2,545.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2150-111-0000-000000-000-00-000		2,545.50	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2190-141-0000-000000-101-00-000		492.24	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2190-141-0000-000000-101-00-000		317.39	100
8/19/2016	94414			Payroll - pay date 08/19/16.	001-2212-111-0000-000000-000-00-000		693.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2213-113-0000-000000-000-00-000		$ 784.40	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2218-113-0000-000000-000-00-000		966.62	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-111-0000-000000-000-00-000		2,055.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-141-0000-000000-101-00-000		213.68	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-141-0000-000000-101-00-000		213.68	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2222-141-0000-000000-200-00-000		521.90	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2290-143-0000-000000-600-00-000		170.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-141-0000-000000-000-00-000		999.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-142-0000-000000-000-00-000		15.63	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2411-144-0000-000000-000-00-000		74.93	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-200-00-000		2,884.62	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2500-144-0000-000000-000-00-000		16.19	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2710-141-0000-000000-000-00-000		1,787.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2710-144-0000-000000-000-00-000		291.51	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-200-00-000		1,635.20	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-000-00-000		60.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-101-00-902		722.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-101-00-902		845.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-200-00-902		1,254.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-142-0000-000000-300-00-902		1,520.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-101-00-000		104.20	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-101-00-000		220.68	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-200-00-000		20.44	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-300-00-000		236.26	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2720-144-0000-000000-300-00-902		28.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2730-141-0000-000000-000-00-000		497.25	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2730-141-0000-000000-500-00-000		$ 165.75	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2730-142-0000-000000-000-00-000		726.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2821-141-0000-000000-000-00-000		1,162.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2821-144-0000-000000-000-00-000		17.95	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2822-141-0000-000000-000-00-000		5,098.20	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2822-142-0000-000000-000-00-000		120.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2822-144-0000-000000-000-00-000		135.20	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2823-142-0000-000000-000-00-000		45.15	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2824-142-0000-000000-000-00-000		1,323.41	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-4137-113-0000-000000-300-00-000		1,438.62	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-4141-113-0000-000000-300-00-000		50.89	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-4190-113-0000-000000-000-00-000		50.89	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-4590-111-0000-000000-000-00-000		2,456.50	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-4610-113-0000-000000-000-00-000		101.78	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-4610-113-0000-000000-200-00-000		76.46	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	001-4670-113-0000-000000-000-00-000		203.56	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-120000-101-00-000		873.04	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-111-0000-120000-101-00-000		873.04	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-112-0000-000000-101-14-000		450.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-113-0000-000000-101-02-000		180.81	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-020000-300-00-000		$ 1,953.77	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-141-0000-000000-300-00-000		551.11	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-144-0000-000000-300-00-000		135.47	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1210-113-0000-000000-101-00-000		58.12	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-113-0000-210000-200-00-000		38.75	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-142-0000-000000-101-00-000		175.75	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-113-0000-000000-300-00-000		109.77	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-142-0000-000000-200-00-000		594.23	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-142-0000-000000-300-00-000		501.82	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1290-142-2800-000000-000-00-000		222.46	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1910-113-0000-180000-300-00-000		477.86	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-113-0000-000000-101-00-000		383.37	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-113-0000-000000-200-00-000		1,191.50	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-113-0000-000000-300-00-000		348.71	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2190-141-0000-000000-101-00-000		508.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2190-141-0000-000000-101-00-000		$ 632.85	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2213-113-0000-000000-000-00-000		538.76	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2218-113-0000-000000-000-00-000		441.39	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-144-0000-000000-101-00-000		21.39	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-144-0000-000000-101-00-000		21.39	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2222-144-0000-000000-200-00-000		75.55	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2411-141-0000-000000-000-00-000		999.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2411-144-0000-000000-000-00-000		283.64	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-101-00-000		1,196.44	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-142-0000-000000-101-00-000		262.50	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-142-0000-000000-200-00-000		62.50	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-144-0000-000000-101-00-000		472.84	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-144-0000-000000-200-00-000		414.75	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2500-144-0000-000000-000-00-000		110.60	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2710-141-0000-000000-000-00-000		902.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2710-144-0000-000000-000-00-000		400.26	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-000-00-000		70.10	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-101-00-000		85.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-200-00-000		280.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-142-0000-000000-300-00-000		770.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-101-00-000		$ 64.12	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-101-00-000		116.94	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-200-00-000		20.44	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2720-144-0000-000000-300-00-000		328.18	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-141-0000-000000-000-00-000		570.42	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-141-0000-000000-500-00-000		371.26	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-142-0000-000000-000-00-000		609.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2730-142-0000-000000-500-00-000		216.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2821-141-0000-000000-000-00-000		1,243.42	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-141-0000-000000-000-00-000		5,512.65	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-142-0000-000000-000-00-000		225.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-144-0000-000000-000-00-000		68.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2823-142-0000-000000-000-00-000		252.09	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2824-142-0000-000000-000-00-000		1,125.84	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2933-144-0000-000000-000-00-000		32.96	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-3290-144-0000-000000-300-00-000		247.07	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-4610-113-0000-000000-000-00-000		103.86	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-4670-113-0000-000000-000-00-000		155.79	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-120000-101-00-000		873.04	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-111-0000-120000-101-00-000		873.04	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-112-0000-000000-101-01-000		100.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1110-112-0000-000000-101-14-000		700.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-050000-200-00-000		$ 6,575.38	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-112-0000-000000-200-05-000		150.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-112-0000-050000-200-00-000		100.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1120-112-0000-130000-200-00-000		50.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-112-0000-120000-300-00-000		100.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-112-0000-130000-300-00-000		200.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-112-0000-290000-700-00-000		100.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1132-141-0000-000000-300-00-000		504.58	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-112-0000-000000-200-00-000		100.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1237-142-0000-000000-101-00-000		405.15	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1239-112-0000-000000-101-00-000		100.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1245-112-0000-000000-300-00-000		100.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-112-0000-000000-200-00-000		300.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-112-0000-000000-300-00-000		50.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-113-0000-000000-300-00-000		51.66	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-142-0000-000000-200-00-000		1,262.64	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1247-142-0000-000000-300-00-000		1,517.02	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1290-142-2800-000000-000-00-000		$ 319.20	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2134-142-0000-000000-000-00-000		117.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-141-0000-000000-101-00-000		472.78	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-141-0000-000000-101-00-000		632.85	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-142-0000-000000-101-00-000		69.30	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2190-142-0000-000000-101-00-000		29.40	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2213-113-0000-000000-000-00-000		528.20	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2218-113-0000-000000-000-00-000		441.39	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2240-144-0000-000000-000-00-000		114.95	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2411-141-0000-000000-000-00-000		999.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2411-144-0000-000000-000-00-000		154.65	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-142-0000-000000-101-00-000		225.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-142-0000-000000-101-00-000		612.50	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-144-0000-000000-101-00-000		58.98	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-144-0000-000000-200-00-000		63.70	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2422-144-0000-000000-300-00-000		70.47	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2500-141-0000-000000-000-00-000		$ 3,196.80	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2500-144-0000-000000-000-00-000		194.60	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2710-141-0000-000000-000-00-000		777.97	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2710-144-0000-000000-000-00-000		217.49	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-141-0000-000000-300-00-000		2,698.54	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-000-00-000		75.25	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-101-00-000		307.58	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-101-00-000		65.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-142-0000-000000-300-00-000		1,450.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-101-00-000		64.12	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-101-00-000		88.17	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-200-00-000		112.42	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2720-144-0000-000000-300-00-000		422.88	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-141-0000-000000-000-00-000		515.62	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-141-0000-000000-500-00-000		240.63	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-142-0000-000000-000-00-000		1,134.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2730-142-0000-000000-500-00-000		198.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2821-141-0000-000000-000-00-000		1,243.42	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2821-142-0000-000000-000-00-000		99.28	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2822-141-0000-000000-000-00-000		5,512.65	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2822-142-0000-000000-000-00-000		187.50	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2822-144-0000-000000-000-00-000		269.33	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2823-142-0000-000000-000-00-000		413.88	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2824-142-0000-000000-000-00-000		1,136.51	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2824-144-0000-000000-000-00-000		27.09	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2933-144-0000-000000-000-00-000		14.09	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-4550-113-0000-000000-000-00-000		882.43	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	001-4610-113-0000-000000-000-00-000		103.86	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4610-113-0000-000000-200-00-000		$ 77.89	100
9/16/2016	94613			Payroll - pay date 09/16/16.	001-4670-113-0000-000000-000-00-000		155.79	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1100-112-8000-000000-101-00-000		100.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-03-000		7,494.11	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-120000-101-00-000		1,184.58	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-111-0000-120000-101-00-000		1,184.57	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-01-000		300.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-02-000		600.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-03-000		700.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-04-000		200.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1110-112-0000-000000-101-14-000		450.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-000000-200-05-000		400.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-050000-200-00-000		100.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-080000-200-00-000		500.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1120-112-0000-150000-200-00-000		400.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-060000-300-00-000		100.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-110000-300-00-000		269.24	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-150000-300-00-000		$ 100.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-112-0000-290000-700-00-000		266.18	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-113-0000-120000-300-00-000		15.81	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-113-0000-290000-300-00-000		131.75	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1132-141-0000-000000-300-00-000		504.58	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1140-114-0000-000000-000-16-000		184.95	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1210-112-0000-000000-000-00-000		300.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-112-0000-000000-101-00-000		100.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-113-0000-000000-101-00-000		12.68	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1237-142-0000-000000-101-00-000		847.99	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-111-0000-000000-200-00-000		1,547.28	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-112-0000-000000-200-00-000		750.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-112-0000-000000-300-00-000		100.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-113-0000-210000-300-00-000		131.75	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-142-0000-000000-200-00-000		2,646.06	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1247-142-0000-000000-300-00-000		3,143.15	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1249-112-0000-000000-200-00-000		100.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1290-142-2800-000000-000-00-000		498.87	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2134-142-0000-000000-000-00-000		261.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-141-0000-000000-101-00-000		364.95	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-141-0000-000000-101-00-000		622.31	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-142-0000-000000-101-00-000		27.30	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-142-0000-000000-101-00-000		86.10	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2190-152-0000-000000-000-00-000		91.49	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2212-111-0000-000000-000-00-000		$ 693.27	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2213-113-0000-000000-000-00-000		528.20	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2218-113-0000-000000-000-00-000		441.39	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-112-0000-000000-000-00-000		100.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-141-0000-000000-101-00-000		290.13	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-141-0000-000000-101-00-000		290.14	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2222-141-0000-000000-200-00-000		523.97	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2240-113-2900-000000-300-00-000		88.01	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2240-144-0000-000000-000-00-000		94.05	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2411-141-0000-000000-000-00-000		999.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2411-144-0000-000000-000-00-000		83.25	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-142-0000-000000-101-00-000		437.50	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2422-143-0000-000000-000-00-000		3,000.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2500-144-0000-000000-000-00-000		48.59	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2710-141-0000-000000-000-00-000		676.50	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2710-144-0000-000000-000-00-000		88.30	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-142-0000-000000-101-00-000		195.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-142-0000-000000-101-00-000		140.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-142-0000-000000-300-00-000		1,315.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-000-00-000		90.30	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-101-00-000		118.25	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-101-00-000		64.12	100
9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-200-00-000		122.64	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2720-144-0000-000000-300-00-000		$ 702.83	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2730-141-0000-000000-000-00-000		398.75	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2730-141-0000-000000-500-00-000		398.75	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2730-142-0000-000000-000-00-000		735.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2730-142-0000-000000-500-00-000		567.96	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2821-141-0000-000000-000-00-000		1,243.42	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2821-142-0000-000000-000-00-000		339.85	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2822-141-0000-000000-000-00-000		5,391.49	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2822-142-0000-000000-000-00-000		728.85	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2822-144-0000-000000-000-00-000		344.08	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2823-142-0000-000000-000-00-000		1,112.50	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2823-144-0000-000000-000-00-000		166.44	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2824-142-0000-000000-000-00-000		1,697.04	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2824-144-0000-000000-000-00-000		135.91	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4535-142-0000-000000-000-00-000		87.55	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4610-113-0000-000000-000-00-000		103.86	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	001-4670-113-0000-000000-000-00-000		155.79	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1100-112-8000-000000-101-00-000		200.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1100-112-8000-000000-200-00-000		200.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1100-112-8000-000000-300-00-000		300.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-03-000		8,145.19	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-120000-101-00-000		976.88	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-111-0000-120000-101-00-000		976.89	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-01-000		200.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-02-000		900.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-03-000		$ 250.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-04-000		100.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-000000-101-14-000		292.23	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-080000-101-00-000		100.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-080000-101-00-000		200.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-112-0000-120000-101-00-000		50.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-113-0000-000000-101-03-000		52.70	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1110-113-0000-000000-101-04-000		26.35	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-000000-200-05-000		250.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-050000-200-00-000		250.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-110000-200-00-000		100.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-130000-200-00-000		178.50	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-112-0000-150000-200-00-000		200.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1120-113-0000-050000-200-00-000		26.35	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-050000-300-00-000		305.82	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-080000-300-00-000		100.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-110000-300-00-000		435.84	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-120000-300-00-000		28.86	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-130000-300-00-000		221.50	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-150000-300-00-000		600.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-112-0000-290000-700-00-000		100.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-113-0000-050000-300-00-000		30.83	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-1132-141-0000-000000-300-00-000		504.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1140-114-0000-000000-000-16-000		$ 395.25	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1210-112-0000-000000-000-00-000		(150.00)	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1210-113-0000-000000-000-00-000		79.05	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-112-0000-000000-101-00-000		100.00	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-112-0000-000000-101-00-000		100.00	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1237-142-0000-000000-101-00-000		1,656.94	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1239-113-0000-000000-101-00-000		158.11	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1245-112-0000-000000-300-00-000		200.00	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-112-0000-000000-200-00-000		1,400.00	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-112-0000-000000-300-00-000		50.00	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-113-0000-000000-200-00-000		26.35	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-113-0000-000000-300-00-000		15.28	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-113-0000-210000-300-00-000		263.50	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-142-0000-000000-200-00-000		2,347.42	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1247-142-0000-000000-300-00-000		3,090.54	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1249-112-0000-000000-200-00-000		300.00	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1290-142-2800-000000-000-00-000		503.51	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1930-113-0000-000000-101-00-000		155.79	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-1930-113-0000-000000-101-00-000		155.79	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2134-142-0000-000000-000-00-000		153.00	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2190-141-0000-000000-101-00-000		472.78	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2190-141-0000-000000-101-00-000		309.12	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2190-142-0000-000000-101-00-000		23.10	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2212-111-0000-000000-000-00-000		693.27	100
10/14/2016	94850			Payroll - pay date 10/14/16.	001-2213-113-0000-000000-000-00-000		586.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2218-113-0000-000000-000-00-000		$ 441.39	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2240-113-2900-000000-300-00-000		101.20	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-141-0000-000000-000-00-000		999.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-142-0000-000000-000-00-000		28.33	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2411-144-0000-000000-000-00-000		49.96	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-142-0000-000000-101-00-000		180.25	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-142-0000-000000-101-00-000		97.85	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2422-142-0000-000000-200-00-000		167.38	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2500-144-0000-000000-000-00-000		224.42	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2710-141-0000-000000-000-00-000		676.50	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2710-144-0000-000000-000-00-000		109.35	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-101-00-000		30.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-101-00-000		80.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-200-00-000		265.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-142-0000-000000-300-00-000		1,170.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-000-00-000		90.30	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-101-00-000		47.65	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-101-00-000		88.17	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-200-00-000		40.88	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2720-144-0000-000000-300-00-000		444.71	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-141-0000-000000-000-00-000		$ 426.25	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-141-0000-000000-500-00-000		288.75	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-142-0000-000000-000-00-000		909.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2730-142-0000-000000-500-00-000		222.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2821-141-0000-000000-000-00-000		1,243.42	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2821-142-0000-000000-000-00-000		330.35	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2822-141-0000-000000-000-00-000		6,762.79	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2822-142-0000-000000-000-00-000		562.20	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2822-144-0000-000000-000-00-000		254.01	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2823-142-0000-000000-000-00-000		1,214.81	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2823-144-0000-000000-000-00-000		72.99	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2824-142-0000-000000-000-00-000		1,970.47	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2824-144-0000-000000-000-00-000		84.63	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-3290-142-0000-000000-200-00-000		160.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4610-113-0000-000000-000-00-000		103.86	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4670-113-0000-000000-000-00-000		155.79	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	001-4670-113-0000-000000-200-00-000		5,738.01	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-120000-101-00-000		976.88	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-111-0000-120000-101-00-000		976.89	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-01-000		450.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-02-000		1,200.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-03-000		250.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-04-000		300.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1110-112-0000-000000-101-14-000		200.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-000000-200-05-000		$ 8,644.03	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-000000-200-05-000		229.05	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-020000-200-00-000		50.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-050000-200-00-000		250.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-080000-200-00-000		200.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-110000-200-00-000		200.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-130000-200-00-000		350.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1120-112-0000-150000-200-00-000		200.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-050000-300-00-000		369.24	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-060000-300-00-000		100.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-110000-300-00-000		319.24	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-120000-300-00-000		112.64	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-130000-300-00-000		350.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-150000-300-00-000		300.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-112-0000-290000-700-00-000		100.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1132-141-0000-000000-300-00-000		504.58	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1140-114-0000-000000-000-16-000		342.55	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1210-112-0000-000000-000-00-000		200.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1210-113-0000-000000-000-00-000		24.24	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-112-0000-000000-101-00-000		500.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-112-0000-000000-101-00-000		$ 600.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1237-142-0000-000000-101-00-000		1,576.11	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1239-142-0000-000000-101-00-000		166.50	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1245-112-0000-000000-300-00-000		100.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-112-0000-000000-200-00-000		2,150.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-112-0000-000000-300-00-000		200.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-113-0000-000000-300-00-000		13.18	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-113-0000-210000-300-00-000		263.50	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-142-0000-000000-200-00-000		2,625.24	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1247-142-0000-000000-300-00-000		3,497.74	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1249-112-0000-000000-200-00-000		250.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1290-142-2800-000000-000-00-000		531.30	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1930-113-0000-000000-101-00-000		217.16	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2190-141-0000-000000-101-00-000		937.44	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2190-141-0000-000000-101-00-000		472.78	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2190-142-0000-000000-101-00-000		46.20	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2213-113-0000-000000-000-00-000		648.27	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2218-113-0000-000000-000-00-000		441.39	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2240-113-2900-000000-300-00-000		48.22	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2240-144-0000-000000-000-00-000		47.03	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2411-141-0000-000000-000-00-000		999.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2411-144-0000-000000-000-00-000		$ 137.37	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-101-00-000		108.15	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-101-00-000		86.36	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-200-00-000		226.60	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2422-142-0000-000000-300-00-000		153.47	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2500-144-0000-000000-000-00-000		100.04	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2710-141-0000-000000-000-00-000		706.49	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2710-144-0000-000000-000-00-000		51.36	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-142-0000-000000-101-00-000		50.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-142-0000-000000-101-00-000		70.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-142-0000-000000-300-00-000		1,617.50	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-000-00-000		90.30	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-101-00-000		64.12	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-101-00-000		48.09	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-200-00-000		81.76	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2720-144-0000-000000-300-00-000		1,132.92	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-141-0000-000000-000-00-000		467.50	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-141-0000-000000-500-00-000		295.63	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-142-0000-000000-000-00-000		891.96	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2730-142-0000-000000-500-00-000		267.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2821-141-0000-000000-000-00-000		1,287.62	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2821-142-0000-000000-000-00-000		607.77	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-141-0000-000000-000-00-000		5,470.95	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-142-0000-000000-000-00-000		960.68	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-144-0000-000000-000-00-000		68.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2822-162-0000-000000-000-00-000		$ 3,367.92	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2823-142-0000-000000-000-00-000		404.36	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2823-144-0000-000000-000-00-000		40.79	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2824-142-0000-000000-000-00-000		1,144.13	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2824-144-0000-000000-000-00-000		130.31	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4524-143-0000-000000-300-00-000		4,725.42	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4535-113-0000-000000-200-00-000		4,725.43	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4610-113-0000-000000-000-00-000		103.86	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	001-4670-113-0000-000000-000-00-000		155.79	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-120000-101-00-000		976.89	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-111-0000-120000-101-00-000		976.88	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-01-000		150.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-02-000		800.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-03-000		200.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-04-000		300.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-000000-101-14-000		50.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-112-0000-080000-101-00-000		50.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-01-000		32.94	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-02-000		32.94	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-03-000		26.35	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-04-000		26.35	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1110-113-0000-000000-101-14-000		32.94	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-080000-200-00-000		$ 2,698.31	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-000000-200-05-000		300.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-020000-200-00-000		50.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-050000-200-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-080000-200-00-000		50.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-110000-200-00-000		50.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-120000-200-00-000		200.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-130000-200-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1120-112-0000-150000-200-00-000		200.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-050000-300-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-060000-300-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-110000-300-00-000		400.93	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-130000-300-00-000		138.48	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-150000-300-00-000		313.97	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-112-0000-290000-700-00-000		50.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-113-0000-290000-700-00-000		17.65	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1132-141-0000-000000-300-00-000		504.58	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1140-114-0000-000000-000-16-000		158.10	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1210-113-0000-000000-000-00-000		120.68	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-112-0000-000000-101-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1237-142-0000-000000-101-00-000		1,719.59	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1239-142-0000-000000-101-00-000		212.96	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1245-111-0000-000000-300-00-000		$ 1,765.54	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1245-112-0000-000000-300-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-112-0000-000000-200-00-000		1,150.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-112-0000-000000-300-00-000		400.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-113-0000-210000-300-00-000		263.50	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-142-0000-000000-200-00-000		2,768.71	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1247-142-0000-000000-300-00-000		3,041.94	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1249-112-0000-000000-200-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1290-142-2800-000000-000-00-000		888.93	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-1930-113-0000-000000-101-00-000		217.16	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-141-0000-000000-101-00-000		618.24	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-141-0000-000000-101-00-000		472.78	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-142-0000-000000-101-00-000		46.20	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2190-142-0000-000000-101-00-000		29.40	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2213-113-0000-000000-000-00-000		648.27	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2218-113-0000-000000-000-00-000		441.39	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-112-0000-000000-000-00-000		600.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2222-144-0000-000000-101-00-000		3.57	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2240-113-2900-000000-300-00-000		114.11	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-141-0000-000000-000-00-000		999.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-142-0000-000000-000-00-000		18.03	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2411-144-0000-000000-000-00-000		116.55	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-101-00-000		$ 2,673.08	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-142-0000-000000-101-00-000		149.35	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2422-142-0000-000000-200-00-000		115.88	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2500-144-0000-000000-000-00-000		84.60	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2710-141-0000-000000-000-00-000		851.26	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2710-144-0000-000000-000-00-000		99.57	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-101-00-000		80.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-101-00-000		200.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-200-00-000		80.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-142-0000-000000-300-00-000		900.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-000-00-000		90.30	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-101-00-000		76.15	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-101-00-000		64.12	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-200-00-000		102.20	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2720-144-0000-000000-300-00-000		166.82	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2730-141-0000-000000-000-00-000		309.38	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2730-142-0000-000000-000-00-000		579.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2730-142-0000-000000-500-00-000		48.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2821-141-0000-000000-000-00-000		1,297.95	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2821-142-0000-000000-000-00-000		282.03	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2821-144-0000-000000-000-00-000		60.86	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2822-141-0000-000000-000-00-000		5,446.97	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2822-142-0000-000000-000-00-000		405.60	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2822-144-0000-000000-000-00-000		39.92	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2823-142-0000-000000-000-00-000		366.18	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2823-144-0000-000000-000-00-000		63.03	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2824-142-0000-000000-000-00-000		744.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2824-144-0000-000000-000-00-000		$ 85.32	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2826-142-0000-000000-000-00-000		48.91	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4510-113-0000-000000-000-00-000		1,350.12	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4516-113-0000-000000-200-00-000		2,362.71	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4516-143-0000-000000-200-00-000		2,025.18	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4535-113-0000-000000-300-00-000		4,387.89	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4535-142-0000-000000-000-00-000		118.45	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4535-143-0000-000000-200-00-000		3,375.30	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4553-113-0000-000000-200-00-000		1,350.12	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4610-113-0000-000000-000-00-000		103.86	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	001-4670-113-0000-000000-000-00-000		155.79	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1100-112-8000-000000-300-00-000		200.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-120000-101-00-000		976.88	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-111-0000-120000-101-00-000		976.89	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-01-000		300.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-02-000		550.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-03-000		200.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-04-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-000000-101-14-000		600.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-080000-101-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1110-112-0000-120000-101-00-000		50.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-110000-200-00-000		$ 6,182.63	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-000000-200-05-000		350.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-050000-200-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-110000-200-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-120000-200-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-150000-200-00-000		250.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1120-112-0000-290000-200-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-050000-300-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-110000-300-00-000		169.24	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-120000-300-00-000		50.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-130000-300-00-000		19.50	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-150000-300-00-000		250.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-112-0000-290000-700-00-000		200.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1132-141-0000-000000-300-00-000		504.58	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1140-114-0000-000000-000-16-000		368.90	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1210-113-0000-000000-000-00-000		261.39	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-112-0000-000000-101-00-000		300.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-112-0000-000000-101-00-000		200.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-113-0000-000000-101-00-000		13.18	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1237-142-0000-000000-101-00-000		1,449.25	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1239-112-0000-000000-101-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1239-142-0000-000000-101-00-000		277.80	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1245-112-0000-000000-300-00-000		$ 100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-112-0000-000000-200-00-000		1,200.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-112-0000-000000-300-00-000		300.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-113-0000-000000-200-00-000		39.53	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-113-0000-210000-300-00-000		263.51	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-142-0000-000000-200-00-000		2,375.22	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1247-142-0000-000000-300-00-000		3,146.08	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1249-112-0000-000000-200-00-000		100.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1290-142-2800-000000-000-00-000		555.60	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-112-0000-000000-300-00-000		519.24	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-1930-113-0000-000000-101-00-000		217.16	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-141-0000-000000-101-00-000		618.24	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-141-0000-000000-101-00-000		436.84	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-142-0000-000000-101-00-000		29.40	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2190-142-0000-000000-101-00-000		69.30	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2213-113-0000-000000-000-00-000		648.27	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2218-113-0000-000000-000-00-000		947.69	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-112-0000-000000-000-00-000		400.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-142-0000-000000-101-00-000		62.44	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2222-142-0000-000000-101-00-000		11.56	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2240-113-2900-000000-300-00-000		52.70	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-141-0000-000000-000-00-000		999.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-142-0000-000000-000-00-000		44.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2411-144-0000-000000-000-00-000		$ 95.74	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-101-00-000		3,923.08	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-101-00-000		3,923.07	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-101-00-000		33.48	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-101-00-000		56.65	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-200-00-000		149.35	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-142-0000-000000-300-00-000		139.05	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-144-0000-000000-101-00-000		402.46	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-144-0000-000000-101-00-000		254.80	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-144-0000-000000-200-00-000		368.03	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2422-144-0000-000000-300-00-000		471.16	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2500-144-0000-000000-000-00-000		24.50	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2710-141-0000-000000-000-00-000		697.25	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2710-144-0000-000000-000-00-000		287.91	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-101-00-000		160.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-101-00-000		125.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-200-00-000		160.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-142-0000-000000-300-00-000		805.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-000-00-000		90.30	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-101-00-000		308.83	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-101-00-000		112.22	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-200-00-000		143.08	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2720-144-0000-000000-300-00-000		215.89	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-141-0000-000000-000-00-000		501.88	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-141-0000-000000-500-00-000		89.37	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-142-0000-000000-000-00-000		654.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2730-142-0000-000000-500-00-000		42.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2810-142-0000-000000-000-00-000		$ 63.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2821-142-0000-000000-000-00-000		83.70	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2822-141-0000-000000-000-00-000		5,458.08	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2822-142-0000-000000-000-00-000		369.17	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2822-144-0000-000000-000-00-000		188.62	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2823-142-0000-000000-000-00-000		1,619.72	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2823-144-0000-000000-000-00-000		275.66	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2824-142-0000-000000-000-00-000		914.06	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2824-144-0000-000000-000-00-000		142.43	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4513-143-0000-000000-300-00-000		2,362.71	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4523-113-0000-000000-300-00-000		4,725.42	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4533-143-0000-000000-300-00-000		4,725.42	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4553-113-0000-000000-300-00-000		1,687.66	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4610-113-0000-000000-000-00-000		103.86	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	001-4670-113-0000-000000-000-00-000		155.79	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-120000-101-00-000		976.88	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-111-0000-120000-101-00-000		976.89	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-01-000		200.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-02-000		450.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-04-000		100.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-000000-101-14-000		1,100.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-080000-101-00-000		100.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-112-0000-120000-101-00-000		200.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-113-0000-000000-101-03-000		46.11	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-113-0000-000000-101-04-000		$ 19.76	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-000000-200-05-000		200.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-050000-200-00-000		100.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-110000-200-00-000		100.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-120000-200-00-000		50.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-130000-200-00-000		157.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-112-0000-150000-200-00-000		150.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-113-0000-050000-200-00-000		26.35	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-050000-300-00-000		250.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-060000-300-00-000		300.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-110000-300-00-000		100.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-120000-300-00-000		50.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-130000-300-00-000		243.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-112-0000-290000-700-00-000		119.24	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-113-0000-150000-300-00-000		26.35	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-141-0000-000000-300-00-000		504.58	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1140-114-0000-000000-000-16-000		223.98	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1210-113-0000-000000-000-00-000		92.23	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-112-0000-000000-101-00-000		200.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-112-0000-000000-200-00-000		$ 200.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-142-0000-000000-101-00-000		1,128.56	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1239-142-0000-000000-101-00-000		152.79	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1245-112-0000-000000-300-00-000		100.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-112-0000-000000-200-00-000		1,000.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-113-0000-000000-200-00-000		13.18	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-113-0000-210000-300-00-000		263.50	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-142-0000-000000-200-00-000		1,896.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-142-0000-000000-300-00-000		2,407.55	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1290-142-2800-000000-000-00-000		423.65	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-112-0000-000000-300-00-000		600.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1930-113-0000-000000-101-00-000		217.16	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-141-0000-000000-101-00-000		436.83	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-141-0000-000000-101-00-000		618.24	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-142-0000-000000-101-00-000		88.20	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2190-142-0000-000000-101-00-000		92.40	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2213-113-0000-000000-000-00-000		648.27	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2218-113-0000-000000-000-00-000		441.39	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-112-0000-000000-000-00-000		200.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2240-113-2900-000000-300-00-000		87.74	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2411-141-0000-000000-000-00-000		999.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2411-144-0000-000000-000-00-000		$ 122.25	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-101-00-000		1,012.44	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-200-00-000		2,092.38	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-141-0000-000000-300-00-000		2,412.55	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-101-00-000		17.83	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-101-00-000		72.10	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-200-00-000		149.35	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-142-0000-000000-300-00-000		100.43	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2500-144-0000-000000-000-00-000		13.23	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2710-141-0000-000000-000-00-000		811.80	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2710-144-0000-000000-000-00-000		175.49	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-142-0000-000000-101-00-000		30.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-142-0000-000000-101-00-902		80.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-142-0000-000000-300-00-000		705.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-000-00-000		75.25	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-101-00-000		136.27	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-101-00-000		117.38	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-200-00-000		405.51	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2720-144-0000-000000-300-00-000		256.24	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2821-142-0000-000000-000-00-000		513.55	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2822-141-0000-000000-000-00-000		5,453.50	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2822-142-0000-000000-000-00-000		268.02	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2822-144-0000-000000-000-00-000		225.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2823-142-0000-000000-000-00-000		468.45	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2824-142-0000-000000-000-00-000		530.02	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2960-141-0000-000000-000-00-000		$ 2,495.77	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-3290-142-0000-000000-300-00-000		165.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-3290-144-0000-000000-101-00-000		70.17	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-3290-144-0000-000000-300-00-000		112.27	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4513-143-0000-000000-300-00-000		4,725.42	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4516-143-0000-000000-300-00-000		8,775.78	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4523-143-0000-000000-200-00-000		2,025.18	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4535-113-0000-000000-300-00-000		6,750.60	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4610-113-0000-000000-000-00-000		103.86	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-4670-113-0000-000000-000-00-000		155.79	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-120000-101-00-000		976.88	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-111-0000-120000-101-00-000		976.89	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-01-000		50.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-02-000		500.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-03-000		100.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-04-000		350.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-000000-101-14-000		1,200.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-112-0000-120000-101-00-000		100.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-01-000		26.35	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-02-000		32.94	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1110-113-0000-000000-101-14-000		26.35	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-130000-200-00-000		6,088.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-150000-200-00-000		$ 5,978.19	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-050000-200-00-000		50.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-080000-200-00-000		200.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-110000-200-00-000		300.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-130000-200-00-000		100.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-150000-200-00-000		150.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1120-112-0000-290000-200-00-000		100.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-050000-300-00-000		200.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-110000-300-00-000		350.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-120000-300-00-000		19.76	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-150000-300-00-000		200.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-112-0000-290000-700-00-000		119.24	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1132-141-0000-000000-300-00-000		504.58	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1140-114-0000-000000-000-16-000		316.20	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-113-0000-000000-101-00-000		13.18	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-142-0000-000000-101-00-000		1,579.71	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1237-142-0000-000000-200-00-000		451.43	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1239-112-0000-000000-101-00-000		100.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1239-142-0000-000000-101-00-000		222.24	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1245-112-0000-000000-300-00-000		100.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1245-113-0000-000000-300-00-000		36.89	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-112-0000-000000-200-00-000		1,759.96	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-112-0000-000000-300-00-000		350.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-113-0000-210000-300-00-000		$ 263.50	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-142-0000-000000-200-00-000		1,981.70	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1247-142-0000-000000-300-00-000		2,997.89	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1249-112-0000-000000-200-00-000		50.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1290-142-2800-000000-000-00-000		500.04	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1930-113-0000-000000-101-00-000		217.16	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-1930-113-0000-000000-101-00-000		155.79	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-141-0000-000000-101-00-000		472.78	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-141-0000-000000-101-00-000		618.24	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-142-0000-000000-101-00-000		54.60	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2190-142-0000-000000-101-00-000		113.40	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2212-111-0000-000000-000-00-000		693.27	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2213-113-0000-000000-000-00-000		648.27	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2218-113-0000-000000-000-00-000		389.46	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-112-0000-000000-000-00-000		400.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-141-0000-000000-101-00-000		290.13	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-141-0000-000000-101-00-000		290.14	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2222-141-0000-000000-200-00-000		523.97	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2240-113-2900-000000-300-00-000		79.05	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-141-0000-000000-000-00-000		999.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-142-0000-000000-000-00-000		31.92	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2411-144-0000-000000-000-00-000		79.09	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-200-00-000		2,384.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-141-0000-000000-300-00-000		$ 2,739.91	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-101-00-000		171.65	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-101-00-000		57.15	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-200-00-000		360.20	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2422-142-0000-000000-300-00-000		227.94	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2710-141-0000-000000-000-00-000		676.50	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2710-144-0000-000000-000-00-000		158.73	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-000-00-000		20.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-101-00-000		80.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-200-00-000		150.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-142-0000-000000-300-00-000		775.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-000-00-000		45.15	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-101-00-000		112.22	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-101-00-000		142.31	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-200-00-000		531.44	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2720-144-0000-000000-300-00-000		550.80	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2821-142-0000-000000-000-00-000		532.30	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2822-141-0000-000000-000-00-000		5,455.20	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2822-142-0000-000000-000-00-000		306.38	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2823-142-0000-000000-000-00-000		428.34	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2824-142-0000-000000-000-00-000		1,519.43	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2824-144-0000-000000-000-00-000		26.25	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-2960-142-0000-000000-000-00-000		480.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4137-113-0000-000000-300-00-000		285.60	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4141-113-0000-000000-300-00-000		51.93	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4516-113-0000-000000-300-00-000		4,387.89	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4516-143-0000-000000-300-00-000		2,362.71	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4590-113-0000-000000-200-00-000		187.14	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4590-113-0000-000000-300-00-000		3,937.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4610-113-0000-000000-000-00-000		$ 103.86	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4610-113-0000-000000-200-00-000		77.89	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	001-4670-113-0000-000000-000-00-000		207.72	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-01-000		50.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-03-000		50.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-000000-101-14-000		400.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1110-112-0000-120000-101-00-000		50.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-112-0000-000000-200-05-000		150.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-112-0000-080000-200-00-000		100.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1120-112-0000-120000-200-00-000		200.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-112-0000-050000-300-00-000		100.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-112-0000-120000-300-00-000		200.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1140-114-0000-000000-000-16-000		26.35	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1210-111-0000-000000-000-00-000		$ 1,119.69	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1237-142-0000-000000-101-00-000		517.38	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1239-142-0000-000000-101-00-000		18.50	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-112-0000-000000-200-00-000		853.32	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-112-0000-000000-300-00-000		200.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-113-0000-210000-300-00-000		131.75	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-142-0000-000000-200-00-000		805.63	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1247-142-0000-000000-300-00-000		1,083.44	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1290-142-0000-000000-310-00-000		71.69	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1290-142-2800-000000-000-00-000		91.67	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-200-00-000		1,798.71	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2134-142-0000-000000-000-00-000		108.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2190-141-0000-000000-101-00-000		508.72	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2218-113-0000-000000-000-00-000		389.46	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-112-0000-000000-000-00-000		100.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2240-113-2900-000000-300-00-000		100.93	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2310-171-0000-000000-000-00-000		1,875.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2411-111-0000-000000-000-00-000		$ 3,557.75	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-142-0000-000000-101-00-000		87.50	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2422-142-0000-000000-300-00-000		46.88	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2710-141-0000-000000-000-00-000		1,074.96	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2710-144-0000-000000-000-00-000		78.93	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-142-0000-000000-101-00-000		80.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-142-0000-000000-101-00-000		80.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-142-0000-000000-300-00-000		1,135.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-000-00-000		45.15	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-101-00-000		163.89	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-101-00-000		80.16	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-200-00-000		224.84	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2720-144-0000-000000-300-00-000		289.84	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2821-142-0000-000000-000-00-000		112.10	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2822-141-0000-000000-000-00-000		5,495.08	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2822-142-0000-000000-000-00-000		367.29	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2823-142-0000-000000-000-00-000		90.30	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2824-142-0000-000000-000-00-000		1,715.64	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-2960-142-0000-000000-000-00-000		240.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-3290-142-0000-000000-300-00-000		255.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-3290-144-0000-000000-200-00-000		$ 143.08	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-3290-144-0000-000000-300-00-000		304.35	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4137-113-0000-000000-300-00-000		285.60	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4516-113-0000-000000-300-00-000		6,750.60	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-112-0000-000000-101-01-000		50.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-112-0000-000000-101-14-000		1,100.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1110-113-0000-000000-101-01-000		43.30	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-000000-200-05-000		200.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-020000-200-00-000		100.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-050000-200-00-000		100.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-110000-200-00-000		100.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-130000-200-00-000		110.50	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-150000-200-00-000		100.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-112-0000-290000-200-00-000		200.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-113-0000-050000-200-00-000		129.92	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1120-113-0000-130000-200-00-000		129.92	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-050000-300-00-000		$ 4,926.66	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-111-0000-290000-700-00-000		2,596.38	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-112-0000-050000-300-00-000		187.42	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-112-0000-130000-300-00-000		239.50	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1140-114-0000-000000-000-16-000		500.65	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-142-0000-000000-101-00-000		1,019.51	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1237-142-0000-000000-200-00-000		120.25	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1239-113-0000-000000-101-00-000		43.30	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1239-142-0000-000000-101-00-000		194.46	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1245-112-0000-000000-300-00-000		100.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-112-0000-000000-200-00-000		1,475.52	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-112-0000-000000-300-00-000		250.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-113-0000-210000-300-00-000		263.50	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-142-0000-000000-200-00-000		1,956.13	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1247-142-0000-000000-300-00-000		2,507.17	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1290-142-2800-000000-000-00-000		427.12	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1930-111-0000-000000-300-00-000		2,005.69	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2190-141-0000-000000-101-00-000		$ 436.83	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2190-142-0000-000000-101-00-000		48.54	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2218-113-0000-000000-000-00-000		494.94	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-112-0000-000000-000-00-000		100.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2240-113-2900-000000-300-00-000		30.83	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2240-144-0000-000000-000-00-000		62.70	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2411-144-0000-000000-000-00-000		124.88	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2422-142-0000-000000-200-00-000		187.50	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2500-144-0000-000000-000-00-000		10.42	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2710-141-0000-000000-000-00-000		811.80	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2710-144-0000-000000-000-00-000		112.75	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-141-0000-000000-300-00-000		2,631.92	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-101-00-902		70.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-200-00-000		35.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-200-00-902		125.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-142-0000-000000-300-00-000		890.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-000-00-000		60.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-101-00-000		$ 136.27	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-101-00-000		196.40	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-200-00-000		265.72	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2720-144-0000-000000-300-00-000		592.35	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2821-142-0000-000000-000-00-000		102.00	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2822-141-0000-000000-000-00-000		5,495.08	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2822-142-0000-000000-000-00-000		216.72	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2822-144-0000-000000-000-00-000		125.73	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2823-142-0000-000000-000-00-000		30.10	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2824-142-0000-000000-000-00-000		1,812.24	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2824-144-0000-000000-000-00-000		19.25	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-2960-142-0000-000000-000-00-000		720.00	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-3290-144-0000-000000-101-00-000		105.26	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4137-113-0000-000000-101-00-000		300.00	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4137-113-0000-000000-300-00-000		285.60	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4141-113-0000-000000-300-00-000		51.93	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4516-113-0000-000000-300-00-000		4,387.89	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4533-113-0000-000000-300-00-000		2,025.18	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4590-113-0000-000000-200-00-000		187.14	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4610-113-0000-000000-000-00-000		103.86	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4610-113-0000-000000-200-00-000		77.89	100
1/20/2017	95435			Payroll - pay date 01/20/17.	001-4670-113-0000-000000-000-00-000		207.72	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1100-112-8000-000000-300-00-000		100.00	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-01-000		8,576.95	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-02-000		9,277.69	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-03-000		8,695.73	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-000000-101-14-000		6,482.58	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-080000-101-00-000		1,614.08	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-120000-101-00-000		976.89	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-111-0000-120000-101-00-000		976.88	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-01-000		450.00	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-03-000		50.00	100
2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-000000-101-14-000		1,050.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-080000-101-00-000		$ 100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-112-0000-120000-101-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-113-0000-000000-101-04-000		26.35	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1110-113-0000-000000-101-14-000		26.35	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-110000-200-00-000		6,520.13	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-130000-200-00-000		6,426.39	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-000000-200-05-000		300.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-080000-200-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-110000-200-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-120000-200-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-130000-200-00-000		28.50	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1120-112-0000-150000-200-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-020000-300-00-000		2,178.77	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-080000-300-00-000		2,438.42	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-130000-300-00-000		6,966.81	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-020000-300-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-050000-300-00-000		433.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-060000-300-00-000		200.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-110000-300-00-000		250.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-120000-300-00-000		112.65	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-130000-300-00-000		181.31	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-112-0000-150000-300-00-000		725.90	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-000000-300-00-902		184.45	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-050000-300-00-000		29.78	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-050000-300-00-902		184.45	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-130000-300-00-902		184.45	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-113-0000-290000-700-00-000		105.93	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1132-141-0000-000000-300-00-000		679.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1140-114-0000-000000-000-16-000		$ 408.43	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1210-111-0000-000000-000-00-000		1,344.69	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1210-112-0000-000000-000-00-000		50.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1210-113-0000-000000-000-00-000		46.11	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-111-0000-000000-101-00-000		1,698.46	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-111-0000-000000-101-00-000		5,164.61	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-112-0000-000000-101-00-000		350.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-112-0000-000000-101-00-000		300.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-113-0000-000000-101-00-000		26.36	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1237-142-0000-000000-101-00-000		1,642.36	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1239-112-0000-000000-101-00-000		300.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1239-142-0000-000000-101-00-000		222.24	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1245-112-0000-000000-300-00-000		151.13	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-111-0000-000000-300-00-000		7,637.68	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-112-0000-000000-200-00-000		1,659.96	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-112-0000-000000-300-00-000		519.24	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-113-0000-000000-200-00-000		21.87	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-113-0000-000000-300-00-000		65.61	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-113-0000-210000-300-00-000		263.50	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-142-0000-000000-200-00-000		2,180.74	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1247-142-0000-000000-300-00-000		2,967.72	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1249-112-0000-000000-200-00-000		200.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1290-142-0000-000000-310-00-000		291.38	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1290-142-2800-000000-000-00-000		492.35	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-111-0000-000000-300-00-000		2,230.69	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-112-0000-000000-300-00-000		200.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2190-141-0000-000000-101-00-000		254.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2190-142-0000-000000-101-00-000		$ 207.90	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2218-113-0000-000000-000-00-000		494.94	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-112-0000-000000-000-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2222-141-0000-000000-200-00-000		698.97	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2240-113-2900-000000-300-00-000		74.83	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2240-141-0000-000000-000-00-000		1,847.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2411-144-0000-000000-000-00-000		49.95	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2421-111-0000-000000-200-00-000		4,229.31	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2421-111-0000-000000-300-00-000		6,312.04	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-101-00-000		601.76	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-101-00-000		68.75	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-200-00-000		93.75	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2422-142-0000-000000-300-00-000		93.75	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2500-144-0000-000000-000-00-000		8.56	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2710-141-0000-000000-000-00-000		721.60	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2710-144-0000-000000-000-00-000		140.76	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-101-00-000		2,739.80	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-141-0000-000000-300-00-000		2,839.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-000-00-000		45.15	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-101-00-000		240.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-101-00-000		200.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-200-00-902		205.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-142-0000-000000-300-00-000		1,080.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-000-00-000		$ 45.15	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-101-00-000		148.30	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-101-00-000		180.37	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-200-00-000		408.80	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2720-144-0000-000000-300-00-000		544.26	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2821-141-0000-000000-000-00-000		1,356.73	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2821-142-0000-000000-000-00-000		33.75	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2822-141-0000-000000-000-00-000		6,338.62	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2822-142-0000-000000-000-00-000		310.58	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2822-144-0000-000000-000-00-000		442.51	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2823-142-0000-000000-000-00-000		289.71	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2823-144-0000-000000-000-00-000		85.24	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2824-142-0000-000000-000-00-000		2,227.13	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2824-144-0000-000000-000-00-000		169.53	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2960-141-0000-000000-000-00-000		2,670.77	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-2960-142-0000-000000-000-00-000		400.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-142-0000-000000-300-00-000		20.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-144-0000-000000-101-00-000		105.26	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-144-0000-000000-200-00-000		40.88	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-3290-144-0000-000000-300-00-000		48.10	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-4137-113-0000-000000-300-00-000		285.60	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1100-112-8000-000000-101-00-000		100.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1100-112-8000-000000-101-00-000		200.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1100-112-8000-000000-300-00-000		500.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-000000-101-14-000		6,482.58	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-120000-101-00-000		976.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-111-0000-120000-101-00-000		$ 976.88	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-01-000		250.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-02-000		250.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-03-000		450.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-04-000		100.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-000000-101-14-000		850.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-112-0000-080000-101-00-000		50.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-113-0000-000000-101-02-000		26.35	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1110-113-0000-000000-101-03-000		26.35	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-050000-200-00-000		5,959.34	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-000000-200-05-000		250.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-050000-200-00-000		750.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-080000-200-00-000		100.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-110000-200-00-000		100.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-150000-200-00-000		300.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1120-112-0000-290000-200-00-000		100.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-050000-300-00-000		154.54	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-060000-300-00-000		100.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-080000-300-00-000		100.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-110000-300-00-000		357.72	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-130000-300-00-000		300.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-150000-300-00-000		500.00	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-112-0000-290000-700-00-000		62.65	100
2/17/2017	95635			Payroll - pay date 02/17/17.	001-1132-141-0000-000000-300-00-000		504.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1140-114-0000-000000-000-16-000		$ 289.85	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1211-113-0000-000000-000-00-000		151.51	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-112-0000-000000-101-00-000		300.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-112-0000-000000-200-00-000		200.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-113-0000-000000-101-00-000		171.29	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1237-142-0000-000000-101-00-000		1,601.53	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1239-112-0000-000000-101-00-000		200.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1239-142-0000-000000-101-00-000		284.75	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1245-112-0000-000000-300-00-000		300.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-112-0000-000000-200-00-000		2,244.40	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-112-0000-000000-300-00-000		300.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-113-0000-000000-200-00-000		96.96	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-113-0000-210000-300-00-000		131.75	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-142-0000-000000-200-00-000		2,481.40	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1247-142-0000-000000-300-00-000		2,669.01	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1249-112-0000-000000-200-00-000		200.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1290-142-0000-000000-310-00-000		356.32	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1290-142-2800-000000-000-00-000		548.65	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-111-0000-000000-300-00-000		5,567.77	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-112-0000-000000-300-00-000		900.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-141-0000-000000-101-00-000		254.36	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-142-0000-000000-101-00-000		231.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2190-142-0000-000000-101-00-000		58.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2212-111-0000-000000-000-00-000		$ 693.27	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2218-113-0000-000000-000-00-000		494.94	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-112-0000-000000-000-00-000		300.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2240-113-2900-000000-300-00-000		100.67	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-142-0000-000000-000-00-000		77.25	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2411-144-0000-000000-000-00-000		192.74	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-142-0000-000000-101-00-000		108.15	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-142-0000-000000-101-00-000		72.10	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2422-142-0000-000000-200-00-000		149.35	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2500-144-0000-000000-000-00-000		22.81	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2710-141-0000-000000-000-00-000		676.50	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2710-144-0000-000000-000-00-000		283.15	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-101-00-000		25.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-101-00-902		30.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-200-00-000		80.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-200-00-902		132.50	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-300-00-000		685.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-142-0000-000000-300-00-902		110.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-000-00-000		$ 90.30	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-101-00-000		80.16	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-101-00-000		242.15	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-200-00-000		551.88	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2720-144-0000-000000-300-00-000		328.71	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2821-142-0000-000000-000-00-000		11.25	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2821-144-0000-000000-000-00-000		119.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2822-141-0000-000000-000-00-000		5,495.08	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2822-142-0000-000000-000-00-000		279.27	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2822-144-0000-000000-000-00-000		562.79	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2823-142-0000-000000-000-00-000		292.50	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2824-142-0000-000000-000-00-000		1,248.89	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2824-144-0000-000000-000-00-000		200.50	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-3290-142-0000-000000-300-00-000		160.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-3290-144-0000-000000-300-00-000		192.40	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4137-113-0000-000000-300-00-000		285.60	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4532-143-0000-000000-200-00-000		4,725.42	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	2/23/2017				CLASS ADVISOR WAGES	001-2218-113-0000-000000-000-00-000		(415.44)	100
	2/23/2017				CLASS ADVISOR WAGES	001-4670-113-0000-000000-000-00-000		415.44	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1100-112-8000-000000-101-00-000		100.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1100-112-8000-000000-300-00-000		200.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-000000-101-14-000		6,482.58	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-120000-101-00-000		976.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-111-0000-120000-101-00-000		$ 976.89	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-01-000		900.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-02-000		200.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-03-000		50.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-04-000		300.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-112-0000-000000-101-14-000		1,550.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-000000-200-05-000		200.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-050000-200-00-000		50.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-110000-200-00-000		250.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-130000-200-00-000		128.50	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-112-0000-150000-200-00-000		300.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-050000-300-00-000		100.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-060000-300-00-000		100.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-080000-300-00-000		119.24	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-110000-300-00-000		219.24	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-112-0000-130000-300-00-000		71.50	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1140-114-0000-000000-000-16-000		105.40	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1211-113-0000-000000-000-00-000		219.49	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-112-0000-000000-200-00-000		$ 100.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-113-0000-000000-101-00-000		26.35	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-142-0000-000000-101-00-000		1,064.80	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1239-142-0000-000000-101-00-000		243.08	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1245-112-0000-000000-300-00-000		100.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-112-0000-000000-200-00-000		1,867.74	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-112-0000-000000-300-00-000		100.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-113-0000-000000-200-00-000		15.28	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-113-0000-210000-300-00-000		395.25	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-142-0000-000000-200-00-000		1,673.75	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-142-0000-000000-300-00-000		2,854.18	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1290-142-0000-000000-310-00-000		796.15	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1290-142-2800-000000-000-00-000		432.89	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1930-112-0000-000000-300-00-000		800.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2190-141-0000-000000-101-00-000		254.36	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2190-142-0000-000000-101-00-000		138.60	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2218-113-0000-000000-000-00-000		494.94	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-112-0000-000000-000-00-000		200.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-141-0000-000000-000-00-000		999.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-142-0000-000000-000-00-000		$ 16.50	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2411-144-0000-000000-000-00-000		99.90	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-101-00-000		1,012.44	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-200-00-000		1,865.94	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-141-0000-000000-300-00-000		2,252.23	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-101-00-000		15.40	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-101-00-000		23.10	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-200-00-000		943.04	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-142-0000-000000-300-00-000		375.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-101-00-000		168.27	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-101-00-000		165.15	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-200-00-000		141.55	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-144-0000-000000-300-00-000		245.52	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2710-141-0000-000000-000-00-000		766.69	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2710-144-0000-000000-000-00-000		330.94	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-141-0000-000000-300-00-000		2,664.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-000-00-902		80.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-101-00-000		240.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-101-00-000		80.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-200-00-902		100.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-142-0000-000000-300-00-000		485.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-000-00-000		75.25	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-101-00-000		87.07	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-101-00-000		88.17	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-200-00-000		296.38	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-300-00-000		415.08	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2720-144-0000-000000-300-00-902		25.00	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2821-141-0000-000000-000-00-000		1,376.98	100
3/3/2017	95705			Payroll - pay date 03/03/17.	001-2821-142-0000-000000-000-00-000		79.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2822-141-0000-000000-000-00-000		$ 5,589.79	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2822-142-0000-000000-000-00-000		772.72	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2823-142-0000-000000-000-00-000		415.74	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2824-142-0000-000000-000-00-000		1,061.14	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2824-144-0000-000000-000-00-000		81.47	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-3290-142-0000-000000-300-00-000		240.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-3290-144-0000-000000-300-00-000		192.40	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4137-113-0000-000000-300-00-000		285.60	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4512-113-0000-000000-200-00-000		2,362.71	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4512-143-0000-000000-200-00-000		2,362.71	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4553-113-0000-000000-200-00-000		1,350.12	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1100-112-8000-000000-101-00-000		300.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-000000-101-14-000		6,482.58	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-120000-101-00-000		907.49	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-111-0000-120000-101-00-000		907.49	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-01-000		1,500.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-02-000		300.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-03-000		100.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-04-000		200.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-000000-101-14-000		450.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-120000-101-00-000		50.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-112-0000-120000-101-00-000		150.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-02-000		32.94	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-03-000		32.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1110-113-0000-000000-101-14-000		$ 32.94	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-000000-200-05-000		350.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-020000-200-00-000		100.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-050000-200-00-000		350.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-060000-200-00-000		100.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-080000-200-00-000		100.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-110000-200-00-000		200.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-130000-200-00-000		78.50	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-150000-200-00-000		500.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1120-112-0000-290000-200-00-000		100.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-020000-300-00-000		16.21	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-050000-300-00-000		400.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-080000-300-00-000		100.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-110000-300-00-000		319.24	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-130000-300-00-000		271.50	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-150000-300-00-000		419.24	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-112-0000-290000-700-00-000		150.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1140-114-0000-000000-000-16-000		307.50	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1210-113-0000-000000-000-00-000		188.93	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1211-113-0000-000000-000-00-000		289.85	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-111-0000-000000-101-00-000		$ 4,939.61	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-112-0000-000000-101-00-000		50.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-113-0000-000000-101-00-000		26.35	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-113-0000-000000-101-00-000		13.18	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1237-142-0000-000000-101-00-000		1,886.83	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1239-112-0000-000000-101-00-000		50.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1239-142-0000-000000-101-00-000		298.64	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1245-112-0000-000000-300-00-000		300.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-112-0000-000000-200-00-000		2,344.40	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-112-0000-000000-300-00-000		400.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-113-0000-000000-200-00-000		19.76	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-113-0000-210000-300-00-000		184.45	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-142-0000-000000-200-00-000		2,534.95	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1247-142-0000-000000-300-00-000		3,267.65	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1249-112-0000-000000-200-00-000		250.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1290-142-0000-000000-310-00-000		641.30	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1290-142-2800-000000-000-00-000		544.01	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1930-112-0000-000000-300-00-000		1,016.20	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2190-141-0000-000000-101-00-000		254.36	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2190-142-0000-000000-101-00-000		231.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2218-113-0000-000000-000-00-000		494.94	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-112-0000-000000-300-00-000		500.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-141-0000-000000-101-00-000		290.13	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-141-0000-000000-101-00-000		$ 290.14	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2240-113-2900-000000-300-00-000		118.82	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2411-142-0000-000000-000-00-000		12.50	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2411-144-0000-000000-000-00-000		178.98	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-142-0000-000000-101-00-000		131.25	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-142-0000-000000-200-00-000		165.63	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2422-144-0000-000000-101-00-000		10.94	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2500-144-0000-000000-000-00-000		11.41	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2710-141-0000-000000-000-00-000		732.88	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2710-144-0000-000000-000-00-000		161.43	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-200-00-000		720.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-200-00-902		270.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-300-00-000		365.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-142-0000-000000-300-00-902		20.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-000-00-000		90.30	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-101-00-000		111.34	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-101-00-000		112.22	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-200-00-000		61.32	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2720-144-0000-000000-300-00-000		242.99	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2821-141-0000-000000-000-00-000		1,356.73	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2821-142-0000-000000-000-00-000		331.51	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2822-141-0000-000000-000-00-000		$ 5,677.30	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2822-142-0000-000000-000-00-000		759.44	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2822-144-0000-000000-000-00-000		547.32	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2823-142-0000-000000-000-00-000		552.35	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2824-142-0000-000000-000-00-000		639.43	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2824-144-0000-000000-000-00-000		155.17	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2933-144-0000-000000-000-00-000		56.34	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4137-113-0000-000000-300-00-000		285.60	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4532-143-0000-000000-200-00-000		6,750.60	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4553-113-0000-000000-300-00-000		2,025.18	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1100-112-8000-000000-200-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1100-112-8000-000000-300-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-000000-101-14-000		7,612.62	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-01-000		1,100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-02-000		150.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-03-000		50.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-04-000		50.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-000000-101-14-000		350.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1110-112-0000-120000-101-00-000		50.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-050000-200-00-000		$ 6,575.38	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-000000-200-05-000		350.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-020000-200-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-050000-200-00-000		400.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-110000-200-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-130000-200-00-000		50.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-150000-200-00-000		200.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1120-112-0000-290000-200-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-020000-300-00-000		19.50	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-050000-300-00-000		400.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-080000-300-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-110000-300-00-000		432.86	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-120000-200-00-000		50.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-120000-300-00-000		50.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-130000-300-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-150000-300-00-000		300.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-112-0000-290000-700-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-113-0000-050000-300-00-000		32.94	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-113-0000-110000-300-00-000		32.94	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1140-114-0000-000000-000-16-000		395.25	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1211-113-0000-000000-000-00-000		129.64	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-112-0000-000000-101-00-000		$ 500.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-113-0000-000000-101-00-000		153.62	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1237-142-0000-000000-101-00-000		1,171.75	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1239-112-0000-000000-101-00-000		200.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1239-142-0000-000000-101-00-000		190.97	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1245-112-0000-000000-300-00-000		300.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1245-113-0000-000000-300-00-000		32.94	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-112-0000-000000-200-00-000		1,859.96	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-112-0000-000000-300-00-000		1,200.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-113-0000-000000-300-00-000		32.94	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-113-0000-210000-300-00-000		342.55	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-142-0000-000000-200-00-000		2,178.39	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1247-142-0000-000000-300-00-000		2,510.46	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1249-112-0000-000000-200-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1290-142-0000-000000-310-00-000		362.33	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1290-142-2800-000000-000-00-000		386.52	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-112-0000-000000-200-00-000		100.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-112-0000-000000-300-00-000		900.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-1930-113-0000-000000-101-00-000		414.79	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2134-142-0000-000000-000-00-000		72.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-141-0000-000000-101-00-000		254.36	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-142-0000-000000-101-00-000		58.80	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2190-142-0000-000000-101-00-000		138.60	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2218-113-0000-000000-000-00-000		494.94	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-112-0000-000000-000-00-000		200.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-141-0000-000000-101-00-000		$ 290.14	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-142-0000-000000-101-00-000		55.50	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2222-142-0000-000000-200-00-000		320.42	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2240-113-2900-000000-300-00-000		105.21	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2240-144-0000-000000-000-00-000		62.70	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2411-144-0000-000000-000-00-000		41.63	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-142-0000-000000-101-00-000		87.50	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2422-142-0000-000000-200-00-000		275.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2500-144-0000-000000-000-00-000		19.60	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2710-141-0000-000000-000-00-000		725.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2710-144-0000-000000-000-00-000		278.28	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-101-00-000		80.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-200-00-000		630.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-200-00-902		855.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-300-00-000		525.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-142-0000-000000-300-00-902		95.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-000-00-000		90.30	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-101-00-000		286.16	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-101-00-000		136.27	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2720-144-0000-000000-300-00-000		198.63	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2810-142-0000-000000-000-00-000		$ 549.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2821-141-0000-000000-000-00-000		1,302.98	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2821-142-0000-000000-000-00-000		331.32	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2822-141-0000-000000-000-00-000		5,381.32	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2822-142-0000-000000-000-00-000		1,169.34	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2822-144-0000-000000-000-00-000		337.39	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2823-142-0000-000000-000-00-000		146.74	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2823-144-0000-000000-000-00-000		75.10	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2824-142-0000-000000-000-00-000		776.87	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2824-144-0000-000000-000-00-000		125.37	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2826-142-0000-000000-000-00-000		75.25	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-3290-142-0000-000000-300-00-000		150.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4137-113-0000-000000-300-00-000		285.60	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4512-143-0000-000000-300-00-000		11,476.02	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4528-113-0000-000000-300-00-000		11,138.49	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4528-143-0000-000000-200-00-000		4,725.42	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4532-143-0000-000000-300-00-000		8,100.72	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4550-113-0000-000000-000-00-000		1,350.12	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4552-143-0000-000000-000-00-000		4,725.42	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4590-113-0000-000000-300-00-000		3,937.85	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-111-0000-120000-101-00-000		976.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-01-000		$ 1,300.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-02-000		100.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-03-000		100.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-04-000		100.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-000000-101-14-000		1,700.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-112-0000-080000-101-00-000		150.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-02-000		26.35	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-04-000		26.35	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1110-113-0000-000000-101-14-000		26.35	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-000000-200-05-000		200.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-050000-200-00-000		200.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-080000-200-00-000		50.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-130000-200-00-000		157.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1120-112-0000-150000-200-00-000		250.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-020000-300-00-000		150.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-050000-300-00-000		200.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-110000-300-00-000		100.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-130000-300-00-000		343.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-112-0000-150000-300-00-000		400.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1132-141-0000-000000-300-00-000		504.58	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1140-114-0000-000000-000-16-000		421.60	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1210-113-0000-000000-000-00-000		210.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1211-113-0000-000000-000-00-000		$ 17.65	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-112-0000-000000-101-00-000		450.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-112-0000-000000-101-00-000		50.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-113-0000-000000-101-00-000		151.51	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-113-0000-000000-101-00-000		32.94	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1237-142-0000-000000-101-00-000		1,606.79	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1239-112-0000-000000-101-00-000		100.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1245-112-0000-000000-300-00-000		300.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-112-0000-000000-200-00-000		2,194.40	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-112-0000-000000-300-00-000		700.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-113-0000-000000-200-00-000		92.22	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-113-0000-210000-300-00-000		177.86	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-142-0000-000000-200-00-000		2,708.58	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1247-142-0000-000000-300-00-000		4,007.68	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1249-112-0000-000000-200-00-000		50.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1290-142-0000-000000-310-00-000		289.80	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1290-142-2800-000000-000-00-000		222.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-112-0000-000000-200-00-000		900.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-112-0000-000000-300-00-000		1,000.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-113-0000-000000-101-00-000		217.16	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-1930-113-0000-000000-101-00-000		235.21	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2122-111-0000-000000-300-00-000		1,536.97	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2134-142-0000-000000-000-00-000		279.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2190-141-0000-000000-101-00-000		618.24	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2190-141-0000-000000-101-00-000		355.90	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2190-142-0000-000000-101-00-000		46.20	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2212-111-0000-000000-000-00-000		693.27	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2213-113-0000-000000-000-00-000		648.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2218-113-0000-000000-000-00-000		$ 494.94	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-112-0000-000000-000-00-000		500.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2222-142-0000-000000-200-00-000		176.31	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2240-113-2900-000000-300-00-000		57.17	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2411-144-0000-000000-000-00-000		124.88	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-101-00-000		175.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-101-00-000		262.50	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-200-00-000		93.75	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-142-0000-000000-300-00-000		93.75	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2422-144-0000-000000-101-00-000		26.30	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2710-141-0000-000000-000-00-000		658.47	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2710-144-0000-000000-000-00-000		479.29	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-000-00-000		160.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-101-00-000		80.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-101-00-000		160.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-200-00-000		240.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-200-00-902		520.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-142-0000-000000-300-00-000		540.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-000-00-000		90.30	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-101-00-000		$ 112.22	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-101-00-000		56.11	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-200-00-000		71.54	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2720-144-0000-000000-300-00-000		361.98	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2821-142-0000-000000-000-00-000		469.89	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2822-141-0000-000000-000-00-000		5,567.25	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2822-142-0000-000000-000-00-000		1,116.56	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2823-142-0000-000000-000-00-000		346.15	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2824-142-0000-000000-000-00-000		679.89	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2824-144-0000-000000-000-00-000		43.64	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-2960-142-0000-000000-000-00-000		480.00	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4119-113-0000-000000-300-00-000		84.38	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4137-113-0000-000000-300-00-000		1,635.72	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4141-113-0000-000000-300-00-000		51.93	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4190-113-0000-000000-000-00-000		103.86	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4528-113-0000-000000-300-00-000		3,375.30	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4528-143-0000-000000-300-00-000		3,712.83	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4590-113-0000-000000-200-00-000		187.14	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4610-113-0000-000000-000-00-000		103.86	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4610-113-0000-000000-200-00-000		77.89	100
4/14/2017	96045			Payroll - pay date 04/14/17.	001-4670-113-0000-000000-000-00-000		207.72	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-120000-101-00-000		976.89	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-111-0000-120000-101-00-000		976.88	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-01-000		450.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-02-000		100.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-03-000		200.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-000000-101-14-000		300.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-080000-101-00-000		50.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1110-112-0000-120000-101-00-000		$ 50.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-112-0000-050000-200-00-000		100.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-112-0000-110000-200-00-000		200.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1120-112-0000-130000-200-00-000		28.50	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-020000-300-00-000		200.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-050000-300-00-000		200.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-060000-300-00-000		100.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-110000-300-00-000		200.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-120000-300-00-000		50.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-130000-300-00-000		71.50	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-112-0000-150000-300-00-000		100.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1132-141-0000-000000-300-00-000		504.58	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1140-114-0000-000000-000-16-000		105.40	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-112-0000-000000-101-00-000		400.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1237-142-0000-000000-101-00-000		583.38	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1239-142-0000-000000-101-00-000		197.93	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-111-0000-000000-300-00-000		$ 7,412.68	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-112-0000-000000-200-00-000		937.76	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-112-0000-000000-300-00-000		200.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-113-0000-210000-300-00-000		342.55	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-142-0000-000000-200-00-000		1,083.42	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1247-142-0000-000000-300-00-000		1,805.70	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1290-142-2800-000000-000-00-000		143.56	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1930-112-0000-000000-300-00-000		400.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1930-113-0000-000000-101-00-000		217.16	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-1930-113-0000-000000-101-00-000		235.21	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-141-0000-000000-101-00-000		400.89	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-141-0000-000000-101-00-000		618.24	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-142-0000-000000-101-00-000		58.80	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2190-142-0000-000000-101-00-000		92.40	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2212-111-0000-000000-000-00-000		693.27	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2213-113-0000-000000-000-00-000		648.27	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2218-113-0000-000000-000-00-000		494.94	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-112-0000-000000-000-00-000		200.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-141-0000-000000-101-00-000		290.14	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-141-0000-000000-101-00-000		290.13	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2222-141-0000-000000-200-00-000		523.97	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2411-141-0000-000000-000-00-000		999.00	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2411-144-0000-000000-000-00-000		49.95	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2422-141-0000-000000-300-00-000		$ 2,739.91	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2710-141-0000-000000-000-00-000		1,014.75	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2710-144-0000-000000-000-00-000		379.13	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-200-00-000		2,061.23	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-141-0000-000000-300-00-000		2,664.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-101-00-902		80.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-200-00-000		160.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-200-00-902		910.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-142-0000-000000-300-00-000		465.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-000-00-000		60.20	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-101-00-000		112.22	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-101-00-000		88.17	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-200-00-000		81.76	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2720-144-0000-000000-300-00-000		351.24	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2730-141-0000-000000-000-00-000		800.94	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2730-142-0000-000000-000-00-000		870.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2821-142-0000-000000-000-00-000		389.22	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2822-141-0000-000000-000-00-000		5,647.66	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2822-142-0000-000000-000-00-000		431.43	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2822-144-0000-000000-000-00-000		148.58	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2823-142-0000-000000-000-00-000		366.30	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2824-142-0000-000000-000-00-000		969.62	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-2960-142-0000-000000-000-00-000		240.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-3290-142-0000-000000-300-00-000		66.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4130-113-0000-000000-000-00-000		700.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4137-113-0000-000000-300-00-000		285.60	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	001-4610-113-0000-000000-000-00-000		103.86	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4610-113-0000-000000-200-00-000		$ 77.89	100
4/28/2017	96122			Payroll - pay date 04/28/17.	001-4670-113-0000-000000-000-00-000		207.72	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1100-112-8000-000000-101-00-000		600.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1100-112-8000-000000-200-00-000		200.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1100-112-8000-000000-300-00-000		500.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-120000-101-00-000		976.88	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-111-0000-120000-101-00-000		976.89	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-01-000		1,100.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-03-000		100.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-04-000		250.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-000000-101-14-000		1,250.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-112-0000-080000-101-00-000		50.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-02-000		32.94	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-03-000		26.35	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-04-000		19.76	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1110-113-0000-000000-101-14-902		184.45	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-000000-200-05-000		300.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-050000-200-00-000		400.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-110000-200-00-000		500.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-120000-200-00-000		100.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-130000-200-00-000		414.50	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1120-112-0000-150000-200-00-000		300.00	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-080000-300-00-000		$ 2,213.42	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-020000-300-00-000		150.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-050000-300-00-000		700.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-110000-300-00-000		200.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-120000-300-00-000		100.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-130000-300-00-000		322.39	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-150000-300-00-000		539.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-112-0000-290000-700-00-000		100.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-113-0000-050000-300-00-000		19.24	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-113-0000-130000-300-00-000		19.24	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1140-114-0000-000000-000-16-000		52.70	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1211-113-0000-000000-000-00-000		26.35	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-112-0000-000000-101-00-000		900.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-112-0000-000000-101-00-000		400.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-113-0000-000000-101-00-000		13.18	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-113-0000-000000-101-00-000		197.63	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1237-142-0000-000000-101-00-000		1,126.68	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1239-112-0000-000000-101-00-000		450.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1239-142-0000-000000-101-00-000		340.30	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1245-112-0000-000000-300-00-000		250.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-112-0000-000000-200-00-000		2,044.40	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-112-0000-000000-300-00-000		800.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-113-0000-000000-200-00-000		140.45	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-113-0000-210000-300-00-000		276.68	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-142-0000-000000-200-00-000		2,735.95	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1247-142-0000-000000-300-00-000		4,252.57	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1290-142-0000-000000-310-00-000		$ 249.75	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1290-142-2800-000000-000-00-000		248.18	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1930-112-0000-000000-300-00-000		1,017.53	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-141-0000-000000-101-00-000		254.36	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-142-0000-000000-101-00-000		92.40	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2190-142-0000-000000-200-00-000		92.40	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2218-113-0000-000000-000-00-000		705.90	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-112-0000-000000-000-00-000		200.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2222-142-0000-000000-101-00-000		106.38	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2240-113-2900-000000-300-00-000		193.26	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2240-144-0000-000000-000-00-000		62.70	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2411-144-0000-000000-000-00-000		74.93	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-101-00-000		87.50	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-101-00-000		93.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-200-00-000		$ 93.75	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-142-0000-000000-300-00-000		281.25	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2422-144-0000-000000-101-00-000		6.94	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2500-144-0000-000000-000-00-000		55.07	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2710-141-0000-000000-000-00-000		676.50	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2710-144-0000-000000-000-00-000		305.16	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-200-00-000		2,663.23	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-141-0000-000000-300-00-000		3,266.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-000		640.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-000		70.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-101-00-902		40.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-200-00-902		1,216.50	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-142-0000-000000-300-00-000		480.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-000-00-000		90.30	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-101-00-000		32.06	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-101-00-000		56.11	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-200-00-000		174.26	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-300-00-000		193.05	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2720-144-0000-000000-300-00-902		4.50	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2730-141-0000-000000-500-00-000		323.13	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2730-142-0000-000000-000-00-000		681.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2821-141-0000-000000-000-00-000		1,273.09	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2821-142-0000-000000-000-00-000		494.70	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2822-141-0000-000000-000-00-000		5,637.56	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2822-142-0000-000000-000-00-000		741.43	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2822-144-0000-000000-000-00-000		465.52	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2823-142-0000-000000-000-00-000		521.28	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2824-142-0000-000000-000-00-000		1,061.42	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2933-144-0000-000000-000-00-000		163.95	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-3290-142-0000-000000-000-00-000		41.25	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4130-113-0000-000000-000-00-000		1,012.59	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4137-113-0000-000000-101-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4137-113-0000-000000-300-00-000		$ 8,627.58	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4300-113-0000-000000-000-00-000		210.96	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-01-000		8,351.95	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-01-000		900.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-02-000		1,453.32	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-03-000		850.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-112-0000-000000-101-14-000		1,200.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-113-0000-000000-101-02-000		64.96	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1110-113-0000-000000-101-14-000		150.60	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-000000-200-05-000		100.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-000000-200-05-000		300.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-050000-200-00-000		50.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-110000-200-00-000		150.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-130000-200-00-000		528.50	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-150000-200-00-000		250.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1120-112-0000-290000-200-00-000		200.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-050000-300-00-000		$ 4,926.66	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-050000-300-00-000		469.24	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-060000-300-00-000		100.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-080000-300-00-000		100.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-110000-300-00-000		750.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-130000-300-00-000		90.74	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-112-0000-150000-300-00-000		400.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1140-114-0000-000000-000-16-000		632.40	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-112-0000-000000-101-00-000		200.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-112-0000-000000-101-00-000		1,000.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-113-0000-000000-101-00-000		368.91	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-113-0000-000000-101-00-000		210.81	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-113-0000-210000-200-00-000		210.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1237-142-0000-000000-101-00-000		1,479.13	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1239-112-0000-000000-101-00-000		100.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1239-142-0000-000000-101-00-000		274.33	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1245-112-0000-000000-300-00-000		38.48	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1245-113-0000-210000-300-00-000		98.02	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-112-0000-000000-200-00-000		2,144.40	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-112-0000-000000-300-00-000		400.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-113-0000-000000-300-00-000		89.59	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-113-0000-210000-300-00-000		197.63	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-142-0000-000000-200-00-000		2,571.95	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1247-142-0000-000000-300-00-000		3,953.90	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1290-142-2800-000000-000-00-000		$ 567.13	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1930-112-0000-000000-300-00-000		1,161.20	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-141-0000-000000-101-00-000		254.36	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-142-0000-000000-101-00-000		116.17	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2190-142-0000-000000-101-00-000		184.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2218-113-0000-000000-000-00-000		995.21	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-112-0000-000000-000-00-000		500.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2240-113-2900-000000-300-00-000		65.61	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2240-144-0000-000000-000-00-000		78.38	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-142-0000-000000-000-00-000		18.75	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2411-144-0000-000000-000-00-000		59.35	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-101-00-000		3,923.07	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-101-00-000		3,923.08	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-101-00-000		43.75	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-101-00-000		87.50	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-200-00-000		487.51	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-142-0000-000000-300-00-000		$ 93.75	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2422-144-0000-000000-101-00-000		95.60	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2500-144-0000-000000-000-00-000		156.12	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2710-141-0000-000000-000-00-000		676.50	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2710-144-0000-000000-000-00-000		564.91	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-200-00-000		3,265.23	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-141-0000-000000-300-00-000		3,868.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-000-00-000		45.10	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-000		320.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-000		246.20	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-101-00-902		135.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-200-00-902		1,582.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-142-0000-000000-300-00-000		390.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-000-00-000		45.15	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-101-00-000		46.77	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-101-00-000		106.21	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-200-00-000		267.27	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2720-144-0000-000000-300-00-000		499.13	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-141-0000-000000-000-00-000		357.50	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-141-0000-000000-500-00-000		41.25	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-142-0000-000000-000-00-000		760.20	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2730-144-0000-000000-000-00-000		81.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2810-142-0000-000000-000-00-000		135.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2821-141-0000-000000-000-00-000		1,306.44	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2821-142-0000-000000-000-00-000		358.25	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2822-141-0000-000000-000-00-000		5,382.36	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2822-142-0000-000000-000-00-000		822.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2822-144-0000-000000-000-00-000		377.88	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2823-142-0000-000000-000-00-000		2,010.46	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2823-144-0000-000000-000-00-000		14.10	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2824-142-0000-000000-000-00-000		1,317.63	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2824-144-0000-000000-000-00-000		242.87	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-2960-142-0000-000000-000-00-000		800.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4119-113-0000-000000-300-00-000		$ 84.38	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4137-113-0000-000000-300-00-000		3,492.14	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4300-113-0000-000000-000-00-000		210.96	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4512-113-0000-000000-300-00-000		6,750.60	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4532-143-0000-000000-300-00-000		3,375.30	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	001-4670-113-0000-000000-300-00-000		675.06	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-01-000		21,207.97	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-01-000		350.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-02-000		350.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-03-000		150.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-112-0000-000000-101-14-000		800.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-02-000		39.53	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-03-000		777.33	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-04-000		586.29	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-000000-101-14-000		184.45	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-120000-101-00-000		52.70	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-113-0000-120000-101-00-000		52.70	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-000000-200-05-000		$ 200.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-020000-200-00-000		100.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-050000-200-00-000		200.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-110000-200-00-000		350.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-130000-200-00-000		150.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-150000-200-00-000		100.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-112-0000-290000-200-00-000		100.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-113-0000-080000-200-00-000		184.46	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-112-0000-020000-300-00-000		100.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-112-0000-120000-300-00-000		50.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-112-0000-130000-300-00-000		88.47	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-113-0000-290000-700-00-000		131.75	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1140-114-0000-000000-000-16-000		320.68	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-112-0000-000000-101-00-000		600.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-112-0000-000000-200-00-000		100.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-113-0000-000000-101-00-000		168.90	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-113-0000-000000-101-00-000		92.23	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-113-0000-000000-200-00-000		184.45	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-142-0000-000000-101-00-000		1,289.56	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1239-112-0000-000000-101-00-000		50.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1239-142-0000-000000-101-00-000		107.65	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-112-0000-000000-200-00-000		1,475.52	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-113-0000-000000-200-00-000		158.10	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-113-0000-210000-300-00-000		$ 463.23	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-142-0000-000000-200-00-000		1,993.24	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-142-0000-000000-300-00-000		2,435.34	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1249-113-0000-000000-200-00-000		105.40	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1290-142-2800-000000-000-00-000		532.55	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1930-112-0000-000000-300-00-000		800.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-113-0000-000000-101-00-000		567.82	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2134-112-0000-000000-000-00-000		126.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2134-142-0000-000000-000-00-000		126.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2190-141-0000-000000-101-00-000		218.42	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2190-142-0000-000000-101-00-000		176.40	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2218-113-0000-000000-000-00-000		995.21	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-112-0000-000000-000-00-000		500.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-112-0000-000000-300-00-000		200.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2240-113-2900-000000-300-00-000		43.75	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2411-144-0000-000000-000-00-000		124.88	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-101-00-000		$ 1,153.97	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-101-00-000		131.25	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-101-00-000		175.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-200-00-000		268.75	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-142-0000-000000-300-00-000		50.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-144-0000-000000-101-00-000		31.66	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-144-0000-000000-101-00-000		96.82	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-144-0000-000000-200-00-000		80.22	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2500-144-0000-000000-000-00-000		273.83	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2710-141-0000-000000-000-00-000		766.70	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2710-144-0000-000000-000-00-000		981.94	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-200-00-000		3,265.23	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-141-0000-000000-300-00-000		3,868.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-101-00-000		120.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-101-00-000		475.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-200-00-902		2,707.50	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-300-00-000		612.50	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-142-0000-000000-300-00-902		80.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-000-00-000		75.25	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-101-00-000		56.11	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-101-00-000		72.14	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-200-00-000		71.54	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-200-00-902		420.90	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2720-144-0000-000000-300-00-000		874.33	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2730-141-0000-000000-000-00-000		732.19	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2730-142-0000-000000-000-00-000		594.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2821-142-0000-000000-000-00-000		887.27	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2822-141-0000-000000-000-00-000		5,568.31	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2822-142-0000-000000-000-00-000		335.47	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2822-144-0000-000000-000-00-000		649.95	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2823-142-0000-000000-000-00-000		1,028.72	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2933-142-0000-000000-000-00-000		$ 318.75	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2960-142-0000-000000-000-00-000		1,340.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4112-113-0000-000000-300-00-000		2,025.18	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4137-113-0000-000000-300-00-000		1,129.43	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4137-143-0000-000000-300-00-000		1,350.12	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4190-113-0000-000000-200-00-000		1,350.12	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4300-113-0000-000000-000-00-000		210.96	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4511-113-0000-000000-000-00-000		2,025.18	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4511-143-0000-000000-300-00-000		6,244.31	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4527-143-0000-000000-200-00-000		1,687.65	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4534-113-0000-000000-300-00-000		4,725.42	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4535-113-0000-000000-300-00-000		2,025.18	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4547-113-0000-000000-200-00-000		4,050.36	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4547-113-0000-000000-300-00-000		3,037.77	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4547-143-0000-000000-300-00-000		3,037.77	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4550-113-0000-000000-000-00-000		1,350.12	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-4670-113-0000-000000-300-00-000		675.06	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1100-132-0000-000000-000-00-000		22,162.84	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-01-000		5,705.57	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-02-000		9,052.69	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-03-000		8,695.73	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-04-000		9,825.61	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-080000-101-00-000		1,614.08	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-113-0000-000000-101-14-000		184.45	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-01-000		450.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-02-000		650.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-03-000		200.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-04-000		800.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-000000-101-14-000		$ 400.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-080000-101-00-000		150.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1110-122-0000-080000-101-00-000		100.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-110000-200-00-000		6,579.42	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-120000-200-00-000		2,039.37	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-130000-200-00-000		6,426.39	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-020000-200-00-000		184.45	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-110000-200-00-000		32.94	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-130000-200-00-000		461.14	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-113-0000-150000-200-00-000		184.45	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-000000-200-05-000		300.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-110000-200-00-000		150.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-120000-200-00-000		150.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-130000-200-00-000		250.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1120-122-0000-150000-200-00-000		100.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-110000-300-00-000		8,667.82	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-120000-300-00-000		2,039.36	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-113-0000-290000-700-00-000		52.70	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-050000-300-00-000		200.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-060000-300-00-000		300.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-110000-300-00-000		550.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-120000-300-00-000		150.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-130000-300-00-000		100.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-122-0000-150000-300-00-000		400.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-141-0000-000000-300-00-000		679.58	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1132-152-0000-000000-300-00-000		142.60	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1210-111-0000-000000-000-00-000		1,344.69	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-111-0000-000000-101-00-000		1,698.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-111-0000-000000-101-00-000		$ 5,164.61	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-113-0000-000000-101-00-000		500.65	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-122-0000-000000-101-00-000		200.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1237-122-0000-000000-101-00-000		200.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1239-122-0000-000000-101-00-000		100.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-111-0000-000000-300-00-000		7,637.68	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-113-0000-210000-300-00-000		612.64	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-122-0000-000000-200-00-000		100.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1247-122-0000-000000-300-00-000		50.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1249-122-0000-000000-200-00-000		100.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1910-113-0000-180000-300-00-000		494.07	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1930-112-0000-000000-300-00-000		675.52	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-113-0000-000000-200-00-000		442.80	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-122-0000-000000-101-00-000		50.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2122-122-0000-000000-101-00-000		50.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2134-113-0000-000000-000-00-000		553.31	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2134-122-0000-000000-000-00-000		200.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2150-111-0000-000000-000-00-000		2,821.38	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-141-0000-000000-101-00-000		409.18	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-152-0000-000000-000-00-000		107.83	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-152-0000-000000-101-00-000		131.04	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2190-152-0000-000000-101-00-000		35.94	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2212-111-0000-000000-000-00-000		693.27	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2212-122-0000-000000-000-00-000		85.83	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2213-113-0000-000000-000-00-000		648.27	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2218-113-0000-000000-000-00-000		995.21	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-113-0000-000000-000-00-000		368.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-122-0000-000000-000-00-000		$ 100.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2222-152-0000-000000-200-00-000		148.08	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2240-141-0000-000000-000-00-000		1,847.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2240-152-0000-000000-000-00-000		334.40	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-122-0000-000000-000-00-000		533.65	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-144-0000-000000-000-00-000		124.88	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2411-152-0000-000000-000-00-000		249.75	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2416-111-0000-000000-000-00-000		2,079.81	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2416-122-0000-000000-000-00-000		257.50	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-101-00-000		2,785.57	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-101-00-000		2,785.58	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-111-0000-000000-300-00-000		6,312.04	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-101-00-000		979.57	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-101-00-000		979.57	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-200-00-000		340.91	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2421-122-0000-000000-300-00-000		1,438.76	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-141-0000-000000-300-00-000		2,914.91	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2422-152-0000-000000-300-00-000		334.08	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2500-152-0000-000000-000-00-000		228.44	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2510-152-0000-000000-000-00-000		862.21	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2710-141-0000-000000-000-00-000		902.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2710-144-0000-000000-000-00-000		1,950.74	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2710-152-0000-000000-000-00-000		169.13	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-101-00-000		2,775.88	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-200-00-000		3,265.23	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-141-0000-000000-300-00-000		3,868.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-000-00-000		25.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-101-00-902		972.50	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-101-00-902		1,341.25	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-200-00-000		$ 662.50	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-200-00-902		3,730.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-142-0000-000000-300-00-902		995.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-000		74.15	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-000		64.12	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-101-00-902		52.50	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-200-00-000		81.76	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-200-00-902		1,052.72	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-300-00-000		104.49	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-144-0000-000000-300-00-902		400.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-101-00-000		128.24	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-101-00-000		384.72	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-200-00-000		507.64	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2720-152-0000-000000-300-00-000		414.48	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2730-141-0000-000000-000-00-000		725.31	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2730-142-0000-000000-000-00-000		636.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2810-141-0000-000000-000-00-000		1,241.35	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2821-152-0000-000000-000-00-000		256.75	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-141-0000-000000-000-00-000		6,803.05	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-142-0000-000000-000-00-000		125.65	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-144-0000-000000-000-00-000		311.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2822-152-0000-000000-000-00-000		1,329.09	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2824-142-0000-000000-000-00-000		1,143.82	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2840-141-0000-000000-000-00-000		1,241.34	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2933-142-0000-000000-000-00-000		725.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2960-142-0000-000000-000-00-000		3,270.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-2960-152-0000-000000-000-00-000		748.73	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4137-113-0000-000000-300-00-000		1,129.43	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4300-113-0000-000000-000-00-000		210.96	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4511-143-0000-000000-300-00-000		1,518.89	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4527-113-0000-000000-300-00-000		4,725.42	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4534-143-0000-000000-300-00-000		3,037.77	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4547-113-0000-000000-300-00-000		4,725.42	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4590-113-0000-000000-200-00-000		187.14	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4590-113-0000-000000-300-00-000		$ 6,638.09	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	001-4680-113-0000-000000-300-00-000		2,362.71	100
	6/28/2017				muscial accompanist	001-4130-113-0000-000000-000-00-000		(700.00)	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-01-000		5,705.57	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-04-000		9,375.61	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-113-0000-000000-200-05-000		184.45	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-113-0000-050000-200-00-000		184.45	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1120-113-0000-150000-200-00-000		(184.45)	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1237-113-0000-000000-101-00-000		$ 401.84	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1247-113-0000-210000-300-00-000		474.30	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1910-113-0000-180000-300-00-000		118.58	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2122-111-0000-000000-300-00-000		3,064.15	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2190-141-0000-000000-101-00-000		508.72	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2212-111-0000-000000-000-00-000		693.25	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2213-113-0000-000000-000-00-000		648.28	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2218-113-0000-000000-000-00-000		995.21	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2240-141-0000-000000-000-00-000		1,672.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2240-144-0000-000000-000-00-000		47.03	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2411-141-0000-000000-000-00-000		999.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2411-144-0000-000000-000-00-000		374.64	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2416-111-0000-000000-000-00-000		2,079.75	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2500-141-0000-000000-000-00-000		3,196.80	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2500-144-0000-000000-000-00-000		99.95	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2510-141-0000-000000-000-00-000		$ 2,874.04	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2710-141-0000-000000-000-00-000		1,127.50	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2710-144-0000-000000-000-00-000		761.08	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-101-00-000		2,529.60	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-101-00-000		2,564.80	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-200-00-000		3,205.03	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-141-0000-000000-300-00-000		3,868.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-000-00-000		120.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-101-00-902		1,089.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-101-00-902		1,733.04	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-200-00-902		1,445.54	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-142-0000-000000-300-00-902		852.50	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-101-00-000		106.21	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-101-00-902		237.50	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-200-00-000		81.76	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-200-00-902		160.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-300-00-000		116.56	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2720-144-0000-000000-300-00-902		800.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2730-141-0000-000000-000-00-000		687.51	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2730-142-0000-000000-000-00-000		600.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2822-141-0000-000000-000-00-000		5,693.05	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2824-142-0000-000000-000-00-000		2,022.38	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2824-144-0000-000000-000-00-000		197.58	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2933-141-0000-000000-000-00-000		1,502.40	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2933-142-0000-000000-000-00-000		625.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-2960-142-0000-000000-000-00-000		2,960.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-3290-142-0000-000000-300-00-000		195.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4137-113-0000-000000-300-00-000		1,129.43	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4300-113-0000-000000-000-00-000		210.96	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	001-4670-113-0000-000000-000-00-000		207.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-01-000		$ 5,705.57	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-04-000		10,732.23	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1110-111-0000-120000-101-00-000		976.89	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1910-113-0000-180000-300-00-000		105.40	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-101-00-000		$ 1,349.15	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2190-141-0000-000000-101-00-000		508.72	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2213-113-0000-000000-000-00-000		648.28	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2218-113-0000-000000-000-00-000		995.21	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2310-171-0000-000000-000-00-000		1,750.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-111-0000-000000-000-00-000		3,557.75	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-142-0000-000000-000-00-000		279.13	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2411-144-0000-000000-000-00-000		180.31	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-101-00-000		2,673.07	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-101-00-000		2,673.08	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-200-00-000		4,004.31	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-111-0000-000000-300-00-000		6,087.04	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2421-113-0000-000000-300-00-000		13.18	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-101-00-000		1,286.07	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-101-00-000		1,153.97	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-200-00-000		2,384.87	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2422-141-0000-000000-300-00-000		2,739.91	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2500-144-0000-000000-000-00-000		60.13	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2510-141-0000-000000-000-00-000		2,874.04	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2710-141-0000-000000-000-00-000		1,127.50	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2710-144-0000-000000-000-00-000		639.64	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-141-0000-000000-200-00-000		4,707.63	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-000-00-000		115.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-101-00-902		640.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-200-00-000		310.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-200-00-902		$ 1,585.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-250-00-902		155.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-300-00-000		320.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-142-0000-000000-300-00-902		710.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-101-00-000		41.28	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-200-00-000		82.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-200-00-902		440.38	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-300-00-000		124.54	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-144-0000-000000-300-00-902		400.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2720-152-0000-000000-101-00-000		0.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-141-0000-000000-000-00-000		516.05	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-141-0000-000000-500-00-000		95.69	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-142-0000-000000-000-00-000		612.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2730-142-0000-000000-500-00-000		60.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2810-141-0000-000000-000-00-000		1,153.85	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2821-141-0000-000000-000-00-000		1,391.78	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2822-141-0000-000000-000-00-000		5,693.05	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2824-142-0000-000000-000-00-000		754.76	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2840-141-0000-000000-000-00-000		1,153.84	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2933-142-0000-000000-000-00-000		125.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2960-141-0000-000000-000-00-000		2,495.77	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-2960-142-0000-000000-000-00-000		2,300.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4137-113-0000-000000-300-00-000		1,129.43	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4300-113-0000-000000-000-00-000		210.96	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	7/31/2017				TITLE II-A BENEFITS	001-1110-111-0000-000000-101-04-000		202.97	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-01-000		5,705.57	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-02-000		8,827.69	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-03-000		8,470.73	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-04-000		10,732.23	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-000000-101-14-000		8,014.46	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-080000-101-00-000		1,389.08	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-080000-101-00-000		1,739.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-120000-101-00-000		$ 976.89	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-000000-200-05-000		8,644.03	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-050000-200-00-000		6,575.38	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-080000-200-00-000		2,698.31	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-110000-200-00-000		6,182.63	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-120000-200-00-000		1,926.87	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-130000-200-00-000		6,088.89	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-150000-200-00-000		5,978.19	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1120-111-0000-290000-200-00-000		1,862.92	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-020000-300-00-000		1,953.77	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-050000-300-00-000		4,926.66	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-080000-300-00-000		2,213.42	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-110000-300-00-000		7,767.76	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-120000-300-00-000		1,926.86	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-130000-300-00-000		6,741.81	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-150000-300-00-000		4,478.80	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1132-141-0000-000000-300-00-000		504.58	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1210-111-0000-000000-000-00-000		1,119.69	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-111-0000-000000-101-00-000		1,473.46	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-111-0000-000000-101-00-000		4,939.61	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-111-0000-000000-200-00-000		1,505.88	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1237-113-0000-000000-101-00-000		421.61	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1239-111-0000-000000-101-00-000		1,953.77	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1245-111-0000-000000-300-00-000		1,765.54	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1247-111-0000-000000-200-00-000		1,525.38	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1247-111-0000-000000-300-00-000		7,412.68	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1247-113-0000-210000-300-00-000		654.28	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1249-111-0000-000000-200-00-000		4,056.84	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1910-113-0000-180000-300-00-000		46.11	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1930-113-0000-000000-101-00-000		235.21	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-1930-113-0000-000000-101-00-000		217.16	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-101-00-000		1,349.15	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-101-00-000		1,349.16	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-200-00-000		2,096.58	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2122-111-0000-000000-300-00-000		1,791.50	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2190-141-0000-000000-101-00-000		$ 618.24	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2190-141-0000-000000-101-00-000		508.72	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2213-113-0000-000000-000-00-000		648.26	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2218-113-0000-000000-000-00-000		995.21	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-141-0000-000000-101-00-000		290.13	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-141-0000-000000-101-00-000		290.14	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2222-141-0000-000000-200-00-000		523.97	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2240-144-0000-000000-000-00-000		53.83	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-111-0000-000000-000-00-000		7,731.25	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-123-0000-000000-000-00-000		2,369.42	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2411-144-0000-000000-000-00-000		270.46	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-101-00-000		2,673.13	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-101-00-000		2,673.12	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-200-00-000		4,004.19	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2421-111-0000-000000-300-00-000		6,087.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-101-00-000		1,154.05	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-101-00-000		1,285.95	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-200-00-000		2,385.07	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2422-141-0000-000000-300-00-000		2,740.01	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2500-144-0000-000000-000-00-000		32.40	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2510-141-0000-000000-000-00-000		2,874.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2710-141-0000-000000-000-00-000		1,804.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2710-144-0000-000000-000-00-000		273.35	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-141-0000-000000-200-00-000		4,707.63	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-000-00-000		120.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-101-00-902		720.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-200-00-902		4,098.60	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-250-00-902		125.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-142-0000-000000-300-00-902		1,274.32	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-101-00-000		90.06	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-200-00-000		82.56	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-200-00-902		48.24	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-300-00-000		124.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2720-144-0000-000000-300-00-902		$ 800.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-141-0000-000000-000-00-000		560.47	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-141-0000-000000-500-00-000		177.71	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-142-0000-000000-000-00-000		582.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2730-142-0000-000000-500-00-000		114.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2810-141-0000-000000-000-00-000		1,153.88	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2821-141-0000-000000-000-00-000		1,832.35	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2822-141-0000-000000-000-00-000		5,890.98	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2823-142-0000-000000-000-00-000		172.68	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2824-142-0000-000000-000-00-000		1,137.90	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2840-141-0000-000000-000-00-000		1,153.87	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2933-141-0000-000000-000-00-000		80.68	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2933-142-0000-000000-000-00-000		212.50	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2960-141-0000-000000-000-00-000		2,495.75	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-2960-142-0000-000000-000-00-000		2,710.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-3290-144-0000-000000-200-00-000		41.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4119-113-0000-000000-300-00-000		84.38	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4137-113-0000-000000-300-00-000		1,129.43	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4190-113-0000-000000-000-00-000		103.86	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4300-113-0000-000000-000-00-000		210.96	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4590-111-0000-000000-000-00-000		2,576.92	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4590-113-0000-000000-200-00-000		187.14	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	001-4670-113-0000-000000-000-00-000		207.72	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-01-000		5,705.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-02-000		8,827.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-03-000		8,470.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-04-000		10,732.25	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-000000-101-14-000		8,014.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-080000-101-00-000		1,739.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-080000-101-00-000		1,389.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-120000-101-00-000		976.88	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1110-111-0000-120000-101-00-000		976.87	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-000000-200-05-000		8,644.25	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-020000-200-00-000		2,168.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-050000-200-00-000		6,575.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-080000-200-00-000		2,698.25	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-110000-200-00-000		6,182.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-120000-200-00-000		1,926.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-130000-200-00-000		$ 6,089.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-150000-200-00-000		5,978.25	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1120-111-0000-290000-200-00-000		1,863.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-020000-300-00-000		1,953.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-050000-300-00-000		4,926.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-080000-300-00-000		2,213.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-110000-300-00-000		7,768.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-120000-300-00-000		1,926.87	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-130000-300-00-000		6,742.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-150000-300-00-000		4,479.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-111-0000-290000-700-00-000		2,640.65	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1132-141-0000-000000-300-00-000		504.70	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1210-111-0000-000000-000-00-000		1,119.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1237-111-0000-000000-101-00-000		4,939.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1237-111-0000-000000-101-00-000		1,473.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1237-111-0000-000000-200-00-000		1,506.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1237-113-0000-000000-101-00-000		625.81	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1239-111-0000-000000-101-00-000		1,953.75	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1245-111-0000-000000-300-00-000		1,765.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-111-0000-000000-200-00-000		1,525.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-111-0000-000000-300-00-000		7,413.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-113-0000-000000-300-00-000		79.05	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1247-113-0000-210000-300-00-000		474.31	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1249-111-0000-000000-200-00-000		4,057.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1930-113-0000-000000-101-00-000		235.01	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-1930-113-0000-000000-101-00-000		216.96	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-101-00-000		1,349.12	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-101-00-000		1,349.13	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-200-00-000		2,096.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2122-111-0000-000000-300-00-000		2,046.03	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2134-111-0000-000000-000-00-000		2,596.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2150-111-0000-000000-000-00-000		2,596.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2190-141-0000-000000-101-00-000		618.24	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2190-141-0000-000000-101-00-000		508.84	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2213-113-0000-000000-000-00-000		405.70	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2218-113-0000-000000-000-00-000		995.10	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-111-0000-000000-000-00-000		2,168.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-141-0000-000000-101-00-000		290.16	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-141-0000-000000-101-00-000		290.17	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2222-141-0000-000000-200-00-000		$ 523.93	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2411-111-0000-000000-000-00-000		3,000.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2411-144-0000-000000-000-00-000		282.54	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2421-111-0000-000000-200-00-000		4,090.90	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2510-141-0000-000000-000-00-000		2,913.27	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2710-141-0000-000000-000-00-000		1,231.18	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2710-144-0000-000000-000-00-000		715.98	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-141-0000-000000-200-00-000		4,707.65	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-000-00-000		120.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-101-00-902		2,235.04	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-200-00-902		1,416.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-250-00-902		130.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-142-0000-000000-300-00-902		1,215.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-101-00-000		78.43	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-200-00-000		104.77	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-200-00-902		475.41	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-300-00-000		443.77	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2720-144-0000-000000-300-00-902		505.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-141-0000-000000-000-00-000		256.31	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-141-0000-000000-500-00-000		498.96	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-142-0000-000000-000-00-000		774.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2730-142-0000-000000-500-00-000		402.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2821-141-0000-000000-000-00-000		951.12	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2821-144-0000-000000-000-00-000		17.34	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2822-141-0000-000000-000-00-000		5,495.35	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2822-142-0000-000000-000-00-000		390.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2822-144-0000-000000-000-00-000		52.53	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2824-142-0000-000000-000-00-000		445.15	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2933-141-0000-000000-000-00-000		$ 564.76	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2933-142-0000-000000-000-00-000		537.50	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-2960-142-0000-000000-000-00-000		2,535.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-3290-142-0000-000000-300-00-000		80.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4119-113-0000-000000-300-00-000		84.41	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4137-113-0000-000000-300-00-000		1,129.45	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4141-113-0000-000000-300-00-000		51.87	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4190-113-0000-000000-000-00-000		103.80	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4300-113-0000-000000-000-00-000		210.93	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4590-111-0000-000000-000-00-000		2,577.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4590-113-0000-000000-200-00-000		186.92	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4610-113-0000-000000-000-00-000		103.74	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4610-113-0000-000000-200-00-000		77.93	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	001-4670-113-0000-000000-000-00-000		207.48	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-01-000		6,127.48	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-02-000		9,645.54	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-03-000		10,022.03	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-04-000		9,565.78	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-000000-101-14-000		9,552.77	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-080000-101-00-000		2,148.49	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-120000-101-00-000		2,362.72	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-111-0000-290000-101-00-000		2,362.72	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-113-0000-000000-600-14-000		1,975.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-05-000		2,362.72	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-05-000		7,832.66	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-000000-200-06-000		10,807.46	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-020000-200-00-000		2,576.91	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-050000-200-00-000		5,153.82	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-080000-200-00-000		4,898.75	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-110000-200-00-000		4,089.30	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-120000-200-00-000		2,293.59	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-130000-200-00-000		4,439.82	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-150000-200-00-000		4,426.83	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-111-0000-290000-200-00-000		2,271.84	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-020000-300-00-000		2,362.72	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-050000-300-00-000		6,127.51	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-060000-300-00-000		2,862.53	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-080000-300-00-000		3,527.83	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-110000-300-00-000		8,851.73	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-120000-300-00-000		2,293.59	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-130000-300-00-000		$ 8,423.35	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-150000-300-00-000		5,666.62	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-111-0000-290000-700-00-000		2,985.84	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-113-0000-290000-700-00-000		171.28	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1210-111-0000-000000-000-00-000		1,492.91	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1237-111-0000-000000-101-00-000		5,660.12	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1237-111-0000-000000-200-00-000		4,264.56	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1239-111-0000-000000-101-00-000		2,362.72	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1245-111-0000-000000-300-00-000		2,200.45	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1245-113-0000-000000-300-00-000		52.70	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-111-0000-000000-200-00-000		1,934.30	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-111-0000-000000-300-00-000		8,496.66	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-113-0000-210000-300-00-000		228.45	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1249-111-0000-000000-200-00-000		4,316.49	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1290-142-0000-000000-310-00-000		518.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1290-142-2800-000000-000-00-000		171.87	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1910-113-0000-180000-300-00-000		434.79	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-111-0000-000000-300-00-000		2,930.66	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-113-0000-000000-101-00-000		155.79	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-113-0000-000000-101-00-000		103.86	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1930-113-0000-000000-300-00-000		303.03	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-111-0000-000000-101-00-000		3,035.84	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-111-0000-000000-200-00-000		2,505.53	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-111-0000-000000-300-00-000		2,200.45	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-113-0000-000000-200-00-000		1,494.40	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2134-111-0000-000000-000-00-000		2,933.91	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2150-111-0000-000000-000-00-000		2,933.91	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2190-141-0000-000000-101-00-000		937.70	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2213-113-0000-000000-000-00-000		383.75	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2218-113-0000-000000-000-00-000		194.73	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2222-111-0000-000000-000-00-000		2,576.91	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2240-144-0000-000000-000-00-000		80.75	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2290-143-0000-000000-600-00-000		170.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2411-111-0000-000000-000-00-000		3,100.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2411-144-0000-000000-000-00-000		243.41	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2416-111-0000-000000-000-00-000		$ 2,142.20	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-200-00-000		7,645.77	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2500-144-0000-000000-000-00-000		191.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2510-141-0000-000000-000-00-000		2,913.27	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2710-141-0000-000000-000-00-000		1,155.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2710-144-0000-000000-000-00-000		1,073.79	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-000-00-000		105.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-101-00-902		2,250.75	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-200-00-902		2,242.84	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-250-00-902		115.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-142-0000-000000-300-00-902		1,708.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-101-00-000		426.20	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-101-00-902		71.25	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-200-00-000		165.12	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-200-00-902		479.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-300-00-000		451.36	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2720-144-0000-000000-300-00-902		105.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-141-0000-000000-000-00-000		478.45	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-141-0000-000000-500-00-000		211.89	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-142-0000-000000-000-00-000		678.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-142-0000-000000-500-00-000		138.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2730-144-0000-000000-000-00-000		21.97	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2821-141-0000-000000-000-00-000		1,250.80	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2821-144-0000-000000-000-00-000		5.72	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2822-141-0000-000000-000-00-000		5,971.06	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2822-144-0000-000000-000-00-000		701.25	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2824-142-0000-000000-000-00-000		1,587.85	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2933-144-0000-000000-000-00-000		166.43	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2960-141-0000-000000-000-00-000		$ 2,545.65	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2960-142-0000-000000-000-00-000		2,010.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4137-113-0000-000000-300-00-000		402.44	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4300-113-0000-000000-000-00-000		64.91	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4550-113-0000-000000-000-00-000		675.05	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4590-111-0000-000000-000-00-000		2,914.45	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4590-113-0000-000000-300-00-000		103.86	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-4670-113-0000-000000-000-00-000		155.79	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-02-000		184.45	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-112-0000-000000-101-03-000		550.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1110-113-0000-000000-101-02-000		184.45	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-110000-200-00-000		3,751.77	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-113-0000-000000-200-06-000		184.45	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-113-0000-150000-200-00-000		368.90	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1120-113-0000-290000-200-00-000		184.45	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-080000-300-00-000		3,874.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-110000-300-00-000		$ 7,839.14	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-130000-300-00-000		7,410.76	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-150000-300-00-000		4,654.03	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-141-0000-000000-300-00-000		534.66	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1132-144-0000-000000-300-00-000		135.99	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1237-142-0000-000000-101-00-000		120.25	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1239-111-0000-000000-101-00-000		2,025.19	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-113-0000-000000-200-00-000		184.45	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-113-0000-210000-300-00-000		516.20	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-142-0000-000000-200-00-000		138.75	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1247-142-0000-000000-300-00-000		467.15	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1290-142-0000-000000-310-00-000		120.25	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1290-142-2800-000000-000-00-000		212.01	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1930-113-0000-000000-101-00-000		103.86	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-1930-113-0000-000000-101-00-000		155.79	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-111-0000-000000-200-00-000		2,168.00	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-111-0000-000000-300-00-000		4,377.38	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-112-0000-000000-200-00-000		700.00	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2122-113-0000-000000-101-00-000		766.74	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2190-141-0000-000000-101-00-000		937.70	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2212-111-0000-000000-000-00-000		714.07	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2213-113-0000-000000-000-00-000		521.02	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2218-113-0000-000000-000-00-000		194.73	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-141-0000-000000-101-00-000		614.86	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-141-0000-000000-200-00-000		633.17	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-144-0000-000000-101-00-000		222.87	100
9/15/2017	97048			Payroll - pay date 09/15/17.	001-2222-144-0000-000000-200-00-000		386.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2240-141-0000-000000-000-00-000		$ 1,722.40	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-112-0000-000000-000-00-000		1,800.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-142-0000-000000-000-00-000		50.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2411-144-0000-000000-000-00-000		357.21	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-142-0000-000000-200-00-000		46.25	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-144-0000-000000-101-00-000		412.84	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2422-144-0000-000000-200-00-000		550.80	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2500-144-0000-000000-000-00-000		268.57	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2510-141-0000-000000-000-00-000		2,882.11	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2710-141-0000-000000-000-00-000		1,062.60	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2710-144-0000-000000-000-00-000		956.32	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-000-00-000		100.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-101-00-902		992.50	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-200-00-902		2,622.88	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-250-00-902		120.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-300-00-000		470.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-142-0000-000000-300-00-902		840.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-144-0000-000000-101-00-000		315.38	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-144-0000-000000-200-00-000		2,978.91	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2720-144-0000-000000-300-00-000		1,024.14	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-141-0000-000000-000-00-000		211.89	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-141-0000-000000-500-00-000		522.88	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-142-0000-000000-000-00-000		630.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2730-142-0000-000000-500-00-000		66.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2810-142-0000-000000-000-00-000		121.50	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2821-141-0000-000000-000-00-000		1,250.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2821-162-0000-000000-000-00-000		$ 1,172.14	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2822-141-0000-000000-000-00-000		5,559.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2823-142-0000-000000-000-00-000		341.54	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2824-142-0000-000000-000-00-000		1,338.27	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2824-144-0000-000000-000-00-000		15.43	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2826-142-0000-000000-000-00-000		229.76	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2933-144-0000-000000-000-00-000		242.08	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-2960-142-0000-000000-000-00-000		1,060.00	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4137-113-0000-000000-300-00-000		4,091.24	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4300-113-0000-000000-000-00-000		64.91	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4535-142-0000-000000-000-00-000		20.60	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4550-113-0000-000000-000-00-000		675.05	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4590-113-0000-000000-300-00-000		103.86	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-01-000		300.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-03-000		1,450.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1110-112-0000-000000-101-04-000		100.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-110000-200-00-000		4,277.58	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-130000-200-00-000		$ 3,764.76	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-000000-200-05-000		300.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-080000-200-00-000		300.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-110000-200-00-000		100.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1120-112-0000-120000-200-00-000		50.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-112-0000-110000-300-00-000		200.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-112-0000-150000-300-00-000		296.20	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-112-0000-290000-700-00-000		100.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1140-114-0000-000000-000-16-000		131.75	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1210-113-0000-000000-000-00-000		263.50	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-112-0000-000000-200-00-000		400.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-142-0000-000000-101-00-000		1,337.89	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1237-142-0000-000000-200-00-000		300.63	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-112-0000-000000-200-00-000		1,400.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-113-0000-000000-200-00-000		79.05	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-113-0000-210000-300-00-000		92.23	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-142-0000-000000-200-00-000		996.45	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1247-142-0000-000000-300-00-000		3,470.34	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1249-112-0000-000000-200-00-000		100.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1249-113-0000-000000-200-00-000		79.05	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1290-142-0000-000000-310-00-000		800.17	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1290-142-2800-000000-000-00-000		$ 442.77	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-1930-113-0000-000000-101-00-000		315.91	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2122-112-0000-000000-200-00-000		900.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2134-113-0000-000000-000-00-000		737.78	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2190-141-0000-000000-101-00-000		747.19	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2190-142-0000-000000-101-00-000		25.20	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2213-113-0000-000000-000-00-000		642.19	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2218-113-0000-000000-000-00-000		265.05	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2222-144-0000-000000-101-00-000		11.33	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2240-113-2900-000000-300-00-000		48.22	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2240-144-0000-000000-000-00-000		64.60	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-112-0000-000000-000-00-000		650.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-142-0000-000000-000-00-000		75.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2411-144-0000-000000-000-00-000		61.98	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-113-0000-000000-200-00-000		2,809.09	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2421-113-0000-000000-300-00-000		3,009.43	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-142-0000-000000-101-00-000		50.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-142-0000-000000-200-00-000		93.75	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2422-144-0000-000000-101-00-000		245.52	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2500-144-0000-000000-000-00-000		193.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2510-141-0000-000000-000-00-000		$ 2,902.88	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2510-143-0000-000000-000-00-000		2,322.30	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2710-141-0000-000000-000-00-000		693.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2710-143-0000-000000-000-00-000		1,155.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2710-144-0000-000000-000-00-000		682.42	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-000-00-000		120.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-101-00-000		240.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-101-00-902		252.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-200-00-000		80.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-200-00-902		360.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-300-00-000		1,035.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-142-0000-000000-300-00-902		156.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-144-0000-000000-101-00-000		99.06	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-144-0000-000000-200-00-000		145.99	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2720-144-0000-000000-300-00-000		874.23	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-141-0000-000000-000-00-000		191.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-141-0000-000000-500-00-000		191.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-142-0000-000000-000-00-000		582.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2730-142-0000-000000-500-00-000		234.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2821-141-0000-000000-000-00-000		1,250.80	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2821-142-0000-000000-000-00-000		46.05	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2822-141-0000-000000-000-00-000		5,680.98	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2822-142-0000-000000-000-00-000		744.90	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2822-144-0000-000000-000-00-000		46.80	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2823-142-0000-000000-000-00-000		774.24	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2824-142-0000-000000-000-00-000		1,993.40	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2824-144-0000-000000-000-00-000		14.05	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2933-144-0000-000000-000-00-000		72.93	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2960-142-0000-000000-000-00-000		640.00	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-2960-143-0000-000000-000-00-000		1,272.83	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4137-113-0000-000000-300-00-000		1,479.34	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4190-113-0000-000000-000-00-000		51.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4590-111-0000-000000-000-00-000		$ 2,190.38	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4590-113-0000-000000-300-00-000		103.86	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1100-112-8000-000000-200-00-000		200.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1100-112-8000-000000-300-00-000		400.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-01-000		100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-02-000		100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-03-000		1,300.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1110-112-0000-000000-101-14-000		400.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-000000-200-05-000		100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-000000-200-05-000		200.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-080000-200-00-000		100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-120000-200-00-000		50.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1120-112-0000-150000-200-00-000		200.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-130000-300-00-000		$ 7,410.76	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-030000-300-00-000		200.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-050000-300-00-000		557.72	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-060000-300-00-000		100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-110000-300-00-000		600.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-120000-300-00-000		50.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-112-0000-290000-700-00-000		19.24	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1140-114-0000-000000-000-16-000		52.70	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-113-0000-000000-101-00-000		26.36	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-142-0000-000000-101-00-000		1,780.91	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1237-142-0000-000000-200-00-000		465.08	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1245-112-0000-000000-300-00-000		100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-112-0000-000000-200-00-000		1,100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-112-0000-000000-300-00-000		400.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-113-0000-000000-300-00-000		13.18	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-142-0000-000000-200-00-000		1,395.24	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1247-142-0000-000000-300-00-000		4,982.77	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1249-112-0000-000000-200-00-000		400.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1290-142-2800-000000-000-00-000		556.52	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-1930-113-0000-000000-101-00-000		315.91	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2122-112-0000-000000-200-00-000		1,000.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2190-141-0000-000000-101-00-000		850.73	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2190-142-0000-000000-101-00-000		144.90	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2212-111-0000-000000-000-00-000		714.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2213-113-0000-000000-000-00-000		$ 642.19	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2218-113-0000-000000-000-00-000		265.05	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-112-0000-000000-000-00-000		100.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2240-113-2900-000000-300-00-000		96.44	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2411-144-0000-000000-000-00-000		54.10	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-142-0000-000000-101-00-000		87.50	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-142-0000-000000-200-00-000		181.25	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-142-0000-000000-300-00-000		50.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2422-144-0000-000000-200-00-000		14.44	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2500-144-0000-000000-000-00-000		197.88	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2710-141-0000-000000-000-00-000		693.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2710-144-0000-000000-000-00-000		768.16	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-000-00-000		90.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-101-00-000		160.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-101-00-902		255.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-200-00-000		200.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-200-00-902		411.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-142-0000-000000-300-00-000		765.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-101-00-000		41.28	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-200-00-000		82.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-200-00-902		120.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2720-144-0000-000000-300-00-000		565.52	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-141-0000-000000-000-00-000		$ 512.63	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-141-0000-000000-500-00-000		451.12	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-142-0000-000000-000-00-000		426.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2730-142-0000-000000-500-00-000		78.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2821-141-0000-000000-000-00-000		1,646.23	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2821-142-0000-000000-000-00-000		244.73	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2822-141-0000-000000-000-00-000		5,564.94	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2822-142-0000-000000-000-00-000		636.60	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2823-142-0000-000000-000-00-000		1,598.24	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2823-144-0000-000000-000-00-000		229.98	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2824-142-0000-000000-000-00-000		1,673.96	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2824-144-0000-000000-000-00-000		38.78	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2933-144-0000-000000-000-00-000		80.79	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4137-113-0000-000000-300-00-000		557.14	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4590-113-0000-000000-300-00-000		103.86	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4670-113-0000-000000-200-00-000		5,738.01	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	001-4670-143-0000-000000-200-00-000		675.06	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-03-000		7,198.45	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-01-000		619.76	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-02-000		900.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-03-000		1,850.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-04-000		150.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-000000-101-14-000		$ 550.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1110-112-0000-120000-101-00-000		50.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-000000-200-05-000		300.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-120000-200-00-000		200.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-150000-200-00-000		350.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1120-112-0000-290000-200-00-000		100.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-050000-300-00-000		296.20	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-080000-300-00-000		100.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-110000-300-00-000		300.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-120000-300-00-000		50.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-130000-300-00-000		219.24	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-150000-300-00-000		300.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-112-0000-290000-700-00-000		50.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1140-114-0000-000000-000-16-000		210.80	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-112-0000-000000-101-00-000		650.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-112-0000-000000-200-00-000		50.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-113-0000-210000-200-00-000		26.35	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1237-142-0000-000000-101-00-000		1,991.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1239-111-0000-000000-101-00-000		$ 2,025.19	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1239-112-0000-000000-101-00-000		200.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1245-112-0000-000000-300-00-000		169.24	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1245-113-0000-000000-300-00-000		19.24	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-112-0000-000000-200-00-000		1,050.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-112-0000-000000-300-00-000		100.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-113-0000-000000-200-00-000		44.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-142-0000-000000-200-00-000		1,860.32	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1247-142-0000-000000-300-00-000		5,196.20	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1290-142-2800-000000-000-00-000		541.50	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-1930-113-0000-000000-101-00-000		315.91	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-111-0000-000000-200-00-000		1,551.96	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2122-112-0000-000000-200-00-000		1,000.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2190-141-0000-000000-101-00-000		747.19	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2190-142-0000-000000-101-00-000		165.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2213-113-0000-000000-000-00-000		642.19	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2218-113-0000-000000-000-00-000		265.05	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2222-142-0000-000000-101-00-000		53.19	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2240-113-2900-000000-300-00-000		210.80	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2240-144-0000-000000-000-00-000		64.60	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-142-0000-000000-000-00-000		50.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2411-144-0000-000000-000-00-000		81.14	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2421-111-0000-000000-300-00-000		$ 6,269.65	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-141-0000-000000-200-00-000		2,343.32	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-142-0000-000000-101-00-000		150.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-142-0000-000000-200-00-000		359.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2422-142-0000-000000-300-00-000		125.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2500-144-0000-000000-000-00-000		27.42	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2710-141-0000-000000-000-00-000		744.98	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2710-144-0000-000000-000-00-000		775.29	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-000-00-000		90.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-101-00-000		160.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-200-00-000		65.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-200-00-902		384.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-142-0000-000000-300-00-000		540.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-101-00-000		49.53	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-200-00-000		49.53	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-200-00-902		171.25	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-300-00-000		1,479.55	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2720-144-0000-000000-300-00-902		355.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-141-0000-000000-000-00-000		464.79	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-141-0000-000000-500-00-000		259.73	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-142-0000-000000-000-00-000		759.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2730-142-0000-000000-500-00-000		222.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2821-141-0000-000000-000-00-000		1,349.66	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2821-142-0000-000000-000-00-000		265.48	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2822-141-0000-000000-000-00-000		5,538.80	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2822-142-0000-000000-000-00-000		460.05	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2822-144-0000-000000-000-00-000		66.59	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2823-142-0000-000000-000-00-000		447.51	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2824-142-0000-000000-000-00-000		1,032.34	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2933-144-0000-000000-000-00-000		136.17	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2960-141-0000-000000-000-00-000		$ 2,545.65	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4137-113-0000-000000-300-00-000		557.14	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4524-143-0000-000000-300-00-000		4,725.42	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4590-113-0000-000000-300-00-000		103.86	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1100-112-8000-000000-200-00-000		300.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1100-112-8000-000000-300-00-000		200.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-03-000		7,198.45	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-01-000		50.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-03-000		950.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-04-000		80.83	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1110-112-0000-000000-101-14-000		150.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-112-0000-050000-200-00-000		100.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1120-112-0000-150000-200-00-000		100.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-080000-300-00-000		$ 3,874.12	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-060000-300-00-000		200.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-080000-300-00-000		185.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-110000-300-00-000		200.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-130000-300-00-000		100.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-150000-300-00-000		250.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-112-0000-290000-700-00-000		200.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-113-0000-150000-300-00-000		19.24	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1140-114-0000-000000-000-16-000		26.35	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1210-113-0000-000000-000-00-000		39.53	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-112-0000-000000-101-00-000		650.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-113-0000-210000-200-00-000		243.74	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1237-142-0000-000000-101-00-000		1,899.66	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1239-112-0000-000000-101-00-000		100.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1239-113-0000-000000-101-00-000		184.45	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1245-112-0000-000000-300-00-000		100.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-112-0000-000000-200-00-000		850.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-112-0000-000000-300-00-000		400.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-113-0000-210000-200-00-000		26.35	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-142-0000-000000-200-00-000		1,891.83	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1247-142-0000-000000-300-00-000		5,222.01	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1249-112-0000-000000-200-00-000		150.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1290-142-2800-000000-000-00-000		576.98	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1930-112-0000-000000-300-00-000		66.66	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-1930-113-0000-000000-101-00-000		315.91	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-111-0000-000000-200-00-000		$ 11.85	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2122-112-0000-000000-200-00-000		700.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2190-141-0000-000000-101-00-000		747.19	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2190-142-0000-000000-101-00-000		194.90	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2213-113-0000-000000-000-00-000		642.19	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2218-113-0000-000000-000-00-000		265.05	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-142-0000-000000-101-00-000		46.25	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2222-144-0000-000000-200-00-000		15.56	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2240-113-2900-000000-300-00-000		43.74	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-112-0000-000000-000-00-000		150.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-142-0000-000000-000-00-000		93.75	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2411-144-0000-000000-000-00-000		81.14	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-142-0000-000000-101-00-000		145.71	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-142-0000-000000-200-00-000		181.25	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2422-142-0000-000000-300-00-000		275.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2710-141-0000-000000-000-00-000		693.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2710-144-0000-000000-000-00-000		839.22	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-000-00-000		90.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-101-00-000		$ 545.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-200-00-000		330.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-142-0000-000000-300-00-000		645.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-144-0000-000000-101-00-000		140.34	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-144-0000-000000-200-00-000		103.06	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2720-144-0000-000000-300-00-000		252.63	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-141-0000-000000-000-00-000		88.86	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-141-0000-000000-500-00-000		129.86	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-142-0000-000000-000-00-000		264.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2730-142-0000-000000-500-00-000		138.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2821-141-0000-000000-000-00-000		1,349.66	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2821-142-0000-000000-000-00-000		389.27	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2821-144-0000-000000-000-00-000		34.68	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2822-141-0000-000000-000-00-000		5,616.37	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2822-142-0000-000000-000-00-000		351.15	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2822-144-0000-000000-000-00-000		266.17	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2823-142-0000-000000-000-00-000		1,542.71	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2823-144-0000-000000-000-00-000		189.07	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2824-142-0000-000000-000-00-000		756.27	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2824-144-0000-000000-000-00-000		35.21	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2826-142-0000-000000-000-00-000		49.89	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2933-144-0000-000000-000-00-000		174.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-3290-144-0000-000000-300-00-000		229.24	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4137-113-0000-000000-300-00-000		557.14	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4513-143-0000-000000-300-00-000		6,750.60	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4516-113-0000-000000-200-00-000		6,750.60	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4516-143-0000-000000-200-00-000		2,362.71	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4533-143-0000-000000-300-00-000		4,725.42	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4535-113-0000-000000-200-00-000		4,725.42	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4550-113-0000-000000-000-00-000		1,350.12	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4553-113-0000-000000-200-00-000		1,350.12	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4590-113-0000-000000-300-00-000		103.86	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4610-113-0000-000000-000-00-000		$ 103.86	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1100-112-8000-000000-101-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1100-112-8000-000000-300-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-03-000		8,374.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-01-000		50.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-02-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-03-000		200.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-000000-101-14-000		400.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1110-112-0000-290000-101-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-000000-200-05-000		500.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-050000-200-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-110000-200-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-120000-200-00-000		200.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-130000-200-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1120-112-0000-150000-200-00-000		250.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-130000-300-00-000		7,410.76	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-150000-300-00-000		$ 4,654.03	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-050000-300-00-000		269.24	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-060000-300-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-110000-300-00-000		219.24	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-120000-300-00-000		200.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-150000-300-00-000		50.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-112-0000-290000-700-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1140-114-0000-000000-000-16-000		421.60	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-113-0000-000000-101-00-000		232.67	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1237-142-0000-000000-101-00-000		1,380.23	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1239-112-0000-000000-101-00-000		100.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1245-112-0000-000000-300-00-000		200.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-112-0000-000000-200-00-000		1,050.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-113-0000-000000-200-00-000		72.46	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-142-0000-000000-200-00-000		1,302.22	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1247-142-0000-000000-300-00-000		4,889.79	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1290-142-2800-000000-000-00-000		400.54	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-1930-113-0000-000000-101-00-000		315.91	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2134-141-0000-000000-000-00-000		217.84	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2190-141-0000-000000-101-00-000		924.52	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2190-142-0000-000000-101-00-000		105.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2213-113-0000-000000-000-00-000		642.19	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2218-113-0000-000000-000-00-000		1,277.65	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-112-0000-000000-000-00-000		$ 419.24	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-112-0000-000000-300-00-000		500.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2222-142-0000-000000-101-00-000		106.38	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2240-113-2900-000000-300-00-000		83.26	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2240-144-0000-000000-000-00-000		48.45	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2411-144-0000-000000-000-00-000		129.28	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-142-0000-000000-101-00-000		45.88	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-142-0000-000000-200-00-000		372.06	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-144-0000-000000-101-00-000		274.68	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-144-0000-000000-200-00-000		266.22	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2422-144-0000-000000-300-00-000		250.40	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2500-144-0000-000000-000-00-000		52.86	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2710-141-0000-000000-000-00-000		739.20	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2710-144-0000-000000-000-00-000		795.69	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-000-00-000		30.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-101-00-000		400.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-200-00-000		225.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-142-0000-000000-300-00-000		740.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-144-0000-000000-101-00-000		115.58	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-144-0000-000000-200-00-000		359.86	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2720-144-0000-000000-300-00-000		311.37	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2730-141-0000-000000-000-00-000		143.54	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2821-141-0000-000000-000-00-000		$ 1,349.66	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2822-141-0000-000000-000-00-000		5,579.54	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2822-142-0000-000000-000-00-000		640.20	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2822-144-0000-000000-000-00-000		167.85	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2823-142-0000-000000-000-00-000		990.17	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2823-144-0000-000000-000-00-000		84.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2824-142-0000-000000-000-00-000		326.19	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2824-144-0000-000000-000-00-000		14.26	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4137-113-0000-000000-300-00-000		557.14	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4516-113-0000-000000-300-00-000		11,138.49	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4516-143-0000-000000-300-00-000		8,775.78	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4523-113-0000-000000-300-00-000		4,725.42	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4533-143-0000-000000-300-00-000		3,037.77	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4535-113-0000-000000-300-00-000		6,750.60	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4535-143-0000-000000-200-00-000		7,763.19	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4553-113-0000-000000-300-00-000		1,687.65	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4590-113-0000-000000-300-00-000		4,041.71	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-01-000		700.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-02-000		350.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-03-000		550.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-04-000		50.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-000000-101-14-000		750.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-112-0000-120000-101-00-000		$ 200.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-000000-200-05-000		100.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-000000-200-06-000		400.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-050000-200-00-000		400.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-120000-200-00-000		100.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-112-0000-150000-200-00-000		50.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-050000-300-00-000		5,134.16	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-060000-300-00-000		76.96	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-110000-300-00-000		200.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-120000-300-00-000		63.18	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-130000-300-00-000		100.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-112-0000-150000-300-00-000		100.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1140-114-0000-000000-000-16-000		105.40	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-112-0000-000000-101-00-000		100.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-113-0000-000000-101-00-000		191.05	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-142-0000-000000-101-00-000		1,155.54	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1239-112-0000-000000-101-00-000		200.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1245-112-0000-000000-300-00-000		$ 200.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-112-0000-000000-200-00-000		950.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-112-0000-000000-300-00-000		300.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-113-0000-000000-200-00-000		13.18	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-113-0000-210000-300-00-000		212.91	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-142-0000-000000-200-00-000		1,244.98	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-142-0000-000000-300-00-000		3,611.81	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1290-142-2800-000000-000-00-000		380.21	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1930-112-0000-000000-300-00-000		19.24	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1930-113-0000-000000-101-00-000		315.91	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2134-141-0000-000000-000-00-000		217.84	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2190-141-0000-000000-101-00-000		924.52	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2190-142-0000-000000-101-00-000		16.80	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2213-113-0000-000000-000-00-000		642.19	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2218-113-0000-000000-000-00-000		265.05	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-112-0000-000000-000-00-000		100.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2222-144-0000-000000-101-00-000		3.78	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2240-113-2900-000000-300-00-000		78.79	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2411-144-0000-000000-000-00-000		54.10	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-141-0000-000000-101-00-000		2,343.97	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-141-0000-000000-200-00-000		2,343.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-141-0000-000000-300-00-000		$ 2,460.30	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-142-0000-000000-101-00-000		175.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-142-0000-000000-200-00-000		325.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-144-0000-000000-101-00-000		274.68	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-144-0000-000000-200-00-000		115.52	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-144-0000-000000-300-00-000		250.40	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2710-141-0000-000000-000-00-000		831.60	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2710-144-0000-000000-000-00-000		371.82	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-142-0000-000000-000-00-000		90.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-142-0000-000000-101-00-000		172.50	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-142-0000-000000-300-00-000		345.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-142-0000-000000-300-00-902		205.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-144-0000-000000-101-00-000		167.89	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-144-0000-000000-200-00-000		286.78	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2720-144-0000-000000-300-00-000		263.92	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2821-141-0000-000000-000-00-000		1,349.66	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2821-142-0000-000000-000-00-000		190.70	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-141-0000-000000-000-00-000		5,708.90	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-142-0000-000000-000-00-000		459.40	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-144-0000-000000-000-00-000		199.58	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2824-142-0000-000000-000-00-000		1,083.39	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2824-144-0000-000000-000-00-000		138.12	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2933-144-0000-000000-000-00-000		60.52	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-3290-142-0000-000000-300-00-000		115.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-3290-144-0000-000000-200-00-000		49.54	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4137-113-0000-000000-300-00-000		557.14	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4516-143-0000-000000-200-00-000		2,025.18	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4590-111-0000-000000-000-00-000		2,190.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4590-113-0000-000000-200-00-000		$ 90.87	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4590-113-0000-000000-300-00-000		103.86	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1100-112-8000-000000-200-00-000		200.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1100-112-8000-000000-300-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-01-000		250.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-02-000		300.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-03-000		550.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-04-000		300.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-000000-101-14-000		350.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1110-112-0000-120000-101-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-000000-200-05-000		400.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-020000-200-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-050000-200-00-000		350.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-110000-200-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-150000-200-00-000		300.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1120-112-0000-290000-200-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-080000-300-00-000		3,874.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-110000-300-00-000		$ 7,839.14	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-050000-300-00-000		312.65	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-060000-300-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-110000-300-00-000		152.25	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-130000-300-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-150000-300-00-000		500.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-112-0000-290000-700-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1132-141-0000-000000-300-00-000		534.66	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1140-114-0000-000000-000-16-000		237.15	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-112-0000-000000-101-00-000		300.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-112-0000-000000-200-00-000		400.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1237-142-0000-000000-101-00-000		2,196.59	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1245-112-0000-000000-300-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-112-0000-000000-200-00-000		1,675.52	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-112-0000-000000-300-00-000		169.24	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-113-0000-210000-300-00-000		184.45	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-142-0000-000000-200-00-000		1,873.25	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1247-142-0000-000000-300-00-000		5,017.11	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1249-112-0000-000000-200-00-000		50.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1290-142-2800-000000-000-00-000		562.96	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-112-0000-000000-300-00-000		142.96	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-113-0000-000000-101-00-000		315.91	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-1930-113-0000-000000-300-00-000		19.24	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2134-141-0000-000000-000-00-000		132.26	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2134-142-0000-000000-000-00-000		$ 85.50	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2190-141-0000-000000-101-00-000		924.52	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2190-142-0000-000000-101-00-000		50.40	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2190-142-0000-000000-400-00-000		164.93	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2212-111-0000-000000-000-00-000		714.07	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2213-113-0000-000000-000-00-000		642.19	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2218-113-0000-000000-000-00-000		265.05	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-112-0000-000000-000-00-000		219.24	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-141-0000-000000-101-00-000		614.86	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2222-141-0000-000000-200-00-000		633.17	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2240-113-2900-000000-300-00-000		102.77	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2411-142-0000-000000-000-00-000		75.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2411-144-0000-000000-000-00-000		184.78	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-142-0000-000000-101-00-000		87.50	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2422-142-0000-000000-200-00-000		227.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2710-141-0000-000000-000-00-000		693.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2710-144-0000-000000-000-00-000		671.69	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-250-00-000		454.62	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-000-00-000		45.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-101-00-000		160.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-200-00-000		160.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-250-00-000		55.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-250-00-902		87.50	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-142-0000-000000-300-00-000		985.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-101-00-000		$ 160.99	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-200-00-000		345.07	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-250-00-902		152.57	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2720-144-0000-000000-300-00-000		1,102.95	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2821-141-0000-000000-000-00-000		1,349.66	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2822-141-0000-000000-000-00-000		5,664.16	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2822-142-0000-000000-000-00-000		367.50	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2822-144-0000-000000-000-00-000		543.94	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2823-142-0000-000000-000-00-000		562.05	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2824-142-0000-000000-000-00-000		1,434.84	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2824-144-0000-000000-000-00-000		121.83	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2933-144-0000-000000-000-00-000		100.85	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-2960-142-0000-000000-000-00-000		480.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4137-113-0000-000000-300-00-000		557.14	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4141-113-0000-000000-300-00-000		51.93	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4190-113-0000-000000-000-00-000		51.93	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4523-143-0000-000000-200-00-000		2,025.18	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4533-113-0000-000000-300-00-000		2,025.18	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4590-113-0000-000000-200-00-000		90.87	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4590-113-0000-000000-300-00-000		103.86	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4610-113-0000-000000-000-00-000		103.86	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4610-113-0000-000000-200-00-000		77.89	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	001-4670-113-0000-000000-000-00-000		209.79	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1100-112-8000-000000-300-00-000		200.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-01-000		5,452.42	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-04-000		8,215.66	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-03-000		50.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-04-000		50.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1110-112-0000-000000-101-14-000		250.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-000000-200-06-000		$ 9,457.34	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-000000-200-06-000		100.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-050000-200-00-000		100.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-080000-200-00-000		450.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-110000-200-00-000		200.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1120-112-0000-120000-200-00-000		100.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-050000-300-00-000		12.65	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-080000-300-00-000		42.50	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-110000-300-00-000		219.24	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-112-0000-130000-300-00-000		100.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1140-114-0000-000000-000-16-000		158.10	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1210-111-0000-000000-000-00-000		1,155.38	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-112-0000-000000-200-00-000		600.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-113-0000-000000-101-00-000		52.70	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1237-142-0000-000000-101-00-000		965.93	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-112-0000-000000-200-00-000		922.20	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-112-0000-000000-300-00-000		200.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-142-0000-000000-200-00-000		$ 923.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1247-142-0000-000000-300-00-000		2,506.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1249-112-0000-000000-200-00-000		100.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1290-142-2800-000000-000-00-000		233.54	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1930-112-0000-000000-300-00-000		126.73	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2134-141-0000-000000-000-00-000		46.68	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2134-142-0000-000000-000-00-000		238.50	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2190-141-0000-000000-101-00-000		924.52	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2190-142-0000-000000-400-00-000		196.56	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2218-113-0000-000000-000-00-000		771.35	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-112-0000-000000-000-00-000		100.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2222-142-0000-000000-101-00-000		53.19	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2240-113-2900-000000-300-00-000		39.53	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2240-144-0000-000000-000-00-000		48.45	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2310-171-0000-000000-000-00-000		1,875.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2411-144-0000-000000-000-00-000		45.08	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-142-0000-000000-101-00-000		87.50	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-142-0000-000000-200-00-000		93.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2422-142-0000-000000-300-00-000		$ 187.50	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2710-141-0000-000000-000-00-000		924.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2710-144-0000-000000-000-00-000		662.57	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-142-0000-000000-200-00-000		80.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-142-0000-000000-250-00-000		20.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-142-0000-000000-300-00-000		960.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-144-0000-000000-101-00-000		140.35	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-144-0000-000000-200-00-000		140.35	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2720-144-0000-000000-300-00-000		338.75	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2821-141-0000-000000-000-00-000		1,349.66	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2822-141-0000-000000-000-00-000		6,437.57	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2822-142-0000-000000-000-00-000		577.11	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2822-144-0000-000000-000-00-000		26.01	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2823-142-0000-000000-000-00-000		93.75	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2824-142-0000-000000-000-00-000		1,383.86	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-2960-142-0000-000000-000-00-000		480.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-3290-142-0000-000000-300-00-000		190.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-3290-144-0000-000000-300-00-000		198.16	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-01-000		8,665.29	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-02-000		8,295.42	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-04-000		8,215.66	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-000000-101-14-000		$ 8,202.65	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-01-000		250.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-02-000		300.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-03-000		250.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-112-0000-000000-101-14-000		750.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1110-113-0000-000000-101-02-000		129.92	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-000000-200-05-000		50.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-000000-200-06-000		150.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-050000-200-00-000		50.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-110000-200-00-000		100.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-120000-200-00-000		50.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1120-112-0000-150000-200-00-000		350.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-112-0000-110000-300-00-000		100.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-112-0000-130000-300-00-000		300.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-112-0000-150000-300-00-000		69.24	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-113-0000-150000-300-00-000		43.31	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1132-142-0000-000000-300-00-000		43.94	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1140-114-0000-000000-000-16-000		26.35	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1210-111-0000-000000-000-00-000		$ 1,155.38	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1237-111-0000-000000-101-00-000		4,647.53	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1237-142-0000-000000-101-00-000		923.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1239-113-0000-000000-101-00-000		128.84	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1245-112-0000-000000-300-00-000		100.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-112-0000-000000-200-00-000		887.76	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-112-0000-000000-300-00-000		150.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-113-0000-000000-200-00-000		70.36	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-113-0000-210000-200-00-000		98.81	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-113-0000-210000-300-00-000		65.88	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-142-0000-000000-200-00-000		872.92	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1247-142-0000-000000-300-00-000		2,525.74	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1249-112-0000-000000-200-00-000		50.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1290-142-2800-000000-000-00-000		196.85	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-1930-113-0000-000000-300-00-000		19.23	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2190-141-0000-000000-101-00-000		924.52	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2190-142-0000-000000-101-00-000		92.40	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-112-0000-000000-000-00-000		200.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2240-113-2900-000000-300-00-000		30.84	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2411-144-0000-000000-000-00-000		$ 81.14	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2422-141-0000-000000-101-00-000		2,488.35	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2500-144-0000-000000-000-00-000		102.55	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2710-141-0000-000000-000-00-000		1,094.71	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-250-00-000		454.62	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-142-0000-000000-000-00-000		45.00	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-142-0000-000000-200-00-000		65.00	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-142-0000-000000-300-00-000		672.50	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-144-0000-000000-101-00-000		127.97	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-144-0000-000000-200-00-000		284.40	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2720-144-0000-000000-300-00-000		468.01	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2810-141-0000-000000-000-00-000		1,176.93	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2821-141-0000-000000-000-00-000		2,990.87	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2821-142-0000-000000-000-00-000		686.60	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2822-141-0000-000000-000-00-000		5,645.53	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2822-142-0000-000000-000-00-000		232.50	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2823-142-0000-000000-000-00-000		34.68	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2824-142-0000-000000-000-00-000		1,377.56	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2840-141-0000-000000-000-00-000		1,176.92	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-2960-142-0000-000000-000-00-000		480.00	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-3290-144-0000-000000-300-00-000		170.50	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4137-113-0000-000000-300-00-000		557.14	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4141-113-0000-000000-300-00-000		51.93	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4190-113-0000-000000-000-00-000		51.93	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4590-113-0000-000000-200-00-000		90.87	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4590-113-0000-000000-300-00-000		103.86	100
1/19/2018	97950			Payroll - pay date 01/19/18.	001-4610-113-0000-000000-000-00-000		103.86	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-4610-113-0000-000000-200-00-000		$ 77.89	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1100-112-8000-000000-101-00-000		200.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-01-000		300.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-02-000		400.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-03-000		300.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-04-000		50.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-000000-101-14-000		363.18	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1110-112-0000-290000-101-00-000		50.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-000000-200-05-000		1,226.35	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-000000-200-06-000		400.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-020000-200-00-000		50.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-050000-200-00-000		200.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-120000-200-00-000		350.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-130000-200-00-000		100.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1120-112-0000-150000-200-00-000		250.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-150000-300-00-000		$ 4,654.03	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-050000-300-00-000		200.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-060000-300-00-000		200.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-080000-300-00-000		85.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-110000-300-00-000		350.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-120000-300-00-000		369.24	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-130000-300-00-000		223.71	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-150000-300-00-000		57.72	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-112-0000-290000-300-00-000		19.23	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-113-0000-290000-300-00-000		19.24	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1140-114-0000-000000-000-16-000		26.35	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-112-0000-000000-101-00-000		200.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-112-0000-000000-200-00-000		100.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-113-0000-000000-101-00-000		19.76	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1237-142-0000-000000-101-00-000		1,316.53	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1239-112-0000-000000-101-00-000		50.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1239-113-0000-000000-101-00-000		171.28	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1245-112-0000-000000-300-00-000		937.76	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-112-0000-000000-200-00-000		1,022.20	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-142-0000-000000-200-00-000		1,373.76	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1247-142-0000-000000-300-00-000		4,042.58	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1249-112-0000-000000-200-00-000		100.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1290-142-2800-000000-000-00-000		475.01	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1930-112-0000-000000-300-00-000		115.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2134-141-0000-000000-000-00-000		210.06	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2134-142-0000-000000-000-00-000		$ 126.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2190-141-0000-000000-101-00-000		924.52	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2190-142-0000-000000-101-00-000		16.80	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-112-0000-000000-000-00-000		100.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2240-113-2900-000000-300-00-000		83.54	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2240-144-0000-000000-000-00-000		32.30	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2411-144-0000-000000-000-00-000		54.10	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-142-0000-000000-200-00-000		87.50	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2422-142-0000-000000-300-00-000		93.75	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2500-144-0000-000000-000-00-000		23.61	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2710-141-0000-000000-000-00-000		1,094.71	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-142-0000-000000-000-00-000		75.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-142-0000-000000-200-00-000		60.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-142-0000-000000-300-00-000		819.10	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-144-0000-000000-101-00-000		189.89	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-144-0000-000000-200-00-000		306.49	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2720-144-0000-000000-300-00-000		836.30	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2810-141-0000-000000-000-00-000		1,176.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2821-141-0000-000000-000-00-000		$ 1,194.27	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2821-142-0000-000000-000-00-000		40.40	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2822-141-0000-000000-000-00-000		5,602.94	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2822-142-0000-000000-000-00-000		567.45	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2823-142-0000-000000-000-00-000		123.75	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2824-142-0000-000000-000-00-000		2,823.59	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2824-144-0000-000000-000-00-000		162.48	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-2960-142-0000-000000-000-00-000		480.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-3290-144-0000-000000-200-00-000		229.12	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1100-112-8000-000000-101-00-000		100.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1100-112-8000-000000-200-00-000		100.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1100-112-8000-000000-300-00-000		250.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-02-000		8,556.22	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-03-000		8,896.91	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-04-000		8,488.36	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-080000-101-00-000		2,035.96	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-01-000		100.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-02-000		150.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-03-000		250.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-04-000		300.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-000000-101-14-000		211.07	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1110-112-0000-080000-101-00-000		100.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-050000-200-00-000		$ 4,478.76	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-110000-200-00-000		4,152.04	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-130000-200-00-000		4,214.76	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-111-0000-290000-200-00-000		2,159.31	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-000000-200-05-000		350.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-000000-200-06-000		300.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-050000-200-00-000		150.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-080000-200-00-000		200.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-120000-200-00-000		350.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1120-112-0000-150000-200-00-000		300.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-020000-300-00-000		2,250.19	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-050000-300-00-000		5,339.92	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-080000-300-00-000		4,099.12	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-110000-300-00-000		8,064.14	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-050000-300-00-000		200.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-080000-300-00-000		100.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-110000-300-00-000		200.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-120000-300-00-000		388.48	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-130000-300-00-000		200.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-150000-300-00-000		250.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-112-0000-290000-700-00-000		50.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1140-114-0000-000000-000-16-000		184.45	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-112-0000-000000-101-00-000		250.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-112-0000-000000-200-00-000		100.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1237-142-0000-000000-101-00-000		1,423.85	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1239-112-0000-000000-101-00-000		100.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1245-112-0000-000000-300-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-111-0000-000000-200-00-000		$ 1,596.77	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-111-0000-000000-300-00-000		7,709.07	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-112-0000-000000-200-00-000		1,675.52	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-112-0000-000000-300-00-000		350.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-113-0000-210000-200-00-000		144.93	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-142-0000-000000-200-00-000		1,431.02	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1247-142-0000-000000-300-00-000		4,276.35	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1290-142-2800-000000-000-00-000		453.05	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2134-141-0000-000000-000-00-000		54.46	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2134-142-0000-000000-000-00-000		63.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2190-141-0000-000000-101-00-000		1,099.52	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2190-142-0000-000000-101-00-000		50.40	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-112-0000-000000-000-00-000		19.24	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-141-0000-000000-101-00-000		527.98	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-141-0000-000000-200-00-000		808.17	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-142-0000-000000-101-00-000		141.07	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2222-142-0000-000000-200-00-000		60.13	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2240-113-2900-000000-300-00-000		35.05	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2411-144-0000-000000-000-00-000		126.21	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2421-111-0000-000000-200-00-000		5,533.46	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2421-111-0000-000000-300-00-000		6,494.65	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-141-0000-000000-300-00-000		2,969.14	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-142-0000-000000-101-00-000		$ 175.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-142-0000-000000-200-00-000		216.25	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2422-144-0000-000000-101-00-000		7.08	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2500-141-0000-000000-000-00-000		3,466.10	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2710-141-0000-000000-000-00-000		1,269.71	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-250-00-000		629.62	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-000-00-000		90.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-101-00-000		40.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-200-00-000		160.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-142-0000-000000-300-00-000		1,347.50	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-144-0000-000000-101-00-000		140.36	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-144-0000-000000-200-00-000		262.22	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2720-144-0000-000000-300-00-000		606.24	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2810-141-0000-000000-000-00-000		1,264.43	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2821-141-0000-000000-000-00-000		1,431.29	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2821-142-0000-000000-000-00-000		240.72	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2822-141-0000-000000-000-00-000		6,570.53	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2822-142-0000-000000-000-00-000		391.35	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2823-142-0000-000000-000-00-000		316.25	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2824-142-0000-000000-000-00-000		1,474.18	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2824-144-0000-000000-000-00-000		222.11	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2840-141-0000-000000-000-00-000		1,264.42	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-2960-142-0000-000000-000-00-000		480.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-3290-142-0000-000000-250-00-000		80.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-3290-144-0000-000000-200-00-000		301.35	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-3290-144-0000-000000-250-00-000		122.06	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	001-4670-113-0000-000000-000-00-000		209.79	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-01-000		$ 5,744.50	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-01-000		350.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-02-000		250.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-03-000		200.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-000000-101-14-000		500.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-120000-101-00-000		200.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-112-0000-290000-101-00-000		150.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-000000-200-05-000		500.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-020000-200-00-000		150.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-050000-200-00-000		100.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-110000-200-00-000		100.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-120000-200-00-000		400.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-130000-200-00-000		50.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-112-0000-290000-200-00-000		200.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-080000-300-00-000		3,893.36	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-020000-300-00-000		50.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-050000-300-00-000		$ 100.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-080000-300-00-000		319.24	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-110000-300-00-000		100.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-120000-300-00-000		400.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-130000-300-00-000		100.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-112-0000-150000-300-00-000		150.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-113-0000-050000-300-00-000		191.04	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1140-114-0000-000000-000-16-000		184.45	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-112-0000-000000-101-00-000		300.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-142-0000-000000-101-00-000		1,352.30	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1239-112-0000-000000-101-00-000		150.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-112-0000-000000-200-00-000		1,767.74	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-112-0000-000000-300-00-000		100.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-113-0000-000000-300-00-000		19.24	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-142-0000-000000-200-00-000		1,302.22	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-142-0000-000000-300-00-000		4,527.58	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1249-112-0000-000000-200-00-000		150.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1290-142-2800-000000-000-00-000		389.95	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2134-141-0000-000000-000-00-000		163.38	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2190-141-0000-000000-101-00-000		924.52	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2190-142-0000-000000-101-00-000		100.80	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2222-141-0000-000000-101-00-000		$ 614.86	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2240-113-2900-000000-300-00-000		65.88	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-142-0000-000000-000-00-000		25.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2411-144-0000-000000-000-00-000		72.13	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-141-0000-000000-101-00-000		2,343.97	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-141-0000-000000-200-00-000		2,182.60	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-141-0000-000000-300-00-000		2,460.30	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-142-0000-000000-101-00-000		171.88	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-142-0000-000000-200-00-000		104.75	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-142-0000-000000-300-00-000		16.50	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-144-0000-000000-101-00-000		274.68	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-144-0000-000000-200-00-000		266.22	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-144-0000-000000-300-00-000		250.40	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2500-144-0000-000000-000-00-000		70.20	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2710-141-0000-000000-000-00-000		1,094.71	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-000-00-000		90.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-101-00-000		75.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-200-00-000		160.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-142-0000-000000-300-00-000		775.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-101-00-000		140.35	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-200-00-000		208.97	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-250-00-000		32.12	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2720-144-0000-000000-300-00-000		824.77	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2821-142-0000-000000-000-00-000		327.06	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2822-141-0000-000000-000-00-000		5,645.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2822-142-0000-000000-000-00-000		$ 492.30	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2823-142-0000-000000-000-00-000		432.23	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2824-142-0000-000000-000-00-000		1,121.98	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2824-144-0000-000000-000-00-000		4.76	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2960-142-0000-000000-000-00-000		480.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-142-0000-000000-250-00-000		50.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-142-0000-000000-300-00-000		80.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-144-0000-000000-200-00-000		173.39	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-144-0000-000000-250-00-000		54.25	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-3290-144-0000-000000-300-00-000		479.14	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4512-143-0000-000000-200-00-000		4,725.42	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4528-143-0000-000000-200-00-000		2,362.71	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4532-143-0000-000000-200-00-000		2,362.71	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4532-143-0000-000000-300-00-000		3,712.83	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4553-113-0000-000000-200-00-000		1,350.12	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-01-000		600.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-02-000		650.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-03-000		300.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-000000-101-14-000		700.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1110-112-0000-120000-101-00-000		59.28	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-000000-200-06-000		$ 9,457.34	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-000000-200-05-000		200.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-000000-200-06-000		250.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-050000-200-00-000		350.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-110000-200-00-000		100.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-120000-200-00-000		250.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-130000-200-00-000		50.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-112-0000-150000-200-00-000		250.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1120-113-0000-080000-200-00-000		191.02	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-050000-300-00-000		538.48	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-060000-300-00-000		100.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-080000-300-00-000		85.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-110000-300-00-000		200.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-120000-300-00-000		250.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-130000-300-00-000		19.24	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-150000-300-00-000		400.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-112-0000-290000-700-00-000		200.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1140-114-0000-000000-000-16-000		210.80	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-112-0000-000000-101-00-000		500.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-112-0000-000000-200-00-000		100.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1237-142-0000-000000-101-00-000		$ 1,763.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1239-112-0000-000000-101-00-000		150.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1245-112-0000-000000-300-00-000		50.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-112-0000-000000-200-00-000		1,944.40	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-112-0000-000000-300-00-000		850.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-113-0000-210000-200-00-000		256.92	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-142-0000-000000-200-00-000		1,860.32	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1247-142-0000-000000-300-00-000		6,053.42	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1249-112-0000-000000-200-00-000		200.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1290-142-2800-000000-000-00-000		562.67	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-112-0000-000000-300-00-000		853.48	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-113-0000-000000-200-00-000		100.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-1930-113-0000-000000-300-00-000		19.24	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2134-141-0000-000000-000-00-000		217.84	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2134-142-0000-000000-000-00-000		135.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2190-141-0000-000000-101-00-000		1,075.72	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2190-142-0000-000000-101-00-000		310.08	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2190-152-0000-000000-000-00-000		39.33	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-112-0000-000000-000-00-000		69.76	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2240-113-2900-000000-300-00-000		114.34	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2240-144-0000-000000-000-00-000		48.45	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2411-141-0000-000000-000-00-000		$ 1,081.80	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2411-144-0000-000000-000-00-000		90.16	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-141-0000-000000-101-00-000		2,488.35	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-142-0000-000000-101-00-000		209.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2422-142-0000-000000-200-00-000		375.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2710-141-0000-000000-000-00-000		5,045.81	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-142-0000-000000-000-00-000		90.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-142-0000-000000-101-00-000		350.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-142-0000-000000-200-00-000		50.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-142-0000-000000-300-00-000		865.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-144-0000-000000-101-00-000		90.81	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-144-0000-000000-200-00-000		189.04	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2720-144-0000-000000-300-00-000		207.09	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2821-141-0000-000000-000-00-000		1,194.27	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2821-142-0000-000000-000-00-000		414.92	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2822-141-0000-000000-000-00-000		5,645.53	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2822-142-0000-000000-000-00-000		752.40	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2823-142-0000-000000-000-00-000		1,174.88	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2823-144-0000-000000-000-00-000		63.58	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2824-142-0000-000000-000-00-000		618.18	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2824-144-0000-000000-000-00-000		127.09	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-2960-142-0000-000000-000-00-000		480.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4190-113-0000-000000-000-00-000		51.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4512-113-0000-000000-300-00-000		$ 6,750.60	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4512-143-0000-000000-300-00-000		7,088.13	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4532-143-0000-000000-200-00-000		2,362.71	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4532-143-0000-000000-300-00-000		6,750.60	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4550-113-0000-000000-000-00-000		675.06	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4552-143-0000-000000-000-00-000		4,725.42	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-01-000		400.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-02-000		100.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-03-000		700.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-000000-101-14-000		763.18	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-080000-101-00-000		100.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1110-112-0000-120000-101-00-000		19.76	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-000000-200-05-000		1,300.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-000000-200-06-000		550.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-050000-200-00-000		200.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-120000-200-00-000		150.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-130000-200-00-000		100.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1120-112-0000-290000-200-00-000		$ 100.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-020000-300-00-000		100.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-050000-300-00-000		1,150.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-080000-300-00-000		340.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-120000-300-00-000		150.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-130000-300-00-000		100.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-150000-300-00-000		300.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-112-0000-290000-700-00-000		250.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-141-0000-000000-300-00-000		534.66	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1132-142-0000-000000-300-00-000		43.94	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1140-114-0000-000000-000-16-000		79.05	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1210-113-0000-000000-000-00-000		322.79	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-112-0000-000000-101-00-000		382.94	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-112-0000-000000-200-00-000		50.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1237-142-0000-000000-101-00-000		1,207.19	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1239-112-0000-000000-101-00-000		200.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1245-112-0000-000000-300-00-000		150.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-112-0000-000000-200-00-000		2,094.40	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-112-0000-000000-300-00-000		300.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-113-0000-210000-200-00-000		202.11	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-142-0000-000000-200-00-000		1,860.32	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1247-142-0000-000000-300-00-000		5,777.27	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1249-112-0000-000000-200-00-000		200.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1290-142-2800-000000-000-00-000		575.98	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1930-111-0000-000000-300-00-000		$ 2,633.38	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1930-112-0000-000000-300-00-000		148.47	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-1930-113-0000-000000-101-00-000		315.91	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2134-141-0000-000000-000-00-000		108.92	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2134-142-0000-000000-000-00-000		324.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2190-141-0000-000000-101-00-000		646.18	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2190-142-0000-000000-101-00-000		340.77	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2212-111-0000-000000-000-00-000		714.07	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2213-113-0000-000000-000-00-000		642.19	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2218-113-0000-000000-000-00-000		265.05	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-112-0000-000000-000-00-000		100.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-112-0000-000000-300-00-000		200.00	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-141-0000-000000-101-00-000		614.86	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2222-141-0000-000000-200-00-000		633.17	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2240-113-2900-000000-300-00-000		83.28	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2240-144-0000-000000-000-00-000		32.30	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2411-144-0000-000000-000-00-000		90.15	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-141-0000-000000-101-00-000		2,488.35	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-142-0000-000000-101-00-000		740.63	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2422-142-0000-000000-200-00-000		168.75	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2500-144-0000-000000-000-00-000		38.29	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-141-0000-000000-250-00-000		$ 454.62	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-000-00-000		90.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-101-00-000		130.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-200-00-000		40.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-142-0000-000000-300-00-000		410.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-144-0000-000000-101-00-000		115.58	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-144-0000-000000-200-00-000		90.81	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2720-144-0000-000000-300-00-000		207.94	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2810-141-0000-000000-000-00-000		1,176.93	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2810-142-0000-000000-000-00-000		228.06	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2821-141-0000-000000-000-00-000		1,145.20	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2821-142-0000-000000-000-00-000		540.92	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2821-144-0000-000000-000-00-000		121.38	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2822-141-0000-000000-000-00-000		5,548.83	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2822-142-0000-000000-000-00-000		200.65	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2822-144-0000-000000-000-00-000		30.70	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2823-142-0000-000000-000-00-000		414.94	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2824-142-0000-000000-000-00-000		960.13	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2824-144-0000-000000-000-00-000		123.53	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2840-141-0000-000000-000-00-000		1,176.92	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-2960-142-0000-000000-000-00-000		480.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-142-0000-000000-200-00-000		22.50	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-142-0000-000000-300-00-000		105.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-144-0000-000000-200-00-000		245.62	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-3290-144-0000-000000-300-00-000		468.72	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4137-113-0000-000000-101-00-000		300.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4190-113-0000-000000-000-00-000		1,402.05	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4512-143-0000-000000-300-00-000		4,387.89	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4528-113-0000-000000-300-00-000		6,750.60	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4528-143-0000-000000-200-00-000		6,075.54	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4528-143-0000-000000-300-00-000		3,375.30	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4532-143-0000-000000-300-00-000		4,387.89	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4590-113-0000-000000-300-00-000		4,041.71	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4610-113-0000-000000-000-00-000		103.86	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4610-113-0000-000000-200-00-000		$ 77.89	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-01-000		100.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-03-000		100.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-000000-101-14-000		200.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1110-112-0000-290000-101-00-000		600.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-000000-200-05-000		500.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-000000-200-06-000		400.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-110000-200-00-000		400.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-120000-200-00-000		50.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1120-112-0000-150000-200-00-000		100.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-020000-300-00-000		200.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-050000-300-00-000		500.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-080000-300-00-000		100.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-120000-300-00-000		$ 50.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-130000-300-00-000		100.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-150000-300-00-000		19.24	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-290000-300-00-000		19.24	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-112-0000-290000-700-00-000		300.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-141-0000-000000-300-00-000		534.66	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1132-142-0000-000000-300-00-000		43.94	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1140-114-0000-000000-000-16-000		237.15	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-112-0000-000000-200-00-000		50.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1237-142-0000-000000-101-00-000		1,137.65	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1239-112-0000-000000-101-00-000		50.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-112-0000-000000-200-00-000		737.76	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-142-0000-000000-200-00-000		930.16	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1247-142-0000-000000-300-00-000		2,805.02	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1249-112-0000-000000-200-00-000		200.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1290-142-2800-000000-000-00-000		216.41	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-1930-113-0000-000000-101-00-000		315.91	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2122-113-0000-000000-200-00-000		308.02	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2134-141-0000-000000-000-00-000		163.38	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2134-142-0000-000000-000-00-000		54.08	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2190-141-0000-000000-101-00-000		838.93	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2190-142-0000-000000-101-00-000		58.80	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2212-111-0000-000000-000-00-000		714.07	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2213-113-0000-000000-000-00-000		642.19	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2218-113-0000-000000-000-00-000		265.05	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2222-141-0000-000000-101-00-000		614.86	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2222-141-0000-000000-200-00-000		$ 633.17	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2240-113-2900-000000-300-00-000		21.87	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2411-144-0000-000000-000-00-000		162.27	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-141-0000-000000-101-00-000		2,143.64	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-141-0000-000000-200-00-000		3,664.91	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-142-0000-000000-101-00-000		190.63	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-142-0000-000000-300-00-000		187.50	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2422-144-0000-000000-101-00-000		4.16	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2500-144-0000-000000-000-00-000		40.34	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-250-00-000		454.62	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-000-00-000		90.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-200-00-000		60.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-250-00-000		100.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-142-0000-000000-300-00-000		280.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-144-0000-000000-101-00-000		133.37	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-144-0000-000000-200-00-000		121.28	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-144-0000-000000-250-00-000		93.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2720-144-0000-000000-300-00-000		62.27	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2730-141-0000-000000-000-00-000		287.07	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2730-142-0000-000000-000-00-000		246.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2810-141-0000-000000-000-00-000		470.77	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2810-142-0000-000000-000-00-000		720.00	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2810-144-0000-000000-000-00-000		128.25	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2821-142-0000-000000-000-00-000		397.33	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2822-141-0000-000000-000-00-000		5,198.18	100
4/13/2018	98494			Payroll - pay date 04/13/18.	001-2822-142-0000-000000-000-00-000		519.06	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2823-142-0000-000000-000-00-000		$ 30.70	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2824-142-0000-000000-000-00-000		512.09	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2824-144-0000-000000-000-00-000		26.04	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2840-141-0000-000000-000-00-000		470.77	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2840-152-0000-000000-000-00-000		706.16	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2840-153-0000-000000-000-00-000		2,739.88	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2933-144-0000-000000-000-00-000		22.70	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-2960-142-0000-000000-000-00-000		480.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4550-113-0000-000000-000-00-000		675.06	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-01-000		700.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-02-000		200.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-03-000		150.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-04-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-000000-101-14-000		300.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-120000-101-00-000		56.50	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1110-112-0000-290000-101-00-000		500.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-120000-200-00-000		$ 1,956.07	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-000000-200-05-000		1,300.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-000000-200-06-000		150.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-050000-200-00-000		150.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-080000-200-00-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-120000-200-00-000		50.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-150000-200-00-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1120-112-0000-290000-200-00-000		200.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-050000-300-00-000		300.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-060000-300-00-000		38.48	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-080000-300-00-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-110000-300-00-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-120000-300-00-000		69.24	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-130000-300-00-000		350.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-112-0000-150000-300-00-000		200.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1140-114-0000-000000-000-16-000		395.25	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1210-113-0000-000000-000-00-000		164.69	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-112-0000-000000-101-00-000		400.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-113-0000-000000-101-00-000		250.32	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1237-142-0000-000000-101-00-000		1,381.27	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1239-112-0000-000000-101-00-000		50.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-112-0000-000000-200-00-000		$ 1,844.40	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-112-0000-000000-300-00-000		550.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-113-0000-210000-200-00-000		368.91	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-142-0000-000000-200-00-000		1,814.95	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1247-142-0000-000000-300-00-000		6,191.28	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1290-142-2800-000000-000-00-000		574.55	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1930-112-0000-000000-300-00-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2134-141-0000-000000-000-00-000		163.38	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2134-142-0000-000000-000-00-000		99.05	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2190-141-0000-000000-101-00-000		838.93	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-112-0000-000000-000-00-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-142-0000-000000-101-00-000		60.13	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2222-142-0000-000000-200-00-000		60.13	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2240-113-2900-000000-300-00-000		79.30	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2240-144-0000-000000-000-00-000		48.45	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2411-144-0000-000000-000-00-000		54.10	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-141-0000-000000-101-00-000		2,143.64	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-141-0000-000000-200-00-000		3,242.94	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-142-0000-000000-101-00-000		243.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-142-0000-000000-200-00-000		$ 187.50	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2422-142-0000-000000-300-00-000		187.50	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2500-144-0000-000000-000-00-000		35.24	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-250-00-000		454.62	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-000-00-000		90.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-101-00-000		60.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-200-00-000		250.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-250-00-000		100.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-142-0000-000000-300-00-000		650.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-144-0000-000000-101-00-000		99.07	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-144-0000-000000-200-00-000		115.58	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2720-144-0000-000000-300-00-000		942.65	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2730-141-0000-000000-000-00-000		471.62	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2730-142-0000-000000-000-00-000		540.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2810-142-0000-000000-000-00-000		1,440.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2810-144-0000-000000-000-00-000		270.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2821-142-0000-000000-000-00-000		246.36	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2822-141-0000-000000-000-00-000		5,012.33	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2822-142-0000-000000-000-00-000		806.37	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2823-142-0000-000000-000-00-000		544.75	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2824-142-0000-000000-000-00-000		1,135.09	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2824-144-0000-000000-000-00-000		70.75	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2826-142-0000-000000-000-00-000		72.91	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2933-144-0000-000000-000-00-000		79.28	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-2960-142-0000-000000-000-00-000		360.00	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4137-113-0000-000000-300-00-000		1,907.26	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4141-113-0000-000000-300-00-000		51.93	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4190-113-0000-000000-000-00-000		51.93	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4532-143-0000-000000-300-00-000		3,375.30	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4590-113-0000-000000-200-00-000		90.87	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4590-113-0000-000000-300-00-000		103.86	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4610-113-0000-000000-000-00-000		$ 103.86	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4610-113-0000-000000-200-00-000		77.89	100
4/27/2018	98572			Payroll - pay date 04/27/18.	001-4670-113-0000-000000-000-00-000		209.79	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-01-000		1,200.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-02-000		50.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-03-000		300.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-04-000		100.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-000000-101-14-000		400.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1110-112-0000-290000-101-00-000		550.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-000000-200-05-000		1,200.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-000000-200-06-000		200.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-050000-200-00-000		50.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1120-112-0000-120000-200-00-000		200.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-020000-300-00-000		50.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-050000-300-00-000		$ 666.74	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-060000-300-00-000		200.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-080000-300-00-000		548.48	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-110000-300-00-000		546.20	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-120000-300-00-000		200.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-130000-300-00-000		300.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-150000-300-00-000		38.48	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-112-0000-290000-700-00-000		50.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1140-114-0000-000000-000-16-000		26.35	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-112-0000-000000-101-00-000		300.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-113-0000-000000-101-00-000		184.45	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1237-142-0000-000000-101-00-000		1,645.66	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1239-112-0000-000000-101-00-000		50.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1245-112-0000-000000-300-00-000		100.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-112-0000-000000-200-00-000		1,944.40	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-112-0000-000000-300-00-000		550.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-142-0000-000000-200-00-000		1,860.32	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1247-142-0000-000000-300-00-000		5,903.72	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1249-112-0000-000000-200-00-000		100.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1290-142-2800-000000-000-00-000		536.63	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-112-0000-000000-200-00-000		2,400.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-112-0000-000000-300-00-000		140.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2134-141-0000-000000-000-00-000		108.92	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2134-142-0000-000000-000-00-000		261.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2190-141-0000-000000-101-00-000		838.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2212-111-0000-000000-000-00-000		$ 714.07	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2222-144-0000-000000-200-00-000		58.35	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2240-113-2900-000000-300-00-000		45.59	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2411-144-0000-000000-000-00-000		99.17	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-141-0000-000000-101-00-000		2,143.64	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-142-0000-000000-101-00-000		331.25	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-142-0000-000000-200-00-000		137.50	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2422-142-0000-000000-300-00-000		375.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2500-144-0000-000000-000-00-000		17.62	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-142-0000-000000-000-00-000		90.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-142-0000-000000-101-00-000		330.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-142-0000-000000-200-00-000		120.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-142-0000-000000-300-00-000		475.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-144-0000-000000-101-00-000		123.84	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-144-0000-000000-200-00-000		90.81	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2720-144-0000-000000-300-00-000		124.54	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2730-142-0000-000000-000-00-000		1,026.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2810-141-0000-000000-000-00-000		1,126.43	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2810-142-0000-000000-000-00-000		1,314.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2810-144-0000-000000-000-00-000		148.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2821-141-0000-000000-000-00-000		$ 1,246.29	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2822-141-0000-000000-000-00-000		4,879.25	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2822-142-0000-000000-000-00-000		1,009.07	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2823-142-0000-000000-000-00-000		777.32	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2823-144-0000-000000-000-00-000		11.85	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2824-142-0000-000000-000-00-000		1,576.10	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2824-144-0000-000000-000-00-000		126.86	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2840-141-0000-000000-000-00-000		1,126.43	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2933-144-0000-000000-000-00-000		9.99	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-2960-142-0000-000000-000-00-000		360.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-3290-142-0000-000000-300-00-000		100.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4553-143-0000-000000-300-00-000		2,025.18	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-000000-101-14-000		8,202.65	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-01-000		1,700.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-02-000		700.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-03-000		450.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-04-000		200.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-000000-101-14-000		750.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1110-112-0000-290000-101-00-000		996.70	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-080000-200-00-000		$ 4,223.69	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-000000-200-05-000		850.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-000000-200-06-000		50.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-020000-200-00-000		100.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-050000-200-00-000		50.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-080000-200-00-000		433.37	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-110000-200-00-000		50.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-120000-200-00-000		150.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-130000-200-00-000		150.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-150000-200-00-000		600.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1120-112-0000-290000-200-00-000		200.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-020000-300-00-000		119.24	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-050000-300-00-000		575.30	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-060000-300-00-000		100.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-080000-300-00-000		19.24	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-110000-300-00-000		438.48	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-120000-300-00-000		50.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-130000-300-00-000		642.50	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-150000-300-00-000		383.21	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-112-0000-290000-700-00-000		100.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1140-114-0000-000000-000-16-000		606.05	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1211-113-0000-000000-000-00-000		118.58	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-112-0000-000000-101-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-112-0000-000000-200-00-000		$ 100.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-113-0000-000000-101-00-000		210.80	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1237-142-0000-000000-101-00-000		2,253.84	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-112-0000-000000-200-00-000		1,944.40	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-112-0000-000000-300-00-000		750.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-142-0000-000000-200-00-000		1,551.27	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1247-142-0000-000000-300-00-000		5,208.89	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1249-112-0000-000000-200-00-000		150.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1290-142-2800-000000-000-00-000		572.40	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1930-112-0000-000000-300-00-000		7.50	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-1930-113-0000-000000-101-00-000		658.46	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2134-141-0000-000000-000-00-000		54.46	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2134-142-0000-000000-000-00-000		72.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2190-141-0000-000000-101-00-000		800.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2190-142-0000-000000-101-00-000		42.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-141-0000-000000-101-00-000		527.98	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2222-142-0000-000000-101-00-000		106.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2240-113-2900-000000-300-00-000		105.14	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2240-144-0000-000000-000-00-000		32.30	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-142-0000-000000-000-00-000		43.75	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2411-144-0000-000000-000-00-000		135.23	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2421-111-0000-000000-101-00-000		$ 2,788.46	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-141-0000-000000-101-00-000		1,769.01	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-142-0000-000000-101-00-000		487.50	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-142-0000-000000-200-00-000		374.20	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2422-144-0000-000000-200-00-000		9.63	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2500-144-0000-000000-000-00-000		42.83	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-000-00-000		60.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-101-00-000		80.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-200-00-000		60.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-200-00-902		213.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-142-0000-000000-300-00-000		690.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-144-0000-000000-101-00-000		115.58	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-144-0000-000000-200-00-000		140.35	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2720-144-0000-000000-300-00-000		403.76	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2730-141-0000-000000-000-00-000		314.41	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2730-142-0000-000000-000-00-000		921.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2810-141-0000-000000-000-00-000		1,126.43	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2810-142-0000-000000-000-00-000		401.58	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2821-142-0000-000000-000-00-000		61.40	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2822-141-0000-000000-000-00-000		4,887.01	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2822-142-0000-000000-000-00-000		319.60	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2823-142-0000-000000-000-00-000		1,237.84	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2823-144-0000-000000-000-00-000		152.22	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2824-142-0000-000000-000-00-000		1,209.82	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2824-144-0000-000000-000-00-000		145.39	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2840-141-0000-000000-000-00-000		1,126.43	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2933-144-0000-000000-000-00-000		181.56	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-2960-142-0000-000000-000-00-000		$ 360.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4137-113-0000-000000-300-00-000		2,919.85	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4550-113-0000-000000-000-00-000		675.06	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4590-113-0000-000000-200-00-000		2,453.58	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1100-112-8000-000000-200-00-000		100.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-000000-101-14-000		8,577.65	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-01-000		1,200.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-02-000		550.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-03-000		463.18	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-04-000		450.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-000000-101-14-000		200.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-120000-101-00-000		100.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-112-0000-290000-101-00-000		879.04	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-113-0000-000000-101-14-000		19.76	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-110000-200-00-000		3,578.44	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-000000-200-05-000		1,550.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-000000-200-06-000		250.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-020000-200-00-000		150.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-050000-200-00-000		$ 300.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-110000-200-00-000		200.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-120000-200-00-000		150.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-130000-200-00-000		100.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-112-0000-150000-200-00-000		950.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-080000-300-00-000		3,893.36	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-020000-300-00-000		69.24	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-050000-300-00-000		100.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-080000-300-00-000		104.24	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-110000-300-00-000		269.24	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-120000-300-00-000		119.24	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-130000-300-00-000		150.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-150000-300-00-000		100.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-290000-300-00-000		166.80	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-112-0000-290000-700-00-000		150.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-142-0000-000000-300-00-000		87.88	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1140-114-0000-000000-000-16-000		527.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-112-0000-000000-101-00-000		300.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-113-0000-000000-101-00-000		204.21	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-142-0000-000000-101-00-000		1,703.25	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1239-112-0000-000000-101-00-000		50.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-112-0000-000000-200-00-000		1,809.96	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-112-0000-000000-300-00-000		600.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-142-0000-000000-200-00-000		1,854.66	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-142-0000-000000-300-00-000		4,919.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1249-111-0000-000000-200-00-000		$ 3,978.96	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1249-112-0000-000000-200-00-000		200.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1290-142-2800-000000-000-00-000		475.81	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-112-0000-000000-300-00-000		15.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-113-0000-000000-101-00-000		315.91	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1930-113-0000-000000-300-00-000		19.24	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2134-141-0000-000000-000-00-000		217.84	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2134-142-0000-000000-000-00-000		171.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2190-141-0000-000000-101-00-000		812.01	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2190-142-0000-000000-101-00-000		41.70	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2213-113-0000-000000-000-00-000		642.19	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2218-113-0000-000000-000-00-000		265.05	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-112-0000-000000-000-00-000		100.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-142-0000-000000-101-00-000		53.19	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2222-142-0000-000000-200-00-000		60.13	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2240-113-2900-000000-300-00-000		61.66	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2411-142-0000-000000-000-00-000		181.25	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-141-0000-000000-101-00-000		2,143.64	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-142-0000-000000-101-00-000		81.25	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-142-0000-000000-200-00-000		61.63	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-144-0000-000000-101-00-000		13.79	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-144-0000-000000-200-00-000		81.63	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2500-141-0000-000000-000-00-000		$ 3,291.10	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2500-144-0000-000000-000-00-000		278.26	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-000-00-000		85.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-101-00-000		80.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-200-00-000		60.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-142-0000-000000-300-00-000		497.50	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-144-0000-000000-101-00-000		136.81	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-144-0000-000000-200-00-000		90.81	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2720-144-0000-000000-300-00-000		605.05	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2730-141-0000-000000-000-00-000		546.80	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2730-142-0000-000000-000-00-000		912.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2810-141-0000-000000-000-00-000		1,126.43	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2810-142-0000-000000-000-00-000		180.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2821-142-0000-000000-000-00-000		215.83	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2822-141-0000-000000-000-00-000		5,558.85	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2822-142-0000-000000-000-00-000		361.07	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2822-144-0000-000000-000-00-000		171.74	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2823-142-0000-000000-000-00-000		1,203.47	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2824-142-0000-000000-000-00-000		138.15	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2826-142-0000-000000-000-00-000		76.75	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2840-141-0000-000000-000-00-000		1,126.43	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2960-142-0000-000000-000-00-000		560.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-3290-141-0000-000000-000-00-000		75.19	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-3290-142-0000-000000-000-00-000		96.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4137-113-0000-000000-101-00-000		300.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4137-143-0000-000000-300-00-000		1,350.12	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4511-143-0000-000000-300-00-000		2,025.18	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4527-113-0000-000000-200-00-000		1,687.65	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4534-113-0000-000000-300-00-000		4,725.42	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4547-113-0000-000000-200-00-000		$ 2,025.18	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4547-143-0000-000000-200-00-000		1,687.65	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4550-113-0000-000000-000-00-000		675.06	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4590-113-0000-000000-300-00-000		4,041.71	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	6/14/2018				E/C TITLE I SALARY	001-1110-111-0000-000000-101-14-000		1,045.38	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-02-000		8,556.22	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-03-000		9,121.91	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-04-000		8,488.36	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-000000-101-14-000		9,676.11	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-112-0000-000000-101-01-000		400.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-112-0000-000000-101-14-000		250.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-112-0000-290000-101-00-000		500.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-113-0000-000000-101-03-000		128.84	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-113-0000-080000-101-00-000		86.62	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-01-000		750.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-02-000		300.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-03-000		250.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-04-000		300.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-000000-101-14-000		750.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1110-122-0000-080000-101-00-000		200.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-020000-200-00-000		2,464.38	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-130000-200-00-000		4,214.76	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-112-0000-000000-200-05-000		600.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-112-0000-150000-200-00-000		500.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-000000-200-05-000		$ 500.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-000000-200-06-000		150.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-020000-200-00-000		150.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-050000-200-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-080000-200-00-000		150.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-110000-200-00-000		200.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-120000-200-00-000		25.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-130000-200-00-000		300.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1120-122-0000-290000-200-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-110000-300-00-000		9,076.73	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-112-0000-130000-300-00-000		19.24	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-112-0000-150000-300-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-113-0000-150000-300-00-000		128.84	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-020000-300-00-000		50.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-050000-300-00-000		400.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-060000-300-00-000		300.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-110000-300-00-000		300.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-120000-300-00-000		25.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-130000-300-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-122-0000-150000-300-00-000		450.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1132-152-0000-000000-300-00-000		75.55	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1140-114-0000-000000-000-16-000		210.80	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1210-111-0000-000000-000-00-000		1,404.24	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1210-122-0000-000000-000-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-112-0000-000000-101-00-000		500.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-113-0000-000000-101-00-000		204.21	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-122-0000-000000-101-00-000		200.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-122-0000-000000-200-00-000		300.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1237-142-0000-000000-101-00-000		915.84	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1239-122-0000-000000-101-00-000		$ 100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-111-0000-000000-300-00-000		7,709.07	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-112-0000-000000-200-00-000		922.20	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-112-0000-000000-300-00-000		50.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-113-0000-000000-300-00-000		32.94	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-113-0000-210000-200-00-000		349.14	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-122-0000-000000-200-00-000		200.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-122-0000-000000-300-00-000		300.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-142-0000-000000-200-00-000		872.92	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1247-142-0000-000000-300-00-000		2,135.80	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1249-122-0000-000000-200-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1290-142-2800-000000-000-00-000		89.44	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1910-113-0000-180000-101-00-000		92.23	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1910-113-0000-180000-300-00-000		237.15	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-113-0000-000000-101-00-000		585.93	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-113-0000-000000-200-00-000		65.88	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-1930-122-0000-000000-300-00-000		307.50	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2122-113-0000-000000-200-00-000		616.04	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2134-141-0000-000000-000-00-000		62.24	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2150-122-0000-000000-000-00-000		150.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-141-0000-000000-101-00-000		1,135.09	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-142-0000-000000-101-00-000		33.60	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-144-0000-000000-101-00-000		12.99	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2190-152-0000-000000-101-00-000		118.87	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2212-111-0000-000000-000-00-000		714.07	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2213-113-0000-000000-000-00-000		979.72	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2218-113-0000-000000-000-00-000		670.09	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2222-142-0000-000000-101-00-000		53.19	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2240-113-2900-000000-300-00-000		43.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2240-141-0000-000000-000-00-000		$ 1,722.40	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2240-152-0000-000000-000-00-000		172.24	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-122-0000-000000-000-00-000		354.30	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-144-0000-000000-000-00-000		18.03	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2411-152-0000-000000-000-00-000		324.54	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2416-111-0000-000000-000-00-000		2,142.20	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-111-0000-000000-200-00-000		5,758.46	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-122-0000-000000-101-00-000		337.21	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-122-0000-000000-200-00-000		296.44	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2421-122-0000-000000-300-00-000		393.27	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-141-0000-000000-101-00-000		2,143.64	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-142-0000-000000-101-00-000		812.50	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-142-0000-000000-200-00-000		50.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-152-0000-000000-200-00-000		288.75	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2422-152-0000-000000-300-00-000		497.36	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2500-144-0000-000000-000-00-000		263.25	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2510-152-0000-000000-000-00-000		870.86	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2710-141-0000-000000-000-00-000		2,059.93	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2710-152-0000-000000-000-00-000		369.59	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-250-00-000		629.62	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-000-00-000		115.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-101-00-000		160.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-200-00-000		250.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-200-00-902		310.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-300-00-000		715.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-142-0000-000000-300-00-902		800.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-101-00-000		33.02	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-200-00-000		73.29	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-200-00-902		320.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-144-0000-000000-300-00-000		555.56	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-101-00-000		$ 124.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-200-00-000		724.24	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-250-00-000		192.72	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2720-152-0000-000000-300-00-000		213.48	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2730-141-0000-000000-000-00-000		539.97	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2730-141-0000-000000-500-00-000		41.01	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2730-142-0000-000000-000-00-000		1,092.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2810-141-0000-000000-000-00-000		1,126.43	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2821-141-0000-000000-000-00-000		1,616.29	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2821-142-0000-000000-000-00-000		217.05	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2821-152-0000-000000-000-00-000		181.44	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-141-0000-000000-000-00-000		6,524.58	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-142-0000-000000-000-00-000		227.77	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-144-0000-000000-000-00-000		424.61	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2822-152-0000-000000-000-00-000		1,913.83	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2823-142-0000-000000-000-00-000		421.97	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2824-142-0000-000000-000-00-000		967.06	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2824-144-0000-000000-000-00-000		19.08	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2840-141-0000-000000-000-00-000		1,126.43	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2960-142-0000-000000-000-00-000		1,120.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-2960-152-0000-000000-000-00-000		763.70	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4119-113-0000-000000-300-00-000		405.04	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4137-113-0000-000000-300-00-000		2,919.85	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4190-113-0000-000000-200-00-000		1,350.12	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4527-113-0000-000000-300-00-000		4,725.42	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4535-113-0000-000000-300-00-000		2,025.18	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4547-113-0000-000000-200-00-000		2,025.18	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4547-113-0000-000000-300-00-000		4,725.42	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4547-143-0000-000000-300-00-000		3,037.77	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4590-122-0000-000000-000-00-000		42.50	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	001-4670-113-0000-000000-300-00-000		1,350.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-01-000		$ 5,744.50	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-000000-101-14-000		9,676.11	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-150000-200-00-000		3,751.77	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1237-113-0000-000000-101-00-000		283.27	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1910-113-0000-180000-101-00-000		237.16	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1910-113-0000-180000-300-00-000		144.93	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-1930-113-0000-000000-101-00-000		585.93	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2122-111-0000-000000-101-00-000		$ 2,698.31	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2190-141-0000-000000-101-00-000		838.93	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2212-111-0000-000000-000-00-000		714.06	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2213-113-0000-000000-000-00-000		979.72	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2218-113-0000-000000-000-00-000		670.09	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2240-141-0000-000000-000-00-000		1,722.40	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2240-144-0000-000000-000-00-000		48.45	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2310-171-0000-000000-000-00-000		1,750.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2411-141-0000-000000-000-00-000		1,081.80	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2411-144-0000-000000-000-00-000		90.15	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2416-111-0000-000000-000-00-000		2,142.19	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-141-0000-000000-101-00-000		4,765.88	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2422-142-0000-000000-101-00-000		237.50	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2500-141-0000-000000-000-00-000		3,291.10	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2500-144-0000-000000-000-00-000		56.36	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-141-0000-000000-101-00-000		3,881.60	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-141-0000-000000-200-00-000		4,281.60	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-141-0000-000000-300-00-000		3,984.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-000-00-000		225.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-101-00-902		345.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-200-00-902		915.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-142-0000-000000-300-00-902		2,120.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-144-0000-000000-101-00-000		66.04	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-144-0000-000000-200-00-000		66.04	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2720-144-0000-000000-300-00-000		89.83	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2730-141-0000-000000-000-00-000		$ 553.64	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2730-142-0000-000000-000-00-000		1,077.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2810-141-0000-000000-000-00-000		1,126.43	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2822-141-0000-000000-000-00-000		5,645.53	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2824-142-0000-000000-000-00-000		1,261.99	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2840-141-0000-000000-000-00-000		1,126.43	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2933-141-0000-000000-000-00-000		1,613.60	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-2960-142-0000-000000-000-00-000		1,240.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4112-113-0000-000000-300-00-000		2,025.18	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4119-113-0000-000000-300-00-000		405.04	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4534-143-0000-000000-300-00-000		3,037.77	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-000000-101-14-000		9,676.11	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-150000-200-00-000		7,633.33	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-050000-300-00-000		$ 5,114.92	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1237-113-0000-000000-101-00-000		158.10	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1249-111-0000-000000-200-00-000		3,978.96	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-1930-113-0000-000000-101-00-000		585.93	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2122-111-0000-000000-300-00-000		1,995.26	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2190-141-0000-000000-101-00-000		838.93	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2213-113-0000-000000-000-00-000		979.72	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2218-113-0000-000000-000-00-000		670.09	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-111-0000-000000-000-00-000		3,572.52	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-142-0000-000000-000-00-000		81.25	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2411-144-0000-000000-000-00-000		116.34	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2421-111-0000-000000-101-00-000		2,788.46	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2421-111-0000-000000-200-00-000		5,308.46	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2421-111-0000-000000-300-00-000		6,269.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2422-141-0000-000000-101-00-000		$ 832.50	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2422-141-0000-000000-200-00-000		2,487.70	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2422-141-0000-000000-300-00-000		2,794.14	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2500-144-0000-000000-000-00-000		26.08	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2510-141-0000-000000-000-00-000		2,902.88	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2710-141-0000-000000-000-00-000		1,884.93	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-000-00-000		100.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-101-00-902		60.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-200-00-902		1,230.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-250-00-902		20.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-142-0000-000000-300-00-902		1,780.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-144-0000-000000-101-00-000		68.04	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-144-0000-000000-200-00-000		100.54	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2720-144-0000-000000-300-00-000		128.24	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2730-141-0000-000000-000-00-000		640.64	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2730-142-0000-000000-000-00-000		1,032.07	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2810-141-0000-000000-000-00-000		1,126.43	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2822-141-0000-000000-000-00-000		5,645.53	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2824-142-0000-000000-000-00-000		631.71	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2840-141-0000-000000-000-00-000		1,126.43	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2933-144-0000-000000-000-00-000		45.26	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2960-141-0000-000000-000-00-000		2,545.65	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-2960-142-0000-000000-000-00-000		1,440.00	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4119-113-0000-000000-300-00-000		405.04	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4511-143-0000-000000-300-00-000		4,725.42	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4670-113-0000-000000-000-00-000		209.79	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99171			Payroll - pay date 07/20/18.	001-4680-113-0000-000000-300-00-000		$ 2,362.71	100
	7/31/2018				E/C HARLETT ATHL TRIP	001-2824-142-0000-000000-000-00-000		75.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-01-000		5,744.50	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-02-000		8,331.22	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-03-000		8,671.91	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-04-000		8,263.36	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-000000-101-14-000		9,676.11	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-080000-101-00-000		1,810.96	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-120000-101-00-000		2,025.19	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-111-0000-290000-101-00-000		2,025.19	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1110-113-0000-000000-101-01-000		129.31	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-000000-200-05-000		8,845.26	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-000000-200-06-000		9,457.34	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-020000-200-00-000		2,239.38	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-050000-200-00-000		4,478.76	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-080000-200-00-000		4,223.69	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-110000-200-00-000		3,927.04	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-120000-200-00-000		1,956.07	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-130000-200-00-000		3,764.76	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-150000-200-00-000		1,810.96	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1120-111-0000-290000-200-00-000		1,934.31	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-020000-300-00-000		2,025.19	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-050000-300-00-000		5,114.92	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-080000-300-00-000		3,874.12	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-110000-300-00-000		7,839.14	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-120000-300-00-000		1,956.05	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-130000-300-00-000		7,410.76	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-150000-300-00-000		4,654.03	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-111-0000-290000-700-00-000		2,648.31	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-113-0000-150000-300-00-000		129.31	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1132-141-0000-000000-300-00-000		534.66	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1210-111-0000-000000-000-00-000		1,179.24	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1237-111-0000-000000-101-00-000		4,683.33	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1237-113-0000-000000-101-00-000		105.40	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1239-111-0000-000000-101-00-000		2,025.19	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1245-111-0000-000000-300-00-000		1,862.92	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1247-111-0000-000000-200-00-000		1,596.77	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1247-111-0000-000000-300-00-000		7,484.07	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1247-113-0000-000000-300-00-000		43.10	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1249-111-0000-000000-200-00-000		$ 3,978.96	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1930-111-0000-000000-300-00-000		2,633.38	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-1930-113-0000-000000-101-00-000		585.93	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2122-111-0000-000000-101-00-000		2,698.31	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2122-111-0000-000000-300-00-000		1,862.92	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2134-111-0000-000000-000-00-000		2,596.38	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2134-113-0000-000000-000-00-000		368.89	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2150-111-0000-000000-000-00-000		2,596.38	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2190-141-0000-000000-101-00-000		838.93	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2213-113-0000-000000-000-00-000		979.52	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2218-113-0000-000000-000-00-000		670.09	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2222-111-0000-000000-000-00-000		2,239.38	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2222-141-0000-000000-101-00-000		614.86	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2222-141-0000-000000-200-00-000		633.17	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2411-111-0000-000000-000-00-000		3,572.42	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2411-144-0000-000000-000-00-000		58.18	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2421-111-0000-000000-101-00-000		2,788.50	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2421-111-0000-000000-200-00-000		5,308.50	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2421-111-0000-000000-300-00-000		6,269.75	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2422-141-0000-000000-101-00-000		832.50	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2422-141-0000-000000-200-00-000		2,487.64	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2422-141-0000-000000-300-00-000		2,794.10	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2422-162-0000-000000-101-00-000		5,829.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2510-141-0000-000000-000-00-000		2,902.99	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2710-141-0000-000000-000-00-000		1,884.98	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-250-00-000		454.62	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-000-00-000		100.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-101-00-902		1,595.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-200-00-902		40.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-300-00-000		90.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-142-0000-000000-300-00-902		1,360.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-101-00-000		59.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-200-00-000		$ 109.04	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-200-00-902		40.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2720-144-0000-000000-300-00-000		100.36	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-141-0000-000000-000-00-000		390.72	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-141-0000-000000-500-00-000		285.12	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-142-0000-000000-000-00-000		958.56	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2730-142-0000-000000-500-00-000		64.32	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2810-141-0000-000000-000-00-000		1,126.42	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2821-141-0000-000000-000-00-000		1,246.29	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2821-144-0000-000000-000-00-000		172.48	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2822-141-0000-000000-000-00-000		5,645.53	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2823-142-0000-000000-000-00-000		164.43	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2824-142-0000-000000-000-00-000		1,769.50	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2840-141-0000-000000-000-00-000		1,126.42	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2933-144-0000-000000-000-00-000		119.17	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2960-141-0000-000000-000-00-000		2,545.75	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-2960-142-0000-000000-000-00-000		1,440.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4119-113-0000-000000-300-00-000		405.04	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4137-113-0000-000000-300-00-000		557.14	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4141-113-0000-000000-300-00-000		51.93	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4190-113-0000-000000-000-00-000		51.93	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4511-143-0000-000000-300-00-000		3,037.77	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4590-111-0000-000000-000-00-000		2,190.38	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4590-113-0000-000000-200-00-000		90.87	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4590-113-0000-000000-300-00-000		103.86	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4610-113-0000-000000-000-00-000		103.86	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4610-113-0000-000000-200-00-000		77.89	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	001-4670-113-0000-000000-000-00-000		209.79	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-01-000		5,744.51	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-02-000		8,331.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-03-000		8,672.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-04-000		8,263.26	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-000000-101-14-000		9,676.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-080000-101-00-000		1,811.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-120000-101-00-000		2,025.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-111-0000-290000-101-00-000		2,025.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-113-0000-000000-600-14-000		1,465.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1110-143-0000-000000-600-14-000		255.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-000000-200-05-000		8,845.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-000000-200-06-000		9,457.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-020000-200-00-000		$ 2,239.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-050000-200-00-000		4,479.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-080000-200-00-000		4,223.75	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-110000-200-00-000		3,927.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-120000-200-00-000		1,956.01	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-130000-200-00-000		3,765.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-150000-200-00-000		1,811.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1120-111-0000-290000-200-00-000		1,934.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-020000-300-00-000		2,025.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-050000-300-00-000		5,115.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-060000-300-00-000		2,525.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-080000-300-00-000		3,874.19	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-110000-300-00-000		7,839.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-120000-300-00-000		1,955.99	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-130000-300-00-000		7,411.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-150000-300-00-000		4,654.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-111-0000-290000-700-00-000		2,648.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1132-141-0000-000000-300-00-000		534.70	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1210-111-0000-000000-000-00-000		1,179.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1237-111-0000-000000-101-00-000		4,683.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1237-111-0000-000000-200-00-000		3,589.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1237-113-0000-000000-101-00-000		228.45	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1239-111-0000-000000-101-00-000		2,025.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1245-111-0000-000000-300-00-000		1,863.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1247-111-0000-000000-200-00-000		1,596.75	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1247-111-0000-000000-300-00-000		7,484.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1249-111-0000-000000-200-00-000		3,979.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-111-0000-000000-300-00-000		2,633.36	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-112-0000-050000-200-00-000		434.78	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-112-0000-050000-300-00-000		434.78	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-1930-113-0000-000000-101-00-000		585.53	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2122-111-0000-000000-101-00-000		2,698.25	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2122-111-0000-000000-200-00-000		2,168.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2122-111-0000-000000-300-00-000		1,863.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2134-111-0000-000000-000-00-000		2,596.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2134-113-0000-000000-000-00-000		35.05	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2150-111-0000-000000-000-00-000		2,596.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2190-141-0000-000000-101-00-000		838.83	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2213-113-0000-000000-000-00-000		852.22	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2218-113-0000-000000-000-00-000		670.01	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2222-111-0000-000000-000-00-000		$ 2,239.50	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2222-141-0000-000000-101-00-000		614.88	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2222-141-0000-000000-200-00-000		633.23	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2290-143-0000-000000-600-00-000		170.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2411-144-0000-000000-000-00-000		232.68	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2421-111-0000-000000-300-00-000		6,457.77	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2500-144-0000-000000-000-00-000		65.07	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-250-00-000		454.66	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-000-00-000		105.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-101-00-000		305.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-101-00-902		1,150.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-200-00-902		140.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-142-0000-000000-300-00-902		1,320.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-101-00-000		51.03	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-200-00-000		68.04	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-250-00-000		221.13	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2720-144-0000-000000-300-00-000		100.76	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-141-0000-000000-000-00-000		397.76	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-141-0000-000000-500-00-000		299.20	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-142-0000-000000-000-00-000		1,007.57	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2730-142-0000-000000-500-00-000		186.81	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2821-141-0000-000000-000-00-000		1,246.19	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2821-144-0000-000000-000-00-000		70.76	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2822-141-0000-000000-000-00-000		5,645.76	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2822-142-0000-000000-000-00-000		203.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2822-144-0000-000000-000-00-000		$ 492.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2823-142-0000-000000-000-00-000		156.60	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2824-142-0000-000000-000-00-000		576.77	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2933-144-0000-000000-000-00-000		152.78	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-2960-142-0000-000000-000-00-000		1,600.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4119-113-0000-000000-300-00-000		405.02	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4130-113-0000-000000-000-00-000		1,012.59	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4137-113-0000-000000-300-00-000		557.16	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4141-113-0000-000000-300-00-000		51.87	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4190-113-0000-000000-000-00-000		51.87	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4590-111-0000-000000-000-00-000		2,190.45	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4590-113-0000-000000-200-00-000		90.96	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4590-113-0000-000000-300-00-000		103.74	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4610-113-0000-000000-000-00-000		103.74	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4610-113-0000-000000-200-00-000		77.93	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	001-4670-113-0000-000000-000-00-000		209.73	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-02-000		6,201.97	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-04-000		8,490.04	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-113-0000-000000-101-02-000		1,490.23	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1110-143-0000-000000-600-14-000		255.00	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1120-112-0000-000000-200-00-000		1,100.00	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-050000-300-00-000		$ 5,290.69	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-112-0000-000000-300-00-000		550.00	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-112-0000-290000-700-00-000		100.00	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1132-144-0000-000000-300-00-000		132.26	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-113-0000-000000-101-00-000		244.59	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1237-142-0000-000000-101-00-000		60.13	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1239-142-0000-000000-101-00-000		499.50	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1245-142-0000-000000-300-00-000		194.26	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1247-142-0000-000000-300-00-000		985.14	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1270-113-0000-000000-101-00-000		26.61	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1290-142-0000-000000-310-00-000		650.65	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1290-142-2800-000000-000-00-000		173.44	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1910-113-0000-180000-300-00-000		619.23	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-112-0000-050000-200-00-000		1,093.53	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-112-0000-050000-300-00-000		869.56	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-1930-113-0000-000000-101-00-000		314.70	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-113-0000-000000-101-00-000		801.04	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2122-113-0000-000000-300-00-000		2,760.74	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2134-113-0000-000000-000-00-000		$ 745.14	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2134-142-0000-000000-000-00-000		155.70	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2190-141-0000-000000-101-00-000		958.30	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2212-111-0000-000000-000-00-000		735.49	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2213-113-0000-000000-000-00-000		516.09	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2218-113-0000-000000-000-00-000		236.01	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-141-0000-000000-101-00-000		626.29	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-141-0000-000000-200-00-000		648.75	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-144-0000-000000-101-00-000		83.34	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2222-144-0000-000000-200-00-000		280.53	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2240-144-0000-000000-000-00-000		44.34	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2411-144-0000-000000-000-00-000		290.85	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2421-111-0000-000000-300-00-000		6,457.77	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-142-0000-000000-200-00-000		137.50	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-144-0000-000000-101-00-000		324.87	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2422-144-0000-000000-200-00-000		287.29	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2500-144-0000-000000-000-00-000		31.85	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-250-00-000		359.17	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-000-00-000		105.00	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-101-00-000		15.00	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-101-00-902		740.00	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-300-00-000		350.00	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-142-0000-000000-300-00-902		420.00	100
8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-000-00-000		68.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-101-00-000		$ 68.04	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-200-00-000		215.38	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-250-00-000		340.20	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2720-144-0000-000000-300-00-000		624.98	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-141-0000-000000-000-00-000		228.80	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-141-0000-000000-500-00-000		531.52	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-142-0000-000000-000-00-000		505.31	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2730-142-0000-000000-500-00-000		428.75	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2821-141-0000-000000-000-00-000		1,399.74	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2821-142-0000-000000-000-00-000		152.71	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2821-144-0000-000000-000-00-000		245.06	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2822-141-0000-000000-000-00-000		5,827.17	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2822-142-0000-000000-000-00-000		390.51	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2822-144-0000-000000-000-00-000		242.76	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2824-142-0000-000000-000-00-000		823.18	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2933-144-0000-000000-000-00-000		364.97	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-2960-142-0000-000000-000-00-000		800.00	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4137-113-0000-000000-300-00-000		5,170.95	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4550-113-0000-000000-000-00-000		1,363.64	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4590-113-0000-000000-300-00-000		104.90	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4610-113-0000-000000-000-00-000		104.90	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4610-113-0000-000000-200-00-000		78.67	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	001-4670-113-0000-000000-000-00-000		209.80	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-02-000		6,201.97	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-04-000		8,490.04	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-112-0000-000000-101-00-000		1,300.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-02-000		368.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-03-000		$ 371.50	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-04-000		184.45	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-113-0000-000000-101-14-000		186.27	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-110000-200-00-000		3,987.58	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-112-0000-000000-200-00-000		1,550.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-112-0000-000000-300-00-000		1,300.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-112-0000-290000-300-00-000		50.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-112-0000-000000-101-00-000		150.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-112-0000-000000-200-00-000		100.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-112-0000-000000-101-00-000		50.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-113-0000-000000-101-00-000		184.45	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1239-142-0000-000000-101-00-000		1,542.14	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1245-112-0000-000000-300-00-000		100.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1245-142-0000-000000-300-00-000		492.25	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-112-0000-000000-200-00-000		$ 200.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-112-0000-000000-300-00-000		100.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-142-0000-000000-300-00-000		2,006.65	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1249-112-0000-000000-200-00-000		100.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1270-113-0000-000000-101-00-000		1,627.10	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1290-142-2800-000000-000-00-000		425.47	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1930-113-0000-000000-101-00-000		369.25	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-113-0000-000000-101-00-000		35.13	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-113-0000-000000-200-00-000		1,928.10	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2134-142-0000-000000-000-00-000		153.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2190-141-0000-000000-101-00-000		958.30	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2213-113-0000-000000-000-00-000		570.64	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2218-113-0000-000000-000-00-000		317.83	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-112-0000-000000-000-00-000		100.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2240-113-2900-000000-300-00-000		35.40	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2411-144-0000-000000-000-00-000		145.43	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2421-111-0000-000000-300-00-000		6,457.77	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-142-0000-000000-101-00-000		21.88	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2500-144-0000-000000-000-00-000		39.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2510-141-0000-000000-000-00-000		$ 2,931.92	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-142-0000-000000-000-00-000		95.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-142-0000-000000-101-00-000		80.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-142-0000-000000-250-00-000		25.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-142-0000-000000-300-00-000		440.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-144-0000-000000-101-00-000		51.03	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-144-0000-000000-200-00-000		93.56	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2720-144-0000-000000-300-00-000		603.62	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-141-0000-000000-000-00-000		316.80	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-141-0000-000000-500-00-000		344.96	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-142-0000-000000-000-00-000		385.88	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2730-142-0000-000000-500-00-000		257.25	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2821-141-0000-000000-000-00-000		1,399.74	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2821-142-0000-000000-000-00-000		41.25	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-141-0000-000000-000-00-000		5,827.17	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-142-0000-000000-000-00-000		228.75	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-144-0000-000000-000-00-000		148.77	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2823-142-0000-000000-000-00-000		722.01	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2824-142-0000-000000-000-00-000		1,614.98	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2824-144-0000-000000-000-00-000		20.70	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2933-144-0000-000000-000-00-000		78.09	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-3290-144-0000-000000-300-00-000		102.06	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4137-113-0000-000000-300-00-000		550.70	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4590-113-0000-000000-300-00-000		104.90	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4610-113-0000-000000-000-00-000		104.90	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4610-113-0000-000000-200-00-000		78.67	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4670-113-0000-000000-000-00-000		209.80	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-4670-113-0000-000000-200-00-000		4,090.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1100-112-8000-000000-101-00-000		$ 100.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-02-000		6,201.97	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-04-000		8,647.43	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1110-112-0000-000000-101-00-000		2,750.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-110000-200-00-000		2,550.27	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1120-112-0000-000000-200-00-000		1,450.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-112-0000-000000-300-00-000		2,127.72	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1140-114-0000-000000-000-16-000		150.88	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-112-0000-000000-101-00-000		800.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-142-0000-000000-101-00-000		569.07	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1239-112-0000-000000-101-00-000		100.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1239-142-0000-000000-101-00-000		$ 1,660.05	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1245-112-0000-000000-300-00-000		100.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1245-142-0000-000000-300-00-000		411.63	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-112-0000-000000-300-00-000		200.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1247-142-0000-000000-300-00-000		2,764.43	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1290-142-2800-000000-000-00-000		2,656.17	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-112-0000-000000-200-00-000		1,350.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-112-0000-000000-300-00-000		700.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-1930-113-0000-000000-101-00-000		426.07	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2134-142-0000-000000-000-00-000		49.50	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2190-141-0000-000000-101-00-000		958.30	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2190-142-0000-000000-101-00-000		16.80	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2213-113-0000-000000-000-00-000		644.75	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2218-113-0000-000000-000-00-000		317.83	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-142-0000-000000-101-00-000		48.56	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2222-142-0000-000000-200-00-000		74.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2240-113-2900-000000-300-00-000		124.27	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2240-144-0000-000000-000-00-000		49.89	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2411-144-0000-000000-000-00-000		48.48	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2421-111-0000-000000-300-00-000		6,457.77	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-141-0000-000000-101-00-000		$ 1,866.62	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-142-0000-000000-101-00-000		462.50	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-142-0000-000000-200-00-000		93.75	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2422-142-0000-000000-300-00-000		50.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2500-144-0000-000000-000-00-000		222.95	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-000-00-000		110.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-101-00-000		245.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-200-00-000		20.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-142-0000-000000-300-00-000		602.50	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-144-0000-000000-101-00-000		51.03	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-144-0000-000000-200-00-000		51.03	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2720-144-0000-000000-300-00-000		927.70	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-141-0000-000000-000-00-000		239.36	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-141-0000-000000-500-00-000		457.60	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-142-0000-000000-000-00-000		927.94	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2730-142-0000-000000-500-00-000		159.25	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2810-142-0000-000000-000-00-000		153.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2821-141-0000-000000-000-00-000		1,399.74	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2821-142-0000-000000-000-00-000		49.18	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2822-141-0000-000000-000-00-000		5,595.27	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2822-142-0000-000000-000-00-000		725.02	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2822-144-0000-000000-000-00-000		224.31	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2823-142-0000-000000-000-00-000		1,529.14	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2823-144-0000-000000-000-00-000		86.03	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2824-142-0000-000000-000-00-000		1,982.72	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2824-144-0000-000000-000-00-000		142.29	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-4119-113-0000-000000-300-00-000		85.23	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	001-4137-113-0000-000000-300-00-000		550.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4141-113-0000-000000-300-00-000		$ 52.45	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4190-113-0000-000000-000-00-000		52.45	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4590-113-0000-000000-200-00-000		91.78	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4590-113-0000-000000-300-00-000		104.90	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4610-113-0000-000000-000-00-000		104.90	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4610-113-0000-000000-200-00-000		78.67	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4670-113-0000-000000-000-00-000		209.80	100
9/28/2018	99730			Payroll - pay date 09/28/18.	001-4670-113-0000-000000-200-00-000		1,704.55	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1100-112-8000-000000-300-00-000		100.00	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-02-000		6,201.97	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-03-000		7,564.81	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-04-000		8,542.50	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1110-112-0000-000000-101-00-000		3,013.31	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-110000-200-00-000		2,550.27	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1120-112-0000-000000-200-00-000		1,400.00	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-112-0000-000000-300-00-000		2,325.54	100
10/12/2018	99897			Payroll - pay date 10/12/18.	001-1132-141-0000-000000-300-00-000		547.59	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1140-114-0000-000000-000-16-000		$ 53.22	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-112-0000-000000-200-00-000		100.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-142-0000-000000-101-00-000		958.10	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1239-112-0000-000000-101-00-000		100.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1239-142-0000-000000-101-00-000		1,898.95	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1245-142-0000-000000-300-00-000		527.26	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-112-0000-000000-300-00-000		100.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1247-142-0000-000000-300-00-000		4,133.03	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1290-142-2800-000000-000-00-000		1,739.04	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-112-0000-000000-200-00-000		600.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-112-0000-000000-300-00-000		700.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1930-113-0000-000000-101-00-000		426.07	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2134-142-0000-000000-000-00-000		202.50	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2190-141-0000-000000-101-00-000		958.30	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2190-142-0000-000000-101-00-000		42.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2213-113-0000-000000-000-00-000		644.75	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2218-113-0000-000000-000-00-000		317.83	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2240-113-2900-000000-300-00-000		110.45	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-142-0000-000000-000-00-000		$ 87.50	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2411-144-0000-000000-000-00-000		58.17	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2421-111-0000-000000-300-00-000		6,457.77	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-141-0000-000000-101-00-000		1,995.24	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-142-0000-000000-101-00-000		168.75	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2422-142-0000-000000-200-00-000		34.38	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2500-144-0000-000000-000-00-000		330.29	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-000-00-000		110.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-101-00-000		200.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-200-00-000		65.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-142-0000-000000-300-00-000		775.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-144-0000-000000-101-00-000		34.02	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-144-0000-000000-200-00-000		68.04	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2720-144-0000-000000-300-00-000		1,606.53	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-141-0000-000000-000-00-000		295.68	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-141-0000-000000-500-00-000		422.40	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-142-0000-000000-000-00-000		894.26	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2730-142-0000-000000-500-00-000		122.50	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2821-141-0000-000000-000-00-000		1,323.59	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2821-142-0000-000000-000-00-000		34.18	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2821-144-0000-000000-000-00-000		195.11	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2822-141-0000-000000-000-00-000		6,507.22	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2822-142-0000-000000-000-00-000		235.50	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2822-144-0000-000000-000-00-000		646.59	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2823-142-0000-000000-000-00-000		823.89	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2823-144-0000-000000-000-00-000		57.62	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2824-142-0000-000000-000-00-000		1,478.31	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2824-144-0000-000000-000-00-000		279.97	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2840-141-0000-000000-000-00-000		$ 1,176.93	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4119-113-0000-000000-300-00-000		85.23	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4137-113-0000-000000-300-00-000		550.70	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4535-142-0000-000000-000-00-000		131.33	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4590-113-0000-000000-300-00-000		104.90	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4610-113-0000-000000-000-00-000		104.90	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4610-113-0000-000000-200-00-000		78.67	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-4670-113-0000-000000-000-00-000		209.80	100
	10/19/2018				SUB FOR K.FLOYD	001-1132-112-0000-290000-300-00-000		(50.00)	100
	10/19/2018				SUB FOR K.FLOYD	001-1132-112-0000-290000-700-00-000		50.00	100
	10/19/2018				SMS SUB SECRETARY	001-2411-142-0000-000000-000-00-000		(87.50)	100
	10/19/2018				SMS SUB SECRETARY	001-2422-142-0000-000000-200-00-000		87.50	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1100-112-8000-000000-101-00-000		150.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-02-000		6,201.97	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1110-112-0000-000000-101-00-000		3,300.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-110000-200-00-000		2,550.27	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1120-112-0000-000000-200-00-000		1,800.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-060000-300-00-000		$ 2,622.38	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-112-0000-000000-300-00-000		1,302.74	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-112-0000-290000-700-00-000		100.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1140-114-0000-000000-000-16-000		239.49	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-112-0000-000000-101-00-000		165.43	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1237-142-0000-000000-101-00-000		1,050.23	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1239-112-0000-000000-101-00-000		250.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1239-142-0000-000000-101-00-000		1,783.99	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1245-112-0000-000000-300-00-000		150.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1245-142-0000-000000-300-00-000		506.76	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-112-0000-000000-200-00-000		300.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-112-0000-000000-300-00-000		300.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-113-0000-000000-300-00-000		219.54	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1247-142-0000-000000-300-00-000		3,445.48	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1249-112-0000-000000-200-00-000		100.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1290-142-2800-000000-000-00-000		1,614.93	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-112-0000-000000-101-00-000		100.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-112-0000-000000-200-00-000		200.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-112-0000-000000-300-00-000		400.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-113-0000-000000-101-00-000		426.07	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-1930-113-0000-000000-300-00-000		13.04	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2122-111-0000-000000-300-00-000		$ 1,953.69	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2134-142-0000-000000-000-00-000		126.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2190-141-0000-000000-101-00-000		958.30	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2190-142-0000-000000-101-00-000		16.80	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2213-113-0000-000000-000-00-000		644.75	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2218-113-0000-000000-000-00-000		317.83	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-112-0000-000000-000-00-000		100.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2240-113-2900-000000-300-00-000		84.10	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2240-144-0000-000000-000-00-000		49.89	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-142-0000-000000-000-00-000		218.75	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2411-144-0000-000000-000-00-000		38.78	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2421-111-0000-000000-300-00-000		6,457.77	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-142-0000-000000-101-00-000		262.50	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-142-0000-000000-200-00-000		93.75	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2422-142-0000-000000-300-00-000		50.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2500-144-0000-000000-000-00-000		145.45	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-000-00-000		120.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-101-00-000		125.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-200-00-000		230.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-142-0000-000000-300-00-000		$ 760.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-144-0000-000000-101-00-000		93.56	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-144-0000-000000-200-00-000		153.11	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2720-144-0000-000000-300-00-000		582.09	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-141-0000-000000-000-00-000		200.64	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-141-0000-000000-500-00-000		513.92	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-142-0000-000000-000-00-000		854.45	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2730-142-0000-000000-500-00-000		42.87	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2810-142-0000-000000-000-00-000		306.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2821-141-0000-000000-000-00-000		1,388.20	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2821-142-0000-000000-000-00-000		74.03	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2821-144-0000-000000-000-00-000		13.27	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2822-141-0000-000000-000-00-000		5,573.57	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2822-142-0000-000000-000-00-000		1,195.90	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2822-144-0000-000000-000-00-000		41.08	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2823-142-0000-000000-000-00-000		576.37	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2824-142-0000-000000-000-00-000		1,762.05	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2824-144-0000-000000-000-00-000		255.58	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2826-142-0000-000000-000-00-000		54.81	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4119-113-0000-000000-300-00-000		85.23	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4137-113-0000-000000-300-00-000		550.70	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4513-143-0000-000000-300-00-000		9,886.39	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4524-143-0000-000000-300-00-000		4,772.74	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4535-113-0000-000000-200-00-000		2,386.37	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4590-113-0000-000000-300-00-000		104.90	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4610-113-0000-000000-000-00-000		104.90	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4610-113-0000-000000-200-00-000		78.67	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	001-4670-113-0000-000000-000-00-000		209.80	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1100-112-8000-000000-200-00-000		1,100.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-02-000		6,201.97	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-04-000		8,542.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-000000-101-14-000		$ 8,503.20	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1110-112-0000-000000-101-00-000		1,650.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-110000-200-00-000		2,550.27	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1120-112-0000-000000-200-00-000		2,300.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-112-0000-000000-300-00-000		1,019.43	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-112-0000-290000-700-00-000		19.43	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1140-114-0000-000000-000-16-000		266.10	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-113-0000-000000-101-00-000		79.83	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-113-0000-210000-101-00-000		79.83	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1237-142-0000-000000-101-00-000		862.29	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1239-112-0000-000000-101-00-000		100.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1239-142-0000-000000-101-00-000		1,481.41	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1245-142-0000-000000-300-00-000		462.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-111-0000-000000-200-00-000		$ 2,996.07	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-112-0000-000000-200-00-000		100.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-112-0000-000000-300-00-000		400.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-113-0000-000000-300-00-000		206.23	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1247-142-0000-000000-300-00-000		2,907.85	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1290-142-2800-000000-000-00-000		1,819.96	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-1930-113-0000-000000-101-00-000		426.07	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2134-142-0000-000000-000-00-000		126.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2190-141-0000-000000-101-00-000		958.30	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2213-113-0000-000000-000-00-000		780.20	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2218-113-0000-000000-000-00-000		317.83	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-112-0000-000000-000-00-000		500.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2222-142-0000-000000-101-00-000		48.56	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2240-113-2900-000000-300-00-000		31.13	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-142-0000-000000-000-00-000		93.75	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2411-144-0000-000000-000-00-000		77.56	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-111-0000-000000-300-00-000		8,523.83	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-112-0000-000000-300-00-000		2,100.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2421-122-0000-000000-300-00-000		1,074.36	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-141-0000-000000-300-00-000		2,792.96	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-142-0000-000000-101-00-000		$ 50.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-142-0000-000000-200-00-000		137.50	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-144-0000-000000-101-00-000		234.46	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-144-0000-000000-200-00-000		246.80	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2422-144-0000-000000-300-00-000		257.84	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2500-144-0000-000000-000-00-000		46.18	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-142-0000-000000-000-00-000		110.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-142-0000-000000-200-00-000		40.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-142-0000-000000-300-00-000		535.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-144-0000-000000-101-00-000		59.54	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-144-0000-000000-200-00-000		105.56	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2720-144-0000-000000-300-00-000		276.08	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-141-0000-000000-000-00-000		330.88	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-141-0000-000000-500-00-000		133.76	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-142-0000-000000-000-00-000		392.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2730-142-0000-000000-500-00-000		61.25	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2821-141-0000-000000-000-00-000		1,388.20	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2821-142-0000-000000-000-00-000		20.49	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2821-144-0000-000000-000-00-000		4.42	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2822-141-0000-000000-000-00-000		5,619.07	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2822-142-0000-000000-000-00-000		222.40	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2822-144-0000-000000-000-00-000		612.36	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2823-142-0000-000000-000-00-000		337.50	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2824-142-0000-000000-000-00-000		241.04	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2826-142-0000-000000-000-00-000		37.90	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4119-113-0000-000000-300-00-000		85.23	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4137-113-0000-000000-300-00-000		550.70	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4516-113-0000-000000-200-00-000		4,090.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4516-113-0000-000000-300-00-000		$ 4,431.83	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4516-143-0000-000000-300-00-000		17,727.32	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4523-143-0000-000000-200-00-000		2,045.46	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4527-113-0000-000000-300-00-000		3,037.77	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4535-113-0000-000000-300-00-000		3,750.01	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4535-143-0000-000000-300-00-000		7,840.93	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4550-113-0000-000000-300-00-000		1,363.64	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4590-113-0000-000000-300-00-000		4,082.18	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4610-113-0000-000000-000-00-000		104.90	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4610-113-0000-000000-200-00-000		78.67	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	001-4670-113-0000-000000-000-00-000		209.80	100
	11/23/2018				PAYROLL 11/23/18	001-2824-142-0000-000000-000-00-000		(37.50)	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1100-112-8000-000000-101-00-000		200.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1100-112-8000-000000-200-00-000		100.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-02-000		6,201.97	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1110-112-0000-000000-101-00-000		2,650.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-110000-200-00-000		2,550.27	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1120-112-0000-000000-200-00-000		1,650.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-120000-300-00-000		$ 2,009.42	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-112-0000-000000-300-00-000		2,050.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-112-0000-290000-700-00-000		200.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1140-114-0000-000000-000-16-000		212.88	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-113-0000-210000-101-00-000		66.53	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-122-0000-000000-101-00-000		79.83	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1237-142-0000-000000-101-00-000		865.98	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1239-112-0000-000000-101-00-000		150.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1239-142-0000-000000-101-00-000		1,724.58	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1245-112-0000-000000-300-00-000		150.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1245-142-0000-000000-300-00-000		513.38	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-112-0000-000000-200-00-000		150.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-112-0000-000000-300-00-000		219.43	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1247-142-0000-000000-300-00-000		3,685.17	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1290-142-2800-000000-000-00-000		1,703.21	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-112-0000-000000-200-00-000		300.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-112-0000-000000-300-00-000		869.43	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-1930-113-0000-000000-101-00-000		426.07	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2190-141-0000-000000-101-00-000		930.56	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2190-142-0000-000000-101-00-000		42.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2212-111-0000-000000-000-00-000		735.49	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2213-113-0000-000000-000-00-000		$ 522.02	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2218-113-0000-000000-000-00-000		317.83	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-112-0000-000000-000-00-000		500.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-142-0000-000000-101-00-000		80.94	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2222-144-0000-000000-101-00-000		7.78	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2240-113-2900-000000-300-00-000		115.50	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2240-144-0000-000000-000-00-000		49.89	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2411-144-0000-000000-000-00-000		82.41	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2421-112-0000-000000-300-00-000		1,800.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-142-0000-000000-101-00-000		87.50	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-142-0000-000000-200-00-000		93.75	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-142-0000-000000-300-00-000		187.50	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2422-144-0000-000000-101-00-000		4.29	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2500-144-0000-000000-000-00-000		28.99	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-142-0000-000000-000-00-000		100.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-142-0000-000000-101-00-000		250.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-142-0000-000000-300-00-000		545.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-144-0000-000000-101-00-000		157.36	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-144-0000-000000-200-00-000		174.96	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2720-144-0000-000000-300-00-000		314.50	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2821-141-0000-000000-000-00-000		$ 1,388.20	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-141-0000-000000-000-00-000		5,617.04	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-142-0000-000000-000-00-000		303.01	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-144-0000-000000-000-00-000		583.04	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2822-152-0000-000000-000-00-000		270.45	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2823-142-0000-000000-000-00-000		2,350.84	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2823-144-0000-000000-000-00-000		115.37	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2824-142-0000-000000-000-00-000		282.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-3290-142-0000-000000-300-00-000		110.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-3290-144-0000-000000-200-00-000		312.62	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-3290-144-0000-000000-300-00-000		253.44	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4119-113-0000-000000-300-00-000		85.23	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4137-113-0000-000000-300-00-000		550.70	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4516-143-0000-000000-200-00-000		4,772.74	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4523-113-0000-000000-300-00-000		4,772.74	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4533-143-0000-000000-300-00-000		4,772.74	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4590-113-0000-000000-300-00-000		104.90	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4610-113-0000-000000-000-00-000		104.90	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4610-113-0000-000000-200-00-000		78.67	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	001-4670-113-0000-000000-000-00-000		209.80	100
	11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-113-0000-210000-101-00-000		79.83	100
	11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-122-0000-000000-101-00-000		(79.83)	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1100-112-8000-000000-101-00-000		50.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1100-112-8000-000000-300-00-000		200.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-02-000		5,863.85	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-112-0000-000000-101-00-000		3,026.61	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-000000-200-06-000		$ 9,768.34	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-110000-200-00-000		2,550.27	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-112-0000-000000-200-00-000		1,000.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-112-0000-000000-300-00-000		2,063.31	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-113-0000-290000-700-00-000		13.31	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1140-114-0000-000000-000-16-000		53.22	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1237-142-0000-000000-101-00-000		670.67	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-112-0000-000000-101-00-000		50.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-113-0000-000000-101-00-000		146.36	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1239-142-0000-000000-101-00-000		1,305.66	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1245-142-0000-000000-300-00-000		476.38	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-112-0000-000000-300-00-000		100.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-142-0000-000000-300-00-000		2,459.29	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1290-142-2800-000000-000-00-000		1,218.83	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-111-0000-000000-300-00-000		$ 2,742.69	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-113-0000-000000-101-00-000		426.07	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-113-0000-000000-300-00-000		46.04	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2134-142-0000-000000-000-00-000		99.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2190-141-0000-000000-101-00-000		958.30	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2190-142-0000-000000-101-00-000		16.80	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2213-113-0000-000000-000-00-000		522.02	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2218-113-0000-000000-000-00-000		317.83	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2222-144-0000-000000-200-00-000		16.03	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2240-113-2900-000000-300-00-000		53.22	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2411-144-0000-000000-000-00-000		111.50	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-112-0000-000000-300-00-000		1,200.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-142-0000-000000-101-00-000		87.50	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-142-0000-000000-300-00-000		93.75	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-000-00-000		105.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-101-00-000		$ 80.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-200-00-000		375.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-142-0000-000000-300-00-000		570.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-144-0000-000000-101-00-000		144.60	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-144-0000-000000-200-00-000		276.88	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2720-144-0000-000000-300-00-000		67.94	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2821-141-0000-000000-000-00-000		1,388.20	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2821-142-0000-000000-000-00-000		45.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2821-144-0000-000000-000-00-000		32.78	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2822-141-0000-000000-000-00-000		5,733.09	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2822-142-0000-000000-000-00-000		185.52	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2822-144-0000-000000-000-00-000		94.46	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2823-142-0000-000000-000-00-000		91.30	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2824-142-0000-000000-000-00-000		833.90	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2824-144-0000-000000-000-00-000		27.99	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2960-142-0000-000000-000-00-000		214.50	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-3290-142-0000-000000-300-00-000		175.00	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-3290-144-0000-000000-300-00-000		355.01	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4119-113-0000-000000-300-00-000		85.23	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4137-113-0000-000000-300-00-000		550.70	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4516-113-0000-000000-300-00-000		6,818.20	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4533-113-0000-000000-300-00-000		2,045.46	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4535-143-0000-000000-200-00-000		2,386.37	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4590-113-0000-000000-300-00-000		104.90	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4610-113-0000-000000-000-00-000		104.90	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4610-113-0000-000000-200-00-000		78.67	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-4670-113-0000-000000-000-00-000		209.80	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1100-112-8000-000000-200-00-000		600.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-02-000		4,624.06	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-000000-101-14-000		8,503.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-080000-101-00-000		$ 1,901.23	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1110-112-0000-000000-101-00-000		3,813.31	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-110000-200-00-000		3,488.75	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1120-112-0000-000000-200-00-000		1,150.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-112-0000-000000-300-00-000		969.43	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-141-0000-000000-300-00-000		547.59	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1132-142-0000-000000-300-00-000		42.55	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1140-114-0000-000000-000-16-000		159.66	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1210-111-0000-000000-101-00-000		786.72	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1210-111-0000-000000-200-00-000		442.53	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-112-0000-000000-101-00-000		250.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-112-0000-000000-200-00-000		100.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1237-142-0000-000000-101-00-000		950.73	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1239-142-0000-000000-101-00-000		1,905.15	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1245-112-0000-000000-300-00-000		100.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1245-142-0000-000000-300-00-000		443.37	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-111-0000-000000-200-00-000		2,996.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-111-0000-000000-300-00-000		$ 7,703.23	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-112-0000-000000-200-00-000		150.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-112-0000-000000-300-00-000		350.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1247-142-0000-000000-300-00-000		3,965.52	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1249-112-0000-000000-200-00-000		100.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1270-111-0000-000000-101-00-000		291.72	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1290-142-2800-000000-000-00-000		1,685.38	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-112-0000-000000-200-00-000		500.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-112-0000-000000-300-00-000		600.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-113-0000-000000-101-00-000		426.07	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-1930-113-0000-000000-300-00-000		157.54	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2190-141-0000-000000-101-00-000		958.30	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2190-142-0000-000000-101-00-000		74.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2212-111-0000-000000-000-00-000		735.49	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2213-113-0000-000000-000-00-000		522.02	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2218-113-0000-000000-000-00-000		829.20	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-112-0000-000000-300-00-000		100.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-141-0000-000000-101-00-000		626.29	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-141-0000-000000-200-00-000		648.75	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2222-144-0000-000000-101-00-000		7.78	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-142-0000-000000-000-00-000		75.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2411-144-0000-000000-000-00-000		116.34	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2421-112-0000-000000-300-00-000		1,500.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-141-0000-000000-300-00-000		2,877.16	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-142-0000-000000-101-00-000		$ 31.25	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-142-0000-000000-200-00-000		93.75	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2422-142-0000-000000-300-00-000		112.50	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-250-00-000		359.17	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-000-00-000		130.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-101-00-000		120.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-250-00-000		15.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-142-0000-000000-300-00-000		510.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-144-0000-000000-101-00-000		119.08	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-144-0000-000000-200-00-000		41.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2720-144-0000-000000-300-00-000		966.33	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2821-141-0000-000000-000-00-000		1,388.20	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2821-142-0000-000000-000-00-000		26.25	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2822-141-0000-000000-000-00-000		5,627.97	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2822-142-0000-000000-000-00-000		317.55	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2822-144-0000-000000-000-00-000		399.47	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2823-142-0000-000000-000-00-000		545.38	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2824-142-0000-000000-000-00-000		1,741.69	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2824-144-0000-000000-000-00-000		148.05	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-2960-142-0000-000000-000-00-000		324.50	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-3290-144-0000-000000-200-00-000		709.27	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4119-113-0000-000000-300-00-000		85.23	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4137-113-0000-000000-300-00-000		550.70	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4141-113-0000-000000-300-00-000		52.45	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4190-113-0000-000000-000-00-000		52.45	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4535-113-0000-000000-300-00-000		6,818.20	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4553-113-0000-000000-200-00-000		1,363.64	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4553-113-0000-000000-300-00-000		1,704.55	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4590-113-0000-000000-200-00-000		91.78	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	001-4590-113-0000-000000-300-00-000		104.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4610-113-0000-000000-000-00-000		$ 104.90	100
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4610-113-0000-000000-200-00-000		78.67	100
12/21/2018	100457			Payroll - pay date 12/21/18.	001-4670-113-0000-000000-000-00-000		209.80	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-02-000		6,201.97	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-080000-101-00-000		1,901.23	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1110-112-0000-000000-101-00-000		450.00	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-000000-200-05-000		9,270.12	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1120-112-0000-000000-200-00-000		400.00	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-112-0000-000000-300-00-000		450.00	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-112-0000-290000-700-00-000		100.00	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1132-141-0000-000000-300-00-000		547.59	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1210-111-0000-000000-101-00-000		786.72	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1210-111-0000-000000-200-00-000		442.53	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1237-142-0000-000000-101-00-000		482.74	100
1/4/2019	100540			Payroll - pay date 01/04/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1239-112-0000-000000-101-00-000		$ 50.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1239-142-0000-000000-101-00-000		958.10	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1245-142-0000-000000-300-00-000		438.74	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-112-0000-000000-300-00-000		500.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1247-142-0000-000000-300-00-000		1,923.57	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1290-142-2800-000000-000-00-000		800.68	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2213-113-0000-000000-000-00-000		522.02	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2218-113-0000-000000-000-00-000		317.83	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-112-0000-000000-300-00-000		100.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2240-144-0000-000000-000-00-000		49.89	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2310-171-0000-000000-000-00-000		1,687.50	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2411-144-0000-000000-000-00-000		58.17	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2421-112-0000-000000-300-00-000		600.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-142-0000-000000-101-00-000		81.25	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-142-0000-000000-200-00-000		$ 87.50	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2422-144-0000-000000-101-00-000		4.29	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2500-144-0000-000000-000-00-000		69.28	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-000-00-000		145.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-101-00-000		235.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-200-00-000		407.50	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-142-0000-000000-300-00-000		525.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-144-0000-000000-101-00-000		144.60	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-144-0000-000000-200-00-000		68.04	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2720-144-0000-000000-300-00-000		157.21	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2822-141-0000-000000-000-00-000		5,756.13	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2822-142-0000-000000-000-00-000		52.50	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2822-144-0000-000000-000-00-000		93.24	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2823-142-0000-000000-000-00-000		31.32	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2824-142-0000-000000-000-00-000		1,624.77	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-2960-142-0000-000000-000-00-000		220.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-3290-142-0000-000000-300-00-000		135.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-3290-144-0000-000000-200-00-000		170.10	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-3290-144-0000-000000-300-00-000		320.22	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	001-4670-113-0000-000000-000-00-000		209.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1100-112-8000-000000-300-00-000		$ 100.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-02-000		6,426.97	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-04-000		8,767.50	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-080000-101-00-000		1,901.23	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1110-112-0000-000000-101-00-000		1,450.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-000000-200-05-000		9,270.12	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-080000-200-00-000		4,809.69	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-130000-200-00-000		4,396.61	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-150000-200-00-000		3,791.46	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-112-0000-000000-200-00-000		300.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1120-113-0000-000000-200-05-000		93.14	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-020000-300-00-000		2,342.54	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-080000-300-00-000		4,258.26	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-130000-300-00-000		7,803.73	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-112-0000-000000-300-00-000		800.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1132-141-0000-000000-300-00-000		722.59	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1140-114-0000-000000-000-16-000		133.05	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1210-111-0000-000000-101-00-000		1,011.72	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-111-0000-000000-101-00-000		5,052.26	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-111-0000-000000-200-00-000		3,981.54	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-112-0000-000000-101-00-000		150.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1237-142-0000-000000-101-00-000		479.05	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1239-112-0000-000000-101-00-000		$ 150.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1239-142-0000-000000-101-00-000		958.10	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1245-112-0000-000000-300-00-000		100.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1245-142-0000-000000-300-00-000		479.05	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-111-0000-000000-200-00-000		3,221.07	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-111-0000-000000-300-00-000		7,928.23	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-112-0000-000000-300-00-000		300.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1247-142-0000-000000-300-00-000		1,908.83	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1249-112-0000-000000-200-00-000		200.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1270-111-0000-000000-101-00-000		291.72	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1290-142-2800-000000-000-00-000		1,099.02	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1930-111-0000-000000-300-00-000		2,742.69	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1930-112-0000-000000-200-00-000		500.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-1930-113-0000-000000-101-00-000		426.07	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2190-141-0000-000000-101-00-000		1,308.30	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2212-111-0000-000000-000-00-000		735.49	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2213-113-0000-000000-000-00-000		522.02	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2218-113-0000-000000-000-00-000		317.83	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2222-141-0000-000000-101-00-000		626.29	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2222-141-0000-000000-200-00-000		648.75	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2240-144-0000-000000-000-00-000		41.58	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2411-144-0000-000000-000-00-000		58.18	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-111-0000-000000-200-00-000		5,894.93	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-111-0000-000000-300-00-000		3,652.54	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2421-112-0000-000000-300-00-000		900.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2422-142-0000-000000-200-00-000		$ 87.50	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2500-144-0000-000000-000-00-000		15.23	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2710-141-0000-000000-000-00-000		2,058.08	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-141-0000-000000-101-00-000		4,219.80	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-141-0000-000000-250-00-000		534.17	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-000-00-000		110.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-101-00-000		180.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-200-00-000		95.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-142-0000-000000-300-00-000		520.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-144-0000-000000-101-00-000		195.64	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-144-0000-000000-250-00-000		68.04	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2720-144-0000-000000-300-00-000		913.34	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2810-141-0000-000000-000-00-000		1,351.92	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2821-141-0000-000000-000-00-000		1,593.09	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2822-141-0000-000000-000-00-000		6,911.63	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2822-142-0000-000000-000-00-000		73.80	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2822-144-0000-000000-000-00-000		114.99	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2823-142-0000-000000-000-00-000		71.25	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2824-142-0000-000000-000-00-000		1,062.27	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2824-144-0000-000000-000-00-000		2.93	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-2960-142-0000-000000-000-00-000		660.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-3290-144-0000-000000-200-00-000		743.29	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-03-000		$ 8,961.99	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1110-112-0000-000000-101-00-000		2,050.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1120-112-0000-000000-200-00-000		950.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-112-0000-000000-300-00-000		1,108.29	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1140-114-0000-000000-000-16-000		53.22	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1211-113-0000-000000-000-00-000		186.27	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-113-0000-000000-101-00-000		166.32	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1237-142-0000-000000-101-00-000		766.48	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1239-112-0000-000000-101-00-000		100.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1239-142-0000-000000-101-00-000		1,532.96	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1245-112-0000-000000-300-00-000		$ 200.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1245-142-0000-000000-300-00-000		291.39	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1247-142-0000-000000-300-00-000		3,087.25	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1249-112-0000-000000-200-00-000		200.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1290-142-2800-000000-000-00-000		1,344.18	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-112-0000-000000-200-00-000		600.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-112-0000-000000-300-00-000		500.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-1930-113-0000-000000-300-00-000		26.61	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2190-141-0000-000000-101-00-000		930.56	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2190-142-0000-000000-101-00-000		17.10	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2213-113-0000-000000-000-00-000		522.02	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2218-113-0000-000000-000-00-000		317.83	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2411-144-0000-000000-000-00-000		77.57	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2421-112-0000-000000-300-00-000		1,500.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-142-0000-000000-101-00-000		21.88	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-142-0000-000000-200-00-000		93.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2422-144-0000-000000-101-00-000		$ 8.79	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-142-0000-000000-000-00-000		70.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-142-0000-000000-101-00-000		120.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-142-0000-000000-300-00-000		770.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-144-0000-000000-101-00-000		161.61	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-144-0000-000000-200-00-000		257.31	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2720-144-0000-000000-300-00-000		912.02	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2821-142-0000-000000-000-00-000		70.76	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2822-141-0000-000000-000-00-000		5,662.45	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2822-142-0000-000000-000-00-000		34.95	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2822-144-0000-000000-000-00-000		358.84	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2823-142-0000-000000-000-00-000		305.07	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2824-142-0000-000000-000-00-000		1,733.74	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2824-144-0000-000000-000-00-000		128.85	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-2960-142-0000-000000-000-00-000		440.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-3290-144-0000-000000-200-00-000		529.91	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-04-000		$ 8,542.50	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1110-112-0000-000000-101-00-000		1,150.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1120-112-0000-000000-200-00-000		1,200.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-112-0000-000000-300-00-000		900.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1140-114-0000-000000-000-16-000		159.66	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-113-0000-000000-101-00-000		79.83	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1237-142-0000-000000-101-00-000		574.86	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1239-142-0000-000000-101-00-000		1,149.72	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1245-111-0000-000000-300-00-000		1,389.16	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1245-112-0000-000000-300-00-000		500.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1245-142-0000-000000-300-00-000		906.51	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-111-0000-000000-300-00-000		$ 7,703.23	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-112-0000-000000-200-00-000		100.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-112-0000-000000-300-00-000		100.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1247-142-0000-000000-300-00-000		2,263.76	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1290-142-2800-000000-000-00-000		994.66	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-112-0000-000000-200-00-000		350.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-112-0000-000000-300-00-000		500.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2213-113-0000-000000-000-00-000		522.02	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2218-113-0000-000000-000-00-000		317.83	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-142-0000-000000-000-00-000		46.88	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2411-144-0000-000000-000-00-000		43.63	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2421-112-0000-000000-300-00-000		1,200.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-142-0000-000000-200-00-000		87.50	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-144-0000-000000-101-00-000		234.46	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-144-0000-000000-200-00-000		308.50	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2422-144-0000-000000-300-00-000		257.84	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2500-144-0000-000000-000-00-000		$ 79.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-142-0000-000000-000-00-000		55.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-142-0000-000000-101-00-000		110.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-142-0000-000000-200-00-000		40.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-142-0000-000000-300-00-000		685.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-101-00-000		138.81	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-200-00-000		319.94	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-250-00-000		170.10	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2720-144-0000-000000-300-00-000		891.05	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2822-141-0000-000000-000-00-000		5,760.24	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2822-142-0000-000000-000-00-000		385.35	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2822-144-0000-000000-000-00-000		468.96	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2823-142-0000-000000-000-00-000		533.79	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2823-144-0000-000000-000-00-000		54.47	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2824-142-0000-000000-000-00-000		1,050.01	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-2960-142-0000-000000-000-00-000		440.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-3290-144-0000-000000-200-00-000		652.30	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4512-143-0000-000000-300-00-000		2,386.37	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1100-112-8000-000000-101-00-000		100.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1100-112-8000-000000-200-00-000		100.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-01-000		$ 8,365.42	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-112-0000-000000-101-00-000		2,919.96	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1110-113-0000-000000-101-03-000		193.96	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1120-112-0000-000000-200-00-000		1,250.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-020000-300-00-000		1,816.69	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-112-0000-000000-300-00-000		1,252.72	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1140-114-0000-000000-000-16-000		345.93	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-112-0000-000000-101-00-000		250.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-112-0000-000000-200-00-000		150.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1237-142-0000-000000-101-00-000		648.56	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1239-112-0000-000000-101-00-000		$ 150.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1239-142-0000-000000-101-00-000		1,289.75	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1245-112-0000-000000-300-00-000		100.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1245-142-0000-000000-300-00-000		545.38	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-112-0000-000000-200-00-000		200.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1247-142-0000-000000-300-00-000		1,968.96	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1249-113-0000-000000-200-00-000		43.10	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1290-142-2800-000000-000-00-000		1,371.19	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-111-0000-000000-300-00-000		2,742.69	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-112-0000-000000-200-00-000		300.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-112-0000-000000-300-00-000		325.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2213-113-0000-000000-000-00-000		522.02	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2218-113-0000-000000-000-00-000		317.83	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-142-0000-000000-101-00-000		32.38	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2222-144-0000-000000-200-00-000		7.78	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2240-144-0000-000000-000-00-000		33.26	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-142-0000-000000-000-00-000		118.75	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2411-144-0000-000000-000-00-000		58.18	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2421-112-0000-000000-300-00-000		$ 600.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-141-0000-000000-101-00-000		1,797.46	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-141-0000-000000-200-00-000		2,282.97	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-141-0000-000000-300-00-000		2,533.40	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-142-0000-000000-101-00-000		440.63	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2422-142-0000-000000-300-00-000		187.50	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-142-0000-000000-000-00-000		60.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-142-0000-000000-200-00-000		40.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-142-0000-000000-300-00-000		247.50	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-144-0000-000000-101-00-000		119.08	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-144-0000-000000-200-00-000		214.23	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2720-144-0000-000000-300-00-000		348.36	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2821-142-0000-000000-000-00-000		152.52	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2822-141-0000-000000-000-00-000		5,614.80	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2822-142-0000-000000-000-00-000		346.05	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2822-144-0000-000000-000-00-000		163.96	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2823-142-0000-000000-000-00-000		395.57	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2823-144-0000-000000-000-00-000		198.26	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2824-142-0000-000000-000-00-000		1,579.20	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2824-144-0000-000000-000-00-000		24.05	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2826-142-0000-000000-000-00-000		31.32	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-2960-142-0000-000000-000-00-000		440.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-3290-142-0000-000000-300-00-000		140.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4528-143-0000-000000-200-00-000		2,386.37	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4532-143-0000-000000-200-00-000		4,772.74	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4532-143-0000-000000-300-00-000		$ 3,750.01	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4550-113-0000-000000-000-00-000		681.82	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4553-113-0000-000000-200-00-000		1,363.64	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	3/8/2019		218965		Void payroll check - 680771	001-2720-142-0000-000000-300-00-000		(135.00)	100
	3/8/2019		218965		Void payroll check - 680771	001-3290-142-0000-000000-300-00-000		(140.00)	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-112-0000-000000-101-00-000		3,100.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-112-0000-000000-200-00-000		800.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-112-0000-000000-300-00-000		1,356.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-112-0000-290000-700-00-000		$ 100.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1140-114-0000-000000-000-16-000		239.49	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1211-113-0000-000000-000-00-000		53.22	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-112-0000-000000-101-00-000		500.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1237-142-0000-000000-101-00-000		965.47	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1239-112-0000-000000-101-00-000		250.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1239-142-0000-000000-101-00-000		1,908.83	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1245-112-0000-000000-300-00-000		200.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1245-142-0000-000000-300-00-000		773.67	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-112-0000-000000-300-00-000		700.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-113-0000-000000-200-00-000		186.27	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-142-0000-000000-300-00-000		3,616.38	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1249-112-0000-000000-200-00-000		300.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1290-142-2800-000000-000-00-000		1,809.16	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-111-0000-000000-300-00-000		8,387.29	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-112-0000-000000-300-00-000		700.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-113-0000-000000-300-00-000		26.61	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2190-141-0000-000000-101-00-000		930.56	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2190-142-0000-000000-101-00-000		34.20	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2213-113-0000-000000-000-00-000		522.02	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2218-113-0000-000000-000-00-000		317.83	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-112-0000-000000-000-00-000		100.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-141-0000-000000-101-00-000		$ 626.29	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2222-144-0000-000000-101-00-000		7.78	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2411-144-0000-000000-000-00-000		126.04	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-112-0000-000000-300-00-000		2,300.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-141-0000-000000-101-00-000		1,866.62	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-142-0000-000000-101-00-000		284.38	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-142-0000-000000-200-00-000		181.25	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2500-144-0000-000000-000-00-000		56.34	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-000-00-000		130.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-101-00-000		80.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-200-00-000		150.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-142-0000-000000-300-00-000		972.50	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-144-0000-000000-101-00-000		93.56	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-144-0000-000000-200-00-000		156.81	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2720-144-0000-000000-300-00-000		580.65	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2821-141-0000-000000-000-00-000		1,355.02	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2821-142-0000-000000-000-00-000		207.45	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2822-141-0000-000000-000-00-000		5,754.40	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2822-142-0000-000000-000-00-000		487.35	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2822-144-0000-000000-000-00-000		135.68	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2823-142-0000-000000-000-00-000		565.69	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2824-142-0000-000000-000-00-000		1,319.80	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2824-144-0000-000000-000-00-000		193.17	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2826-142-0000-000000-000-00-000		$ 122.62	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2933-144-0000-000000-000-00-000		67.90	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2960-142-0000-000000-000-00-000		440.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4512-143-0000-000000-200-00-000		2,386.37	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4512-143-0000-000000-300-00-000		11,590.94	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4528-113-0000-000000-300-00-000		3,750.01	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4528-143-0000-000000-200-00-000		2,386.37	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4550-113-0000-000000-300-00-000		681.82	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4552-143-0000-000000-000-00-000		4,772.74	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1110-112-0000-000000-101-00-000		1,950.00	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1120-112-0000-000000-200-00-000		$ 1,450.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-111-0000-290000-700-00-000		1,914.76	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-112-0000-000000-300-00-000		850.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-112-0000-290000-700-00-000		300.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1132-141-0000-000000-300-00-000		547.59	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1140-114-0000-000000-000-16-000		186.27	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1210-111-0000-000000-101-00-000		786.72	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1210-111-0000-000000-200-00-000		442.53	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-112-0000-000000-101-00-000		150.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-113-0000-000000-101-00-000		159.66	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1237-142-0000-000000-101-00-000		475.37	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1239-112-0000-000000-101-00-000		100.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1239-142-0000-000000-101-00-000		958.10	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1245-142-0000-000000-300-00-000		421.26	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-112-0000-000000-200-00-000		200.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-113-0000-000000-200-00-000		199.58	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1247-142-0000-000000-300-00-000		1,857.24	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1249-112-0000-000000-200-00-000		100.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1270-111-0000-000000-101-00-000		291.72	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1290-142-2800-000000-000-00-000		1,495.22	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-111-0000-000000-300-00-000		697.23	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-112-0000-000000-300-00-000		539.12	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-112-0000-050000-300-00-000		434.78	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-1930-113-0000-000000-101-00-000		426.07	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2122-111-0000-000000-300-00-000		$ 1,953.69	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2190-141-0000-000000-101-00-000		958.30	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2190-142-0000-000000-101-00-000		34.20	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2212-111-0000-000000-000-00-000		735.49	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2213-113-0000-000000-000-00-000		522.02	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2218-113-0000-000000-000-00-000		317.83	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-112-0000-000000-000-00-000		200.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-141-0000-000000-101-00-000		626.29	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2222-141-0000-000000-200-00-000		648.75	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2240-144-0000-000000-000-00-000		49.89	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2411-144-0000-000000-000-00-000		232.69	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2421-112-0000-000000-300-00-000		1,300.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-141-0000-000000-300-00-000		2,371.96	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-142-0000-000000-101-00-000		340.63	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-142-0000-000000-200-00-000		175.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-142-0000-000000-300-00-000		468.75	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2422-144-0000-000000-101-00-000		4.40	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-250-00-000		359.17	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-142-0000-000000-000-00-000		175.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-142-0000-000000-101-00-000		160.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-142-0000-000000-300-00-000		455.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-101-00-000		119.08	100
3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-200-00-000		144.05	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-250-00-000		$ 34.02	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2720-144-0000-000000-300-00-000		692.08	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2821-142-0000-000000-000-00-000		251.33	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2822-141-0000-000000-000-00-000		5,708.23	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2822-142-0000-000000-000-00-000		146.25	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2822-144-0000-000000-000-00-000		47.23	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2823-142-0000-000000-000-00-000		199.67	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2824-142-0000-000000-000-00-000		74.39	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2826-142-0000-000000-000-00-000		244.91	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-2960-142-0000-000000-000-00-000		440.00	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4512-113-0000-000000-300-00-000		6,818.20	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4528-113-0000-000000-300-00-000		6,818.20	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4528-143-0000-000000-200-00-000		4,431.83	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4532-143-0000-000000-300-00-000		6,818.20	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4590-113-0000-000000-300-00-000		4,082.18	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-000000-101-14-000		8,503.20	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1110-112-0000-000000-101-00-000		1,350.00	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-050000-200-00-000		$ 4,667.76	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1120-112-0000-000000-200-00-000		1,200.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-112-0000-000000-300-00-000		385.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-112-0000-290000-700-00-000		50.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1132-141-0000-000000-300-00-000		547.59	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1140-114-0000-000000-000-16-000		106.44	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1210-111-0000-000000-101-00-000		786.72	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1210-111-0000-000000-200-00-000		442.53	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-112-0000-000000-101-00-000		100.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1237-142-0000-000000-101-00-000		965.47	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1239-112-0000-000000-101-00-000		550.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1239-142-0000-000000-101-00-000		1,822.73	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1245-112-0000-000000-300-00-000		300.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1245-142-0000-000000-300-00-000		921.25	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-111-0000-000000-300-00-000		7,019.55	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-112-0000-000000-300-00-000		800.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1247-142-0000-000000-300-00-000		3,717.38	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1249-112-0000-000000-200-00-000		150.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1249-113-0000-000000-200-00-000		26.61	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1270-111-0000-000000-101-00-000		291.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1290-142-2800-000000-000-00-000		$ 1,813.76	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-111-0000-000000-300-00-000		697.23	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-112-0000-000000-300-00-000		984.43	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-113-0000-000000-101-00-000		426.07	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-1930-113-0000-000000-300-00-000		26.61	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2190-141-0000-000000-101-00-000		958.30	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2190-142-0000-000000-101-00-000		25.65	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2212-111-0000-000000-000-00-000		735.49	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2213-113-0000-000000-000-00-000		522.02	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2218-113-0000-000000-000-00-000		317.83	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-112-0000-000000-000-00-000		100.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-141-0000-000000-101-00-000		626.29	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2222-141-0000-000000-200-00-000		648.75	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2411-144-0000-000000-000-00-000		29.09	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2421-112-0000-000000-300-00-000		1,950.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-142-0000-000000-200-00-000		40.63	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-142-0000-000000-300-00-000		93.75	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2422-144-0000-000000-101-00-000		4.40	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2500-144-0000-000000-000-00-000		11.97	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-250-00-000		359.17	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-141-0000-000000-300-00-000		$ 4,149.60	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-000-00-000		110.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-101-00-000		80.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-200-00-000		490.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-142-0000-000000-300-00-000		400.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-144-0000-000000-101-00-000		144.60	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-144-0000-000000-200-00-000		259.44	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2720-144-0000-000000-300-00-000		298.04	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2730-141-0000-000000-000-00-000		278.08	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2730-142-0000-000000-000-00-000		324.63	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2822-141-0000-000000-000-00-000		5,754.93	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2822-142-0000-000000-000-00-000		67.50	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2822-144-0000-000000-000-00-000		541.18	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2823-142-0000-000000-000-00-000		141.68	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2824-142-0000-000000-000-00-000		1,112.17	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2824-144-0000-000000-000-00-000		68.97	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-2960-142-0000-000000-000-00-000		440.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-142-0000-000000-200-00-000		20.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-142-0000-000000-300-00-000		100.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-144-0000-000000-200-00-000		184.50	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-3290-144-0000-000000-300-00-000		251.65	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4119-113-0000-000000-300-00-000		85.23	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4137-113-0000-000000-300-00-000		550.70	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4141-113-0000-000000-300-00-000		52.45	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4190-113-0000-000000-000-00-000		52.45	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4532-143-0000-000000-300-00-000		7,840.93	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4590-113-0000-000000-200-00-000		91.78	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4590-113-0000-000000-300-00-000		104.90	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4610-113-0000-000000-000-00-000		104.90	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4610-113-0000-000000-200-00-000		78.67	100
4/12/2019	101092			Payroll - pay date 04/12/19.	001-4670-113-0000-000000-000-00-000		209.80	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-02-000		6,021.76	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-000000-101-14-000		$ 8,503.20	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1110-112-0000-000000-101-00-000		1,100.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1120-112-0000-000000-200-00-000		3,600.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-112-0000-000000-300-00-000		1,093.29	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-112-0000-290000-700-00-000		200.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1132-141-0000-000000-300-00-000		547.59	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1140-114-0000-000000-000-16-000		26.61	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1210-111-0000-000000-101-00-000		786.72	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1210-111-0000-000000-200-00-000		442.53	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-112-0000-000000-101-00-000		100.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1237-142-0000-000000-101-00-000		877.03	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1239-112-0000-000000-101-00-000		200.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1239-142-0000-000000-101-00-000		1,724.58	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1245-112-0000-000000-300-00-000		150.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1245-142-0000-000000-300-00-000		427.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-111-0000-000000-200-00-000		$ 2,996.07	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-112-0000-000000-200-00-000		100.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-112-0000-000000-300-00-000		250.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1247-142-0000-000000-300-00-000		3,404.94	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1249-112-0000-000000-200-00-000		50.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1270-111-0000-000000-101-00-000		291.72	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1290-142-2800-000000-000-00-000		1,162.99	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-111-0000-000000-300-00-000		697.23	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-112-0000-000000-200-00-000		200.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-112-0000-000000-300-00-000		915.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-113-0000-000000-101-00-000		426.07	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-1930-113-0000-000000-300-00-000		26.61	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2190-141-0000-000000-101-00-000		958.30	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2190-144-0000-000000-101-00-000		6.94	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2212-111-0000-000000-000-00-000		735.49	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2213-113-0000-000000-000-00-000		522.02	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2218-113-0000-000000-000-00-000		317.83	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-141-0000-000000-101-00-000		626.29	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-141-0000-000000-200-00-000		648.75	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2222-142-0000-000000-200-00-000		120.25	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2421-112-0000-000000-300-00-000		2,518.75	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2422-142-0000-000000-101-00-000		168.75	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2500-144-0000-000000-000-00-000		$ 106.20	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-250-00-000		359.17	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-000-00-000		110.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-101-00-000		20.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-200-00-000		180.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-142-0000-000000-300-00-000		295.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-144-0000-000000-101-00-000		144.60	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-144-0000-000000-200-00-000		93.56	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2720-144-0000-000000-300-00-000		484.95	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2730-141-0000-000000-000-00-000		630.08	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2730-142-0000-000000-000-00-000		637.01	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2810-142-0000-000000-000-00-000		122.94	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2821-142-0000-000000-000-00-000		320.40	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2822-141-0000-000000-000-00-000		5,439.16	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2822-142-0000-000000-000-00-000		418.65	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2822-144-0000-000000-000-00-000		743.07	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2823-142-0000-000000-000-00-000		370.17	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2824-142-0000-000000-000-00-000		1,161.69	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-2960-142-0000-000000-000-00-000		352.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4119-113-0000-000000-300-00-000		85.23	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4137-113-0000-000000-300-00-000		1,914.34	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4141-113-0000-000000-300-00-000		52.45	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4190-113-0000-000000-000-00-000		1,416.09	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4553-143-0000-000000-300-00-000		2,045.46	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4590-113-0000-000000-200-00-000		91.78	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4590-113-0000-000000-300-00-000		104.90	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4610-113-0000-000000-000-00-000		104.90	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4610-113-0000-000000-200-00-000		78.67	100
4/26/2019	101219			Payroll - pay date 04/26/19.	001-4670-113-0000-000000-000-00-000		209.80	100
5/9/2019				TITLE II-A SALARY TO KDG	001-1110-111-0000-000000-101-14-000		1,547.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2019				LETRS SUB TEACHERS	001-1110-112-0000-000000-101-00-000		$ 750.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1100-112-8000-000000-101-00-000		300.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-000000-101-14-000		10,050.43	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-112-0000-000000-101-00-000		4,869.96	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1110-112-0000-000000-101-01-000		100.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1120-112-0000-000000-200-00-000		2,000.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-112-0000-000000-300-00-000		2,086.01	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-112-0000-290000-700-00-000		100.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1140-114-0000-000000-000-16-000		239.49	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-112-0000-000000-101-00-000		50.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1237-142-0000-000000-101-00-000		$ 928.92	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1239-142-0000-000000-101-00-000		1,724.58	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1245-112-0000-000000-300-00-000		119.43	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1245-142-0000-000000-300-00-000		1,032.97	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-112-0000-000000-200-00-000		100.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-112-0000-000000-300-00-000		300.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-113-0000-000000-300-00-000		166.31	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1247-142-0000-000000-300-00-000		3,212.17	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1249-112-0000-000000-200-00-000		200.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1290-142-2800-000000-000-00-000		1,466.19	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-111-0000-000000-300-00-000		697.23	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-112-0000-000000-200-00-000		1,200.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-112-0000-000000-300-00-000		1,850.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-1930-113-0000-000000-300-00-000		26.61	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2213-113-0000-000000-000-00-000		522.02	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2218-113-0000-000000-000-00-000		317.83	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2222-142-0000-000000-200-00-000		60.13	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-142-0000-000000-000-00-000		31.25	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2411-144-0000-000000-000-00-000		48.48	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-111-0000-000000-200-00-000		$ 5,444.93	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2421-112-0000-000000-300-00-000		1,950.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-141-0000-000000-200-00-000		2,602.10	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-142-0000-000000-200-00-000		93.75	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2422-142-0000-000000-300-00-000		393.75	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2500-144-0000-000000-000-00-000		230.61	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-142-0000-000000-000-00-000		110.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-142-0000-000000-101-00-000		110.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-142-0000-000000-300-00-000		220.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-144-0000-000000-101-00-000		119.08	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-144-0000-000000-200-00-000		131.29	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2720-144-0000-000000-300-00-000		155.62	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2730-141-0000-000000-000-00-000		337.92	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2730-142-0000-000000-000-00-000		786.75	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2821-142-0000-000000-000-00-000		308.49	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2822-141-0000-000000-000-00-000		5,750.12	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2822-142-0000-000000-000-00-000		222.60	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2822-144-0000-000000-000-00-000		89.87	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2823-142-0000-000000-000-00-000		760.20	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2824-142-0000-000000-000-00-000		1,564.18	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2824-144-0000-000000-000-00-000		79.25	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2933-144-0000-000000-000-00-000		25.46	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-2960-142-0000-000000-000-00-000		330.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-3290-142-0000-000000-300-00-000		120.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-3290-144-0000-000000-300-00-000		50.33	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4119-113-0000-000000-300-00-000		85.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4137-113-0000-000000-300-00-000		$ 550.70	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1100-112-8000-000000-101-00-000		400.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1100-112-8000-000000-200-00-000		400.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-000000-101-14-000		10,050.43	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-112-0000-000000-101-00-000		4,050.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1110-112-0000-080000-101-00-000		300.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1120-112-0000-000000-200-00-000		1,661.72	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-112-0000-000000-300-00-000		$ 2,626.25	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-112-0000-290000-700-00-000		512.71	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1140-114-0000-000000-000-16-000		133.05	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-112-0000-000000-101-00-000		100.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-112-0000-000000-200-00-000		200.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-113-0000-000000-101-00-000		352.59	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-113-0000-000000-200-00-000		166.31	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1237-142-0000-000000-101-00-000		1,288.37	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1239-112-0000-000000-101-00-000		50.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1239-142-0000-000000-101-00-000		1,844.83	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1245-142-0000-000000-300-00-000		928.62	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-112-0000-000000-200-00-000		100.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-112-0000-000000-300-00-000		300.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-113-0000-000000-200-00-000		219.53	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1247-142-0000-000000-300-00-000		3,515.49	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1290-142-2800-000000-000-00-000		1,634.29	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-111-0000-000000-300-00-000		697.23	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-112-0000-000000-101-00-000		400.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-112-0000-000000-200-00-000		1,900.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-112-0000-000000-300-00-000		1,365.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-1930-113-0000-000000-300-00-000		159.66	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2150-113-0000-000000-000-00-000		66.53	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2190-141-0000-000000-101-00-000		902.82	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2190-142-0000-000000-101-00-000		96.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2190-144-0000-000000-101-00-000		$ 54.76	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2213-113-0000-000000-000-00-000		765.53	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2218-113-0000-000000-000-00-000		317.83	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-112-0000-000000-000-00-000		100.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-142-0000-000000-101-00-000		97.13	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2222-144-0000-000000-101-00-000		11.67	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2411-144-0000-000000-000-00-000		130.88	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2421-112-0000-000000-300-00-000		1,881.75	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-141-0000-000000-200-00-000		1,771.39	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2422-144-0000-000000-200-00-000		(13.20)	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2500-144-0000-000000-000-00-000		120.13	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-000-00-000		105.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-101-00-000		80.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-200-00-000		60.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-142-0000-000000-300-00-000		590.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-144-0000-000000-101-00-000		102.07	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-144-0000-000000-200-00-000		131.29	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2720-144-0000-000000-300-00-000		128.24	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2730-141-0000-000000-000-00-000		352.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2730-142-0000-000000-000-00-000		1,087.38	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2821-141-0000-000000-000-00-000		$ 1,408.09	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2821-142-0000-000000-000-00-000		294.36	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2822-141-0000-000000-000-00-000		5,487.70	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2822-142-0000-000000-000-00-000		294.90	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2822-144-0000-000000-000-00-000		439.17	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2823-142-0000-000000-000-00-000		1,512.09	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2824-142-0000-000000-000-00-000		1,644.66	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2824-144-0000-000000-000-00-000		163.73	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2933-144-0000-000000-000-00-000		101.85	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-2960-142-0000-000000-000-00-000		264.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4137-113-0000-000000-300-00-000		2,937.07	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4527-143-0000-000000-200-00-000		2,045.46	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4547-113-0000-000000-200-00-000		3,750.01	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4547-143-0000-000000-200-00-000		2,386.37	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	001-4670-113-0000-000000-300-00-000		1,363.64	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-000000-101-14-000		10,050.43	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-112-0000-000000-101-00-000		3,419.96	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-110000-200-00-000		$ 4,097.50	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-112-0000-000000-200-00-000		1,700.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-130000-300-00-000		6,430.24	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-112-0000-000000-300-00-000		950.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-112-0000-290000-300-00-000		100.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1140-114-0000-000000-000-16-000		612.03	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-112-0000-000000-101-00-000		200.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-112-0000-000000-200-00-000		200.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1237-142-0000-000000-101-00-000		840.18	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1239-142-0000-000000-101-00-000		1,681.12	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1245-112-0000-000000-300-00-000		100.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1245-142-0000-000000-300-00-000		643.52	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-112-0000-000000-200-00-000		100.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-112-0000-000000-300-00-000		300.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-113-0000-000000-300-00-000		26.61	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-142-0000-000000-300-00-000		3,037.62	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1249-112-0000-000000-200-00-000		300.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1290-142-2800-000000-000-00-000		1,220.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-111-0000-000000-300-00-000		$ 697.23	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-112-0000-000000-300-00-000		750.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-113-0000-000000-300-00-000		13.31	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2213-113-0000-000000-000-00-000		765.53	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2218-113-0000-000000-000-00-000		715.56	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-141-0000-000000-101-00-000		536.82	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-142-0000-000000-101-00-000		48.56	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2222-144-0000-000000-101-00-000		3.89	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-142-0000-000000-000-00-000		93.75	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2411-144-0000-000000-000-00-000		72.72	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-112-0000-000000-300-00-000		1,950.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-141-0000-000000-101-00-000		2,498.87	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-141-0000-000000-200-00-000		2,562.31	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-142-0000-000000-101-00-000		78.13	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-142-0000-000000-200-00-000		93.75	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2422-144-0000-000000-200-00-000		71.03	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2500-144-0000-000000-000-00-000		39.17	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-200-00-000		4,361.60	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-250-00-000		359.17	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-141-0000-000000-300-00-000		$ 4,149.60	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-000-00-000		90.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-101-00-000		105.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-200-00-000		112.50	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-142-0000-000000-300-00-000		235.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-144-0000-000000-101-00-000		119.08	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-144-0000-000000-200-00-000		107.30	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2720-144-0000-000000-300-00-000		916.97	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-141-0000-000000-000-00-000		556.16	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-141-0000-000000-500-00-000		49.28	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-142-0000-000000-000-00-000		869.75	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2730-142-0000-000000-500-00-000		42.88	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2821-142-0000-000000-000-00-000		26.25	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2822-141-0000-000000-000-00-000		5,801.63	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2822-142-0000-000000-000-00-000		283.80	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2822-144-0000-000000-000-00-000		371.66	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2823-142-0000-000000-000-00-000		704.78	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2824-142-0000-000000-000-00-000		138.75	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2826-142-0000-000000-000-00-000		71.72	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2960-142-0000-000000-000-00-000		962.50	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4112-113-0000-000000-300-00-000		2,045.46	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4130-113-0000-000000-000-00-000		1,022.73	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4137-113-0000-000000-300-00-000		2,937.07	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4190-113-0000-000000-200-00-000		1,363.64	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4511-113-0000-000000-300-00-000		3,068.19	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4511-143-0000-000000-300-00-000		2,054.46	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4527-113-0000-000000-300-00-000		3,068.19	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4534-113-0000-000000-300-00-000		4,772.74	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4535-113-0000-000000-300-00-000		2,045.46	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4547-113-0000-000000-200-00-000		1,022.73	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4550-113-0000-000000-300-00-000		1,363.64	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4590-113-0000-000000-200-00-000		91.78	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4590-113-0000-000000-300-00-000		$ 4,082.19	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-02-000		6,697.18	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-04-000		8,992.50	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-000000-101-14-000		10,275.43	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-112-0000-000000-101-00-000		26.61	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-01-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-02-000		200.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-03-000		250.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-04-000		850.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-000000-101-14-000		600.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1110-122-0000-080000-101-00-000		200.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-020000-200-00-000		2,558.88	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-080000-200-00-000		4,584.69	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-130000-200-00-000		4,396.61	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-150000-200-00-000		3,791.46	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-111-0000-290000-200-00-000		2,250.81	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-000000-200-05-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-000000-200-06-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-020000-200-00-000		200.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-050000-200-00-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-080000-200-00-000		200.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-110000-200-00-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-120000-200-00-000		200.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-130000-200-00-000		350.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-150000-200-00-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1120-122-0000-290000-200-00-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-020000-300-00-000		2,342.54	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-060000-300-00-000		$ 2,922.38	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-080000-300-00-000		4,258.26	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-110000-300-00-000		9,187.03	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-050000-300-00-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-110000-300-00-000		650.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-120000-300-00-000		200.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-130000-300-00-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-122-0000-150000-300-00-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-141-0000-000000-300-00-000		722.59	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1132-152-0000-000000-300-00-000		77.80	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1140-114-0000-000000-000-16-000		26.61	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-111-0000-000000-101-00-000		930.72	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-111-0000-000000-200-00-000		523.53	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-122-0000-000000-101-00-000		128.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1210-122-0000-000000-200-00-000		72.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-111-0000-000000-101-00-000		4,827.26	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-112-0000-000000-101-00-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-122-0000-000000-101-00-000		350.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1237-122-0000-000000-200-00-000		150.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-111-0000-000000-300-00-000		7,928.23	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-122-0000-000000-200-00-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1247-122-0000-000000-300-00-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1249-122-0000-000000-200-00-000		200.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1930-111-0000-000000-300-00-000		697.23	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-113-0000-000000-101-00-000		46.57	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2122-113-0000-000000-300-00-000		2,498.13	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2134-113-0000-000000-000-00-000		$ 372.57	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2134-142-0000-000000-000-00-000		278.93	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2150-122-0000-000000-000-00-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2190-141-0000-000000-101-00-000		1,308.30	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2190-152-0000-000000-101-00-000		137.62	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2212-111-0000-000000-000-00-000		735.49	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2212-122-0000-000000-000-00-000		182.12	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2213-113-0000-000000-000-00-000		765.53	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2218-113-0000-000000-000-00-000		715.56	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2240-152-0000-000000-000-00-000		177.36	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-122-0000-000000-000-00-000		1,099.32	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-142-0000-000000-000-00-000		75.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2411-144-0000-000000-000-00-000		87.26	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2416-111-0000-000000-000-00-000		2,206.47	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2416-122-0000-000000-000-00-000		546.36	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-111-0000-000000-200-00-000		5,894.93	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-122-0000-000000-101-00-000		347.33	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-122-0000-000000-200-00-000		1,328.22	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2421-122-0000-000000-300-00-000		810.14	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-141-0000-000000-200-00-000		2,562.31	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-141-0000-000000-300-00-000		3,227.16	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-143-0000-000000-000-00-000		1,576.49	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2422-152-0000-000000-300-00-000		87.68	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2500-144-0000-000000-000-00-000		78.93	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2500-152-0000-000000-000-00-000		386.88	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2510-152-0000-000000-000-00-000		879.58	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2710-152-0000-000000-000-00-000		564.92	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-101-00-000		4,219.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-200-00-000		$ 4,536.60	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-250-00-000		534.17	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-000-00-000		105.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-101-00-902		400.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-200-00-000		25.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-200-00-902		960.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-250-00-000		50.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-142-0000-000000-300-00-902		1,162.50	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-144-0000-000000-101-00-000		119.08	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-144-0000-000000-200-00-000		119.08	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-144-0000-000000-300-00-000		18.32	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-101-00-000		268.40	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-200-00-000		900.24	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-250-00-000		153.09	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2720-152-0000-000000-300-00-000		711.84	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2730-141-0000-000000-000-00-000		623.04	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2730-142-0000-000000-000-00-000		966.25	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2730-142-0000-000000-500-00-000		49.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2821-141-0000-000000-000-00-000		1,593.09	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2821-152-0000-000000-000-00-000		103.13	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2822-141-0000-000000-000-00-000		7,096.63	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2822-142-0000-000000-000-00-000		40.05	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2822-152-0000-000000-000-00-000		1,230.54	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2823-142-0000-000000-000-00-000		109.91	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2824-142-0000-000000-000-00-000		1,718.72	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2960-142-0000-000000-000-00-000		1,232.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-2960-152-0000-000000-000-00-000		519.32	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4137-113-0000-000000-101-00-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4137-143-0000-000000-300-00-000		1,363.64	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4511-143-0000-000000-300-00-000		4,772.74	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4527-113-0000-000000-300-00-000		4,772.74	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	001-4527-143-0000-000000-300-00-000		3,068.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4534-143-0000-000000-300-00-000		$ 3,068.19	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4547-113-0000-000000-300-00-000		4,772.74	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4590-113-0000-000000-200-00-000		2,478.15	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4590-113-0000-000000-300-00-000		104.90	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4610-113-0000-000000-000-00-000		104.90	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4610-113-0000-000000-200-00-000		78.67	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4670-113-0000-000000-000-00-000		209.80	100
6/21/2019	191858			Payroll - pay date 06/21/19.	001-4680-113-0000-000000-300-00-000		2,386.37	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-000000-101-14-000		10,050.43	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1110-113-0000-000000-101-03-000		113.69	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1132-141-0000-000000-300-00-000		547.59	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1210-111-0000-000000-101-00-000		786.72	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1210-111-0000-000000-200-00-000		442.53	100
7/5/2019	101697			Payroll - pay date 07/05/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1237-111-0000-000000-200-00-000		$ 3,756.54	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1237-113-0000-000000-101-00-000		113.69	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1247-113-0000-000000-200-00-000		252.80	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1930-111-0000-000000-300-00-000		697.23	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2122-113-0000-000000-300-00-000		832.71	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2212-111-0000-000000-000-00-000		735.50	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2213-113-0000-000000-000-00-000		765.53	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2218-113-0000-000000-000-00-000		715.56	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2240-141-0000-000000-000-00-000		1,773.60	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-141-0000-000000-000-00-000		1,163.40	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-142-0000-000000-000-00-000		150.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2411-144-0000-000000-000-00-000		29.09	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2416-111-0000-000000-000-00-000		2,206.50	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2422-141-0000-000000-200-00-000		2,562.31	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2500-141-0000-000000-000-00-000		3,452.70	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2500-144-0000-000000-000-00-000		129.60	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-101-00-000		4,044.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-200-00-000		$ 4,361.60	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-141-0000-000000-300-00-000		4,149.60	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-000-00-000		95.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-101-00-902		800.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-200-00-902		320.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-250-00-000		35.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-142-0000-000000-300-00-902		1,730.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-144-0000-000000-101-00-000		93.56	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-144-0000-000000-200-00-000		129.66	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2720-144-0000-000000-300-00-000		61.45	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2730-141-0000-000000-000-00-000		679.36	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2730-142-0000-000000-000-00-000		1,032.75	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2730-142-0000-000000-500-00-000		49.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2810-141-0000-000000-000-00-000		1,176.92	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2822-141-0000-000000-000-00-000		5,801.63	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2824-142-0000-000000-000-00-000		1,475.98	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2933-141-0000-000000-000-00-000		1,810.40	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-2960-142-0000-000000-000-00-000		1,188.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-3290-142-0000-000000-300-00-000		50.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-3290-144-0000-000000-300-00-000		338.34	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-000000-101-14-000		10,050.43	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1110-111-0000-290000-101-00-000		$ 2,117.54	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-110000-300-00-000		7,939.30	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1237-113-0000-000000-200-00-000		239.49	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1247-111-0000-000000-300-00-000		7,703.23	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1247-113-0000-000000-200-00-000		159.66	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1930-111-0000-000000-300-00-000		697.23	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2190-141-0000-000000-101-00-000		958.30	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2212-132-0000-000000-000-00-000		$ 5,526.15	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2213-113-0000-000000-000-00-000		765.53	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2218-113-0000-000000-000-00-000		715.56	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2310-171-0000-000000-000-00-000		1,750.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2411-111-0000-000000-000-00-000		3,664.42	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2411-142-0000-000000-000-00-000		137.50	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2416-132-0000-000000-000-00-000		16,578.43	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2421-111-0000-000000-101-00-000		2,872.12	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2421-111-0000-000000-200-00-000		5,444.93	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2421-111-0000-000000-300-00-000		3,427.54	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2422-141-0000-000000-101-00-000		2,123.87	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2422-141-0000-000000-200-00-000		2,562.31	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2422-141-0000-000000-300-00-000		2,877.16	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2500-144-0000-000000-000-00-000		88.16	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2510-141-0000-000000-000-00-000		2,931.92	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2710-141-0000-000000-000-00-000		1,883.08	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-200-00-000		4,022.72	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-000-00-000		95.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-101-00-000		240.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-101-00-902		640.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-200-00-000		80.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-200-00-902		930.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-250-00-000		35.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-142-0000-000000-300-00-902		1,465.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-101-00-000		104.61	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-101-00-902		18.75	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-200-00-000		122.31	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2720-144-0000-000000-300-00-000		118.72	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-141-0000-000000-000-00-000		420.50	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-141-0000-000000-500-00-000		87.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-142-0000-000000-000-00-000		716.01	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2730-142-0000-000000-500-00-000		122.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2810-141-0000-000000-000-00-000		$ 1,176.92	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2822-141-0000-000000-000-00-000		5,801.63	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2824-142-0000-000000-000-00-000		245.99	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2840-141-0000-000000-000-00-000		1,176.93	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2960-141-0000-000000-000-00-000		2,596.58	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-2960-142-0000-000000-000-00-000		1,144.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4547-113-0000-000000-200-00-000		(340.91)	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	001-4670-113-0000-000000-000-00-000		209.80	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-01-000		8,365.42	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-02-000		6,247.18	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-03-000		8,961.99	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-04-000		8,542.50	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-000000-101-14-000		10,050.43	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-080000-101-00-000		1,946.45	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-120000-101-00-000		2,117.54	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1110-111-0000-290000-101-00-000		2,117.54	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-000000-200-05-000		9,315.33	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-000000-200-06-000		9,768.34	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-020000-200-00-000		2,333.88	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-050000-200-00-000		4,667.76	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-080000-200-00-000		4,359.69	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-120000-200-00-000		2,009.43	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-130000-200-00-000		3,946.61	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-150000-200-00-000		3,566.46	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1120-111-0000-290000-200-00-000		2,025.81	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-020000-300-00-000		2,117.54	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-050000-300-00-000		5,290.69	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-060000-300-00-000		2,622.38	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-080000-300-00-000		4,033.26	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-110000-300-00-000		$ 7,939.30	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-120000-300-00-000		2,009.42	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-130000-300-00-000		7,578.73	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-150000-300-00-000		4,877.61	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-111-0000-290000-700-00-000		2,674.81	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1132-141-0000-000000-300-00-000		547.59	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1210-111-0000-000000-101-00-000		786.72	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1210-111-0000-000000-200-00-000		442.53	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1237-111-0000-000000-101-00-000		4,602.26	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1237-111-0000-000000-200-00-000		3,756.54	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1237-113-0000-000000-200-00-000		452.37	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1239-111-0000-000000-101-00-000		1,612.73	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1245-111-0000-000000-300-00-000		1,940.58	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1247-111-0000-000000-200-00-000		2,996.07	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1247-111-0000-000000-300-00-000		10,377.92	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1247-113-0000-000000-200-00-000		212.88	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1249-111-0000-000000-200-00-000		3,874.54	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1249-113-0000-000000-200-00-000		21.65	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1270-111-0000-000000-101-00-000		291.72	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1270-113-0000-000000-101-00-000		212.88	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1930-111-0000-000000-300-00-000		697.23	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-1930-113-0000-000000-101-00-000		426.07	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2122-111-0000-000000-101-00-000		2,819.08	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2122-111-0000-000000-200-00-000		2,261.81	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2122-111-0000-000000-300-00-000		1,953.69	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2134-111-0000-000000-000-00-000		2,622.38	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2150-111-0000-000000-000-00-000		2,622.38	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2213-113-0000-000000-000-00-000		765.48	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2218-113-0000-000000-000-00-000		715.56	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2222-111-0000-000000-000-00-000		2,333.88	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2222-141-0000-000000-200-00-000		648.75	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-111-0000-000000-000-00-000		3,664.50	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-142-0000-000000-000-00-000		93.75	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2411-144-0000-000000-000-00-000		93.93	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2421-111-0000-000000-101-00-000		2,872.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2421-111-0000-000000-200-00-000		5,444.75	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2421-111-0000-000000-300-00-000		3,427.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2422-141-0000-000000-101-00-000		$ 2,123.95	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2422-141-0000-000000-200-00-000		2,562.30	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2422-141-0000-000000-300-00-000		2,877.08	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2500-144-0000-000000-000-00-000		6.23	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2510-141-0000-000000-000-00-000		2,932.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2710-141-0000-000000-000-00-000		1,883.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-250-00-000		359.17	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-000-00-000		100.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-101-00-902		1,553.75	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-200-00-902		455.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-250-00-000		45.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-142-0000-000000-300-00-902		1,465.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-144-0000-000000-101-00-000		173.01	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-144-0000-000000-200-00-000		175.20	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2720-144-0000-000000-300-00-000		181.95	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2730-141-0000-000000-000-00-000		699.63	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2730-142-0000-000000-000-00-000		920.57	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2730-142-0000-000000-500-00-000		88.81	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2810-141-0000-000000-000-00-000		1,176.87	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2821-141-0000-000000-000-00-000		1,408.09	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2822-141-0000-000000-000-00-000		5,801.63	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2823-142-0000-000000-000-00-000		64.52	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2824-142-0000-000000-000-00-000		2,484.02	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2840-141-0000-000000-000-00-000		1,176.88	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2960-141-0000-000000-000-00-000		2,596.50	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-2960-142-0000-000000-000-00-000		1,232.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4119-113-0000-000000-300-00-000		85.23	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4137-113-0000-000000-300-00-000		550.70	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4141-113-0000-000000-300-00-000		52.45	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4190-113-0000-000000-000-00-000		52.45	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4590-111-0000-000000-000-00-000		2,212.32	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4590-113-0000-000000-200-00-000		91.78	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4590-113-0000-000000-300-00-000		104.90	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4610-113-0000-000000-000-00-000		104.90	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4610-113-0000-000000-200-00-000		78.67	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	001-4670-113-0000-000000-000-00-000		262.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-01-000		$ 8,365.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-02-000		6,247.05	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-03-000		8,962.25	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-04-000		8,542.49	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-000000-101-14-000		10,050.25	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-080000-101-00-000		1,946.42	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-120000-101-00-000		2,117.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-111-0000-290000-101-00-000		2,117.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1110-113-0000-000000-600-14-000		955.00	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-000000-200-05-000		9,315.35	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-000000-200-06-000		9,768.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-020000-200-00-000		2,334.00	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-050000-200-00-000		4,668.00	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-080000-200-00-000		4,359.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-110000-200-00-000		4,097.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-120000-200-00-000		2,009.38	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-130000-200-00-000		3,946.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-150000-200-00-000		3,566.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1120-111-0000-290000-200-00-000		2,025.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-020000-300-00-000		2,117.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-050000-300-00-000		5,290.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-060000-300-00-000		2,622.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-080000-300-00-000		4,033.17	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-110000-300-00-000		7,939.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-120000-300-00-000		2,009.37	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-130000-300-00-000		7,578.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-150000-300-00-000		4,877.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-111-0000-290000-700-00-000		2,674.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1132-141-0000-000000-300-00-000		547.65	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1210-111-0000-000000-101-00-000		786.72	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1210-111-0000-000000-200-00-000		442.53	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1237-111-0000-000000-101-00-000		4,602.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1237-111-0000-000000-200-00-000		3,756.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1237-113-0000-000000-200-00-000		159.66	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1239-111-0000-000000-101-00-000		1,612.75	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1245-111-0000-000000-300-00-000		1,940.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1247-111-0000-000000-200-00-000		2,996.25	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1247-111-0000-000000-300-00-000		5,028.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1247-113-0000-000000-200-00-000		53.22	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1249-111-0000-000000-200-00-000		3,874.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-1270-111-0000-000000-101-00-000		291.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-1930-111-0000-000000-300-00-000		$ 697.24	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-1930-113-0000-000000-101-00-000		425.56	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2122-111-0000-000000-101-00-000		2,819.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2122-111-0000-000000-200-00-000		2,261.75	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2122-111-0000-000000-300-00-000		1,953.75	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2134-111-0000-000000-000-00-000		2,622.50	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2150-111-0000-000000-000-00-000		2,622.50	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2190-141-0000-000000-101-00-000		958.30	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2213-113-0000-000000-000-00-000		758.70	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2218-113-0000-000000-000-00-000		715.63	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2222-111-0000-000000-000-00-000		2,334.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2222-141-0000-000000-101-00-000		626.29	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2222-141-0000-000000-200-00-000		648.82	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2411-142-0000-000000-000-00-000		93.75	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2411-144-0000-000000-000-00-000		240.01	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2500-144-0000-000000-000-00-000		113.67	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-250-00-000		359.24	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-000-00-000		95.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-101-00-902		1,420.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-200-00-902		240.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-250-00-000		50.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-142-0000-000000-300-00-902		1,255.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-144-0000-000000-101-00-000		105.12	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-144-0000-000000-200-00-000		109.77	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2720-144-0000-000000-300-00-000		$ 63.35	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2730-141-0000-000000-000-00-000		732.25	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2730-142-0000-000000-000-00-000		1,003.57	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2730-142-0000-000000-500-00-000		143.93	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2821-141-0000-000000-000-00-000		1,408.13	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2821-144-0000-000000-000-00-000		179.02	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2822-141-0000-000000-000-00-000		5,801.63	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2822-142-0000-000000-000-00-000		360.00	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2822-144-0000-000000-000-00-000		658.92	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2823-142-0000-000000-000-00-000		189.04	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2824-142-0000-000000-000-00-000		638.43	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2933-144-0000-000000-000-00-000		209.70	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-2960-142-0000-000000-000-00-000		1,100.00	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4119-113-0000-000000-300-00-000		85.17	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4137-113-0000-000000-300-00-000		550.72	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4141-113-0000-000000-300-00-000		52.39	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4190-113-0000-000000-000-00-000		52.39	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4590-111-0000-000000-000-00-000		2,212.34	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4590-113-0000-000000-200-00-000		91.87	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4590-113-0000-000000-300-00-000		104.78	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4610-113-0000-000000-000-00-000		104.78	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4610-113-0000-000000-200-00-000		78.71	100
8/16/2019	101922			Payroll - pay date 08/16/19.	001-4670-113-0000-000000-000-00-000		157.17	100
8/30/2019				e/c SERS EARLY LIT FY19	001-1270-111-0000-000000-101-00-000		241.18	100
8/30/2019		219381		E/C TITLE II-A FY19 SALARY	001-1110-111-0000-000000-101-14-000		135.84	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-02-000		8,098.16	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-03-000		7,687.62	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-04-000		8,833.15	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-000000-101-14-000		10,409.15	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-112-0000-000000-101-00-000		540.32	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1110-112-0000-080000-101-00-000		548.65	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-000000-200-05-000		9,155.07	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-000000-200-06-000		11,077.84	100
8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-050000-200-00-000		$ 4,860.24	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1120-112-0000-000000-200-00-000		553.76	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-150000-300-00-000		5,145.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-141-0000-000000-300-00-000		581.03	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1132-144-0000-000000-300-00-000		136.21	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-113-0000-000000-101-00-000		403.20	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-113-0000-000000-200-00-000		268.80	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1237-142-0000-000000-101-00-000		252.80	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1239-113-0000-000000-101-00-000		134.40	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1239-142-0000-000000-101-00-000		721.50	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1245-113-0000-000000-300-00-000		134.40	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-113-0000-000000-200-00-000		268.80	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-113-0000-000000-300-00-000		403.20	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-113-0000-210000-300-00-000		11.29	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-142-0000-000000-200-00-000		201.19	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1247-142-0000-000000-300-00-000		846.39	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1249-113-0000-000000-200-00-000		134.40	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1270-111-0000-000000-101-00-000		935.59	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1290-142-2800-000000-000-00-000		$ 334.39	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-1930-113-0000-000000-101-00-000		370.79	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-113-0000-000000-101-00-000		809.06	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-113-0000-000000-200-00-000		842.93	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2122-113-0000-000000-300-00-000		4,365.12	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2134-113-0000-000000-000-00-000		752.61	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2150-113-0000-000000-000-00-000		134.40	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-113-0000-000000-101-00-000		2,355.67	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-000-00-000		1,423.26	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-101-00-000		220.22	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-200-00-000		67.06	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2173-144-0000-000000-300-00-000		210.23	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2213-113-0000-000000-000-00-000		516.49	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2218-113-0000-000000-000-00-000		158.92	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2222-144-0000-000000-101-00-000		28.89	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2240-144-0000-000000-000-00-000		51.39	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2411-144-0000-000000-000-00-000		313.06	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-142-0000-000000-200-00-000		568.76	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-144-0000-000000-101-00-000		248.13	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2422-144-0000-000000-200-00-000		122.51	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2500-141-0000-000000-000-00-000		$ 3,622.30	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2500-144-0000-000000-000-00-000		177.04	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-000-00-000		115.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-101-00-000		190.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-101-00-902		120.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-200-00-000		185.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-200-00-902		200.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-250-00-000		40.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-300-00-000		470.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-142-0000-000000-300-00-902		525.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-144-0000-000000-101-00-000		122.64	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-144-0000-000000-200-00-000		122.64	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2720-144-0000-000000-300-00-000		160.38	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-141-0000-000000-000-00-000		409.63	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-141-0000-000000-500-00-000		286.38	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-142-0000-000000-000-00-000		624.63	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2730-142-0000-000000-500-00-000		372.88	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2810-142-0000-000000-000-00-000		22.50	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2821-141-0000-000000-000-00-000		1,260.15	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2821-142-0000-000000-000-00-000		511.73	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2821-144-0000-000000-000-00-000		38.57	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2822-141-0000-000000-000-00-000		5,698.44	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2822-142-0000-000000-000-00-000		226.63	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2822-144-0000-000000-000-00-000		219.10	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2824-142-0000-000000-000-00-000		1,549.67	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2933-144-0000-000000-000-00-000		237.06	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-2960-142-0000-000000-000-00-000		1,540.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4137-113-0000-000000-300-00-000		556.20	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4190-113-0000-000000-000-00-000		52.97	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4300-113-0000-000000-000-00-000		$ 52.97	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4550-113-0000-000000-300-00-000		1,363.64	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4590-113-0000-000000-300-00-000		305.52	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4610-113-0000-000000-000-00-000		105.94	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4670-113-0000-000000-000-00-000		158.91	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-02-000		8,521.92	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-04-000		8,833.15	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-000000-101-14-000		8,747.15	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-112-0000-000000-101-00-000		1,250.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-112-0000-080000-101-00-000		800.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-113-0000-000000-600-14-000		510.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-143-0000-000000-600-14-000		255.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-000000-200-05-000		9,580.18	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-000000-200-06-000		11,302.95	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-112-0000-000000-200-00-000		1,500.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-150000-300-00-000		5,145.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-112-0000-000000-300-00-000		315.32	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-141-0000-000000-300-00-000		581.03	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1140-114-0000-000000-000-16-000		$ 26.88	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-112-0000-000000-200-00-000		300.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-142-0000-000000-101-00-000		1,100.77	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1239-112-0000-000000-101-00-000		200.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1239-142-0000-000000-101-00-000		1,116.20	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-112-0000-000000-200-00-000		200.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-112-0000-000000-300-00-000		150.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-113-0000-210000-300-00-000		80.64	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-142-0000-000000-200-00-000		364.90	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-142-0000-000000-300-00-000		2,083.08	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-144-0000-000000-300-00-000		1.18	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1290-142-2800-000000-000-00-000		535.14	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-112-0000-000000-200-00-000		200.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-112-0000-000000-300-00-000		100.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1930-113-0000-000000-101-00-000		370.79	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2134-142-0000-000000-000-00-000		48.06	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2173-113-0000-000000-101-00-000		206.23	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2190-142-0000-000000-101-00-000		25.65	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2213-113-0000-000000-000-00-000		516.49	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2218-113-0000-000000-000-00-000		406.84	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2222-141-0000-000000-200-00-000		712.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2240-141-0000-000000-000-00-000		$ 1,827.20	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-142-0000-000000-000-00-000		43.75	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2411-144-0000-000000-000-00-000		156.53	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-142-0000-000000-200-00-000		700.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-142-0000-000000-300-00-000		231.25	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-144-0000-000000-200-00-000		83.41	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2500-144-0000-000000-000-00-000		143.08	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-000-00-000		140.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-101-00-000		160.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-200-00-000		195.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-142-0000-000000-300-00-000		767.50	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-144-0000-000000-101-00-000		148.92	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-144-0000-000000-200-00-000		128.60	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2720-144-0000-000000-300-00-000		600.12	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-141-0000-000000-000-00-000		275.50	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-141-0000-000000-500-00-000		377.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-142-0000-000000-000-00-000		844.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2730-142-0000-000000-500-00-000		121.25	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2821-141-0000-000000-000-00-000		1,260.15	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2822-141-0000-000000-000-00-000		5,697.22	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2822-142-0000-000000-000-00-000		164.85	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2823-142-0000-000000-000-00-000		1,176.54	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2823-144-0000-000000-000-00-000		42.55	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-2824-142-0000-000000-000-00-000		1,081.64	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2824-144-0000-000000-000-00-000		$ 13.13	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4119-113-0000-000000-300-00-000		79.46	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4137-113-0000-000000-300-00-000		1,496.97	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4141-113-0000-000000-300-00-000		52.97	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4190-113-0000-000000-000-00-000		52.97	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4300-113-0000-000000-000-00-000		52.97	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4590-113-0000-000000-200-00-000		92.70	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4590-113-0000-000000-300-00-000		105.94	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4610-113-0000-000000-000-00-000		105.94	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4670-113-0000-000000-000-00-000		158.91	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4670-113-0000-000000-200-00-000		5,853.44	100
9/13/2019	102146			Payroll - pay date 09/13/19.	001-4680-113-0000-000000-300-00-000		92.70	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-02-000		8,310.04	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-03-000		6,598.21	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-04-000		8,833.15	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-000000-101-14-000		8,866.35	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-112-0000-000000-101-00-000		2,800.00	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1110-112-0000-080000-101-00-000		1,035.75	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-000000-200-05-000		9,667.62	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-000000-200-06-000		11,190.40	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-110000-200-00-000		2,575.81	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-150000-200-00-000		3,734.58	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1120-112-0000-000000-200-00-000		2,300.00	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-120000-300-00-000		$ 2,059.32	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-150000-300-00-000		5,423.07	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-112-0000-000000-300-00-000		1,000.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1132-141-0000-000000-300-00-000		581.03	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1140-114-0000-000000-000-16-000		80.64	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-112-0000-000000-200-00-000		200.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-113-0000-000000-101-00-000		430.08	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-113-0000-000000-200-00-000		44.89	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-142-0000-000000-101-00-000		2,024.69	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1239-112-0000-000000-101-00-000		100.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1239-142-0000-000000-101-00-000		2,064.48	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1245-112-0000-000000-300-00-000		200.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1245-142-0000-000000-300-00-000		240.50	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-112-0000-000000-200-00-000		100.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-112-0000-000000-300-00-000		350.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-113-0000-210000-300-00-000		107.52	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-142-0000-000000-200-00-000		675.52	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-142-0000-000000-300-00-000		3,502.79	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1247-144-0000-000000-300-00-000		1.78	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1249-112-0000-000000-200-00-000		100.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1290-142-2800-000000-000-00-000		1,883.32	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1290-144-2800-000000-000-00-000		136.07	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-112-0000-000000-200-00-000		400.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-112-0000-000000-300-00-000		1,500.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-113-0000-000000-101-00-000		370.79	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1930-113-0000-000000-200-00-000		200.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2122-111-0000-000000-300-00-000		$ 3,840.46	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2190-144-0000-000000-101-00-000		23.43	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2213-113-0000-000000-000-00-000		588.22	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2218-113-0000-000000-000-00-000		406.84	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-112-0000-000000-000-00-000		100.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-142-0000-000000-101-00-000		53.19	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2222-144-0000-000000-200-00-000		66.04	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2240-144-0000-000000-000-00-000		68.52	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-142-0000-000000-000-00-000		93.75	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2411-144-0000-000000-000-00-000		187.84	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-142-0000-000000-200-00-000		906.25	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-144-0000-000000-101-00-000		18.07	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2422-144-0000-000000-200-00-000		83.41	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2500-144-0000-000000-000-00-000		140.77	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-142-0000-000000-000-00-000		100.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-142-0000-000000-101-00-000		205.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-142-0000-000000-300-00-000		1,040.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-144-0000-000000-101-00-000		$ 175.20	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-144-0000-000000-200-00-000		122.64	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2720-144-0000-000000-300-00-000		901.44	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-141-0000-000000-000-00-000		380.63	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-141-0000-000000-500-00-000		402.38	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-142-0000-000000-000-00-000		982.88	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2730-142-0000-000000-500-00-000		195.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2821-141-0000-000000-000-00-000		1,260.15	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2821-142-0000-000000-000-00-000		258.60	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2822-141-0000-000000-000-00-000		5,601.02	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2822-142-0000-000000-000-00-000		253.82	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2823-142-0000-000000-000-00-000		615.40	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2824-142-0000-000000-000-00-000		1,923.45	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2824-144-0000-000000-000-00-000		96.79	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2933-144-0000-000000-000-00-000		109.41	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2960-142-0000-000000-000-00-000		616.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4137-113-0000-000000-300-00-000		5,006.63	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4190-113-0000-000000-000-00-000		52.97	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4300-113-0000-000000-000-00-000		52.97	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4590-113-0000-000000-300-00-000		105.94	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4610-113-0000-000000-000-00-000		105.94	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4670-113-0000-000000-000-00-000		158.91	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1100-112-8000-000000-101-00-000		50.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1100-112-8000-000000-300-00-000		100.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-03-000		7,324.48	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-04-000		8,833.15	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-112-0000-000000-101-00-000		1,470.16	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1110-112-0000-080000-101-00-000		$ 900.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-000000-200-05-000		9,717.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-110000-200-00-000		2,575.81	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1120-112-0000-000000-200-00-000		3,050.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-112-0000-000000-300-00-000		1,469.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-112-0000-290000-700-00-000		100.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1132-141-0000-000000-300-00-000		581.03	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1140-114-0000-000000-000-16-000		268.80	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-112-0000-000000-101-00-000		900.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1237-142-0000-000000-101-00-000		1,677.39	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1239-142-0000-000000-101-00-000		1,814.01	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1245-112-0000-000000-300-00-000		150.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-112-0000-000000-300-00-000		100.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-113-0000-000000-300-00-000		141.12	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-142-0000-000000-200-00-000		580.64	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1247-142-0000-000000-300-00-000		3,748.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1249-111-0000-000000-200-00-000		$ 4,059.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1249-112-0000-000000-200-00-000		100.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1290-142-2800-000000-000-00-000		1,265.80	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1290-144-2800-000000-000-00-000		56.93	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-112-0000-000000-200-00-000		400.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-112-0000-000000-300-00-000		419.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-113-0000-000000-101-00-000		370.79	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-1930-113-0000-000000-300-00-000		76.07	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2122-112-0000-000000-300-00-000		43.01	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2190-142-0000-000000-101-00-000		42.75	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2213-113-0000-000000-000-00-000		588.22	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2218-113-0000-000000-000-00-000		406.84	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-112-0000-000000-000-00-000		500.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2290-143-0000-000000-600-00-000		170.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-142-0000-000000-000-00-000		162.50	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2411-144-0000-000000-000-00-000		125.22	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-142-0000-000000-101-00-000		106.25	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-142-0000-000000-200-00-000		350.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-142-0000-000000-300-00-000		187.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-144-0000-000000-101-00-000		$ 245.75	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-144-0000-000000-200-00-000		291.38	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2422-144-0000-000000-300-00-000		266.76	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2500-144-0000-000000-000-00-000		64.31	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-000-00-000		120.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-101-00-000		40.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-200-00-000		445.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-142-0000-000000-300-00-000		730.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-144-0000-000000-101-00-000		142.35	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-144-0000-000000-200-00-000		148.92	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2720-144-0000-000000-300-00-000		391.19	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2730-141-0000-000000-000-00-000		134.13	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2730-141-0000-000000-500-00-000		554.62	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2730-142-0000-000000-000-00-000		1,045.26	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2810-142-0000-000000-000-00-000		58.50	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2821-141-0000-000000-000-00-000		2,787.72	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2821-142-0000-000000-000-00-000		103.22	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2821-144-0000-000000-000-00-000		50.11	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2822-141-0000-000000-000-00-000		6,735.10	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2822-142-0000-000000-000-00-000		456.19	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2822-144-0000-000000-000-00-000		314.61	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2823-142-0000-000000-000-00-000		1,550.86	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2823-144-0000-000000-000-00-000		297.63	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2824-142-0000-000000-000-00-000		2,468.38	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2824-144-0000-000000-000-00-000		22.75	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-2960-142-0000-000000-000-00-000		308.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4137-113-0000-000000-300-00-000		556.20	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4190-113-0000-000000-000-00-000		52.97	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4300-113-0000-000000-000-00-000		$ 52.97	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4590-113-0000-000000-300-00-000		105.94	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4610-113-0000-000000-000-00-000		105.94	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4670-113-0000-000000-000-00-000		218.79	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1100-112-8000-000000-101-00-000		200.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1100-112-8000-000000-300-00-000		200.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-04-000		9,234.51	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-112-0000-000000-101-00-000		2,750.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1110-112-0000-080000-101-00-000		1,000.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-000000-200-05-000		11,839.17	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-110000-200-00-000		2,575.81	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1120-112-0000-000000-200-00-000		1,903.76	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-112-0000-000000-300-00-000		1,980.37	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1132-141-0000-000000-300-00-000		581.03	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1140-114-0000-000000-000-16-000		430.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1140-142-0000-000000-000-16-000		$ 17.61	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-112-0000-000000-101-00-000		400.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-112-0000-000000-200-00-000		50.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1237-142-0000-000000-101-00-000		1,938.12	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1239-112-0000-000000-101-00-000		100.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1239-142-0000-000000-101-00-000		1,920.27	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1245-112-0000-000000-300-00-000		300.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-112-0000-000000-200-00-000		50.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-112-0000-000000-300-00-000		200.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-113-0000-210000-300-00-000		301.86	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-142-0000-000000-200-00-000		599.61	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1247-142-0000-000000-300-00-000		3,705.94	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1249-112-0000-000000-200-00-000		300.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1249-112-0000-000000-300-00-000		50.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1290-142-2800-000000-000-00-000		1,113.82	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1290-144-2800-000000-000-00-000		22.77	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1930-112-0000-000000-300-00-000		105.37	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-1930-113-0000-000000-101-00-000		370.79	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2190-142-0000-000000-101-00-000		17.10	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2213-113-0000-000000-000-00-000		653.80	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2218-113-0000-000000-000-00-000		406.84	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-112-0000-000000-000-00-000		500.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-141-0000-000000-101-00-000		$ 664.53	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2222-142-0000-000000-101-00-000		53.19	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2240-144-0000-000000-000-00-000		51.39	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-142-0000-000000-000-00-000		56.25	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2411-144-0000-000000-000-00-000		41.74	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-142-0000-000000-101-00-000		131.25	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-142-0000-000000-200-00-000		325.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2422-142-0000-000000-300-00-000		118.75	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2500-144-0000-000000-000-00-000		135.23	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-000-00-000		105.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-101-00-000		497.50	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-200-00-000		90.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-142-0000-000000-300-00-000		502.50	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-144-0000-000000-101-00-000		106.52	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-144-0000-000000-200-00-000		122.64	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2720-144-0000-000000-300-00-000		590.40	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-141-0000-000000-000-00-000		358.88	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-141-0000-000000-500-00-000		373.37	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-142-0000-000000-000-00-000		849.76	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2730-142-0000-000000-500-00-000		122.50	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2821-141-0000-000000-000-00-000		1,642.04	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2821-142-0000-000000-000-00-000		242.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2821-144-0000-000000-000-00-000		$ 22.78	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2822-141-0000-000000-000-00-000		5,984.40	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2822-142-0000-000000-000-00-000		56.16	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2822-144-0000-000000-000-00-000		136.33	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2823-142-0000-000000-000-00-000		544.54	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2824-142-0000-000000-000-00-000		1,290.73	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2824-144-0000-000000-000-00-000		116.36	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-2960-142-0000-000000-000-00-000		319.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4137-113-0000-000000-300-00-000		556.20	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4190-113-0000-000000-000-00-000		52.97	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4300-113-0000-000000-000-00-000		52.97	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4535-143-0000-000000-200-00-000		2,410.24	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4553-143-0000-000000-300-00-000		573.81	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4590-113-0000-000000-300-00-000		105.94	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4610-113-0000-000000-000-00-000		105.94	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4670-113-0000-000000-000-00-000		218.79	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4670-113-0000-000000-200-00-000		688.64	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1100-112-8000-000000-200-00-000		450.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-112-0000-000000-101-00-000		3,450.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1110-112-0000-080000-101-00-000		800.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-110000-200-00-000		2,575.81	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-120000-200-00-000		$ 2,059.33	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1120-112-0000-000000-200-00-000		2,100.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-112-0000-000000-300-00-000		1,869.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-141-0000-000000-300-00-000		581.03	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1132-142-0000-000000-300-00-000		70.31	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1140-114-0000-000000-000-16-000		268.80	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-112-0000-000000-101-00-000		100.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1237-142-0000-000000-101-00-000		1,715.34	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1239-111-0000-000000-101-00-000		1,218.21	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1239-112-0000-000000-101-00-000		350.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1239-142-0000-000000-101-00-000		1,715.34	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1245-112-0000-000000-300-00-000		200.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-112-0000-000000-200-00-000		200.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-112-0000-000000-300-00-000		250.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-142-0000-000000-200-00-000		559.29	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1247-142-0000-000000-300-00-000		3,415.50	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1249-112-0000-000000-200-00-000		150.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1290-142-2800-000000-000-00-000		1,268.55	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1930-112-0000-000000-300-00-000		500.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-1930-113-0000-000000-101-00-000		$ 370.79	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2190-142-0000-000000-101-00-000		34.20	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2213-113-0000-000000-000-00-000		788.20	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2218-113-0000-000000-000-00-000		923.32	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-112-0000-000000-000-00-000		100.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2222-142-0000-000000-101-00-000		113.31	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-142-0000-000000-000-00-000		31.25	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2411-144-0000-000000-000-00-000		62.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-142-0000-000000-101-00-000		175.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2422-142-0000-000000-200-00-000		87.50	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-000-00-000		120.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-101-00-000		40.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-200-00-000		275.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-142-0000-000000-300-00-000		420.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-144-0000-000000-101-00-000		$ 122.64	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-144-0000-000000-200-00-000		96.36	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2720-144-0000-000000-300-00-000		397.25	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-141-0000-000000-000-00-000		311.75	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-141-0000-000000-500-00-000		279.13	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-142-0000-000000-000-00-000		669.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2730-142-0000-000000-500-00-000		103.13	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2810-142-0000-000000-000-00-000		270.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2821-141-0000-000000-000-00-000		1,642.04	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2821-142-0000-000000-000-00-000		413.92	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2822-141-0000-000000-000-00-000		5,849.95	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2822-142-0000-000000-000-00-000		611.10	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2822-144-0000-000000-000-00-000		159.21	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2823-142-0000-000000-000-00-000		1,063.62	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2824-142-0000-000000-000-00-000		942.11	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2824-144-0000-000000-000-00-000		28.80	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2826-142-0000-000000-000-00-000		70.33	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-2960-142-0000-000000-000-00-000		258.50	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4137-113-0000-000000-300-00-000		556.20	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4190-113-0000-000000-000-00-000		52.97	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4300-113-0000-000000-000-00-000		52.97	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4510-113-0000-000000-000-00-000		2,065.92	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4513-143-0000-000000-300-00-000		7,919.36	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4516-113-0000-000000-200-00-000		2,410.24	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4516-143-0000-000000-200-00-000		2,410.24	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4516-143-0000-000000-300-00-000		2,410.24	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4523-143-0000-000000-200-00-000		2,065.92	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4533-143-0000-000000-300-00-000		4,820.48	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4535-113-0000-000000-300-00-000		4,476.16	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4535-143-0000-000000-300-00-000		3,443.20	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4550-113-0000-000000-300-00-000		1,377.28	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4553-113-0000-000000-200-00-000		1,377.28	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4590-113-0000-000000-300-00-000		105.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4610-113-0000-000000-000-00-000		$ 105.94	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4670-113-0000-000000-000-00-000		218.79	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1100-112-8000-000000-101-00-000		50.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1100-112-8000-000000-300-00-000		400.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-01-000		8,829.91	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-112-0000-000000-101-00-000		3,122.04	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1110-112-0000-080000-101-00-000		900.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-110000-200-00-000		2,575.81	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1120-112-0000-000000-200-00-000		2,850.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-112-0000-000000-300-00-000		1,294.48	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-112-0000-290000-700-00-000		100.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-141-0000-000000-300-00-000		806.42	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1132-142-0000-000000-300-00-000		255.30	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1140-114-0000-000000-000-16-000		53.76	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1210-111-0000-000000-200-00-000		511.18	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-111-0000-000000-101-00-000		$ 4,880.08	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-112-0000-000000-101-00-000		50.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-112-0000-000000-200-00-000		200.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1237-142-0000-000000-101-00-000		1,791.24	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1239-112-0000-000000-101-00-000		50.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1239-142-0000-000000-101-00-000		1,793.21	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1245-112-0000-000000-300-00-000		100.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-112-0000-000000-200-00-000		50.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-142-0000-000000-200-00-000		565.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1247-142-0000-000000-300-00-000		3,225.86	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1249-112-0000-000000-200-00-000		100.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1290-142-2800-000000-000-00-000		1,343.44	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1290-144-2800-000000-000-00-000		56.93	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1930-112-0000-000000-200-00-000		400.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1930-112-0000-000000-300-00-000		400.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-1930-113-0000-000000-101-00-000		439.65	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2134-142-0000-000000-000-00-000		76.50	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2150-113-0000-000000-000-00-000		40.32	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2190-142-0000-000000-101-00-000		76.95	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2213-113-0000-000000-000-00-000		653.80	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2218-113-0000-000000-000-00-000		406.84	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2222-142-0000-000000-101-00-000		86.30	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2240-144-0000-000000-000-00-000		$ 34.26	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2411-144-0000-000000-000-00-000		114.79	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-142-0000-000000-101-00-000		104.13	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-142-0000-000000-200-00-000		181.25	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2422-142-0000-000000-300-00-000		50.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2500-144-0000-000000-000-00-000		11.65	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-000-00-000		105.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-101-00-000		240.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-200-00-000		165.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-142-0000-000000-300-00-000		450.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-144-0000-000000-101-00-000		105.12	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-144-0000-000000-200-00-000		201.48	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2720-144-0000-000000-300-00-000		273.65	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2730-141-0000-000000-000-00-000		217.50	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2730-142-0000-000000-000-00-000		323.63	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2821-141-0000-000000-000-00-000		1,642.04	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2821-142-0000-000000-000-00-000		372.37	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2821-144-0000-000000-000-00-000		20.70	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2822-141-0000-000000-000-00-000		6,000.25	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2822-142-0000-000000-000-00-000		41.25	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2822-144-0000-000000-000-00-000		97.20	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2823-142-0000-000000-000-00-000		1,783.10	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2824-142-0000-000000-000-00-000		225.82	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2826-142-0000-000000-000-00-000		48.39	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2840-141-0000-000000-000-00-000		$ 1,200.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-2960-142-0000-000000-000-00-000		308.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-3290-144-0000-000000-200-00-000		302.22	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4137-113-0000-000000-300-00-000		556.20	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4190-113-0000-000000-000-00-000		52.97	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4300-113-0000-000000-000-00-000		52.97	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4513-143-0000-000000-300-00-000		2,065.92	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4516-113-0000-000000-200-00-000		4,476.16	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4516-143-0000-000000-200-00-000		4,476.16	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4516-143-0000-000000-300-00-000		12,395.52	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4533-113-0000-000000-300-00-000		2,065.92	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4535-143-0000-000000-200-00-000		2,410.24	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4553-113-0000-000000-300-00-000		575.01	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4590-113-0000-000000-300-00-000		4,123.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4610-113-0000-000000-000-00-000		105.94	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4670-113-0000-000000-000-00-000		218.79	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1100-112-8000-000000-300-00-000		600.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-112-0000-000000-101-00-000		4,172.27	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-112-0000-080000-101-00-000		1,317.05	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-110000-200-00-000		2,575.81	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-150000-200-00-000		$ 3,734.58	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-112-0000-000000-200-00-000		500.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-112-0000-000000-300-00-000		619.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-142-0000-000000-300-00-000		310.99	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1140-114-0000-000000-000-16-000		134.40	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-112-0000-000000-101-00-000		150.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-113-0000-000000-101-00-000		80.64	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-142-0000-000000-101-00-000		1,381.38	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1239-112-0000-000000-101-00-000		100.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1239-142-0000-000000-101-00-000		1,381.38	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1245-112-0000-000000-300-00-000		50.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-112-0000-000000-300-00-000		119.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-142-0000-000000-200-00-000		531.30	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-142-0000-000000-300-00-000		2,762.76	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-144-0000-000000-200-00-000		85.39	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1249-112-0000-000000-200-00-000		100.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1290-142-2800-000000-000-00-000		1,059.15	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1290-144-2800-000000-000-00-000		62.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-112-0000-000000-200-00-000		800.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-112-0000-000000-300-00-000		146.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-113-0000-000000-101-00-000		$ 439.65	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2213-113-0000-000000-000-00-000		653.80	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2218-113-0000-000000-000-00-000		406.84	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2222-144-0000-000000-200-00-000		17.61	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-142-0000-000000-000-00-000		43.75	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2411-144-0000-000000-000-00-000		31.31	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-142-0000-000000-101-00-000		384.38	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-142-0000-000000-200-00-000		278.13	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-142-0000-000000-000-00-000		140.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-142-0000-000000-200-00-000		720.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-142-0000-000000-300-00-000		240.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-144-0000-000000-101-00-000		148.92	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-144-0000-000000-200-00-000		148.92	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2720-144-0000-000000-300-00-000		250.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2810-141-0000-000000-000-00-000		$ 1,200.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2821-141-0000-000000-000-00-000		1,642.04	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2821-142-0000-000000-000-00-000		319.14	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2822-141-0000-000000-000-00-000		6,000.25	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2822-144-0000-000000-000-00-000		165.93	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2823-142-0000-000000-000-00-000		181.54	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2824-142-0000-000000-000-00-000		719.84	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2960-142-0000-000000-000-00-000		308.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4137-113-0000-000000-300-00-000		556.20	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4190-113-0000-000000-000-00-000		52.97	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4300-113-0000-000000-000-00-000		52.97	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4527-143-0000-000000-300-00-000		3,787.52	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4535-113-0000-000000-300-00-000		6,886.40	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4590-113-0000-000000-300-00-000		105.94	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4610-113-0000-000000-000-00-000		105.94	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4670-113-0000-000000-000-00-000		218.79	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-112-0000-000000-101-00-000		4,231.50	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1110-112-0000-080000-101-00-000		1,881.50	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-110000-200-00-000		3,329.34	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-130000-200-00-000		4,131.89	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-150000-200-00-000		$ 3,734.58	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1120-112-0000-000000-200-00-000		2,250.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-112-0000-000000-300-00-000		1,348.64	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-112-0000-290000-700-00-000		150.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1132-142-0000-000000-300-00-000		667.92	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1140-114-0000-000000-000-16-000		80.64	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1210-111-0000-000000-101-00-000		766.78	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1210-111-0000-000000-200-00-000		511.18	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1211-113-0000-000000-000-00-000		362.88	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-112-0000-000000-101-00-000		100.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-112-0000-000000-200-00-000		50.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-113-0000-000000-101-00-000		282.24	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1237-142-0000-000000-101-00-000		1,935.60	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1239-112-0000-000000-101-00-000		50.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1239-142-0000-000000-101-00-000		2,075.15	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1245-112-0000-000000-300-00-000		100.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-112-0000-000000-300-00-000		50.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-142-0000-000000-200-00-000		675.52	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1247-142-0000-000000-300-00-000		3,857.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1270-111-0000-000000-101-00-000		935.59	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1280-144-0000-000000-102-00-000		52.56	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1290-142-2800-000000-000-00-000		1,360.61	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1290-144-2800-000000-000-00-000		102.47	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-111-0000-000000-300-00-000		2,076.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-112-0000-000000-200-00-000		$ 500.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-112-0000-000000-300-00-000		400.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-1930-113-0000-000000-101-00-000		439.65	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2134-142-0000-000000-000-00-000		435.06	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2190-141-0000-000000-101-00-000		999.60	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2190-142-0000-000000-101-00-000		51.30	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2212-111-0000-000000-000-00-000		692.31	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2213-113-0000-000000-000-00-000		653.80	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2218-113-0000-000000-000-00-000		406.84	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-141-0000-000000-101-00-000		664.53	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-141-0000-000000-200-00-000		712.70	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2222-144-0000-000000-200-00-000		66.04	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-142-0000-000000-000-00-000		150.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2411-144-0000-000000-000-00-000		31.31	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-142-0000-000000-101-00-000		84.38	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-142-0000-000000-200-00-000		43.75	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-142-0000-000000-300-00-000		187.50	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2422-143-0000-000000-000-00-000		1,576.49	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-250-00-000		369.94	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-141-0000-000000-300-00-000		4,312.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-000-00-000		$ 100.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-101-00-000		225.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-200-00-000		750.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-142-0000-000000-300-00-000		460.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-144-0000-000000-101-00-000		96.36	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-144-0000-000000-200-00-000		148.92	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2720-144-0000-000000-300-00-000		1,397.30	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2821-141-0000-000000-000-00-000		1,642.04	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2821-142-0000-000000-000-00-000		42.45	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2822-141-0000-000000-000-00-000		5,905.60	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2822-142-0000-000000-000-00-000		189.87	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2822-144-0000-000000-000-00-000		300.50	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2823-142-0000-000000-000-00-000		815.68	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2824-142-0000-000000-000-00-000		1,398.83	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2824-144-0000-000000-000-00-000		54.17	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-2960-142-0000-000000-000-00-000		330.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-3290-142-0000-000000-300-00-000		200.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-3290-144-0000-000000-300-00-000		155.71	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4119-113-0000-000000-300-00-000		79.46	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4137-113-0000-000000-300-00-000		556.20	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4141-113-0000-000000-300-00-000		52.97	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4190-113-0000-000000-000-00-000		52.97	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4300-113-0000-000000-000-00-000		52.97	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4510-143-0000-000000-000-00-000		4,820.48	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4516-113-0000-000000-300-00-000		6,886.40	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4523-113-0000-000000-300-00-000		4,820.48	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4590-113-0000-000000-200-00-000		92.70	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4590-113-0000-000000-300-00-000		105.94	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4610-113-0000-000000-000-00-000		105.94	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4670-113-0000-000000-000-00-000		218.79	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	001-4680-113-0000-000000-300-00-000		92.70	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-000000-101-14-000		8,786.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-120000-101-00-000		$ 2,211.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-112-0000-000000-101-00-000		1,502.60	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1110-112-0000-080000-101-00-000		754.04	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-112-0000-000000-200-00-000		300.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1120-113-0000-290000-700-00-000		94.08	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-112-0000-000000-300-00-000		229.02	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-112-0000-290000-700-00-000		100.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1132-142-0000-000000-300-00-000		244.87	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1140-114-0000-000000-000-16-000		161.28	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1211-113-0000-000000-000-00-000		67.20	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-112-0000-000000-200-00-000		50.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1237-142-0000-000000-101-00-000		728.64	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1239-142-0000-000000-101-00-000		728.64	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-113-0000-210000-300-00-000		$ 188.16	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-142-0000-000000-200-00-000		223.91	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1247-142-0000-000000-300-00-000		1,369.87	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1290-142-2800-000000-000-00-000		589.41	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2134-142-0000-000000-000-00-000		112.50	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2190-142-0000-000000-101-00-000		25.65	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2218-113-0000-000000-000-00-000		406.84	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-112-0000-000000-300-00-000		100.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2240-144-0000-000000-000-00-000		51.39	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2310-171-0000-000000-000-00-000		1,625.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2411-144-0000-000000-000-00-000		219.14	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-142-0000-000000-101-00-000		62.50	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2422-142-0000-000000-300-00-000		50.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2500-144-0000-000000-000-00-000		43.58	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2710-141-0000-000000-000-00-000		$ 1,920.73	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-200-00-000		4,443.20	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-000-00-000		90.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-101-00-000		115.04	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-200-00-000		675.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-142-0000-000000-300-00-000		420.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-144-0000-000000-101-00-000		127.02	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-144-0000-000000-200-00-000		87.60	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2720-144-0000-000000-300-00-000		651.29	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2810-142-0000-000000-000-00-000		144.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2821-141-0000-000000-000-00-000		1,642.04	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2822-141-0000-000000-000-00-000		5,944.85	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2822-142-0000-000000-000-00-000		72.45	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2822-144-0000-000000-000-00-000		228.31	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2823-142-0000-000000-000-00-000		96.78	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2824-142-0000-000000-000-00-000		1,480.80	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2824-144-0000-000000-000-00-000		81.90	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-2960-142-0000-000000-000-00-000		760.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-3290-142-0000-000000-200-00-000		30.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-3290-142-0000-000000-300-00-000		70.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-3290-144-0000-000000-300-00-000		420.48	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4553-113-0000-000000-300-00-000		575.01	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-02-000		$ 8,310.04	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-03-000		7,912.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-04-000		7,495.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-000000-101-14-000		9,011.88	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-112-0000-000000-101-00-000		1,790.75	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1110-112-0000-080000-101-00-000		940.75	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-130000-200-00-000		4,356.89	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-150000-200-00-000		3,959.58	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1120-112-0000-000000-200-00-000		350.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-020000-300-00-000		2,436.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-110000-300-00-000		8,243.70	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-130000-300-00-000		8,025.16	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-150000-300-00-000		5,237.69	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-112-0000-000000-300-00-000		19.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1140-114-0000-000000-000-16-000		107.52	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1210-111-0000-000000-101-00-000		901.78	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1210-111-0000-000000-200-00-000		601.18	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-111-0000-000000-101-00-000		5,105.08	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-112-0000-000000-101-00-000		100.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-113-0000-000000-200-00-000		145.69	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1237-142-0000-000000-101-00-000		789.36	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1239-142-0000-000000-101-00-000		789.36	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1245-112-0000-000000-300-00-000		$ 100.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-111-0000-000000-300-00-000		7,369.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-112-0000-000000-300-00-000		650.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-113-0000-210000-300-00-000		161.28	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-142-0000-000000-200-00-000		235.29	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1247-142-0000-000000-300-00-000		1,582.52	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1290-142-2800-000000-000-00-000		759.01	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2134-142-0000-000000-000-00-000		223.56	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2150-111-0000-000000-000-00-000		2,873.62	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2190-141-0000-000000-101-00-000		1,174.60	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2190-144-0000-000000-101-00-000		185.64	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2218-113-0000-000000-000-00-000		406.84	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-141-0000-000000-200-00-000		887.70	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2222-144-0000-000000-101-00-000		107.32	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-142-0000-000000-000-00-000		62.50	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2411-144-0000-000000-000-00-000		62.61	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2421-111-0000-000000-200-00-000		6,074.42	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2421-111-0000-000000-300-00-000		6,830.70	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-142-0000-000000-101-00-000		78.13	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2422-142-0000-000000-200-00-000		50.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2500-141-0000-000000-000-00-000		$ 3,797.30	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2500-144-0000-000000-000-00-000		40.34	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2710-141-0000-000000-000-00-000		2,095.73	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-101-00-000		4,379.80	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-200-00-000		3,131.20	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-250-00-000		544.94	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-141-0000-000000-300-00-000		4,487.80	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-000-00-000		100.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-101-00-000		160.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-200-00-000		1,081.20	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-142-0000-000000-300-00-000		245.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-144-0000-000000-101-00-000		148.92	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-144-0000-000000-200-00-000		140.16	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2720-144-0000-000000-300-00-000		435.59	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2821-141-0000-000000-000-00-000		1,642.04	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2821-142-0000-000000-000-00-000		156.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2821-144-0000-000000-000-00-000		7.43	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2822-141-0000-000000-000-00-000		7,440.22	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2822-144-0000-000000-000-00-000		122.13	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2823-142-0000-000000-000-00-000		188.13	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2824-142-0000-000000-000-00-000		1,396.63	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2824-144-0000-000000-000-00-000		31.88	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2826-142-0000-000000-000-00-000		33.76	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-2960-142-0000-000000-000-00-000		1,052.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1100-112-8000-000000-101-00-000		600.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-01-000		$ 8,819.96	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-112-0000-000000-101-00-000		4,030.99	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-112-0000-080000-101-00-000		1,693.35	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1110-113-0000-000000-101-03-000		113.68	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-111-0000-290000-200-00-000		2,343.92	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-112-0000-000000-200-00-000		2,450.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1120-113-0000-150000-200-00-000		86.61	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-130000-300-00-000		7,403.15	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-112-0000-000000-300-00-000		1,850.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-112-0000-290000-700-00-000		200.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-113-0000-290000-700-00-000		53.76	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1140-114-0000-000000-000-16-000		268.80	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-112-0000-000000-101-00-000		247.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-112-0000-000000-200-00-000		$ 50.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-113-0000-000000-101-00-000		113.68	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1237-142-0000-000000-101-00-000		1,776.06	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-112-0000-000000-101-00-000		100.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-113-0000-000000-101-00-000		107.52	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1239-142-0000-000000-101-00-000		1,776.06	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1245-112-0000-000000-300-00-000		200.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-112-0000-000000-200-00-000		150.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-112-0000-000000-300-00-000		100.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-113-0000-210000-300-00-000		295.68	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-142-0000-000000-200-00-000		485.76	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1247-142-0000-000000-300-00-000		3,468.04	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1249-112-0000-000000-200-00-000		150.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1280-144-0000-000000-102-00-000		35.04	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1290-142-2800-000000-000-00-000		1,358.23	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-1930-113-0000-000000-300-00-000		53.76	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2134-142-0000-000000-000-00-000		571.50	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2190-141-0000-000000-101-00-000		971.04	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2190-142-0000-000000-101-00-000		17.40	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2190-144-0000-000000-101-00-000		14.28	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2218-113-0000-000000-000-00-000		406.84	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-112-0000-000000-000-00-000		200.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2240-144-0000-000000-000-00-000		$ 51.39	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2411-144-0000-000000-000-00-000		135.66	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-142-0000-000000-200-00-000		87.50	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2422-142-0000-000000-300-00-000		28.13	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2500-144-0000-000000-000-00-000		46.69	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-142-0000-000000-000-00-000		100.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-142-0000-000000-101-00-000		80.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-142-0000-000000-200-00-000		1,259.40	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-142-0000-000000-300-00-000		490.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-144-0000-000000-101-00-000		113.88	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-144-0000-000000-200-00-000		113.88	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-144-0000-000000-300-00-000		595.11	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2720-162-0000-000000-000-00-000		17,507.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2821-141-0000-000000-000-00-000		739.47	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2821-142-0000-000000-000-00-000		552.34	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2821-144-0000-000000-000-00-000		14.86	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2822-141-0000-000000-000-00-000		6,373.44	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2822-142-0000-000000-000-00-000		454.75	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2822-144-0000-000000-000-00-000		143.24	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2823-142-0000-000000-000-00-000		309.04	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2824-142-0000-000000-000-00-000		1,893.45	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2824-144-0000-000000-000-00-000		195.84	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2960-141-0000-000000-000-00-000		$ 2,648.50	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-2960-142-0000-000000-000-00-000		620.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-3290-144-0000-000000-300-00-000		26.28	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-112-0000-000000-101-00-000		3,205.20	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-112-0000-000000-101-01-000		150.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1110-112-0000-080000-101-00-000		1,505.20	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1120-112-0000-000000-200-00-000		1,450.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-130000-300-00-000		$ 7,800.16	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-112-0000-000000-300-00-000		1,402.68	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1132-141-0000-000000-300-00-000		455.40	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1140-114-0000-000000-000-16-000		80.64	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1140-142-0000-000000-000-16-000		70.44	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1210-111-0000-000000-101-00-000		766.78	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1210-111-0000-000000-200-00-000		511.18	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-112-0000-000000-101-00-000		50.00	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-113-0000-000000-101-00-000		13.44	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1237-142-0000-000000-101-00-000		1,578.72	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1239-112-0000-000000-101-00-000		100.00	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1239-142-0000-000000-101-00-000		1,629.60	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-113-0000-210000-300-00-000		228.48	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-142-0000-000000-200-00-000		417.45	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1247-142-0000-000000-300-00-000		3,065.77	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1270-111-0000-000000-101-00-000		935.59	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1290-142-2800-000000-000-00-000		1,252.36	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-112-0000-000000-200-00-000		700.00	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-112-0000-000000-300-00-000		750.00	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-113-0000-000000-101-00-000		439.65	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-1930-113-0000-000000-300-00-000		26.88	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2134-142-0000-000000-000-00-000		180.00	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2190-141-0000-000000-101-00-000		999.60	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2190-142-0000-000000-101-00-000		34.80	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2212-111-0000-000000-000-00-000		692.31	100
2/14/2020	103228			Payroll - pay date 02/14/20.	001-2213-113-0000-000000-000-00-000		653.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2218-113-0000-000000-000-00-000		$ 406.84	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2411-144-0000-000000-000-00-000		73.05	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-142-0000-000000-101-00-000		93.75	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-142-0000-000000-200-00-000		175.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2422-142-0000-000000-300-00-000		212.50	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2500-144-0000-000000-000-00-000		84.04	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-000-00-000		165.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-101-00-000		227.50	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-200-00-000		1,157.80	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-142-0000-000000-300-00-000		1,172.50	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-144-0000-000000-101-00-000		105.12	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-144-0000-000000-200-00-000		122.64	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2720-144-0000-000000-300-00-000		807.27	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2821-141-0000-000000-000-00-000		917.14	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2821-142-0000-000000-000-00-000		920.23	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2822-141-0000-000000-000-00-000		6,718.94	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2822-142-0000-000000-000-00-000		37.50	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2822-144-0000-000000-000-00-000		36.21	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2823-142-0000-000000-000-00-000		368.56	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2823-144-0000-000000-000-00-000		(50.18)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2824-142-0000-000000-000-00-000		$ 1,492.25	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2824-144-0000-000000-000-00-000		21.95	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-2960-142-0000-000000-000-00-000		200.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4512-143-0000-000000-200-00-000		2,410.24	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1100-112-8000-000000-101-00-000		1,000.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-112-0000-000000-101-00-000		3,055.20	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1110-112-0000-080000-101-00-000		1,505.20	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-110000-200-00-000		4,082.84	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-150000-200-00-000		3,168.24	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1120-112-0000-000000-200-00-000		1,450.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-060000-300-00-000		$ 2,648.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-130000-300-00-000		7,006.15	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-112-0000-000000-300-00-000		1,768.01	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1132-142-0000-000000-300-00-000		43.94	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1140-114-0000-000000-000-16-000		188.16	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1211-113-0000-000000-000-00-000		26.88	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-112-0000-000000-101-00-000		250.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-113-0000-000000-101-00-000		26.88	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1237-142-0000-000000-101-00-000		1,578.72	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1239-112-0000-000000-101-00-000		50.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1239-142-0000-000000-101-00-000		1,593.31	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1245-112-0000-000000-300-00-000		100.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-111-0000-000000-300-00-000		6,433.41	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-112-0000-000000-200-00-000		250.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-112-0000-000000-300-00-000		600.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-113-0000-210000-300-00-000		80.64	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-142-0000-000000-200-00-000		478.17	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1247-142-0000-000000-300-00-000		3,092.93	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1249-112-0000-000000-200-00-000		200.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1290-142-2800-000000-000-00-000		1,339.64	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-112-0000-000000-200-00-000		300.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-112-0000-000000-300-00-000		480.64	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-1930-113-0000-000000-300-00-000		53.76	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2122-111-0000-000000-200-00-000		$ 1,483.23	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2134-142-0000-000000-000-00-000		335.88	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2190-142-0000-000000-101-00-000		17.40	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2218-113-0000-000000-000-00-000		406.84	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2222-142-0000-000000-101-00-000		53.19	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2240-144-0000-000000-000-00-000		51.39	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2411-144-0000-000000-000-00-000		52.18	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-142-0000-000000-101-00-000		150.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-142-0000-000000-300-00-000		237.50	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-144-0000-000000-101-00-000		138.15	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-144-0000-000000-200-00-000		128.84	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2422-144-0000-000000-300-00-000		266.76	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2500-144-0000-000000-000-00-000		9.34	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-000-00-000		105.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-101-00-000		80.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-200-00-000		$ 1,316.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-142-0000-000000-300-00-000		785.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-144-0000-000000-101-00-000		96.36	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-144-0000-000000-200-00-000		192.72	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-144-0000-000000-200-00-902		113.88	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2720-144-0000-000000-300-00-000		564.63	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2821-141-0000-000000-000-00-000		1,516.85	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2821-142-0000-000000-000-00-000		1,142.95	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2822-141-0000-000000-000-00-000		5,797.97	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2822-142-0000-000000-000-00-000		40.05	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2823-142-0000-000000-000-00-000		934.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2824-142-0000-000000-000-00-000		1,000.09	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2824-144-0000-000000-000-00-000		78.03	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2826-142-0000-000000-000-00-000		38.70	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-2960-142-0000-000000-000-00-000		320.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4512-113-0000-000000-200-00-000		2,410.24	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4528-143-0000-000000-200-00-000		2,410.24	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4532-143-0000-000000-200-00-000		4,820.48	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4552-143-0000-000000-000-00-000		4,820.48	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4553-113-0000-000000-200-00-000		1,377.28	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-000000-101-14-000		8,786.88	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-111-0000-290000-101-00-000		$ 2,211.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-112-0000-000000-101-00-000		3,206.25	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-112-0000-080000-101-00-000		1,693.35	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-150000-200-00-000		1,741.50	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-112-0000-000000-200-00-000		2,223.65	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-112-0000-000000-300-00-000		777.40	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-142-0000-000000-300-00-000		43.94	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1140-114-0000-000000-000-16-000		322.56	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1140-142-0000-000000-000-16-000		88.05	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-112-0000-000000-101-00-000		100.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-112-0000-000000-200-00-000		150.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-142-0000-000000-101-00-000		1,776.06	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1239-112-0000-000000-101-00-000		150.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1239-142-0000-000000-101-00-000		1,776.06	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1245-112-0000-000000-300-00-000		100.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-111-0000-000000-300-00-000		$ 7,144.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-112-0000-000000-300-00-000		300.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-113-0000-000000-200-00-000		262.08	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-113-0000-210000-300-00-000		201.60	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-142-0000-000000-200-00-000		485.76	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-142-0000-000000-300-00-000		2,883.61	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1249-112-0000-000000-200-00-000		200.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1290-142-2800-000000-000-00-000		1,415.54	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-112-0000-000000-101-00-000		100.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-112-0000-000000-200-00-000		100.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2134-142-0000-000000-000-00-000		108.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2150-113-0000-000000-000-00-000		147.84	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2190-142-0000-000000-101-00-000		26.10	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2218-113-0000-000000-000-00-000		406.84	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-112-0000-000000-000-00-000		100.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2222-142-0000-000000-101-00-000		106.38	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-142-0000-000000-000-00-000		43.75	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2411-144-0000-000000-000-00-000		203.48	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-141-0000-000000-200-00-000		$ 2,662.94	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-142-0000-000000-101-00-000		43.75	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-142-0000-000000-200-00-000		187.50	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-142-0000-000000-300-00-000		93.75	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-144-0000-000000-200-00-000		125.12	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2500-144-0000-000000-000-00-000		14.44	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-000-00-000		100.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-101-00-000		155.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-200-00-000		1,291.32	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-142-0000-000000-300-00-000		489.68	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-144-0000-000000-101-00-000		122.64	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-144-0000-000000-200-00-000		148.92	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2720-144-0000-000000-300-00-000		624.51	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2821-141-0000-000000-000-00-000		1,516.85	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2821-142-0000-000000-000-00-000		1,109.55	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-141-0000-000000-000-00-000		5,748.80	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-142-0000-000000-000-00-000		281.10	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-144-0000-000000-000-00-000		17.14	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2822-162-0000-000000-000-00-000		2,741.70	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2823-142-0000-000000-000-00-000		364.86	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2824-142-0000-000000-000-00-000		1,303.30	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2824-144-0000-000000-000-00-000		230.24	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-2960-142-0000-000000-000-00-000		200.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-3290-142-0000-000000-300-00-000		30.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-3290-144-0000-000000-300-00-000		170.82	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4190-113-0000-000000-000-00-000		52.97	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4300-113-0000-000000-000-00-000		$ 52.97	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4512-113-0000-000000-300-00-000		10,673.92	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4512-143-0000-000000-300-00-000		7,919.36	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4528-143-0000-000000-200-00-000		2,410.24	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4532-143-0000-000000-300-00-000		15,150.08	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4550-113-0000-000000-300-00-000		688.64	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4553-113-0000-000000-300-00-000		2,065.92	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-112-0000-000000-101-00-000		2,294.94	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1110-112-0000-080000-101-00-000		1,881.50	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-150000-200-00-000		1,741.50	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1120-112-0000-000000-200-00-000		1,166.93	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-111-0000-290000-700-00-000		$ 1,350.79	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-112-0000-000000-300-00-000		450.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-112-0000-290000-700-00-000		100.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1140-114-0000-000000-000-16-000		120.96	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1140-142-0000-000000-000-16-000		35.22	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-113-0000-000000-200-00-000		114.24	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1237-142-0000-000000-101-00-000		1,351.02	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1239-142-0000-000000-101-00-000		1,320.66	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-112-0000-000000-300-00-000		100.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-142-0000-000000-200-00-000		337.76	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1247-142-0000-000000-300-00-000		2,555.22	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1249-112-0000-000000-200-00-000		50.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1290-142-2800-000000-000-00-000		585.16	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1930-112-0000-000000-101-00-000		400.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2122-113-0000-000000-101-00-000		40.32	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2134-142-0000-000000-000-00-000		171.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2190-144-0000-000000-101-00-000		7.14	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2218-113-0000-000000-000-00-000		594.65	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2222-141-0000-000000-101-00-000		664.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2222-141-0000-000000-200-00-000		$ 712.70	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2411-144-0000-000000-000-00-000		354.80	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2422-142-0000-000000-101-00-000		137.50	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2500-144-0000-000000-000-00-000		76.48	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-142-0000-000000-000-00-000		110.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-142-0000-000000-200-00-000		1,184.40	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-142-0000-000000-300-00-000		365.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-144-0000-000000-101-00-000		113.88	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-144-0000-000000-200-00-000		96.36	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2720-144-0000-000000-300-00-000		103.79	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2821-141-0000-000000-000-00-000		1,516.85	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2821-142-0000-000000-000-00-000		244.95	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2822-142-0000-000000-000-00-000		77.40	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2823-142-0000-000000-000-00-000		376.91	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2933-142-0000-000000-000-00-000		240.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-2960-142-0000-000000-000-00-000		200.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4141-113-0000-000000-300-00-000		52.97	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4190-113-0000-000000-000-00-000		$ 52.97	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4528-113-0000-000000-300-00-000		6,886.40	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4528-143-0000-000000-200-00-000		4,476.16	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4590-113-0000-000000-200-00-000		1,699.53	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4590-113-0000-000000-300-00-000		4,123.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-112-0000-000000-101-00-000		1,881.50	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1110-112-0000-080000-101-00-000		1,881.50	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-150000-200-00-000		3,190.04	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	001-1210-111-0000-000000-200-00-000		511.18	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1237-111-0000-000000-101-00-000		$ 4,880.08	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1247-111-0000-000000-200-00-000		3,060.15	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1270-111-0000-000000-101-00-000		935.59	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1290-142-2800-000000-000-00-000		204.93	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-1930-113-0000-000000-101-00-000		439.65	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2190-141-0000-000000-101-00-000		999.60	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2212-111-0000-000000-000-00-000		692.31	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2213-113-0000-000000-000-00-000		653.80	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2218-113-0000-000000-000-00-000		594.65	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2222-141-0000-000000-101-00-000		664.53	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2222-141-0000-000000-200-00-000		712.70	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2411-144-0000-000000-000-00-000		313.06	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-250-00-000		369.94	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-142-0000-000000-000-00-000		$ 105.00	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-142-0000-000000-200-00-000		131.60	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-144-0000-000000-101-00-000		70.08	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-144-0000-000000-200-00-000		70.08	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2720-144-0000-000000-300-00-000		75.48	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2821-141-0000-000000-000-00-000		1,516.85	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2933-141-0000-000000-000-00-000		777.92	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2933-142-0000-000000-000-00-000		240.00	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-2960-142-0000-000000-000-00-000		500.00	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4119-113-0000-000000-300-00-000		79.46	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4137-113-0000-000000-300-00-000		556.20	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4141-113-0000-000000-300-00-000		52.97	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4190-113-0000-000000-000-00-000		1,430.25	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4300-113-0000-000000-000-00-000		52.97	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4528-143-0000-000000-300-00-000		3,787.52	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4590-113-0000-000000-200-00-000		92.70	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4590-113-0000-000000-300-00-000		105.94	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4610-113-0000-000000-000-00-000		105.94	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4670-113-0000-000000-000-00-000		218.79	100
4/10/2020	103535			Payroll - pay date 04/10/20.	001-4680-113-0000-000000-300-00-000		92.70	100
4/21/2020				TITLE II-A KDG SALARY	001-1110-111-0000-000000-101-14-000		(861.49)	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-112-0000-000000-101-00-000		752.60	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1110-112-0000-080000-101-00-000		752.60	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-120000-200-00-000		$ 2,059.33	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2218-113-0000-000000-000-00-000		594.65	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2411-144-0000-000000-000-00-000		$ 187.84	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2422-144-0000-000000-300-00-000		55.90	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2500-144-0000-000000-000-00-000		18.68	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-142-0000-000000-000-00-000		125.00	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-144-0000-000000-101-00-000		70.08	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-144-0000-000000-200-00-000		70.08	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2720-144-0000-000000-300-00-000		56.61	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2730-142-0000-000000-000-00-000		422.63	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2821-141-0000-000000-000-00-000		1,516.85	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2821-142-0000-000000-000-00-000		87.45	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2821-144-0000-000000-000-00-000		127.54	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2822-144-0000-000000-000-00-000		517.86	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2933-141-0000-000000-000-00-000		777.92	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2933-142-0000-000000-000-00-000		100.00	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-2960-142-0000-000000-000-00-000		706.00	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4528-113-0000-000000-300-00-000		3,443.20	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4532-143-0000-000000-300-00-000		3,443.20	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4590-113-0000-000000-200-00-000		$ 92.70	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-112-0000-000000-101-00-000		1,881.50	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1110-112-0000-080000-101-00-000		1,881.50	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1237-113-0000-000000-101-00-000		134.40	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1247-111-0000-000000-200-00-000		$ 3,158.46	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2218-113-0000-000000-000-00-000		594.65	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-142-0000-000000-000-00-000		150.00	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-144-0000-000000-101-00-000		70.08	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-144-0000-000000-200-00-000		70.08	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2720-144-0000-000000-300-00-000		75.48	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2730-142-0000-000000-000-00-000		774.88	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2821-141-0000-000000-000-00-000		$ 1,516.85	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2822-144-0000-000000-000-00-000		79.61	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-2960-142-0000-000000-000-00-000		434.50	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4137-113-0000-000000-300-00-000		1,933.48	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4511-143-0000-000000-300-00-000		6,886.40	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4527-113-0000-000000-300-00-000		4,820.48	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4534-113-0000-000000-300-00-000		4,820.48	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4535-113-0000-000000-300-00-000		2,065.92	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4547-143-0000-000000-200-00-000		2,410.24	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4550-113-0000-000000-300-00-000		1,377.28	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4670-113-0000-000000-300-00-000		688.64	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-112-0000-000000-101-00-000		1,881.50	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1110-112-0000-080000-101-00-000		1,881.50	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-130000-200-00-000		$ 4,131.89	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1237-113-0000-000000-101-00-000		470.40	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2218-113-0000-000000-000-00-000		594.65	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2416-111-0000-000000-000-00-000		$ 2,076.92	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-142-0000-000000-000-00-000		100.00	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-142-0000-000000-200-00-000		1,184.40	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-144-0000-000000-101-00-000		122.64	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-144-0000-000000-200-00-000		122.64	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2720-144-0000-000000-300-00-000		103.55	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2730-142-0000-000000-000-00-000		1,333.76	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2821-141-0000-000000-000-00-000		1,516.85	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-2960-142-0000-000000-000-00-000		600.00	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4130-113-0000-000000-000-00-000		1,032.96	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4137-113-0000-000000-300-00-000		5,376.68	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4190-113-0000-000000-200-00-000		1,377.28	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4511-143-0000-000000-300-00-000		3,098.88	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4610-113-0000-000000-200-00-000		295.14	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4640-113-0000-000000-300-00-000		1,377.28	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4670-113-0000-000000-000-00-000		$ 218.79	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4670-143-0000-000000-300-00-000		688.64	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	5/27/2020				TITLE II-A KDG SALARY	001-1110-111-0000-000000-101-14-000		(12.87)	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-112-0000-000000-101-00-000		1,693.35	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-112-0000-080000-101-00-000		1,693.35	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-110000-300-00-000		8,707.34	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1237-111-0000-000000-101-00-000		4,880.08	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1249-111-0000-000000-200-00-000		$ 4,059.00	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1930-113-0000-000000-101-00-000		439.65	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-111-0000-000000-101-00-000		2,847.27	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2218-113-0000-000000-000-00-000		996.36	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-142-0000-000000-000-00-000		85.00	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-142-0000-000000-200-00-000		1,532.76	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-144-0000-000000-101-00-000		148.95	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-144-0000-000000-200-00-000		122.64	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2720-144-0000-000000-300-00-000		475.10	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2730-141-0000-000000-000-00-000		684.68	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2730-142-0000-000000-000-00-000		610.50	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2821-141-0000-000000-000-00-000		$ 1,516.85	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2822-144-0000-000000-000-00-000		112.91	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2960-142-0000-000000-000-00-000		1,024.75	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4112-113-0000-000000-300-00-000		2,065.92	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4137-143-0000-000000-300-00-000		1,377.28	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4590-113-0000-000000-300-00-000		4,123.02	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4610-113-0000-000000-200-00-000		295.14	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-03-000		7,912.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-04-000		7,495.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-000000-101-14-000		11,060.43	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-112-0000-000000-101-00-000		188.15	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-112-0000-080000-101-00-000		188.15	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-113-0000-080000-101-00-000		188.16	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-01-000		900.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-02-000		900.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-03-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-04-000		900.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1110-122-0000-000000-101-14-000		950.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-000000-200-05-000		10,216.93	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-110000-200-00-000		$ 4,198.08	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-130000-200-00-000		4,581.89	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-000000-200-05-000		750.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-000000-200-06-000		950.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-020000-200-00-000		250.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-050000-200-00-000		600.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-080000-200-00-000		250.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-110000-200-00-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-120000-200-00-000		175.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-130000-200-00-000		600.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-150000-200-00-000		450.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1120-122-0000-290000-200-00-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-020000-300-00-000		2,436.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-050000-300-00-000		5,998.80	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-110000-300-00-000		8,468.70	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-120000-300-00-000		2,284.32	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-020000-300-00-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-050000-300-00-000		450.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-060000-300-00-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-080000-300-00-000		512.50	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-110000-300-00-000		600.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-120000-300-00-000		175.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-130000-300-00-000		350.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-150000-300-00-000		600.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-122-0000-290000-700-00-000		50.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1132-152-0000-000000-300-00-000		75.90	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-111-0000-000000-101-00-000		991.78	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-122-0000-000000-101-00-000		180.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1210-122-0000-000000-200-00-000		120.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-111-0000-000000-101-00-000		12,428.20	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-111-0000-000000-200-00-000		4,151.62	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-122-0000-000000-101-00-000		$ 700.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1237-122-0000-000000-200-00-000		500.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1245-122-0000-000000-300-00-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-111-0000-000000-300-00-000		7,369.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-122-0000-000000-200-00-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1247-122-0000-000000-300-00-000		600.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1249-122-0000-000000-200-00-000		500.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1270-122-0000-000000-101-00-000		115.50	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1930-113-0000-000000-101-00-000		1,075.47	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-1930-122-0000-000000-300-00-000		102.50	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-111-0000-000000-101-00-000		14,131.79	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-113-0000-000000-200-00-000		421.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-113-0000-000000-300-00-000		1,091.27	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-122-0000-000000-200-00-000		50.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2122-122-0000-000000-300-00-000		500.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2134-113-0000-000000-000-00-000		376.31	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2134-122-0000-000000-000-00-000		200.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2150-122-0000-000000-000-00-000		150.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2190-141-0000-000000-101-00-000		1,174.60	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2190-152-0000-000000-101-00-000		199.92	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2218-113-0000-000000-000-00-000		996.36	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-122-0000-000000-000-00-000		300.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-141-0000-000000-200-00-000		887.70	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-152-0000-000000-101-00-000		94.93	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2222-152-0000-000000-200-00-000		303.77	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2240-152-0000-000000-000-00-000		182.72	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2411-111-0000-000000-000-00-000		$ 3,737.73	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2411-122-0000-000000-000-00-000		1,121.31	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2411-152-0000-000000-000-00-000		375.66	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-111-0000-000000-200-00-000		6,074.42	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-111-0000-000000-300-00-000		6,605.70	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-122-0000-000000-101-00-000		708.54	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2421-122-0000-000000-300-00-000		413.17	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-152-0000-000000-101-00-000		684.53	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-152-0000-000000-200-00-000		484.51	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2422-152-0000-000000-300-00-000		443.04	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2500-141-0000-000000-000-00-000		3,647.32	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2500-144-0000-000000-000-00-000		18.68	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2500-152-0000-000000-000-00-000		398.40	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2510-152-0000-000000-000-00-000		901.56	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2710-141-0000-000000-000-00-000		2,095.73	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2710-152-0000-000000-000-00-000		288.11	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-101-00-000		4,379.80	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-250-00-000		544.94	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-142-0000-000000-000-00-000		125.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-142-0000-000000-200-00-000		1,316.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-144-0000-000000-101-00-000		122.64	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-144-0000-000000-200-00-000		122.64	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-144-0000-000000-300-00-000		28.31	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-152-0000-000000-200-00-000		420.48	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-152-0000-000000-250-00-000		105.12	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2720-152-0000-000000-300-00-000		517.56	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2730-141-0000-000000-000-00-000		1,508.08	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2730-142-0000-000000-000-00-000		444.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2810-141-0000-000000-000-00-000		1,375.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2821-141-0000-000000-000-00-000		1,741.85	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2821-152-0000-000000-000-00-000		53.11	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2822-141-0000-000000-000-00-000		7,462.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2822-144-0000-000000-000-00-000		$ 352.83	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2822-152-0000-000000-000-00-000		1,445.44	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2960-142-0000-000000-000-00-000		1,083.50	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-2960-152-0000-000000-000-00-000		794.55	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4137-113-0000-000000-101-00-000		600.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4547-113-0000-000000-200-00-000		2,410.24	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4590-122-0000-000000-000-00-000		85.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4610-113-0000-000000-200-00-000		295.14	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	6/29/2020				HS SCHOOL COUNSELOR	001-2122-111-0000-000000-300-00-000		(12,202.16)	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1110-113-0000-000000-101-02-000		43.30	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1120-113-0000-290000-200-00-000		$ 215.04	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1237-111-0000-000000-101-00-000		3,105.54	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-1930-113-0000-000000-101-00-000		280.74	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2122-111-0000-000000-200-00-000		1,483.23	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2122-132-0000-000000-101-00-000		25,771.80	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2150-113-0000-000000-000-00-000		67.20	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2218-113-0000-000000-000-00-000		996.36	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2240-141-0000-000000-000-00-000		1,827.20	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2310-171-0000-000000-000-00-000		1,250.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2411-141-0000-000000-000-00-000		1,252.20	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2411-144-0000-000000-000-00-000		20.87	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2416-111-0000-000000-000-00-000		$ 2,076.92	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2500-141-0000-000000-000-00-000		3,622.30	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2500-144-0000-000000-000-00-000		28.01	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-141-0000-000000-101-00-000		4,204.80	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-141-0000-000000-200-00-000		2,803.20	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-141-0000-000000-300-00-000		4,312.80	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-142-0000-000000-000-00-000		185.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-142-0000-000000-200-00-000		1,316.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-142-0000-000000-300-00-902		320.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-144-0000-000000-101-00-000		122.64	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-144-0000-000000-200-00-000		113.88	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2720-144-0000-000000-300-00-000		75.48	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2730-141-0000-000000-000-00-000		1,446.04	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2730-142-0000-000000-000-00-000		318.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2821-141-0000-000000-000-00-000		1,516.85	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2822-144-0000-000000-000-00-000		36.44	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2933-141-0000-000000-000-00-000		1,944.80	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-2960-142-0000-000000-000-00-000		884.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4137-113-0000-000000-300-00-000		556.20	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4610-113-0000-000000-200-00-000		295.14	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4670-113-0000-000000-000-00-000		$ 218.79	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-01-000		8,819.96	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-02-000		8,310.04	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-03-000		7,687.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-04-000		7,270.46	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-000000-101-14-000		10,610.43	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-120000-101-00-000		2,211.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1110-111-0000-290000-101-00-000		2,211.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-000000-200-05-000		9,991.93	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-000000-200-06-000		11,190.40	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-020000-200-00-000		2,430.12	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-050000-200-00-000		4,860.24	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-080000-200-00-000		2,774.46	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-110000-200-00-000		4,198.08	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-120000-200-00-000		2,059.33	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-130000-200-00-000		4,131.89	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-150000-200-00-000		3,734.58	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1120-111-0000-290000-200-00-000		2,118.92	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-020000-300-00-000		2,211.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-050000-300-00-000		5,548.80	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-060000-300-00-000		2,648.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-080000-300-00-000		4,135.46	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-110000-300-00-000		8,018.70	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-120000-300-00-000		2,059.32	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-130000-300-00-000		7,800.16	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-150000-300-00-000		5,410.79	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-111-0000-290000-700-00-000		1,350.79	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1132-141-0000-000000-300-00-000		455.40	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1210-111-0000-000000-101-00-000		766.78	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1210-111-0000-000000-200-00-000		511.18	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1237-111-0000-000000-101-00-000		3,105.54	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1237-111-0000-000000-200-00-000		3,926.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1239-111-0000-000000-101-00-000		1,701.77	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1245-111-0000-000000-300-00-000		2,072.58	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1247-111-0000-000000-200-00-000		3,158.46	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1247-111-0000-000000-300-00-000		7,144.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1249-111-0000-000000-200-00-000		4,059.00	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1270-111-0000-000000-101-00-000		935.59	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1930-111-0000-000000-300-00-000		2,076.84	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-1930-113-0000-000000-101-00-000		280.74	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2122-111-0000-000000-200-00-000		$ 1,483.23	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2122-111-0000-000000-300-00-000		3,840.46	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2134-111-0000-000000-000-00-000		2,648.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2150-111-0000-000000-000-00-000		2,648.62	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2190-141-0000-000000-101-00-000		999.60	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2212-111-0000-000000-000-00-000		692.31	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2213-113-0000-000000-000-00-000		653.80	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2218-113-0000-000000-000-00-000		996.36	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2222-111-0000-000000-000-00-000		2,430.12	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2222-141-0000-000000-101-00-000		664.53	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2222-141-0000-000000-200-00-000		712.70	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2240-141-0000-000000-000-00-000		1,871.36	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2411-111-0000-000000-000-00-000		3,737.73	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2411-141-0000-000000-000-00-000		1,329.48	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2416-111-0000-000000-000-00-000		2,076.92	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-111-0000-000000-101-00-000		2,929.58	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-111-0000-000000-200-00-000		5,624.42	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-111-0000-000000-300-00-000		6,380.70	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2421-122-0000-000000-300-00-000		1,022.73	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2422-141-0000-000000-101-00-000		2,215.50	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2422-141-0000-000000-200-00-000		2,662.94	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2422-141-0000-000000-300-00-000		2,962.16	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2500-141-0000-000000-000-00-000		3,856.70	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2500-144-0000-000000-000-00-000		146.14	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2510-141-0000-000000-000-00-000		3,005.19	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2710-141-0000-000000-000-00-000		1,920.73	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-101-00-000		4,306.56	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-200-00-000		2,871.04	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-250-00-000		369.94	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-141-0000-000000-300-00-000		4,417.12	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-142-0000-000000-000-00-000		140.00	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-142-0000-000000-200-00-000		263.20	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-142-0000-000000-200-00-902		540.00	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-144-0000-000000-101-00-000		99.28	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-144-0000-000000-200-00-000		153.44	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2720-144-0000-000000-300-00-000		140.94	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-141-0000-000000-000-00-000		1,213.32	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-141-0000-000000-500-00-000		67.23	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-142-0000-000000-000-00-000		258.00	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2730-142-0000-000000-500-00-000		54.00	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2810-141-0000-000000-000-00-000		1,200.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2821-141-0000-000000-000-00-000		$ 1,516.85	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2822-141-0000-000000-000-00-000		5,887.94	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2840-141-0000-000000-000-00-000		1,200.46	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2933-141-0000-000000-000-00-000		2,061.92	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2960-141-0000-000000-000-00-000		2,648.50	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-2960-142-0000-000000-000-00-000		678.50	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-3290-144-0000-000000-300-00-000		157.96	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4119-113-0000-000000-300-00-000		79.46	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4137-113-0000-000000-300-00-000		1,050.69	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4141-113-0000-000000-300-00-000		52.97	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4190-113-0000-000000-000-00-000		52.97	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4300-113-0000-000000-000-00-000		52.97	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4590-111-0000-000000-000-00-000		2,296.34	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4590-113-0000-000000-200-00-000		92.70	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4590-113-0000-000000-300-00-000		105.94	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4610-113-0000-000000-000-00-000		105.94	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4610-113-0000-000000-200-00-000		295.14	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4670-113-0000-000000-000-00-000		218.79	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	001-4680-113-0000-000000-300-00-000		92.70	100
	7/1/2021	889757		88888888	e	001-1100-132-0000-000000-000-00-000		50.00	100
	7/6/2021	889758		999999		001-1100-112-8000-000000-300-00-000		50.00	100
	9/29/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		500.00	100
	9/29/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		1,000.00	100
	9/29/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		100.00	100
	9/30/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		(100.00)	100
	9/30/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		(500.00)	100
	9/30/2021	889764		88888891	ABC	001-1100-112-8000-000000-101-00-000		(1,000.00)	100
	12/29/2021	889763		11122		001-1100-132-0000-000000-000-00-000		2,500.00	100
	12/30/2021	889770		3032022	test item two	001-1100-132-0000-000000-000-00-000		7,500.00	100
	12/31/2021	889763		11122		001-1100-132-0000-000000-000-00-000		(2,500.00)	100
	1/12/2022	61212		61212	straws	001-1100-112-8000-000000-101-00-000		30.00	100
	2/1/2022		292592		test	001-1100-112-8000-000000-300-00-000		(200.00)	100
	2/1/2023		292600		Payroll Payment# 1000001 voided by: ckerr on 2022-04-06 13:02:44.86	001-1100-112-8000-000000-101-00-000		(1,000.00)	100
	2/28/2023	0		789789	250.00	001-1100-112-8000-000000-101-00-000		250.00	100
	2/28/2023	0		789789	75.00	001-1100-112-8000-000000-101-00-000		75.00	100
	3/6/2023	0		2302074	TWTEST1	001-1100-112-8000-000000-101-00-000		226.16	100
	4/6/2023	0		2302074	TWTEST6	001-1100-112-8000-000000-101-00-000		102.00	100
	4/6/2023	0		2302074	TWTEST3	001-1100-112-8000-000000-101-00-000		149.85	100
	4/6/2023	0		2302074	TWTEST17	001-1100-112-8000-000000-101-00-000		366.89	100
	4/6/2023	0		2302074	TWTEST5	001-1100-112-8000-000000-101-00-000		187.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/6/2023	0		2302074	TWTEST16	001-1100-112-8000-000000-101-00-000		$ (149.85)	100
	4/6/2023	0		2302074	TWTEST4	001-1100-112-8000-000000-101-00-000		216.40	100
	4/6/2023	0		2302074	TWTEST15	001-1100-112-8000-000000-101-00-000		(953.39)	100
	4/6/2023	0		2302074	TWTEST7	001-1100-112-8000-000000-101-00-000		431.13	100
	4/6/2023	0		2302074	TWTEST2	001-1100-112-8000-000000-101-00-000		232.84	100
	4/6/2023	0		2302074	TWTEST13	001-1100-112-8000-000000-101-00-000		188.40	100
	4/6/2023	0		2302074	TWTEST20	001-1100-112-8000-000000-101-00-000		(366.89)	100
	4/6/2023	0		2302074	TWTEST14	001-1100-112-8000-000000-101-00-000		169.80	100
	4/6/2023	0		2302074	TWTEST21	001-1100-112-8000-000000-101-00-000		(169.80)	100
	4/6/2023	0		2302074	TWTEST19	001-1100-112-8000-000000-101-00-000		99.07	100
	4/6/2023	0		2302074	TWTEST10	001-1100-112-8000-000000-101-00-000		223.52	100
	4/6/2023	0		2302074	TWTEST12	001-1100-112-8000-000000-101-00-000		155.66	100
	4/6/2023	0		2302074	TWTEST18	001-1100-112-8000-000000-101-00-000		175.04	100
	4/6/2023	0		2302074	TWTEST9	001-1100-112-8000-000000-101-00-000		737.44	100
	4/6/2023	0		2302074	TWTEST11	001-1100-112-8000-000000-101-00-000		223.52	100
	4/6/2023	0		2302074	TWTEST8	001-1100-112-8000-000000-101-00-000		98.13	100
	5/5/2023	0		2302074	TWTEST23	001-1100-112-8000-000000-101-00-000		104.75	100
	5/5/2023	0		2302074	TWTEST22	001-1100-112-8000-000000-101-00-000		(218.97)	100
	5/5/2023	0		2302074	TWTEST24	001-1100-112-8000-000000-101-00-000		373.59	100
	5/5/2023	0		2302074	TWTEST25	001-1100-112-8000-000000-101-00-000		450.90	100
	6/2/2023	0		2302074	TWTEST27	001-1100-112-8000-000000-101-00-000		236.80	100
	6/2/2023	0		2302074	TWTEST26	001-1100-112-8000-000000-101-00-000		164.19	100
	6/2/2023	0		2302074	TWTEST28	001-1100-112-8000-000000-101-00-000		189.61	100
	6/6/2023	0		2302074	TWTEST9	001-1100-112-8000-000000-101-00-000		(737.44)	100
	6/6/2023	0		2302074	TWTEST10	001-1100-112-8000-000000-101-00-000		223.52	100
	6/6/2023	0		2302074	TWTEST19	001-1100-112-8000-000000-101-00-000		(99.07)	100
	6/6/2023	0		2302074	TWTEST6	001-1100-112-8000-000000-101-00-000		102.00	100
	6/6/2023	0		2302074	TWTEST7	001-1100-112-8000-000000-101-00-000		(431.13)	100
	6/6/2023	0		2302074	TWTEST14	001-1100-112-8000-000000-101-00-000		(169.80)	100
	6/6/2023	0		2302074	TWTEST8	001-1100-112-8000-000000-101-00-000		98.13	100
	6/6/2023	0		2302074	TWTEST12	001-1100-112-8000-000000-101-00-000		155.66	100
	6/6/2023	0		2302074	TWTEST20	001-1100-112-8000-000000-101-00-000		366.89	100
	6/6/2023	0		2302074	TWTEST16	001-1100-112-8000-000000-101-00-000		149.85	100
	6/6/2023	0		2302074	TWTEST3	001-1100-112-8000-000000-101-00-000		149.85	100
	6/6/2023	0		2302074	TWTEST7	001-1100-112-8000-000000-101-00-000		431.13	100
	6/6/2023	0		2302074	TWTEST18	001-1100-112-8000-000000-101-00-000		(175.04)	100
	6/6/2023	0		2302074	TWTEST13	001-1100-112-8000-000000-101-00-000		188.40	100
	6/6/2023	0		2302074	TWTEST18	001-1100-112-8000-000000-101-00-000		175.04	100
	6/6/2023	0		2302074	TWTEST4	001-1100-112-8000-000000-101-00-000		216.40	100
	6/6/2023	0		2302074	TWTEST20	001-1100-112-8000-000000-101-00-000		(366.89)	100
	6/6/2023	0		2302074	TWTEST8	001-1100-112-8000-000000-101-00-000		(98.13)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/6/2023	0		2302074	TWTEST10	001-1100-112-8000-000000-101-00-000		$ (223.52)	100
	6/6/2023	0		2302074	TWTEST21	001-1100-112-8000-000000-101-00-000		169.80	100
	6/6/2023	0		2302074	TWTEST17	001-1100-112-8000-000000-101-00-000		(366.89)	100
	6/6/2023	0		2302074	TWTEST15	001-1100-112-8000-000000-101-00-000		953.39	100
	6/6/2023	0		2302074	TWTEST13	001-1100-112-8000-000000-101-00-000		(188.40)	100
	6/6/2023	0		2302074	TWTEST21	001-1100-112-8000-000000-101-00-000		(169.80)	100
	6/6/2023	0		2302074	TWTEST5	001-1100-112-8000-000000-101-00-000		187.90	100
	6/6/2023	0		2302074	TWTEST19	001-1100-112-8000-000000-101-00-000		99.07	100
	6/6/2023	0		2302074	TWTEST14	001-1100-112-8000-000000-101-00-000		169.80	100
	6/6/2023	0		2302074	TWTEST15	001-1100-112-8000-000000-101-00-000		(953.39)	100
	6/6/2023	0		2302074	TWTEST2	001-1100-112-8000-000000-101-00-000		(232.84)	100
	6/6/2023	0		2302074	TWTEST5	001-1100-112-8000-000000-101-00-000		(187.90)	100
	6/6/2023	0		2302074	TWTEST6	001-1100-112-8000-000000-101-00-000		(102.00)	100
	6/6/2023	0		2302074	TWTEST17	001-1100-112-8000-000000-101-00-000		366.89	100
	6/6/2023	0		2302074	TWTEST11	001-1100-112-8000-000000-101-00-000		(223.52)	100
	6/6/2023	0		2302074	TWTEST3	001-1100-112-8000-000000-101-00-000		(149.85)	100
	6/6/2023	0		2302074	TWTEST16	001-1100-112-8000-000000-101-00-000		(149.85)	100
	6/6/2023	0		2302074	TWTEST9	001-1100-112-8000-000000-101-00-000		737.44	100
	6/6/2023	0		2302074	TWTEST11	001-1100-112-8000-000000-101-00-000		223.52	100
	6/6/2023	0		2302074	TWTEST4	001-1100-112-8000-000000-101-00-000		(216.40)	100
	6/6/2023	0		2302074	TWTEST2	001-1100-112-8000-000000-101-00-000		232.84	100
	6/6/2023	0		2302074	TWTEST12	001-1100-112-8000-000000-101-00-000		(155.66)	100
	6/7/2023	0		8888		001-1100-113-0000-000000-000-00-000		750.00	100
	6/7/2023	0		8888		001-1100-113-0000-000000-000-00-000		500.00	100
	7/11/2023	0		1231234		001-1100-130-0000-000000-000-00-000		1.00	100
	11/15/2023		9286214		STRS Board Correction	001-1100-112-8000-000000-101-00-000		(366.52)	100
	2/1/2024	0		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	100
	2/1/2024	9286206		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	100
	2/1/2024	9286207		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00	100
	2/1/2024	9286207		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		(100.00)	100
								$ 69,220,409.56	
Object One Digit Level:		**200**							
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		1,508.83	200
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	200
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		72.39	200
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.34	200
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	200
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.53	200
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		52.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 134.31	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-000-00-000		92.30	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.37	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		10.96	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.27	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		11.22	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.57	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.89	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		14.36	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.53	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.42	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		236.42	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		97.17	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.53	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		188.11	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.36	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		108.97	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.23	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		45.67	200
12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		22.84	200
12/31/2009	77968		210711	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.53	200
12/31/2009	77968		210711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		206.12	200
12/31/2009	77968		210711	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.90	200
6/18/2010	79729		211009	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-1100-241-0000-000000-000-00-000		10,399.81	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-1100-241-0000-000000-000-00-000		(298.04)	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,525.98	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-000-00-000		456.13	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		596.07	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		301.67	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,697.59	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-000-00-000		1,192.14	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		596.07	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,357.02	200
6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		294.40	200
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		5,742.51	200
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		(194.24)	200
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		206.63	200
6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		435.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-000-00-000		$ 224.24	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.91	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		187.14	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-101-00-000		97.12	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		129.85	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		858.37	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		509.12	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		972.41	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.91	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,063.88	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.97	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		267.01	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		1.18	200
	6/30/2010	79758		211197	AD&D	001-1100-242-0000-000000-000-00-000		128.80	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1110-252-0000-000000-000-00-000		8.10	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		8.93	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		18.83	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-000-00-000		9.69	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-000-00-000		2.46	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2221-252-0000-000000-101-00-000		4.20	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		5.60	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		0.34	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		38.09	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		26.22	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		48.10	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.21	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.08	200
6/30/2010	79758		211198	DIFFERENCE BETWEEN MARCH 2010 AND APRIL 2010 BILL	001-1100-241-0000-000000-000-00-000		4,563.06	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1100-241-0000-000000-000-00-000		388.91	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1100-241-0000-000000-000-00-000		55,688.28	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1110-251-0000-000000-000-00-000		2,879.10	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,494.22	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,869.82	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-000-00-000		1,317.00	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,475.60	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,494.22	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.32	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,241.67	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		8,504.63	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		4,844.55	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		13,466.60	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,475.60	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,459.54	200
6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200
7/1/2010		210466		SUB TEACHER BENEFITS	001-1100-219-0000-000000-000-00-000		(78.96)	200
7/1/2010		210466		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(33.94)	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-01-000		525.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-03-000		525.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-04-000		750.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-000000-101-14-000		150.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1110-291-0000-120000-101-00-000		150.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-291-0000-000000-200-05-000		300.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-291-0000-020000-200-00-000		150.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1120-291-0000-150000-200-00-000		375.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-291-0000-050000-300-00-000		375.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-291-0000-080000-300-00-000		150.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1132-291-0000-100000-300-00-000		150.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1237-291-0000-000000-000-00-000		375.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-1247-291-0000-000000-000-00-000		150.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2122-291-0000-000000-101-00-000		375.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2134-232-0000-000000-000-00-000		50.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2150-291-0000-000000-000-00-000		150.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2222-292-0000-000000-200-00-000		375.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2240-232-0000-000000-000-00-000		50.00	200
7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-232-0000-000000-000-00-000		160.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2411-292-0000-000000-000-00-000		$ 150.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-232-0000-000000-200-00-000		65.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-232-0000-000000-300-00-000		130.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2421-291-0000-000000-101-00-000		150.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-292-0000-000000-101-00-000		150.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2422-292-0000-000000-200-00-000		375.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2500-232-0000-000000-000-00-000		75.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2500-292-0000-000000-000-00-000		750.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2720-232-0000-000000-000-00-000		300.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2822-292-0000-000000-000-00-000		975.00	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	001-2933-232-0000-000000-000-00-000		75.00	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-000-00-000		529.24	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		315.56	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-000-00-000		496.79	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		40.25	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.59	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.39	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		132.27	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		21.36	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-000-00-000		111.20	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.20	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.85	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		6.87	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		5.43	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.06	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.95	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.47	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.63	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		248.51	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		99.43	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		11.27	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		80.97	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		250.44	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.04	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		96.64	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		35.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 47.89	200
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		210.77	200
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2500-219-0000-000000-000-00-000		6.35	200
7/2/2010	79756		211378	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		37.33	200
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		379.31	200
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	200
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	200
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.50	200
7/2/2010	79757		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		651.57	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.81	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		61.98	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.53	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.35	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		41.89	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.79	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.64	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.20	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.03	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		83.31	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.16	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.54	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.53	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		44.28	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.26	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.70	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.75	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.16	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.54	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.70	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		62.48	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.77	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.00	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 32.25	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		66.37	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.45	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		34.82	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.73	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		130.06	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		5.98	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.88	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.02	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.49	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		25.44	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		29.67	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.87	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.06	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.95	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.68	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.82	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.06	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.64	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.01	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		69.57	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.13	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.52	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.95	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.29	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.09	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		85.65	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		19.57	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.64	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.53	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.94	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.96	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.48	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		18.04	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.59	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		36.98	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 26.64	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-902		7.03	200
	7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.82	200
	7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.64	200
	7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.01	200
	7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		39.41	200
	7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.13	200
	7/16/2010	79808		211404	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		37.06	200
	7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		379.31	200
	7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	200
	7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.50	200
	7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.50	200
	7/16/2010	79809		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		651.57	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		55.71	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.16	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		85.19	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.14	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		49.01	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.15	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.94	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.56	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.95	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.57	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		85.80	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.23	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		72.01	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.67	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		45.85	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.04	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.99	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		55.77	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.23	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.13	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 63.50	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		35.13	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.15	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.26	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.03	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.89	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		54.11	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		35.13	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.95	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		131.66	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.88	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.67	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		22.46	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.91	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.92	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.83	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.64	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.37	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.27	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.87	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.57	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.99	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.62	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.22	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		70.23	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.80	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.28	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.46	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.78	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.92	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.70	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		20.18	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.63	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.68	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.43	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 27.55	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.74	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		28.67	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.88	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.62	200
	7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	200
	7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.52	200
	7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		39.93	200
	7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.80	200
	7/30/2010	79874		211617	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		42.79	200
	7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		417.34	200
	7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.49	200
	7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		295.49	200
	7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		298.51	200
	7/30/2010	79875		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		686.29	200
	7/30/2010	79876		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		901.48	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-01-000		4,158.98	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-02-000		2,580.48	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-03-000		3,088.44	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-04-000		3,982.38	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-000000-101-14-000		2,730.11	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-080000-101-00-000		505.73	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-080000-101-00-000		485.69	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1110-210-0000-120000-101-00-000		927.38	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-000000-200-05-000		2,176.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-020000-200-00-000		$ 259.55	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-050000-200-00-000		1,826.87	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-080000-200-00-000		499.06	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-110000-200-00-000		2,090.34	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-120000-200-00-000		837.98	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-130000-200-00-000		1,851.40	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-150000-200-00-000		2,342.09	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1120-210-0000-290000-200-00-000		259.55	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-020000-300-00-000		891.16	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-050000-300-00-000		2,339.18	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-060000-300-00-000		1,610.78	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-080000-300-00-000		891.16	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-100000-300-00-000		485.69	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-110000-300-00-000		2,249.08	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-120000-300-00-000		837.97	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-130000-300-00-000		1,968.68	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1132-210-0000-150000-300-00-000		2,281.94	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1210-210-0000-000000-000-00-000		298.54	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1237-210-0000-000000-000-00-000		1,818.54	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1247-210-0000-000000-000-00-000		3,339.62	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1910-210-0000-180000-300-00-000		107.79	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-101-00-000		377.41	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-101-00-000		37.69	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-1930-210-0000-000000-300-00-000		189.94	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		454.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/10				
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-101-00-000		$ 454.49	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-200-00-000		908.99	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2122-210-0000-000000-300-00-000		647.53	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2134-210-0000-000000-000-00-000		753.70	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2150-210-0000-000000-000-00-000		793.14	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2222-210-0000-000000-000-00-000		572.57	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2411-210-0000-000000-000-00-000		1,310.71	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-101-00-000		988.07	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-101-00-000		988.07	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-200-00-000		1,766.74	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	001-2421-210-0000-000000-300-00-000		2,217.38	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-1110-220-0000-000000-101-00-000		284.21	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-1110-220-0000-000000-101-00-000		321.39	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-1237-220-0000-000000-101-00-000		398.95	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2190-220-0000-000000-101-00-000		184.84	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2222-220-0000-000000-200-00-000		268.54	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2240-220-0000-000000-000-00-000		672.42	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2310-220-0000-000000-000-00-000		235.56	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2411-220-0000-000000-000-00-000		1,159.54	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-101-00-000		495.03	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-101-00-000		421.37	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-200-00-000		848.52	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2422-220-0000-000000-300-00-000		858.46	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2500-220-0000-000000-000-00-000		2,369.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-000-00-000		$ 461.38	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-000-00-902		9.88	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-000		1,024.35	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-000		1,264.74	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-902		379.20	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-101-00-902		490.16	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-200-00-000		1,110.51	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-200-00-902		606.22	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-300-00-000		2,056.74	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2720-220-0000-000000-300-00-902		880.94	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2810-220-0000-000000-000-00-000		779.41	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2822-220-0000-000000-000-00-000		2,874.92	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2840-220-0000-000000-000-00-000		720.45	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	001-2840-220-0000-000000-000-00-902		164.83	200
	8/6/2010	79905		210382	UNEMPLOYMENT SERVICES	001-2500-280-0000-000000-000-00-000		369.16	200
	8/6/2010	79940		211009	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		445.00	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,033.05	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,482.66	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,229.77	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1110-241-0000-080000-101-00-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	8/9/2010	79945		211620	FAM MED - 543	001-1120-241-0000-130000-200-00-000		(747.11)	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		4,482.66	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,875.75	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		112.69	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,477.87	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		16.35	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.32	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,562.52	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,480.57	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,476.74	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,956.23	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		15.90	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,507.87	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,511.70	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,526.43	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		30.90	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,961.33	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		123.95	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,883.21	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,965.39	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,532.61	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,475.71	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,459.54	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.39	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.61	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.90	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.49	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 20.33	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.67	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.70	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		0.12	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.08	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.34	200
	8/9/2010	79945		211621	LIFE INSURANCE	001-1120-242-0000-000000-200-05-000		118.00	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.40	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.00	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		0.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.46	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.33	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.00	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		16.38	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.42	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.08	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		3.47	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.15	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.18	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.08	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.60	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		8.12	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.41	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.23	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		0.68	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.96	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.96	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.14	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.06	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.47	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		3.87	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.66	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.05	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.29	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.04	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.24	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.35	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.78	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.49	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.10	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.43	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.32	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.12	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		2.16	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.08	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		2.93	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.86	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		4.92	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.12	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.28	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		67.14	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		476.58	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		9.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		$ 291.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.73	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.75	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		470.17	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		15.43	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.49	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		339.92	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.39	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		2.73	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		286.69	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		7.83	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.67	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		46.22	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		291.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		288.20	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		46.23	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		291.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.83	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.29	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		80.10	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		3.58	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		304.80	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		186.92	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		291.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(242.80)	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		187.73	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		471.88	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1290-253-0000-000000-200-00-000		5.35	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		15.69	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		96.06	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.06	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		93.96	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		3.16	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		89.48	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		153.68	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.76	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.23	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		191.74	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.15	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		1.03	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		98.01	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		100.48	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		105.90	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		196.33	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		2.85	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		9.85	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		2.00	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.48	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		187.40	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		49.95	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.74	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		389.93	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.92	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,015.52	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		52.88	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		27.56	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		615.45	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		312.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		576.69	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		283.72	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		513.57	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		82.50	200
	8/9/2010	79945		211623	SING MED - 540	001-1132-241-0000-150000-300-00-000		(596.07)	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,736.87	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		51.34	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		587.29	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2240-251-0000-000000-000-00-000		8.78	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2411-241-0000-000000-000-00-000		35.24	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		284.58	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		627.76	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		587.75	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		564.38	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		17.50	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		306.55	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		11.07	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		585.00	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		205.80	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,854.43	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		284.57	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2134-232-0000-000000-000-00-000		50.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2240-232-0000-000000-000-00-000		50.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2411-232-0000-000000-000-00-000		160.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-200-00-000		65.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2421-232-0000-000000-300-00-000		130.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2500-232-0000-000000-000-00-000		75.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2720-232-0000-000000-000-00-000		300.00	200
	8/13/2010	79946			Payroll - pay date 08/13/10.	001-2933-232-0000-000000-000-00-000		75.00	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.89	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		61.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 83.60	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.35	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.51	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.77	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.72	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.79	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		36.20	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		6.76	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.44	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		83.71	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.16	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.59	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		19.53	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		44.28	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.26	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.82	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.77	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.16	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.53	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.89	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		62.48	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.77	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		19.00	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.55	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.25	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.28	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.45	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		11.77	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		34.85	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.46	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		130.11	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		12.64	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		13.94	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		19.59	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.88	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.79	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.02	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.50	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		26.17	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		29.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.88	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		22.07	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.97	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		6.16	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.33	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.54	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.02	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.27	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.65	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.84	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.41	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.13	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.59	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.79	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.42	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		22.73	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.21	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.00	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.24	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		42.98	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.29	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.66	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.43	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.50	200
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.33	200
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.02	200
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.27	200
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.84	200
8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.48	200
8/13/2010	79949		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
8/13/2010	79949		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		467.08	200
8/13/2010	79949		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		467.08	200
8/13/2010	79949		211379	BD PAID RETIREMENTS	001-2421-212-0000-000000-200-00-000		317.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ADMINISTRATORS				
	8/13/2010	79949		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 672.49	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.41	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.28	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.52	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.77	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.34	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.82	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.62	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.27	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		19.19	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.50	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.87	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		75.54	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.00	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		47.48	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.37	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.88	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.32	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.63	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.39	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.22	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.90	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.12	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.60	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		54.96	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.73	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		157.06	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		12.22	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		22.54	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.84	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		15.89	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.33	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.10	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		42.02	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		27.11	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.56	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		23.74	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.06	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.23	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.65	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.92	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.45	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.33	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.50	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		102.61	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		23.05	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.49	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.57	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.05	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		72.97	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.27	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.79	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	200
	8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.23	200
	8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.92	200
	8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	200
	8/27/2010	80033		211736	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.38	200
	8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	200
	8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
	8/27/2010	80034		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
	8/27/2010	80035		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
	8/27/2010	80069		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2421-281-0000-000000-300-00-000		500.00	200
	8/31/2010	80103		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	200
	8/31/2010	80105		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	200
	8/31/2010	80107		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-1110-220-0000-000000-101-00-000		362.58	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-1110-220-0000-000000-101-00-000		162.37	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-1237-220-0000-000000-101-00-000		406.29	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2190-220-0000-000000-101-00-000		43.74	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2190-220-0000-000000-101-00-000		196.04	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-101-00-000		79.49	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-101-00-000		79.49	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2222-220-0000-000000-200-00-000		227.63	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2240-220-0000-000000-000-00-000		662.91	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2290-220-0000-000000-600-00-000		83.72	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2411-220-0000-000000-000-00-000		1,303.77	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-101-00-000		476.44	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-101-00-000		912.25	200
	8/31/2010	201104		211754	BD. SHARE, NON-	001-2422-220-0000-000000-200-00-000		869.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/10				
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2422-220-0000-000000-300-00-000		$ 950.42	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2500-220-0000-000000-000-00-000		2,640.84	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-000-00-000		622.28	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-000		1,043.44	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-000		1,281.25	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-902		149.72	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-101-00-902		136.62	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-200-00-000		1,264.94	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-200-00-902		747.64	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-300-00-000		2,038.58	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2720-220-0000-000000-300-00-902		334.99	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2810-220-0000-000000-000-00-000		793.77	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2822-220-0000-000000-000-00-000		3,108.62	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	001-2840-220-0000-000000-000-00-000		735.36	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-01-000		3,854.97	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-02-000		2,834.73	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-03-000		2,895.74	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-04-000		3,714.95	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-101-14-000		3,058.50	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-000000-600-14-000		245.49	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-080000-101-00-000		639.46	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-080000-101-00-000		477.14	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-120000-101-00-000		857.40	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1110-210-0000-120000-101-00-000		218.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-000000-200-05-000		$ 2,286.96	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-020000-200-00-000		244.74	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-050000-200-00-000		1,719.87	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-080000-200-00-000		905.85	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-110000-200-00-000		1,953.86	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-120000-200-00-000		774.87	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-130000-200-00-000		1,755.84	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-150000-200-00-000		1,753.87	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1120-210-0000-290000-200-00-000		244.74	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-020000-300-00-000		832.54	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-050000-300-00-000		2,453.02	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-060000-300-00-000		1,501.20	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-080000-300-00-000		709.16	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-100000-300-00-000		458.59	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-110000-300-00-000		2,125.04	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-120000-300-00-000		774.86	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-130000-300-00-000		2,309.02	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1132-210-0000-150000-300-00-000		2,358.99	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1210-210-0000-000000-000-00-000		281.87	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1237-210-0000-000000-000-00-000		1,913.67	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1247-210-0000-000000-000-00-000		3,358.31	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-101-00-000		599.54	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-200-00-000		426.50	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-1910-210-0000-180000-300-00-000		310.08	200
8/31/2010	201105		211753	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		355.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/10				
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-101-00-000		$ 420.33	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-101-00-000		420.32	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-200-00-000		840.65	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2122-210-0000-000000-300-00-000		733.04	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2134-210-0000-000000-000-00-000		674.94	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2150-210-0000-000000-000-00-000		745.01	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2222-210-0000-000000-000-00-000		541.05	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2411-210-0000-000000-000-00-000		1,160.10	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-101-00-000		953.86	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-101-00-000		953.86	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-200-00-000		1,689.11	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-2421-210-0000-000000-300-00-000		2,048.88	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	001-4550-210-0000-000000-000-00-000		217.46	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2134-232-0000-000000-000-00-000		50.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2240-232-0000-000000-000-00-000		50.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2411-232-0000-000000-000-00-000		160.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-200-00-000		65.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2421-232-0000-000000-300-00-000		130.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2500-232-0000-000000-000-00-000		75.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2720-232-0000-000000-000-00-000		300.00	200
	9/10/2010	80109			Payroll - pay date 09/10/10.	001-2933-232-0000-000000-000-00-000		75.00	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.16	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.74	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.74	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 37.49	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.98	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.54	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		10.87	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		75.36	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		20.93	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.38	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.51	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.53	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.70	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		10.88	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		118.14	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		134.84	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.23	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.87	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.43	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.05	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		157.21	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.39	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.78	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		11.82	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		15.89	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.42	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.42	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.90	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.59	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.12	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		23.74	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.77	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.06	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.78	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.20	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.47	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.95	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.89	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		99.54	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		34.18	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.08	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.29	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.66	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		110.39	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		72.52	200
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
9/10/2010	80111		211758	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	200
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
9/10/2010	80160		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
9/10/2010	80191		211472	COLLEGE TUITION	001-2212-231-0000-000000-000-00-000		172.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT				
	9/10/2010	80193		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		$ 1,162.00	200
	9/10/2010	80194		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,162.00	200
	9/13/2010	201106		211780	error correction for grants end of the year.	001-1110-210-0000-000000-101-03-000		12,294.46	200
	9/17/2010	80242		211771	COLLEGE TUITION	001-2421-231-0000-000000-200-00-000		1,719.00	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.59	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.16	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.01	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.39	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.54	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.19	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.40	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.30	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.07	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.01	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.55	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.76	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.87	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		14.40	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.13	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.59	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.18	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.14	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.74	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.54	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.36	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		59.00	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.24	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.71	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 165.46	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.69	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.45	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.41	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.18	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.68	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.52	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.09	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		23.74	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.50	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.45	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.35	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.64	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.71	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.42	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		100.15	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		20.71	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.08	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.10	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.21	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		116.73	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.25	200
	9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 88.18	200
9/24/2010	80288		211784	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
9/24/2010	80289		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
9/24/2010	80290		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
9/30/2010	80402		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		77.30	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-01-000		3,755.58	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-02-000		3,154.42	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-03-000		2,921.16	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-04-000		3,620.79	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-000000-101-14-000		2,353.47	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-080000-101-00-000		469.09	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-080000-101-00-000		809.41	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-120000-101-00-000		415.42	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1110-210-0000-120000-101-00-000		826.88	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-000000-200-05-000		2,469.89	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-020000-200-00-000		279.27	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-050000-200-00-000		1,862.87	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-080000-200-00-000		1,397.40	200
9/30/2010	201020		211825	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,922.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/10				
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-120000-200-00-000		$ 761.72	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-130000-200-00-000		1,896.20	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-150000-200-00-000		1,329.75	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1120-210-0000-290000-200-00-000		279.27	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-020000-300-00-000		829.37	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-050000-300-00-000		2,687.72	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-060000-300-00-000		1,458.96	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-080000-300-00-000		581.46	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-100000-300-00-000		451.20	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-110000-300-00-000		2,108.12	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-120000-300-00-000		1,866.69	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-130000-300-00-000		2,108.25	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1132-210-0000-150000-300-00-000		2,508.47	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1140-210-0000-000000-000-16-000		20.17	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1210-210-0000-000000-000-00-000		277.29	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1237-210-0000-000000-000-00-000		2,106.25	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1247-210-0000-000000-000-00-000		3,582.96	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1910-210-0000-180000-300-00-000		131.22	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-1930-210-0000-000000-101-00-000		365.93	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-101-00-000		461.41	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-101-00-000		461.41	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-200-00-000		810.96	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2122-210-0000-000000-300-00-000		1,119.12	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2134-210-0000-000000-000-00-000		748.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2150-210-0000-000000-000-00-000		$ 729.48	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2222-210-0000-000000-000-00-000		532.70	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2411-210-0000-000000-000-00-000		1,102.82	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-101-00-000		906.76	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-101-00-000		906.76	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-200-00-000		1,626.62	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	001-2421-210-0000-000000-300-00-000		1,947.71	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1110-220-0000-000000-101-00-000		258.75	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		95.72	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		515.28	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1237-220-0000-000000-101-00-000		164.29	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1247-220-0000-000000-200-00-000		148.53	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-1290-220-0000-000000-000-00-000		244.25	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2134-220-0000-000000-000-00-000		44.18	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2190-220-0000-000000-101-00-000		218.09	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2190-220-0000-000000-101-00-000		296.99	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-101-00-000		160.37	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-101-00-000		148.92	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2222-220-0000-000000-200-00-000		173.42	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2240-220-0000-000000-000-00-000		639.22	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2411-220-0000-000000-000-00-000		1,212.32	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-101-00-000		593.92	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-101-00-000		849.72	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2422-220-0000-000000-200-00-000		887.00	200
	9/30/2010	201021		211826	BD. SHARE, NON-	001-2422-220-0000-000000-300-00-000		863.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 09/10				
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2500-220-0000-000000-000-00-000		$ 2,549.79	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-000-00-000		687.90	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-101-00-000		954.72	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-101-00-000		979.67	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-200-00-000		1,212.50	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2720-220-0000-000000-300-00-000		2,090.85	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2810-220-0000-000000-000-00-000		732.59	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2822-220-0000-000000-000-00-000		3,696.47	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	001-2840-220-0000-000000-000-00-000		1,220.67	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-01-000		525.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-03-000		525.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-04-000		375.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-000000-101-14-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1110-291-0000-120000-101-00-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-291-0000-000000-200-05-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-291-0000-020000-200-00-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1120-291-0000-150000-200-00-000		375.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-291-0000-050000-300-00-000		375.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-291-0000-080000-300-00-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1132-291-0000-100000-300-00-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1237-291-0000-000000-000-00-000		375.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-1247-291-0000-000000-000-00-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2122-291-0000-000000-101-00-000		375.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2134-232-0000-000000-000-00-000		50.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2150-291-0000-000000-000-00-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2222-292-0000-000000-200-00-000		375.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2240-232-0000-000000-000-00-000		50.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-232-0000-000000-000-00-000		160.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2411-292-0000-000000-000-00-000		150.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-200-00-000		65.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-232-0000-000000-300-00-000		130.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	001-2421-291-0000-000000-101-00-000		150.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-292-0000-000000-101-00-000		$ 150.00	200
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2422-292-0000-000000-200-00-000		375.00	200
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2500-232-0000-000000-000-00-000		75.00	200
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2500-292-0000-000000-000-00-000		750.00	200
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2720-232-0000-000000-000-00-000		350.00	200
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2822-292-0000-000000-000-00-000		975.00	200
10/8/2010	80403			Payroll - pay date 10/08/10.	001-2933-232-0000-000000-000-00-000		75.00	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.45	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.11	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.81	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		131.10	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		51.46	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.49	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		39.66	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.55	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.22	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.59	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.41	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		37.16	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.02	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.04	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.86	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.09	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.41	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.77	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.82	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		10.12	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.79	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 15.55	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.01	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		167.15	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.52	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.25	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.99	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.76	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.12	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		42.44	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.16	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.47	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.97	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.13	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.97	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.80	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.63	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.47	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.56	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.55	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		105.09	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		21.22	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.43	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.82	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.94	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		83.39	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		150.14	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 49.00	200
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	200
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
10/8/2010	80405		211853	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	200
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
10/8/2010	80406		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
10/8/2010	80441		211776	SERS SURCHARGE	001-2290-229-0000-000000-000-00-000		8,086.47	200
10/8/2010	80441		211776	SERS SURCHARGE	001-2590-229-0000-000000-000-00-000		108.14	200
10/8/2010	80441		211776	SERS SURCHARGE	001-2720-229-0000-000000-000-00-000		3,002.19	200
10/8/2010	80441		211776	SERS SURCHARGE	001-2790-229-0000-000000-000-00-000		1,342.58	200
10/8/2010	80441		211776	SERS SURCHARGE	001-2890-229-0000-000000-000-00-000		1,519.78	200
10/8/2010	80441		211776	SERS SURCHARGE	001-4590-229-0000-000000-000-00-000		2,988.07	200
10/8/2010	80469		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-03-000		500.00	200
10/8/2010	80469		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		500.00	200
10/8/2010	80469		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-000000-200-05-000		480.00	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.62	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.10	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.38	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.29	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		52.75	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-020000-101-00-000		1.28	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		$ 11.44	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.89	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.69	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.65	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.32	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.46	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.07	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.11	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.62	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		125.18	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.46	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.33	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		101.34	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		79.51	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.11	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.93	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		59.07	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		33.17	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.63	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		144.11	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.48	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.73	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.20	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.76	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.13	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 3.47	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.39	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.64	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.04	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.66	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.84	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		25.36	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.11	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		25.93	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.46	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.74	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		137.57	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.25	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		55.71	200
	10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	10/22/2010	80525		211907	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
	10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
	10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	10/22/2010	80526		211379	BD PAID RETIREMENTS FOR	001-2421-212-0000-000000-200-00-000		317.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ADMINISTRATORS				
	10/22/2010	80526		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 672.49	200
	10/22/2010	80527		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
	10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-01-000		500.00	200
	10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-02-000		500.00	200
	10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-14-000		500.00	200
	10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-080000-101-00-000		500.00	200
	10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-080000-101-00-000		500.00	200
	10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		163.73	200
	10/29/2010	80541		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-000000-200-05-000		20.00	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-01-000		3,715.33	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-02-000		3,036.15	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-03-000		2,830.01	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-04-000		3,595.94	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-101-14-000		2,666.64	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-000000-600-14-000		40.26	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-080000-101-00-000		816.47	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-080000-101-00-000		479.16	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-120000-101-00-000		411.75	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1110-210-0000-120000-101-00-000		819.58	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-000000-200-05-000		2,597.30	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		292.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/10				
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-050000-200-00-000		$ 1,807.44	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-080000-200-00-000		1,340.11	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-110000-200-00-000		1,899.21	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-120000-200-00-000		790.52	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-130000-200-00-000		1,778.40	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-150000-200-00-000		1,338.56	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1120-210-0000-290000-200-00-000		264.00	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-020000-300-00-000		803.84	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-030000-300-00-000		28.42	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-050000-300-00-000		2,649.76	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-060000-300-00-000		1,474.50	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-080000-300-00-000		599.75	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-100000-300-00-000		447.22	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-110000-300-00-000		2,181.88	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-120000-300-00-000		747.89	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-130000-300-00-000		1,939.63	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1132-210-0000-150000-300-00-000		2,521.86	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1140-210-0000-000000-000-16-000		223.96	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1210-210-0000-000000-000-00-000		274.84	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1237-210-0000-000000-000-00-000		2,116.08	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1247-210-0000-000000-000-00-000		3,387.17	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1930-210-0000-000000-101-00-000		219.15	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1930-210-0000-000000-101-00-000		437.60	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-1930-210-0000-000000-200-00-000		91.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-101-00-000		$ 401.90	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-101-00-000		401.90	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-200-00-000		803.80	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2122-210-0000-000000-300-00-000		828.93	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2134-210-0000-000000-000-00-000		654.08	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2150-210-0000-000000-000-00-000		723.04	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2218-210-0000-000000-000-00-000		38.42	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2222-210-0000-000000-000-00-000		556.42	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2411-210-0000-000000-000-00-000		1,093.08	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-101-00-000		898.76	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-101-00-000		898.76	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-200-00-000		1,612.25	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-2421-210-0000-000000-300-00-000		1,930.51	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	001-4190-210-0000-000000-000-00-000		614.66	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1110-220-0000-000000-101-00-000		264.14	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		648.98	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		434.29	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1237-220-0000-000000-101-00-000		333.28	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1247-220-0000-000000-200-00-000		272.53	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-1290-220-0000-000000-000-00-000		544.92	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2134-220-0000-000000-000-00-000		21.65	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2190-220-0000-000000-101-00-000		165.32	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2190-220-0000-000000-101-00-000		243.17	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-101-00-000		138.68	200
	10/31/2010	201109		211938	BD. SHARE, NON-	001-2222-220-0000-000000-101-00-000		154.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 10/10				
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2222-220-0000-000000-200-00-000		$ 160.47	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2240-220-0000-000000-000-00-000		610.07	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2411-220-0000-000000-000-00-000		1,037.48	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-101-00-000		513.17	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-101-00-000		757.65	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-200-00-000		696.69	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2422-220-0000-000000-300-00-000		850.31	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2500-220-0000-000000-000-00-000		2,294.78	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-000-00-000		551.96	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-101-00-000		1,064.59	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-101-00-000		939.07	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-200-00-000		1,264.74	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2720-220-0000-000000-300-00-000		2,157.22	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2810-220-0000-000000-000-00-000		692.40	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2822-220-0000-000000-000-00-000		4,033.40	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	001-2840-220-0000-000000-000-00-000		586.33	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2134-232-0000-000000-000-00-000		50.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2240-232-0000-000000-000-00-000		50.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2411-232-0000-000000-000-00-000		160.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-200-00-000		65.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2421-232-0000-000000-300-00-000		130.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2500-232-0000-000000-000-00-000		75.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2720-232-0000-000000-000-00-000		350.00	200
	11/5/2010	80610			Payroll - pay date 11/05/10.	001-2933-232-0000-000000-000-00-000		75.00	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		62.87	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.52	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 126.58	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.32	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.83	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.53	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.87	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.85	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.74	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.08	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.35	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.35	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.73	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.24	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.93	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.69	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.19	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.50	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		148.07	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.35	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.90	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		0.27	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		27.98	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.74	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.31	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.56	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 36.28	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.53	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.77	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.27	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.31	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.18	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.47	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		19.60	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.31	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.79	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.09	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.17	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.69	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.46	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		46.86	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		28.16	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		65.86	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	200
	11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
	11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/5/2010	80612		211943	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		$ 40.71	200
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
11/5/2010	80613		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
11/12/2010	80667		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-120000-101-00-000		758.97	200
11/12/2010	80667		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-020000-200-00-000		238.87	200
11/17/2010		210974		PENTA BUS DR BENEFITS	001-2822-220-0000-000000-000-00-000		(40.30)	200
11/19/2010		210990		ST. RICHARD FT BUS DRIVER BENE	001-2822-220-0000-000000-000-00-000		(21.56)	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.58	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.19	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.60	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		53.40	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.62	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		1.30	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.69	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.48	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.52	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.00	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.85	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		60.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 12.05	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.30	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		123.11	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.83	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.80	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.18	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		10.84	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.73	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.32	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.65	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.92	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.23	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.65	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.12	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.02	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.26	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.38	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.45	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.34	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		0.18	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.25	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.98	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.52	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		4.27	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.49	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.87	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.36	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.48	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.55	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.41	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.01	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		93.13	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		18.86	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.09	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.04	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.63	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.78	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		111.22	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.37	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		183.15	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		206.80	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		27.25	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		23.52	200
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
11/19/2010	80762		211972	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
11/19/2010	80763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
11/19/2010	80764		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/22/2010	80813		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-050000-200-00-000		$ 1,000.00	200
11/22/2010	80813		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-080000-200-00-000		926.68	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-01-000		3,467.60	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-02-000		2,515.52	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-03-000		2,611.15	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-04-000		3,320.04	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-000000-101-14-000		2,317.23	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-080000-101-00-000		438.82	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-080000-101-00-000		721.71	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-120000-101-00-000		750.58	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1110-210-0000-120000-101-00-000		377.09	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-000000-200-05-000		2,267.00	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-000000-200-05-000		13.01	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-020000-200-00-000		241.77	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-050000-200-00-000		1,713.83	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-080000-200-00-000		1,227.28	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-110000-200-00-000		1,758.83	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-120000-200-00-000		678.42	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-130000-200-00-000		1,405.98	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-150000-200-00-000		1,219.35	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1120-210-0000-290000-200-00-000		241.77	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-020000-300-00-000		736.17	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-050000-300-00-000		2,448.41	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,324.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/10				
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-080000-300-00-000		$ 523.23	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-100000-300-00-000		409.56	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-110000-300-00-000		1,959.14	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-120000-300-00-000		684.92	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-130000-300-00-000		1,659.78	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1132-210-0000-150000-300-00-000		2,303.03	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1140-210-0000-000000-000-16-000		153.21	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1210-210-0000-000000-000-00-000		258.21	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1237-210-0000-000000-000-00-000		1,905.39	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1247-210-0000-000000-000-00-000		2,900.27	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1910-210-0000-180000-101-00-000		2.75	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-101-00-000		461.25	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-101-00-000		140.31	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-200-00-000		152.03	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-1930-210-0000-000000-300-00-000		2.75	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-101-00-000		368.07	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-101-00-000		368.07	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-200-00-000		736.13	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2122-210-0000-000000-300-00-000		654.04	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2134-210-0000-000000-000-00-000		617.23	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2150-210-0000-000000-000-00-000		665.83	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2222-210-0000-000000-000-00-000		509.57	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2411-210-0000-000000-000-00-000		1,001.06	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-101-00-000		823.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-101-00-000		$ 823.09	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-200-00-000		1,476.52	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-2421-210-0000-000000-300-00-000		1,767.99	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4510-210-0000-000000-000-00-000		2,298.60	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4520-210-0000-000000-000-00-000		938.19	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4530-210-0000-000000-000-00-000		2,064.04	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4550-210-0000-000000-000-00-000		234.54	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	001-4590-210-0000-000000-000-00-000		547.28	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1110-220-0000-000000-101-00-000		225.29	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		579.67	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		470.99	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1237-220-0000-000000-101-00-000		252.12	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1247-220-0000-000000-200-00-000		250.25	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-1290-220-0000-000000-000-00-000		442.65	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-000-00-000		1.99	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-101-00-000		152.30	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2190-220-0000-000000-101-00-000		261.73	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-101-00-000		132.03	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-101-00-000		147.71	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-200-00-000		46.66	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2222-220-0000-000000-200-00-000		147.82	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2240-220-0000-000000-000-00-000		581.99	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2411-220-0000-000000-000-00-000		959.52	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-101-00-000		727.21	200
	11/30/2010	201111		211995	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		449.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/10				
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-200-00-000		$ 729.25	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2422-220-0000-000000-300-00-000		795.24	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2500-220-0000-000000-000-00-000		2,088.21	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-000-00-000		419.85	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-101-00-000		894.96	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-101-00-000		895.94	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-200-00-000		1,059.12	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2720-220-0000-000000-300-00-000		1,973.72	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2810-220-0000-000000-000-00-000		637.87	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2822-220-0000-000000-000-00-000		3,216.80	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-2840-220-0000-000000-000-00-000		637.55	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-4510-220-0000-000000-000-00-000		667.64	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-4520-220-0000-000000-000-00-000		719.00	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	001-4530-220-0000-000000-000-00-000		1,027.13	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2134-232-0000-000000-000-00-000		50.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2240-232-0000-000000-000-00-000		50.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2411-232-0000-000000-000-00-000		160.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-101-00-000		50.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-200-00-000		65.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2421-232-0000-000000-300-00-000		130.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2500-232-0000-000000-000-00-000		75.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2720-232-0000-000000-000-00-000		350.00	200
	12/3/2010	80817			Payroll - pay date 12/03/10.	001-2933-232-0000-000000-000-00-000		75.00	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.05	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.84	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.84	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		130.49	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		44.24	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 38.80	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.88	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.18	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.26	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.14	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.38	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.13	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		0.65	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.12	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.37	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.71	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.46	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.97	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.71	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.24	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.42	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.67	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.46	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.28	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.66	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.98	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.89	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.98	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 11.46	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		2.94	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.80	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		49.00	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.61	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.84	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.15	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.35	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.29	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.92	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		16.95	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.81	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.45	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.57	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		88.00	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		127.99	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.97	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		173.29	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		61.04	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.60	200
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
12/3/2010	80819		211999	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	200
12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
12/3/2010	80820		211379	BD PAID RETIREMENTS FOR	001-2421-212-0000-000000-101-00-000		313.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ADMINISTRATORS				
	12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	200
	12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
	12/3/2010	80820		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.81	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.00	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		129.19	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		27.96	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.81	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		40.75	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.41	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.79	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.80	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.25	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.71	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.79	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.62	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		123.09	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.41	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.79	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.33	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.88	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.37	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 20.89	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.90	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.53	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.80	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		17.60	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		16.40	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.50	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.90	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.53	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.06	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.72	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.60	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.42	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.21	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.10	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		8.43	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.21	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.57	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.92	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		119.64	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		22.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 47.90	200
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
12/17/2010	80933		212020	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
12/17/2010	80934		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
12/24/2010	80996		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-080000-200-00-000		73.32	200
12/24/2010	80996		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-110000-200-00-000		1,000.00	200
12/24/2010	80996		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-120000-200-00-000		38.90	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-01-000		525.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-02-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-03-000		525.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-04-000		375.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-000000-101-14-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1110-291-0000-120000-101-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-291-0000-000000-200-05-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-291-0000-020000-200-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1120-291-0000-150000-200-00-000		375.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-050000-300-00-000		375.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-080000-300-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-100000-300-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1132-291-0000-110000-300-00-000		1,050.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1237-291-0000-000000-000-00-000		375.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-1247-291-0000-000000-000-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2122-291-0000-000000-101-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2150-291-0000-000000-000-00-000		$ 150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2222-292-0000-000000-200-00-000		375.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2411-292-0000-000000-000-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-291-0000-000000-101-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2421-291-0000-000000-200-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-292-0000-000000-101-00-000		150.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2422-292-0000-000000-200-00-000		375.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2500-292-0000-000000-000-00-000		750.00	200
12/31/2010	81037			Payroll - pay date 12/31/10.	001-2822-292-0000-000000-000-00-000		825.00	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		64.91	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.94	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		110.48	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.59	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		62.12	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		40.97	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.35	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		39.81	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		11.32	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.52	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.30	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.24	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.21	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.88	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		36.78	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.52	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.04	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.12	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.22	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.87	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.23	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.71	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.93	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		36.62	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.92	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.87	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.46	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		68.24	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 9.98	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.99	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		147.86	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.12	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.06	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.29	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.61	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.89	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.91	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.79	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.03	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.38	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.42	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.76	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.96	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.20	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.08	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.86	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.40	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		39.15	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.44	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.98	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		109.13	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.51	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.00	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		56.95	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.95	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		153.36	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		22.58	200
	12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.88	200
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.08	200
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.65	200
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	200
12/31/2010	81039		212060	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		45.74	200
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
12/31/2010	81040		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
12/31/2010	81041		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		902.04	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-01-000		3,592.32	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-02-000		2,671.20	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-03-000		2,883.14	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-04-000		3,520.90	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-000000-101-14-000		2,397.65	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-080000-101-00-000		774.85	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-080000-101-00-000		464.62	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-120000-101-00-000		818.76	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1110-210-0000-120000-101-00-000		399.90	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-000000-200-05-000		2,361.93	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-020000-200-00-000		253.48	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-050000-200-00-000		1,739.98	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-080000-200-00-000		1,300.36	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,832.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/10				
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-120000-200-00-000		$ 718.86	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-130000-200-00-000		1,650.49	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-150000-200-00-000		1,280.68	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1120-210-0000-290000-200-00-000		253.48	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-020000-300-00-000		780.91	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-030000-300-00-000		9.10	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-050000-300-00-000		2,560.16	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-050000-300-00-000		13.64	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-060000-300-00-000		1,388.47	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-080000-300-00-000		548.57	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-100000-300-00-000		429.40	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-110000-300-00-000		2,017.63	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-120000-300-00-000		729.46	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-130000-300-00-000		1,721.26	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1132-210-0000-150000-300-00-000		2,425.58	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1140-210-0000-000000-000-16-000		123.51	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1210-210-0000-000000-000-00-000		263.89	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1237-210-0000-000000-000-00-000		2,040.87	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1247-210-0000-000000-000-00-000		2,960.13	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1930-210-0000-000000-101-00-000		402.15	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1930-210-0000-000000-200-00-000		56.03	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-1930-210-0000-000000-300-00-000		94.62	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-101-00-000		385.89	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-101-00-000		385.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-200-00-000		$ 771.78	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2122-210-0000-000000-300-00-000		685.71	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2134-210-0000-000000-000-00-000		628.02	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2150-210-0000-000000-000-00-000		694.23	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2222-210-0000-000000-000-00-000		534.25	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2411-210-0000-000000-000-00-000		1,049.54	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-101-00-000		862.95	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-101-00-000		862.95	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-200-00-000		1,548.03	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-2421-210-0000-000000-300-00-000		1,853.61	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-4510-210-0000-000000-000-00-000		1,213.15	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-4530-210-0000-000000-000-00-000		426.24	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	001-4550-210-0000-000000-000-00-000		131.16	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1110-220-0000-000000-101-00-000		253.67	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		422.85	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		554.88	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1237-220-0000-000000-101-00-000		225.75	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1247-220-0000-000000-200-00-000		247.11	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-1290-220-0000-000000-000-00-000		494.99	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2190-220-0000-000000-101-00-000		250.82	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2190-220-0000-000000-101-00-000		172.48	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-101-00-000		146.53	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-101-00-000		139.28	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2222-220-0000-000000-200-00-000		161.16	200
	12/31/2010	201125		212064	BD. SHARE, NON-	001-2222-220-0000-000000-200-00-000		23.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/10				
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2240-220-0000-000000-000-00-000		$ 592.32	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2310-220-0000-000000-000-00-000		208.54	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2411-220-0000-000000-000-00-000		1,067.37	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-101-00-000		486.51	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-101-00-000		783.22	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-200-00-000		756.92	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2422-220-0000-000000-300-00-000		840.93	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2500-220-0000-000000-000-00-000		2,311.11	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-000-00-000		237.30	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-101-00-000		1,014.86	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-101-00-000		993.52	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-200-00-000		1,169.34	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2720-220-0000-000000-300-00-000		2,099.84	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2810-220-0000-000000-000-00-000		695.40	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2822-220-0000-000000-000-00-000		3,578.91	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-2840-220-0000-000000-000-00-000		580.71	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-4510-220-0000-000000-000-00-000		485.25	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	001-4530-220-0000-000000-000-00-000		522.56	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2411-232-0000-000000-000-00-000		160.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2500-232-0000-000000-000-00-000		75.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	1/14/2011	81086			Payroll - pay date 01/14/11.	001-2933-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 65.02	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.47	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		128.53	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		31.94	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.03	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.84	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.37	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.19	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.87	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.76	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		125.78	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.37	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.99	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.65	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.22	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.13	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.74	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		79.14	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.44	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.71	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.51	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.82	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.51	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		146.70	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.94	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.00	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.58	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 32.28	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.51	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.97	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		79.44	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.31	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.06	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.01	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		79.44	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.86	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.52	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.75	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		102.58	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.17	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.69	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.06	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.15	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.97	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		115.76	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	200
	1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
	1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	1/14/2011	81088		212085	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		44.73	200
	1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
	1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 313.08	200
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
1/14/2011	81089		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
1/14/2011	81097		211771	COLLEGE TUITION	001-2421-231-0000-000000-200-00-000		3,463.00	200
1/14/2011	81115		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	200
1/14/2011	81116		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,080.00	200
1/14/2011	81119		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	200
1/14/2011	81120		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	200
1/14/2011	81121		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		1,149.00	200
1/14/2011	81123		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		800.00	200
1/21/2011	81138		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-120000-200-00-000		961.10	200
1/21/2011	81138		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-130000-200-00-000		974.25	200
1/25/2011		211210		PENTA SUB TEACHER BENEFITS	001-1132-213-0000-000000-000-00-000		(14.80)	200
1/25/2011		211210		PENTA FIELD TRIP BUS DR BENEFI	001-2822-220-0000-000000-000-00-000		(14.84)	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		61.54	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.90	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.43	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.93	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.66	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.86	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.50	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.46	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.71	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 33.24	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.95	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.33	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.12	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.42	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.18	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.60	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.10	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.65	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.37	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.76	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.67	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.71	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		21.34	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.46	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.37	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.32	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.55	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.70	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.36	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.04	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.52	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.03	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.49	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.45	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		129.70	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
1/28/2011	81185		212123	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
1/28/2011	81186		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
1/28/2011	81187		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,973.86	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,982.82	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,956.22	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,957.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		$ 4,261.89	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,982.82	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,488.60	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,465.62	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,755.20	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,756.95	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,488.69	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,499.14	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,518.41	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		75.41	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,965.98	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		17.04	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		28.43	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		826.80	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,436.38	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		3,735.55	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		3,735.55	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,206.65	200
	1/31/2011	81221		212136	FAM MED-543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,231.41	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 1,130.86	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,155.71	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		593.53	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		590.14	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		571.51	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,174.39	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		507.17	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1132-241-0000-120000-300-00-000		2.80	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		19.90	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,754.34	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		13.92	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		4.67	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		7.46	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		584.82	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		150.18	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		571.79	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		474.70	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		387.53	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		382.17	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		484.26	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		387.20	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		96.15	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		96.71	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		374.14	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		287.00	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		288.46	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		179.39	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		95.26	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		374.07	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		179.21	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.75	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.90	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		228.69	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		8.13	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		290.41	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		478.63	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		2.27	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.87	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		3.06	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.29	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		78.19	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.35	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 194.24	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		96.35	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		190.28	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		242.80	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		339.92	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		886.10	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.53	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.76	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.70	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.95	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.74	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.16	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.18	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.18	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.41	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.47	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.85	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.12	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.38	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		7.77	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.62	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.23	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 16.80	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.33	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		3.82	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.56	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.70	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.30	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.49	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.14	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.12	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.30	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.05	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		3.38	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.74	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.23	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.37	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.22	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.18	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.50	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.47	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.74	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		136.60	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.30	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.12	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1110-220-0000-000000-101-00-000		274.93	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		562.08	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		321.84	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1237-220-0000-000000-101-00-000		179.11	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1247-220-0000-000000-200-00-000		128.85	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-1290-220-0000-000000-000-00-000		249.33	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2190-220-0000-000000-101-00-000		219.66	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2190-220-0000-000000-101-00-000		336.06	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-101-00-000		161.99	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-101-00-000		162.00	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2222-220-0000-000000-200-00-000		214.20	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2240-220-0000-000000-000-00-000		678.06	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2411-220-0000-000000-000-00-000		(560.00)	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2411-220-0000-000000-000-00-000		1,957.57	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-101-00-000		505.09	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-101-00-000		824.70	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-200-00-000		760.97	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2422-220-0000-000000-300-00-000		965.09	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2500-220-0000-000000-000-00-000		2,680.46	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-000-00-000		35.64	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-101-00-000		1,405.48	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-101-00-000		1,108.25	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-200-00-000		1,383.49	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2720-220-0000-000000-300-00-000		2,027.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2810-220-0000-000000-000-00-000		$ 812.21	200
	1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2822-220-0000-000000-000-00-000		3,734.98	200
	1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	001-2840-220-0000-000000-000-00-000		650.02	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-01-000		4,028.89	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-02-000		2,882.68	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-03-000		3,059.45	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-04-000		3,813.56	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-000000-101-14-000		2,978.58	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-080000-101-00-000		829.19	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-080000-101-00-000		496.70	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-120000-101-00-000		862.36	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1110-210-0000-120000-101-00-000		433.25	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-000000-200-05-000		2,620.75	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-020000-200-00-000		277.78	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-050000-200-00-000		1,931.69	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-080000-200-00-000		1,432.49	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-110000-200-00-000		2,080.58	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-120000-200-00-000		798.14	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-130000-200-00-000		1,775.33	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-150000-200-00-000		1,393.48	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1120-210-0000-290000-200-00-000		277.78	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-020000-300-00-000		845.80	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-050000-300-00-000		2,887.82	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-050000-300-00-000		7.48	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		1,558.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/11				
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-080000-300-00-000		$ 638.54	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-100000-300-00-000		507.94	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-110000-300-00-000		2,214.48	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-120000-300-00-000		803.53	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-130000-300-00-000		1,929.40	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1132-210-0000-150000-300-00-000		2,653.50	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1140-210-0000-000000-000-16-000		58.92	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1210-210-0000-000000-000-00-000		289.19	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1237-210-0000-000000-000-00-000		2,193.37	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1247-210-0000-000000-000-00-000		3,338.04	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1930-210-0000-000000-101-00-000		85.06	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1930-210-0000-000000-101-00-000		451.32	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-1930-210-0000-000000-200-00-000		34.10	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-101-00-000		422.88	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-101-00-000		422.88	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-200-00-000		845.77	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2122-210-0000-000000-300-00-000		751.45	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2134-210-0000-000000-000-00-000		688.22	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2150-210-0000-000000-000-00-000		760.78	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2218-210-0000-000000-000-00-000		929.72	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2222-210-0000-000000-000-00-000		570.51	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2411-210-0000-000000-000-00-000		1,150.15	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-101-00-000		945.67	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-101-00-000		945.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-200-00-000		$ 1,733.81	200
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	001-2421-210-0000-000000-300-00-000		2,031.30	200
2/11/2011		211251		BUS DRIVER BENEFITS - ST. RICH	001-2822-220-0000-000000-000-00-000		(17.71)	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2134-232-0000-000000-000-00-000		50.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2240-232-0000-000000-000-00-000		50.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2411-232-0000-000000-000-00-000		160.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-101-00-000		50.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-101-00-000		50.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-200-00-000		65.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2421-232-0000-000000-300-00-000		130.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2500-232-0000-000000-000-00-000		75.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2720-232-0000-000000-000-00-000		350.00	200
2/11/2011	81245			Payroll - pay date 02/11/11.	001-2933-232-0000-000000-000-00-000		75.00	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.23	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.78	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.08	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.29	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		48.67	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.07	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.72	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.70	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.85	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.23	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		38.44	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.81	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.39	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.71	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.09	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.69	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 84.10	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.48	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.80	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.40	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.31	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.67	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.42	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.41	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.71	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.54	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.30	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.12	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		11.14	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		7.18	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.39	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.45	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.05	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.83	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.25	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.39	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.93	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.98	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.81	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.19	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 17.36	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.98	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		91.81	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		121.58	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	200
	2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
	2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	2/11/2011	81247		212165	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	200
	2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
	2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
	2/11/2011	81248		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
	2/11/2011	81262		212157	1ST GRADE WORKERS COMP	001-1110-261-0000-000000-101-01-000		1,572.52	200
	2/11/2011	81262		212157	2ND GRADE WORKERS COMP	001-1110-261-0000-000000-101-02-000		1,258.01	200
	2/11/2011	81262		212157	3RD GRADE WORKERS COMP	001-1110-261-0000-000000-101-03-000		1,572.52	200
	2/11/2011	81262		212157	4TH GRADE WORKERS COMP	001-1110-261-0000-000000-101-04-000		1,572.52	200
	2/11/2011	81262		212157	KINDERGARTEN WORKERS COMP	001-1110-261-0000-000000-101-14-000		943.51	200
	2/11/2011	81262		212157	CRESTWOOD PHYS ED WORKERS COMP	001-1110-261-0000-080000-101-00-000		314.50	200
	2/11/2011	81262		212157	PARK PHYS ED WORKERS COMP	001-1110-261-0000-080000-101-00-000		314.50	200
	2/11/2011	81262		212157	CRESTWOOD MUSIC WORKERS COMP	001-1110-261-0000-120000-101-00-000		629.01	200
	2/11/2011	81262		212157	5TH GRADE WORKERS COMP	001-1120-261-0000-000000-200-05-000		1,258.01	200
	2/11/2011	81262		212157	MIDDLE SCHOOL ART WORKERS COMP	001-1120-261-0000-020000-200-00-000		314.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81262		212157	MIDDLE SCHOOL ENGLISH WORKERS COMP	001-1120-261-0000-050000-200-00-000		$ 943.51	200
	2/11/2011	81262		212157	MIDDLE SCHOOL PHYS ED WORKERS COMP	001-1120-261-0000-080000-200-00-000		629.01	200
	2/11/2011	81262		212157	MIDDLE SCHOOL MATH WORKERS COMP	001-1120-261-0000-110000-200-00-000		943.51	200
	2/11/2011	81262		212157	MIDDLE SCHOOL MUSIC WORKERS COMP	001-1120-261-0000-120000-200-00-000		629.01	200
	2/11/2011	81262		212157	MIDDLE SCHOOL SCIENCE WORKERS COMP	001-1120-261-0000-130000-200-00-000		629.01	200
	2/11/2011	81262		212157	MIDDLE SCHOOL SOCIAL STUDIES WORKERS COMP	001-1120-261-0000-150000-200-00-000		629.01	200
	2/11/2011	81262		212157	MIDDLE SCHOOL COMPUTER WORKERS COMP	001-1120-261-0000-290000-200-00-000		314.50	200
	2/11/2011	81262		212157	HIGH SCHOOL ART WORKERS COMP	001-1132-261-0000-020000-300-00-000		314.50	200
	2/11/2011	81262		212157	HIGH SCHOOL ENGLISH WORKERS COMP	001-1132-261-0000-050000-300-00-000		1,572.52	200
	2/11/2011	81262		212157	HIGH SCHOOL PHYS ED WORKERS COMP	001-1132-261-0000-080000-300-00-000		314.50	200
	2/11/2011	81262		212157	HIGH SCHOOL IND ARTS WORKERS COMP	001-1132-261-0000-100000-300-00-000		314.50	200
	2/11/2011	81262		212157	HIGH SCHOOL MATH WORKS COMP	001-1132-261-0000-110000-300-00-000		943.51	200
	2/11/2011	81262		212157	HIGH SCHOOL WORKERS COMP	001-1132-261-0000-130000-300-00-000		943.51	200
	2/11/2011	81262		212157	HIGH SCHOOL SOCIAL STUDIES WORKERS COMP	001-1132-261-0000-150000-300-00-000		1,258.01	200
	2/11/2011	81262		212157	HIGH SCHOOL COMPUTER WORKERS COMP	001-1132-261-0000-290000-300-00-000		629.01	200
	2/11/2011	81262		212157	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		314.50	200
	2/11/2011	81262		212157	K-6 SPECIFIC LEARNING DISABILITIES	001-1237-261-0000-000000-000-00-000		943.51	200
	2/11/2011	81262		212157	7-12 SPEC LEARN HANDICAP	001-1247-261-0000-000000-000-00-000		1,572.52	200
	2/11/2011	81262		212157	CRESTWOOR GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		314.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81262		212157	PARK GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		$ 314.50	200
	2/11/2011	81262		212157	MIDDLE SCHOOL GUIDANCE WORKERS COMP	001-2122-261-0000-000000-200-00-000		314.50	200
	2/11/2011	81262		212157	HIGH SCHOOL GUIDANCE WORKERS COMP	001-2122-261-0000-000000-300-00-000		314.50	200
	2/11/2011	81262		212157	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		314.50	200
	2/11/2011	81262		212157	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		314.50	200
	2/11/2011	81262		212157	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		1,258.01	200
	2/11/2011	81262		212157	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		1,258.01	200
	2/11/2011	81262		212157	ST RICHARDS WORKERS COMP	001-2414-261-0000-000000-000-00-000		943.51	200
	2/11/2011	81262		212157	INSTR & TECH COORDINATOR	001-2414-261-0000-000000-000-00-000		314.50	200
	2/11/2011	81262		212157	CRESTWOOD PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,258.01	200
	2/11/2011	81262		212157	PARK PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,258.01	200
	2/11/2011	81262		212157	PRINCIPALS OFFICE WORKERS COMP	001-2421-261-0000-000000-000-00-000		943.51	200
	2/11/2011	81262		212157	MIDDLE SCHOOL PRINCIPAL WORKERS COMP	001-2421-261-0000-000000-200-00-000		1,258.01	200
	2/11/2011	81262		212157	HIGH SCHOOL ADMINISTRATION WORKERS COMP	001-2421-261-0000-000000-300-00-000		1,887.02	200
	2/11/2011	81262		212157	TREAS OFFICE WORKERS COMP	001-2500-262-0000-000000-000-00-000		943.51	200
	2/11/2011	81262		212157	CUSTODIANS WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,516.03	200
	2/11/2011	81262		212157	BUS EMPLOYEES WORKERS COMP	001-2890-260-0000-000000-000-00-000		3,774.09	200
	2/11/2011	81262		212157	BOYS GROUP ATHLETIC SUPPL	001-4510-261-0000-000000-000-00-000		314.50	200
	2/18/2011	81341		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		61.53	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.05	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		126.96	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		47.37	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 22.51	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		37.49	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.18	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.28	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.11	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.03	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		41.39	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		122.36	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.81	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.79	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		79.51	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.19	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.85	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.39	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.13	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.29	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.64	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		142.80	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.56	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.28	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.99	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.55	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.46	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		10.75	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 31.97	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.03	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.69	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.96	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.39	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.68	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.21	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.14	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.66	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		54.69	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.11	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.40	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		98.79	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.84	200
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
2/25/2011	81350		212193	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
2/25/2011	81351		211379	BD PAID RETIREMENTS	001-2421-212-0000-000000-101-00-000		313.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ADMINISTRATORS				
	2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		$ 317.31	200
	2/25/2011	81351		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
	2/25/2011	81352		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-01-000		3,967.64	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-02-000		2,917.02	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-03-000		3,116.12	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-04-000		3,804.17	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-000000-101-14-000		2,728.00	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-080000-101-00-000		845.43	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-080000-101-00-000		504.94	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-120000-101-00-000		863.68	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1110-210-0000-120000-101-00-000		448.88	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-000000-200-05-000		2,647.20	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-000000-200-05-000		14.97	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-020000-200-00-000		278.20	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-050000-200-00-000		1,904.69	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-080000-200-00-000		1,397.24	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-110000-200-00-000		2,016.37	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-120000-200-00-000		818.08	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-130000-200-00-000		2,029.89	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-150000-200-00-000		1,440.53	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1120-210-0000-290000-200-00-000		278.20	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		847.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/11				
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-050000-300-00-000		$ 2,802.37	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-060000-300-00-000		1,538.86	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-080000-300-00-000		602.07	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-100000-300-00-000		471.28	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-110000-300-00-000		2,194.45	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-120000-300-00-000		803.10	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-130000-300-00-000		1,894.90	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1132-210-0000-150000-300-00-000		2,665.03	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1140-210-0000-000000-000-16-000		144.69	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1210-210-0000-000000-000-00-000		289.63	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1237-210-0000-000000-000-00-000		2,185.01	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1247-210-0000-000000-000-00-000		3,343.12	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-101-00-000		275.38	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-101-00-000		494.38	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-200-00-000		135.38	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-1930-210-0000-000000-300-00-000		116.02	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-101-00-000		423.53	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-101-00-000		423.53	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-200-00-000		847.05	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2122-210-0000-000000-300-00-000		752.59	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2134-210-0000-000000-000-00-000		689.27	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2150-210-0000-000000-000-00-000		761.94	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2222-210-0000-000000-000-00-000		616.30	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2411-210-0000-000000-000-00-000		1,151.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-101-00-000		$ 947.11	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-101-00-000		947.11	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-200-00-000		1,699.02	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-2421-210-0000-000000-300-00-000		2,034.40	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	001-4530-210-0000-000000-000-00-000		377.86	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1110-220-0000-000000-101-00-000		250.90	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		395.76	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		534.49	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1237-220-0000-000000-101-00-000		203.46	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1247-220-0000-000000-200-00-000		204.61	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-1290-220-0000-000000-000-00-000		465.39	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2190-220-0000-000000-101-00-000		172.78	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2190-220-0000-000000-101-00-000		250.58	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-101-00-000		151.01	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-101-00-000		152.60	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2222-220-0000-000000-200-00-000		164.63	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2240-220-0000-000000-000-00-000		609.21	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2411-220-0000-000000-000-00-000		1,218.23	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-101-00-000		785.24	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-101-00-000		521.69	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-200-00-000		714.19	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2422-220-0000-000000-300-00-000		859.15	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2500-220-0000-000000-000-00-000		2,369.24	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-000-00-000		72.75	200
	2/28/2011	201141		212208	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		1,145.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/11				
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-101-00-000		$ 1,038.45	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-200-00-000		1,263.42	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2720-220-0000-000000-300-00-000		2,217.33	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2810-220-0000-000000-000-00-000		710.37	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2822-220-0000-000000-000-00-000		3,483.17	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-2840-220-0000-000000-000-00-000		593.20	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	001-4510-220-0000-000000-000-00-000		1,201.09	200
	3/3/2011		211293		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(17.58)	200
	3/4/2011	81382		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-130000-200-00-000		25.75	200
	3/4/2011	81382		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-150000-200-00-000		960.43	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,988.44	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		1,265.47	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,946.17	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,477.04	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,916.83	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,469.84	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,958.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,465.62	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,976.88	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,953.80	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		155.83	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,977.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		$ 30.71	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		36.96	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		7.98	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,442.70	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,877.16	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,593.94	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.00	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.80	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		132.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.59	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.92	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.78	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.01	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.38	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 8.32	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.12	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		21.00	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.32	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.81	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.11	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.60	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.60	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.22	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.28	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.18	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.34	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.53	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.39	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 8.21	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.36	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.30	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.93	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.93	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.84	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.36	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.60	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		388.48	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		378.63	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		483.61	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.11	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		277.51	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		285.87	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		192.65	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		192.27	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		95.26	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.48	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		192.00	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		19.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		$ 291.36	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		476.42	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.99	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.45	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.67	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.52	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		96.67	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.76	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		190.14	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.34	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		187.01	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		389.37	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		31.34	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,131.77	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(1,009.92)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		539.64	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,158.53	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		54.71	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,736.34	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.71	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		13.91	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		593.36	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		570.93	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		38.88	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		557.19	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		192.35	200
	3/8/2011		211303		CUSTODIAL BENEFITS-ELKS HOOP	001-2720-220-0000-000000-200-00-000		(11.39)	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2411-232-0000-000000-000-00-000		160.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2500-232-0000-000000-000-00-000		75.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	3/11/2011	81412			Payroll - pay date 03/11/11.	001-2933-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 59.59	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		82.21	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.73	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.93	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		39.02	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.27	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		120.10	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		330.80	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		9.13	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.14	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.89	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.54	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		80.39	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.42	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.49	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.09	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.03	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.16	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.18	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.28	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.70	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.47	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.79	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.50	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.16	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.32	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.96	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		27.46	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.31	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 11.77	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.99	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.27	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.97	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.27	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.54	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.43	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.46	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		32.18	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.91	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.29	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.40	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		7.10	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.26	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		94.94	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		115.90	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		155.23	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	200
	3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 90.10	200
3/11/2011	81414		212233	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	200
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
3/11/2011	81415		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
3/11/2011	81448		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		965.00	200
3/17/2011	81462		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-150000-200-00-000		39.57	200
3/17/2011	81462		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-290000-200-00-000		755.84	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		66.74	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.17	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.99	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		129.20	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		42.22	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.30	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.75	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.86	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		51.53	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.86	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.69	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		$ 1.31	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.55	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.80	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.49	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.75	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		82.51	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		80.10	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.82	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.58	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.73	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.99	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.76	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.52	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.82	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		148.71	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.80	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.68	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.79	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.20	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.19	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.29	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.39	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.98	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.76	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 74.36	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.21	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.55	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.79	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.29	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.47	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.10	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.24	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.08	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		154.68	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		93.79	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		(0.01)	200
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
3/25/2011	81504		212246	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
3/25/2011	81505		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
3/25/2011	81506		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1110-220-0000-000000-101-00-000		234.15	200
3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		433.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		$ 208.46	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		533.40	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1237-220-0000-000000-101-00-000		42.13	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1247-220-0000-000000-200-00-000		224.36	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-1290-220-0000-000000-000-00-000		442.36	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2134-220-0000-000000-000-00-000		40.57	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2190-220-0000-000000-101-00-000		240.90	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2190-220-0000-000000-101-00-000		170.27	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-101-00-000		139.93	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-101-00-000		139.93	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2222-220-0000-000000-200-00-000		161.91	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2240-220-0000-000000-000-00-000		593.92	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2411-220-0000-000000-000-00-000		1,087.81	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-101-00-000		462.11	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-101-00-000		719.01	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-200-00-000		718.44	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2422-220-0000-000000-300-00-000		808.83	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2500-220-0000-000000-000-00-000		2,330.12	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-000-00-000		59.68	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-101-00-000		940.08	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-101-00-000		931.34	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-200-00-000		1,119.40	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2720-220-0000-000000-300-00-000		2,356.51	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2810-220-0000-000000-000-00-000		698.65	200
	3/28/2011	201137		212265	BD. SHARE, NON-	001-2822-220-0000-000000-000-00-000		3,489.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/11				
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-2840-220-0000-000000-000-00-000		$ 583.43	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	001-4530-220-0000-000000-000-00-000		1,856.28	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-01-000		3,842.33	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-02-000		1,994.06	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-03-000		2,981.57	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-04-000		3,644.10	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-000000-101-14-000		2,338.71	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-080000-101-00-000		466.57	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-080000-101-00-000		790.79	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-120000-101-00-000		413.18	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1110-210-0000-120000-101-00-000		1,454.91	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-000000-200-05-000		2,520.78	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-020000-200-00-000		264.92	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-050000-200-00-000		1,842.24	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-080000-200-00-000		1,330.51	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-110000-200-00-000		1,934.33	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-120000-200-00-000		786.14	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-130000-200-00-000		933.99	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-150000-200-00-000		1,328.95	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1120-210-0000-290000-200-00-000		264.92	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-020000-300-00-000		806.64	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-030000-300-00-000		14.26	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-050000-300-00-000		2,685.01	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-060000-300-00-000		1,451.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-080000-300-00-000		$ 587.58	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-100000-300-00-000		448.77	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-110000-300-00-000		2,103.91	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-120000-300-00-000		745.69	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-130000-300-00-000		763.29	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1132-210-0000-150000-300-00-000		2,494.98	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1140-210-0000-000000-000-16-000		150.50	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1210-210-0000-000000-000-00-000		297.18	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1237-210-0000-000000-000-00-000		2,109.18	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1247-210-0000-000000-000-00-000		2,314.37	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-101-00-000		490.36	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-101-00-000		161.73	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-200-00-000		91.89	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-1930-210-0000-000000-300-00-000		57.04	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-101-00-000		403.30	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-101-00-000		403.30	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-200-00-000		806.60	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2122-210-0000-000000-300-00-000		716.65	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2134-210-0000-000000-000-00-000		656.35	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2150-210-0000-000000-000-00-000		725.55	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2222-210-0000-000000-000-00-000		558.35	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2411-210-0000-000000-000-00-000		1,096.89	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-101-00-000		901.88	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	001-2421-210-0000-000000-101-00-000		901.88	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,617.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/11				
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		$ 1,937.23	200
					03/11				
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-4130-210-0000-000000-000-00-000		47.53	200
					03/11				
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-4510-210-0000-000000-000-00-000		1,696.23	200
					03/11				
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-4520-210-0000-000000-000-00-000		1,028.02	200
					03/11				
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-4550-210-0000-000000-000-00-000		205.60	200
					03/11				
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		599.68	200
					03/11				
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,981.08	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,939.14	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,966.87	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,848.81	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,468.76	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,424.56	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,295.60	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		4,456.38	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,498.69	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		318.90	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,971.65	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		21.66	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		36.53	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		$ 1,494.22	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,445.54	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,409.10	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,936.32	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,936.32	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,672.02	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		606.08	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,760.31	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		258.32	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		586.62	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,186.38	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		594.43	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2.47	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		4.17	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		353.16	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		14.16	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,679.67	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		1.62	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		1.07	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		9.18	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		586.89	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 1,006.17	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		34.53	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		561.54	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		286.18	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		242.91	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		158.96	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-000-00-000		185.97	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.13	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		388.00	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		383.93	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		483.15	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		387.83	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		42.09	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		387.01	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		280.76	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		290.42	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		192.31	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		92.59	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		344.61	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		483.89	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.41	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.48	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		348.90	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		23.02	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		289.50	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		466.82	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		$ 0.17	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		3.87	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.64	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		141.95	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		163.94	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		190.85	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.62	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.59	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		190.85	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		395.17	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		86.02	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		39.58	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		25.90	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		30.30	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		56.18	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.23	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.78	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		56.00	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		56.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 16.77	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		1.82	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		51.93	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.14	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.56	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.51	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.00	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		19.11	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.34	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.21	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.52	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.09	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.00	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.02	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.52	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.43	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.21	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.16	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.13	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.52	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.01	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.90	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.09	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.05	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.56	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.25	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.90	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.69	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		18.85	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		3.72	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.71	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		1.12	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	200
	4/8/2011		211638		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(6.74)	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-01-000		525.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-02-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-03-000		525.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-04-000		375.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1110-291-0000-000000-101-14-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-000000-200-05-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-020000-200-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-130000-200-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1120-291-0000-150000-200-00-000		375.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-050000-300-00-000		375.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-080000-300-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-100000-300-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1132-291-0000-110000-300-00-000		1,050.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1237-291-0000-000000-000-00-000		375.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-1247-291-0000-000000-000-00-000		150.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2122-291-0000-000000-101-00-000		$ 375.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2150-291-0000-000000-000-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2222-292-0000-000000-200-00-000		375.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-232-0000-000000-000-00-000		160.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2411-292-0000-000000-000-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-291-0000-000000-101-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2421-291-0000-000000-200-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-292-0000-000000-101-00-000		150.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2422-292-0000-000000-200-00-000		375.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2500-232-0000-000000-000-00-000		75.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2500-292-0000-000000-000-00-000		750.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2822-292-0000-000000-000-00-000		825.00	200
	4/8/2011	81589			Payroll - pay date 04/08/11.	001-2933-232-0000-000000-000-00-000		75.00	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		64.37	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.89	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.15	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.93	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		55.08	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.81	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.47	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.06	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.82	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.67	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.87	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.54	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		39.76	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.32	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.03	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		129.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 64.78	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.10	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.48	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.48	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.64	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.63	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.36	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.29	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.78	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.53	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.78	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		150.18	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.14	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.74	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.19	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.02	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		2.61	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.17	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.14	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.19	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.61	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.86	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.39	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 37.91	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.69	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		41.10	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.38	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		107.06	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.64	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.46	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.76	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.92	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		79.80	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		126.43	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.73	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		13.37	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		46.94	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	001-4550-223-0000-000000-000-00-000		28.22	200
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	200
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.46	200
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
4/8/2011	81591		212292	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	200
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
4/8/2011	81592		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
4/15/2011	81635		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1120-281-0000-290000-200-00-000		244.16	200
4/15/2011	81635		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		64.91	200
4/19/2011		211662		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(44.46)	200
4/22/2011	81675			Payroll - pay date 04/22/11.	001-2422-292-0000-000000-101-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 59.58	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.51	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.35	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.24	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		53.81	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.61	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		6.53	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.22	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.71	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.09	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.87	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.65	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.73	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.08	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.95	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		126.01	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.45	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.87	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.14	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.60	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.73	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.12	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.68	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.89	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.58	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.49	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.58	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.29	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.87	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.33	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.50	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.41	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.78	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		46.75	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.72	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.06	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.40	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		94.99	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.02	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.04	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.00	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.76	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		107.58	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		27.74	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		107.77	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	200
	4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	4/22/2011	81677		212302	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 380.77	200
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
4/22/2011	81678		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
4/22/2011	81679		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1110-220-0000-000000-101-00-000		266.45	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		25.28	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		597.20	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		450.13	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1237-220-0000-000000-101-00-000		431.80	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1247-220-0000-000000-200-00-000		243.52	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-1290-220-0000-000000-000-00-000		487.04	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2134-220-0000-000000-000-00-000		15.17	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2190-220-0000-000000-101-00-000		186.86	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2190-220-0000-000000-101-00-000		260.12	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-101-00-000		151.10	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-101-00-000		162.90	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2222-220-0000-000000-200-00-000		174.83	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2240-220-0000-000000-000-00-000		632.86	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2411-220-0000-000000-000-00-000		1,205.54	200
4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-101-00-000		812.38	200
4/30/2011	201151		212347	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		547.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/11				
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-200-00-000		$ 766.53	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2422-220-0000-000000-300-00-000		894.15	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2500-220-0000-000000-000-00-000		2,514.83	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-000-00-000		137.85	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-101-00-000		1,030.00	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-101-00-000		1,028.70	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-200-00-000		1,203.61	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2720-220-0000-000000-300-00-000		2,129.48	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2810-220-0000-000000-000-00-000		754.41	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2822-220-0000-000000-000-00-000		3,359.32	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-2840-220-0000-000000-000-00-000		683.15	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	001-4550-220-0000-000000-000-00-000		364.43	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-01-000		3,895.92	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-02-000		2,934.91	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-03-000		3,077.59	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-04-000		3,772.85	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-000000-101-14-000		2,812.89	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-080000-101-00-000		856.32	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-080000-101-00-000		508.60	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-120000-101-00-000		424.46	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1110-210-0000-120000-101-00-000		219.73	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-000000-200-05-000		2,736.06	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-020000-200-00-000		279.47	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-050000-200-00-000		1,877.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-080000-200-00-000		$ 1,366.82	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-110000-200-00-000		1,957.83	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-120000-200-00-000		836.89	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-130000-200-00-000		1,751.77	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-150000-200-00-000		1,394.52	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1120-210-0000-290000-200-00-000		272.15	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-020000-300-00-000		828.65	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-050000-300-00-000		2,836.59	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-060000-300-00-000		1,490.71	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-080000-300-00-000		588.97	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-100000-300-00-000		461.02	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-110000-300-00-000		2,190.63	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-120000-300-00-000		770.97	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-130000-300-00-000		1,853.65	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1132-210-0000-150000-300-00-000		2,566.16	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1140-210-0000-000000-000-16-000		109.25	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1210-210-0000-000000-000-00-000		295.69	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1237-210-0000-000000-000-00-000		2,188.72	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1247-210-0000-000000-000-00-000		3,285.00	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-101-00-000		174.85	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-101-00-000		402.83	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-200-00-000		43.56	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-1930-210-0000-000000-300-00-000		14.65	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-101-00-000		414.31	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		414.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/11				
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-200-00-000		$ 828.61	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2122-210-0000-000000-300-00-000		736.21	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2134-210-0000-000000-000-00-000		674.27	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2150-210-0000-000000-000-00-000		745.35	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2222-210-0000-000000-000-00-000		602.89	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2411-210-0000-000000-000-00-000		1,126.82	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-101-00-000		926.50	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-101-00-000		926.50	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-200-00-000		1,662.03	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-2421-210-0000-000000-300-00-000		1,990.11	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-4130-210-0000-000000-000-00-000		467.59	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-4510-210-0000-000000-000-00-000		528.04	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-4520-210-0000-000000-000-00-000		1,214.48	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	001-4550-210-0000-000000-000-00-000		211.22	200
	5/5/2011		211707		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2411-232-0000-000000-000-00-000		160.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2500-232-0000-000000-000-00-000		75.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	5/6/2011	81760			Payroll - pay date 05/06/11.	001-2933-232-0000-000000-000-00-000		75.00	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.57	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.56	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.25	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.28	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		52.06	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 1.30	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.51	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.75	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.84	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		11.75	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.97	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		36.27	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.29	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		63.63	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		38.08	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		126.90	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.06	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.42	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.96	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.84	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.84	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.05	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1190-213-0000-000000-000-00-000		1.83	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.37	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.43	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.15	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.41	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		147.68	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.86	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.93	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.98	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.94	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.82	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		3.91	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 36.28	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.09	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		97.80	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.50	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.71	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.15	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.83	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.12	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.96	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.57	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.69	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.09	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.91	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		82.09	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.76	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.61	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.30	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		37.64	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		32.93	200
	5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
	5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
	5/6/2011	81762		212337	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 380.77	200
	5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
	5/6/2011	81763		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,927.84	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,904.71	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,914.00	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,241.96	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,411.26	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,482.66	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,730.72	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,492.30	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		158.76	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,979.10	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		132.77	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		26.71	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		742.30	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		$ 1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,458.30	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,460.83	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,516.05	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,965.32	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		252.26	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		474.22	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.73	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		30.82	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.63	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.72	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.46	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		31.03	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.80	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.33	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.80	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		32.11	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		30.72	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.09	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.58	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.46	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		1.55	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.49	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		19.41	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.60	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.49	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.82	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.76	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.02	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.16	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		19.47	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.24	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		1.66	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.23	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.97	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.23	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.29	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.63	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.93	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		3.91	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.80	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.30	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.67	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		12.51	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.17	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		17.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.19	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		1.58	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		1.48	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		2.83	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.92	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		6.13	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		479.47	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		384.54	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.83	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		480.93	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		76.95	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		35.95	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.00	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		279.82	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		193.77	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		190.94	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		0.00	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		35.95	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		80.72	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		351.72	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		291.36	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.49	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		389.10	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		17.19	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		281.31	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		450.35	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		18.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		$ 0.83	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		5.34	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		51.68	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.37	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		143.53	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		191.91	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		289.19	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		390.65	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		50.71	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		36.57	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		34.22	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		65.46	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		21.22	200
	5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	200
	5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	200
	5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	200
	5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		472.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 245.19	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		554.95	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,189.26	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		575.81	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		220.65	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		42.13	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,575.62	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		5.11	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		22.13	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		284.87	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		311.20	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		123.79	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		210.00	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		212.59	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		130.23	200
5/20/2011		211741		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	200
5/20/2011		211741		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(11.65)	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		60.23	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.63	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.31	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.37	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.88	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		50.60	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.27	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 117.02	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.55	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		0.65	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.54	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.95	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		63.65	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.84	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.43	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.81	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.01	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.75	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.25	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		80.17	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.07	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.23	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.06	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.77	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.33	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.42	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		143.25	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.50	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.90	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.62	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		21.28	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.09	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.56	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 24.12	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.61	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.85	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.45	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.88	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.67	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.12	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.13	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		95.98	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.95	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.41	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.46	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.41	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.92	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		134.66	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.46	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		13.91	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		32.93	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		54.79	200
	5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	5/20/2011	81867		212375	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
	5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
	5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		$ 317.31	200
	5/20/2011	81868		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
	5/20/2011	81869		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
	5/20/2011	81879		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		309.01	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,937.48	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,930.13	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,976.88	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,482.66	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,526.26	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,489.68	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,005.75	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,460.51	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		4,445.69	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,911.00	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,476.86	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		991.84	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,488.46	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		241.43	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,701.09	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,683.34	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		97.71	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		20.52	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		1,222.19	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		$ 1,457.36	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,988.44	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,482.66	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		714.00	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,077.51	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,082.61	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		528.89	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,189.26	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-120000-200-00-000		4.50	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		594.69	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		599.43	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		72.12	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1190-241-0000-000000-000-00-000		19.96	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,647.48	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.24	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		23.14	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		353.53	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		563.85	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,004.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		596.07	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-000-00-000		187.82	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		485.60	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		366.48	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		370.63	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		482.58	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		250.40	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		290.59	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		66.09	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		194.02	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		194.24	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.92	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		288.96	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		189.20	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		290.98	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		64.47	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		389.41	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		27.44	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1190-243-0000-000000-000-00-000		3.25	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		269.86	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		442.84	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		9.53	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		5.10	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 145.68	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		137.04	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.88	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		142.71	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		163.64	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		194.24	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		194.24	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		388.48	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		46.41	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		30.60	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.00	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.85	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.21	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.22	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.87	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.80	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.80	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		10.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 8.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.57	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.86	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		12.54	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.11	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		16.69	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.22	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.58	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.79	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.84	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.15	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1190-242-0000-000000-000-00-000		0.14	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.62	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		11.67	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		19.15	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.57	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.26	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.93	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.98	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		5.94	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.98	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.26	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 7.08	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		15.72	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.88	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		148.51	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.63	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.67	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		17.62	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		2.00	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.56	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.32	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-01-000		3,755.35	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-02-000		2,801.66	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-03-000		14.20	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-03-000		3,011.77	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-04-000		3,607.64	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-000000-101-14-000		2,658.78	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-080000-101-00-000		478.82	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-080000-101-00-000		801.71	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-120000-101-00-000		411.47	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1110-210-0000-120000-101-00-000		269.80	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-000000-200-05-000		198.80	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-000000-200-05-000		2,531.60	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-020000-200-00-000		263.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-050000-200-00-000		$ 1,806.18	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-080000-200-00-000		1,324.97	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-110000-200-00-000		1,897.89	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-120000-200-00-000		778.74	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-130000-200-00-000		2,051.42	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-150000-200-00-000		1,408.63	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1120-210-0000-290000-200-00-000		263.81	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-020000-300-00-000		831.68	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-020000-300-00-000		19.98	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-050000-300-00-000		2,514.15	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-060000-300-00-000		1,480.57	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-080000-300-00-000		570.93	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-100000-300-00-000		461.11	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-110000-300-00-000		2,130.66	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-120000-300-00-000		797.07	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-130000-300-00-000		1,811.10	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1132-210-0000-150000-300-00-000		2,490.60	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1140-210-0000-000000-000-16-000		183.84	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1210-210-0000-000000-000-00-000		288.85	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1237-210-0000-000000-000-00-000		2,100.41	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1247-210-0000-000000-000-00-000		3,099.92	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-101-00-000		190.55	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-101-00-000		463.28	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-1930-210-0000-000000-200-00-000		262.15	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		28.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/11				
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-101-00-000		$ 401.62	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-101-00-000		401.62	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-200-00-000		803.25	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2122-210-0000-000000-300-00-000		713.67	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2134-210-0000-000000-000-00-000		653.62	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2150-210-0000-000000-000-00-000		722.54	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2218-210-0000-000000-000-00-000		1,817.14	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2222-210-0000-000000-000-00-000		527.63	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2411-210-0000-000000-000-00-000		1,092.32	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-101-00-000		898.13	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-101-00-000		898.13	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-200-00-000		1,611.14	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-2421-210-0000-000000-300-00-000		1,929.18	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-4130-210-0000-000000-000-00-000		870.19	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-4190-210-0000-000000-000-00-000		409.51	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	001-4590-210-0000-000000-000-00-000		597.20	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1110-220-0000-000000-101-00-000		251.00	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		28.45	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		562.83	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		425.41	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1237-220-0000-000000-101-00-000		644.17	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1247-220-0000-000000-200-00-000		284.61	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-1290-220-0000-000000-000-00-000		549.31	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2134-220-0000-000000-000-00-000		25.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2190-220-0000-000000-101-00-000		$ 175.96	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2190-220-0000-000000-101-00-000		243.97	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-101-00-000		152.78	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-101-00-000		152.78	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2222-220-0000-000000-200-00-000		163.97	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2240-220-0000-000000-000-00-000		590.91	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2411-220-0000-000000-000-00-000		1,157.33	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-101-00-000		506.09	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-101-00-000		775.10	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-200-00-000		808.47	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2422-220-0000-000000-300-00-000		900.51	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2500-220-0000-000000-000-00-000		2,377.69	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-000-00-000		121.70	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-101-00-000		943.27	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-101-00-000		1,016.67	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-200-00-000		1,267.03	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2720-220-0000-000000-300-00-000		1,991.14	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2810-220-0000-000000-000-00-000		707.55	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2822-220-0000-000000-000-00-000		3,553.97	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-2840-220-0000-000000-000-00-000		646.26	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	001-4520-220-0000-000000-000-00-000		797.55	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2411-232-0000-000000-000-00-000		160.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-200-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2421-232-0000-000000-300-00-000		$ 130.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2500-232-0000-000000-000-00-000		75.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	6/3/2011	81968			Payroll - pay date 06/03/11.	001-2933-232-0000-000000-000-00-000		75.00	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.42	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.05	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.00	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.23	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		57.82	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.92	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.31	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.05	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.62	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.54	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.74	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.26	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		98.16	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.32	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.51	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.57	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.65	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.76	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		83.39	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		81.38	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.70	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.79	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.16	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.37	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.91	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.57	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		144.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 21.27	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.57	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		47.70	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.91	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.19	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		10.44	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.09	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		74.54	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.94	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.10	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.02	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.58	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.35	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.40	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		76.18	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.51	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.14	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.95	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.06	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.52	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.09	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.77	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.68	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.80	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		52.53	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		82.01	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.43	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		125.04	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 28.22	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		23.52	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4540-223-0000-000000-000-00-000		28.22	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.75	200
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.46	200
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.99	200
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		43.25	200
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.51	200
6/3/2011	81970		212429	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.71	200
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
6/3/2011	81971		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		850.92	200
6/6/2011		211775		PENTA SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(14.81)	200
6/6/2011		211775		BUS CRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(15.02)	200
6/10/2011	82059		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	200
6/10/2011	82061		211472	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		180.00	200
6/15/2011		211789		BUS DRIVER BENEFITS-ST. RICHAR	001-2822-220-0000-000000-000-00-000		(5.21)	200
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		63.18	200
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		51.98	200
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.59	200
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		55.03	200
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		117.46	200
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		51.67	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		23.46	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		55.99	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		74.71	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		46.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		$ 32.93	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		65.27	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		240.59	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.37	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.65	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		138.53	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		56.86	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.78	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.36	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.14	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.06	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.09	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		1.30	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		29.64	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.15	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		41.59	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.92	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		183.71	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.70	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.82	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		118.74	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		71.62	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.03	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.71	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.09	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		37.03	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		82.41	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.31	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1190-213-0000-000000-000-00-000		1.81	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.61	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.71	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.09	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.29	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.90	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		30.96	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		146.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 14.29	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.73	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		93.35	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		103.87	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		21.37	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		18.75	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.39	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		39.10	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		33.65	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.66	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.08	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.47	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		343.57	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.78	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.67	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.69	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.62	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		29.79	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		63.18	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.62	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		51.98	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.59	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		87.09	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		117.46	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.15	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.38	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.05	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.35	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.42	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		123.30	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		17.09	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.67	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.23	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.11	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		37.47	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		131.18	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.39	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4128-213-0000-000000-000-00-000		18.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		$ 200.89	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		9.38	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.02	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		107.78	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		103.49	200
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		467.08	200
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		522.08	200
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
6/17/2011	82073		211379	BD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
6/17/2011	82074		211380	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		601.36	200
6/24/2011	82147		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		201.58	200
6/28/2011		211809		SUB TEACHER BENEFITS	001-1930-210-0000-000000-300-00-000		(29.62)	200
6/29/2011		211810		REFUND - HASELMAN TUITION	001-2421-231-0000-000000-200-00-000		(1,744.00)	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,903.99	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,309.77	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,660.98	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		598.96	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,314.39	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,731.89	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,580.58	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-080000-200-00-000		9.87	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,484.35	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		481.73	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		980.99	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,531.31	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,441.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 584.94	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,621.41	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,249.90	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,047.76	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		980.95	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,833.91	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,019.56	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		126.06	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1190-241-0000-000000-000-00-000		22.03	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,654.45	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,711.87	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		867.71	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		257.25	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,253.24	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2213-241-0000-000000-000-00-000		894.20	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2213-251-0000-000000-000-00-000		324.86	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		3,070.57	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,169.36	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,283.24	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,743.33	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,988.44	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,988.44	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,482.66	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,953.76	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,494.22	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-4128-241-0000-000000-000-00-000		189.85	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		891.71	200
	6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		947.63	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		946.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,060.04	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,187.49	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		456.45	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		384.22	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		298.03	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		573.96	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,078.03	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		593.42	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		298.04	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3.80	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		592.27	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		34.53	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,585.36	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		265.74	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		4.65	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		596.86	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		134.41	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		461.66	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		112.23	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-300-00-000		586.78	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		294.51	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		521.56	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-000-00-000		168.45	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		427.62	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		584.80	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		122.68	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		473.39	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,788.21	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		301.56	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		211.85	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		136.94	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		178.75	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	001-4550-241-0000-000000-000-00-000		139.62	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		424.72	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		361.47	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		343.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 465.07	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		345.42	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		74.37	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.60	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		339.68	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		48.56	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		261.26	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.76	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		234.93	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.76	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.30	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		164.53	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		48.56	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		93.69	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		236.00	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		146.24	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		263.09	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		63.77	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		184.19	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		357.76	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		13.79	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1190-243-0000-000000-000-00-000		1.43	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		225.29	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		434.57	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		71.58	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		69.43	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		16.85	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		21.90	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.30	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.30	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		81.46	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		123.78	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2213-243-0000-000000-000-00-000		78.93	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2213-253-0000-000000-000-00-000		21.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		217.87	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		76.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		$ 48.56	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2290-243-0000-000000-000-00-000		28.34	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		123.99	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		84.98	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		83.41	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		194.24	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		178.31	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		27.45	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		69.67	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		192.40	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		194.24	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		19.99	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		194.24	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		368.49	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,068.32	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		97.12	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		49.13	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4128-243-0000-000000-000-00-000		12.34	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		92.47	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		57.40	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		13.23	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		38.93	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		19.51	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		23.97	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		31.31	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		22.31	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		90.73	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		22.75	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.37	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		3.18	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.63	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		19.06	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 14.94	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.22	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.70	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1110-252-0000-000000-000-00-000		29.11	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		14.69	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.10	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		11.30	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.43	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.16	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		11.74	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		7.12	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.10	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.05	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		13.26	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		6.34	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.38	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.76	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		7.97	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.47	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.60	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1190-242-0000-000000-000-00-000		0.06	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.63	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		9.74	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		18.80	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		7.44	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		3.63	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.74	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.95	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.52	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		5.35	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.76	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.40	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2213-242-0000-000000-000-00-000		3.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2213-252-0000-000000-000-00-000		$ 0.91	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		9.41	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.29	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.00	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2290-242-0000-000000-000-00-000		1.23	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		5.87	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		3.61	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		3.68	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.40	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		7.71	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		1.19	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.32	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.21	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.40	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		8.32	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.50	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.99	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.86	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.37	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		10.58	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.28	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.40	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.12	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4128-242-0000-000000-000-00-000		29.20	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		4.00	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4141-242-0000-000000-000-00-000		0.79	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.36	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		29.24	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		2.48	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		2.18	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		29.51	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		1.68	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.96	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		3.92	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1110-220-0000-000000-101-00-000		$ 234.64	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		530.46	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		485.51	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		646.53	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1237-220-0000-000000-101-00-000		62.19	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1247-220-0000-000000-200-00-000		305.47	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-1290-220-0000-000000-000-00-000		557.30	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2134-220-0000-000000-000-00-000		23.74	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2190-220-0000-000000-101-00-000		175.65	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2190-220-0000-000000-101-00-000		245.88	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2213-220-0000-000000-000-00-000		267.44	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-101-00-000		162.52	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-101-00-000		172.91	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2222-220-0000-000000-200-00-000		186.29	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2240-220-0000-000000-000-00-000		644.25	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2411-220-0000-000000-000-00-000		700.00	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2411-220-0000-000000-000-00-000		347.17	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		252.78	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		422.93	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-101-00-000		761.56	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-200-00-000		733.35	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2422-220-0000-000000-300-00-000		950.67	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2500-220-0000-000000-000-00-000		2,534.61	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-000-00-000		321.64	200
	6/30/2011	201166		212829	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		1,065.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 06/11				
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-101-00-000		$ 963.83	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-200-00-000		1,308.33	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2720-220-0000-000000-300-00-000		1,968.20	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2810-220-0000-000000-000-00-000		763.99	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2822-220-0000-000000-000-00-000		2,362.77	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-2840-220-0000-000000-000-00-000		746.37	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-4130-220-0000-000000-000-00-000		213.95	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-4520-220-0000-000000-000-00-000		267.44	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	001-4540-220-0000-000000-000-00-000		320.94	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		193.92	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		271.49	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		193.93	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		387.84	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		620.55	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		465.41	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-01-000		2,866.92	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-02-000		3,420.73	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-03-000		2,308.89	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-04-000		5.38	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-04-000		2,867.98	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-000000-101-14-000		3,135.77	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-080000-101-00-000		607.45	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-120000-101-00-000		344.04	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1110-210-0000-120000-101-00-000		225.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-000000-200-05-000		$ 5.38	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-000000-200-05-000		1,998.87	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-020000-200-00-000		323.62	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-050000-200-00-000		1,443.85	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-060000-200-00-000		10.76	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-080000-200-00-000		1,071.27	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-110000-200-00-000		1,534.85	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-120000-200-00-000		614.69	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-130000-200-00-000		1,602.12	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-150000-200-00-000		2,054.81	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1120-210-0000-290000-200-00-000		205.27	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-020000-300-00-000		619.40	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-030000-300-00-000		10.76	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-050000-300-00-000		1,971.86	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-060000-300-00-000		1,143.34	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-080000-300-00-000		357.42	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-080000-300-00-000		443.35	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-100000-300-00-000		349.38	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-110000-300-00-000		1,609.01	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-120000-300-00-000		587.79	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-130000-300-00-000		1,442.20	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1132-210-0000-150000-300-00-000		1,960.15	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1140-210-0000-000000-000-16-000		95.39	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1190-210-0000-000000-000-00-000		15.14	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-000-00-000		208.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/11				
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1237-210-0000-000000-000-00-000		$ 1,618.36	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1247-210-0000-000000-000-00-000		2,385.92	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-101-00-000		1,253.25	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-101-00-000		874.13	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-200-00-000		187.94	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-1930-210-0000-000000-300-00-000		187.41	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-101-00-000		304.31	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-101-00-000		304.31	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-200-00-000		630.13	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2122-210-0000-000000-300-00-000		551.50	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2134-210-0000-000000-000-00-000		503.85	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2150-210-0000-000000-000-00-000		547.46	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2213-210-0000-000000-000-00-000		853.25	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2218-210-0000-000000-000-00-000		2,870.02	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2222-210-0000-000000-000-00-000		432.06	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2290-210-0000-000000-000-00-000		426.62	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2411-210-0000-000000-000-00-000		951.79	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-101-00-000		842.36	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-101-00-000		765.57	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-200-00-000		1,324.21	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-2421-210-0000-000000-300-00-000		1,699.61	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4128-210-0000-000000-000-00-000		155.14	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4130-210-0000-000000-000-00-000		1,664.80	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4141-210-0000-000000-000-00-000		155.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4190-210-0000-000000-000-00-000		$ 504.19	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4510-210-0000-000000-000-00-000		775.68	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4520-210-0000-000000-000-00-000		1,435.01	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	001-4550-210-0000-000000-000-00-000		155.14	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-01-000		525.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-02-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-03-000		525.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-04-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1110-291-0000-000000-101-14-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-000000-200-05-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-020000-200-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-130000-200-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1120-291-0000-150000-200-00-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-050000-300-00-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-080000-300-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-100000-300-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1132-291-0000-110000-300-00-000		900.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1237-291-0000-000000-000-00-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-1247-291-0000-000000-000-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2122-291-0000-000000-101-00-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2150-291-0000-000000-000-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2222-292-0000-000000-200-00-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-232-0000-000000-000-00-000		160.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2411-292-0000-000000-000-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-291-0000-000000-101-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2421-291-0000-000000-200-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-101-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-101-00-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-200-00-000		375.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2422-292-0000-000000-300-00-000		150.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2500-232-0000-000000-000-00-000		75.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2500-292-0000-000000-000-00-000		750.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2720-232-0000-000000-000-00-000		$ 350.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2822-292-0000-000000-000-00-000		825.00	200
	7/1/2011	82183			Payroll - pay date 07/01/11.	001-2933-232-0000-000000-000-00-000		75.00	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		5.43	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		59.15	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		49.43	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		319.58	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.12	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		133.97	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		28.16	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.07	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.02	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.22	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.99	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		14.22	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.37	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.18	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.87	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.98	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.96	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		71.31	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.84	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		34.58	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		323.92	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.86	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.52	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.90	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.26	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		145.60	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.34	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 48.09	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.61	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.14	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.60	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.51	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.11	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		5.43	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.31	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.06	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		51.67	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.71	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.36	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		47.49	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		1.04	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.96	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.24	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.31	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.64	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.24	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		98.20	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		11.60	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.57	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.31	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.62	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.07	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.82	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		71.51	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.69	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.26	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		117.55	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		35.06	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		65.86	200
	7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.00	200
	7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.10	200
	7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 45.46	200
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.10	200
7/1/2011	82185		212694	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		46.23	200
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
7/1/2011	82186		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
7/15/2011	82242		212833	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.61	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		56.97	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		47.26	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.42	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.27	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.20	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.18	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		12.05	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.21	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.10	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.80	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		12.05	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		117.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 64.78	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.58	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.86	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.72	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.60	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.18	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		12.01	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.28	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		47.90	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.68	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.26	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.36	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		64.19	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.00	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.30	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		33.50	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		96.77	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 11.02	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.66	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.51	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.32	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.56	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		103.63	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.15	200
	7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
	7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.08	200
	7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.31	200
	7/15/2011	82244		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
	7/22/2011	82269		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		307.24	200
	7/29/2011	82301			Payroll - pay date 07/29/11.	001-1120-291-0000-020000-200-00-000		(150.00)	200
	7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	200
	7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	200
	7/29/2011	82302		212845	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		40.22	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		58.17	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		50.93	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.86	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.56	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		27.05	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.35	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.19	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		10.32	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.09	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		9.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 81.69	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.25	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.57	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.02	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.44	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		30.22	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		11.33	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.13	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.23	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.54	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.62	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		81.92	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		77.26	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.27	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.59	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		141.76	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		4.04	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.45	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.91	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.79	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.03	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.20	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.24	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.93	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.44	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.65	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 30.44	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.25	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.56	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.04	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		97.97	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.32	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		18.74	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.53	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		81.38	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.36	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		95.78	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.22	200
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		380.77	200
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.09	200
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		313.09	200
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		317.30	200
7/29/2011	82304		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		672.49	200
7/29/2011	82305		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		902.05	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,192.14	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,192.14	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		26.54	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		579.17	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		18.32	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-020000-200-00-000		41.64	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		596.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 596.07	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		577.75	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1120-241-0000-290000-200-00-000		(41.64)	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		911.00	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		24.54	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,742.21	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		46.00	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		571.53	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2411-241-0000-000000-000-00-000		32.29	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(12.23)	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		629.70	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,184.30	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		31.42	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		562.44	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		564.65	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		904.93	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		245.95	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		585.25	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		145.61	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,396.65	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(12.22)	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1100-243-0000-000000-000-00-000		11.33	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		8.78	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		476.82	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		4.82	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		286.54	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.83	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		478.59	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		7.01	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		194.24	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.32	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.37	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		2.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		$ 378.31	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		46.56	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		4.00	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		291.36	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		191.25	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		46.56	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		582.72	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.75	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		3.04	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		94.08	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		283.02	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		14.17	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		242.80	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		285.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		473.09	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1290-253-0000-000000-200-00-000		5.01	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		15.84	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.24	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.44	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		145.68	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		96.11	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.01	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.13	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		2.99	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		93.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		14.00	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		$ 155.50	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.93	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.59	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.21	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		1.03	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		62.52	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		62.89	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		100.31	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		79.95	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		168.82	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		10.18	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		40.08	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		181.21	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.72	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.89	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		384.92	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		45.31	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		96.04	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		834.00	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		96.15	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		52.80	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1100-242-0000-000000-000-00-000		0.49	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.38	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.62	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.21	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		2.72	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.39	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.48	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.52	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.30	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.70	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		8.40	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.08	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.13	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.36	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		2.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 0.17	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.13	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.27	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.01	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.40	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		29.00	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.07	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.13	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.24	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		1.22	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.50	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.33	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		20.46	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.22	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		0.68	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.96	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.97	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.27	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.16	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		126.29	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.13	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.07	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.40	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.84	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.03	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 2.10	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.81	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		4.16	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.72	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.06	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.20	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.04	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		2.71	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.32	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.93	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		7.65	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		7.30	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.80	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		7.84	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.24	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.33	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.45	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		2.56	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		3.14	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.64	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.67	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.16	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.29	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,976.88	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,820.47	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		820.74	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(147.26)	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,988.44	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1120-241-0000-290000-200-00-000		$ 820.74	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		8,965.32	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		156.41	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,354.32	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,735.54	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		128.34	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		747.12	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,478.76	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		15.46	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,478.38	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,241.33	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.32	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.20	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		961.86	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		15.84	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		967.54	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,103.18	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		129.69	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,965.12	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,967.63	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		697.13	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		4,454.89	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,477.54	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,951.72	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,479.29	200
	7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		747.11	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		42.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		$ 4,023.65	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		819.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/11				
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		$ 1,943.13	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		$ 289.64	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		2,623.11	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	200
	7/30/2011	201171		212890	BD. SHARE, NON-	001-2840-220-0000-000000-000-00-000		808.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/11				
	7/30/2011	201172		212891	error correction to sers overposting	001-2500-220-0000-000000-000-00-000		$ (1,668.00)	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2411-232-0000-000000-000-00-000		100.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2500-232-0000-000000-000-00-000		75.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	8/12/2011	82349			Payroll - pay date 08/12/11.	001-2933-232-0000-000000-000-00-000		135.00	200
	8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.04	200
	8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		77.51	200
	8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	200
	8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.74	200
	8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2500-219-0000-000000-000-00-000		1.09	200
	8/12/2011	82350		212904	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		39.31	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		57.15	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		47.26	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.48	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		125.26	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		26.00	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.21	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		11.87	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.22	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.11	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.80	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.71	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		11.87	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.09	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 93.50	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		78.99	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.88	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.43	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		140.03	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		2.17	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		13.01	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.63	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.28	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		32.13	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.34	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.97	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.07	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.77	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.14	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		0.70	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.03	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		77.51	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.90	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.84	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.74	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.49	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.07	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.62	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		101.29	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		1.09	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.48	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 10.95	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		17.51	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.53	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		31.74	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.42	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		4.35	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		95.57	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	200
	8/12/2011	82352		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
	8/12/2011	82352		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
	8/12/2011	82352		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
	8/12/2011	82352		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
	8/12/2011	82387		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	200
	8/12/2011	82390		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	200
	8/23/2011	82401		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-020000-300-00-000		117.26	200
	8/23/2011	82401		211499	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1132-281-0000-030000-300-00-000		114.05	200
	8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-01-000		2,018.48	200
	8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-02-000		1,614.78	200
	8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-03-000		2,018.48	200
	8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-04-000		2,018.48	200
	8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-000000-101-14-000		1,211.09	200
	8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-080000-101-00-000		403.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-080000-101-00-000		$ 403.70	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1110-261-0000-120000-101-00-000		807.39	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-000000-200-05-000		1,614.78	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-020000-200-00-000		403.70	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-050000-200-00-000		1,211.09	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-080000-200-00-000		807.39	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-110000-200-00-000		1,211.09	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-120000-200-00-000		807.39	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-130000-200-00-000		807.39	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-150000-200-00-000		807.39	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1120-261-0000-290000-200-00-000		403.70	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-020000-300-00-000		403.70	200
8/23/2011	82413		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		700.46	200
8/23/2011	82450		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		800.00	200
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		47.51	200
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.82	200
8/26/2011	82455		212967	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		25.97	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.85	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.27	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 93.16	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		68.50	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.87	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.79	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		109.02	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.74	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.42	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.95	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.51	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.00	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		69.93	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.46	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.16	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.78	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.63	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		137.84	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.84	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		83.90	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.15	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		3.56	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.42	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.22	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		15.95	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		10.13	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-200-00-000		21.92	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		17.70	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.71	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.42	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.01	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 3.50	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.09	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.99	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.70	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		6.16	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.22	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		47.51	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.40	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.82	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.11	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.38	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		24.81	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.62	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		86.75	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.83	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.36	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.18	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		25.50	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.96	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		139.11	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		42.34	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.62	200
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
8/26/2011	82457		212715	BOARD PAID RETIREMENTS FOR	001-2421-212-0000-000000-300-00-000		669.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ADMINISTRATORS				
	8/26/2011	82458		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		$ 298.39	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		765.93	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.66	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,152.70	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		125.08	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		596.06	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		298.03	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		547.32	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-050000-200-00-000		501.38	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,174.20	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		298.03	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		585.78	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		298.03	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		447.05	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-101-00-000		152.32	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-101-00-000		73.59	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-200-00-000		7.10	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1910-241-0000-180000-300-00-000		94.69	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		10.84	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		10.29	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		596.07	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		566.73	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		29.34	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2411-251-0000-000000-000-00-000		11.77	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,192.14	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		298.03	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		298.04	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		298.03	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		298.04	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		584.30	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		157.18	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		10.53	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(32.18)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ (574.42)	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		289.88	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		17.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		13.87	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		19.92	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.32	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		27.51	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.86	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.34	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		11.24	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.35	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.40	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.42	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.50	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.34	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		27.22	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.69	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.40	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.13	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.99	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.98	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.98	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.97	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		0.19	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.41	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		25.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-101-00-000		1.45	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-101-00-000		2.42	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-200-00-000		1.29	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1910-242-0000-180000-300-00-000		27.15	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		26.43	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		26.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		9.45	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.15	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.21	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.99	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.43	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.39	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2290-252-0000-000000-600-00-000		0.91	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.41	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.45	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.24	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		2.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.10	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.15	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		4.29	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.72	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		2.18	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.61	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.34	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.98	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		0.22	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.50	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		48.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 4.14	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.07	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.83	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		395.26	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		320.77	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		382.05	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		423.72	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		31.02	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		291.36	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.18	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		377.84	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		72.84	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		260.08	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		286.73	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.16	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.80	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		192.81	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		24.28	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		381.35	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		95.44	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		277.15	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		115.08	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.95	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		369.35	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		4.34	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		287.02	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		534.16	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-101-00-000		33.73	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-101-00-000		37.30	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-200-00-000		29.82	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1910-243-0000-180000-300-00-000		22.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.90	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		14.81	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		218.52	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		92.34	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		4.78	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		7.84	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		148.18	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		241.72	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		49.40	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		48.56	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		49.64	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		97.12	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		99.16	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		289.44	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		25.61	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		14.45	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		45.13	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.74	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		381.51	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		5.14	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		792.07	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		19.13	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,667.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,494.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,404.99	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,772.03	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,813.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,120.66	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,744.51	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,467.99	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,217.92	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,241.33	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,219.29	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1120-241-0000-290000-200-00-000		373.56	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,867.12	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,264.00	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,770.52	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		3,160.07	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,188.35	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-101-00-000		136.85	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-101-00-000		389.31	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-200-00-000		440.99	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1910-241-0000-180000-300-00-000		109.76	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		2,289.60	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		201.92	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,867.78	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		120.59	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		747.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 2,957.09	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		747.11	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		760.11	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		747.11	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		778.46	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,962.26	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		276.68	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,965.39	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		694.33	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		7,309.48	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		79.05	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		11,086.06	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	200
	8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		294.31	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		$ 2,120.28	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		746.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/11				
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		$ 787.56	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		$ 2,623.11	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	200
	8/31/2011	130868		213000	error correction to sers overposting	001-2500-220-0000-000000-000-00-000		(1,668.00)	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2411-232-0000-000000-000-00-000		100.00	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	9/9/2011	82530			Payroll - pay date 09/09/11.	001-2933-232-0000-000000-000-00-000		135.00	200
	9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		48.77	200
	9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.09	200
	9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	200
	9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	200
	9/9/2011	82531		213003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.37	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.57	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		67.89	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.62	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		92.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 68.14	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.68	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.12	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.00	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.82	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.73	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.42	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.94	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.53	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		119.12	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.65	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.46	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.43	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		83.46	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.10	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.78	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.03	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.69	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		166.57	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.85	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.36	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.65	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		26.86	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		6.32	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		8.73	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.08	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.07	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.31	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 31.61	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.77	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.03	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.53	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.14	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		49.48	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.63	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		1.89	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.36	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.37	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.38	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		0.85	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.80	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		54.80	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.83	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		84.40	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.90	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.41	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.18	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.23	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		121.51	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.19	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		13.37	200
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		364.65	200
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
9/9/2011	82533		212715	BOARD PAID RETIREMENTS FOR	001-2421-212-0000-000000-300-00-000		669.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ADMINISTRATORS				
9/23/2011	82588			Payroll - pay date 09/23/11.	001-2933-232-0000-000000-000-00-000		$ 150.00	200
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		21.52	200
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.21	200
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
9/23/2011	82589		213022	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.55	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.93	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		68.55	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		82.29	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		92.27	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		69.44	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.11	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.75	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.87	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.73	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.20	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		67.24	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.44	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.58	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.99	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.99	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.32	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.11	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.39	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.16	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.52	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 7.60	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.08	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.40	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.46	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.16	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		17.69	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.02	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.28	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.88	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.84	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		21.52	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.09	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.21	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.42	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.55	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.42	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.21	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.85	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		62.17	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		6.67	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.70	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.27	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.24	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.35	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		119.76	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		$ 160.88	200
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
9/23/2011	82591		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
9/23/2011	82608		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-03-000		1,041.67	200
9/23/2011	82608		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		383.61	200
9/30/2011	82721		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		2,120.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/11				
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		$ 819.79	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		$ 787.56	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	200
	9/30/2011	130871		213040	BD. SHARE, NON-	001-2500-220-0000-000000-000-00-000		955.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/11				
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		$ 59.81	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,939.12	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,435.15	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,866.83	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,852.50	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,902.84	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,842.16	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,462.97	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,857.49	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,966.36	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,435.58	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,966.36	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		$ 159.93	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,893.71	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,951.38	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		433.60	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		127.23	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		136.65	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		406.94	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,743.55	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,406.47	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		12.39	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		177.55	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		153.86	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,210.79	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,476.89	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,403.14	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		45.15	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		58.93	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,383.71	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,964.17	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		222.97	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.04	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,958.34	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		5,872.31	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,128.13	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,474.46	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		16.46	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		16.02	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.18	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 16.45	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		16.69	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.91	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.33	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		16.60	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.10	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.40	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.47	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.50	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.60	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.67	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		8.34	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.47	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.45	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		16.80	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.44	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		4.03	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		12.19	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		24.93	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.63	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		2.12	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.66	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		1.31	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.08	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.08	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		7.71	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.96	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		48.03	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		7.26	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.10	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		4.10	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.20	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.22	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.16	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.30	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		8.31	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		48.10	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		8.11	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.25	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.13	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		8.55	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		2.15	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		7.99	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		48.09	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		12.60	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.62	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.33	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.27	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.96	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		16.51	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		4.15	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.47	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.14	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.07	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	001-4130-252-0000-000000-000-00-000		0.87	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		576.39	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,701.09	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,172.46	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		40.90	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,176.96	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		555.17	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		472.28	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,186.43	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		583.11	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,776.03	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		120.83	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		22.40	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		13.02	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		26.31	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		581.43	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		596.07	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	001-4130-251-0000-000000-000-00-000		123.79	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		380.70	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		370.44	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		377.38	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		6.66	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		380.40	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		386.01	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.46	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		76.95	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		383.67	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		184.73	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		288.40	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		194.24	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		291.36	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		380.73	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		192.81	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		288.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		287.82	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		10.40	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		281.93	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		481.21	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		32.37	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		33.15	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		10.99	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		30.72	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.01	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.01	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.32	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.42	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		0.81	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.00	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.54	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		143.70	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		192.03	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		2.93	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.20	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		100.95	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		184.67	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.66	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		14.49	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		$ 381.69	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,046.78	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.84	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	001-4130-253-0000-000000-000-00-000		20.17	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-01-000		525.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-02-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-03-000		525.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-04-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1110-291-0000-000000-101-14-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-291-0000-000000-200-05-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1120-291-0000-150000-200-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-050000-300-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-080000-300-00-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-100000-300-00-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1132-291-0000-110000-300-00-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-1237-291-0000-000000-000-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2122-291-0000-000000-101-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2150-291-0000-000000-000-00-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2411-232-0000-000000-000-00-000		100.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2421-291-0000-000000-200-00-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-292-0000-000000-101-00-000		525.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-292-0000-000000-101-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-292-0000-000000-200-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2422-292-0000-000000-300-00-000		150.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2500-292-0000-000000-000-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2720-292-0000-000000-101-00-000		375.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2822-292-0000-000000-000-00-000		450.00	200
	10/7/2011	82725			Payroll - pay date 10/07/11.	001-2933-232-0000-000000-000-00-000		210.00	200
	10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.13	200
	10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	200
	10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	200
	10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		45.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/7/2011	82726		213049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.92	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		42.03	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.33	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		113.74	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.65	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.61	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.24	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.10	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.98	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.18	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.72	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.51	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.92	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.39	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.51	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		135.89	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.83	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.47	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.57	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.21	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.65	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.80	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.37	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.14	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.60	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.44	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.79	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		171.77	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.86	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.93	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.26	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		13.18	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.18	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.90	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 60.71	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.80	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.89	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.30	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.11	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.44	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.44	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.25	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.84	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.38	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.99	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.59	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.62	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.95	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.27	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.42	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.16	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.84	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.22	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		12.85	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.44	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.12	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.67	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		92.30	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		135.52	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	200
	10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		434.58	200
	10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR	001-2421-212-0000-000000-101-00-000		377.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ADMINISTRATORS				
	10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 310.69	200
	10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
	10/7/2011	82728		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
	10/14/2011	82772		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		340.89	200
	10/21/2011	82812		213079	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	10/21/2011	82812		213079	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	10/21/2011	82812		213079	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
	10/21/2011	82812		213079	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.24	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.76	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.54	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.14	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.74	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.14	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.56	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.64	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		85.58	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.50	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		50.23	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.89	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.50	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.66	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		121.72	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.94	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.88	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.22	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 4.34	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.27	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.35	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.44	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.29	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.84	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.81	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.03	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.17	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.82	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.29	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		75.06	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.96	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.62	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.72	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.32	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.32	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.28	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.15	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.47	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.10	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		75.78	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.52	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.00	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		66.15	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.59	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.77	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.53	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 86.35	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		123.28	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		55.85	200
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
10/21/2011	82814		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
10/21/2011	82860		212668	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		540.00	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,981.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,476.84	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,961.37	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,630.63	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,916.81	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,811.05	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,971.31	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,461.06	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,994.01	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		206.63	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,988.44	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		34.17	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		24.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		194.28	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		121.78	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,185.15	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,359.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,439.41	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.34	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,944.34	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		313.63	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,968.47	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		5,792.85	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		10,143.48	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	001-4190-241-0000-000000-000-00-000		504.98	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		593.19	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,764.05	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,187.69	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		579.17	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		510.21	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		18.32	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 577.75	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		16.90	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-110000-300-00-000		24.54	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,715.62	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		7.51	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		28.68	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		591.37	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		571.53	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		28.29	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		531.00	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		596.07	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,824.43	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		155.92	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	001-4190-241-0000-000000-000-00-000		158.45	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		8.78	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		377.62	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		378.60	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		4.82	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		2.65	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		385.11	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		7.01	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		387.47	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		4.32	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		384.16	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		83.13	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.37	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		2.99	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		365.98	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.58	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		291.36	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		288.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 279.83	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		2.75	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		4.65	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		92.47	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		289.96	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		4.00	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.72	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		13.42	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		284.28	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		473.77	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		8.55	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.44	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		6.24	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.32	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.32	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		194.24	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		93.40	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		2.95	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		7.92	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.62	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		93.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		142.04	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		182.08	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 3.40	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.75	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		184.69	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		291.36	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		20.38	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.56	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		191.38	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.94	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		376.52	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,047.78	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		54.16	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	001-4190-243-0000-000000-000-00-000		58.64	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		0.38	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		21.67	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.21	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		21.68	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.19	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.48	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		22.14	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.30	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		22.01	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.19	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.56	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.43	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.13	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.63	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.39	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.83	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		16.65	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.56	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		18.17	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.27	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.83	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		11.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 0.40	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		11.10	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		0.12	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		0.20	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.35	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		16.59	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		0.17	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.54	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		16.68	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		22.20	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.51	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.65	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		16.33	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		16.41	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		0.08	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		6.10	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.17	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.64	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		0.27	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.62	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		11.10	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.50	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.05	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		0.13	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.38	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.14	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.84	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.38	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.77	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.78	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		8.12	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		10.61	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		10.61	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		19.97	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		21.21	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.10	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		11.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 0.04	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.58	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.35	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.69	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.09	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.55	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		16.65	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		1.00	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		11.56	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.92	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		17.02	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		22.37	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		10.60	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		32.31	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.49	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.01	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		5.10	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	200
	10/31/2011	130872		213094	BD. SHARE, NON-	001-2422-220-0000-000000-200-00-000		757.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/11				
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		$ 903.11	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		955.11	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		408.65	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,100.87	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		$ 287.56	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		875.57	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		1,943.13	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,388.45	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		437.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/11				
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		$ 875.53	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		1,756.12	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2411-232-0000-000000-000-00-000		100.00	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	11/4/2011	82912			Payroll - pay date 11/04/11.	001-2933-232-0000-000000-000-00-000		210.00	200
	11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.25	200
	11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	200
	11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	200
	11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	200
	11/4/2011	82913		213098	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		42.46	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		68.50	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.21	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.46	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.73	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.75	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 18.76	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.66	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.22	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		81.67	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.60	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		49.01	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.29	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.91	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		136.35	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.40	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.05	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.62	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		91.29	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.53	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.61	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.35	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.36	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		29.09	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		165.66	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.11	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.08	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.78	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.58	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.59	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.43	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.70	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.64	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.78	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 6.95	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.01	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.88	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.80	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.27	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		58.96	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.89	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		2.99	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.73	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.40	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.92	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.68	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.63	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.08	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.38	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		68.27	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		11.04	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.64	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.40	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		103.54	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		109.69	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.90	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		9.41	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		92.90	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		28.16	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		65.86	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.85	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		32.93	200
	11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		435.44	200
	11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
	11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
	11/4/2011	82915		212715	BOARD PAID RETIREMENTS	001-2421-212-0000-000000-200-00-000		314.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ADMINISTRATORS				
	11/4/2011	82915		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 669.75	200
	11/7/2011		212759		SUB TEACHER BENEFITS	001-1100-213-0000-000000-000-00-000		(14.81)	200
	11/18/2011	83033		213123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	11/18/2011	83033		213123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	11/18/2011	83033		213123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
	11/18/2011	83033		213123	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		37.88	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.46	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.59	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.16	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.10	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.21	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.75	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		108.71	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.18	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.36	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.81	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		51.10	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		76.01	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.09	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		112.97	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.58	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.70	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.54	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.94	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		86.46	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.59	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		55.08	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.81	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.47	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 172.50	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.65	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		21.65	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		6.56	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.96	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.33	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.89	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.97	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.53	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.45	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.26	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.79	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.67	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		15.50	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.74	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.98	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.40	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.33	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		24.58	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.10	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.49	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.75	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		104.58	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		$ 215.88	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.12	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		94.08	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		131.72	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.60	200
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
11/18/2011	83035		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
11/18/2011	83054		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-050000-300-00-000		977.13	200
11/18/2011	83054		212924	WORKERS COMP - SEE ATTAHCED BREAKDOWN	001-1132-261-0000-080000-300-00-000		366.96	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,786.76	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,189.19	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		415.26	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		973.70	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		426.38	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3.95	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		592.12	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,425.90	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		2.95	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		10.25	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		587.27	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		47.06	200
11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 596.07	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		569.65	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		583.59	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2500-251-0000-000000-000-00-000		26.42	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		575.86	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		136.95	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		171.38	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		387.54	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		387.68	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		388.00	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		387.65	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		193.22	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		67.66	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		234.45	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		291.36	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		233.34	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		381.36	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		194.24	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		96.48	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		289.96	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.01	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		351.35	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		7.95	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		291.00	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		415.96	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.67	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		3.17	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		1.60	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 48.56	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		194.24	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		95.69	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.14	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.54	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		26.39	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		146.26	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		185.21	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		92.81	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		192.21	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		198.55	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.54	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		15.23	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		189.31	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		186.13	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		390.57	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,027.64	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		95.72	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		161.33	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		22.31	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		27.92	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		20.74	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 20.36	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		25.47	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.41	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.15	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.25	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.65	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.31	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		12.26	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.12	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.07	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.23	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.28	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		18.45	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.72	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.24	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.28	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		26.87	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-210000-101-00-000		0.21	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.13	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.25	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.15	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.04	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.06	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.03	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 2.25	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		1.39	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.68	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.03	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.41	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		16.19	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		16.83	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.16	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		17.00	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.07	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		2.84	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.19	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.68	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.17	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.09	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.43	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.26	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.88	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.74	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		14.35	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		21.64	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		8.40	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		59.05	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.03	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.52	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		8.47	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.17	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.47	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		1.09	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,984.81	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,485.53	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,964.09	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,976.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 1,494.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,972.82	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,166.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,988.44	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,521.18	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,857.52	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,988.44	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,461.06	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,983.02	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		3,911.34	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		122.12	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,825.21	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		12.32	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		12.79	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		24.53	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		402.24	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		223.57	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		288.01	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.10	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,372.10	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	200
	11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,468.04	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		234.37	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,912.62	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,863.55	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		6,009.05	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		9,833.73	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,472.66	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		1,038.58	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		319.09	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-01-000		4,023.65	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-02-000		2,624.93	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-03-000		3,192.51	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-04-000		3,927.14	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-101-14-000		1,435.70	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-000000-600-14-000		(29.24)	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		858.38	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-080000-101-00-000		506.44	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1110-210-0000-120000-101-00-000		474.29	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-000000-200-05-000		2,658.81	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-020000-200-00-000		287.56	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-050000-200-00-000		1,937.77	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-080000-200-00-000		1,470.01	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-110000-200-00-000		2,120.28	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-120000-200-00-000		819.79	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-130000-200-00-000		1,362.67	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-150000-200-00-000		716.74	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1120-210-0000-290000-200-00-000		287.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-020000-300-00-000		$ 875.57	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-050000-300-00-000		2,821.40	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-060000-300-00-000		1,626.71	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-080000-300-00-000		622.31	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-100000-300-00-000		582.13	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-110000-300-00-000		3,986.52	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		42.99	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-120000-300-00-000		819.78	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-130000-300-00-000		3,214.87	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1132-210-0000-150000-300-00-000		2,708.20	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1210-210-0000-000000-000-00-000		308.08	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1237-210-0000-000000-000-00-000		2,227.52	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1247-210-0000-000000-000-00-000		3,959.68	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1910-210-0000-180000-300-00-000		127.79	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-1930-210-0000-000000-101-00-000		419.10	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-101-00-000		437.77	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-200-00-000		875.53	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2122-210-0000-000000-300-00-000		902.90	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2134-210-0000-000000-000-00-000		746.18	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2150-210-0000-000000-000-00-000		787.56	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2222-210-0000-000000-000-00-000		575.11	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2411-210-0000-000000-000-00-000		1,190.62	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-101-00-000		978.97	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		978.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/11				
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-200-00-000		$ 1,756.12	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-2421-210-0000-000000-300-00-000		2,102.78	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	001-4530-210-0000-000000-000-00-000		520.73	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-1110-220-0000-000000-101-00-000		273.69	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		407.88	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-1237-220-0000-000000-101-00-000		37.63	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		289.64	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2190-220-0000-000000-101-00-000		207.46	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.21	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-101-00-000		155.22	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2222-220-0000-000000-200-00-000		202.03	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2240-220-0000-000000-000-00-000		652.23	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2310-220-0000-000000-000-00-000		240.40	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2411-220-0000-000000-000-00-000		1,175.67	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		464.62	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		807.56	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-101-00-000		573.38	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-200-00-000		757.57	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2422-220-0000-000000-300-00-000		903.11	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2500-220-0000-000000-000-00-000		955.11	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-000-00-000		59.81	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,031.76	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-000		1,028.10	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		253.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-101-00-902		$ 408.65	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-000		1,124.07	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-200-00-902		263.10	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-000		2,033.55	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2720-220-0000-000000-300-00-902		593.19	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2810-220-0000-000000-000-00-000		797.38	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2822-220-0000-000000-000-00-000		3,031.60	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	001-2840-220-0000-000000-000-00-000		808.44	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2134-232-0000-000000-000-00-000		50.00	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2240-232-0000-000000-000-00-000		50.00	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2411-232-0000-000000-000-00-000		100.00	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-232-0000-000000-101-00-000		50.00	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-232-0000-000000-200-00-000		65.00	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2421-232-0000-000000-300-00-000		130.00	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2720-232-0000-000000-000-00-000		350.00	200
	12/2/2011	83102			Payroll - pay date 12/02/11.	001-2933-232-0000-000000-000-00-000		210.00	200
	12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.52	200
	12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.19	200
	12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.73	200
	12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.93	200
	12/2/2011	83103		213138	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		40.49	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.45	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.54	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.82	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.20	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.40	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.21	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.27	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.87	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		82.98	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.10	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 33.24	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		77.32	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		124.88	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.89	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.69	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.05	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.60	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		88.69	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.80	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.53	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.63	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		173.06	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.38	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.04	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.16	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		17.67	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.91	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.35	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.04	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.06	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.02	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		24.10	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.51	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.06	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.52	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		55.23	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 49.73	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		2.99	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.43	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.92	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.37	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.07	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		1.02	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.18	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.38	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.32	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.01	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.19	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.66	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.65	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		89.81	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.72	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		103.43	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		33.05	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		47.04	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		61.15	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		61.04	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		89.38	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		23.52	200
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		407.55	200
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
12/2/2011	83105		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
12/5/2011		212854		SURCHARGE - REFUND	001-2290-229-0000-000000-000-00-000		(4,784.72)	200
12/5/2011		212854		SURCHARGE - REFUND	001-2590-229-0000-000000-000-00-000		(411.59)	200
12/5/2011		212854		SURCHARGE - REFUND	001-2720-229-0000-000000-000-00-000		(5,890.87)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2011		212854		SURCHARGE - REFUND	001-2790-229-0000-000000-000-00-000		$ (5,170.59)	200
	12/5/2011		212854		SURCHARGE - REFUND	001-2890-229-0000-000000-000-00-000		(5,890.87)	200
	12/5/2011		212854		SURCHARGE - REFUND	001-4590-229-0000-000000-000-00-000		(1,311.94)	200
	12/16/2011		212878		SURCHARGE - REFUND	001-2290-229-0000-000000-000-00-000		4,784.72	200
	12/16/2011		212878		SURCHARGE - REFUND	001-2590-229-0000-000000-000-00-000		411.59	200
	12/16/2011		212878		SURCHARGE - REFUND	001-2720-229-0000-000000-000-00-000		5,890.87	200
	12/16/2011		212878		SURCHARGE - REFUND	001-2790-229-0000-000000-000-00-000		5,170.59	200
	12/16/2011		212878		SURCHARGE - REFUND	001-2890-229-0000-000000-000-00-000		5,890.87	200
	12/16/2011		212878		SURCHARGE - REFUND	001-4590-229-0000-000000-000-00-000		1,311.94	200
	12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		27.26	200
	12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
	12/16/2011	83207		213163	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.58	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.49	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.07	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		92.21	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.09	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.56	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.71	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.76	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.07	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.02	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		23.56	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		80.36	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.53	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.93	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.92	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		69.57	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.78	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		120.39	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		63.67	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		25.73	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		20.39	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.58	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.53	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.94	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 1.08	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.62	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.26	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.63	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.17	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.26	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.50	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.15	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		1.47	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.31	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.10	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.18	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.38	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.33	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.71	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.62	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		31.61	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.93	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.96	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.40	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.92	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		27.26	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.57	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.42	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.59	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.01	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.18	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.31	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		71.54	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 17.83	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.34	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.56	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.71	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		110.89	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		61.15	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		53.37	200
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		203.78	200
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
12/16/2011	83209		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
12/16/2011	83216		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		48.01	200
12/21/2011		212927		SUB TEACHER BENEFITS	001-1132-210-0000-110000-300-00-000		(29.62)	200
12/21/2011		212927		BUS DRIVER BENEFITS	001-2822-220-0000-000000-000-00-000		(31.89)	200
12/28/2011		212940		TRANS SERS - 21ST CENTURY - FA	001-2822-220-0000-000000-000-00-000		(516.42)	200
12/28/2011		212940		TRANS MEDI - 21ST CENTURY FALL	001-2822-223-0000-000000-000-00-000		(53.49)	200
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	200
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		50.54	200
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.59	200
12/30/2011	83294		120010	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.77	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		53.96	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.21	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		149.56	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		114.76	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.38	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.14	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		33.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 27.05	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.83	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		34.19	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		118.36	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.06	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		98.42	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.84	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		109.73	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		102.75	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		208.28	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		76.33	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.38	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		28.68	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		120.37	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.67	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.19	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		86.71	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.11	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.22	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		75.92	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.19	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.22	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.68	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.59	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		215.96	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		3.66	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.34	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.32	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.02	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.83	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(1.31)	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.54	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.45	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.46	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		52.74	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		62.15	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.18	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.00	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		43.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.12	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.37	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.19	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.31	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.83	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.12	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		50.54	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.04	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.59	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.37	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.92	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.38	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.54	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		106.47	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.82	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.91	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.99	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.67	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.10	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.77	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	200
	12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		235.95	200
	12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
	12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
	12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
	12/30/2011	83296		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83297		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		$ 312.28	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,779.53	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,192.14	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,192.14	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,192.14	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,788.21	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		8.68	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		2,980.35	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		388.01	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		385.40	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		388.48	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		388.48	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		388.48	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		388.48	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		192.38	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		289.85	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		290.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 291.36	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		388.09	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		185.05	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		258.27	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		291.36	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		388.48	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		7.72	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		290.18	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		486.05	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		0.25	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		4.73	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		4.27	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.56	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		194.24	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		95.98	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2134-253-0000-000000-000-00-000		1.14	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		4.06	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.95	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		9.19	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		48.56	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		145.50	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.28	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		96.08	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		185.44	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		192.20	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-000-00-000		2.44	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		0.84	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		97.12	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		1.08	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		97.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 194.24	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		2.04	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		194.24	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.60	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		9.93	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		192.56	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		192.89	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		398.91	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		95.94	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		1,036.83	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		96.09	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		47.98	200
	12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.69	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.38	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.24	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		25.50	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.21	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.22	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.28	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.48	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.72	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.57	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		20.40	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.67	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		$ 15.34	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.49	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-210000-101-00-000		0.24	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-101-00-000		0.34	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.34	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.01	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.04	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.06	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.49	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.50	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.48	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.21	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	12/30/2011	83314		120014	LIFE-BD MBRS (UEBERROTH, IRMEN)	001-2310-242-0000-000000-000-00-000		17.00	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.64	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.03	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.41	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		16.24	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		16.83	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-000-00-000		0.16	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		0.07	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.19	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		0.17	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.53	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.65	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 14.51	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		21.37	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		8.40	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		59.53	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.05	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.52	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.66	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,988.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,468.74	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,988.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,976.88	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,988.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		5,976.88	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,959.83	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,471.13	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,494.24	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,981.54	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,988.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		5,976.88	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,847.00	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,973.52	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.20	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,988.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		4,482.66	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		118.82	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,988.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,977.72	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		25.48	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		3.82	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-200-00-000		65.50	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,988.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,476.61	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2134-251-0000-000000-000-00-000		17.61	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		214.53	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		62.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		141.44	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		747.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		$ 747.10	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,250.17	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,481.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,478.26	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,375.40	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,957.09	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-000-00-000		37.56	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		13.00	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		31.35	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,494.22	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		152.91	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,468.92	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,962.56	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,967.65	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		6,137.20	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,476.13	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		9,975.21	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,478.41	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		738.27	200
	12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		487.54	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-01-000		3,367.92	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-02-000		2,503.57	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-03-000		3,291.96	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-04-000		2,966.99	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-04-000		9.25	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-000000-101-14-000		2,404.75	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-080000-101-00-000		778.33	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-080000-101-00-000		592.39	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-120000-101-00-000		464.15	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1110-210-0000-120000-101-00-000		411.08	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-000000-200-05-000		2,556.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-020000-200-00-000		$ 595.01	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-050000-200-00-000		2,014.23	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-080000-200-00-000		1,359.34	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-110000-200-00-000		2,199.56	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-120000-200-00-000		728.88	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-130000-200-00-000		1,908.06	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1120-210-0000-150000-200-00-000		1,737.92	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-020000-300-00-000		784.49	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-050000-300-00-000		3,245.75	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-060000-300-00-000		1,481.75	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-080000-300-00-000		619.88	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-100000-300-00-000		494.14	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-110000-300-00-000		2,191.01	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-120000-300-00-000		736.82	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-130000-300-00-000		2,149.00	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1132-210-0000-150000-300-00-000		2,624.12	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1140-210-0000-000000-000-16-000		96.28	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1210-210-0000-000000-000-00-000		312.69	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1237-210-0000-000000-000-00-000		2,212.07	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1247-210-0000-000000-000-00-000		3,949.08	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1247-210-0000-210000-101-00-000		46.19	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1910-210-0000-180000-300-00-000		14.31	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-101-00-000		455.42	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-1930-210-0000-000000-101-00-000		(8.07)	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-200-00-000		27.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/11				
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-101-00-000		$ 392.23	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-101-00-000		392.23	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-200-00-000		672.33	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2122-210-0000-000000-300-00-000		1,320.88	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2134-210-0000-000000-000-00-000		696.01	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2150-210-0000-000000-000-00-000		776.12	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2218-210-0000-000000-000-00-000		49.99	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2222-210-0000-000000-000-00-000		585.77	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2411-210-0000-000000-000-00-000		791.25	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-101-00-000		1,058.63	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-101-00-000		870.43	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-200-00-000		1,539.75	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2421-210-0000-000000-300-00-000		1,876.39	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		7.19	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4130-210-0000-000000-000-00-000		30.82	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4510-210-0000-000000-000-00-000		766.51	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4520-210-0000-000000-000-00-000		466.57	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4530-210-0000-000000-000-00-000		433.24	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4550-210-0000-000000-000-00-000		166.63	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	001-4590-210-0000-000000-000-00-000		388.80	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		256.25	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		505.81	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		44.31	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1237-220-0000-000000-101-00-000		573.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1247-220-0000-000000-200-00-000		$ 105.54	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1247-220-0000-000000-200-00-000		10.10	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-1290-220-0000-000000-000-00-000		498.88	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2134-220-0000-000000-000-00-000		54.54	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2190-220-0000-000000-101-00-000		314.96	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2190-220-0000-000000-101-00-000		103.91	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-101-00-000		148.98	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-101-00-000		149.49	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2222-220-0000-000000-200-00-000		159.01	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2240-220-0000-000000-000-00-000		552.37	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2310-220-0000-000000-000-00-000		210.42	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2411-220-0000-000000-000-00-000		1,007.43	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		372.52	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-101-00-000		794.07	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-200-00-000		338.76	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-200-00-000		664.23	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2422-220-0000-000000-300-00-000		863.17	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2500-220-0000-000000-000-00-000		1,772.58	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-000-00-000		29.76	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-101-00-000		970.31	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-101-00-000		1,015.05	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-200-00-000		1,145.33	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2720-220-0000-000000-300-00-000		2,136.29	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2810-220-0000-000000-000-00-000		678.28	200
	12/30/2011	130879		120023	BD. SHARE, NON-	001-2822-220-0000-000000-000-00-000		2,564.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/11				
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-2840-220-0000-000000-000-00-000		$ 647.86	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-4510-220-0000-000000-000-00-000		473.31	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	001-4530-220-0000-000000-000-00-000		691.75	200
	1/13/2012		292556		MONTHLY INSURANCE DEDUCTIONS	001-1110-241-0000-000000-101-03-000		(38,325.34)	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-01-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-02-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-03-000		525.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-000000-101-14-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1110-291-0000-080000-101-00-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-291-0000-050000-200-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-291-0000-080000-200-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1120-291-0000-130000-200-00-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-291-0000-050000-300-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1132-291-0000-100000-300-00-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-1237-291-0000-000000-000-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-291-0000-000000-101-00-000		187.50	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2122-291-0000-000000-101-00-000		187.50	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2150-291-0000-000000-000-00-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2222-291-0000-000000-000-00-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2421-291-0000-000000-200-00-000		300.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-101-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-101-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-200-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2422-292-0000-000000-300-00-000		150.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2500-292-0000-000000-000-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2720-292-0000-000000-101-00-000		375.00	200
	1/13/2012	83358			Payroll - pay date 01/13/12.	001-2822-292-0000-000000-000-00-000		600.00	200
	1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	200
	1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		48.54	200
	1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	1/13/2012	83359		120032	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		38.83	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.07	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.69	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.25	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 102.08	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.99	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.88	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		22.17	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.79	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.47	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.15	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.97	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.55	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.89	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.58	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.31	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		26.79	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.85	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.74	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.50	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		87.87	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		62.97	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.58	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.07	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.77	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.50	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		180.99	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		0.55	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.32	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.54	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.96	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.55	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.56	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		65.03	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 34.92	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.76	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		16.36	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.41	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.84	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.97	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.87	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.70	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.63	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.44	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.22	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.99	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.18	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		91.52	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.33	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.09	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		25.82	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.05	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.36	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.14	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		31.75	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		118.96	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.93	200
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		257.40	200
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
1/13/2012	83362		212715	BOARD PAID RETIREMENTS	001-2421-212-0000-000000-200-00-000		314.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ADMINISTRATORS				
	1/13/2012	83362		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 669.75	200
	1/23/2012	83398		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		77.07	200
	1/23/2012	83404		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	1/23/2012	83409		120029	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	1/23/2012	83429		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	1/23/2012	83430		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	1/23/2012	83436		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83437		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83438		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83439		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	1/23/2012	83441		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83442		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83443		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	1/23/2012	83444		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	200
	1/23/2012	83445		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83446		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83449		120029	CELL PHONE	001-2421-232-0000-000000-101-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	1/23/2012	83450		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	1/23/2012	83451		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83452		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/23/2012	83454		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
	1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	1/27/2012	83456		120052	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		44.35	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.26	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.88	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.55	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.16	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.87	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.25	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.22	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.47	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.61	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.35	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.47	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.46	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.29	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		72.71	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.29	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.66	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.80	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 34.65	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.11	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.91	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.31	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.36	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.02	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.86	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.48	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.61	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		174.45	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		5.41	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.80	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.08	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.95	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.96	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.22	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.03	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.96	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.93	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.24	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.93	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.56	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.71	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.05	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.04	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		14.59	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.31	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 93.09	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.59	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.89	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.07	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		95.46	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		120.21	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
1/27/2012	83458		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
1/27/2012	83459		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	200
1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	001-1270-210-0000-000000-101-00-000		5,727.91	200
1/30/2012				E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		321.76	200
1/30/2012				E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		566.44	200
1/30/2012				E/C SERS FROM PARKS TO 001	001-2720-220-0000-000000-000-00-000		16.80	200
1/31/2012				e/c STRS FROM 504 TO 001	001-1110-210-0000-000000-101-02-000		524.06	200
1/31/2012				e/c STRS FROM 504 TO 001	001-1110-210-0000-000000-101-02-000		524.06	200
1/31/2012				e/c STRS FROM 504 TO 001	001-1120-210-0000-130000-200-00-000		571.23	200
1/31/2012				e/c STRS FROM 504 TO 001	001-1120-210-0000-130000-200-00-000		571.23	200
1/31/2012				e/c STRS FROM 504 TO 001	001-1132-210-0000-130000-300-00-000		1,271.74	200
1/31/2012				e/c STRS FROM 504 TO 001	001-1132-210-0000-130000-300-00-000		1,271.74	200
1/31/2012		212180		TRANS SERS - 21ST CENTURY - FA	001-2822-220-0000-000000-000-00-000		516.42	200
1/31/2012		212180		TRANS MEDI - 21ST CENTURY FALL	001-2822-223-0000-000000-000-00-000		53.49	200
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		3,623.60	200
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		(3,623.60)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		$ (2,645.15)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		2,645.15	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		(3,306.20)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		3,306.20	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		15.38	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		(15.38)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		(3,267.95)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		3,267.95	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		(2,525.30)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		2,525.30	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		(852.96)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		571.49	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		852.96	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		(571.49)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		464.86	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		499.50	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		(464.86)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		(499.50)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		2,769.29	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		(2,769.29)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		30.76	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		(30.76)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		594.94	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		(594.94)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		(1,995.92)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/12				
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		$ 1,995.92	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		(1,440.29)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		1,440.29	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		2,209.24	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		(2,209.24)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		(801.80)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		801.80	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		1,900.42	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		(1,900.42)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-150000-200-00-000		1,780.62	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-150000-200-00-000		(1,780.62)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-020000-300-00-000		908.51	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-020000-300-00-000		(908.51)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-050000-300-00-000		3,112.98	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-050000-300-00-000		(3,112.98)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-060000-300-00-000		(1,666.51)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-060000-300-00-000		1,666.51	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-080000-300-00-000		(676.03)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-080000-300-00-000		676.03	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-100000-300-00-000		(541.70)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-100000-300-00-000		541.70	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-110000-300-00-000		(2,388.69)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-110000-300-00-000		2,388.69	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		812.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		$ (7.69)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		(812.61)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		7.69	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-130000-300-00-000		(2,308.16)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-130000-300-00-000		2,308.16	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-150000-300-00-000		2,924.08	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-150000-300-00-000		(2,924.08)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1140-210-0000-000000-000-16-000		(38.96)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1140-210-0000-000000-000-16-000		38.96	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		309.19	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		(309.19)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		(2,265.95)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		2,265.95	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		(4,192.55)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		4,192.55	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		(70.34)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		70.34	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		88.43	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		(72.45)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		(88.43)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		72.45	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		46.14	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		(46.14)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		537.80	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		(537.80)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/12				
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		$ (435.01)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		435.01	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		435.01	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		(435.01)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		(571.49)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		571.49	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		(1,503.91)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		1,503.91	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2134-210-0000-000000-000-00-000		(727.14)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2134-210-0000-000000-000-00-000		727.14	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2150-210-0000-000000-000-00-000		(806.05)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2150-210-0000-000000-000-00-000		806.05	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2218-210-0000-000000-000-00-000		(166.33)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2218-210-0000-000000-000-00-000		166.33	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2222-210-0000-000000-000-00-000		(594.94)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2222-210-0000-000000-000-00-000		594.94	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2411-210-0000-000000-000-00-000		(399.89)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2411-210-0000-000000-000-00-000		399.89	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		965.36	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		(1,174.09)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		1,174.09	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		(965.36)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-200-00-000		(1,795.05)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-200-00-000		1,795.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-300-00-000		$ 2,081.04	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-300-00-000		(2,081.04)	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		152.61	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		534.43	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		48.53	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1237-220-0000-000000-101-00-000		339.22	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1247-220-0000-000000-200-00-000		137.11	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-1290-220-0000-000000-000-00-000		328.19	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2134-220-0000-000000-000-00-000		46.65	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2190-220-0000-000000-101-00-000		365.79	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2190-220-0000-000000-101-00-000		132.10	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-101-00-000		144.26	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-101-00-000		144.26	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2222-220-0000-000000-200-00-000		200.13	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2240-220-0000-000000-000-00-000		638.18	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2411-220-0000-000000-000-00-000		1,040.89	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-101-00-000		835.16	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-101-00-000		360.12	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-200-00-000		709.21	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-200-00-000		359.72	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2422-220-0000-000000-300-00-000		943.39	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2500-220-0000-000000-000-00-000		2,278.84	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-000-00-000		53.46	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-000		1,037.54	200
	1/31/2012	130883		120068	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		1,032.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/12				
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-101-00-902		$ 27.17	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-200-00-000		1,324.51	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2720-220-0000-000000-300-00-000		2,190.76	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2810-220-0000-000000-000-00-000		751.53	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2822-220-0000-000000-000-00-000		3,225.40	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	001-2840-220-0000-000000-000-00-000		632.75	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-01-000		3,330.84	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-02-000		2,431.44	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		14.14	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-03-000		3,039.08	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-04-000		3,003.92	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-000000-101-14-000		2,321.28	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		784.05	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-080000-101-00-000		525.31	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		459.14	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1110-210-0000-120000-101-00-000		427.30	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		2,545.55	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-000000-200-05-000		28.28	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-020000-200-00-000		546.87	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-050000-200-00-000		1,834.66	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-080000-200-00-000		1,323.92	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-110000-200-00-000		2,030.75	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-120000-200-00-000		737.02	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-130000-200-00-000		1,746.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1120-210-0000-150000-200-00-000		$ 1,636.76	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-020000-300-00-000		835.10	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-050000-300-00-000		2,861.48	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-060000-300-00-000		1,531.87	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-080000-300-00-000		621.41	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-100000-300-00-000		497.93	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-110000-300-00-000		2,195.70	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		746.95	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-120000-300-00-000		7.07	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-130000-300-00-000		2,121.68	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1132-210-0000-150000-300-00-000		2,687.84	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1140-210-0000-000000-000-16-000		35.81	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1210-210-0000-000000-000-00-000		284.21	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1237-210-0000-000000-000-00-000		2,082.88	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-000000-000-00-000		3,853.82	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1247-210-0000-210000-101-00-000		64.66	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1270-210-0000-000000-101-00-000		81.29	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		494.35	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-1930-210-0000-000000-101-00-000		42.41	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		399.86	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-101-00-000		399.86	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-200-00-000		525.31	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2122-210-0000-000000-300-00-000		1,382.40	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2134-210-0000-000000-000-00-000		668.40	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		740.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/12				
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2218-210-0000-000000-000-00-000		$ 152.89	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2222-210-0000-000000-000-00-000		546.87	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2411-210-0000-000000-000-00-000		367.59	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		887.37	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-101-00-000		1,079.23	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-200-00-000		1,650.03	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	001-2421-210-0000-000000-300-00-000		1,912.92	200
	2/7/2012		212215		BWC REFUND	001-1120-261-0000-130000-200-00-000		(780.83)	200
	2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.10	200
	2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
	2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	2/10/2012	83517		120103	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		40.63	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.48	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.19	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		1.31	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.81	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.56	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.87	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.92	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.16	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.46	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		82.60	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.01	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.29	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		0.65	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		135.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 68.20	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.87	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.69	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.46	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.61	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.68	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.54	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.04	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.86	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.84	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.13	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		175.74	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-101-00-000		7.71	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.70	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.32	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.14	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		24.13	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.43	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.95	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.98	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.19	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.10	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.04	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.81	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.13	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		24.08	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.26	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.50	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.89	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.14	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		89.98	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		10.55	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.00	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		434.36	200
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
2/10/2012	83519		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
2/12/2012	83533		120029	FEB CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	200
2/12/2012	83535		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		75.00	200
2/12/2012	83536		120029	FEB CELL PHONE REIMBURSEMENT	001-2134-232-0000-000000-000-00-000		50.00	200
2/12/2012	83546		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200
2/12/2012	83551		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-300-00-000		65.00	200
2/12/2012	83554		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/12/2012	83555		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-200-00-000		$ 65.00	200
	2/12/2012	83556		120029	FEB CELL PHONE REIMBURSEMENT	001-4590-232-0000-000000-000-00-000		60.00	200
	2/12/2012	83559		120029	FEB CELL PHONE REIMBURSEMENT	001-2500-232-0000-000000-000-00-000		75.00	200
	2/12/2012	83566		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-101-00-000		50.00	200
	2/12/2012	83569		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200
	2/12/2012	83572		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200
	2/12/2012	83586		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200
	2/12/2012	83587		120029	FEB CELL PHONE REIMBURSEMENT	001-2421-232-0000-000000-300-00-000		65.00	200
	2/12/2012	83597		120029	FEB CELL PHONE REIMBURSEMENT	001-2240-232-0000-000000-000-00-000		50.00	200
	2/12/2012	83599		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200
	2/12/2012	83600		120029	FEB CELL PHONE REIBMRUSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200
	2/12/2012	83601		120029	FEB CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200
	2/12/2012	83604		120029	FEB CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	200
	2/16/2012				E/C STRS JAN 2012	001-1100-213-0000-000000-000-00-000		72.45	200
	2/16/2012				E/C STRS JAN 2012	001-1110-213-0000-000000-000-00-000		(72.45)	200
	2/16/2012				E/C STRS JAN 2012	001-1110-213-0000-000000-000-00-000		(72.45)	200
	2/16/2012				TUITION REIMBURSEMENT-LUTZ	001-2421-231-0000-000000-101-00-000		2,875.95	200
	2/20/2012	83642		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		151.80	200
	2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	200
	2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
	2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	2/24/2012	83665		120154	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.70	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.89	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.51	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.86	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.56	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.24	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.87	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.11	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.84	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.06	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.95	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.74	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.24	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.24	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.94	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		138.62	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		101.14	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.12	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		87.23	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.42	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.78	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.46	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.44	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.69	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.58	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.37	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.03	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.93	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.33	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.19	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		2.70	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.51	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.54	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.04	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 32.75	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.03	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.93	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.72	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.77	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		31.56	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.25	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.44	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.89	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.79	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.33	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		96.56	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.59	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.56	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.26	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.73	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		32.93	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		32.93	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		0.65	200
	2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		235.95	200
	2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
	2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
	2/24/2012	83667		212715	BOARD PAID RETIREMENTS	001-2421-212-0000-000000-200-00-000		314.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ADMINISTRATORS				
	2/24/2012	83667		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		$ 669.75	200
	2/24/2012	83668		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-01-000		3,258.09	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-02-000		2,411.11	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-03-000		2,985.95	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-04-000		2,896.06	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-04-000		13.86	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-000000-101-14-000		2,240.76	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-080000-101-00-000		782.42	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-080000-101-00-000		514.93	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-120000-101-00-000		443.14	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1110-210-0000-120000-101-00-000		418.86	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-000000-200-05-000		2,502.17	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-020000-200-00-000		549.92	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-050000-200-00-000		1,936.99	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-080000-200-00-000		1,311.62	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-110000-200-00-000		2,025.26	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-120000-200-00-000		736.32	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-130000-200-00-000		1,760.86	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1120-210-0000-150000-200-00-000		1,652.92	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-020000-300-00-000		790.88	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-050000-300-00-000		6.93	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-050000-300-00-000		2,908.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-060000-300-00-000		$ 1,486.87	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-080000-300-00-000		574.49	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-100000-300-00-000		453.44	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-110000-300-00-000		2,177.10	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-120000-300-00-000		757.10	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-130000-300-00-000		2,100.54	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1132-210-0000-150000-300-00-000		2,613.93	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1140-210-0000-000000-000-16-000		85.81	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1210-210-0000-000000-000-00-000		292.46	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1237-210-0000-000000-000-00-000		2,090.22	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1247-210-0000-000000-000-00-000		3,770.74	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1247-210-0000-210000-101-00-000		81.91	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-101-00-000		514.77	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-101-00-000		192.94	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-200-00-000		30.08	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-1930-210-0000-000000-300-00-000		20.79	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-101-00-000		391.96	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-101-00-000		391.96	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-200-00-000		514.93	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2122-210-0000-000000-300-00-000		1,319.98	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2134-210-0000-000000-000-00-000		655.19	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2150-210-0000-000000-000-00-000		726.28	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2222-210-0000-000000-000-00-000		619.21	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2411-210-0000-000000-000-00-000		938.34	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		1,057.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/12				
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-101-00-000		$ 869.83	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-200-00-000		1,538.69	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-2421-210-0000-000000-300-00-000		1,875.12	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	001-4590-210-0000-000000-000-00-000		6.94	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		205.80	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		574.62	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		72.55	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1237-220-0000-000000-101-00-000		512.53	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-000000-200-00-000		14.70	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-000000-200-00-000		264.75	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1247-220-0000-210000-101-00-000		30.37	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-1290-220-0000-000000-000-00-000		502.65	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2134-220-0000-000000-000-00-000		19.11	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2190-220-0000-000000-101-00-000		113.91	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2190-220-0000-000000-101-00-000		296.18	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-101-00-000		131.80	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-101-00-000		142.09	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2222-220-0000-000000-200-00-000		154.26	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2240-220-0000-000000-000-00-000		524.94	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2411-220-0000-000000-000-00-000		964.28	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-101-00-000		768.73	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-101-00-000		324.11	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-200-00-000		982.71	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2422-220-0000-000000-300-00-000		821.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2500-220-0000-000000-000-00-000		$ 2,020.41	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-000-00-000		29.48	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-000		904.41	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-000		1,001.26	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-101-00-902		24.82	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-200-00-000		1,180.70	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2720-220-0000-000000-300-00-000		2,111.73	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2810-220-0000-000000-000-00-000		658.03	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2821-220-0000-000000-000-00-000		492.40	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2822-220-0000-000000-000-00-000		2,297.21	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2823-220-0000-000000-000-00-000		202.60	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2824-220-0000-000000-000-00-000		503.96	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-2840-220-0000-000000-000-00-000		549.51	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-4510-220-0000-000000-000-00-000		370.87	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	001-4530-220-0000-000000-000-00-000		370.87	200
3/6/2012		212324		SUB TEACHERS MEDICARE	001-1100-213-0000-000000-000-00-000		(1.80)	200
3/6/2012		212324		SUB TEACHER - MEDICARE	001-1100-213-0000-000000-000-00-000		(7.84)	200
3/6/2012		212324		SUB TEACHER - RETIREMENT	001-1110-210-0000-000000-101-03-000		(12.60)	200
3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1110-261-0000-000000-101-03-000		(0.60)	200
3/6/2012		212324		SUB TEACHER RETIREMENT	001-1120-210-0000-130000-200-00-000		(12.60)	200
3/6/2012		212324		SUB TEACHER - RETIREMENT	001-1120-210-0000-150000-200-00-000		(12.60)	200
3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1120-261-0000-130000-200-00-000		(0.60)	200
3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1120-261-0000-150000-200-00-000		(0.60)	200
3/6/2012		212324		SUB TEACHER BENEFITS - PENTA	001-1132-210-0000-050000-300-00-000		(12.60)	200
3/6/2012		212324		SUB TEACHER BENEFITS	001-1132-210-0000-110000-300-00-000		(25.20)	200
3/6/2012		212324		SUB TEACHERS WORKERS COMP	001-1132-261-0000-050000-300-00-000		(1.31)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2012		212324		SUB TEACHER WORKERS COMP	001-1132-261-0000-110000-300-00-000		$ (2.62)	200
	3/6/2012		212324		SUB TEACHER - RETIREMENT	001-1210-210-0000-000000-000-00-000		(12.60)	200
	3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1210-261-0000-000000-000-00-000		(0.60)	200
	3/6/2012		212324		SUB TEACHER RETIREMENT	001-1247-210-0000-000000-000-00-000		(25.20)	200
	3/6/2012		212324		SUB TEACHER - WORKERS COMP	001-1247-261-0000-000000-000-00-000		(1.20)	200
	3/6/2012		212324		CUSTODIAL RETIREMENT	001-2720-220-0000-000000-200-00-000		(9.70)	200
	3/6/2012		212324		CUSTODIAL MEDICARE	001-2720-223-0000-000000-000-00-000		(1.00)	200
	3/6/2012		212324		CUSTODIAL - WORKERS COMP	001-2720-262-0000-000000-000-00-000		(0.46)	200
	3/6/2012		212324		BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(34.12)	200
	3/6/2012		212324		BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(3.55)	200
	3/6/2012		212324		BUS DRIVER WORKERS COMP	001-2890-260-0000-000000-000-00-000		(1.62)	200
	3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		30.84	200
	3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
	3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	3/9/2012	83716		120214	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		39.99	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.26	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		101.51	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.77	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.82	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.66	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.22	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.03	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.81	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.35	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.77	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.11	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		79.98	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.33	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		131.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 65.58	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.00	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.15	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.04	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.43	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.61	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		15.34	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.79	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.55	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.55	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.32	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.50	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		177.76	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.51	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		16.73	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		4.82	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.61	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.14	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.51	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		0.21	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.82	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.91	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.59	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.24	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.36	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.36	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.05	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		30.84	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.47	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 14.57	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.72	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.26	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.35	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.75	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.86	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		92.05	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.00	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.17	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.10	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.26	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		61.15	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4532-213-0000-000000-200-00-000		32.93	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.82	200
	3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		230.59	200
	3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
	3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
	3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
	3/9/2012	83718		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
	3/9/2012	83724		120029	MARCH CELL BAZ	001-2421-232-0000-000000-101-00-000		75.00	200
	3/9/2012	83725		120029	MARCH CELL - BLANKENSHIP	001-2134-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83729		120029	MARCH CELL - DIVOLL	001-2720-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83731		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83736		120029	MARCH CELL - GFELL	001-2421-232-0000-000000-300-00-000		65.00	200
	3/9/2012	83738		120029	MARCH CELL GRIGGS	001-2411-232-0000-000000-000-00-000		75.00	200
	3/9/2012	83740		120029	MARCH CELL - T.	001-2421-232-0000-000000-200-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HASELMAN				
	3/9/2012	83741		120029	MARCH CELL - W. HASELMAN	001-4590-232-0000-000000-000-00-000		$ 60.00	200
	3/9/2012	83745		120029	MARCH CELL - KINSMAN	001-2500-232-0000-000000-000-00-000		75.00	200
	3/9/2012	83748		120029	MARCH CELL LUTZ	001-2421-232-0000-000000-101-00-000		50.00	200
	3/9/2012	83752		120029	MARCH CELL - MILLER	001-2720-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83754		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83766		120029	MARCH CELL - JERRY SMITH	001-2720-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83767		120029	MARCH CELL S. SMITH	001-2421-232-0000-000000-300-00-000		65.00	200
	3/9/2012	83777		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83779		120029	MARCH CELL - WALBORN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83780		120029	MARCH CELL - B. WEIGEL	001-2720-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83781		120029	MARCH CELL - K. WEIGEL	001-2720-232-0000-000000-000-00-000		50.00	200
	3/9/2012	83785		120029	MARCH CELL WOOD	001-2411-232-0000-000000-000-00-000		50.00	200
	3/12/2012		212345		BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		(0.34)	200
	3/12/2012		212345		BUS DRIVER RETIREMENT	001-2824-220-0000-000000-000-00-000		(7.22)	200
	3/12/2012		212345		BUS DRIVER MEDICARE	001-2824-223-0000-000000-000-00-000		(0.75)	200
	3/14/2012		212358		SUB TEACHER - RETIREMENT	001-1132-210-0000-110000-300-00-000		(12.60)	200
	3/14/2012		212358		SUB TEACHER - MEDICARE	001-1132-213-0000-110000-300-00-000		(1.31)	200
	3/14/2012		212358		SUB TEACHER - WORKERS COMP	001-1132-261-0000-110000-300-00-000		(0.60)	200
	3/14/2012		212358		SUB TEACHER - RETIREMENT	001-1247-210-0000-000000-000-00-000		(12.60)	200
	3/14/2012		212358		SUB TEACHER - MEDICARE	001-1247-213-0000-000000-000-00-000		(1.31)	200
	3/14/2012		212358		SUB TEACHER - WORKERS COMP	001-1247-261-0000-000000-000-00-000		(0.60)	200
	3/14/2012		212358		BUS DRIVER - RETIREMENT	001-2823-220-0000-000000-000-00-000		(9.99)	200
	3/14/2012		212358		BUS DRIVER - MEDICARE	001-2823-223-0000-000000-000-00-000		(1.03)	200
	3/14/2012		212358		BUS DRIVER - WORKERS COMP	001-2824-262-0000-000000-000-00-000		(0.47)	200
	3/20/2012	83793		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		111.47	200
	3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	200
	3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
	3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/23/2012	83837		120247	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		$ 41.59	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.69	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		77.81	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		104.78	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.77	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.47	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.01	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.20	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.37	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.90	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.09	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.02	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.39	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.18	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.28	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.58	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		138.61	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.69	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.74	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.39	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		93.76	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.42	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.43	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.13	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.85	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.58	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.35	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		177.74	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.92	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.19	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.65	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-210000-101-00-000		8.80	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 4.55	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.00	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.76	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.24	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.17	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.18	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		34.43	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.82	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.39	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.12	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.24	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.25	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.39	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.02	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.81	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		90.39	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.20	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.82	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.54	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.87	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.08	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		61.16	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		93.11	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		94.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-000-00-000		$ 28.22	200
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		53.71	200
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		257.40	200
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
3/23/2012	83839		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
3/23/2012	83840		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-01-000		3,053.43	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-02-000		2,254.55	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-03-000		13.07	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-03-000		2,835.96	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-04-000		2,803.46	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-000000-101-14-000		2,172.31	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-080000-101-00-000		757.58	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-080000-101-00-000		485.69	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-120000-101-00-000		391.83	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1110-210-0000-120000-101-00-000		408.14	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-000000-200-05-000		2,320.84	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-020000-200-00-000		531.76	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-050000-200-00-000		1,761.62	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-080000-200-00-000		1,263.26	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-110000-200-00-000		1,897.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-120000-200-00-000		$ 701.03	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-130000-200-00-000		1,621.63	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1120-210-0000-150000-200-00-000		1,526.36	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-020000-300-00-000		765.57	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-050000-300-00-000		2,687.51	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-060000-300-00-000		1,350.13	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-080000-300-00-000		541.86	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-100000-300-00-000		434.23	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-110000-300-00-000		2,001.16	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-120000-300-00-000		694.49	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-130000-300-00-000		2,013.91	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1132-210-0000-150000-300-00-000		2,530.82	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1140-210-0000-000000-000-16-000		198.66	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1210-210-0000-000000-000-00-000		262.77	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1237-210-0000-000000-000-00-000		1,971.50	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1247-210-0000-000000-000-00-000		3,523.79	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-101-00-000		150.52	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-101-00-000		438.56	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-200-00-000		15.27	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-1930-210-0000-000000-300-00-000		2.13	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-101-00-000		369.70	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-101-00-000		369.70	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-200-00-000		485.69	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2122-210-0000-000000-300-00-000		1,245.01	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		617.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/12				
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2150-210-0000-000000-000-00-000		$ 685.03	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2222-210-0000-000000-000-00-000		518.69	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2411-210-0000-000000-000-00-000		644.31	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-101-00-000		820.43	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-101-00-000		997.81	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-200-00-000		1,451.30	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-2421-210-0000-000000-300-00-000		1,768.61	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4510-210-0000-000000-000-00-000		942.36	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4512-210-0000-000000-300-00-000		612.53	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4528-210-0000-000000-300-00-000		942.36	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4532-210-0000-000000-200-00-000		329.83	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4553-210-0000-000000-000-00-000		282.70	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4553-210-0000-000000-200-00-000		188.46	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	001-4590-210-0000-000000-000-00-000		549.71	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-1237-220-0000-000000-101-00-000		898.49	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-1247-220-0000-000000-200-00-000		685.35	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-1247-220-0000-210000-101-00-000		150.60	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2134-220-0000-000000-000-00-000		33.18	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2190-220-0000-000000-101-00-000		288.78	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2190-220-0000-000000-101-00-000		95.85	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-101-00-000		138.57	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-101-00-000		138.58	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2222-220-0000-000000-200-00-000		151.40	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2240-220-0000-000000-000-00-000		534.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2411-220-0000-000000-000-00-000		$ 943.57	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-101-00-000		324.03	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-101-00-000		750.11	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-200-00-000		923.06	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2422-220-0000-000000-300-00-000		802.51	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2500-220-0000-000000-000-00-000		1,969.26	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-000-00-000		23.50	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-101-00-000		932.64	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-101-00-000		922.65	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-200-00-000		1,068.63	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2720-220-0000-000000-300-00-000		2,062.35	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2810-220-0000-000000-000-00-000		645.85	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2821-220-0000-000000-000-00-000		464.07	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2822-220-0000-000000-000-00-000		1,987.78	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2823-220-0000-000000-000-00-000		27.58	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2824-220-0000-000000-000-00-000		191.40	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2840-220-0000-000000-000-00-000		539.33	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-2933-220-0000-000000-000-00-000		330.58	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-4512-220-0000-000000-200-00-000		364.00	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-4528-220-0000-000000-200-00-000		676.00	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	001-4530-220-0000-000000-000-00-000		1,040.01	200
	3/31/2012				GOTHKE INS WAIVER	001-1110-213-0000-000000-101-01-000		2.18	200
	3/31/2012				GOTHKE INS WAIVER	001-1110-291-0000-000000-101-01-000		150.00	200
	3/31/2012				ETECH SUB TEACHER-HILL	001-1120-213-0000-150000-200-00-000		(1.31)	200
	3/31/2012				TITLE I - SUB-CUMMINS	001-1237-213-0000-000000-000-00-000		(0.65)	200
	3/31/2012				GOTHKE INS WAIVER	001-2421-213-0000-000000-200-00-000		(2.18)	200
	3/31/2012				GOTHKE INS WAIVER	001-2421-291-0000-000000-200-00-000		(150.00)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-01-000		$ 525.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-02-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-03-000		525.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-000000-101-14-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1110-291-0000-080000-101-00-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-000000-200-05-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-050000-200-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-080000-200-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1120-291-0000-130000-200-00-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-291-0000-050000-300-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1132-291-0000-100000-300-00-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-1237-291-0000-000000-000-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-291-0000-000000-101-00-000		187.50	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2122-291-0000-000000-101-00-000		187.50	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2150-291-0000-000000-000-00-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2222-291-0000-000000-000-00-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2421-291-0000-000000-200-00-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-101-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-101-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-200-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2422-292-0000-000000-300-00-000		150.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2500-292-0000-000000-000-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2720-292-0000-000000-101-00-000		375.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2821-292-0000-000000-000-00-000		300.00	200
4/6/2012	83901			Payroll - pay date 04/06/12.	001-2822-292-0000-000000-000-00-000		300.00	200
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		40.17	200
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.33	200
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
4/6/2012	83902		120297	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		3.93	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.92	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		10.45	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.47	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		76.03	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		106.29	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.87	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.38	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 37.88	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-101-00-000		1.24	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.61	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.39	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.40	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		2.60	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.81	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.39	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		84.10	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.01	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.31	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		140.14	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.52	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.61	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.50	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		100.69	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.58	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		66.75	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		66.62	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		178.57	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.14	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.37	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		5.22	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.56	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.55	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.73	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.74	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.07	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.45	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2211-223-0000-000000-101-00-000		0.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 27.41	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.49	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.72	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		40.17	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.26	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		13.16	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.44	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.47	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.32	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.18	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.02	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		6.89	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.44	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.32	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.35	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.50	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.22	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		4.25	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		4.35	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.22	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.73	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.02	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.51	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		61.15	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		47.04	200
4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		300.30	200
4/6/2012	83904		212715	BOARD PAID RETIREMENTS	001-2421-212-0000-000000-101-00-000		310.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ADMINISTRATORS				
	4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		$ 377.86	200
	4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
	4/6/2012	83904		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
	4/10/2012	83909		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	200
	4/10/2012	83910		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83915		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83917		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83918		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	4/10/2012	83919		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	4/10/2012	83920		120029	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	4/10/2012	83925		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	4/10/2012	83927		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	4/10/2012	83928		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83930		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83938		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	4/10/2012	83940		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83941		120029	CELL PHONE	001-2421-232-0000-000000-300-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	4/10/2012	83946		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	4/10/2012	83948		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83950		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83951		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/10/2012	83953		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
	4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	4/20/2012	83963		120329	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		331.96	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.30	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.77	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		72.61	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.50	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.04	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		83.44	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.71	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.52	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.09	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.39	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.46	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.77	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.94	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.67	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		134.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 65.77	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.91	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.72	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.35	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		96.39	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.11	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		64.21	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		51.63	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		178.37	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.25	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.46	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.90	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.91	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.04	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.77	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.05	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.87	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.91	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.63	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.64	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.24	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		50.90	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.33	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.78	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.90	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.77	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		5.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 21.68	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.57	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.63	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.49	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		29.21	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.21	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.74	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.22	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.46	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.66	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	200
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
4/20/2012	83965		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
4/20/2012	83966		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	200
4/24/2012	83984		120314	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		11,264.35	200
4/24/2012	83984		120314	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		5,263.72	200
4/24/2012	83984		120314	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		7,556.69	200
4/24/2012	83984		120314	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		76.76	200
4/24/2012	83984		120314	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		48.06	200
4/24/2012	83984		120314	SUMMER SCHOOL WORKERS COMP	001-1190-261-0000-000000-000-00-000		1.69	200
4/24/2012	83984		120314	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		158.13	200
4/24/2012	83984		120314	K-6 SPECIAIC LEARNING DISABLED WORKERS COMP	001-1237-261-0000-000000-000-00-000		3.33	200
4/24/2012	83984		120314	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,351.36	200
4/24/2012	83984		120314	GENERAL	001-1237-262-0000-000000-000-00-000		85.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DEVELOPMENTAL HANDICAP WORKERS COMP				
	4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		$ 145.92	200
	4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		185.62	200
	4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		85.11	200
	4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		155.88	200
	4/24/2012	83984		120314	GENERAL DEVELOPMENTAL HANDICAP WORKERS COMP	001-1237-262-0000-000000-000-00-000		2.63	200
	4/24/2012	83984		120314	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP (MELINDA)	001-1237-262-0000-000000-000-00-000		33.31	200
	4/24/2012	83984		120314	7-12 SPEC LEARN HANDICAP WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,838.26	200
	4/24/2012	83984		120314	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		61.42	200
	4/24/2012	83984		120314	GENERAL SUPPL INSTR WORKERS COMP	001-1930-261-0000-000000-000-00-000		520.04	200
	4/24/2012	83984		120314	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		1,374.62	200
	4/24/2012	83984		120314	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		381.83	200
	4/24/2012	83984		120314	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		401.11	200
	4/24/2012	83984		120314	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		214.87	200
	4/24/2012	83984		120314	LPDC WORKERS COMP	001-2213-261-0000-000000-000-00-000		47.54	200
	4/24/2012	83984		120314	LPDC WORKERS COMP	001-2213-262-0000-000000-000-00-000		10.80	200
	4/24/2012	83984		120314	MENTORSHIP & LEAD TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		286.87	200
	4/24/2012	83984		120314	DISTRICT LIBRARY	001-2222-261-0000-000000-000-00-000		316.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	4/24/2012	83984		120314	LIBRARY AID WORKERS COMP	001-2222-262-0000-000000-200-00-000		$ 235.36	200
	4/24/2012	83984		120314	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		296.45	200
	4/24/2012	83984		120314	OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		26.60	200
	4/24/2012	83984		120314	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		25.00	200
	4/24/2012	83984		120314	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		488.59	200
	4/24/2012	83984		120314	SUPERINTENDENTS SECRETARY WORKERS COMP	001-2411-262-0000-000000-000-00-000		542.67	200
	4/24/2012	83984		120314	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		3,009.63	200
	4/24/2012	83984		120314	GENERAL SECRETARIES WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,553.24	200
	4/24/2012	83984		120314	TREASURERS OFFICE WORKERS COMP	001-2500-262-0000-000000-000-00-000		1,079.96	200
	4/24/2012	83984		120314	CUSTODIANS WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,778.86	200
	4/24/2012	83984		120314	BUS DRIVERS WORKERS COMP	001-2810-262-0000-000000-000-00-000		355.27	200
	4/24/2012	83984		120314	REG BUS DRIVERS WORKERS COMP	001-2822-262-0000-000000-000-00-000		1,554.64	200
	4/24/2012	83984		120314	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		317.37	200
	4/24/2012	83984		120314	OTHER ACADEMIC ADVISORS WORKERS COMP	001-4190-261-0000-000000-000-00-000		260.36	200
	4/24/2012	83984		120314	OCCUPATIONAL STUDENT ACTIVITIES WORKERS COMP	001-4300-262-0000-000000-000-00-000		21.61	200
	4/24/2012	83984		120314	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4510-261-0000-000000-000-00-000		449.46	200
	4/24/2012	83984		120314	BOYS ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4520-261-0000-000000-000-00-000		287.41	200
	4/24/2012	83984		120314	GIRLS GROUP ATHLETICS WORKERS COMP	001-4530-261-0000-000000-000-00-000		319.82	200
	4/24/2012	83984		120314	GENERAL GIRLS SPORTS WORKERS COMP	001-4540-261-0000-000000-000-00-000		12.97	200
	4/24/2012	83984		120314	BOY/GIRL SPORTS SUPPLEMENTAL	001-4550-261-0000-000000-000-00-000		66.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	4/24/2012	83984		120314	ATHLETIC DIRECTOR WORKERS COMP	001-4590-261-0000-000000-000-00-000		$ 123.18	200
	4/24/2012	83984		120314	STUDENT ACTIVITIES SUPPLEMENTAL WORKERS COMP	001-4600-261-0000-000000-000-00-000		97.24	200
	4/24/2012	84009		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		83.90	200
	4/30/2012				E/C M.BAKER TO 590/9912	001-1110-210-0000-000000-101-03-000		(4,386.44)	200
	4/30/2012				E/C M.BAKER TO 590/9912	001-1110-213-0000-000000-101-03-000		(454.31)	200
	4/30/2012				E/C M.BAKER TO 590/9912	001-1110-241-0000-000000-101-04-000		(2,980.35)	200
	4/30/2012				E/C M.BAKER TO 590/9912	001-1110-242-0000-000000-101-03-000		(22.50)	200
	4/30/2012				E/C M.BAKER TO 590/9912	001-1110-243-0000-000000-101-03-000		(485.60)	200
	4/30/2012				E/C ED JOBS WORKERS COMP	001-1110-261-0000-000000-101-03-000		668.99	200
	4/30/2012				E/C M.BAKER TO 590/9912	001-1110-261-0000-000000-101-03-000		(208.71)	200
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-210-0000-000000-200-05-000		5,596.83	200
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-213-0000-000000-200-05-000		617.10	200
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-242-0000-000000-200-05-000		21.75	200
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-243-0000-000000-200-05-000		430.03	200
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-261-0000-000000-200-05-000		322.71	200
	4/30/2012				E/C S.KORALEWSKI TO 001	001-1120-291-0000-000000-200-05-000		375.00	200
	4/30/2012				e/c ED JOBS STRS	001-2421-210-0000-000000-101-00-000		(1,611.07)	200
	4/30/2012				E/C ED JOBS MEDICARE	001-2421-219-0000-000000-101-00-000		(166.86)	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-1110-220-0000-000000-101-00-000		14.94	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-1237-220-0000-000000-101-00-000		1,405.56	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-1247-220-0000-000000-200-00-000		563.27	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2134-220-0000-000000-000-00-000		102.37	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2190-220-0000-000000-101-00-000		332.91	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2190-220-0000-000000-101-00-000		107.88	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2211-220-0000-000000-101-00-000		2.71	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-101-00-000		146.66	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-101-00-000		154.02	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2222-220-0000-000000-200-00-000		162.79	200
	4/30/2012	130891		120351	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		569.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/12				
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2411-220-0000-000000-000-00-000		$ 1,010.86	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-101-00-000		841.43	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-101-00-000		348.08	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-200-00-000		1,038.38	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2422-220-0000-000000-300-00-000		904.42	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2500-220-0000-000000-000-00-000		2,117.42	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-000-00-000		153.09	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-101-00-000		976.91	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-101-00-000		954.35	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-200-00-000		1,021.68	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2720-220-0000-000000-300-00-000		1,867.49	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2810-220-0000-000000-000-00-000		694.44	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2821-220-0000-000000-000-00-000		558.90	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2822-220-0000-000000-000-00-000		2,143.80	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2823-220-0000-000000-000-00-000		167.59	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2824-220-0000-000000-000-00-000		136.06	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2840-220-0000-000000-000-00-000		691.38	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-2933-220-0000-000000-000-00-000		355.46	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	001-4528-220-0000-000000-300-00-000		559.11	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-0000-000000-000-00-000		3,764.36	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-101-00-000		51.33	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-101-00-000		25.67	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-200-00-000		51.33	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1100-210-8000-000000-300-00-000		102.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-01-000		$ 3,010.59	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-02-000		2,200.62	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-03-000		2,752.17	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-04-000		2,662.51	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-000000-101-14-000		2,209.70	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-080000-101-00-000		489.66	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-080000-101-00-000		730.94	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-120000-101-00-000		397.52	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1110-210-0000-120000-101-00-000		387.87	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-000000-200-05-000		2,272.11	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-020000-200-00-000		509.23	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-050000-200-00-000		1,691.00	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-060000-200-00-000		25.67	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-080000-200-00-000		1,195.32	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-110000-200-00-000		1,811.24	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-120000-200-00-000		675.42	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-130000-200-00-000		1,611.32	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1120-210-0000-150000-200-00-000		1,517.78	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-020000-300-00-000		725.95	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-050000-300-00-000		2,648.71	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-060000-300-00-000		1,325.51	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-080000-300-00-000		531.98	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-100000-300-00-000		419.89	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-110000-300-00-000		1,998.48	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		701.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/12				
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-130000-300-00-000		$ 1,925.86	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1132-210-0000-150000-300-00-000		2,668.50	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1140-210-0000-000000-000-16-000		36.12	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1210-210-0000-000000-000-00-000		264.40	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1237-210-0000-000000-000-00-000		1,986.50	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1247-210-0000-000000-000-00-000		3,515.59	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-101-00-000		361.18	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-200-00-000		10.93	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-1930-210-0000-000000-300-00-000		51.33	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-101-00-000		362.96	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-101-00-000		362.96	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-200-00-000		476.83	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2122-210-0000-000000-300-00-000		1,222.31	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2134-210-0000-000000-000-00-000		606.71	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2150-210-0000-000000-000-00-000		672.54	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2222-210-0000-000000-000-00-000		509.23	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2411-210-0000-000000-000-00-000		889.76	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-101-00-000		805.46	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-101-00-000		979.62	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-200-00-000		1,424.83	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-2421-210-0000-000000-300-00-000		1,736.35	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	001-4528-210-0000-000000-300-00-000		601.36	200
	5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		105.41	200
	5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.12	200
	5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	5/4/2012	84074		120349	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.57	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.04	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		71.92	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.55	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.55	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.77	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.52	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.55	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.71	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.34	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.16	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		54.45	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.85	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.28	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.02	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.82	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		129.45	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.58	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.05	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.21	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.50	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.72	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		95.07	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		11.68	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.02	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		60.14	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		35.59	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		172.89	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.53	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.47	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.93	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 17.84	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.80	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.56	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.16	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.09	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.55	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.51	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.98	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.27	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.79	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.77	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		7.56	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.00	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.99	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.03	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.77	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.32	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.51	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.61	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.64	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-300-00-000		17.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		$ 47.04	200
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		61.15	200
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		758.55	200
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
5/4/2012	84076		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
5/10/2012	84080		120029	CELL - MAY - BAZ	001-2421-232-0000-000000-101-00-000		75.00	200
5/10/2012	84081		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
5/10/2012	84088		120029	CELL - MAY - DIVOLL	001-2720-232-0000-000000-000-00-000		50.00	200
5/10/2012	84094		120029	CELL - MAY - FLETCHER	001-2411-232-0000-000000-000-00-000		50.00	200
5/10/2012	84099		120029	CELL - MAY - GFELL	001-2421-232-0000-000000-300-00-000		65.00	200
5/10/2012	84100		120029	CELL - MAY - T. HASELMAN	001-2421-232-0000-000000-200-00-000		65.00	200
5/10/2012	84101		120029	CELL - MAY - W. HASELMAN	001-4590-232-0000-000000-000-00-000		60.00	200
5/10/2012	84104		120029	CELL - MAY - KINSMAN	001-2500-232-0000-000000-000-00-000		75.00	200
5/10/2012	84107		120029	CELL - MAY LUTZ	001-2421-232-0000-000000-101-00-000		65.00	200
5/10/2012	84110		120029	CELL - MAY - MILLER	001-2720-232-0000-000000-000-00-000		50.00	200
5/10/2012	84115		120029	CELL - MAY - NEITZKE	001-2720-232-0000-000000-000-00-000		50.00	200
5/10/2012	84127		120029	CELL - MAY - SCHULTZ	001-2411-232-0000-000000-000-00-000		75.00	200
5/10/2012	84129		120029	CELL - MAY - J. SMITH	001-2720-232-0000-000000-000-00-000		50.00	200
5/10/2012	84130		120029	CELL - MAY - S. SMITH	001-2421-232-0000-000000-300-00-000		65.00	200
5/10/2012	84142		120029	CELL - MAY - VAPENIK	001-2240-232-0000-000000-000-00-000		50.00	200
5/10/2012	84144		120029	CELL - MAY - WALBORN	001-2720-232-0000-000000-000-00-000		50.00	200
5/10/2012	84145		120029	CELL - MAY - B. WEIGEL	001-2720-232-0000-000000-000-00-000		50.00	200
5/10/2012	84146		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
5/10/2012	84149		120029	CELL - MAY - WOOD	001-2411-232-0000-000000-000-00-000		50.00	200
5/11/2012		212551		BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(5.88)	200
5/11/2012		212551		BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(0.61)	200
5/11/2012		212551		BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		(0.28)	200
5/14/2012		212562		SUB TEACHER MEDICARE	001-1100-213-0000-000000-000-00-000		(3.92)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/14/2012		212562		SUB TEACHER RETIREMENT	001-1132-210-0000-110000-300-00-000		$ (37.80)	200
	5/14/2012		212562		SUB TEACHER WORKERS COMP	001-1132-261-0000-110000-300-00-000		(1.79)	200
	5/14/2012		212562		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(12.79)	200
	5/14/2012		212562		BUS DRIVER MEDICARE	001-2824-220-0000-000000-000-00-000		(1.32)	200
	5/14/2012		212562		BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		(0.61)	200
	5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.38	200
	5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.12	200
	5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	5/18/2012	84157		120434	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		39.33	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		73.22	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		76.26	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.85	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.83	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.70	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.24	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.72	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		147.05	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.06	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.28	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.47	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.10	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.04	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.24	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.36	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		1.93	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.60	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		132.07	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.18	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.04	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		102.34	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.05	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.55	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		249.83	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 13.77	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.46	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		43.74	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.04	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.17	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.99	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		30.11	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.44	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.31	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.84	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.00	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.78	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.94	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.05	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.75	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.32	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.82	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.17	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.31	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.30	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.38	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.82	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.56	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		73.05	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.04	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.10	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.40	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.28	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.89	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.71	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		26.12	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.31	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.29	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.58	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		4.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 20.45	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.11	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.31	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.10	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.81	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.14	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.81	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-4128-213-0000-000000-000-00-000		18.82	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		4.35	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		0.65	200
	5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		429.00	200
	5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
	5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
	5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
	5/18/2012	84159		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
	5/18/2012	84160		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	200
	5/20/2012	84199		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		69.20	200
	5/20/2012	84199		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2222-281-0000-000000-000-00-000		43.84	200
	5/20/2012	84199		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2890-260-0000-000000-000-00-000		75.37	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1100-210-8000-000000-101-00-000		19.09	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1120-220-0000-000000-200-00-000		23.49	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1237-220-0000-000000-101-00-000		967.25	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-1247-220-0000-000000-200-00-000		593.73	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2134-220-0000-000000-000-00-000		68.42	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2190-220-0000-000000-101-00-000		332.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2190-220-0000-000000-101-00-000		$ 102.55	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-101-00-000		148.26	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-101-00-000		148.26	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2222-220-0000-000000-200-00-000		167.01	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2240-220-0000-000000-000-00-000		568.32	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2411-220-0000-000000-000-00-000		1,037.89	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-101-00-000		719.76	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-101-00-000		819.88	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-200-00-000		720.25	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2422-220-0000-000000-300-00-000		966.70	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2500-220-0000-000000-000-00-000		2,172.19	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2710-220-0000-000000-000-00-000		213.72	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-000-00-000		118.87	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-101-00-000		995.47	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-101-00-000		933.14	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-200-00-000		1,137.57	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2720-220-0000-000000-300-00-000		1,959.32	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2730-220-0000-000000-000-00-000		53.75	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2810-220-0000-000000-000-00-000		498.69	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2821-220-0000-000000-000-00-000		523.22	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2822-220-0000-000000-000-00-000		2,083.92	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2823-220-0000-000000-000-00-000		128.78	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2824-220-0000-000000-000-00-000		294.78	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-2840-220-0000-000000-000-00-000		628.38	200
	5/29/2012	130893		120451	BD. SHARE, NON-	001-2933-220-0000-000000-000-00-000		364.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/12				
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	001-4530-220-0000-000000-000-00-000		$ 745.65	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1100-210-8000-000000-200-00-000		6.56	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-01-000		3,052.28	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-02-000		2,224.03	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-03-000		2,527.67	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-03-000		17.58	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-04-000		2,709.47	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-000000-101-14-000		2,163.71	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-080000-101-00-000		727.75	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-080000-101-00-000		487.59	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-120000-101-00-000		406.49	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1110-210-0000-120000-101-00-000		396.62	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-000000-200-05-000		2,637.54	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-020000-200-00-000		514.16	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-050000-200-00-000		1,742.28	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-080000-200-00-000		1,215.73	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-110000-200-00-000		1,858.67	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-120000-200-00-000		697.22	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-130000-200-00-000		1,654.24	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1120-210-0000-150000-200-00-000		1,506.10	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-020000-300-00-000		768.57	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-050000-300-00-000		2,629.74	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-060000-300-00-000		1,381.67	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-080000-300-00-000		543.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-100000-300-00-000		$ 429.37	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-110000-300-00-000		2,027.67	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-120000-300-00-000		703.78	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-130000-300-00-000		2,126.78	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1132-210-0000-150000-300-00-000		4,215.15	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1140-210-0000-000000-000-16-000		206.82	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1210-210-0000-000000-000-00-000		270.36	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1211-210-0000-000000-000-00-000		20.31	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1237-210-0000-000000-000-00-000		2,013.62	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1247-210-0000-000000-000-00-000		3,541.46	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-101-00-000		528.64	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-101-00-000		190.18	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-200-00-000		118.10	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-1930-210-0000-000000-300-00-000		13.12	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-101-00-000		371.15	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-101-00-000		371.15	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-200-00-000		487.59	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2122-210-0000-000000-300-00-000		1,249.89	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2134-210-0000-000000-000-00-000		620.40	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2150-210-0000-000000-000-00-000		687.72	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2222-210-0000-000000-000-00-000		560.09	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2411-210-0000-000000-000-00-000		1,108.86	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-101-00-000		823.64	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-101-00-000		1,001.73	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-200-00-000		1,456.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/12				
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-2421-210-0000-000000-300-00-000		$ 1,775.54	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4128-210-0000-000000-000-00-000		189.21	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4130-210-0000-000000-000-00-000		705.98	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4130-210-0000-000000-300-00-000		189.20	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4512-210-0000-000000-300-00-000		473.02	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	001-4590-210-0000-000000-000-00-000		6.55	200
	6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.64	200
	6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
	6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	6/1/2012	84230		120455	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.63	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		43.71	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		75.04	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		83.28	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		103.55	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.68	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.83	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		21.34	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		154.50	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.95	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		84.90	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		23.28	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.87	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.99	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.96	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.91	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		1.38	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.18	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		131.73	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.76	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.64	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 96.62	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.97	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		101.33	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.68	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.06	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.77	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		61.25	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		57.88	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		179.45	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		37.16	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		27.18	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		1.28	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.99	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.61	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.89	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.92	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.67	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.97	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.96	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.94	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		51.64	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.15	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.72	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.10	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.02	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.24	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.17	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.35	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.70	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 42.35	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.97	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		4.06	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.36	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.26	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.08	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.90	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.44	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.49	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-000-00-000		23.52	200
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		386.10	200
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
6/1/2012	84232		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
6/5/2012		212642		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(15.89)	200
6/5/2012		212642		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.65)	200
6/5/2012		212642		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.76)	200
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.86	200
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.56	200
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.73	200
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		15.31	200
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		16.86	200
6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		8.25	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		1.96	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		3.91	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		8.48	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		8.49	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		7.83	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		5.87	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		7.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 8.48	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		5.23	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		8.49	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		2.29	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		2.61	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		3.91	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		5.22	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		9.79	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		4.57	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		12.36	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		1.31	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		2.28	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		3.26	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		3.26	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		1.29	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		3.26	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		7.83	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		75.28	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		75.27	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		8.19	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		5.87	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		4.27	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		1.96	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.18	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		103.82	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		406.89	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		1.63	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		1.62	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		3.49	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		9.53	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.74	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		3.74	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.73	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		12.56	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		16.62	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		16.86	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		8.62	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		2.54	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		3.45	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		25.16	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		3.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 11.91	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		14.60	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		7.91	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		3.80	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		20.05	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		2.44	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.74	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		145.82	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		51.74	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		65.86	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		108.19	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		28.23	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		65.86	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		28.23	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		158.37	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		84.67	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		94.10	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	001-4690-213-0000-000000-200-00-000		23.52	200
6/15/2012	84303		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		154.00	200
6/15/2012	84303		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		154.00	200
6/15/2012	84303		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		178.43	200
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-1110-281-0000-000000-101-04-000		43.19	200
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2720-262-0000-000000-000-00-000		34.73	200
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	001-2890-260-0000-000000-000-00-000		106.69	200
6/22/2012		212673		BUS DRIVER RETIREMENT	001-2821-220-0000-000000-000-00-000		(4.43)	200
6/22/2012		212673		BUS DRIVER MEDICARE	001-2821-223-0000-000000-000-00-000		(0.46)	200
6/22/2012		212673		BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		(0.21)	200
6/22/2012		212675		BWC EARLY PAYMENT DISCOUNT	001-1110-261-0000-000000-101-03-000		(18.55)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 91.81	200
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
6/22/2012	84381		120554	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.50	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.73	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		75.36	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.31	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.51	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		2.61	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.52	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.54	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		20.03	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.07	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.29	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.56	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.60	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.17	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.16	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.57	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		73.00	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1120-223-0000-000000-200-00-000		0.85	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.80	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.76	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		22.91	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.66	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.14	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.75	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.14	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.08	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		64.34	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		45.86	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		185.40	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.28	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 5.24	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.62	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		82.47	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.65	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.72	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.39	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.05	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		91.81	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.17	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.71	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		72.73	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.11	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.20	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.08	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.52	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.03	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.86	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.41	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.66	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		93.18	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		13.46	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.73	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.24	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 13.12	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		34.87	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		65.86	200
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2411-212-0000-000000-000-00-000		686.40	200
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		310.69	200
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-101-00-000		377.86	200
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-200-00-000		314.89	200
6/22/2012	84383		212715	BOARD PAID RETIREMENTS FOR ADMINISTRATORS	001-2421-212-0000-000000-300-00-000		669.75	200
6/22/2012	84432		212714	BD PAID RETIREMENT FOR TREASURER	001-2510-222-0000-000000-000-00-000		624.56	200
6/25/2012		212678		B. WEIGEL - MED INS REIMBURSE	001-2720-251-0000-000000-101-00-000		(65.00)	200
6/25/2012		212678		B. WEIGEL - DEN INS REIMBURSE	001-2720-253-0000-000000-101-00-000		(5.00)	200
6/25/2012	84433		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		75.00	200
6/25/2012	84434		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
6/25/2012	84435		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
6/25/2012	84437		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
6/25/2012	84438		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
6/25/2012	84440		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
6/25/2012	84443		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
6/25/2012	84444		120029	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
6/25/2012	84447		120029	CELL PHONE	001-2500-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	6/25/2012	84449		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	6/25/2012	84452		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/25/2012	84457		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	6/25/2012	84459		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/25/2012	84460		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	6/25/2012	84463		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	6/25/2012	84465		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/25/2012	84466		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/25/2012	84467		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/25/2012	84468		120029	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-1120-220-0000-000000-200-00-000		22.80	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-1237-220-0000-000000-101-00-000		1,059.47	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-1247-220-0000-000000-200-00-000		699.18	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2134-220-0000-000000-000-00-000		94.64	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2190-220-0000-000000-101-00-000		95.68	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2190-220-0000-000000-101-00-000		309.84	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2213-220-0000-000000-000-00-000		240.24	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-101-00-000		150.14	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-101-00-000		150.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2222-220-0000-000000-200-00-000		$ 175.50	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2240-220-0000-000000-000-00-000		574.88	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2411-220-0000-000000-000-00-000		1,121.77	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-101-00-000		686.79	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-101-00-000		669.48	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-200-00-000		623.67	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2422-220-0000-000000-300-00-000		794.67	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2500-220-0000-000000-000-00-000		2,082.87	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2710-220-0000-000000-000-00-000		213.66	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-000-00-000		36.15	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-000		618.88	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-000		881.59	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-902		45.02	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-101-00-902		112.56	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-200-00-000		1,000.40	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-200-00-902		56.28	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-300-00-000		2,052.48	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2720-220-0000-000000-300-00-902		139.29	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2730-220-0000-000000-000-00-000		59.09	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2810-220-0000-000000-000-00-000		498.54	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2821-220-0000-000000-000-00-000		554.21	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2822-220-0000-000000-000-00-000		1,952.57	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2823-220-0000-000000-000-00-000		233.50	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2824-220-0000-000000-000-00-000		138.25	200
	6/25/2012	130895		120558	BD. SHARE, NON-	001-2840-220-0000-000000-000-00-000		692.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 06/12				
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-2933-220-0000-000000-000-00-000		$ 343.64	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-4130-220-0000-000000-000-00-000		192.19	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-4520-220-0000-000000-000-00-000		240.25	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	001-4547-220-0000-000000-200-00-000		288.30	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1100-210-0000-000000-000-00-000		1,526.52	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1100-210-8000-000000-200-00-000		4.58	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-01-000		4,231.05	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-02-000		2,712.49	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-03-000		1,714.91	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-04-000		2,047.39	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-000000-101-14-000		1,580.20	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-101-00-000		381.54	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-101-00-000		517.10	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-080000-200-00-000		18.32	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-120000-101-00-000		327.20	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1110-210-0000-120000-101-00-000		292.87	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-000000-200-05-000		2,197.58	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-020000-200-00-000		368.02	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-050000-200-00-000		1,234.37	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-080000-200-00-000		866.85	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-110000-200-00-000		2,380.41	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-120000-200-00-000		503.83	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-130000-200-00-000		1,159.18	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1120-210-0000-150000-200-00-000		1,110.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-020000-300-00-000		$ 527.28	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-050000-300-00-000		1,881.26	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-060000-300-00-000		1,014.73	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-080000-300-00-000		411.74	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-100000-300-00-000		398.72	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-110000-300-00-000		1,411.37	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-120000-300-00-000		503.83	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-130000-300-00-000		1,456.94	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1132-210-0000-150000-300-00-000		1,429.74	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1140-210-0000-000000-000-16-000		72.18	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1210-210-0000-000000-000-00-000		197.86	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1237-210-0000-000000-000-00-000		1,552.24	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1247-210-0000-000000-000-00-000		2,637.54	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-101-00-000		564.89	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-101-00-000		884.43	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-200-00-000		18.32	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-1930-210-0000-000000-300-00-000		9.16	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-101-00-000		259.05	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-101-00-000		259.05	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-200-00-000		397.83	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2122-210-0000-000000-300-00-000		1,064.60	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2134-210-0000-000000-000-00-000		462.96	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2150-210-0000-000000-000-00-000		493.74	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2213-210-0000-000000-000-00-000		726.34	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		2,855.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/12				
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2222-210-0000-000000-000-00-000		$ 372.60	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2290-210-0000-000000-000-00-000		363.17	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2411-210-0000-000000-000-00-000		992.24	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-101-00-000		661.77	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-101-00-000		787.24	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-200-00-000		1,131.96	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-2421-210-0000-000000-300-00-000		1,355.89	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4130-210-0000-000000-000-00-000		1,023.48	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4137-210-0000-000000-300-00-000		363.17	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4141-210-0000-000000-000-00-000		132.06	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4190-210-0000-000000-000-00-000		462.22	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4511-210-0000-000000-000-00-000		462.22	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4520-210-0000-000000-000-00-000		1,221.58	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4527-210-0000-000000-200-00-000		198.09	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4530-210-0000-000000-000-00-000		462.22	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4590-210-0000-000000-000-00-000		385.18	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4610-210-0000-000000-000-00-000		594.28	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4670-210-0000-000000-000-00-000		825.39	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4680-210-0000-000000-200-00-000		165.08	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4680-210-0000-000000-300-00-000		231.11	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	001-4690-210-0000-000000-200-00-000		165.08	200
	6/26/2012		212681		RETIREMENT - SUB TEACH	001-1132-210-0000-110000-300-00-000		(12.60)	200
	6/26/2012		212681		MEDICARE - SUB TEACH	001-1132-213-0000-110000-300-00-000		(1.01)	200
	6/26/2012		212681		WORKERS COMP - SUB TEACH	001-1132-261-0000-110000-300-00-000		(0.90)	200
	6/26/2012		212681		PENTA - FIELDTRIP - RETIREMENT	001-2823-220-0000-000000-000-00-000		(11.05)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/26/2012		212681		PENTA MEDICARE - BUS DR.	001-2823-223-0000-000000-000-00-000		$ (1.14)	200
6/26/2012		212681		PENTA WORKERS COMP - BUS DR	001-2823-262-0000-000000-000-00-000		(0.53)	200
6/29/2012		212688		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(19.67)	200
6/29/2012		212688		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(2.04)	200
6/29/2012		212688		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.94)	200
6/29/2012	84500		120574	SALKIL-RETIRED-BD SHARE	001-1100-241-0000-000000-000-00-000		396.20	200
6/29/2012	84500		120574	SALKIL-RETIRED-EMPL SHARE	001-1100-241-0000-000000-000-00-000		20.85	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		792.40	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		792.40	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,188.60	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		798.25	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		397.05	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	200
6/29/2012	84500		120575	SALKIL-RETIRED-EMPL SHARE	001-1100-243-0000-000000-000-00-000		4.69	200
6/29/2012	84500		120575	SALKIL-RETIRED-BD SHARE	001-1100-243-0000-000000-000-00-000		89.04	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		178.08	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		267.12	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		267.12	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		356.16	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		356.16	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		89.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		445.20	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		178.08	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		178.08	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.09	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		267.12	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		267.12	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		356.16	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		178.08	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		267.12	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		89.99	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		267.12	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.81	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		267.12	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		445.20	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.52	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.52	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.08	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.39	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		89.04	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.37	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.36	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		93.73	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		177.77	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		177.46	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 177.46	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
6/29/2012	84500		120575	B WEIGEL-JULY BD SHARE	001-2720-253-0000-000000-101-00-000		88.73	200
6/29/2012	84500		120575	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	001-2720-253-0000-000000-101-00-000		5.00	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		88.73	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		354.92	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.97	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
6/29/2012	84500		120576	SALKIL-RETIRED-BD SHARE	001-1100-242-0000-000000-000-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.06	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.50	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.14	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 15.30	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.44	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	6/29/2012	84500		120576	UEBERROTH-JULY BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		17.00	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.54	200
	6/29/2012	84500		120576	B WEIGEL-JULY BD SHARE	001-2720-252-0000-000000-101-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		20.40	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.96	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.66	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,979.36	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,979.36	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.27	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,979.36	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,984.52	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,005.41	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,042.04	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,984.52	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,989.68	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		261.29	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,047.20	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,954.40	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	6/29/2012	84500		120577	B WEIGEL-JULY EMPL SHARE PD BY CHECK 6/25/12	001-2720-251-0000-000000-101-00-000		65.00	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	6/29/2012	84500		120577	B WEIGEL-JULY BD SHARE	001-2720-251-0000-000000-101-00-000		982.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 982.20	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		3,928.80	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,707.75	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	6/30/2012				UNEMPLOYMENT OCT 2011	001-1132-261-0000-050000-300-00-000		(340.89)	200
	6/30/2012				UNEMPLOYMENT OCT 2011	001-1132-281-0000-050000-300-00-000		340.89	200
	6/30/2012				E/C OHIO EDUCATOR	001-2218-210-0000-000000-000-00-000		(39.41)	200
	6/30/2012				E/C OHIO EDUCATOR	001-2218-213-0000-000000-000-00-000		(4.08)	200
	6/30/2012				E/C ED JOBS STRS	001-2421-210-0000-000000-101-00-000		(316.14)	200
	6/30/2012				E/C ED JOBS MEDICARE	001-2421-213-0000-000000-101-00-000		(32.74)	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-01-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-02-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-03-000		525.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-000000-101-14-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1110-291-0000-080000-101-00-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-000000-200-05-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-050000-200-00-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-080000-200-00-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1120-291-0000-130000-200-00-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-291-0000-050000-300-00-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-1132-291-0000-100000-300-00-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-291-0000-000000-101-00-000		187.50	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2122-291-0000-000000-101-00-000		187.50	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2150-291-0000-000000-000-00-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2222-291-0000-000000-000-00-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2421-291-0000-000000-200-00-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-292-0000-000000-101-00-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-292-0000-000000-200-00-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2422-292-0000-000000-300-00-000		150.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2500-292-0000-000000-000-00-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2720-292-0000-000000-101-00-000		375.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2821-292-0000-000000-000-00-000		300.00	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	001-2822-292-0000-000000-000-00-000		300.00	200
	7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		25.82	200
	7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	200
	7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 88.00	200
	7/6/2012	84503		130157	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		38.71	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		72.63	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		78.91	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.29	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.93	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.05	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.69	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.72	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.53	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		149.47	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.64	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.95	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.97	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.84	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.32	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		81.11	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.66	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		133.20	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.74	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		23.33	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.32	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.32	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.47	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		48.06	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.69	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.76	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.54	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.53	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.58	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.89	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.52	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.73	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.88	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.59	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2411-219-0000-000000-000-00-000		25.82	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.25	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-200-00-000		74.93	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.10	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.43	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.67	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.16	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.48	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.25	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.80	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.29	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.16	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.64	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.06	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		4.22	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.40	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		4.28	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.05	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.24	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.56	200
	7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		193.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		$ 377.86	200
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	200
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	200
7/6/2012	84505		130159	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	200
7/15/2012	84549		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
7/15/2012	84550		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
7/15/2012	84551		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
7/15/2012	84553		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
7/15/2012	84554		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
7/15/2012	84556		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
7/15/2012	84557		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
7/15/2012	84558		130160	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
7/15/2012	84560		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
7/15/2012	84561		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
7/15/2012	84562		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
7/15/2012	84564		130162	UNEMPLOYMENT - TEACHERS	001-1140-261-0000-000000-000-00-000		15.68	200
7/15/2012	84570		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	200
7/15/2012	84571		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
7/15/2012	84572		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
7/15/2012	84573		130160	CELL PHONE REIMBURSEMENT	001-2240-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	7/15/2012	84574		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	200
	7/15/2012	84575		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	7/15/2012	84576		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	7/15/2012	84577		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	7/20/2012	84560		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		(75.00)	200
	7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		58.82	200
	7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	200
	7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
	7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	7/20/2012	84579		130184	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.54	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.47	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.47	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.31	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.76	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.51	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.72	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		19.53	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.03	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.64	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.52	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.98	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.86	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.33	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.95	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.68	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.78	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.75	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.63	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 93.35	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.32	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.48	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		48.06	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		56.69	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.80	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.59	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.89	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.53	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.56	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.88	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.05	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.60	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		58.82	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.64	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.20	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.04	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		73.10	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.00	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.11	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.66	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.59	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.07	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.80	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.43	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		30.58	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.85	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		20.25	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		$ 42.64	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.58	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.29	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.73	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	200
	7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		439.73	200
	7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	200
	7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	200
	7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	200
	7/20/2012	84581		130186	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	200
	7/20/2012	84582		130187	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		624.56	200
	7/20/2012	84599		130207	TUITION REIMBURSEMENT LEADERSHIP MANAGEMENT CHALLENGE - 3 CREDITS	001-2421-231-0000-000000-300-00-000		2,100.00	200
	7/20/2012	84606		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	7/30/2012	84632		130255	WESTRICK-RESIGN-AUG RX PYMT	001-1100-241-0000-000000-000-00-000		91.11	200
	7/30/2012	84632		130255	WESTRICK-RESIGN-AUG MEDICAL	001-1100-241-0000-000000-000-00-000		325.94	200
	7/30/2012	84632		130255	SALKIL-RETIRE-JULY RX CREDIT	001-1100-241-0000-000000-000-00-000		(91.11)	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		792.40	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		792.40	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1132-241-0000-100000-300-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,188.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-101-00-000		397.05	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	200
	7/30/2012	84632		130256	SALKIL-RETIRE-JULY CREDIT	001-1100-243-0000-000000-000-00-000		(93.73)	200
	7/30/2012	84632		130256	SEA SHARE DENTAL ADJUST JULY	001-1100-243-0000-000000-000-00-000		(22.63)	200
	7/30/2012	84632		130256	WESTRICK-RESIGN-AUG DENTAL PD	001-1100-243-0000-000000-000-00-000		93.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		443.65	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		354.92	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-100000-300-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		443.65	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 47.21	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.70	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.36	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2222-253-0000-000000-200-00-000		44.37	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.66	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	7/30/2012	84632		130257	WESTRICK-RESIGN-AUG LIFE PD	001-1100-242-0000-000000-000-00-000		8.50	200
	7/30/2012	84632		130257	SALKIL-RETIRE-JULY CREDIT	001-1100-242-0000-000000-000-00-000		(5.10)	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		25.50	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-100000-300-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.46	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.56	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		2.54	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	7/30/2012	84632		130257	UEBERROTH-AUG BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 8.50	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		10.20	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.64	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,979.36	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,979.36	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		3,979.36	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,984.52	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		994.84	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,042.04	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,984.52	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,989.68	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		994.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,989.68	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		994.84	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		264.84	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2222-251-0000-000000-200-00-000		491.10	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,954.40	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,704.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-01-000		1,788.60	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-02-000		1,719.09	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-03-000		2,689.35	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-04-000		3,216.87	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-000000-101-14-000		2,515.72	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-080000-101-00-000		868.24	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-080000-101-00-000		581.72	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-120000-101-00-000		453.65	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1110-210-0000-120000-101-00-000		473.18	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-000000-200-05-000		3,529.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-020000-200-00-000		$ 605.59	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-050000-200-00-000		2,031.65	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-080000-200-00-000		1,434.76	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-110000-200-00-000		1,306.68	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-120000-200-00-000		816.16	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-130000-200-00-000		1,918.79	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1120-210-0000-150000-200-00-000		1,773.36	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-020000-300-00-000		885.63	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-050000-300-00-000		3,106.09	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-060000-300-00-000		1,617.08	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-080000-300-00-000		649.00	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-100000-300-00-000		512.25	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-110000-300-00-000		2,342.04	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-120000-300-00-000		816.15	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-130000-300-00-000		2,318.17	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1132-210-0000-150000-300-00-000		2,053.40	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1210-210-0000-000000-000-00-000		314.73	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1237-210-0000-000000-000-00-000		2,298.69	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1247-210-0000-000000-000-00-000		4,111.05	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-1930-210-0000-000000-101-00-000		440.62	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-101-00-000		442.79	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-101-00-000		442.79	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-200-00-000		581.72	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2122-210-0000-000000-300-00-000		1,491.18	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		740.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/12				
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2150-210-0000-000000-000-00-000		$ 820.48	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2222-210-0000-000000-000-00-000		605.59	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2411-210-0000-000000-000-00-000		1,000.67	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-101-00-000		1,195.11	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-101-00-000		982.65	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-200-00-000		1,738.26	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	001-2421-210-0000-000000-300-00-000		2,118.30	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2190-220-0000-000000-101-00-000		81.77	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2190-220-0000-000000-101-00-000		333.96	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-101-00-000		148.61	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-101-00-000		148.61	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2222-220-0000-000000-200-00-000		173.94	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2240-220-0000-000000-000-00-000		603.00	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2310-220-0000-000000-000-00-000		333.75	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2411-220-0000-000000-000-00-000		1,104.85	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-101-00-000		815.23	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-101-00-000		697.14	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-200-00-000		728.96	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2422-220-0000-000000-300-00-000		925.80	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2500-220-0000-000000-000-00-000		2,290.76	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2710-220-0000-000000-000-00-000		223.02	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-000-00-000		41.98	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-000		822.05	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-000		951.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-902		$ 335.87	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-101-00-902		671.74	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-200-00-000		1,055.54	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-200-00-902		397.10	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-300-00-000		1,504.55	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2720-220-0000-000000-300-00-902		823.50	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2730-220-0000-000000-000-00-000		488.78	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2810-220-0000-000000-000-00-000		520.38	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2821-220-0000-000000-000-00-000		446.96	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2822-220-0000-000000-000-00-000		2,053.58	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2824-220-0000-000000-000-00-000		143.83	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2840-220-0000-000000-000-00-000		725.62	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	001-2933-220-0000-000000-000-00-000		380.52	200
	7/31/2012	84550		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		(65.00)	200
	7/31/2012	84636		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		32.45	200
	8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.20	200
	8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.04	200
	8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.97	200
	8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.00	200
	8/3/2012	84638		130290	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.59	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		166.51	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.51	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.33	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.33	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.07	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.62	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.48	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.03	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 19.50	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		143.75	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.57	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.37	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.95	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.75	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.77	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.50	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.79	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.98	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.60	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.56	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.11	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.30	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		47.96	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.04	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.55	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.51	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.23	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.45	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.53	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.02	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		32.45	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.62	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.20	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.04	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		72.91	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 27.27	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.01	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.66	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.35	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.37	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.78	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.71	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.71	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.35	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.21	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		35.37	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.91	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.80	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.82	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	200
	8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		242.63	200
	8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		377.86	200
	8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		310.69	200
	8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		314.89	200
	8/3/2012	84640		130292	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		669.75	200
	8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		62.81	200
	8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		49.67	200
	8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		54.04	200
	8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		50.72	200
	8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		97.88	200
	8/17/2012	84685		130330	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.07	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		36.51	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.37	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		73.33	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.07	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.62	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.50	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.49	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 19.54	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		18.91	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		144.06	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		24.57	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.37	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		21.95	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.75	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		78.77	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.50	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.79	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		127.98	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		64.60	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		26.56	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		21.35	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.11	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.30	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		47.96	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.12	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		58.14	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		169.55	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.36	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		17.82	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		23.51	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.24	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		29.45	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		32.53	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.02	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		3.70	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		62.81	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.62	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		49.67	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		54.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 81.66	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		97.88	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.93	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		87.83	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.87	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		6.99	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.44	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.06	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.16	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.65	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.29	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.73	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.78	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.15	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.62	200
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		469.62	200
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		414.05	200
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		375.21	200
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		380.27	200
8/17/2012	84687		130332	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		743.62	200
8/20/2012	84699		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
8/20/2012	84700		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
8/20/2012	84701		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
8/20/2012	84708		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
8/20/2012	84710		130160	CELL PHONE REIMBURSEMENT	001-2933-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	8/20/2012	84712		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	200
	8/20/2012	84715		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	8/20/2012	84716		130160	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	8/20/2012	84720		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	8/20/2012	84725		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2012	84729		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2012	84736		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		545.01	200
	8/20/2012	84742		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	200
	8/20/2012	84749		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2012	84750		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	8/20/2012	84760		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	8/20/2012	84762		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	8/20/2012	84763		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2012	84764		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2012	84767		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	200
	8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84771		130395	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		$ 41.25	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.02	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.54	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		87.66	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.97	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.96	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.24	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.19	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.70	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		7.83	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.23	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.66	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.98	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.64	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.01	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.53	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.54	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		85.67	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.40	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.86	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.60	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		85.43	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.34	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.48	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		81.44	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.93	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.54	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.61	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.41	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.15	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.83	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		6.98	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.16	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.17	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		39.58	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.18	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.19	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.17	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.40	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.23	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.77	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.77	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.08	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.91	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.72	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.58	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.97	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.69	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.16	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.80	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.79	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.79	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.80	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.43	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.43	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.10	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.53	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.60	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.28	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.32	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.27	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.01	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.85	200
	8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	200
	8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	200
	8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84773		130397	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		$ 672.49	200
	8/31/2012	84774		130398	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		929.12	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 BAKER	001-1110-241-0000-000000-101-01-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		784.06	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,176.09	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,176.09	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		397.05	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
	8/31/2012	84781		84781	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,584.80	200
	8/31/2012	84781		84782	FIVE NEW HIRES NOT ON INVOICE	001-1100-243-0000-000000-000-00-000		(468.65)	200
	8/31/2012	84781		84782	WESTRICK DENTAL SEPT ADJUST	001-1100-243-0000-000000-000-00-000		(93.73)	200
	8/31/2012	84781		84782	DENTAL-BUTLER ON SEPT INVOICE	001-1100-253-0000-000000-000-00-000		93.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		177.46	200
	8/31/2012	84781		84782	DENTAL - BOLYARD SEPT	001-1110-243-0000-000000-101-02-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		532.38	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		443.65	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		443.65	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.78	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.72	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		88.73	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		133.10	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		133.09	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ 62.11	200
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		776.58	200
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
8/31/2012	84781		130494	WESTRICK/SHELLY LIFE SEPT ADJUST	001-1100-242-0000-000000-000-00-000		(11.05)	200
8/31/2012	84781		130494	LIFE - BUTLER ON SEPT INVOICE	001-1100-242-0000-000000-000-00-000		5.10	200
8/31/2012	84781		130494	PART TIME NEW HIRE	001-1100-242-0000-000000-000-00-000		(2.55)	200
8/31/2012	84781		130494	FIVE NEW HIRES NOT ON INVOICE	001-1100-242-0000-000000-000-00-000		(25.50)	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		10.20	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.30	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		30.60	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		5.10	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		25.50	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		10.20	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		15.30	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		20.40	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		15.30	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		20.40	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		30.60	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 2.56	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.55	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		6.52	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		8.50	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		7.65	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		12.75	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.58	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	8/31/2012	84781		130495	1 family MED for new teachers	001-1100-241-0000-000000-000-00-000		(818.45)	200
	8/31/2012	84781		130495	WESTRICK RX SEPT ADJUST	001-1100-241-0000-000000-000-00-000		(91.11)	200
	8/31/2012	84781		130495	BUTLER ON SEPT INVOICE RX	001-1100-241-0000-000000-000-00-000		91.11	200
	8/31/2012	84781		130495	4 single Rx for new teachers	001-1100-241-0000-000000-000-00-000		(364.44)	200
	8/31/2012	84781		130495	4 single MED for new teachers	001-1100-241-0000-000000-000-00-000		(1,303.76)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84781		130495	1 family Rx for new teachers	001-1100-241-0000-000000-000-00-000		$ (228.75)	200
	8/31/2012	84781		130495	BUTLER ON SEPT INVOICE MED	001-1100-241-0000-000000-000-00-000		325.94	200
	8/31/2012	84781		130495	WESTRICK/SALKIL SEPT ADJUST	001-1100-241-0000-000000-000-00-000		(651.88)	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,953.11	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,953.11	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		276.92	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	8/31/2012	84781		130495	FAM MED - SCHLADE	001-2411-241-0000-000000-000-00-000		1,047.20	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,465.80	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		488.60	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		977.20	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 982.20	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,692.12	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-1237-220-0000-000000-101-00-000		23.08	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-200-00-000		55.89	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-300-00-000		71.01	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		348.77	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		89.23	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		131.21	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		131.21	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-200-00-000		197.41	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2240-220-0000-000000-000-00-000		651.83	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2290-220-0000-000000-600-00-000		55.88	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2411-220-0000-000000-000-00-000		1,165.36	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		631.41	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		521.98	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-200-00-000		842.52	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-300-00-000		991.63	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2500-220-0000-000000-000-00-000		2,413.99	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2710-220-0000-000000-000-00-000		239.34	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-000-00-000		43.93	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		928.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		$ 1,033.53	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		274.82	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		137.41	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-000		1,163.06	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-902		271.69	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-000		1,572.89	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-902		521.21	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2730-220-0000-000000-000-00-000		632.85	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2810-220-0000-000000-000-00-000		558.46	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2821-220-0000-000000-000-00-000		498.07	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2822-220-0000-000000-000-00-000		2,225.39	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2823-220-0000-000000-000-00-000		19.40	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2824-220-0000-000000-000-00-000		236.48	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2840-220-0000-000000-000-00-000		663.67	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	001-2933-220-0000-000000-000-00-000		408.36	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-01-000		2,085.47	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-02-000		1,808.02	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-03-000		2,679.11	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-04-000		3,097.32	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-101-14-000		2,552.19	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-000000-600-14-000		191.20	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-080000-101-00-000		565.22	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-080000-101-00-000		832.23	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1110-210-0000-120000-101-00-000		368.61	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		381.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/12				
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-000000-200-05-000		$ 60.03	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-000000-200-05-000		3,142.38	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-020000-200-00-000		588.11	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-050000-200-00-000		1,970.31	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-080000-200-00-000		1,381.52	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-110000-200-00-000		1,537.53	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-120000-200-00-000		782.31	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-130000-200-00-000		1,705.58	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1120-210-0000-150000-200-00-000		1,719.94	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-020000-300-00-000		848.90	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-050000-300-00-000		2,641.64	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-060000-300-00-000		1,557.65	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-080000-300-00-000		628.33	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-100000-300-00-000		327.35	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-110000-300-00-000		2,260.19	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-120000-300-00-000		1,176.44	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-130000-300-00-000		2,235.23	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1132-210-0000-150000-300-00-000		1,982.11	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1210-210-0000-000000-000-00-000		305.50	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1237-210-0000-000000-000-00-000		2,112.65	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1237-210-0000-000000-200-00-000		244.82	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1247-210-0000-000000-000-00-000		3,383.01	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1247-210-0000-000000-200-00-000		355.78	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1910-210-0000-180000-101-00-000		107.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-1930-210-0000-000000-101-00-000		$ 281.57	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-101-00-000		468.20	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-101-00-000		468.20	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-200-00-000		675.19	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2122-210-0000-000000-300-00-000		1,402.32	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2134-210-0000-000000-000-00-000		776.67	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2150-210-0000-000000-000-00-000		794.08	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2222-210-0000-000000-000-00-000		588.11	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2411-210-0000-000000-000-00-000		1,115.24	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-101-00-000		1,009.52	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-101-00-000		1,142.30	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-200-00-000		1,584.02	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-2421-210-0000-000000-300-00-000		2,107.88	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	001-4130-210-0000-000000-000-00-000		98.54	200
	9/10/2012	84786		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	9/10/2012	84787		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	9/10/2012	84790		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84803		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84805		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84807		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	9/10/2012	84810		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	9/10/2012	84811		130160	CELL PHONE	001-4590-232-0000-000000-000-00-000		60.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	9/10/2012	84818		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		$ 75.00	200
	9/10/2012	84830		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84832		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84851		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		75.00	200
	9/10/2012	84856		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84857		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	9/10/2012	84870		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84872		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84873		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84874		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/10/2012	84876		130160	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-1237-220-0000-000000-101-00-000		18.55	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-200-00-000		44.92	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-1247-220-0000-000000-300-00-000		57.06	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		280.30	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2190-220-0000-000000-101-00-000		71.71	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		105.45	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2222-220-0000-000000-101-00-000		105.45	200
	9/12/2012	84878		130464	BD. SHARE, NON-	001-2222-220-0000-000000-200-00-000		158.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/12				
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2240-220-0000-000000-000-00-000		$ 523.86	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2290-220-0000-000000-600-00-000		44.91	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2411-220-0000-000000-000-00-000		936.56	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		419.50	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-101-00-000		507.44	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-200-00-000		677.11	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2422-220-0000-000000-300-00-000		796.95	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2500-220-0000-000000-000-00-000		1,940.06	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2710-220-0000-000000-000-00-000		192.35	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-000-00-000		35.31	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		746.21	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-000		830.62	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		110.43	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-101-00-902		220.86	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-000		934.72	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-200-00-902		218.35	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-000		1,264.09	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2720-220-0000-000000-300-00-902		418.89	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2730-220-0000-000000-000-00-000		508.60	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2810-220-0000-000000-000-00-000		448.81	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2821-220-0000-000000-000-00-000		400.28	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2822-220-0000-000000-000-00-000		1,788.48	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2823-220-0000-000000-000-00-000		15.59	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2824-220-0000-000000-000-00-000		190.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2840-220-0000-000000-000-00-000		$ 533.37	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	001-2933-220-0000-000000-000-00-000		328.19	200
	9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	9/14/2012	84880		130499	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.32	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.76	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.96	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.53	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		105.12	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.67	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.07	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.27	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.04	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.56	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.59	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.37	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.16	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.03	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.72	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.44	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.66	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.53	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		$ 97.92	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.19	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-213-8000-000000-000-00-000		0.65	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.99	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		20.73	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.05	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.13	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.22	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.57	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-300-00-000		2.63	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.53	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.46	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.00	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.27	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.96	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.38	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.81	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.00	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.10	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		91.46	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.24	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.71	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.97	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.02	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.16	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.66	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 70.24	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.97	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.00	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.17	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
	9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	200
	9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	200
	9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	200
	9/14/2012	84882		130501	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-1110-229-0000-000000-000-00-000		68.43	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-1237-229-0000-000000-000-00-000		3,494.48	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2134-229-0000-000000-000-00-000		164.47	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2190-229-0000-000000-000-00-000		440.26	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2222-229-0000-000000-200-00-000		769.09	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2310-229-0000-000000-000-00-000		255.07	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2411-229-0000-000000-000-00-000		230.07	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2422-229-0000-000000-000-00-000		1,353.90	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2720-229-0000-000000-000-00-000		870.74	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-2822-229-0000-000000-000-00-000		4,029.01	200
	9/14/2012	84885		130502	SURCHARGE FY12	001-4590-229-0000-000000-000-00-000		6,798.23	200
	9/20/2012	84927		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,629.55	200
	9/20/2012	84927		130262	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		948.00	200
	9/20/2012	84927		130262	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		460.75	200
	9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	9/28/2012	84957		130604	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.75	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.10	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.28	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.48	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.28	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.08	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		42.18	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 111.42	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.35	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		24.06	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.77	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.58	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.25	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.69	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.74	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.31	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.70	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.30	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		89.00	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.62	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.60	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		19.51	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.42	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		83.61	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.77	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.90	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.35	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.83	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.56	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.34	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.77	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.31	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.26	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.14	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.22	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.81	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.99	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.72	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.92	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.62	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		90.48	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.38	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		32.98	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.13	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.35	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.07	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.59	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.63	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.55	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.11	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		60.79	200
9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	200
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	200
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	200
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	200
9/28/2012	84959		130606	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	200
9/28/2012	84960		130607	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		616.84	200
9/28/2012	85028		130653	FABER - SEPT PREMIUM NOT ON OCT INVOICE	001-1100-253-0000-000000-000-00-000		(93.74)	200
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		443.66	200
9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 354.92	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.44	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		8.13	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		782.79	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
	9/28/2012	85028		130654	DAUGHERTY-OCT LIFE NOT ON INVOICE	001-1100-242-0000-000000-000-00-000		(1.27)	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 5.08	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.27	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.70	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.02	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.13	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.42	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	9/28/2012	85028		130654	UEBERROTH-OCT BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 5.94	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.93	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,757.10	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		116.61	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		90.83	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 984.37	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,756.44	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
9/28/2012	85028		130656	UNKNOW BALANCING ERROR WITH GOTHKE	001-1100-241-0000-000000-000-00-000		(459.16)	200
9/28/2012	85028		130656	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(137.64)	200
9/28/2012	85028		130656	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE RX ONLY	001-1100-241-0000-000000-000-00-000		(91.11)	200
9/28/2012	85028		130656	FABAR-SEPT ACCRUAL NOT ON OCT INVOICE	001-1100-241-0000-000000-000-00-000		(325.94)	200
9/28/2012	85028		130656	GOTHKE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(492.51)	200
9/28/2012	85028		130656	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-251-0000-000000-000-00-000		(492.51)	200
9/28/2012	85028		130656	DOMINIQUE-OCT ADJUST SINGLE TO FAMILY NOT ON INVOICE	001-1100-251-0000-000000-000-00-000		(137.64)	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		392.03	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,960.15	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200
9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1132-220-0000-000000-300-00-000		221.03	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1237-220-0000-000000-101-00-000		347.47	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1237-220-0000-000000-101-00-000		202.49	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1247-220-0000-000000-200-00-000		445.54	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-1247-220-0000-000000-300-00-000		606.24	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2134-220-0000-000000-000-00-000		106.46	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2190-220-0000-000000-101-00-000		107.81	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2190-220-0000-000000-101-00-000		258.24	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-101-00-000		73.18	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-101-00-000		83.53	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2222-220-0000-000000-200-00-000		156.67	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2240-220-0000-000000-000-00-000		538.02	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2411-220-0000-000000-000-00-000		972.34	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		359.56	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		295.73	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-101-00-000		419.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-200-00-000		$ 740.58	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2422-220-0000-000000-300-00-000		828.26	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2500-220-0000-000000-000-00-000		2,079.20	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2710-220-0000-000000-000-00-000		199.37	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-000-00-000		52.68	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-101-00-000		1,006.58	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-101-00-000		858.85	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-200-00-000		1,044.07	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2720-220-0000-000000-300-00-000		2,052.28	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2730-220-0000-000000-000-00-000		557.07	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2810-220-0000-000000-000-00-000		465.19	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2821-220-0000-000000-000-00-000		500.01	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2822-220-0000-000000-000-00-000		1,917.91	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2823-220-0000-000000-000-00-000		181.46	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2824-220-0000-000000-000-00-000		508.64	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2840-220-0000-000000-000-00-000		578.75	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-2933-220-0000-000000-000-00-000		340.16	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	001-4670-220-0000-000000-200-00-000		106.61	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-01-000		2,845.06	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-02-000		2,124.80	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-03-000		2,861.41	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-04-000		3,161.23	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-000000-101-14-000		2,417.92	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-080000-101-00-000		896.24	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		573.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/12				
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-120000-101-00-000		$ 248.10	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1110-210-0000-120000-101-00-000		248.10	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-000000-200-05-000		74.12	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-000000-200-05-000		2,557.17	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-020000-200-00-000		596.03	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-050000-200-00-000		2,028.63	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-080000-200-00-000		1,451.18	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-110000-200-00-000		2,082.00	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-120000-200-00-000		780.22	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-130000-200-00-000		1,435.64	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1120-210-0000-150000-200-00-000		1,738.77	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-020000-300-00-000		838.59	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-050000-300-00-000		2,035.29	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-050000-300-00-000		14.82	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-060000-300-00-000		1,578.00	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-080000-300-00-000		666.34	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-110000-300-00-000		2,080.50	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-120000-300-00-000		780.22	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-130000-300-00-000		2,263.74	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1132-210-0000-150000-300-00-000		2,085.47	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1140-210-0000-000000-000-16-000		79.27	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1210-210-0000-000000-000-00-000		309.32	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1237-210-0000-000000-000-00-000		1,919.95	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1237-210-0000-000000-200-00-000		725.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1247-210-0000-000000-000-00-000		$ 2,265.63	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1247-210-0000-000000-200-00-000		1,058.54	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-1247-210-8000-000000-000-00-000		7.41	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-101-00-000		427.51	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-101-00-000		427.51	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-200-00-000		573.42	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2122-210-0000-000000-300-00-000		1,496.79	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2134-210-0000-000000-000-00-000		700.85	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2150-210-0000-000000-000-00-000		799.50	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2212-210-0000-000000-300-00-000		29.65	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2218-210-0000-000000-000-00-000		59.30	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2222-210-0000-000000-000-00-000		596.03	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2411-210-0000-000000-000-00-000		1,172.01	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-101-00-000		1,013.63	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-101-00-000		937.61	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-200-00-000		1,206.58	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-2421-210-0000-000000-300-00-000		2,013.99	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-4590-210-0000-000000-000-00-000		273.32	200
9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	001-4670-210-0000-000000-200-00-000		694.69	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-01-000		300.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-02-000		300.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-03-000		525.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-000000-101-14-000		150.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1110-291-0000-080000-101-00-000		150.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-000000-200-05-000		375.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-050000-200-00-000		375.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-080000-200-00-000		375.00	200
10/12/2012	85160			Payroll - pay date 10/12/12.	001-1120-291-0000-130000-200-00-000		150.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-291-0000-050000-300-00-000		$ 375.00	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1132-291-0000-150000-300-00-000		150.00	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-1247-291-0000-000000-200-00-000		375.00	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-291-0000-000000-101-00-000		187.50	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2122-291-0000-000000-101-00-000		187.50	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2150-291-0000-000000-000-00-000		150.00	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2222-291-0000-000000-000-00-000		150.00	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2421-291-0000-000000-200-00-000		150.00	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2500-292-0000-000000-000-00-000		375.00	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	001-2720-292-0000-000000-101-00-000		375.00	200
	10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	10/12/2012	85161		130717	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.22	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.21	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.55	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.29	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.65	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.23	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.05	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.48	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.10	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.12	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.02	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.65	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.74	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.24	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.72	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		94.75	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.59	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 91.62	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.90	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.24	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.41	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.13	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.18	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		92.04	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.09	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.27	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.24	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.42	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.56	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.29	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		82.70	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.86	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.44	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		1.31	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.20	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.24	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.23	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.35	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.40	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.66	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 5.31	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.69	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.93	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.77	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.93	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.85	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.43	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.39	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.43	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.77	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.54	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.79	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.86	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-000-00-000		65.86	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	200
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	200
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	200
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	200
10/12/2012	85163		130719	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	200
10/19/2012	85177		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
10/19/2012	85178		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
10/19/2012	85181		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
10/19/2012	85190		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
10/19/2012	85192		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
10/19/2012	85194		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
10/19/2012	85196		130623	CELL PHONE	001-2421-232-0000-000000-200-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	10/19/2012	85197		130623	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		$ 60.00	200
	10/19/2012	85202		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	10/19/2012	85206		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/19/2012	85210		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/19/2012	85213		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,723.10	200
	10/19/2012	85213		130262	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		174.89	200
	10/19/2012	85221		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	10/19/2012	85225		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/19/2012	85226		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		65.00	200
	10/19/2012	85239		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	10/19/2012	85242		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	10/19/2012	85244		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/19/2012	85245		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/19/2012	85248		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.66	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.79	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		107.33	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.60	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.24	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.50	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 36.30	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.33	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.43	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.48	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.51	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.27	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.65	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.73	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.26	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.41	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.86	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.82	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.29	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.52	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.83	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.19	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.34	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.42	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.18	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.88	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.70	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.77	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.04	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.29	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.14	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.51	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2122-223-0000-000000-200-00-000		0.65	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.26	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.33	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 26.04	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.04	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.33	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.82	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.55	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.45	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.77	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		89.92	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.64	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.07	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.69	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.08	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		81.24	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.84	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.75	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.92	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.16	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.54	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		32.63	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.61	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	200
	10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	10/26/2012	85254		130772	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	200
	10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		$ 313.08	200
	10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	200
	10/26/2012	85255		130774	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	200
	10/26/2012	85256		130775	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		616.84	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1132-220-0000-000000-300-00-000		143.58	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1237-220-0000-000000-101-00-000		253.89	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1237-220-0000-000000-101-00-000		554.98	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1247-220-0000-000000-200-00-000		631.57	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-1247-220-0000-000000-300-00-000		746.26	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2122-220-0000-000000-200-00-000		7.20	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2134-220-0000-000000-000-00-000		8.65	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2190-220-0000-000000-101-00-000		211.27	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2190-220-0000-000000-101-00-000		150.53	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-101-00-000		91.36	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-101-00-000		90.08	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2222-220-0000-000000-200-00-000		150.53	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2240-220-0000-000000-000-00-000		531.50	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2411-220-0000-000000-000-00-000		959.66	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-101-00-000		332.09	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-101-00-000		413.90	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-200-00-000		687.04	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2422-220-0000-000000-300-00-000		928.58	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2500-220-0000-000000-000-00-000		1,987.87	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2710-220-0000-000000-000-00-000		194.27	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-000-00-000		39.41	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-101-00-000		1,107.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-101-00-000		$ 888.61	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-200-00-000		1,047.12	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2720-220-0000-000000-300-00-000		1,831.52	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2730-220-0000-000000-000-00-000		548.99	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2810-220-0000-000000-000-00-000		453.29	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2821-220-0000-000000-000-00-000		486.64	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2822-220-0000-000000-000-00-000		1,913.52	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2823-220-0000-000000-000-00-000		244.49	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2824-220-0000-000000-000-00-000		456.29	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2826-220-0000-000000-000-00-000		21.19	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2840-220-0000-000000-000-00-000		538.69	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-2933-220-0000-000000-000-00-000		331.46	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-4524-220-0000-000000-000-00-000		727.13	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	001-4670-220-0000-000000-200-00-000		103.89	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-101-00-000		14.75	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-200-00-000		14.75	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1100-210-8000-000000-300-00-000		58.98	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-01-000		2,844.66	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-02-000		2,342.04	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-03-000		2,870.38	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-04-000		7.37	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-04-000		3,159.15	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-000000-101-14-000		2,478.78	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-080000-101-00-000		577.74	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		832.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/12				
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-120000-101-00-000		$ 232.03	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1110-210-0000-120000-101-00-000		232.03	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-000000-200-05-000		2,695.82	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-020000-200-00-000		607.60	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-050000-200-00-000		1,995.72	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-080000-200-00-000		1,708.87	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-110000-200-00-000		2,122.04	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-120000-200-00-000		783.44	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-130000-200-00-000		1,427.99	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1120-210-0000-150000-200-00-000		1,803.24	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-020000-300-00-000		834.13	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-050000-300-00-000		2,039.20	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-060000-300-00-000		1,554.89	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-080000-300-00-000		664.04	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-110000-300-00-000		2,106.29	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-120000-300-00-000		783.44	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-130000-300-00-000		2,318.05	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1132-210-0000-150000-300-00-000		2,090.35	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1140-210-0000-000000-000-16-000		172.23	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1210-210-0000-000000-000-00-000		325.42	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1237-210-0000-000000-000-00-000		2,060.99	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1237-210-0000-000000-200-00-000		728.67	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1247-210-0000-000000-000-00-000		2,260.86	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1247-210-0000-000000-200-00-000		1,106.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-1930-210-0000-000000-200-00-000		$ 52.29	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-101-00-000		425.23	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-101-00-000		425.23	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-200-00-000		577.74	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2122-210-0000-000000-300-00-000		1,634.32	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2134-210-0000-000000-000-00-000		697.12	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2150-210-0000-000000-000-00-000		795.25	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2218-210-0000-000000-000-00-000		14.75	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2222-210-0000-000000-000-00-000		592.86	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2411-210-0000-000000-000-00-000		1,165.77	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-101-00-000		932.62	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-101-00-000		1,008.24	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-200-00-000		1,200.15	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-2421-210-0000-000000-300-00-000		2,034.83	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-4516-210-0000-000000-200-00-000		372.07	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-4553-210-0000-000000-200-00-000		212.61	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	001-4590-210-0000-000000-000-00-000		271.85	200
	10/31/2012	85260		130817	DENTAL ADJUST PREV INVOICES	001-1100-243-0000-000000-000-00-000		468.65	200
	10/31/2012	85260		130817	LUBLIN-ADJ FOR NOV DENTAL	001-1100-243-0000-000000-000-00-000		93.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		$ 354.92	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.56	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.17	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		271.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		266.19	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		780.63	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
	10/31/2012	85260		130818	LIFE ADJ FOR PREV INVOICES	001-1100-242-0000-000000-000-00-000		30.60	200
	10/31/2012	85260		130818	LUBLIN-NOV LIFE ON INVOICE	001-1100-242-0000-000000-000-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.74	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	10/31/2012	85260		130818	UEBERROTH-NOV BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		18.70	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		15.30	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.81	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85260		130819	ADJUST-RX FOR PREV BILLS	001-1100-241-0000-000000-000-00-000		$ 868.47	200
	10/31/2012	85260		130819	GOTHKE-ADJ NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		25.02	200
	10/31/2012	85260		130819	LUBLIN-RX ON INVOICE NOV	001-1100-241-0000-000000-000-00-000		228.75	200
	10/31/2012	85260		130819	ADJUST-MED FOR PREV BILLS	001-1100-241-0000-000000-000-00-000		3,107.23	200
	10/31/2012	85260		130819	LUBLIN-MED ON INVOICE NOV	001-1100-241-0000-000000-000-00-000		818.45	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		231.62	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		2,029.40	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,946.60	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,732.26	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	200
	11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.36	200
	11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	11/9/2012	85331		130839	MEDBDPU - 694 (BRDDIS)	001-2500-229-0000-000000-000-00-000		41.03	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.97	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.53	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.72	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.29	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		101.83	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.92	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.50	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.48	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.87	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		63.24	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.34	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.34	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.26	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.56	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		85.14	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.19	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.64	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.36	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		89.44	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.03	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.83	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.91	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.11	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 25.86	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		31.67	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.31	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		0.65	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.49	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		63.78	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.96	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.08	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.86	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-101-00-000		1.30	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.24	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		5.88	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.82	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.97	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.51	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.42	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		88.59	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.17	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		28.21	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.08	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.91	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.38	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.03	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 8.03	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.64	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.99	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		32.63	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		32.69	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		56.44	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		32.81	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		32.93	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
	11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	200
	11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	200
	11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	200
	11/9/2012	85333		130852	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	200
	11/14/2012				e/c STRS FOR 401/9912	001-1110-210-0000-000000-101-03-000		361.87	200
	11/14/2012				E/C SUB FOR LINDA NELSSON	001-2122-213-0000-000000-300-00-000		2.63	200
	11/14/2012				E/C SUB FOR LINDA NELSSON	001-2212-213-0000-000000-300-00-000		(2.63)	200
	11/14/2012				E/C UEBERROTH SEPT BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	11/20/2012	85391		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	11/20/2012	85392		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	11/20/2012	85393		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	11/20/2012	85401		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	11/20/2012	85403		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	11/20/2012	85405		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	11/20/2012	85406		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	11/20/2012	85407		130623	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2012	85413		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		$ 75.00	200
11/20/2012	85419		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
11/20/2012	85421		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
11/20/2012	85424		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		1,956.90	200
11/20/2012	85432		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
11/20/2012	85438		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
11/20/2012	85440		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
11/20/2012	85451		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
11/20/2012	85453		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
11/20/2012	85454		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
11/20/2012	85455		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
11/20/2012	85458		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
11/23/2012	85463		130908	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		6.55	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.87	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.95	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.19	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		109.01	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.12	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 36.94	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.35	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.40	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.63	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.22	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.54	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.95	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.01	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.31	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.92	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.82	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.92	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		90.77	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.28	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.86	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.82	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.26	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		83.54	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.93	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.62	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.87	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.16	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.91	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.88	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.28	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.79	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		60.40	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.13	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.26	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 26.02	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.28	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.14	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.48	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.21	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.90	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.56	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.04	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.45	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.08	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.95	200
11/23/2012	85464		130909	Nancy Shuherk medicare added from special pay.	001-2720-223-0000-000000-300-00-000		0.94	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.00	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.48	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.05	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.57	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-000-00-000		65.86	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		323.91	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		61.15	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.72	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		27.27	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		65.86	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		155.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 11.49	200
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		338.46	200
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		313.08	200
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		317.31	200
11/23/2012	85465		130910	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		672.49	200
11/23/2012	85466		130911	SERS P/U - 690 (BRDDIS)	001-2500-220-0000-000000-000-00-000		308.42	200
11/23/2012	85466		130911	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		308.42	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		223.86	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		680.20	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		276.58	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		389.57	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.34	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		264.28	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		246.74	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		27.84	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		394.49	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		386.69	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		385.49	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		348.41	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		19.96	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,048.95	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		48.96	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.52	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		115.45	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		285.62	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		127.75	200
11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		103.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2012	85471		130926	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		$ (187.46)	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.70	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		170.80	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		50.67	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.68	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		240.06	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.38	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		176.82	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		171.62	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.32	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		210.82	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		236.98	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		14.23	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		260.77	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		237.28	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		56.32	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		6.30	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.05	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.69	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.12	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.52	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		132.50	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		175.98	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		224.33	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		46.86	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		175.47	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		154.76	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.64	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		700.98	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		42.80	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		17.84	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		4.49	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		26.13	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		120.38	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		28.91	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		24.69	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		23.51	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
11/23/2012	85471		130927	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		(10.20)	200
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 20.40	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.39	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.63	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.02	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.80	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.08	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.26	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.86	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.08	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.11	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.34	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.40	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		14.99	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		13.64	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		8.35	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.82	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.25	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.06	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		$ 0.41	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.03	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.73	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	11/23/2012	85471		130927	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		8.50	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.63	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.11	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		14.45	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		4.25	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.11	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.43	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.93	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		11.18	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.69	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		1.25	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		0.26	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		44.05	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		3.41	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		1.50	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		8.07	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		1.66	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		1.42	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		1.35	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
	11/23/2012	85471		130928	A. Lublin RX adjusted on	001-1100-241-0000-000000-000-00-000		(228.75)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					invoice since November was billed and coverage termed 10-31-12				
	11/23/2012	85471		130928	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		$ 65.00	200
	11/23/2012	85471		130928	N. Shuherk RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,935.04	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,894.87	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		980.48	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,961.68	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,904.00	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		979.77	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,338.89	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,658.22	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		144.33	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,901.12	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		5.23	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		988.97	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		298.16	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		78.99	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,466.68	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 423.28	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,505.80	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		523.60	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,942.41	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,713.01	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,210.43	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,962.56	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		366.68	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		120.89	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		618.43	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		273.38	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1132-220-0000-000000-300-00-000		124.94	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1237-220-0000-000000-101-00-000		221.65	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1237-220-0000-000000-101-00-000		446.27	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1247-220-0000-000000-200-00-000		478.17	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-1247-220-0000-000000-300-00-000		668.00	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2134-220-0000-000000-000-00-000		30.09	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2190-220-0000-000000-101-00-000		129.32	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2190-220-0000-000000-101-00-000		223.96	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-101-00-000		81.36	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-101-00-000		75.41	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2222-220-0000-000000-200-00-000		130.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2240-220-0000-000000-000-00-000		$ 458.30	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2411-220-0000-000000-000-00-000		822.57	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-101-00-000		297.96	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-101-00-000		354.28	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-200-00-000		672.80	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2422-220-0000-000000-300-00-000		727.66	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2500-220-0000-000000-000-00-000		1,326.58	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2510-220-0000-000000-000-00-000		390.61	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2710-220-0000-000000-000-00-000		169.05	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-000-00-000		25.72	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-101-00-000		910.20	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-101-00-000		755.02	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-200-00-000		885.62	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2720-220-0000-000000-300-00-000		1,156.66	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2730-220-0000-000000-000-00-000		406.98	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2810-220-0000-000000-000-00-000		394.44	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2821-220-0000-000000-000-00-000		418.06	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2822-220-0000-000000-000-00-000		1,756.41	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2823-220-0000-000000-000-00-000		144.41	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2824-220-0000-000000-000-00-000		81.40	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2826-220-0000-000000-000-00-000		9.73	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2840-220-0000-000000-000-00-000		468.75	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-2933-220-0000-000000-000-00-000		288.43	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4513-220-0000-000000-000-00-000		632.73	200
	11/27/2012	130913		130923	BD. SHARE, NON-	001-4516-220-0000-000000-200-00-000		542.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/12				
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4516-220-0000-000000-300-00-000		$ 587.54	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4523-220-0000-000000-200-00-000		271.17	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4533-220-0000-000000-300-00-000		632.73	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4535-220-0000-000000-200-00-000		316.37	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	001-4535-220-0000-000000-300-00-000		1,491.43	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-101-00-000		68.62	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-200-00-000		20.59	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1100-210-8000-000000-300-00-000		13.72	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-01-000		2,606.46	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-02-000		2,076.10	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-03-000		2,703.94	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-03-000		13.72	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-04-000		3,056.99	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-000000-101-14-000		2,320.81	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-080000-101-00-000		530.86	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-080000-101-00-000		774.83	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-120000-101-00-000		215.96	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1110-210-0000-120000-101-00-000		215.96	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-000000-200-05-000		2,474.79	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-020000-200-00-000		565.52	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-050000-200-00-000		1,912.38	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-080000-200-00-000		1,563.06	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-110000-200-00-000		1,934.34	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-120000-200-00-000		763.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-130000-200-00-000		$ 1,370.26	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1120-210-0000-150000-200-00-000		1,650.90	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-020000-300-00-000		796.94	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-050000-300-00-000		13.72	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-050000-300-00-000		1,870.51	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-060000-300-00-000		1,455.29	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-080000-300-00-000		604.32	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-110000-300-00-000		1,910.51	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-120000-300-00-000		742.90	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-130000-300-00-000		2,130.04	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1132-210-0000-150000-300-00-000		1,938.71	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1140-210-0000-000000-000-16-000		142.92	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1210-210-0000-000000-000-00-000		293.23	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1237-210-0000-000000-000-00-000		1,860.05	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1237-210-0000-000000-200-00-000		687.64	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1247-210-0000-000000-000-00-000		2,140.48	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1247-210-0000-000000-200-00-000		1,022.77	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1930-210-0000-000000-200-00-000		48.67	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-1930-210-0000-000000-300-00-000		6.86	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-101-00-000		395.78	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-101-00-000		395.78	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-200-00-000		544.59	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2122-210-0000-000000-300-00-000		1,348.42	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2134-210-0000-000000-000-00-000		648.83	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		740.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/12				
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2212-210-0000-000000-300-00-000		$ (27.45)	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2218-210-0000-000000-000-00-000		74.21	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2218-210-0000-000000-101-00-000		13.72	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2222-210-0000-000000-000-00-000		606.69	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2222-210-0000-000000-300-00-000		75.48	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2411-210-0000-000000-000-00-000		1,085.03	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-101-00-000		868.02	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-101-00-000		938.40	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-200-00-000		1,117.03	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-2421-210-0000-000000-300-00-000		1,878.24	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4516-210-0000-000000-200-00-000		346.30	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4516-210-0000-000000-300-00-000		3,759.79	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4523-210-0000-000000-300-00-000		692.59	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4535-210-0000-000000-200-00-000		346.30	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	001-4590-210-0000-000000-000-00-000		253.03	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(784.06)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,568.12)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(392.03)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(392.03)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.01)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.02)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(223.86)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(680.20)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(276.58)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(392.03)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(389.57)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		(5.34)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(395.05)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ (392.03)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(264.28)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(246.74)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		(27.84)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(394.49)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(389.01)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(386.69)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(402.05)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(385.49)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(348.41)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,048.95)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(19.96)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(48.96)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(118.52)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		(115.45)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		(285.62)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		(127.75)	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		(103.86)	200
	11/30/2012	85471		130926	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		187.46	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(354.92)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(354.92)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(266.19)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(354.70)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(354.92)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.37)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.36)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(354.92)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(170.80)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(50.67)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(242.68)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(88.74)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(228.04)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(240.06)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ (88.38)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(176.82)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(171.62)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(88.32)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(210.82)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(88.72)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(266.19)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(236.98)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		(14.23)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(260.77)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(237.28)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(56.32)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		(6.30)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(44.37)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(44.36)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(178.43)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(88.05)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(26.69)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		(7.12)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(87.52)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(93.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(132.50)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(126.88)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(177.46)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(177.46)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(175.98)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(224.33)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(46.86)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(26.62)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(175.47)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(154.76)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		(88.73)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		$ (62.11)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(186.64)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(4.49)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(42.80)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(700.98)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(17.84)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(88.73)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(44.36)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		(26.13)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		(120.38)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		(28.91)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		(24.69)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		(23.51)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(33.28)	200
	11/30/2012	85471		130927	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		10.20	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(20.40)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(20.40)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.39)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(20.40)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.54)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.56)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.63)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(8.02)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(13.95)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(5.12)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(13.80)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.08)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.26)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(9.86)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.08)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.11)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(5.08)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(15.30)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ (13.34)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(1.40)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		(1.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(14.99)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(13.64)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(8.35)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		(0.82)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		(0.35)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.54)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.56)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(10.25)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.06)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(2.49)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.32)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		(0.41)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.03)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.28)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.27)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.73)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	200
	11/30/2012	85471		130927	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		(8.50)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(7.63)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.11)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(14.45)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(4.25)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.56)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(0.11)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.43)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ (13.93)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(11.18)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.94)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.69)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(1.25)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(44.05)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(0.26)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(3.41)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		(1.50)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		(8.07)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		(1.66)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		(1.42)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		(1.35)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.92)	200
	11/30/2012	85471		130928	N. Shuherk RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		228.75	200
	11/30/2012	85471		130928	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		228.75	200
	11/30/2012	85471		130928	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		(65.00)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,968.74)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,935.04)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(2,953.11)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,937.48)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(1,894.87)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(984.38)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,529.83)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(1,968.74)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(980.48)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(1,961.68)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,904.00)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(979.77)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ (2,338.89)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(984.36)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,968.74)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(1,658.22)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		(144.33)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(1,901.12)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,968.74)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(5.23)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(988.97)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(298.16)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		(78.99)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(982.20)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,047.20)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(1,466.68)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(423.28)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,964.40)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(984.37)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,505.80)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(523.60)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(294.66)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(982.20)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,964.40)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,942.41)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(1,713.01)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		(982.20)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(687.54)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,210.43)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(366.68)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(5,962.56)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(120.89)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(982.20)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(491.10)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		(618.43)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		(273.38)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(369.14)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 784.06	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		223.86	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		680.20	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		276.58	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		389.57	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.34	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		264.28	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		246.74	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		27.84	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		394.49	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		386.69	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		385.49	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		348.41	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		48.96	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.52	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,048.95	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		19.96	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-200-00-000		115.45	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-4516-241-0000-000000-300-00-000		285.62	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-4523-241-0000-000000-300-00-000		127.75	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	001-4535-241-0000-000000-200-00-000		103.86	200
	11/30/2012	85472		130926	Adjustment for N. Shuherk and A. Lublin November premiums credited due to being billed on October Invoice coverage termed 10/31/12	001-1100-243-0000-000000-000-00-000		(187.46)	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 266.19	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.70	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		170.80	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		50.67	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.68	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		228.04	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		240.06	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.38	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		176.82	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		171.62	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.32	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		210.82	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		236.98	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		14.23	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		260.77	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		237.28	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		56.32	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		6.30	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		178.43	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.05	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.69	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.12	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.52	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		132.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		$ 88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		175.98	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		224.33	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		46.86	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		175.47	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		154.76	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.64	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		42.80	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		17.84	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		4.49	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		700.98	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-200-00-000		26.13	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4516-243-0000-000000-300-00-000		120.38	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4523-243-0000-000000-300-00-000		28.91	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4523-253-0000-000000-200-00-000		24.69	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4535-243-0000-000000-200-00-000		23.51	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
	11/30/2012	85472		130927	ADJ for A. Lublin and N. Shuherk November premiums termed 10/31/12	001-1100-242-0000-000000-000-00-000		(10.20)	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.39	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 20.40	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.63	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		8.02	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.80	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.08	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.26	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.86	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.08	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.11	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.34	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.40	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		1.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		14.99	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		13.64	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		8.35	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1290-252-0000-000000-200-00-000		0.82	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.35	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.25	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.06	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.49	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.41	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.03	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.73	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	11/30/2012	85472		130927	R. Ueberroth-Dec Bd Share	001-2310-242-0000-000000-000-00-000		8.50	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 7.63	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.11	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		14.45	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		4.25	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.11	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.43	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.93	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		11.18	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.69	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		3.41	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		0.26	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		1.25	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		44.05	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-200-00-000		1.50	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4516-242-0000-000000-300-00-000		8.07	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4523-242-0000-000000-300-00-000		1.66	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4523-252-0000-000000-200-00-000		1.42	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4535-242-0000-000000-200-00-000		1.35	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
	11/30/2012	85472		130929	N. Shuherk Medical adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(818.45)	200
	11/30/2012	85472		130929	N. Shuherk refund deduction add back to adjust employee share	001-1100-241-0000-000000-000-00-000		65.00	200
	11/30/2012	85472		130929	N. Shuherk RX adjusted on invoice since November was billed and coverage termed	001-1100-241-0000-000000-000-00-000		(228.75)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10-31-12				
	11/30/2012	85472		130929	A. Lublin Medical adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		$ (818.45)	200
	11/30/2012	85472		130929	A. Lublin RX adjusted on invoice since November was billed and coverage termed 10-31-12	001-1100-241-0000-000000-000-00-000		(228.75)	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,935.04	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,894.87	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,529.83	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		980.48	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,961.68	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,904.00	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		979.77	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,338.89	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,658.22	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		144.33	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,901.12	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-200-00-000		5.23	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		984.37	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		988.97	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		298.16	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		78.99	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,466.68	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,964.40	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,505.80	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		523.60	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,942.41	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,713.01	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,210.43	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		366.68	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,962.56	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		120.89	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-4516-241-0000-000000-300-00-000		618.43	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-4523-251-0000-000000-200-00-000		273.38	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
12/3/2012		213533		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(11.38)	200
12/3/2012		213533		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.18)	200
12/5/2012		213538		SUB TEACH RETIREMENT	001-1132-210-0000-110000-300-00-000		(37.80)	200
12/5/2012		213538		SUB TEACH MEDICARE	001-1132-243-0000-110000-300-00-000		(3.93)	200
12/5/2012		213538		SUB TEACH WORKERS COMP	001-1132-261-0000-110000-300-00-000		(0.03)	200
12/5/2012		213538		BUS DRIVER RETIREMENT	001-2823-220-0000-000000-000-00-000		(40.04)	200
12/5/2012		213538		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(4.15)	200
12/5/2012		213538		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.03)	200
12/7/2012		213544		Bus Driver Retirement	001-2823-220-0000-000000-000-00-000		(9.84)	200
12/7/2012		213544		Bus Driver Medicare	001-2823-223-0000-000000-000-00-000		(1.02)	200
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
12/7/2012	85524		130958	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.78	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 92.20	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		107.05	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.49	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.96	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.37	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.92	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.67	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.67	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.56	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.54	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.81	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.54	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.65	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.18	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.99	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.72	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.14	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.01	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.03	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.31	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.75	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		23.13	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.78	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		58.56	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 1.57	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.11	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.63	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.09	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.03	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.43	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.96	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.33	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.82	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.05	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.70	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.20	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.30	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.16	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		42.34	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
	12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		$ 288.46	200
12/7/2012	85526		130960	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
12/12/2012		213558		RETIREMENT	001-2823-220-0000-000000-000-00-000		(18.53)	200
12/12/2012		213558		MEDICARE	001-2823-223-0000-000000-000-00-000		(1.92)	200
12/12/2012		213558		WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.01)	200
12/20/2012	85585		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
12/20/2012	85586		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
12/20/2012	85588		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
12/20/2012	85591		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
12/20/2012	85592		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
12/20/2012	85594		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
12/20/2012	85596		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
12/20/2012	85597		130623	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
12/20/2012	85598		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
12/20/2012	85603		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
12/20/2012	85606		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
12/20/2012	85608		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,229.27	200
12/20/2012	85608		130262	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		(1.95)	200
12/20/2012	85608		130262	UNEMPLOYMENT - PARK SEC	001-2422-282-0000-000000-000-00-000		474.00	200
12/20/2012	85613		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
12/20/2012	85615		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2012	85616		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	200
	12/20/2012	85625		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	12/20/2012	85628		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	12/20/2012	85630		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	12/20/2012	85631		130623	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	12/21/2012	85579		131003	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.07	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.67	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.43	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.84	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.93	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.46	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.17	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.39	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.62	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.04	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.64	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.04	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.72	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.26	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		72.12	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		92.35	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 99.57	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.57	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.42	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		86.34	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.57	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.33	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.50	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.99	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.98	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.10	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.30	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.31	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.04	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		61.83	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.02	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.22	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.03	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.54	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.45	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.60	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.95	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 8.65	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.71	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.66	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		32.70	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.86	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.01	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.65	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.50	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.05	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.01	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.37	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.91	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.90	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		65.45	200
	12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
	12/21/2012	85581		131005	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
	12/21/2012	85582		131006	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1132-220-0000-000000-300-00-000		163.13	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1237-220-0000-000000-101-00-000		455.81	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1237-220-0000-000000-101-00-000		242.09	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1247-220-0000-000000-200-00-000		575.07	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-1247-220-0000-000000-300-00-000		707.84	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2134-220-0000-000000-000-00-000		82.67	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2190-220-0000-000000-101-00-000		236.40	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2190-220-0000-000000-101-00-000		172.49	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-101-00-000		106.23	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-101-00-000		98.45	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2222-220-0000-000000-200-00-000		171.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2240-220-0000-000000-000-00-000		$ 591.98	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2411-220-0000-000000-000-00-000		1,058.35	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-101-00-000		440.70	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-101-00-000		370.94	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-200-00-000		800.14	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2422-220-0000-000000-300-00-000		914.49	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2500-220-0000-000000-000-00-000		1,204.45	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2510-220-0000-000000-000-00-000		1,019.99	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2710-220-0000-000000-000-00-000		220.72	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-000-00-000		39.36	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-000		1,034.05	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-000		794.22	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-101-00-902		48.38	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-200-00-000		1,177.36	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2720-220-0000-000000-300-00-000		1,771.77	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2730-220-0000-000000-000-00-000		482.81	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2810-220-0000-000000-000-00-000		515.01	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2821-220-0000-000000-000-00-000		662.35	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2822-220-0000-000000-000-00-000		2,139.32	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2823-220-0000-000000-000-00-000		7.57	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2824-220-0000-000000-000-00-000		426.98	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2826-220-0000-000000-000-00-000		11.49	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2840-220-0000-000000-000-00-000		612.02	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	001-2933-220-0000-000000-000-00-000		376.59	200
12/26/2012	130917		131024	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,916.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/12				
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-02-000		$ 1,960.17	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-03-000		3,029.76	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-04-000		3,253.55	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-000000-101-14-000		2,474.12	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-080000-101-00-000		574.43	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-080000-101-00-000		838.41	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-120000-101-00-000		248.53	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1110-210-0000-120000-101-00-000		248.53	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-000000-200-05-000		2,655.59	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-000000-200-05-000		7.43	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-020000-200-00-000		626.77	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-050000-200-00-000		2,017.33	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-080000-200-00-000		1,572.52	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-110000-200-00-000		2,100.49	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-120000-200-00-000		781.58	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-130000-200-00-000		1,641.85	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1120-210-0000-150000-200-00-000		1,771.51	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-020000-300-00-000		840.06	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-050000-300-00-000		2,068.55	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-060000-300-00-000		1,653.04	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-080000-300-00-000		646.48	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-110000-300-00-000		2,074.71	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-120000-300-00-000		789.01	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-130000-300-00-000		2,319.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1132-210-0000-150000-300-00-000		$ 2,071.14	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1140-210-0000-000000-000-16-000		97.38	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1210-210-0000-000000-000-00-000		322.40	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1237-210-0000-000000-000-00-000		1,994.80	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1237-210-0000-000000-200-00-000		747.91	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1247-210-0000-000000-000-00-000		2,329.37	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1247-210-0000-000000-200-00-000		1,089.38	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1930-210-0000-000000-101-00-000		14.85	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-1930-210-0000-000000-200-00-000		43.89	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-101-00-000		428.25	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-101-00-000		428.25	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-200-00-000		407.84	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2122-210-0000-000000-300-00-000		1,386.14	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2134-210-0000-000000-000-00-000		702.08	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2150-210-0000-000000-000-00-000		800.90	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2222-210-0000-000000-000-00-000		597.07	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2411-210-0000-000000-000-00-000		1,174.06	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-101-00-000		1,015.40	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-101-00-000		939.25	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-200-00-000		1,208.68	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-2421-210-0000-000000-300-00-000		2,062.06	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-4533-210-0000-000000-300-00-000		481.77	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-4553-210-0000-000000-300-00-000		267.65	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	001-4590-210-0000-000000-000-00-000		898.32	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,568.12	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		361.69	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		781.11	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		13.10	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.05	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		381.25	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		393.05	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		30.34	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		389.01	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		378.93	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		353.09	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		946.89	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		118.41	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		16.02	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		150.39	200
	12/27/2012	85639		131031	N SHUHERK REFUND	001-1100-243-0000-000000-000-00-000		5.00	200
	12/27/2012	85639		131031	B WEIGEL DEC BD SHARE	001-1100-243-0000-000000-000-00-000		(93.73)	200
	12/27/2012	85639		131031	B WEIGEL REFUND	001-1100-243-0000-000000-000-00-000		5.00	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		243.52	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.72	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2730-253-0000-000000-000-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		777.64	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		22.67	200
	12/27/2012	85639		131032	B WEIGEL DEC BD SHARE	001-1100-242-0000-000000-000-00-000		(5.10)	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.91	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	12/27/2012	85639		131032	R UEBERROTH JAN BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2730-252-0000-000000-000-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.64	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	200
	12/27/2012	85639		131033	B WEIGEL REFUND	001-1100-241-0000-000000-000-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2012	85639		131033	B WEIGEL DEC	001-1100-241-0000-000000-000-00-000		$ (1,047.20)	200
	12/27/2012	85639		131033	N SHUHERK JAN MEDICAL COBRA	001-1100-241-0000-000000-000-00-000		325.94	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,701.63	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		265.08	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2730-251-0000-000000-000-00-000		982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,698.80	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		251.48	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-01-000		300.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-02-000		300.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-03-000		525.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-000000-101-14-000		150.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1110-291-0000-080000-101-00-000		150.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-000000-200-05-000		375.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-050000-200-00-000		375.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-080000-200-00-000		375.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1120-291-0000-130000-200-00-000		150.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-291-0000-050000-300-00-000		375.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1132-291-0000-150000-300-00-000		150.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-1247-291-0000-000000-200-00-000		375.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2150-291-0000-000000-000-00-000		150.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2222-291-0000-000000-000-00-000		150.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2421-291-0000-000000-200-00-000		150.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2500-292-0000-000000-000-00-000		375.00	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	001-2720-292-0000-000000-101-00-000		375.00	200
	1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.50	200
	1/4/2013	85668		131039	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		0.26	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.77	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		103.87	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.22	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 73.25	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.28	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.12	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.37	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.99	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.82	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.49	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.60	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.18	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.63	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.18	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.90	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.82	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.59	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.75	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.04	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.54	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.88	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.28	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.98	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.29	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		103.65	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.63	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.07	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.98	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.70	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 13.65	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.45	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.86	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.50	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.61	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.62	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.36	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.57	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.95	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.41	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.97	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.18	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		51.02	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.91	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.74	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.95	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.40	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.16	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.59	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.70	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.42	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
	1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2013	85670		131041	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		$ 611.36	200
	1/8/2013		213604		BUS DRIVER SERS	001-2823-220-0000-000000-000-00-000		(19.18)	200
	1/8/2013		213604		BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.99)	200
	1/8/2013		213604		BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		(0.01)	200
	1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	1/18/2013	85717		131131	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.93	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.39	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.32	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		75.18	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.59	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.73	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.38	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.71	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.71	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.25	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.69	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.90	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.24	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.23	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		87.50	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.99	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.61	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.08	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.26	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 31.72	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.75	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.80	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.19	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.49	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		17.24	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.05	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.27	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.05	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.44	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.26	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.55	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.92	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.02	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.08	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.43	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.83	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.57	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.47	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.07	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.26	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 16.53	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.82	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.15	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	200
	1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
	1/18/2013	85719		131133	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
	1/18/2013	85720		131134	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	200
	1/22/2013		213639		WORKER'S COMP	001-2821-262-0000-000000-000-00-000		(0.01)	200
	1/22/2013		213639		RETIREMENT	001-2826-220-0000-000000-000-00-000		(18.85)	200
	1/22/2013		213639		MEDICARE	001-2826-223-0000-000000-000-00-000		(1.96)	200
	1/22/2013	85729		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	1/22/2013	85731		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	1/22/2013	85732		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85737		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85738		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85742		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	1/22/2013	85744		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	1/22/2013	85745		131045	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	1/22/2013	85749		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	1/22/2013	85756		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85760		131045	CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	1/22/2013	85764		130262	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		$ 2,019.81	200
	1/22/2013	85764		130262	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		35.04	200
	1/22/2013	85773		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	1/22/2013	85774		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85775		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	1/22/2013	85784		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85787		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85788		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	1/22/2013	85790		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1132-220-0000-000000-300-00-000		202.80	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1237-220-0000-000000-101-00-000		390.31	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1237-220-0000-000000-101-00-000		196.88	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1247-220-0000-000000-200-00-000		382.39	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-1247-220-0000-000000-300-00-000		483.35	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2134-220-0000-000000-000-00-000		11.92	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2190-220-0000-000000-101-00-000		230.01	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2190-220-0000-000000-101-00-000		197.20	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-101-00-000		102.41	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-101-00-000		110.50	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2222-220-0000-000000-200-00-000		177.91	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2240-220-0000-000000-000-00-000		678.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2310-220-0000-000000-000-00-000		$ 342.94	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2411-220-0000-000000-000-00-000		1,133.31	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-101-00-000		393.43	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-101-00-000		504.78	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-200-00-000		796.37	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2422-220-0000-000000-300-00-000		988.17	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2500-220-0000-000000-000-00-000		1,316.51	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2510-220-0000-000000-000-00-000		1,061.02	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2710-220-0000-000000-000-00-000		239.53	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-000-00-000		36.49	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-101-00-000		1,105.40	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-101-00-000		1,124.65	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-200-00-000		1,345.76	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2720-220-0000-000000-300-00-000		1,391.57	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2730-220-0000-000000-000-00-000		23.55	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2810-220-0000-000000-000-00-000		558.90	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2821-220-0000-000000-000-00-000		579.49	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2822-220-0000-000000-000-00-000		2,337.04	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2823-220-0000-000000-000-00-000		10.18	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2824-220-0000-000000-000-00-000		424.38	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2840-220-0000-000000-000-00-000		669.75	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	001-2933-220-0000-000000-000-00-000		391.74	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1100-210-8000-000000-200-00-000		42.52	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1100-210-8000-000000-300-00-000		2.91	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-01-000		2,804.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/13				
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-02-000		$ 2,102.13	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-03-000		2,863.00	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-04-000		2,605.76	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-000000-101-14-000		2,304.41	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-080000-101-00-000		785.93	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-080000-101-00-000		583.61	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-120000-101-00-000		230.09	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1110-210-0000-120000-101-00-000		230.09	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-000000-200-05-000		2,617.03	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-000000-200-05-000		14.17	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-020000-200-00-000		569.79	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-050000-200-00-000		1,953.51	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-080000-200-00-000		1,358.96	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-110000-200-00-000		2,025.78	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-120000-200-00-000		773.76	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-130000-200-00-000		1,602.28	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1120-210-0000-150000-200-00-000		1,697.05	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-020000-300-00-000		801.68	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-050000-300-00-000		1,884.85	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-060000-300-00-000		(524.70)	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-080000-300-00-000		666.55	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-110000-300-00-000		1,937.41	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-120000-300-00-000		766.67	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-130000-300-00-000		2,206.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1132-210-0000-150000-300-00-000		$ 1,959.43	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1140-210-0000-000000-000-16-000		95.73	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1210-210-0000-000000-000-00-000		338.22	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1237-210-0000-000000-000-00-000		1,814.56	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1237-210-0000-000000-200-00-000		729.02	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1247-210-0000-000000-000-00-000		2,220.96	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1247-210-0000-000000-200-00-000		1,022.13	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-1930-210-0000-000000-200-00-000		19.54	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-101-00-000		408.69	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-101-00-000		408.69	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-200-00-000		396.30	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2122-210-0000-000000-300-00-000		1,478.70	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2134-210-0000-000000-000-00-000		670.00	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2150-210-0000-000000-000-00-000		774.28	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2218-210-0000-000000-000-00-000		153.25	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2222-210-0000-000000-000-00-000		605.22	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2411-210-0000-000000-000-00-000		1,120.42	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-101-00-000		969.01	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-101-00-000		896.34	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-200-00-000		1,160.56	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-2421-210-0000-000000-300-00-000		1,960.78	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	001-4590-210-0000-000000-000-00-000		261.29	200
	1/31/2013	85800		131184	N SHUHERK COBRA FOR FEB	001-1100-241-0000-000000-000-00-000		325.94	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,548.97	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 408.17	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		381.64	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		772.65	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		11.41	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		395.04	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		373.98	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		10.39	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		341.74	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		969.80	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		273.26	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		87.75	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		89.71	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.17	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.56	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.82	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		133.10	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		776.54	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		$ 44.36	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.06	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.14	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.97	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	1/31/2013	85800		131186	R UEBERROTH FEB BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.66	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.58	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
	1/31/2013	85800		131187	A. MANN HER SHARE OF FEB MEDICAL INS WAS DEFERRED ADDING BACK	001-1100-241-0000-000000-000-00-000		31.42	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		973.41	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		995.33	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		277.34	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,473.30	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,686.54	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.05	200
	2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	2/1/2013	85797		131178	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.74	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.67	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		75.05	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.21	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.30	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.02	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.68	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.02	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.87	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.89	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.51	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		92.54	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.55	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.86	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.82	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.33	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.61	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		97.26	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.48	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		4.84	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.66	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.07	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.13	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 31.62	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.66	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.31	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.79	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.93	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.03	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.78	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.30	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.23	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.62	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.50	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.99	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.50	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		56.27	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		87.73	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.49	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.63	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.72	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		26.72	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.03	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		$ 4.31	200
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.51	200
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
2/1/2013	85799		131180	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
2/15/2013	85892		131272	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		105.10	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		98.20	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.20	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.57	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.52	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.02	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.99	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.68	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.45	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.86	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.67	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.31	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.68	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.00	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		89.49	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.85	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.29	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.31	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.06	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		101.14	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.02	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.90	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.58	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		104.00	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.67	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		23.18	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.96	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		69.66	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.44	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.67	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.02	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.38	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.30	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.97	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.07	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.75	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.60	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		54.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 67.10	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.06	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.45	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.87	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.43	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		32.93	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		32.81	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
	2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
	2/15/2013	85894		131274	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
	2/15/2013	85895		131275	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	200
	2/20/2013	85903		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	2/20/2013	85904		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	2/20/2013	85906		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	2/20/2013	85915		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	2/20/2013	85921		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	2/20/2013	85927		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	2/20/2013	85928		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	2/20/2013	85929		131045	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	2/20/2013	85933		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	2/20/2013	85939		131045	CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	2/20/2013	85940		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	2/20/2013	85948		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		2,260.98	200
	2/20/2013	85948		131253	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		95.06	200
	2/20/2013	85948		131253	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		240.24	200
	2/20/2013	85955		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	2/20/2013	85960		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	2/20/2013	85961		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	2/20/2013	85975		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	2/20/2013	85978		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	2/20/2013	85979		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	2/28/2013	86026		131335	N. Shuherk adjustment for COBRA coverage for Jan & Feb coverage that was billed	001-1100-241-0000-000000-000-00-000		(651.88)	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		178.89	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		213.14	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		680.21	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	001-4530-241-0000-000000-000-00-000		103.85	200
	2/28/2013	86026		131336	DENTAL-C WEIGEL COBRA MARCH	001-1100-243-0000-000000-000-00-000		93.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.49	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.24	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		242.69	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 44.36	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		22.91	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(44.36)	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		778.45	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-4530-243-0000-000000-000-00-000		23.50	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.77	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.33	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		13.95	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.86	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.23	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.32	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	2/28/2013	86026		131337	LIFE-R UEBERROTH MAR BD SHARE	001-2310-242-0000-000000-000-00-000		8.50	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.54)	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 17.00	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.69	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-4530-242-0000-000000-000-00-000		1.35	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
	2/28/2013	86026		131338	A MANN DEFERRED DEDUCT	001-1100-241-0000-000000-000-00-000		(31.42)	200
	2/28/2013	86026		131338	C WEIGEL FAM COBRA FOR MARCH	001-1100-251-0000-000000-000-00-000		1,047.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		$ 1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		256.03	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(491.10)	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,707.85	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1100-210-8000-000000-101-00-000		13.39	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-01-000		2,803.16	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-02-000		1,965.41	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-03-000		2,623.83	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-04-000		2,680.52	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-000000-101-14-000		2,263.54	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-080000-101-00-000		749.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-080000-101-00-000		$ 517.77	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-120000-101-00-000		210.63	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1110-210-0000-120000-101-00-000		210.63	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-000000-200-05-000		2,427.11	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-020000-200-00-000		538.18	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-050000-200-00-000		1,838.42	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-080000-200-00-000		1,283.55	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-110000-200-00-000		1,920.07	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-120000-200-00-000		751.34	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-130000-200-00-000		1,513.37	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1120-210-0000-150000-200-00-000		1,636.93	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-020000-300-00-000		763.89	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-050000-300-00-000		13.39	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-050000-300-00-000		1,851.13	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-060000-300-00-000		1,436.45	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-080000-300-00-000		602.79	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-110000-300-00-000		1,890.14	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-120000-300-00-000		731.26	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-130000-300-00-000		2,064.10	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1132-210-0000-150000-300-00-000		1,817.25	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1140-210-0000-000000-000-16-000		123.08	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1210-210-0000-000000-000-00-000		279.30	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1237-210-0000-000000-000-00-000		2,078.50	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1237-210-0000-000000-200-00-000		717.42	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-000-00-000		2,118.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/13				
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1247-210-0000-000000-200-00-000		$ 987.27	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-1930-210-0000-000000-200-00-000		34.28	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-101-00-000		386.01	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-101-00-000		386.01	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-200-00-000		374.31	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2122-210-0000-000000-300-00-000		1,443.50	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2134-210-0000-000000-000-00-000		632.82	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2150-210-0000-000000-000-00-000		721.90	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2218-210-0000-000000-000-00-000		144.75	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2222-210-0000-000000-000-00-000		538.18	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2411-210-0000-000000-000-00-000		1,058.25	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-101-00-000		846.60	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-101-00-000		915.25	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-200-00-000		1,089.46	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-2421-210-0000-000000-300-00-000		1,818.50	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-4137-210-0000-000000-101-00-000		44.62	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-4530-210-0000-000000-000-00-000		337.75	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	001-4590-210-0000-000000-000-00-000		246.78	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1132-220-0000-000000-300-00-000		152.94	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1237-220-0000-000000-101-00-000		161.51	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1237-220-0000-000000-101-00-000		449.84	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1247-220-0000-000000-200-00-000		512.86	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-1247-220-0000-000000-300-00-000		677.04	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2134-220-0000-000000-000-00-000		32.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2190-220-0000-000000-101-00-000		$ 240.47	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2190-220-0000-000000-101-00-000		177.04	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2213-220-0000-000000-000-00-000		138.38	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-101-00-000		114.17	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-101-00-000		108.42	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2222-220-0000-000000-200-00-000		160.34	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2240-220-0000-000000-000-00-000		548.13	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2411-220-0000-000000-000-00-000		884.91	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-101-00-000		453.58	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-101-00-000		346.91	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-200-00-000		748.43	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2422-220-0000-000000-300-00-000		857.34	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2500-220-0000-000000-000-00-000		1,126.83	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2510-220-0000-000000-000-00-000		956.25	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2710-220-0000-000000-000-00-000		206.92	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-000-00-000		38.33	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-101-00-000		975.98	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-101-00-000		976.36	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-200-00-000		1,328.96	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2720-220-0000-000000-300-00-000		1,890.32	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2810-220-0000-000000-000-00-000		482.82	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2821-220-0000-000000-000-00-000		500.00	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2822-220-0000-000000-000-00-000		2,038.85	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2823-220-0000-000000-000-00-000		132.63	200
	2/28/2013	190927		131334	BD. SHARE, NON-	001-2824-220-0000-000000-000-00-000		613.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/13				
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2840-220-0000-000000-000-00-000		$ 587.23	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-2933-220-0000-000000-000-00-000		353.05	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-4510-220-0000-000000-000-00-000		387.26	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	001-4512-220-0000-000000-200-00-000		387.26	200
	3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	3/1/2013	85985		131306	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.02	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		1.31	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.63	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.98	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.26	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.24	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.26	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.86	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.68	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.76	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.01	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.91	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.68	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.10	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.48	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.91	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.88	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.56	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		90.10	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.89	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.97	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.62	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 5.71	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.77	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.41	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.70	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.54	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.58	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.79	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.70	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.02	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.04	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		67.05	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.10	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.26	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.16	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.83	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.50	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.35	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.31	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		25.88	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.64	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.19	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.19	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 54.86	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.14	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.39	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.02	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.77	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		201.55	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		28.22	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4532-213-0000-000000-200-00-000		32.79	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.50	200
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
3/1/2013	85987		131308	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
3/14/2013	86039		131360	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.90	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.08	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.29	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.24	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		0.64	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.88	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.53	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.26	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.34	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.34	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.56	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		87.04	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		25.54	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.03	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 78.94	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.70	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.62	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		70.88	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		86.30	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.64	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.93	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.01	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.91	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.48	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.66	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.17	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.32	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		103.23	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.99	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.72	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.56	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.40	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		70.96	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.65	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.04	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.33	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 19.15	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.58	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.76	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.75	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.83	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.19	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.97	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.00	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.83	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.25	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.82	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.88	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.37	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		107.88	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		32.93	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.82	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.90	200
	3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
	3/15/2013	86041		131362	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
	3/20/2013	86104		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	3/20/2013	86105		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	3/20/2013	86106		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	3/20/2013	86113		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	3/20/2013	86115		131045	CELL PHONE REIMBURSEMENT	001-2411-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	3/20/2013	86117		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		$ 65.00	200
	3/20/2013	86120		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	3/20/2013	86121		131045	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	3/20/2013	86124		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	3/20/2013	86126		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2013	86130		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2013	86133		131253	UNEMPLOYMENT - IND. TECH	001-1132-281-0000-100000-300-00-000		930.14	200
	3/20/2013	86133		131253	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		219.34	200
	3/20/2013	86133		131253	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		29.27	200
	3/20/2013	86133		131253	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		295.60	200
	3/20/2013	86141		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	3/20/2013	86146		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2013	86147		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	3/20/2013	86158		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	3/20/2013	86160		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2013	86161		131045	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/28/2013	190929		131250	PROFESSIONAL DEVELOPMENT WORKERS COMP	001-1100-261-8000-000000-200-00-000		19.82	200
	3/28/2013	190929		131250	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		10,297.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2013	190929		131250	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		$ 5,085.82	200
	3/28/2013	190929		131250	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		6,807.28	200
	3/28/2013	190929		131250	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		28.25	200
	3/28/2013	190929		131250	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		48.91	200
	3/28/2013	190929		131250	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		152.04	200
	3/28/2013	190929		131250	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,455.11	200
	3/28/2013	190929		131250	PT/FT PARAPROFESSIONAL WORKERS COMP	001-1237-262-0000-000000-000-00-000		696.23	200
	3/28/2013	190929		131250	K-7 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,865.53	200
	3/28/2013	190929		131250	TITLE I WORKERS COMP	001-1910-261-0000-000000-000-00-000		3.33	200
	3/28/2013	190929		131250	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		6.20	200
	3/28/2013	190929		131250	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		270.06	200
	3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		282.09	200
	3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		282.09	200
	3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-200-00-000		282.09	200
	3/28/2013	190929		131250	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-300-00-000		564.16	200
	3/28/2013	190929		131250	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		371.35	200
	3/28/2013	190929		131250	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		384.53	200
	3/28/2013	190929		131250	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		195.22	200
	3/28/2013	190929		131250	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		46.07	200
	3/28/2013	190929		131250	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-262-0000-000000-000-00-000		10.45	200
	3/28/2013	190929		131250	GENERAL LEAD LEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		191.79	200
	3/28/2013	190929		131250	DISTRICT LIBRARY	001-2222-261-0000-000000-000-00-000		297.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	3/28/2013	190929		131250	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		$ 197.84	200
	3/28/2013	190929		131250	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		269.78	200
	3/28/2013	190929		131250	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		25.72	200
	3/28/2013	190929		131250	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		11.67	200
	3/28/2013	190929		131250	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		519.78	200
	3/28/2013	190929		131250	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		485.72	200
	3/28/2013	190929		131250	ED JOBS WORKERS COMP	001-2411-262-0000-000000-000-00-000		91.04	200
	3/28/2013	190929		131250	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,655.08	200
	3/28/2013	190929		131250	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,337.52	200
	3/28/2013	190929		131250	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		943.54	200
	3/28/2013	190929		131250	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		54.17	200
	3/28/2013	190929		131250	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		67.86	200
	3/28/2013	190929		131250	CUSTODICAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,461.99	200
	3/28/2013	190929		131250	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		132.44	200
	3/28/2013	190929		131250	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		263.25	200
	3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		224.08	200
	3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		1,041.23	200
	3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		53.63	200
	3/28/2013	190929		131250	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		123.18	200
	3/28/2013	190929		131250	GENERAL NON-PUBLIC TRANS WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.71	200
	3/28/2013	190929		131250	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		290.55	200
	3/28/2013	190929		131250	ORIENTED ACTIVITIES WORKERS	001-4190-261-0000-000000-000-00-000		187.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMP				
	3/28/2013	190929		131250	BOYS GROUP ATHLETIC SUPPLEMENTAL WORKERS COMP	001-4510-261-0000-000000-000-00-000		$ 417.85	200
	3/28/2013	190929		131250	GENERAL BOYS ATHLETIC WORKERS COMP	001-4520-261-0000-000000-000-00-000		288.32	200
	3/28/2013	190929		131250	GENERAL GIRLS ATHLETICS WORKERS COMP	001-4530-261-0000-000000-000-00-000		273.69	200
	3/28/2013	190929		131250	GIRLS SINGLE PLAYER ATHLETIC WORKERS COMP	001-4540-261-0000-000000-000-00-000		12.54	200
	3/28/2013	190929		131250	BOYS GROUP ATHLETIC WORKERS COMP	001-4550-261-0000-000000-000-00-000		39.70	200
	3/28/2013	190929		131250	ATHLETIC DIRECTOR WORKERS COMP	001-4590-261-0000-000000-000-00-000		162.41	200
	3/28/2013	190929		131250	STUDENT ACTIVITIES WORKERS COMP	001-4600-261-0000-000000-000-00-000		160.87	200
	3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	200
	3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	200
	3/29/2013	86172		131421	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		3.26	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.62	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.01	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		88.97	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.27	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.99	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		38.15	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.20	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.27	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.70	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.19	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.89	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		30.81	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.25	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		40.75	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 78.50	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.19	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.24	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.05	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.06	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		91.84	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.29	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.39	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.78	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.39	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.27	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.32	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.97	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.82	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.95	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.18	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.27	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.92	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		88.08	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.85	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.59	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.16	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.23	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.54	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.16	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.40	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.91	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.72	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.57	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.85	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.45	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.80	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.41	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.52	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.82	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.84	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.53	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.65	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.41	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.96	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.51	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.01	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		94.08	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		67.23	200
	3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
	3/29/2013	86174		131423	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
	3/29/2013	86175		131424	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		925.26	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 392.03	200
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	200
3/29/2013	86178		131439	Cynthia Weigel coverage for April.	001-1100-243-0000-000000-000-00-000		93.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		88.74	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		254.92	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		234.00	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		88.72	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.36	200
3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		44.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		$ 61.85	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.52	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		783.84	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		32.19	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.65	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.45	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.54	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.56	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.55	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.55	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.37	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	3/29/2013	86178		131440	R. Ueberroth coverage for April.	001-2310-242-0000-000000-000-00-000		8.50	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.00	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.85	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		984.38	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,828.14	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,595.99	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		984.36	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		686.06	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		195.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		$ 982.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,964.40	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,768.08	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		357.12	200
3/29/2013	86237		131459	Bd Share FICA for Angela Mann payroll 2/15/13 not enough was withheld due to deferred taxes from 2/1/13 pay.	001-1110-213-0000-000000-101-04-000		6.76	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1100-210-8000-000000-101-00-000		16.45	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1100-210-8000-000000-200-00-000		45.25	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-01-000		2,225.94	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-02-000		8.23	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-02-000		2,071.17	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-03-000		4.11	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-03-000		2,398.47	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,611.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/13				
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-000000-101-14-000		$ 2,068.62	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-080000-101-00-000		497.92	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-080000-101-00-000		729.63	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-120000-101-00-000		194.19	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1110-210-0000-120000-101-00-000		194.19	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-000000-200-05-000		2,212.99	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-020000-200-00-000		516.74	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-050000-200-00-000		1,703.16	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-080000-200-00-000		1,212.17	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-110000-200-00-000		1,766.10	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-120000-200-00-000		689.87	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-130000-200-00-000		1,366.46	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1120-210-0000-150000-200-00-000		1,488.60	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-020000-300-00-000		703.95	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-050000-300-00-000		1,698.42	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-060000-300-00-000		1,351.07	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-080000-300-00-000		545.46	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-110000-300-00-000		1,728.22	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-120000-300-00-000		647.45	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-130000-300-00-000		1,900.94	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1132-210-0000-150000-300-00-000		1,715.33	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1140-210-0000-000000-000-16-000		99.57	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1210-210-0000-000000-000-00-000		257.50	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1237-210-0000-000000-000-00-000		1,615.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1237-210-0000-000000-200-00-000		$ 640.59	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1247-210-0000-000000-000-00-000		1,924.08	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1247-210-0000-000000-200-00-000		945.88	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-1930-210-0000-000000-200-00-000		12.97	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-101-00-000		355.88	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-101-00-000		355.88	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-200-00-000		343.03	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2122-210-0000-000000-300-00-000		1,434.31	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2134-210-0000-000000-000-00-000		583.43	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2150-210-0000-000000-000-00-000		665.56	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2222-210-0000-000000-000-00-000		537.31	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2411-210-0000-000000-000-00-000		975.66	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-101-00-000		780.53	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-101-00-000		843.81	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-200-00-000		1,004.43	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-2421-210-0000-000000-300-00-000		1,676.57	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4510-210-0000-000000-000-00-000		593.12	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4512-210-0000-000000-300-00-000		682.09	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4528-210-0000-000000-300-00-000		1,275.22	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4532-210-0000-000000-200-00-000		207.59	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4553-210-0000-000000-200-00-000		118.63	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	001-4590-210-0000-000000-000-00-000		575.58	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1132-220-0000-000000-300-00-000		153.29	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		9.23	200
	3/31/2013	190931		131443	BD. SHARE, NON-	001-1237-220-0000-000000-101-00-000		513.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/13				
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1237-220-0000-000000-101-00-000		$ 197.84	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1247-220-0000-000000-200-00-000		601.91	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-1247-220-0000-000000-300-00-000		761.16	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2134-220-0000-000000-000-00-000		85.63	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2190-220-0000-000000-101-00-000		155.24	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2190-220-0000-000000-101-00-000		217.34	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-101-00-000		111.99	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-101-00-000		105.45	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2222-220-0000-000000-200-00-000		168.68	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2240-220-0000-000000-000-00-000		564.84	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2411-220-0000-000000-000-00-000		412.54	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-101-00-000		351.41	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-101-00-000		440.34	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-200-00-000		749.63	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2422-220-0000-000000-300-00-000		850.64	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2500-220-0000-000000-000-00-000		1,179.94	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2510-220-0000-000000-000-00-000		958.43	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2710-220-0000-000000-000-00-000		207.40	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-000-00-000		31.39	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-101-00-000		942.18	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-101-00-000		983.17	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-200-00-000		1,163.88	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2720-220-0000-000000-300-00-000		1,446.53	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2810-220-0000-000000-000-00-000		483.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2821-220-0000-000000-000-00-000		$ 540.63	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2822-220-0000-000000-000-00-000		2,009.97	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2823-220-0000-000000-000-00-000		99.32	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2824-220-0000-000000-000-00-000		125.91	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2826-220-0000-000000-000-00-000		10.95	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2840-220-0000-000000-000-00-000		607.44	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-2933-220-0000-000000-000-00-000		353.86	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-4528-220-0000-000000-200-00-000		480.52	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	001-4532-220-0000-000000-300-00-000		1,219.85	200
	4/8/2013		213867		SUB TEACH RETIRE-NYE	001-1132-210-0000-050000-300-00-000		(25.20)	200
	4/8/2013		213867		SUB TEACH RETIRE-KAUFFMAN	001-1132-210-0000-110000-300-00-000		(50.40)	200
	4/8/2013		213867		SUB TEACH MEDICARE - NYE	001-1132-213-0000-050000-300-00-000		(2.62)	200
	4/8/2013		213867		SUB TEACH WC-NYE	001-1132-213-0000-050000-300-00-000		(0.02)	200
	4/8/2013		213867		SUB TEACH WC-KAUFFMAN	001-1132-213-0000-110000-300-00-000		(0.04)	200
	4/8/2013		213867		SUB TEACH MEDICARE-KAUFFMAN	001-1132-213-0000-110000-300-00-000		(5.24)	200
	4/8/2013		213867		SUB BUS DRIVER RETIRE	001-2823-220-0000-000000-000-00-000		(11.34)	200
	4/8/2013		213867		SUB BUS DRIVER MEDICARE	001-2823-223-0000-000000-000-00-000		(1.17)	200
	4/8/2013		213867		SUB BUS DRIVER WC	001-2823-262-0000-000000-000-00-000		(0.01)	200
	4/10/2013		213876		SUB TEACH RETIREMENT	001-1110-210-0000-000000-101-03-000		(25.20)	200
	4/10/2013		213876		SUB TEACH MEDICARE	001-1110-241-0000-000000-101-03-000		(2.61)	200
	4/10/2013		213876		SUB TEACH WORKERS COMP	001-1110-261-0000-000000-101-03-000		(0.01)	200
	4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	4/12/2013	86253		131508	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.21	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.68	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		89.60	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.62	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 25.02	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.65	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.61	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.17	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.37	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		26.68	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.36	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.26	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.02	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.69	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.44	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.00	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		68.85	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.90	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.24	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.63	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.93	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.72	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		84.64	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.72	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.26	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.59	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		98.57	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.80	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.64	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.54	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		65.62	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.48	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.59	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 27.32	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.84	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.01	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.45	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.74	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.42	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.65	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.73	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.88	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.36	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.03	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		18.06	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
4/12/2013	86255		131510	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
4/16/2013		213895		BUS DRIVER RETIREMENT	001-2826-220-0000-000000-000-00-000		(6.89)	200
4/16/2013		213895		BUS DRIVER RETIREMENT	001-2826-220-0000-000000-000-00-000		(6.57)	200
4/16/2013		213895		BUS DRIVER MEDICARE	001-2826-223-0000-000000-000-00-000		(0.72)	200
4/16/2013		213895		BUS DRIVER MEDICARE	001-2826-223-0000-000000-000-00-000		(0.68)	200
4/16/2013		213895		BUS DRIVER WORKERS	001-2826-262-0000-000000-000-00-000		(0.01)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMP				
	4/16/2013		213895		BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		$ (0.01)	200
	4/19/2013	86309		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	4/19/2013	86310		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	4/19/2013	86311		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	4/19/2013	86316		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	4/19/2013	86317		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	4/19/2013	86322		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	4/19/2013	86324		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	4/19/2013	86325		131490	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	4/19/2013	86328		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	4/19/2013	86333		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/19/2013	86336		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/19/2013	86338		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		33.27	200
	4/19/2013	86338		131253	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		433.93	200
	4/19/2013	86344		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	4/19/2013	86347		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/19/2013	86348		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	4/19/2013	86356		131490	CELL PHONE	001-2240-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	4/19/2013	86358		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	200
	4/19/2013	86359		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-01-000		300.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-02-000		300.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-03-000		525.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-000000-101-14-000		150.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1110-291-0000-080000-101-00-000		150.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-000000-200-05-000		375.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-050000-200-00-000		375.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-080000-200-00-000		375.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1120-291-0000-130000-200-00-000		150.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-291-0000-050000-300-00-000		375.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1132-291-0000-150000-300-00-000		150.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-1247-291-0000-000000-200-00-000		375.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2150-291-0000-000000-000-00-000		150.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2222-291-0000-000000-000-00-000		150.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2421-291-0000-000000-200-00-000		150.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2500-292-0000-000000-000-00-000		375.00	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	001-2720-292-0000-000000-101-00-000		375.00	200
	4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	4/26/2013	86365		131559	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		5.22	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.31	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.93	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.43	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.26	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.36	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 116.85	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.64	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		104.87	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.11	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.04	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.66	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		75.10	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.05	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		91.44	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.24	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.38	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.66	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.35	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		102.85	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.40	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.76	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.97	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.99	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.71	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.62	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		99.88	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.79	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.56	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.34	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.52	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.95	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		83.62	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.35	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.70	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.99	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.67	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.72	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.55	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.89	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.44	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.57	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.61	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.03	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.39	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.25	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.97	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		48.80	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		62.97	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.84	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.40	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.87	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.77	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		23.32	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.22	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.50	200
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
4/26/2013	86367		131561	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
4/26/2013	86368		131562	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	200
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(784.06)	200
4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,568.12	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,568.12)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.02)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(196.01)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(784.06)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(402.05)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(392.03)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 392.03	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(201.02)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		201.02	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(396.20)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,188.60)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(354.92)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(354.92)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(266.19)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(354.92)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(336.26)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		336.26	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.36)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(44.37)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(354.92)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(177.46)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(266.19)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(82.61)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.61	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.16	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(255.16)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(266.19)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(177.46)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(177.46)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(232.91)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		82.58	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(82.58)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(266.19)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(271.19)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(266.19)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(266.19)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(47.16)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(41.57)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.57	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.16	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.61	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(61.61)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(177.46)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.09	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(16.09)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(88.73)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		$ 88.73	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(93.73)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(44.37)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.73)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(126.88)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(88.73)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(93.73)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(26.62)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(177.46)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(62.11)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.08)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		785.27	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(785.27)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(88.73)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		$ 44.36	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(44.36)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		(12.27)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		12.27	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		18.66	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		(18.66)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(33.28)	200
4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(20.40)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(20.40)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.40)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		19.33	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(19.33)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.54)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.56)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(15.30)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(10.20)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(15.30)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.76	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.76)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(14.66)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.66	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(15.30)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 15.30	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.30)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(10.20)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(13.38)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.73	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.73)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(15.30)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(15.30)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(2.55)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(15.30)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(15.30)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(10.20)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.71)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.39)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.54)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.54	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(10.20)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 3.47	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.28)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.27)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.55)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.56)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.20)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(10.20)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(8.50)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.56)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 10.20	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.60)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(10.20)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.94)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.20)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(50.08)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.08	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		(0.71)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.71	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		(1.07)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		1.07	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.92)	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
4/29/2013	86369		131568	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	001-1100-241-0000-000000-000-00-000		40.08	200
4/29/2013	86369		131568	Adjustment for D. Rober changed from Family plan to Single plan notified this month.	001-1100-241-0000-000000-000-00-000		(40.08)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,968.74)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(984.37)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,937.48)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(2,746.05)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,746.05	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,937.48)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(984.37)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 1,968.74	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(1,968.74)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(916.31)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		916.31	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,830.71)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,830.71	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(1,968.74)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(1,968.74)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,968.74)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,583.97)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		916.30	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(916.30)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,968.74)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(2,031.57)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(1,968.74)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,968.74)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(683.49)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		683.49	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(179.78)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		179.78	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(982.20)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,047.20)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		$ 1,047.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(491.10)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(982.20)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(423.28)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,964.40)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(982.20)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,047.20)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(294.66)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,964.40)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(982.20)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,473.30	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,473.30)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(1,964.40)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(687.54)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(994.84)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,784.10	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,784.10)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(982.20)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(491.10)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		$ (136.13)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		136.13	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		207.06	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		(207.06)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(369.14)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.01	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.02	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		784.06	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		201.02	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		336.26	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.37	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		44.36	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.61	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.16	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		82.58	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		266.19	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.16	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.57	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.61	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.09	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 177.46	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		785.27	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		12.27	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		18.66	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		19.33	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.76	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.66	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.73	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.54	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.08	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.71	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		1.07	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
4/29/2013	86370		131568	Adjustment for D. Rober changed from Family plan to Single plan notified this	001-1100-241-0000-000000-000-00-000		40.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					month.				
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,746.05	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		916.31	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,830.71	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		916.30	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		683.49	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		179.78	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 1,473.30	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,784.10	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-4130-241-0000-000000-000-00-000		136.13	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		207.06	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
	4/29/2013	86371		131659	Cynthia Weigel dental coverage for May	001-1100-243-0000-000000-000-00-000		93.73	200
	4/29/2013	86371		131659	R. Ueberroth Life Ins coverage for May	001-2310-242-0000-000000-000-00-000		8.50	200
	4/30/2013				MEDICARE-ENTRY YR MENTOR	001-1110-213-0000-000000-101-01-000		(0.03)	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1100-210-8000-000000-101-00-000		52.52	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-01-000		2,480.66	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-02-000		1,921.46	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-03-000		2,521.39	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-04-000		2,754.14	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-000000-101-14-000		2,342.99	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-080000-101-00-000		728.20	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-080000-101-00-000		507.92	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-120000-101-00-000		206.63	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1110-210-0000-120000-101-00-000		206.62	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-000000-200-05-000		26.26	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-000000-200-05-000		2,328.42	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-020000-200-00-000		554.20	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-050000-200-00-000		1,895.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-080000-200-00-000		$ 1,403.58	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-110000-200-00-000		1,863.85	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-120000-200-00-000		697.65	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-130000-200-00-000		1,458.32	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1120-210-0000-150000-200-00-000		1,579.53	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-020000-300-00-000		755.92	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-050000-300-00-000		1,724.00	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-060000-300-00-000		1,415.69	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-080000-300-00-000		571.63	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-110000-300-00-000		1,801.66	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-120000-300-00-000		6.57	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-120000-300-00-000		684.52	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-130000-300-00-000		2,083.92	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1132-210-0000-150000-300-00-000		1,835.20	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1140-210-0000-000000-000-16-000		25.87	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1210-210-0000-000000-000-00-000		273.99	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1237-210-0000-000000-000-00-000		1,726.20	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1237-210-0000-000000-200-00-000		675.50	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1247-210-0000-000000-000-00-000		2,023.73	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1247-210-0000-000000-200-00-000		992.12	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-1930-210-0000-000000-200-00-000		36.22	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-101-00-000		378.67	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-101-00-000		378.67	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2122-210-0000-000000-200-00-000		366.16	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		1,515.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/13				
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2134-210-0000-000000-000-00-000		$ 620.79	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2150-210-0000-000000-000-00-000		708.17	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2218-210-0000-000000-000-00-000		148.20	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2222-210-0000-000000-000-00-000		606.72	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2411-210-0000-000000-000-00-000		1,038.12	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-101-00-000		897.84	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-101-00-000		830.50	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-200-00-000		1,068.74	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-2421-210-0000-000000-300-00-000		1,783.91	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4130-210-0000-000000-000-00-000		236.66	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4137-210-0000-000000-300-00-000		189.33	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4300-210-0000-000000-000-00-000		236.66	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4533-210-0000-000000-300-00-000		284.00	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	001-4590-210-0000-000000-000-00-000		242.10	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1132-220-0000-000000-300-00-000		180.35	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1237-220-0000-000000-101-00-000		234.04	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1237-220-0000-000000-101-00-000		447.99	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1247-220-0000-000000-200-00-000		502.27	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-1247-220-0000-000000-300-00-000		566.96	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2134-220-0000-000000-000-00-000		66.96	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2190-220-0000-000000-101-00-000		246.47	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2190-220-0000-000000-101-00-000		190.35	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-101-00-000		117.44	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-101-00-000		117.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2222-220-0000-000000-200-00-000		$ 189.08	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2240-220-0000-000000-000-00-000		661.54	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2411-220-0000-000000-000-00-000		496.27	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-101-00-000		522.91	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-101-00-000		409.72	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-200-00-000		953.97	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2422-220-0000-000000-300-00-000		1,089.44	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2500-220-0000-000000-000-00-000		1,328.80	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2510-220-0000-000000-000-00-000		1,127.65	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2710-220-0000-000000-000-00-000		244.01	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-000-00-000		49.12	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-101-00-000		1,082.22	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-101-00-000		1,138.61	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-200-00-000		1,347.57	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2720-220-0000-000000-300-00-000		1,707.58	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2810-220-0000-000000-000-00-000		569.37	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2821-220-0000-000000-000-00-000		606.38	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2822-220-0000-000000-000-00-000		2,328.28	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2823-220-0000-000000-000-00-000		190.17	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2824-220-0000-000000-000-00-000		312.44	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2826-220-0000-000000-000-00-000		(19.33)	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2840-220-0000-000000-000-00-000		676.63	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	001-2933-220-0000-000000-000-00-000		416.34	200
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	200
	5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	5/10/2013	86419		131622	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.29	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.32	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.29	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		1.30	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		102.65	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.96	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.24	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		36.95	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.33	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.37	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.91	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		103.73	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.11	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.00	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.18	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.31	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.30	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.00	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		87.94	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		1.30	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		69.82	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.91	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		88.15	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.18	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.24	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.19	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.46	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.91	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		82.50	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.87	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.91	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.57	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.84	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.36	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 33.86	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.76	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.51	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.52	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		83.62	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.37	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.49	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.89	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		51.01	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.34	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.25	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		27.65	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.59	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.84	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.29	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.41	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		53.84	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.36	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.64	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.54	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.43	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.52	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.75	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		65.30	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.84	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		18.64	200
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
5/10/2013	86421		131624	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
5/21/2013	86500		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
5/21/2013	86501		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
5/21/2013	86503		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
5/21/2013	86507		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
5/21/2013	86509		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
5/21/2013	86512		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
5/21/2013	86515		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
5/21/2013	86516		131490	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
5/21/2013	86518		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
5/21/2013	86524		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
5/21/2013	86525		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
5/21/2013	86530		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		86.49	200
5/21/2013	86530		131253	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		35.04	200
5/21/2013	86530		131253	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		2.76	200
5/21/2013	86530		131253	UNEMPLOYMENT -	001-4590-281-0000-000000-000-00-000		323.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLEMENTALS				
	5/21/2013	86540		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	200
	5/21/2013	86545		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	5/21/2013	86546		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	5/21/2013	86556		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	5/21/2013	86558		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	5/21/2013	86559		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	5/24/2013	86563		131688	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.65	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		108.10	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.21	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.12	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.63	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		39.56	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.18	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.68	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.90	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		103.95	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		31.88	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		99.20	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.07	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		83.38	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		95.90	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.19	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		89.45	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		67.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 29.21	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.30	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.05	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.86	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		53.57	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.68	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		85.22	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.53	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.90	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.85	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		101.18	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.05	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.80	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.00	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.49	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		37.14	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.00	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.39	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		79.84	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.85	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.35	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.54	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.61	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.55	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.28	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.71	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.37	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.06	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 28.54	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.78	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.23	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.05	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.83	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.78	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.31	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.96	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.59	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.18	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.30	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.52	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.37	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-000-00-000		18.82	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		18.82	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.49	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		37.11	200
	5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
	5/24/2013	86565		131690	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
	5/24/2013	86566		131691	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	200
	5/28/2013		214027		BWC CREDIT REFUND	001-2720-262-0000-000000-000-00-000		(14.15)	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		784.06	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,568.12	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		213.15	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		178.88	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		392.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 784.06	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		402.05	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		392.03	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		402.05	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		396.20	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,188.60	200
	5/31/2013	86583		131720	Cynthia Weigel Dental Coverage	001-1100-243-0000-000000-000-00-000		93.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		354.92	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		354.92	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		266.19	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		354.92	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		354.92	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.49	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.24	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		354.92	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		86.90	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		266.19	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.31	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		253.77	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		266.19	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		232.91	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		112.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 266.19	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		271.19	200
	5/31/2013	86583		131720	Steve Brehmer retiring should not be listed for May deduction.	001-1132-243-0000-150000-300-00-000		(93.73)	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		1.83	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		266.19	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		266.19	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		60.29	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		28.44	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		63.00	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		6.38	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		93.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		44.37	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		126.88	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		93.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		26.62	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		177.46	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		62.11	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.08	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		794.98	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		88.73	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.36	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		33.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	86583		131721	Adjustment for Life Ins premium rate change	001-1100-242-0000-000000-000-00-000		$ (52.32)	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.33	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.77	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.99	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.76	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		6.44	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		15.30	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		15.30	200
	5/31/2013	86583		131721	Steve Brehmer retiring no May deduction	001-1132-242-0000-150000-300-00-000		(5.10)	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.11	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.47	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.92	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.23	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.32	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	5/31/2013	86583		131721	R. Ueberroth Life premium for June	001-2310-242-0000-000000-000-00-000		8.50	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.56	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.94	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		50.63	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,968.74	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,937.48	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,953.11	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,937.48	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		964.03	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,968.74	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 724.52	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,815.30	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,968.74	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,968.74	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,968.74	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,583.97	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,244.22	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,968.74	200
	5/31/2013	86583		131722	Christine Weigel adjustment from Invoice for the premium charge in March.	001-1132-241-0000-150000-300-00-000		(818.45)	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,031.57	200
	5/31/2013	86583		131722	S. Brehmer retiring no deduction for May	001-1132-241-0000-150000-300-00-000		(1,047.20)	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		20.34	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,968.74	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,968.74	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		698.90	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		71.26	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		982.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,047.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		491.10	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		982.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		423.28	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,964.40	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		984.37	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		982.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,047.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		294.66	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		982.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,964.40	200
	5/31/2013	86583		131722	Darcy Rober son covered as of Nov. on own insurance and adjusted premium for family deduction retro.	001-2720-251-0000-000000-200-00-000		550.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 982.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		1,964.40	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		687.54	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		994.84	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,892.62	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		982.20	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		491.10	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		369.14	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1100-210-8000-000000-101-00-000		12.28	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-01-000		2,488.68	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-02-000		1,920.05	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-03-000		12.28	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-03-000		2,554.89	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-04-000		2,643.63	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-000000-101-14-000		2,079.65	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-080000-101-00-000		730.25	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-080000-101-00-000		487.36	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-120000-101-00-000		193.27	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1110-210-0000-120000-101-00-000		193.27	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-000000-200-05-000		2,227.01	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-020000-200-00-000		518.37	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-050000-200-00-000		1,975.30	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-080000-200-00-000		1,361.96	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-110000-200-00-000		1,835.46	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-120000-200-00-000		652.55	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-130000-200-00-000		1,634.24	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1120-210-0000-150000-200-00-000		1,667.78	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-020000-300-00-000		719.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-050000-300-00-000		$ 1,688.57	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-050000-300-00-000		12.28	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-060000-300-00-000		1,336.44	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-080000-300-00-000		546.96	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-110000-300-00-000		1,783.07	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-120000-300-00-000		652.55	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-130000-300-00-000		1,954.96	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1132-210-0000-150000-300-00-000		1,712.93	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1140-210-0000-000000-000-16-000		128.49	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1210-210-0000-000000-000-00-000		268.55	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1237-210-0000-000000-000-00-000		1,616.51	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1237-210-0000-000000-200-00-000		619.83	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1247-210-0000-000000-000-00-000		1,926.47	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1247-210-0000-000000-200-00-000		892.65	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1930-210-0000-000000-101-00-000		177.09	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1930-210-0000-000000-101-00-000		354.18	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-1930-210-0000-000000-200-00-000		17.04	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-101-00-000		354.19	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-101-00-000		354.19	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-200-00-000		337.31	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2122-210-0000-000000-300-00-000		1,551.73	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2134-210-0000-000000-000-00-000		580.65	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2150-210-0000-000000-000-00-000		662.38	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2218-210-0000-000000-000-00-000		486.99	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		567.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/13				
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2411-210-0000-000000-000-00-000		$ 971.01	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-101-00-000		776.80	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-101-00-000		839.79	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-200-00-000		999.64	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-2421-210-0000-000000-300-00-000		1,668.58	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4112-210-0000-000000-300-00-000		265.63	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4130-210-0000-000000-000-00-000		619.81	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4137-210-0000-000000-101-00-000		40.94	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4141-210-0000-000000-000-00-000		177.09	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4190-210-0000-000000-000-00-000		177.09	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4590-210-0000-000000-000-00-000		226.43	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4670-210-0000-000000-000-00-000		177.08	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	001-4670-210-0000-000000-300-00-000		354.17	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1132-220-0000-000000-300-00-000		167.82	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1237-220-0000-000000-101-00-000		294.25	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1237-220-0000-000000-101-00-000		624.82	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1247-220-0000-000000-200-00-000		723.59	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-1247-220-0000-000000-300-00-000		849.79	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2134-220-0000-000000-000-00-000		47.99	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2190-220-0000-000000-101-00-000		246.28	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2190-220-0000-000000-101-00-000		177.45	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-101-00-000		105.78	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-101-00-000		117.28	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2222-220-0000-000000-200-00-000		175.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2240-220-0000-000000-000-00-000		$ 601.46	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2411-220-0000-000000-000-00-000		483.30	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-101-00-000		390.01	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-101-00-000		505.97	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-200-00-000		829.66	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2422-220-0000-000000-300-00-000		990.99	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2500-220-0000-000000-000-00-000		957.97	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2510-220-0000-000000-000-00-000		1,049.28	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2710-220-0000-000000-000-00-000		227.06	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-000-00-000		40.75	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-101-00-000		1,070.30	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-101-00-000		1,014.40	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-200-00-000		1,186.49	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2720-220-0000-000000-300-00-000		1,601.76	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2730-220-0000-000000-000-00-000		115.64	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2810-220-0000-000000-000-00-000		529.80	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2821-220-0000-000000-000-00-000		590.51	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2822-220-0000-000000-000-00-000		2,336.66	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2823-220-0000-000000-000-00-000		228.97	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2824-220-0000-000000-000-00-000		528.27	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2826-220-0000-000000-000-00-000		5.26	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2840-220-0000-000000-000-00-000		715.22	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	001-2933-220-0000-000000-000-00-000		387.40	200
	6/6/2013		214058		EMP PREMIUM REFUND	001-2720-262-0000-000000-000-00-000		(441.56)	200
	6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.45	200
	6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.53	200
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.37	200
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.60	200
6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.23	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.16	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.50	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.93	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.65	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.10	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.24	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.23	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.68	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.27	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		73.48	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		33.20	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.28	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.33	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.86	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.06	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.29	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		85.96	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		66.01	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.33	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.19	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		51.60	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.11	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		71.26	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.01	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.46	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.03	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		100.17	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.15	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.20	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 37.21	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		78.54	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.01	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.49	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		211.17	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.40	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.64	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		23.45	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		79.05	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.32	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.04	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.08	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.53	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.37	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.36	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.60	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.04	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.00	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.63	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.46	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.54	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.84	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		72.57	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.42	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.69	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 6.45	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		31.89	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4130-223-0000-000000-000-00-000		18.82	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		102.82	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		108.20	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		65.53	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		51.64	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-000-00-000		65.86	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		27.29	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		76.70	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		37.63	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		37.26	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		18.59	200
	6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2213-210-0000-000000-000-00-000		162.21	200
	6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
	6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
	6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
	6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
	6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
	6/20/2013	86727		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	6/20/2013	86728		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	6/20/2013	86731		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	6/20/2013	86739		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	6/20/2013	86741		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	6/20/2013	86744		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	6/20/2013	86747		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	6/20/2013	86748		131490	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	6/20/2013	86752		131490	CELL PHONE REIMBURSEMENT	001-2500-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	6/20/2013	86763		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	6/20/2013	86766		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/20/2013	86773		131253	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		81.00	200
	6/20/2013	86773		131253	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		184.61	200
	6/20/2013	86773		131253	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		41.54	200
	6/20/2013	86773		131253	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		2.76	200
	6/20/2013	86773		131253	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		318.28	200
	6/20/2013	86784		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	6/20/2013	86788		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/20/2013	86789		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	6/20/2013	86804		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	6/20/2013	86805		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	6/20/2013	86806		131490	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		67.75	200
	6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		48.69	200
	6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.88	200
	6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		60.13	200
	6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		114.51	200
	6/21/2013	86715		131803	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		53.36	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.92	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		95.57	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.71	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.84	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.47	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.78	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.79	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.88	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.85	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		83.96	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.98	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		38.05	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.71	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.22	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.97	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		87.91	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		72.75	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.16	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.91	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		38.06	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		100.85	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.90	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.96	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.88	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		63.11	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.87	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		102.05	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.80	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		0.91	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		25.64	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		22.33	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		77.83	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.22	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.43	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.12	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.99	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.01	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.30	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		29.79	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		67.75	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 48.69	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.88	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		72.32	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		114.51	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.43	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.86	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		70.31	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		53.36	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.04	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.82	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.97	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.88	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		50.02	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.63	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		15.72	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.32	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.08	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.35	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.82	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.60	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		37.63	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.75	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		93.58	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		42.22	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		42.34	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		11.39	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.40	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.56	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	200
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2411-210-0000-000000-000-00-000		391.35	200
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		284.62	200
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-101-00-000		307.69	200
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-200-00-000		288.46	200
6/21/2013	86717		131805	STRS P/U - 691 (BRDDIS)	001-2421-210-0000-000000-300-00-000		611.36	200
6/21/2013	86718		131806	SERS P/U - 690 (BRDDIS)	001-2510-220-0000-000000-000-00-000		616.84	200
6/26/2013		214099		RETIREMENT-DAWG	001-2823-220-0000-000000-000-00-000		(16.40)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					POUND				
	6/26/2013		214099		MEDICARE-DAWG POUNG	001-2823-223-0000-000000-000-00-000		$ (1.70)	200
	6/26/2013		214099		WORKERS COMP-DAWG POUND	001-2823-262-0000-000000-000-00-000		(0.80)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(808.56)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		808.56	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,617.12)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(274.50)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(129.78)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		129.78	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.50	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(808.56)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(808.56)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		808.56	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ (404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(415.08)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(415.08)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(404.28)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,212.84)	200
	6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	200
	6/28/2013	86897		131857	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		(96.91)	200
	6/28/2013	86897		131857	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		96.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(367.64)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(367.64)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(275.73)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(367.64)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(367.64)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(62.40)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.40	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(29.51)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		29.51	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(367.64)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(275.73)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 50.25	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(50.25)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.67	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(266.67)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(275.73)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(252.24)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.24	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(133.57)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		133.57	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.78	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(245.78)	200
	6/28/2013	86897		131857	S. Brehmer adjustment taken from last month should not have been deducted.	001-1132-243-0000-150000-300-00-000		93.73	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		115.60	200
	6/28/2013	86897		131857	S. Brehmer adjustment taken from last month should not have been deducted.	001-1132-243-0000-150000-300-00-000		(93.73)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(115.60)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(275.73)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		275.73	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		260.01	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		(260.01)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		53.61	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(53.61)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(38.30)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		38.30	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(61.45)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 2.87	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(2.87)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.54	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(21.54)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(96.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(45.96)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(131.43)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(27.57)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(183.01)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 183.01	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(183.82)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(64.34)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(182.20)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		799.17	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(799.17)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(45.95)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		4.44	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		(4.44)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		23.49	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(23.49)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		15.72	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(15.72)	200
	6/28/2013	86897		131858	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		50.76	200
	6/28/2013	86897		131858	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		(5.10)	200
	6/28/2013	86897		131858	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		(9.42)	200
	6/28/2013	86897		131858	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		(5.10)	200
	6/28/2013	86897		131858	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86897		131858	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		9.42	200
	6/28/2013	86897		131858	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86897		131858	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		(50.76)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(20.40)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(20.40)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(20.40)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 20.40	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(20.40)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(20.40)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.64)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(3.46)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.64	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.46	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(20.40)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(15.30)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(15.30)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.79	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.79)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.79	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(14.79)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(15.30)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(15.30)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(10.20)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(13.99)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		7.41	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(7.41)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		13.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ (13.64)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(6.49)	200
	6/28/2013	86897		131858	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		6.49	200
	6/28/2013	86897		131858	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(2.55)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.55)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(15.30)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		(14.43)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		14.43	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(10.20)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.97	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.13)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.97)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.41	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.41)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.76)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.76	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.28)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ (1.27)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.55)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(5.10)	200
	6/28/2013	86897		131858	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		8.50	200
	6/28/2013	86897		131858	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		(8.50)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(8.50)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.56)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(8.50)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.70)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(17.00)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(10.20)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(10.20)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(10.20)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(8.50)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.55)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(10.20)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.60)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(10.20)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.95)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(10.20)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(49.79)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.79	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(5.10)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.54)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		(0.27)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		0.27	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.31)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.87	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		(0.87)	200
	6/28/2013	86897		131859	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		(29.52)	200
	6/28/2013	86897		131859	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		29.52	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(2,029.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(4,059.08)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,044.31)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(4,059.08)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,029.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(554.72)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		554.72	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(2,944.21)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,944.21	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ (2,029.54)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,014.77)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(2,029.54)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(2,029.54)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,014.77)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,785.06	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(2,785.06)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,474.82)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,474.82	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,698.85	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(1,698.85)	200
6/28/2013	86897		131859	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		(1,047.20)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(252.54)	200
6/28/2013	86897		131859	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		1,047.20	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		252.54	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		(2,029.54)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,855.96	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		(1,855.96)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(678.52)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		678.52	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		984.37	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,014.77)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		239.83	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(239.83)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,014.54)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,079.54)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(507.28)	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	200
6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,014.54)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,014.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,014.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(436.35)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(2,029.08)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,014.77	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,014.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,079.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(304.36)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(2,029.08)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,014.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,029.08)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(710.18)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,863.56)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,863.56	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(1,014.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(507.26)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		45.72	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		(45.72)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(259.25)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		259.25	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		173.58	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(173.58)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86898		131860	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		$ 89.04	200
	6/28/2013	86898		131860	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		(89.04)	200
	6/28/2013	86898		131860	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		(93.73)	200
	6/28/2013	86898		131860	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		93.73	200
	6/28/2013	86898		131860	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		(5.00)	200
	6/28/2013	86898		131860	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		5.00	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		808.56	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.50	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		129.78	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		808.56	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
	6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,212.84	200
	6/28/2013	86915		131857	C. Weigel dental coverage.	001-1100-243-0000-000000-000-00-000		96.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		29.51	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		62.40	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		50.25	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.67	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.24	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		133.57	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.78	200
	6/28/2013	86915		131857	S. Brehmer adjustment taken from last month should not have been deducted.	001-1132-243-0000-150000-300-00-000		93.73	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		115.60	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		275.73	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		260.01	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		38.30	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		53.61	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		61.45	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		2.87	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.54	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		799.17	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		4.44	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		23.49	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		15.72	200
	6/28/2013	86915		131858	D. Brehmer & L. LaFlure-Nelson Ins Invoice adjustment	001-1100-242-0000-000000-000-00-000		(9.42)	200
	6/28/2013	86915		131858	Adjustment for Ins premium change.	001-1100-242-0000-000000-000-00-000		(50.76)	200
	6/28/2013	86915		131858	D. Brehmer adjust due to retired	001-1100-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86915		131858	L. Laflure-Nelson adjusted due to retired	001-1100-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.64	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.46	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		15.30	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.00	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 14.79	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.99	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		7.41	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		13.64	200
	6/28/2013	86915		131858	S. Brehmer retired adjusted on brddis	001-1132-242-0000-150000-300-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		6.49	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		15.30	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		14.43	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.97	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.41	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		0.00	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.76	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	6/28/2013	86915		131858	R. Ueberroth Life Ins Premium	001-2310-242-0000-000000-000-00-000		8.50	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		17.00	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		$ 10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.79	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		0.27	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.31	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.87	200
	6/28/2013	86915		131859	Adjsutment for Insurance Premium change	001-1100-242-0000-000000-000-00-000		29.52	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		554.72	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,944.21	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,785.06	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,474.82	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		1,698.85	200
	6/28/2013	86915		131859	S. Brehmer adjustment for premium adjusted on BRDDIS	001-1132-241-0000-150000-300-00-000		1,047.20	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		252.54	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		$ 1,855.96	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		678.52	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(984.37)	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		239.83	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,014.77	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,863.56	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-4520-241-0000-000000-000-00-000		45.72	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		259.25	200
6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		173.58	200
6/28/2013	86915		131860	L LaFlure-Nelson Adjusted on BRDDIS for Employee Share	001-1100-243-0000-000000-000-00-000		5.00	200
6/28/2013	86915		131860	L. LaFlure-Nelson adjusted on our BRDDIS	001-1100-243-0000-000000-000-00-000		89.04	200
6/28/2013	86915		131860	Adjustment for dental from Insurance Invoice	001-1100-243-0000-000000-000-00-000		(93.73)	200
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-220-0000-000000-000-00-000		52.50	200
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2411-223-0000-000000-000-00-000		5.44	200
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-220-0000-000000-000-00-000		(52.50)	200
6/30/2013				E/C KUSZ WAGES 3/1/13 PAYROLL	001-2500-223-0000-000000-000-00-000		(5.44)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-01-000		$ 2,073.13	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-02-000		1,602.40	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-03-000		2,149.88	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-04-000		2,191.67	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-000000-101-14-000		1,739.45	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-080000-101-00-000		433.96	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-080000-101-00-000		572.66	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-120000-101-00-000		175.40	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1110-210-0000-120000-101-00-000		175.40	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-000000-200-05-000		1,903.35	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-020000-200-00-000		430.66	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-050000-200-00-000		1,266.64	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-080000-200-00-000		2,232.96	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-110000-200-00-000		1,558.67	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-120000-200-00-000		579.61	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-130000-200-00-000		1,183.74	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1120-210-0000-150000-200-00-000		1,300.38	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-020000-300-00-000		615.11	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-050000-300-00-000		1,391.90	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-060000-300-00-000		1,139.11	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-080000-300-00-000		475.35	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-110000-300-00-000		1,463.30	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-120000-300-00-000		579.61	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1132-210-0000-130000-300-00-000		1,625.43	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		2,605.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/13				
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1140-210-0000-000000-000-16-000		$ 58.12	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1210-210-0000-000000-000-00-000		241.28	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1237-210-0000-000000-000-00-000		1,085.20	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1237-210-0000-000000-200-00-000		548.62	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1247-210-0000-000000-000-00-000		1,617.28	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1247-210-0000-000000-200-00-000		770.57	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-101-00-000		835.25	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-101-00-000		297.78	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-1930-210-0000-000000-200-00-000		24.41	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-101-00-000		297.78	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-101-00-000		297.78	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-200-00-000		322.96	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2122-210-0000-000000-300-00-000		2,282.58	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2134-210-0000-000000-000-00-000		522.87	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2150-210-0000-000000-000-00-000		587.88	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2213-210-0000-000000-000-00-000		186.11	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2218-210-0000-000000-000-00-000		632.78	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2222-210-0000-000000-000-00-000		425.50	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2290-210-0000-000000-000-00-000		409.44	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2411-210-0000-000000-000-00-000		938.84	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-101-00-000		710.21	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-101-00-000		829.54	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-200-00-000		988.38	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-2421-210-0000-000000-300-00-000		1,608.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4137-210-0000-000000-300-00-000		$ 1,563.33	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4511-210-0000-000000-300-00-000		856.11	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4520-210-0000-000000-000-00-000		1,042.22	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4527-210-0000-000000-200-00-000		409.44	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4527-210-0000-000000-300-00-000		335.00	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4590-210-0000-000000-000-00-000		185.22	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4590-210-0000-000000-300-00-000		732.04	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4610-210-0000-000000-300-00-000		297.78	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4670-210-0000-000000-000-00-000		148.89	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4670-210-0000-000000-300-00-000		148.89	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	001-4680-210-0000-000000-300-00-000		260.57	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1132-220-0000-000000-300-00-000		188.67	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1237-220-0000-000000-101-00-000		234.38	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1237-220-0000-000000-101-00-000		92.01	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1247-220-0000-000000-200-00-000		254.52	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-1247-220-0000-000000-300-00-000		377.39	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2190-220-0000-000000-101-00-000		214.83	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2190-220-0000-000000-101-00-000		169.70	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-101-00-000		108.94	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-101-00-000		108.94	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2222-220-0000-000000-200-00-000		196.22	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2240-220-0000-000000-000-00-000		624.37	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2411-220-0000-000000-000-00-000		410.15	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-101-00-000		413.47	200
	6/30/2013	190946		131822	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		349.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 06/13				
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-200-00-000		$ 699.51	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2422-220-0000-000000-300-00-000		917.39	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2500-220-0000-000000-000-00-000		1,401.23	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2510-220-0000-000000-000-00-000		1,071.24	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2710-220-0000-000000-000-00-000		240.53	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-000-00-000		25.67	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-000		950.34	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-000		949.84	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-902		251.83	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-101-00-902		126.31	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-200-00-000		1,090.74	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-200-00-902		113.68	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-300-00-000		1,372.62	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2720-220-0000-000000-300-00-902		182.36	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2730-220-0000-000000-000-00-000		244.31	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2810-220-0000-000000-000-00-000		561.24	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2821-220-0000-000000-000-00-000		513.90	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2822-220-0000-000000-000-00-000		2,209.33	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2823-220-0000-000000-000-00-000		148.82	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2824-220-0000-000000-000-00-000		118.45	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2840-220-0000-000000-000-00-000		808.53	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-2933-220-0000-000000-000-00-000		344.09	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-4130-220-0000-000000-000-00-000		215.67	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-4530-220-0000-000000-000-00-000		754.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-4534-220-0000-000000-300-00-000		$ 485.25	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	001-4547-220-0000-000000-200-00-000		323.50	200
	7/2/2013		214113		Retirement	001-1132-210-0000-050000-300-00-000		(12.60)	200
	7/2/2013		214113		Retirement	001-1132-210-0000-110000-300-00-000		(88.20)	200
	7/2/2013		214113		Medicare	001-1132-213-0000-050000-300-00-000		(1.31)	200
	7/2/2013		214113		Medicare	001-1132-213-0000-110000-300-00-000		(9.15)	200
	7/2/2013		214113		Workers Comp	001-1132-261-0000-050000-300-00-000		(0.60)	200
	7/2/2013		214113		Workers Comp	001-1132-261-0000-110000-300-00-000		(4.20)	200
	7/2/2013		214113		Retirement	001-2823-220-0000-000000-000-00-000		(22.68)	200
	7/2/2013		214113		Medicare	001-2823-223-0000-000000-000-00-000		(2.24)	200
	7/2/2013		214113		Workers Comp	001-2823-262-0000-000000-000-00-000		(1.20)	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-01-000		300.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-02-000		300.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-03-000		525.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-000000-101-14-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1110-291-0000-080000-101-00-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-291-0000-000000-200-05-000		375.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-291-0000-050000-200-00-000		375.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1120-291-0000-130000-200-00-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-291-0000-050000-300-00-000		375.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1132-291-0000-150000-300-00-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-1247-291-0000-000000-200-00-000		375.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2122-291-0000-000000-300-00-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2150-291-0000-000000-000-00-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2222-291-0000-000000-000-00-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2421-291-0000-000000-200-00-000		150.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2500-292-0000-000000-000-00-000		375.00	200
	7/5/2013	86867			Payroll - pay date 07/05/13.	001-2720-292-0000-000000-101-00-000		375.00	200
	7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	7/5/2013	86868		140007	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		196.78	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.53	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.02	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		92.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 95.92	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.76	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		37.82	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.15	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.79	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.55	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.77	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.70	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.50	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.00	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.67	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.09	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.57	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.21	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		52.47	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.88	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.71	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.23	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.63	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.03	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.04	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.05	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.94	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.69	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.19	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.89	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		24.48	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.66	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.56	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.65	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.51	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.92	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.94	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.98	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.12	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.00	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.63	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.96	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.17	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.06	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.38	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.76	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		20.08	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.83	200
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		391.35	200
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		284.62	200
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		307.69	200
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		288.46	200
7/5/2013	86870		140009	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		611.36	200
7/8/2013		214119		RETIREMENT	001-2826-220-0000-000000-000-00-000		(3.93)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/8/2013		214119		MEDICARE	001-2826-223-0000-000000-000-00-000		$ (0.41)	200
	7/8/2013		214119		WORKERS COMP	001-2826-262-0000-000000-000-00-000		(0.20)	200
	7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	7/19/2013	86919		140230	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		151.89	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.17	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.66	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.97	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.92	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.59	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.64	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.16	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.15	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.36	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.55	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.33	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.75	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.69	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.24	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.34	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		75.00	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.67	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.65	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.57	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.90	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.85	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.23	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.21	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.29	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.88	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.71	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.23	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.19	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		23.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.32	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.37	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.76	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.83	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.52	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.01	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.55	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.36	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.06	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.35	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.96	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.22	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.79	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.05	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.91	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.83	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.08	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	200
	7/19/2013	86920		140231	N. Shuherk paid 7/5/13 payroll this is the void.	001-2720-223-0000-000000-300-00-000		(17.55)	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		35.78	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.69	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.27	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		30.83	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		134.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 0.71	200
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	200
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		10.04	200
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.16	200
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.83	200
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
7/19/2013	86921		140232	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
7/19/2013	86922		140233	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
7/19/2013	86922		140233	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		207.69	200
7/20/2013	86924		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
7/20/2013	86925		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
7/20/2013	86926		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
7/20/2013	86930		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
7/20/2013	86931		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
7/20/2013	86933		131785	Graduate Statistics Class per contract	001-2421-231-0000-000000-300-00-000		1,533.21	200
7/20/2013	86933		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
7/20/2013	86935		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
7/20/2013	86936		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
7/20/2013	86937		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
7/20/2013	86938		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
7/20/2013	86939		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2013	86945		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	200
	7/20/2013	86946		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	7/20/2013	86947		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2013	86948		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	7/20/2013	86952		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	7/20/2013	86953		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		808.56	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,617.12	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.14	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.14	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		808.56	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		404.28	200
	7/24/2013	86955		140266	B. May and B. Schroth were not included on the BRDDIS. Adj will be made in August.	001-1132-241-0000-130000-300-00-000		430.08	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.08	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		404.28	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.08	200
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 1,212.84	200
	7/24/2013	86955		140266	B. May and B. Schroth were not included on the BRDDIS. Adj will be made in August.	001-2960-251-0000-000000-000-00-000		430.08	200
	7/24/2013	86955		140267	B. Schroth, B. May, C. Weigel not on BRDDIS	001-1100-243-0000-000000-000-00-000		290.73	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.87	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		241.26	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		275.73	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		65.25	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.36	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.01	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		800.35	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		34.47	200
	7/24/2013	86955		140268	Adjustment due to invoice rate less than BRDDIS.	001-1100-242-0000-000000-000-00-000		(50.76)	200
	7/24/2013	86955		140268	B. Schroth for $7.85 and B. May for $5.10 not on BRDDIS	001-1100-242-0000-000000-000-00-000		12.95	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		20.40	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		20.40	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		20.40	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		20.40	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		20.40	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.56	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.54	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		20.40	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 15.30	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		15.30	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		5.12	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.58	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		15.30	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		15.30	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.38	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.08	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		2.55	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.55	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		15.30	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.71	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.39	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.62	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.69	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.27	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.28	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.55	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		5.10	200
	7/24/2013	86955		140268	R. Ueberroth not on BRDDIS for August Premium.	001-2310-242-0000-000000-000-00-000		8.50	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		8.50	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.56	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		8.50	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 17.00	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		8.50	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.55	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.60	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.95	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		10.20	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		49.86	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		5.10	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.54	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.92	200
	7/24/2013	86955		140269	Adjustment between invoice and BRDDIS	001-1100-241-0000-000000-000-00-000		29.53	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,029.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,059.08	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,044.31	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,059.08	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,029.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,014.78	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,902.24	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,029.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,029.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		2,029.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,663.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,014.76	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,029.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,029.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,029.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		$ 720.49	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		226.80	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.28	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		436.35	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.08	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.36	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.08	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.08	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.18	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,014.77	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,876.59	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.26	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		380.54	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-01-000		2,909.35	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-02-000		2,190.01	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-03-000		2,964.98	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-04-000		3,215.51	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-000000-101-14-000		2,487.61	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-080000-101-00-000		597.27	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-080000-101-00-000		856.31	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-120000-101-00-000		242.98	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1110-210-0000-120000-101-00-000		242.98	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-05-000		2,738.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/13				
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-020000-200-00-000		$ 620.82	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-050000-200-00-000		2,074.41	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-080000-200-00-000		543.76	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-110000-200-00-000		2,168.59	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-120000-200-00-000		804.95	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-130000-200-00-000		1,653.12	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1120-210-0000-150000-200-00-000		1,811.09	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-020000-300-00-000		873.47	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-050000-300-00-000		2,011.86	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-060000-300-00-000		(625.73)	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-080000-300-00-000		672.20	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-110000-300-00-000		1,971.94	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-120000-300-00-000		804.95	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-130000-300-00-000		2,327.02	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1132-210-0000-150000-300-00-000		1,207.39	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1210-210-0000-000000-000-00-000		322.19	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1237-210-0000-000000-000-00-000		1,410.80	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1237-210-0000-000000-200-00-000		755.70	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1247-210-0000-000000-000-00-000		2,333.44	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1247-210-0000-000000-200-00-000		1,098.22	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-1930-210-0000-000000-101-00-000		550.17	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-101-00-000		445.29	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-101-00-000		445.29	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-200-00-000		424.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2122-210-0000-000000-300-00-000		$ 496.66	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2134-210-0000-000000-000-00-000		730.00	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2150-210-0000-000000-000-00-000		832.75	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2222-210-0000-000000-000-00-000		620.82	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2411-210-0000-000000-000-00-000		1,220.76	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-101-00-000		976.61	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-101-00-000		1,055.79	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-200-00-000		1,256.75	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-2421-210-0000-000000-300-00-000		2,097.74	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	001-4590-210-0000-000000-000-00-000		276.95	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-1132-220-0000-000000-300-00-000		172.96	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2190-220-0000-000000-101-00-000		167.46	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2190-220-0000-000000-101-00-000		234.45	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-101-00-000		104.39	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-101-00-000		104.38	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2222-220-0000-000000-200-00-000		181.33	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2240-220-0000-000000-000-00-000		634.45	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2310-220-0000-000000-000-00-000		325.44	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2411-220-0000-000000-000-00-000		461.70	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-101-00-000		386.55	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-101-00-000		467.26	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-200-00-000		811.73	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2422-220-0000-000000-300-00-000		969.61	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2500-220-0000-000000-000-00-000		1,290.39	200
	7/31/2013	190949		140274	BD. SHARE, NON-	001-2510-220-0000-000000-000-00-000		1,081.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/13				
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2710-220-0000-000000-000-00-000		$ 233.57	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-000-00-000		32.49	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-000		743.03	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-000		1,008.82	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-902		293.14	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-101-00-902		556.97	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-200-00-000		1,108.87	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-200-00-902		293.14	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-300-00-000		1,058.99	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2720-220-0000-000000-300-00-902		693.46	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2730-220-0000-000000-000-00-000		295.65	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2810-220-0000-000000-000-00-000		545.00	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2821-220-0000-000000-000-00-000		647.04	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2822-220-0000-000000-000-00-000		3,126.44	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2823-220-0000-000000-000-00-000		(31.24)	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2824-220-0000-000000-000-00-000		92.56	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2826-220-0000-000000-000-00-000		(5.42)	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2840-220-0000-000000-000-00-000		721.94	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2933-220-0000-000000-000-00-000		398.53	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-2960-220-0000-000000-000-00-000		400.55	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	001-3290-220-0000-000000-300-00-000		42.97	200
	8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200
	8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
	8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.29	200
	8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/2/2013	86984		140278	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.03	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.03	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.54	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.89	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.69	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.41	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.61	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.98	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.05	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.47	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.17	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.72	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.56	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.11	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.82	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.51	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.41	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.82	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.66	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.83	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.18	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.61	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		57.72	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.68	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.63	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.16	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		22.99	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.32	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.32	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.73	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.76	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 25.98	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.23	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.46	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.32	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.98	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.53	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.27	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.61	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.92	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		21.97	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.88	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.88	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		34.78	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		29.38	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.70	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.05	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		23.21	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		10.80	200
	8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.40	200
	8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.47	200
	8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.09	200
	8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.30	200
	8/2/2013	86986		140280	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 45.04	200
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.05	200
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
8/16/2013	87058		140316	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.03	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.06	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.57	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		86.90	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.69	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.41	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		28.09	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.61	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.02	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.14	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.42	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		25.47	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		86.17	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		22.72	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.56	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.40	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		68.12	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		74.82	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.59	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.51	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		65.41	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		27.82	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		84.66	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		84.33	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.84	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		50.18	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.50	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		13.62	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		80.80	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		31.68	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		97.63	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.16	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.33	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		17.32	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		20.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 28.76	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		25.98	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.92	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.93	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.46	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.05	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		23.11	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.05	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.04	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.33	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		26.42	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.03	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.53	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.71	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.42	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.87	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		11.02	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.63	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		9.56	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.11	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.33	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.57	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.63	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.30	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.70	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 10.80	200
	8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		340.58	200
	8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	8/16/2013	87060		140318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	8/20/2013	87065		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	8/20/2013	87066		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	8/20/2013	87067		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	8/20/2013	87075		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
	8/20/2013	87077		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	8/20/2013	87080		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	8/20/2013	87084		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	8/20/2013	87085		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	8/20/2013	87089		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	8/20/2013	87096		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2013	87098		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2013	87106		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		4.90	200
	8/20/2013	87106		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		6.78	200
	8/20/2013	87106		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		518.50	200
	8/20/2013	87106		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		0.62	200
	8/20/2013	87106		140237	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		83.08	200
	8/20/2013	87106		140237	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		0.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2013	87106		140237	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		$ (29.07)	200
8/20/2013	87106		140237	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		46.22	200
8/20/2013	87115		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
8/20/2013	87118		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
8/20/2013	87120		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
8/20/2013	87121		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
8/20/2013	87126		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
8/20/2013	87127		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	200
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	200
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	200
8/30/2013	87134		140414	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.84	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		79.30	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.37	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.97	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.01	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.79	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.95	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.50	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.23	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.64	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.19	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.63	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.02	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		50.08	200
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 22.18	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		88.65	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.03	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.01	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.78	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.96	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.76	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.91	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.93	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.00	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.03	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.81	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.14	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.26	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.23	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		30.85	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.47	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.33	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.23	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.96	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.53	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.81	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.78	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 48.78	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.00	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.03	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.59	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.88	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.66	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.81	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.23	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.40	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.28	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.39	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.49	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.00	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.11	200
	8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	8/30/2013	87136		140416	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	8/30/2013	87137		140417	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.25	200
	8/30/2013	87137		140417	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		717.31	200
	8/30/2013	87205		140418	N. Rosebrock elected single coverage new teacher	001-1100-243-0000-000000-000-00-000		(430.09)	200
	8/30/2013	87205		140418	B. Schroth premium for Aug	001-1100-243-0000-000000-000-00-000		(15.00)	200
	8/30/2013	87205		140418	K. Newman elected single coverage new teacher.	001-1100-243-0000-000000-000-00-000		(430.09)	200
	8/30/2013	87205		140418	A. Miller elected family coverage	001-1100-243-0000-000000-000-00-000		430.09	200
	8/30/2013	87205		140418	B. May premium for Aug	001-1100-243-0000-000000-000-00-000		(425.78)	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		113.99	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		685.97	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-000-00-000		199.99	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-000-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		199.99	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	8/30/2013	87205		140419	A. Carr new employee premium w/held not on the ins. invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	8/30/2013	87205		140419	N. Rosebrock new employee premium w/held not on ins invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	8/30/2013	87205		140419	B. Schroth adjustment	001-1100-243-0000-000000-000-00-000		0.01	200
	8/30/2013	87205		140419	K. Newman new employee premium w/held not on ins invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	8/30/2013	87205		140419	C. Weigel premium for September	001-1100-243-0000-000000-000-00-000		96.91	200
	8/30/2013	87205		140419	B. May Aug prem taken not on ins invoice for Sept due to resignation	001-1100-243-0000-000000-000-00-000		(96.91)	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 45.95	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		78.54	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		289.06	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		241.26	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.28	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		341.45	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		275.73	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		229.77	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-000-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		45.96	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		65.25	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.96	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		45.96	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		$ 91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		182.20	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		798.94	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		45.95	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.90	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		34.47	200
	8/30/2013	87205		140420	B. Schroth adjusment	001-1100-242-0000-000000-000-00-000		0.01	200
	8/30/2013	87205		140420	N. Rosebrock new employee premium w/held not on ins invoice	001-1100-242-0000-000000-000-00-000		(4.71)	200
	8/30/2013	87205		140420	A. Carr new employee premium w/held not on invoice	001-1100-242-0000-000000-000-00-000		(4.71)	200
	8/30/2013	87205		140420	R. Trautman September premium	001-1100-242-0000-000000-000-00-000		4.71	200
	8/30/2013	87205		140420	B. May premium for August not September	001-1100-242-0000-000000-000-00-000		(4.71)	200
	8/30/2013	87205		140420	K. Newman new employee premium w/held not on ins invoice	001-1100-242-0000-000000-000-00-000		(4.71)	200
	8/30/2013	87205		140420	Rounding to Insurance Invoice	001-1100-242-0000-000000-000-00-000		(0.05)	200
	8/30/2013	87205		140420	R. Ueberroth September premium	001-1100-242-0000-000000-000-00-000		7.85	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 2.35	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.03	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		14.81	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.36	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		5.39	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		17.50	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		14.13	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		11.77	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-000-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		2.36	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.35	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.45	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 7.85	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.42	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		46.01	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.84	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.77	200
	8/30/2013	87205		140421	A. Carr new employee premium w/held not on invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	200
	8/30/2013	87205		140421	N. Rosebrock w/held not on invoice	001-1100-241-0000-000000-000-00-000		(1,004.34)	200
	8/30/2013	87205		140421	A. Miller elected single not on the invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		858.20	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,872.42	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		2,008.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 2,008.68	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,636.40	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,150.48	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,008.68	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,008.68	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		713.08	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		233.56	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		507.48	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,015.14	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,887.56	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		507.46	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		376.62	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-01-000		2,680.40	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-02-000		1,912.05	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-03-000		2,745.15	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,955.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/13				
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-101-14-000		$ 2,282.60	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-000000-600-14-000		207.10	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-080000-101-00-000		554.79	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-080000-101-00-000		695.44	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-120000-101-00-000		227.67	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1110-210-0000-120000-101-00-000		227.67	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-000000-200-05-000		2,537.75	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-020000-200-00-000		576.37	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-050000-200-00-000		1,923.42	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-080000-200-00-000		594.05	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-110000-200-00-000		2,002.61	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-120000-200-00-000		737.98	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-130000-200-00-000		1,373.65	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-150000-200-00-000		1,679.41	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1120-210-0000-290000-200-00-000		160.94	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-020000-300-00-000		800.80	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-050000-300-00-000		1,880.27	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-060000-300-00-000		1,229.28	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-080000-300-00-000		622.16	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-110000-300-00-000		1,980.20	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-120000-300-00-000		1,109.78	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-130000-300-00-000		2,081.33	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1132-210-0000-150000-300-00-000		1,209.00	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1210-210-0000-000000-000-00-000		298.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-000-00-000		$ 1,030.43	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-101-00-000		266.94	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-101-00-000		345.43	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1237-210-0000-000000-200-00-000		700.01	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1245-210-0000-000000-300-00-000		160.29	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-000-00-000		1,426.22	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-200-00-000		1,018.65	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1247-210-0000-000000-300-00-000		595.34	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1910-210-0000-180000-101-00-000		74.37	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1930-210-0000-000000-101-00-000		168.13	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-1930-210-0000-000000-300-00-000		226.03	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-101-00-000		408.25	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-101-00-000		408.25	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-200-00-000		448.92	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2122-210-0000-000000-300-00-000		462.54	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2134-210-0000-000000-000-00-000		669.27	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2150-210-0000-000000-000-00-000		765.48	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2222-210-0000-000000-000-00-000		576.37	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2411-210-0000-000000-000-00-000		1,305.74	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-101-00-000		967.97	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-101-00-000		921.59	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-200-00-000		1,155.29	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-2421-210-0000-000000-300-00-000		1,923.23	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	001-4590-210-0000-000000-000-00-000		285.75	200
	8/30/2013	190955		140477	BD. SHARE, NON-	001-1132-220-0000-000000-300-00-000		123.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/13				
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2190-220-0000-000000-101-00-000		$ 180.06	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2190-220-0000-000000-101-00-000		252.11	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-101-00-000		112.67	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-101-00-000		112.68	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2222-220-0000-000000-200-00-000		194.98	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2240-220-0000-000000-000-00-000		675.73	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2290-220-0000-000000-600-00-000		23.46	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2411-220-0000-000000-000-00-000		557.65	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-101-00-000		416.18	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-101-00-000		514.15	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-200-00-000		932.20	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2422-220-0000-000000-300-00-000		1,043.87	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2500-220-0000-000000-000-00-000		1,376.04	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2510-220-0000-000000-000-00-000		1,160.70	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2710-220-0000-000000-000-00-000		250.20	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-000-00-000		40.88	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-000		560.61	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-000		1,077.75	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-902		311.01	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-101-00-902		157.31	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-200-00-000		1,207.92	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-200-00-902		209.74	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-300-00-000		1,089.93	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2720-220-0000-000000-300-00-902		378.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2730-220-0000-000000-000-00-000		$ 424.66	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2810-220-0000-000000-000-00-000		583.81	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2821-220-0000-000000-000-00-000		574.64	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2822-220-0000-000000-000-00-000		2,365.83	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2823-220-0000-000000-000-00-000		25.31	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2824-220-0000-000000-000-00-000		213.70	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2840-220-0000-000000-000-00-000		696.46	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2933-220-0000-000000-000-00-000		426.90	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-2960-220-0000-000000-000-00-000		989.81	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-3290-220-0000-000000-200-00-000		14.22	200
8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	001-3290-220-0000-000000-300-00-000		9.57	200
9/6/2013	87209		140478	SURCHARGE FY13	001-1237-229-0000-000000-000-00-000		3,539.84	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2134-229-0000-000000-000-00-000		261.85	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2190-229-0000-000000-000-00-000		314.48	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2222-229-0000-000000-200-00-000		507.61	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2310-229-0000-000000-000-00-000		263.24	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2411-229-0000-000000-000-00-000		604.82	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2422-229-0000-000000-000-00-000		412.98	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2720-229-0000-000000-000-00-000		1,585.71	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2730-229-0000-000000-000-00-000		122.15	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2821-229-0000-000000-000-00-000		340.62	200
9/6/2013	87209		140478	SURCHARGE FY13	001-2822-229-0000-000000-000-00-000		2,476.04	200
9/6/2013	87209		140478	SURCHARGE FY13	001-4590-229-0000-000000-000-00-000		279.64	200
9/6/2013	87209		140478	SURCHARGE FY13	001-4590-229-0000-000000-000-00-000		9,350.21	200
9/12/2013	87208		140494	Coursework per admin contract EDAD613 Collective bargaining/school finance update	001-2421-231-0000-000000-300-00-000		1,548.00	200
9/12/2013	87305		140329	Tuition Reimbursement	001-2421-231-0000-000000-300-00-000		1,945.00	200
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 39.72	200
	9/13/2013	87301		140484	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		167.44	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		112.56	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.29	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.19	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.50	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.35	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		49.24	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.04	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.13	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		55.80	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.71	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.81	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.27	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.84	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.07	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.72	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.23	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.20	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		14.10	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.79	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 23.74	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.75	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.54	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.90	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.14	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		33.90	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.69	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.97	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.09	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.42	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.33	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.17	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		29.58	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.81	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.35	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.92	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.39	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.30	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.00	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.88	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.55	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.46	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(99.82)	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 434.39	200
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
9/13/2013	87303		140486	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2422-292-0000-000000-101-00-000		1,500.00	200
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2422-292-0000-000000-200-00-000		1,500.00	200
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2422-292-0000-000000-300-00-000		600.00	200
9/14/2013	87306			Payroll - pay date 09/14/13.	001-2822-292-0000-000000-000-00-000		1,200.00	200
9/17/2013		214273		EMPL SHARE MEDICAL INS.-ZAENGE	001-1120-241-0000-130000-200-00-000		(75.57)	200
9/17/2013		214273		EMPL SHARE DENTAL-ZAENGER	001-1120-243-0000-130000-200-00-000		(5.00)	200
9/20/2013	87316		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
9/20/2013	87317		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
9/20/2013	87318		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
9/20/2013	87327		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
9/20/2013	87330		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
9/20/2013	87333		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
9/20/2013	87336		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
9/20/2013	87337		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
9/20/2013	87340		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
9/20/2013	87344		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
9/20/2013	87346		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
9/20/2013	87356		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/20/2013	87358		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		$ 75.00	200
	9/20/2013	87359		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/20/2013	87360		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	9/20/2013	87370		140077	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		1,548.00	200
	9/20/2013	87372		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	9/20/2013	87374		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	9/20/2013	87375		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.49	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.05	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		94.51	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.93	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.96	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.63	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.86	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.87	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.11	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.51	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		0.65	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.12	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.54	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.23	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		64.94	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.93	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 34.46	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.58	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.43	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.76	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.57	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.60	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.73	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.60	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.18	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.66	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		61.41	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.53	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.00	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.48	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.63	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.14	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.78	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.53	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.64	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.75	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.27	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.61	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		21.75	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 8.70	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.56	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.26	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		30.54	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.30	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.57	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.68	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.96	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.75	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS) less $1.75 for D. Boyer reissued check for 9/13/13 when this $1.75 was paid already.	001-2822-223-0000-000000-000-00-000		81.21	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		17.40	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.64	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.26	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.57	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		167.44	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.76	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		18.21	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		27.98	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	200
	9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	9/27/2013	87383		140539	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	9/27/2013	87384		140540	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	9/27/2013	87385		140542	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	9/27/2013	87385		140542	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	9/27/2013	87387		140630	E. Tomanski elected family	001-1100-241-0000-000000-000-00-000		860.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					coverage was still on invoice as single and an adj was made on our records for the August single withholding.				
	9/27/2013	87387		140630	E. Smith elected insurance. Not on Invoice yet.	001-1100-241-0000-000000-000-00-000		$ (860.18)	200
	9/27/2013	87387		140630	A. Miller on the invoice as single not family as she elected.	001-1100-241-0000-000000-000-00-000		430.09	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,999.90	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		162.99	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		163.01	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		390.51	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		390.68	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(399.98)	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		355.54	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-200-00-000		9.47	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		266.55	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		661.66	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2823-251-0000-000000-000-00-000		35.52	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2824-251-0000-000000-000-00-000		249.11	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-4130-241-0000-000000-000-00-000		73.98	200
	9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-200-00-000		44.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87387		140631	C. Weigel dental coverage.	001-1100-241-0000-000000-000-00-000		$ 96.91	200
	9/27/2013	87387		140631	L. Zaenger on unpaid leave deductions not withhold	001-1100-241-0000-000000-000-00-000		96.91	200
	9/27/2013	87387		140631	M. Fletcher waived ins coverage is still on the invoice and there was an adjustment to her deductions in Sept as well.	001-1100-241-0000-000000-000-00-000		193.82	200
	9/27/2013	87387		140631	E. Smith elected insurance wasn't on the invoice yet.	001-1100-241-0000-000000-000-00-000		(193.82)	200
	9/27/2013	87387		140631	Adjustment from invoice for Hinton and Keesey resigned and were charged on August invoice.	001-1100-241-0000-000000-000-00-000		(193.82)	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		459.55	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.45	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.46	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		181.98	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		89.74	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		259.90	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		78.26	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		1.84	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		$ 81.70	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-200-00-000		2.17	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.90	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		28.67	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(45.96)	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		181.57	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		3.42	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		181.12	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.10	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		179.07	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		575.37	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2823-253-0000-000000-000-00-000		44.05	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2824-253-0000-000000-000-00-000		83.84	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(45.95)	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-4130-243-0000-000000-000-00-000		17.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 45.96	200
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-200-00-000		37.55	200
9/27/2013	87387		140632	R. Ueberroth Life ins premium	001-1100-242-0000-000000-000-00-000		7.85	200
9/27/2013	87387		140632	R. Trautman for Life Ins Premium	001-1100-242-0000-000000-000-00-000		4.71	200
9/27/2013	87387		140632	E. Smith, A. Stambaugh, V. Young not on ins invoice. New hires.	001-1100-242-0000-000000-000-00-000		(16.49)	200
9/27/2013	87387		140632	Adjustments on invoice for Hinton and Keesey who resigned and were charged on august invoice. -$.05 for rounding for life insurance. see list	001-1100-242-0000-000000-000-00-000		(9.47)	200
9/27/2013	87387		140632	L. Zaenger on the invoice not on BRDDIs due to unpaid leave.	001-1100-242-0000-000000-000-00-000		4.71	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		23.55	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.92	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.92	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.04	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.60	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		13.32	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.01	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.42	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 12.96	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.09	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.19	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		0.67	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-200-00-000		0.11	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.70	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		2.44	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.74	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.61	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		7.08	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.30	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.40	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.43	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		$ 13.17	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		10.35	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.27	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		32.75	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2823-252-0000-000000-000-00-000		2.69	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2824-252-0000-000000-000-00-000		5.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-4130-242-0000-000000-000-00-000		0.87	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-200-00-000		1.92	200
	9/27/2013	87387		140633	L. Zaenger unpaid leave this prem is on the invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,079.94	200
	9/27/2013	87387		140633	N. Rosebrock adjusted on deduction not listed on invoice	001-1100-241-0000-000000-000-00-000		1,004.34	200
	9/27/2013	87387		140633	E. Tomanski elected family coverage not on in	001-1100-241-0000-000000-000-00-000		(2,159.88)	200
	9/27/2013	87387		140633	adjustment from ins invoice for Hinton and Keesey premiums taken in Aug they resigned.	001-1100-241-0000-000000-000-00-000		(1,510.03)	200
	9/27/2013	87387		140633	M. Fletcher waived coverage adjusted deduction and was on the invoice.	001-1100-241-0000-000000-000-00-000		2,159.88	200
	9/27/2013	87387		140633	A. Miller elected family coverage listed on invoice as single not family.	001-1100-241-0000-000000-000-00-000		(1,079.94)	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		1,988.56	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,859.04	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		20.12	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		3,013.02	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		0.00	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		878.78	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		319.49	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(507.47)	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,000.02	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		37.68	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,022.06	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,326.20	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,395.95	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2823-251-0000-000000-000-00-000		490.83	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2824-251-0000-000000-000-00-000		588.65	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(507.47)	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-200-00-000		149.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2013	87436		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		$ 4.10	200
	9/30/2013	87436		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		334.20	200
	9/30/2013	87436		140237	UNEMPLOYMENT - CUSTODIANS	001-2720-282-0000-000000-000-00-000		248.62	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1237-220-0000-000000-101-00-000		417.42	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1237-220-0000-000000-101-00-000		148.03	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1247-220-0000-000000-200-00-000		300.20	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-1247-220-0000-000000-300-00-000		279.29	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2190-220-0000-000000-101-00-000		260.88	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2190-220-0000-000000-101-00-000		197.58	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-101-00-000		103.31	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-101-00-000		103.31	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2222-220-0000-000000-200-00-000		177.38	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2240-220-0000-000000-000-00-000		614.48	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2411-220-0000-000000-000-00-000		749.52	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-101-00-000		679.18	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-101-00-000		496.12	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-200-00-000		826.58	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2422-220-0000-000000-300-00-000		961.88	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2500-220-0000-000000-000-00-000		1,297.90	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2510-220-0000-000000-000-00-000		1,052.26	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2710-220-0000-000000-000-00-000		226.83	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-000-00-000		46.95	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-101-00-000		778.80	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-101-00-000		1,021.28	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-200-00-000		1,212.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2720-220-0000-000000-300-00-000		$ 1,364.88	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2730-220-0000-000000-000-00-000		270.21	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2810-220-0000-000000-000-00-000		529.27	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2821-220-0000-000000-000-00-000		642.88	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2822-220-0000-000000-000-00-000		2,354.39	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2823-220-0000-000000-000-00-000		182.54	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2824-220-0000-000000-000-00-000		536.37	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2840-220-0000-000000-000-00-000		687.63	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2933-220-0000-000000-000-00-000		387.01	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-2960-220-0000-000000-000-00-000		866.06	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	001-4670-220-0000-000000-200-00-000		121.75	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-01-000		2,645.53	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-02-000		2,275.35	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-03-000		2,783.72	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-04-000		2,895.03	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-000000-101-14-000		2,291.24	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-080000-101-00-000		561.78	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-080000-101-00-000		630.85	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-120000-101-00-000		231.52	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1110-210-0000-120000-101-00-000		231.52	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-000000-200-05-000		2,569.03	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-020000-200-00-000		589.74	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-050000-200-00-000		2,006.93	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-060000-200-00-000		6.90	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED	001-1120-210-0000-080000-200-00-000		765.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/13				
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-110000-200-00-000		$ 2,007.97	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-120000-200-00-000		726.36	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-130000-200-00-000		1,283.17	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-150000-200-00-000		1,715.64	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1120-210-0000-290000-200-00-000		470.70	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-020000-300-00-000		794.50	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-050000-300-00-000		1,287.08	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-060000-300-00-000		716.02	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-080000-300-00-000		618.02	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-110000-300-00-000		2,138.73	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-120000-300-00-000		733.25	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-130000-300-00-000		1,948.17	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1132-210-0000-150000-300-00-000		1,480.89	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1140-210-0000-000000-000-16-000		15.54	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1210-210-0000-000000-000-00-000		305.39	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-101-00-000		932.51	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-101-00-000		1,024.08	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1237-210-0000-000000-200-00-000		696.48	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1245-210-0000-000000-300-00-000		482.59	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1247-210-0000-000000-200-00-000		1,222.82	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1247-210-0000-000000-300-00-000		1,754.99	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1930-210-0000-000000-200-00-000		19.03	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-1930-210-0000-000000-300-00-000		702.59	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-101-00-000		454.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-101-00-000		$ 454.54	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-200-00-000		673.14	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2122-210-0000-000000-300-00-000		464.95	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2134-210-0000-000000-000-00-000		698.82	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2150-210-0000-000000-000-00-000		744.31	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2222-210-0000-000000-000-00-000		575.94	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2411-210-0000-000000-000-00-000		1,091.10	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-101-00-000		872.88	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-101-00-000		943.65	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-200-00-000		1,132.33	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-2421-210-0000-000000-300-00-000		1,874.95	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-4130-210-0000-000000-000-00-000		135.92	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-4590-210-0000-000000-000-00-000		372.77	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	001-4670-210-0000-000000-200-00-000		298.50	200
	10/11/2013		214381		L. ZAENGER EMP SHARE INS	001-1100-241-0000-000000-000-00-000		(75.57)	200
	10/11/2013		214381		L. ZAENGER EMP SHARE INS	001-1100-243-0000-000000-000-00-000		(5.00)	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-291-0000-000000-101-02-000		450.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1110-291-0000-000000-101-03-000		375.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-291-0000-050000-200-00-000		375.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1120-291-0000-110000-200-00-000		150.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-291-0000-050000-300-00-000		375.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1132-291-0000-150000-300-00-000		150.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-1247-291-0000-000000-200-00-000		375.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2122-291-0000-000000-101-00-000		187.50	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2150-291-0000-000000-000-00-000		150.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2421-291-0000-000000-200-00-000		150.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2500-292-0000-000000-000-00-000		375.00	200
	10/11/2013	87468			Payroll - pay date 10/11/13.	001-2720-292-0000-000000-101-00-000		375.00	200
	10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.36	200
	10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	10/11/2013	87469		140660	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.35	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		82.00	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.58	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		35.83	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.91	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.95	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.36	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.29	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.30	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.28	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.58	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		97.68	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.36	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.56	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.82	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.51	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.79	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.90	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 66.75	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		24.60	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		39.69	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.74	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.34	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.66	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.59	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.00	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.32	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.16	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.96	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.76	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.38	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.68	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.26	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.73	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.08	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.49	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.96	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 21.16	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.04	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		16.04	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.89	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-000-00-000		65.86	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		0.33	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		32.69	200
10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.41	200
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
10/11/2013	87471		140662	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
10/15/2013		214382		L. PASTOREK - EMP SHARE INS	001-1100-241-0000-000000-000-00-000		(64.80)	200
10/15/2013		214382		L. PASTOREK - EMP SHARE INS	001-1100-243-0000-000000-000-00-000		(5.81)	200
10/20/2013	87521		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		630.00	200
10/20/2013	87528		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
10/20/2013	87529		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
10/20/2013	87531		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		219.34	200
10/20/2013	87532		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
10/20/2013	87533		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	200
10/20/2013	87535		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		630.00	200
10/20/2013	87542		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
10/20/2013	87543		140676	College Tuition Reimbursement	001-2212-231-0000-000000-000-00-000		800.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					per attached spreadsheet				
	10/20/2013	87544		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		$ 800.00	200
	10/20/2013	87546		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	10/20/2013	87547		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	200
	10/20/2013	87549		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	10/20/2013	87551		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	10/20/2013	87552		140182	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	10/20/2013	87552		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87553		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87559		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87560		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	10/20/2013	87563		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87564		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87565		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87567		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2013	87568		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2013	87572		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		10.37	200
	10/20/2013	87572		140237	UNEMPLOYMENT - MS SEC	001-2422-282-0000-000000-000-00-000		1,002.60	200
	10/20/2013	87572		140237	UNEMPLOYMENT -	001-2720-282-0000-000000-000-00-000		83.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CUSTODIANS				
	10/20/2013	87584		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 75.00	200
	10/20/2013	87586		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	10/20/2013	87591		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2013	87592		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	10/20/2013	87596		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87600		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		540.00	200
	10/20/2013	87603		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	10/20/2013	87604		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	10/20/2013	87605		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	10/20/2013	87606		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	10/20/2013	87612		140182	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	10/25/2013	87614		140703	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.17	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.90	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.08	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.59	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 36.47	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.13	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.10	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		102.99	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.95	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.68	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.09	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.78	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.64	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.62	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.33	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.57	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.48	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.45	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.57	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.29	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.95	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.14	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.57	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.19	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.34	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.34	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.28	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.18	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.65	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 33.49	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.08	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.92	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.58	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.73	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.00	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.92	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.44	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.95	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.34	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.21	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		40.19	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.35	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.19	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.70	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.42	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.30	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		2.78	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.18	200
	10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2013	87616		140705	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 672.49	200
	10/25/2013	87617		140706	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	10/25/2013	87617		140706	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	10/29/2013	87621		14763	M. Fletcher on invoice for Nov Premium not on BRDDIS waived coverage	001-1100-241-0000-000000-000-00-000		1,079.94	200
	10/29/2013	87621		14763	A. Miller on BRDDIS not on Invoice for Nov Premium	001-1100-241-0000-000000-000-00-000		(1,079.94)	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	200
	10/29/2013	87621		14763	L. Zanger unpaid status not on BRDDIS for Nov Premium	001-1120-241-0000-130000-200-00-000		1,079.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		886.81	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		262.39	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,014.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,115.48	200
	10/29/2013	87621		14763	L. Pastorek unpaid status not on BRDDIS for Nov premium	001-2822-251-0000-000000-000-00-000		1,079.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,220.54	200
	10/29/2013	87621		14763	J. Heath 1st deduction not on BRDDIS for Nov Prem	001-2822-251-0000-000000-000-00-000		507.57	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		494.15	200
	10/29/2013	87621		140760	A. Miller Invoice has single insurance for Nov premium	001-1100-241-0000-000000-000-00-000		430.09	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		393.12	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		352.04	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		6.86	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		47.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
	10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	10/29/2013	87621		140761	M. Fletcher on invoice for October Premium	001-1100-243-0000-000000-000-00-000		96.91	200
	10/29/2013	87621		140761	C. Weigel	001-1100-243-0000-000000-000-00-000		96.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.33	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	200
	10/29/2013	87621		140761	L. Zaenger Unpaid status not on BRDDIS on the invoice	001-1120-243-0000-130000-200-00-000		96.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		253.24	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		1.58	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		92.16	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.54	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		191.20	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		559.61	200
	10/29/2013	87621		140761	L. Pastorek Unpaid status not on BRDDIS on the invoice	001-2822-253-0000-000000-000-00-000		96.91	200
	10/29/2013	87621		140761	J. Heath adjusting for 1st deduction didn't report on the BRDDIS	001-2822-253-0000-000000-000-00-000		45.55	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 45.22	200
	10/29/2013	87621		140762	V. Young Invoice reflects part time premium rather than full time premium for November coverage	001-1100-242-0000-000000-000-00-000		(2.35)	200
	10/29/2013	87621		140762	Adjust Invoice	001-1100-242-0000-000000-000-00-000		(0.05)	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.63	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	200
	10/29/2013	87621		140762	L. Zaenger not on BRDDIS due to unpaid status for the November premium	001-1120-242-0000-130000-200-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.42	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 14.13	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.08	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.58	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	200
	10/29/2013	87621		140762	R. Ueberroth November premium not on BRDDIS	001-2310-242-0000-000000-000-00-000		7.85	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.89	200
	10/29/2013	87621		140762	L. Pastorek not on BRDDIS due to unpaid status for November premium	001-2822-252-0000-000000-000-00-000		4.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/29/2013	87621		140762	J. Heath adjustment since 1st deduction wasn't listed on BRDDIS for Nov premium	001-2822-252-0000-000000-000-00-000		$ 2.36	200
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		33.63	200
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	200
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	200
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	200
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.32	200
10/31/2013	87627		140752	BGSU College Fee Reimbursement	001-2421-231-0000-000000-101-00-000		286.25	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-01-000		2,637.06	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-02-000		2,013.73	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-03-000		2,642.65	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-04-000		2,976.81	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-000000-101-14-000		2,304.54	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-080000-101-00-000		553.10	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-080000-101-00-000		767.56	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-120000-101-00-000		244.53	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1110-210-0000-120000-101-00-000		230.78	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-000000-200-05-000		2,547.05	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-020000-200-00-000		601.61	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-050000-200-00-000		1,966.11	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-080000-200-00-000		762.91	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-110000-200-00-000		2,090.96	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-120000-200-00-000		717.15	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-130000-200-00-000		1,340.97	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-150000-200-00-000		1,723.90	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1120-210-0000-290000-200-00-000		469.19	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-020000-300-00-000		778.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-050000-300-00-000		$ 1,516.00	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-060000-300-00-000		720.61	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-080000-300-00-000		616.04	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-110000-300-00-000		2,131.27	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-120000-300-00-000		719.09	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-130000-300-00-000		1,948.81	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1132-210-0000-150000-300-00-000		1,457.89	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1140-210-0000-000000-000-16-000		108.41	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1210-210-0000-000000-000-00-000		297.53	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-101-00-000		1,108.36	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-101-00-000		1,082.71	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1237-210-0000-000000-200-00-000		697.15	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1245-210-0000-000000-300-00-000		467.28	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1247-210-0000-000000-200-00-000		1,184.74	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1247-210-0000-000000-300-00-000		1,770.00	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-101-00-000		1.94	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-101-00-000		13.55	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-200-00-000		50.24	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-1930-210-0000-000000-300-00-000		707.18	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-101-00-000		396.72	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-101-00-000		396.72	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-200-00-000		553.10	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2122-210-0000-000000-300-00-000		463.46	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2134-210-0000-000000-000-00-000		650.38	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		741.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/13				
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2222-210-0000-000000-000-00-000		$ 574.09	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2411-210-0000-000000-000-00-000		1,087.61	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-101-00-000		870.09	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-101-00-000		940.63	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-200-00-000		1,128.71	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-2421-210-0000-000000-300-00-000		1,868.96	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-4590-210-0000-000000-000-00-000		347.13	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	001-4670-210-0000-000000-200-00-000		347.13	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1237-220-0000-000000-101-00-000		246.88	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1237-220-0000-000000-101-00-000		537.78	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1247-220-0000-000000-200-00-000		608.18	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-1247-220-0000-000000-300-00-000		878.75	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2134-220-0000-000000-000-00-000		18.86	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2190-220-0000-000000-101-00-000		217.04	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2190-220-0000-000000-101-00-000		224.11	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-101-00-000		119.84	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-101-00-000		124.04	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2222-220-0000-000000-200-00-000		160.50	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2240-220-0000-000000-000-00-000		556.00	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2411-220-0000-000000-000-00-000		619.13	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-101-00-000		725.11	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-101-00-000		341.94	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-200-00-000		727.38	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2422-220-0000-000000-300-00-000		857.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2500-220-0000-000000-000-00-000		$ 1,156.20	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2510-220-0000-000000-000-00-000		952.12	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2710-220-0000-000000-000-00-000		205.24	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-000-00-000		19.82	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-101-00-000		465.42	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-101-00-000		883.13	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-200-00-000		990.69	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-300-00-000		1,119.57	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2720-220-0000-000000-300-00-902		(21.78)	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2730-220-0000-000000-000-00-000		249.59	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2810-220-0000-000000-000-00-000		478.90	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2821-220-0000-000000-000-00-000		676.71	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2822-220-0000-000000-000-00-000		2,049.75	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2823-220-0000-000000-000-00-000		245.42	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2824-220-0000-000000-000-00-000		505.81	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2826-220-0000-000000-000-00-000		11.33	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2840-220-0000-000000-000-00-000		571.31	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2933-220-0000-000000-000-00-000		350.18	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-2960-220-0000-000000-000-00-000		783.64	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-3290-220-0000-000000-300-00-000		51.19	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-4524-220-0000-000000-000-00-000		771.17	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-4535-220-0000-000000-000-00-000		36.38	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	001-4670-220-0000-000000-200-00-000		110.18	200
	11/5/2013		214452		Retirement - Teachers	001-1110-210-0000-000000-101-03-000		(25.20)	200
	11/5/2013		214452		Workers Comp Teacher - Park	001-1110-261-0000-000000-101-03-000		(0.96)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/5/2013		214452		Medicare - Teachers	001-1110-261-0000-000000-101-03-000		$ (2.61)	200
	11/5/2013		214452		Retirement - Teacher	001-1120-210-0000-150000-200-00-000		(12.60)	200
	11/5/2013		214452		Workers Comp - Teacher	001-1120-261-0000-150000-200-00-000		(0.48)	200
	11/5/2013		214452		Medicare - Teacher	001-1120-261-0000-150000-200-00-000		(1.31)	200
	11/5/2013		214452		Retirement	001-1237-213-0000-000000-000-00-000		(10.08)	200
	11/5/2013		214452		SPED Workers Comp	001-1237-262-0000-000000-000-00-000		(0.39)	200
	11/5/2013		214452		Medicare - SPED Aid	001-1237-262-0000-000000-000-00-000		(1.04)	200
	11/6/2013		214456		L. Zaenger Employee Share Ins.	001-1120-241-0000-130000-200-00-000		(75.57)	200
	11/6/2013		214456		L. Zaenger Employee Share Ins.	001-1120-243-0000-130000-200-00-000		(5.00)	200
	11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	11/8/2013	87683		140791	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.59	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.76	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		99.74	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.17	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		0.30	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		74.58	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.05	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.75	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.39	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.81	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.25	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		105.59	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.46	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.48	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.37	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.47	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.03	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.92	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 34.46	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.57	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.26	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.21	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.40	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.36	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		38.50	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.70	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.04	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		0.24	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.43	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.49	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.69	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.98	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.88	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.89	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		43.59	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.08	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.68	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		40.04	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.65	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.93	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.93	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.42	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.62	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 46.75	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.16	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.10	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		39.78	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		6.95	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.74	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.75	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.46	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.68	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		60.87	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		46.70	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		28.22	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		60.97	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		65.51	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.50	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
	11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	11/8/2013	87685		140793	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	11/21/2013	87731		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	11/21/2013	87732		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	11/21/2013	87734		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87744		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87749		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87752		140824	CELL PHONE	001-2421-232-0000-000000-300-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	11/21/2013	87754		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		$ 65.00	200
	11/21/2013	87755		140824	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	11/21/2013	87758		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	11/21/2013	87765		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87768		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87769		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87782		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	11/21/2013	87784		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	11/21/2013	87789		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87790		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	11/21/2013	87803		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87805		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	11/21/2013	87806		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	11/22/2013	87719		140855	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 94.82	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.21	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.24	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.25	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.63	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.26	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.13	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.85	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.42	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		99.00	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		99.06	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.77	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.34	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.75	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.95	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.36	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		0.65	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.51	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.48	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		37.85	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.08	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.47	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.09	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.26	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.31	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		89.55	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.59	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.25	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.02	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.51	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 18.40	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		38.41	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.85	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.13	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.25	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.62	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.41	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.55	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.96	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.73	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.21	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.62	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.73	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.13	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.81	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.67	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.37	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.47	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		42.34	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		276.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		$ 32.93	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		61.15	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.69	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		27.30	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		42.34	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		47.04	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
11/22/2013	87721		140857	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
11/22/2013	87722		140858	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
11/22/2013	87722		140858	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
11/22/2013	87814		140859	A. Miller ins invoice shows single premium.	001-1100-241-0000-000000-000-00-000		430.09	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,199.94	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 404.28	200
	11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
	11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	11/22/2013	87814		140860	Adjustments as listed on insurance invoice	001-1100-243-0000-000000-000-00-000		484.55	200
	11/22/2013	87814		140860	M. Fletcher on November Invoice has coverage that was waived listed.	001-1100-243-0000-000000-000-00-000		96.91	200
	11/22/2013	87814		140860	C. Weigel November invoice dental premium.	001-1100-243-0000-000000-000-00-000		96.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		73.13	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	11/22/2013	87814		140860	L. Zaenger unpaid status not on BRDDIS is on the invoice.	001-1120-243-0000-130000-200-00-000		96.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.50	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		367.64	200
	11/22/2013	87814		140860	A. Pelz adj due to amount being on BRDDIS from previous months premiums withheld.	001-1132-243-0000-050000-300-00-000		(193.82)	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		259.40	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		257.08	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		80.93	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.86	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		191.02	200
11/22/2013	87814		140860	L. Pastorek Unpaid status not on BRDDIS is on invoice.	001-2822-253-0000-000000-000-00-000		91.10	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		604.02	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-4550-243-0000-000000-000-00-000		18.78	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	200
11/22/2013	87814		140861	Adjustments as listed on invoice	001-1100-242-0000-000000-000-00-000		42.39	200
11/22/2013	87814		140861	D. Santchi Adjusted	001-1100-242-0000-000000-000-00-000		(4.72)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					premiums on BRDDIS for previous months.				
	11/22/2013	87814		140861	A. Pelz adjustment on the BRDDIS for previous months premiums.	001-1100-242-0000-000000-000-00-000		$ (9.43)	200
	11/22/2013	87814		140861	Adjust Difference from Invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.75	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	200
	11/22/2013	87814		140861	L. Zaenger unpaid status not on BRDDIS has coverage is listed on invoice	001-1120-242-0000-130000-200-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		23.56	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		13.29	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		13.18	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 9.42	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.14	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.64	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	200
	11/22/2013	87814		140861	R. Ueberroth on November invoice for December premium	001-2310-242-0000-000000-000-00-000		7.85	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.88	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		35.94	200
	11/22/2013	87814		140861	L. Pastorek unpaid status not on BRDDIS. Is on the invoice.	001-2822-252-0000-000000-000-00-000		4.71	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		$ 2.35	200
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	200
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-4550-242-0000-000000-000-00-000		0.96	200
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	200
11/22/2013	87814		140862	Adjustments as listed on the invoice	001-1100-241-0000-000000-000-00-000		3,239.82	200
11/22/2013	87814		140862	A. Pelz adjusted premiums for prev months on BRDDIS	001-1100-241-0000-000000-000-00-000		(860.17)	200
11/22/2013	87814		140862	A. Miller Family coverage on BRDDIS not on ins invoice	001-1100-241-0000-000000-000-00-000		(1,079.94)	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		799.13	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,576.82	200
11/22/2013	87814		140862	L. Zaenger unpaid status not on BRDDIS is on invoice	001-1120-241-0000-130000-200-00-000		1,079.94	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,834.63	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,930.38	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		758.85	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		277.12	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		$ 1,014.94	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,113.52	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,715.34	200
	11/22/2013	87814		140862	L. Pastorek on invoice not on BRDDIS due to unpaid status	001-2822-251-0000-000000-000-00-000		1,015.14	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-4550-241-0000-000000-000-00-000		205.21	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-01-000		2,376.08	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-02-000		1,806.25	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-03-000		2,504.06	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-04-000		2,611.75	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-04-000		2.88	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-000000-101-14-000		2,045.32	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-080000-101-00-000		472.25	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-080000-101-00-000		495.52	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-120000-101-00-000		204.21	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1110-210-0000-120000-101-00-000		216.39	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-000000-200-05-000		2,278.17	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-020000-200-00-000		550.61	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-050000-200-00-000		1,806.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-080000-200-00-000		$ 687.26	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-110000-200-00-000		1,929.37	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-120000-200-00-000		652.85	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-130000-200-00-000		1,186.59	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-150000-200-00-000		1,513.27	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1120-210-0000-290000-200-00-000		415.17	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-020000-300-00-000		694.70	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-050000-300-00-000		1,375.42	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-060000-300-00-000		631.56	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-080000-300-00-000		545.12	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-110000-300-00-000		1,849.94	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-120000-200-00-000		6.09	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-120000-300-00-000		652.85	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-130000-300-00-000		1,724.46	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1132-210-0000-150000-300-00-000		1,283.97	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1140-210-0000-000000-000-16-000		92.50	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1210-210-0000-000000-000-00-000		275.27	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-000-00-000		1.71	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-101-00-000		743.39	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-101-00-000		931.91	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1237-210-0000-000000-200-00-000		614.32	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1245-210-0000-000000-300-00-000		464.75	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-000-00-000		2.30	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1247-210-0000-000000-200-00-000		980.08	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		1,623.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/13				
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1930-210-0000-000000-200-00-000		$ 18.84	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-1930-210-0000-000000-300-00-000		703.42	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-101-00-000		351.05	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-101-00-000		351.05	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-200-00-000		672.03	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2122-210-0000-000000-300-00-000		614.04	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2134-210-0000-000000-000-00-000		575.50	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2150-210-0000-000000-000-00-000		656.51	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2222-210-0000-000000-000-00-000		629.73	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2411-210-0000-000000-000-00-000		962.40	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-101-00-000		832.35	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-101-00-000		769.92	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-200-00-000		998.77	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-2421-210-0000-000000-300-00-000		1,653.79	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4516-210-0000-000000-200-00-000		570.44	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4516-210-0000-000000-300-00-000		3,027.71	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4523-210-0000-000000-300-00-000		614.32	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4530-210-0000-000000-000-00-000		570.44	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4533-210-0000-000000-300-00-000		394.92	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4535-210-0000-000000-200-00-000		614.32	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4550-210-0000-000000-000-00-000		175.51	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	001-4590-210-0000-000000-000-00-000		307.15	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-1237-220-0000-000000-101-00-000		279.05	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-1237-220-0000-000000-101-00-000		544.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-1247-220-0000-000000-200-00-000		$ 578.01	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-1247-220-0000-000000-300-00-000		836.72	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2134-220-0000-000000-000-00-000		9.60	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2190-220-0000-000000-101-00-000		257.95	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2190-220-0000-000000-101-00-000		209.72	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-101-00-000		103.98	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-101-00-000		104.73	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2222-220-0000-000000-200-00-000		155.09	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2240-220-0000-000000-000-00-000		537.25	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2411-220-0000-000000-000-00-000		605.64	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-101-00-000		330.41	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-101-00-000		746.71	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-200-00-000		717.62	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2422-220-0000-000000-300-00-000		865.60	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2500-220-0000-000000-000-00-000		1,084.13	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2510-220-0000-000000-000-00-000		920.02	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2710-220-0000-000000-000-00-000		198.32	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-101-00-000		869.68	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-101-00-000		440.79	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-200-00-000		973.24	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2720-220-0000-000000-300-00-000		962.28	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2730-220-0000-000000-000-00-000		91.51	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2810-220-0000-000000-000-00-000		462.75	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2821-220-0000-000000-000-00-000		651.70	200
	11/30/2013	190965		140882	BD. SHARE, NON-	001-2822-220-0000-000000-000-00-000		1,841.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/13				
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2823-220-0000-000000-000-00-000		$ 159.61	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2824-220-0000-000000-000-00-000		117.03	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2840-220-0000-000000-000-00-000		552.04	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2933-220-0000-000000-000-00-000		338.37	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-2960-220-0000-000000-000-00-000		757.21	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4510-220-0000-000000-000-00-000		479.03	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4516-220-0000-000000-200-00-000		691.93	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4516-220-0000-000000-300-00-000		691.93	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4523-220-0000-000000-200-00-000		319.35	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	001-4535-220-0000-000000-200-00-000		532.26	200
	12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	12/6/2013	87822		140898	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.30	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.45	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.51	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.62	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.93	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.98	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.69	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.55	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.77	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 75.90	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.23	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.24	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.93	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		95.47	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.97	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.87	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.57	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.36	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.04	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.08	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.51	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.66	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.07	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.54	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		16.11	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		20.90	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.36	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		33.19	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.39	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.50	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.57	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.25	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.13	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 24.88	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.38	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.88	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.92	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.04	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.56	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.61	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.94	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.72	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.50	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		0.35	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.67	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.90	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.30	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.79	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.37	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		11.48	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		32.93	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		65.86	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
12/6/2013	87824		140900	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
12/10/2013	87870		140895	UNIFORM REIMBURSEMENT FOR SPEC. ED DRIVERS	001-2822-232-0000-000000-000-00-000		70.00	200
12/10/2013	87871		140895	UNIFORM REIMBURSEMENT FOR REG ED. DRIVERS	001-2821-232-0000-000000-000-00-000		29.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/10/2013	87871		140895	UNIFORM REIMBURSEMENT FOR REG ED. DRIVERS	001-2821-232-0000-000000-000-00-000		$ 12.88	200
	12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	12/20/2013	87916		140927	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.61	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.12	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.82	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.09	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.97	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.38	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.48	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.47	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.04	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.71	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		79.46	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.83	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.61	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.66	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.53	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.88	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.22	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.24	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.95	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.67	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.28	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.52	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.06	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		37.85	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.21	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 11.32	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.66	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.86	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.72	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.88	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.56	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.97	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		18.47	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.92	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.53	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.81	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.12	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.71	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.68	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.86	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.94	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.23	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		46.66	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		38.71	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 71.66	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.16	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.86	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.26	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.96	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.05	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.42	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		93.89	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
	12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	12/20/2013	87918		140929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	12/20/2013	87919		140930	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	12/20/2013	87919		140930	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	12/20/2013	87925		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	12/20/2013	87926		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	12/20/2013	87927		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	12/20/2013	87939		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
	12/20/2013	87941		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	12/20/2013	87944		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	12/20/2013	87946		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	12/20/2013	87947		140824	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	12/20/2013	87950		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	12/20/2013	87955		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2013	87957		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
12/20/2013	87958		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
12/20/2013	87966		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
12/20/2013	87968		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
12/20/2013	87969		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
12/20/2013	87970		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
12/20/2013	87978		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
12/20/2013	87979		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
12/20/2013	87980		140824	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-210-0000-000000-101-04-000		2.88	200
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-210-0000-000000-101-04-000		(2.88)	200
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-213-0000-000000-101-04-000		0.30	200
12/31/2013				E/C FINDLING EXTRA TIME	001-1110-213-0000-000000-101-04-000		(0.30)	200
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4510-220-0000-000000-000-00-000		(479.03)	200
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4510-223-0000-000000-000-00-000		(42.34)	200
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4513-220-0000-000000-000-00-000		479.03	200
12/31/2013				K.KRUPITZER SUPPLEMENTAL	001-4513-223-0000-000000-000-00-000		42.34	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 799.96	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1237-251-0000-000000-101-00-000		(399.98)	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
12/31/2013	88026		140979	M. Fletcher Sept-Dec premium charged not covered. See adj on invoice.	001-1100-243-0000-000000-000-00-000		(387.64)	200
12/31/2013	88026		140979	J. Urban Dec premium not charged adjusted on this invoice.	001-1100-243-0000-000000-000-00-000		96.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
12/31/2013	88026		140979	L. Pancoast overage taken for adjustment by error	001-1120-243-0000-110000-200-00-000		(0.01)	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 90.80	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		538.14	200
12/31/2013	88026		140979	J. Urban Dental coverage and C. Weigel Dental coverage	001-1120-243-0000-130000-200-00-000		193.82	200
12/31/2013	88026		140979	L. Zaenger Adjust due to prev months premiums not withheld since unpaid. Made adjustment in payroll to correct deduction accumulator.	001-1120-243-0000-130000-200-00-000		(275.73)	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		93.02	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
12/31/2013	88026		140979	J. Keesey refund of premium taken due to resingation	001-1237-253-0000-000000-101-00-000		96.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1237-253-0000-000000-101-00-000		(91.91)	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.90	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.35	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 131.43	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.60	200
	12/31/2013	88026		140979	L. Hinton refund of premium taken due to resignation	001-2822-253-0000-000000-000-00-000		96.91	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		611.95	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	200
	12/31/2013	88026		140980	Adjustment due to difference on invoice to BRRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.84	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	200
	12/31/2013	88026		140980	L. Pancoast $0.01 too much.	001-1120-242-0000-110000-200-00-000		(0.01)	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.14	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.66	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		27.58	200
	12/31/2013	88026		140980	L. Zaenger Adj due to prev months unpaid.	001-1120-242-0000-130000-200-00-000		(14.13)	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		$ 4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.76	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.96	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.70	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.36	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.35	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.25	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	200
	12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 7.85	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.86	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		41.06	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		992.16	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		5,594.18	200
12/31/2013	88026		140981	L. Zaenger adjusted prev months premiums.	001-1120-241-0000-130000-200-00-000		(3,013.02)	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,016.52	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	200
12/31/2013	88026		140981	J. Keesey Refund of premium taken then resigned	001-1237-251-0000-000000-101-00-000		430.09	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		878.78	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,004.34	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		193.42	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,108.82	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,803.74	200
	12/31/2013	88026		140981	L. Hinton of premium taken then resigned	001-2822-251-0000-000000-000-00-000		1,079.94	200
	12/31/2013	88026		140981	A. Miller adj on ins invoice for RX single to family.	001-2822-251-0000-000000-000-00-000		512.21	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1100-210-8000-000000-300-00-000		13.45	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-01-000		2,657.86	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-02-000		1,975.30	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-03-000		2,712.59	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-04-000		2,892.08	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-000000-101-14-000		2,199.07	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-080000-101-00-000		515.00	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-080000-101-00-000		540.70	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1110-210-0000-120000-101-00-000		232.33	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		232.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/13				
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-000000-200-05-000		$ 2,530.03	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-020000-200-00-000		588.12	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-050000-200-00-000		1,992.25	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-080000-200-00-000		772.70	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-110000-200-00-000		1,813.73	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-120000-200-00-000		714.52	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-130000-200-00-000		1,552.59	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-150000-200-00-000		1,671.80	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1120-210-0000-290000-200-00-000		472.12	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-020000-300-00-000		760.75	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-050000-300-00-000		1,546.40	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-060000-300-00-000		704.20	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-080000-300-00-000		615.68	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-110000-300-00-000		2,060.55	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-120000-300-00-000		730.05	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-130000-300-00-000		1,905.11	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1132-210-0000-150000-300-00-000		1,391.58	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1140-210-0000-000000-000-16-000		111.66	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1210-210-0000-000000-000-00-000		290.86	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-000-00-000		3.78	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-101-00-000		787.65	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-101-00-000		1,026.50	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1237-210-0000-000000-200-00-000		678.68	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1245-210-0000-000000-300-00-000		470.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1247-210-0000-000000-200-00-000		$ 1,063.93	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1247-210-0000-000000-300-00-000		1,737.04	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1930-210-0000-000000-200-00-000		47.69	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-1930-210-0000-000000-300-00-000		684.60	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-101-00-000		387.82	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-101-00-000		387.82	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-200-00-000		550.37	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2122-210-0000-000000-300-00-000		453.07	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2134-210-0000-000000-000-00-000		635.79	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2150-210-0000-000000-000-00-000		725.29	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2222-210-0000-000000-000-00-000		561.22	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2411-210-0000-000000-000-00-000		1,063.22	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-101-00-000		919.54	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-101-00-000		850.58	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-200-00-000		1,103.40	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-2421-210-0000-000000-300-00-000		1,827.04	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4300-210-0000-000000-000-00-000		121.19	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4516-210-0000-000000-300-00-000		339.34	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4535-210-0000-000000-200-00-000		969.54	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4553-210-0000-000000-300-00-000		242.39	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	001-4590-210-0000-000000-000-00-000		339.35	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-1237-220-0000-000000-101-00-000		213.92	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-1237-220-0000-000000-101-00-000		487.18	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-1247-220-0000-000000-200-00-000		569.84	200
	12/31/2013	190970		140965	BD. SHARE, NON-	001-1247-220-0000-000000-300-00-000		708.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/13				
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2134-220-0000-000000-000-00-000		$ 4.98	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2190-220-0000-000000-101-00-000		201.45	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2190-220-0000-000000-101-00-000		246.40	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-101-00-000		116.00	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-101-00-000		104.80	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2222-220-0000-000000-200-00-000		174.24	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2240-220-0000-000000-000-00-000		592.48	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2310-220-0000-000000-000-00-000		322.56	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2411-220-0000-000000-000-00-000		695.14	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-101-00-000		400.49	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-101-00-000		734.00	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-200-00-000		861.99	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2422-220-0000-000000-300-00-000		973.58	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2500-220-0000-000000-000-00-000		1,228.18	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2510-220-0000-000000-000-00-000		1,033.61	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2710-220-0000-000000-000-00-000		222.81	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-101-00-000		986.24	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-101-00-000		478.29	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-200-00-000		1,165.19	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2720-220-0000-000000-300-00-000		1,023.83	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2730-220-0000-000000-000-00-000		4.42	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2810-220-0000-000000-000-00-000		519.89	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2821-220-0000-000000-000-00-000		678.95	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2822-220-0000-000000-000-00-000		2,118.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2823-220-0000-000000-000-00-000		$ 111.39	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2824-220-0000-000000-000-00-000		316.86	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2826-220-0000-000000-000-00-000		4.98	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2840-220-0000-000000-000-00-000		637.64	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2933-220-0000-000000-000-00-000		342.13	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-2960-220-0000-000000-000-00-000		850.70	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-3290-220-0000-000000-200-00-000		13.56	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-3290-220-0000-000000-300-00-000		45.79	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	001-4533-220-0000-000000-300-00-000		837.15	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-291-0000-000000-101-02-000		450.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1110-291-0000-000000-101-03-000		375.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-291-0000-050000-200-00-000		375.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1120-291-0000-110000-200-00-000		150.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-291-0000-050000-300-00-000		375.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1132-291-0000-150000-300-00-000		150.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-1247-291-0000-000000-200-00-000		375.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-291-0000-000000-101-00-000		187.50	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2122-291-0000-000000-101-00-000		187.50	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2150-291-0000-000000-000-00-000		150.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2421-291-0000-000000-200-00-000		150.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2500-292-0000-000000-000-00-000		375.00	200
1/3/2014	87988			Payroll - pay date 01/03/14.	001-2720-292-0000-000000-101-00-000		375.00	200
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
1/3/2014	87989		140968	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		102.65	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.61	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 26.05	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.47	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.90	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.94	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		78.64	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.47	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.68	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.06	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.16	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.47	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.88	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.05	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.50	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.26	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.24	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.79	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.13	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.44	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.40	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.23	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		10.40	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		15.87	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.51	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.54	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		13.25	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.49	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.27	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.99	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.95	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.96	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.57	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.26	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.84	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.39	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.96	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.95	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.19	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.06	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.36	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.58	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.80	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-000-00-000		65.86	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.36	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		54.52	200
	1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 317.31	200
	1/3/2014	87991		140970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	1/10/2014	88037		140961	Tuition Reimbursement - EDLS 7110 Moral and Ethical Leadership @ BGSU	001-2421-231-0000-000000-300-00-000		2,042.56	200
	1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	1/17/2014	88030		141024	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.84	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.51	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.56	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.67	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.85	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.46	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.16	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.54	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.37	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.74	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.62	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.06	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.87	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.47	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 35.24	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.78	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.24	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.36	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		28.75	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.19	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.05	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.06	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.50	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.28	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		40.78	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.24	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.46	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.56	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.95	200
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
1/17/2014	88032		141026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
1/21/2014	88061		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
1/21/2014	88063		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
1/21/2014	88064		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
1/21/2014	88072		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
1/21/2014	88076		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
1/21/2014	88081		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
1/21/2014	88085		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
1/21/2014	88086		140990	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
1/21/2014	88089		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
1/21/2014	88093		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
1/21/2014	88095		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
1/21/2014	88096		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
1/21/2014	88109		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
1/21/2014	88112		140990	CELL PHONE REIMBURSEMENT	001-2960-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	1/21/2014	88114		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	1/21/2014	88115		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	1/21/2014	88124		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	1/21/2014	88126		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	1/21/2014	88127		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-01-000		2,874.09	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-02-000		2,214.16	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-03-000		2,976.84	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-04-000		3,152.90	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-000000-101-14-000		2,468.86	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-080000-101-00-000		603.35	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-080000-101-00-000		574.67	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-120000-101-00-000		251.74	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1110-210-0000-120000-101-00-000		251.74	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-000000-200-05-000		2,768.41	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-020000-200-00-000		646.25	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-050000-200-00-000		2,109.69	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-080000-200-00-000		854.74	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-110000-200-00-000		1,863.74	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-120000-200-00-000		797.30	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-130000-200-00-000		1,646.60	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-150000-200-00-000		1,829.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1120-210-0000-290000-200-00-000		$ 511.81	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-020000-300-00-000		848.89	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-050000-300-00-000		1,635.53	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-060000-300-00-000		763.56	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-080000-300-00-000		672.00	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-110000-300-00-000		2,254.26	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-120000-300-00-000		797.30	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-130000-300-00-000		2,115.83	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1132-210-0000-150000-300-00-000		1,545.30	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1140-210-0000-000000-000-16-000		77.43	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1210-210-0000-000000-000-00-000		324.56	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-101-00-000		1,111.34	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-101-00-000		863.12	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1237-210-0000-000000-200-00-000		758.72	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1245-210-0000-000000-300-00-000		519.73	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1247-210-0000-000000-200-00-000		1,106.18	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1247-210-0000-000000-300-00-000		1,893.27	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-101-00-000		3.94	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-200-00-000		7.88	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-1930-210-0000-000000-300-00-000		738.91	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-101-00-000		432.75	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-101-00-000		432.75	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-200-00-000		510.50	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2122-210-0000-000000-300-00-000		505.56	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		740.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/14				
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2150-210-0000-000000-000-00-000		$ 809.32	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2222-210-0000-000000-000-00-000		636.24	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2411-210-0000-000000-000-00-000		1,186.40	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-101-00-000		1,026.08	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-101-00-000		949.12	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-200-00-000		1,231.23	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-2421-210-0000-000000-300-00-000		2,038.71	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-4590-210-0000-000000-000-00-000		378.66	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	001-4590-210-0000-000000-300-00-000		420.74	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-1237-220-0000-000000-101-00-000		261.87	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-1237-220-0000-000000-101-00-000		134.98	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-1247-220-0000-000000-200-00-000		218.86	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-1247-220-0000-000000-300-00-000		359.63	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2190-220-0000-000000-101-00-000		180.58	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2190-220-0000-000000-101-00-000		252.81	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-101-00-000		117.97	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-101-00-000		123.77	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2222-220-0000-000000-200-00-000		192.58	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2240-220-0000-000000-000-00-000		663.03	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2411-220-0000-000000-000-00-000		640.12	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-101-00-000		410.27	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-101-00-000		574.79	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-200-00-000		896.18	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2422-220-0000-000000-300-00-000		1,029.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2500-220-0000-000000-000-00-000		$ 1,346.19	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2510-220-0000-000000-000-00-000		1,142.41	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2710-220-0000-000000-000-00-000		246.26	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-101-00-000		547.98	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-101-00-000		1,128.35	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-200-00-000		1,250.10	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2720-220-0000-000000-300-00-000		1,175.50	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2810-220-0000-000000-000-00-000		574.61	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2821-220-0000-000000-000-00-000		655.03	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2822-220-0000-000000-000-00-000		2,224.27	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2823-220-0000-000000-000-00-000		13.36	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2824-220-0000-000000-000-00-000		615.91	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2826-220-0000-000000-000-00-000		18.30	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2840-220-0000-000000-000-00-000		694.04	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2933-220-0000-000000-000-00-000		420.16	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-2960-220-0000-000000-000-00-000		940.24	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	001-4533-220-0000-000000-000-00-000		616.84	200
	1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	200
	1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	200
	1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	200
	1/31/2014	88133		141076	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.49	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.14	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.37	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.62	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.93	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.33	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.95	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.50	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.54	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.60	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.12	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		71.95	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.67	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.60	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.31	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.25	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.91	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.40	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		98.03	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.66	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.13	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.19	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.76	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		38.78	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.11	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.28	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.17	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.47	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.03	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.32	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.97	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.53	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.03	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.56	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.23	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.88	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.33	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.54	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.57	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.62	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.51	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.10	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		47.93	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.32	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.97	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.51	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		28.24	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.47	200
	1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	1/31/2014	88135		141078	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	1/31/2014	88136		141079	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	200
	1/31/2014	88136		141079	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.31	200
	1/31/2014	88168		141092	J. Urban 2/2014 premiums not on BRDDIS.	001-1100-243-0000-000000-000-00-000		96.91	200
	1/31/2014	88168		141092	J. Heath Resigned 1/2014.	001-1100-253-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88168		141092	Invoice has premium for 2/2014 not on BRRDIS. C. Weigel 2/2014 premiums not on BRDDIS.	001-1100-253-0000-000000-000-00-000		$ 96.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		253.24	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		105.78	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.59	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.39	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		607.92	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.60	200
	1/31/2014	88168		141093	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	200
	1/31/2014	88168		141093	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 2.36	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.45	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.41	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 7.85	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.85	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		36.14	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	200
	1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.62	200
	1/31/2014	88168		141094	J. Heath resigned 1/2014. Invoice has premium for 2/2014.	001-1100-251-0000-000000-000-00-000		1,079.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,008.68	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,035.71	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		240.64	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,106.50	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,758.84	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		345.25	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		352.04	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		47.94	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
	1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	2/3/2014	87559		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		(800.00)	200
	2/13/2014	88233		140676	College Tuition Reimbursement per attached spreadsheet	001-2212-231-0000-000000-000-00-000		800.00	200
	2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.05	200
	2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	2/14/2014	88174		141135	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.30	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.30	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.02	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.52	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		95.16	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.08	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.67	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.24	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 26.46	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.16	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.58	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		37.42	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.58	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.55	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.63	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.58	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		38.05	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.64	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.84	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.37	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.26	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.79	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.83	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.94	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.51	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.37	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.67	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.05	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		84.51	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.82	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.41	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		3.14	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.12	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.99	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.78	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.93	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.18	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 9.39	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.33	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.22	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.05	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.39	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.53	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.37	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.42	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.84	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.35	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.83	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.87	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.49	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.38	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.33	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.72	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
	2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	2/14/2014	88176		141137	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	2/21/2014	88239		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	2/21/2014	88240		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	2/21/2014	88241		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/21/2014	88245		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		$ 50.00	200
	2/21/2014	88247		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	2/21/2014	88251		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	2/21/2014	88253		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	2/21/2014	88254		140990	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	2/21/2014	88257		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	2/21/2014	88265		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	2/21/2014	88266		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	2/21/2014	88267		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	2/21/2014	88278		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	2/21/2014	88283		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	2/21/2014	88284		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	2/21/2014	88285		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	2/21/2014	88292		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	2/21/2014	88294		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	2/21/2014	88296		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.74	200
	2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	2/28/2014	88305		141178	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.15	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.52	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.39	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.32	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.38	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.07	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.20	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.23	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		96.47	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.16	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		70.02	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.50	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.52	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		1.31	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.24	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.66	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.16	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.17	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.84	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.90	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.78	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.84	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.88	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.48	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.74	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 82.54	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.36	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.72	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.69	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.15	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.21	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.00	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.22	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.62	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.72	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.81	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.91	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.91	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.08	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.11	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.73	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.96	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		44.48	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.87	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.42	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.08	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.73	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 14.95	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		32.78	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		32.93	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		61.15	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		61.15	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		65.86	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		18.82	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.82	200
	2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	2/28/2014	88307		141180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	2/28/2014	88308		141181	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	2/28/2014	88308		141181	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.56	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		183.42	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		415.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 404.28	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
	2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	2/28/2014	88375		141229	J. Urban coverage for March	001-1100-243-0000-000000-000-00-000		96.91	200
	2/28/2014	88375		141229	J. Heath on invoice. Resigned 1/2014.	001-1100-253-0000-000000-000-00-000		96.91	200
	2/28/2014	88375		141229	C. Weigel coverage for March	001-1100-253-0000-000000-000-00-000		96.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		42.15	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		49.76	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.75	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 45.95	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		8.29	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		183.82	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		186.09	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.52	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	200
	2/28/2014	88375		141230	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		0.05	200
	2/28/2014	88375		141230	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		0.05	200
	2/28/2014	88375		141230	Adjustment difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(0.05)	200
	2/28/2014	88375		141230	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		4.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141230	J. Heath resigned 1/2014. Invoice has premium for 2/2014 not on BRDDIS.	001-1100-253-0000-000000-000-00-000		$ (4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		18.84	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.84	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.32)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.32	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.52)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.52	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.32)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.52)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		18.84	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		18.84	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.35)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.36	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(2.35)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.35	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		18.84	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(18.84)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		14.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		14.13	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		4.72	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.72)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(4.72)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		13.45	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.45)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(13.45)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		14.13	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		14.13	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		12.95	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.95)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(12.95)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.70)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(4.70)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.70	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		12.79	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(12.79)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(12.79)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		12.99	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(12.99)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ (12.99)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		2.36	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.42	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		9.42	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(14.13)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		14.13	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(5.41)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.41	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(5.41)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.21)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.21	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.50)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.50)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.50	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(2.21)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(4.71)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ (4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.47	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.72)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.47)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.72)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.72	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.18	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.18)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		2.36	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		7.85	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(4.72)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(4.72)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.72	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		7.85	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.87	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(9.87)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(9.87)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		15.70	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(15.70)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(15.70)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		9.42	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		9.42	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		9.42	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		7.85	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.36	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(2.36)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.42	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(12.56)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.56	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(12.56)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.42	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.42)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.49)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(5.49)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		5.49	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(9.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		9.85	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(9.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(36.14)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		36.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ (36.14)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		4.71	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(4.71)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.35)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		2.35	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(2.35)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		7.85	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(7.85)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.62)	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.62	200
	2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(1.62)	200
	2/28/2014	88375		141231	J. Heath RX listed on invoice. She resigned 1/2014.	001-1100-251-0000-000000-000-00-000		740.96	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,004.36	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		878.78	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 92.35	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,058.44	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,955.19	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		502.18	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1100-210-8000-000000-200-00-000		14.63	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1100-210-8000-000000-300-00-000		14.63	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-01-000		2,927.89	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-02-000		2,118.96	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-03-000		2,957.34	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-04-000		3,228.87	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-000000-101-14-000		2,369.63	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-080000-101-00-000		560.08	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-080000-101-00-000		624.60	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-120000-101-00-000		245.35	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1110-210-0000-120000-101-00-000		245.35	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-000000-200-05-000		2,773.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-020000-200-00-000		$ 624.97	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-050000-200-00-000		2,031.77	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-080000-200-00-000		825.72	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-110000-200-00-000		2,131.83	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-120000-200-00-000		809.97	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-130000-200-00-000		1,656.00	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-150000-200-00-000		1,836.74	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1120-210-0000-290000-200-00-000		513.44	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-020000-300-00-000		827.34	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-030000-300-00-000		14.63	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-050000-300-00-000		1,608.64	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-060000-300-00-000		744.17	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-080000-300-00-000		654.95	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-110000-300-00-000		2,299.41	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-120000-300-00-000		817.28	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-130000-300-00-000		2,058.17	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1132-210-0000-150000-300-00-000		1,632.22	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1140-210-0000-000000-000-16-000		78.21	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1210-210-0000-000000-000-00-000		352.89	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-000-00-000		3.09	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-101-00-000		906.97	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-101-00-000		1,165.70	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1237-210-0000-000000-200-00-000		810.08	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1245-210-0000-000000-300-00-000		526.04	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-200-00-000		1,119.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/14				
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1247-210-0000-000000-300-00-000		$ 1,896.40	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1930-210-0000-000000-200-00-000		57.94	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-1930-210-0000-000000-300-00-000		750.01	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-101-00-000		421.77	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-101-00-000		421.77	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-200-00-000		588.03	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2122-210-0000-000000-300-00-000		529.29	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2134-210-0000-000000-000-00-000		781.79	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2150-210-0000-000000-000-00-000		788.77	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2222-210-0000-000000-000-00-000		668.85	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2411-210-0000-000000-000-00-000		1,156.29	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-101-00-000		1,036.60	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-101-00-000		925.03	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-200-00-000		1,199.98	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-2421-210-0000-000000-300-00-000		1,986.97	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4137-210-0000-000000-101-00-000		48.75	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4512-210-0000-000000-200-00-000		369.03	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4528-210-0000-000000-300-00-000		685.35	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	001-4590-210-0000-000000-000-00-000		376.35	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1237-220-0000-000000-101-00-000		172.29	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1237-220-0000-000000-101-00-000		393.17	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1247-220-0000-000000-200-00-000		492.90	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-1247-220-0000-000000-300-00-000		564.32	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2190-220-0000-000000-101-00-000		160.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2190-220-0000-000000-101-00-000		$ 250.59	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-101-00-000		99.07	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-101-00-000		103.01	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2222-220-0000-000000-200-00-000		194.51	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2240-220-0000-000000-000-00-000		588.49	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2411-220-0000-000000-000-00-000		478.07	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-101-00-000		555.12	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-101-00-000		377.33	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-200-00-000		785.93	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2422-220-0000-000000-300-00-000		916.54	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2500-220-0000-000000-000-00-000		1,147.32	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2510-220-0000-000000-000-00-000		973.64	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2710-220-0000-000000-000-00-000		218.99	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-101-00-000		957.82	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-101-00-000		474.60	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-200-00-000		1,216.71	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2720-220-0000-000000-300-00-000		1,099.11	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2810-220-0000-000000-000-00-000		510.99	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2821-220-0000-000000-000-00-000		608.37	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2822-220-0000-000000-000-00-000		2,168.64	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2823-220-0000-000000-000-00-000		115.37	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2824-220-0000-000000-000-00-000		428.06	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2840-220-0000-000000-000-00-000		597.91	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-2933-220-0000-000000-000-00-000		358.10	200
	2/28/2014	190977		141227	BD. SHARE, NON-	001-2960-220-0000-000000-000-00-000		801.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/14				
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4512-220-0000-000000-200-00-000		$ 394.29	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4528-220-0000-000000-200-00-000		732.26	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4532-220-0000-000000-200-00-000		788.59	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	001-4553-220-0000-000000-200-00-000		225.31	200
	2/28/2014	190979		141044	WORKERS COMP	001-1100-261-8000-000000-000-00-000		9.39	200
	2/28/2014	190979		141044	ELEMENTARY TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		8,754.37	200
	2/28/2014	190979		141044	MIDDLE SCHOOL TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,888.26	200
	2/28/2014	190979		141044	HIGH SCHOOL TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		5,313.68	200
	2/28/2014	190979		141044	TEACHER AIDE WORKERS COMP	001-1132-262-0000-000000-300-00-000		47.81	200
	2/28/2014	190979		141044	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		37.65	200
	2/28/2014	190979		141044	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		149.84	200
	2/28/2014	190979		141044	K-6 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,245.98	200
	2/28/2014	190979		141044	K-6 SPECIFIC LEARNING DISABLED WORKERS COMP	001-1237-262-0000-000000-000-00-000		233.57	200
	2/28/2014	190979		141044	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		84.32	200
	2/28/2014	190979		141044	K-7 SPECIFIC LEARNING DISABILITIES WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,535.94	200
	2/28/2014	190979		141044	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		403.18	200
	2/28/2014	190979		141044	TITLE I WORKERS COMP	001-1910-261-0000-000000-000-00-000		4.18	200
	2/28/2014	190979		141044	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		246.32	200
	2/28/2014	190979		141044	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		1,210.97	200
	2/28/2014	190979		141044	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		339.90	200
	2/28/2014	190979		141044	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		373.73	200
	2/28/2014	190979		141044	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		178.26	200
	2/28/2014	190979		141044	GENERAL INSTRUCTIONAL STAFF	001-2213-261-0000-000000-000-00-000		9.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	2/28/2014	190979		141044	GENERAL INSTRUCTIONAL STAFF WORKERS COMP	001-2213-262-0000-000000-000-00-000		$ 4.78	200
	2/28/2014	190979		141044	GENERAL LEAD LEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		70.95	200
	2/28/2014	190979		141044	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		296.88	200
	2/28/2014	190979		141044	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		166.63	200
	2/28/2014	190979		141044	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		254.70	200
	2/28/2014	190979		141044	GENERAL OTHER SUPPORT SERVICES WORKERS COMP	001-2290-261-0000-000000-000-00-000		22.02	200
	2/28/2014	190979		141044	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		30.92	200
	2/28/2014	190979		141044	WORKERS COMP	001-2411-261-0000-000000-000-00-000		3.57	200
	2/28/2014	190979		141044	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		561.59	200
	2/28/2014	190979		141044	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		330.91	200
	2/28/2014	190979		141044	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,436.21	200
	2/28/2014	190979		141044	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,127.28	200
	2/28/2014	190979		141044	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		514.59	200
	2/28/2014	190979		141044	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		434.31	200
	2/28/2014	190979		141044	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		94.44	200
	2/28/2014	190979		141044	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		2,009.74	200
	2/28/2014	190979		141044	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		60.75	200
	2/28/2014	190979		141044	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		220.35	200
	2/28/2014	190979		141044	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		250.85	200
	2/28/2014	190979		141044	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		942.39	200
	2/28/2014	190979		141044	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		51.05	200
	2/28/2014	190979		141044	BUS DRIVER WORKERS	001-2824-262-0000-000000-000-00-000		131.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMP				
	2/28/2014	190979		141044	GENERAL NON-PUBLIC TRANS WORKERS COMP	001-2826-262-0000-000000-000-00-000		$ 0.55	200
	2/28/2014	190979		141044	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		276.89	200
	2/28/2014	190979		141044	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		157.04	200
	2/28/2014	190979		141044	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		163.22	200
	2/28/2014	190979		141044	wORKERS COMP	001-3290-262-0000-000000-000-00-000		6.00	200
	2/28/2014	190979		141044	WORKERS COMP	001-4190-261-0000-000000-000-00-000		167.35	200
	2/28/2014	190979		141044	WORKERS COMP	001-4300-262-0000-000000-000-00-000		14.33	200
	2/28/2014	190979		141044	WORKERS COMP	001-4510-261-0000-000000-000-00-000		389.81	200
	2/28/2014	190979		141044	WORKERS COMP	001-4520-261-0000-000000-000-00-000		263.69	200
	2/28/2014	190979		141044	WORKERS COMP	001-4530-261-0000-000000-000-00-000		299.35	200
	2/28/2014	190979		141044	WORKERS COMP	001-4547-261-0000-000000-000-00-000		11.47	200
	2/28/2014	190979		141044	WORKERS COMP	001-4550-261-0000-000000-000-00-000		7.64	200
	2/28/2014	190979		141044	WORKERS COMP	001-4553-261-0000-000000-000-00-000		17.20	200
	2/28/2014	190979		141044	WORKERS COMP	001-4590-261-0000-000000-000-00-000		230.02	200
	2/28/2014	190979		141044	WORKERS COMP	001-4590-261-0000-000000-000-00-000		27.87	200
	2/28/2014	190979		141044	WORKERS COMP	001-4610-261-0000-000000-000-00-000		15.29	200
	2/28/2014	190979		141044	WORKERS COMP	001-4670-261-0000-000000-000-00-000		70.70	200
	2/28/2014	190979		141044	WORKERS COMP	001-4680-261-0000-000000-000-00-000		13.38	200
	3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	3/14/2014	88419		141265	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.41	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		95.48	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		93.83	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		72.63	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.70	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.81	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.07	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 35.93	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.49	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		34.46	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.32	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.05	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.82	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.42	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.23	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.95	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.91	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.47	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.58	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.87	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.02	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.27	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.63	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.60	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.40	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.94	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.29	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.67	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.18	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		83.80	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		25.33	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.66	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.06	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.03	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.58	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.31	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.23	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.80	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.71	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.97	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.67	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.15	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.66	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.17	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.31	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.09	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.55	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.71	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.98	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.09	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.66	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.79	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-000-00-000		93.88	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.18	200
	3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	3/14/2014	88421		141267	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	001-4528-223-0000-000000-300-00-000		47.04	200
	3/20/2014	88431		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2014	88432		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		$ 65.00	200
	3/20/2014	88433		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		50.00	200
	3/20/2014	88446		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
	3/20/2014	88447		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	3/20/2014	88449		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	3/20/2014	88451		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	3/20/2014	88452		140990	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	3/20/2014	88455		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	3/20/2014	88460		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2014	88461		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2014	88462		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2014	88477		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	3/20/2014	88479		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	3/20/2014	88483		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2014	88484		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	3/20/2014	88490		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	3/20/2014	88491		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2014	88492		140990	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		$ 50.00	200
	3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	3/28/2014	88501		141318	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.49	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		94.82	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.18	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.28	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.61	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.87	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.46	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.77	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.24	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.50	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.12	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.96	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.84	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		36.16	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.52	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.63	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		100.26	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.39	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.47	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.85	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.72	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		0.36	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 47.91	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.67	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.07	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.39	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.12	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.26	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.86	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.15	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.80	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.59	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.76	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.51	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.48	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.86	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.01	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.10	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.61	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.99	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.62	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.17	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 36.10	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.93	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.41	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.19	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.57	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.11	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		26.63	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.41	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		60.97	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
	3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	3/28/2014	88503		141320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	3/28/2014	88504		141322	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	3/28/2014	88504		141322	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-1237-220-0000-000000-101-00-000		240.45	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-1237-220-0000-000000-101-00-000		511.42	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-1247-220-0000-000000-200-00-000		551.60	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-1247-220-0000-000000-300-00-000		719.01	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2134-220-0000-000000-000-00-000		20.17	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2190-220-0000-000000-101-00-000		303.69	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2190-220-0000-000000-101-00-000		163.70	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-101-00-000		97.36	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-101-00-000		111.18	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2222-220-0000-000000-200-00-000		156.90	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2240-220-0000-000000-000-00-000		533.53	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2411-220-0000-000000-000-00-000		580.37	200
	3/28/2014	190980		141333	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		457.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/14				
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-101-00-000		$ 384.48	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-200-00-000		748.64	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2422-220-0000-000000-300-00-000		838.37	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2500-220-0000-000000-000-00-000		1,106.74	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2510-220-0000-000000-000-00-000		930.77	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2710-220-0000-000000-000-00-000		200.64	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-000-00-000		34.51	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-101-00-000		462.65	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-101-00-000		915.65	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-200-00-000		850.58	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2720-220-0000-000000-300-00-000		1,254.42	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2810-220-0000-000000-000-00-000		468.16	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2821-220-0000-000000-000-00-000		565.08	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2822-220-0000-000000-000-00-000		1,904.26	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2823-220-0000-000000-000-00-000		103.18	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2824-220-0000-000000-000-00-000		11.85	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2840-220-0000-000000-000-00-000		589.90	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2933-220-0000-000000-000-00-000		342.33	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-2960-220-0000-000000-000-00-000		766.06	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-3290-220-0000-000000-200-00-000		53.68	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-3290-220-0000-000000-300-00-000		145.07	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-4512-220-0000-000000-300-00-000		538.47	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-4528-220-0000-000000-300-00-000		538.46	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	001-4532-220-0000-000000-300-00-000		1,776.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1100-210-8000-000000-101-00-000		$ 29.03	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1100-210-8000-000000-200-00-000		14.51	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-01-000		2,833.08	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-02-000		2,139.15	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-03-000		2,920.36	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-04-000		3,095.49	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-000000-101-14-000		2,395.17	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-080000-101-00-000		599.37	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-080000-101-00-000		612.59	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-120000-101-00-000		243.49	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1110-210-0000-120000-101-00-000		243.49	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-000000-200-05-000		2,709.09	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-020000-200-00-000		649.25	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-050000-200-00-000		2,128.58	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-080000-200-00-000		819.44	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-110000-200-00-000		2,059.38	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-120000-200-00-000		792.93	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-130000-200-00-000		1,650.68	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-150000-200-00-000		1,830.04	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1120-210-0000-290000-200-00-000		524.06	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-020000-300-00-000		864.60	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-050000-300-00-000		1,639.96	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-060000-300-00-000		753.04	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-080000-300-00-000		649.97	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,312.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/14				
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-120000-300-00-000		$ 796.12	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-130000-300-00-000		2,099.68	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1132-210-0000-150000-300-00-000		1,505.52	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1140-210-0000-000000-000-16-000		110.29	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1210-210-0000-000000-000-00-000		313.92	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-000-00-000		7.15	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-101-00-000		839.44	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-101-00-000		1,137.01	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1237-210-0000-000000-200-00-000		740.61	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1245-210-0000-000000-300-00-000		507.53	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1247-210-0000-000000-200-00-000		1,121.28	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1247-210-0000-000000-300-00-000		1,860.01	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1930-210-0000-000000-200-00-000		42.89	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-1930-210-0000-000000-300-00-000		775.43	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-101-00-000		418.57	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-101-00-000		418.57	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-200-00-000		583.57	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2122-210-0000-000000-300-00-000		488.99	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2134-210-0000-000000-000-00-000		775.85	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2150-210-0000-000000-000-00-000		782.78	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2222-210-0000-000000-000-00-000		634.74	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2411-210-0000-000000-000-00-000		1,147.50	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-101-00-000		992.44	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-101-00-000		918.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-200-00-000		$ 1,190.87	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-2421-210-0000-000000-300-00-000		1,971.87	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-4512-210-0000-000000-300-00-000		680.15	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-4520-210-0000-000000-000-00-000		1,046.39	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	001-4590-210-0000-000000-000-00-000		366.24	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		240.36	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		349.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		50.00	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		105.69	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		154.70	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		154.70	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	001-4520-241-0000-000000-000-00-000		159.62	200
	3/31/2014	88505		141336	C. Weigel Premium for March	001-1100-253-0000-000000-000-00-000		96.91	200
	3/31/2014	88505		141336	J. Urban premium for March	001-1100-253-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88505		141336	Insurance adj for premiums charged on past invoices for J. Heath	001-1100-253-0000-000000-000-00-000		$ (193.82)	200
	3/31/2014	88505		141336	R. Gardner Feb & March Premiums not on invoice	001-1100-253-0000-000000-000-00-000		(193.82)	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		239.05	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		252.76	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		92.25	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		15.65	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		23.41	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		126.16	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		218.07	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		205.24	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		781.21	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-4520-243-0000-000000-000-00-000		36.68	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.61	200
	3/31/2014	88505		141337	J. Heath adjustment from invoice for Feb & March premiums charged on past invoices.	001-1100-251-0000-000000-000-00-000		(2,159.88)	200
	3/31/2014	88505		141337	R. Gardner premiums not on invoice on brddis	001-1100-251-0000-000000-000-00-000		(2,159.88)	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,013.02	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,004.36	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,581.16	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,004.32	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		882.65	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		174.35	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,079.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		431.86	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,271.84	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,690.07	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		498.31	200
	3/31/2014	88561		141358	Adjustment between BRDDIS and cost of insurance	001-1100-242-0000-000000-000-00-000		(1.52)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 12.60	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 3.14	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	3/31/2014	88561		141358	Ashley Stambaugh unpaid status 1st Life Ins deduction not included on BRDDIS	001-2411-252-0000-000000-000-00-000		0.78	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	200
	3/31/2014	88561		141358	J. Heath January coverage Life Ins	001-2822-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	200
	3/31/2014	88562		141359	Adjustment between BRDDIS and cost of insurance	001-1100-242-0000-000000-000-00-000		(1.52)	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.60	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.80	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	3/31/2014	88562		141359	Ashley Stambaugh 1/2 deduction not included	001-2411-252-0000-000000-000-00-000		0.78	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	200
	3/31/2014	88562		141359	R. Gardner Life Ins for February Coverage	001-2822-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	200
	3/31/2014	88563		141360	Adjustment between deductions and invoice	001-1100-242-0000-000000-000-00-000		(1.53)	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.70	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.16	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.86	200
	3/31/2014	88563		141360	Dorothea J Garland retired 2/28 no March coverage for Life was on BRDDIS in error	001-2190-252-0000-000000-101-00-000		(1.57)	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	200
	3/31/2014	88563		141360	A. Stambaugh 1/2 deduction not reported on BRDDIS	001-2411-252-0000-000000-000-00-000		0.78	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.40	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.43	200
	3/31/2014	88563		141360	R. Gardner	001-2822-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.78	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	200
	3/31/2014	88564		141361	Adjustment between BRDDIS and cost of Life Ins	001-1100-242-0000-000000-000-00-000		(1.53)	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.19	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		8.65	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.17	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.54	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 6.61	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.81	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.42	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.47	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.71	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.40	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-4520-242-0000-000000-000-00-000		1.26	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.57	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-01-000		300.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-02-000		450.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-03-000		375.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-000000-101-03-000		525.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1110-291-0000-080000-101-00-000		150.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-291-0000-050000-200-00-000		375.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1120-291-0000-110000-200-00-000		150.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-291-0000-050000-300-00-000		375.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1132-291-0000-150000-300-00-000		150.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-1247-291-0000-000000-200-00-000		375.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2150-291-0000-000000-000-00-000		150.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2421-291-0000-000000-200-00-000		150.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2500-292-0000-000000-000-00-000		375.00	200
	4/11/2014	88607			Payroll - pay date 04/11/14.	001-2720-292-0000-000000-101-00-000		375.00	200
	4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 44.50	200
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
4/11/2014	88608		141426	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.61	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.50	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.67	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.00	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.52	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.00	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.24	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.77	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.77	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.55	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.95	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.71	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.81	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		72.25	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		93.90	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.21	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.82	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.37	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.14	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.72	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.81	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.23	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.06	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.07	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.25	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.20	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.68	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.76	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.76	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		64.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 83.85	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		30.30	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.14	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.03	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		33.65	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.90	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.66	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		18.87	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.98	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.52	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.85	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.11	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.04	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.15	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.24	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.69	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.56	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.78	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.48	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.28	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.35	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.12	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.29	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		3.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 20.10	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.10	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.64	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.86	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.52	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.92	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		93.63	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		28.22	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.36	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		54.52	200
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
4/11/2014	88610		141428	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
4/21/2014	88622		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
4/21/2014	88623		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
4/21/2014	88624		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
4/21/2014	88632		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
4/21/2014	88634		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
4/21/2014	88640		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
4/21/2014	88641		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
4/21/2014	88642		141376	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
4/21/2014	88646		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
4/21/2014	88651		141376	CELL PHONE REIMBURSEMENT	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	4/21/2014	88652		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	4/21/2014	88653		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/21/2014	88659		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	4/21/2014	88663		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	4/21/2014	88666		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	4/21/2014	88667		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	4/21/2014	88678		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	4/21/2014	88679		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	4/21/2014	88680		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	4/25/2014	88684		141443	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.45	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.36	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.91	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.87	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.97	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.08	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.98	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.82	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.16	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 89.22	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.85	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.39	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		71.99	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.77	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.52	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.91	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.62	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.64	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		94.06	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.39	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.27	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		44.88	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.08	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.56	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.25	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.68	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.00	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.28	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.36	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.31	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.26	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.17	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.42	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		19.63	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.00	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.01	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.36	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.73	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.78	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.49	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.52	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.29	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 6.86	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.85	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.76	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.14	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.07	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.03	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.42	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.18	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.18	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.92	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.13	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.15	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.56	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.69	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		50.58	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.17	200
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
4/25/2014	88686		141445	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
4/25/2014	88687		141446	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
4/25/2014	88687		141446	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		799.96	200
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,599.92	200
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		399.98	200
4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		399.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		200.00	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		799.96	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		114.00	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		285.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		178.04	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		799.96	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		21.95	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		415.09	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		399.98	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		42.75	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		186.17	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		186.17	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		404.28	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		808.56	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		415.09	200
	4/28/2014	88692		141484	C. Weigel coverage for May 2014	001-1100-243-0000-000000-000-00-000		96.91	200
	4/28/2014	88692		141484	J. Urban Dental coverage for May 2014	001-1100-243-0000-000000-000-00-000		96.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.31	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		80.10	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		277.73	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		103.72	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		213.26	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		99.81	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		116.11	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 9.47	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.13	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		225.04	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.77	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		718.23	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		19.33	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.60	200
	4/28/2014	88692		141485	Adjustment from February's invoice D. Rober charged as Family has single coverage	001-1100-251-0000-000000-000-00-000		(512.21)	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,008.68	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,017.36	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,801.76	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,017.36	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,008.68	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		875.27	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,748.62	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,008.68	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,761.94	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,133.41	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,008.68	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,883.14	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,008.68	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,035.71	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,004.34	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,014.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		$ 1,079.94	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,014.94	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		264.40	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,029.88	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,004.34	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,004.34	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,004.34	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,014.94	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,079.94	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		304.48	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,029.88	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,014.94	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,029.88	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		710.46	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,132.93	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,988.19	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,014.94	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		211.26	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		345.25	200
4/28/2014	88693		141486	Life Ins adjustments difference between billed and brddis	001-1100-242-0000-000000-000-00-000		(1.53)	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.75	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.52	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		$ 3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.55	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		7.31	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.42	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.48	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.67	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.08	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 6.30	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.33	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.66	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.71	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.67	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.98	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.66	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.09	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1237-220-0000-000000-101-00-000		229.46	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1237-220-0000-000000-101-00-000		548.09	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1247-220-0000-000000-200-00-000		598.32	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-1247-220-0000-000000-300-00-000		818.15	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2134-220-0000-000000-000-00-000		66.99	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2190-220-0000-000000-101-00-000		246.09	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2190-220-0000-000000-101-00-000		138.87	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-101-00-000		130.27	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-101-00-000		136.33	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2222-220-0000-000000-200-00-000		187.63	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2240-220-0000-000000-000-00-000		655.95	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2411-220-0000-000000-000-00-000		723.76	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-101-00-000		422.05	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-101-00-000		512.96	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-200-00-000		928.71	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2422-220-0000-000000-300-00-000		1,066.05	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2500-220-0000-000000-000-00-000		1,333.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2510-220-0000-000000-000-00-000		$ 1,113.03	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2710-220-0000-000000-000-00-000		239.93	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-000-00-000		46.56	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-101-00-000		1,067.78	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-101-00-000		501.29	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-200-00-000		909.67	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2720-220-0000-000000-300-00-000		1,377.92	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2730-220-0000-000000-000-00-000		161.96	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2810-220-0000-000000-000-00-000		559.83	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2821-220-0000-000000-000-00-000		677.04	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2822-220-0000-000000-000-00-000		2,321.40	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2823-220-0000-000000-000-00-000		53.98	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2824-220-0000-000000-000-00-000		231.27	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2840-220-0000-000000-000-00-000		667.85	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2933-220-0000-000000-000-00-000		409.36	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-2960-220-0000-000000-000-00-000		916.06	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	001-3290-220-0000-000000-300-00-000		68.76	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1100-210-8000-000000-300-00-000		28.49	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-01-000		2,766.72	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-02-000		2,342.00	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-03-000		2,852.40	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-04-000		3,024.30	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-000000-101-14-000		2,493.59	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-080000-101-00-000		531.36	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		572.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/14				
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-120000-101-00-000		$ 239.01	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1110-210-0000-120000-101-00-000		239.01	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-000000-200-05-000		2,666.39	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-020000-200-00-000		623.06	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-050000-200-00-000		2,000.61	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-080000-200-00-000		790.12	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-110000-200-00-000		2,058.68	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-120000-200-00-000		749.85	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-130000-200-00-000		1,606.07	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-150000-200-00-000		1,981.59	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1120-210-0000-290000-200-00-000		485.92	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-020000-300-00-000		805.95	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-050000-300-00-000		1,556.01	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-060000-300-00-000		730.28	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-080000-300-00-000		638.01	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-110000-300-00-000		2,168.74	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-120000-300-00-000		749.85	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-130000-300-00-000		2,011.19	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1132-210-0000-150000-300-00-000		1,235.54	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1140-210-0000-000000-000-16-000		101.57	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1210-210-0000-000000-000-00-000		308.15	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-101-00-000		1,092.83	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-101-00-000		828.22	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1237-210-0000-000000-200-00-000		719.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1245-210-0000-000000-300-00-000		$ 483.95	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-000000-200-00-000		1,238.89	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-000000-300-00-000		1,826.00	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1247-210-0000-210000-200-00-000		13.03	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1930-210-0000-000000-200-00-000		22.45	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-1930-210-0000-000000-300-00-000		694.12	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-101-00-000		410.87	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-101-00-000		410.87	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-200-00-000		572.83	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2122-210-0000-000000-300-00-000		479.99	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2134-210-0000-000000-000-00-000		761.58	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2150-210-0000-000000-000-00-000		768.38	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2222-210-0000-000000-000-00-000		608.81	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2411-210-0000-000000-000-00-000		1,126.40	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-101-00-000		901.12	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-101-00-000		974.18	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-200-00-000		1,168.96	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-2421-210-0000-000000-300-00-000		1,935.60	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4137-210-0000-000000-300-00-000		564.93	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4300-210-0000-000000-000-00-000		256.79	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4512-210-0000-000000-300-00-000		1,027.14	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4553-210-0000-000000-300-00-000		308.14	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4590-210-0000-000000-000-00-000		359.50	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	001-4590-210-0000-000000-300-00-000		599.18	200
5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 41.88	200
	5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.26	200
	5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.22	200
	5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	5/9/2014	88768		141545	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.55	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.54	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		91.22	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.32	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.57	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.33	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.60	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.88	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.67	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.19	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.49	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.94	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.87	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.64	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.56	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.25	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.10	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.51	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.22	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.86	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.55	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.01	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.78	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.03	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.07	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		42.71	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.80	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.66	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.66	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.95	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		0.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 61.98	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		84.93	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		5.38	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.68	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.65	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.62	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.86	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.94	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.98	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.37	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		15.66	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.74	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.09	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.93	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.77	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.23	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.83	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.26	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.22	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.65	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.17	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.15	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.08	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.59	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.19	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.52	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.08	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 9.14	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.81	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.44	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.42	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.19	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.23	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.05	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		51.55	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		18.82	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.47	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		37.63	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.82	200
	5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	5/9/2014	88770		141547	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	5/20/2014	88871		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	5/20/2014	88872		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	5/20/2014	88873		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88882		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88885		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88888		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	5/20/2014	88889		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	5/20/2014	88890		141376	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	5/20/2014	88892		141376	CELL PHONE	001-2500-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	5/20/2014	88897		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	5/20/2014	88899		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88900		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88916		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	5/20/2014	88919		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	5/20/2014	88920		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88921		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	5/20/2014	88931		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88932		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	5/20/2014	88933		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.26	200
	5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.22	200
	5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	5/23/2014	88861		141601	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		95.41	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.08	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.74	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.19	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.39	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.54	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.99	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.60	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.30	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.96	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.06	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.25	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.84	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		0.65	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.93	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.10	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.28	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		68.92	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.56	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.98	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.20	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.87	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		96.66	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		35.10	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.71	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.33	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.60	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		50.56	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.82	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.53	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.19	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.14	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.95	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.79	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.31	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.64	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.08	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.09	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.56	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.71	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.87	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.42	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.94	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.99	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		33.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 8.88	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.74	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.99	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.24	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		23.52	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.07	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.61	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.28	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.26	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.15	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.22	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.06	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.94	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.69	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.27	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.55	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.11	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.86	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.23	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		45.36	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.61	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.89	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.90	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.01	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.34	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.92	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.95	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		18.82	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.46	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.70	200
	5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 313.08	200
	5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	5/23/2014	88863		141603	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	5/23/2014	88864		141604	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	5/23/2014	88864		141604	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	5/28/2014				e/c sub teacher account	001-1110-213-0000-080000-101-00-000		0.65	200
	5/28/2014				e/c sub teacher account	001-1120-213-0000-000000-200-05-000		1.30	200
	5/28/2014				e/c sub teacher account	001-1120-213-0000-000000-200-05-000		(1.30)	200
	5/28/2014				e/c sub teacher account	001-1120-213-0000-080000-200-00-000		(0.65)	200
	5/28/2014	88942		141639	Difference between invoice and BRDDIS	001-1100-242-0000-000000-000-00-000		(1.53)	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		0.79	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	5/28/2014	88942		141639	G. Hallett June Life Ins premium not on BRDDIS for 2nd pay	001-1120-242-0000-150000-200-00-000		1.57	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		7.88	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.36	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 5.90	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.79	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.29	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.68	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.73	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 27.96	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.55	200
	5/30/2014				RESIDENT EDUCATOR STRS	001-2218-210-0000-000000-000-00-000		0.79	200
	5/30/2014				STRS Adjustment	001-2421-210-0000-000000-300-00-000		(522.40)	200
	5/30/2014				Medicare Adjustment	001-2421-213-0000-000000-300-00-000		(53.78)	200
	5/30/2014				Medicare Adjustment	001-2421-213-0000-000000-300-00-000		(54.11)	200
	5/30/2014				SERS adjustment	001-2960-220-0000-000000-000-00-000		(2,100.00)	200
	5/30/2014				Medicare Adjustment	001-2960-223-0000-000000-000-00-000		(217.50)	200
	5/30/2014				Medicare Adjustment	001-2960-223-0000-000000-000-00-000		(82.50)	200
	5/30/2014				Schroth Insurance Adjustment	001-2960-251-0000-000000-000-00-000		(914.88)	200
	5/30/2014	88996		141345	Ask City 8801 Color 703 XL Jacket for Glen Dominique per OAPSE contract (NO NAME Logo on both)	001-2822-232-0000-000000-000-00-000		120.00	200
	5/30/2014	88996		141345	Ash City 88107 Color 703 Large Jacket for Rick Gardner per OAPSE contract	001-2822-232-0000-000000-000-00-000		120.00	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-01-000		2,786.49	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-02-000		2,412.38	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-03-000		2,828.54	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-04-000		2,991.89	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-000000-101-14-000		2,400.37	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-080000-101-00-000		534.37	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-080000-101-00-000		574.99	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-120000-101-00-000		248.04	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1110-210-0000-120000-101-00-000		234.09	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-000000-200-05-000		2,906.26	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-020000-200-00-000		610.23	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-050000-200-00-000		2,053.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-080000-200-00-000		$ 794.78	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-110000-200-00-000		2,030.23	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-120000-200-00-000		741.39	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-130000-200-00-000		1,570.96	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-150000-200-00-000		1,630.38	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1120-210-0000-290000-200-00-000		489.87	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-020000-300-00-000		789.35	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-050000-300-00-000		1,583.62	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-060000-300-00-000		723.96	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-080000-300-00-000		631.85	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-110000-300-00-000		2,193.84	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-120000-300-00-000		748.36	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-130000-300-00-000		1,975.57	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1132-210-0000-150000-300-00-000		1,401.88	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1140-210-0000-000000-000-16-000		135.49	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1210-210-0000-000000-000-00-000		301.80	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-101-00-000		863.05	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-101-00-000		1,065.31	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1237-210-0000-000000-200-00-000		751.95	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1245-210-0000-000000-300-00-000		473.98	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-000-00-000		2.95	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-200-00-000		1,152.42	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-000000-300-00-000		1,788.40	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1247-210-0000-210000-200-00-000		75.60	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-101-00-000		76.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/14				
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-200-00-000		$ 136.65	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-1930-210-0000-000000-300-00-000		638.56	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-101-00-000		402.40	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-101-00-000		402.40	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-200-00-000		561.03	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2122-210-0000-000000-300-00-000		470.11	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2134-210-0000-000000-000-00-000		745.90	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2150-210-0000-000000-000-00-000		752.56	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2218-210-0000-000000-000-00-000		314.87	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2222-210-0000-000000-000-00-000		735.81	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2411-210-0000-000000-000-00-000		1,103.20	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-101-00-000		882.56	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-101-00-000		954.12	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-200-00-000		1,144.89	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-2421-210-0000-000000-300-00-000		1,895.74	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4130-210-0000-000000-000-00-000		150.90	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4137-210-0000-000000-300-00-000		553.29	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4141-210-0000-000000-300-00-000		201.20	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4190-210-0000-000000-000-00-000		201.19	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4590-210-0000-000000-000-00-000		352.09	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4670-210-0000-000000-000-00-000		402.39	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	001-4670-210-0000-000000-300-00-000		402.39	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1237-220-0000-000000-101-00-000		718.38	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1237-220-0000-000000-101-00-000		435.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1247-220-0000-000000-200-00-000		$ 601.90	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-1247-220-0000-000000-300-00-000		1,013.81	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2134-220-0000-000000-000-00-000		315.83	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2190-220-0000-000000-101-00-000		184.66	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2190-220-0000-000000-101-00-000		231.44	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-101-00-000		102.77	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-101-00-000		113.74	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2222-220-0000-000000-200-00-000		176.45	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2240-220-0000-000000-000-00-000		611.25	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2411-220-0000-000000-000-00-000		683.50	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-101-00-000		401.58	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-101-00-000		458.14	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-200-00-000		822.06	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2422-220-0000-000000-300-00-000		982.95	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2500-220-0000-000000-000-00-000		1,240.37	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2510-220-0000-000000-000-00-000		1,046.73	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2710-220-0000-000000-000-00-000		225.63	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-000-00-000		34.49	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-101-00-000		469.00	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-101-00-000		975.53	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-200-00-000		879.38	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2720-220-0000-000000-300-00-000		1,237.45	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2730-220-0000-000000-000-00-000		254.23	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2810-220-0000-000000-000-00-000		526.49	200
	5/31/2014	190989		141642	BD. SHARE, NON-	001-2821-220-0000-000000-000-00-000		696.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/14				
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2822-220-0000-000000-000-00-000		$ 2,241.91	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2823-220-0000-000000-000-00-000		187.36	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2824-220-0000-000000-000-00-000		314.87	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2840-220-0000-000000-000-00-000		647.70	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2933-220-0000-000000-000-00-000		384.98	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-2960-220-0000-000000-000-00-000		861.51	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	001-3290-220-0000-000000-300-00-000		15.86	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		23.45	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.60	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	6/6/2014	88944		141685	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.15	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.67	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		98.21	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		257.04	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.83	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.28	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.28	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.94	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.03	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.21	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.26	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		114.31	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.86	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.86	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.53	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.77	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 34.74	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		99.52	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		114.32	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.44	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.62	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.50	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.76	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		52.64	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		42.71	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.07	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.87	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.95	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.26	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		85.41	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.61	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		24.00	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.80	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		74.40	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		18.67	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.98	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.54	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.54	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.81	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		7.50	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.79	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.93	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		23.45	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		148.74	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.27	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.45	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.32	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 41.36	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.60	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.23	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.01	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.40	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.49	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.58	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.21	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.77	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.92	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.74	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.32	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		15.28	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.82	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		31.66	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.63	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		32.44	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		18.82	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		42.34	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		27.85	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		51.48	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.62	200
	6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		178.43	200
	6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
	6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
	6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
	6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
	6/6/2014	88946		141687	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
	6/19/2014				RIESTER SPED ED WAGES	001-1237-223-0000-000000-101-00-000		5.66	200
	6/19/2014				LPDC MEDICARE	001-2213-213-0000-000000-000-00-000		79.97	200
	6/19/2014				LPDC MEDICARE	001-2218-213-0000-000000-000-00-000		(79.97)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2014				RIESTER SPED ED WAGES	001-2720-223-0000-000000-101-00-000		$ (5.66)	200
	6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	200
	6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		58.30	200
	6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.69	200
	6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		57.34	200
	6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		114.41	200
	6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.05	200
	6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		43.95	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		872.87	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.89	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.09	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		97.74	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		79.67	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.05	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.53	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.86	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.86	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		138.20	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.50	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.69	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		98.32	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		19.01	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		74.37	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.83	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		34.77	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.13	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.79	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		35.77	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.00	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		19.00	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.99	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.15	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.24	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.68	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.02	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.75	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.34	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 11.80	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.89	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.98	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		32.96	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		90.48	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.72	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.65	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		11.60	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		55.22	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.61	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.93	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.48	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.49	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.68	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		31.08	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.65	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.96	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.42	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.49	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.23	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		34.83	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.10	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.09	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.39	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2240-213-0000-000000-000-00-000		6.88	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.45	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2290-213-0000-000000-000-00-000		51.14	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		26.62	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		58.30	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.69	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		69.34	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		114.41	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.30	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.38	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.30	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		58.54	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.05	200
	6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.33	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.81	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.82	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		43.74	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.95	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		10.84	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.44	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		28.76	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.21	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.79	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.04	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		34.87	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		57.29	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		145.65	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		65.86	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		107.69	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		65.47	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		82.86	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		92.12	200
6/20/2014	89065		141717	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		37.63	200
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	200
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
6/20/2014	89067		141720	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
6/20/2014	89067		141720	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
6/20/2014	89071		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
6/20/2014	89072		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
6/20/2014	89074		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
6/20/2014	89082		141376	CELL PHONE	001-2840-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	6/20/2014	89084		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	200
	6/20/2014	89090		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	6/20/2014	89094		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	6/20/2014	89095		141376	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	6/20/2014	89100		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	6/20/2014	89107		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/20/2014	89110		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/20/2014	89112		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/20/2014	89117		140237	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		149.11	200
	6/20/2014	89117		140237	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		(0.45)	200
	6/20/2014	89117		140237	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		(123.36)	200
	6/20/2014	89124		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	6/20/2014	89125		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	6/20/2014	89127		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	6/20/2014	89128		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	6/20/2014	89137		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	6/20/2014	89139		141376	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	6/20/2014	89141		141376	CELL PHONE	001-2411-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	6/23/2014				MEDICAL INSURANCE ADJUSTMENT	001-1132-241-0000-150000-300-00-000		$ (785.78)	200
	6/23/2014				MEDICARE - ADJUSTMENT	001-2411-213-0000-000000-000-00-000		(19.59)	200
	6/23/2014				STRS-ADJUSTMENT	001-2421-210-0000-000000-300-00-000		(189.12)	200
	6/23/2014				MEDICARE - ADJUSTMENT	001-2421-213-0000-000000-300-00-000		(19.59)	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		299.09	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		134.53	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		86.35	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		347.27	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		867.24	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		75.36	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		187.95	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		187.95	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	6/25/2014	89149		141770	J. Urban Dental coverage for July 2014	001-1100-243-0000-000000-000-00-000		96.91	200
	6/25/2014	89149		141770	C. Weigel Dental coverage for July 2014	001-1100-253-0000-000000-000-00-000		96.91	200
	6/25/2014	89149		141770	Adjustment from invoice D. Weagley retired 6/2014 no coverage should be listed for July	001-1100-253-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 367.64	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		183.82	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		28.52	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		63.39	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		33.22	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.43	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		259.19	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		58.69	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		257.42	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		172.64	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		88.03	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		29.64	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		62.27	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.27	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.52	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		23.73	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		15.33	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		130.20	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		222.11	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		68.18	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		190.95	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		698.08	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		31.60	200
6/25/2014	89149		141771	Adjustment D. Weagley retired 6/30/14 shouldn't be on invoice for 7/2014 coverage.	001-1100-251-0000-000000-000-00-000		1,170.76	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,088.81	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		393.51	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,808.94	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,070.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 695.30	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,045.18	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,177.62	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,042.85	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		148.30	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		457.49	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		285.46	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		820.30	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,217.95	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.23	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		374.29	200
	6/25/2014	89150		141772	Adj difference between rounding from brddis deductions and invoice.	001-1100-242-0000-000000-000-00-000		(1.53)	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.17	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		0.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 12.60	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.13	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.76	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.88	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.02	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.82	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.91	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.03	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.13	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.02	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.43	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.86	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.71	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	6/25/2014	89150		141772	Michael Vicars for July Life ins coverage	001-2416-242-0000-000000-000-00-000		5.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		$ 5.25	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.57	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.36	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.51	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.57	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.62	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.89	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.68	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.54	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.08	200
	6/30/2014				E/C STRS ADJUSTMENT	001-2411-210-0000-000000-000-00-000		189.12	200
	6/30/2014				E/C STRS OVER STMT FOR WAGES	001-2411-210-0000-000000-000-00-000		46.69	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1237-220-0000-000000-101-00-000		452.95	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1237-220-0000-000000-101-00-000		389.37	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1247-220-0000-000000-200-00-000		421.21	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-1247-220-0000-000000-300-00-000		567.88	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2134-220-0000-000000-000-00-000		108.75	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2190-220-0000-000000-101-00-000		143.68	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2190-220-0000-000000-101-00-000		223.29	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-101-00-000		104.46	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-101-00-000		104.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2222-220-0000-000000-200-00-000		$ 186.72	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2240-220-0000-000000-000-00-000		572.45	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2411-220-0000-000000-000-00-000		642.83	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-101-00-000		385.48	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-101-00-000		455.83	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-200-00-000		768.32	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2422-220-0000-000000-300-00-000		975.02	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2500-220-0000-000000-000-00-000		1,244.32	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2510-220-0000-000000-000-00-000		1,074.31	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2710-220-0000-000000-000-00-000		231.69	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-000-00-000		30.80	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-000		444.98	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-000		872.45	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-902		63.34	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-101-00-902		63.34	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-200-00-000		897.99	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-200-00-902		63.34	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-300-00-000		1,255.72	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2720-220-0000-000000-300-00-902		126.67	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2730-220-0000-000000-000-00-000		245.51	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2810-220-0000-000000-000-00-000		569.79	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2821-220-0000-000000-000-00-000		587.22	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2822-220-0000-000000-000-00-000		2,114.73	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2823-220-0000-000000-000-00-000		213.89	200
	6/30/2014	190993		141775	BD. SHARE, NON-	001-2824-220-0000-000000-000-00-000		99.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 06/14				
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2840-220-0000-000000-000-00-000		$ 776.42	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2933-220-0000-000000-000-00-000		343.75	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-2960-220-0000-000000-000-00-000		1,037.54	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-3290-220-0000-000000-300-00-000		19.25	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-4137-220-0000-000000-300-00-000		216.29	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	001-4510-220-0000-000000-000-00-000		757.00	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-01-000		2,206.39	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-02-000		1,797.40	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-03-000		3,364.47	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-04-000		3,508.27	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-000000-101-14-000		1,932.80	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-080000-101-00-000		411.04	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-080000-101-00-000		481.70	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-120000-101-00-000		205.40	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1110-210-0000-120000-101-00-000		205.40	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-000000-200-05-000		2,332.05	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-020000-200-00-000		459.94	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-050000-200-00-000		1,624.77	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-080000-200-00-000		622.24	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-110000-200-00-000		1,669.69	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-120000-200-00-000		1,132.83	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-130000-200-00-000		1,280.16	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-150000-200-00-000		1,391.74	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1120-210-0000-290000-200-00-000		408.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-020000-300-00-000		$ 623.46	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-050000-300-00-000		1,245.29	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-060000-300-00-000		637.32	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-080000-300-00-000		554.17	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-110000-300-00-000		1,776.85	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-120000-300-00-000		1,132.83	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-130000-300-00-000		1,662.80	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1132-210-0000-150000-300-00-000		1,036.64	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1140-210-0000-000000-000-16-000		117.87	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1210-210-0000-000000-000-00-000		282.46	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1211-210-0000-000000-000-00-000		17.06	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-101-00-000		875.08	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-101-00-000		711.71	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1237-210-0000-000000-200-00-000		583.76	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1245-210-0000-000000-300-00-000		401.92	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-000000-200-00-000		589.11	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-000000-300-00-000		1,500.72	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1247-210-0000-210000-200-00-000		28.69	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-101-00-000		635.66	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-101-00-000		635.66	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-200-00-000		48.10	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-1930-210-0000-000000-300-00-000		496.09	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-101-00-000		334.37	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-101-00-000		334.37	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-200-00-000		539.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/14				
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2122-210-0000-000000-300-00-000		$ 459.75	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2134-210-0000-000000-000-00-000		622.20	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2150-210-0000-000000-000-00-000		610.93	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2213-210-0000-000000-000-00-000		874.03	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2218-210-0000-000000-000-00-000		893.89	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2222-210-0000-000000-000-00-000		470.96	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2240-210-0000-000000-000-00-000		59.05	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2290-210-0000-000000-000-00-000		437.01	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2411-210-0000-000000-000-00-000		963.93	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-101-00-000		823.53	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-101-00-000		890.30	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-200-00-000		1,034.26	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-2421-210-0000-000000-300-00-000		1,550.20	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4112-210-0000-000000-300-00-000		238.37	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4137-210-0000-000000-300-00-000		1,509.68	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4511-210-0000-000000-000-00-000		357.56	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4527-210-0000-000000-200-00-000		238.37	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4527-210-0000-000000-300-00-000		913.76	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4547-210-0000-000000-200-00-000		437.01	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4547-210-0000-000000-300-00-000		556.20	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4590-210-0000-000000-000-00-000		283.61	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4590-210-0000-000000-300-00-000		781.33	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4610-210-0000-000000-300-00-000		317.82	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4670-210-0000-000000-300-00-000		158.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	001-4680-210-0000-000000-300-00-000		$ 278.09	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-01-000		300.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-02-000		450.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-03-000		375.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-000000-101-03-000		375.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1110-291-0000-080000-101-00-000		150.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-291-0000-050000-200-00-000		375.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1120-291-0000-110000-200-00-000		150.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-291-0000-050000-300-00-000		375.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1132-291-0000-150000-300-00-000		150.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-1247-291-0000-000000-200-00-000		375.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2150-291-0000-000000-000-00-000		150.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2421-291-0000-000000-200-00-000		150.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2500-292-0000-000000-000-00-000		375.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	001-2720-292-0000-000000-101-00-000		375.00	200
	7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		83.21	200
	7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	7/3/2014	89206		150003	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.11	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		99.97	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		96.00	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.22	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.83	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.84	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.50	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.62	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 69.25	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.99	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		46.95	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		12.81	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.62	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		35.82	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.20	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.39	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.33	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.12	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		41.50	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.64	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.23	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.53	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		55.94	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		83.21	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 16.28	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.31	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.88	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		17.84	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.34	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		16.53	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.90	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.62	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.46	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.22	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.70	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.99	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.52	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.46	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.30	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		108.20	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	200
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.39	200
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		313.08	200
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		338.46	200
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		317.31	200
7/3/2014	89208		150005	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		672.49	200
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	200
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		60.27	200
7/18/2014	89268		150178	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 93.44	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.55	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.25	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.13	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		44.80	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		21.35	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.62	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		109.64	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.76	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		5.39	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.33	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 8.58	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.76	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.73	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.28	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		60.27	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.38	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.12	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.82	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.23	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.51	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.27	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.70	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.39	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.16	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.63	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.96	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 478.15	200
	7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	200
	7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	7/18/2014	89270		150180	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	7/18/2014	89271		150181	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	7/18/2014	89271		150181	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		240.50	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		234.77	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		198.85	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		123.58	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		193.12	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		867.24	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		38.22	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		211.25	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		201.79	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	200
	7/23/2014	89278		150253	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	7/23/2014	89278		150254	Adj from invoice for D. Weagley since she retired 6/30 no charge for july coverage	001-1100-251-0000-000000-000-00-000		(1,170.76)	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		544.41	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		2,798.24	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,994.23	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		544.40	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,041.52	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,177.62	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		952.70	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		297.22	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	7/23/2014	89278		150254	M. Vicars August Coverage	001-2416-241-0000-000000-000-00-000		1,170.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.73	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,233.93	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,179.33	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	200
	7/23/2014	89278		150255	J. Urban coverage for August	001-1100-243-0000-000000-000-00-000		96.91	200
	7/23/2014	89278		150255	C. Weigel coverage for 8/2014	001-1100-253-0000-000000-000-00-000		96.91	200
	7/23/2014	89278		150255	Adj on invoice for D. Weagley last months charge when she retired	001-1100-253-0000-000000-000-00-000		(96.91)	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		177.67	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		42.15	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		49.76	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		45.96	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		275.73	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		45.95	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		172.34	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		40.93	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		50.98	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		275.73	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		80.41	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		48.85	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.06	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.60	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	7/23/2014	89278		150255	M. Vicars August ins coverage	001-2416-243-0000-000000-000-00-000		96.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.58	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		7.78	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.94	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.92	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.33	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.28	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		684.42	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	200
	7/23/2014	89279		150256	Difference between the Ins and BRDDIS	001-1100-242-0000-000000-000-00-000		0.57	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		$ 0.21	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.24	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.70	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.45	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.58	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		1.57	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		5.90	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.75	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.40	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.76	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.48	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.67	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	7/23/2014	89279		150256	M. Vicars for August Coverage	001-2416-242-0000-000000-000-00-000		5.25	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.27	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.72	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.71	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.72	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.07	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	200
	7/24/2014	89284		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	7/24/2014	89285		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	7/24/2014	89287		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	7/24/2014	89294		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2014	89295		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	200
	7/24/2014	89298		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	7/24/2014	89300		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	7/24/2014	89301		150239	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	7/24/2014	89304		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	7/24/2014	89311		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	7/24/2014	89312		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	7/24/2014	89313		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	7/24/2014	89322		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	7/24/2014	89323		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	7/24/2014	89326		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	7/24/2014	89327		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	7/24/2014	89333		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	7/24/2014	89334		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	7/31/2014				STRS - Title II-A	001-1110-210-0000-000000-101-01-000		288.82	200
	7/31/2014				Medicare - Title II-a	001-1110-213-0000-000000-101-01-000		29.38	200
	7/31/2014				straight a wages	001-1132-213-0000-290000-700-00-000		(0.67)	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-01-000		2,997.31	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-02-000		2,271.31	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,195.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/14				
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-04-000		$ 2,401.75	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-000000-101-14-000		2,532.16	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-080000-101-00-000		630.31	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-080000-101-00-000		584.67	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-120000-101-00-000		262.99	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1110-210-0000-120000-101-00-000		262.99	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-000000-200-05-000		2,871.23	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-020000-200-00-000		654.23	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-050000-200-00-000		2,177.85	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-080000-200-00-000		869.41	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-110000-200-00-000		2,249.57	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-120000-200-00-000		373.84	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-130000-200-00-000		1,704.51	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-150000-200-00-000		1,913.93	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1120-210-0000-290000-200-00-000		534.68	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-020000-300-00-000		886.83	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-050000-300-00-000		1,692.94	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-060000-300-00-000		797.68	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-080000-300-00-000		702.03	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-110000-300-00-000		2,355.00	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-120000-300-00-000		373.84	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-130000-300-00-000		2,189.49	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-150000-300-00-000		1,104.67	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1132-210-0000-290000-700-00-000		259.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1210-210-0000-000000-000-00-000		$ 323.39	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-101-00-000		1,773.64	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-101-00-000		1,147.61	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1237-210-0000-000000-200-00-000		791.15	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1245-210-0000-000000-300-00-000		532.51	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1247-210-0000-000000-200-00-000		1,154.14	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1247-210-0000-000000-300-00-000		1,977.88	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1910-210-0000-180000-101-00-000		132.37	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-1930-210-0000-000000-300-00-000		693.89	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-101-00-000		452.09	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-101-00-000		452.09	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-200-00-000		630.31	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2122-210-0000-000000-300-00-000		528.16	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2134-210-0000-000000-000-00-000		943.30	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2150-210-0000-000000-000-00-000		845.49	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2212-210-0000-000000-000-00-000		117.24	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2222-210-0000-000000-000-00-000		654.23	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2411-210-0000-000000-000-00-000		1,549.28	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2416-210-0000-000000-000-00-000		351.73	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-101-00-000		991.54	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-101-00-000		1,071.93	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-200-00-000		1,286.26	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-2421-210-0000-000000-300-00-000		2,071.03	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	001-4137-210-0000-000000-101-00-000		52.26	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-000-00-000		395.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/14				
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2190-220-0000-000000-101-00-000		$ 80.29	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2190-220-0000-000000-101-00-000		222.85	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-101-00-000		103.64	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-101-00-000		103.63	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2222-220-0000-000000-200-00-000		177.94	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2240-220-0000-000000-000-00-000		610.73	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2310-220-0000-000000-000-00-000		341.17	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2411-220-0000-000000-000-00-000		704.16	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-101-00-000		400.92	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-101-00-000		458.24	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-200-00-000		796.04	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2422-220-0000-000000-300-00-000		950.77	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2500-220-0000-000000-000-00-000		1,243.84	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2510-220-0000-000000-000-00-000		1,318.43	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2710-220-0000-000000-000-00-000		227.54	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-000-00-000		34.79	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-000		469.60	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-000		975.94	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-902		346.02	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-101-00-902		243.20	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-200-00-000		821.66	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-200-00-902		200.28	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-300-00-000		1,176.58	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2720-220-0000-000000-300-00-902		495.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2730-220-0000-000000-000-00-000		$ 232.66	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2810-220-0000-000000-000-00-000		530.92	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2821-220-0000-000000-000-00-000		485.26	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2822-220-0000-000000-000-00-000		1,897.13	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2824-220-0000-000000-000-00-000		154.05	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2840-220-0000-000000-000-00-000		719.48	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2933-220-0000-000000-000-00-000		388.23	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-2960-220-0000-000000-000-00-000		1,147.35	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-3290-220-0000-000000-300-00-000		66.10	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	001-4534-220-0000-000000-300-00-000		1,404.52	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		19.41	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		58.21	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.74	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.29	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.18	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	8/1/2014	89339		150269	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		106.58	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		93.44	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.55	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.56	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.66	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 69.88	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.76	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		35.40	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.94	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.17	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		45.35	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.36	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.50	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.76	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		81.14	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.41	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.71	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		2.92	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.65	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.67	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.02	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		28.93	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.74	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.73	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.18	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		14.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 17.02	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.48	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.72	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.10	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.72	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.33	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.92	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.68	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.49	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.53	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.62	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.30	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.52	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.98	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	200
	8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		175.00	200
	8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.16	200
	8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		525.00	200
	8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.24	200
	8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.55	200
	8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.14	200
	8/1/2014	89341		150271	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.65	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		28.93	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.36	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.42	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.54	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		39.72	200
	8/15/2014	89419		150328	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		106.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 93.49	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		90.58	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		61.39	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.58	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		20.89	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.06	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.96	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		10.81	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.03	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		26.42	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.06	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.45	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		15.09	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		69.88	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.76	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.22	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		135.04	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.55	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		32.57	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		28.59	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		93.92	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		15.08	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.15	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		45.35	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		23.97	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.11	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		47.68	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		32.66	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		21.32	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.76	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		82.24	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.41	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.40	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		25.31	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.25	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		32.74	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		33.47	200
8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 2.92	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.65	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		26.96	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.99	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.85	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.80	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		27.76	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		28.93	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.42	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.36	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.74	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.54	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.02	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.93	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.24	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.75	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		39.72	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.50	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.21	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.51	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.68	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.51	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.61	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		10.84	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.96	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.71	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		58.62	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.26	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.46	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.66	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	200
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	200
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		399.23	200
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
8/15/2014	89421		150330	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		793.62	200
8/20/2014	89427		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
8/20/2014	89428		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
8/20/2014	89430		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
8/20/2014	89432		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
8/20/2014	89435		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
8/20/2014	89437		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
8/20/2014	89438		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
8/20/2014	89439		150239	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
8/20/2014	89441		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
8/20/2014	89448		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
8/20/2014	89450		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
8/20/2014	89452		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
8/20/2014	89458		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
8/20/2014	89460		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2014	89461		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		$ 50.00	200
8/20/2014	89462		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
8/20/2014	89466		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
8/20/2014	89467		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	200
8/20/2014	89467		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	200
8/20/2014	89468		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.96	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	200
8/29/2014	89474		150419	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.64	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		98.15	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		115.98	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.71	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.44	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.15	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.23	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.36	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.35	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.89	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.22	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.63	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.19	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.41	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.79	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.26	200
8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 23.25	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		23.98	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.37	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.20	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.03	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		124.53	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.79	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.85	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.28	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.89	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.48	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.92	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		20.90	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.98	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.67	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		64.41	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		21.45	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		23.98	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.82	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.23	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.19	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.16	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.82	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.22	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.82	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.30	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.84	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.57	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 15.05	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.65	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.11	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.14	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.91	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.76	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.59	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.65	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		12.33	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.10	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.76	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.45	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.22	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.45	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.79	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.85	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.05	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.39	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.62	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		12.85	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		16.96	200
	8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	200
	8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	8/29/2014	89476		150421	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	8/29/2014	89477		150422	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.25	200
	8/29/2014	89477		150422	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.32	200
	8/29/2014	89572		150500	Adj between invoice and total covered	001-1100-242-0000-000000-000-00-000		2.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		15.75	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.45	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		15.75	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		12.60	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		5.84	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.66	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	8/29/2014	89572		150500	N. Rosebrock on BRDDIS as adj due to last Aug prem withheld and she resigned	001-1247-242-0000-000000-300-00-000		3.15	200
	8/29/2014	89572		150500	S. Marvin premium not on BRDDIS for his September coverage.	001-1247-242-0000-000000-300-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		5.51	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.57	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.58	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 0.00	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.86	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		2.63	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	8/29/2014	89572		150500	M Vicars adj from last months premium not withheld	001-2416-242-0000-000000-000-00-000		(5.26)	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		7.88	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.73	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.73	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.72	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.07	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	200
	8/29/2014	89701		150497	A. Hemminger adj on BRDDIS due	001-1100-241-0000-000000-000-00-000		466.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					to rec'd late resignation letter				
	8/29/2014	89701		150497	M. Byers on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		$ (466.26)	200
	8/29/2014	89701		150497	Adj ins invoice for 8/14 premium not owed	001-1100-241-0000-000000-000-00-000		(466.26)	200
	8/29/2014	89701		150497	K. Brownfield on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(466.26)	200
	8/29/2014	89701		150497	N. Rosebrock adj on BRDDIS due to rec'd late resignation letter	001-1100-241-0000-000000-000-00-000		466.26	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		1,300.86	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,734.48	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.82	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.80	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		867.24	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		123.58	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		0.00	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-300-00-000		0.00	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.22	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		213.16	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		204.88	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	8/29/2014	89701		150498	T. Spiess	001-1100-241-0000-000000-000-00-000		(96.91)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/29/2014	89701		150498	N. Rosebrock adj on BRDDIS for last month due to late resignation received	001-1100-241-0000-000000-000-00-000		$ 96.90	200
8/29/2014	89701		150498	K. Brownfield on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	A. Ward on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	A. Hemminger adj on BRDDIS last resignation received	001-1100-241-0000-000000-000-00-000		96.91	200
8/29/2014	89701		150498	M. Vicars BRDDIS has adj for last month's premiums	001-1100-241-0000-000000-000-00-000		(96.92)	200
8/29/2014	89701		150498	M. Nagel on BRDDIs not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	N Wcislek on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	S. Preisner	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	M Byers on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	Adj on invoice for N. Rosebrock Aug prem not owed due to resignation	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	N. Lovell on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(96.91)	200
8/29/2014	89701		150498	J. Urban for September premium	001-1100-243-0000-000000-000-00-000		96.91	200
8/29/2014	89701		150498	C. Weigel for September premimum	001-1100-253-0000-000000-000-00-000		96.91	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		459.55	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		367.64	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		183.82	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		367.64	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.95	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		367.64	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		367.64	200
8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		$ 170.50	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		252.75	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		91.92	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		160.84	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.95	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.96	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		0.00	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		24.61	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		45.96	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		137.87	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 27.57	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.76	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		135.33	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		225.55	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		192.28	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		684.41	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	200
	8/29/2014	89701		150499	S. PReisner on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	200
	8/29/2014	89701		150499	N. Wcislek on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	200
	8/29/2014	89701		150499	M. Nagel on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	200
	8/29/2014	89701		150499	M. Vicars BRDDIS has adj for prev months premium	001-1100-241-0000-000000-000-00-000		(1,170.76)	200
	8/29/2014	89701		150499	N. Lovell on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	200
	8/29/2014	89701		150499	T. Spiess on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	200
	8/29/2014	89701		150499	A. Ward on BRDDIS not on Ins Invoice	001-1100-241-0000-000000-000-00-000		(1,170.76)	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		4,355.24	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,088.82	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		2,994.23	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,088.80	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,905.41	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		297.29	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		552.88	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		1,658.64	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,233.94	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,179.25	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	200
	8/30/2014	89486		150416	Registration for Professional Development Services for 1 CEU for Joyce Kinsman for license renewal	001-2510-231-0000-000000-000-00-000		175.00	200
	8/30/2014	89552		150041	TUITION REIMBURSEMENT	001-2421-231-0000-000000-200-00-000		3,263.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR TED HASELMAN				
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-01-000		$ 3,216.15	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-02-000		2,208.75	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-03-000		2,297.12	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-04-000		2,557.30	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-101-14-000		2,450.18	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-000000-600-14-000		191.79	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-080000-101-00-000		567.66	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-080000-101-00-000		612.88	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-120000-101-00-000		255.65	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1110-210-0000-120000-101-00-000		255.65	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-000000-200-05-000		2,721.47	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-020000-200-00-000		635.85	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-050000-200-00-000		2,106.49	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-080000-200-00-000		834.80	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-110000-200-00-000		2,098.82	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-120000-200-00-000		434.80	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-130000-200-00-000		1,762.20	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-150000-200-00-000		1,829.01	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1120-210-0000-290000-200-00-000		521.05	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-020000-300-00-000		1,527.99	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-050000-300-00-000		1,647.88	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-060000-300-00-000		773.59	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-080000-300-00-000		680.37	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,465.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/14				
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-120000-300-00-000		$ 434.79	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-130000-300-00-000		2,107.80	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-150000-300-00-000		1,149.60	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1132-210-0000-290000-700-00-000		667.23	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1210-210-0000-000000-000-00-000		329.40	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1237-210-0000-000000-101-00-000		145.39	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1237-210-0000-000000-101-00-000		1,080.36	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1237-210-0000-000000-200-00-000		767.32	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1239-210-0000-000000-101-00-000		170.44	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1245-210-0000-000000-300-00-000		517.57	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1247-210-0000-000000-200-00-000		1,120.71	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1247-210-0000-000000-300-00-000		1,761.43	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1249-210-0000-000000-200-00-000		174.61	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-1930-210-0000-000000-300-00-000		638.28	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-101-00-000		434.11	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-101-00-000		434.11	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-200-00-000		612.88	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2122-210-0000-000000-300-00-000		338.09	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2134-210-0000-000000-000-00-000		814.70	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2150-210-0000-000000-000-00-000		811.85	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2212-210-0000-000000-000-00-000		225.15	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2222-210-0000-000000-000-00-000		635.85	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2411-210-0000-000000-000-00-000		1,190.10	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2416-210-0000-000000-000-00-000		675.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-101-00-000		$ 952.09	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-101-00-000		1,057.16	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-200-00-000		1,238.35	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-2421-210-0000-000000-300-00-000		2,100.82	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-4130-210-0000-000000-000-00-000		98.85	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	001-4590-210-0000-000000-000-00-000		383.67	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-1132-220-0000-000000-300-00-000		64.51	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2190-220-0000-000000-101-00-000		116.28	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2190-220-0000-000000-101-00-000		244.84	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-101-00-000		120.54	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-101-00-000		120.53	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2222-220-0000-000000-200-00-000		193.42	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2240-220-0000-000000-000-00-000		667.14	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2290-220-0000-000000-600-00-000		23.23	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2411-220-0000-000000-000-00-000		825.66	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-101-00-000		499.01	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-101-00-000		421.28	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-200-00-000		894.15	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2422-220-0000-000000-300-00-000		1,045.32	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2500-220-0000-000000-000-00-000		1,354.55	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2510-220-0000-000000-000-00-000		1,149.49	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2710-220-0000-000000-000-00-000		247.79	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-000-00-000		37.88	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-000		1,078.10	200
	8/31/2014	191102		150496	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		527.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/14				
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-902		$ 207.72	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-101-00-902		271.98	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-200-00-000		904.07	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-200-00-902		145.40	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-300-00-000		1,303.66	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2720-220-0000-000000-300-00-902		308.98	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2730-220-0000-000000-000-00-000		327.16	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2810-220-0000-000000-000-00-000		578.18	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2821-220-0000-000000-000-00-000		519.92	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2822-220-0000-000000-000-00-000		2,092.63	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2823-220-0000-000000-000-00-000		51.21	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2824-220-0000-000000-000-00-000		226.54	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2840-220-0000-000000-000-00-000		689.74	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2933-220-0000-000000-000-00-000		422.77	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	001-2960-220-0000-000000-000-00-000		1,254.11	200
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-292-0000-000000-101-00-000		1,500.00	200
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-292-0000-000000-200-00-000		1,500.00	200
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2422-292-0000-000000-300-00-000		600.00	200
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2821-292-0000-000000-000-00-000		600.00	200
	9/12/2014	89575			Payroll - pay date 09/12/14.	001-2822-292-0000-000000-000-00-000		600.00	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	9/12/2014	89576		150505	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		525.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 91.67	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		80.91	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.58	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		71.80	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		3.70	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.88	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.37	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.05	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.41	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.92	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		64.80	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.46	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		118.12	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.39	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.89	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.97	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.06	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.17	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.40	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.90	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.62	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.82	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		24.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 23.71	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		23.71	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		41.74	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.66	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.68	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.95	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.63	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.59	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.02	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.75	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.66	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		20.86	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		8.61	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.04	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.89	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.00	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.28	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.45	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.76	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.30	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.10	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.21	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.60	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		8.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 69.39	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.01	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.87	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		25.26	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.25	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	200
	9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	200
	9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	9/12/2014	89578		150537	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-1237-229-0000-000000-000-00-000		1,188.08	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-1247-229-0000-000000-000-00-000		1,231.43	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2134-229-0000-000000-000-00-000		30.41	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2190-229-0000-000000-000-00-000		1,577.54	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2222-229-0000-000000-200-00-000		415.19	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2290-229-0000-000000-000-00-000		5.54	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2310-229-0000-000000-000-00-000		171.77	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2411-229-0000-000000-000-00-000		485.08	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2422-229-0000-000000-000-00-000		35.44	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		1,369.40	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2821-229-0000-000000-000-00-000		174.49	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2822-229-0000-000000-000-00-000		2,630.92	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-2960-229-0000-000000-000-00-000		107.19	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-4130-229-0000-000000-000-00-000		108.81	200
	9/16/2014	89580		150544	SURCHARGE FY14 - 022 FUND	001-4590-229-0000-000000-000-00-000		55.67	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-4590-229-0000-000000-000-00-000		9,184.25	200
	9/16/2014	89580		150544	SURCHARGE FY14	001-4670-229-0000-000000-000-00-000		23.35	200
	9/23/2014	89588		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	9/23/2014	89589		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	9/23/2014	89593		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	9/23/2014	89601		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2014	89605		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	200
	9/23/2014	89608		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	9/23/2014	89614		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	9/23/2014	89615		150239	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	9/23/2014	89619		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	9/23/2014	89623		150239	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	200
	9/23/2014	89631		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/23/2014	89633		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/23/2014	89635		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/23/2014	89658		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	9/23/2014	89660		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	9/23/2014	89666		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	9/23/2014	89667		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	9/23/2014	89670		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	9/23/2014	89686		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	9/23/2014	89687		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	200
	9/23/2014	89687		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2014	89689		150239	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		$ 50.00	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
9/26/2014	89703		150628	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		100.80	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.86	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		109.96	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.11	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.24	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.75	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.02	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.72	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.36	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.41	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.88	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.69	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.06	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.22	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		118.11	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.05	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		88.88	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.22	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		31.46	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.84	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.99	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 46.67	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.09	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.80	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.99	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.67	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		29.91	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		29.55	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.78	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.36	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.36	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.65	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.33	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.57	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.95	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.79	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.79	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		6.81	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		28.84	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.16	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.25	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.78	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.84	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.85	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 18.27	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.51	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.44	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.97	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.85	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.50	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.65	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.74	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	200
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	200
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
9/26/2014	89705		150630	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
9/26/2014	89706		150685	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
9/26/2014	89706		150685	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
9/30/2014		215373		Title II-A FY14 STRS e/c	001-1110-210-0000-000000-101-02-000		85.73	200
9/30/2014	89714		150688	Premium for October not on invoice for K. Brownfield	001-1100-241-0000-000000-000-00-000		(466.26)	200
9/30/2014	89714		150688	Invoice adj for A. Hemminger for September Premium. He resigned in August.	001-1100-241-0000-000000-000-00-000		(466.26)	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		867.24	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.80	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.82	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		557.20	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		0.00	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		310.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.48	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		225.66	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		194.12	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	9/30/2014	89714		150690	G. Hallett October premium. Invoice shows single-BRDDIS shows family	001-1100-241-0000-000000-000-00-000		(704.50)	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,088.82	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,810.83	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,088.80	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		$ 1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		400.83	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,220.84	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		544.41	200
	9/30/2014	89715		150689	not on invoice for K. Brownfield October premium	001-1100-243-0000-000000-000-00-000		(96.91)	200
	9/30/2014	89715		150689	A. Hemminger adjustment for September premium on August invoice. Resigned in August.	001-1100-243-0000-000000-000-00-000		(96.91)	200
	9/30/2014	89715		150689	J. Urban October Premium	001-1100-243-0000-000000-000-00-000		96.91	200
	9/30/2014	89715		150689	C. Weigel October Premium	001-1100-253-0000-000000-000-00-000		96.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		45.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 45.95	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		91.92	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		262.41	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		321.68	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.90	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		249.53	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.88	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		51.03	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.18	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		88.35	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		176.70	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		176.70	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.41	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		137.87	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		223.36	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		687.86	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		45.96	200
	9/30/2014	89716		150691	October Premium adjustment for Life Insurance	001-1100-242-0000-000000-000-00-000		2.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.57	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.58	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.16	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		11.02	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.14	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		6.30	200
	9/30/2014	89716		150691	October premium for Sharon Marvin	001-1247-242-0000-000000-300-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	9/30/2014	89716		150691	October Premium for Marinda Moeller	001-2122-242-0000-000000-300-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.83	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.65	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.20	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		1.58	200
	9/30/2014	89787		150713	Uniform Reimbursement for Reg Ed Bus Drivers	001-2821-232-0000-000000-000-00-000		236.00	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1132-220-0000-000000-300-00-000		175.52	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1237-220-0000-000000-101-00-000		103.75	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1247-220-0000-000000-200-00-000		481.43	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-1247-220-0000-000000-300-00-000		479.34	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2134-220-0000-000000-000-00-000		8.37	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2190-220-0000-000000-101-00-000		149.97	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2190-220-0000-000000-101-00-000		246.47	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-101-00-000		135.85	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-101-00-000		135.86	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2222-220-0000-000000-200-00-000		174.82	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2240-220-0000-000000-000-00-000		603.24	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2411-220-0000-000000-000-00-000		774.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-101-00-000		$ 527.95	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-101-00-000		617.56	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-200-00-000		929.08	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2422-220-0000-000000-300-00-000		995.88	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2500-220-0000-000000-000-00-000		1,231.58	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2510-220-0000-000000-000-00-000		1,042.60	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2710-220-0000-000000-000-00-000		224.74	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-000-00-000		34.36	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-000		978.62	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-000		482.45	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-101-00-902		5.74	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-200-00-000		851.89	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2720-220-0000-000000-300-00-000		1,388.06	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2730-220-0000-000000-000-00-000		526.54	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2810-220-0000-000000-000-00-000		524.41	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2821-220-0000-000000-000-00-000		637.86	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2822-220-0000-000000-000-00-000		2,111.32	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2823-220-0000-000000-000-00-000		184.96	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2824-220-0000-000000-000-00-000		651.35	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2826-220-0000-000000-000-00-000		25.82	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2840-220-0000-000000-000-00-000		643.19	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2933-220-0000-000000-000-00-000		383.46	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	001-2960-220-0000-000000-000-00-000		940.66	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-01-000		3,046.00	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-02-000		1,883.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/14				
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-03-000		$ 2,563.78	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-04-000		3,064.95	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-101-14-000		2,691.43	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-000000-600-14-000		41.70	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-080000-101-00-000		614.18	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-080000-101-00-000		678.67	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-120000-101-00-000		256.08	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1110-210-0000-120000-101-00-000		256.08	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-000000-200-05-000		2,598.80	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-020000-200-00-000		651.34	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-050000-200-00-000		2,104.15	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-080000-200-00-000		830.91	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-110000-200-00-000		1,932.32	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-120000-200-00-000		573.37	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-130000-200-00-000		1,990.36	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-150000-200-00-000		1,531.78	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1120-210-0000-290000-200-00-000		524.39	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-020000-300-00-000		569.29	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-050000-300-00-000		1,684.26	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-060000-300-00-000		778.66	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-080000-300-00-000		677.43	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-110000-300-00-000		2,808.71	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-120000-300-00-000		580.73	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-130000-300-00-000		2,071.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-150000-300-00-000		$ 1,312.45	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1132-210-0000-290000-700-00-000		642.44	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1210-210-0000-000000-000-00-000		345.07	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-101-00-000		426.45	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-101-00-000		1,043.55	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1237-210-0000-000000-200-00-000		765.17	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1239-210-0000-000000-101-00-000		518.28	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1245-210-0000-000000-300-00-000		518.28	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1247-210-0000-000000-200-00-000		1,160.65	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1247-210-0000-000000-300-00-000		2,440.06	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1249-210-0000-000000-200-00-000		526.87	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-1930-210-0000-000000-300-00-000		593.78	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-101-00-000		484.72	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-101-00-000		484.72	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2122-210-0000-000000-200-00-000		788.71	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2134-210-0000-000000-000-00-000		816.19	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2150-210-0000-000000-000-00-000		793.74	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2212-210-0000-000000-000-00-000		220.13	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2222-210-0000-000000-000-00-000		636.63	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2411-210-0000-000000-000-00-000		1,163.56	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2416-210-0000-000000-000-00-000		660.40	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-101-00-000		930.86	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-101-00-000		1,006.33	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-2421-210-0000-000000-200-00-000		1,217.19	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,999.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/14				
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	001-4590-210-0000-000000-000-00-000		$ 382.60	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-01-000		300.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-02-000		450.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-03-000		375.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1110-291-0000-000000-101-03-000		375.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-050000-200-00-000		375.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-080000-200-00-000		150.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-130000-200-00-000		192.75	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1120-291-0000-290000-200-00-000		375.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-291-0000-050000-300-00-000		375.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-291-0000-130000-300-00-000		107.25	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1132-291-0000-290000-700-00-000		150.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-1247-291-0000-000000-200-00-000		525.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2150-291-0000-000000-000-00-000		150.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2222-291-0000-000000-000-00-000		150.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2411-292-0000-000000-000-00-000		375.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2421-291-0000-000000-200-00-000		150.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2500-292-0000-000000-000-00-000		375.00	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	001-2720-292-0000-000000-101-00-000		375.00	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.92	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	10/10/2014	89804		150745	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		103.79	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.40	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.01	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.19	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.45	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.22	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.37	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.78	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.08	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.31	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.06	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.77	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.36	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.70	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.52	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.91	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.46	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.04	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.99	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.28	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.45	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.58	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.55	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.75	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.67	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.71	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.93	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		59.90	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.28	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.96	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.80	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.11	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.08	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.08	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.28	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.23	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.43	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.06	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.13	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.20	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		34.87	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.92	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.25	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.34	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		56.10	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.51	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.30	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.12	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.43	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.27	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.42	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.03	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.93	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.05	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		65.86	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		14.87	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		46.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	200
	10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.54	200
	10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	10/10/2014	89806		150748	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	10/20/2014	89867		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	10/20/2014	89868		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	10/20/2014	89870		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89874		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89875		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89876		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	10/20/2014	89879		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	10/20/2014	89880		150752	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	10/20/2014	89883		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	10/20/2014	89888		150752	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	200
	10/20/2014	89891		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89892		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89894		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89897		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2014	89898		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		$ 75.00	200
	10/20/2014	89900		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89901		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	10/20/2014	89903		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89908		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	10/20/2014	89910		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	200
	10/20/2014	89910		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	200
	10/20/2014	89911		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
	10/22/2014	89916		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		755.00	200
	10/22/2014	89917		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/22/2014	89918		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/22/2014	89919		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	200
	10/22/2014	89920		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/22/2014	89921		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/22/2014	89922		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/22/2014	89923		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		385.00	200
	10/22/2014	89924		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/22/2014	89925		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 630.00	200
	10/22/2014	89927		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		788.00	200
	10/22/2014	89928		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	200
	10/22/2014	89929		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/22/2014	89931		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		1.07	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.75	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	10/24/2014	89933		150862	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.92	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.14	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.40	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.51	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.48	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.24	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.98	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.06	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.70	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		36.24	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.74	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.19	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.31	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.18	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 77.98	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.29	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.20	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.92	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.53	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.91	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.63	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.28	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.18	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.29	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		36.44	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.02	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.72	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		98.49	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		36.57	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		33.63	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.19	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.28	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.19	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.41	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.15	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		4.63	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.46	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.19	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.84	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.75	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.66	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.56	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.70	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.22	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.27	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.84	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.40	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.89	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.23	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.97	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.72	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.29	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.12	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		27.39	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.49	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.98	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.49	200
	10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		22.91	200
	10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		8.85	200
	10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 341.54	200
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
10/24/2014	89935		150865	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
10/24/2014	89936		150866	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
10/24/2014	89936		150866	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
10/31/2014				SURCHARGE FY14	001-1237-229-0000-000000-000-00-000		266.78	200
10/31/2014				SURCHARGE FY14	001-1247-229-0000-000000-000-00-000		75.22	200
10/31/2014				SURCHARGE FY14	001-2190-229-0000-000000-000-00-000		177.42	200
10/31/2014				SURCHARGE FY14	001-2222-229-0000-000000-200-00-000		40.62	200
10/31/2014				SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		130.67	200
10/31/2014				SURCHARGE FY14	001-2720-229-0000-000000-000-00-000		74.85	200
10/31/2014	89939		150891	T. Hood Ins invoice adj. for Oct. premium not owed	001-1100-241-0000-000000-000-00-000		(466.26)	200
10/31/2014	89939		150891	Brooks Brown Adj. changed to family coverage. On the invoice as single and BRDDIS was adjusted from single to family coverage	001-1100-241-0000-000000-000-00-000		899.88	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		0.00	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		226.98	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		206.64	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		552.63	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		314.61	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 228.33	200
	10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		191.82	200
	10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	200
	10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	10/31/2014	89940		150893	Oct and Nov Premium ins't listed on Invoice for S. Marvin and M. Moeller, Nov. premium only isn't on invoice for K Shinaver	001-1100-241-0000-000000-000-00-000		(5,853.80)	200
	10/31/2014	89940		150893	D. Schmuhl on the invoice not BRDDIS due to retirement	001-1100-241-0000-000000-000-00-000		1,170.76	200
	10/31/2014	89940		150893	B. Brown BRDDIS has family coverage invoice shows single coverage	001-1100-241-0000-000000-000-00-000		(2,177.62)	200
	10/31/2014	89940		150893	B. Brown Adj on BRDDIS for change to family coverage invoice has single coverage listed	001-1100-241-0000-000000-000-00-000		(131.26)	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		4,355.24	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,014.88	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,538.63	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,162.74	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		3,240.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,177.62	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		326.17	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		0.00	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,295.50	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		816.61	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.03	200
10/31/2014	89941		150892	D. Schmuhl on invoice not on BRDDIS coverage terminated as of 10/31/14	001-1100-243-0000-000000-000-00-000		96.91	200
10/31/2014	89941		150892	T. Hood Adjustment on invoice credit for October premium.	001-1100-243-0000-000000-000-00-000		(96.91)	200
10/31/2014	89941		150892	Oct & Nov Premium isn't on Ins invoice for S. Marvin, M. Moeller and Nov premium only isn't on invoice for K. Shinaver	001-1100-243-0000-000000-000-00-000		(484.55)	200
10/31/2014	89941		150892	J. Urban November coverage	001-1100-243-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89941		150892	C. Weigel November coverage	001-1100-253-0000-000000-000-00-000		$ 96.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		43.80	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.11	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		85.67	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		261.44	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		298.71	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		98.15	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		250.50	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		365.44	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.85	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.06	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		27.00	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.33	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		138.42	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		222.89	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		694.04	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		68.93	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
	10/31/2014	89942		150894	Nov premium adj for LIfe Ins	001-1100-242-0000-000000-000-00-000		2.15	200
	10/31/2014	89942		150894	Adj for S. Marvin and M. Moeller BRDDIS shows prev month withholding	001-1100-242-0000-000000-000-00-000		(6.30)	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.65	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.50	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.94	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.96	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		10.24	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		12.52	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.71	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.44	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.30	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.95	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.03	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.21	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.86	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.63	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.40	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.36	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-01-000		2,813.61	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-02-000		1,871.68	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-03-000		2,591.17	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-04-000		2,936.86	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-000000-101-14-000		2,869.58	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED	001-1110-210-0000-080000-101-00-000		624.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/14				
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-080000-101-00-000		$ 588.52	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-120000-101-00-000		245.38	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1110-210-0000-120000-101-00-000		245.38	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-000000-200-05-000		2,511.34	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-020000-200-00-000		617.07	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-050000-200-00-000		2,065.57	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-080000-200-00-000		806.76	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-110000-200-00-000		1,879.77	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-120000-200-00-000		556.46	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-130000-200-00-000		1,921.28	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-150000-200-00-000		1,711.22	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1120-210-0000-290000-200-00-000		520.11	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-020000-300-00-000		545.50	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-050000-300-00-000		1,673.18	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-060000-300-00-000		753.17	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-080000-300-00-000		691.43	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-110000-300-00-000		2,606.75	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-120000-300-00-000		556.46	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-130000-300-00-000		2,045.28	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-150000-300-00-000		1,285.80	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1132-210-0000-290000-700-00-000		601.91	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1140-210-0000-000000-000-16-000		134.95	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1210-210-0000-000000-000-00-000		322.81	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-101-00-000		1,001.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-101-00-000		$ 431.67	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1237-210-0000-000000-200-00-000		763.38	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1239-210-0000-000000-101-00-000		504.85	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1245-210-0000-000000-300-00-000		510.72	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1247-210-0000-000000-200-00-000		1,129.95	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1247-210-0000-000000-300-00-000		2,194.58	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1249-210-0000-000000-200-00-000		490.75	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-101-00-000		46.22	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-101-00-000		9.24	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-200-00-000		55.57	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-1930-210-0000-000000-300-00-000		561.14	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-101-00-000		406.69	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-101-00-000		406.69	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-200-00-000		588.52	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2122-210-0000-000000-300-00-000		487.26	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2134-210-0000-000000-000-00-000		837.64	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2150-210-0000-000000-000-00-000		760.57	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2212-210-0000-000000-000-00-000		210.93	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2213-210-0000-000000-000-00-000		50.83	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2218-210-0000-000000-000-00-000		115.53	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2222-210-0000-000000-000-00-000		652.33	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2411-210-0000-000000-000-00-000		1,114.93	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2416-210-0000-000000-000-00-000		632.80	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-101-00-000		964.27	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		891.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/14				
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-200-00-000		$ 1,166.31	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-2421-210-0000-000000-300-00-000		1,915.90	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4137-210-0000-000000-300-00-000		97.05	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4141-210-0000-000000-300-00-000		9.24	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4590-210-0000-000000-000-00-000		549.90	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-000-00-000		9.24	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-200-00-000		13.86	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4610-210-0000-000000-300-00-000		9.24	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4670-210-0000-000000-000-00-000		27.73	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	001-4670-210-0000-000000-200-00-000		762.51	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1132-220-0000-000000-300-00-000		169.41	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1237-220-0000-000000-101-00-000		267.99	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1247-220-0000-000000-200-00-000		817.41	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-1247-220-0000-000000-300-00-000		770.44	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2134-220-0000-000000-000-00-000		6.05	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2190-220-0000-000000-101-00-000		149.06	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2190-220-0000-000000-101-00-000		230.14	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-101-00-000		115.22	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-101-00-000		120.14	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2222-220-0000-000000-200-00-000		192.73	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2240-220-0000-000000-000-00-000		540.37	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2411-220-0000-000000-000-00-000		784.99	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-101-00-000		354.86	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-101-00-000		418.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-200-00-000		$ 792.01	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2422-220-0000-000000-300-00-000		873.93	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2500-220-0000-000000-000-00-000		1,281.22	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2510-220-0000-000000-000-00-000		942.70	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2710-220-0000-000000-000-00-000		203.21	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-000-00-000		31.07	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-101-00-000		427.16	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-101-00-000		911.91	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-200-00-000		819.39	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2720-220-0000-000000-300-00-000		1,459.31	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2730-220-0000-000000-000-00-000		411.64	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2810-220-0000-000000-000-00-000		474.16	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2821-220-0000-000000-000-00-000		545.05	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2822-220-0000-000000-000-00-000		2,021.85	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2823-220-0000-000000-000-00-000		171.86	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2824-220-0000-000000-000-00-000		462.39	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2840-220-0000-000000-000-00-000		606.31	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2933-220-0000-000000-000-00-000		346.72	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-2960-220-0000-000000-000-00-000		795.37	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	001-4524-220-0000-000000-300-00-000		763.52	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 40.33	200
	11/7/2014	89945		150926	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.32	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.85	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		85.18	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.13	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.51	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.19	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.87	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.02	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.02	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.69	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.93	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.44	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.50	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.23	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.05	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.86	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.50	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.71	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.66	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.16	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.72	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.48	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.95	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.57	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.03	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.98	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 56.01	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.62	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		30.34	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.67	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.38	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.30	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.78	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.09	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.61	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.02	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.29	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		34.23	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.62	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.08	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.99	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 19.48	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.06	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.24	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.33	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.55	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.07	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.76	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.96	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		28.00	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		60.99	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		32.93	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		65.68	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		28.08	200
	11/7/2014	89946		150927	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		60.52	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		32.93	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		46.60	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		32.93	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	11/7/2014	89947		150929	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 42.30	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	11/21/2014	90079		150967	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.01	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.87	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.52	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.13	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.85	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.89	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.74	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.70	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.86	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.19	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.14	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.25	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.86	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.88	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.70	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.20	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.85	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.26	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.13	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.00	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.65	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.03	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.71	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.07	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.10	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.13	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 22.36	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.08	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.71	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.83	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.09	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.42	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.55	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.05	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.83	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.36	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.29	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		33.12	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.13	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.54	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.66	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.83	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		26.21	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.33	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.27	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.16	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.94	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.55	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		1.57	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.73	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.89	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.71	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.26	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.61	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		155.24	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-000-00-000		94.08	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		108.20	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		93.88	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.57	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.32	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		52.29	200
	11/21/2014	90080		150969	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	11/21/2014	90081		150970	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	11/21/2014	90082		150971	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	11/21/2014	90082		150971	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	11/21/2014	90092		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	11/21/2014	90093		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	11/21/2014	90095		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90106		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2840-232-0000-000000-000-00-000		$ 50.00	200
	11/21/2014	90110		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		50.00	200
	11/21/2014	90111		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	11/21/2014	90114		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	11/21/2014	90115		150752	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	11/21/2014	90121		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	11/21/2014	90127		150752	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	200
	11/21/2014	90132		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2014	90133		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2014	90134		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2014	90143		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		75.00	200
	11/21/2014	90145		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	11/21/2014	90148		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	11/21/2014	90149		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	11/21/2014	90152		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2411-232-0000-000000-000-00-000		50.00	200
	11/21/2014	90163		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	11/21/2014	90164		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2014	90164		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		$ 48.75	200
11/21/2014	90165		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2810-232-0000-000000-000-00-000		50.00	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1100-210-8000-000000-101-00-000		13.05	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1100-210-8000-000000-300-00-000		13.05	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-01-000		2,433.72	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-02-000		1,711.79	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-03-000		2,383.86	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-04-000		2,755.82	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-000000-101-14-000		2,595.75	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-080000-101-00-000		544.39	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-080000-101-00-000		603.42	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-120000-101-00-000		233.50	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1110-210-0000-120000-101-00-000		226.98	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-000000-200-05-000		2,407.86	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-020000-200-00-000		603.42	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-050000-200-00-000		1,904.19	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-080000-200-00-000		743.02	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-110000-200-00-000		1,751.88	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-120000-200-00-000		553.88	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-130000-200-00-000		1,790.29	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-150000-200-00-000		1,595.97	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1120-210-0000-290000-200-00-000		464.81	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-020000-300-00-000		530.69	200
11/21/2014	886554		150990	BD. SHARE, CERTIFIED	001-1132-210-0000-050000-300-00-000		1,515.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/14				
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-060000-300-00-000		$ 686.34	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-080000-300-00-000		613.50	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-110000-300-00-000		2,196.10	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-120000-300-00-000		540.83	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-130000-300-00-000		1,857.16	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-150000-300-00-000		1,215.50	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1132-210-0000-290000-700-00-000		504.60	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1140-210-0000-000000-000-16-000		92.71	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1210-210-0000-000000-000-00-000		303.10	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-101-00-000		944.54	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-101-00-000		405.83	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1237-210-0000-000000-200-00-000		706.15	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1239-210-0000-000000-101-00-000		493.10	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1245-210-0000-000000-300-00-000		488.23	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1247-210-0000-000000-200-00-000		1,090.11	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1247-210-0000-000000-300-00-000		2,011.94	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1249-210-0000-000000-200-00-000		467.00	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-101-00-000		85.50	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-101-00-000		17.10	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-200-00-000		23.13	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-1930-210-0000-000000-300-00-000		675.62	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-101-00-000		376.20	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-101-00-000		376.20	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-200-00-000		544.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2122-210-0000-000000-300-00-000		$ 450.73	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2134-210-0000-000000-000-00-000		723.45	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2150-210-0000-000000-000-00-000		703.55	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2212-210-0000-000000-000-00-000		195.12	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2213-210-0000-000000-000-00-000		208.47	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2218-210-0000-000000-000-00-000		213.74	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2222-210-0000-000000-000-00-000		707.78	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2411-210-0000-000000-000-00-000		1,031.35	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2416-210-0000-000000-000-00-000		585.36	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-101-00-000		891.98	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-101-00-000		825.08	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-200-00-000		1,078.87	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-2421-210-0000-000000-300-00-000		1,772.27	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4137-210-0000-000000-300-00-000		179.54	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4141-210-0000-000000-300-00-000		17.10	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4516-210-0000-000000-200-00-000		611.30	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4523-210-0000-000000-300-00-000		658.33	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4530-210-0000-000000-000-00-000		611.30	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4535-210-0000-000000-200-00-000		329.16	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4535-210-0000-000000-300-00-000		1,410.70	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4553-210-0000-000000-200-00-000		188.09	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4590-210-0000-000000-000-00-000		678.23	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4590-210-0000-000000-300-00-000		548.61	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-000-00-000		17.10	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-200-00-000		25.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/14				
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4610-210-0000-000000-300-00-000		$ 17.11	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	001-4670-210-0000-000000-000-00-000		69.22	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1132-220-0000-000000-300-00-000		143.31	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1237-220-0000-000000-101-00-000		49.09	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1237-220-0000-000000-101-00-000		241.67	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1247-220-0000-000000-200-00-000		560.31	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-1247-220-0000-000000-300-00-000		713.50	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2134-220-0000-000000-000-00-000		10.19	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2190-220-0000-000000-101-00-000		187.87	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2190-220-0000-000000-101-00-000		129.39	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-101-00-000		101.15	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-101-00-000		108.47	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2222-220-0000-000000-200-00-000		144.75	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2240-220-0000-000000-000-00-000		465.60	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2411-220-0000-000000-000-00-000		657.25	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-101-00-000		381.03	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-101-00-000		308.30	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-200-00-000		684.59	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2422-220-0000-000000-300-00-000		789.72	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2500-220-0000-000000-000-00-000		766.17	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2510-220-0000-000000-000-00-000		793.66	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2710-220-0000-000000-000-00-000		171.08	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-000-00-000		26.15	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-101-00-000		387.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-101-00-000		$ 804.40	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-200-00-000		743.33	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2720-220-0000-000000-300-00-000		1,233.46	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2730-220-0000-000000-000-00-000		213.71	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2810-220-0000-000000-000-00-000		399.20	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2821-220-0000-000000-000-00-000		511.55	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2822-220-0000-000000-000-00-000		1,630.85	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2823-220-0000-000000-000-00-000		153.45	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2824-220-0000-000000-000-00-000		110.41	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2840-220-0000-000000-000-00-000		516.41	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2933-220-0000-000000-000-00-000		291.90	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-2960-220-0000-000000-000-00-000		670.77	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4516-220-0000-000000-200-00-000		321.41	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4516-220-0000-000000-300-00-000		1,515.21	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4523-220-0000-000000-200-00-000		275.49	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4533-220-0000-000000-000-00-000		918.30	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4533-220-0000-000000-300-00-000		1,056.04	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	001-4535-220-0000-000000-200-00-000		321.40	200
11/26/2014	90185		150833	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		260.00	200
11/26/2014	90197		151007	INVOICE ADJUSTMENTS FALL 2014	001-1100-241-0000-000000-000-00-000		16,390.64	200
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	200
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 196.46	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		522.23	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.01	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.26	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		220.05	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.95	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	11/26/2014	90197		151008	J URBAN DENTAL	001-1100-243-0000-000000-000-00-000		96.91	200
	11/26/2014	90197		151008	B BROWN 2ND DEDUCTION NOT ON BRDDIS	001-1100-243-0000-000000-000-00-000		45.96	200
	11/26/2014	90197		151008	INVOICE ADJUSTMENT FALL 2014	001-1100-243-0000-000000-000-00-000		1,356.74	200
	11/26/2014	90197		151008	K SHINAVER INCLUDED IN ADJUSTMENTS ON INVOICE	001-1100-243-0000-000000-000-00-000		(96.91)	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		321.68	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 275.73	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		254.99	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		256.95	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.98	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.57	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		136.72	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.35	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.06	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
	11/26/2014	90197		151009	K SHINAVER INCLUDED ON INVOICE ADJUSTMENT & IN BRDDIS	001-1100-241-0000-000000-000-00-000		(1,170.75)	200
	11/26/2014	90197		151009	B BROWN-2ND DEDUCT NOT ON BRDDIS	001-1100-241-0000-000000-000-00-000		544.40	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,722.02	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		$ 1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		470.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		2,211.52	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,150.86	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	200
	11/30/2014	90198		151014	Adjustment for Life Ins December Premium	001-1100-252-0000-000000-000-00-000		2.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.02	200
	11/30/2014	90198		151014	B. Brown 2nd premium not on BRDDIS for December	001-1110-242-0000-000000-101-01-000		1.58	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.43	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.73	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.81	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.35	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.78	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	11/30/2014	90198		151014	A. Stambaugh now full time for December Premium	001-2411-252-0000-000000-000-00-000		1.58	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	L. Hite December Premium not on BRDDIS	001-2500-252-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.23	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.00	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-01-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-02-000		300.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-03-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-03-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1110-291-0000-000000-101-04-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-050000-200-00-000		$ 375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-080000-200-00-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-130000-200-00-000		192.75	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1120-291-0000-290000-200-00-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-291-0000-050000-300-00-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-291-0000-130000-300-00-000		107.25	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1132-291-0000-290000-700-00-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-1247-291-0000-000000-200-00-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2122-291-0000-000000-101-00-000		187.50	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2150-291-0000-000000-000-00-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2222-291-0000-000000-000-00-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2411-292-0000-000000-000-00-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2421-291-0000-000000-200-00-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-292-0000-000000-101-00-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-292-0000-000000-200-00-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2422-292-0000-000000-300-00-000		150.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2500-292-0000-000000-000-00-000		375.00	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	001-2720-292-0000-000000-101-00-000		375.00	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	12/5/2014	90200		151017	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		60.69	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.52	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.55	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.83	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 101.66	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.89	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-700-14-000		0.25	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.61	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.41	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.18	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.09	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.75	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.19	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.65	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.31	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.62	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.41	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.57	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.18	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.93	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.15	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.36	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.03	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.04	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.74	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.46	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.37	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.86	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		23.18	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.54	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 4.21	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.05	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.10	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.05	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.06	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.14	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.29	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.55	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.82	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.08	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.24	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.13	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.15	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		32.47	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.74	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 5.43	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		39.33	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		62.80	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		0.95	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		34.15	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.18	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.99	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.20	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.67	200
	12/5/2014	90202		151018	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	12/5/2014	90203		151020	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	12/19/2014	90283		151099	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.05	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.38	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.14	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.24	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.52	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		112.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 30.01	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.32	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.84	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.90	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.03	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.87	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.79	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.28	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.01	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.68	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.48	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.55	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.60	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.90	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		45.41	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.17	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.90	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.19	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.32	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.83	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.02	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		35.75	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.94	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.81	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.78	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		$ 6.48	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.42	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.61	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.32	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		32.20	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.15	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.16	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.47	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		22.78	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.18	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.17	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		38.59	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.69	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.00	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.70	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.76	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.33	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.45	200
	12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.84	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		60.71	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		47.04	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.22	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
12/19/2014	90284		151100	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
12/19/2014	90285		151102	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
12/19/2014	90286		90286	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
12/19/2014	90286		90286	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-01-000		2,755.71	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-02-000		2,006.32	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-03-000		2,489.44	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-04-000		2,912.05	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-101-14-000		2,714.40	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-000000-700-14-000		2.92	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-080000-101-00-000		606.04	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-080000-101-00-000		577.99	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-120000-101-00-000		240.99	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1110-210-0000-120000-101-00-000		254.84	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-000000-200-05-000		2,480.29	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-020000-200-00-000		626.81	200
12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-050000-200-00-000		2,028.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-080000-200-00-000		$ 809.65	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-110000-200-00-000		1,860.01	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-120000-200-00-000		546.51	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-130000-200-00-000		1,914.63	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-150000-200-00-000		1,708.32	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1120-210-0000-290000-200-00-000		493.49	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-020000-300-00-000		535.74	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-050000-300-00-000		1,612.71	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-060000-300-00-000		741.31	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-080000-300-00-000		665.22	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-110000-300-00-000		2,310.87	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-120000-300-00-000		546.51	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-130000-300-00-000		1,995.40	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-150000-300-00-000		1,228.19	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1132-210-0000-290000-700-00-000		563.44	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1140-210-0000-000000-000-16-000		116.94	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1210-210-0000-000000-000-00-000		328.63	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1237-210-0000-000000-101-00-000		404.25	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1237-210-0000-000000-101-00-000		968.21	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1237-210-0000-000000-200-00-000		722.70	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1239-210-0000-000000-101-00-000		509.68	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1245-210-0000-000000-300-00-000		522.37	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-000000-200-00-000		1,134.87	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1247-210-0000-000000-300-00-000		2,191.51	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-200-00-000		3.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/14				
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1249-210-0000-000000-200-00-000		$ 495.83	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-101-00-000		90.78	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-101-00-000		18.16	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-200-00-000		51.84	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-1930-210-0000-000000-300-00-000		551.11	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-101-00-000		399.41	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-101-00-000		399.41	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-200-00-000		577.99	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2122-210-0000-000000-300-00-000		478.55	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2134-210-0000-000000-000-00-000		768.10	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2150-210-0000-000000-000-00-000		746.97	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2212-210-0000-000000-000-00-000		207.16	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2213-210-0000-000000-000-00-000		276.26	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2218-210-0000-000000-000-00-000		226.93	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2222-210-0000-000000-000-00-000		606.04	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2411-210-0000-000000-000-00-000		1,095.00	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2416-210-0000-000000-000-00-000		621.49	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-101-00-000		947.03	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-101-00-000		876.00	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-200-00-000		1,145.46	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-2421-210-0000-000000-300-00-000		1,881.65	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4137-210-0000-000000-300-00-000		190.63	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4141-210-0000-000000-300-00-000		18.16	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4516-210-0000-000000-300-00-000		649.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4533-210-0000-000000-300-00-000		$ 299.55	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4553-210-0000-000000-300-00-000		249.63	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4590-210-0000-000000-000-00-000		720.09	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4610-210-0000-000000-000-00-000		18.16	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4610-210-0000-000000-200-00-000		27.23	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4610-210-0000-000000-300-00-000		18.16	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	001-4670-210-0000-000000-000-00-000		73.48	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1132-220-0000-000000-300-00-000		165.41	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1237-220-0000-000000-101-00-000		237.84	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1247-220-0000-000000-200-00-000		748.26	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-1247-220-0000-000000-300-00-000		683.66	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2134-220-0000-000000-000-00-000		12.28	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2190-220-0000-000000-101-00-000		216.91	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2190-220-0000-000000-101-00-000		157.91	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-101-00-000		119.24	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-101-00-000		113.10	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2222-220-0000-000000-200-00-000		174.49	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2240-220-0000-000000-000-00-000		561.26	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2411-220-0000-000000-000-00-000		750.26	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-101-00-000		441.47	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-101-00-000		375.14	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-200-00-000		851.99	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2422-220-0000-000000-300-00-000		873.79	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2500-220-0000-000000-000-00-000		857.97	200
	12/19/2014	886561		151130	BD. SHARE, NON-	001-2510-220-0000-000000-000-00-000		956.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/14				
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2710-220-0000-000000-000-00-000		$ 206.23	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-000-00-000		31.53	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-101-00-000		975.78	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-101-00-000		515.44	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-200-00-000		925.46	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2720-220-0000-000000-300-00-000		1,391.43	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2730-220-0000-000000-000-00-000		11.32	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2810-220-0000-000000-000-00-000		481.21	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2821-220-0000-000000-000-00-000		914.65	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2822-220-0000-000000-000-00-000		1,913.81	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2823-220-0000-000000-000-00-000		60.85	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2824-220-0000-000000-000-00-000		363.58	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2840-220-0000-000000-000-00-000		574.07	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2933-220-0000-000000-000-00-000		351.88	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-2960-220-0000-000000-000-00-000		809.27	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-101-00-000		8.91	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-200-00-000		15.76	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-3290-220-0000-000000-300-00-000		91.46	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	001-4516-220-0000-000000-300-00-000		1,273.04	200
	12/22/2014	90290		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	12/22/2014	90291		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-101-00-000		65.00	200
	12/22/2014	90292		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2134-232-0000-000000-000-00-000		50.00	200
	12/22/2014	90300		150752	CELL PHONE	001-2840-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	12/22/2014	90301		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2933-232-0000-000000-000-00-000		$ 50.00	200
	12/22/2014	90303		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	12/22/2014	90306		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-200-00-000		65.00	200
	12/22/2014	90307		150752	CELL PHONE REIMBURSEMENT CHARGES	001-4590-232-0000-000000-000-00-000		60.00	200
	12/22/2014	90310		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2500-232-0000-000000-000-00-000		75.00	200
	12/22/2014	90313		150752	CELL PHONE REIMBURSEMENT CHARGES	001-1132-232-0000-290000-700-00-000		50.00	200
	12/22/2014	90317		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	12/22/2014	90320		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	12/22/2014	90321		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	12/22/2014	90332		150752	CELL PHONE SUPT	001-2411-232-0000-000000-000-00-000		75.00	200
	12/22/2014	90333		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2960-232-0000-000000-000-00-000		75.00	200
	12/22/2014	90335		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2720-232-0000-000000-000-00-000		50.00	200
	12/22/2014	90337		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2421-232-0000-000000-300-00-000		65.00	200
	12/22/2014	90340		150752	CELL PHONE SUB CALLER	001-2411-232-0000-000000-000-00-000		50.00	200
	12/22/2014	90352		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2240-232-0000-000000-000-00-000		50.00	200
	12/22/2014	90353		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2212-232-0000-000000-000-00-000		16.25	200
	12/22/2014	90353		150752	CELL PHONE REIMBURSEMENT CHARGES	001-2416-232-0000-000000-000-00-000		48.75	200
	12/22/2014	90355		150752	CELL PHONE	001-2810-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT CHARGES				
	12/26/2014	90359		151131	K. Shinaver 1/15 premium not on the invoice	001-1100-241-0000-000000-000-00-000		$ (1,170.76)	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,278.63	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1110-251-0000-000000-101-04-000		76.61	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.68	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.89	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 468.19	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,123.78	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		25.94	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		546.08	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		321.16	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		31.99	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		$ 221.97	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		197.30	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		867.24	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	12/26/2014	90359		151133	K. Shinaver 1/15 premium not on invoice but is on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	200
	12/26/2014	90359		151133	J. Urban 1/15 premium. not on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		6.47	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		361.17	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.05	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.89	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		$ 91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.54	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.62	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.29	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.22	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.51	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		137.12	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.01	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		679.82	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/26/2014	90360		151134	Adj. difference between the invoice and the brrdis	001-1100-252-0000-000000-000-00-000		$ 2.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
	12/26/2014	90360		151134	A. Bartolomeo 1/2015 premium. On invoice not on BRDDIS.	001-1110-242-0000-000000-101-02-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.38	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		0.22	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.90	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.64	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 9.37	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.44	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.61	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.23	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.68	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 5.25	200
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
1/2/2015	90362		151146	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.44	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		86.29	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		118.49	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.21	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.26	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.45	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.39	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.92	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.79	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.19	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.25	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.84	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.53	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.91	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.53	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		$ 0.84	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.84	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.22	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.08	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.24	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.83	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.23	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.46	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		17.26	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.79	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.34	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.48	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.25	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.94	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.99	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.15	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.99	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		357.25	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		18.94	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.52	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.47	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.48	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.27	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.73	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.80	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.36	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.24	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.47	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
1/2/2015	90363		151147	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
1/2/2015	90364		151149	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
1/9/2015	90444		150471	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	200
1/9/2015	90444		150471	TUITION REIMBURSEMENT	001-2421-231-0000-000000-200-00-000		(3,263.00)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR TED HASELMAN				
	1/12/2015	90449		150471	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		$ (3,263.00)	200
	1/12/2015	90449		150471	TUITION REIMBURSEMENT FOR TED HASELMAN	001-2421-231-0000-000000-200-00-000		3,263.00	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.87	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.59	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	1/16/2015	90451		151196	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		95.10	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.33	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.82	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.60	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.65	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.08	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.94	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.54	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.25	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 89.61	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		29.86	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.46	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.26	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.65	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.47	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.94	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.84	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.33	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.80	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.87	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.97	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.07	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.64	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.59	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.94	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.90	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.22	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.37	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.82	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.44	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.20	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.91	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.05	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.32	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.53	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.12	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		95.10	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
1/16/2015	90453		151199	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		908.38	200
1/16/2015	90454		151200	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
1/16/2015	90454		151200	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
1/22/2015	90495		151181	CELL PHONE-PARK	001-2421-232-0000-000000-101-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRINCIPAL				
	1/22/2015	90496		151181	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	200
	1/22/2015	90497		151181	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90500		151181	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90501		151181	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90502		151181	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/22/2015	90503		151181	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/22/2015	90504		151181	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	1/22/2015	90506		151181	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	1/22/2015	90507		151181	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	1/22/2015	90508		151181	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90509		151181	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90510		151181	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90514		151181	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	1/22/2015	90515		151181	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	1/22/2015	90517		151181	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90518		151181	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/22/2015	90519		151181	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90526		151181	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	1/22/2015	90527		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	1/22/2015	90527		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	1/22/2015	90528		151181	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 29.43	200
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		29.43	200
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		29.43	200
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		29.43	200
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.86	200
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		29.43	200
1/23/2015	90457		151227	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		22.07	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		3.66	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.68	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		3.27	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.50	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.50	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		3.86	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		12.16	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		29.43	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.67	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		29.43	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		29.43	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		29.43	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.86	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		9.25	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		7.83	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		16.70	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		19.31	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		17.21	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		29.43	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		6.53	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.70	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		9.32	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		19.37	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		16.20	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		23.63	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		15.22	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		12.73	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.87	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		22.07	200
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		268.80	200
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		240.00	200
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		240.00	200
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		240.00	200
1/23/2015	90459		151229	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		480.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2015	90460		151230	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 220.00	200
	1/23/2015	90460		151230	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		150.00	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-01-000		2,686.73	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-02-000		1,678.37	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-03-000		2,485.05	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-04-000		2,822.08	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-000000-101-14-000		2,673.99	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-080000-101-00-000		608.50	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-080000-101-00-000		573.78	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-120000-101-00-000		239.23	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1110-210-0000-120000-101-00-000		239.23	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-000000-200-05-000		2,454.56	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-020000-200-00-000		594.75	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-050000-200-00-000		1,965.73	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-080000-200-00-000		762.50	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-110000-200-00-000		1,812.08	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-120000-200-00-000		542.53	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-130000-200-00-000		1,852.56	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-150000-200-00-000		1,654.62	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1120-210-0000-290000-200-00-000		489.90	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-020000-300-00-000		531.84	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-050000-300-00-000		1,559.71	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-060000-300-00-000		720.56	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-080000-300-00-000		632.87	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-110000-300-00-000		2,269.35	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		542.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/15				
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-130000-300-00-000		$ 1,964.28	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-150000-300-00-000		1,239.86	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1132-210-0000-290000-700-00-000		583.30	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1140-210-0000-000000-000-16-000		15.48	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1210-210-0000-000000-000-00-000		314.73	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-101-00-000		947.40	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-101-00-000		408.18	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1237-210-0000-000000-200-00-000		714.84	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1239-210-0000-000000-101-00-000		496.99	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1245-210-0000-000000-300-00-000		497.94	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-000000-200-00-000		1,071.71	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-000000-300-00-000		2,093.05	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1247-210-0000-210000-200-00-000		36.14	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1249-210-0000-000000-200-00-000		478.46	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-101-00-000		90.12	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-101-00-000		18.02	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-200-00-000		18.96	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-1930-210-0000-000000-300-00-000		547.10	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2122-210-0000-000000-101-00-000		396.50	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2122-210-0000-000000-101-00-000		396.50	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2122-210-0000-000000-200-00-000		573.78	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2122-210-0000-000000-300-00-000		475.06	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2134-210-0000-000000-000-00-000		762.50	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2150-210-0000-000000-000-00-000		741.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2212-210-0000-000000-000-00-000		$ 205.65	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2213-210-0000-000000-000-00-000		274.24	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2218-210-0000-000000-000-00-000		225.28	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2222-210-0000-000000-000-00-000		594.75	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2411-210-0000-000000-000-00-000		1,392.56	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2416-210-0000-000000-000-00-000		616.96	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2421-210-0000-000000-101-00-000		1,245.67	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2421-210-0000-000000-101-00-000		1,175.16	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2421-210-0000-000000-200-00-000		1,442.65	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-2421-210-0000-000000-300-00-000		2,479.02	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4137-210-0000-000000-300-00-000		189.24	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4141-210-0000-000000-300-00-000		18.02	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4516-210-0000-000000-300-00-000		991.24	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4590-210-0000-000000-000-00-000		714.84	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-000-00-000		18.02	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-200-00-000		27.04	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4610-210-0000-000000-300-00-000		18.03	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	001-4670-210-0000-000000-000-00-000		72.96	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1132-220-0000-000000-300-00-000		207.08	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1140-220-0000-000000-000-16-000		9.84	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1237-220-0000-000000-101-00-000		61.05	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1247-220-0000-000000-200-00-000		215.69	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-1247-220-0000-000000-300-00-000		201.86	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2134-220-0000-000000-000-00-000		19.83	200
	1/23/2015	886565		151280	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		270.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/15				
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2190-220-0000-000000-101-00-000		$ 177.75	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-101-00-000		154.75	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-101-00-000		154.75	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2222-220-0000-000000-200-00-000		218.44	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2240-220-0000-000000-000-00-000		700.70	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2310-220-0000-000000-000-00-000		307.24	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2411-220-0000-000000-000-00-000		918.21	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-101-00-000		535.70	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-101-00-000		454.39	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-200-00-000		958.56	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2422-220-0000-000000-300-00-000		1,094.32	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2500-220-0000-000000-000-00-000		1,130.04	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2510-220-0000-000000-000-00-000		1,289.57	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2710-220-0000-000000-000-00-000		281.18	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-000-00-000		39.50	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-101-00-000		562.97	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-101-00-000		1,169.55	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-200-00-000		996.79	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2720-220-0000-000000-300-00-000		1,563.40	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2810-220-0000-000000-000-00-000		656.10	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2821-220-0000-000000-000-00-000		498.77	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2822-220-0000-000000-000-00-000		1,797.24	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2823-220-0000-000000-000-00-000		10.91	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2824-220-0000-000000-000-00-000		378.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2840-220-0000-000000-000-00-000		$ 719.23	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2933-220-0000-000000-000-00-000		476.74	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-2960-220-0000-000000-000-00-000		1,145.04	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-3290-220-0000-000000-101-00-000		14.49	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	001-3290-220-0000-000000-300-00-000		55.28	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.13	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		220.98	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.15	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	1/28/2015	90532		151253	G. Dominique adj. for 1/2015 premium withheld	001-2822-251-0000-000000-000-00-000		(433.62)	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,734.48	200
	1/28/2015	90532		151253	Adjustment on Invoice	001-2822-251-0000-000000-000-00-000		466.26	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	1/28/2015	90532		151254	J. Urban February Premium	001-1100-243-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 367.64	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 38.58	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.86	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		77.05	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.55	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		136.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		224.18	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.46	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		466.07	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		178.75	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		927.01	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	1/28/2015	90532		151255	G. Dominique adj. on BRDDIS for Jan Premium	001-2822-251-0000-000000-000-00-000		(1,121.45)	200
	1/28/2015	90532		151255	Adjustment from Invoice for Jan Premium for G. Dominique	001-2822-251-0000-000000-000-00-000		1,170.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/28/2015	90532		151255	G. Dominique adj difference in employee share between family coverage and single.	001-2822-251-0000-000000-000-00-000		$ (81.95)	200
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		4,977.98	200
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	200
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	200
1/28/2015	886566		150993	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		539.18	200
1/29/2015	90535		151256	A. Bartolomeo adj due to not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	200
1/29/2015	90535		151256	Adjustment for amount between the invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		2.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.93	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.57	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.35	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 0.23	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.00	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	2/6/2015	90578		151306	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.61	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.61	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.88	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.72	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		93.60	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.85	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.57	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.52	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.88	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.88	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.27	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.34	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.33	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.92	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.41	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.14	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.24	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.48	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 24.61	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.80	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.19	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.12	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.85	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.91	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.91	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		28.90	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.57	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.92	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.87	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.89	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		27.44	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		44.23	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.67	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.36	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.38	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.83	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.93	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		43.44	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.59	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.33	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.15	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.53	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.55	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.60	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.72	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.46	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.49	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 5.55	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.96	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		33.84	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		47.57	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.96	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		58.67	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.76	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.00	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.81	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.99	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		55.99	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		83.37	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		32.09	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.79	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.19	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.83	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.55	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.50	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		39.88	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.43	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.96	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.46	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		17.70	200
	2/6/2015	90579		151307	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 3.38	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
2/6/2015	90580		151309	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
2/20/2015	90638		151344	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		0.65	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.96	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.69	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		92.86	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.57	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		97.52	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.45	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.74	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.11	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.94	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.72	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.79	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 33.62	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.86	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.92	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.36	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.83	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.36	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		46.72	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.35	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		38.87	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.36	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.18	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.72	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.96	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.73	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.06	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.98	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.39	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		0.34	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.52	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.01	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.68	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.84	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.41	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.93	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.16	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.21	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.83	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.40	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.81	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.95	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		24.27	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.49	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		49.29	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.75	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.09	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.10	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.97	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		32.05	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		23.89	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.52	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.89	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		65.35	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		65.86	200
	2/20/2015	90639		151345	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		18.82	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2015	90640		151347	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 616.84	200
2/20/2015	90640		151347	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
2/20/2015	90641		151348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
2/20/2015	90644		151181	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
2/20/2015	90645		151181	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
2/20/2015	90646		151181	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
2/20/2015	90653		151181	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
2/20/2015	90655		151181	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
2/20/2015	90659		151181	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/20/2015	90664		151181	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
2/20/2015	90665		151181	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
2/20/2015	90667		151181	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
2/20/2015	90672		151181	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
2/20/2015	90678		151181	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/20/2015	90679		151181	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/20/2015	90681		151181	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/20/2015	90692		151181	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
2/20/2015	90693		151181	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
2/20/2015	90694		151181	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/20/2015	90695		151181	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/20/2015	90697		151181	CELL PHONE-	001-2411-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT SECRETARY				
	2/20/2015	90707		151181	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	2/20/2015	90708		151181	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	200
	2/20/2015	90708		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	200
	2/20/2015	90711		151181	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	200
	2/24/2015	90719		151368	J. Urban March Premium	001-1100-243-0000-000000-000-00-000		96.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		52.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.09	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.15	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.94	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		141.27	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.43	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		679.89	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 1,300.86	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		184.40	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		249.22	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.15	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		242.32	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		179.79	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	2/24/2015	90719		151369	M. Smith Jan & Feb prem adj in the system not on the invoice yet	001-2822-251-0000-000000-000-00-000		(932.52)	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 2,177.62	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.14	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,035.72	200
	2/24/2015	90719		151370	M. Smith adj Jan & Feb on	001-2822-251-0000-000000-000-00-000		2,341.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BRDDIS not on invoice				
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	200
	2/24/2015	90720		151371	Adjustment between the invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		2.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.93	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		$ 9.37	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.44	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.20	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.95	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.55	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		$ 5.25	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1100-210-8000-000000-200-00-000		20.24	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1100-210-8000-000000-300-00-000		47.23	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-01-000		2,759.31	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-02-000		2,201.78	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-03-000		2,493.12	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-04-000		2,783.44	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-000000-101-14-000		2,651.79	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-080000-101-00-000		610.41	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-080000-101-00-000		610.75	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-120000-101-00-000		251.68	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1110-210-0000-120000-101-00-000		251.68	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-000000-200-05-000		2,457.21	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-020000-200-00-000		624.25	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-050000-200-00-000		1,956.40	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-080000-200-00-000		761.91	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-110000-200-00-000		1,846.08	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-120000-200-00-000		552.75	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-130000-200-00-000		1,818.33	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-150000-200-00-000		1,718.52	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1120-210-0000-290000-200-00-000		582.06	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-020000-300-00-000		522.01	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-050000-300-00-000		1,597.17	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-060000-300-00-000		754.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-080000-300-00-000		$ 621.18	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-110000-300-00-000		2,332.61	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-120000-300-00-000		539.25	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-130000-300-00-000		1,941.49	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-150000-300-00-000		1,297.93	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1132-210-0000-290000-700-00-000		592.04	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1140-210-0000-000000-000-16-000		76.61	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1210-210-0000-000000-000-00-000		335.91	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1237-210-0000-000000-101-00-000		1,058.10	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1237-210-0000-000000-101-00-000		484.26	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1237-210-0000-000000-200-00-000		865.17	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1239-210-0000-000000-101-00-000		476.37	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1245-210-0000-000000-300-00-000		488.74	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-000000-200-00-000		1,126.24	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-000000-300-00-000		2,231.98	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1247-210-0000-210000-200-00-000		30.39	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1249-210-0000-000000-200-00-000		516.86	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-101-00-000		115.44	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-101-00-000		31.19	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-200-00-000		26.82	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-1930-210-0000-000000-300-00-000		570.73	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-101-00-000		389.18	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-101-00-000		389.18	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2122-210-0000-000000-200-00-000		563.18	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-300-00-000		466.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/15				
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2134-210-0000-000000-000-00-000		$ 748.41	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2150-210-0000-000000-000-00-000		727.82	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2212-210-0000-000000-000-00-000		201.85	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2213-210-0000-000000-000-00-000		269.18	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2218-210-0000-000000-000-00-000		221.11	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2222-210-0000-000000-000-00-000		651.24	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2411-210-0000-000000-000-00-000		1,066.94	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2416-210-0000-000000-000-00-000		605.56	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-101-00-000		853.55	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-101-00-000		922.76	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-200-00-000		1,116.10	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-2421-210-0000-000000-300-00-000		1,833.43	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4137-210-0000-000000-101-00-000		44.98	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4137-210-0000-000000-300-00-000		185.74	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4141-210-0000-000000-300-00-000		17.69	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4512-210-0000-000000-200-00-000		681.05	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4516-210-0000-000000-200-00-000		185.79	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4590-210-0000-000000-000-00-000		701.63	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-000-00-000		17.69	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-200-00-000		26.53	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4610-210-0000-000000-300-00-000		17.69	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	001-4670-210-0000-000000-000-00-000		71.59	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1132-220-0000-000000-300-00-000		172.85	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1237-220-0000-000000-101-00-000		281.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1247-220-0000-000000-200-00-000		$ 661.48	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1247-220-0000-000000-300-00-000		766.34	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-1290-220-0000-000000-200-00-000		3.51	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2190-220-0000-000000-101-00-000		205.01	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2190-220-0000-000000-101-00-000		140.37	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-101-00-000		104.02	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-101-00-000		111.83	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2222-220-0000-000000-200-00-000		180.88	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2240-220-0000-000000-000-00-000		606.79	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2411-220-0000-000000-000-00-000		828.04	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-101-00-000		409.09	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-101-00-000		346.38	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-200-00-000		726.32	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2422-220-0000-000000-300-00-000		832.84	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2500-220-0000-000000-000-00-000		1,082.43	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2510-220-0000-000000-000-00-000		846.86	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2710-220-0000-000000-000-00-000		236.12	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-000-00-000		34.89	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-101-00-000		1,052.63	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-101-00-000		545.08	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-200-00-000		1,108.71	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2720-220-0000-000000-300-00-000		1,495.80	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2810-220-0000-000000-000-00-000		550.94	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2821-220-0000-000000-000-00-000		472.98	200
	2/27/2015	886570		151395	BD. SHARE, NON-	001-2822-220-0000-000000-000-00-000		2,076.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/15				
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2823-220-0000-000000-000-00-000		$ 93.18	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2824-220-0000-000000-000-00-000		566.95	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2826-220-0000-000000-000-00-000		5.40	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2840-220-0000-000000-000-00-000		674.71	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2933-220-0000-000000-000-00-000		389.34	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-2960-220-0000-000000-000-00-000		697.00	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-3290-220-0000-000000-101-00-000		15.42	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-3290-220-0000-000000-300-00-000		24.71	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-4528-220-0000-000000-200-00-000		685.89	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	001-4553-220-0000-000000-200-00-000		195.96	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-01-000		150.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-02-000		300.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-03-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1110-291-0000-000000-101-03-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-050000-200-00-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-080000-200-00-000		150.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-130000-200-00-000		192.75	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1120-291-0000-290000-200-00-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-291-0000-050000-300-00-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-291-0000-130000-300-00-000		107.25	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1132-291-0000-290000-700-00-000		150.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-1247-291-0000-000000-200-00-000		525.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-291-0000-000000-101-00-000		187.50	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2122-291-0000-000000-101-00-000		187.50	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2150-291-0000-000000-000-00-000		150.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2222-291-0000-000000-000-00-000		150.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2411-292-0000-000000-000-00-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2421-291-0000-000000-200-00-000		150.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-292-0000-000000-101-00-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-292-0000-000000-200-00-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2422-292-0000-000000-300-00-000		150.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2500-292-0000-000000-000-00-000		375.00	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	001-2720-292-0000-000000-101-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.78	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.50	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	3/6/2015	90762		151398	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		7.19	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.89	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		96.41	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.58	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.17	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		120.26	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.95	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.54	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.19	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.98	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.47	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.09	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.14	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.71	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.41	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.30	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.98	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.65	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.87	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.12	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.56	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.15	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 14.61	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.11	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.85	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.85	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.67	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.39	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		60.15	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.84	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.96	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.60	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		2.21	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		19.21	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.11	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.51	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.64	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.10	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.09	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.13	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.43	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.45	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.17	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.49	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		56.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 88.94	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.16	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.03	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.38	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		2.15	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.24	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.10	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.32	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.39	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		21.92	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.17	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.81	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.90	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.46	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.19	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.68	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.53	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	3/6/2015	90763		151399	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		32.93	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/6/2015	90764		151401	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 733.62	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.30	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
3/20/2015	90819		151457	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		7.84	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.65	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		98.52	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.84	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.39	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.85	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.25	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.84	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.26	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.22	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.60	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.33	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.90	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.92	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.46	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.23	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.28	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.55	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.61	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.22	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.29	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.34	200
3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		$ 14.61	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.42	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		45.41	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		33.93	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.17	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.30	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.36	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.38	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.45	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.79	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.20	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.36	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		31.79	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.04	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		2.48	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		10.74	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		12.57	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.53	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.53	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.77	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.27	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.93	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.47	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.43	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 54.16	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.25	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.37	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.31	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.25	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.61	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.33	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.14	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		20.01	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.12	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.70	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.13	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.02	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.40	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.49	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		24.57	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.60	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.34	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.80	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.54	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	3/20/2015	90820		151458	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-000-00-000		47.04	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		51.74	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		155.23	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.32	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		52.29	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 341.53	200
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
3/20/2015	90821		151460	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
3/20/2015	90822		151461	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
3/20/2015	90822		151461	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
3/20/2015	90827		151181	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
3/20/2015	90828		151181	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
3/20/2015	90830		151181	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
3/20/2015	90840		151181	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
3/20/2015	90841		151181	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
3/20/2015	90843		151181	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
3/20/2015	90845		151181	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
3/20/2015	90846		151181	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
3/20/2015	90849		151181	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
3/20/2015	90854		151181	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
3/20/2015	90861		151181	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
3/20/2015	90862		151181	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
3/20/2015	90863		151181	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
3/20/2015	90879		151181	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
3/20/2015	90881		151181	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
3/20/2015	90882		151181	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		60.00	200
3/20/2015	90883		151181	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
3/20/2015	90885		151181	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
3/20/2015	90894		151181	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
3/20/2015	90895		151181	CELL PHONE-DIRECTOR OF STUDENT	001-2212-232-0000-000000-000-00-000		16.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	3/20/2015	90895		151181	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	200
	3/20/2015	90896		151181	CELL PHONE TRANSPORTATION DIRECTOR	001-2810-232-0000-000000-000-00-000		50.00	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1100-210-8000-000000-101-00-000		74.91	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1100-210-8000-000000-200-00-000		81.72	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-01-000		2,730.22	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-02-000		2,011.69	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-03-000		2,502.43	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-04-000		2,845.02	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-000000-101-14-000		3,006.70	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-080000-101-00-000		602.75	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-080000-101-00-000		568.36	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-120000-101-00-000		264.21	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1110-210-0000-120000-101-00-000		250.59	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-000000-200-05-000		2,522.59	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-020000-200-00-000		589.13	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-050000-200-00-000		2,028.88	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-080000-200-00-000		768.92	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-110000-200-00-000		1,801.77	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-120000-200-00-000		530.60	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-130000-200-00-000		1,859.37	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-150000-200-00-000		1,679.85	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1120-210-0000-290000-200-00-000		485.27	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-020000-300-00-000		540.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-050000-300-00-000		$ 1,572.22	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-060000-300-00-000		740.99	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-080000-300-00-000		626.89	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-110000-300-00-000		2,313.22	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-120000-300-00-000		530.59	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-130000-300-00-000		1,941.85	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-150000-300-00-000		1,241.77	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1132-210-0000-290000-700-00-000		540.44	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1140-210-0000-000000-000-16-000		107.74	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1210-210-0000-000000-000-00-000		304.95	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-101-00-000		957.82	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-101-00-000		421.16	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1237-210-0000-000000-200-00-000		733.96	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1239-210-0000-000000-101-00-000		480.76	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1245-210-0000-000000-300-00-000		506.85	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-000000-200-00-000		1,132.56	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-000000-300-00-000		2,093.71	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1247-210-0000-210000-200-00-000		46.00	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1249-210-0000-000000-200-00-000		494.37	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-101-00-000		51.90	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-101-00-000		313.79	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-200-00-000		262.28	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-1930-210-0000-000000-300-00-000		610.03	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-101-00-000		392.76	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		392.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/15				
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-200-00-000		$ 568.36	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2122-210-0000-000000-300-00-000		497.81	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2134-210-0000-000000-000-00-000		755.30	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2150-210-0000-000000-000-00-000		734.52	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2212-210-0000-000000-000-00-000		203.71	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2213-210-0000-000000-000-00-000		271.65	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2218-210-0000-000000-000-00-000		223.15	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2222-210-0000-000000-000-00-000		616.37	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2411-210-0000-000000-000-00-000		1,076.75	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2416-210-0000-000000-000-00-000		611.13	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-101-00-000		861.40	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-101-00-000		931.25	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-200-00-000		1,126.37	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-2421-210-0000-000000-300-00-000		1,850.29	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4137-210-0000-000000-300-00-000		187.45	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4141-210-0000-000000-300-00-000		17.85	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4530-210-0000-000000-000-00-000		490.94	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4590-210-0000-000000-000-00-000		708.09	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4590-210-0000-000000-300-00-000		572.77	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4610-210-0000-000000-000-00-000		17.85	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4610-210-0000-000000-200-00-000		26.78	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4610-210-0000-000000-300-00-000		17.85	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	001-4670-210-0000-000000-000-00-000		72.25	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1132-220-0000-000000-300-00-000		168.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1237-220-0000-000000-101-00-000		$ 239.46	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1237-220-0000-000000-101-00-000		3.24	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1247-220-0000-000000-200-00-000		683.25	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1247-220-0000-000000-300-00-000		662.37	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-1290-220-0000-000000-200-00-000		51.45	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2134-220-0000-000000-000-00-000		34.35	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2190-220-0000-000000-101-00-000		220.40	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2190-220-0000-000000-101-00-000		139.79	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-101-00-000		116.87	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-101-00-000		121.87	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2222-220-0000-000000-200-00-000		162.63	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2240-220-0000-000000-000-00-000		511.14	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2411-220-0000-000000-000-00-000		679.16	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-101-00-000		351.96	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-101-00-000		424.20	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-200-00-000		797.61	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2422-220-0000-000000-300-00-000		826.66	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2500-220-0000-000000-000-00-000		872.35	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2510-220-0000-000000-000-00-000		891.70	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2710-220-0000-000000-000-00-000		192.22	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-000-00-000		29.39	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-101-00-000		460.76	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-101-00-000		913.68	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2720-220-0000-000000-200-00-000		871.10	200
	3/27/2015	886574		151538	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-000		1,359.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/15				
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2810-220-0000-000000-000-00-000		$ 448.51	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2821-220-0000-000000-000-00-000		583.45	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2822-220-0000-000000-000-00-000		1,664.94	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2823-220-0000-000000-000-00-000		99.00	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2824-220-0000-000000-000-00-000		350.80	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2840-220-0000-000000-000-00-000		604.45	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2933-220-0000-000000-000-00-000		327.96	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-2960-220-0000-000000-000-00-000		786.40	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-101-00-000		3.78	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-200-00-000		41.84	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-3290-220-0000-000000-300-00-000		95.01	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-4532-220-0000-000000-200-00-000		928.56	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	001-4532-220-0000-000000-300-00-000		1,702.37	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		546.08	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		321.16	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		451.26	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.37	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		240.78	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		181.11	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	3/28/2015	90933		151517	Ins Adj for M. Smith Jan & Feb single premiums	001-2822-251-0000-000000-000-00-000		932.52	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	3/28/2015	90933		151518	J. Urban April premiums	001-1100-243-0000-000000-000-00-000		96.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.05	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.89	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		$ 91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		41.29	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.62	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.14	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		131.43	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.57	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.98	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		140.95	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.71	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		64.34	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.90	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		$ 91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,709.43	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		460.79	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		468.19	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		331.72	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		774.04	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,072.07	200
	3/28/2015	90933		151519	Ins Adj for M. Smith Jan & Feb premiums.	001-2822-251-0000-000000-000-00-000		(2,341.52)	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	200
	3/28/2015	90934		151520	Invoice adjustment for total premiums	001-1100-252-0000-000000-000-00-000		2.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.90	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.64	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.74	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.41	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.33	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.61	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.58	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.21	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.93	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.56	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		3.67	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.02	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.69	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	3/31/2015	886572		151358	WORKERS COMP	001-1100-261-8000-000000-000-00-000		4.41	200
	3/31/2015	886572		151358	MINUS: 125 PLANS	001-1110-261-0000-000000-101-03-000		(636.76)	200
	3/31/2015	886572		151358	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		8,454.89	200
	3/31/2015	886572		151358	MINUS 457 PLANS	001-1120-261-0000-020000-200-00-000		(260.97)	200
	3/31/2015	886572		151358	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,514.46	200
	3/31/2015	886572		151358	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,694.32	200
	3/31/2015	886572		151358	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		35.97	200
	3/31/2015	886572		151358	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		144.87	200
	3/31/2015	886572		151358	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		1,120.42	200
	3/31/2015	886572		151358	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		171.46	200
	3/31/2015	886572		151358	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		79.74	200
	3/31/2015	886572		151358	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		225.31	200
	3/31/2015	886572		151358	K-7 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,364.25	200
	3/31/2015	886572		151358	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		390.92	200
	3/31/2015	886572		151358	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		78.27	200
	3/31/2015	886572		151358	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		4.15	200
	3/31/2015	886572		151358	INTERVENTION WORKERS	001-1930-261-0000-000000-000-00-000		378.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMP				
	3/31/2015	886572		151358	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		$ 834.91	200
	3/31/2015	886572		151358	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		365.40	200
	3/31/2015	886572		151358	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		344.59	200
	3/31/2015	886572		151358	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		158.71	200
	3/31/2015	886572		151358	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		44.02	200
	3/31/2015	886572		151358	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		58.28	200
	3/31/2015	886572		151358	WORKERS COMP	001-2218-261-0000-000000-000-00-000		164.98	200
	3/31/2015	886572		151358	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		70.93	200
	3/31/2015	886572		151358	WORKERS COMP	001-2218-261-0000-000000-000-00-000		6.62	200
	3/31/2015	886572		151358	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		286.36	200
	3/31/2015	886572		151358	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		160.83	200
	3/31/2015	886572		151358	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		235.13	200
	3/31/2015	886572		151358	SUB TEACHER CALLER WORKERS COMP	001-2290-261-0000-000000-000-00-000		20.38	200
	3/31/2015	886572		151358	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		9.88	200
	3/31/2015	886572		151358	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		512.54	200
	3/31/2015	886572		151358	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		271.31	200
	3/31/2015	886572		151358	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		132.04	200
	3/31/2015	886572		151358	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		2,240.07	200
	3/31/2015	886572		151358	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		1,044.99	200
	3/31/2015	886572		151358	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		464.42	200
	3/31/2015	886572		151358	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		403.62	200
	3/31/2015	886572		151358	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		86.91	200
	3/31/2015	886572		151358	CUSTODIAL WORKERS	001-2720-262-0000-000000-000-00-000		1,537.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMP				
	3/31/2015	886572		151358	ADD 1099 VENDORS	001-2720-262-0000-000000-000-00-000		$ 121.99	200
	3/31/2015	886572		151358	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		77.05	200
	3/31/2015	886572		151358	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		203.74	200
	3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		242.09	200
	3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		807.87	200
	3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		42.38	200
	3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		120.77	200
	3/31/2015	886572		151358	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.49	200
	3/31/2015	886572		151358	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		253.67	200
	3/31/2015	886572		151358	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		143.15	200
	3/31/2015	886572		151358	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		287.52	200
	3/31/2015	886572		151358	wORKERS COMP	001-3290-262-0000-000000-000-00-000		15.13	200
	3/31/2015	886572		151358	WORKERS COMP	001-4190-261-0000-000000-000-00-000		169.78	200
	3/31/2015	886572		151358	WORKERS COMP	001-4300-262-0000-000000-000-00-000		8.84	200
	3/31/2015	886572		151358	WORKERS COMP	001-4510-261-0000-000000-000-00-000		298.77	200
	3/31/2015	886572		151358	WORKERS COMP	001-4520-261-0000-000000-000-00-000		210.38	200
	3/31/2015	886572		151358	WORKERS COMP	001-4530-261-0000-000000-000-00-000		335.90	200
	3/31/2015	886572		151358	WORKERS COMP	001-4547-261-0000-000000-000-00-000		44.19	200
	3/31/2015	886572		151358	WORKERS COMP	001-4553-261-0000-000000-000-00-000		33.59	200
	3/31/2015	886572		151358	WORKERS COMP	001-4590-261-0000-000000-000-00-000		316.32	200
	3/31/2015	886572		151358	WORKERS COMP	001-4590-261-0000-000000-000-00-000		2.52	200
	3/31/2015	886572		151358	WORKERS COMP	001-4610-261-0000-000000-000-00-000		19.77	200
	3/31/2015	886572		151358	WORKERS COMP	001-4670-261-0000-000000-000-00-000		68.05	200
	3/31/2015	886572		151358	WORKERS COMP	001-4680-261-0000-000000-000-00-000		12.38	200
	4/1/2015				rittenbery for longbrake	001-1132-213-0000-290000-300-00-000		(1.31)	200
	4/1/2015				rittenbery for longbrake	001-1132-213-0000-290000-700-00-000		1.31	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.56	200
	4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 40.33	200
4/3/2015	90937		151540	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.61	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		92.64	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.47	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.06	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		104.69	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		101.69	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.27	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.90	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.36	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.73	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.02	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.44	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.78	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.84	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.52	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.20	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.26	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.18	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.92	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		105.87	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.20	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		90.97	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.97	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.31	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.98	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.63	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.37	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.77	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.28	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		50.64	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.21	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.65	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 23.39	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.55	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.41	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.30	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.74	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		39.78	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.43	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.02	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.85	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.95	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.87	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.38	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.01	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.28	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.44	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.43	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.72	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.48	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.43	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.07	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.17	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.59	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		31.88	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.38	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 8.61	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.13	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		27.51	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.02	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.87	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.84	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.10	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.65	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.93	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.41	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		0.83	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		72.40	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		34.75	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.08	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		5.09	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		60.97	200
4/3/2015	90938		151541	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		144.89	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		47.04	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
4/3/2015	90939		151543	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 86.10	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
4/17/2015	91011		151598	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.30	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.40	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		91.42	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		115.87	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.87	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.90	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.57	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.56	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		111.76	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.43	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.55	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.21	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.75	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.85	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.21	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.71	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.12	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.88	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.50	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.68	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.56	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.16	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.53	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		58.51	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.93	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		5.91	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.34	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.35	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		48.02	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.21	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.84	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.48	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 23.37	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.10	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.45	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.47	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.35	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.00	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.75	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.70	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.62	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.31	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.65	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		29.80	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.42	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		86.10	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.14	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.14	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.78	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.63	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.50	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.33	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.11	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.78	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.57	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.52	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		3.40	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		9.87	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.10	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.31	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.32	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.72	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		32.14	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		27.25	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		47.04	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
4/17/2015	91013		151600	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
4/17/2015	91014		151601	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		710.52	200
4/17/2015	91015		151602	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
4/17/2015	91015		151602	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
4/20/2015	91018		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
4/20/2015	91019		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
4/20/2015	91021		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
4/20/2015	91030		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
4/20/2015	91032		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
4/20/2015	91035		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
4/20/2015	91038		151562	CELL PHONE-MIDDLE	001-2421-232-0000-000000-200-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL PRINCIPAL				
	4/20/2015	91039		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		$ 60.00	200
	4/20/2015	91042		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	4/20/2015	91046		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	4/20/2015	91052		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2015	91053		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2015	91055		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2015	91067		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	4/20/2015	91069		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	4/20/2015	91072		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2015	91073		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	4/20/2015	91074		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	4/20/2015	91082		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	4/20/2015	91083		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	4/20/2015	91083		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	4/21/2015	91090		151615	Adj for Ted Haselman elected family coverage adj for March and April premiums invoice shows single rather than family.	001-1100-241-0000-000000-000-00-000		902.52	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 237.16	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(451.26)	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2422-251-0000-000000-300-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.84	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		208.72	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		208.70	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	4/21/2015	91090		151616	J. Urban May Premium	001-1100-243-0000-000000-000-00-000		96.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		367.64	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		367.64	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.34	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		38.49	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		132.00	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		13.79	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 6.90	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		137.86	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.41	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		226.33	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		32.17	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.55	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
4/21/2015	91090		151617	Ted Haselman elected family coverage as of April. Adjustment for April & May coverage not on invoice.	001-1100-241-0000-000000-000-00-000		(2,211.52)	200
4/21/2015	91090		151617	Ted Haselman's portion of the difference between family and single premiums for April & May not on invoice.	001-1100-241-0000-000000-000-00-000		(100.00)	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,266.43	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		4,355.24	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,702.68	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 2,151.58	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		464.97	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		276.44	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,686.46	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2710-251-0000-000000-000-00-000		165.86	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		552.88	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		387.02	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,067.89	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	200
	4/21/2015	91091		151618	Adjustment to pay invoice in full.	001-1100-252-0000-000000-000-00-000		2.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.72	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.91	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.34	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.78	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		4.73	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.63	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		0.79	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.77	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.70	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.76	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.84	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.01	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1100-210-8000-000000-101-00-000		13.39	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1100-210-8000-000000-101-00-000		13.39	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1100-210-8000-000000-200-00-000		26.78	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-01-000		2,670.10	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-02-000		1,990.83	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-03-000		2,438.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-04-000		$ 2,868.32	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-000000-101-14-000		2,744.89	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-080000-101-00-000		598.85	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-080000-101-00-000		625.59	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-120000-101-00-000		239.63	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1110-210-0000-120000-101-00-000		239.63	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-000000-200-05-000		2,410.82	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-020000-200-00-000		592.49	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-050000-200-00-000		1,966.34	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-080000-200-00-000		755.83	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-110000-200-00-000		1,797.87	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-120000-200-00-000		568.42	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-130000-200-00-000		1,843.48	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-150000-200-00-000		1,651.25	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1120-210-0000-290000-200-00-000		523.87	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-020000-300-00-000		524.54	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-050000-300-00-000		1,552.15	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-060000-300-00-000		714.99	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-080000-300-00-000		616.22	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-110000-300-00-000		2,247.06	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-120000-300-00-000		555.03	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-130000-300-00-000		1,952.77	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-150000-300-00-000		1,207.24	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1132-210-0000-290000-700-00-000		551.32	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED	001-1140-210-0000-000000-000-16-000		90.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/15				
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1210-210-0000-000000-000-00-000		$ 316.81	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-101-00-000		1,029.58	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-101-00-000		403.93	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-000000-200-00-000		717.60	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1237-210-0000-210000-101-00-000		18.84	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1239-210-0000-000000-101-00-000		506.04	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1245-210-0000-000000-300-00-000		498.22	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-000000-200-00-000		1,089.33	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-000000-300-00-000		2,111.61	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1247-210-0000-210000-200-00-000		38.62	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1249-210-0000-000000-200-00-000		506.04	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-101-00-000		17.55	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-101-00-000		87.75	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-200-00-000		29.01	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-1930-210-0000-000000-300-00-000		603.41	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-101-00-000		386.07	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-101-00-000		386.07	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-200-00-000		558.69	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2122-210-0000-000000-300-00-000		462.56	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2134-210-0000-000000-000-00-000		742.44	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2150-210-0000-000000-000-00-000		722.01	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2212-210-0000-000000-000-00-000		200.24	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2213-210-0000-000000-000-00-000		267.03	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2218-210-0000-000000-000-00-000		219.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2222-210-0000-000000-000-00-000		$ 592.49	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2411-210-0000-000000-000-00-000		1,058.42	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2416-210-0000-000000-000-00-000		600.73	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-101-00-000		915.39	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-101-00-000		846.74	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-200-00-000		1,107.19	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-2421-210-0000-000000-300-00-000		1,790.16	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4137-210-0000-000000-300-00-000		377.29	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4141-210-0000-000000-300-00-000		62.76	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4512-210-0000-000000-300-00-000		627.35	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4528-210-0000-000000-300-00-000		1,495.99	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4590-210-0000-000000-000-00-000		696.03	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-000-00-000		17.55	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-200-00-000		26.32	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4610-210-0000-000000-300-00-000		17.55	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	001-4670-210-0000-000000-000-00-000		71.03	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1132-220-0000-000000-300-00-000		146.00	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1140-220-0000-000000-000-16-000		9.01	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1237-220-0000-000000-101-00-000		257.76	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1247-220-0000-000000-200-00-000		699.88	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-1247-220-0000-000000-300-00-000		766.24	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2134-220-0000-000000-000-00-000		63.94	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2190-220-0000-000000-101-00-000		146.14	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2190-220-0000-000000-101-00-000		219.68	200
	4/24/2015	886585		151696	BD. SHARE, NON-	001-2222-220-0000-000000-101-00-000		119.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/15				
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-101-00-000		$ 127.95	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2222-220-0000-000000-200-00-000		172.77	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2240-220-0000-000000-000-00-000		560.81	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2411-220-0000-000000-000-00-000		713.96	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-101-00-000		375.16	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-101-00-000		437.96	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-200-00-000		766.42	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2422-220-0000-000000-300-00-000		796.45	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2500-220-0000-000000-000-00-000		957.45	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2510-220-0000-000000-000-00-000		947.27	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2710-220-0000-000000-000-00-000		102.10	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-000-00-000		52.68	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-101-00-000		790.68	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-101-00-000		1,000.85	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-200-00-000		822.66	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2720-220-0000-000000-300-00-000		1,315.22	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2730-220-0000-000000-000-00-000		39.59	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2810-220-0000-000000-000-00-000		354.53	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2821-220-0000-000000-000-00-000		663.80	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2822-220-0000-000000-000-00-000		1,810.27	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2823-220-0000-000000-000-00-000		82.60	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2824-220-0000-000000-000-00-000		102.71	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2840-220-0000-000000-000-00-000		1,228.29	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2933-220-0000-000000-000-00-000		348.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-2960-220-0000-000000-000-00-000		$ 790.59	200
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-3290-220-0000-000000-300-00-000		24.07	200
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-4512-220-0000-000000-300-00-000		1,096.05	200
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	001-4528-220-0000-000000-300-00-000		548.03	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.93	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
5/1/2015	91098		151645	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		91.97	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		0.65	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.44	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.83	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.23	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.53	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.60	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.82	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.51	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.39	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		85.45	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.49	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.54	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.67	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.26	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.90	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.62	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 27.15	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.52	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.22	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.57	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.55	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.71	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.33	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		35.62	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		3.43	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.57	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.12	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.73	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.69	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		95.84	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.04	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		41.00	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.04	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.15	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.08	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		20.40	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		17.91	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.50	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.05	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.46	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.83	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.67	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.19	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.18	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.07	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.05	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.32	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.00	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.23	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.34	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.03	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.82	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.73	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.72	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.82	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.23	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		38.28	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.60	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		13.48	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.46	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.52	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		65.44	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.03	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.97	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.25	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		34.75	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.53	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		93.60	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		61.15	200
	5/1/2015	91099		151646	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.36	200
	5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 282.69	200
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
5/1/2015	91100		151648	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.78	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.05	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.32	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.78	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.79	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.93	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
5/15/2015	91204		151723	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.81	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		94.59	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.18	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		119.13	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.46	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.59	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.96	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.60	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		113.06	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.46	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.02	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.91	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.10	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.54	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.59	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.72	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.61	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.70	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.91	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.40	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.11	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.01	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.78	200
5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		57.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		$ 1.31	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.32	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.03	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		51.29	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		34.96	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		3.06	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.26	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.71	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.09	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.88	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.32	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		33.47	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.69	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.70	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.84	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.43	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.13	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.24	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.31	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.91	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.04	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.11	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.92	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.67	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.10	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.78	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.67	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.96	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		1.31	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.27	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.05	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.19	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 29.32	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.79	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.78	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.79	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.23	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.63	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.22	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.86	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.32	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.15	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.92	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.52	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		35.25	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.81	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.99	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.46	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.16	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.16	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.53	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.04	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.70	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.25	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		33.81	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.51	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.11	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.70	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.02	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		4.70	200
	5/15/2015	91205		151724	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		28.22	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.73	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 341.53	200
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	5/15/2015	91206		151726	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	5/18/2015	9121		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/18/2015	9121		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		(65.00)	200
	5/18/2015	9122		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		(65.00)	200
	5/18/2015	9122		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/18/2015	9123		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9123		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9125		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9125		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9126		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9126		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9127		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/18/2015	9127		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		(65.00)	200
	5/18/2015	9128		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		(65.00)	200
	5/18/2015	9128		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/18/2015	9129		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		(60.00)	200
	5/18/2015	9129		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	5/18/2015	9130		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	5/18/2015	9130		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		(75.00)	200
	5/18/2015	9131		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		(50.00)	200
	5/18/2015	9131		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	5/18/2015	9132		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9132		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/18/2015	9133		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	5/18/2015	9133		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9134		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9134		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9135		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	5/18/2015	9135		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		(75.00)	200
	5/18/2015	9136		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		(75.00)	200
	5/18/2015	9136		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	5/18/2015	9137		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9137		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9138		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/18/2015	9138		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		(65.00)	200
	5/18/2015	9139		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9139		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9140		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	5/18/2015	9140		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		(50.00)	200
	5/18/2015	9141		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		10,573.00	200
	5/18/2015	9141		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		(10,573.00)	200
	5/18/2015	91212		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/18/2015	91213		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/18/2015	91214		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	5/18/2015	91216		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/18/2015	91217		151562	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		$ 50.00	200
	5/18/2015	91218		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/18/2015	91219		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/18/2015	91220		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	5/18/2015	91221		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	5/18/2015	91222		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	5/18/2015	91223		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/18/2015	91224		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/18/2015	91225		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/18/2015	91226		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	5/18/2015	91227		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	5/18/2015	91228		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/18/2015	91229		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/18/2015	91230		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	5/18/2015	91231		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	5/21/2015	91292		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	5/21/2015	91292		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.26	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.27	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.88	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 89.96	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	200
	5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.95	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.84	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		96.84	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		107.42	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.81	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.94	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		99.72	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.23	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.01	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.35	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.43	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.22	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.25	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.50	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.54	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.07	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.90	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		78.52	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.25	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.84	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		86.69	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.50	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.34	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.12	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.07	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		103.29	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.07	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		26.55	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.70	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.60	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		54.09	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.58	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		46.97	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		2.48	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.97	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 23.62	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.91	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		99.96	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.73	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.70	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		0.86	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.30	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.80	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.27	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.81	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.23	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.54	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.19	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.52	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.19	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.25	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.50	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.07	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.66	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.53	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.12	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.43	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.42	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.18	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		36.08	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.27	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.88	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.57	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.96	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.28	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.80	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.85	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.14	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.23	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 36.63	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.07	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.79	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.79	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.22	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.55	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.21	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.05	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		19.02	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.52	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		37.90	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.95	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.04	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.35	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.98	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.86	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.92	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.86	200
	5/29/2015	91303		151776	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.28	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.86	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.48	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.82	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	5/29/2015	91305		151779	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	200
	5/29/2015	91305		151779	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		692.31	200
	5/29/2015	91356		151815	T. Haselman adj on 6/2015 invoice for April & May single coverage. He elected family coverage.	001-1100-241-0000-000000-000-00-000		(932.52)	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,300.86	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		867.24	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		433.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		196.46	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		237.16	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		550.16	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		317.08	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2222-241-0000-000000-000-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		451.26	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		33.84	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		208.72	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		208.70	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		433.62	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,300.86	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		451.26	200
	5/29/2015	91356		151816	J. Urban 6/2015 dental coverage	001-1100-243-0000-000000-000-00-000		96.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		275.73	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		240.76	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.27	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		151.58	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		183.82	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		183.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 183.82	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.90	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.41	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		226.33	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		180.26	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		677.77	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		91.91	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		91.91	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
5/29/2015	91356		151817	T. Haselman adjustment from invoice for April and May Family coverage	001-1100-241-0000-000000-000-00-000		2,341.52	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,177.62	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,266.43	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,266.43	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,266.43	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,177.62	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,177.62	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		940.93	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,470.73	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,177.62	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,266.43	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.69	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,177.62	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,177.62	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,151.58	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,088.81	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		522.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		$ 276.44	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,170.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		829.32	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,812.65	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,211.52	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,088.81	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,088.81	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,177.62	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,170.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,211.52	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,088.81	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,010.18	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,105.76	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,088.81	200
	5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.04	200
	5/29/2015	91357		151818	Adjustment for invoice for June Premiums	001-1100-252-0000-000000-000-00-000		2.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.51	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.80	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.77	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 7.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.24	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.70	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.76	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.84	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1100-210-8000-000000-200-00-000		8.83	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1100-210-8000-000000-300-00-000		52.95	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-01-000		2,686.83	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-02-000		4.41	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-02-000		2,077.68	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-03-000		2,458.80	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-04-000		2,761.24	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-000000-101-14-000		2,650.22	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-080000-101-00-000		581.45	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-080000-101-00-000		552.44	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-120000-101-00-000		234.75	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1110-210-0000-120000-101-00-000		230.33	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-000000-200-05-000		2,408.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-020000-200-00-000		$ 572.63	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-050000-200-00-000		1,932.33	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-080000-200-00-000		742.97	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-110000-200-00-000		1,799.83	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-120000-200-00-000		533.38	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-130000-200-00-000		1,808.23	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-150000-200-00-000		1,623.97	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1120-210-0000-290000-200-00-000		471.68	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-020000-300-00-000		534.01	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-050000-300-00-000		1,737.38	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-060000-300-00-000		711.41	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-080000-300-00-000		618.16	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-110000-300-00-000		2,274.89	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-120000-300-00-000		541.07	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-130000-300-00-000		1,998.46	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-150000-300-00-000		1,244.27	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-290000-300-00-000		8.83	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1132-210-0000-290000-700-00-000		540.52	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1140-210-0000-000000-000-16-000		158.96	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1210-210-0000-000000-000-00-000		303.86	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-101-00-000		394.89	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-101-00-000		1,057.78	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-000000-200-00-000		798.56	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1237-210-0000-210000-101-00-000		60.68	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		476.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/15				
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1245-210-0000-000000-300-00-000		$ 488.24	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-000000-200-00-000		1,082.18	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-000000-300-00-000		2,063.35	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1247-210-0000-210000-200-00-000		7.03	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1249-210-0000-000000-200-00-000		478.32	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-101-00-000		17.35	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-101-00-000		235.42	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-200-00-000		182.19	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-1930-210-0000-000000-300-00-000		610.64	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-101-00-000		381.76	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-101-00-000		381.76	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-200-00-000		552.44	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2122-210-0000-000000-300-00-000		457.39	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2134-210-0000-000000-000-00-000		734.14	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2150-210-0000-000000-000-00-000		713.94	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2212-210-0000-000000-000-00-000		198.00	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2213-210-0000-000000-000-00-000		264.04	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2218-210-0000-000000-000-00-000		244.16	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2222-210-0000-000000-000-00-000		581.45	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2222-210-0000-000000-000-00-000		8.83	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2411-210-0000-000000-000-00-000		1,046.59	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2416-210-0000-000000-000-00-000		594.01	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-101-00-000		837.27	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-101-00-000		905.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-200-00-000		$ 1,094.81	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-2421-210-0000-000000-300-00-000		1,798.46	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4130-210-0000-000000-000-00-000		95.44	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4137-210-0000-000000-101-00-000		29.42	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4137-210-0000-000000-300-00-000		182.20	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4141-210-0000-000000-300-00-000		32.26	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4190-210-0000-000000-000-00-000		18.18	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4512-210-0000-000000-300-00-000		636.24	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4590-210-0000-000000-000-00-000		688.25	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4610-210-0000-000000-000-00-000		17.35	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4610-210-0000-000000-200-00-000		26.03	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4610-210-0000-000000-300-00-000		17.35	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4670-210-0000-000000-000-00-000		70.23	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	001-4670-210-0000-000000-300-00-000		127.24	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1132-220-0000-000000-300-00-000		156.84	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1237-220-0000-000000-101-00-000		474.42	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-200-00-000		812.22	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-200-00-000		7.69	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-1247-220-0000-000000-300-00-000		852.05	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2134-220-0000-000000-000-00-000		52.72	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2190-220-0000-000000-101-00-000		222.68	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2190-220-0000-000000-101-00-000		129.07	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-101-00-000		119.82	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2222-220-0000-000000-101-00-000		118.04	200
	5/29/2015	886589		151780	BD. SHARE, NON-	001-2222-220-0000-000000-200-00-000		188.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/15				
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2240-220-0000-000000-000-00-000		$ 532.99	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2411-220-0000-000000-000-00-000		738.88	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-101-00-000		420.49	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-101-00-000		344.02	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-200-00-000		799.52	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2422-220-0000-000000-300-00-000		880.62	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2500-220-0000-000000-000-00-000		904.37	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2510-220-0000-000000-000-00-000		907.15	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-000-00-000		38.96	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-101-00-000		817.14	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-101-00-000		916.18	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-200-00-000		814.28	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2720-220-0000-000000-300-00-000		1,359.14	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2730-220-0000-000000-000-00-000		369.55	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2810-220-0000-000000-000-00-000		288.76	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2821-220-0000-000000-000-00-000		669.60	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2822-220-0000-000000-000-00-000		1,734.58	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2823-220-0000-000000-000-00-000		218.83	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2824-220-0000-000000-000-00-000		336.96	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2826-220-0000-000000-000-00-000		5.56	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2840-220-0000-000000-000-00-000		721.90	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2933-220-0000-000000-000-00-000		333.64	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-2960-220-0000-000000-000-00-000		769.14	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-3290-220-0000-000000-300-00-000		30.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-4512-220-0000-000000-300-00-000		$ 34.99	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-4528-220-0000-000000-300-00-000		454.84	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	001-4553-220-0000-000000-300-00-000		209.93	200
	5/29/2015	886590		150993	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		14.18	200
	5/29/2015	886590		150993	Superintendent College Course Work to Ashland University	001-2411-231-0000-000000-000-00-000		525.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-01-000		150.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-02-000		300.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-03-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1110-291-0000-000000-101-03-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-050000-200-00-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-080000-200-00-000		150.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-130000-200-00-000		192.75	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1120-291-0000-290000-200-00-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-291-0000-050000-300-00-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-291-0000-130000-300-00-000		107.25	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1132-291-0000-290000-700-00-000		150.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-1247-291-0000-000000-200-00-000		525.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-291-0000-000000-101-00-000		187.50	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2122-291-0000-000000-101-00-000		187.50	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2150-291-0000-000000-000-00-000		150.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2222-291-0000-000000-000-00-000		150.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2411-292-0000-000000-000-00-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-292-0000-000000-101-00-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2422-292-0000-000000-200-00-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2500-292-0000-000000-000-00-000		375.00	200
	6/12/2015	91427			Payroll - pay date 06/12/15.	001-2720-292-0000-000000-101-00-000		375.00	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.77	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.62	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		$ 3.91	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		3.92	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		258.86	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.15	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.62	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		233.02	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.12	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.25	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.41	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.87	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.39	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.16	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.38	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.65	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.99	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.60	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.93	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.24	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		104.16	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.03	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.12	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		56.24	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		27.14	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.83	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.97	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		53.87	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		45.67	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.41	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.34	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.36	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		61.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 100.54	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.59	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.98	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.04	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.71	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.09	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.10	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.88	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.08	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.44	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.41	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.71	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.76	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.68	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.02	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.79	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.45	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.62	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.62	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.28	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.02	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.45	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.77	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.33	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		4.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 5.43	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.91	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.22	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.85	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.04	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.59	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.49	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.28	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.76	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.05	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.16	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		7.67	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.52	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.52	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.17	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		18.82	200
	6/12/2015	91429		151836	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		41.93	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		28.22	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		27.83	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		107.64	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		65.86	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		51.49	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.31	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		89.90	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.84	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.81	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-231-0000-000000-300-00-000		1,458.75	200
	6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-231-0000-000000-300-00-000		1,553.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2015	91503		151562	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	200
	6/22/2015	91504		151562	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	6/22/2015	91506		151562	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91510		151562	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91517		151562	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	6/22/2015	91519		151562	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	6/22/2015	91520		151562	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	6/22/2015	91523		151562	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	6/22/2015	91528		151562	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	6/22/2015	91533		151562	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91535		151562	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91537		151562	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91551		151562	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		75.00	200
	6/22/2015	91554		151562	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	6/22/2015	91557		151562	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91558		151562	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	6/22/2015	91560		151562	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91570		151562	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	6/22/2015	91571		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	6/22/2015	91571		151562	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	6/26/2015	91578			Payroll - pay date 06/26/15.	001-1132-291-0000-290000-700-00-000		225.00	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		11.66	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 29.20	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.81	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		60.31	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		60.13	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.70	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.66	200
	6/26/2015	91579		151915	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		43.80	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		469.91	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		54.41	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		78.60	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.97	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		68.72	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		104.86	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.21	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.87	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.06	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.63	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.97	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.28	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		77.64	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.46	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.88	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.11	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.55	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.94	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.25	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.98	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.80	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		42.18	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.89	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.18	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		49.94	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.47	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		37.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		$ 2.33	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.29	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.35	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.53	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.21	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.91	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.21	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.48	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.69	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.71	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.09	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.75	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		47.56	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.51	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.65	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.14	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		25.42	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.81	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.81	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.98	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		32.43	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		25.88	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		60.31	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.81	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.77	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.70	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.91	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.87	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.40	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.61	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.66	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.32	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.96	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		52.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 6.06	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.81	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		42.59	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		10.84	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.82	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		28.23	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.74	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		4.17	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.68	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.08	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.01	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.92	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		30.47	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.13	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.22	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.21	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		28.22	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		65.45	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		65.86	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.84	200
	6/26/2015	91580		151916	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.25	200
	6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		97.10	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	6/26/2015	91581		151918	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	6/26/2015	91590		151919	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	6/26/2015	91590		151919	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		461.54	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1100-210-8000-000000-200-00-000		35.11	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1100-210-8000-000000-300-00-000		35.11	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-01-000		3,473.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-02-000		$ 1,629.39	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-03-000		2,179.54	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-04-000		3,417.41	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-000000-101-14-000		2,452.14	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-080000-101-00-000		506.23	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-080000-101-00-000		529.34	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-120000-101-00-000		209.48	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1110-210-0000-120000-101-00-000		209.48	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-000000-200-05-000		2,119.15	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-020000-200-00-000		506.23	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-050000-200-00-000		1,690.71	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-080000-200-00-000		660.72	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-110000-200-00-000		1,595.03	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-120000-200-00-000		491.04	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-130000-200-00-000		1,621.94	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-150000-200-00-000		1,425.91	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1120-210-0000-290000-200-00-000		452.09	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-020000-300-00-000		464.38	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-050000-300-00-000		1,339.27	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-060000-300-00-000		654.27	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-080000-300-00-000		579.63	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-110000-300-00-000		2,033.50	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-120000-300-00-000		496.89	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-130000-300-00-000		1,757.09	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,031.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/15				
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1132-210-0000-290000-700-00-000		$ 577.84	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1140-210-0000-000000-000-16-000		52.70	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1210-210-0000-000000-000-00-000		303.00	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-101-00-000		946.83	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-101-00-000		407.59	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-000000-200-00-000		748.88	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1237-210-0000-210000-101-00-000		33.50	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1239-210-0000-000000-101-00-000		430.66	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1245-210-0000-000000-300-00-000		435.53	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1247-210-0000-000000-200-00-000		961.48	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1247-210-0000-000000-300-00-000		1,907.73	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1249-210-0000-000000-200-00-000		407.25	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-101-00-000		71.59	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-101-00-000		76.71	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-200-00-000		9.55	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-1930-210-0000-000000-300-00-000		530.03	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-101-00-000		340.41	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-101-00-000		340.41	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-200-00-000		540.63	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2122-210-0000-000000-300-00-000		457.02	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2134-210-0000-000000-000-00-000		770.48	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2150-210-0000-000000-000-00-000		654.56	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2212-210-0000-000000-000-00-000		175.04	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2213-210-0000-000000-000-00-000		346.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2218-210-0000-000000-000-00-000		$ 264.06	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2222-210-0000-000000-000-00-000		506.23	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2411-210-0000-000000-000-00-000		1,064.01	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2416-210-0000-000000-000-00-000		525.13	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-101-00-000		874.45	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-101-00-000		974.61	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-200-00-000		1,164.40	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-2421-210-0000-000000-300-00-000		1,589.92	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4112-210-0000-000000-300-00-000		253.11	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4137-210-0000-000000-300-00-000		751.66	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4141-210-0000-000000-300-00-000		15.34	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4190-210-0000-000000-000-00-000		48.21	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4511-210-0000-000000-300-00-000		379.67	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4527-210-0000-000000-200-00-000		253.11	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4527-210-0000-000000-300-00-000		970.26	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4534-210-0000-000000-300-00-000		843.70	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4547-210-0000-000000-200-00-000		464.04	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4547-210-0000-000000-300-00-000		590.59	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-000-00-000		608.44	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-200-00-000		590.59	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4590-210-0000-000000-300-00-000		829.64	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-000-00-000		15.34	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-200-00-000		23.00	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	001-4610-210-0000-000000-300-00-000		15.33	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		62.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/15				
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1132-220-0000-000000-300-00-000		$ 166.63	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1237-220-0000-000000-101-00-000		134.51	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1247-220-0000-000000-200-00-000		410.04	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-1247-220-0000-000000-300-00-000		272.51	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2190-220-0000-000000-101-00-000		225.87	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2190-220-0000-000000-101-00-000		148.28	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-101-00-000		137.70	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-101-00-000		137.70	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2222-220-0000-000000-200-00-000		233.04	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2240-220-0000-000000-000-00-000		675.76	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2411-220-0000-000000-000-00-000		695.36	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-101-00-000		381.55	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-101-00-000		421.53	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-200-00-000		822.13	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2422-220-0000-000000-300-00-000		935.12	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2500-220-0000-000000-000-00-000		1,220.28	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2510-220-0000-000000-000-00-000		1,107.79	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-000-00-000		76.05	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-000		1,060.32	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-000		979.01	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-902		128.17	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-101-00-902		71.84	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-200-00-000		890.00	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-200-00-902		130.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-300-00-000		$ 1,364.30	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2720-220-0000-000000-300-00-902		337.98	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2730-220-0000-000000-000-00-000		418.82	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2810-220-0000-000000-000-00-000		260.77	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2821-220-0000-000000-000-00-000		579.54	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2822-220-0000-000000-000-00-000		2,193.33	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2823-220-0000-000000-000-00-000		103.37	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2824-220-0000-000000-000-00-000		69.23	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2840-220-0000-000000-000-00-000		718.75	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2933-220-0000-000000-000-00-000		90.92	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-2960-220-0000-000000-000-00-000		1,127.55	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-3290-220-0000-000000-300-00-000		18.53	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-4137-220-0000-000000-300-00-000		223.03	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	001-4511-220-0000-000000-300-00-000		334.55	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		202.11	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		255.29	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		548.73	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		366.07	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		457.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 457.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		29.16	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		248.42	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		179.82	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,357.44	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	6/29/2015	91604		151934	K. Zackrisson for 7/2015 premiums not on BRDDIS on the invoice	001-1100-243-0000-000000-000-00-000		96.91	200
	6/29/2015	91604		151934	L. Bartnikowski for 7/2015 premiums not on BRDDIS on the invoice	001-1100-243-0000-000000-000-00-000		96.91	200
	6/29/2015	91604		151934	J. Urban 7/2015 premiums	001-1100-243-0000-000000-000-00-000		96.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		269.58	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		6.15	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.61	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		51.30	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		55.97	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		250.92	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		127.85	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		257.37	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 183.82	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.69	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.98	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.93	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		32.77	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		90.13	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		135.08	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		183.82	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		180.26	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		5.75	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		139.08	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		215.69	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		680.51	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		90.13	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.04	200
6/29/2015	91604		151935	K. Zackrisson 7/2015	001-1100-241-0000-000000-000-00-000		491.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				premiums not on BRDDIS				
6/29/2015	91604		151935	D. LaBonte 7/2015 premium listed as single but has family coverage	001-1100-241-0000-000000-000-00-000		$ (743.13)	200
6/29/2015	91604		151935	L. Bartnikowski 7/2015 premiums not on BRDDIS on the invoice	001-1100-251-0000-000000-000-00-000		1,234.96	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		699.57	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,757.57	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,597.45	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,271.60	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		417.69	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 861.38	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,687.96	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,297.02	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,297.02	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,399.27	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		25.42	200
	6/29/2015	91605		151936	Adjustment for 7/2015 premiums	001-1100-252-0000-000000-000-00-000		2.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.39	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.92	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.59	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		$ 3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.38	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.83	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.38	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.40	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.75	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.16	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		5.25	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.73	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.20	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.96	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.54	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		27.19	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.07	200
	6/30/2015				TITLE I FY15 MEDICAL - SHINAVER	001-1270-241-0000-000000-101-00-000		2,297.02	200
	6/30/2015				TITLE I FY15 DENTAL- SHIVAVER	001-1270-243-0000-000000-101-00-000		183.82	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.21	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.05	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		97.32	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	7/10/2015	91682		160007	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.16	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.76	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		117.79	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.50	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.51	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.94	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.12	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.06	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 85.86	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.34	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.49	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.59	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.16	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.54	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		25.24	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.10	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		135.69	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.92	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.74	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		11.45	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.30	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		53.50	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.90	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.74	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		18.95	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.36	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 22.16	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		26.29	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.04	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.21	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.64	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.29	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.70	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.87	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.48	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.32	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.12	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.61	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.92	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.92	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.30	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.64	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.88	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		38.27	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.38	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		8.17	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		43.04	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.89	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.27	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		29.23	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.08	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.35	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.23	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.69	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		65.86	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		42.34	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		$ 0.84	200
	7/10/2015	91683		160008	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		97.10	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		478.15	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		369.23	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		341.53	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		346.15	200
	7/10/2015	91684		160010	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		733.62	200
	7/20/2015	91705		160198	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	7/20/2015	91706		160198	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	7/20/2015	91707		160198	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	7/20/2015	91714		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
	7/20/2015	91715		160198	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	7/20/2015	91717		160198	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	7/20/2015	91718		160198	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	7/20/2015	91721		160198	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	7/20/2015	91722		160198	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	7/20/2015	91726		160198	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	7/20/2015	91731		160198	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2015	91732		160198	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2015	91733		160198	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2015	91742		160198	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	7/20/2015	91743		160198	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	7/20/2015	91746		160198	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2015	91747		160198	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	7/20/2015	91748		160198	CELL PHONE-	001-2411-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT SECRETARY				
	7/20/2015	91751		160198	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	7/20/2015	91752		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	7/20/2015	91752		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		11.80	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		72.89	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.62	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.64	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.84	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		69.10	200
	7/24/2015	91758		160238	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.16	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.76	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.53	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.50	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.51	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.94	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.94	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.23	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.36	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.38	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.12	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.90	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.06	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.52	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.86	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.34	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.85	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.58	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.49	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.59	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.37	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 24.51	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.54	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.85	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		24.69	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.09	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.90	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.76	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.68	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.05	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.92	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.74	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.04	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		2.51	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.20	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.30	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.28	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.88	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.01	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.90	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.72	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		19.16	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.34	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.59	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		72.89	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		31.14	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.62	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.64	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.29	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 15.05	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.11	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.87	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.80	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.63	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		69.10	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.64	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.39	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.78	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.17	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		9.45	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.60	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.66	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.16	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.23	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.31	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.63	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.91	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		14.79	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.77	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.69	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.69	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.70	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.84	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		99.26	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	7/24/2015	91760		160241	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		794.77	200
	7/24/2015	91761		160242	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	91761		160242	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 461.54	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-01-000		1,964.46	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-02-000		1,588.72	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-03-000		2,597.97	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-04-000		2,248.23	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-000000-101-14-000		2,818.40	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-080000-101-00-000		623.50	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-080000-101-00-000		601.52	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-120000-101-00-000		250.80	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1110-210-0000-120000-101-00-000		250.80	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-000000-200-05-000		2,538.00	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-020000-200-00-000		623.50	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-050000-200-00-000		2,046.34	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-080000-200-00-000		799.36	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-110000-200-00-000		1,892.47	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-120000-200-00-000		561.55	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-130000-200-00-000		1,927.70	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-150000-200-00-000		1,734.61	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1120-210-0000-290000-200-00-000		513.58	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-020000-300-00-000		557.55	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-050000-300-00-000		1,620.70	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-060000-300-00-000		755.39	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-080000-300-00-000		663.46	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-110000-300-00-000		2,376.09	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-120000-300-00-000		561.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-130000-300-00-000		$ 2,044.83	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-150000-300-00-000		1,270.97	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1132-210-0000-290000-700-00-000		557.55	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1210-210-0000-000000-000-00-000		322.74	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-101-00-000		993.20	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-101-00-000		417.66	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-000000-200-00-000		1,498.77	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1237-210-0000-210000-101-00-000		8.44	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1239-210-0000-000000-101-00-000		501.59	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1245-210-0000-000000-300-00-000		507.59	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1247-210-0000-000000-200-00-000		1,109.10	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1247-210-0000-000000-300-00-000		2,194.23	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1249-210-0000-000000-200-00-000		501.59	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1910-210-0000-180000-101-00-000		158.21	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-101-00-000		88.17	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-101-00-000		94.48	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-1930-210-0000-000000-300-00-000		573.54	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-101-00-000		415.67	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-101-00-000		415.67	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-200-00-000		601.52	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2122-210-0000-000000-300-00-000		847.25	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2134-210-0000-000000-000-00-000		799.36	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2150-210-0000-000000-000-00-000		777.37	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2212-210-0000-000000-000-00-000		215.59	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		425.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/15				
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2218-210-0000-000000-000-00-000		$ 325.23	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2222-210-0000-000000-000-00-000		623.50	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2411-210-0000-000000-000-00-000		1,363.23	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2416-210-0000-000000-000-00-000		646.78	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-101-00-000		985.57	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-101-00-000		911.65	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-200-00-000		1,192.08	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-2421-210-0000-000000-300-00-000		1,958.24	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4137-210-0000-000000-300-00-000		198.38	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4141-210-0000-000000-300-00-000		18.90	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4190-210-0000-000000-000-00-000		59.38	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4535-210-0000-000000-300-00-000		467.62	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4590-210-0000-000000-000-00-000		749.39	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4610-210-0000-000000-000-00-000		18.90	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4610-210-0000-000000-200-00-000		28.34	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4610-210-0000-000000-300-00-000		18.91	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	001-4670-210-0000-000000-000-00-000		76.49	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-1132-220-0000-000000-300-00-000		170.35	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2190-220-0000-000000-101-00-000		152.57	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2190-220-0000-000000-101-00-000		218.47	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-101-00-000		116.48	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-101-00-000		116.48	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2222-220-0000-000000-200-00-000		179.70	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2240-220-0000-000000-000-00-000		572.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2310-220-0000-000000-000-00-000		$ 318.46	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2411-220-0000-000000-000-00-000		650.59	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-101-00-000		430.94	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-101-00-000		364.74	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-200-00-000		778.10	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2422-220-0000-000000-300-00-000		900.24	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2500-220-0000-000000-000-00-000		1,085.83	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2510-220-0000-000000-000-00-000		1,328.82	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2710-220-0000-000000-000-00-000		170.08	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-000-00-000		32.90	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-000		899.16	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-000		925.95	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-902		287.10	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-101-00-902		213.66	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-200-00-000		801.14	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-200-00-902		223.67	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-300-00-000		1,123.60	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2720-220-0000-000000-300-00-902		988.15	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2730-220-0000-000000-000-00-000		357.89	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2810-220-0000-000000-000-00-000		338.46	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2821-220-0000-000000-000-00-000		629.34	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2822-220-0000-000000-000-00-000		1,840.20	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2824-220-0000-000000-000-00-000		141.82	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2840-220-0000-000000-000-00-000		543.39	200
	7/24/2015	886605		160285	BD. SHARE, NON-	001-2933-220-0000-000000-000-00-000		37.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/15				
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-2960-220-0000-000000-000-00-000		$ 1,026.79	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-3290-220-0000-000000-300-00-000		73.37	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	001-4511-220-0000-000000-300-00-000		798.01	200
	7/31/2015	91817		160297	Adjustment for 8/2015 premiums	001-1100-252-0000-000000-000-00-000		2.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.73	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		11.03	200
	7/31/2015	91817		160297	M. Smith Brddis overstated by $1.58	001-1120-242-0000-130000-200-00-000		(1.58)	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.57	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		5.25	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		$ 3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	7/31/2015	91817		160297	M. Moeller not on BRDDIS	001-2122-242-0000-000000-300-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.61	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.54	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		2.94	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.25	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.91	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		0.98	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		0.88	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 25.76	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		2.27	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	7/31/2015	91818		160294	J. Longbrake not on Ins Invoice for 8/15 premiums	001-1100-241-0000-000000-000-00-000		(491.83)	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		250.16	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		207.24	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		580.32	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		334.48	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2150-241-0000-000000-000-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		141.70	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.87	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.82	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		202.71	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,215.74	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	7/31/2015	91818		160295	S. Gfell 8/15 premiums on invoice not BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	200
	7/31/2015	91818		160295	J. Longbrake 8/15 premiums not on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	7/31/2015	91818		160295	J. Urban 8/15 premiums	001-1100-243-0000-000000-000-00-000		96.91	200
	7/31/2015	91818		160295	Ins Adj K. Zackrisson 7/15 premiums from prev invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		275.73	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		275.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 275.73	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		275.73	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		459.55	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		41.64	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.27	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		275.73	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		183.82	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		275.73	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.42	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		260.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		183.82	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		183.82	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		275.73	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.40	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		251.03	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		183.82	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		183.82	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		273.53	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.95	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.96	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		91.91	200
	7/31/2015	91818		160295	M. Moeller not listed on BRDDIS for 8/15 prem	001-2122-243-0000-000000-300-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		45.74	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		101.40	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.93	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		39.52	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		90.13	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		180.26	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		180.26	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		168.99	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		27.93	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.48	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.83	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.21	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		25.47	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		639.61	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		64.66	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		91.91	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.20	200
	7/31/2015	91818		160296	Ins Adj D. LaBonte 7/15 premium for family coverage rather than single	001-1100-241-0000-000000-000-00-000		512.65	200
	7/31/2015	91818		160296	S Gfell 8/15 premiums on the invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		1,234.96	200
	7/31/2015	91818		160296	Ins Adj K Zackrisson 7/15 premiums due to resigning	001-1100-241-0000-000000-000-00-000		(491.83)	200
	7/31/2015	91818		160296	Ins Adj L. Bartnikowski 7/15 premiums due to retiring	001-1100-251-0000-000000-000-00-000		(1,234.96)	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 2,297.02	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		992.52	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,803.16	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,304.50	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,269.56	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	7/31/2015	91818		160296	M. Moeller not on BRDDIS 8/15 premiums	001-2122-241-0000-000000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		582.74	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.12	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,292.07	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.39	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		493.86	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,297.02	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,004.95	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,297.02	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		324.58	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,234.22	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		823.93	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		27.46	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		20.41	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.61	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.63	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.27	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	8/7/2015	91822		160308	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		33.65	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.13	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.36	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.50	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.47	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.45	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.22	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.31	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.37	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.19	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.89	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.01	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.50	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		85.83	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.31	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.84	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.56	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.07	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.36	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.11	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.51	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 55.83	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		31.25	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.62	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.40	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.67	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.09	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.91	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.53	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.19	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.90	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.29	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.37	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.26	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.87	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.00	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.51	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.76	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		27.81	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.41	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.58	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		30.01	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.61	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.63	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.29	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.27	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.01	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.05	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		29.76	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		35.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 39.21	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.54	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.39	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.02	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.15	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		10.79	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		43.97	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		40.04	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.06	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.74	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.17	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		36.42	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.13	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.54	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.25	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		14.79	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.85	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.67	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.68	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.86	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		32.93	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		170.40	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.63	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.01	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.01	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		374.99	200
	8/7/2015	91824		160311	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		794.75	200
	8/20/2015	91930		160198	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	8/20/2015	91931		160198	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/20/2015	91932		160198	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	200
	8/20/2015	91933		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91933		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		(50.00)	200
	8/20/2015	91934		160198	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91935		160198	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	8/20/2015	91936		160198	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	8/20/2015	91937		160198	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	8/20/2015	91938		160198	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	8/20/2015	91939		160198	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91940		160198	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91941		160198	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91943		160198	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	8/20/2015	91944		160198	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	8/20/2015	91945		160198	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91946		160198	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	8/20/2015	91947		160198	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	8/20/2015	91948		160198	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91949		160198	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	8/20/2015	91950		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	8/20/2015	91950		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	8/20/2015	91951		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		75.00	200
	8/20/2015	91952		160370	ALERE HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		600.00	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-1120-219-0000-130000-200-00-000		16.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		$ 25.51	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.97	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2218-219-0000-000000-000-00-000		1.08	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.63	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.61	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		54.23	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.68	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.33	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	8/21/2015	91867		160378	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		51.21	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		70.46	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		114.50	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		63.47	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.45	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.72	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.27	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.26	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		110.31	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		27.37	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.10	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		35.89	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		84.02	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		24.82	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.30	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		76.31	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		22.84	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		24.56	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.08	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		33.57	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		29.36	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		103.12	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		24.82	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		89.50	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		55.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 25.51	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.03	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		14.61	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		44.41	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		18.62	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		21.67	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.04	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.91	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		97.71	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.71	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.89	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.17	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		25.29	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		18.38	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		26.27	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		21.87	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.00	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.52	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.88	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.02	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.37	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.41	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		27.57	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.81	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.80	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.41	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.46	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.08	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.63	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.61	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.23	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.68	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		30.61	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		$ 39.16	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.33	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.86	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.38	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.39	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.85	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.32	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.29	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		36.22	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.92	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.40	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.72	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.54	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.01	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		14.90	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.09	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		72.21	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.84	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		2.69	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		29.68	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		0.83	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.24	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-300-00-000		0.85	200
	8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.38	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-1132-212-0000-290000-700-00-000		0.00	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		384.06	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		414.06	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	8/21/2015	91869		160381	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	8/21/2015	91870		160382	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.85	200
	8/21/2015	91870		160382	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		473.09	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-01-000		2,004.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-02-000		$ 1,621.21	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-03-000		2,614.31	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-04-000		2,294.17	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-101-14-000		2,875.98	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-000000-600-14-000		290.09	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-080000-101-00-000		636.24	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-080000-101-00-000		613.83	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-120000-101-00-000		255.93	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1110-210-0000-120000-101-00-000		255.93	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-000000-200-05-000		2,589.88	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-020000-200-00-000		636.24	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-050000-200-00-000		2,088.20	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-080000-200-00-000		815.69	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-110000-200-00-000		1,931.21	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-120000-200-00-000		573.03	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-130000-200-00-000		1,967.11	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-150000-200-00-000		1,770.05	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1120-210-0000-290000-200-00-000		524.10	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-020000-300-00-000		568.96	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-050000-300-00-000		1,653.87	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-060000-300-00-000		770.83	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-080000-300-00-000		677.02	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-110000-300-00-000		2,424.66	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-120000-300-00-000		573.03	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED	001-1132-210-0000-130000-300-00-000		2,086.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/15				
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-150000-300-00-000		$ 1,296.97	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1132-210-0000-290000-700-00-000		641.41	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1210-210-0000-000000-000-00-000		329.32	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1237-210-0000-000000-101-00-000		426.21	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1237-210-0000-000000-101-00-000		1,013.51	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1239-210-0000-000000-101-00-000		511.86	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1245-210-0000-000000-300-00-000		517.98	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1247-210-0000-000000-200-00-000		1,131.77	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1247-210-0000-000000-300-00-000		2,305.35	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1249-210-0000-000000-200-00-000		511.86	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-101-00-000		96.33	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-101-00-000		89.96	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-1930-210-0000-000000-300-00-000		585.26	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-101-00-000		424.18	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-101-00-000		424.18	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-200-00-000		613.83	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2122-210-0000-000000-300-00-000		508.21	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2134-210-0000-000000-000-00-000		815.69	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2150-210-0000-000000-000-00-000		793.28	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2212-210-0000-000000-000-00-000		220.00	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2213-210-0000-000000-000-00-000		434.10	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2218-210-0000-000000-000-00-000		331.95	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2222-210-0000-000000-000-00-000		636.24	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2411-210-0000-000000-000-00-000		1,162.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2416-210-0000-000000-000-00-000		$ 660.01	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-101-00-000		930.31	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-101-00-000		1,005.73	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-200-00-000		1,216.43	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-2421-210-0000-000000-300-00-000		1,993.93	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4137-210-0000-000000-300-00-000		926.75	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4141-210-0000-000000-300-00-000		19.27	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4190-210-0000-000000-000-00-000		60.60	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4590-210-0000-000000-000-00-000		764.69	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-000-00-000		19.26	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-200-00-000		28.90	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4610-210-0000-000000-300-00-000		19.26	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4670-210-0000-000000-000-00-000		78.00	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	001-4680-210-0000-000000-300-00-000		371.13	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-1132-220-0000-000000-300-00-000		179.64	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2190-220-0000-000000-101-00-000		160.89	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2190-220-0000-000000-101-00-000		230.42	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-101-00-000		122.84	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-101-00-000		122.84	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2222-220-0000-000000-200-00-000		189.48	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2240-220-0000-000000-000-00-000		607.44	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2290-220-0000-000000-600-00-000		31.50	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2411-220-0000-000000-000-00-000		708.73	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-101-00-000		389.69	200
	8/21/2015	886608		160446	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		460.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/15				
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-200-00-000		$ 831.23	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2422-220-0000-000000-300-00-000		962.34	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2500-220-0000-000000-000-00-000		1,031.08	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2510-220-0000-000000-000-00-000		1,039.02	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2710-220-0000-000000-000-00-000		411.70	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-000-00-000		48.13	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-000		986.45	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-000		954.75	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-902		239.39	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-101-00-902		190.10	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-200-00-000		870.36	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-200-00-902		140.38	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-300-00-000		1,234.71	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2720-220-0000-000000-300-00-902		982.63	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2730-220-0000-000000-000-00-000		523.58	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2730-220-0000-000000-500-00-000		40.16	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2810-220-0000-000000-000-00-000		476.44	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2821-220-0000-000000-000-00-000		225.85	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2822-220-0000-000000-000-00-000		2,079.39	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2823-220-0000-000000-000-00-000		32.54	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2824-220-0000-000000-000-00-000		249.47	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2840-220-0000-000000-000-00-000		406.56	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2933-220-0000-000000-000-00-000		194.41	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	001-2960-220-0000-000000-000-00-000		1,105.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/24/2015	91954		160403	SURCHARGE FY15	001-1237-229-0000-000000-000-00-000		$ 1,272.31	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-1247-229-0000-000000-000-00-000		883.39	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2134-229-0000-000000-000-00-000		22.71	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2190-229-0000-000000-000-00-000		1,373.58	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2222-229-0000-000000-200-00-000		431.18	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2310-229-0000-000000-000-00-000		219.75	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2411-229-0000-000000-000-00-000		62.28	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2422-229-0000-000000-000-00-000		61.21	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2590-229-0000-000000-000-00-000		164.77	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2720-229-0000-000000-000-00-000		2,296.83	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2821-229-0000-000000-000-00-000		218.66	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2822-229-0000-000000-000-00-000		1,531.73	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-2960-229-0000-000000-000-00-000		528.10	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-4130-229-0000-000000-000-00-000		164.03	200
	8/24/2015	91954		160403	SURCHARGE FY15	001-4590-229-0000-000000-000-00-000		11,151.24	200
	8/26/2015	91956		160424	S. Covey 9/2015 prem. elected single coverage which is not listed on the invoice.	001-1100-241-0000-000000-000-00-000		(491.83)	200
	8/26/2015	91956		160424	E. Tomanski 9/2015 prem on invoice as family changed to single coverage	001-1100-241-0000-000000-000-00-000		(491.83)	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		914.80	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		914.80	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		172.11	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		285.29	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		580.32	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		334.48	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1132-241-0000-290000-700-00-000		307.61	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		149.79	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		295.71	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 32.96	200
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		221.15	200
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		203.29	200
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,061.73	200
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
8/26/2015	91956		160425	C. Faber 9/2015 premium. elected family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,234.96)	200
8/26/2015	91956		160425	T. Jahn 9/2015 prem. elected family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,234.96)	200
8/26/2015	91956		160425	E. Tomanksi 9/2015 premium on invoice as family but elected single coverage.	001-1100-241-0000-000000-000-00-000		1,234.96	200
8/26/2015	91956		160425	B. O'Shea 9/2015 prem. listed on the invoice	001-1100-241-0000-000000-000-00-000		1,234.96	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		831.66	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,607.72	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,465.36	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,270.12	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		497.17	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,169.20	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		689.30	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.27	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		618.33	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,319.79	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		530.18	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		265.55	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		26.90	200
8/26/2015	91956		160427	J. Schlade 9/15 vision premium.	001-2411-244-0000-000000-000-00-000		(15.00)	200
8/26/2015	91956		160427	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
8/26/2015	91957		160426	J. Urban 9/2015 Prem.	001-1100-243-0000-000000-000-00-000		96.91	200
8/26/2015	91957		160426	Adjustments from invoice. see invoice	001-1100-243-0000-000000-000-00-000		(193.82)	200
8/26/2015	91957		160426	B. O'Shea 9/15 premium on the invoice.	001-1100-243-0000-000000-000-00-000		96.91	200
8/26/2015	91957		160426	C. Faber 9/15 premium on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
8/26/2015	91957		160426	S. Covey 9/15 not on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 270.39	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		270.39	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		270.39	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		450.65	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		33.91	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		56.22	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.27	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		240.52	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.99	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.17	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		60.62	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		180.26	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.27	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.02	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.11	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		39.01	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		91.75	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		54.09	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		119.64	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.80	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		58.27	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.50	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		133.70	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		220.32	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		48.53	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		616.00	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		41.60	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		20.84	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		2.12	200
	8/27/2015	91958		160428	Adj for Life Ins 9/15 prem.	001-1100-252-0000-000000-000-00-000		2.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
	8/27/2015	91958		160428	T. Hood 9/2015 prem Life ins.	001-1110-242-0000-000000-101-02-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	8/27/2015	91958		160428	J. Beaber 9/2015 prem Life Ins	001-1110-242-0000-000000-101-03-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.45	200
	8/27/2015	91958		160428	A. Matthews 9/15 prem. Life Ins.	001-1110-242-0000-000000-101-04-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
	8/27/2015	91958		160428	K. Baker 9/2015 prem. Life Ins	001-1110-242-0000-080000-101-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.19	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.96	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	8/27/2015	91958		160428	B. O'Shea 9/15 prem. Life Ins.	001-1120-242-0000-050000-200-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.29	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.24	200
	8/27/2015	91958		160428	T. Ford 9/2015 prem Life Ins	001-1120-242-0000-130000-200-00-000		1.80	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	8/27/2015	91958		160428	J. Dojcsak 9/2015 prem. Life Ins	001-1132-242-0000-050000-300-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		6.30	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.01	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.53	200
	8/27/2015	91958		160428	J. Dickman 9/2015 Life Ins prem	001-1132-252-0000-000000-300-00-000		1.57	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	8/27/2015	91958		160428	T. Lauber 9/15 life ins prem	001-1237-242-0000-000000-101-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	8/27/2015	91958		160428	K. Heintschel 9/15 Life ins prem.	001-1237-242-0000-000000-200-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.37	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.64	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.51	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.39	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.21	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	8/27/2015	91958		160428	T. Ford 9/2015 prem. Life Ins	001-2421-242-0000-000000-200-00-000		1.35	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		6.97	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		2.06	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.78	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.70	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.70	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.90	200
	8/27/2015	91958		160428	S. Waddell 9/15 prem. life ins.	001-2822-252-0000-000000-000-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		0.73	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.08	200
	8/28/2015	91966		160437	TUITION REIMBURSEMENT FOR	001-2421-231-0000-000000-101-00-000		3,234.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDUC700 AND EDUC701				
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-210-0000-000000-101-02-000		$ 44.26	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-210-0000-000000-101-02-000		365.11	200
	8/31/2015				TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.62	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.66	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.61	200
	8/31/2015				TITLE II-A FY15 BENEFITS	001-1110-213-0000-000000-101-02-000		18.62	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-241-0000-000000-101-02-000		457.40	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-241-0000-000000-101-02-000		457.40	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-242-0000-000000-101-02-000		3.15	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-242-0000-000000-101-02-000		3.15	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-243-0000-000000-101-02-000		91.91	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	001-1110-243-0000-000000-101-02-000		90.13	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-210-0000-000000-101-00-000		1,619.34	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		80.06	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		80.06	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-241-0000-000000-101-00-000		2,297.02	200
	8/31/2015				TITLE I FY15 WAGES	001-1270-241-0000-000000-101-00-000		471.12	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-242-0000-000000-101-00-000		9.45	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-242-0000-000000-101-00-000		9.45	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-243-0000-000000-101-00-000		180.26	200
	8/31/2015				TITLE I FY15 BENEFITS	001-1270-243-0000-000000-101-00-000		183.82	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-01-000		150.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-02-000		300.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-03-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1110-291-0000-000000-101-03-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-050000-200-00-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-080000-200-00-000		150.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-130000-200-00-000		192.75	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1120-291-0000-290000-200-00-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-291-0000-050000-300-00-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-291-0000-130000-300-00-000		107.25	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1132-291-0000-290000-700-00-000		150.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-1247-291-0000-000000-200-00-000		525.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-291-0000-000000-101-00-000		187.50	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-2122-291-0000-000000-101-00-000		187.50	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-2150-291-0000-000000-000-00-000		150.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-292-0000-000000-101-00-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-2422-292-0000-000000-200-00-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-2500-292-0000-000000-000-00-000		375.00	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	001-2720-292-0000-000000-101-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2821-292-0000-000000-000-00-000		$ 600.00	200
9/4/2015	92013			Payroll - pay date 09/04/15.	001-2822-292-0000-000000-000-00-000		600.00	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.89	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
9/4/2015	92014		160530	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		104.98	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		142.83	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.86	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.52	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.77	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.82	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.21	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.21	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.73	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.61	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.84	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 59.68	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		50.20	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.96	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.53	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.88	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.02	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		5.00	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.39	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.47	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.59	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.39	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		13.50	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.55	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.07	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.19	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.15	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.32	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.94	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.67	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.78	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.91	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.59	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.28	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 53.20	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.11	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		0.65	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.36	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.27	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.53	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.51	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.25	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		43.38	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.19	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.64	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.43	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.51	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		2.20	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.40	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.46	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		27.96	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.47	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.13	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		8.57	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		8.36	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.18	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.03	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.81	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.17	200
	9/4/2015	92015		160531	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.57	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-000-00-000		0.29	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 26.47	200
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
9/4/2015	92016		160533	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
9/18/2015				E/C TITLE I FY15 BENEFITS	001-1270-213-0000-000000-101-00-000		5.44	200
9/18/2015				E/C TITLE I FY15 BENEFITS	001-1270-291-0000-000000-101-00-000		375.00	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.89	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.97	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
9/18/2015	92089		160579	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.23	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.49	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.39	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.82	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.00	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.08	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.38	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.38	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.82	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.18	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.25	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.85	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.29	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.66	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.99	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.37	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.07	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		7.13	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.85	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.49	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.58	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.20	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.52	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.19	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.19	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.10	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.55	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		24.55	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		44.11	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.16	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.28	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.78	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.65	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.69	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.35	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.35	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.97	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.75	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.61	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.65	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.02	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.48	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		45.14	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.51	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.66	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.68	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.89	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.87	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.41	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.55	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.14	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.57	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.01	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.35	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		33.46	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.91	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	200
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 400.00	200
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
9/18/2015	92092		160582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
9/18/2015	92159		160583	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
9/18/2015	92159		160583	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
9/21/2015	92161		160198	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
9/21/2015	92162		160198	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
9/21/2015	92163		160198	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
9/21/2015	92167		160198	CELL PHONE-MECHANIC	001-2840-232-0000-000000-000-00-000		75.00	200
9/21/2015	92168		160198	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
9/21/2015	92170		160198	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
9/21/2015	92171		160198	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
9/21/2015	92172		160198	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
9/21/2015	92173		160198	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
9/21/2015	92174		160198	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/21/2015	92175		160198	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/21/2015	92176		160198	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/21/2015	92183		160198	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
9/21/2015	92184		160198	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
9/21/2015	92186		160198	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/21/2015	92187		160198	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
9/21/2015	92188		160198	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
9/21/2015	92189		160198	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
9/21/2015	92191		160198	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
9/21/2015	92192		160198	CELL PHONE-DIRECTOR OF	001-2212-232-0000-000000-000-00-000		16.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENT SERVICES				
	9/21/2015	92192		160198	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-01-000		2,397.91	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-02-000		2,171.07	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-03-000		3,005.20	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-04-000		2,603.44	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-101-14-000		2,559.52	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-000000-600-14-000		39.05	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-080000-101-00-000		608.06	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-080000-101-00-000		389.78	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-120000-101-00-000		260.25	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1110-210-0000-120000-101-00-000		253.35	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-000000-200-05-000		2,549.02	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-020000-200-00-000		629.49	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-050000-200-00-000		1,909.92	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-080000-200-00-000		802.04	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-110000-200-00-000		1,923.70	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-120000-200-00-000		569.91	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-130000-200-00-000		1,913.39	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-150000-200-00-000		1,775.72	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1120-210-0000-290000-200-00-000		522.30	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-020000-300-00-000		689.21	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-050000-300-00-000		1,422.69	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-060000-300-00-000		758.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-080000-300-00-000		$ 664.57	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-110000-300-00-000		2,332.55	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-120000-300-00-000		579.69	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-130000-300-00-000		2,036.75	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-150000-300-00-000		1,305.89	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1132-210-0000-290000-700-00-000		896.56	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1140-210-0000-000000-000-16-000		31.64	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1210-210-0000-000000-000-00-000		337.33	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-000000-101-00-000		424.86	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-000000-101-00-000		1,623.57	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-000000-200-00-000		441.49	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1237-210-0000-210000-200-00-000		52.76	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1239-210-0000-000000-101-00-000		592.74	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1245-210-0000-000000-300-00-000		512.56	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1247-210-0000-000000-200-00-000		785.40	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1247-210-0000-000000-300-00-000		2,204.20	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1249-210-0000-000000-200-00-000		524.25	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-101-00-000		77.96	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-101-00-000		46.77	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-1930-210-0000-000000-300-00-000		580.77	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-101-00-000		462.81	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-101-00-000		462.81	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-200-00-000		780.84	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2122-210-0000-000000-300-00-000		699.90	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED	001-2134-210-0000-000000-000-00-000		779.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/15				
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2150-210-0000-000000-000-00-000		$ 779.56	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2212-210-0000-000000-000-00-000		206.13	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2213-210-0000-000000-000-00-000		167.61	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2218-210-0000-000000-000-00-000		155.92	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2222-210-0000-000000-000-00-000		629.49	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2411-210-0000-000000-000-00-000		1,089.56	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2416-210-0000-000000-000-00-000		618.40	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-101-00-000		942.32	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-101-00-000		871.65	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-200-00-000		1,133.16	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-2421-210-0000-000000-300-00-000		1,864.18	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4137-210-0000-000000-300-00-000		440.61	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4141-210-0000-000000-300-00-000		15.59	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4190-210-0000-000000-000-00-000		15.59	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4550-210-0000-000000-000-00-000		202.69	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4590-210-0000-000000-000-00-000		752.28	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4610-210-0000-000000-000-00-000		31.18	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4610-210-0000-000000-200-00-000		23.39	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	001-4670-210-0000-000000-000-00-000		62.37	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1132-220-0000-000000-300-00-000		195.68	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1237-220-0000-000000-101-00-000		189.89	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1237-220-0000-000000-200-00-000		87.57	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1247-220-0000-000000-200-00-000		41.66	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1247-220-0000-000000-300-00-000		487.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-1290-220-2800-000000-000-00-000		$ 76.92	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2190-220-0000-000000-101-00-000		243.23	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2190-220-0000-000000-101-00-000		226.38	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-101-00-000		138.66	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-101-00-000		129.45	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2222-220-0000-000000-200-00-000		185.82	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2240-220-0000-000000-000-00-000		594.54	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2411-220-0000-000000-000-00-000		502.23	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		8.27	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		527.57	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-101-00-000		631.11	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-200-00-000		869.65	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2422-220-0000-000000-300-00-000		959.99	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2500-220-0000-000000-000-00-000		1,079.00	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2510-220-0000-000000-000-00-000		998.24	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2710-220-0000-000000-000-00-000		342.49	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-000-00-000		35.25	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-000		1,021.87	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-000		1,098.02	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-101-00-902		27.06	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-200-00-000		833.71	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2720-220-0000-000000-300-00-000		1,496.80	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2730-220-0000-000000-000-00-000		587.34	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2730-220-0000-000000-500-00-000		139.35	200
	9/25/2015	886619		160688	BD. SHARE, NON-	001-2810-220-0000-000000-000-00-000		410.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 09/15				
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2821-220-0000-000000-000-00-000		$ 492.01	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2822-220-0000-000000-000-00-000		2,042.16	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2823-220-0000-000000-000-00-000		28.14	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2824-220-0000-000000-000-00-000		438.39	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2840-220-0000-000000-000-00-000		410.80	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2933-220-0000-000000-000-00-000		304.60	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-2960-220-0000-000000-000-00-000		926.75	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	001-4516-220-0000-000000-000-00-000		3.55	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(12.60)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(15.75)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(0.21)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(18.69)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.69	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(15.75)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(12.60)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(6.30)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(3.05)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.75)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(1.40)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(12.60)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(12.60)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(3.15)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		$ 3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(9.45)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.41	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.41)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.76	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(10.76)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(9.45)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(12.60)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		12.60	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(9.37)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(3.89)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.89	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(8.58)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(9.45)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		3.14	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(3.14)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(1.57)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(12.60)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		(6.30)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		(3.15)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		$ 3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(9.39)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.89	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(1.89)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(1.26)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.26	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(3.14)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(1.54)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.54	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		(1.32)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		(0.18)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(0.78)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(0.79)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.57)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(10.50)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 10.50	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.48	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		(2.48)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		(3.93)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.25)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.25)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(7.96)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.96	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(10.50)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(3.15)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(6.30)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(6.30)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(5.52)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(5.25)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(1.68)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(0.22)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(6.30)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(8.40)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(6.79)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(7.69)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.69	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(1.58)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(6.30)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ (28.28)	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		28.28	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(1.57)	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(1.45)	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.45	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(5.25)	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(3.15)	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		(0.06)	200
9/30/2015	92206		160682	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		30.00	200
9/30/2015	92206		160683	T.HOOD PREM ON BRDDIS, NOT ADJ ON THIS INVOICE	001-1100-241-0000-000000-000-00-000		(491.83)	200
9/30/2015	92206		160683	J.LONGBRAKE ON INVOICE ADJ FOR AUGUST PREMIUM	001-1100-241-0000-000000-000-00-000		491.83	200
9/30/2015	92206		160683	E.TOMANSKI ON INVOICE AS FAMILY BUT BRDDIS AS SINGLE	001-1100-241-0000-000000-000-00-000		400.03	200
9/30/2015	92206		160683	S(COVEY)SCHMIDT ON INVOICE ADJ FOR SEPT COVERAGE	001-1100-241-0000-000000-000-00-000		491.83	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		443.20	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,104.62	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,372.20	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		331.62	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		457.40	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		14.20	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		393.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 457.40	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		240.40	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.59	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		223.80	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		201.01	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,117.04	200
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		444.72	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.33	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		270.39	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		69.18	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		307.78	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		270.39	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		268.24	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		111.08	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.61	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		360.52	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		180.26	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		$ 268.61	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.12	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		54.01	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.66	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		4.95	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		71.07	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		167.65	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.78	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.37	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.43	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.22	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		219.87	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		533.09	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		41.54	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	200
	9/30/2015	92206		160686	S.GFELL-ADJUSTED FOR	001-1100-241-0000-000000-000-00-000		(1,004.48)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AUG PREMIUM				
	9/30/2015	92206		160686	T.JAHN ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	001-1100-241-0000-000000-000-00-000		$ 1,234.96	200
	9/30/2015	92206		160686	B.O'SHEA SEPT-NOT ON INVOICE	001-1100-241-0000-000000-000-00-000		(1,234.96)	200
	9/30/2015	92206		160686	E.TOMANSKI ON INVOICE ADJUSTED SEPT FAMILY BUT IS SINGLE	001-1100-241-0000-000000-000-00-000		(1,004.48)	200
	9/30/2015	92206		160686	C.FABER ADJ ON INVOICE FOR SEPT PREM FAMILY COVERAGE	001-1100-241-0000-000000-000-00-000		1,234.96	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,445.53	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		3,445.53	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		881.49	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,418.14	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,415.53	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		2,297.02	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,297.02	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		556.40	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		27.39	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		905.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.06	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,124.40	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		529.45	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
9/30/2015	92265		160689	T. Hood 9/2015 Life ins on BRDDIS not on invoice	001-1110-242-0000-000000-101-02-000		(3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		18.69	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
9/30/2015	92265		160689	J Beaber 9/2015 life ins prem on BRDDIS not on invoice	001-1110-242-0000-000000-101-03-000		(3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	200
9/30/2015	92265		160689	A. Matthews 9/2015 life ins prem on BRDDIS	001-1110-242-0000-000000-101-04-000		(3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015	92265		160689	K. Baker 9/2015 life ins prem on BRDDIS not on invoice	001-1110-242-0000-080000-101-00-000		$ (3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		12.60	200
9/30/2015	92265		160689	B. O'Shea 9/2015 prem life ins on BRDDIS	001-1120-242-0000-050000-200-00-000		(3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.41	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.76	200
9/30/2015	92265		160689	T. Ford 9j/2015 life ins prem on BRDDIS not on invoice	001-1120-242-0000-130000-200-00-000		(1.80)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
9/30/2015	92265		160689	J. Dojcsak 9/2015 life ins premium on BRDDIS not on invoice	001-1132-242-0000-050000-300-00-000		(3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		12.60	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.89	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
9/30/2015	92265		160689	J. Dickman 9/2015 life ins on BRDDIS not invoice	001-1132-252-0000-000000-300-00-000		(1.57)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		3.14	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	200
9/30/2015	92265		160689	T. Lauber 9/2015 life ins prem on BRDDIS	001-1237-242-0000-000000-101-00-000		(3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	200
9/30/2015	92265		160689	K. Heintschel 9/2015 life ins prem on BRDDIS not on invoice	001-1237-242-0000-000000-200-00-000		(3.15)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		$ 3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.89	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.26	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.54	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.48	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	9/30/2015	92265		160689	T. Ford 9/2015 life ins prem on BRDDIs not on invoice	001-2421-242-0000-000000-200-00-000		(1.35)	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.96	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 7.69	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		28.28	200
9/30/2015	92265		160689	S. Waddell 9/2015 prem life ins on BRDDIS	001-2822-252-0000-000000-000-00-000		(3.15)	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.45	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
9/30/2015	92265		160690	Life Ins adj	001-1100-252-0000-000000-000-00-000		2.15	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.92	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.85	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.94	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
10/2/2015	92198		160693	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.23	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.12	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.42	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		87.47	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.85	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.40	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		117.44	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.93	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.98	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.95	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.73	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.82	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.90	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		83.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 25.13	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.76	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.97	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.77	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		39.06	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.91	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.32	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.23	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.98	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.72	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.64	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.17	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		19.40	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.11	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		4.54	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.58	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.52	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.79	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.80	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.41	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.60	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		36.57	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.67	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.68	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.13	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.12	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.41	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		45.89	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.82	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.85	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.65	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.87	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.42	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 6.41	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		0.42	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.83	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.33	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.85	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.94	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.46	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.39	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.35	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.86	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.93	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.78	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.56	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		48.52	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		34.70	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.24	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.54	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		11.74	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.63	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.35	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.98	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		27.78	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.54	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.68	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.69	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.90	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
10/2/2015	92199		160694	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 94.23	200
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.47	200
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
10/2/2015	92200		160696	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.96	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.85	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.96	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
10/16/2015	92336		160739	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.11	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		123.29	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		135.30	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.00	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.11	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.44	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.76	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		29.62	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.73	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.65	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.70	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.47	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.57	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.49	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		24.75	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		13.05	200
10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.89	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.06	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.47	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.67	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.94	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.58	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.06	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		82.75	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.65	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		24.34	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		26.70	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		9.47	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.56	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.28	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.03	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.22	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.34	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		32.65	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.86	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.68	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.50	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.12	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.13	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.41	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.43	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.82	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.22	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.20	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.91	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.42	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.80	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.56	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.51	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.16	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.94	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.85	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.96	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.01	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.17	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.99	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.48	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.37	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.77	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		52.51	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.54	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.76	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.98	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.31	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		22.20	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.73	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.22	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		14.57	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.57	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.69	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.70	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		2.94	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.90	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200
	10/16/2015	92337		160740	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		56.83	200
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 522.62	200
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	10/16/2015	92338		160742	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	10/23/2015	92403		160712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	10/23/2015	92404		160712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	10/23/2015	92405		160712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	10/23/2015	92406		160712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	10/23/2015	92407		160712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	10/23/2015	92408		160712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	10/23/2015	92410		160712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	10/23/2015	92411		160712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	10/23/2015	92412		160712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	10/23/2015	92413		160712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/23/2015	92414		160712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/23/2015	92415		160712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/23/2015	92416		160712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	10/23/2015	92417		160712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	10/23/2015	92418		160712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/23/2015	92419		160712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	10/23/2015	92420		160712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	10/23/2015	92421		160712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	10/23/2015	92423		160712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/23/2015	92424		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		$ 16.25	200
10/23/2015	92424		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
10/28/2015	92432		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		760.00	200
10/28/2015	92433		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	200
10/28/2015	92434		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	200
10/28/2015	92435		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		330.00	200
10/28/2015	92436		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	200
10/28/2015	92437		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	200
10/28/2015	92438		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		364.00	200
10/28/2015	92439		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	200
10/28/2015	92440		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		584.00	200
10/28/2015	92441		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,260.00	200
10/28/2015	92442		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,620.00	200
10/28/2015	92443		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		767.00	200
10/28/2015	92444		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		728.10	200
10/28/2015	92445		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		180.00	200
10/28/2015	92446		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		425.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2015	92447		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 385.00	200
	10/28/2015	92448		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		440.00	200
	10/28/2015	92449		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	200
	10/28/2015	92450		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		385.00	200
	10/28/2015	92451		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,808.00	200
	10/28/2015	92452		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/28/2015	92453		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		330.00	200
	10/28/2015	92454		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		364.00	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.87	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.28	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.55	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
	10/30/2015	92428		160817	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.44	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		112.58	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		148.82	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		103.90	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.58	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.99	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.00	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.61	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		0.65	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.11	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.05	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.65	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.70	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		0.65	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.63	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.93	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.66	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.03	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		15.50	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.57	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.47	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.67	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.64	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		101.29	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.10	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.49	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.86	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.53	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.11	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.58	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.06	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.84	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.68	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.53	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.76	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.84	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		41.11	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.97	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.92	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.13	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.21	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.70	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 27.50	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.18	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.19	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.79	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.91	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.12	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.91	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.37	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.79	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.04	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.44	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.41	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.24	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.50	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.44	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.52	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.28	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.87	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.55	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.18	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.08	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.26	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.33	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.39	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.37	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.76	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		47.47	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.20	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.65	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.74	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		18.81	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.42	200
	10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 79.59	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.12	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.89	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.68	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.69	200
10/30/2015	92429		160818	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.80	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		67.17	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		33.59	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		35.62	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
10/30/2015	92430		160820	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
10/30/2015	92431		160821	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	200
10/30/2015	92431		160821	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		726.93	200
10/30/2015	92498		160153	UNIFORM REIMBURSEMENT FOR SPEC ED DRIVERS	001-2821-232-0000-000000-000-00-000		70.00	200
10/30/2015	92527		160853	Adjustment for 11/2015 Life Ins invoice.	001-1100-252-0000-000000-000-00-000		2.14	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		1.57	200
	10/30/2015	92527		160853	N Lovell 10/16/15 deduction not withheld due to unpaid on this date	001-1132-242-0000-020000-300-00-000		1.58	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.56	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.46	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.83	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.65	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.11	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.48	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-101-00-000		26.48	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-200-00-000		8.83	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1100-210-8000-000000-300-00-000		8.83	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-01-000		2,372.17	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-02-000		2,487.47	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-03-000		2,933.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/15				
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-04-000		$ 2,695.42	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-000000-101-14-000		2,558.33	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-080000-101-00-000		392.13	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-080000-101-00-000		606.25	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-120000-101-00-000		243.41	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1110-210-0000-120000-101-00-000		243.41	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-000000-200-05-000		2,502.56	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-000000-200-05-000		4.41	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-020000-200-00-000		622.43	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-050000-200-00-000		1,923.20	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-080000-200-00-000		772.76	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-110000-200-00-000		1,887.89	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-120000-200-00-000		556.36	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-130000-200-00-000		1,876.09	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-150000-200-00-000		1,758.96	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1120-210-0000-290000-200-00-000		524.09	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-020000-300-00-000		374.10	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-050000-300-00-000		1,435.39	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-060000-300-00-000		728.35	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-080000-300-00-000		638.48	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-110000-300-00-000		2,338.06	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-120000-200-00-000		4.41	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-120000-300-00-000		639.17	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-130000-300-00-000		1,980.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-150000-300-00-000		$ 1,303.17	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1132-210-0000-290000-700-00-000		750.42	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1140-210-0000-000000-000-16-000		121.60	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1210-210-0000-000000-000-00-000		321.51	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-101-00-000		417.04	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-101-00-000		1,612.79	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1237-210-0000-000000-200-00-000		448.43	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1239-210-0000-000000-101-00-000		551.82	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1245-210-0000-000000-300-00-000		515.69	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1247-210-0000-000000-200-00-000		851.66	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1247-210-0000-000000-300-00-000		2,145.99	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1249-210-0000-000000-200-00-000		644.90	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-101-00-000		74.90	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-101-00-000		44.94	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-1930-210-0000-000000-300-00-000		557.97	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-101-00-000		389.32	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-101-00-000		389.32	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-200-00-000		584.18	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2122-210-0000-000000-300-00-000		496.18	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2134-210-0000-000000-000-00-000		819.89	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2150-210-0000-000000-000-00-000		748.95	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2212-210-0000-000000-000-00-000		198.04	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2213-210-0000-000000-000-00-000		175.14	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2218-210-0000-000000-000-00-000		149.80	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED	001-2222-210-0000-000000-000-00-000		622.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/15				
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2411-210-0000-000000-000-00-000		$ 1,046.78	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2416-210-0000-000000-000-00-000		594.12	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-101-00-000		905.32	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-101-00-000		837.42	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-200-00-000		1,088.67	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-2421-210-0000-000000-300-00-000		1,790.99	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4137-210-0000-000000-300-00-000		157.28	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4141-210-0000-000000-300-00-000		14.98	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4190-210-0000-000000-000-00-000		14.98	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4590-210-0000-000000-000-00-000		722.74	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4610-210-0000-000000-000-00-000		29.96	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4610-210-0000-000000-200-00-000		22.47	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4670-210-0000-000000-000-00-000		59.92	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	001-4670-210-0000-000000-200-00-000		389.46	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1132-220-0000-000000-300-00-000		148.77	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		480.49	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		11.91	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-101-00-000		0.42	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1237-220-0000-000000-200-00-000		188.50	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1247-220-0000-000000-200-00-000		45.55	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1247-220-0000-000000-300-00-000		844.01	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-1290-220-2800-000000-000-00-000		126.07	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2134-220-0000-000000-000-00-000		25.30	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2190-220-0000-000000-101-00-000		216.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2190-220-0000-000000-101-00-000		$ 233.53	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-101-00-000		127.36	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-101-00-000		122.11	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-200-00-000		3.01	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2222-220-0000-000000-200-00-000		161.24	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2240-220-0000-000000-000-00-000		515.89	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2411-220-0000-000000-000-00-000		418.81	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-101-00-000		352.58	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-101-00-000		389.74	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-200-00-000		764.71	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2422-220-0000-000000-300-00-000		836.27	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2500-220-0000-000000-000-00-000		881.39	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2510-220-0000-000000-000-00-000		866.18	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2710-220-0000-000000-000-00-000		227.35	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-000-00-000		32.05	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-101-00-000		926.75	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-101-00-000		1,034.56	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-200-00-000		785.86	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2720-220-0000-000000-300-00-000		1,320.81	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2730-220-0000-000000-000-00-000		292.92	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2730-220-0000-000000-500-00-000		268.84	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2810-220-0000-000000-000-00-000		450.98	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2821-220-0000-000000-000-00-000		434.90	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2822-220-0000-000000-000-00-000		1,891.07	200
	10/30/2015	886627		160841	BD. SHARE, NON-	001-2823-220-0000-000000-000-00-000		389.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 10/15				
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2824-220-0000-000000-000-00-000		$ 509.28	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2840-220-0000-000000-000-00-000		356.45	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2933-220-0000-000000-000-00-000		227.62	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-2960-220-0000-000000-000-00-000		792.11	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-3290-220-0000-000000-300-00-000		12.77	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-4524-220-0000-000000-300-00-000		477.06	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-4535-220-0000-000000-000-00-000		20.85	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	001-4535-220-0000-000000-200-00-000		238.54	200
	11/9/2015	92451		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		(1,808.00)	200
	11/10/2015	92624		160794	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,880.00	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.03	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		5.22	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.76	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.11	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.75	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.10	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.77	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 11.86	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.04	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.26	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		89.50	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.09	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.87	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.77	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		81.01	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.39	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.37	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.72	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.87	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.05	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.07	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.19	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.18	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.73	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.83	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.83	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.58	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.59	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.40	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.71	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.98	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.52	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.63	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 34.72	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.78	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.85	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.87	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.66	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.55	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.56	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.09	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.53	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.03	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.15	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.57	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.11	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.13	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.38	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.10	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.66	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		51.19	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		35.59	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.89	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.78	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		9.42	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.59	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.47	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.22	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.73	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.95	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 36.39	200
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.35	200
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		18.78	200
11/13/2015	92621		160883	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		66.85	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		28.79	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		66.98	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		34.12	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		61.90	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.65	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		32.95	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
11/20/2015	92639		160712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
11/20/2015	92640		160712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
11/20/2015	92641		160712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
11/20/2015	92646		160712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
11/20/2015	92647		160712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
11/20/2015	92650		160712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
11/20/2015	92656		160712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
11/20/2015	92663		160712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
11/20/2015	92666		160712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
11/20/2015	92671		160712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2015	92672		160712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	11/20/2015	92673		160712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/20/2015	92684		160712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	11/20/2015	92688		160712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	11/20/2015	92690		160712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/20/2015	92691		160712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	11/20/2015	92692		160712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	11/20/2015	92694		160712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	11/20/2015	92701		160712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	11/20/2015	92702		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	11/20/2015	92702		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	11/27/2015	92713		160955	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.62	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.65	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.31	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.31	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.17	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		114.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 150.24	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.03	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.22	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.30	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.17	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		98.93	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		80.41	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.38	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.07	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.55	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.95	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-200-00-000		0.65	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.18	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.39	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.47	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.86	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.18	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.47	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.02	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.05	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.52	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.36	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.85	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		8.39	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.24	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.45	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.73	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.22	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		22.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		$ 6.94	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.52	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.16	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.64	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.86	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.34	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.51	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.33	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.79	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.61	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.35	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.33	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.09	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.35	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.71	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.15	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.35	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.47	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.93	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.22	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.73	200
	11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		$ 1.57	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.75	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.26	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.45	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		10.80	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.77	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.47	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.57	200
11/27/2015	92714		160958	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.68	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-000-00-000		28.79	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		67.17	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		64.78	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		28.64	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		28.79	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		67.18	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		143.25	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.48	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.89	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.89	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
11/27/2015	92715		160956	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
11/27/2015	92716		160957	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
11/27/2015	92716		160957	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-101-00-000		25.17	200
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-101-00-000		6.29	200
11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-200-00-000		62.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1100-210-8000-000000-300-00-000		$ 25.17	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-01-000		2,278.20	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-02-000		2,322.94	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-03-000		2,889.50	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-04-000		2,396.69	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-000000-101-14-000		2,343.99	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-080000-101-00-000		368.59	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-080000-101-00-000		555.36	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-120000-101-00-000		231.40	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1110-210-0000-120000-101-00-000		243.98	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-000000-200-05-000		2,353.28	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-020000-200-00-000		587.53	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-050000-200-00-000		1,763.27	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-080000-200-00-000		738.83	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-110000-200-00-000		1,769.57	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-120000-200-00-000		545.69	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-130000-200-00-000		1,851.85	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-150000-200-00-000		1,602.95	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1120-210-0000-290000-200-00-000		502.21	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-020000-300-00-000		516.20	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-050000-300-00-000		1,337.15	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-060000-300-00-000		735.65	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-080000-300-00-000		606.98	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-110000-300-00-000		2,168.76	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-200-00-000		6.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/15				
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-120000-300-00-000		$ 545.69	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-130000-300-00-000		1,846.70	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-150000-300-00-000		1,243.06	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1132-210-0000-290000-700-00-000		711.30	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1140-210-0000-000000-000-16-000		122.82	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1210-210-0000-000000-000-00-000		307.48	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-000000-101-00-000		1,482.89	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-000000-101-00-000		405.14	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-000000-200-00-000		414.04	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1237-210-0000-210000-101-00-000		3.61	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1239-210-0000-000000-101-00-000		516.20	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1245-210-0000-000000-300-00-000		495.95	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1247-210-0000-000000-200-00-000		810.86	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1247-210-0000-000000-300-00-000		2,057.23	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1249-210-0000-000000-200-00-000		491.40	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1930-210-0000-000000-101-00-000		64.08	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1930-210-0000-000000-101-00-000		49.84	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-1930-210-0000-000000-300-00-000		530.44	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2122-210-0000-000000-101-00-000		370.11	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2122-210-0000-000000-101-00-000		370.11	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2122-210-0000-000000-200-00-000		555.36	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2122-210-0000-000000-300-00-000		471.70	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2134-210-0000-000000-000-00-000		712.00	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2150-210-0000-000000-000-00-000		712.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2212-210-0000-000000-000-00-000		$ 188.27	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2213-210-0000-000000-000-00-000		173.20	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2218-210-0000-000000-000-00-000		142.41	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2222-210-0000-000000-000-00-000		688.22	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2411-210-0000-000000-000-00-000		995.13	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2416-210-0000-000000-000-00-000		564.80	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-101-00-000		860.65	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-101-00-000		796.10	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-200-00-000		1,034.95	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-2421-210-0000-000000-300-00-000		1,702.62	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4137-210-0000-000000-300-00-000		149.52	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4141-210-0000-000000-300-00-000		14.24	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4190-210-0000-000000-000-00-000		14.24	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4510-210-0000-000000-000-00-000		185.12	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4516-210-0000-000000-200-00-000		647.92	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4523-210-0000-000000-300-00-000		647.92	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4533-210-0000-000000-300-00-000		277.68	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4535-210-0000-000000-200-00-000		332.35	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4535-210-0000-000000-300-00-000		1,990.03	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4553-210-0000-000000-300-00-000		231.40	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4590-210-0000-000000-000-00-000		693.38	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4610-210-0000-000000-000-00-000		28.49	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4610-210-0000-000000-200-00-000		21.37	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	001-4670-210-0000-000000-000-00-000		56.97	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-200-00-000		323.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/15				
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1132-220-0000-000000-300-00-000		$ 135.94	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1237-220-0000-000000-101-00-000		230.52	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1237-220-0000-000000-200-00-000		206.50	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1247-220-0000-000000-300-00-000		923.88	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-1290-220-2800-000000-000-00-000		131.02	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2134-220-0000-000000-000-00-000		41.92	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2190-220-0000-000000-101-00-000		267.79	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2190-220-0000-000000-101-00-000		120.76	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-101-00-000		154.56	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-101-00-000		127.25	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2222-220-0000-000000-200-00-000		147.34	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2240-220-0000-000000-000-00-000		465.61	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2411-220-0000-000000-000-00-000		378.91	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-101-00-000		335.85	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-101-00-000		413.13	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-200-00-000		711.10	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2422-220-0000-000000-300-00-000		784.24	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2500-220-0000-000000-000-00-000		789.69	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2510-220-0000-000000-000-00-000		791.48	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2710-220-0000-000000-000-00-000		222.79	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-000-00-000		26.61	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-101-00-000		882.00	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-101-00-000		991.61	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-200-00-000		727.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2720-220-0000-000000-300-00-000		$ 1,223.22	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2730-220-0000-000000-000-00-000		189.85	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2730-220-0000-000000-500-00-000		107.07	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2810-220-0000-000000-000-00-000		420.48	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2821-220-0000-000000-000-00-000		419.58	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2822-220-0000-000000-000-00-000		1,581.61	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2823-220-0000-000000-000-00-000		222.16	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2824-220-0000-000000-000-00-000		146.23	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2826-220-0000-000000-000-00-000		4.86	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2840-220-0000-000000-000-00-000		325.71	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2933-220-0000-000000-000-00-000		262.68	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-2960-220-0000-000000-000-00-000		715.76	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-3290-220-0000-000000-300-00-000		10.56	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4513-220-0000-000000-000-00-000		280.23	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4513-220-0000-000000-300-00-000		653.88	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4516-220-0000-000000-200-00-000		280.23	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4516-220-0000-000000-300-00-000		630.53	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4523-220-0000-000000-200-00-000		280.24	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	001-4533-220-0000-000000-300-00-000		653.89	200
	11/30/2015	92765		160977	A. Hendrix not on invoice this is only her share. Employer share not on BRDDIS	001-1100-241-0000-000000-000-00-000		(34.43)	200
	11/30/2015	92765		160977	S. Schmidt not on invoice for 12/15 coverage	001-1100-241-0000-000000-000-00-000		(491.83)	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,372.20	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		443.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 253.76	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		869.96	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		359.63	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(914.80)	200
	11/30/2015	92765		160977	K. Boyer adj single coverage from	001-1249-241-0000-000000-200-00-000		914.80	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2218-241-0000-000000-000-00-000		14.20	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		142.61	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		244.26	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		32.15	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		227.02	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		198.23	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,113.18	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	11/30/2015	92765		160978	A. Hendrix not on invoice	001-1100-241-0000-000000-000-00-000		(6.78)	200
	11/30/2015	92765		160978	S. Schmidt not on invoice	001-1100-241-0000-000000-000-00-000		(96.91)	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.33	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		261.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 161.09	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		268.27	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		250.69	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		0.44	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.83	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		26.82	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		4.92	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.44	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		118.23	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 157.78	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		6.33	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		134.87	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		219.32	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	11/30/2015	92765		160978	S. Waddell 9/15 & 10/15 coverage.	001-2822-253-0000-000000-000-00-000		178.32	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		638.33	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.17	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		19.17	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.56	200
	11/30/2015	92765		160979	K. Boyer Sept & Oct premium for Family Bd Sh Not on invoice	001-1100-241-0000-000000-000-00-000		(2,297.02)	200
	11/30/2015	92765		160979	S Waddell Sept & Oct premium adjusted on invoice not on brddis	001-1100-241-0000-000000-000-00-000		2,272.32	200
	11/30/2015	92765		160979	K. Boyer share for Sept & Oct for family prem after paying single prem not on invoice	001-1100-241-0000-000000-000-00-000		(104.04)	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,052.75	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,418.49	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,291.36	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		5.66	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,277.09	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		3,445.53	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		341.75	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		27.04	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		872.16	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.05	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 6,475.21	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		562.81	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-4510-241-0000-000000-000-00-000		244.27	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		19.93	200
	11/30/2015	92765		160980	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	11/30/2015	92766		160981	Ins Adj	001-1100-252-0000-000000-000-00-000		0.05	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	11/30/2015	92766		160981	A. Hendrix December Life Ins premium	001-1110-242-0000-000000-101-02-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.05	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.13	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.78	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.37	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.76	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.02	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 9.45	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	11/30/2015	92766		160981	B Chinni December prem for Life Insurance	001-1247-242-0000-000000-200-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.95	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.18	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.24	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.70	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		0.22	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 8.40	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		7.66	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.70	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.67	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	200
12/10/2015	92816		160153	JACKET-NEW DRIVER, WADDELL	001-2822-232-0000-000000-000-00-000		153.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-01-000		300.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-02-000		300.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-03-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-03-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1110-291-0000-000000-101-14-000		150.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-000000-200-05-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-050000-200-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-080000-200-00-000		150.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-130000-200-00-000		192.75	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-150000-200-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1120-291-0000-290000-200-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-050000-300-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-130000-300-00-000		107.25	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-150000-300-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1132-291-0000-290000-700-00-000		150.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1237-291-0000-000000-000-00-000		300.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-1247-291-0000-000000-200-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-291-0000-000000-101-00-000		187.50	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2122-291-0000-000000-101-00-000		187.50	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-292-0000-000000-101-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2422-292-0000-000000-200-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2500-292-0000-000000-000-00-000		375.00	200
12/11/2015	92769			Payroll - pay date 12/11/15.	001-2720-292-0000-000000-101-00-000		375.00	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 29.20	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.01	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
12/11/2015	92770		161016	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.62	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.98	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		127.20	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.48	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.24	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.46	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.16	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.01	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.55	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.17	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.72	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		35.36	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.12	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.82	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.26	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.33	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.21	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.28	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.46	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.40	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.92	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.43	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.39	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.86	200
12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		$ 4.29	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.00	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.89	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.81	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.98	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		8.98	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.90	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.75	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.60	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.58	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.45	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.53	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		40.46	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.11	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.28	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.26	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.46	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.54	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.59	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.06	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 18.79	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.51	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.02	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.26	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.22	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		38.39	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.94	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.14	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.72	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.08	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		5.44	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		27.21	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.61	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.50	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.39	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.37	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.49	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.62	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.68	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.16	200
	12/11/2015	92771		161024	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.85	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.41	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.52	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.71	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		62.38	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		47.98	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		$ 282.69	200
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
12/11/2015	92772		161026	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
12/18/2015	92839		160712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
12/18/2015	92840		160712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
12/18/2015	92841		160712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
12/18/2015	92842		160712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
12/18/2015	92843		160712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
12/18/2015	92844		160712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
12/18/2015	92845		160712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
12/18/2015	92846		160712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
12/18/2015	92847		160712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
12/18/2015	92848		160712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/18/2015	92849		160712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/18/2015	92850		160712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/18/2015	92851		160712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
12/18/2015	92852		160712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
12/18/2015	92853		160712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/18/2015	92854		160712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
12/18/2015	92855		160712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
12/18/2015	92856		160712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
12/18/2015	92857		160712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
12/18/2015	92858		160712	CELL PHONE-DIRECTOR OF	001-2212-232-0000-000000-000-00-000		16.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENT SERVICES				
	12/18/2015	92858		160712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	12/24/2015	92908		161063	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.96	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.65	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.69	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		85.46	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.71	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.75	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.69	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.57	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.09	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.61	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		94.02	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		102.43	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.37	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.54	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.38	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		$ 93.40	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.67	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.28	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.38	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.55	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.71	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.93	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.26	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		22.07	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.63	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		57.09	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.93	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.55	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.76	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.80	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.50	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.29	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.80	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.65	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.10	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.79	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		7.52	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 21.18	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.54	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.59	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.61	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.89	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.87	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.61	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.12	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.96	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.36	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.65	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.32	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.92	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.10	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.09	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		35.87	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.34	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.63	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		61.91	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		31.19	200
	12/24/2015	92909		161064	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.30	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.90	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 400.00	200
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	12/24/2015	92910		161066	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	12/24/2015	92911		161067	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	12/24/2015	92911		161067	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		843.90	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		331.62	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		224.62	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,132.82	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 270.39	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		256.41	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.61	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.34	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.79	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		39.15	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.62	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 178.32	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.72	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		44.27	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		629.86	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.05	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		$ 1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		498.90	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		874.43	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.38	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,318.06	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		561.21	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.35	200
	12/24/2015	92915		161075	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	12/24/2015	92916		161076	Jan Prem Life Ins adj	001-1100-252-0000-000000-000-00-000		0.05	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.96	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.38	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		$ 1.32	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.57	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		5.25	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.40	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1100-210-8000-000000-200-00-000		19.73	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1100-210-8000-000000-300-00-000		26.31	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-01-000		2,302.23	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-02-000		2,620.81	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-03-000		2,934.58	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,498.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/15				
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-000000-101-14-000		$ 2,298.64	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-080000-101-00-000		385.24	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-080000-101-00-000		600.19	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-120000-101-00-000		268.17	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1110-210-0000-120000-101-00-000		248.43	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-000000-200-05-000		2,545.16	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-020000-200-00-000		627.23	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-050000-200-00-000		1,869.28	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-080000-200-00-000		798.53	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-110000-200-00-000		1,895.59	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-120000-200-00-000		636.14	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-130000-200-00-000		1,977.84	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-150000-200-00-000		1,721.44	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1120-210-0000-290000-200-00-000		498.60	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-020000-300-00-000		542.06	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-050000-300-00-000		1,406.11	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-060000-300-00-000		723.71	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-080000-300-00-000		634.41	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-110000-300-00-000		2,267.40	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-120000-300-00-000		545.93	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-130000-300-00-000		1,944.31	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-150000-300-00-000		1,266.36	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1132-210-0000-290000-700-00-000		776.34	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1140-210-0000-000000-000-16-000		135.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1210-210-0000-000000-000-00-000		$ 310.69	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-101-00-000		1,591.24	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-101-00-000		435.72	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-000000-200-00-000		444.05	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1237-210-0000-210000-200-00-000		37.76	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1239-210-0000-000000-101-00-000		552.68	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1245-210-0000-000000-300-00-000		518.43	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1247-210-0000-000000-200-00-000		1,072.70	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1247-210-0000-000000-300-00-000		2,138.09	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1249-210-0000-000000-200-00-000		539.92	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-101-00-000		59.54	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-101-00-000		59.54	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-200-00-000		15.10	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-1930-210-0000-000000-300-00-000		554.42	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-101-00-000		386.84	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-101-00-000		386.84	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-200-00-000		580.46	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2122-210-0000-000000-300-00-000		493.02	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2134-210-0000-000000-000-00-000		802.06	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2150-210-0000-000000-000-00-000		744.18	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2212-210-0000-000000-000-00-000		196.78	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2213-210-0000-000000-000-00-000		181.03	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2218-210-0000-000000-000-00-000		148.84	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2222-210-0000-000000-000-00-000		614.08	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED	001-2411-210-0000-000000-000-00-000		1,040.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/15				
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2416-210-0000-000000-000-00-000		$ 590.33	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-101-00-000		832.08	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-101-00-000		899.55	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-200-00-000		1,081.73	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-2421-210-0000-000000-300-00-000		1,779.57	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4137-210-0000-000000-300-00-000		156.28	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4141-210-0000-000000-300-00-000		45.09	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4190-210-0000-000000-000-00-000		14.88	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4516-210-0000-000000-300-00-000		1,257.66	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4590-210-0000-000000-000-00-000		718.13	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4590-210-0000-000000-300-00-000		564.33	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4610-210-0000-000000-000-00-000		29.77	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4610-210-0000-000000-200-00-000		22.32	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	001-4670-210-0000-000000-000-00-000		59.55	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1132-220-0000-000000-300-00-000		166.96	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1237-220-0000-000000-101-00-000		230.03	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1237-220-0000-000000-200-00-000		371.20	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1247-220-0000-000000-300-00-000		778.52	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-1290-220-2800-000000-000-00-000		147.43	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2134-220-0000-000000-000-00-000		56.94	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2190-220-0000-000000-101-00-000		171.08	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2190-220-0000-000000-101-00-000		230.83	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-101-00-000		180.85	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-101-00-000		171.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2222-220-0000-000000-200-00-000		$ 180.95	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2240-220-0000-000000-000-00-000		568.29	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2411-220-0000-000000-000-00-000		471.97	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-101-00-000		476.82	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-101-00-000		383.84	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-200-00-000		840.57	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2422-220-0000-000000-300-00-000		912.50	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2500-220-0000-000000-000-00-000		993.52	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2510-220-0000-000000-000-00-000		972.06	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2710-220-0000-000000-000-00-000		316.70	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-000-00-000		11.53	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-101-00-000		957.93	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-101-00-000		928.77	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-200-00-000		737.92	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2720-220-0000-000000-300-00-000		1,297.93	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2730-220-0000-000000-000-00-000		29.82	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2730-220-0000-000000-500-00-000		16.64	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2810-220-0000-000000-000-00-000		400.03	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2821-220-0000-000000-000-00-000		506.96	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2822-220-0000-000000-000-00-000		1,897.43	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2823-220-0000-000000-000-00-000		106.47	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2824-220-0000-000000-000-00-000		361.60	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2840-220-0000-000000-000-00-000		400.02	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-2933-220-0000-000000-000-00-000		285.78	200
	12/24/2015	886635		161069	BD. SHARE, NON-	001-2960-220-0000-000000-000-00-000		864.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/15				
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-101-00-000		$ 5.11	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-200-00-000		18.39	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-3290-220-0000-000000-300-00-000		113.76	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	001-4516-220-0000-000000-300-00-000		946.46	200
	12/31/2015	92943		161053	EMPLOYER COST FOR STRS CREDIT PURCHASED BY DIANE SMITH	001-1247-210-0000-000000-000-00-000		2,654.33	200
	1/8/2016		216369		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		(4.52)	200
	1/8/2016		216369		TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		(0.47)	200
	1/8/2016		216369		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		(0.18)	200
	1/8/2016		216369			001-1270-261-0000-000000-101-00-000		0.00	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	1/8/2016	92957		161082	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.33	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		101.86	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.49	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 37.35	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.05	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.77	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.77	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.84	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.05	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.68	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.90	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.74	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.05	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		1.03	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.32	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		30.67	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.10	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 29.13	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.91	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.99	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.52	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.94	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.62	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.55	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.30	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		23.58	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		26.24	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		46.71	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.83	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.11	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.22	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.66	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.45	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		62.38	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		18.93	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.87	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	1/8/2016	92959		161085	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	1/21/2016	93028		161102	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	1/21/2016	93029		161102	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	1/21/2016	93030		161102	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	1/21/2016	93036		161102	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	1/21/2016	93037		161102	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	1/21/2016	93038		161102	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	1/21/2016	93040		161102	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	1/21/2016	93047		161102	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	1/21/2016	93049		161102	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/21/2016	93053		161102	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/21/2016	93054		161102	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/21/2016	93067		161102	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/21/2016	93069		161102	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	1/21/2016	93070		161102	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	1/21/2016	93073		161102	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/21/2016	93074		161102	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/21/2016	93075		161102	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/21/2016	93076		161102	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SECRETARY				
	1/21/2016	93082		161102	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	1/21/2016	93083		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	1/21/2016	93083		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.30	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.92	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.92	200
	1/22/2016	93022		161156	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.59	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		1.31	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.15	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.05	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		90.02	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.73	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.77	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.03	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.25	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.95	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.71	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.85	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.57	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.07	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.38	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.78	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 34.05	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		127.43	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.84	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.05	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.30	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.16	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.07	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.77	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.67	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.03	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		19.37	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.18	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		20.82	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.92	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.48	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.48	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.87	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.46	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.21	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.21	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.08	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.30	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.52	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.95	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.36	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.50	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.90	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 10.10	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.16	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.06	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.30	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.84	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.52	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.34	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.25	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.39	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		66.07	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.24	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.01	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.78	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.93	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.92	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.36	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.32	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.61	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.40	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.92	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.38	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.38	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		0.83	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.56	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.15	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.57	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	1/22/2016	93023		161157	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 522.62	200
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	1/22/2016	93024		161159	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	1/22/2016	93025		161160	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	1/22/2016	93025		161160	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-01-000		13.62	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-01-000		2,397.82	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-02-000		2,406.37	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-03-000		3,018.62	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-04-000		2,635.07	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-000000-101-14-000		2,366.85	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-080000-101-00-000		385.33	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-080000-101-00-000		635.18	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-120000-101-00-000		250.47	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1110-210-0000-120000-101-00-000		250.47	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-000000-200-05-000		2,533.58	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-020000-200-00-000		635.94	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-050000-200-00-000		1,963.08	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-080000-200-00-000		786.09	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-110000-200-00-000		1,929.02	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-120000-200-00-000		580.44	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-130000-200-00-000		1,891.58	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-150000-200-00-000		1,830.41	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1120-210-0000-290000-200-00-000		529.97	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-020000-300-00-000		572.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-050000-300-00-000		$ 1,406.47	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-060000-300-00-000		783.54	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-080000-300-00-000		691.06	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-110000-300-00-000		2,510.32	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-120000-300-00-000		580.44	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-130000-300-00-000		1,986.28	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-150000-300-00-000		1,304.63	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1132-210-0000-290000-700-00-000		783.54	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1140-210-0000-000000-000-16-000		58.65	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1210-210-0000-000000-000-00-000		355.82	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-101-00-000		420.01	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-101-00-000		1,611.87	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-000000-200-00-000		436.46	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1237-210-0000-210000-200-00-000		10.75	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1239-210-0000-000000-101-00-000		572.36	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1245-210-0000-000000-300-00-000		533.97	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-000000-200-00-000		857.64	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-000000-300-00-000		2,256.02	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1247-210-0000-210000-200-00-000		19.55	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1249-210-0000-000000-200-00-000		518.27	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1270-210-0000-000000-101-00-000		(4.89)	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-101-00-000		61.65	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-101-00-000		61.65	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-1930-210-0000-000000-300-00-000		608.21	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		400.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/16				
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-101-00-000		$ 400.61	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-200-00-000		601.12	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2122-210-0000-000000-300-00-000		510.57	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2134-210-0000-000000-000-00-000		770.67	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2150-210-0000-000000-000-00-000		770.67	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2212-210-0000-000000-000-00-000		203.78	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2213-210-0000-000000-000-00-000		187.48	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2218-210-0000-000000-000-00-000		154.14	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2222-210-0000-000000-000-00-000		635.94	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2411-210-0000-000000-000-00-000		1,077.14	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2416-210-0000-000000-000-00-000		611.35	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-101-00-000		861.71	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-101-00-000		931.58	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-200-00-000		1,120.24	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-2421-210-0000-000000-300-00-000		1,876.99	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4137-210-0000-000000-300-00-000		161.84	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4141-210-0000-000000-300-00-000		15.41	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4190-210-0000-000000-000-00-000		15.41	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4553-210-0000-000000-200-00-000		200.37	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4590-210-0000-000000-000-00-000		743.70	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4610-210-0000-000000-000-00-000		30.83	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4610-210-0000-000000-200-00-000		23.13	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	001-4670-210-0000-000000-000-00-000		61.66	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1132-220-0000-000000-300-00-000		188.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1237-220-0000-000000-101-00-000		$ 115.21	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1237-220-0000-000000-200-00-000		261.40	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1247-220-0000-000000-300-00-000		432.58	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-1290-220-2800-000000-000-00-000		77.98	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2134-220-0000-000000-000-00-000		16.38	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-000-00-000		19.12	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-101-00-000		221.65	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2190-220-0000-000000-101-00-000		234.18	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-101-00-000		123.17	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-101-00-000		132.59	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2222-220-0000-000000-200-00-000		221.90	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2240-220-0000-000000-000-00-000		630.41	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2310-220-0000-000000-000-00-000		318.59	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2411-220-0000-000000-000-00-000		480.98	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-101-00-000		405.32	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-101-00-000		459.35	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-200-00-000		827.26	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2422-220-0000-000000-300-00-000		1,005.00	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2500-220-0000-000000-000-00-000		1,120.50	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2510-220-0000-000000-000-00-000		1,020.88	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2710-220-0000-000000-000-00-000		385.21	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-000-00-000		17.29	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-101-00-000		782.72	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-101-00-000		995.19	200
	1/29/2016	886640		161228	BD. SHARE, NON-	001-2720-220-0000-000000-200-00-000		835.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/16				
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2720-220-0000-000000-300-00-000		$ 1,375.43	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2810-220-0000-000000-000-00-000		436.05	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2821-220-0000-000000-000-00-000		508.00	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2822-220-0000-000000-000-00-000		2,141.62	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2823-220-0000-000000-000-00-000		9.17	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2824-220-0000-000000-000-00-000		390.19	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2840-220-0000-000000-000-00-000		436.04	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2933-220-0000-000000-000-00-000		268.27	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-2960-220-0000-000000-000-00-000		1,037.09	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-101-00-000		10.74	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-200-00-000		7.30	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-3290-220-0000-000000-300-00-000		71.98	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	001-4516-220-0000-000000-300-00-000		783.16	200
	1/31/2016	93129		161232	Invoice error in total adj from page 2 to page 1.	001-1100-241-0000-000000-000-00-000		(1,200.09)	200
	1/31/2016	93129		161232	A. Hendrix premiums for 12/15	001-1100-241-0000-000000-000-00-000		491.83	200
	1/31/2016	93129		161232	S. Schmidt premiums for 9/15, 10/15, 12/15 adj on invoice	001-1100-241-0000-000000-000-00-000		1,475.49	200
	1/31/2016	93129		161232	L. Mattin 1/16 & 2/16 premiums on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(983.67)	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		848.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 914.80	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		327.04	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
1/31/2016	93129		161232	K. Boyer premiums for 9/15, 10/15 adj on invoice	001-1249-241-0000-000000-200-00-000		(983.66)	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		241.19	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		914.80	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,116.25	200
1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
1/31/2016	93129		161233	A. Hendrix 12/15 premium adjusted on the invoice	001-1100-241-0000-000000-000-00-000		96.91	200
1/31/2016	93129		161233	S. Schmidt 9/15, 10/15, 12/15 premiums adjusted on invoice	001-1100-241-0000-000000-000-00-000		290.73	200
1/31/2016	93129		161233	L. Mattin 1/16 & 2/16 on BRDDIS not on invoice	001-1100-253-0000-000000-000-00-000		(193.81)	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.22	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		257.31	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 270.39	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.04	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		244.71	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.15	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		69.01	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		158.32	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.52	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		270.38	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 178.32	200
	1/31/2016	93129		161233	S. Waddell 9/15, 10/15 premium adjusted from invoice	001-2822-253-0000-000000-000-00-000		193.82	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		618.61	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.06	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	200
	1/31/2016	93129		161234	K. Boyer 9/15 & 10/15 premiums adjusted on invoice	001-1100-241-0000-000000-000-00-000		2,469.92	200
	1/31/2016	93129		161234	S. Waddell 9/15 & 10/15 premiums adj on invoice	001-1100-241-0000-000000-000-00-000		2,469.92	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,009.61	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,287.41	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		600.87	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		879.33	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		869.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,216.09	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		548.67	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	200
	1/31/2016	93129		161235	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	1/31/2016	93130		161236	L. Mattin 1/16 Life Ins adjusted	001-1100-252-0000-000000-000-00-000		(3.14)	200
	1/31/2016	93130		161236	Feb prem. Adj for Life Ins invoice	001-1100-252-0000-000000-000-00-000		0.04	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.40	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.77	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.53	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.66	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.00	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.00	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.41	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.53	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.68	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		11.54	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.01	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.51	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.85	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.56	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 35.35	200
2/5/2016	93132		161239	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		96.89	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.62	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.62	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		2.61	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.28	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		127.40	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.11	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.76	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		81.64	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		116.73	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.74	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.65	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.73	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.88	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.13	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.29	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.37	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.09	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.99	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.61	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.97	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.87	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.51	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.06	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.19	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.17	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.62	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.21	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.16	200
2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 3.26	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.98	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		23.08	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.50	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.25	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.59	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.76	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.22	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.13	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.39	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.95	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.44	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.85	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		6.53	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.27	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		6.27	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		2.14	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		23.47	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.56	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 34.65	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.03	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.65	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.78	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.24	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.62	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.82	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.85	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.54	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.61	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		48.26	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.39	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.89	200
	2/5/2016	93133		161240	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		96.89	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		95.19	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	2/5/2016	93134		16242	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		926.55	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.60	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	2/19/2016	93217		161290	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		78.89	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.08	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		145.68	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		87.42	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.07	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.63	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.34	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.38	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		96.60	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.18	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.37	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.76	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		25.08	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.29	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.10	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-100000-300-00-000		1.31	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.44	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.18	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		92.68	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.56	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.53	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.51	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.86	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.25	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		$ 14.33	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.92	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		21.12	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.15	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.95	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.25	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.56	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.77	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.76	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.51	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.19	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.17	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.73	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.29	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.55	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.35	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.74	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		15.97	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		15.96	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.06	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.15	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.19	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 35.48	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		39.94	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.67	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.83	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.48	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.83	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.89	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.37	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.12	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.78	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.23	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.27	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.44	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		33.22	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		67.18	200
	2/19/2016	93218		161291	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		67.18	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-200-00-000		19.19	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	2/19/2016	93219		161293	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	2/19/2016	93220		161294	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	2/19/2016	93220		161294	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
	2/19/2016	93224		161102	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/19/2016	93225		161102	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	200
2/19/2016	93226		161102	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
2/19/2016	93231		161102	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
2/19/2016	93232		161102	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
2/19/2016	93236		161102	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
2/19/2016	93240		161102	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
2/19/2016	93245		161102	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
2/19/2016	93247		161102	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/19/2016	93250		161102	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/19/2016	93251		161102	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/19/2016	93264		161102	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/19/2016	93266		161102	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
2/19/2016	93267		161102	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
2/19/2016	93269		161102	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/19/2016	93270		161102	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
2/19/2016	93271		161102	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/19/2016	93273		161102	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
2/19/2016	93284		161102	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
2/19/2016	93285		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
2/19/2016	93285		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-101-00-000		12.90	200
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-101-00-000		12.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-200-00-000		$ 25.80	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1100-210-8000-000000-300-00-000		25.80	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-01-000		2,302.74	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-01-000		25.80	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-02-000		2,580.08	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-03-000		2,909.93	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-04-000		2,495.14	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-000000-101-14-000		2,292.76	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-080000-101-00-000		377.77	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-080000-101-00-000		570.42	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-120000-101-00-000		237.17	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1110-210-0000-120000-101-00-000		237.17	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-000000-200-05-000		2,424.85	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-020000-200-00-000		589.27	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-050000-200-00-000		1,833.03	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-080000-200-00-000		770.15	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-110000-200-00-000		1,884.63	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-120000-200-00-000		559.30	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-130000-200-00-000		1,808.61	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-150000-200-00-000		1,782.09	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1120-210-0000-290000-200-00-000		527.63	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-020000-300-00-000		529.07	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-050000-300-00-000		1,447.89	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-060000-300-00-000		722.58	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED	001-1132-210-0000-080000-300-00-000		635.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/16				
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-100000-300-00-000		$ 12.90	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-110000-300-00-000		2,220.12	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-120000-300-00-000		559.29	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-130000-300-00-000		1,920.30	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-150000-300-00-000		1,250.95	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1132-210-0000-290000-700-00-000		748.38	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1140-210-0000-000000-000-16-000		109.23	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1210-210-0000-000000-000-00-000		304.67	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1211-210-0000-000000-000-00-000		25.92	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-101-00-000		437.40	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-101-00-000		1,557.64	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1237-210-0000-000000-200-00-000		419.73	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1239-210-0000-000000-101-00-000		567.77	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1245-210-0000-000000-300-00-000		527.25	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1247-210-0000-000000-200-00-000		882.77	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1247-210-0000-000000-300-00-000		2,112.21	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1249-210-0000-000000-200-00-000		516.55	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-101-00-000		58.38	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-101-00-000		58.38	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-1930-210-0000-000000-300-00-000		556.56	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-101-00-000		379.34	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-101-00-000		379.34	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-200-00-000		569.20	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2122-210-0000-000000-300-00-000		483.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2134-210-0000-000000-000-00-000		$ 729.75	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2150-210-0000-000000-000-00-000		729.75	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2212-210-0000-000000-000-00-000		192.96	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2213-210-0000-000000-000-00-000		177.52	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2218-210-0000-000000-000-00-000		145.96	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2222-210-0000-000000-000-00-000		615.07	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2222-210-0000-000000-300-00-000		64.50	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2240-210-2900-000000-300-00-000		32.66	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2411-210-0000-000000-000-00-000		1,019.94	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2416-210-0000-000000-000-00-000		578.88	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-101-00-000		882.11	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-101-00-000		815.95	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-200-00-000		1,060.75	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-2421-210-0000-000000-300-00-000		1,745.06	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4137-210-0000-000000-101-00-000		43.00	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4137-210-0000-000000-300-00-000		153.25	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4141-210-0000-000000-300-00-000		14.60	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4190-210-0000-000000-000-00-000		14.60	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4512-210-0000-000000-200-00-000		332.03	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4516-210-0000-000000-300-00-000		948.67	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4528-210-0000-000000-300-00-000		948.67	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4590-210-0000-000000-000-00-000		704.21	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4610-210-0000-000000-000-00-000		29.19	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	001-4610-210-0000-000000-200-00-000		21.89	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		58.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/16				
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1132-220-0000-000000-300-00-000		$ 153.83	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-101-00-000		112.12	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-101-00-000		256.63	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1237-220-0000-000000-200-00-000		486.90	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1247-220-0000-000000-300-00-000		920.18	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-1290-220-2800-000000-000-00-000		140.20	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2134-220-0000-000000-000-00-000		37.37	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-101-00-000		158.74	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-101-00-000		206.68	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2190-220-0000-000000-200-00-000		17.03	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-101-00-000		244.86	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-101-00-000		244.86	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2222-220-0000-000000-200-00-000		166.72	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2240-220-0000-000000-000-00-000		523.59	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2411-220-0000-000000-000-00-000		461.40	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-101-00-000		435.58	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-101-00-000		353.47	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-200-00-000		793.63	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2422-220-0000-000000-300-00-000		828.18	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2500-220-0000-000000-000-00-000		936.41	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2510-220-0000-000000-000-00-000		895.60	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2710-220-0000-000000-000-00-000		275.20	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-000-00-000		16.69	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-101-00-000		872.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-101-00-000		$ 837.19	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-200-00-000		738.71	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2720-220-0000-000000-300-00-000		1,236.24	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2810-220-0000-000000-000-00-000		368.56	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2821-220-0000-000000-000-00-000		474.92	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2822-220-0000-000000-000-00-000		1,633.52	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2823-220-0000-000000-000-00-000		119.83	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2824-220-0000-000000-000-00-000		814.95	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2840-220-0000-000000-000-00-000		368.56	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2933-220-0000-000000-000-00-000		235.35	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-2960-220-0000-000000-000-00-000		813.98	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-4528-220-0000-000000-200-00-000		739.89	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-4532-220-0000-000000-200-00-000		739.89	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	001-4553-220-0000-000000-200-00-000		211.40	200
	2/24/2016	93296		161326	B. Chinni 1/16 and 2/16 premiums on Brddis not on invoice	001-1100-241-0000-000000-000-00-000		(983.66)	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		189.48	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		267.92	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		848.48	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		327.04	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		1,372.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.72	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,147.72	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.45	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		423.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		$ 185.07	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		896.76	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		963.44	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		862.72	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,393.37	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		537.54	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.57	200
	2/24/2016	93296		161328	B. Chinni 1/16 & 2/16 premiums on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(193.82)	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		52.79	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.34	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		$ 79.05	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		257.31	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		244.71	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		270.39	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.62	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.23	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.53	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		70.38	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		75.60	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		$ 178.32	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.83	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		41.32	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		638.73	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		42.18	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.77	200
	2/24/2016	93296		161329	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	2/24/2016	93297		161330	Adjustment between invoice and BRDDIS	001-1100-252-0000-000000-000-00-000		0.05	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.85	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.30	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.99	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 9.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.55	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.17	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	2/24/2016	93297		161330	M. Kusz 3/16 Premium	001-2222-252-0000-000000-101-00-000		1.57	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.45	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 5.25	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.45	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.73	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.48	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
2/29/2016	886649		161224	WORKERS COMP	001-1100-261-8000-000000-000-00-000		11.89	200
2/29/2016	886649		161224	MINUS: 125 PLANS	001-1110-261-0000-000000-101-03-000		(335.30)	200
2/29/2016	886649		161224	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		3,830.26	200
2/29/2016	886649		161224	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		2,178.01	200
2/29/2016	886649		161224	MINUS 457 PLANS	001-1120-261-0000-020000-200-00-000		(35.51)	200
2/29/2016	886649		161224	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		2,298.11	200
2/29/2016	886649		161224	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		18.80	200
2/29/2016	886649		161224	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		71.11	200
2/29/2016	886649		161224	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		515.08	200
2/29/2016	886649		161224	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		64.37	200
2/29/2016	886649		161224	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		113.98	200
2/29/2016	886649		161224	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		111.84	200
2/29/2016	886649		161224	K-7 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		706.68	200
2/29/2016	886649		161224	K-7 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		182.66	200
2/29/2016	886649		161224	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		115.67	200
2/29/2016	886649		161224	WORKERS COMP	001-1290-262-2800-000000-000-00-000		8.81	200
2/29/2016	886649		161224	SUMMER REMEDIATION WORKERS COMP	001-1910-261-0000-000000-000-00-000		2.53	200
2/29/2016	886649		161224	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		176.42	200
2/29/2016	886649		161224	GUIDANCE WORKERS	001-2122-261-0000-000000-101-00-000		425.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMP				
	2/29/2016	886649		161224	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		$ 178.24	200
	2/29/2016	886649		161224	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		165.12	200
	2/29/2016	886649		161224	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		79.81	200
	2/29/2016	886649		161224	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		44.91	200
	2/29/2016	886649		161224	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		59.86	200
	2/29/2016	886649		161224	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		48.92	200
	2/29/2016	886649		161224	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		137.47	200
	2/29/2016	886649		161224	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		89.94	200
	2/29/2016	886649		161224	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		115.53	200
	2/29/2016	886649		161224	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.44	200
	2/29/2016	886649		161224	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		9.30	200
	2/29/2016	886649		161224	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		248.82	200
	2/29/2016	886649		161224	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		128.61	200
	2/29/2016	886649		161224	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		134.72	200
	2/29/2016	886649		161224	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,085.34	200
	2/29/2016	886649		161224	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		510.47	200
	2/29/2016	886649		161224	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		256.93	200
	2/29/2016	886649		161224	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		199.37	200
	2/29/2016	886649		161224	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		40.45	200
	2/29/2016	886649		161224	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		879.78	200
	2/29/2016	886649		161224	ADD 1099 VENDORS	001-2720-262-0000-000000-000-00-000		107.10	200
	2/29/2016	886649		161224	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		59.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/29/2016	886649		161224	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		$ 84.95	200
	2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		110.01	200
	2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		379.97	200
	2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		27.52	200
	2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		64.19	200
	2/29/2016	886649		161224	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.31	200
	2/29/2016	886649		161224	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		118.89	200
	2/29/2016	886649		161224	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		56.02	200
	2/29/2016	886649		161224	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		178.23	200
	2/29/2016	886649		161224	wORKERS COMP	001-3290-262-0000-000000-000-00-000		8.99	200
	2/29/2016	886649		161224	WORKERS COMP	001-4190-261-0000-000000-000-00-000		92.68	200
	2/29/2016	886649		161224	WORKERS COMP	001-4510-261-0000-000000-000-00-000		185.55	200
	2/29/2016	886649		161224	WORKERS COMP	001-4520-261-0000-000000-000-00-000		109.63	200
	2/29/2016	886649		161224	WORKERS COMP	001-4530-261-0000-000000-000-00-000		141.22	200
	2/29/2016	886649		161224	WORKERS COMP	001-4547-261-0000-000000-000-00-000		20.81	200
	2/29/2016	886649		161224	WORKERS COMP	001-4550-261-0000-000000-000-00-000		3.39	200
	2/29/2016	886649		161224	WORKERS COMP	001-4553-261-0000-000000-000-00-000		12.57	200
	2/29/2016	886649		161224	WORKERS COMP	001-4590-261-0000-000000-000-00-000		206.55	200
	2/29/2016	886649		161224	WORKERS COMP	001-4590-261-0000-000000-000-00-000		4.17	200
	2/29/2016	886649		161224	WORKERS COMP	001-4610-261-0000-000000-000-00-000		13.12	200
	2/29/2016	886649		161224	WORKERS COMP	001-4670-261-0000-000000-000-00-000		34.58	200
	2/29/2016	886649		161224	WORKERS COMP	001-4680-261-0000-000000-000-00-000		5.83	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	3/4/2016	93345		16353	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.51	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 140.38	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.36	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.82	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.31	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.34	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		91.31	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.03	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.59	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		62.66	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.61	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.17	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.86	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.18	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.70	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.20	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.76	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.72	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.09	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.72	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.61	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.71	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		17.07	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.85	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.21	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.95	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.51	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		25.06	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		$ 6.02	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.88	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.79	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		3.10	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.81	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.49	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.05	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.03	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.56	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.32	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.04	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.53	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.53	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.54	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.70	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.18	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.06	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.49	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.61	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.27	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.19	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.64	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.90	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.51	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.03	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.16	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.65	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.13	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.55	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		95.96	200
	3/4/2016	93346		161354	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		67.17	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	3/4/2016	93347		161356	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	3/10/2016	93361		160153	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	001-2822-232-0000-000000-000-00-000		69.98	200
	3/17/2016	93426		161102	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	3/17/2016	93427		161102	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	3/17/2016	93428		161102	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93438		161102	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	3/17/2016	93439		161102	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93440		161102	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	3/17/2016	93445		161102	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	3/17/2016	93448		161102	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2016	93451		161102	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	200
	3/17/2016	93455		161102	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93456		161102	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93472		161102	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93473		161102	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	3/17/2016	93474		161102	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	3/17/2016	93475		161102	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93476		161102	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	3/17/2016	93477		161102	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	3/17/2016	93478		161102	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93482		161102	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	3/17/2016	93483		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	3/17/2016	93483		161102	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	3/18/2016	93420		161417	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		3.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		$ 1.31	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.15	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		142.85	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.76	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.03	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.86	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.68	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.42	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.22	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.03	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		66.57	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.32	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.32	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.25	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.23	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.22	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.63	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		61.06	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.21	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.63	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		80.69	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.11	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.30	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		14.80	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.66	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.87	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 6.02	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		47.45	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		25.46	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		1.93	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.46	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.10	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.97	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.82	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.21	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.33	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.44	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.55	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.44	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.14	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.85	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.85	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.85	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.87	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.90	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.79	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.01	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 0.55	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.38	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.59	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.71	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		42.18	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.24	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.79	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.94	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.89	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.53	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.57	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.56	200
	3/18/2016	93421		161418	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		33.59	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		62.38	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		62.38	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		52.78	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		14.04	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.70	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	3/18/2016	93422		161420	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	3/18/2016	93423		161421	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	3/18/2016	93423		161421	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		843.47	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		332.05	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		243.97	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,113.47	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	G. Hallett	001-1120-241-0000-150000-200-00-000		1,234.96	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		562.12	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		864.79	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.83	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,254.84	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		570.40	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 270.39	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		256.32	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	200
	3/22/2016	93515		161439	G. Hallett 4/16 premium not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		245.70	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		44.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 22.54	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		67.87	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.76	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.07	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		621.10	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.76	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	200
	3/22/2016	93515		161440	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	3/22/2016	93516		161441	Ins Adj for 4/2016 prem	001-1100-242-0000-000000-000-00-000		0.05	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/22/2016	93516		161441	G. Hallett 4/2016 Prem not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.95	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.59	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.55	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		$ 1.57	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.37	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.70	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.10	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.57	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1100-210-8000-000000-101-00-000		40.50	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1100-210-8000-000000-300-00-000		13.50	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-01-000		2,422.94	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-02-000		2,628.08	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-03-000		3,008.04	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-04-000		2,577.01	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-000000-101-14-000		2,404.99	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-080000-101-00-000		595.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-080000-101-00-000		$ 381.78	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-120000-101-00-000		248.16	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1110-210-0000-120000-101-00-000		268.40	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-000000-200-05-000		2,631.69	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-000000-200-05-000		13.50	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-020000-200-00-000		616.57	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-050000-200-00-000		1,937.45	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-080000-200-00-000		778.83	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-110000-200-00-000		1,911.21	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-120000-200-00-000		558.21	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-130000-200-00-000		1,945.21	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-150000-200-00-000		1,378.36	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1120-210-0000-290000-200-00-000		511.58	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-020000-300-00-000		561.81	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-050000-300-00-000		1,465.36	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-060000-300-00-000		742.56	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-080000-300-00-000		650.93	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-110000-300-00-000		2,338.67	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-120000-300-00-000		558.21	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-130000-300-00-000		2,037.33	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-150000-300-00-000		1,279.09	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1132-210-0000-290000-700-00-000		769.56	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1140-210-0000-000000-000-16-000		161.74	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1210-210-0000-000000-000-00-000		318.79	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		430.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/16				
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1237-210-0000-000000-101-00-000		$ 1,642.40	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1237-210-0000-000000-200-00-000		425.68	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1239-210-0000-000000-101-00-000		580.58	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1245-210-0000-000000-300-00-000		531.88	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1247-210-0000-000000-200-00-000		1,069.84	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1247-210-0000-000000-300-00-000		2,246.71	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1249-210-0000-000000-200-00-000		540.49	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-101-00-000		63.02	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-101-00-000		81.33	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-1930-210-0000-000000-300-00-000		568.85	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-101-00-000		396.92	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-101-00-000		396.92	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-200-00-000		595.58	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2122-210-0000-000000-300-00-000		505.86	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2134-210-0000-000000-000-00-000		763.56	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2150-210-0000-000000-000-00-000		763.56	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2212-210-0000-000000-000-00-000		201.90	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2213-210-0000-000000-000-00-000		210.56	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2218-210-0000-000000-000-00-000		190.90	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2222-210-0000-000000-000-00-000		643.57	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2240-210-2900-000000-300-00-000		23.21	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2411-210-0000-000000-000-00-000		1,067.20	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2416-210-0000-000000-000-00-000		605.71	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-101-00-000		853.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-101-00-000		$ 922.98	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-200-00-000		1,109.90	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-2421-210-0000-000000-300-00-000		1,825.92	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4137-210-0000-000000-300-00-000		160.35	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4141-210-0000-000000-300-00-000		15.27	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4190-210-0000-000000-000-00-000		15.27	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4553-210-0000-000000-300-00-000		148.88	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4590-210-0000-000000-000-00-000		736.83	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4610-210-0000-000000-000-00-000		30.53	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4610-210-0000-000000-200-00-000		22.90	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	001-4670-210-0000-000000-000-00-000		61.08	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1132-220-0000-000000-300-00-000		140.49	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-101-00-000		228.53	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-101-00-000		412.52	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1237-220-0000-000000-200-00-000		320.61	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1247-220-0000-000000-200-00-000		60.55	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1247-220-0000-000000-300-00-000		729.11	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1290-220-0000-000000-200-00-000		19.44	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-1290-220-2800-000000-000-00-000		125.56	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2134-220-0000-000000-000-00-000		18.38	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-101-00-000		185.91	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-101-00-000		152.41	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2190-220-0000-000000-200-00-000		46.66	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-101-00-000		72.32	200
	3/25/2016	886653		161454	BD. SHARE, NON-	001-2222-220-0000-000000-101-00-000		79.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/16				
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2222-220-0000-000000-200-00-000		$ 152.26	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2240-220-0000-000000-000-00-000		487.16	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2411-220-0000-000000-000-00-000		393.53	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-101-00-000		381.72	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-101-00-000		311.61	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-200-00-000		686.88	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2422-220-0000-000000-300-00-000		800.65	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2500-220-0000-000000-000-00-000		847.37	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2510-220-0000-000000-000-00-000		817.95	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2710-220-0000-000000-000-00-000		197.09	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-000-00-000		10.39	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-101-00-000		814.15	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-101-00-000		752.64	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-200-00-000		727.57	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2720-220-0000-000000-300-00-000		1,016.97	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2810-220-0000-000000-000-00-000		336.61	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2821-220-0000-000000-000-00-000		420.34	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2822-220-0000-000000-000-00-000		1,530.79	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2823-220-0000-000000-000-00-000		97.60	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2824-220-0000-000000-000-00-000		173.50	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2826-220-0000-000000-000-00-000		7.17	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2840-220-0000-000000-000-00-000		336.60	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2933-220-0000-000000-000-00-000		214.94	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-2960-220-0000-000000-000-00-000		786.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-3290-220-0000-000000-200-00-000		$ 37.26	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-3290-220-0000-000000-300-00-000		52.38	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4512-220-0000-000000-200-00-000		337.87	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4512-220-0000-000000-300-00-000		627.47	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4528-220-0000-000000-300-00-000		627.47	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4532-220-0000-000000-200-00-000		965.35	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4532-220-0000-000000-300-00-000		530.95	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	001-4552-220-0000-000000-000-00-000		675.75	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-01-000		300.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-02-000		300.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-03-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-03-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1110-291-0000-000000-101-14-000		150.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-000000-200-05-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-050000-200-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-080000-200-00-000		150.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-130000-200-00-000		192.75	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-150000-200-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1120-291-0000-290000-200-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-050000-300-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-130000-300-00-000		107.25	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-150000-300-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1132-291-0000-290000-700-00-000		150.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1237-291-0000-000000-000-00-000		300.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-1247-291-0000-000000-200-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-291-0000-000000-101-00-000		187.50	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2122-291-0000-000000-101-00-000		187.50	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-292-0000-000000-101-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2422-292-0000-000000-200-00-000		375.00	200
4/1/2016	93520			Payroll - pay date 04/01/16.	001-2500-292-0000-000000-000-00-000		375.00	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.74	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.22	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 42.18	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		88.01	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.61	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.99	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.52	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.44	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.09	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		81.18	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.76	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		33.70	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.09	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		100.11	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		42.13	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.09	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.52	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		97.48	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		72.01	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.88	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.37	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.52	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.28	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.12	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.42	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.05	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.62	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.48	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.09	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.28	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.79	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.37	200
4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 76.40	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.85	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.99	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.77	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.28	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		22.30	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.54	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.62	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		58.11	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.76	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		1.93	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.50	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-200-00-000		1.55	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.51	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.61	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.80	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.87	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.21	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.70	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.74	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.43	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.22	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.98	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.87	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.75	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.22	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.60	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.54	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.01	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.75	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.33	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.26	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.29	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.42	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.23	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.31	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.83	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.10	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.95	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.01	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.71	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		23.46	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.60	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.68	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.65	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.14	200
	4/1/2016	93522		161513	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.53	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		11.53	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		26.47	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		3.99	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		100.76	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		47.79	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		52.78	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		62.38	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.30	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		53.90	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 522.62	200
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
4/1/2016	93523		161515	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
4/15/2016	93599		161541	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.98	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		114.69	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.11	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.15	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		75.76	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.81	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.42	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		90.08	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.35	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.77	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.53	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.65	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.13	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.83	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		69.38	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		$ 26.22	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.46	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.90	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.20	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.22	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.70	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.71	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.02	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.47	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.52	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		12.82	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.24	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.63	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.92	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.79	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		21.28	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.50	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.82	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.89	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.62	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.16	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.34	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.35	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.96	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.62	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.62	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.61	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.61	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.34	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.43	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.47	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.91	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.45	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		41.41	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		2.70	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.81	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.41	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.06	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.70	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.38	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.46	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.34	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		14.17	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	4/15/2016	93600		161542	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	200
	4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 370.00	200
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
4/15/2016	93601		161544	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
4/21/2016		216594		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		(4.46)	200
4/21/2016		216594		TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		(0.46)	200
4/21/2016		216594		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		(0.18)	200
4/25/2016	93657		161478	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
4/25/2016	93658		161478	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
4/25/2016	93659		161478	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
4/25/2016	93660		161478	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
4/25/2016	93661		161478	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
4/25/2016	93662		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
4/25/2016	93663		161478	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
4/25/2016	93664		161478	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
4/25/2016	93665		161478	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
4/25/2016	93666		161478	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/25/2016	93667		161478	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/25/2016	93668		161478	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/25/2016	93669		161478	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
4/25/2016	93670		161478	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
4/25/2016	93671		161478	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/25/2016	93672		161478	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
4/25/2016	93673		161478	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
4/25/2016	93674		161478	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SECRETARY				
	4/25/2016	93675		161478	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	4/25/2016	93676		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	4/25/2016	93676		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	4/27/2016				e/c A.Carr Announcer	001-1132-213-0000-150000-300-00-000		1.35	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.90	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.06	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.71	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.28	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.87	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.44	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.55	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.25	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.65	200
	4/29/2016	93678		161587	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		97.38	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.31	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.54	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		135.53	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.60	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		88.90	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.81	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		34.01	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.30	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.99	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.62	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.45	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		100.22	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.26	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.05	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.28	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		93.21	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.20	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.04	200
	4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 67.36	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.89	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.77	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.16	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.17	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.78	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		62.48	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.21	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.15	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.23	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.71	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		5.99	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.22	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.11	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.58	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		31.76	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		25.66	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.29	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.87	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.45	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.86	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.75	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.33	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.82	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.06	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		7.53	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.11	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-1930-223-0000-000000-200-00-000		0.73	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.19	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.18	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.79	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		24.45	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.39	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.91	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.03	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.47	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.90	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.44	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 32.41	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.09	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.74	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.77	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.89	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.71	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.87	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.28	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		54.26	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.55	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.47	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.29	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.04	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.25	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.97	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.25	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.56	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.49	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.21	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.96	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		53.18	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.01	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.52	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.61	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.69	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.96	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.71	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.70	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
4/29/2016	93679		161588	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		97.38	200
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		47.98	200
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		35.62	200
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.11	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	4/29/2016	93680		161590	STRS P/U - 691 (BRDDIS)	001-4512-212-0000-000000-300-00-000		860.37	200
	4/29/2016	93681		161591	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		925.26	200
	4/29/2016	93681		161591	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		726.93	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		897.04	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		340.99	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	200
	4/29/2016	93703		161597	Adj 1/16 & 2/16 prem for Brooke Chinni	001-1247-241-0000-000000-200-00-000		983.66	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		134.17	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		258.76	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,098.68	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 354.59	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		266.88	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	200
	4/29/2016	93703		161598	G. Hallett not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		247.46	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	200
	4/29/2016	93703		161598	Adj 1/16 & 2/16 prem for Brooke Chinni	001-1247-243-0000-000000-200-00-000		193.82	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.86	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.34	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		40.79	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		51.36	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		69.63	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		68.00	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		116.57	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.93	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.99	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		610.93	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		42.83	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.53	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,007.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,148.51	200
	4/29/2016	93703		161599	G. Hallett not on BRDDIS	001-1120-241-0000-150000-200-00-000		1,234.96	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,289.67	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,277.49	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		654.55	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		281.98	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		887.26	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		866.53	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		864.02	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,297.02	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,162.41	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		545.74	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		19.53	200
	4/29/2016	93703		161600	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	4/29/2016	93704		161601	Ins adjustment	001-1100-252-0000-000000-000-00-000		0.05	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	4/29/2016	93704		161601	Darlene Daugherty May Premiums.	001-1120-242-0000-110000-200-00-000		3.15	200
	4/29/2016	93704		161601	G. Hallett May premium not on BRDDIS.	001-1120-242-0000-110000-200-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		9.32	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.65	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.81	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.29	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.44	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.96	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.18	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.80	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 8.40	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.74	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.50	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	200
	4/30/2016	93737		160176	ZEINEGELEWSKI-FEB 2016 CHARGES	001-4590-281-0000-000000-000-00-000		17.74	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1100-210-8000-000000-101-00-000		8.62	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1100-210-8000-000000-101-00-000		17.23	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-01-000		2,268.16	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-02-000		2,501.39	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-03-000		2,865.69	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-04-000		2,475.99	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-000000-101-14-000		2,294.79	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-080000-101-00-000		647.79	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-080000-101-00-000		374.15	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-120000-101-00-000		246.21	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1110-210-0000-120000-101-00-000		237.60	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-000000-200-05-000		2,442.19	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-020000-200-00-000		594.65	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-050000-200-00-000		1,903.15	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-080000-200-00-000		780.16	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-110000-200-00-000		1,816.98	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-120000-200-00-000		560.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-130000-200-00-000		$ 1,867.63	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-150000-200-00-000		1,306.79	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1120-210-0000-290000-200-00-000		515.67	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-020000-300-00-000		530.03	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-050000-300-00-000		1,360.06	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-060000-300-00-000		710.97	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-080000-300-00-000		640.47	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-110000-300-00-000		2,270.37	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-120000-300-00-000		554.48	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-130000-300-00-000		1,910.08	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-150000-300-00-000		1,272.07	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1132-210-0000-290000-700-00-000		728.20	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1140-210-0000-000000-000-16-000		98.91	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1210-210-0000-000000-000-00-000		316.31	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1211-210-0000-000000-000-00-000		42.04	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-101-00-000		405.85	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-101-00-000		1,522.60	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1237-210-0000-000000-200-00-000		418.04	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1239-210-0000-000000-101-00-000		581.73	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1245-210-0000-000000-300-00-000		515.15	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-000000-200-00-000		994.72	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-000000-300-00-000		2,131.07	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1247-210-0000-210000-300-00-000		4.95	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1249-210-0000-000000-200-00-000		491.64	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED	001-1270-210-0000-000000-101-00-000		(3.05)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/16				
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-101-00-000		$ 88.64	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-101-00-000		59.72	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-200-00-000		21.54	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-1930-210-0000-000000-300-00-000		561.89	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-101-00-000		380.03	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-101-00-000		380.03	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-200-00-000		570.24	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2122-210-0000-000000-300-00-000		484.34	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2134-210-0000-000000-000-00-000		747.45	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2150-210-0000-000000-000-00-000		731.08	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2212-210-0000-000000-000-00-000		193.31	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2213-210-0000-000000-000-00-000		225.37	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2218-210-0000-000000-000-00-000		182.78	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2222-210-0000-000000-000-00-000		616.19	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2240-210-2900-000000-300-00-000		19.73	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2411-210-0000-000000-000-00-000		1,021.80	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2416-210-0000-000000-000-00-000		579.94	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-101-00-000		883.71	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-101-00-000		817.44	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-200-00-000		1,062.69	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-2421-210-0000-000000-300-00-000		1,748.24	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4137-210-0000-000000-300-00-000		280.25	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4141-210-0000-000000-300-00-000		36.88	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4190-210-0000-000000-000-00-000		14.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4512-210-0000-000000-300-00-000		$ 633.60	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4528-210-0000-000000-300-00-000		316.80	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4553-210-0000-000000-300-00-000		95.04	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4590-210-0000-000000-000-00-000		705.49	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4590-210-0000-000000-300-00-000		369.60	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4610-210-0000-000000-000-00-000		29.24	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4610-210-0000-000000-200-00-000		21.94	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	001-4670-210-0000-000000-000-00-000		58.50	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1132-220-0000-000000-300-00-000		156.49	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-101-00-000		90.65	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-101-00-000		463.59	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1237-220-0000-000000-200-00-000		450.33	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1247-220-0000-000000-200-00-000		14.32	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1247-220-0000-000000-300-00-000		727.01	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1290-220-0000-000000-200-00-000		11.45	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1290-220-2800-000000-000-00-000		126.51	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-1930-220-0000-000000-200-00-000		5.41	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2134-220-0000-000000-000-00-000		21.27	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-101-00-000		202.69	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-101-00-000		168.25	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2190-220-0000-000000-200-00-000		8.59	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-101-00-000		82.77	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-101-00-000		77.21	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2222-220-0000-000000-200-00-000		168.21	200
	4/30/2016	886658		161596	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		536.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/16				
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2411-220-0000-000000-000-00-000		$ 443.37	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-101-00-000		435.52	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-101-00-000		369.20	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-200-00-000		760.18	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2422-220-0000-000000-300-00-000		869.74	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2500-220-0000-000000-000-00-000		936.85	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2510-220-0000-000000-000-00-000		903.63	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2710-220-0000-000000-000-00-000		240.48	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-000-00-000		17.35	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-101-00-000		874.36	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-101-00-000		852.12	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-200-00-000		710.99	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2720-220-0000-000000-300-00-000		1,132.88	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2730-220-0000-000000-000-00-000		168.21	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2810-220-0000-000000-000-00-000		425.52	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2821-220-0000-000000-000-00-000		449.62	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2822-220-0000-000000-000-00-000		1,705.63	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2823-220-0000-000000-000-00-000		154.93	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2824-220-0000-000000-000-00-000		163.95	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2840-220-0000-000000-000-00-000		371.86	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2933-220-0000-000000-000-00-000		252.55	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-2960-220-0000-000000-000-00-000		872.28	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-3290-220-0000-000000-300-00-000		113.31	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-4512-220-0000-000000-300-00-000		746.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-4528-220-0000-000000-300-00-000		$ 391.05	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	001-4532-220-0000-000000-300-00-000		817.63	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.73	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.94	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.13	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		79.55	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.70	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		144.37	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		87.41	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		77.72	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.10	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.15	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.17	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.65	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.95	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.69	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.36	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		97.23	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.87	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.65	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.90	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.08	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		68.74	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.71	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.20	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		102.79	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 38.82	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.68	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.90	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.07	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		44.98	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		19.24	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.72	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.64	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.58	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.78	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.93	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.42	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.22	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.15	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.22	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.40	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.65	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.10	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-1930-223-0000-000000-200-00-000		1.11	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.91	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.07	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.21	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.13	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		2.53	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.28	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.67	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.35	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.48	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.13	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.92	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.92	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		28.87	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.97	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.39	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		9.33	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.61	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.07	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.82	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.25	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.66	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.34	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.72	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.49	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.84	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.35	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		38.48	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.12	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		40.74	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	5/13/2016	93816		161638	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		18.91	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.22	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 400.00	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	5/19/2016	93848		161478	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/19/2016	93849		161478	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/19/2016	93850		161478	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93851		161478	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	5/19/2016	93852		161478	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93853		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	5/19/2016	93854		161478	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	5/19/2016	93855		161478	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	5/19/2016	93856		161478	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/19/2016	93857		161478	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93858		161478	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93859		161478	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93860		161478	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	5/19/2016	93861		161478	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	5/19/2016	93862		161478	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93863		161478	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/19/2016	93864		161478	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/19/2016	93865		161478	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93866		161478	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	5/19/2016	93867		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	200
	5/19/2016	93867		161478	CELL PHONE-DIRECTOR OF	001-2212-232-0000-000000-000-00-000		48.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENT SERVICES				
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.73	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.20	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.60	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.18	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.76	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.99	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.64	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.63	200
	5/27/2016	93900		161711	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.35	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.61	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		9.13	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.32	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.53	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		154.41	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		88.72	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.15	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.50	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.70	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.63	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.23	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.40	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.66	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.19	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.87	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		93.02	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.41	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.39	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.96	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.26	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.79	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.45	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.83	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 68.39	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.82	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.46	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.39	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		86.32	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.76	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.56	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		24.76	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.65	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.49	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.21	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.13	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.39	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.94	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		26.08	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.96	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.86	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.76	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.78	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.72	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.15	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.85	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.73	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.20	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.20	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.09	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.60	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.60	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 20.11	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.20	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.60	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.18	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.46	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.99	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.52	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.63	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.19	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		40.10	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.43	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.17	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.41	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.68	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.71	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		22.32	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.64	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.67	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		62.51	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.27	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.75	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.63	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.37	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.85	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.56	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	5/27/2016	93901		161712	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		23.86	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.38	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.88	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		18.77	200
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 370.00	200
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	5/27/2016	93902		161714	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	5/27/2016	93903		161715	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	5/27/2016	93903		161715	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
	5/27/2016	93925		161730	D. Daugherty is on the invoice for 6/16 premiums	001-1100-241-0000-000000-000-00-000		491.83	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		914.80	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,829.60	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		253.76	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		203.64	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		838.46	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		914.80	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		337.06	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		914.80	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		196.68	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		247.62	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		457.40	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		452.48	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,109.82	200
	5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		457.40	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		450.65	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 180.26	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		62.22	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.34	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		90.13	200
	5/27/2016	93925		161731	G. Hallet not on BRDDIS	001-1120-243-0000-150000-200-00-000		96.91	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		118.04	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.68	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.61	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		34.08	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.97	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ 128.89	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.72	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		48.79	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		630.41	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.70	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.78	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,297.02	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,297.02	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,445.53	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,445.53	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,445.53	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,297.02	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,297.02	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		792.99	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	G. Hallett June premiums	001-1120-241-0000-150000-200-00-000		1,234.96	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,445.53	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,504.03	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,297.02	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,297.02	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,274.34	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		434.10	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		287.13	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,234.96	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		878.87	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		861.38	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,136.16	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,136.16	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,272.32	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		861.38	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,234.96	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,297.02	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		574.26	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,136.16	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,382.86	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		574.25	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		556.77	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,148.51	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.68	200
	5/27/2016	93925		161733	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	5/27/2016	93926		161734	Invoice Adjustment	001-1100-252-0000-000000-000-00-000		0.05	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		$ 15.75	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.40	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	5/27/2016	93926		161734	G. Hallett June premium	001-1120-242-0000-110000-200-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.17	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.92	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.13	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.20	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.76	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.81	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.41	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.51	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.72	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.43	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.53	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	5/31/2016	886661		161529	WORKERS COMP	001-1100-261-8000-000000-000-00-000		8.48	200
	5/31/2016	886661		161529	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		3,129.32	200
	5/31/2016	886661		161529	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		1,821.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2016	886661		161529	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		$ 1,942.98	200
5/31/2016	886661		161529	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		19.29	200
5/31/2016	886661		161529	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		61.92	200
5/31/2016	886661		161529	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		455.89	200
5/31/2016	886661		161529	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		137.00	200
5/31/2016	886661		161529	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		106.24	200
5/31/2016	886661		161529	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		98.15	200
5/31/2016	886661		161529	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		588.57	200
5/31/2016	886661		161529	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		129.23	200
5/31/2016	886661		161529	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		96.80	200
5/31/2016	886661		161529	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		1.89	200
5/31/2016	886661		161529	WORKERS COMP	001-1290-262-2800-000000-000-00-000		20.52	200
5/31/2016	886661		161529	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		131.50	200
5/31/2016	886661		161529	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		346.85	200
5/31/2016	886661		161529	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		144.81	200
5/31/2016	886661		161529	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		139.74	200
5/31/2016	886661		161529	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		68.58	200
5/31/2016	886661		161529	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		36.96	200
5/31/2016	886661		161529	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		36.59	200
5/31/2016	886661		161529	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		30.94	200
5/31/2016	886661		161529	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		120.60	200
5/31/2016	886661		161529	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		78.21	200
5/31/2016	886661		161529	WORKERS COMP	001-2240-261-2900-000000-000-00-000		3.48	200
5/31/2016	886661		161529	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		92.52	200
5/31/2016	886661		161529	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.00	200
5/31/2016	886661		161529	BOARD MEMBERS	001-2310-262-0000-000000-000-00-000		13.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	5/31/2016	886661		161529	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		$ 195.29	200
	5/31/2016	886661		161529	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		74.47	200
	5/31/2016	886661		161529	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		110.84	200
	5/31/2016	886661		161529	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		864.19	200
	5/31/2016	886661		161529	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		413.12	200
	5/31/2016	886661		161529	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		162.58	200
	5/31/2016	886661		161529	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		153.92	200
	5/31/2016	886661		161529	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		46.18	200
	5/31/2016	886661		161529	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		656.90	200
	5/31/2016	886661		161529	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		0.00	200
	5/31/2016	886661		161529	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		67.95	200
	5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		79.08	200
	5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		296.96	200
	5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		14.79	200
	5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		67.94	200
	5/31/2016	886661		161529	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.38	200
	5/31/2016	886661		161529	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		64.03	200
	5/31/2016	886661		161529	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		40.44	200
	5/31/2016	886661		161529	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		149.04	200
	5/31/2016	886661		161529	wORKERS COMP	001-3290-262-0000-000000-000-00-000		15.06	200
	5/31/2016	886661		161529	WORKERS COMP	001-4190-261-0000-000000-000-00-000		42.07	200
	5/31/2016	886661		161529	WORKERS COMP	001-4190-261-0000-000000-000-00-000		7.42	200
	5/31/2016	886661		161529	WORKERS COMP	001-4510-261-0000-000000-000-00-000		210.20	200
	5/31/2016	886661		161529	WORKERS COMP	001-4520-261-0000-000000-000-00-000		176.47	200
	5/31/2016	886661		161529	WORKERS COMP	001-4530-261-0000-000000-000-00-000		150.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2016	886661		161529	WORKERS COMP	001-4547-261-0000-000000-000-00-000		$ 0.00	200
	5/31/2016	886661		161529	WORKERS COMP	001-4550-261-0000-000000-000-00-000		36.33	200
	5/31/2016	886661		161529	WORKERS COMP	001-4553-261-0000-000000-000-00-000		28.55	200
	5/31/2016	886661		161529	WORKERS COMP	001-4590-261-0000-000000-000-00-000		15.03	200
	5/31/2016	886661		161529	WORKERS COMP	001-4590-261-0000-000000-000-00-000		165.11	200
	5/31/2016	886661		161529	WORKERS COMP	001-4610-261-0000-000000-000-00-000		9.78	200
	5/31/2016	886661		161529	WORKERS COMP	001-4670-261-0000-000000-000-00-000		11.18	200
	5/31/2016	886661		161529	WORKERS COMP	001-4680-261-0000-000000-000-00-000		0.00	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1100-210-8000-000000-200-00-000		25.79	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1100-210-8000-000000-300-00-000		90.28	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-01-000		2,397.72	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-02-000		2,536.49	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-03-000		3,027.82	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-04-000		2,513.73	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-000000-101-14-000		2,363.00	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-080000-101-00-000		403.45	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-080000-101-00-000		575.48	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-120000-101-00-000		237.09	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1110-210-0000-120000-101-00-000		249.99	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-000000-200-05-000		2,475.70	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-020000-200-00-000		601.99	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-050000-200-00-000		1,871.17	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-080000-200-00-000		757.02	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-110000-200-00-000		1,903.41	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-120000-200-00-000		552.68	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-130000-200-00-000		1,888.22	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-150000-200-00-000		1,693.31	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1120-210-0000-290000-200-00-000		488.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-020000-300-00-000		$ 541.80	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-050000-300-00-000		1,421.66	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-060000-300-00-000		709.46	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-080000-300-00-000		621.92	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-110000-300-00-000		2,286.02	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-120000-300-00-000		565.57	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-130000-300-00-000		2,049.17	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-150000-300-00-000		1,305.94	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1132-210-0000-290000-700-00-000		786.84	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1140-210-0000-000000-000-16-000		122.15	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1210-210-0000-000000-000-00-000		304.58	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-000000-101-00-000		416.04	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-000000-101-00-000		1,617.74	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-000000-200-00-000		406.71	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1237-210-0000-210000-200-00-000		5.55	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1239-210-0000-000000-101-00-000		625.63	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1245-210-0000-000000-300-00-000		505.46	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1247-210-0000-000000-200-00-000		975.13	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1247-210-0000-000000-300-00-000		2,148.52	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1247-210-0000-210000-300-00-000		49.97	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1249-210-0000-000000-200-00-000		509.95	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1930-210-0000-000000-101-00-000		142.19	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1930-210-0000-000000-101-00-000		58.36	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-1930-210-0000-000000-200-00-000		6.45	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		563.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/16				
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-101-00-000		$ 379.22	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-101-00-000		379.22	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-200-00-000		569.03	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2122-210-0000-000000-300-00-000		483.31	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2134-210-0000-000000-000-00-000		729.53	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2150-210-0000-000000-000-00-000		729.53	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2212-210-0000-000000-000-00-000		192.90	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2213-210-0000-000000-000-00-000		224.89	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2218-210-0000-000000-000-00-000		182.39	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2222-210-0000-000000-000-00-000		589.09	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2240-210-2900-000000-300-00-000		12.99	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2411-210-0000-000000-000-00-000		1,019.63	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2416-210-0000-000000-000-00-000		578.71	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-101-00-000		815.70	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-101-00-000		881.84	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-200-00-000		1,060.43	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-2421-210-0000-000000-300-00-000		1,744.54	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4130-210-0000-000000-000-00-000		142.26	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4137-210-0000-000000-300-00-000		485.14	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4141-210-0000-000000-300-00-000		14.59	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4190-210-0000-000000-000-00-000		14.59	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4547-210-0000-000000-200-00-000		237.10	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4550-210-0000-000000-000-00-000		189.68	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4590-210-0000-000000-000-00-000		703.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4610-210-0000-000000-000-00-000		$ 29.18	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4610-210-0000-000000-200-00-000		21.89	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4670-210-0000-000000-000-00-000		58.37	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	001-4670-210-0000-000000-300-00-000		189.69	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1132-220-0000-000000-300-00-000		164.65	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1237-220-0000-000000-101-00-000		870.78	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1237-220-0000-000000-200-00-000		518.83	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1247-220-0000-000000-200-00-000		80.23	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1247-220-0000-000000-300-00-000		1,098.35	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1290-220-2800-000000-000-00-000		155.30	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-1930-220-0000-000000-200-00-000		13.17	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2134-220-0000-000000-000-00-000		10.77	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2190-220-0000-000000-101-00-000		232.52	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2190-220-0000-000000-101-00-000		158.26	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-101-00-000		75.22	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-101-00-000		66.38	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2222-220-0000-000000-200-00-000		178.45	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2240-220-0000-000000-000-00-000		584.08	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2411-220-0000-000000-000-00-000		505.13	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-101-00-000		369.77	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-101-00-000		459.54	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-200-00-000		770.48	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2422-220-0000-000000-300-00-000		957.99	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2500-220-0000-000000-000-00-000		996.62	200
5/31/2016	886663		161737	BD. SHARE, NON-	001-2510-220-0000-000000-000-00-000		958.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/16				
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2710-220-0000-000000-000-00-000		$ 240.24	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-000-00-000		17.86	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-101-00-000		948.17	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-101-00-000		869.19	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-200-00-000		766.50	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2720-220-0000-000000-300-00-000		1,261.98	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2730-220-0000-000000-000-00-000		471.33	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2810-220-0000-000000-000-00-000		453.72	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2821-220-0000-000000-000-00-000		527.94	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2822-220-0000-000000-000-00-000		1,768.50	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2823-220-0000-000000-000-00-000		236.72	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2824-220-0000-000000-000-00-000		485.02	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2840-220-0000-000000-000-00-000		394.48	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2933-220-0000-000000-000-00-000		251.90	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	001-2960-220-0000-000000-000-00-000		930.22	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-01-000		300.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-02-000		300.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-03-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-03-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1110-291-0000-000000-101-14-000		150.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-000000-200-05-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-050000-200-00-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-080000-200-00-000		150.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-130000-200-00-000		192.75	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-150000-200-00-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1120-291-0000-290000-200-00-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-050000-300-00-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-130000-300-00-000		107.25	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-150000-300-00-000		375.00	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	001-1132-291-0000-290000-700-00-000		150.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1237-291-0000-000000-000-00-000		$ 300.00	200
6/10/2016	93984			Payroll - pay date 06/10/16.	001-1247-291-0000-000000-200-00-000		375.00	200
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-291-0000-000000-101-00-000		187.50	200
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2122-291-0000-000000-101-00-000		187.50	200
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-292-0000-000000-101-00-000		375.00	200
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2422-292-0000-000000-200-00-000		375.00	200
6/10/2016	93984			Payroll - pay date 06/10/16.	001-2500-292-0000-000000-000-00-000		375.00	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-1132-219-0000-290000-700-00-000		2.19	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.92	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.57	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.72	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.96	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
6/10/2016	93985		161767	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.18	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		144.43	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		148.01	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.19	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		86.68	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.50	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		17.13	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.14	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.88	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.41	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.09	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.41	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.51	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.01	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.06	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		95.49	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		65.44	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.21	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	200
6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		$ 35.24	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.83	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.07	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.99	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.65	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.53	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		9.93	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		3.56	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.28	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.37	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.12	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.97	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.24	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.96	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		20.03	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.51	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.61	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.50	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.00	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		0.45	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.99	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.45	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.07	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.83	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		21.81	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.72	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.74	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.15	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.39	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.42	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 12.86	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.49	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.33	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.36	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.89	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.57	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.96	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.44	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.46	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		5.44	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		5.27	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.26	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.78	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		5.25	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.95	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.22	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.70	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		29.37	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.54	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.04	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.13	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.17	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.46	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.08	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	6/10/2016	93986		161768	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.28	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.25	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.59	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		1.45	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 40.67	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		23.66	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		67.17	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		42.79	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		67.17	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		28.79	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		42.34	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		28.64	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		42.78	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		34.28	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		67.17	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		92.27	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
6/10/2016	93987		161770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
6/20/2016	94089		161478	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
6/20/2016	94090		161478	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
6/20/2016	94091		161478	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
6/20/2016	94092		161478	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
6/20/2016	94093		161478	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
6/20/2016	94094		161478	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
6/20/2016	94095		161478	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
6/20/2016	94096		161478	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
6/20/2016	94097		161478	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
6/20/2016	94098		161478	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2016	94099		161478	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
6/20/2016	94100		161478	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
6/20/2016	94101		161478	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
6/20/2016	94102		161478	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
6/20/2016	94103		161478	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
6/20/2016	94104		161478	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
6/20/2016	94105		161478	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
6/20/2016	94106		161478	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
6/20/2016	94107		161478	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
6/20/2016	94108		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
6/20/2016	94108		161478	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
6/24/2016		216722		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		4.46	200
6/24/2016		216722		TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		0.46	200
6/24/2016		216722		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		0.18	200
6/24/2016		216723		TITLE I RETIREMENT-ST RICHARDS	001-1270-210-0000-000000-101-00-000		4.52	200
6/24/2016		216723		TITLE I MEDICARE-ST RICHARDS	001-1270-213-0000-000000-101-00-000		0.47	200
6/24/2016		216723		TITLE I WORKERS COMP-ST RICHAR	001-1270-261-0000-000000-101-00-000		0.18	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.95	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		68.05	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		58.54	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.10	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		46.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 109.11	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.83	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		45.99	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		28.79	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		66.98	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		66.72	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		25.46	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.49	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.44	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		33.59	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		77.53	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		105.34	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		144.57	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.16	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		76.32	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		31.10	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.11	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.50	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.51	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		119.61	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.69	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.21	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.11	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.30	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		64.50	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.69	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.96	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		42.43	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		34.01	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.92	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.11	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.59	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.83	200
6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		35.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 8.96	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.21	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		23.71	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.56	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		84.87	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		26.87	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		22.60	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.00	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.39	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.21	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.57	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		5.31	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.92	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.87	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.08	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.45	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		34.79	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.11	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		43.19	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.43	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.63	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		24.70	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.22	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.89	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.40	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.11	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.31	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		30.54	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		68.05	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.40	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		58.54	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.10	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		$ 109.11	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.72	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.39	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.17	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.87	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.83	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.67	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.82	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.38	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.29	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		19.81	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.54	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.49	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		20.20	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		45.08	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		38.71	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.64	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.41	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.98	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.30	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		54.11	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		28.79	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.58	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.19	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	6/24/2016	94112		161811	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		43.18	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	6/24/2016	94114		161814	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	6/24/2016	94114		161814	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94115		161816	A. Hendrix 7/2016 prem on inv not brddis	001-1100-241-0000-000000-000-00-000		$ 521.34	200
	6/24/2016	94115		161816	A. Hendrix 7/2016 prem on inv not brddis	001-1100-241-0000-000000-000-00-000		(521.34)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(969.70)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,454.55)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		288.98	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		195.87	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(195.87)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(288.98)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		849.88	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(849.88)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(969.70)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(396.19)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.19	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(969.70)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(208.48)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(484.85)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 257.94	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(257.94)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(479.63)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(1,180.95)	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,180.95	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(479.63)	200
	6/24/2016	94115		161817	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		(96.91)	200
	6/24/2016	94115		161817	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		96.91	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(360.52)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(360.52)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(5.93)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(354.59)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(270.39)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(360.52)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		36.41	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		53.72	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(36.41)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(53.72)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(270.39)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(180.26)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ (90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(270.39)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(65.63)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.63	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		248.11	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(248.11)	200
	6/24/2016	94115		161817	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		(290.73)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(450.65)	200
	6/24/2016	94115		161817	G. Hallet adj prem not withheld when unpaid	001-1120-243-0000-150000-200-00-000		290.73	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		450.65	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(180.26)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(270.39)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(114.63)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.63	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(253.91)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.91	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(180.26)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(270.39)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		(268.64)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.59	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.54	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(39.59)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(50.54)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.15	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(40.15)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		(22.54)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(96.91)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(68.49)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.49	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		(67.59)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(90.13)	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		$ (128.89)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(180.26)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(89.16)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(178.32)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(178.32)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		158.03	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(158.03)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.96	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(47.96)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(180.26)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(180.26)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(90.13)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(180.26)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(45.07)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.32)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.17	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(625.17)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(45.06)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.87	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(43.87)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		(90.13)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(90.13)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(1.75)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(2,434.86)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ (1,217.43)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(2,434.86)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,652.29)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,652.29)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,652.29	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,652.29)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		(1,217.43)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,434.86)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(2,434.86)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(886.52)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		886.52	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(1,217.43)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	200
6/24/2016	94115		161818	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		3,445.53	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(5,880.39)	200
6/24/2016	94115		161818	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		(3,445.53)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		5,880.39	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,217.43)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,217.43)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,217.43)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(3,652.29)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,548.34)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.34	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(2,434.86)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(2,434.86)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		(1,217.43)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.22	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(2,411.22)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(542.23)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		542.23	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		(304.36)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,204.34)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,309.06)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.16	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(915.16)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		(913.07)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ (1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,204.34)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,204.34)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(2,408.68)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(907.38)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		907.38	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,309.06)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,204.34)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,408.68)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(602.18)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,204.34)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,683.81	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,683.81)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(602.16)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		586.14	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(586.14)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(1,217.43)	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.64	200
	6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(23.64)	200
	6/24/2016	94115		161819	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		(15.00)	200
	6/24/2016	94115		161819	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	6/24/2016	94116		161816	A. Hendrix 7/2016 prem on inv not brddis	001-1100-241-0000-000000-000-00-000		521.34	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		288.98	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		195.87	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		849.88	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		396.19	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		257.94	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,180.95	200
	6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	6/24/2016	94116		161817	A. Hendrix adj 7/2016 prem not on brddis	001-1100-243-0000-000000-000-00-000		96.91	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		354.59	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.93	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		360.52	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		53.72	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		36.41	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.63	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		248.11	200
	6/24/2016	94116		161817	G. Hallet adj prem not	001-1120-243-0000-150000-200-00-000		(290.73)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					withheld when unpaid				
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 450.65	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		114.63	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		253.91	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.59	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.54	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.15	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.49	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		$ 158.03	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		47.96	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		625.17	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		43.87	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,652.29	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		886.52	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	200
	6/24/2016	94116		161818	G. Hallett adj for prem withheld when unpaid	001-1120-241-0000-150000-200-00-000		(3,704.88)	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		5,880.39	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 2,411.22	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		542.23	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.16	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		907.38	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,683.81	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		586.14	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	200
	6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.64	200
	6/24/2016	94116		161819	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	6/24/2016	94118		1616820	Adj to invoice	001-1100-252-0000-000000-000-00-000		0.04	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.54	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.21	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 12.60	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.87	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.28	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.29	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.67	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		18.90	200
	6/24/2016	94118		1616820	G. Hallett Prems from previous months when unpaid	001-1120-242-0000-150000-200-00-000		(9.45)	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.01	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.87	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.38	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.77	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		$ 3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.42	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.81	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.76	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.40	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.61	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		5.25	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.69	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.24	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.53	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-01-000		2,099.33	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-02-000		2,235.81	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-03-000		2,640.70	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-04-000		2,359.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/16				
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-000000-101-14-000		$ 2,043.28	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-080000-101-00-000		324.83	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-080000-101-00-000		545.27	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-120000-101-00-000		220.86	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1110-210-0000-120000-101-00-000		220.86	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-000000-200-05-000		2,195.98	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-020000-200-00-000		526.94	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-050000-200-00-000		1,730.66	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-080000-200-00-000		674.81	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-110000-200-00-000		1,691.04	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-120000-200-00-000		515.82	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-130000-200-00-000		1,680.76	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-150000-200-00-000		1,223.45	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1120-210-0000-290000-200-00-000		478.34	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-020000-300-00-000		479.64	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-050000-300-00-000		1,256.97	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-060000-300-00-000		707.71	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-080000-300-00-000		593.23	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-110000-300-00-000		2,057.91	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-120000-300-00-000		515.82	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-130000-300-00-000		1,779.84	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-150000-300-00-000		1,166.73	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1132-210-0000-290000-700-00-000		619.44	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1140-210-0000-000000-000-16-000		114.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1210-210-0000-000000-000-00-000		$ 350.61	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1211-210-0000-000000-000-00-000		36.92	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-101-00-000		428.24	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-101-00-000		1,454.80	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-000000-200-00-000		403.91	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1237-210-0000-210000-200-00-000		38.03	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1239-210-0000-000000-101-00-000		519.92	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1245-210-0000-000000-300-00-000		434.99	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-000000-200-00-000		869.42	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-000000-300-00-000		1,923.24	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1247-210-0000-210000-300-00-000		26.85	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1249-210-0000-000000-200-00-000		444.91	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1270-210-0000-000000-101-00-000		8.34	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1910-210-0000-180000-300-00-000		48.67	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-101-00-000		52.93	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-101-00-000		52.93	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-1930-210-0000-000000-300-00-000		527.97	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-101-00-000		356.03	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-101-00-000		352.68	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-200-00-000		579.44	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2122-210-0000-000000-300-00-000		593.98	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2134-210-0000-000000-000-00-000		737.81	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2150-210-0000-000000-000-00-000		661.58	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2212-210-0000-000000-000-00-000		174.94	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED	001-2213-210-0000-000000-000-00-000		203.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/16				
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2218-210-0000-000000-000-00-000		$ 251.41	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2222-210-0000-000000-000-00-000		545.92	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2240-210-2900-000000-300-00-000		15.11	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2411-210-0000-000000-000-00-000		1,063.36	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2416-210-0000-000000-000-00-000		524.81	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-101-00-000		873.91	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-101-00-000		944.77	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-200-00-000		1,005.97	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-2421-210-0000-000000-300-00-000		1,769.02	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4112-210-0000-000000-300-00-000		258.02	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4130-210-0000-000000-000-00-000		13.00	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4137-210-0000-000000-101-00-000		38.99	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4137-210-0000-000000-300-00-000		439.95	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4141-210-0000-000000-300-00-000		13.23	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4190-210-0000-000000-000-00-000		13.23	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4511-210-0000-000000-300-00-000		215.01	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4527-210-0000-000000-200-00-000		258.02	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4527-210-0000-000000-300-00-000		989.06	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4534-210-0000-000000-300-00-000		602.04	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4535-210-0000-000000-300-00-000		379.43	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4547-210-0000-000000-200-00-000		258.02	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4547-210-0000-000000-300-00-000		989.06	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4550-210-0000-000000-000-00-000		229.35	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-000-00-000		650.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-200-00-000		$ 602.04	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4590-210-0000-000000-300-00-000		845.71	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4610-210-0000-000000-000-00-000		26.45	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4610-210-0000-000000-200-00-000		19.84	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4670-210-0000-000000-000-00-000		52.92	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	001-4680-210-0000-000000-300-00-000		301.01	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1132-220-0000-000000-300-00-000		168.82	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1237-220-0000-000000-101-00-000		243.15	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1237-220-0000-000000-200-00-000		212.15	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1247-220-0000-000000-200-00-000		4.84	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1247-220-0000-000000-300-00-000		285.98	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-1290-220-2800-000000-000-00-000		36.58	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2134-220-0000-000000-000-00-000		22.81	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-000-00-000		15.81	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-101-00-000		350.44	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2190-220-0000-000000-101-00-000		148.22	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-101-00-000		69.82	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-101-00-000		65.64	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2222-220-0000-000000-200-00-000		187.19	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2240-220-0000-000000-000-00-000		590.15	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2411-220-0000-000000-000-00-000		484.27	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-101-00-000		421.88	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-101-00-000		337.24	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2422-220-0000-000000-200-00-000		714.74	200
	6/28/2016	886669		161843	BD. SHARE, NON-	001-2422-220-0000-000000-300-00-000		878.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 06/16				
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2500-220-0000-000000-000-00-000		$ 981.97	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2510-220-0000-000000-000-00-000		990.39	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2710-220-0000-000000-000-00-000		288.92	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-000-00-000		16.05	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-000		813.41	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-000		883.32	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-902		90.46	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-101-00-902		213.74	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-200-00-000		685.08	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-200-00-902		216.66	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-300-00-000		1,145.64	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2720-220-0000-000000-300-00-902		409.97	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2730-220-0000-000000-000-00-000		494.25	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2810-220-0000-000000-000-00-000		384.16	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2821-220-0000-000000-000-00-000		380.09	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2822-220-0000-000000-000-00-000		1,881.00	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2823-220-0000-000000-000-00-000		118.55	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2824-220-0000-000000-000-00-000		12.21	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2840-220-0000-000000-000-00-000		354.40	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2933-220-0000-000000-000-00-000		226.31	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-2960-220-0000-000000-000-00-000		1,015.61	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-3290-220-0000-000000-300-00-000		17.40	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-4137-220-0000-000000-300-00-000		203.28	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-4511-220-0000-000000-300-00-000		1,168.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	001-4534-220-0000-000000-300-00-000		$ 304.91	200
	6/30/2016				TITLE II-A BENEFITS	001-1110-241-0000-000000-101-14-000		1,039.03	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.72	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.93	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		78.52	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.17	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.72	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.94	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		52.83	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	7/8/2016	94225		170004	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.26	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.77	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.65	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.07	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.64	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.49	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.85	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.31	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.70	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.70	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.18	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.30	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.69	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.73	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.23	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.74	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.20	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.99	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 35.22	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.08	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.69	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.37	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.34	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.91	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.53	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		7.34	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		27.88	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.84	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		26.64	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.62	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.72	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.91	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.40	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		78.52	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		24.07	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.17	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.94	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 31.47	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.84	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		52.83	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.34	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.83	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		34.95	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.27	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.52	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		22.74	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		21.04	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		35.82	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		44.08	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.85	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.82	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		60.18	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.09	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		10.30	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		49.21	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.54	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.55	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		7.11	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.19	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.43	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		94.23	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.82	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		522.62	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		282.69	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		370.00	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		400.00	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		375.00	200
	7/8/2016	94227		170007	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		791.32	200
	7/20/2016	94267		170197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2016	94268		170197	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	200
	7/20/2016	94269		170197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94270		170197	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	7/20/2016	94271		170197	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94272		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	7/20/2016	94273		170197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	7/20/2016	94274		170197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	7/20/2016	94275		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	7/20/2016	94276		170197	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94277		170197	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94278		170197	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94279		170197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	7/20/2016	94280		170197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	7/20/2016	94281		170197	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94282		170197	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	7/20/2016	94283		170197	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	7/20/2016	94284		170197	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94285		170197	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	7/20/2016	94286		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	7/20/2016	94286		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.02	200
	7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.93	200
	7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 30.06	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.14	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.72	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.94	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		40.46	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
7/22/2016	94263		170243	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		74.26	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.77	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		138.39	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		84.07	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		94.64	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.49	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.86	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.85	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		115.30	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.91	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.70	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.33	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.70	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.18	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.30	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.69	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.77	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		26.05	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.73	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.23	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.75	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.74	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.20	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.99	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.60	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.98	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.70	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.99	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		$ 25.20	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		23.28	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.91	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.50	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		24.11	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		0.73	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.91	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.78	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.72	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.74	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.69	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.11	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.02	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.19	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.88	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		29.09	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.83	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.27	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.06	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.14	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		53.41	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.94	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		42.17	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.56	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 36.21	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.96	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.06	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.27	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		23.93	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		19.51	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.10	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		37.96	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.18	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.11	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.68	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		60.88	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.75	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		11.40	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.25	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.55	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.19	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.43	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
	7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.86	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.54	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.81	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		430.77	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		398.46	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	200
	7/22/2016	94265		170246	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	7/22/2016	94266		170247	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		616.84	200
	7/22/2016	94266		170247	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		484.62	200
	7/22/2016	94326		170268	A. Hendrix adjustment for 7/16 premiums	001-1100-241-0000-000000-000-00-000		(521.34)	200
	7/22/2016	94326		170268	Tim Ford not on invoice for 8/2016 premium	001-1100-241-0000-000000-000-00-000		(521.34)	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		969.70	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,454.55	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		484.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 969.70	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		484.85	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		215.86	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		268.99	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		484.85	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		484.85	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		888.78	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		969.70	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		357.29	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.85	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		969.70	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.85	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		484.85	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-200-00-000		208.48	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		484.85	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		281.22	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,157.67	200
	7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	7/22/2016	94326		170269	T. Ford 7/2016 premiums not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	7/22/2016	94326		170269	A. Hendrix adj from invoice for 7/2016 premium	001-1100-243-0000-000000-000-00-000		(96.91)	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		360.52	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		360.52	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		360.52	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		270.39	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		450.65	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.00	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		270.39	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		180.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		270.39	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		79.05	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		255.34	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		180.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		180.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		270.39	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		101.21	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		246.68	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		180.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		270.39	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		268.64	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		43.40	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		46.73	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		48.74	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		22.54	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		68.52	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		67.59	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		128.89	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		180.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		157.72	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		52.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 180.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		180.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		180.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.07	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		612.26	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		45.06	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		44.15	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		90.13	200
	7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.75	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,434.86	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,434.86	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,652.29	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,652.29	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,652.29	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,434.86	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,434.86	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,067.80	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,434.86	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,652.29	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,367.06	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,434.86	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		2,434.86	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,411.17	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,217.43	200
	7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,217.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,217.43	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,217.43	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		658.41	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		304.36	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,217.43	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		915.44	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		913.07	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,217.43	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,217.43	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,217.43	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		903.25	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,567.63	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		589.99	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,217.43	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.69	200
7/22/2016	94327		170271	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
7/26/2016		216771		REFUND-STRS	001-2212-212-0000-000000-000-00-000		(511.54)	200
7/26/2016		216771		REFUND-STRS	001-2416-212-0000-000000-000-00-000		(1,534.54)	200
7/26/2016		216771		REFUND-STRS	001-4516-212-0000-000000-300-00-000		(195.88)	200
7/26/2016	94328		170288	Adjustment for invoice	001-1100-252-0000-000000-000-00-000		0.04	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.40	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.12	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.72	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.78	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		2.39	200
	7/26/2016	94328		170288	R. Nelson 8/2016 premium	001-2411-252-0000-000000-000-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		7.51	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		5.52	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.84	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.79	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		1.54	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-01-000		2,393.41	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-02-000		2,173.25	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-03-000		3,042.70	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-04-000		2,606.05	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-000000-101-14-000		2,783.58	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-080000-101-00-000		608.66	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-080000-101-00-000		390.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-120000-101-00-000		$ 253.61	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1110-210-0000-120000-101-00-000		253.61	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-000000-200-05-000		2,537.78	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-020000-200-00-000		630.12	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-050000-200-00-000		1,911.83	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-080000-200-00-000		795.95	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-110000-200-00-000		1,911.83	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-120000-200-00-000		570.48	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-130000-200-00-000		1,915.31	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-150000-200-00-000		1,749.91	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1120-210-0000-290000-200-00-000		522.83	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-020000-300-00-000		565.75	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-050000-300-00-000		1,424.12	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-060000-300-00-000		758.88	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-080000-300-00-000		665.24	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-110000-300-00-000		2,334.89	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-120000-300-00-000		570.48	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-130000-300-00-000		2,011.20	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-150000-300-00-000		1,293.41	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1132-210-0000-290000-700-00-000		758.88	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1210-210-0000-000000-000-00-000		325.79	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-101-00-000		1,655.95	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-101-00-000		425.28	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1237-210-0000-000000-200-00-000		435.03	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED	001-1237-210-0000-210000-200-00-000		35.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/16				
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1239-210-0000-000000-101-00-000		$ 565.75	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1245-210-0000-000000-300-00-000		513.08	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1247-210-0000-000000-200-00-000		977.21	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1247-210-0000-000000-300-00-000		2,206.41	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1249-210-0000-000000-200-00-000		524.77	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1910-210-0000-180000-300-00-000		87.10	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-101-00-000		62.43	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-101-00-000		62.43	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-1930-210-0000-000000-300-00-000		593.23	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-101-00-000		405.64	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-101-00-000		405.64	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-200-00-000		652.22	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2122-210-0000-000000-300-00-000		547.66	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2134-210-0000-000000-000-00-000		780.34	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2150-210-0000-000000-000-00-000		780.34	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2212-210-0000-000000-000-00-000		209.43	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2213-210-0000-000000-000-00-000		240.55	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2218-210-0000-000000-000-00-000		296.54	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2222-210-0000-000000-000-00-000		630.12	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2411-210-0000-000000-000-00-000		1,363.31	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2416-210-0000-000000-000-00-000		628.30	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-101-00-000		943.26	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-101-00-000		872.52	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-200-00-000		1,134.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-2421-210-0000-000000-300-00-000		$ 1,866.05	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4137-210-0000-000000-300-00-000		163.87	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4141-210-0000-000000-300-00-000		15.61	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4190-210-0000-000000-000-00-000		15.61	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4190-210-0000-000000-200-00-000		76.64	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4590-210-0000-000000-000-00-000		753.03	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4610-210-0000-000000-000-00-000		31.21	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4610-210-0000-000000-200-00-000		23.41	200
	7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	001-4670-210-0000-000000-000-00-000		62.44	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-1132-220-0000-000000-300-00-000		164.34	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2190-220-0000-000000-101-00-000		108.28	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2190-220-0000-000000-101-00-000		167.96	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-101-00-000		72.93	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-101-00-000		72.93	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2222-220-0000-000000-200-00-000		178.11	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2240-220-0000-000000-000-00-000		565.54	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2310-220-0000-000000-000-00-000		319.92	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2411-220-0000-000000-000-00-000		561.74	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-101-00-000		363.54	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-101-00-000		430.52	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-200-00-000		775.35	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2422-220-0000-000000-300-00-000		898.19	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2500-220-0000-000000-000-00-000		1,050.31	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2510-220-0000-000000-000-00-000		1,100.35	200
	7/31/2016	886690		170311	BD. SHARE, NON-	001-2710-220-0000-000000-000-00-000		443.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/16				
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-000-00-000		$ 17.83	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-000		864.66	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-000		889.04	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-902		188.03	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-101-00-902		217.21	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-200-00-000		582.41	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-200-00-902		483.04	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-300-00-000		921.50	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2720-220-0000-000000-300-00-902		965.28	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2730-220-0000-000000-000-00-000		376.90	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2730-220-0000-000000-500-00-000		13.05	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2810-220-0000-000000-000-00-000		393.75	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2821-220-0000-000000-000-00-000		396.52	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2822-220-0000-000000-000-00-000		1,732.95	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2824-220-0000-000000-000-00-000		293.88	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2840-220-0000-000000-000-00-000		393.75	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2933-220-0000-000000-000-00-000		264.95	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-2960-220-0000-000000-000-00-000		1,072.58	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	001-3290-220-0000-000000-300-00-000		67.28	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.91	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		93.18	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.28	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.84	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 40.46	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	8/5/2016	94362		170315	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		35.29	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.70	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		100.49	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		137.63	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		83.47	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.76	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.80	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.79	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.40	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.60	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.08	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.20	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.94	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.93	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		104.12	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.09	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.75	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.74	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.47	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.94	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.45	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		106.88	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.91	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.28	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		59.00	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.71	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.37	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.56	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.38	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		2.81	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.89	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.98	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.77	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 23.80	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.17	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.89	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.90	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		26.48	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.43	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.43	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.38	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.80	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.59	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.13	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.84	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.78	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.96	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		93.18	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.46	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.84	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.28	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		64.62	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.51	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.48	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		15.45	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		31.47	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		36.53	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		41.54	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		40.46	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		8.16	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.45	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.95	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.44	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.99	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		7.71	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		23.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 22.41	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		37.31	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		42.56	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.41	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.17	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.88	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		61.06	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.41	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.62	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.05	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.49	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.88	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.42	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.05	200
	8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.84	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.54	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		430.78	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		398.48	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.83	200
	8/5/2016	94364		170318	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.31	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.10	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.51	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	8/19/2016	94415		94415	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		73.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 100.49	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		137.64	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		83.47	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.76	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.67	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.79	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.45	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		11.87	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		114.41	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		28.60	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		88.32	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		37.20	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.94	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		25.93	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.35	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.09	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		23.75	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.74	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		66.47	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		34.94	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		30.45	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		106.87	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		25.91	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.29	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		60.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		34.92	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.98	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.41	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		19.65	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		77.70	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		18.38	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		1.40	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.90	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		22.99	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.77	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.76	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		23.80	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		10.02	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.89	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 26.48	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.43	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.43	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		34.38	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		34.80	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.60	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.59	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.54	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		12.86	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		28.79	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		3.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.57	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.83	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.99	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		41.41	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.51	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.15	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.49	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.69	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.87	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.53	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.70	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.84	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.47	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		22.59	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.90	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		39.25	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		22.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 17.74	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.40	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.96	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		64.91	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.61	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.30	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		20.48	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.72	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.74	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.88	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.42	200
	8/19/2016	94416		170392	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.06	200
	8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.87	200
	8/19/2016	94418		170395	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		624.55	200
	8/19/2016	94418		170395	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		491.88	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		36.52	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		215.39	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		215.38	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	200
	8/19/2016	99417		170394	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		(9.94)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		(3.31)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.31	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		(52.35)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		(29.83)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.10	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(37.10)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(37.09)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		(41.41)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ (87.51)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.51	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		(41.49)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		(16.57)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		(16.56)	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	8/19/2016	170391		94415	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		(36.36)	200
	8/22/2016	94420		170197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	8/22/2016	94421		170197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94422		170197	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	8/22/2016	94423		170197	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94424		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	8/22/2016	94425		170197	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	8/22/2016	94426		170197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	8/22/2016	94427		170197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	8/22/2016	94428		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	8/22/2016	94429		170197	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94430		170197	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94431		170197	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94432		170197	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94433		170197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	8/22/2016	94434		170197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	8/22/2016	94435		170197	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94436		170197	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/22/2016	94437		170197	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	200
	8/22/2016	94438		170197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94439		170197	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	8/22/2016	94440		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	200
	8/22/2016	94440		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	200
	8/22/2016	94441		170396	ALERE HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		900.00	200
	8/31/2016	94520		170463	A. Hendrix Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	200
	8/31/2016	94520		170463	T. Castell Sept prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	200
	8/31/2016	94520		170463	J. Andrews Sept Prem Not on BRDDIS he resigned on the invoice	001-1100-241-0000-000000-000-00-000		521.34	200
	8/31/2016	94520		170463	A. Ward Sept Prem listed as family on invoice rather than single as she is on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	200
	8/31/2016	94520		170463	S. Wesche Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	200
	8/31/2016	94520		170463	C. Lehman Sept Prem on invoice not BRDDIS	001-1100-241-0000-000000-000-00-000		521.34	200
	8/31/2016	94520		170463	T. Ford ADJ from invoice for Aug prem	001-1100-241-0000-000000-000-00-000		521.34	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		938.40	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		938.40	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		469.20	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		300.44	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		168.76	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		469.20	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		592.64	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.76	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
	8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 469.20	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		274.21	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,164.68	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
8/31/2016	94520		170464	T. Ford adj from invoice for Aug Premium	001-1100-243-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		261.66	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		436.10	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		55.84	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		31.38	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.50	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		222.24	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.94	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.72	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		$ 87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.40	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
8/31/2016	94520		170464	A. Hendrix Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	S. Wesche Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	T. Casteel Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	J. Andrews Sept prem on invoice not on BRDDIS resigned	001-2411-243-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	C. Lehman Sept Prem on invoice not on BRDDIS	001-2411-243-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		189.47	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.08	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.75	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		105.97	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		122.59	200
8/31/2016	94520		170464	L. Hite Sept prem not on BRDDIS from 2nd pay	001-2500-253-0000-000000-000-00-000		44.58	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.98	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 89.16	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		614.90	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	200
8/31/2016	94520		170465	A. Ward on invoice Sept Prem as family has single coverage	001-1100-251-0000-000000-000-00-000		1,309.06	200
8/31/2016	94520		170465	R. Nelson adj on BRDDIS not on invoice for Aug coverage	001-1100-251-0000-000000-000-00-000		(1,309.06)	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,356.30	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,356.30	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,033.36	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,513.93	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,322.94	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.03	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ 1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		640.23	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		2,559.22	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,185.30	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		581.92	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,431.45	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		451.63	200
8/31/2016	94520		170465	L. Hite	001-2500-251-0000-000000-000-00-000		602.17	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,585.81	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.27	200
8/31/2016	94520		170466	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
8/31/2016	94520		170466	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
8/31/2016	94521		170467	A. Leonard Sept Prem not on BRDDIS	001-1100-242-0000-000000-000-00-000		1.57	200
8/31/2016	94521		170467	G. James Sept Prem not on BRDDIS	001-1100-242-0000-000000-000-00-000		1.57	200
8/31/2016	94521		170467	C. Lehman Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	200
8/31/2016	94521		170467	T. Casteel Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	200
8/31/2016	94521		170467	A. Hendrix Sept prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	94521		170467	K. Gillen Sept Prem not on BRDDDIS	001-1100-252-0000-000000-000-00-000		$ 3.15	200
8/31/2016	94521		170467	S. Wesche Sept Prem not on BRDDIS	001-1100-252-0000-000000-000-00-000		3.15	200
8/31/2016	94521		170467	Adj for invoice	001-1100-252-0000-000000-000-00-000		0.05	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.45	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		15.75	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.75	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.02	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.13	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.63	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.30	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		$ 1.52	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.67	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		6.70	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.28	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.59	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.38	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		4.33	200
	8/31/2016	94521		170467	L. Hite Sept Prem not on BRDDIS for one pay	001-2500-252-0000-000000-000-00-000		1.57	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.80	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.88	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-01-000		$ 2,379.06	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-02-000		2,160.20	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-03-000		2,990.16	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-04-000		2,590.40	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-101-14-000		2,766.84	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-000000-600-14-000		300.91	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-080000-101-00-000		387.83	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-080000-101-00-000		605.01	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-120000-101-00-000		252.08	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1110-210-0000-120000-101-00-000		252.08	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-000000-200-05-000		2,522.57	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-020000-200-00-000		626.34	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-050000-200-00-000		1,900.36	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-080000-200-00-000		791.18	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-110000-200-00-000		1,900.36	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-120000-200-00-000		567.05	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-130000-200-00-000		1,903.82	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-150000-200-00-000		1,739.40	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1120-210-0000-290000-200-00-000		519.69	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-020000-300-00-000		562.35	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-050000-300-00-000		1,415.56	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-060000-300-00-000		754.32	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-080000-300-00-000		661.24	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-110000-300-00-000		2,320.87	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		567.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/16				
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-130000-300-00-000		$ 1,999.13	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-150000-300-00-000		1,285.62	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1132-210-0000-290000-700-00-000		754.32	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1210-210-0000-000000-000-00-000		323.84	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-101-00-000		1,626.33	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-101-00-000		422.72	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-000000-200-00-000		432.41	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1237-210-0000-210000-200-00-000		44.27	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1239-210-0000-000000-101-00-000		562.35	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1245-210-0000-000000-300-00-000		510.01	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1247-210-0000-000000-200-00-000		971.34	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1247-210-0000-000000-300-00-000		2,193.18	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1249-210-0000-000000-200-00-000		521.61	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1910-210-0000-180000-300-00-000		131.84	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-101-00-000		62.04	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-101-00-000		62.04	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-1930-210-0000-000000-300-00-000		577.88	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-101-00-000		403.21	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-101-00-000		403.21	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-200-00-000		605.01	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2122-210-0000-000000-300-00-000		513.89	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2134-210-0000-000000-000-00-000		775.65	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2150-210-0000-000000-000-00-000		775.65	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2212-210-0000-000000-000-00-000		211.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2213-210-0000-000000-000-00-000		$ 239.06	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2218-210-0000-000000-000-00-000		294.65	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2222-210-0000-000000-000-00-000		626.34	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2411-210-0000-000000-000-00-000		1,506.91	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2416-210-0000-000000-000-00-000		633.76	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-101-00-000		840.92	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-101-00-000		876.08	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-200-00-000		1,127.47	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-2421-210-0000-000000-300-00-000		1,854.83	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4137-210-0000-000000-300-00-000		300.63	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4141-210-0000-000000-300-00-000		15.51	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4190-210-0000-000000-000-00-000		15.51	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4590-210-0000-000000-000-00-000		748.52	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4610-210-0000-000000-000-00-000		31.02	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4610-210-0000-000000-200-00-000		23.27	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	001-4670-210-0000-000000-000-00-000		62.03	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-1132-220-0000-000000-300-00-000		161.52	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		165.06	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		106.42	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		71.66	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		71.66	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-200-00-000		175.02	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2240-220-0000-000000-000-00-000		573.84	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2290-220-0000-000000-600-00-000		28.50	200
	8/31/2016	886693		170434	BD. SHARE, NON-	001-2411-220-0000-000000-000-00-000		381.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/16				
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		$ 372.11	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		427.19	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-200-00-000		780.84	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-300-00-000		900.74	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2500-220-0000-000000-000-00-000		1,043.78	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2510-220-0000-000000-000-00-000		952.02	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2710-220-0000-000000-000-00-000		446.35	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-000-00-000		49.88	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		888.32	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		907.67	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		210.26	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		238.94	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-000		562.07	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-902		473.09	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-000		950.05	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-902		751.85	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-000-00-000		348.59	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-500-00-000		99.19	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2810-220-0000-000000-000-00-000		386.95	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2821-220-0000-000000-000-00-000		392.67	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2822-220-0000-000000-000-00-000		1,752.44	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2823-220-0000-000000-000-00-000		25.24	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2824-220-0000-000000-000-00-000		429.79	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2840-220-0000-000000-000-00-000		386.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2933-220-0000-000000-000-00-000		$ 503.84	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	001-2960-220-0000-000000-000-00-000		1,052.80	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-01-000		150.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-02-000		300.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-03-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-03-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1110-291-0000-000000-101-14-000		300.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-000000-200-05-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-050000-200-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-080000-200-00-000		150.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-130000-200-00-000		192.75	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-150000-200-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1120-291-0000-290000-200-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-291-0000-050000-300-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-291-0000-130000-300-00-000		107.25	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1132-291-0000-150000-300-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1237-291-0000-000000-000-00-000		300.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-1247-291-0000-000000-200-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-291-0000-000000-101-00-000		187.50	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2122-291-0000-000000-101-00-000		187.50	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2421-291-0000-000000-300-00-000		150.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-292-0000-000000-101-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2422-292-0000-000000-200-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2500-292-0000-000000-000-00-000		375.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2821-292-0000-000000-000-00-000		600.00	200
	9/2/2016	94516			Payroll - pay date 09/02/16.	001-2822-292-0000-000000-000-00-000		600.00	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.85	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	9/2/2016	94517		170470	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.46	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 5.43	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.81	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.76	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.76	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		23.88	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		18.80	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.64	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.58	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		86.99	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.86	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		88.14	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.78	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.00	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.39	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.45	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.80	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.50	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.95	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		0.80	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.96	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.33	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.56	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		2.55	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.33	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		27.11	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.37	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.62	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		7.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 57.84	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.23	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.71	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		27.66	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.13	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		46.26	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.97	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.17	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.78	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.65	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.52	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.51	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		8.69	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.71	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.85	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		24.76	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.59	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		45.35	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.15	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.32	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.48	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.01	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.18	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.20	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.92	200
	9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 17.09	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.52	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.75	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.98	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.34	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.82	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.52	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.44	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
9/2/2016	94518		170471	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.10	200
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.44	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		533.07	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		533.08	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
9/2/2016	94519		170502	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.18	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-1132-220-0000-000000-300-00-000		68.69	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		45.26	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2190-220-0000-000000-101-00-000		70.20	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		30.48	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-101-00-000		30.48	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2222-220-0000-000000-200-00-000		74.43	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2240-220-0000-000000-000-00-000		244.04	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2290-220-0000-000000-600-00-000		12.12	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2411-220-0000-000000-000-00-000		162.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		$ 181.68	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-101-00-000		158.25	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-200-00-000		332.08	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2422-220-0000-000000-300-00-000		383.06	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2500-220-0000-000000-000-00-000		443.90	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2510-220-0000-000000-000-00-000		404.87	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2710-220-0000-000000-000-00-000		189.82	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-000-00-000		21.21	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		377.78	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-000		386.01	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		89.42	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-101-00-902		101.61	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-000		239.04	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-200-00-902		201.20	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-000		404.03	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2720-220-0000-000000-300-00-902		319.75	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-000-00-000		148.25	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2730-220-0000-000000-500-00-000		42.18	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2810-220-0000-000000-000-00-000		164.56	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2821-220-0000-000000-000-00-000		167.00	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2822-220-0000-000000-000-00-000		745.27	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2823-220-0000-000000-000-00-000		10.73	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2824-220-0000-000000-000-00-000		182.78	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2840-220-0000-000000-000-00-000		164.56	200
	9/8/2016	94566		170426	BD. SHARE, NON-	001-2933-220-0000-000000-000-00-000		214.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/16				
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	001-2960-220-0000-000000-000-00-000		$ 447.72	200
	9/12/2016	94579		170235	BAUMGARTNER	001-2822-232-0000-000000-000-00-000		70.00	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-1132-229-0000-000000-300-00-000		195.85	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-1237-229-0000-000000-000-00-000		2,084.68	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-1247-229-0000-000000-000-00-000		1,566.96	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-1290-229-0000-000000-000-00-000		247.89	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-1930-229-0000-000000-000-00-000		2.69	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2134-229-0000-000000-000-00-000		25.80	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2190-229-0000-000000-000-00-000		839.51	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2222-229-0000-000000-200-00-000		850.46	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2240-229-0000-000000-000-00-000		378.53	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2290-229-0000-000000-000-00-000		8.80	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2310-229-0000-000000-000-00-000		162.68	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2411-229-0000-000000-000-00-000		223.54	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2422-229-0000-000000-000-00-000		105.86	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2720-229-0000-000000-000-00-000		3,584.72	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2822-229-0000-000000-000-00-000		1,440.59	200
	9/13/2016	94612		170530	SURCHARGE	001-2933-229-0000-000000-000-00-000		125.22	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-2960-229-0000-000000-000-00-000		4.76	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-3290-229-0000-000000-000-00-000		8.80	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-4130-229-0000-000000-000-00-000		153.12	200
	9/13/2016	94612		170530	SURCHARGE	001-4590-229-0000-000000-000-00-000		26.15	200
	9/13/2016	94612		170530	SURCHARGE FY16	001-4590-229-0000-000000-000-00-000		9,227.36	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	9/16/2016	94614		170556	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.73	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.35	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		$ 90.04	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		12.45	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.35	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.73	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.23	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.56	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.36	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.17	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.79	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.76	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.44	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.66	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		5.87	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		26.02	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.27	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.30	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		21.99	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.63	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.38	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.40	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.60	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.27	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.50	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.61	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.89	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.72	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.85	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.21	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.12	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.09	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.07	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.10	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.74	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.40	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		29.18	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.19	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.93	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.36	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.58	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.01	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 16.21	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.20	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		12.48	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	9/16/2016	94616		170599	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	9/19/2016	94624		170197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	9/19/2016	94625		170197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	9/19/2016	94626		170197	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	9/19/2016	94627		170197	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	9/19/2016	94628		170197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	9/19/2016	94629		170197	CELL PHONE-ASSISTANT ELEMENTARY PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	9/19/2016	94630		170197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	9/19/2016	94631		170197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	9/19/2016	94632		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	9/19/2016	94633		170197	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	9/19/2016	94634		170197	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	9/19/2016	94635		170197	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/19/2016	94636		170197	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	9/19/2016	94637		170197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	9/19/2016	94638		170197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	9/19/2016	94639		170197	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	9/19/2016	94640		170197	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	9/19/2016	94641		170197	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	9/19/2016	94642		170197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	9/19/2016	94643		170197	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	9/19/2016	94644		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	9/19/2016	94644		170197	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.56	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.34	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.32	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.57	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
	9/30/2016	94723		170621	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.08	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.70	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		118.82	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.49	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.31	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		17.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 17.18	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		131.14	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.44	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.79	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		46.38	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.64	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.94	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.29	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.48	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.01	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		71.44	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.54	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.16	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.76	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.40	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.91	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.51	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.68	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.59	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.56	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.07	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.84	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.30	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.33	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.60	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		33.31	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.93	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		38.37	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		45.57	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.24	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.08	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.57	200
	9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 30.40	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.98	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.79	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.33	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.42	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.70	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.39	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.89	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.28	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.61	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.69	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.32	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.34	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.57	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.65	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		23.08	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		43.50	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.58	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.05	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.11	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.42	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.94	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.68	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.89	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.44	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		14.01	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 86.21	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.56	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.08	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.14	200
9/30/2016	94724		170622	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.27	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.37	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.72	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.25	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
9/30/2016	94725		170624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
9/30/2016	94726		170625	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		948.42	200
9/30/2016	94726		170625	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		748.74	200
9/30/2016	94785		170641	K. Gillen 9/16 prem adj on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	200
9/30/2016	94785		170641	A. Hendrix 9/16 prem adj on BRDDIS was on the last inv	001-1100-241-0000-000000-000-00-000		(521.34)	200
9/30/2016	94785		170641	S. Wesche 9/16 prem adj on BRDDIS was on the last invoice	001-1100-241-0000-000000-000-00-000		(521.34)	200
9/30/2016	94785		170641	T. Castell 9/16 prem adj on BRDDIS was on the last invoice	001-1100-241-0000-000000-000-00-000		(521.34)	200
9/30/2016	94785		170641	C. Lehman 10/16 prem not on BRDDIS on invoice	001-1100-241-0000-000000-000-00-000		521.34	200
9/30/2016	94785		170641	J. Andrews 9/16 prem adjusted on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		(521.34)	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,346.00	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		938.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 938.40	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		252.34	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		216.86	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		938.40	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,063.90	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		343.70	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		228.50	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		479.63	200
9/30/2016	94785		170641	M. Baumgartner 10/16 prem on invoice not on BRDDIS	001-2821-251-0000-000000-000-00-000		521.34	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		730.76	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
9/30/2016	94785		170642	S. Wesche 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
9/30/2016	94785		170642	K. Gillen 9/16 prem adj on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	200
9/30/2016	94785		170642	C. Lehman 10/16 prem on invoice not on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	200
9/30/2016	94785		170642	B. Bergman 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
9/30/2016	94785		170642	T. Castell 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
9/30/2016	94785		170642	A Hendrix 9/16 prem adj on BRDDIS on the previous invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
9/30/2016	94785		170642	J. Andrews 9/16 prem Adj on the invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		523.32	200
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	200
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 348.88	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		174.44	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		174.44	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		40.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		46.90	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		305.27	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		284.98	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.33	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		348.88	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		49.70	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		37.52	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.85	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.26	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.18	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		42.48	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		629.95	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.25	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		551.72	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,191.05	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.25	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,204.34	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,674.32	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		$ 1,178.15	200
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.05	200
9/30/2016	94785		170644	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
9/30/2016	94785		170644	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
9/30/2016	94786		170645	K. Gillen 9/16 premium adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	200
9/30/2016	94786		170645	T. Casteel 9/16 prem adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	200
9/30/2016	94786		170645	B. Bergman 9/16 prem adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	200
9/30/2016	94786		170645	A. Hendrix 9/16 premium adj on BRDDIs	001-1100-242-0000-000000-000-00-000		(3.15)	200
9/30/2016	94786		170645	S. Wesche 9/16 premium adj on BRDDIS	001-1100-242-0000-000000-000-00-000		(3.15)	200
9/30/2016	94786		170645	Adj for Invoice	001-1100-252-0000-000000-000-00-000		0.05	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		18.90	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		6.30	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.69	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.46	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		11.03	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		10.28	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 8.61	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		12.60	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.79	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.36	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.57	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.44	200
	9/30/2016	94786		170645	A. Leonard 10/16 Premium	001-2190-252-0000-000000-101-00-000		1.57	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 10.50	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.50	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	9/30/2016	94786		170645	G. James 10/16 Premium	001-2720-252-0000-000000-200-00-000		1.57	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		5.25	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		22.26	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1100-210-8000-000000-101-00-000		9.63	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-01-000		2,452.38	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-02-000		2,626.56	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-03-000		2,421.53	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-04-000		2,728.97	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-000000-101-14-000		2,470.45	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-080000-101-00-000		502.77	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-080000-101-00-000		401.47	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-120000-101-00-000		282.34	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1110-210-0000-120000-101-00-000		282.33	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-000000-200-05-000		2,551.25	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-020000-200-00-000		626.59	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-050000-200-00-000		1,919.66	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-080000-200-00-000		828.02	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-110000-200-00-000		1,786.88	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED	001-1120-210-0000-120000-200-00-000		556.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/16				
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-130000-200-00-000		$ 1,764.60	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-150000-200-00-000		1,766.33	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1120-210-0000-290000-200-00-000		538.41	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-020000-300-00-000		564.67	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-050000-300-00-000		1,423.88	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-060000-300-00-000		739.40	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-080000-300-00-000		639.71	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-110000-300-00-000		2,270.94	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-120000-300-00-000		568.05	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-130000-300-00-000		1,967.76	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-150000-300-00-000		1,304.08	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-290000-300-00-000		12.69	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1132-210-0000-290000-700-00-000		785.67	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1140-210-0000-000000-000-16-000		17.82	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1210-210-0000-000000-000-00-000		352.51	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1210-210-0000-000000-101-00-000		5.60	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-101-00-000		427.07	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-101-00-000		1,437.26	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-000000-200-00-000		444.86	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1237-210-0000-210000-200-00-000		3.73	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1239-210-0000-000000-101-00-000		574.30	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1245-210-0000-000000-300-00-000		519.90	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-000000-200-00-000		544.12	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-000000-300-00-000		2,172.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1247-210-0000-210000-300-00-000		$ 12.69	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1249-210-0000-000000-200-00-000		1,182.12	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1910-210-0000-180000-300-00-000		46.04	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-101-00-000		45.03	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-101-00-000		45.03	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-1930-210-0000-000000-300-00-000		579.68	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-101-00-000		426.86	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-101-00-000		389.93	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-200-00-000		720.73	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2122-210-0000-000000-300-00-000		551.37	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2134-210-0000-000000-000-00-000		750.39	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2150-210-0000-000000-000-00-000		750.39	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2212-210-0000-000000-000-00-000		200.37	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2213-210-0000-000000-000-00-000		153.68	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2218-210-0000-000000-000-00-000		127.57	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2222-210-0000-000000-000-00-000		636.22	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2240-210-2900-000000-300-00-000		8.48	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2411-210-0000-000000-000-00-000		1,028.25	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2416-210-0000-000000-000-00-000		601.10	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-101-00-000		772.56	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-101-00-000		772.56	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-200-00-000		1,157.31	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-2421-210-0000-000000-300-00-000		1,759.25	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4137-210-0000-000000-300-00-000		82.54	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		15.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/16				
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4550-210-0000-000000-000-00-000		$ 85.01	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4590-210-0000-000000-000-00-000		744.77	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4590-210-0000-000000-200-00-000		54.09	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4610-210-0000-000000-000-00-000		30.02	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4610-210-0000-000000-200-00-000		22.50	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	001-4670-210-0000-000000-000-00-000		45.02	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1132-220-0000-000000-300-00-000		166.75	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1237-220-0000-000000-101-00-000		140.51	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1247-220-0000-000000-200-00-000		442.80	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1247-220-0000-000000-300-00-000		507.61	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-1290-220-2800-000000-000-00-000		102.32	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2134-220-0000-000000-000-00-000		37.17	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-000-00-000		9.00	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-101-00-000		147.69	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2190-220-0000-000000-101-00-000		191.24	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-101-00-000		87.69	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-101-00-000		87.70	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2222-220-0000-000000-200-00-000		162.01	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2240-220-0000-000000-000-00-000		513.81	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2411-220-0000-000000-000-00-000		346.00	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		486.13	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		295.01	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-101-00-000		441.37	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-200-00-000		756.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2422-220-0000-000000-300-00-000		$ 815.23	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2500-220-0000-000000-000-00-000		977.88	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2510-220-0000-000000-000-00-000		847.87	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2710-220-0000-000000-000-00-000		301.16	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-000-00-000		23.17	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-101-00-000		798.21	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-101-00-000		833.34	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-200-00-000		660.74	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2720-220-0000-000000-300-00-000		1,279.89	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2730-220-0000-000000-000-00-000		389.69	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2730-220-0000-000000-500-00-000		195.95	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2810-220-0000-000000-000-00-000		340.40	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2821-220-0000-000000-000-00-000		410.00	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2822-220-0000-000000-000-00-000		1,793.62	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2823-220-0000-000000-000-00-000		191.26	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2824-220-0000-000000-000-00-000		405.38	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2840-220-0000-000000-000-00-000		340.39	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2933-220-0000-000000-000-00-000		447.85	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-2960-220-0000-000000-000-00-000		877.88	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-3290-220-0000-000000-300-00-000		24.30	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	001-4535-220-0000-000000-000-00-000		8.61	200
	10/6/2016	94428		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		(65.00)	200
	10/6/2016	94787		170197	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.44	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
10/14/2016	94851		170690	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		4.35	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.18	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		137.87	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.03	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.60	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.12	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.60	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.80	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.21	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.38	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.15	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.08	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.62	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.52	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.38	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		114.70	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.14	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.31	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.08	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		$ 7.32	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.49	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		15.19	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		22.37	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.89	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.77	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.03	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.24	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.21	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		41.45	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.75	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.04	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.81	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		62.19	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.30	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.21	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.70	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.48	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.34	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.42	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.42	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.80	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 37.09	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.25	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.34	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.62	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.53	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.08	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.63	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.45	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.85	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.94	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.36	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.41	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.00	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.37	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.07	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.47	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.32	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
	10/14/2016	94852		170691	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		81.28	200
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/14/2016	94853		170693	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 852.19	200
	10/17/2016	94859		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,788.00	200
	10/17/2016	94860		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	200
	10/17/2016	94861		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		509.00	200
	10/17/2016	94862		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,160.00	200
	10/17/2016	94863		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	200
	10/17/2016	94864		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		248.00	200
	10/17/2016	94865		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		705.00	200
	10/17/2016	94866		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,253.00	200
	10/17/2016	94867		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		748.00	200
	10/17/2016	94868		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		374.00	200
	10/17/2016	94869		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		180.00	200
	10/17/2016	94870		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	200
	10/17/2016	94871		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		399.00	200
	10/17/2016	94872		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		691.00	200
	10/17/2016	94873		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	200
	10/17/2016	94874		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		360.00	200
	10/17/2016	94875		170694	College Tuition Reimbursement	001-2212-231-0000-000000-000-00-000		672.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for SEA Members				
	10/17/2016	94876		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 509.00	200
	10/17/2016	94877		170694	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		273.00	200
	10/20/2016	94882		170712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	10/20/2016	94883		170712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	10/20/2016	94891		170712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	10/20/2016	94893		170712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	10/20/2016	94896		170712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	10/20/2016	94897		170712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	10/20/2016	94899		170712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	10/20/2016	94903		170712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	10/20/2016	94905		170712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	10/20/2016	94908		170712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2016	94909		170712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2016	94911		170712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	10/20/2016	94925		170712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2016	94928		170712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	10/20/2016	94930		170712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	10/20/2016	94933		170712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/20/2016	94934		170712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	10/20/2016	94935		170712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	10/20/2016	94936		170712	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2016	94949		170712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	10/20/2016	94950		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	10/20/2016	94950		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	10/27/2016	94976		170235	DOMOE-WINTER WORK COAT	001-2822-232-0000-000000-000-00-000		70.00	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.01	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.20	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.37	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	10/28/2016	94959		170773	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.81	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		142.50	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.98	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.10	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.78	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.56	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.06	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		97.19	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.27	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.35	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.59	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		85.79	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.91	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 112.98	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.34	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.99	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.73	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.76	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.89	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.48	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.17	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		28.17	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.85	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.41	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.85	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.89	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		38.07	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.71	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.47	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.71	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.98	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.59	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.46	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 23.63	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.66	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.08	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.30	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.47	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.33	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.73	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		10.66	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.97	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.93	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		28.61	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.44	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.71	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.15	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.81	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		130.77	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.19	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.28	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		67.69	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
	10/28/2016	94960		170774	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	200
	10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 567.82	200
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
10/28/2016	94961		170776	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
10/28/2016	94962		170777	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	200
10/28/2016	94962		170777	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	200
10/28/2016	95012		170778	C. Lehman adj from BRDDIS for Sept prem	001-1100-241-0000-000000-000-00-000		(521.34)	200
10/28/2016	95012		170778	C. Lehman adj from invoice for Oct prem	001-1100-241-0000-000000-000-00-000		(521.34)	200
10/28/2016	95012		170778	A. Ward adj from invoice for Sept prem	001-1100-241-0000-000000-000-00-000		521.34	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		938.40	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		832.93	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		340.07	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		238.02	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
10/28/2016	95012		170778	M Baumgartner adj from invoice for 10/16 premiums	001-2821-251-0000-000000-000-00-000		(521.34)	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		426.78	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		774.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		$ 479.63	200
	10/28/2016	95012		170779	M. Moeller not listed on invoice 11/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	200
	10/28/2016	95012		170779	C. Lehman adj from invoice for 10/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	200
	10/28/2016	95012		170779	c. Lehman adj on BRDDIS for 9/16 premiums	001-1100-243-0000-000000-000-00-000		(96.91)	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.05	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.65	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		$ 87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		35.04	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		44.24	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		179.49	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		632.83	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	200
	10/28/2016	95012		170780	A. Ward adj from invoice for Sept prem elected single coverage	001-1100-241-0000-000000-000-00-000		(1,309.06)	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 2,356.30	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		473.41	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		$ 2,408.68	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,352.92	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,604.05	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	200
	10/28/2016	95012		170781	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	10/28/2016	95012		170781	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	10/31/2016	95013		170782	C. Lehman on BRDDIS for 9/2016 premium not to be included with 11/16 premium	001-1100-242-0000-000000-000-00-000		(3.15)	200
	10/31/2016	95013		170782	Adjustment for total invoice	001-1100-242-0000-000000-000-00-000		0.05	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.23	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.67	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.90	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.57	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.34	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.51	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-101-00-000		28.00	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-200-00-000		28.00	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1100-210-8000-000000-300-00-000		42.00	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-01-000		2,429.74	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-02-000		2,765.98	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-03-000		2,403.80	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-04-000		2,685.08	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-000000-101-14-000		2,313.15	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-080000-101-00-000		416.98	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-080000-101-00-000		501.12	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-120000-101-00-000		280.55	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1110-210-0000-120000-101-00-000		273.55	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-000000-200-05-000		2,487.60	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-020000-200-00-000		614.09	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-050000-200-00-000		1,914.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-080000-200-00-000		$ 783.59	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-110000-200-00-000		1,773.28	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-120000-200-00-000		539.57	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-130000-200-00-000		1,779.02	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-150000-200-00-000		1,730.03	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1120-210-0000-290000-200-00-000		521.66	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-020000-300-00-000		547.10	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-050000-300-00-000		1,478.41	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-060000-300-00-000		721.06	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-080000-300-00-000		633.81	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-110000-300-00-000		2,280.87	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-120000-300-00-000		559.38	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-130000-300-00-000		1,967.87	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-150000-300-00-000		1,380.17	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1132-210-0000-290000-700-00-000		755.05	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1140-210-0000-000000-000-16-000		103.30	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1210-210-0000-000000-000-00-000		335.00	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-101-00-000		1,481.21	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-101-00-000		496.61	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1237-210-0000-000000-200-00-000		421.68	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1239-210-0000-000000-101-00-000		569.24	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1245-210-0000-000000-300-00-000		536.39	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-000000-200-00-000		927.87	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1247-210-0000-000000-300-00-000		2,114.70	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		73.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/16				
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1249-210-0000-000000-200-00-000		$ 1,213.01	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-101-00-000		43.62	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-101-00-000		52.22	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-1930-210-0000-000000-300-00-000		561.64	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-101-00-000		377.80	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-101-00-000		377.79	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-200-00-000		587.09	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2122-210-0000-000000-300-00-000		501.66	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2134-210-0000-000000-000-00-000		727.04	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2150-210-0000-000000-000-00-000		727.04	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2212-210-0000-000000-000-00-000		194.13	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2213-210-0000-000000-000-00-000		172.94	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2218-210-0000-000000-000-00-000		123.60	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2222-210-0000-000000-000-00-000		607.09	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2240-210-2900-000000-300-00-000		20.92	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2411-210-0000-000000-000-00-000		996.25	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2416-210-0000-000000-000-00-000		582.39	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-101-00-000		748.52	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-101-00-000		748.52	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-200-00-000		1,121.30	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-2421-210-0000-000000-300-00-000		1,704.51	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4137-210-0000-000000-300-00-000		79.97	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4141-210-0000-000000-300-00-000		14.54	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4535-210-0000-000000-200-00-000		661.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4590-210-0000-000000-000-00-000		$ 721.60	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4590-210-0000-000000-200-00-000		52.40	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4610-210-0000-000000-000-00-000		29.08	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4610-210-0000-000000-200-00-000		21.81	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4670-210-0000-000000-000-00-000		43.62	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	001-4670-210-0000-000000-200-00-000		803.39	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1132-220-0000-000000-300-00-000		136.13	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1237-220-0000-000000-101-00-000		436.12	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1239-220-0000-000000-101-00-000		22.46	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1247-220-0000-000000-200-00-000		670.79	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1247-220-0000-000000-300-00-000		888.73	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-1290-220-2800-000000-000-00-000		139.59	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2134-220-0000-000000-000-00-000		20.64	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2190-220-0000-000000-101-00-000		168.16	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2190-220-0000-000000-101-00-000		136.90	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-101-00-000		78.27	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-101-00-000		78.28	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2222-220-0000-000000-200-00-000		141.36	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2240-220-0000-000000-000-00-000		457.43	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2411-220-0000-000000-000-00-000		298.61	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-101-00-000		371.82	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-101-00-000		350.23	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-200-00-000		696.56	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2422-220-0000-000000-300-00-000		759.91	200
	10/31/2016	886709		170786	BD. SHARE, NON-	001-2500-220-0000-000000-000-00-000		906.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 10/16				
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2510-220-0000-000000-000-00-000		$ 775.39	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2710-220-0000-000000-000-00-000		208.24	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-000-00-000		24.36	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-101-00-000		706.17	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-101-00-000		732.74	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-200-00-000		608.39	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2720-220-0000-000000-300-00-000		1,307.56	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2730-220-0000-000000-000-00-000		363.50	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2730-220-0000-000000-500-00-000		144.79	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2810-220-0000-000000-000-00-000		311.30	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2821-220-0000-000000-000-00-000		467.97	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2822-220-0000-000000-000-00-000		1,899.14	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2823-220-0000-000000-000-00-000		233.77	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2824-220-0000-000000-000-00-000		449.14	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2840-220-0000-000000-000-00-000		311.30	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2933-220-0000-000000-000-00-000		405.33	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-2960-220-0000-000000-000-00-000		802.84	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-3290-220-0000-000000-200-00-000		21.58	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	001-4524-220-0000-000000-300-00-000		637.45	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.50	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.62	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
	11/11/2016	95020		170832	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.38	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		139.70	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.75	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		101.95	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.99	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.87	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.17	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		125.61	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.08	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.55	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.55	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.37	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.61	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.74	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.63	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.41	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.88	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		117.26	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.70	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.26	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.37	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.30	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.25	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.99	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.37	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.83	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.27	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.94	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.97	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.09	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 38.80	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.04	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		40.14	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.11	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		12.88	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.13	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.08	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.43	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.44	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.00	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.94	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.36	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.39	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.39	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		40.14	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.26	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.64	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.76	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.44	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.10	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.81	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.68	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.72	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.37	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.30	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.45	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.51	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.88	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.62	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.88	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.70	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.98	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.12	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.63	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.01	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.71	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.12	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		19.58	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		34.26	200
	11/11/2016	95021		170833	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		29.37	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		63.62	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.72	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		48.94	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.56	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.17	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.71	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.24	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	11/11/2016	95022		170835	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	11/18/2016	95105		170712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	11/18/2016	95106		170712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/18/2016	95112		170712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		$ 75.00	200
11/18/2016	95113		170712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
11/18/2016	95116		170712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
11/18/2016	95117		170712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
11/18/2016	95122		170712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
11/18/2016	95124		170712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
11/18/2016	95127		170712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
11/18/2016	95132		170712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
11/18/2016	95135		170712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
11/18/2016	95136		170712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
11/18/2016	95145		170712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
11/18/2016	95147		170712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
11/18/2016	95148		170712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
11/18/2016	95149		170712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
11/18/2016	95150		170712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
11/18/2016	95151		170712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
11/18/2016	95153		170712	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
11/18/2016	95160		170712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
11/18/2016	95161		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
11/18/2016	95161		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.49	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		56.51	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.10	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
11/25/2016	95167		170896	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.09	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		134.88	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.36	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.67	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.50	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.67	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.90	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.34	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.35	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.53	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.82	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.09	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.16	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.29	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		88.35	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.89	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.33	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.89	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.09	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.89	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.42	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.53	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.43	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.24	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.32	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 24.46	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.73	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.23	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.01	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.43	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.02	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.85	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.08	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.67	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		34.44	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		45.61	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.28	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.06	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.25	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.13	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.61	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.43	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.44	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.00	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		23.94	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.39	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.22	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.73	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.24	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.11	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.37	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.75	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.76	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.52	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.51	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		56.49	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	200
11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 20.91	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		25.30	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		41.48	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		48.58	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.50	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.16	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.13	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.98	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		32.63	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		51.95	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.75	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.91	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.85	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.75	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.89	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		25.72	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.15	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.12	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		34.26	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		68.52	200
	11/25/2016	95168		170897	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		68.52	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		24.32	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.15	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.70	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.25	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.24	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.22	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	11/25/2016	95169		170899	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2016	95170		170900	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		$ 632.28	200
	11/25/2016	95170		170900	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1100-210-8000-000000-300-00-000		27.59	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-01-000		2,370.96	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-02-000		2,626.38	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-03-000		2,395.93	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-04-000		2,645.59	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-000000-101-14-000		2,305.44	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-080000-101-00-000		390.15	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-080000-101-00-000		493.75	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-120000-101-00-000		269.53	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1110-210-0000-120000-101-00-000		276.42	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-000000-200-05-000		2,474.60	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-020000-200-00-000		605.06	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-050000-200-00-000		1,841.77	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-080000-200-00-000		751.37	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-110000-200-00-000		1,726.51	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-120000-200-00-000		573.02	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-130000-200-00-000		1,693.75	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-150000-200-00-000		1,711.49	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1120-210-0000-290000-200-00-000		527.78	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-020000-300-00-000		539.05	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-050000-300-00-000		1,386.88	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-060000-300-00-000		710.45	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-080000-300-00-000		610.69	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,221.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/16				
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-120000-300-00-000		$ 538.53	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-130000-300-00-000		1,881.89	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-150000-300-00-000		1,313.52	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1132-210-0000-290000-700-00-000		753.28	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1140-210-0000-000000-000-16-000		72.70	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1210-210-0000-000000-000-00-000		361.64	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-101-00-000		1,418.04	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-101-00-000		435.94	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1237-210-0000-000000-200-00-000		415.48	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1239-210-0000-000000-101-00-000		552.85	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1245-210-0000-000000-300-00-000		514.71	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-000000-200-00-000		750.50	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-000000-300-00-000		2,141.76	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1247-210-0000-210000-300-00-000		72.70	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1249-210-0000-000000-200-00-000		1,146.89	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-101-00-000		59.92	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-101-00-000		42.98	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-1930-210-0000-000000-300-00-000		625.01	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-101-00-000		372.24	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-101-00-000		372.24	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-200-00-000		578.46	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2122-210-0000-000000-300-00-000		494.28	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2134-210-0000-000000-000-00-000		716.35	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2150-210-0000-000000-000-00-000		716.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2212-210-0000-000000-000-00-000		$ 191.28	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2213-210-0000-000000-000-00-000		178.86	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2218-210-0000-000000-000-00-000		191.63	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2222-210-0000-000000-000-00-000		736.11	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2240-210-2900-000000-300-00-000		23.01	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2411-210-0000-000000-000-00-000		981.60	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2416-210-0000-000000-000-00-000		573.83	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-101-00-000		909.95	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-101-00-000		909.96	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-200-00-000		1,104.81	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-2421-210-0000-000000-300-00-000		1,679.44	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4137-210-0000-000000-300-00-000		78.80	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4141-210-0000-000000-300-00-000		14.33	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4510-210-0000-000000-000-00-000		186.25	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4516-210-0000-000000-200-00-000		325.94	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4523-210-0000-000000-300-00-000		651.88	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4535-210-0000-000000-300-00-000		605.32	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4553-210-0000-000000-200-00-000		186.25	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4553-210-0000-000000-300-00-000		232.82	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4590-210-0000-000000-000-00-000		710.98	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4590-210-0000-000000-200-00-000		51.63	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4610-210-0000-000000-000-00-000		28.66	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4610-210-0000-000000-200-00-000		21.49	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	001-4670-210-0000-000000-000-00-000		42.99	200
	11/28/2016	886712		170902	BD. SHARE, NON-	001-1132-220-0000-000000-300-00-000		134.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/16				
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1237-220-0000-000000-101-00-000		$ 422.85	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1239-220-0000-000000-101-00-000		65.49	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1247-220-0000-000000-200-00-000		686.41	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1247-220-0000-000000-300-00-000		825.74	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-1290-220-2800-000000-000-00-000		192.76	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2190-220-0000-000000-101-00-000		172.84	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2190-220-0000-000000-101-00-000		136.79	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-101-00-000		79.45	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-101-00-000		85.77	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2222-220-0000-000000-200-00-000		139.84	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2240-220-0000-000000-000-00-000		446.23	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2411-220-0000-000000-000-00-000		303.30	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-101-00-000		424.42	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-101-00-000		346.44	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-200-00-000		720.98	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2422-220-0000-000000-300-00-000		812.66	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2500-220-0000-000000-000-00-000		867.73	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2510-220-0000-000000-000-00-000		767.03	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2710-220-0000-000000-000-00-000		258.34	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-000-00-000		24.10	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-101-00-000		768.24	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-101-00-000		741.66	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-200-00-000		614.86	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2720-220-0000-000000-300-00-000		989.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2730-220-0000-000000-000-00-000		$ 272.79	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2730-220-0000-000000-500-00-000		23.94	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2810-220-0000-000000-000-00-000		316.35	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2821-220-0000-000000-000-00-000		415.85	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2822-220-0000-000000-000-00-000		1,589.07	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2823-220-0000-000000-000-00-000		310.20	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2824-220-0000-000000-000-00-000		251.78	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2826-220-0000-000000-000-00-000		6.53	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2840-220-0000-000000-000-00-000		307.94	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2933-220-0000-000000-000-00-000		400.96	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-2960-220-0000-000000-000-00-000		794.18	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4513-220-0000-000000-300-00-000		315.28	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4516-220-0000-000000-200-00-000		270.24	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4533-220-0000-000000-300-00-000		630.58	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4535-220-0000-000000-000-00-000		15.82	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	001-4535-220-0000-000000-200-00-000		450.41	200
11/30/2016	95211		170916	Adj. to balance to the invoice.	001-1100-252-0000-000000-000-00-000		0.05	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 9.63	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.73	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		8.79	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.59	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.13	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		$ 3.93	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.62	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.88	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.65	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.53	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.19	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.80	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.66	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-01-000		150.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-02-000		300.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-03-000		375.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-03-000		375.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1110-291-0000-000000-101-14-000		150.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-000000-200-05-000		375.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-050000-200-00-000		375.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-080000-200-00-000		150.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-130000-200-00-000		192.75	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-150000-200-00-000		150.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1120-291-0000-290000-200-00-000		375.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-291-0000-050000-300-00-000		375.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-291-0000-130000-300-00-000		107.25	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1132-291-0000-150000-300-00-000		375.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1237-291-0000-000000-000-00-000		525.00	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	001-1247-291-0000-000000-200-00-000		525.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-291-0000-000000-101-00-000		$ 187.50	200
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2122-291-0000-000000-101-00-000		187.50	200
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2421-291-0000-000000-300-00-000		150.00	200
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-292-0000-000000-101-00-000		375.00	200
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2422-292-0000-000000-200-00-000		375.00	200
12/9/2016	95217			Payroll - pay date 12/09/16.	001-2500-292-0000-000000-000-00-000		375.00	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.83	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
12/9/2016	95218		170943	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.37	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		135.72	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.46	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.50	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.00	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		16.86	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		2.90	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.67	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		100.41	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.23	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.47	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.64	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.06	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.80	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.63	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 31.08	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.84	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.45	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.12	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.18	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.04	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.22	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.57	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		7.50	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.96	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.98	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		23.11	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.36	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.21	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.97	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.80	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.48	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		34.90	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.15	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.76	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.11	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.12	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.09	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.24	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.27	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.60	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.23	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.40	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.83	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.09	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		21.17	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.47	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		34.80	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.91	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.95	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.69	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.16	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.27	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		49.63	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.94	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.98	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.39	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		5.81	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.01	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.00	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.86	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
12/9/2016	95219		170944	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		68.52	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		127.24	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.15	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		97.55	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		$ 1.45	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.18	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
12/9/2016	95220		170946	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
12/9/2016	95233		170235	DOREN BOOTS	001-2822-232-0000-000000-000-00-000		70.00	200
12/20/2016	95268		170712	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
12/20/2016	95269		170712	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
12/20/2016	95273		170712	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
12/20/2016	95274		170712	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
12/20/2016	95279		170712	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
12/20/2016	95280		170712	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
12/20/2016	95283		170235	HARLETT-COAT	001-2822-232-0000-000000-000-00-000		70.00	200
12/20/2016	95284		170712	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
12/20/2016	95286		170712	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
12/20/2016	95289		170712	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
12/20/2016	95293		170712	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/20/2016	95295		170235	MILLER-BOOTS	001-2822-232-0000-000000-000-00-000		70.00	200
12/20/2016	95296		170712	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/20/2016	95298		170712	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
12/20/2016	95306		170235	PASTOREK-JACKET	001-2821-232-0000-000000-000-00-000		70.00	200
12/20/2016	95311		170712	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/20/2016	95313		170712	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
12/20/2016	95316		170712	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2016	95317		170712	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	12/20/2016	95318		170712	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	12/20/2016	95319		170712	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	12/20/2016	95321		170712	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	12/20/2016	95330		170712	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	12/20/2016	95331		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	12/20/2016	95331		170712	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	12/23/2016	95338		170996	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	200
	12/23/2016	95338		170996	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.67	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	12/23/2016	95339		170992	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.39	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.11	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.80	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.83	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		96.53	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.41	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.23	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 41.27	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.80	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.96	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.88	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.86	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.46	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.47	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.00	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.95	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.27	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.03	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.43	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.11	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.91	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		6.54	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.22	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.30	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.20	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.90	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.74	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		43.47	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.25	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.20	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.45	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		7.83	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.75	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.53	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.22	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.11	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.67	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.28	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.22	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.66	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.32	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.41	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		11.78	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.94	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.73	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.64	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.30	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.75	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.24	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.19	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.08	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.14	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		$ 63.62	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		34.26	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.88	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
12/23/2016	95340		170993	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		56.35	200
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
12/23/2016	95341		170995	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
12/28/2016	95345		170999	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		521.34	200
12/28/2016	95345		170999	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		521.34	200
12/28/2016	95345		170999	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		(521.34)	200
12/28/2016	95345		170999	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		(521.34)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(469.20)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,876.80)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(469.20)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(469.20)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(469.20)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		(469.20)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(256.54)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 256.54	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(212.66)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		(469.20)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(703.80)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		800.97	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(800.97)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		(938.40)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		372.03	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(372.03)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(469.20)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(938.40)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		(469.20)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		(469.20)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(469.20)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(469.20)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		(163.43)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		163.43	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(479.63)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(365.29)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		365.29	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		910.17	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(910.17)	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(479.63)	200
	12/28/2016	95345		171000	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	200
	12/28/2016	95345		171000	A. Matthews 1/17 premiums not	001-1100-243-0000-000000-000-00-000		(96.91)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					on invoice but was on BRDDIS				
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 348.88	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		(348.88)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		(436.10)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(5.42)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.24	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		(256.24)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.42	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		(348.88)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		(348.88)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(39.54)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		(47.68)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		(261.66)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		(174.44)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		(261.66)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		(83.04)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		(236.11)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		236.11	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		(174.44)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ (87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		(174.44)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		(261.66)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		(91.40)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		(243.59)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		(174.44)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(261.66)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		(259.94)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(47.70)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		(39.52)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		(87.22)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ (87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.58	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		(40.58)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		(21.80)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		(87.22)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		(89.16)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		(96.91)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		(89.16)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		(65.42)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(88.16)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		(86.28)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		(130.84)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		(174.44)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		(89.16)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		(178.32)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		(178.32)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		(178.32)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		(96.91)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.38	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		(30.38)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ (178.32)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		(178.32)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		(89.16)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		(178.32)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		(44.58)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		(178.74)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.74	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		(731.06)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		731.06	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		(44.58)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		(89.16)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		(89.16)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		(1.72)	200
12/28/2016	95345		171001	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		(1,309.06)	200
12/28/2016	95345		171001	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		1,309.06	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(3,534.45)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		(2,356.30)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		(3,534.45)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		(3,534.45)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		(3,534.45)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ (1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		(2,356.30)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(1,767.22)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		(1,121.59)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		(2,356.30)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		(3,534.45)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		(1,234.71)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		(2,356.30)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		(2,333.02)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		(1,178.15)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		$ (1,178.15)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		(1,178.15)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		(1,178.15)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		(548.13)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		548.13	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		(294.54)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		(1,178.15)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		(1,204.34)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		(1,309.06)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		(1,204.34)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		(883.61)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,165.52)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		(1,190.78)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		(1,767.23)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		(1,178.15)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		(1,204.34)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		(1,204.34)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		(2,408.68)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		(1,204.34)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		(1,309.06)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		(1,204.34)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,204.34	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		(1,204.34)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		(2,408.68)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		(602.18)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,497.26	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(1,497.26)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,384.99	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		(6,384.99)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		(602.16)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		(1,204.34)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		(1,178.15)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		(23.28)	200
12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	200
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		(15.00)	200
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		(15.00)	200
12/28/2016	95345		171002	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
12/28/2016	95346		170999	A. Driftmyer 1/17 premium on invoice as single coverage rather than family	001-1100-241-0000-000000-000-00-000		521.34	200
12/28/2016	95346		170999	A. Matthews 1/17 premium not on invoice but is on brddis	001-1100-241-0000-000000-000-00-000		(521.34)	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		800.97	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 372.03	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		163.43	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		365.29	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		910.17	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
12/28/2016	95346		171000	A. Matthews 1/17 premiums not on invoice but was on BRDDIS	001-1100-243-0000-000000-000-00-000		(96.91)	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.42	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.24	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		236.11	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 243.59	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		40.58	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.38	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ (15.50)	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		731.06	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	200
12/28/2016	95346		171001	A. Driftmeyer 1/17 prems family not on invoice on brddis.	001-1100-241-0000-000000-000-00-000		(1,309.06)	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		548.13	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,497.26	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,384.99	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	200
12/28/2016	95346		171002	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
12/28/2016	95346		171002	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
12/28/2016	886716		170953	WORKERS COMP	001-1100-261-8000-000000-000-00-000		14.33	200
12/28/2016	886716		170953	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		6,623.32	200
12/28/2016	886716		170953	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		3,846.96	200
12/28/2016	886716		170953	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,059.26	200
12/28/2016	886716		170953	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		58.30	200
12/28/2016	886716		170953	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		30.97	200
12/28/2016	886716		170953	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		137.58	200
12/28/2016	886716		170953	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		962.44	200
12/28/2016	886716		170953	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		203.35	200
12/28/2016	886716		170953	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		231.41	200
12/28/2016	886716		170953	7-12 ED TEACHERS	001-1245-261-0000-000000-300-00-000		205.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	12/28/2016	886716		170953	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		$ 1,220.59	200
	12/28/2016	886716		170953	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		297.13	200
	12/28/2016	886716		170953	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		282.92	200
	12/28/2016	886716		170953	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		1.15	200
	12/28/2016	886716		170953	WORKERS COMP	001-1290-262-2800-000000-000-00-000		38.52	200
	12/28/2016	886716		170953	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		10.99	200
	12/28/2016	886716		170953	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		281.40	200
	12/28/2016	886716		170953	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		758.55	200
	12/28/2016	886716		170953	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		305.77	200
	12/28/2016	886716		170953	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		295.43	200
	12/28/2016	886716		170953	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		134.93	200
	12/28/2016	886716		170953	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		78.64	200
	12/28/2016	886716		170953	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		80.00	200
	12/28/2016	886716		170953	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		76.40	200
	12/28/2016	886716		170953	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		252.32	200
	12/28/2016	886716		170953	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		132.55	200
	12/28/2016	886716		170953	WORKERS COMP	001-2240-261-2900-000000-000-00-000		5.77	200
	12/28/2016	886716		170953	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		197.28	200
	12/28/2016	886716		170953	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.82	200
	12/28/2016	886716		170953	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		17.43	200
	12/28/2016	886716		170953	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		437.55	200
	12/28/2016	886716		170953	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		154.03	200
	12/28/2016	886716		170953	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		235.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2016	886716		170953	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		$ 1,832.85	200
	12/28/2016	886716		170953	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		908.23	200
	12/28/2016	886716		170953	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		357.32	200
	12/28/2016	886716		170953	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		334.32	200
	12/28/2016	886716		170953	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		108.27	200
	12/28/2016	886716		170953	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,455.80	200
	12/28/2016	886716		170953	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		117.53	200
	12/28/2016	886716		170953	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		138.87	200
	12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		162.58	200
	12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		669.07	200
	12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		53.96	200
	12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		127.43	200
	12/28/2016	886716		170953	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		0.48	200
	12/28/2016	886716		170953	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		133.57	200
	12/28/2016	886716		170953	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		119.43	200
	12/28/2016	886716		170953	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		335.90	200
	12/28/2016	886716		170953	wORKERS COMP	001-3290-262-0000-000000-000-00-000		14.80	200
	12/28/2016	886716		170953	WORKERS COMP	001-4190-261-0000-000000-000-00-000		123.93	200
	12/28/2016	886716		170953	WORKERS COMP	001-4510-261-0000-000000-000-00-000		244.19	200
	12/28/2016	886716		170953	WORKERS COMP	001-4520-261-0000-000000-000-00-000		199.76	200
	12/28/2016	886716		170953	WORKERS COMP	001-4530-261-0000-000000-000-00-000		237.80	200
	12/28/2016	886716		170953	WORKERS COMP	001-4547-261-0000-000000-000-00-000		54.09	200
	12/28/2016	886716		170953	WORKERS COMP	001-4550-261-0000-000000-000-00-000		41.37	200
	12/28/2016	886716		170953	WORKERS COMP	001-4553-261-0000-000000-000-00-000		36.88	200
	12/28/2016	886716		170953	WORKERS COMP	001-4590-261-0000-000000-000-00-000		13.53	200
	12/28/2016	886716		170953	WORKERS COMP	001-4590-261-0000-000000-000-00-000		366.36	200
	12/28/2016	886716		170953	WORKERS COMP	001-4610-261-0000-000000-000-00-000		20.68	200
	12/28/2016	886716		170953	WORKERS COMP	001-4670-261-0000-000000-000-00-000		55.84	200
	12/28/2016	886716		170953	WORKERS COMP	001-4680-261-0000-000000-000-00-000		11.14	200
	12/29/2016	95347		171003	Adjustment to pay total	001-1100-252-0000-000000-000-00-000		0.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Invoice.				
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		$ 12.60	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.52	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.80	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	12/29/2016	95347		171003	C. Lehman 1/2017 Life Ins prem.	001-1247-242-0000-000000-200-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		$ 3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.43	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.84	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.73	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.31	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.83	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-01-000		$ 2,372.17	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-02-000		2,603.81	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-03-000		2,387.17	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-04-000		2,685.21	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-000000-101-14-000		2,564.27	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-080000-101-00-000		388.11	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-080000-101-00-000		500.02	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-120000-101-00-000		286.92	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1110-210-0000-120000-101-00-000		300.88	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-000000-200-05-000		27.94	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-000000-200-05-000		2,415.18	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-020000-200-00-000		605.75	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-050000-200-00-000		1,861.82	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-080000-200-00-000		781.86	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-110000-200-00-000		1,783.33	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-120000-200-00-000		545.36	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-130000-200-00-000		1,737.16	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-150000-200-00-000		1,712.24	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1120-210-0000-290000-200-00-000		534.48	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-020000-300-00-000		545.89	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-050000-300-00-000		1,439.39	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-060000-300-00-000		747.41	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-080000-300-00-000		618.44	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-110000-300-00-000		2,233.21	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED	001-1132-210-0000-120000-300-00-000		548.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/16				
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-130000-300-00-000		$ 1,917.64	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-150000-300-00-000		1,283.02	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1132-210-0000-290000-700-00-000		758.75	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1140-210-0000-000000-000-16-000		75.46	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1210-210-0000-000000-000-00-000		325.73	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1237-210-0000-000000-101-00-000		413.53	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1237-210-0000-000000-101-00-000		1,408.09	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1237-210-0000-000000-200-00-000		448.69	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1239-210-0000-000000-101-00-000		559.86	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1245-210-0000-000000-300-00-000		526.39	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1247-210-0000-000000-200-00-000		813.61	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1247-210-0000-000000-300-00-000		2,120.03	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1247-210-0000-210000-300-00-000		73.62	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1249-210-0000-000000-200-00-000		1,140.48	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1930-210-0000-000000-101-00-000		60.68	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1930-210-0000-000000-101-00-000		43.53	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-1930-210-0000-000000-300-00-000		644.22	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2122-210-0000-000000-101-00-000		376.96	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2122-210-0000-000000-101-00-000		376.96	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2122-210-0000-000000-200-00-000		585.79	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2122-210-0000-000000-300-00-000		500.55	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2134-210-0000-000000-000-00-000		725.44	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2150-210-0000-000000-000-00-000		725.44	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2212-210-0000-000000-000-00-000		193.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2213-210-0000-000000-000-00-000		$ 181.13	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2218-210-0000-000000-000-00-000		116.07	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2222-210-0000-000000-000-00-000		689.57	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2240-210-2900-000000-300-00-000		23.30	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2411-210-0000-000000-000-00-000		994.05	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2416-210-0000-000000-000-00-000		581.11	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-101-00-000		746.87	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-101-00-000		746.87	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-200-00-000		1,118.82	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-2421-210-0000-000000-300-00-000		1,700.74	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4137-210-0000-000000-300-00-000		79.80	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4141-210-0000-000000-300-00-000		14.51	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4516-210-0000-000000-300-00-000		613.00	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4535-210-0000-000000-300-00-000		943.07	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-000-00-000		720.00	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-200-00-000		52.29	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4590-210-0000-000000-300-00-000		550.13	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4610-210-0000-000000-000-00-000		29.02	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4610-210-0000-000000-200-00-000		21.76	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	001-4670-210-0000-000000-000-00-000		50.77	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1132-220-0000-000000-300-00-000		135.88	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1237-220-0000-000000-101-00-000		364.67	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1237-220-0000-000000-200-00-000		60.79	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1239-220-0000-000000-101-00-000		50.50	200
	12/30/2016	886719		171008	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		522.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/16				
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1247-220-0000-000000-300-00-000		$ 727.84	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-1290-220-2800-000000-000-00-000		124.37	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2190-220-0000-000000-101-00-000		150.19	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2190-220-0000-000000-101-00-000		185.72	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-101-00-000		78.13	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-101-00-000		78.13	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2222-220-0000-000000-200-00-000		141.11	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2240-220-0000-000000-000-00-000		450.27	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2411-220-0000-000000-000-00-000		300.44	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-101-00-000		356.43	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-101-00-000		324.53	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-200-00-000		671.47	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2422-220-0000-000000-300-00-000		737.99	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2500-220-0000-000000-000-00-000		862.68	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2510-220-0000-000000-000-00-000		773.98	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2710-220-0000-000000-000-00-000		245.40	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-000-00-000		18.90	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-000		731.00	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-000		724.16	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-101-00-902		10.77	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-200-00-000		701.45	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2720-220-0000-000000-300-00-000		1,025.37	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2810-220-0000-000000-000-00-000		310.73	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2821-220-0000-000000-000-00-000		515.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2822-220-0000-000000-000-00-000		$ 1,576.50	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2823-220-0000-000000-000-00-000		120.75	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2824-220-0000-000000-000-00-000		279.49	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2840-220-0000-000000-000-00-000		310.73	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2933-220-0000-000000-000-00-000		404.60	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-2960-220-0000-000000-000-00-000		801.38	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-3290-220-0000-000000-101-00-000		9.45	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-3290-220-0000-000000-300-00-000		37.33	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-4513-220-0000-000000-300-00-000		636.28	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-4516-220-0000-000000-300-00-000		1,499.80	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	001-4523-220-0000-000000-200-00-000		272.70	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.12	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.38	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	1/6/2017	95384		171040	MEDBDPU - 694 (BRDDIS)	001-4516-219-0000-000000-300-00-000		98.59	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.01	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.08	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.76	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.11	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 30.33	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.14	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.83	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.65	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.51	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		72.01	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.41	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.62	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.89	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.31	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.94	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.50	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		0.27	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.31	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		34.05	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.70	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		11.69	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		15.72	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		1.04	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		1.33	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		28.06	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		24.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 22.92	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.57	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.68	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.12	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.53	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.41	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		13.67	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.38	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.10	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.78	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.36	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.66	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.39	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.05	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.84	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.34	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.12	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.22	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.28	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.10	200
	1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 20.97	200
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.84	200
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		1.90	200
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.91	200
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
1/6/2017	95385		171041	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		98.59	200
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.07	200
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
1/6/2017	95386		171043	STRS P/U - 691 (BRDDIS)	001-4516-212-0000-000000-300-00-000		945.09	200
1/11/2017	95433		171058	MEDICARE-J.CARONE	001-1110-213-0000-000000-101-02-000		4.35	200
1/11/2017	95433		171058	MEDICARE-J.CARONE	001-1237-213-0000-000000-101-00-000		2.91	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
1/20/2017	95436		171085	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.63	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.82	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.35	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.27	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 19.69	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.13	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.78	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		96.62	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.89	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		90.00	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.15	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.24	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.24	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.72	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.36	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.51	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.36	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.31	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.92	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.94	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.34	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.78	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		1.75	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.58	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.82	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.78	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		40.39	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.46	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.35	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.34	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.19	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 29.40	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.53	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.44	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.85	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.48	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.82	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.43	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.06	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.38	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.02	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.76	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.81	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.56	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 71.35	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.38	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.67	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.80	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.50	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.29	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
1/20/2017	95437		171086	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		64.33	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.37	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
1/20/2017	95438		171088	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
1/20/2017	95439		171089	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		632.28	200
1/20/2017	95439		171089	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		499.16	200
1/20/2017	95446		171017	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
1/20/2017	95447		171017	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
1/20/2017	95453		171017	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
1/20/2017	95454		171017	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
1/20/2017	95456		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
1/20/2017	95457		171017	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
1/20/2017	95460		171017	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
1/20/2017	95463		171017	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
1/20/2017	95465		171017	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/20/2017	95468		171017	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	1/20/2017	95469		171017	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/20/2017	95470		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	1/20/2017	95480		171017	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/20/2017	95483		171017	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	1/20/2017	95485		171017	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	1/20/2017	95488		171017	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/20/2017	95489		171017	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/20/2017	95490		171017	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/20/2017	95491		171017	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	1/20/2017	95502		171017	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	1/20/2017	95503		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	200
	1/20/2017	95503		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-01-000		2,568.75	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-02-000		2,691.97	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-03-000		2,590.74	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-04-000		2,859.06	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-000000-101-14-000		2,672.69	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-080000-101-00-000		423.60	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-080000-101-00-000		530.48	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-120000-101-00-000		305.52	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1110-210-0000-120000-101-00-000		297.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-000000-200-05-000		$ 2,689.33	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-020000-200-00-000		676.37	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-050000-200-00-000		2,040.20	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-080000-200-00-000		838.09	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-110000-200-00-000		1,900.62	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-120000-200-00-000		618.09	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-130000-200-00-000		1,893.44	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-150000-200-00-000		1,838.28	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1120-210-0000-290000-200-00-000		598.59	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-020000-300-00-000		595.80	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-050000-300-00-000		1,546.19	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-060000-300-00-000		769.99	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-080000-300-00-000		674.98	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-110000-300-00-000		2,368.75	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-120000-300-00-000		618.08	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-130000-300-00-000		2,092.41	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-150000-300-00-000		1,365.80	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1132-210-0000-290000-700-00-000		791.76	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1140-210-0000-000000-000-16-000		80.35	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1210-210-0000-000000-000-00-000		341.45	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-101-00-000		1,506.32	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-101-00-000		449.33	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1237-210-0000-000000-200-00-000		459.21	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1239-210-0000-000000-101-00-000		602.40	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		553.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/17				
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-000000-200-00-000		$ 820.25	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-000000-300-00-000		2,329.09	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1247-210-0000-210000-300-00-000		60.27	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1249-210-0000-000000-200-00-000		1,237.12	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-101-00-000		71.73	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-101-00-000		66.22	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-1930-210-0000-000000-300-00-000		611.63	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-101-00-000		411.42	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-101-00-000		411.42	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-200-00-000		593.93	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2122-210-0000-000000-300-00-000		546.31	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2134-210-0000-000000-000-00-000		791.76	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2150-210-0000-000000-000-00-000		791.76	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2212-210-0000-000000-000-00-000		211.41	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2213-210-0000-000000-000-00-000		197.69	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2218-210-0000-000000-000-00-000		134.85	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2222-210-0000-000000-000-00-000		691.62	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2240-210-2900-000000-300-00-000		20.09	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2411-210-0000-000000-000-00-000		1,084.92	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2416-210-0000-000000-000-00-000		634.23	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-101-00-000		815.15	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-101-00-000		815.14	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-200-00-000		1,221.10	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-2421-210-0000-000000-300-00-000		1,856.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4137-210-0000-000000-101-00-000		$ 45.74	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4137-210-0000-000000-300-00-000		87.09	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4141-210-0000-000000-300-00-000		15.84	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4516-210-0000-000000-300-00-000		1,698.32	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4533-210-0000-000000-300-00-000		308.79	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4590-210-0000-000000-000-00-000		785.82	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4590-210-0000-000000-200-00-000		57.07	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4610-210-0000-000000-000-00-000		31.67	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4610-210-0000-000000-200-00-000		23.74	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	001-4670-210-0000-000000-000-00-000		63.33	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1132-220-0000-000000-300-00-000		161.47	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1237-220-0000-000000-101-00-000		245.92	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1237-220-0000-000000-200-00-000		19.24	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1239-220-0000-000000-101-00-000		34.08	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1247-220-0000-000000-200-00-000		441.91	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1247-220-0000-000000-300-00-000		574.53	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1290-220-0000-000000-310-00-000		11.47	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-1290-220-2800-000000-000-00-000		83.01	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2134-220-0000-000000-000-00-000		17.28	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2190-220-0000-000000-101-00-000		197.85	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2190-220-0000-000000-101-00-000		159.06	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-101-00-000		92.85	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-101-00-000		92.85	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2222-220-0000-000000-200-00-000		167.68	200
	1/30/2017	886723		171136	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		545.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/17				
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2310-220-0000-000000-000-00-000		$ 300.02	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2411-220-0000-000000-000-00-000		339.68	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-101-00-000		425.57	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-101-00-000		369.29	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-200-00-000		793.20	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2422-220-0000-000000-300-00-000		884.32	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2500-220-0000-000000-000-00-000		1,024.70	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2510-220-0000-000000-000-00-000		919.75	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2710-220-0000-000000-000-00-000		332.57	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-000-00-000		16.86	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-000		879.97	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-000		868.22	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-101-00-902		11.20	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-200-00-000		743.73	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-200-00-902		20.00	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2720-220-0000-000000-300-00-000		1,312.57	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2810-220-0000-000000-000-00-000		369.25	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2821-220-0000-000000-000-00-000		479.65	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2822-220-0000-000000-000-00-000		1,872.09	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2823-220-0000-000000-000-00-000		19.27	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2824-220-0000-000000-000-00-000		567.57	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2840-220-0000-000000-000-00-000		369.25	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2933-220-0000-000000-000-00-000		480.80	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-2960-220-0000-000000-000-00-000		952.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-101-00-000		$ 16.84	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-200-00-000		22.89	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	001-3290-220-0000-000000-300-00-000		89.51	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.45	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		44.73	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.93	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	2/3/2017	95565		171152	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.93	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.06	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		131.35	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.35	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		95.15	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		73.72	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		22.96	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.23	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.41	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.20	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.83	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		93.80	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.19	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.84	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		84.15	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-902		2.61	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.03	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.32	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-902		2.63	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 34.34	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.02	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.37	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.79	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-902		2.64	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.88	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.52	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.85	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.88	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.90	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.07	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		29.66	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.81	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.30	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.22	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.49	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.60	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.57	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.82	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.63	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		43.03	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.74	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		4.23	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.14	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.25	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.54	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.87	200
2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 4.21	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.14	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.06	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.39	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		60.46	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.93	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		26.55	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.73	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.40	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.20	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		44.18	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.04	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		33.40	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		2.94	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.64	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.67	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		89.18	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.64	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		33.09	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.73	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-101-00-000		1.50	200
	2/3/2017	95566		171153	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.54	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.96	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.14	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.93	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	2/3/2017	95567		171156	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	2/3/2017	95568		171155	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	2/3/2017	95568		171155	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	2/9/2017	95574		171176	C. Lehman difference between invoice and 12/16, 1/17, 2/17 prem withheld	001-1100-241-0000-000000-000-00-000		(64.62)	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.67	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.53	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		271.59	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		369.66	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		797.64	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	2/9/2017	95574		171177	T. Spiess 2/17 prem resigned not on BRDDIS on invoice	001-1100-241-0000-000000-000-00-000		1,078.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 3,534.45	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		0.00	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		559.98	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		190.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		988.00	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		$ 1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,547.63	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,322.77	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	200
	2/9/2017	95574		171178	C. Lehman 12/16, 1/17 prem on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		67.84	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.10	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.12	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		$ 91.40	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.00	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		41.46	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		14.07	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		73.15	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		50.49	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 183.28	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		705.53	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	200
	2/9/2017	95574		171179	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	2/9/2017	95574		171179	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	2/9/2017	95575		171180	Adj 2/17 insurance invoice	001-1100-252-0000-000000-000-00-000		0.05	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 3.15	200
	2/9/2017	95575		171180	C. Lehman 2/17 premium	001-1237-242-0000-000000-200-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.00	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.47	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.85	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		4.40	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.79	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ 6.46	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.93	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
2/17/2017	95636		171204	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.25	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.90	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.85	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.26	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.20	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		70.45	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.86	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.14	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.82	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		88.90	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.51	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.05	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.79	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 72.79	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.57	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.23	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.62	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.87	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.09	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.20	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		23.41	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.82	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		23.22	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.22	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.85	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.12	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.67	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.19	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.16	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.91	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		35.98	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		38.71	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.74	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		5.17	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.96	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		93.78	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.82	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.82	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 34.77	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.59	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.41	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.54	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.87	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.30	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.26	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.61	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.57	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.19	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.36	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.44	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		36.58	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.92	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		50.33	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.58	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.42	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.72	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.25	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.03	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.01	200
2/17/2017	95637		171205	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.01	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		68.52	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 2.65	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
2/17/2017	95638		171207	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
2/17/2017	95639		171208	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
2/17/2017	95639		171208	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
2/21/2017	95642		171017	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
2/21/2017	95643		171017	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
2/21/2017	95651		171017	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
2/21/2017	95652		171017	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
2/21/2017	95655		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
2/21/2017	95656		171017	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
2/21/2017	95658		171017	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
2/21/2017	95659		171017	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
2/21/2017	95664		171017	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/21/2017	95668		171017	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/21/2017	95669		171017	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/21/2017	95671		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
2/21/2017	95678		171017	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/21/2017	95680		171017	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
2/21/2017	95681		171017	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
2/21/2017	95682		171017	CELL PHONE-HIGH	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL CUSTODIAN				
	2/21/2017	95683		171017	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	200
	2/21/2017	95684		171017	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	2/21/2017	95686		171017	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	2/21/2017	95692		171017	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	2/21/2017	95693		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	2/21/2017	95693		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	2/23/2017				CLASS ADVISOR WAGES	001-2218-210-0000-000000-000-00-000		(58.16)	200
	2/23/2017				CLASS ADVISOR WAGES	001-2218-213-0000-000000-000-00-000		(6.02)	200
	2/23/2017				CLASS ADVISOR WAGES	001-4670-210-0000-000000-000-00-000		58.16	200
	2/23/2017				CLASS ADVISOR WAGES	001-4670-213-0000-000000-000-00-000		6.02	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1100-210-8000-000000-101-00-000		30.11	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1100-210-8000-000000-101-00-000		15.06	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1100-210-8000-000000-300-00-000		90.33	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-01-000		2,654.18	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-02-000		2,767.52	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-03-000		2,663.80	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-04-000		2,842.17	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-000000-101-14-000		2,242.04	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-080000-101-00-000		546.40	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-080000-101-00-000		452.15	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-120000-101-00-000		294.16	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1110-210-0000-120000-101-00-000		309.21	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-000000-200-05-000		2,685.67	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED	001-1120-210-0000-020000-200-00-000		652.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/17				
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-050000-200-00-000		$ 2,000.12	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-080000-200-00-000		842.62	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-110000-200-00-000		1,942.62	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-120000-200-00-000		595.27	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-130000-200-00-000		1,888.57	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-150000-200-00-000		1,860.35	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1120-210-0000-290000-200-00-000		576.01	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-000000-300-00-902		27.77	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-020000-300-00-000		637.24	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-050000-300-00-000		1,576.44	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-050000-300-00-902		27.77	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-060000-300-00-000		805.49	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-080000-300-00-000		715.43	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-110000-300-00-000		2,430.50	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-120000-300-00-000		597.17	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-130000-300-00-000		2,136.41	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-130000-300-00-902		27.77	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-150000-300-00-000		1,533.21	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1132-210-0000-290000-700-00-000		820.52	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1140-210-0000-000000-000-16-000		105.13	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1210-210-0000-000000-000-00-000		385.50	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1211-210-0000-000000-000-00-000		22.81	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1237-210-0000-000000-101-00-000		560.01	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1237-210-0000-000000-101-00-000		1,611.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1237-210-0000-000000-200-00-000		$ 483.56	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1239-210-0000-000000-101-00-000		663.59	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1245-210-0000-000000-300-00-000		599.55	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1247-210-0000-000000-200-00-000		1,065.04	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1247-210-0000-000000-300-00-000		2,399.18	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1247-210-0000-210000-300-00-000		59.51	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1249-210-0000-000000-200-00-000		1,281.80	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1930-210-0000-000000-101-00-000		70.83	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1930-210-0000-000000-101-00-000		65.39	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-1930-210-0000-000000-300-00-000		1,339.74	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-101-00-000		406.25	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-101-00-000		406.25	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-200-00-000		631.31	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2122-210-0000-000000-300-00-000		539.45	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2134-210-0000-000000-000-00-000		781.81	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2150-210-0000-000000-000-00-000		781.81	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2212-210-0000-000000-000-00-000		208.76	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2213-210-0000-000000-000-00-000		195.20	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2218-210-0000-000000-000-00-000		86.49	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2222-210-0000-000000-000-00-000		713.04	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2240-210-2900-000000-300-00-000		26.42	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2411-210-0000-000000-000-00-000		1,071.30	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2416-210-0000-000000-000-00-000		626.27	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-101-00-000		804.91	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-101-00-000		804.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/17				
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-200-00-000		$ 1,239.64	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-2421-210-0000-000000-300-00-000		1,866.78	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4137-210-0000-000000-300-00-000		86.00	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4141-210-0000-000000-300-00-000		15.64	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4590-210-0000-000000-000-00-000		775.95	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4590-210-0000-000000-200-00-000		56.35	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4610-210-0000-000000-000-00-000		31.27	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4610-210-0000-000000-200-00-000		23.46	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	001-4670-210-0000-000000-000-00-000		125.11	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1132-220-0000-000000-300-00-000		166.46	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1237-220-0000-000000-101-00-000		455.99	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1239-220-0000-000000-101-00-000		71.27	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1247-220-0000-000000-200-00-000		655.35	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1247-220-0000-000000-300-00-000		792.35	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1290-220-0000-000000-310-00-000		91.05	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-1290-220-2800-000000-000-00-000		146.33	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2190-220-0000-000000-101-00-000		182.08	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2190-220-0000-000000-101-00-000		133.21	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-101-00-000		81.57	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-101-00-000		81.57	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2222-220-0000-000000-200-00-000		171.91	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2240-220-0000-000000-000-00-000		494.66	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2411-220-0000-000000-000-00-000		325.83	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-101-00-000		349.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-101-00-000		$ 456.29	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-200-00-000		704.65	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2422-220-0000-000000-300-00-000		783.47	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2500-220-0000-000000-000-00-000		903.16	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2510-220-0000-000000-000-00-000		808.01	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2710-220-0000-000000-000-00-000		256.12	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-000-00-000		25.39	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-000		802.19	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-000		811.52	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-101-00-902		4.22	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-200-00-000		725.78	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-200-00-902		47.44	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-300-00-000		1,144.37	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2720-220-0000-000000-300-00-902		15.46	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2810-220-0000-000000-000-00-000		324.39	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2821-220-0000-000000-000-00-000		409.41	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2822-220-0000-000000-000-00-000		1,887.69	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2823-220-0000-000000-000-00-000		93.82	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2824-220-0000-000000-000-00-000		540.64	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2840-220-0000-000000-000-00-000		324.39	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2933-220-0000-000000-000-00-000		422.38	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-2960-220-0000-000000-000-00-000		849.96	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-101-00-000		14.80	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-3290-220-0000-000000-200-00-000		5.75	200
	2/27/2017	886728		171256	BD. SHARE, NON-	001-3290-220-0000-000000-300-00-000		59.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/17				
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	001-4532-220-0000-000000-200-00-000		$ 664.24	200
	2/28/2017	886730		171124	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		540.93	200
	2/28/2017	886730		171124	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.23	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-01-000		150.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-02-000		300.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-03-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-03-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1110-291-0000-000000-101-14-000		150.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-000000-200-05-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-050000-200-00-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-080000-200-00-000		150.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-130000-200-00-000		192.75	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-150000-200-00-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1120-291-0000-290000-200-00-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-291-0000-050000-300-00-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-291-0000-130000-300-00-000		107.25	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1132-291-0000-150000-300-00-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1237-291-0000-000000-000-00-000		300.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-1247-291-0000-000000-200-00-000		525.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-291-0000-000000-101-00-000		187.50	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2122-291-0000-000000-101-00-000		187.50	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2421-291-0000-000000-300-00-000		150.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-292-0000-000000-101-00-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2422-292-0000-000000-200-00-000		375.00	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	001-2500-292-0000-000000-000-00-000		375.00	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.83	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	3/3/2017	95706		171280	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 95.62	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.08	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.52	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		99.11	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.77	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.57	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		99.37	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.55	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.06	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.17	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		92.49	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		31.78	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.31	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.45	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.80	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.55	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.49	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.79	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.53	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		3.18	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.29	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.46	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.50	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.66	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.44	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.52	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.76	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		56.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 106.25	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		5.73	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		24.26	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.37	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		11.54	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.29	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.34	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.60	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.11	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.12	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.45	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.95	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.36	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.83	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.84	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.76	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.02	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.71	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.54	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-902		$ 1.16	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.93	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		40.78	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.71	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.45	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.68	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		0.36	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.59	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.48	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.26	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.26	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
	3/3/2017	95707		171281	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.18	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		33.99	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		34.26	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.33	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	3/3/2017	95708		171283	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	3/3/2017	95709		171284	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	3/3/2017	95709		171284	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		$ 469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		827.88	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		940.01	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		345.12	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		467.59	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.30	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		381.99	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		847.60	200
	3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	200
	3/7/2017	95769		171294	A. Driftmyer 3/17 premium	001-1110-241-0000-000000-101-14-000		1,309.06	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,120.28	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,236.02	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.27	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		260.13	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,514.96	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,655.29	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.03	200
	3/7/2017	95769		171295	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	3/7/2017	95769		171295	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 261.66	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	3/7/2017	95770		177293	A. Driftmyer 3/17 premium	001-1110-243-0000-000000-101-14-000		96.91	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		82.94	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		241.11	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.74	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.50	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.59	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.66	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		19.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 21.80	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		38.90	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		89.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		183.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		739.44	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	200
	3/7/2017	95771		171293	3/17 adjustment	001-1100-252-0000-000000-000-00-000		0.05	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	3/7/2017	95771		171293	A. Driftmyer 3/17 prem	001-1110-242-0000-000000-101-14-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		9.45	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.70	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.46	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.62	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.38	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.68	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.83	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.74	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.38	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.46	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.13	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	3/17/2017	95829		171347	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		4.35	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		102.03	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.65	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 97.66	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		65.13	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		15.13	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.68	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		123.31	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.78	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.28	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-060000-200-00-000		1.45	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.82	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.36	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		87.64	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.95	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.79	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.54	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.40	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.68	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.03	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.72	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		97.83	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.44	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.12	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.31	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		18.97	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		4.20	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.32	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.39	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.32	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.35	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.68	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.33	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.12	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		55.52	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.96	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.67	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		36.76	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		47.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 61.46	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		9.30	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.89	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.73	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.77	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.43	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		7.25	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.67	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.40	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.80	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.50	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.44	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		12.62	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.12	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 38.75	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.92	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		44.34	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		0.29	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.80	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		88.01	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.89	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.82	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.83	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
	3/17/2017	95830		171348	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		97.88	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		28.54	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.30	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	3/17/2017	95831		171350	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	3/17/2017	95832		171351	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	3/17/2017	95832		171351	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	3/17/2017	95854		171017	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	3/17/2017	95855		171017	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95866		171017	CELL PHONE-TRANSPORTATION	001-2810-232-0000-000000-000-00-000		75.00	200
	3/17/2017	95867		171017	CELL PHONE-BLDG/MAIN SUPERVISOR	001-2710-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95868		171017	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95869		171017	CELL PHONE-CRESTWOOD PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	200
	3/17/2017	95872		171017	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	3/17/2017	95876		171017	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	3/17/2017	95878		171017	CELL PHONE-HIGH SCHOOL PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	3/17/2017	95881		171017	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95882		171017	CELL PHONE-MIDDLE SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95883		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95891		171017	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95895		171017	CELL PHONE-SUPERINTENDENT SECRETARY	001-2411-232-0000-000000-000-00-000		75.00	200
	3/17/2017	95896		171017	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	3/17/2017	95898		171017	CELL PHONE-HIGH SCHOOL CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95899		171017	CELL PHONE-MIDDLE SCHOOL PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	3/17/2017	95900		171017	CELL PHONE-HIGH SCHOOL ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	3/17/2017	95901		171017	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95910		171017	CELL PHONE-ASS'T TECH COORDINATOR	001-2240-232-0000-000000-000-00-000		50.00	200
	3/17/2017	95911		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	3/17/2017	95911		171017	CELL PHONE-DIRECTOR OF STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		257.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		$ 211.91	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		828.79	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		344.21	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		938.40	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		225.94	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		356.96	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		855.99	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	3/30/2017	95960		171407	A. Driftmyer adjustment due to unpaid leave	001-1100-243-0000-000000-000-00-000		77.53	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.82	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.40	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.50	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		241.28	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		238.42	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		0.34	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		260.18	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		39.52	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		47.70	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		22.97	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.66	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		42.00	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 89.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.58	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		737.21	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.48	200
	3/30/2017	95960		171408	A. Driftmyer BD SH not on BRDDIS 3/3 & 3/17 due to unpaid leave	001-1100-241-0000-000000-000-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		2,356.30	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,764.92	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		4.61	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,336.26	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		$ 1,178.15	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		310.30	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,764.92	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,515.93	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,604.15	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		20.04	200
3/30/2017	95960		171409	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
3/30/2017	95961		171410	Adjustment for Life Ins invoice	001-1100-252-0000-000000-000-00-000		0.05	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.40	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		9.45	200
3/30/2017	95961		171410	A. Driftmyer not on brddis	001-1110-242-0000-000000-101-14-000		3.15	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 1.43	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.71	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.61	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.01	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.40	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.43	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.72	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.81	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 0.78	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.82	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.48	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.06	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.05	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.20	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.56	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.60	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.33	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		39.33	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.45	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.57	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.29	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.98	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.97	200
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95956		171401	MEDBDPU - 694 (BRDDIS)	001-4528-219-0000-000000-300-00-000		$ 64.56	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		98.68	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		130.17	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.56	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.31	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		78.87	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.22	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		20.14	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.90	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.16	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.41	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.89	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		101.15	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.13	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		91.09	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.94	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		89.02	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.58	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.46	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.61	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.72	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		33.54	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.38	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-200-00-000		0.73	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		99.21	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.29	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.74	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.73	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		1.88	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		21.37	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		81.10	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		21.83	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.98	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.23	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 30.43	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.09	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		125.36	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.97	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		31.59	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.41	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.27	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		5.25	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.62	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.01	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.40	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.46	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		13.05	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.57	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.56	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		30.40	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.98	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.04	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.69	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.81	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.20	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.44	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		7.17	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.34	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.00	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.25	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.54	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.15	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.09	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.60	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.33	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		39.33	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.69	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.57	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.92	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 39.72	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.64	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.29	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		14.55	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.16	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.99	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		39.04	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		12.41	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		49.11	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.38	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		24.94	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.03	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		91.32	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.22	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.08	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.09	200
	3/31/2017	95957		171402	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.97	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		21.78	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.68	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.18	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.22	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.14	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		166.40	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		162.45	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		68.52	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		117.46	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.58	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		68.52	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		37.36	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.72	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.10	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.00	200
	3/31/2017	95958		171404	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	3/31/2017	95958		171404	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 567.82	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	3/31/2017	95959		171405	STRS P/U - 691 (BRDDIS)	001-4528-212-0000-000000-300-00-000		614.31	200
	3/31/2017	886732		171344	COLLEGE TUITION-SERVICE FEE	001-2421-231-0000-000000-200-00-000		41.15	200
	3/31/2017	886732		171344	COLLEGE TUITION EDAD 691 THE SUPERINTENDENCY	001-2421-231-0000-000000-200-00-000		1,524.00	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-101-00-000		38.87	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-200-00-000		9.72	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1100-210-8000-000000-300-00-000		29.15	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-01-000		2,774.96	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-02-000		2,639.90	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-03-000		2,492.11	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-04-000		2,786.72	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-000000-101-14-000		2,231.25	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-080000-101-00-000		507.14	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-080000-101-00-000		404.96	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-120000-101-00-000		287.76	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1110-210-0000-120000-101-00-000		292.63	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-000000-200-05-000		2,607.45	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-020000-200-00-000		651.47	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-050000-200-00-000		1,994.66	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-060000-200-00-000		9.72	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-080000-200-00-000		796.36	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-110000-200-00-000		1,855.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-120000-200-00-000		$ 561.74	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-130000-200-00-000		1,800.07	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-150000-200-00-000		1,840.00	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1120-210-0000-290000-200-00-000		562.53	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-020000-300-00-000		573.05	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-050000-300-00-000		1,526.93	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-060000-300-00-000		745.83	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-080000-300-00-000		676.30	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-110000-300-00-000		2,362.13	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-120000-200-00-000		4.86	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-120000-300-00-000		566.60	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-130000-300-00-000		2,008.49	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-150000-300-00-000		1,375.60	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1132-210-0000-290000-700-00-000		794.12	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1140-210-0000-000000-000-16-000		78.53	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1210-210-0000-000000-000-00-000		344.78	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1211-210-0000-000000-000-00-000		62.09	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-101-00-000		434.68	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-101-00-000		1,509.70	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1237-210-0000-000000-200-00-000		448.73	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1239-210-0000-000000-101-00-000		593.88	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1245-210-0000-000000-300-00-000		585.93	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-000000-200-00-000		1,038.17	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1247-210-0000-000000-300-00-000		2,329.42	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		89.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/17				
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1249-210-0000-000000-200-00-000		$ 1,216.70	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-101-00-000		82.51	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-101-00-000		68.57	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-200-00-000		9.72	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-1930-210-0000-000000-300-00-000		263.95	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-101-00-000		393.32	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-101-00-000		393.32	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-200-00-000		611.22	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2122-210-0000-000000-300-00-000		522.28	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2134-210-0000-000000-000-00-000		756.92	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2150-210-0000-000000-000-00-000		756.92	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2212-210-0000-000000-000-00-000		202.11	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2213-210-0000-000000-000-00-000		188.99	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2218-210-0000-000000-000-00-000		144.29	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2222-210-0000-000000-000-00-000		670.91	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2222-210-0000-000000-300-00-000		48.59	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2240-210-2900-000000-300-00-000		21.77	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2411-210-0000-000000-000-00-000		1,037.19	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2416-210-0000-000000-000-00-000		606.33	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-101-00-000		779.28	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-101-00-000		779.28	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-200-00-000		1,167.38	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-2421-210-0000-000000-300-00-000		1,774.55	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4119-210-0000-000000-300-00-000		16.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4137-210-0000-000000-300-00-000		$ 83.26	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4141-210-0000-000000-300-00-000		15.14	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4190-210-0000-000000-000-00-000		30.28	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4512-210-0000-000000-200-00-000		229.60	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4528-210-0000-000000-300-00-000		1,082.40	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4550-210-0000-000000-000-00-000		131.20	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4553-210-0000-000000-200-00-000		131.20	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4553-210-0000-000000-300-00-000		196.80	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4590-210-0000-000000-000-00-000		751.25	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4590-210-0000-000000-200-00-000		54.56	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4590-210-0000-000000-300-00-000		382.67	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4610-210-0000-000000-000-00-000		30.28	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4610-210-0000-000000-200-00-000		22.70	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	001-4670-210-0000-000000-000-00-000		60.55	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1132-220-0000-000000-300-00-000		121.83	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1237-220-0000-000000-101-00-000		331.86	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1239-220-0000-000000-101-00-000		58.97	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1247-220-0000-000000-200-00-000		514.05	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1247-220-0000-000000-300-00-000		694.74	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1290-220-0000-000000-310-00-000		144.85	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-1290-220-2800-000000-000-00-000		109.73	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2134-220-0000-000000-000-00-000		5.79	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2190-220-0000-000000-101-00-000		154.00	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2190-220-0000-000000-101-00-000		102.32	200
	3/31/2017	886734		171431	BD. SHARE, NON-	001-2222-220-0000-000000-101-00-000		70.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/17				
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2222-220-0000-000000-101-00-000		$ 74.52	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2222-220-0000-000000-200-00-000		152.30	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2240-220-0000-000000-000-00-000		408.74	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2411-220-0000-000000-000-00-000		269.33	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-101-00-000		293.82	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-101-00-000		332.34	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-200-00-000		656.80	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2422-220-0000-000000-300-00-000		672.23	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2500-220-0000-000000-000-00-000		774.35	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2510-220-0000-000000-000-00-000		693.92	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2710-220-0000-000000-000-00-000		241.06	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-000-00-000		20.59	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-000-00-902		6.44	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-101-00-000		662.64	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-101-00-000		665.67	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-200-00-000		635.11	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-200-00-902		98.59	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-300-00-000		822.82	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2720-220-0000-000000-300-00-902		11.27	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2810-220-0000-000000-000-00-000		322.78	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2821-220-0000-000000-000-00-000		384.58	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2822-220-0000-000000-000-00-000		1,628.52	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2823-220-0000-000000-000-00-000		95.77	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2824-220-0000-000000-000-00-000		228.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2826-220-0000-000000-000-00-000		$ 6.06	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2840-220-0000-000000-000-00-000		278.59	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2933-220-0000-000000-000-00-000		367.28	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-2960-220-0000-000000-000-00-000		718.49	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-3290-220-0000-000000-300-00-000		46.87	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4512-220-0000-000000-200-00-000		190.16	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4512-220-0000-000000-300-00-000		923.61	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4528-220-0000-000000-200-00-000		380.31	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4532-220-0000-000000-200-00-000		543.30	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4532-220-0000-000000-300-00-000		651.97	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	001-4552-220-0000-000000-000-00-000		380.32	200
	4/10/2017	96036		170235	UNIFORM JACKET-BAUMBARGER	001-2822-232-0000-000000-000-00-000		153.00	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	4/14/2017	96046		171479	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		99.13	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.67	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		121.80	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		96.63	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		104.34	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.95	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 121.13	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.96	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.11	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.44	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		88.80	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.33	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.91	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.69	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.81	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.73	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.91	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.18	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.83	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.28	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.26	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.66	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		29.66	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.41	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.30	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.66	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		54.38	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.95	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.58	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.27	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		58.11	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		4.20	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.22	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		13.05	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.50	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 19.40	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		19.23	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.05	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.37	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.67	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.15	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.81	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.48	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		22.02	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.27	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.14	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.62	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.99	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.46	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		31.94	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.54	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		48.60	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.21	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.61	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 10.17	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.32	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		23.20	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	4/14/2017	96047		171480	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		48.94	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		53.84	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	4/14/2017	96048		171482	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	4/14/2017	96049		171483	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	4/14/2017	96049		171483	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	4/20/2017	96054		171449	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	4/20/2017	96055		171449	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	4/20/2017	96062		171449	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	200
	4/20/2017	96063		171449	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	4/20/2017	96065		171449	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	4/20/2017	96066		171449	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	4/20/2017	96070		171449	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	4/20/2017	96073		171449	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	4/20/2017	96075		171449	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	4/20/2017	96080		171449	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2017	96081		171449	CELL PHONE-MS	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CUSTODIAN				
	4/20/2017	96084		171449	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		$ 50.00	200
	4/20/2017	96093		171449	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2017	96096		171449	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	4/20/2017	96097		171449	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		75.00	200
	4/20/2017	96098		171449	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2017	96099		171449	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	4/20/2017	96100		171449	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	4/20/2017	96101		171449	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	4/20/2017	96111		171449	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	4/20/2017	96112		171449	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	4/20/2017	96112		171449	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	4/28/2017	96123		171542	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.81	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.28	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.25	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		83.66	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.69	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 30.33	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		94.76	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.37	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		90.34	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.74	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.92	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.70	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.22	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.48	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.12	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.26	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.45	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		94.93	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		64.81	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		36.95	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.53	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.47	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		26.74	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.21	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.46	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.95	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		2.87	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.31	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		34.82	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.70	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.97	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		15.72	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.20	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.08	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		5.80	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.12	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.67	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		9.81	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		6.92	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.95	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.39	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.16	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.83	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.10	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.10	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		44.28	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		19.81	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.29	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.14	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.16	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		30.91	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.20	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		47.35	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.22	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.08	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.23	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.32	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.42	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		$ 39.84	200
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.96	200
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		10.15	200
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		4.04	200
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
4/28/2017	96124		171543	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
4/28/2017	96125		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
4/28/2017	96126		171546	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
4/28/2017	96126		171546	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		348.88	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		261.66	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.04	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 174.44	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		91.40	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		33.61	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		88.16	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		86.28	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		130.84	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		38.91	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 89.16	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		178.32	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		181.25	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		726.99	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		3,534.45	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,767.22	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.59	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,234.71	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.02	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		453.98	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		294.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,190.78	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,165.52	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,767.23	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,559.40	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,417.00	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.28	200
4/28/2017	96167		171551	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
4/28/2017	96167		171551	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		256.54	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		212.66	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		833.50	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 938.40	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		209.31	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		354.00	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		875.58	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	4/28/2017	96168		171553	Life ins adjustment to invoice	001-1100-252-0000-000000-000-00-000		0.05	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.60	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.45	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		3.00	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		$ 9.45	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.18	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.19	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.31	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.83	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.37	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		6.82	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		6.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ 6.40	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.70	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(97.06)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(33.96)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(567.82)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(291.17)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.22)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.24)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(403.84)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(852.19)	200
4/28/2017	171545		171545	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(316.14)	200
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		(249.58)	200
4/28/2017	171546		171546	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
4/30/2017	886737		171424	TUITION EDAD 691 THE SUPERINTENDENCY ASHLAND UNIVERSITY	001-2421-231-0000-000000-101-00-000		1,524.00	200
4/30/2017	886737		171424	SERVICE FEE	001-2421-231-0000-000000-101-00-000		41.15	200
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-01-000		2,821.48	200
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-02-000		2,734.00	200
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-03-000		2,636.11	200
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-04-000		2,886.26	200
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-000000-101-14-000		2,760.53	200
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-080000-101-00-000		424.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-080000-101-00-000		$ 562.52	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-120000-101-00-000		298.72	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1110-210-0000-120000-101-00-000		306.36	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-000000-200-05-000		2,673.81	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-020000-200-00-000		662.95	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-050000-200-00-000		2,056.53	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-080000-200-00-000		832.75	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-110000-200-00-000		1,921.15	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-120000-200-00-000		589.21	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-130000-200-00-000		1,890.27	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-150000-200-00-000		1,866.28	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1120-210-0000-290000-200-00-000		569.66	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-020000-300-00-000		650.95	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-050000-300-00-000		1,567.67	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-060000-300-00-000		787.40	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-080000-300-00-000		676.84	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-110000-300-00-000		2,421.15	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-120000-300-00-000		596.85	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-130000-300-00-000		2,124.93	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-150000-300-00-000		1,446.01	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1132-210-0000-290000-700-00-000		807.48	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1140-210-0000-000000-000-16-000		80.57	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1210-210-0000-000000-000-00-000		374.62	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1211-210-0000-000000-000-00-000		2.70	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		603.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/17				
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-101-00-000		$ 1,523.15	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1237-210-0000-000000-200-00-000		460.48	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1239-210-0000-000000-101-00-000		612.73	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1245-210-0000-000000-300-00-000		585.75	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-000000-200-00-000		959.43	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-000000-300-00-000		2,404.31	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1247-210-0000-210000-300-00-000		79.57	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1249-210-0000-000000-200-00-000		1,248.17	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-101-00-000		66.40	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-101-00-000		71.92	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-200-00-000		137.60	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-1930-210-0000-000000-300-00-000		214.05	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-101-00-000		412.56	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-101-00-000		412.55	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-200-00-000		641.11	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2122-210-0000-000000-300-00-000		508.90	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2134-210-0000-000000-000-00-000		793.94	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2150-210-0000-000000-000-00-000		793.94	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2212-210-0000-000000-000-00-000		211.99	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2213-210-0000-000000-000-00-000		198.23	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2218-210-0000-000000-000-00-000		151.35	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2222-210-0000-000000-000-00-000		769.97	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2240-210-2900-000000-300-00-000		8.74	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2411-210-0000-000000-000-00-000		1,087.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2416-210-0000-000000-000-00-000		$ 635.98	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-101-00-000		817.39	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-101-00-000		817.39	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-200-00-000		1,224.47	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-2421-210-0000-000000-300-00-000		1,861.34	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4119-210-0000-000000-300-00-000		25.80	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4130-210-0000-000000-000-00-000		107.03	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4137-210-0000-000000-300-00-000		293.76	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4141-210-0000-000000-300-00-000		15.88	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4190-210-0000-000000-000-00-000		31.76	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4528-210-0000-000000-300-00-000		516.06	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4590-210-0000-000000-000-00-000		787.99	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4590-210-0000-000000-200-00-000		57.22	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4610-210-0000-000000-000-00-000		31.75	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4610-210-0000-000000-200-00-000		23.81	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	001-4670-210-0000-000000-000-00-000		63.51	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1132-220-0000-000000-300-00-000		151.44	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1237-220-0000-000000-101-00-000		328.66	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1239-220-0000-000000-101-00-000		29.70	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1247-220-0000-000000-200-00-000		569.04	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1247-220-0000-000000-300-00-000		872.37	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1290-220-0000-000000-310-00-000		43.49	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-1290-220-2800-000000-000-00-000		54.86	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2134-220-0000-000000-000-00-000		41.87	200
	4/30/2017	886740		171587	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		134.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/17				
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2190-220-0000-000000-101-00-000		$ 194.37	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-101-00-000		87.08	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-101-00-000		87.08	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2222-220-0000-000000-200-00-000		183.71	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2240-220-0000-000000-000-00-000		501.81	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2411-220-0000-000000-000-00-000		326.06	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-101-00-000		429.32	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-101-00-000		372.60	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-200-00-000		729.83	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2422-220-0000-000000-300-00-000		836.38	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2500-220-0000-000000-000-00-000		959.44	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2510-220-0000-000000-000-00-000		862.57	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2710-220-0000-000000-000-00-000		379.90	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-000-00-000		46.59	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-000		803.42	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-000		816.89	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-101-00-902		12.00	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-200-00-000		701.66	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-200-00-902		214.59	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2720-220-0000-000000-300-00-000		1,057.37	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2730-220-0000-000000-000-00-000		250.75	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2810-220-0000-000000-000-00-000		346.30	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2821-220-0000-000000-000-00-000		546.63	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2822-220-0000-000000-000-00-000		1,937.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2823-220-0000-000000-000-00-000		$ 106.91	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2824-220-0000-000000-000-00-000		254.08	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2840-220-0000-000000-000-00-000		346.30	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2933-220-0000-000000-000-00-000		450.90	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-2960-220-0000-000000-000-00-000		857.08	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-3290-220-0000-000000-300-00-000		9.89	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	001-4528-220-0000-000000-300-00-000		557.15	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.44	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.09	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.43	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	5/12/2017	96175		171621	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		8.70	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		7.25	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		96.23	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.30	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.18	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		98.68	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.48	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-902		2.64	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.51	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.99	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		98.95	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 94.74	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.97	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		92.53	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		87.05	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.49	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.00	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.67	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.08	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.38	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.95	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.83	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.18	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.41	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.72	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.38	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		36.85	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.07	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.24	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.34	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		33.48	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		4.93	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.94	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.89	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.40	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.01	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		39.67	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		61.65	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		3.62	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.60	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		14.75	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.01	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.45	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		4.77	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-200-00-000		1.34	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.17	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.92	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.32	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		5.75	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		2.70	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.85	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.76	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.09	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.20	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		19.29	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		18.00	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.46	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.18	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.07	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		13.87	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		37.00	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		46.11	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.58	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		37.41	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.64	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		52.95	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		0.07	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		9.87	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.68	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.57	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.19	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		85.05	200
	5/12/2017	96176		171622	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 12.22	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.35	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		36.36	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-000-00-000		0.60	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.54	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.29	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		123.55	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	5/12/2017	96177		171624	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	5/12/2017	96178		171625	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	5/12/2017	96178		171625	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	5/19/2017	96249		171449	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/19/2017	96251		171449	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96259		171449	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	200
	5/19/2017	96260		171449	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96262		171449	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	5/19/2017	96263		171449	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/19/2017	96267		171449	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	5/19/2017	96271		171449	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	5/19/2017	96276		171449	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/19/2017	96281		171449	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	5/19/2017	96285		171449	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96286		171449	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96296		171449	CELL PHONE-CRESTWOOD CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96300		171449	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	5/19/2017	96301		171449	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	5/19/2017	96303		171449	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96304		171449	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/19/2017	96305		171449	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/19/2017	96307		171449	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96317		171449	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	5/19/2017	96318		171449	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	5/19/2017	96318		171449	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	5/26/2017				e/c title ii-a fy17	001-1110-210-0000-000000-101-04-000		379.85	200
	5/26/2017				e/c title ii-a fy17	001-1110-213-0000-000000-101-04-000		38.44	200
	5/26/2017				e/c title ii-a fy17	001-1110-241-0000-000000-101-04-000		446.65	200
	5/26/2017				e/c title ii-a fy17	001-1110-243-0000-000000-101-04-000		87.22	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.49	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.46	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.47	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.13	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	5/26/2017	96326		171710	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		98.61	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		93.32	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		146.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 132.68	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.75	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.87	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.69	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.78	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.45	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.59	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.33	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.87	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.43	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		89.67	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.24	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		94.17	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.33	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.24	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.32	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.39	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.14	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		32.53	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.40	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.23	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.20	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.35	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.09	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.86	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		40.79	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.03	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.36	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.06	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		21.45	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.40	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		3.98	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.93	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-210000-300-00-000		1.35	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		52.32	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.89	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 37.30	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		57.32	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.22	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		16.83	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.02	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.92	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.12	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.45	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.19	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.66	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.94	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.22	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.67	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.92	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.08	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		14.79	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.83	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.46	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		55.47	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.90	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.62	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.37	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.49	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.17	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.46	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.53	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.59	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		39.72	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		42.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		$ 1.96	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		48.21	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.96	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.52	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.37	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.60	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.41	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.18	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.73	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		27.69	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.37	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.56	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		20.98	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.96	200
	5/26/2017	96327		171711	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		49.50	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		98.61	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		48.94	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.13	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.92	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.61	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.24	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		549.22	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	5/26/2017	96328		171713	STRS P/U - 691 (BRDDIS)	001-4512-212-0000-000000-300-00-000		945.08	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.94	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		(9.94)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.49	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		(3.49)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		(52.35)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.35	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.83	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		(29.83)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(55.47)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		(55.46)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.47	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		55.46	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.13	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		(42.13)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.62	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		(87.62)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		(41.62)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.57	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		(16.57)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		(16.56)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.56	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.36	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		(36.36)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		(98.61)	200
	5/26/2017	96329		171714	MEDBDPU - 694 (BRDDIS)	001-4512-219-0000-000000-300-00-000		98.61	200
	5/26/2017	96330		171724	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	5/26/2017	96330		171724	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	5/31/2017	96332		171734	N. Bettinger May prem not on invoice	001-1100-241-0000-000000-000-00-000		(521.34)	200
	5/31/2017	96332		171734	E. Cespuglio May prem not on invoice	001-1100-241-0000-000000-000-00-000		(521.34)	200
	5/31/2017	96332		171734	B. Bergman on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(521.34)	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,876.80	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.53	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		199.67	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		703.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 833.50	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		938.40	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		339.50	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,407.60	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		938.40	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		469.20	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		195.58	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		479.63	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		959.26	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		959.26	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		394.65	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		848.66	200
	5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		479.63	200
	5/31/2017	96332		171735	N. Bettinger May prem not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	200
	5/31/2017	96332		171735	E. Cespuglio May prem not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		37.12	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		50.10	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		38.52	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		135.92	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		174.44	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		21.75	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		97.61	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		76.83	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		36.34	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		$ 178.32	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		356.64	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		181.67	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		741.00	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,356.30	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,356.30	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,534.45	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,534.45	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,534.45	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,356.30	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,817.94	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		520.21	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,356.30	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,534.45	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,836.09	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,356.30	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,333.33	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		293.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		$ 294.54	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,309.06	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		883.61	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,037.86	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,318.44	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,716.51	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,408.68	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,309.06	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,408.68	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		602.18	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,463.09	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,673.54	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		602.16	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,204.34	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,178.15	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		22.97	200
	5/31/2017	96332		171737	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	5/31/2017	96332		171737	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	5/31/2017	96333		171738	Adjustment for the invoice	001-1100-252-0000-000000-000-00-000		0.05	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.34	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.81	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		$ 9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.39	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.91	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.30	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.77	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.88	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.62	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.28	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.97	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.41	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.19	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1100-210-8000-000000-101-00-000		85.15	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1100-210-8000-000000-200-00-000		28.38	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1100-210-8000-000000-300-00-000		70.96	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-01-000		2,654.36	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-02-000		2,725.70	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-03-000		2,542.80	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-04-000		2,699.36	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-04-000		379.85	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-000000-101-14-000		2,643.81	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-902		26.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/17				
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-080000-101-00-000		$ 394.26	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-080000-101-00-000		500.84	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-120000-101-00-000		277.27	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1110-210-0000-120000-101-00-000		277.27	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-000000-200-05-000		2,538.58	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-000000-200-05-000		14.19	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-020000-200-00-000		615.34	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-050000-200-00-000		1,930.15	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-080000-200-00-000		765.86	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-110000-200-00-000		1,847.06	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-120000-200-00-000		561.09	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-130000-200-00-000		1,862.03	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-150000-200-00-000		1,774.84	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1120-210-0000-290000-200-00-000		557.14	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-020000-300-00-000		575.83	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-050000-300-00-000		1,567.00	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-060000-300-00-000		730.86	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-080000-300-00-000		642.43	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-110000-300-00-000		2,339.54	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-120000-300-00-000		561.09	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-130000-300-00-000		1,974.89	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-150000-300-00-000		1,404.47	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1132-210-0000-290000-700-00-000		763.69	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1140-210-0000-000000-000-16-000		97.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1210-210-0000-000000-000-00-000		$ 317.80	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1211-210-0000-000000-000-00-000		3.74	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-101-00-000		1,518.94	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-101-00-000		768.25	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-000000-200-00-000		427.41	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1237-210-0000-210000-200-00-000		29.92	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1239-210-0000-000000-101-00-000		632.59	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1245-210-0000-000000-300-00-000		542.05	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1245-210-0000-210000-300-00-000		13.91	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-000000-200-00-000		1,047.33	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-000000-300-00-000		2,286.95	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1247-210-0000-210000-300-00-000		67.31	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1249-210-0000-000000-200-00-000		1,151.45	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-101-00-000		61.64	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-101-00-000		66.76	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-1930-210-0000-000000-300-00-000		309.19	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-101-00-000		382.93	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-101-00-000		382.93	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-200-00-000		595.07	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2122-210-0000-000000-300-00-000		508.48	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2134-210-0000-000000-000-00-000		736.93	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2150-210-0000-000000-000-00-000		736.93	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2212-210-0000-000000-000-00-000		196.77	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2213-210-0000-000000-000-00-000		184.00	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED	001-2218-210-0000-000000-000-00-000		241.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/17				
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2222-210-0000-000000-000-00-000		$ 714.68	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2240-210-2900-000000-300-00-000		36.74	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2411-210-0000-000000-000-00-000		1,009.80	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2416-210-0000-000000-000-00-000		590.31	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2421-210-0000-000000-101-00-000		936.09	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2421-210-0000-000000-101-00-000		936.09	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2421-210-0000-000000-200-00-000		1,136.54	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-2421-210-0000-000000-300-00-000		1,727.68	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4119-210-0000-000000-300-00-000		23.95	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4130-210-0000-000000-000-00-000		143.70	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4137-210-0000-000000-101-00-000		42.57	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4137-210-0000-000000-300-00-000		1,719.97	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4141-210-0000-000000-300-00-000		14.74	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4190-210-0000-000000-000-00-000		29.48	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4300-210-0000-000000-000-00-000		59.88	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4512-210-0000-000000-300-00-000		958.01	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4590-210-0000-000000-000-00-000		731.41	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4590-210-0000-000000-200-00-000		53.12	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4610-210-0000-000000-000-00-000		29.48	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4610-210-0000-000000-200-00-000		22.11	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4670-210-0000-000000-000-00-000		58.96	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	001-4670-210-0000-000000-300-00-000		95.81	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1132-220-0000-000000-300-00-000		134.24	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1237-220-0000-000000-101-00-000		346.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1239-220-0000-000000-101-00-000		$ 81.76	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1247-220-0000-000000-200-00-000		706.07	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1247-220-0000-000000-300-00-000		1,091.64	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1290-220-0000-000000-310-00-000		33.22	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-1290-220-2800-000000-000-00-000		108.45	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-101-00-000		104.54	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-101-00-000		179.93	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2190-220-0000-000000-200-00-000		12.29	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-101-00-000		77.19	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-101-00-000		91.34	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2222-220-0000-000000-200-00-000		139.40	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2240-220-0000-000000-000-00-000		463.59	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2411-220-0000-000000-000-00-000		286.13	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-101-00-000		324.46	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-101-00-000		379.90	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-200-00-000		711.80	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2422-220-0000-000000-300-00-000		778.82	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2500-220-0000-000000-000-00-000		878.58	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2510-220-0000-000000-000-00-000		764.62	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2710-220-0000-000000-000-00-000		295.72	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-000-00-000		24.02	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-000		725.53	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-000		831.64	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-101-00-902		17.96	200
	5/31/2017	886745		171749	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-902		5.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/17				
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-200-00-000		$ 847.35	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-200-00-902		372.37	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-300-00-000		1,156.78	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2720-220-0000-000000-300-00-902		0.60	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2730-220-0000-000000-000-00-000		250.04	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2730-220-0000-000000-500-00-000		48.47	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2810-220-0000-000000-000-00-000		324.93	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2821-220-0000-000000-000-00-000		456.59	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2822-220-0000-000000-000-00-000		1,786.15	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2823-220-0000-000000-000-00-000		338.65	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2824-220-0000-000000-000-00-000		348.77	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2840-220-0000-000000-000-00-000		306.97	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2933-220-0000-000000-000-00-000		421.51	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-2960-220-0000-000000-000-00-000		770.40	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-3290-220-0000-000000-000-00-000		5.49	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	001-4532-220-0000-000000-300-00-000		448.99	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-01-000		150.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-02-000		300.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-03-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-03-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1110-291-0000-000000-101-14-000		150.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-000000-200-05-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-050000-200-00-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-080000-200-00-000		150.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-130000-200-00-000		192.75	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-150000-200-00-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1120-291-0000-290000-200-00-000		480.40	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-291-0000-050000-300-00-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-291-0000-130000-300-00-000		107.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1132-291-0000-150000-300-00-000		$ 375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1237-291-0000-000000-000-00-000		300.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-1247-291-0000-000000-200-00-000		525.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-291-0000-000000-101-00-000		187.50	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2122-291-0000-000000-101-00-000		187.50	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2421-291-0000-000000-300-00-000		150.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-292-0000-000000-101-00-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2422-292-0000-000000-200-00-000		375.00	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	001-2500-292-0000-000000-000-00-000		375.00	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.93	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.47	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.79	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.86	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.88	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.77	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.42	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		134.75	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		139.16	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.43	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		100.54	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.60	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.90	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.71	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		14.72	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		126.43	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.73	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		101.52	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.26	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		92.68	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		91.71	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		89.50	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.75	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 76.11	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.96	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.65	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		96.77	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.74	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.95	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.43	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.52	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		30.99	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		24.39	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.70	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.63	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		1.56	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.04	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.72	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		28.90	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.30	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.36	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.72	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		11.60	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		30.33	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		22.14	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.90	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		5.48	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.93	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.21	200
	6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 37.62	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.90	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.62	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		22.91	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.44	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.79	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.88	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.86	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.77	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		25.47	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		20.79	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.57	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.74	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.64	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		24.91	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		38.27	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		43.69	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.36	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		44.36	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.07	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		1.16	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.23	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.18	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.55	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.32	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.55	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.77	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.36	200
6/9/2017	96406		171768	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.21	200
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	200
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.58	200
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 1.51	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.19	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-000-00-000		29.37	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		90.54	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-200-00-000		24.47	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		68.52	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.37	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		58.30	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		43.46	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-300-00-000		44.05	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.35	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.65	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.17	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	6/9/2017	96408		171771	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	6/9/2017	96408		171771	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(316.14)	200
	6/9/2017	96409		171771	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	6/9/2017	96409		171771	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	6/19/2017	96475		171449	CELL PHONE-PARK PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	6/19/2017	96478		171449	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	6/19/2017	96484		171449	CELL PHONE-TRANSPORTATION SUPER	001-2810-232-0000-000000-000-00-000		75.00	200
	6/19/2017	96485		171449	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	6/19/2017	96487		171449	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	6/19/2017	96488		171449	CELL PHONE-CWD PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	6/19/2017	96491		171449	CELL PHONE-ATHLETIC	001-4590-232-0000-000000-000-00-000		60.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DIRECTOR				
	6/19/2017	96495		171449	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		$ 75.00	200
	6/19/2017	96500		171449	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	6/19/2017	96507		171449	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/19/2017	96508		171449	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	6/19/2017	96519		171449	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	6/19/2017	96520		171449	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	6/19/2017	96523		171449	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/19/2017	96524		171449	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	6/19/2017	96525		171449	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	6/19/2017	96526		171449	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	6/19/2017	96536		171449	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	6/19/2017	96537		171449	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	6/19/2017	96537		171449	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	6/19/2017	96539		171449	CELL PHONE-PARK CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		11.19	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.47	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		60.20	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		33.58	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		53.11	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		53.10	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		46.39	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		112.04	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		54.31	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.83	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.83	200
	6/23/2017	96546		171796	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		47.36	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.68	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		137.41	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.42	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		107.35	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.78	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 24.39	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.44	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.95	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.12	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		95.79	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.68	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		101.62	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		86.74	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.44	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.97	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		129.33	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.68	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		95.92	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.10	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.94	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		11.92	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.49	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		27.08	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		83.43	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.35	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		23.10	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.96	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		8.88	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.24	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.94	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.34	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.80	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.13	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		20.12	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		35.37	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		45.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 38.67	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		1.52	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		10.86	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.01	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		11.19	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.21	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.01	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.17	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.74	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		30.29	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		60.20	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.07	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		33.58	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		53.10	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		53.11	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		62.14	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		112.04	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.40	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.55	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.31	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		43.36	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.36	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.98	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		41.99	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.06	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		13.80	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.48	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		67.46	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.06	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		20.23	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.74	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.83	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.10	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		107.13	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.10	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 31.44	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		82.02	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.90	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		22.02	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.23	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.05	200
	6/23/2017	96547		171797	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		67.84	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.86	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.66	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		95.48	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.26	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		109.08	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		279.15	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		409.11	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		339.35	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.84	200
	6/23/2017	96548		171799	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	6/23/2017	96549		171800	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	6/23/2017	96549		171800	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-01-000		3,657.71	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-02-000		2,497.10	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-02-000		400.14	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-03-000		2,414.47	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-04-000		2,717.20	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-000000-101-14-000		2,322.61	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-080000-101-00-000		478.99	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-080000-101-00-000		409.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-120000-101-00-000		$ 264.82	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1110-210-0000-120000-101-00-000		264.82	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-000000-200-05-000		2,347.72	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-020000-200-00-000		609.82	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-050000-200-00-000		1,762.07	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-080000-200-00-000		736.61	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-110000-200-00-000		1,754.71	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-120000-200-00-000		543.27	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-130000-200-00-000		1,765.46	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-150000-200-00-000		1,628.78	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1120-210-0000-290000-200-00-000		504.94	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-020000-300-00-000		528.93	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-050000-300-00-000		1,326.87	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-060000-300-00-000		706.11	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-080000-300-00-000		584.27	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-110000-300-00-000		2,241.80	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-120000-300-00-000		549.87	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-130000-300-00-000		1,804.48	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-150000-300-00-000		1,235.04	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1132-210-0000-290000-700-00-000		721.38	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1140-210-0000-000000-000-16-000		42.32	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1210-210-0000-000000-000-00-000		325.26	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1237-210-0000-000000-101-00-000		536.40	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1237-210-0000-000000-101-00-000		1,448.35	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-200-00-000		435.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/17				
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1239-210-0000-000000-101-00-000		$ 535.53	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1245-210-0000-000000-300-00-000		466.04	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1247-210-0000-000000-200-00-000		631.46	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1247-210-0000-000000-300-00-000		1,992.99	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1247-210-0000-210000-300-00-000		142.00	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1249-210-0000-000000-200-00-000		1,097.98	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1910-210-0000-180000-300-00-000		65.21	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1930-210-0000-000000-101-00-000		62.09	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1930-210-0000-000000-101-00-000		57.32	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-1930-210-0000-000000-300-00-000		194.74	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-101-00-000		437.67	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-101-00-000		362.73	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-200-00-000		611.87	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2122-210-0000-000000-300-00-000		472.89	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2134-210-0000-000000-000-00-000		801.41	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2150-210-0000-000000-000-00-000		715.05	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2212-210-0000-000000-000-00-000		194.33	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2213-210-0000-000000-000-00-000		171.12	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2218-210-0000-000000-000-00-000		262.70	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2222-210-0000-000000-000-00-000		700.16	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2222-210-0000-000000-300-00-000		26.40	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2240-210-2900-000000-300-00-000		5.77	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2411-210-0000-000000-000-00-000		1,009.56	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2416-210-0000-000000-000-00-000		582.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-101-00-000		$ 849.74	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-101-00-000		849.73	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-200-00-000		1,101.99	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-2421-210-0000-000000-300-00-000		1,826.36	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4112-210-0000-000000-300-00-000		267.29	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4119-210-0000-000000-300-00-000		22.27	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4137-210-0000-000000-300-00-000		298.13	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4141-210-0000-000000-300-00-000		13.71	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4190-210-0000-000000-000-00-000		27.42	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4190-210-0000-000000-200-00-000		178.19	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4300-210-0000-000000-000-00-000		55.69	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4511-210-0000-000000-000-00-000		267.29	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4527-210-0000-000000-300-00-000		623.67	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4534-210-0000-000000-300-00-000		623.67	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4535-210-0000-000000-300-00-000		267.29	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4547-210-0000-000000-200-00-000		534.58	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4547-210-0000-000000-300-00-000		1,024.61	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4550-210-0000-000000-000-00-000		178.19	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-000-00-000		680.22	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-200-00-000		49.40	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4590-210-0000-000000-300-00-000		876.11	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4610-210-0000-000000-000-00-000		27.41	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4610-210-0000-000000-200-00-000		20.55	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4670-210-0000-000000-000-00-000		54.82	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-300-00-000		89.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/17				
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	001-4680-210-0000-000000-300-00-000		$ 311.83	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1132-220-0000-000000-300-00-000		145.86	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1237-220-0000-000000-101-00-000		141.77	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1239-220-0000-000000-101-00-000		11.83	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1247-220-0000-000000-200-00-000		219.13	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1247-220-0000-000000-300-00-000		267.73	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-1290-220-2800-000000-000-00-000		58.55	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2134-220-0000-000000-000-00-000		13.85	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-000-00-000		11.85	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-101-00-000		150.34	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2190-220-0000-000000-101-00-000		92.34	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-101-00-000		63.79	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-101-00-000		63.79	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2222-220-0000-000000-200-00-000		131.48	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2240-220-0000-000000-000-00-000		423.62	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2411-220-0000-000000-000-00-000		274.56	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-101-00-000		278.79	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-101-00-000		305.49	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-200-00-000		562.72	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2422-220-0000-000000-300-00-000		663.88	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2500-220-0000-000000-000-00-000		758.09	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2510-220-0000-000000-000-00-000		726.70	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2710-220-0000-000000-000-00-000		524.44	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-000-00-000		11.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-000		$ 667.76	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-000		626.65	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-902		153.22	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-101-00-902		106.91	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-200-00-000		863.41	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-200-00-902		869.70	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-300-00-000		1,070.96	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2720-220-0000-000000-300-00-902		162.15	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2730-220-0000-000000-000-00-000		295.45	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2810-220-0000-000000-000-00-000		263.31	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2821-220-0000-000000-000-00-000		431.78	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2822-220-0000-000000-000-00-000		1,662.48	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2823-220-0000-000000-000-00-000		113.09	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2824-220-0000-000000-000-00-000		125.75	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2840-220-0000-000000-000-00-000		263.31	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2933-220-0000-000000-000-00-000		445.07	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-2960-220-0000-000000-000-00-000		1,137.85	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4137-220-0000-000000-300-00-000		148.42	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4511-220-0000-000000-300-00-000		853.44	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4527-220-0000-000000-200-00-000		185.53	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4534-220-0000-000000-300-00-000		333.97	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	001-4547-220-0000-000000-300-00-000		333.97	200
	6/28/2017				muscial accompanist	001-4130-210-0000-000000-000-00-000		(98.00)	200
	6/28/2017				muscial accompanist	001-4130-213-0000-000000-000-00-000		(10.15)	200
	6/30/2017				e/c title ii-a benefits	001-1110-213-0000-000000-101-04-000		21.31	200
	6/30/2017				e/c title ii-a benefits	001-1110-213-0000-000000-101-04-000		19.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2017				e/c title ii-a benefits	001-1110-241-0000-000000-101-04-000		$ 492.12	200
6/30/2017				e/c title ii-a benefits	001-1110-243-0000-000000-101-04-000		87.22	200
6/30/2017				e/c REC SURCHARGE	001-3290-229-0000-000000-000-00-000		2,296.51	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		274.26	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		217.86	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		727.69	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		850.59	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		390.20	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		123.06	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		503.06	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		503.06	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		347.11	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,039.01	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.54	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.12	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		38.61	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		48.61	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		$ 87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		263.55	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		68.95	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		237.98	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.49	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		243.59	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.95	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		50.49	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		36.73	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		23.95	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		98.07	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		76.37	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		$ 174.44	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		21.81	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		178.32	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		178.32	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		173.29	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		761.71	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.71	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.72	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		976.74	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,494.62	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		$ 1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.18	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		339.29	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,082.02	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		1,389.34	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.32	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,583.47	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,919.22	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.18	200
	6/30/2017	96643		171864	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	6/30/2017	96643		171864	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	6/30/2017	96648		171865	Adjust to pay Life Ins Prem	001-1100-252-0000-000000-000-00-000		0.05	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS) adj from 590 fund to 4th grade per Joyce	001-1110-242-0000-000000-101-04-000		$ 3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.76	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.39	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.52	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.49	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.59	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.81	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.80	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.33	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.82	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		$ 3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		0.84	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.31	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.94	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.91	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		4.59	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		0.77	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.40	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		6.30	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		9.97	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	6/30/2017	96648		171865	J. Georgia resigned no July Prem should be paid. Resignation received late on BRDDIS	001-2821-252-0000-000000-000-00-000		(0.97)	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.13	200
	6/30/2017	96648		171865	J. Georgia resigned no July Prem should be paid. Resignation received late she is on BRDDIS	001-2821-252-0000-000000-000-00-000		(2.18)	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.91	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		$ 0.06	200
6/30/2017	886756		171747	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		1,524.00	200
6/30/2017	886756		171747	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		41.15	200
6/30/2017	886756		171790	COLLEGE TUITION EDAD 559 - SCHOOL BUILDINGS, GROUNDS AND FACILITIES	001-2421-231-0000-000000-200-00-000		1,569.00	200
6/30/2017	886756		171790	CONVENIENCE FEE	001-2421-231-0000-000000-200-00-000		42.36	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.93	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.79	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.57	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	200
7/7/2017	96627		171856	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.16	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		94.65	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.21	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.68	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		120.77	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		95.78	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	200
7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		79.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		$ 26.34	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.31	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.86	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.88	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		1.64	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		41.33	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.70	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.93	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.59	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 19.07	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.79	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.57	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.69	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		26.94	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		35.96	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		36.99	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		15.34	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		28.59	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		44.59	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		22.91	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		54.22	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		23.96	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.67	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.19	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.04	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		31.78	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		29.99	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		67.66	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.83	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	7/7/2017	96628		171857	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 97.06	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(97.06)	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(180.08)	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		180.08	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(567.82)	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(291.16)	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.16	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.24)	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(374.22)	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(256.97)	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		256.97	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		624.58	200
	7/7/2017	96629		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(624.58)	200
	7/7/2017	96630		171860	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	7/7/2017	96630		171860	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		97.06	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		291.16	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.23	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.23	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	200
	7/7/2017	96650		171859	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.35	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		37.58	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.76	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	200
	7/21/2017	96684		180330	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.16	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 113.85	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.21	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.67	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.09	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.05	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.30	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.04	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		1.46	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.08	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		$ 35.07	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.63	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.98	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.64	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.39	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.35	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.50	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		37.58	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.76	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.80	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.47	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		25.18	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.67	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.06	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(0.04)	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		8.85	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.22	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		29.05	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		2.25	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.75	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.10	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.35	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.26	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.88	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 9.45	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.35	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		61.72	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	7/21/2017	96685		180331	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		567.82	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.22	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.85	200
	7/21/2017	96686		180333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		854.03	200
	7/21/2017	96687		180334	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	7/21/2017	96687		180334	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		738.18	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.06	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		223.06	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		738.18	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		874.22	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		356.08	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		231.96	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		754.59	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		251.53	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		(347.11)	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		618.21	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	7/21/2017	96724		180343	P. Baz resigned 7/31/17 on invoice not BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		392.49	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.54	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		242.16	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.90	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		$ 87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.94	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		47.29	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.60	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		43.62	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		41.10	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		89.16	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		222.90	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		222.90	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		53.32	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		660.73	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.72	200
7/21/2017	96724		180344	P. Baz resigned 7/31/17 on	001-1100-241-0000-000000-000-00-000		1,372.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					invoice not BRDDIS				
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,471.36	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.72	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		956.88	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,514.48	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,446.96	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		670.01	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		617.84	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-101-00-000		617.84	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.32	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		$ 1,263.14	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		631.57	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,894.71	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,626.97	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,545.00	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.40	200
	7/21/2017	96724		180345	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	7/21/2017	96725		180346	J. Georgia adj on BRDDIS no longer covered	001-1100-242-0000-000000-000-00-000		3.15	200
	7/21/2017	96725		180346	Adjustment for invoice	001-1100-252-0000-000000-000-00-000		0.04	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		14.17	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.44	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 9.45	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.86	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.67	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.62	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		2.63	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.15	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 1.46	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		8.92	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		3.16	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.59	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		1.88	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.34	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
7/21/2017	96726		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
7/21/2017	96727		180082	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
7/21/2017	96728		180082	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
7/21/2017	96729		180082	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
7/21/2017	96730		180082	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
7/21/2017	96731		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
7/21/2017	96732		180082	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
7/21/2017	96733		180082	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
7/21/2017	96734		180082	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		250.00	200
7/21/2017	96735		180082	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
7/21/2017	96736		180082	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
7/21/2017	96737		180082	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
7/21/2017	96738		180082	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
7/21/2017	96739		180082	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
7/21/2017	96740		180082	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
7/21/2017	96741		180082	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
7/21/2017	96742		180082	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
7/21/2017	96743		180082	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96744		180082	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	7/21/2017	96745		180082	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	7/21/2017	96745		180082	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	7/21/2017	96746		180082	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/31/2017				TITLE II-A BENEFITS	001-1110-213-0000-000000-101-04-000		19.20	200
	7/31/2017				TITLE II-A BENEFITS	001-1110-241-0000-000000-101-04-000		246.06	200
	7/31/2017				TITLE II-A BENEFITS	001-1110-242-0000-000000-101-04-000		1.58	200
	7/31/2017				TITLE II-A BENEFITS	001-1110-243-0000-000000-101-04-000		43.61	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-01-000		1,850.56	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-02-000		2,863.19	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-03-000		2,747.42	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-04-000		3,260.91	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-04-000		189.93	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-000000-101-14-000		2,599.43	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-080000-101-00-000		450.54	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-080000-101-00-000		564.22	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-120000-101-00-000		316.85	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1110-210-0000-120000-101-00-000		316.84	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-000000-200-05-000		2,833.54	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-020000-200-00-000		703.17	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-050000-200-00-000		2,162.59	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-080000-200-00-000		875.18	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-110000-200-00-000		2,005.29	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-120000-200-00-000		624.97	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-130000-200-00-000		1,974.89	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-150000-200-00-000		1,909.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1120-210-0000-290000-200-00-000		$ 604.22	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-020000-300-00-000		633.69	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-050000-300-00-000		1,597.92	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-060000-300-00-000		818.96	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-080000-300-00-000		717.91	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-110000-300-00-000		2,519.41	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-120000-300-00-000		624.96	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-130000-300-00-000		2,186.65	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-150000-300-00-000		1,452.66	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1132-210-0000-290000-700-00-000		856.47	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1210-210-0000-000000-000-00-000		363.16	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-101-00-000		1,667.29	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-101-00-000		477.91	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1237-210-0000-000000-200-00-000		488.42	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1239-210-0000-000000-101-00-000		633.69	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1245-210-0000-000000-300-00-000		572.64	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1247-210-0000-000000-200-00-000		494.75	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1247-210-0000-000000-300-00-000		2,404.25	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1247-210-0000-210000-300-00-000		76.92	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1249-210-0000-000000-200-00-000		1,315.81	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1910-210-0000-180000-300-00-000		36.32	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1930-210-0000-000000-101-00-000		76.29	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-1930-210-0000-000000-101-00-000		70.43	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2122-210-0000-000000-101-00-000		437.59	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		437.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/17				
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2122-210-0000-000000-200-00-000		$ 680.01	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2122-210-0000-000000-300-00-000		787.45	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2134-210-0000-000000-000-00-000		842.12	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2150-210-0000-000000-000-00-000		842.12	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2212-210-0000-000000-000-00-000		228.23	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2213-210-0000-000000-000-00-000		210.26	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2218-210-0000-000000-000-00-000		322.79	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2222-210-0000-000000-000-00-000		703.17	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2411-210-0000-000000-000-00-000		1,153.93	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2416-210-0000-000000-000-00-000		684.68	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-101-00-000		866.99	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-101-00-000		866.99	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-200-00-000		1,298.77	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-2421-210-0000-000000-300-00-000		1,976.42	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4119-210-0000-000000-300-00-000		27.37	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4137-210-0000-000000-300-00-000		366.32	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4141-210-0000-000000-300-00-000		16.84	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4190-210-0000-000000-000-00-000		33.69	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4300-210-0000-000000-000-00-000		68.42	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4590-210-0000-000000-000-00-000		835.80	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4590-210-0000-000000-200-00-000		60.70	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4610-210-0000-000000-000-00-000		33.69	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4610-210-0000-000000-200-00-000		25.26	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	001-4670-210-0000-000000-000-00-000		67.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-1132-220-0000-000000-300-00-000		$ 148.42	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2190-220-0000-000000-101-00-000		149.64	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2190-220-0000-000000-101-00-000		181.85	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-101-00-000		85.34	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-101-00-000		85.34	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2222-220-0000-000000-200-00-000		154.12	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2240-220-0000-000000-000-00-000		506.14	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2310-220-0000-000000-000-00-000		257.38	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2411-220-0000-000000-000-00-000		428.70	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-101-00-000		339.44	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-101-00-000		378.29	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-200-00-000		701.50	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2422-220-0000-000000-300-00-000		805.93	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2500-220-0000-000000-000-00-000		977.74	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2510-220-0000-000000-000-00-000		845.39	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2710-220-0000-000000-000-00-000		537.66	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-000-00-000		34.56	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-000		964.61	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-000		377.21	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-902		160.16	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-101-00-902		383.94	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-200-00-000		1,233.41	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-200-00-902		534.01	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-250-00-902		22.80	200
	7/31/2017	886761		180371	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-000		1,237.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/17				
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2720-220-0000-000000-300-00-902		$ 406.29	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2730-220-0000-000000-000-00-000		355.26	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2730-220-0000-000000-500-00-000		22.90	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2810-220-0000-000000-000-00-000		339.40	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2821-220-0000-000000-000-00-000		409.39	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2822-220-0000-000000-000-00-000		1,674.59	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2824-220-0000-000000-000-00-000		437.50	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2840-220-0000-000000-000-00-000		339.40	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2933-220-0000-000000-000-00-000		568.58	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-2960-220-0000-000000-000-00-000		1,507.72	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	001-3290-220-0000-000000-300-00-000		28.67	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.46	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		148.99	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		38.12	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		41.38	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		87.57	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.62	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.55	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.54	200
	8/4/2017	96789		180389	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		36.34	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.63	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		113.85	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.67	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.68	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 30.28	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		93.25	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		87.39	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.26	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.23	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.15	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.65	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.70	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		9.49	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		0.64	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		22.87	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.40	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.72	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 13.99	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		7.60	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.42	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		148.99	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.76	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		38.12	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		57.13	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		87.57	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		16.73	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		17.79	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.07	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.02	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.08	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.62	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.67	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.75	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.87	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.02	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.82	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		59.63	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.81	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.03	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		30.07	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.56	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		4.23	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.55	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.12	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.81	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.60	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.19	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.54	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		3.40	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		71.14	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.53	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		$ 0.73	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.51	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.65	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	8/4/2017	96790		180390	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.91	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.96	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		763.58	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		374.24	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		403.83	200
	8/4/2017	96791		180392	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		852.19	200
	8/4/2017	96792		180393	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		316.14	200
	8/4/2017	96792		180393	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		249.58	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		43.74	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.08	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		42.63	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		90.22	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.20	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
	8/18/2017	96830		180446	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.63	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.72	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.26	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		113.85	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		79.67	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.76	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.67	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.96	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		13.95	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		118.10	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		30.28	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		92.99	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		38.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 87.40	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		26.91	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		86.43	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		82.61	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		26.34	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		27.26	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		70.54	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		31.03	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.24	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		26.92	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		93.79	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		63.30	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.04	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.32	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.24	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.11	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		20.92	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		20.17	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.90	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		24.28	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		21.75	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.84	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		6.88	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.79	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.09	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.33	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.40	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		19.39	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		28.96	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		26.56	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.41	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		6.68	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		8.96	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.73	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.99	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		30.37	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.20	200
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		4.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		$ 7.60	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.64	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		43.74	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.93	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.08	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		58.38	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		90.22	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.23	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		34.56	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.61	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.20	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.65	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		31.98	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.05	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		27.06	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.88	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.66	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		24.94	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.93	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		13.07	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		9.53	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.15	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.29	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		15.13	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		64.92	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.16	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.20	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		15.82	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		1.50	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		2.97	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		36.09	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		2.64	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.90	200
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		420.00	200
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		415.96	200
8/18/2017	96832		180449	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
8/18/2017	96833		180450	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		320.46	200
8/18/2017	96833		180450	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
8/21/2017	96901		180082	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
8/21/2017	96902		180082	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
8/21/2017	96903		180082	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
8/21/2017	96904		180082	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
8/21/2017	96905		180082	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
8/21/2017	96906		180082	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
8/21/2017	96907		180082	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
8/21/2017	96908		180082	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/21/2017	96909		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
8/21/2017	96910		180082	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
8/21/2017	96911		180082	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
8/21/2017	96912		180082	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/21/2017	96913		180082	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
8/21/2017	96914		180082	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/21/2017	96915		180082	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
8/21/2017	96916		180082	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
8/21/2017	96917		180082	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
8/21/2017	96918		180082	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
8/21/2017	96919		180082	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
8/21/2017	96919		180082	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
8/28/2017		217644		REFUND-LONGBRAKE BG	001-2421-231-0000-000000-300-00-000		(224.27)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TUITION				
	8/31/2017				SINGLE MEDICAL FY18	001-1110-241-0000-000000-101-02-000		$ (492.12)	200
	8/31/2017				LIFE INSURANCE FY18	001-1110-242-0000-000000-101-02-000		(3.15)	200
	8/31/2017				DENTAL INSURANCE FY18	001-1110-243-0000-000000-101-02-000		(87.22)	200
	8/31/2017				TITLE I BENEFITS FY17 GRANT	001-1270-210-0000-000000-101-00-000		57.30	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-1132-220-0000-000000-300-00-000		193.69	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		237.29	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		195.28	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		111.37	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		111.36	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-200-00-000		201.10	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2240-220-0000-000000-000-00-000		671.43	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2411-220-0000-000000-000-00-000		521.35	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		246.79	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		699.02	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-200-00-000		935.14	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-300-00-000		1,062.06	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2500-220-0000-000000-000-00-000		1,269.41	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2510-220-0000-000000-000-00-000		1,110.64	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2710-220-0000-000000-000-00-000		772.35	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-000-00-000		46.06	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-000		1,522.18	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-902		567.10	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-000		1,842.85	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-902		1,158.81	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-250-00-902		48.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-000		$ 1,638.21	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-902		728.17	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-000-00-000		416.98	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-500-00-000		228.89	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2810-220-0000-000000-000-00-000		447.31	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2821-220-0000-000000-000-00-000		537.51	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2822-220-0000-000000-000-00-000		2,270.09	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2823-220-0000-000000-000-00-000		33.14	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2824-220-0000-000000-000-00-000		303.80	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2840-220-0000-000000-000-00-000		447.30	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2933-220-0000-000000-000-00-000		267.80	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-2960-220-0000-000000-000-00-000		1,974.07	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-200-00-000		7.87	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-300-00-000		15.36	200
	8/31/2017	96979		180529	J. LeFevre termed 8/31/17 was on invoice for 9/2017 coverage	001-1100-241-0000-000000-000-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,968.48	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		223.06	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		269.06	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		738.18	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		874.22	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		356.08	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-300-00-000		492.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		288.99	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		717.13	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	8/31/2017	96979		180530	Adj on invoice for P. Baz 8/17 prem	001-1100-241-0000-000000-000-00-000		(1,372.98)	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,707.04	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,906.71	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		956.90	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		2,471.36	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,514.46	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.33	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 621.50	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		1,800.33	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		631.57	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		631.57	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,608.64	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,611.84	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,235.68	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		24.03	200
	8/31/2017	96979		180531	Invoice adj for P. Baz 8/17 prem	001-1100-243-0000-000000-000-00-000		(96.91)	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		436.10	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		436.10	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		39.54	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		47.68	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		265.42	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		$ 242.16	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		174.44	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.90	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		237.54	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		259.96	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		42.00	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		45.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		43.87	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		127.08	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		44.58	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		44.58	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 51.21	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		113.54	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		682.98	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		87.22	200
8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.70	200
8/31/2017	96979		180532	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
8/31/2017	96980		180533	Sept prem C. Lake	001-1100-242-0000-000000-000-00-000		10.50	200
8/31/2017	96980		180533	Sept prem L. Pancoast as adm	001-1100-242-0000-000000-000-00-000		2.10	200
8/31/2017	96980		180533	Sept Life ins prem not on brddis for J Borer, S Durst, T Kaspar, R Kerns, G Kohler, J Visser	001-1100-242-0000-000000-000-00-000		18.90	200
8/31/2017	96980		180533	Sept prem adjustment	001-1100-252-0000-000000-000-00-000		0.05	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		6.30	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		15.75	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		15.75	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.72	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		1.43	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		9.45	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.15	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		9.59	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.44	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		8.74	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		9.45	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		$ 3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.86	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.58	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.39	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.63	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		1.52	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		1.55	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.14	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.79	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		0.78	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		6.69	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		1.58	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		4.72	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		$ 1.81	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		15.22	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		4.01	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.13	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		3.15	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.06	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-01-000		1,833.03	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-02-000		2,836.04	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-03-000		2,721.36	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-04-000		3,447.90	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-000000-101-14-000		2,574.78	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-080000-101-00-000		558.85	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-080000-101-00-000		446.25	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-120000-101-00-000		313.84	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1110-210-0000-120000-101-00-000		313.84	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-000000-200-05-000		2,777.06	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-020000-200-00-000		696.50	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-050000-200-00-000		2,112.46	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-080000-200-00-000		866.86	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-110000-200-00-000		1,986.29	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-120000-200-00-000		619.04	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-130000-200-00-000		1,956.17	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1120-210-0000-150000-200-00-000		1,920.60	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED	001-1120-210-0000-290000-200-00-000		598.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/17				
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-020000-300-00-000		$ 627.68	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-050000-300-00-000		1,582.74	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-060000-300-00-000		811.20	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-080000-300-00-000		711.11	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-110000-300-00-000		2,495.55	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-120000-300-00-000		619.04	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-130000-300-00-000		2,165.94	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-150000-300-00-000		1,438.92	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1132-210-0000-290000-700-00-000		848.35	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1210-210-0000-000000-000-00-000		359.73	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-101-00-000		473.38	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-101-00-000		1,755.20	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1237-210-0000-000000-200-00-000		483.81	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1239-210-0000-000000-101-00-000		627.68	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1245-210-0000-000000-300-00-000		567.20	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-000000-200-00-000		490.07	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-000000-300-00-000		2,394.19	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1247-210-0000-210000-300-00-000		181.29	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1249-210-0000-000000-200-00-000		1,303.35	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1910-210-0000-180000-300-00-000		7.41	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1930-210-0000-000000-101-00-000		75.53	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-1930-210-0000-000000-101-00-000		69.73	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-101-00-000		433.43	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-101-00-000		433.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-200-00-000		$ 673.55	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2122-210-0000-000000-300-00-000		616.43	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2134-210-0000-000000-000-00-000		834.15	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2150-210-0000-000000-000-00-000		834.15	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2212-210-0000-000000-000-00-000		229.41	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2213-210-0000-000000-000-00-000		169.30	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2218-210-0000-000000-000-00-000		319.71	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2222-210-0000-000000-000-00-000		696.50	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2411-210-0000-000000-000-00-000		2,104.40	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2416-210-0000-000000-000-00-000		688.22	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-101-00-000		877.31	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-101-00-000		429.39	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-200-00-000		1,300.34	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-2421-210-0000-000000-300-00-000		1,984.88	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4119-210-0000-000000-300-00-000		27.11	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4137-210-0000-000000-300-00-000		362.85	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4141-210-0000-000000-300-00-000		16.67	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4190-210-0000-000000-000-00-000		33.36	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4300-210-0000-000000-000-00-000		67.77	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4590-210-0000-000000-000-00-000		827.89	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4590-210-0000-000000-200-00-000		60.09	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4610-210-0000-000000-000-00-000		33.34	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4610-210-0000-000000-200-00-000		25.02	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	001-4670-210-0000-000000-000-00-000		66.68	200
	8/31/2017	886769		180496	BD. SHARE, NON-	001-1132-220-0000-000000-300-00-000		149.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/17				
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		$ 183.45	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2190-220-0000-000000-101-00-000		150.97	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		86.10	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-101-00-000		86.10	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2222-220-0000-000000-200-00-000		155.47	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2240-220-0000-000000-000-00-000		519.08	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2411-220-0000-000000-000-00-000		403.05	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		190.79	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-101-00-000		540.41	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-200-00-000		722.96	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2422-220-0000-000000-300-00-000		821.09	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2500-220-0000-000000-000-00-000		981.39	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2510-220-0000-000000-000-00-000		858.64	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2710-220-0000-000000-000-00-000		597.11	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-000-00-000		35.61	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-000		1,176.80	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-101-00-902		438.43	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-000		1,424.71	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-200-00-902		895.88	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-250-00-902		37.83	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-000		1,266.51	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2720-220-0000-000000-300-00-902		562.95	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-000-00-000		322.37	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2730-220-0000-000000-500-00-000		176.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2810-220-0000-000000-000-00-000		$ 345.82	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2821-220-0000-000000-000-00-000		415.55	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2822-220-0000-000000-000-00-000		1,755.02	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2823-220-0000-000000-000-00-000		25.62	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2824-220-0000-000000-000-00-000		234.87	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2840-220-0000-000000-000-00-000		345.81	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2933-220-0000-000000-000-00-000		207.04	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-2960-220-0000-000000-000-00-000		1,526.18	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-200-00-000		6.09	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	001-3290-220-0000-000000-300-00-000		11.88	200
	8/31/2017	886771		180356	Longbrake - BGSU semester tuition EDAS 7230	001-2421-231-0000-000000-300-00-000		1,676.93	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-02-000		300.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-03-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-03-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1110-291-0000-000000-101-14-000		150.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-000000-200-05-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-050000-200-00-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-080000-200-00-000		150.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-130000-200-00-000		192.75	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-150000-200-00-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1120-291-0000-290000-200-00-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-291-0000-050000-300-00-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-291-0000-130000-300-00-000		107.25	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1132-291-0000-150000-300-00-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1237-291-0000-000000-000-00-000		300.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-1247-291-0000-000000-200-00-000		150.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-291-0000-000000-101-00-000		187.50	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2122-291-0000-000000-101-00-000		187.50	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2421-291-0000-000000-300-00-000		150.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-292-0000-000000-101-00-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2422-292-0000-000000-200-00-000		375.00	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	001-2500-292-0000-000000-000-00-000		375.00	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 2.70	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		45.61	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		110.37	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.06	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.94	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	9/1/2017	96922		180490	MEDBDPU - 694 (BRDDIS)	001-4300-219-0000-000000-000-00-000		0.94	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.71	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		(86.71)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		(4.26)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.22	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		(136.22)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		4.26	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(147.66)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(5.36)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.66	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.36	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.66	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		(135.66)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(97.08)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		2.17	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.08	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(2.17)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		(24.85)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.85	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.69	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		(30.69)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		33.84	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		(33.84)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.47	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		(33.47)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		39.70	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(39.70)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		107.08	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(107.08)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		(153.53)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		153.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		$ 36.12	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		(36.12)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		77.89	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		(77.89)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		71.98	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		(71.98)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.82	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		(58.82)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		(32.05)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.05	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		(65.64)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		65.64	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		(67.83)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.83	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		(37.83)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		37.83	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.19	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		(33.19)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		93.36	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		(93.36)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		(40.52)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.52	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		49.95	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		(49.95)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		122.12	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		(122.12)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.04	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		(32.04)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		120.51	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		(120.51)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.84	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		(85.84)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		(44.56)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		44.56	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		(7.75)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.65	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		(21.65)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.30	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(4.30)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		(80.60)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 80.60	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.73	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		(59.73)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		(32.65)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.65	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.63	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		(31.63)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		29.76	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		(29.76)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		(120.40)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.40	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.31	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		(3.31)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.06	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		(61.06)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		(7.51)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		7.51	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		(2.49)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.49	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.14	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		(6.14)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(1.49)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(2.22)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.49	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		(46.26)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.26	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.43	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		2.70	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(2.70)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(46.43)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		(56.51)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		56.51	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		(30.84)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		30.84	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		(39.97)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.97	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		40.03	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		(40.03)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		(13.12)	200
9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ (10.24)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		(5.45)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.45	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.77	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		(2.77)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		(36.30)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.30	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		(8.92)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.19	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		(9.19)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.11	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		(25.11)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		(2.47)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		45.61	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		(45.61)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		(18.36)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		(30.70)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		(40.55)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		(110.37)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		110.37	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.06	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		(92.06)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.67	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		(40.67)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		(39.39)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.39	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		(38.81)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		(54.12)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.12	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		(41.94)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.94	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		32.04	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		(32.04)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		(1.52)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 1.52	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.68	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(60.68)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		33.20	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		(33.20)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.73	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		(60.73)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		39.14	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		(39.14)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		(6.59)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.67	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		(1.67)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		(61.07)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.07	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		(26.29)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.29	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		(17.09)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.07	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		(5.07)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		(16.89)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.75	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		(16.75)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.04	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		(80.04)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		(22.29)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.29	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		(16.88)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		(24.96)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.96	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(55.94)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.94	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		(5.61)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		5.61	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		(0.73)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		(0.75)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		$ (0.94)	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.94	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.69	200
	9/1/2017	96923		180491	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		(9.69)	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.46	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		434.00	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		1,070.40	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.76	200
	9/1/2017	96924		180493	STRS P/U - 691 (BRDDIS)	001-4300-212-0000-000000-000-00-000		9.09	200
	9/1/2017	96925		180494	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		320.46	200
	9/1/2017	96925		180494	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		86.71	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		4.26	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		136.22	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		147.66	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		5.36	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		135.66	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		97.08	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		2.17	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		24.85	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.69	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		33.84	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.47	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		107.08	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		39.70	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		153.53	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		36.12	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		77.89	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		71.98	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.82	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.05	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		65.64	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.83	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		37.83	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.19	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		93.36	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		40.52	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		49.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 122.12	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		32.04	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		120.51	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		85.84	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		44.56	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.65	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.30	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		80.60	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.73	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.65	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.63	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		29.76	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.40	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.31	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.06	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		7.51	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.49	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		6.14	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.49	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.22	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.26	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		2.70	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.43	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		56.51	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		30.84	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		39.97	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		40.03	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.12	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		5.45	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.77	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.30	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.19	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.11	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		45.61	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.36	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 110.37	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.06	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.67	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.39	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.12	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.94	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		32.04	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.68	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		33.20	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.73	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		39.14	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.67	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.07	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		26.29	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.09	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.07	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.75	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.04	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		22.29	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.96	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.94	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		5.61	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.94	200
	9/1/2017	96982		180491	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.69	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		40.65	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.45	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.10	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.19	200
	9/12/2017	97027		180523	SURCHARGE FY16	001-1132-229-0000-000000-300-00-000		601.25	200
	9/12/2017	97027		180523	SURCHARGE FY16	001-1237-229-0000-000000-000-00-000		1,493.38	200
	9/12/2017	97027		180523	SURCHARGE FY16	001-1247-229-0000-000000-000-00-000		1,956.48	200
	9/12/2017	97027		180523	SURCHARGE FY16	001-1290-229-0000-000000-000-00-000		749.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/12/2017	97027		180523	SURCHARGE FY16	001-1930-229-0000-000000-000-00-000		$ 0.00	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2134-229-0000-000000-000-00-000		0.00	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2190-229-0000-000000-000-00-000		1,628.66	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2222-229-0000-000000-200-00-000		630.89	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2240-229-0000-000000-000-00-000		0.00	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2290-229-0000-000000-000-00-000		0.00	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2310-229-0000-000000-000-00-000		220.25	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2411-229-0000-000000-000-00-000		0.00	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2422-229-0000-000000-000-00-000		91.41	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2720-229-0000-000000-000-00-000		3,518.88	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2822-229-0000-000000-000-00-000		1,933.98	200
9/12/2017	97027		180523	SURCHARGE	001-2933-229-0000-000000-000-00-000		58.41	200
9/12/2017	97027		180523	SURCHARGE FY16	001-2960-229-0000-000000-000-00-000		778.30	200
9/12/2017	97027		180523	SURCHARGE FY16	001-3290-229-0000-000000-000-00-000		0.00	200
9/12/2017	97027		180523	SURCHARGE FY16	001-4130-229-0000-000000-000-00-000		146.45	200
9/12/2017	97027		180523	SURCHARGE FY16	001-4590-229-0000-000000-000-00-000		8,779.45	200
9/12/2017	97027		180523	SURCHARGE	001-4590-229-0000-000000-000-00-000		23.09	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.51	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		79.04	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.66	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.49	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
9/15/2017	97049		180582	MEDBDPU - 694 (BRDDIS)	001-4300-219-0000-000000-000-00-000		0.93	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.00	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		5.23	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.73	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.55	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		82.38	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.90	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.52	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.62	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 62.51	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.00	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.55	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.95	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.17	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.65	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.56	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.25	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.72	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.84	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		1.74	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		25.36	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.73	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		7.48	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.01	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		6.78	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.16	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		1.74	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.07	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		1.49	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		2.21	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.51	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		49.91	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		40.12	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		62.41	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.15	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 7.42	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.76	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		12.14	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		14.79	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		79.04	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.71	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.66	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		41.28	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.55	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.80	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.49	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.00	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.07	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		14.11	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		101.54	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		37.73	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		1.74	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.19	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		12.18	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		12.21	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.53	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.45	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		34.25	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.08	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.48	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.80	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		3.17	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.09	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.52	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		58.30	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		$ 0.93	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		0.30	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
9/15/2017	97050		180583	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
9/15/2017	97051		180586	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		317.03	200
9/15/2017	97051		180586	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		34.34	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		822.17	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
9/15/2017	97052		180585	STRS P/U - 691 (BRDDIS)	001-4300-212-0000-000000-000-00-000		9.09	200
9/21/2017	97108		180082	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
9/21/2017	97109		180082	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
9/21/2017	97110		180082	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
9/21/2017	97111		180082	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
9/21/2017	97112		180082	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
9/21/2017	97113		180082	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
9/21/2017	97114		180082	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
9/21/2017	97115		180082	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
9/21/2017	97116		180082	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/21/2017	97117		180082	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
9/21/2017	97118		180082	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
9/21/2017	97119		180082	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
9/21/2017	97120		180082	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/21/2017	97121		180082	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
9/21/2017	97122		180082	CELL PHONE-HS	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CUSTODIAN				
	9/21/2017	97123		180082	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	200
	9/21/2017	97124		180082	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	9/21/2017	97125		180082	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	9/21/2017	97126		180082	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	9/21/2017	97127		180082	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	9/21/2017	97127		180082	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.55	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		62.12	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		119.44	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		136.53	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		76.88	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	200
	9/29/2017	97137		180709	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		56.18	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.40	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		120.29	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		146.78	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.59	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.52	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.37	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.37	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.61	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.14	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.47	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.93	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		65.60	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		63.48	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.09	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.40	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.05	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 74.17	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.17	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.57	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.36	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.46	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.78	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.85	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.91	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		20.58	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.40	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.85	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.40	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		4.35	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.37	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.02	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.60	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.53	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.34	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		14.45	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.33	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.29	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		11.60	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.42	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.18	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		39.13	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		44.49	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		48.35	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.21	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.70	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 62.12	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.68	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		119.44	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		136.53	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		40.36	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.43	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.52	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		76.88	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		36.69	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.20	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.66	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.36	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		5.22	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.45	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		2.26	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		11.22	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.17	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.81	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.44	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.84	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		26.49	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.45	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		65.46	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		21.44	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.76	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	200
	9/29/2017	97138		180710	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	200
	9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 661.17	200
	9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	9/29/2017	97139		180712	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	9/29/2017	97140		180713	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	9/29/2017	97140		180713	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	9/29/2017	97231		180714	G. Kohler Sept prem on BRDDIS not on this invoice	001-1100-241-0000-000000-000-00-000		(546.80)	200
	9/29/2017	97231		180714	J. LeFevre adj on invoice for 9/2017 premium	001-1100-241-0000-000000-000-00-000		(546.80)	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		984.24	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		369.37	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		614.87	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		201.30	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,006.12	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		804.82	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	9/29/2017	97231		180715	G. Kohler 9/17 prem adj on BRDDIS not on invoice	001-1100-253-0000-000000-000-00-000		(96.91)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 261.66	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		4.94	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.72	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		65.14	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		152.69	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		109.30	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		260.04	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		115.26	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		$ 33.36	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
9/29/2017	97231		180715	L. Kuhlman 10/17 prem not on BRDDIS	001-2500-253-0000-000000-000-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		35.67	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		267.48	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		644.25	200
9/29/2017	97231		180715	D. Garling not listed on BRDDIS for 10/17 prem.	001-2822-253-0000-000000-000-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.93	200
9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		1.62	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		922.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,548.46	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,448.34	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		89.09	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		472.63	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,843.07	200
	9/29/2017	97231		180716	D. Garling 10/17 prem. not	001-2822-251-0000-000000-000-00-000		1,263.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					on BRDDIS see dedrpt				
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 631.56	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,146.59	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		23.02	200
	9/29/2017	97231		180717	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	9/29/2017	97231		180717	C. Lake 10/17 prem not on invoice	001-2510-254-0000-000000-000-00-000		(15.00)	200
	9/29/2017	97231		180717	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	9/29/2017	97232		180718	Adjustment for Invoice	001-1100-252-0000-000000-000-00-000		0.05	200
	9/29/2017	97232		180718	J. Borer 9/2017 prem adjusted on BRDDIS	001-1110-242-0000-000000-101-01-000		(1.58)	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.03	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.60	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		11.02	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		1.58	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		7.88	200
	9/29/2017	97232		180718	T. Kaspar 9/17 prem adj on BRDDIS	001-1120-242-0000-110000-200-00-000		(1.58)	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.36	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.51	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.94	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		$ 3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.17	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.32	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	9/29/2017	97232		180718	L. Kuhlman not on BRDDIS deduction was W/H see DEDRPT	001-2500-252-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.27	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		$ 9.45	200
	9/29/2017	97232		180718	G. Kohler prem adjusted on BRDDIS	001-2821-252-0000-000000-000-00-000		(3.15)	200
	9/29/2017	97232		180718	D. Garling not on BRDDIS deduction was withheld see DEDRPT	001-2822-252-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		22.75	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.92	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-01-000		1,625.81	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-02-000		2,495.64	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-03-000		2,754.58	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-04-000		2,447.97	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-101-14-000		2,434.93	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-000000-600-14-000		185.26	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-080000-101-00-000		541.28	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-120000-101-00-000		601.56	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1110-210-0000-290000-101-00-000		601.56	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-05-000		221.63	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-05-000		2,422.27	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-000000-200-06-000		2,805.31	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-020000-200-00-000		661.84	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-050000-200-00-000		1,323.68	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-080000-200-00-000		1,280.04	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-110000-200-00-000		1,146.14	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-120000-200-00-000		586.80	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-130000-200-00-000		1,122.75	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED	001-1120-210-0000-150000-200-00-000		1,153.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/17				
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1120-210-0000-290000-200-00-000		$ 593.29	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-020000-300-00-000		601.56	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-050000-300-00-000		1,534.36	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-060000-300-00-000		742.21	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-080000-300-00-000		1,057.72	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-110000-300-00-000		2,319.73	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-120000-300-00-000		582.11	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-130000-300-00-000		2,180.42	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-150000-300-00-000		1,432.44	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1132-210-0000-290000-700-00-000		802.36	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1140-210-0000-000000-000-16-000		12.36	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1210-210-0000-000000-000-00-000		381.51	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1237-210-0000-000000-101-00-000		1,402.83	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1237-210-0000-000000-200-00-000		1,110.95	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1239-210-0000-000000-101-00-000		601.56	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1245-210-0000-000000-300-00-000		560.84	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-000000-200-00-000		637.04	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-000000-300-00-000		2,201.05	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1247-210-0000-210000-300-00-000		78.50	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1249-210-0000-000000-200-00-000		1,168.16	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1910-210-0000-180000-300-00-000		40.78	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1930-210-0000-000000-101-00-000		78.34	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-1930-210-0000-000000-300-00-000		797.36	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-101-00-000		862.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-200-00-000		$ 932.01	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2122-210-0000-000000-300-00-000		791.76	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2134-210-0000-000000-000-00-000		831.51	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2150-210-0000-000000-000-00-000		762.30	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2212-210-0000-000000-000-00-000		200.94	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2213-210-0000-000000-000-00-000		145.11	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2218-210-0000-000000-000-00-000		61.39	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2222-210-0000-000000-000-00-000		661.84	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2240-210-2900-000000-300-00-000		4.52	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2411-210-0000-000000-000-00-000		1,190.82	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2416-210-0000-000000-000-00-000		602.83	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-101-00-000		784.69	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-200-00-000		1,976.58	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-2421-210-0000-000000-300-00-000		2,046.61	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4137-210-0000-000000-300-00-000		560.28	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4141-210-0000-000000-300-00-000		14.61	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4190-210-0000-000000-000-00-000		14.61	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4300-210-0000-000000-000-00-000		12.18	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4550-210-0000-000000-000-00-000		126.64	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-000-00-000		684.31	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-200-00-000		25.58	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4590-210-0000-000000-300-00-000		29.24	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4610-210-0000-000000-000-00-000		29.24	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	001-4610-210-0000-000000-200-00-000		21.93	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED	001-4670-210-0000-000000-000-00-000		53.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/17				
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1132-220-0000-000000-300-00-000		$ 148.54	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1237-220-0000-000000-101-00-000		124.48	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1237-220-0000-000000-200-00-000		25.67	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1247-220-0000-000000-200-00-000		96.91	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1247-220-0000-000000-300-00-000		336.15	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1290-220-0000-000000-310-00-000		122.80	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-1290-220-2800-000000-000-00-000		70.57	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2190-220-0000-000000-101-00-000		226.04	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2222-220-0000-000000-101-00-000		177.47	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2222-220-0000-000000-200-00-000		195.18	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2240-220-0000-000000-000-00-000		453.54	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2290-220-0000-000000-600-00-000		14.51	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2411-220-0000-000000-000-00-000		344.30	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-101-00-000		697.77	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-200-00-000		696.11	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2422-220-0000-000000-300-00-000		715.62	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2500-220-0000-000000-000-00-000		898.61	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2510-220-0000-000000-000-00-000		940.84	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2710-220-0000-000000-000-00-000		578.66	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-000-00-000		27.75	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-101-00-000		1,086.39	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-101-00-902		304.48	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-200-00-000		1,384.28	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-200-00-902		487.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-250-00-000		$ 116.43	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-250-00-902		20.06	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-300-00-000		1,349.44	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2720-220-0000-000000-300-00-902		239.81	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2730-220-0000-000000-000-00-000		238.50	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2730-220-0000-000000-500-00-000		116.46	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2810-220-0000-000000-000-00-000		311.80	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2821-220-0000-000000-000-00-000		324.77	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2822-220-0000-000000-000-00-000		1,596.78	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2823-220-0000-000000-000-00-000		95.26	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2824-220-0000-000000-000-00-000		422.50	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2826-220-0000-000000-000-00-000		19.61	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2840-220-0000-000000-000-00-000		301.43	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2933-220-0000-000000-000-00-000		454.36	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-2960-220-0000-000000-000-00-000		1,077.36	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	001-4535-220-0000-000000-000-00-000		1.75	200
9/29/2017	886782		180194	COLLEGE TUITION COURSE TBD	001-2421-231-0000-000000-200-00-000		88.55	200
9/29/2017	886782		180194	COLLEGE TUITION COURSE TBD	001-2421-231-0000-000000-200-00-000		3,279.55	200
10/2/2017		217725		REFUND-ASHLAND U-MATT SMITH	001-2421-231-0000-000000-200-00-000		(276.00)	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 17.31	200
	10/13/2017	97335		180819	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.80	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.50	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.14	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		143.64	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.13	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		90.32	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		1.45	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.85	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.77	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.68	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.40	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.83	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.57	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.69	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-030000-300-00-000		2.90	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.25	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.07	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.17	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.36	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.86	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.27	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.36	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.75	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.60	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.63	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.82	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-200-00-000		6.75	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 28.46	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.10	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.13	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.23	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		72.27	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		63.49	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.07	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		45.50	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.33	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.92	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.37	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.79	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.35	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.70	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.23	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.69	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.18	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.02	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		3.70	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.51	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.70	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 75.74	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		13.61	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.67	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.41	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.94	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		24.67	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.43	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.57	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	10/13/2017	97336		180820	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		82.66	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-200-00-000		9.79	200
	10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	10/13/2017	97337		180822	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	10/13/2017	97338		180823	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	10/13/2017	97338		180823	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	10/19/2017	97341		180783	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	10/19/2017	97342		180783	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	10/19/2017	97343		180783	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	10/19/2017	97344		180783	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	10/19/2017	97345		180783	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	10/19/2017	97346		180783	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	10/19/2017	97347		180783	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2017	97348		180783	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	200
10/19/2017	97349		180783	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
10/19/2017	97350		180783	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
10/19/2017	97351		180783	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
10/19/2017	97352		180783	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
10/19/2017	97353		180783	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
10/19/2017	97354		180783	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
10/19/2017	97355		180783	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
10/19/2017	97356		180783	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
10/19/2017	97357		180783	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
10/19/2017	97358		180783	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
10/19/2017	97359		180783	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
10/19/2017	97360		180783	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
10/19/2017	97360		180783	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
10/20/2017		217785		DOREN-TRANSPORTATION JACKET	001-2822-232-0000-000000-000-00-000		(55.00)	200
10/20/2017	97397		180020	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		333.57	200
10/20/2017	97397		180020	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		437.78	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	200
10/27/2017	97427		180887	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	200
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.04	200
10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		(88.04)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ (132.72)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.72	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		(130.24)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.24	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.30	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		(121.30)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.50	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		(92.50)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		(26.26)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.09	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		(30.09)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		(29.22)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		(129.30)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.30	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.54	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		(136.54)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		(32.29)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		(64.67)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.67	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		(60.94)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.94	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		(56.95)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		(31.02)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.02	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		(54.59)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		(58.75)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.75	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		(29.01)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.01	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		(29.36)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		(78.46)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.46	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		(36.62)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		(57.62)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 57.62	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		(115.01)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.01	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		(28.85)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		(110.05)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.05	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.63	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		(71.63)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		(38.81)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		(7.75)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		(3.04)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.04	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		(16.76)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		(76.65)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.65	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		(52.18)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.18	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.38	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		(0.38)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		(28.88)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		(31.72)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.72	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		(29.76)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.76	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		(39.02)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.02	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		(109.61)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.61	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		(26.98)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		(75.34)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.34	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		(57.69)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		(7.86)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		$ 4.57	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		(4.57)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		(38.10)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		(38.87)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.57	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		(36.57)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		(27.01)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		(36.14)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		(36.20)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		(13.22)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		(10.51)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		(9.34)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		(3.84)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		(32.47)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		(9.69)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		(9.18)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		3.02	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		(3.02)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.73	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		(25.73)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		(52.56)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		(17.59)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		(31.52)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		(41.03)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		(78.11)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		$ 78.11	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		(91.87)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.26	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		(38.26)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		(37.98)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.98	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		(42.33)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.33	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.21	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		(47.21)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		(41.79)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.04	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		(22.04)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		(1.31)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		(59.15)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.15	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		(62.08)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.08	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		(8.03)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.03	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		(6.59)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.72	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		(85.72)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		5.15	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		(5.15)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.75	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		(17.75)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		(6.99)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.99	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		(17.32)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		(23.42)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.42	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.85	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		(77.85)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		(6.49)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 14.01	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		(14.01)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		(17.31)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.37	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		(25.37)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		(44.42)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		(8.02)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		(0.75)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		(0.75)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		(68.52)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		(31.28)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		(1.31)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		(1.48)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		(1.49)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		(1.11)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		(3.03)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	200
	10/27/2017	97429		180890	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(99.97)	200
	10/27/2017	97429		180890	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	10/27/2017	97430		180891	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	10/27/2017	97430		180891	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		88.04	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		132.72	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.24	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		121.30	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.50	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.09	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 136.54	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.67	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.94	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.02	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.59	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.75	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.01	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.46	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.62	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.01	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.85	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.05	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.63	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.04	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.65	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.18	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		0.38	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.88	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.72	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.76	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.02	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.61	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.34	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.86	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		36.57	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.51	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.47	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		3.02	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.73	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.59	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.26	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.98	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.33	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.21	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.04	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.15	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.08	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		8.03	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.72	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		5.15	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.75	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		6.99	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.42	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.85	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.49	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.01	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.37	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		68.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 31.28	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	200
	10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	10/27/2017	97433		180890	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	10/27/2017	97435		180898	Adj for invoice	001-1100-252-0000-000000-000-00-000		0.05	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.03	200
	10/27/2017	97435		180898	J. Beaber 11/2017 prem not on BRDDIS due to unpaid	001-1110-242-0000-000000-101-03-000		1.57	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.82	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.57	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		4.08	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.95	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		$ 26.46	200
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.57	200
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.70	200
10/30/2017		217810		DOMOE-TRANSPORTATION JACKET	001-2822-232-0000-000000-000-00-000		(52.00)	200
10/30/2017	97472		180848	TUITION - MASTERS EDUCATION ONLINE EDAD568 -	001-2421-231-0000-000000-200-00-000		1,629.07	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1100-210-8000-000000-200-00-000		29.94	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1100-210-8000-000000-300-00-000		59.88	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-01-000		1,740.30	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-02-000		2,633.49	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-03-000		2,847.50	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-04-000		2,482.36	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-000000-101-14-000		2,598.23	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-080000-101-00-000		542.23	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-120000-101-00-000		613.86	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1110-210-0000-290000-101-00-000		606.37	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-05-000		2,723.27	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-05-000		14.97	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-000000-200-06-000		2,831.68	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-020000-200-00-000		670.51	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-050000-200-00-000		1,341.01	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-080000-200-00-000		1,279.61	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-110000-200-00-000		1,175.82	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-120000-200-00-000		623.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-130000-200-00-000		$ 1,127.23	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-150000-200-00-000		1,205.68	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1120-210-0000-290000-200-00-000		594.13	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-020000-300-00-000		606.37	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-030000-300-00-000		29.94	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-050000-300-00-000		1,659.33	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-060000-300-00-000		771.00	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-080000-300-00-000		1,174.95	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-110000-300-00-000		2,481.90	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-120000-300-00-000		600.64	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-130000-300-00-000		2,251.72	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-150000-300-00-000		1,438.40	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1132-210-0000-290000-700-00-000		803.31	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1140-210-0000-000000-000-16-000		39.45	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1210-210-0000-000000-000-00-000		345.94	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-000000-101-00-000		1,492.80	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-000000-200-00-000		1,082.24	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1237-210-0000-210000-200-00-000		3.94	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1239-210-0000-000000-101-00-000		636.32	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1245-210-0000-000000-300-00-000		600.98	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1247-210-0000-000000-200-00-000		806.56	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1247-210-0000-000000-300-00-000		2,317.68	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1249-210-0000-000000-200-00-000		1,251.25	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-1930-210-0000-000000-101-00-000		94.59	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		788.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/17				
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-101-00-000		$ 807.92	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-200-00-000		856.32	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2122-210-0000-000000-300-00-000		557.79	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2134-210-0000-000000-000-00-000		777.40	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2150-210-0000-000000-000-00-000		777.40	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2212-210-0000-000000-000-00-000		213.80	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2213-210-0000-000000-000-00-000		192.28	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2218-210-0000-000000-000-00-000		79.36	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2222-210-0000-000000-000-00-000		685.48	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2240-210-2900-000000-300-00-000		46.00	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2411-210-0000-000000-000-00-000		1,069.67	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2416-210-0000-000000-000-00-000		641.41	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-101-00-000		834.91	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-200-00-000		1,589.44	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-2421-210-0000-000000-300-00-000		1,877.24	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4137-210-0000-000000-300-00-000		166.82	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4141-210-0000-000000-300-00-000		15.55	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4190-210-0000-000000-000-00-000		15.55	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-000-00-000		655.84	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-200-00-000		27.21	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4590-210-0000-000000-300-00-000		31.10	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4610-210-0000-000000-000-00-000		31.10	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4610-210-0000-000000-200-00-000		23.32	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4670-210-0000-000000-000-00-000		62.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	001-4670-210-0000-000000-200-00-000		$ 859.03	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1132-220-0000-000000-300-00-000		135.87	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1237-220-0000-000000-101-00-000		479.41	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1237-220-0000-000000-200-00-000		59.10	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1247-220-0000-000000-200-00-000		413.67	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1247-220-0000-000000-300-00-000		1,293.41	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-1290-220-2800-000000-000-00-000		139.52	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2190-220-0000-000000-101-00-000		242.42	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2222-220-0000-000000-101-00-000		163.01	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2222-220-0000-000000-200-00-000		160.91	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2240-220-0000-000000-000-00-000		445.93	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2411-220-0000-000000-000-00-000		298.46	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-101-00-000		662.55	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-200-00-000		684.39	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2422-220-0000-000000-300-00-000		732.32	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2500-220-0000-000000-000-00-000		865.00	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2510-220-0000-000000-000-00-000		737.72	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2710-220-0000-000000-000-00-000		378.84	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-000-00-000		22.87	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-101-00-000		1,038.64	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-101-00-902		32.40	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-200-00-000		1,138.48	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-200-00-902		138.03	200
10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-250-00-000		115.53	200
10/30/2017	886786		180901	BD. SHARE, NON-	001-2720-220-0000-000000-300-00-000		1,438.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 10/17				
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2720-220-0000-000000-300-00-902		$ 45.11	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2730-220-0000-000000-000-00-000		274.77	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2730-220-0000-000000-500-00-000		128.45	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2810-220-0000-000000-000-00-000		299.10	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2821-220-0000-000000-000-00-000		445.51	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2822-220-0000-000000-000-00-000		1,558.72	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2823-220-0000-000000-000-00-000		289.17	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2824-220-0000-000000-000-00-000		348.81	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2840-220-0000-000000-000-00-000		299.09	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2933-220-0000-000000-000-00-000		437.64	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-2960-220-0000-000000-000-00-000		768.92	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-4524-220-0000-000000-300-00-000		600.44	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	001-4670-220-0000-000000-200-00-000		85.77	200
	10/31/2017	97478		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		800.00	200
	10/31/2017	97479		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,788.00	200
	10/31/2017	97480		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	200
	10/31/2017	97481		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		540.00	200
	10/31/2017	97482		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		2,700.00	200
	10/31/2017	97483		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		690.00	200
	10/31/2017	97484		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/31/2017	97485		180921	College Tuition Reimbursement	001-2212-231-0000-000000-000-00-000		800.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for SEA Members				
	10/31/2017	97486		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		$ 710.00	200
	10/31/2017	97487		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	200
	10/31/2017	97488		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		745.00	200
	10/31/2017	97489		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		355.00	200
	10/31/2017	97490		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	200
	10/31/2017	97491		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	200
	10/31/2017	97493		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		770.00	200
	10/31/2017	97494		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		690.00	200
	10/31/2017	97495		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	200
	10/31/2017	97496		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		710.00	200
	10/31/2017	97497		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		355.00	200
	10/31/2017	97498		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		345.00	200
	11/3/2017	97500		180921	College Tuition Reimbursement for SEA Members	001-2212-231-0000-000000-000-00-000		305.00	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.77	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.88	200
11/10/2017	97506		180950	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		4.35	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.61	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.05	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		117.24	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.56	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.08	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.04	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.99	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.52	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.10	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.39	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.70	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.64	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.92	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.38	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.33	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.27	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.91	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-200-00-000		3.54	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		27.55	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		31.88	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	200
11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		35.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 111.38	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		0.38	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.43	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.71	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.11	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.36	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.35	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		10.18	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.54	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.76	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.59	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.62	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.77	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.37	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		37.34	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.59	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.80	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.94	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.45	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.62	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		67.50	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		5.12	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		3.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 16.89	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.07	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.70	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.76	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.89	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.67	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.07	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		3.20	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		97.89	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		96.08	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		34.26	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		68.52	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		67.99	200
	11/10/2017	97507		180951	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.39	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.38	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		0.21	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		591.17	200
	11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	11/10/2017	97508		180953	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	11/10/2017	97509		180954	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	11/10/2017	97509		180954	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	11/10/2017	97555		180920	REIMBURSEMENT FOR "THE PRINCIPALSHIP FROM A TO Z BOOK	001-2421-231-0000-000000-200-00-000		31.58	200
	11/17/2017	97587		180783	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	11/17/2017	97588		180783	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/17/2017	97589		180783	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		$ 50.00	200
	11/17/2017	97590		180783	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	11/17/2017	97591		180783	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	11/17/2017	97592		180783	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	11/17/2017	97593		180783	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	11/17/2017	97594		180783	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	11/17/2017	97595		180783	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/17/2017	97596		180783	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	11/17/2017	97597		180783	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	11/17/2017	97598		180783	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	11/17/2017	97599		180783	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/17/2017	97600		180783	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	11/17/2017	97601		180783	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/17/2017	97602		180783	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	11/17/2017	97603		180783	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	11/17/2017	97604		180783	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	11/17/2017	97605		180783	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	11/17/2017	97606		180783	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	11/17/2017	97606		180783	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	11/20/2017	97630		180020	UNEMPLOYMENT-SPECIAL EDUCATION	001-1237-282-0000-000000-000-00-000		292.06	200
	11/20/2017	97630		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		21.37	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.79	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
	11/24/2017	97658		180999	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.50	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.06	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		120.09	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.17	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.21	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.02	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.13	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.36	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.80	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.09	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		54.53	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.23	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.15	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.91	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.64	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.09	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.34	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.45	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.70	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.89	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.22	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.02	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.01	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.21	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 39.00	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.46	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.88	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		70.90	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.81	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.92	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.53	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.82	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		18.00	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		37.49	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		7.25	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.46	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.16	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.71	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		39.88	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.21	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.44	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.67	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		21.99	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.44	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.98	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.82	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 2.08	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.74	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.70	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.24	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.71	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		160.80	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		127.24	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		68.12	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		44.05	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		97.54	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		112.56	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		23.96	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.20	200
	11/24/2017	97659		181000	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.59	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.06	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.96	200
	11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	11/24/2017	97660		181002	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	11/24/2017	97661		181003	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	11/24/2017	97661		181003	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-101-00-000		14.01	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-200-00-000		42.04	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1100-210-8000-000000-300-00-000		42.04	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-01-000		1,541.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-02-000		$ 2,338.70	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-03-000		2,343.13	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-04-000		2,313.67	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-000000-101-14-000		2,375.76	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-080000-101-00-000		507.50	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-120000-101-00-000		567.53	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1110-210-0000-290000-101-00-000		581.55	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-000000-200-05-000		2,548.84	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-000000-200-06-000		2,650.31	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-020000-200-00-000		627.56	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-050000-200-00-000		1,283.14	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-080000-200-00-000		1,183.64	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-110000-200-00-000		1,114.52	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-120000-200-00-000		576.19	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-130000-200-00-000		1,069.04	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-150000-200-00-000		1,100.43	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1120-210-0000-290000-200-00-000		542.07	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-020000-300-00-000		567.53	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-050000-300-00-000		1,471.12	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-060000-300-00-000		749.64	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-080000-300-00-000		1,111.60	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-110000-300-00-000		2,255.57	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-120000-300-00-000		576.18	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-130000-300-00-000		2,090.79	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,348.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/17				
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1132-210-0000-290000-700-00-000		$ 784.19	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1140-210-0000-000000-000-16-000		62.77	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1210-210-0000-000000-000-00-000		329.32	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-000000-101-00-000		1,426.09	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-000000-200-00-000		1,005.91	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1237-210-0000-210000-200-00-000		34.15	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1239-210-0000-000000-101-00-000		621.40	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1245-210-0000-000000-300-00-000		564.10	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-000000-200-00-000		723.85	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-000000-300-00-000		2,153.37	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1247-210-0000-210000-200-00-000		3.69	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1249-210-0000-000000-200-00-000		1,136.07	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1930-210-0000-000000-101-00-000		88.53	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-1930-210-0000-000000-300-00-000		747.31	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-101-00-000		756.17	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-200-00-000		403.52	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2122-210-0000-000000-300-00-000		522.06	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2134-210-0000-000000-000-00-000		727.60	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2150-210-0000-000000-000-00-000		727.60	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2212-210-0000-000000-000-00-000		200.11	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2213-210-0000-000000-000-00-000		179.97	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2218-210-0000-000000-000-00-000		216.16	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2222-210-0000-000000-000-00-000		686.30	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2222-210-0000-000000-300-00-000		70.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2240-210-2900-000000-300-00-000		$ 17.80	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2411-210-0000-000000-000-00-000		1,022.17	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2416-210-0000-000000-000-00-000		600.33	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-101-00-000		781.43	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-200-00-000		1,487.63	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-2421-210-0000-000000-300-00-000		1,756.99	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4137-210-0000-000000-300-00-000		156.13	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4141-210-0000-000000-300-00-000		14.55	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4190-210-0000-000000-000-00-000		14.55	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4516-210-0000-000000-200-00-000		945.89	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4516-210-0000-000000-300-00-000		1,560.71	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4523-210-0000-000000-300-00-000		662.12	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4535-210-0000-000000-200-00-000		662.12	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4535-210-0000-000000-300-00-000		945.89	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4550-210-0000-000000-000-00-000		189.18	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4553-210-0000-000000-200-00-000		189.18	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4553-210-0000-000000-300-00-000		236.47	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-000-00-000		613.83	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-200-00-000		25.47	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4590-210-0000-000000-300-00-000		580.87	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4610-210-0000-000000-000-00-000		29.11	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4610-210-0000-000000-200-00-000		21.83	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	001-4670-210-0000-000000-000-00-000		58.78	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1132-220-0000-000000-300-00-000		115.90	200
	11/24/2017	886793		181009	BD. SHARE, NON-	001-1237-220-0000-000000-101-00-000		355.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/17				
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1247-220-0000-000000-200-00-000		$ 346.18	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1247-220-0000-000000-300-00-000		1,095.94	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-1290-220-2800-000000-000-00-000		105.95	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2134-220-0000-000000-000-00-000		23.61	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2190-220-0000-000000-101-00-000		213.69	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2222-220-0000-000000-101-00-000		149.82	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2222-220-0000-000000-200-00-000		138.94	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2240-220-0000-000000-000-00-000		378.61	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2411-220-0000-000000-000-00-000		267.46	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-101-00-000		589.92	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-200-00-000		628.07	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2422-220-0000-000000-300-00-000		662.61	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2500-220-0000-000000-000-00-000		719.12	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2510-220-0000-000000-000-00-000		629.24	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2710-220-0000-000000-000-00-000		332.42	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-000-00-000		13.01	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-101-00-000		971.55	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-200-00-000		1,038.42	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-250-00-000		98.55	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2720-220-0000-000000-300-00-000		1,074.83	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2730-220-0000-000000-000-00-000		53.80	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2730-220-0000-000000-500-00-000		29.03	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2810-220-0000-000000-000-00-000		255.12	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2821-220-0000-000000-000-00-000		338.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2822-220-0000-000000-000-00-000		$ 1,367.92	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2823-220-0000-000000-000-00-000		304.12	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2824-220-0000-000000-000-00-000		122.68	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2826-220-0000-000000-000-00-000		5.41	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2840-220-0000-000000-000-00-000		255.11	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2933-220-0000-000000-000-00-000		368.63	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-2960-220-0000-000000-000-00-000		655.85	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-3290-220-0000-000000-300-00-000		24.85	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4513-220-0000-000000-300-00-000		731.65	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4516-220-0000-000000-200-00-000		256.08	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4516-220-0000-000000-300-00-000		951.14	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4533-220-0000-000000-300-00-000		841.38	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	001-4535-220-0000-000000-200-00-000		841.38	200
	11/28/2017	97664		181016	A. Jones elected family coverage single is listed on brddis	001-1100-241-0000-000000-000-00-000		(546.80)	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		984.24	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		433.38	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		550.86	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		171.22	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		503.06	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		834.90	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.75	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		164.03	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.69	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		$ 87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		106.47	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.51	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		30.34	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		759.59	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		78.38	200
11/28/2017	97664		181018	A. Jones 12/17 premium for family coverage brddis had single coverage	001-1100-241-0000-000000-000-00-000		1,372.98	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		$ 2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,087.55	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,383.81	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		125.17	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		177.18	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,263.14	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,401.66	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,110.51	200
	11/28/2017	97664		181019	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	11/28/2017	97664		181019	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	11/30/2017	97665		181027	Adj to for invoice	001-1100-252-0000-000000-000-00-000		0.06	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.60	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		14.17	200
	11/30/2017	97665		181027	J Beaber overstated on brddis due to unpaid last month for 11/17 prem not withheld	001-1110-242-0000-000000-101-03-000		(1.57)	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.60	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.60	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.60	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.60	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.76	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.92	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.54	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		$ 1.57	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.57	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.85	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.47	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.32	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.57	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.57	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.50	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.93	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.25	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.50	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.50	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.50	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.08	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.65	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.57	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.45	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.58	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.30	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.57	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.15	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.25	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.83	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-02-000		300.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-03-000		750.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-000000-101-14-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1110-291-0000-080000-101-00-000		150.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-000000-200-05-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-050000-200-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-080000-200-00-000		150.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-130000-200-00-000		300.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-150000-200-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1120-291-0000-290000-200-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-291-0000-050000-300-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-291-0000-130000-300-00-000		150.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1132-291-0000-150000-300-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1237-291-0000-000000-000-00-000		300.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-1247-291-0000-000000-200-00-000		150.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2122-291-0000-000000-101-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-292-0000-000000-101-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2422-292-0000-000000-200-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2500-292-0000-000000-000-00-000		375.00	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	001-2822-292-0000-000000-000-00-000		1,500.00	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.86	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.12	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
	12/8/2017	97711		181049	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		80.85	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.21	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		141.48	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		98.70	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 31.85	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.80	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.76	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		6.89	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.76	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		73.75	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.18	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.01	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.62	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.42	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.76	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		32.93	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.31	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.96	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.73	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.38	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.09	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.88	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.62	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.47	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.27	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.06	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.97	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.75	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.66	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		38.84	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.93	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.09	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.06	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		52.39	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.51	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.68	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 29.97	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.52	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.97	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.09	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.86	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.62	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.10	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.70	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.60	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.35	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.12	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		17.21	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.43	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.50	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.20	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		2.98	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.32	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		100.47	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.43	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.42	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.71	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 7.78	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		29.37	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
12/8/2017	97713		181052	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
12/8/2017	97714		181053	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
12/8/2017	97714		181053	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
12/15/2017	97777		180783	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
12/15/2017	97778		180783	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
12/15/2017	97779		180783	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
12/15/2017	97780		180783	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
12/15/2017	97781		180783	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
12/15/2017	97782		180783	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
12/15/2017	97783		180783	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
12/15/2017	97784		180783	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
12/15/2017	97785		180783	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/15/2017	97786		180783	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
12/15/2017	97787		180783	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
12/15/2017	97788		180783	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
12/15/2017	97789		180783	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
12/15/2017	97790		180783	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
12/15/2017	97791		180783	CELL PHONE-HS	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CUSTODIAN				
	12/15/2017	97792		180783	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	200
	12/15/2017	97793		180783	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	12/15/2017	97794		180783	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	12/15/2017	97796		180783	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	12/15/2017	97797		180783	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	12/15/2017	97797		180783	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	12/19/2017	97827		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		4.31	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
	12/22/2017	97857		181119	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		2.90	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		84.81	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.04	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		130.55	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.76	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.46	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.40	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.57	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.67	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.77	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.48	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		$ 53.09	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.96	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.94	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.31	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.78	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.72	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.69	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.95	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.98	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.47	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.28	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.19	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.82	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		31.85	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.45	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.99	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.07	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.67	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		27.16	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		72.76	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.93	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.16	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.72	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.16	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.03	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-400-00-000		2.39	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 8.92	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.44	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.59	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.50	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.24	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		19.53	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.66	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.16	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.67	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.39	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		3.48	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.65	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.70	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.06	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.03	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		19.32	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		24.02	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.14	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.37	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	12/22/2017	97858		181120	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 99.97	200
	12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	12/22/2017	97859		181122	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	12/22/2017	97860		181123	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	12/22/2017	97860		181123	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	12/28/2017	886799		181090	TUITION BGSU EDAS 7250-5001 BOARD OF ED-SUPERINTENDENT RELATIONS	001-2421-231-0000-000000-300-00-000		40.76	200
	12/28/2017	886799		181090	TUITION BGSU EDAS 7250-5001 BOARD OF ED-SUPERINTENDENT RELATIONS	001-2421-231-0000-000000-300-00-000		1,405.40	200
	12/29/2017	97862		181140	A Jones adj for 12/17 on BRDDIS	001-1100-241-0000-000000-000-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		0.00	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.66	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.58	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		199.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		$ 1,006.12	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		503.06	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		806.25	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.71	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.73	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 112.77	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.49	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		35.43	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		178.32	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		753.52	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.69	200
12/29/2017	97862		181142	A. Jones adj on BRDDIS 12/17 prem	001-1100-241-0000-000000-000-00-000		(1,318.30)	200
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		4,942.72	200
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		$ 1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,086.89	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,384.47	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		177.54	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		191.11	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,387.73	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,058.14	200
	12/29/2017	97862		181143	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	12/29/2017	97862		181143	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.80	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.20	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.63	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.37	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.88	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.77	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.95	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.25	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.75	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.20	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.35	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1100-210-8000-000000-200-00-000		30.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1100-210-8000-000000-300-00-000		$ 15.21	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-01-000		1,802.95	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-02-000		2,622.08	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-03-000		2,805.04	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-04-000		2,552.19	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-000000-101-14-000		2,662.30	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-080000-101-00-000		550.84	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-120000-101-00-000		661.63	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1110-210-0000-290000-101-00-000		616.00	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-05-000		2,751.30	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-05-000		15.21	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-000000-200-06-000		2,937.48	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-020000-200-00-000		696.36	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-050000-200-00-000		1,476.37	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-080000-200-00-000		1,284.72	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-110000-200-00-000		1,209.70	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-120000-200-00-000		610.19	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-130000-200-00-000		1,145.13	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-150000-200-00-000		1,194.41	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1120-210-0000-290000-200-00-000		603.57	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-020000-300-00-000		616.00	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-050000-300-00-000		1,606.28	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-060000-300-00-000		794.94	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-080000-300-00-000		1,178.39	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED	001-1132-210-0000-110000-300-00-000		2,438.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/17				
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-120000-300-00-000		$ 604.58	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-130000-300-00-000		2,284.55	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-150000-300-00-000		1,506.87	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1132-210-0000-290000-700-00-000		820.75	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1140-210-0000-000000-000-16-000		52.10	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1210-210-0000-000000-000-00-000		351.43	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1237-210-0000-000000-101-00-000		1,503.53	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1237-210-0000-000000-200-00-000		1,152.66	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1239-210-0000-000000-101-00-000		646.42	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1245-210-0000-000000-300-00-000		612.27	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1247-210-0000-000000-200-00-000		887.00	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1247-210-0000-000000-300-00-000		2,347.80	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1247-210-0000-210000-300-00-000		60.43	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1249-210-0000-000000-200-00-000		1,217.89	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1930-210-0000-000000-101-00-000		96.09	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-1930-210-0000-000000-300-00-000		828.59	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2122-210-0000-000000-101-00-000		820.75	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2122-210-0000-000000-200-00-000		659.44	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2122-210-0000-000000-300-00-000		566.65	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2134-210-0000-000000-000-00-000		789.74	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2150-210-0000-000000-000-00-000		789.74	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2212-210-0000-000000-000-00-000		217.20	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2213-210-0000-000000-000-00-000		195.34	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2218-210-0000-000000-000-00-000		80.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2222-210-0000-000000-000-00-000		$ 729.71	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2240-210-2900-000000-300-00-000		27.61	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2411-210-0000-000000-000-00-000		1,086.66	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2416-210-0000-000000-000-00-000		651.59	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-101-00-000		848.17	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-200-00-000		1,614.68	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-2421-210-0000-000000-300-00-000		1,907.04	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4137-210-0000-000000-300-00-000		169.47	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4141-210-0000-000000-300-00-000		15.80	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4190-210-0000-000000-000-00-000		15.80	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4533-210-0000-000000-300-00-000		308.00	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-000-00-000		666.25	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-200-00-000		27.64	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4590-210-0000-000000-300-00-000		31.59	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4610-210-0000-000000-000-00-000		31.59	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4610-210-0000-000000-200-00-000		23.69	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	001-4670-210-0000-000000-000-00-000		63.82	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1132-220-0000-000000-300-00-000		145.93	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1237-220-0000-000000-101-00-000		457.47	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1247-220-0000-000000-200-00-000		425.55	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1247-220-0000-000000-300-00-000		1,177.61	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-1290-220-2800-000000-000-00-000		128.72	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2134-220-0000-000000-000-00-000		59.45	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2190-220-0000-000000-101-00-000		261.51	200
	12/29/2017	886801		181146	BD. SHARE, NON-	001-2190-220-0000-000000-400-00-000		22.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/17				
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2222-220-0000-000000-101-00-000		$ 168.34	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2222-220-0000-000000-200-00-000		172.82	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2240-220-0000-000000-000-00-000		470.12	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2411-220-0000-000000-000-00-000		338.11	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-101-00-000		732.79	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-200-00-000		750.40	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2422-220-0000-000000-300-00-000		751.26	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2500-220-0000-000000-000-00-000		898.29	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2510-220-0000-000000-000-00-000		792.33	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2710-220-0000-000000-000-00-000		350.48	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-000-00-000		18.42	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-101-00-000		1,149.72	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-200-00-000		1,276.70	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-250-00-000		131.59	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-250-00-902		32.76	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-300-00-000		1,455.46	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2720-220-0000-000000-300-00-902		27.98	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2810-220-0000-000000-000-00-000		321.24	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2821-220-0000-000000-000-00-000		394.41	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2822-220-0000-000000-000-00-000		1,766.43	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2823-220-0000-000000-000-00-000		76.70	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2824-220-0000-000000-000-00-000		379.14	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2840-220-0000-000000-000-00-000		321.23	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2933-220-0000-000000-000-00-000		462.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-2960-220-0000-000000-000-00-000		$ 825.83	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-3290-220-0000-000000-200-00-000		6.76	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-3290-220-0000-000000-300-00-000		15.69	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-4516-220-0000-000000-200-00-000		276.38	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	001-4523-220-0000-000000-200-00-000		276.38	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
	1/5/2018	97904		181158	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		76.72	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.01	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		123.30	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.80	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		86.00	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		135.40	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.96	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		66.53	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.91	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.64	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		52.60	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.52	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.42	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 55.33	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.66	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.70	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.25	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.61	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		58.61	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.07	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.49	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.38	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.32	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.39	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.22	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.14	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.24	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-400-00-000		2.85	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.86	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.68	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.55	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		27.20	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 30.70	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.50	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.32	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		22.80	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.54	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.53	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.88	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.33	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.73	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		87.83	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.35	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.48	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.50	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	1/5/2018	97906		181161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	1/5/2018	97907		181163	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	1/5/2018	97907		181163	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/10/2018	97946		181168	GRAD General Service	001-2421-231-0000-000000-101-00-000		$ 120.00	200
	1/10/2018	97946		181168	Masters Education Online	001-2421-231-0000-000000-101-00-000		1,485.00	200
	1/10/2018	97946		181172	GRAD GENERAL SERVICE FEE	001-2421-231-0000-000000-200-00-000		120.00	200
	1/10/2018	97946		181172	MASTERS EDUCATION ONLINE SCHOOL FINANCES AND RESOURCES	001-2421-231-0000-000000-200-00-000		1,485.00	200
	1/18/2018	97956		181174	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97957		181174	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	1/18/2018	97958		181174	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97959		181174	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	1/18/2018	97960		181174	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	1/18/2018	97961		181174	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	1/18/2018	97962		181174	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	1/18/2018	97963		181174	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/18/2018	97964		181174	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97965		181174	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	1/18/2018	97966		181174	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97967		181174	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/18/2018	97968		181174	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97969		181174	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	1/18/2018	97970		181174	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97971		181174	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/18/2018	97972		181174	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/18/2018	97973		181174	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97974		181174	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	1/18/2018	97975		181174	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	1/18/2018	97975		181174	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 4.44	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.89	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.88	200
	1/19/2018	97951		181236	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		126.71	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.25	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.20	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.07	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.25	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		122.50	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.14	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.47	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.10	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.68	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.25	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.93	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.61	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.35	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		16.76	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 49.91	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.39	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.62	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		36.56	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.77	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		1.43	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.96	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.66	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		36.63	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.93	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.86	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.66	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.61	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.31	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.17	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.42	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.01	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.23	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		33.95	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.39	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.50	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 56.36	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.41	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.95	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.89	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		52.36	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		70.73	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.46	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.02	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.88	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.43	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	1/19/2018	97953		181239	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	1/19/2018	97954		181240	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	1/19/2018	97954		181240	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	1/19/2018	98026		181227	SHIPPPING	001-2421-231-0000-000000-200-00-000		10.00	200
	1/19/2018	98026		181227	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		41.95	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		$ 984.24	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-200-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		330.89	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2821-251-0000-000000-000-00-000		454.18	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		724.11	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.71	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.73	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.51	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		178.32	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		58.64	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.58	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		169.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 735.95	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.58	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,086.89	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,384.47	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		233.93	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		$ 926.76	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		631.58	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.91	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		631.56	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	200
	1/23/2018	98036		181281	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	1/23/2018	98036		181281	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		$ 9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	1/23/2018	98037		181282	D. Santchi not on BRDDIS for 2nd pay	001-2134-252-0000-000000-000-00-000		0.10	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.10	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.05	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		1.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		$ 9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	1/23/2018	98037		181282	Shelly Schmidt 1st pay not on BRDDIS	001-2821-252-0000-000000-000-00-000		1.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		7.21	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		24.76	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1100-210-8000-000000-300-00-000		35.44	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-01-000		2,545.75	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-02-000		3,015.84	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-03-000		3,126.23	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-04-000		2,920.25	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-000000-101-14-000		3,083.97	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-080000-101-00-000		641.75	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-120000-101-00-000		717.67	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1110-210-0000-290000-101-00-000		717.67	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-000000-200-05-000		3,143.37	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-000000-200-06-000		3,395.71	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-020000-200-00-000		793.57	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-050000-200-00-000		1,613.72	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-080000-200-00-000		1,576.49	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-110000-200-00-000		1,444.79	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-120000-200-00-000		719.75	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-130000-200-00-000		1,334.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-150000-200-00-000		$ 1,391.54	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1120-210-0000-290000-200-00-000		685.46	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-020000-300-00-000		717.67	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-050000-300-00-000		1,814.82	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-060000-300-00-000		894.79	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-080000-300-00-000		1,380.41	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-110000-300-00-000		2,834.53	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-120000-300-00-000		693.17	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-130000-300-00-000		2,697.04	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-150000-300-00-000		1,669.20	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1132-210-0000-290000-700-00-000		938.49	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1140-210-0000-000000-000-16-000		32.68	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1210-210-0000-000000-000-00-000		409.43	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1237-210-0000-000000-101-00-000		1,656.29	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1237-210-0000-000000-200-00-000		1,378.33	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1239-210-0000-000000-101-00-000		740.50	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1245-210-0000-000000-300-00-000		677.88	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-000000-200-00-000		899.02	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-000000-300-00-000		2,714.16	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-210000-200-00-000		17.51	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1247-210-0000-210000-300-00-000		11.67	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1249-210-0000-000000-200-00-000		1,436.61	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1930-210-0000-000000-101-00-000		111.95	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-1930-210-0000-000000-300-00-000		959.06	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		956.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/18				
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-200-00-000		$ 768.28	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2122-210-0000-000000-300-00-000		660.17	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2134-210-0000-000000-000-00-000		920.08	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2150-210-0000-000000-000-00-000		920.08	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2212-210-0000-000000-000-00-000		253.05	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2213-210-0000-000000-000-00-000		227.57	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2218-210-0000-000000-000-00-000		183.64	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2222-210-0000-000000-000-00-000		846.73	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2240-210-2900-000000-300-00-000		12.47	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2411-210-0000-000000-000-00-000		1,266.00	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2416-210-0000-000000-000-00-000		759.13	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-101-00-000		988.15	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-200-00-000		1,881.17	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-2421-210-0000-000000-300-00-000		2,221.78	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4137-210-0000-000000-300-00-000		197.43	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4141-210-0000-000000-300-00-000		18.40	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4190-210-0000-000000-000-00-000		18.40	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-000-00-000		776.21	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-200-00-000		32.20	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4590-210-0000-000000-300-00-000		36.80	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4610-210-0000-000000-000-00-000		36.80	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4610-210-0000-000000-200-00-000		27.60	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	001-4670-210-0000-000000-000-00-000		74.35	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1132-220-0000-000000-300-00-000		165.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1237-220-0000-000000-101-00-000		$ 281.64	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1247-220-0000-000000-200-00-000		267.77	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1247-220-0000-000000-300-00-000		750.24	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-1290-220-2800-000000-000-00-000		64.17	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2134-220-0000-000000-000-00-000		42.52	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2190-220-0000-000000-101-00-000		289.47	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2190-220-0000-000000-400-00-000		29.31	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2222-220-0000-000000-101-00-000		191.28	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2222-220-0000-000000-200-00-000		188.81	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2240-220-0000-000000-000-00-000		520.85	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2310-220-0000-000000-000-00-000		279.56	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2411-220-0000-000000-000-00-000		341.41	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-101-00-000		755.08	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-200-00-000		755.81	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2422-220-0000-000000-300-00-000		861.17	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2500-220-0000-000000-000-00-000		996.70	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2510-220-0000-000000-000-00-000		865.64	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2710-220-0000-000000-000-00-000		399.78	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-000-00-000		6.71	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-101-00-000		1,197.51	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-200-00-000		1,361.73	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-250-00-000		138.55	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2720-220-0000-000000-300-00-000		1,551.73	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2810-220-0000-000000-000-00-000		350.96	200
	1/30/2018	886807		181314	BD. SHARE, NON-	001-2821-220-0000-000000-000-00-000		749.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/18				
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2822-220-0000-000000-000-00-000		$ 1,926.19	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2823-220-0000-000000-000-00-000		19.15	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2824-220-0000-000000-000-00-000		411.73	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2840-220-0000-000000-000-00-000		350.96	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2933-220-0000-000000-000-00-000		481.18	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-2960-220-0000-000000-000-00-000		902.25	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	001-3290-220-0000-000000-300-00-000		83.31	200
	1/31/2018	886813		181137	WORKERS COMP	001-1100-261-8000-000000-000-00-000		19.35	200
	1/31/2018	886813		181137	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		5,997.66	200
	1/31/2018	886813		181137	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,187.03	200
	1/31/2018	886813		181137	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,088.26	200
	1/31/2018	886813		181137	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		58.98	200
	1/31/2018	886813		181137	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		19.99	200
	1/31/2018	886813		181137	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		134.01	200
	1/31/2018	886813		181137	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		949.93	200
	1/31/2018	886813		181137	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		112.97	200
	1/31/2018	886813		181137	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		237.82	200
	1/31/2018	886813		181137	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		210.47	200
	1/31/2018	886813		181137	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		1,174.20	200
	1/31/2018	886813		181137	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		432.40	200
	1/31/2018	886813		181137	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		449.72	200
	1/31/2018	886813		181137	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		18.92	200
	1/31/2018	886813		181137	WORKERS COMP	001-1290-262-2800-000000-000-00-000		35.68	200
	1/31/2018	886813		181137	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		5.05	200
	1/31/2018	886813		181137	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		239.16	200
	1/31/2018	886813		181137	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		765.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2018	886813		181137	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		$ 297.44	200
	1/31/2018	886813		181137	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		286.37	200
	1/31/2018	886813		181137	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		115.74	200
	1/31/2018	886813		181137	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		77.24	200
	1/31/2018	886813		181137	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		68.06	200
	1/31/2018	886813		181137	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		62.53	200
	1/31/2018	886813		181137	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		264.01	200
	1/31/2018	886813		181137	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		133.92	200
	1/31/2018	886813		181137	WORKERS COMP	001-2240-261-2900-000000-000-00-000		6.54	200
	1/31/2018	886813		181137	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		190.94	200
	1/31/2018	886813		181137	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-261-0000-000000-000-00-000		0.71	200
	1/31/2018	886813		181137	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		15.25	200
	1/31/2018	886813		181137	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		426.09	200
	1/31/2018	886813		181137	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		132.80	200
	1/31/2018	886813		181137	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		231.72	200
	1/31/2018	886813		181137	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,702.82	200
	1/31/2018	886813		181137	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		883.81	200
	1/31/2018	886813		181137	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		362.47	200
	1/31/2018	886813		181137	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		328.98	200
	1/31/2018	886813		181137	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		166.16	200
	1/31/2018	886813		181137	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,710.41	200
	1/31/2018	886813		181137	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		86.81	200
	1/31/2018	886813		181137	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		130.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		$ 175.74	200
	1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		700.78	200
	1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		55.52	200
	1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		134.01	200
	1/31/2018	886813		181137	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.49	200
	1/31/2018	886813		181137	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		127.55	200
	1/31/2018	886813		181137	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		175.07	200
	1/31/2018	886813		181137	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		395.84	200
	1/31/2018	886813		181137	wORKERS COMP	001-3290-262-0000-000000-000-00-000		11.67	200
	1/31/2018	886813		181137	WORKERS COMP	001-4190-261-0000-000000-000-00-000		179.43	200
	1/31/2018	886813		181137	WORKERS COMP	001-4300-262-0000-000000-000-00-000		7.65	200
	1/31/2018	886813		181137	WORKERS COMP	001-4510-261-0000-000000-000-00-000		343.64	200
	1/31/2018	886813		181137	WORKERS COMP	001-4520-261-0000-000000-000-00-000		171.82	200
	1/31/2018	886813		181137	WORKERS COMP	001-4530-261-0000-000000-000-00-000		171.90	200
	1/31/2018	886813		181137	WORKERS COMP	001-4547-261-0000-000000-000-00-000		62.48	200
	1/31/2018	886813		181137	WORKERS COMP	001-4550-261-0000-000000-000-00-000		59.42	200
	1/31/2018	886813		181137	WORKERS COMP	001-4553-261-0000-000000-000-00-000		26.98	200
	1/31/2018	886813		181137	WORKERS COMP	001-4590-261-0000-000000-000-00-000		352.10	200
	1/31/2018	886813		181137	WORKERS COMP	001-4590-261-0000-000000-000-00-000		7.87	200
	1/31/2018	886813		181137	WORKERS COMP	001-4610-261-0000-000000-000-00-000		19.88	200
	1/31/2018	886813		181137	WORKERS COMP	001-4670-261-0000-000000-000-00-000		56.98	200
	1/31/2018	886813		181137	WORKERS COMP	001-4680-261-0000-000000-000-00-000		9.94	200
	1/31/2018	886813		181269	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		1,341.20	200
	1/31/2018	886813		181269	WORKER COMP	001-1237-261-0000-000000-200-00-000		185.90	200
	1/31/2018	886813		181269	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.41	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.87	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		31.61	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	200
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/2/2018	98095		181317	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.46	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		87.64	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.01	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.13	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.55	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.80	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		26.26	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.95	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.73	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.34	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.02	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.54	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.95	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.21	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.04	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		57.30	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.56	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.36	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.07	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.52	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.40	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.73	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.46	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.09	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.10	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.56	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.08	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.38	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.93	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.90	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.09	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.04	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		40.62	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		37.98	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.14	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		19.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		$ 58.62	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.14	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.89	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.77	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.00	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.86	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.65	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.92	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.91	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.19	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.26	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.47	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.87	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.08	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.13	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.87	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		47.16	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		16.11	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.09	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.86	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.73	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.45	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.91	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.34	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 38.79	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.40	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.33	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.28	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	200
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
2/2/2018	98097		181320	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
2/2/2018	98098		181321	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
2/2/2018	98098		181321	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
2/15/2018	98026		181227	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		(41.95)	200
2/15/2018	98026		181227	SHIPPPING	001-2421-231-0000-000000-200-00-000		(10.00)	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.54	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		81.42	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.18	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		18.68	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		18.61	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		18.60	200
2/16/2018	98152		181399	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	200
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	200
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	200
2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		3.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 84.74	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.65	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		131.68	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		127.44	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.59	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.97	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.36	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.22	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.03	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.89	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.29	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		66.82	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.84	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.21	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		33.20	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.11	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.02	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.83	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.63	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.34	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.89	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.80	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.77	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.74	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.89	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.81	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.63	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.36	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.94	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.65	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.27	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.37	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.45	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.49	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.10	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		20.74	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		61.98	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		$ 6.57	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.10	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.87	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.00	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.14	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.70	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.20	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		16.67	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.34	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.75	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.70	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.59	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.50	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.79	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.52	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		81.42	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.18	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.72	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.00	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.05	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.35	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		18.68	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.74	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.54	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.13	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.77	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.61	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.26	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.94	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.04	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.68	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		18.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 23.40	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.37	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-250-00-000		2.91	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.02	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.27	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.48	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	200
	2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	2/16/2018	98154		181402	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	2/16/2018	98155		181403	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	2/16/2018	98155		181403	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		(12.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		(12.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		(12.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		(12.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		(12.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		$ (12.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		(2.64)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		(5.54)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		(3.36)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		(1.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		(1.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		(9.00)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ (6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		(3.67)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.67	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.33	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		(5.33)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		(3.89)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		(0.58)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.58	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.95	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		(4.95)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		(1.26)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		(1.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		(1.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		(10.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ (3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		(3.74)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		(5.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		(10.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		(10.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		(10.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		(13.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		(1.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		(9.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		(1.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		(6.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		(26.55)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.55	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		(1.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		(5.00)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		$ 2.57	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		(2.57)	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.67	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.33	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		$ 3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.58	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.45	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.55	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	200
	2/16/2018	98158		181174	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	2/16/2018	98159		181174	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	2/16/2018	98160		181174	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	2/16/2018	98161		181174	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	2/16/2018	98162		181174	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/16/2018	98163		181174	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		$ 75.00	200
2/16/2018	98164		181174	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
2/16/2018	98165		181174	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/16/2018	98167		181174	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/16/2018	98168		181174	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
2/16/2018	98169		181174	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
2/16/2018	98170		181174	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
2/16/2018	98172		181174	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/16/2018	98173		181174	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
2/16/2018	98174		181174	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/16/2018	98175		181174	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
2/16/2018	98176		181174	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/16/2018	98177		181174	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
2/16/2018	98178		181174	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
2/16/2018	98179		181174	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
2/16/2018	98179		181174	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
2/21/2018	98206		181424	OHIO SCHOOL FINANCE BLUE 2018-19	001-2421-231-0000-000000-200-00-000		41.95	200
2/21/2018	98206		181424	SHIPPING SUPPORTIVE PO #181227	001-2421-231-0000-000000-200-00-000		10.00	200
2/23/2018	98223		181423	JHP HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		1,200.00	200
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-101-00-000		51.83	200
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-200-00-000		17.28	200
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1100-210-8000-000000-300-00-000		43.19	200
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-01-000		2,054.14	200
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-02-000		3,012.78	200
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-03-000		3,130.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-04-000		$ 2,954.78	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-000000-101-14-000		2,933.67	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-080000-101-00-000		681.93	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-120000-101-00-000		699.81	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1110-210-0000-290000-101-00-000		708.45	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-000000-200-05-000		3,328.86	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-000000-200-06-000		3,388.96	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-020000-200-00-000		782.46	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-050000-200-00-000		1,608.12	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-080000-200-00-000		1,494.06	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-110000-200-00-000		1,395.88	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-120000-200-00-000		796.87	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-130000-200-00-000		1,395.95	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-150000-200-00-000		1,391.46	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1120-210-0000-290000-200-00-000		707.28	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-020000-300-00-000		738.69	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-050000-300-00-000		1,875.46	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-060000-300-00-000		907.08	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-080000-300-00-000		1,409.55	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-110000-300-00-000		2,842.74	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-120000-300-00-000		806.84	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-130000-300-00-000		2,634.02	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-150000-300-00-000		1,661.38	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1132-210-0000-290000-300-00-000		6.65	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-700-00-000		923.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/18				
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1140-210-0000-000000-000-16-000		$ 36.42	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1210-210-0000-000000-000-00-000		407.49	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1237-210-0000-000000-101-00-000		1,699.50	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1237-210-0000-000000-200-00-000		1,274.92	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1239-210-0000-000000-101-00-000		755.32	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1245-210-0000-000000-300-00-000		857.59	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-000000-200-00-000		1,017.87	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-000000-300-00-000		2,685.49	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1247-210-0000-210000-200-00-000		25.04	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1249-210-0000-000000-200-00-000		1,392.22	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1930-210-0000-000000-101-00-000		109.16	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-1930-210-0000-000000-300-00-000		929.84	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2122-210-0000-000000-101-00-000		932.41	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2122-210-0000-000000-200-00-000		749.16	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2122-210-0000-000000-300-00-000		643.74	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2134-210-0000-000000-000-00-000		897.19	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2150-210-0000-000000-000-00-000		897.19	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2212-210-0000-000000-000-00-000		246.75	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2213-210-0000-000000-000-00-000		221.91	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2218-210-0000-000000-000-00-000		91.59	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2222-210-0000-000000-000-00-000		794.43	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2240-210-2900-000000-300-00-000		20.49	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2411-210-0000-000000-000-00-000		1,234.49	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2416-210-0000-000000-000-00-000		740.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-101-00-000		$ 963.56	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-200-00-000		1,873.23	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-2421-210-0000-000000-300-00-000		2,205.37	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4137-210-0000-000000-300-00-000		192.52	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4141-210-0000-000000-300-00-000		17.94	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4190-210-0000-000000-000-00-000		17.94	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-000-00-000		756.89	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-200-00-000		31.40	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4590-210-0000-000000-300-00-000		35.89	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4610-210-0000-000000-000-00-000		35.89	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4610-210-0000-000000-200-00-000		26.92	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	001-4670-210-0000-000000-000-00-000		72.49	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1132-220-0000-000000-300-00-000		149.42	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1237-220-0000-000000-101-00-000		382.93	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1247-220-0000-000000-200-00-000		391.93	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1247-220-0000-000000-300-00-000		1,162.46	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-1290-220-2800-000000-000-00-000		129.68	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2134-220-0000-000000-000-00-000		63.37	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2190-220-0000-000000-101-00-000		292.22	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2222-220-0000-000000-101-00-000		179.41	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2222-220-0000-000000-200-00-000		209.81	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2240-220-0000-000000-000-00-000		485.88	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2411-220-0000-000000-000-00-000		327.53	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-101-00-000		720.87	200
	2/27/2018	886816		181447	BD. SHARE, NON-	001-2422-220-0000-000000-200-00-000		737.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/18				
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2422-220-0000-000000-300-00-000		$ 818.44	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2500-220-0000-000000-000-00-000		947.53	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2510-220-0000-000000-000-00-000		811.28	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2710-220-0000-000000-000-00-000		330.40	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-000-00-000		23.06	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-101-00-000		1,136.54	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-200-00-000		1,306.80	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-250-00-000		151.51	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2720-220-0000-000000-300-00-000		1,617.75	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2810-220-0000-000000-000-00-000		341.15	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2821-220-0000-000000-000-00-000		406.17	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2822-220-0000-000000-000-00-000		1,835.06	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2823-220-0000-000000-000-00-000		61.48	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2824-220-0000-000000-000-00-000		654.30	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2840-220-0000-000000-000-00-000		341.14	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2933-220-0000-000000-000-00-000		450.96	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-2960-220-0000-000000-000-00-000		845.58	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-3290-220-0000-000000-200-00-000		74.12	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	001-3290-220-0000-000000-250-00-000		28.23	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-02-000		300.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-03-000		750.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-000000-101-14-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1110-291-0000-080000-101-00-000		150.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-000000-200-05-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-050000-200-00-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-080000-200-00-000		150.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-130000-200-00-000		300.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-150000-200-00-000		$ 375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1120-291-0000-290000-200-00-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-291-0000-050000-300-00-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-291-0000-130000-300-00-000		150.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1132-291-0000-150000-300-00-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1237-291-0000-000000-000-00-000		300.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-1247-291-0000-000000-200-00-000		150.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2122-291-0000-000000-101-00-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-292-0000-000000-101-00-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2422-292-0000-000000-200-00-000		375.00	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	001-2500-292-0000-000000-000-00-000		375.00	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		15.73	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	200
	3/2/2018	98228		181450	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		85.80	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.47	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		136.35	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.08	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.86	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.98	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.43	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.96	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.40	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		69.76	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.18	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.46	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		32.96	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.13	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.03	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		$ 29.03	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		82.90	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.60	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.93	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		33.01	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.86	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.34	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.55	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		4.23	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.76	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.49	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.61	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.94	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.99	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.50	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.31	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		18.88	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		65.63	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.57	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		5.66	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.37	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.71	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.42	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.91	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 52.56	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.25	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		45.05	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.41	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.84	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.36	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		15.73	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.65	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.73	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.06	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.73	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.57	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.57	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.55	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.04	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.47	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-250-00-000		1.49	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.94	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		68.52	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.26	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		34.26	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		53.84	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.38	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	3/2/2018	98229		181451	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		$ 2.95	200
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
3/2/2018	98230		181453	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
3/2/2018	98231		181454	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
3/2/2018	98231		181454	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		73.86	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	200
3/16/2018	98336		181526	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.45	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		125.95	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.93	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.77	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.52	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.51	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		124.67	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.57	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.74	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.91	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.46	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.81	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.81	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.22	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 81.05	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.07	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.26	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.40	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.82	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.52	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.57	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.92	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.01	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.59	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.76	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.57	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.94	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.71	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.90	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		117.90	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		3.73	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		87.79	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.10	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.16	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.45	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		50.11	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.12	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-000-00-000		0.57	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.97	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.40	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 24.64	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.14	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.27	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.45	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		45.91	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		73.86	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.89	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.82	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.92	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.32	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.73	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.59	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		17.56	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.38	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.54	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		97.53	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		102.78	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		34.26	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		97.88	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.66	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		68.52	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.41	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	3/16/2018	98337		181527	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 99.97	200
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
3/16/2018	98338		181529	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
3/16/2018	98339		18153	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
3/16/2018	98339		18153	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
3/22/2018	98340		181174	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
3/22/2018	98342		181174	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
3/22/2018	98343		181174	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
3/22/2018	98344		181174	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
3/22/2018	98345		181174	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
3/22/2018	98346		181174	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
3/22/2018	98347		181174	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
3/22/2018	98348		181174	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
3/22/2018	98349		181174	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
3/22/2018	98350		181174	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
3/22/2018	98351		181174	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
3/22/2018	98353		181174	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
3/22/2018	98354		181174	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
3/22/2018	98355		181174	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
3/22/2018	98356		181174	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
3/22/2018	98357		181174	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
3/22/2018	98358		181174	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
3/22/2018	98359		181174	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
3/22/2018	98360		181174	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
3/22/2018	98361		181174	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
3/22/2018	98361		181174	CELL PHONE-STUDENT	001-2416-232-0000-000000-000-00-000		48.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	3/27/2018	98387		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		$ 94.05	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.51	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.55	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.52	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.03	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.11	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.25	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.71	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.32	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.31	200
	3/30/2018	98409		181579	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.46	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		89.09	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		122.25	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		135.90	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.83	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		95.59	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.71	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.65	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		29.37	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		147.11	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		145.12	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.47	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.84	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.25	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.95	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.54	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		56.05	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.40	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.50	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.83	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		90.84	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.62	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		61.10	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.67	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.52	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.91	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		$ 42.02	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.14	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.78	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.48	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.78	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		17.51	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		32.27	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.20	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.53	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		112.88	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		2.93	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		83.77	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.59	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.35	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.57	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.34	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		39.13	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.44	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.01	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		37.65	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.28	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.65	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.51	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.36	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.84	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.91	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		2.90	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.22	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.44	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.99	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.52	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.03	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.11	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.25	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		46.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 38.52	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.51	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.27	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.71	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.84	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.97	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.72	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.62	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.68	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.41	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.02	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.72	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.31	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.40	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.42	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		3.90	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		8.32	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.35	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.07	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		20.33	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		63.62	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		97.89	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		88.10	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		48.94	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		63.62	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.76	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	3/30/2018	98410		181580	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.61	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.13	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.03	200
	3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018	98411		181582	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 877.75	200
3/30/2018	98412		181583	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
3/30/2018	98412		181583	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
3/30/2018	98413		181584	E. Tomanski adj for 3/2018 prem listed as single on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		446.94	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		537.30	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	200
3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
3/30/2018	98413		181585	E. Tomanski Adj on invoice for 3/18 prem	001-1100-243-0000-000000-000-00-000		(96.91)	200
3/30/2018	98413		181585	J. Divoll 4/18 prem resigned not on BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	200
3/30/2018	98413		181585	C. Fickel 4/18 prem resigned not on BRDDIS	001-1100-253-0000-000000-000-00-000		96.91	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.50	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		$ 348.88	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		166.43	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		107.76	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		15.43	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 96.91	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		787.01	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.69	200
3/30/2018	98413		181587	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
3/30/2018	98413		181587	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
3/30/2018	98414		181586	J. Divoll 4/18 prem on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,372.98	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 2,471.36	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		177.52	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		218.51	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,360.33	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,058.16	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.81	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.72	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.71	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.77	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.52	200
3/30/2018	98441		181588	D. Burrow 4/2018 prem for new position not on BRDDIS	001-2190-252-0000-000000-101-00-000		1.50	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		$ 3.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	3/30/2018	98441		181588	H. Bellner 4/2018 prem for new position not on BRDDIS	001-2422-252-0000-000000-101-00-000		3.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		3.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.48	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.57	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-01-000		2,042.51	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-02-000		2,856.96	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-03-000		2,991.28	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-04-000		2,724.68	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-000000-101-14-000		2,920.43	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-080000-101-00-000		608.12	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-120000-101-00-000		698.44	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1110-210-0000-290000-101-00-000		684.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-000000-200-05-000		$ 3,136.37	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-000000-200-06-000		3,206.30	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-020000-200-00-000		754.88	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-050000-200-00-000		1,548.22	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-080000-200-00-000		1,413.67	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-110000-200-00-000		1,316.85	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-120000-200-00-000		732.90	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-130000-200-00-000		1,263.34	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-150000-200-00-000		1,264.55	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1120-210-0000-290000-200-00-000		670.77	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-020000-300-00-000		684.25	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-050000-300-00-000		1,904.11	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-060000-300-00-000		843.56	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-080000-300-00-000		1,361.33	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-110000-300-00-000		2,617.77	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-120000-300-00-000		732.90	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-130000-300-00-000		2,467.65	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-150000-300-00-000		1,628.00	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1132-210-0000-290000-700-00-000		922.69	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1140-210-0000-000000-000-16-000		52.13	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1210-210-0000-000000-000-00-000		424.31	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1237-210-0000-000000-101-00-000		1,674.25	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1237-210-0000-000000-200-00-000		1,200.05	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1239-210-0000-000000-101-00-000		722.72	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		636.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/18				
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-000000-200-00-000		$ 1,164.70	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-000000-300-00-000		2,607.23	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1247-210-0000-210000-200-00-000		50.45	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1249-210-0000-000000-200-00-000		1,372.43	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-101-00-000		104.17	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-200-00-000		10.99	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-1930-210-0000-000000-300-00-000		980.54	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-101-00-000		889.71	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-200-00-000		714.85	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2122-210-0000-000000-300-00-000		614.26	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2134-210-0000-000000-000-00-000		856.10	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2150-210-0000-000000-000-00-000		856.10	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2212-210-0000-000000-000-00-000		235.45	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2213-210-0000-000000-000-00-000		211.75	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2218-210-0000-000000-000-00-000		87.39	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2222-210-0000-000000-000-00-000		757.05	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2222-210-0000-000000-300-00-000		21.98	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2240-210-2900-000000-300-00-000		28.96	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2411-210-0000-000000-000-00-000		1,177.97	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2416-210-0000-000000-000-00-000		706.35	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-101-00-000		919.44	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-200-00-000		1,750.36	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-2421-210-0000-000000-300-00-000		2,067.29	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4137-210-0000-000000-101-00-000		32.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4137-210-0000-000000-300-00-000		$ 183.71	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4141-210-0000-000000-300-00-000		17.12	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4190-210-0000-000000-000-00-000		165.51	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4512-210-0000-000000-300-00-000		741.96	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4528-210-0000-000000-300-00-000		741.96	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4550-210-0000-000000-000-00-000		74.20	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4553-210-0000-000000-200-00-000		148.39	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-000-00-000		722.23	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-200-00-000		29.97	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4590-210-0000-000000-300-00-000		467.07	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4610-210-0000-000000-000-00-000		34.26	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4610-210-0000-000000-200-00-000		25.69	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	001-4670-210-0000-000000-000-00-000		69.18	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1132-220-0000-000000-300-00-000		114.47	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1237-220-0000-000000-101-00-000		300.29	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1247-220-0000-000000-200-00-000		348.91	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1247-220-0000-000000-300-00-000		1,136.33	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-1290-220-2800-000000-000-00-000		106.18	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2134-220-0000-000000-000-00-000		65.93	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2190-220-0000-000000-000-00-000		2.73	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2190-220-0000-000000-101-00-000		236.05	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2222-220-0000-000000-101-00-000		128.13	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2222-220-0000-000000-200-00-000		131.95	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2240-220-0000-000000-000-00-000		364.55	200
	3/30/2018	886827		181590	BD. SHARE, NON-	001-2411-220-0000-000000-000-00-000		244.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/18				
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-101-00-000		$ 605.55	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-200-00-000		560.77	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2422-220-0000-000000-300-00-000		577.64	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2500-220-0000-000000-000-00-000		693.39	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2510-220-0000-000000-000-00-000		604.95	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2710-220-0000-000000-000-00-000		557.49	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-000-00-000		18.76	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-101-00-000		871.55	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-200-00-000		943.59	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-250-00-000		96.97	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2720-220-0000-000000-300-00-000		1,058.78	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2810-220-0000-000000-000-00-000		261.11	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2821-220-0000-000000-000-00-000		346.63	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2822-220-0000-000000-000-00-000		1,272.32	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2823-220-0000-000000-000-00-000		144.88	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2824-220-0000-000000-000-00-000		205.32	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2840-220-0000-000000-000-00-000		245.27	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2933-220-0000-000000-000-00-000		336.27	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-2960-220-0000-000000-000-00-000		630.53	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-200-00-000		30.67	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-250-00-000		7.24	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-3290-220-0000-000000-300-00-000		78.69	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4512-220-0000-000000-200-00-000		328.25	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4512-220-0000-000000-300-00-000		797.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4528-220-0000-000000-200-00-000		$ 586.17	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4528-220-0000-000000-300-00-000		234.47	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4532-220-0000-000000-200-00-000		328.25	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4532-220-0000-000000-300-00-000		1,031.65	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	001-4552-220-0000-000000-000-00-000		328.26	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		6.93	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		57.63	200
	4/13/2018	98495		181671	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		82.18	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.53	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.02	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		85.28	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		37.46	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.02	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.75	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		61.81	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.05	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		31.20	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.50	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 56.16	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.90	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		105.71	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.99	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.27	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.37	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.39	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.23	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.36	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.24	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		16.49	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		33.40	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		13.48	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.65	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.11	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		3.13	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.52	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		34.43	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.15	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.87	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.31	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.19	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		$ 40.55	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.21	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		51.08	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.49	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.44	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.97	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.35	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.36	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.73	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.93	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.10	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.46	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.41	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		7.67	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		57.63	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.87	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.04	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
4/13/2018	98497		181674	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
4/13/2018	98498		181675	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/13/2018	98498		181675	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 254.57	200
4/17/2018	98535		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		196.72	200
4/20/2018	98550		181620	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
4/20/2018	98551		181620	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
4/20/2018	98552		181620	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
4/20/2018	98553		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
4/20/2018	98554		181620	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
4/20/2018	98555		181620	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
4/20/2018	98556		181620	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
4/20/2018	98557		181620	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
4/20/2018	98558		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/20/2018	98559		181620	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
4/20/2018	98560		181620	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
4/20/2018	98561		181620	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
4/20/2018	98562		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/20/2018	98563		181620	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
4/20/2018	98564		181620	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/20/2018	98565		181620	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
4/20/2018	98566		181620	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
4/20/2018	98567		181620	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
4/20/2018	98568		181620	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
4/20/2018	98569		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		16.25	200
4/20/2018	98569		181620	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	200
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 75.99	200
	4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	200
	4/27/2018	98573		181727	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		90.88	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		119.45	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.77	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.21	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		86.73	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.75	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.01	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.62	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.13	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.03	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.46	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.01	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.05	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.39	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.73	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		77.60	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		36.16	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.16	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		108.97	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.19	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.34	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.63	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.02	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		5.56	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		19.49	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.78	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.42	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.03	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
	4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 113.55	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		5.35	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.32	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		89.77	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.33	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.85	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.80	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.03	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.75	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.86	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.79	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.05	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.10	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.64	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.62	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.92	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		47.67	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.53	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.42	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.30	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		56.82	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.64	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		8.04	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.47	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 23.22	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.99	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.67	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.38	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		17.35	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.99	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		23.69	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		26.93	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		48.94	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
4/27/2018	98575		181730	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
4/27/2018	98576		181731	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
4/27/2018	98576		181731	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		984.24	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		$ 1,476.36	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	4/30/2018	98647		181751	J. Divoll adj for April prem on last invoice not covered	001-1100-253-0000-000000-000-00-000		(96.91)	200
	4/30/2018	98647		181751	H. Bellner not on Invoice on BRDDIS	001-1100-253-0000-000000-000-00-000		(96.91)	200
	4/30/2018	98647		181751	C. Fickel adj for April prem on last invoice not covered	001-1100-253-0000-000000-000-00-000		(96.91)	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		261.66	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		$ 261.66	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.74	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		178.32	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		89.16	200
4/30/2018	98647		181751	B. Doren 2nd pay not on BRDDIS	001-2822-253-0000-000000-000-00-000		44.58	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		743.12	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 74.64	200
	4/30/2018	98647		181752	J Divoll adj for April premon last invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	200
	4/30/2018	98647		181752	H Bellner on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		208.71	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		$ 2,471.36	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,526.28	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,738.56	200
4/30/2018	98647		181752	B. Doren 2nd pay info deferred dock not on BRDDIS	001-2822-251-0000-000000-000-00-000		631.57	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	200
4/30/2018	98647		181753	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
4/30/2018	98647		181753	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		$ 3.36	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		1.05	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.99	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 9.00	200
4/30/2018	98648		181754	J. Bella May Prem	001-2810-252-0000-000000-000-00-000		1.50	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
4/30/2018	98648		181754	B. Doren 2nd pay deferred not on BRDDIS	001-2822-252-0000-000000-000-00-000		1.50	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.01	200
4/30/2018	98648		181754	J. Bella May premium	001-2840-252-0000-000000-000-00-000		1.50	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-01-000		2,140.09	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-02-000		2,936.54	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-03-000		3,063.91	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-04-000		2,895.49	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-000000-101-14-000		2,944.01	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-080000-101-00-000		630.75	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-120000-101-00-000		715.20	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1110-210-0000-290000-101-00-000		896.92	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-000000-200-05-000		3,394.22	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-000000-200-06-000		3,389.72	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-020000-200-00-000		779.96	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-050000-200-00-000		1,586.05	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-080000-200-00-000		1,488.50	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-110000-200-00-000		1,437.42	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-120000-200-00-000		698.70	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-130000-200-00-000		1,311.24	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-150000-200-00-000		1,341.55	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1120-210-0000-290000-200-00-000		708.54	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		740.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/18				
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-050000-300-00-000		$ 1,920.81	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-060000-300-00-000		886.14	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-080000-300-00-000		1,384.16	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-110000-300-00-000		2,747.74	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-120000-300-00-000		702.05	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-130000-300-00-000		2,659.49	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-150000-300-00-000		1,659.15	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-290000-300-00-000		3.35	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1132-210-0000-290000-700-00-000		974.63	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1140-210-0000-000000-000-16-000		110.13	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1210-210-0000-000000-000-00-000		439.40	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1237-210-0000-000000-101-00-000		1,744.43	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1237-210-0000-000000-200-00-000		1,258.91	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1239-210-0000-000000-101-00-000		722.78	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1245-210-0000-000000-300-00-000		648.84	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-000000-200-00-000		1,005.82	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-000000-300-00-000		2,702.44	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1247-210-0000-210000-200-00-000		64.24	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1249-210-0000-000000-200-00-000		1,420.68	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1930-210-0000-000000-101-00-000		110.03	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-1930-210-0000-000000-300-00-000		934.61	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-101-00-000		939.81	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-200-00-000		808.74	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2122-210-0000-000000-300-00-000		648.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2134-210-0000-000000-000-00-000		$ 904.30	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2150-210-0000-000000-000-00-000		904.30	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2212-210-0000-000000-000-00-000		248.71	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2213-210-0000-000000-000-00-000		223.67	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2218-210-0000-000000-000-00-000		92.32	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2222-210-0000-000000-000-00-000		797.38	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2240-210-2900-000000-300-00-000		17.62	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2411-210-0000-000000-000-00-000		1,244.29	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2416-210-0000-000000-000-00-000		746.12	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2421-210-0000-000000-101-00-000		971.20	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2421-210-0000-000000-200-00-000		1,848.90	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-2421-210-0000-000000-300-00-000		2,183.68	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4137-210-0000-000000-300-00-000		429.17	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4141-210-0000-000000-300-00-000		18.09	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4190-210-0000-000000-000-00-000		18.09	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4550-210-0000-000000-000-00-000		117.56	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4590-210-0000-000000-000-00-000		762.90	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4590-210-0000-000000-200-00-000		31.65	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4590-210-0000-000000-300-00-000		36.17	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4610-210-0000-000000-000-00-000		36.17	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4610-210-0000-000000-200-00-000		27.13	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	001-4670-210-0000-000000-000-00-000		73.08	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1132-220-0000-000000-300-00-000		151.36	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1237-220-0000-000000-101-00-000		342.47	200
	4/30/2018	886834		181749	BD. SHARE, NON-	001-1247-220-0000-000000-200-00-000		373.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/18				
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1247-220-0000-000000-300-00-000		$ 1,223.12	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-1290-220-2800-000000-000-00-000		107.54	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2134-220-0000-000000-000-00-000		65.24	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2190-220-0000-000000-101-00-000		236.11	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2222-220-0000-000000-101-00-000		175.37	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2222-220-0000-000000-200-00-000		180.34	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2240-220-0000-000000-000-00-000		474.94	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2411-220-0000-000000-000-00-000		323.58	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-101-00-000		642.51	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-200-00-000		964.67	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2422-220-0000-000000-300-00-000		810.76	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2500-220-0000-000000-000-00-000		905.18	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2510-220-0000-000000-000-00-000		789.34	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2710-220-0000-000000-000-00-000		512.54	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-000-00-000		24.47	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-101-00-000		1,095.23	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-200-00-000		1,238.59	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-250-00-000		163.45	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2720-220-0000-000000-300-00-000		1,346.38	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2730-220-0000-000000-000-00-000		210.01	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2810-220-0000-000000-000-00-000		411.82	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2821-220-0000-000000-000-00-000		426.40	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2822-220-0000-000000-000-00-000		1,568.41	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2823-220-0000-000000-000-00-000		78.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2824-220-0000-000000-000-00-000		$ 237.11	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2826-220-0000-000000-000-00-000		9.91	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2840-220-0000-000000-000-00-000		532.52	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2933-220-0000-000000-000-00-000		452.63	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-2960-220-0000-000000-000-00-000		806.41	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	001-4532-220-0000-000000-300-00-000		458.90	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		15.27	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		15.28	200
	5/11/2018	98654		181776	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		100.33	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.25	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.95	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.22	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.17	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.74	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		139.17	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.85	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.24	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		52.63	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.09	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		52.60	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 82.86	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.52	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		62.65	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.34	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.08	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.60	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		66.30	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.77	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.38	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		23.86	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.43	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.88	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.56	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.98	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		85.61	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.78	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		34.80	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.46	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.37	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.05	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.03	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.64	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.94	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 16.27	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.19	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.21	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.24	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.16	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.08	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.41	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		63.05	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.87	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		34.90	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.54	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.74	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.09	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.13	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		15.28	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.69	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.46	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		29.37	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.42	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 743.18	200
	5/11/2018	98656		181779	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	5/11/2018	98657		181780	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	5/11/2018	98657		181780	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	5/21/2018	98773		180020	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		199.02	200
	5/21/2018	98797		181620	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	5/21/2018	98798		181620	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98799		181620	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98800		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	5/21/2018	98801		181620	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	5/21/2018	98802		181620	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	5/21/2018	98803		181620	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	5/21/2018	98804		181620	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/21/2018	98805		181620	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98806		181620	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/21/2018	98807		181620	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98808		181620	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/21/2018	98809		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98810		181620	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	5/21/2018	98811		181620	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98812		181620	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/21/2018	98813		181620	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/21/2018	98814		181850	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	001-2933-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98815		181620	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	5/21/2018	98816		181620	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	5/21/2018	98816		181620	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		$ 52.56	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.35	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.14	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.14	200
	5/25/2018	98819		181861	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.08	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		105.86	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		126.69	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.11	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		119.67	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		93.29	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		43.17	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.09	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		134.68	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.67	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		63.24	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		66.44	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.52	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.68	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.27	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		61.30	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.39	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.02	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.60	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.06	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.98	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.87	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.20	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		113.60	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		71.25	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.47	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.63	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		1.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 73.77	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		50.76	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		32.68	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.89	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.44	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		22.49	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		75.52	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.37	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.30	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		9.46	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.53	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.11	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.15	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.52	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.45	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.41	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.42	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.02	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.78	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.52	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.35	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 57.35	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.25	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.09	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.23	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.91	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		21.14	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.97	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		63.75	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		18.55	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.96	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.14	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.18	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.42	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.65	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.47	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		35.56	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	5/25/2018	98821		181864	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	5/25/2018	98822		181865	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	5/25/2018	98822		181865	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	5/30/2018	98823		181883	K. Borer April Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(716.82)	200
	5/30/2018	98823		181883	J. Borer April Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		547.20	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-01-000		(1,094.00)	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		$ 492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(492.12)	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		503.06	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,006.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		503.06	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		503.06	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,006.12	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		503.06	200
	5/30/2018	98823		181884	J. Borer adj for	001-1100-243-0000-000000-000-00-000		(96.91)	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.08	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		$ 174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		107.36	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.27	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		89.16	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		89.16	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		178.32	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		178.32	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		89.16	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		267.48	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		267.48	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		267.48	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		89.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 89.16	200
5/30/2018	98823		181884	B. Doren not on BRDDIS due to deferred dock	001-2822-253-0000-000000-000-00-000		44.58	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		745.59	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		89.16	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		89.16	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		89.16	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		75.08	200
5/30/2018	98823		181885	J. Bella May Prem adj on BRDDIS not on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		3,707.04	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		950.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,521.00	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		171.90	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 173.87	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,263.14	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,263.14	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,526.28	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,263.14	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,263.14	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,526.28	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,526.28	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,263.13	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,263.14	200
	5/30/2018	98823		181885	B. Doren not on BRDDIS due to deferred dock	001-2822-251-0000-000000-000-00-000		631.57	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		6,773.40	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		1,263.15	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,263.14	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,063.78	200
	5/30/2018	98823		181886	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	5/30/2018	98823		181886	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		$ 2.31	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.69	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.88	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.29	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.91	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		25.09	200
5/30/2018	98824		181887	B. Doren June Prem not on BRDDIS due to deferred dock	001-2822-252-0000-000000-000-00-000		1.50	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.58	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-01-000		2,418.43	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-02-000		2,926.60	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-03-000		3,041.12	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-04-000		2,828.16	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-000000-101-14-000		2,950.61	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-080000-101-00-000		608.76	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-120000-101-00-000		680.77	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1110-210-0000-290000-101-00-000		940.73	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-000000-200-05-000		3,317.89	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-000000-200-06-000		3,221.11	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-020000-200-00-000		769.58	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-050000-200-00-000		1,522.34	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-080000-200-00-000		1,492.63	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED	001-1120-210-0000-110000-200-00-000		1,328.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/18				
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-120000-200-00-000		$ 716.36	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-130000-200-00-000		1,290.74	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-150000-200-00-000		1,362.00	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1120-210-0000-290000-200-00-000		683.83	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-020000-300-00-000		709.21	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-050000-300-00-000		1,928.14	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-060000-300-00-000		899.20	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-080000-300-00-000		1,397.71	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-110000-300-00-000		2,800.63	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-120000-300-00-000		699.55	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-130000-300-00-000		2,649.54	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-150000-300-00-000		1,635.33	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1132-210-0000-290000-700-00-000		915.44	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1140-210-0000-000000-000-16-000		106.29	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1210-210-0000-000000-000-00-000		396.40	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1211-210-0000-000000-000-00-000		19.93	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1237-210-0000-000000-101-00-000		1,741.58	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1237-210-0000-000000-200-00-000		1,223.42	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1239-210-0000-000000-101-00-000		689.17	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1245-210-0000-000000-300-00-000		643.03	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1247-210-0000-000000-200-00-000		1,190.37	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1247-210-0000-000000-300-00-000		2,734.27	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1249-210-0000-000000-200-00-000		1,379.55	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1930-210-0000-000000-101-00-000		163.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1930-210-0000-000000-200-00-000		$ 403.38	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-1930-210-0000-000000-300-00-000		910.00	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2122-210-0000-000000-101-00-000		907.04	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2122-210-0000-000000-200-00-000		728.77	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2122-210-0000-000000-300-00-000		626.22	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2134-210-0000-000000-000-00-000		872.77	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2150-210-0000-000000-000-00-000		872.77	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2212-210-0000-000000-000-00-000		240.04	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2213-210-0000-000000-000-00-000		215.87	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2218-210-0000-000000-000-00-000		89.10	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2222-210-0000-000000-000-00-000		752.77	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2240-210-2900-000000-300-00-000		25.33	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2411-210-0000-000000-000-00-000		1,200.90	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2416-210-0000-000000-000-00-000		720.10	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2421-210-0000-000000-101-00-000		937.34	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2421-210-0000-000000-200-00-000		1,784.44	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-2421-210-0000-000000-300-00-000		2,107.55	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4137-210-0000-000000-300-00-000		584.40	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4141-210-0000-000000-300-00-000		17.46	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4190-210-0000-000000-000-00-000		17.46	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4550-210-0000-000000-000-00-000		113.46	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4590-210-0000-000000-000-00-000		736.30	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4590-210-0000-000000-200-00-000		427.66	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4590-210-0000-000000-300-00-000		34.91	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED	001-4610-210-0000-000000-000-00-000		34.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/18				
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4610-210-0000-000000-200-00-000		$ 26.19	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	001-4670-210-0000-000000-000-00-000		70.53	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1132-220-0000-000000-300-00-000		144.30	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1237-220-0000-000000-101-00-000		526.24	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1247-220-0000-000000-200-00-000		460.39	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1247-220-0000-000000-300-00-000		1,499.65	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-1290-220-2800-000000-000-00-000		149.66	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2134-220-0000-000000-000-00-000		66.99	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2190-220-0000-000000-101-00-000		226.89	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2222-220-0000-000000-101-00-000		168.58	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2222-220-0000-000000-200-00-000		178.77	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2240-220-0000-000000-000-00-000		469.24	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2411-220-0000-000000-000-00-000		329.51	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-101-00-000		638.50	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-200-00-000		741.78	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2422-220-0000-000000-300-00-000		804.75	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2500-220-0000-000000-000-00-000		896.43	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2510-220-0000-000000-000-00-000		783.49	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2710-220-0000-000000-000-00-000		508.74	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-000-00-000		20.24	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-101-00-000		1,135.28	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-200-00-000		1,211.09	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-200-00-902		28.74	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-250-00-000		122.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2720-220-0000-000000-300-00-000		$ 1,303.79	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2730-220-0000-000000-000-00-000		305.18	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2810-220-0000-000000-000-00-000		555.58	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2821-220-0000-000000-000-00-000		344.66	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2822-220-0000-000000-000-00-000		1,497.26	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2823-220-0000-000000-000-00-000		294.09	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2824-220-0000-000000-000-00-000		412.70	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2840-220-0000-000000-000-00-000		304.02	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2933-220-0000-000000-000-00-000		461.36	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-2960-220-0000-000000-000-00-000		784.24	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-3290-220-0000-000000-300-00-000		13.51	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	001-4553-220-0000-000000-300-00-000		273.31	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-291-0000-000000-101-02-000		300.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-291-0000-000000-101-03-000		750.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1110-291-0000-080000-101-00-000		150.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-000000-200-05-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-050000-200-00-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-080000-200-00-000		150.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-130000-200-00-000		300.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-150000-200-00-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1120-291-0000-290000-200-00-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-291-0000-050000-300-00-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-291-0000-130000-300-00-000		150.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1132-291-0000-150000-300-00-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1237-291-0000-000000-000-00-000		150.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-1247-291-0000-000000-200-00-000		150.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2122-291-0000-000000-101-00-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2422-292-0000-000000-101-00-000		375.00	200
	6/8/2018	98890			Payroll - pay date 06/08/18.	001-2500-292-0000-000000-000-00-000		375.00	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 40.55	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	200
	6/8/2018	98891		181925	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		98.60	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		128.82	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.17	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.30	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.04	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.97	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.44	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		41.50	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		149.67	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.59	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.43	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		72.29	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.43	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		53.78	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.37	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.87	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		71.81	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		32.93	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.30	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.12	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.57	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		111.67	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.91	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.61	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.61	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		2.34	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		39.19	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.03	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		7.33	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		2.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 73.67	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.38	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.70	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.49	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.99	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		51.10	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.28	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		26.89	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		71.33	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.10	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.90	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		38.06	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		44.23	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		5.64	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.19	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.16	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.74	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.93	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.05	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.87	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		23.83	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.36	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		36.20	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.29	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.26	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 57.46	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.27	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.09	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.16	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.42	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.24	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.37	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.53	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.86	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.03	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		45.15	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-000-00-000		2.48	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.30	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.58	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		29.37	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-200-00-000		24.22	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		68.52	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		28.84	200
	6/8/2018	98892		181926	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		24.47	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.67	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.20	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		57.59	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	6/8/2018	98893		181928	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	6/8/2018	98894		181929	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	6/8/2018	98894		181929	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/18/2018	98961		181620	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		$ 75.00	200
6/18/2018	98962		181620	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
6/18/2018	98963		181620	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
6/18/2018	98964		181620	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
6/18/2018	98965		181620	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
6/18/2018	98966		181620	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
6/18/2018	98967		181620	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
6/18/2018	98968		181620	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
6/18/2018	98969		181620	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
6/18/2018	98970		181620	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
6/18/2018	98971		181620	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
6/18/2018	98972		181620	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
6/18/2018	98973		181620	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
6/18/2018	98974		181620	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
6/18/2018	98975		181620	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
6/18/2018	98976		181620	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
6/18/2018	98977		181620	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
6/18/2018	98978		181850	CELL PHONE-EMIS COORDINATOR MAY AND JUNE	001-2933-232-0000-000000-000-00-000		50.00	200
6/18/2018	98979		181620	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
6/18/2018	98980		181620	CELL PHONE-STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		48.75	200
6/18/2018	98980		181620	CELL PHONE-STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		16.25	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.24	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		57.78	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.70	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.74	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		86.98	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 54.60	200
	6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		35.32	200
	6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	200
	6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	200
	6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		48.27	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		97.86	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		124.26	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		134.59	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.39	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		116.34	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.95	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.95	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		36.01	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		137.72	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		136.12	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		36.66	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		64.43	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.19	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.31	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.84	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		64.18	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.85	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.94	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.02	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.15	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		39.99	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		129.85	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.83	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.89	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		75.57	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.60	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.85	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.94	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		21.81	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		79.47	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.72	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.28	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		29.21	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		39.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		$ 114.74	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-200-00-000		5.06	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		12.66	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		30.98	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.65	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		1.30	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		1.32	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		3.33	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.29	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		0.94	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		41.86	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		38.91	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.90	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.31	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		18.76	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.24	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		14.01	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.51	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.69	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.61	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.33	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		57.78	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.69	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.70	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.74	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		86.98	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.54	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		42.86	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.14	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		46.02	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.61	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.60	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		35.32	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.67	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.87	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		73.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		$ 9.13	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		11.92	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.62	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		11.60	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.67	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.59	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.48	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		112.59	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.76	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		13.85	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		62.19	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.42	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.22	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.15	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.37	200
	6/22/2018	98983		181957	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		29.16	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		67.84	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-300-00-000		44.05	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.02	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		19.17	200
	6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
	6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
	6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	6/22/2018	98985		181960	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	6/22/2018	98985		181960	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED	001-1100-210-8000-000000-200-00-000		15.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/18				
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-01-000		$ 2,151.06	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-02-000		2,757.02	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-03-000		2,896.66	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-04-000		2,720.38	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-14-000		3,189.35	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-000000-101-14-000		59.93	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-080000-101-00-000		607.52	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-120000-101-00-000		645.11	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1110-210-0000-290000-101-00-000		843.92	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-000000-200-05-000		3,161.63	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-000000-200-06-000		3,002.17	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-020000-200-00-000		777.76	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-050000-200-00-000		1,454.48	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-080000-200-00-000		1,336.33	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-110000-200-00-000		1,228.79	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-120000-200-00-000		635.28	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-130000-200-00-000		1,302.47	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-150000-200-00-000		1,391.69	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1120-210-0000-290000-200-00-000		616.86	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-020000-300-00-000		648.10	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-050000-300-00-000		1,667.79	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-060000-300-00-000		831.58	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-080000-300-00-000		1,223.54	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-110000-300-00-000		2,717.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-120000-300-00-000		$ 630.50	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-130000-300-00-000		2,345.63	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-150000-300-00-000		1,567.86	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-290000-300-00-000		25.93	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1132-210-0000-290000-700-00-000		846.59	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1140-210-0000-000000-000-16-000		114.68	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1210-210-0000-000000-000-00-000		417.11	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1237-210-0000-000000-101-00-000		1,674.82	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1237-210-0000-000000-200-00-000		1,162.50	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1239-210-0000-000000-101-00-000		652.89	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1245-210-0000-000000-300-00-000		579.13	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1247-210-0000-000000-200-00-000		952.15	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1247-210-0000-000000-300-00-000		2,514.33	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1247-210-0000-210000-200-00-000		54.27	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1249-210-0000-000000-200-00-000		1,283.57	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1910-210-0000-180000-101-00-000		14.34	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1910-210-0000-180000-300-00-000		36.86	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1930-210-0000-000000-101-00-000		140.18	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1930-210-0000-000000-200-00-000		10.24	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-1930-210-0000-000000-300-00-000		871.76	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-101-00-000		838.82	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-200-00-000		769.72	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2122-210-0000-000000-300-00-000		579.13	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2134-210-0000-000000-000-00-000		807.14	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		830.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/18				
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2212-210-0000-000000-000-00-000		$ 221.98	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2213-210-0000-000000-000-00-000		252.10	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2218-210-0000-000000-000-00-000		145.35	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2222-210-0000-000000-000-00-000		711.70	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2240-210-2900-000000-300-00-000		16.38	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2411-210-0000-000000-000-00-000		1,165.66	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2416-210-0000-000000-000-00-000		665.95	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-101-00-000		919.26	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-200-00-000		1,766.26	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-2421-210-0000-000000-300-00-000		2,010.17	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4119-210-0000-000000-300-00-000		62.96	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4137-210-0000-000000-101-00-000		46.63	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4137-210-0000-000000-300-00-000		540.45	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4141-210-0000-000000-300-00-000		16.14	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4190-210-0000-000000-000-00-000		16.14	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4190-210-0000-000000-200-00-000		209.86	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4527-210-0000-000000-200-00-000		262.32	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4527-210-0000-000000-300-00-000		734.49	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4534-210-0000-000000-300-00-000		734.49	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4535-210-0000-000000-300-00-000		314.78	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4547-210-0000-000000-200-00-000		629.57	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4547-210-0000-000000-300-00-000		734.49	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4550-210-0000-000000-000-00-000		104.93	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4590-210-0000-000000-000-00-000		687.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4590-210-0000-000000-200-00-000		$ 28.25	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4590-210-0000-000000-300-00-000		644.37	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4610-210-0000-000000-000-00-000		32.29	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4610-210-0000-000000-200-00-000		24.21	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4670-210-0000-000000-000-00-000		65.21	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	001-4670-210-0000-000000-300-00-000		209.85	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1132-220-0000-000000-300-00-000		148.97	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1237-220-0000-000000-101-00-000		316.49	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1247-220-0000-000000-200-00-000		329.60	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1247-220-0000-000000-300-00-000		852.52	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-1290-220-2800-000000-000-00-000		68.31	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2134-220-0000-000000-000-00-000		54.51	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2190-220-0000-000000-101-00-000		260.32	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2222-220-0000-000000-101-00-000		161.46	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2222-220-0000-000000-200-00-000		160.29	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2240-220-0000-000000-000-00-000		437.09	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2411-220-0000-000000-000-00-000		324.75	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-101-00-000		627.75	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-200-00-000		659.48	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2422-220-0000-000000-300-00-000		735.40	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2500-220-0000-000000-000-00-000		860.84	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2510-220-0000-000000-000-00-000		806.81	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2710-220-0000-000000-000-00-000		521.36	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-000-00-000		24.17	200
	6/25/2018	886850		181972	BD. SHARE, NON-	001-2720-220-0000-000000-101-00-000		1,002.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 06/18				
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-200-00-000		$ 1,179.60	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-200-00-902		76.13	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-250-00-000		154.31	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-300-00-000		1,275.43	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2720-220-0000-000000-300-00-902		96.67	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2730-220-0000-000000-000-00-000		373.49	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2730-220-0000-000000-500-00-000		4.96	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2810-220-0000-000000-000-00-000		293.99	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2821-220-0000-000000-000-00-000		420.15	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2822-220-0000-000000-000-00-000		1,834.67	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2823-220-0000-000000-000-00-000		196.42	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2824-220-0000-000000-000-00-000		135.86	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2826-220-0000-000000-000-00-000		9.27	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2840-220-0000-000000-000-00-000		272.24	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2933-220-0000-000000-000-00-000		389.98	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-2960-220-0000-000000-000-00-000		910.54	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-3290-220-0000-000000-000-00-000		20.69	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4137-220-0000-000000-300-00-000		163.15	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4511-220-0000-000000-300-00-000		244.73	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4547-220-0000-000000-200-00-000		203.94	200
	6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	001-4547-220-0000-000000-300-00-000		367.09	200
	6/28/2018	99050		181984	B. Schmitz 7/2018 prem on the invoice not BRDDIS retired 6/30/18	001-1100-253-0000-000000-000-00-000		96.91	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 5.50	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		256.16	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		305.27	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.57	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		163.04	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.87	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		107.46	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.62	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		$ 87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		773.36	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		78.38	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,235.68	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		957.46	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1120-241-0000-150000-200-00-000		1,235.68	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		$ 1,513.90	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		125.23	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		164.53	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
6/28/2018	99050		181985	B. Schmitz 7/2018 prem on invoice not BRDDIS retired 6/30/18	001-2422-251-0000-000000-000-00-000		1,372.98	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,249.55	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,110.45	200
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		$ 246.06	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		427.78	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		556.46	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		984.24	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.19	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.81	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		13.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.32	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		$ 6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.60	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.68	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.70	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.62	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.90	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		$ 6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.60	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.70	200
	6/28/2018	99052		181986	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	6/28/2018	99052		181986	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	6/29/2018				SING MED	001-1110-241-0000-000000-101-14-000		246.06	200
	6/29/2018				LIFE	001-1110-242-0000-000000-101-14-000		1.50	200
	6/29/2018				DENTAL	001-1110-243-0000-000000-101-14-000		43.61	200
	6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2821-232-0000-000000-000-00-000		150.00	200
	6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2822-232-0000-000000-000-00-000		425.00	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.23	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.71	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	200
	7/6/2018	99117		190089	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.20	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.81	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 28.95	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.41	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.67	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.34	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.54	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.07	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-101-00-000		3.39	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		2.00	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.06	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		$ 13.98	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.44	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.54	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.39	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.03	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.71	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		71.69	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.22	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		46.61	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		3.26	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		55.26	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		4.83	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.04	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.13	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		55.40	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		30.64	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.65	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		16.25	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.18	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.33	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		22.44	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		50.37	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.36	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.78	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 30.40	200
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		99.97	200
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		299.91	200
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
7/6/2018	99119		190092	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
7/6/2018	99120		190093	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
7/6/2018	99120		190093	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
7/6/2018	99121		190094	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.25	200
7/19/2018	99180		190219	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
7/19/2018	99183		190219	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
7/19/2018	99188		190219	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
7/19/2018	99191		190219	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
7/19/2018	99193		190219	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
7/19/2018	99195		190219	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
7/19/2018	99196		190219	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
7/19/2018	99199		190219	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
7/19/2018	99201		190219	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
7/19/2018	99202		190219	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
7/19/2018	99204		190219	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
7/19/2018	99208		190219	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
7/19/2018	99211		190219	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
7/19/2018	99213		190219	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
7/19/2018	99214		190219	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
7/19/2018	99215		190219	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2018	99216		190219	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	200
	7/19/2018	99217		190219	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	7/19/2018	99223		190219	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	7/19/2018	99224		190219	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	7/19/2018	99224		190219	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	200
	7/20/2018	99172		190334	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.20	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		26.78	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.41	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		109.95	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.34	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 54.71	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.30	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.76	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.57	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.20	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.87	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.07	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.95	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.92	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.43	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.78	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		11.22	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.22	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.81	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.51	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		$ 27.31	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.66	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		0.87	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.70	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		17.61	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-902		0.29	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.36	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.81	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.26	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		15.97	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.10	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		8.90	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.95	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.27	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.78	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.61	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		68.52	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.26	200
	7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.43	200
	7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.17	200
	7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.38	200
	7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
	7/20/2018	99174		190338	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
	7/20/2018	99175		190339	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.32	200
	7/20/2018	99175		190339	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.57	200
	7/20/2018	99228		190340	J Frost invoice has single prem for 8/2018 she elected family	001-1100-241-0000-000000-000-00-000		546.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		$ 492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-120000-101-00-000		(492.12)	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		984.24	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		984.24	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	7/20/2018	99228		190341	B Schmitz adj on invoice for 7/30 prem	001-1100-253-0000-000000-000-00-000		(96.91)	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		$ 174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.90	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.54	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		261.66	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.94	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		89.16	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		89.16	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		178.32	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 88.19	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		772.04	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	200
	7/20/2018	99228		190342	J Frost 7/18 prem adj difference between family and single on BRDDIS not on inv	001-1100-241-0000-000000-000-00-000		(826.18)	200
	7/20/2018	99228		190342	j. Frost 8/18 prem for family on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(1,372.98)	200
	7/20/2018	99228		190342	B Schmitz prem 7-2018 adj on invoice	001-1100-251-0000-000000-000-00-000		(1,372.98)	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,089.62	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,381.74	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1239-241-0000-000000-101-00-000		$ 1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		183.29	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		1,263.14	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,263.14	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,526.28	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,230.79	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	200
	7/20/2018	99228		190343	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	7/20/2018	99228		190343	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-01-000		2,032.41	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-02-000		2,947.60	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-03-000		3,068.14	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-04-000		2,923.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-000000-101-14-000		$ 3,423.43	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-080000-101-00-000		640.72	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-120000-101-00-000		716.52	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1110-210-0000-290000-101-00-000		716.52	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-000000-200-05-000		3,129.47	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-000000-200-06-000		3,346.02	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-020000-200-00-000		792.30	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-050000-200-00-000		1,584.59	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-080000-200-00-000		1,494.35	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-110000-200-00-000		1,389.39	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-120000-200-00-000		692.06	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-130000-200-00-000		1,331.98	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-150000-200-00-000		2,014.03	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1120-210-0000-290000-200-00-000		684.36	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-020000-300-00-000		716.52	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-050000-300-00-000		1,809.67	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-060000-300-00-000		893.35	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-080000-300-00-000		1,370.67	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-110000-300-00-000		2,773.50	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-120000-300-00-000		692.05	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-130000-300-00-000		2,621.94	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-150000-300-00-000		1,646.60	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1132-210-0000-290000-700-00-000		936.98	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1210-210-0000-000000-000-00-000		417.22	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,735.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/18				
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1237-210-0000-000000-200-00-000		$ 1,269.97	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1239-210-0000-000000-101-00-000		716.52	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1245-210-0000-000000-300-00-000		659.10	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1247-210-0000-000000-200-00-000		564.94	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1247-210-0000-000000-300-00-000		2,647.88	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1249-210-0000-000000-200-00-000		1,407.76	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1910-210-0000-180000-101-00-000		41.95	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1910-210-0000-180000-300-00-000		25.64	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1930-210-0000-000000-101-00-000		207.30	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-1930-210-0000-000000-300-00-000		931.69	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2122-210-0000-000000-101-00-000		954.67	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2122-210-0000-000000-200-00-000		767.04	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2122-210-0000-000000-300-00-000		682.52	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2134-210-0000-000000-000-00-000		918.60	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2150-210-0000-000000-000-00-000		918.60	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2212-210-0000-000000-000-00-000		256.43	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2213-210-0000-000000-000-00-000		346.63	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2218-210-0000-000000-000-00-000		237.08	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2222-210-0000-000000-000-00-000		792.30	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2411-210-0000-000000-000-00-000		1,263.96	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2416-210-0000-000000-000-00-000		769.28	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2421-210-0000-000000-101-00-000		986.56	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2421-210-0000-000000-200-00-000		1,878.14	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-2421-210-0000-000000-300-00-000		2,218.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4112-210-0000-000000-300-00-000		$ 358.26	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4119-210-0000-000000-300-00-000		143.30	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4137-210-0000-000000-300-00-000		197.12	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4141-210-0000-000000-300-00-000		18.37	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4190-210-0000-000000-000-00-000		18.37	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4590-210-0000-000000-000-00-000		774.96	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4590-210-0000-000000-200-00-000		32.15	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4590-210-0000-000000-300-00-000		36.75	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4610-210-0000-000000-000-00-000		36.75	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4610-210-0000-000000-200-00-000		27.56	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4670-210-0000-000000-000-00-000		74.23	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	001-4680-210-0000-000000-300-00-000		417.98	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-1132-220-0000-000000-300-00-000		159.90	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2190-220-0000-000000-101-00-000		250.90	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2222-220-0000-000000-101-00-000		183.89	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2222-220-0000-000000-200-00-000		189.36	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2240-220-0000-000000-000-00-000		530.02	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2310-220-0000-000000-000-00-000		261.69	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2411-220-0000-000000-000-00-000		378.76	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-101-00-000		872.67	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-200-00-000		743.99	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2422-220-0000-000000-300-00-000		835.64	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2500-220-0000-000000-000-00-000		1,020.76	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2510-220-0000-000000-000-00-000		868.16	200
	7/27/2018	886864		190376	BD. SHARE, NON-	001-2710-220-0000-000000-000-00-000		563.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/18				
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-000-00-000		$ 48.60	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-101-00-000		1,205.32	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-101-00-902		60.56	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-200-00-000		1,317.37	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-200-00-902		320.75	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-250-00-000		135.96	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-250-00-902		2.99	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-300-00-000		1,248.86	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2720-220-0000-000000-300-00-902		583.18	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2730-220-0000-000000-000-00-000		493.97	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2810-220-0000-000000-000-00-000		336.88	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2821-220-0000-000000-000-00-000		372.73	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2822-220-0000-000000-000-00-000		1,688.40	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2824-220-0000-000000-000-00-000		283.17	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2840-220-0000-000000-000-00-000		336.88	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2933-220-0000-000000-000-00-000		518.77	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-2960-220-0000-000000-000-00-000		1,162.08	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-4511-220-0000-000000-300-00-000		706.62	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	001-4534-220-0000-000000-300-00-000		454.26	200
	7/31/2018				E/C HARLETT ATHL TRIP	001-2824-220-0000-000000-000-00-000		10.50	200
	7/31/2018				E/C HARLETT ATHL TRIP	001-2824-223-0000-000000-000-00-000		0.40	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		$ 3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.94	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.25	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.75	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.56	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.44	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		52.56	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		40.55	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		75.99	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		89.76	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.79	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.31	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.08	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.09	200
	8/3/2018	99283		190402	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.03	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		83.08	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.65	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.57	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 25.79	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.40	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.77	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.22	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.51	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.48	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.18	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.83	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.49	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.72	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		54.71	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.44	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.18	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.31	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		67.59	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.56	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.20	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.23	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.80	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		40.42	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		12.01	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		13.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 9.47	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		52.56	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.75	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		40.55	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		75.99	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		89.76	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		95.53	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		35.01	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		38.39	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.13	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.79	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.31	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.54	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.88	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.82	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.16	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		6.59	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.27	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.72	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.57	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.06	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.08	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.63	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		66.71	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.50	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.51	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.09	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.02	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		55.59	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.87	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		44.05	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.30	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		43.41	200
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		570.16	200
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		390.39	200
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		743.18	200
8/3/2018	99285		190404	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		877.75	200
8/3/2018	99286		190405	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		319.33	200
8/3/2018	99286		190405	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		254.58	200
8/16/2018	99360		190219	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
8/16/2018	99361		190219	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
8/16/2018	99362		190219	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
8/16/2018	99363		190219	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
8/16/2018	99364		190219	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
8/16/2018	99366		190219	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
8/16/2018	99367		190219	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
8/16/2018	99368		190219	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
8/16/2018	99369		190219	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/16/2018	99370		190219	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
8/16/2018	99371		190219	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
8/16/2018	99372		190219	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
8/16/2018	99373		190219	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/16/2018	99374		190219	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
8/16/2018	99375		190219	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/16/2018	99376		190219	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
8/16/2018	99377		190219	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
8/16/2018	99378		190219	CELL PHONE-EMIS	001-2933-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COORDINATOR				
	8/16/2018	99379		190219	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		$ 50.00	200
	8/16/2018	99380		190219	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	8/16/2018	99380		190219	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.63	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.47	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.22	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	8/17/2018	99355		190458	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.78	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		81.19	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.81	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		122.58	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		116.76	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		103.28	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		21.09	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		25.79	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		28.40	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		28.76	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		121.78	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		133.95	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		31.23	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		62.63	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		60.01	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		56.48	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.38	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		53.09	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.83	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		27.50	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		28.30	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		73.73	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		35.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 54.71	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		107.86	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.37	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		104.32	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		65.72	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.20	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.75	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-000-00-000		17.10	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.30	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		49.31	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		28.82	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		25.98	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		22.69	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.58	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.23	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		8.23	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.40	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-200-00-000		6.30	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		6.06	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		38.79	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		29.97	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		25.95	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.58	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.13	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		11.96	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		12.16	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		9.47	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		31.41	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.92	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.18	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.58	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.28	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.47	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		27.60	200
8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 39.58	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.08	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.22	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.82	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		16.41	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.23	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.97	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.80	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		57.96	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		19.14	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.38	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.05	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.13	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		75.25	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.07	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		4.64	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.51	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		74.90	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		5.87	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.22	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.81	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.73	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.75	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.40	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.30	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.44	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.45	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.08	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		30.50	200
	8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	8/17/2018	99357		190461	Adjustment due to advanced job vs. non-advance job calculation	001-2421-212-0000-000000-200-00-000		(4.21)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 752.52	200
8/17/2018	99357		190461	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.09	200
8/17/2018	99358		190463	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
8/17/2018	99358		190463	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
8/17/2018	99359		190462	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		89.28	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.53	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		95.02	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	200
8/31/2018	99435		190561	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.20	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.31	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		109.77	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.94	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.11	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.56	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.71	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		15.96	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.41	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		141.64	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.84	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.68	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.21	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.02	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.13	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.78	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.37	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		7.98	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.79	200
8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 58.48	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.11	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.15	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.89	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.73	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.24	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.86	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.97	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.48	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		0.87	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.38	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		7.25	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.14	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		2.82	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.44	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.71	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		14.28	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.18	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.62	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1290-223-0000-000000-310-00-000		9.43	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.52	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1910-213-0000-180000-300-00-000		8.97	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.80	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.77	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-200-00-000		15.85	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		12.60	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		52.49	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.80	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		68.36	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		48.83	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.26	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.02	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.88	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.52	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		3.42	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		33.84	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.29	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		13.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		$ 26.36	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.09	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		95.02	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.50	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.89	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.72	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.53	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.51	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.85	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		10.73	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.36	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		10.14	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.31	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		6.09	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.65	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		13.91	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.06	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.56	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.94	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.54	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		49.80	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		74.98	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		19.78	200
	8/31/2018	99436		190562	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.08	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.52	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.14	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	200
	8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 584.84	200
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.29	200
8/31/2018	99437		190564	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	200
8/31/2018	99438		190565	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
8/31/2018	99438		190565	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
8/31/2018	99439		190566	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		9.92	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-1110-220-0000-000000-600-14-000		77.66	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-1132-220-0000-000000-300-00-000		325.69	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2190-220-0000-000000-101-00-000		510.98	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-101-00-000		374.53	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-200-00-000		385.70	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2240-220-0000-000000-000-00-000		1,080.34	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2290-220-0000-000000-600-00-000		51.78	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2411-220-0000-000000-000-00-000		797.24	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-101-00-000		900.39	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-200-00-000		1,550.13	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-300-00-000		1,727.24	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2500-220-0000-000000-000-00-000		2,122.93	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2510-220-0000-000000-000-00-000		1,777.08	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2710-220-0000-000000-000-00-000		1,147.60	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-000-00-000		62.43	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-000		2,590.34	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-902		836.02	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-000		2,710.68	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-902		67.00	200
8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-250-00-000		344.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-000		$ 2,616.27	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-902		816.22	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-000-00-000		838.95	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-500-00-000		254.45	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2810-220-0000-000000-000-00-000		701.51	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2821-220-0000-000000-000-00-000		833.19	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2822-220-0000-000000-000-00-000		3,650.71	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2823-220-0000-000000-000-00-000		97.77	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2824-220-0000-000000-000-00-000		714.58	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2840-220-0000-000000-000-00-000		701.51	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2933-220-0000-000000-000-00-000		1,185.58	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-2960-220-0000-000000-000-00-000		2,492.02	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3120-220-0000-000000-000-00-000		188.69	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3120-220-0000-000000-000-00-000		277.67	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3290-220-0000-000000-000-00-000		111.65	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-3290-220-0000-000000-000-00-000		346.17	200
	8/31/2018	99510		190474	BD. SHARE, NON-CERTIFIED 08/18	001-4511-220-0000-000000-300-00-000		925.19	200
	8/31/2018	99538		190486	SURCHARGE	001-1132-229-0000-000000-300-00-000		289.04	200
	8/31/2018	99538		190486	SURCHARGE	001-1237-229-0000-000000-000-00-000		1,372.00	200
	8/31/2018	99538		190486	SURCHARGE	001-1247-229-0000-000000-000-00-000		2,704.82	200
	8/31/2018	99538		190486	SURCHARGE	001-1290-229-0000-000000-000-00-000		510.56	200
	8/31/2018	99538		190486	SURCHARGE	001-2134-229-0000-000000-000-00-000		299.08	200
	8/31/2018	99538		190486	SURCHARGE	001-2190-229-0000-000000-000-00-000		1,162.52	200
	8/31/2018	99538		190486	SURCHARGE	001-2222-229-0000-000000-200-00-000		517.62	200
	8/31/2018	99538		190486	SURCHARGE	001-2310-229-0000-000000-000-00-000		320.67	200
	8/31/2018	99538		190486	SURCHARGE	001-2411-229-0000-000000-000-00-000		40.75	200
	8/31/2018	99538		190486	SURCHARGE	001-2422-229-0000-000000-000-00-000		519.67	200
	8/31/2018	99538		190486	SURCHARGE	001-2720-229-0000-000000-000-00-000		2,062.30	200
	8/31/2018	99538		190486	SURCHARGE	001-2730-229-0000-000000-000-00-000		980.42	200
	8/31/2018	99538		190486	SURCHARGE	001-2822-229-0000-000000-000-00-000		2,388.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99538		190486	SURCHARGE	001-2933-229-0000-000000-000-00-000		$ 101.11	200
8/31/2018	99538		190486	SURCHARGE	001-2960-229-0000-000000-000-00-000		784.05	200
8/31/2018	99538		190486	SURCHARGE	001-4130-229-0000-000000-000-00-000		167.90	200
8/31/2018	99538		190486	SURCHARGE	001-4590-229-0000-000000-000-00-000		10,113.58	200
8/31/2018	99538		190486	SURCHARGE	001-4670-229-0000-000000-000-00-000		26.45	200
8/31/2018	99539		190589	T Kaspar Adj for Aug. single prem on Brddis not on invoice. She elected family coverage	001-1100-241-0000-000000-000-00-000		546.80	200
8/31/2018	99539		190589	T. Kaspar adj Sept single prem on invoice not on BRDDIs she elected family coverage	001-1100-241-0000-000000-000-00-000		546.80	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-110000-200-00-000		(492.12)	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		984.24	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,476.36	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		984.24	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		348.88	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		261.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		$ 87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		70.27	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		104.17	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		348.88	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		87.22	200
8/31/2018	99539		190590	Dental new code K Shinaver	001-1270-243-0000-000000-101-00-000		10.90	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.88	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.07	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		$ 65.42	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		770.91	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.64	200
8/31/2018	99539		190592	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
8/31/2018	99539		190592	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
8/31/2018	99539		190594	T Kaspar elected Family adj Aug and Sept premium on brddis not on invoice.	001-1100-241-0000-000000-000-00-000		(2,745.96)	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,707.04	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		3,707.04	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		3,844.34	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		995.69	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,707.04	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,475.67	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
8/31/2018	99539		190594	K. Shinaver update split	001-1270-241-0000-000000-101-00-000		154.46	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		178.18	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		199.34	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,214.74	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,057.50	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		9.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.42	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.58	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-000-00-000		1.50	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		15.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	8/31/2018	99540		190893	K. Davis 9/2018 prem not on brddis	001-1247-242-0000-000000-200-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		3.00	200
	8/31/2018	99540		190893	Updated K. Shinaver	001-1270-242-0000-000000-101-00-000		0.56	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.89	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 4.98	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.52	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.56	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-01-000		2,290.44	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-02-000		2,791.42	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-03-000		3,015.09	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-04-000		2,867.29	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-101-14-000		3,192.67	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-000000-600-14-000		167.91	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-080000-101-00-000		633.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-120000-101-00-000		$ 706.94	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1110-210-0000-290000-101-00-000		706.94	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-00-000		126.08	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-05-000		3,090.13	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-000000-200-06-000		3,287.53	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-020000-200-00-000		780.85	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-050000-200-00-000		1,561.69	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-080000-200-00-000		1,467.89	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-110000-200-00-000		1,369.83	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-120000-200-00-000		678.70	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-130000-200-00-000		1,315.37	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-150000-200-00-000		823.90	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1120-210-0000-290000-200-00-000		675.58	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-000000-300-00-000		63.04	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-020000-300-00-000		706.94	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-050000-300-00-000		1,778.90	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-060000-300-00-000		879.37	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-080000-300-00-000		1,350.35	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-110000-300-00-000		2,706.98	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-120000-300-00-000		678.69	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-130000-300-00-000		2,567.44	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-150000-300-00-000		1,640.74	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1132-210-0000-290000-700-00-000		925.10	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-000-00-000		270.32	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-101-00-000		90.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/18				
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1210-210-0000-000000-200-00-000		$ 50.72	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1237-210-0000-000000-101-00-000		1,667.37	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1237-210-0000-000000-200-00-000		1,253.38	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1239-210-0000-000000-101-00-000		649.09	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1245-210-0000-000000-300-00-000		649.47	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1247-210-0000-000000-200-00-000		709.42	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1247-210-0000-000000-300-00-000		2,603.44	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1249-210-0000-000000-200-00-000		1,356.18	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1270-210-0000-000000-101-00-000		36.49	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1910-210-0000-180000-300-00-000		70.97	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-000000-101-00-000		170.34	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-000000-300-00-000		918.00	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-050000-200-00-000		175.17	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-1930-210-0000-050000-300-00-000		149.50	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-101-00-000		1,033.45	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-200-00-000		756.21	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2122-210-0000-000000-300-00-000		967.39	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2134-210-0000-000000-000-00-000		1,027.45	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2150-210-0000-000000-000-00-000		895.75	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2212-210-0000-000000-000-00-000		252.90	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2213-210-0000-000000-000-00-000		269.10	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2218-210-0000-000000-000-00-000		180.65	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2222-210-0000-000000-000-00-000		780.85	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2411-210-0000-000000-000-00-000		1,249.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2416-210-0000-000000-000-00-000		$ 758.69	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-101-00-000		977.98	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-200-00-000		1,856.58	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-2421-210-0000-000000-300-00-000		2,198.93	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4119-210-0000-000000-300-00-000		92.85	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4130-210-0000-000000-000-00-000		116.06	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4137-210-0000-000000-300-00-000		720.39	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4141-210-0000-000000-300-00-000		17.91	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4190-210-0000-000000-000-00-000		17.91	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4550-210-0000-000000-000-00-000		156.29	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-000-00-000		755.67	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-200-00-000		31.35	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4590-210-0000-000000-300-00-000		35.81	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4610-210-0000-000000-000-00-000		35.81	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4610-210-0000-000000-200-00-000		26.87	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	001-4670-210-0000-000000-000-00-000		72.12	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1110-220-0000-000000-600-14-000		50.72	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1132-220-0000-000000-300-00-000		173.96	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1237-220-0000-000000-101-00-000		5.98	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1239-220-0000-000000-101-00-000		49.67	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1245-220-0000-000000-300-00-000		19.32	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1247-220-0000-000000-300-00-000		97.97	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1290-220-0000-000000-310-00-000		64.71	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-1290-220-2800-000000-000-00-000		17.25	200
	8/31/2018	886871		190569	BD. SHARE, NON-	001-2134-220-0000-000000-000-00-000		15.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/18				
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2190-220-0000-000000-101-00-000		$ 262.15	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-101-00-000		192.87	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2222-220-0000-000000-200-00-000		218.36	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2240-220-0000-000000-000-00-000		533.56	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2290-220-0000-000000-600-00-000		16.91	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2411-220-0000-000000-000-00-000		404.95	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-101-00-000		537.53	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-200-00-000		807.19	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2422-220-0000-000000-300-00-000		850.13	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2500-220-0000-000000-000-00-000		1,039.74	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2510-220-0000-000000-000-00-000		871.85	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2710-220-0000-000000-000-00-000		562.00	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-000-00-000		37.60	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-000		1,256.33	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-101-00-902		346.58	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-000		1,340.29	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-200-00-902		21.88	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-250-00-000		181.97	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-000		1,363.93	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2720-220-0000-000000-300-00-902		308.29	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-000-00-000		346.95	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2730-220-0000-000000-500-00-000		178.58	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2810-220-0000-000000-000-00-000		346.11	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2821-220-0000-000000-000-00-000		450.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2822-220-0000-000000-000-00-000		$ 1,834.55	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2823-220-0000-000000-000-00-000		31.93	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2824-220-0000-000000-000-00-000		315.19	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2840-220-0000-000000-000-00-000		346.10	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2933-220-0000-000000-000-00-000		603.46	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-2960-220-0000-000000-000-00-000		1,151.50	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	001-4511-220-0000-000000-300-00-000		302.09	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-02-000		300.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-03-000		750.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-000000-101-14-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1110-291-0000-080000-101-00-000		150.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-000000-200-05-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-050000-200-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-080000-200-00-000		150.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-130000-200-00-000		300.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-150000-200-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1120-291-0000-290000-200-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-291-0000-050000-300-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-291-0000-130000-300-00-000		150.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1132-291-0000-150000-300-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1237-291-0000-000000-000-00-000		150.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-1247-291-0000-000000-200-00-000		150.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2122-291-0000-000000-101-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2422-292-0000-000000-101-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2500-292-0000-000000-000-00-000		375.00	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	001-2822-292-0000-000000-000-00-000		1,500.00	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.45	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.97	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.83	200
9/14/2018	99610		190642	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		18.85	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.00	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		140.74	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.76	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		92.46	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.28	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.14	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		22.48	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.25	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.51	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.69	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.16	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		55.69	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.03	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.38	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.86	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		81.23	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.29	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.56	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.45	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		0.73	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		2.11	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.34	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.35	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.32	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		22.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 28.55	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.14	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.75	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.31	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		29.11	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.51	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		24.55	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		6.17	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.46	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.02	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		46.47	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		59.24	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.22	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.70	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.12	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.48	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.02	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.97	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.82	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.39	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.76	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.22	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 70.71	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.20	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.73	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.08	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		96.53	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.02	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.38	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.42	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		1.45	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	200
9/14/2018	99611		190643	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.11	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		58.07	200
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		33.71	200
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.29	200
9/14/2018	99612		190645	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	200
9/14/2018	99614		190647	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
9/14/2018	99614		190647	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
9/19/2018	99622		190219	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
9/19/2018	99623		190219	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
9/19/2018	99624		190219	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
9/19/2018	99625		190219	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
9/19/2018	99626		190219	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
9/19/2018	99627		190219	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
9/19/2018	99628		190219	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/19/2018	99629		190219	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	200
9/19/2018	99630		190219	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/19/2018	99631		190219	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
9/19/2018	99632		190219	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
9/19/2018	99633		190219	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
9/19/2018	99634		190219	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/19/2018	99635		190219	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
9/19/2018	99636		190219	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
9/19/2018	99637		190219	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
9/19/2018	99638		190219	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
9/19/2018	99639		190219	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
9/19/2018	99640		190219	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
9/19/2018	99641		190219	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
9/19/2018	99641		190219	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
9/24/2018	99693		190175	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		398.60	200
9/24/2018	99693		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		76.89	200
9/28/2018	99730			Payroll - pay date 09/28/18.	001-1237-291-0000-000000-000-00-000		(150.00)	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.51	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
9/28/2018	99731		190717	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	200
9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		39.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		$ 119.20	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		122.33	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.03	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.93	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.96	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		30.81	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		74.69	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.04	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.43	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.05	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.13	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(2.10)	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.78	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.10	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.25	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.37	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.07	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.55	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		5.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 42.69	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.75	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.07	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		38.53	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		19.57	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.17	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.72	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.99	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.51	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.78	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.48	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.76	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.61	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.03	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.31	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.61	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.11	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.88	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 16.92	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.96	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.79	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.92	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.22	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		22.77	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.67	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.66	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	9/28/2018	99732		190718	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		23.94	200
	9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		44.09	200
	9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	9/28/2018	99733		190720	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	200
	9/28/2018	99734		190721	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	9/28/2018	99734		190721	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	9/28/2018	99737		190750	R Bardwell elected family but invoice shows single	001-1100-241-0000-000000-000-00-000		546.80	200
	9/28/2018	99737		190750	K Ostojic elected family but invoice shows single coverage	001-1100-241-0000-000000-000-00-000		546.80	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		508.40	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		950.16	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-14-000		19.95	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		475.84	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		421.53	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		$ 502.57	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		488.26	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		471.37	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1140-241-0000-000000-000-16-000		10.06	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		484.09	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		484.58	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		451.82	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		921.05	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1270-241-0000-000000-101-00-000		26.21	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-101-00-000		8.03	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2213-241-0000-000000-000-00-000		26.78	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2240-241-2900-000000-300-00-000		18.23	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,002.41	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		488.60	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		908.63	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2823-251-0000-000000-000-00-000		49.35	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2824-251-0000-000000-000-00-000		10.35	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-3290-251-0000-000000-300-00-000		17.67	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4119-241-0000-000000-300-00-000		(12.90)	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-200-00-000		15.81	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4590-241-0000-000000-300-00-000		18.07	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-000-00-000		16.76	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	001-4670-241-0000-000000-200-00-000		110.68	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		172.08	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		257.10	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		5.76	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		5.15	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		247.13	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		342.84	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		352.42	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		84.03	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		3.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		$ 79.80	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		259.98	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		221.35	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		2.26	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		172.18	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		76.75	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		170.73	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		5.56	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		5.31	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		72.26	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-000000-300-00-000		1.56	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		86.82	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		169.19	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		81.23	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.24	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		76.72	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		2.71	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		258.11	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		170.75	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1140-243-0000-000000-000-16-000		2.63	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-000-00-000		(0.41)	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		166.44	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		158.78	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		84.92	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		82.31	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		3.57	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		252.84	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		163.24	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		32.05	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-101-00-000		14.32	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.38	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		79.38	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		84.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		$ 87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2122-253-0000-000000-101-00-000		4.90	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.70	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2213-243-0000-000000-000-00-000		18.66	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2218-243-0000-000000-000-00-000		7.20	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2240-243-2900-000000-300-00-000		3.66	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		171.31	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		169.74	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		265.85	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		262.98	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		51.28	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		58.78	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		640.17	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2823-253-0000-000000-000-00-000		58.55	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2824-253-0000-000000-000-00-000		80.81	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-3290-253-0000-000000-300-00-000		3.13	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4119-243-0000-000000-300-00-000		2.29	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4137-243-0000-000000-300-00-000		22.03	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4141-243-0000-000000-300-00-000		1.63	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-200-00-000		2.80	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-300-00-000		3.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4610-243-0000-000000-000-00-000		$ 3.52	200
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4610-243-0000-000000-200-00-000		2.27	200
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-000-00-000		8.57	200
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	001-4670-243-0000-000000-200-00-000		69.88	200
9/28/2018	99737		190753	K Ostojic Invoice has single prem 10/2018 not family coverage	001-1100-241-0000-000000-000-00-000		(1,372.98)	200
9/28/2018	99737		190753	S. Koralewski Adj for 9/2018 family coverage not on invoice	001-1100-241-0000-000000-000-00-000		(1,372.98)	200
9/28/2018	99737		190753	R. Bardwell invoice 10/2018 has single coverage not family	001-1100-241-0000-000000-000-00-000		(1,372.98)	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,437.90	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,447.60	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		218.90	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		4,521.76	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,130.66	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,683.14	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,077.49	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,087.21	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-000000-300-00-000		22.07	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,230.06	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,170.91	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,150.87	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,701.00	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,087.21	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,459.39	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1140-241-0000-000000-000-16-000		11.97	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,142.42	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,249.43	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1237-251-0000-000000-000-00-000		(5.77)	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,203.16	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,447.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		$ 457.18	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-101-00-000		140.99	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,203.52	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		194.22	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2213-241-0000-000000-000-00-000		197.68	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2218-241-0000-000000-000-00-000		102.15	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2240-241-2900-000000-300-00-000		6.04	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,426.82	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,404.64	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		726.51	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		832.71	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		5,635.90	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2823-251-0000-000000-000-00-000		705.68	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2824-251-0000-000000-000-00-000		1,035.19	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4119-241-0000-000000-300-00-000		64.77	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4137-241-0000-000000-300-00-000		311.96	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4141-241-0000-000000-300-00-000		23.02	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4610-241-0000-000000-000-00-000		49.80	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4610-241-0000-000000-200-00-000		32.16	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-000-00-000		79.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	001-4670-241-0000-000000-200-00-000		$ 575.38	200
	9/28/2018	99737		190754	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	9/28/2018	99737		190754	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		11.48	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		8.84	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		0.20	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		0.37	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		11.22	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		11.80	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.12	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		0.20	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		0.11	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		2.89	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		2.76	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		11.71	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		0.23	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		10.42	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		0.20	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		0.08	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		5.92	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.65	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		0.19	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		5.87	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		5.75	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		0.25	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		0.18	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		2.49	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-000000-300-00-000		0.04	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		2.99	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		8.52	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		0.21	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		2.79	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		8.98	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		2.65	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		8.88	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		0.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 8.59	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		0.28	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1140-242-0000-000000-000-16-000		0.09	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.76	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.43	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-000-00-000		(0.01)	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		8.71	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		5.46	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		2.92	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		5.84	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		0.12	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		8.70	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		5.61	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.32	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1290-252-2800-000000-000-00-000		1.11	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-101-00-000		0.50	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		2.74	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		2.92	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2122-252-0000-000000-101-00-000		0.16	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2134-252-0000-000000-000-00-000		0.35	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		3.75	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2213-242-0000-000000-000-00-000		0.79	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2218-242-0000-000000-000-00-000		0.43	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.41	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.46	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2240-242-2900-000000-300-00-000		0.13	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		9.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 9.74	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.46	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		5.65	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.05	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		12.95	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.75	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		4.59	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		22.09	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2823-252-0000-000000-000-00-000		2.31	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2824-252-0000-000000-000-00-000		2.84	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	9/28/2018	99738		197055	LIFE CLA - 542 (BRDDIS)	001-3290-252-0000-000000-300-00-000		0.10	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4119-242-0000-000000-300-00-000		0.08	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4137-242-0000-000000-300-00-000		0.74	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4141-242-0000-000000-300-00-000		0.06	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4190-242-0000-000000-000-00-000		0.05	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-200-00-000		0.10	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-300-00-000		0.11	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4610-242-0000-000000-000-00-000		0.12	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4610-242-0000-000000-200-00-000		0.08	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-000-00-000		0.30	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	001-4670-242-0000-000000-200-00-000		2.67	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1100-210-8000-000000-101-00-000		16.60	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-00-000		672.18	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-01-000		2,776.82	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-02-000		2,119.91	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-03-000		3,036.50	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-04-000		2,874.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-000000-101-14-000		$ 2,853.47	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-080000-101-00-000		631.10	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-120000-101-00-000		702.90	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1110-210-0000-290000-101-00-000		702.90	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-000000-200-00-000		497.91	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-000000-200-05-000		3,077.13	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-000000-200-06-000		3,242.51	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-020000-200-00-000		774.71	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-050000-200-00-000		1,549.42	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-080000-200-00-000		1,447.16	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-110000-200-00-000		1,085.09	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-120000-200-00-000		667.01	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-130000-200-00-000		1,310.04	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-150000-200-00-000		1,183.85	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1120-210-0000-290000-200-00-000		672.45	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-000000-300-00-000		568.90	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-020000-300-00-000		702.90	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-050000-300-00-000		1,756.19	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-060000-300-00-000		870.47	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-080000-300-00-000		1,338.80	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-110000-300-00-000		2,635.37	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-120000-300-00-000		667.01	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-130000-300-00-000		2,515.69	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-150000-300-00-000		1,619.08	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED	001-1132-210-0000-290000-300-00-000		8.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/18				
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1132-210-0000-290000-700-00-000		$ 887.88	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1140-210-0000-000000-000-16-000		25.04	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1210-210-0000-000000-101-00-000		261.14	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1210-210-0000-000000-200-00-000		146.89	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1237-210-0000-000000-101-00-000		1,685.35	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1237-210-0000-000000-200-00-000		1,263.54	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1239-210-0000-000000-101-00-000		590.84	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1245-210-0000-000000-300-00-000		677.35	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1247-210-0000-000000-200-00-000		1,027.71	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1247-210-0000-000000-300-00-000		2,606.80	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1249-210-0000-000000-200-00-000		1,302.71	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1270-210-0000-000000-101-00-000		366.88	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-101-00-000		132.00	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-200-00-000		224.06	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-1930-210-0000-000000-300-00-000		1,026.59	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-101-00-000		941.60	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-200-00-000		1,070.79	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2122-210-0000-000000-300-00-000		648.51	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2134-210-0000-000000-000-00-000		870.47	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2150-210-0000-000000-000-00-000		870.47	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2212-210-0000-000000-000-00-000		244.14	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2213-210-0000-000000-000-00-000		201.72	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2218-210-0000-000000-000-00-000		105.50	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2222-210-0000-000000-000-00-000		791.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2240-210-2900-000000-300-00-000		$ 26.50	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2411-210-0000-000000-000-00-000		1,216.37	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2416-210-0000-000000-000-00-000		732.42	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2421-210-0000-000000-101-00-000		953.37	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2421-210-0000-000000-200-00-000		1,807.39	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-2421-210-0000-000000-300-00-000		2,143.59	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4119-210-0000-000000-300-00-000		14.15	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4137-210-0000-000000-300-00-000		182.80	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4141-210-0000-000000-300-00-000		17.41	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4190-210-0000-000000-000-00-000		17.41	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4590-210-0000-000000-000-00-000		734.36	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4590-210-0000-000000-200-00-000		30.47	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4590-210-0000-000000-300-00-000		34.82	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4610-210-0000-000000-000-00-000		34.82	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4610-210-0000-000000-200-00-000		26.11	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4670-210-0000-000000-000-00-000		69.64	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	001-4670-210-0000-000000-200-00-000		961.88	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1132-220-0000-000000-300-00-000		158.19	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1237-220-0000-000000-101-00-000		82.20	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1239-220-0000-000000-101-00-000		462.52	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1245-220-0000-000000-300-00-000		130.56	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1247-220-0000-000000-300-00-000		689.13	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-1290-220-2800-000000-000-00-000		445.11	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2134-220-0000-000000-000-00-000		29.25	200
	9/28/2018	886877		190744	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		279.26	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 09/18				
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2222-220-0000-000000-101-00-000		$ 187.94	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2222-220-0000-000000-200-00-000		198.10	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2240-220-0000-000000-000-00-000		519.56	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2411-220-0000-000000-000-00-000		364.09	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-101-00-000		646.35	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-200-00-000		765.23	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2422-220-0000-000000-300-00-000		838.37	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2500-220-0000-000000-000-00-000		1,035.32	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2510-220-0000-000000-000-00-000		846.97	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2710-220-0000-000000-000-00-000		543.98	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-000-00-000		29.61	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-101-00-000		1,230.14	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-200-00-000		1,283.75	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-250-00-000		107.37	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2720-220-0000-000000-300-00-000		1,570.49	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2730-220-0000-000000-000-00-000		270.10	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2730-220-0000-000000-500-00-000		176.08	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2810-220-0000-000000-000-00-000		362.09	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2821-220-0000-000000-000-00-000		417.42	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2822-220-0000-000000-000-00-000		1,841.50	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2823-220-0000-000000-000-00-000		337.58	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2824-220-0000-000000-000-00-000		543.19	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2840-220-0000-000000-000-00-000		339.99	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2933-220-0000-000000-000-00-000		534.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-2960-220-0000-000000-000-00-000		$ 750.09	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	001-3290-220-0000-000000-300-00-000		14.73	200
	10/10/2018	99809		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		898.00	200
	10/10/2018	99810		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		860.00	200
	10/10/2018	99811		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/10/2018	99815		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/10/2018	99817		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		345.00	200
	10/10/2018	99818		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/10/2018	99824		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,260.00	200
	10/10/2018	99827		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		430.00	200
	10/10/2018	99828		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		690.00	200
	10/10/2018	99830		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		860.00	200
	10/10/2018	99836		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		2,700.00	200
	10/10/2018	99847		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/10/2018	99849		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		790.00	200
	10/10/2018	99851		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		770.00	200
	10/10/2018	99858		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		540.00	200
	10/10/2018	99865		190269	COLLEGE TUITION REIMBURSEMENT	001-2212-231-0000-000000-000-00-000		336.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR SEA MEMBERS FY19				
	10/10/2018	99871		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		$ 810.00	200
	10/10/2018	99872		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		430.00	200
	10/10/2018	99874		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		770.00	200
	10/10/2018	99875		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/10/2018	99880		190232	GARDNER-JACKET	001-2822-232-0000-000000-000-00-000		52.00	200
	10/10/2018	99888		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		900.00	200
	10/10/2018	99890		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		540.00	200
	10/12/2018	99897			Payroll - pay date 10/12/18.	001-1237-291-0000-000000-000-00-000		(150.00)	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.51	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		92.44	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	10/12/2018	99898		190826	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		43.69	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		105.83	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		20.32	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 138.15	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.63	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		33.72	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.33	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.02	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.74	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(2.10)	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.18	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.55	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.89	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.37	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.53	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.65	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.57	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		59.92	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		25.22	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.70	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.17	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 31.30	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.05	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.93	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.35	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.18	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.51	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.52	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.01	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.44	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.64	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.16	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.17	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.25	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.77	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		90.58	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.26	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.90	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.34	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.41	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		11.64	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.09	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		$ 1.18	200
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
10/12/2018	99899		190827	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-000-00-000		1.90	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		44.09	200
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
10/12/2018	99900		190829	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	200
10/12/2018	99901		190830	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
10/12/2018	99901		190830	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
10/12/2018	99904		190175	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		136.94	200
10/12/2018	99904		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		69.48	200
10/12/2018	99905		190269	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY19	001-2212-231-0000-000000-000-00-000		395.00	200
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		(322.51)	200
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		(259.66)	200
10/12/2018	190830		190830	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
10/17/2018	99909		190777	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
10/17/2018	99910		190777	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
10/17/2018	99911		190777	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
10/17/2018	99912		190777	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
10/17/2018	99913		190777	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
10/17/2018	99914		190777	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
10/17/2018	99915		190777	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
10/17/2018	99916		190777	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/17/2018	99917		190777	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	10/17/2018	99918		190777	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	10/17/2018	99919		190777	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	10/17/2018	99920		190777	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	10/17/2018	99921		190777	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/17/2018	99922		190777	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	10/17/2018	99923		190777	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/17/2018	99924		190777	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	10/17/2018	99925		190777	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	10/17/2018	99926		190777	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	10/17/2018	99927		190777	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	10/17/2018	99928		190777	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	10/17/2018	99928		190777	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	10/18/2018	99929		190868	L Pancoast adjustment due to missed on 8/17/18 payroll from the Advance for LPDC	001-2213-212-0000-000000-000-00-000		9.09	200
	10/19/2018				SUB FOR K.FLOYD	001-1132-210-0000-290000-300-00-000		(7.00)	200
	10/19/2018				SUB FOR K.FLOYD	001-1132-210-0000-290000-700-00-000		7.00	200
	10/19/2018				SUB FOR K.FLOYD	001-1132-213-0000-290000-300-00-000		(0.73)	200
	10/19/2018				SUB FOR K.FLOYD	001-1132-213-0000-290000-700-00-000		0.73	200
	10/19/2018				SMS SUB SECRETARY	001-2411-223-0000-000000-000-00-000		(1.27)	200
	10/19/2018				SMS SUB SECRETARY	001-2422-223-0000-000000-200-00-000		1.27	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		4.59	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		94.52	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 16.83	200
10/26/2018	99996		190913	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.18	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		47.84	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		26.11	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		138.15	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.83	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.04	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.34	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.46	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		69.02	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.85	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.24	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.58	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.30	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.23	200
10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 25.86	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.28	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.34	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.02	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.45	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.97	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.47	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		23.42	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.72	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		45.02	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.53	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.82	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.99	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.26	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.40	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.16	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.64	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		94.52	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.87	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.31	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.49	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 65.40	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		75.30	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.30	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.07	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.79	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.83	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.81	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		7.93	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		24.73	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.74	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.38	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	10/26/2018	99997		190914	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		143.35	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4524-223-0000-000000-300-00-000		69.20	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-200-00-000		33.95	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.87	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		44.09	200
	10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	10/26/2018	99998		190916	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		904.08	200
	10/26/2018	99999		190917	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	10/26/2018	99999		190917	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	10/26/2018	100101		190922	G Kohler resigned on invoice for 11/2018 prem	001-1100-251-0000-000000-000-00-000		546.80	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		$ 492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.54	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.70	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	200
	10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	10/26/2018	100101		190923	S. Smith 11/2018 prem. resigned on invoice not BRDDIS	001-1100-243-0000-000000-000-00-000		96.91	200
	10/26/2018	100101		190923	G. Kohler 11/2018 prem resigned on invoice not brddis	001-1100-243-0000-000000-000-00-000		96.91	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	100101		190923	T Kaspar 11/2018 prem. not on BRDDIS paid with personal check	001-1120-243-0000-110000-200-00-000		$ 96.91	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.40	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.29	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.48	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		686.28	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.19	200
	10/26/2018	100101		190924	S. Smith 10/18 prem. resigned on invoice not on BRDDIS	001-1100-241-0000-000000-000-00-000		1,372.98	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	10/26/2018	100101		190924	T Kaspar 10/18 prem not on BRDDIS paid with a personal check	001-1120-241-0000-110000-200-00-000		1,372.98	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,372.98	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		$ 1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		184.67	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		162.65	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,251.43	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,051.01	200
10/26/2018	100101		190925	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
10/26/2018	100101		190925	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		$ 3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	10/26/2018	100102		190926	T. Kaspar 10/18 prem. not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 4.90	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.60	200
	10/26/2018	100102		190926	H Thatcher 10/18 prem not on BRDDIS	001-2822-252-0000-000000-000-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1100-210-8000-000000-101-00-000		25.32	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1100-210-8000-000000-300-00-000		16.88	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-00-000		1,065.85	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-01-000		2,824.59	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-02-000		2,094.10	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-03-000		2,790.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-04-000		$ 2,884.38	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-000000-101-14-000		2,871.11	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-080000-101-00-000		641.95	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-120000-101-00-000		714.99	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1110-210-0000-290000-101-00-000		714.99	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-00-000		540.24	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-05-000		3,130.06	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-000000-200-06-000		3,298.28	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-020000-200-00-000		788.04	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-050000-200-00-000		1,576.07	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-080000-200-00-000		1,472.05	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-110000-200-00-000		861.10	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-120000-200-00-000		678.48	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-130000-200-00-000		1,332.57	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-150000-200-00-000		1,204.22	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1120-210-0000-290000-200-00-000		684.02	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-000000-300-00-000		612.55	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-020000-300-00-000		714.99	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-050000-300-00-000		1,786.40	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-060000-300-00-000		885.45	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-080000-300-00-000		1,361.83	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-110000-300-00-000		2,680.71	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-120000-300-00-000		678.48	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-130000-300-00-000		2,558.96	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,646.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/18				
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-290000-300-00-000		$ (8.44)	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1132-210-0000-290000-700-00-000		928.47	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1140-210-0000-000000-000-16-000		49.42	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1210-210-0000-000000-101-00-000		265.64	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1210-210-0000-000000-200-00-000		149.42	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1237-210-0000-000000-101-00-000		1,581.88	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1237-210-0000-000000-200-00-000		1,285.28	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1239-210-0000-000000-101-00-000		603.63	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1245-210-0000-000000-300-00-000		680.56	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1247-210-0000-000000-200-00-000		1,062.27	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1247-210-0000-000000-300-00-000		2,705.59	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1249-210-0000-000000-200-00-000		1,325.12	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1270-210-0000-000000-101-00-000		98.50	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-101-00-000		160.75	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-200-00-000		135.06	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-1930-210-0000-000000-300-00-000		1,113.98	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-101-00-000		951.86	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-200-00-000		763.70	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2122-210-0000-000000-300-00-000		659.66	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2134-210-0000-000000-000-00-000		885.45	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2150-210-0000-000000-000-00-000		885.45	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2212-210-0000-000000-000-00-000		248.34	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2213-210-0000-000000-000-00-000		217.70	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2218-210-0000-000000-000-00-000		107.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2222-210-0000-000000-000-00-000		$ 804.92	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2240-210-2900-000000-300-00-000		32.84	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2411-210-0000-000000-000-00-000		1,237.29	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2416-210-0000-000000-000-00-000		745.02	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-101-00-000		969.77	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-200-00-000		1,838.48	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-2421-210-0000-000000-300-00-000		2,180.47	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4119-210-0000-000000-300-00-000		28.78	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4137-210-0000-000000-300-00-000		185.94	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4141-210-0000-000000-300-00-000		17.71	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4190-210-0000-000000-000-00-000		17.71	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4535-210-0000-000000-200-00-000		402.88	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-000-00-000		746.99	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-200-00-000		30.99	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4590-210-0000-000000-300-00-000		35.42	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4610-210-0000-000000-000-00-000		35.42	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4610-210-0000-000000-200-00-000		26.56	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	001-4670-210-0000-000000-000-00-000		70.85	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1132-220-0000-000000-300-00-000		132.19	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1237-220-0000-000000-101-00-000		242.41	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1239-220-0000-000000-101-00-000		444.53	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1245-220-0000-000000-300-00-000		124.81	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1247-220-0000-000000-300-00-000		914.73	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-1290-220-2800-000000-000-00-000		404.83	200
	10/29/2018	886889		190921	BD. SHARE, NON-	001-2134-220-0000-000000-000-00-000		39.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 10/18				
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2190-220-0000-000000-101-00-000		$ 238.43	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2222-220-0000-000000-101-00-000		151.19	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2222-220-0000-000000-200-00-000		156.61	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2240-220-0000-000000-000-00-000		434.17	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2411-220-0000-000000-000-00-000		318.95	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-101-00-000		549.23	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-200-00-000		654.18	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2422-220-0000-000000-300-00-000		700.59	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2500-220-0000-000000-000-00-000		890.91	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2510-220-0000-000000-000-00-000		707.77	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2710-220-0000-000000-000-00-000		454.58	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-000-00-000		27.76	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-101-00-000		1,031.05	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-200-00-000		1,115.20	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-250-00-000		86.70	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2720-220-0000-000000-300-00-000		1,451.17	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2730-220-0000-000000-000-00-000		270.98	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2730-220-0000-000000-500-00-000		132.98	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2810-220-0000-000000-000-00-000		321.05	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2821-220-0000-000000-000-00-000		365.53	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2822-220-0000-000000-000-00-000		1,713.94	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2823-220-0000-000000-000-00-000		175.97	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2824-220-0000-000000-000-00-000		455.76	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2826-220-0000-000000-000-00-000		6.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2840-220-0000-000000-000-00-000		$ 284.11	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2933-220-0000-000000-000-00-000		437.03	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-2960-220-0000-000000-000-00-000		626.82	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-4513-220-0000-000000-300-00-000		1,193.30	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-4524-220-0000-000000-300-00-000		576.07	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	001-4535-220-0000-000000-000-00-000		15.85	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		6.60	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		171.66	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	200
	11/9/2018	100169		190966	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.81	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		15.95	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		23.93	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.94	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.28	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.56	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		33.35	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.99	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.74	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.67	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.38	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.92	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.89	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		$ 51.28	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.89	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.80	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.45	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.89	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.99	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.54	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.75	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.77	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.76	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.33	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		1.15	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.50	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.83	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		21.48	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.14	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.72	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.59	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		120.47	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		42.17	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.92	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.40	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.41	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.75	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.58	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.33	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.54	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.83	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.57	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.89	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 4.61	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.09	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.78	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.45	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.35	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		171.66	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.31	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		43.30	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.24	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.06	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.51	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.29	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.28	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		10.48	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.83	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.49	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		83.52	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.89	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.50	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.55	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.81	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.93	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	11/9/2018	100170		190967	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		59.32	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		64.26	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		257.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		$ 29.66	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		44.05	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		54.38	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		113.69	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.77	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.96	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.97	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.12	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	200
	11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		63.04	200
	11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	11/9/2018	100171		190969	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		1,487.35	200
	11/9/2018	100172		190970	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	11/9/2018	100172		190970	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	11/14/2018	100244		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		124.89	200
	11/20/2018	100253		190777	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	11/20/2018	100254		190777	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	11/20/2018	100255		190777	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	11/20/2018	100256		190777	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	11/20/2018	100257		190777	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	11/20/2018	100258		190777	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	11/20/2018	100259		190777	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	11/20/2018	100260		190777	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	11/20/2018	100261		190777	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/20/2018	100262		190777	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	11/20/2018	100263		190777	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	11/20/2018	100264		190777	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	11/20/2018	100265		190777	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2018	100266		190777	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	200
	11/20/2018	100267		190777	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/20/2018	100268		190777	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	11/20/2018	100269		190777	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	11/20/2018	100270		190777	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	11/20/2018	100271		190777	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	11/20/2018	100271		190777	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	11/23/2018				PAYROLL 11/23/18	001-2824-223-0000-000000-000-00-000		(0.54)	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.82	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.03	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		76.91	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	200
	11/23/2018	100273		191032	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.81	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		38.44	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		89.94	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.28	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.57	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.56	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		23.92	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		130.99	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.74	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.67	200
	11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		$ 62.91	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.89	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		51.28	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.89	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		29.72	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		112.48	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.89	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.98	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.53	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		41.37	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.01	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.76	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.33	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-210000-101-00-000		0.95	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.56	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.56	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.31	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.44	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.31	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.73	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.44	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.90	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		24.70	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.41	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.34	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		52.33	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.58	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.33	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		36.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 36.57	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.09	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.58	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.61	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.10	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.36	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		1.65	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.44	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.03	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.06	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		76.91	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.53	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.09	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.44	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.82	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.56	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.72	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.70	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.14	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		88.16	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		31.66	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.41	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.81	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.53	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.22	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.93	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	200
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2018	100274		191033	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		$ 69.20	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		69.20	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		69.20	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.77	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.51	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.12	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	200
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
11/23/2018	100276		191035	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		731.86	200
11/23/2018	100277		191036	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
11/23/2018	100277		191036	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-213-0000-000000-101-00-000		(1.16)	200
11/27/2018				PAYROLL 11/23/18 BYERS	001-1237-213-0000-210000-101-00-000		1.16	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
11/28/2018	100323		191061	T Kaspar 12/2018 premiums not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.63	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.69	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		$ 10.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1100-210-8000-000000-101-00-000		31.78	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1100-210-8000-000000-200-00-000		190.68	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-00-000		683.28	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-01-000		2,658.57	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-02-000		1,971.02	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-03-000		2,848.17	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-04-000		2,714.85	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-000000-101-14-000		2,702.36	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-080000-101-00-000		604.22	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-120000-101-00-000		672.97	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1110-210-0000-290000-101-00-000		672.97	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-00-000		627.67	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-05-000		2,946.09	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-000000-200-06-000		3,104.43	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-020000-200-00-000		741.72	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-050000-200-00-000		1,483.44	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-080000-200-00-000		1,385.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-110000-200-00-000		$ 810.49	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-120000-200-00-000		638.61	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-130000-200-00-000		1,254.25	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-150000-200-00-000		1,133.44	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1120-210-0000-290000-200-00-000		643.81	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-000000-300-00-000		487.74	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-020000-300-00-000		672.97	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-050000-300-00-000		1,681.41	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-060000-300-00-000		833.41	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-080000-300-00-000		1,281.79	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-110000-300-00-000		2,523.15	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-120000-300-00-000		638.60	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-130000-300-00-000		2,408.56	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-150000-300-00-000		1,550.13	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1132-210-0000-290000-700-00-000		884.94	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1140-210-0000-000000-000-16-000		76.11	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1210-210-0000-000000-101-00-000		250.02	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1210-210-0000-000000-200-00-000		140.64	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-000000-101-00-000		1,475.31	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-000000-200-00-000		1,193.85	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1237-210-0000-210000-101-00-000		35.94	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1239-210-0000-000000-101-00-000		552.26	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1245-210-0000-000000-300-00-000		640.56	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1247-210-0000-000000-200-00-000		991.89	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED	001-1247-210-0000-000000-300-00-000		2,579.33	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/18				
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1249-210-0000-000000-200-00-000		$ 1,231.35	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1270-210-0000-000000-101-00-000		92.71	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-101-00-000		135.41	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-200-00-000		47.67	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-1930-210-0000-000000-300-00-000		1,009.80	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-101-00-000		895.92	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-200-00-000		718.82	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2122-210-0000-000000-300-00-000		620.89	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2134-210-0000-000000-000-00-000		833.41	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2150-210-0000-000000-000-00-000		833.41	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2212-210-0000-000000-000-00-000		233.74	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2213-210-0000-000000-000-00-000		206.93	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2218-210-0000-000000-000-00-000		101.01	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2222-210-0000-000000-000-00-000		900.62	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2240-210-2900-000000-300-00-000		23.30	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2411-210-0000-000000-000-00-000		1,164.57	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2416-210-0000-000000-000-00-000		701.23	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2421-210-0000-000000-101-00-000		912.77	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2421-210-0000-000000-200-00-000		1,730.43	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-2421-210-0000-000000-300-00-000		2,689.54	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4119-210-0000-000000-300-00-000		27.09	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4137-210-0000-000000-300-00-000		175.02	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4141-210-0000-000000-300-00-000		16.67	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4190-210-0000-000000-000-00-000		16.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4516-210-0000-000000-200-00-000		$ 650.06	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4516-210-0000-000000-300-00-000		704.23	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4523-210-0000-000000-300-00-000		758.40	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4527-210-0000-000000-300-00-000		482.71	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4535-210-0000-000000-300-00-000		595.89	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4550-210-0000-000000-300-00-000		216.69	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4590-210-0000-000000-000-00-000		703.09	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4590-210-0000-000000-200-00-000		29.16	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4590-210-0000-000000-300-00-000		665.33	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4610-210-0000-000000-000-00-000		33.33	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4610-210-0000-000000-200-00-000		24.99	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	001-4670-210-0000-000000-000-00-000		66.67	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1132-220-0000-000000-300-00-000		120.22	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1237-220-0000-000000-101-00-000		189.72	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1239-220-0000-000000-101-00-000		351.94	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1245-220-0000-000000-300-00-000		107.13	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1247-220-0000-000000-300-00-000		723.75	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-1290-220-2800-000000-000-00-000		386.76	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2134-220-0000-000000-000-00-000		13.83	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2190-220-0000-000000-101-00-000		211.96	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2222-220-0000-000000-101-00-000		152.57	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2222-220-0000-000000-200-00-000		142.43	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2240-220-0000-000000-000-00-000		394.87	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2411-220-0000-000000-000-00-000		283.28	200
	11/30/2018	886901		191069	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		507.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/18				
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-200-00-000		$ 623.77	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2422-220-0000-000000-300-00-000		671.33	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2500-220-0000-000000-000-00-000		766.29	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2510-220-0000-000000-000-00-000		643.71	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2710-220-0000-000000-000-00-000		413.43	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-000-00-000		23.05	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-101-00-000		939.29	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-200-00-000		992.78	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-250-00-000		78.86	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2720-220-0000-000000-300-00-000		1,094.44	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2730-220-0000-000000-000-00-000		79.35	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2730-220-0000-000000-500-00-000		21.41	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2810-220-0000-000000-000-00-000		258.39	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2821-220-0000-000000-000-00-000		307.51	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2822-220-0000-000000-000-00-000		1,452.04	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2823-220-0000-000000-000-00-000		307.78	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2824-220-0000-000000-000-00-000		53.30	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2826-220-0000-000000-000-00-000		4.16	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2840-220-0000-000000-000-00-000		258.40	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2933-220-0000-000000-000-00-000		397.47	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-2960-220-0000-000000-000-00-000		570.08	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-3290-220-0000-000000-200-00-000		34.32	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-3290-220-0000-000000-300-00-000		39.90	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4516-220-0000-000000-200-00-000		523.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4516-220-0000-000000-300-00-000		$ 1,946.02	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4523-220-0000-000000-200-00-000		224.54	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4533-220-0000-000000-300-00-000		523.93	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	001-4535-220-0000-000000-300-00-000		860.75	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-01-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-02-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-000000-101-03-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-080000-101-00-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1110-291-0000-290000-101-00-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-000000-200-05-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-000000-200-06-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-050000-200-00-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-080000-200-00-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-130000-200-00-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-150000-200-00-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1120-291-0000-290000-200-00-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-050000-300-00-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-080000-300-00-000		127.50	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-130000-300-00-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1132-291-0000-150000-300-00-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1247-291-0000-000000-200-00-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-1930-291-0000-000000-300-00-000		22.50	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2122-291-0000-000000-101-00-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2421-291-0000-000000-101-00-000		150.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2422-292-0000-000000-200-00-000		375.00	200
	12/7/2018	100369			Payroll - pay date 12/07/18.	001-2500-292-0000-000000-000-00-000		375.00	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.81	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.99	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		67.02	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	12/7/2018	100370		191093	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		$ 0.73	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		43.88	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.64	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		83.56	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		131.53	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.28	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.27	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		14.50	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.25	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		140.32	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.69	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.16	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		36.98	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.87	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.26	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		29.93	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.69	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.88	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.35	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.57	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.98	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.61	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.73	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.19	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.72	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.77	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		18.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		$ 27.12	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.90	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.85	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.45	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		35.65	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		17.67	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.28	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.34	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		45.57	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.44	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.94	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.64	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2240-213-2900-000000-300-00-000		0.72	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.81	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.53	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.99	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		67.02	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.33	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.10	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.94	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.82	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.11	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		69.30	200
	12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 65.44	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.41	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		71.85	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.18	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.21	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.49	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		7.33	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		98.51	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.66	200
12/7/2018	100371		191094	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.60	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
12/7/2018	100372		191096	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		647.86	200
12/7/2018	100373		191097	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
12/7/2018	100373		191097	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
12/19/2018	100437		190777	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
12/19/2018	100438		190777	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
12/19/2018	100439		190777	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
12/19/2018	100440		190777	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
12/19/2018	100441		190777	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
12/19/2018	100442		190777	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2018	100443		190777	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		$ 75.00	200
	12/19/2018	100444		190777	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	12/19/2018	100445		190777	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	12/19/2018	100446		190777	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	12/19/2018	100447		190777	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	12/19/2018	100448		190777	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	12/19/2018	100449		190777	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	12/19/2018	100450		190777	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	12/19/2018	100451		190777	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	12/19/2018	100452		190777	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	12/19/2018	100453		190777	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	12/19/2018	100455		190777	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	12/19/2018	100456		190777	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	12/19/2018	100456		190777	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	12/20/2018	100491		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		31.12	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.80	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		71.43	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	12/21/2018	100458		191157	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		8.70	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		55.32	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		65.54	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 120.80	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		16.68	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.35	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		48.46	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		67.72	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.05	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.28	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.40	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.53	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.45	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.56	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.29	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.81	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		52.61	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.79	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.04	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.62	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.57	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.43	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.85	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.09	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		57.50	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		56.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		$ 4.10	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		24.43	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.26	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		49.91	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.29	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.84	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		11.82	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.44	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.80	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.69	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		71.43	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.51	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.21	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.37	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.88	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.32	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.85	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.43	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.25	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.78	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.11	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.30	200
12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		23.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		$ 16.83	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.09	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		9.88	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		98.86	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.58	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		24.72	200
	12/21/2018	100459		191158	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	12/21/2018	100460		191160	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		689.86	200
	12/21/2018	100508		191162	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	12/21/2018	100508		191162	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	12/28/2018	100512		191172	K Zieroff 1/2019 Prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	200
	12/28/2018	100512		191172	R Gilson 1/2019 prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	200
	12/28/2018	100512		191172	M McGough 1/2019 Prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		$ 418.30	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	200
	12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	12/28/2018	100512		191173	M McGough 1/19 prem not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		2.88	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	12/28/2018	100512		191173	T Kaspar 1st pay not w/held due to deferred dock on 12/7 pay	001-1120-243-0000-110000-200-00-000		43.61	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		140.52	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		$ 87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		112.93	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.45	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.43	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 264.57	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		771.55	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,990.82	200
	12/28/2018	100512		191174	T Kaspar 1st Ins deduction not taken since deferred dock	001-1120-241-0000-110000-200-00-000		617.84	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		$ 1,235.68	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		190.31	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,459.45	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	200
12/28/2018	100512		191175	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
12/28/2018	100512		191175	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		0.10	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 4.50	200
12/31/2018	100513		191176	T Kaspar 1/19 1st pay prem not on BRDDIS	001-1120-242-0000-110000-200-00-000		1.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.90	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
12/31/2018	100520		190232	GARDNER-CABELAS 11/26/18	001-2822-232-0000-000000-000-00-000		70.00	200
12/31/2018	889606		191141	WORKERS COMP	001-1100-261-8000-000000-000-00-000		13.44	200
12/31/2018	889606		191141	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		5,476.44	200
12/31/2018	889606		191141	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		5,264.46	200
12/31/2018	889606		191141	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		4,533.49	200
12/31/2018	889606		191141	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		63.30	200
12/31/2018	889606		191141	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		17.52	200
12/31/2018	889606		191141	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		140.11	200
12/31/2018	889606		191141	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		984.79	200
12/31/2018	889606		191141	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		104.86	200
12/31/2018	889606		191141	K-6 CROSS CAT AID WORKERS COMP	001-1239-261-0000-000000-000-00-000		54.17	200
12/31/2018	889606		191141	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		226.40	200
12/31/2018	889606		191141	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		240.99	200
12/31/2018	889606		191141	7-12 LD TEACHER	001-1247-261-0000-000000-000-00-000		1,225.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	12/31/2018	889606		191141	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		$ 445.26	200
	12/31/2018	889606		191141	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		457.19	200
	12/31/2018	889606		191141	TITLE I TEACHER WORKERS COMP	001-1270-261-0000-000000-101-00-000		18.16	200
	12/31/2018	889606		191141	WORKERS COMP EARLY LIT	001-1280-261-0000-000000-000-00-000		1.82	200
	12/31/2018	889606		191141	PARAPROFESSIONAL AIDE WORKERS COMP	001-1290-262-0000-000000-000-00-000		2.96	200
	12/31/2018	889606		191141	WORKERS COMP	001-1290-262-2800-000000-000-00-000		76.07	200
	12/31/2018	889606		191141	SUMMER SCHOOL WORKERS COMP	001-1910-261-0000-000000-000-00-000		6.06	200
	12/31/2018	889606		191141	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		407.87	200
	12/31/2018	889606		191141	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		807.26	200
	12/31/2018	889606		191141	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		320.14	200
	12/31/2018	889606		191141	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		297.24	200
	12/31/2018	889606		191141	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		110.97	200
	12/31/2018	889606		191141	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		82.37	200
	12/31/2018	889606		191141	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		78.89	200
	12/31/2018	889606		191141	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		43.26	200
	12/31/2018	889606		191141	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		268.37	200
	12/31/2018	889606		191141	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		149.21	200
	12/31/2018	889606		191141	WORKERS COMP	001-2240-261-2900-000000-000-00-000		6.21	200
	12/31/2018	889606		191141	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		201.66	200
	12/31/2018	889606		191141	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-262-0000-000000-000-00-000		0.77	200
	12/31/2018	889606		191141	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		16.51	200
	12/31/2018	889606		191141	SUPERINTENDENT WORKERS COMP	001-2411-261-0000-000000-000-00-000		412.13	200
	12/31/2018	889606		191141	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		142.49	200
	12/31/2018	889606		191141	SPEC ED SUPERVISOR WORKERS	001-2416-261-0000-000000-000-00-000		247.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMP				
	12/31/2018	889606		191141	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		$ 1,671.14	200
	12/31/2018	889606		191141	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		946.73	200
	12/31/2018	889606		191141	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		392.27	200
	12/31/2018	889606		191141	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		335.67	200
	12/31/2018	889606		191141	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		216.45	200
	12/31/2018	889606		191141	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,707.65	200
	12/31/2018	889606		191141	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		104.20	200
	12/31/2018	889606		191141	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		148.30	200
	12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		178.99	200
	12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		720.06	200
	12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		63.97	200
	12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		138.21	200
	12/31/2018	889606		191141	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		1.10	200
	12/31/2018	889606		191141	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		139.91	200
	12/31/2018	889606		191141	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		198.37	200
	12/31/2018	889606		191141	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		356.12	200
	12/31/2018	889606		191141	wORKERS COMP	001-3290-262-0000-000000-000-00-000		20.72	200
	12/31/2018	889606		191141	WORKERS COMP	001-4190-261-0000-000000-000-00-000		170.34	200
	12/31/2018	889606		191141	WORKERS COMP	001-4300-262-0000-000000-000-00-000		0.00	200
	12/31/2018	889606		191141	WORKERS COMP	001-4510-261-0000-000000-000-00-000		366.47	200
	12/31/2018	889606		191141	WORKERS COMP	001-4520-261-0000-000000-000-00-000		180.38	200
	12/31/2018	889606		191141	WORKERS COMP	001-4530-261-0000-000000-000-00-000		255.28	200
	12/31/2018	889606		191141	WORKERS COMP	001-4547-261-0000-000000-000-00-000		61.48	200
	12/31/2018	889606		191141	WORKERS COMP	001-4550-261-0000-000000-000-00-000		61.61	200
	12/31/2018	889606		191141	WORKERS COMP	001-4590-261-0000-000000-000-00-000		337.36	200
	12/31/2018	889606		191141	WORKERS COMP	001-4590-261-0000-000000-000-00-000		1.64	200
	12/31/2018	889606		191141	WORKERS COMP	001-4610-261-0000-000000-000-00-000		20.76	200
	12/31/2018	889606		191141	WORKERS COMP	001-4670-261-0000-000000-000-00-000		56.43	200
	12/31/2018	889606		191141	WORKERS COMP	001-4680-261-0000-000000-000-00-000		10.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-101-00-000		$ 8.22	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-200-00-000		98.65	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1100-210-8000-000000-300-00-000		32.88	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-00-000		1,124.60	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-01-000		2,750.84	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-02-000		1,724.39	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-03-000		2,947.01	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-04-000		2,809.07	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-000000-101-14-000		2,796.15	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-080000-101-00-000		625.19	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-120000-101-00-000		696.32	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1110-210-0000-290000-101-00-000		696.32	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-00-000		353.50	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-05-000		3,048.34	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-000000-200-06-000		3,212.17	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-020000-200-00-000		767.46	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-050000-200-00-000		1,534.92	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-080000-200-00-000		1,433.62	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-110000-200-00-000		992.92	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-120000-200-00-000		660.77	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-130000-200-00-000		1,297.78	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-150000-200-00-000		1,172.78	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1120-210-0000-290000-200-00-000		666.16	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-000000-300-00-000		498.64	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED	001-1132-210-0000-020000-300-00-000		696.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/18				
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-050000-300-00-000		$ 1,739.76	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-060000-300-00-000		862.33	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-080000-300-00-000		1,326.28	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-110000-300-00-000		2,610.72	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-120000-300-00-000		660.77	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-130000-300-00-000		2,492.15	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-150000-300-00-000		1,603.93	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1132-210-0000-290000-700-00-000		881.76	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1140-210-0000-000000-000-16-000		35.00	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1210-210-0000-000000-101-00-000		258.70	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1210-210-0000-000000-200-00-000		145.52	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1237-210-0000-000000-101-00-000		1,554.49	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1237-210-0000-000000-200-00-000		1,251.72	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1239-210-0000-000000-101-00-000		562.61	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1245-210-0000-000000-300-00-000		654.57	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1247-210-0000-000000-200-00-000		1,009.87	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1247-210-0000-000000-300-00-000		2,607.08	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1249-210-0000-000000-200-00-000		1,290.53	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1270-210-0000-000000-101-00-000		95.93	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-101-00-000		140.11	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-200-00-000		82.21	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-1930-210-0000-000000-300-00-000		1,034.01	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-101-00-000		927.01	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-200-00-000		743.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2122-210-0000-000000-300-00-000		$ 642.44	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2134-210-0000-000000-000-00-000		862.33	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2150-210-0000-000000-000-00-000		862.33	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2212-210-0000-000000-000-00-000		241.85	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2213-210-0000-000000-000-00-000		171.66	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2218-210-0000-000000-000-00-000		188.59	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2222-210-0000-000000-000-00-000		767.46	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2222-210-0000-000000-300-00-000		16.44	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2240-210-2900-000000-300-00-000		8.75	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2411-210-0000-000000-000-00-000		1,204.99	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2416-210-0000-000000-000-00-000		725.56	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-101-00-000		944.45	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-200-00-000		1,790.48	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-2421-210-0000-000000-300-00-000		1,571.02	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4119-210-0000-000000-300-00-000		28.03	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4137-210-0000-000000-300-00-000		181.09	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4141-210-0000-000000-300-00-000		17.25	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4190-210-0000-000000-000-00-000		17.25	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4516-210-0000-000000-300-00-000		1,121.03	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4533-210-0000-000000-300-00-000		336.31	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4535-210-0000-000000-300-00-000		1,121.03	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4553-210-0000-000000-200-00-000		224.21	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4553-210-0000-000000-300-00-000		280.26	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4590-210-0000-000000-000-00-000		727.49	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED	001-4590-210-0000-000000-200-00-000		30.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/18				
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4590-210-0000-000000-300-00-000		$ 34.49	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4610-210-0000-000000-000-00-000		34.49	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4610-210-0000-000000-200-00-000		25.87	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	001-4670-210-0000-000000-000-00-000		69.00	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1132-220-0000-000000-300-00-000		163.01	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1237-220-0000-000000-101-00-000		232.31	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1239-220-0000-000000-101-00-000		460.03	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1245-220-0000-000000-300-00-000		131.78	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1247-220-0000-000000-300-00-000		920.52	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-1290-220-2800-000000-000-00-000		416.11	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2134-220-0000-000000-000-00-000		14.18	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2190-220-0000-000000-101-00-000		287.61	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2222-220-0000-000000-101-00-000		180.58	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2222-220-0000-000000-200-00-000		188.20	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2240-220-0000-000000-000-00-000		508.23	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2411-220-0000-000000-000-00-000		376.77	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-101-00-000		625.62	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-200-00-000		759.07	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2422-220-0000-000000-300-00-000		854.01	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2500-220-0000-000000-000-00-000		989.38	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2510-220-0000-000000-000-00-000		840.15	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2710-220-0000-000000-000-00-000		539.60	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-000-00-000		33.67	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-101-00-000		1,225.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-200-00-000		$ 1,349.10	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-250-00-000		105.07	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2720-220-0000-000000-300-00-000		1,492.01	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2810-220-0000-000000-000-00-000		337.25	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2821-220-0000-000000-000-00-000		412.70	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2822-220-0000-000000-000-00-000		1,770.62	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2823-220-0000-000000-000-00-000		91.22	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2824-220-0000-000000-000-00-000		394.24	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2840-220-0000-000000-000-00-000		337.25	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2933-220-0000-000000-000-00-000		518.78	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-2960-220-0000-000000-000-00-000		821.28	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-3290-220-0000-000000-200-00-000		101.62	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-3290-220-0000-000000-300-00-000		75.95	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	001-4535-220-0000-000000-200-00-000		341.92	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.19	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	1/4/2019	100541		191186	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		6.52	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.35	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 27.10	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		5.81	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		127.81	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		6.52	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.74	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.85	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.18	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		7.00	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.65	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.37	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.26	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.89	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		11.61	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		$ 39.02	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.67	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.45	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.48	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		24.48	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.75	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.19	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.30	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.93	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.39	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.11	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.36	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.78	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.03	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.50	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		69.79	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.41	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.39	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		$ 2.42	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.29	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
	1/4/2019	100542		191187	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	1/4/2019	100543		191189	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		563.86	200
	1/4/2019	100544		191190	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	1/4/2019	100544		191190	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	1/4/2019	100545		191191	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.25	200
	1/16/2019	100614		191197	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	1/16/2019	100615		191197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	1/16/2019	100617		191197	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	1/16/2019	100618		191197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	1/16/2019	100619		191197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	1/16/2019	100620		191197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	1/16/2019	100621		191197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	1/16/2019	100622		191197	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/16/2019	100623		191197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	1/16/2019	100624		191197	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	1/16/2019	100625		191197	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/16/2019	100626		191197	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/16/2019	100627		191197	CELL PHONE-TECH	001-2960-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COORDINATOR				
	1/16/2019	100628		191197	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	1/16/2019	100629		191197	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/16/2019	100630		191197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	1/16/2019	100631		191197	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	1/16/2019	100632		191197	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	1/16/2019	100632		191197	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	1/16/2019	100633		191197	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		84.63	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		65.91	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		29.85	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		19.37	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.86	200
	1/18/2019	100598		191250	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.04	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.61	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.07	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.10	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		4.36	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		129.16	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		68.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 58.35	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		62.22	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.07	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		11.60	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.90	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.28	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.65	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		10.48	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.91	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		14.67	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.87	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.43	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.95	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.10	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.60	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.95	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.93	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.61	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		27.68	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.85	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		15.94	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.25	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		39.02	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		18.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.55	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.40	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.36	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.75	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		84.63	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		65.91	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.93	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.59	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		29.85	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.84	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.68	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		8.73	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.61	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.37	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.20	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		86.77	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.03	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		10.95	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.86	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.95	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		10.32	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2019	100599		191246	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.09	200
	1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	1/18/2019	100600		191248	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		605.86	200
	1/18/2019	100601		191249	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	1/18/2019	100601		191249	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	1/29/2019	100680		191271	M McGough single on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	200
	1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	1/29/2019	100680		191272	M McGough adj 1/19 prem for	001-1100-243-0000-000000-000-00-000		96.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					dental on BRDDIS				
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		$ 174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		261.66	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.38	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		$ 87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.02	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		45.62	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		768.96	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		42.57	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
	1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	200
	1/29/2019	100680		191273	R. Gilson on invoice as family coverage on BRDDIS as single coverage	001-1100-241-0000-000000-000-00-000		1,372.98	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		$ 1,092.48	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		226.84	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		646.31	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
	1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,422.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		$ 603.10	200
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	200
1/29/2019	100680		191274	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
1/29/2019	100680		191274	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1100-210-8000-000000-300-00-000		15.40	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-00-000		292.64	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-01-000		2,576.90	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-02-000		1,945.13	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-03-000		2,760.67	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-04-000		2,666.11	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-000000-101-14-000		2,619.35	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-080000-101-00-000		585.66	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-120000-101-00-000		652.29	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1110-210-0000-290000-101-00-000		652.29	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-000000-200-00-000		107.81	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-000000-200-05-000		2,869.94	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-000000-200-06-000		3,009.06	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-020000-200-00-000		718.93	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-050000-200-00-000		1,437.87	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-080000-200-00-000		1,412.28	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-110000-200-00-000		1,262.20	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-120000-200-00-000		618.99	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-130000-200-00-000		1,285.03	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-150000-200-00-000		1,133.28	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1120-210-0000-290000-200-00-000		624.04	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED	001-1132-210-0000-000000-300-00-000		192.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/19				
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-020000-300-00-000		$ 686.95	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-050000-300-00-000		1,629.76	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-060000-300-00-000		807.80	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-080000-300-00-000		1,277.07	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-110000-300-00-000		2,445.64	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-120000-300-00-000		618.99	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-130000-300-00-000		2,369.23	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-150000-300-00-000		1,502.51	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1132-210-0000-290000-700-00-000		839.36	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1140-210-0000-000000-000-16-000		20.49	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1210-210-0000-000000-101-00-000		277.00	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1210-210-0000-000000-200-00-000		136.32	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1237-210-0000-000000-101-00-000		1,510.10	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1237-210-0000-000000-200-00-000		1,191.83	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1239-210-0000-000000-101-00-000		527.59	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1245-210-0000-000000-300-00-000		613.18	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1247-210-0000-000000-200-00-000		957.57	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1247-210-0000-000000-300-00-000		2,530.79	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1249-210-0000-000000-200-00-000		1,224.33	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1270-210-0000-000000-101-00-000		89.86	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1930-210-0000-000000-101-00-000		131.25	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1930-210-0000-000000-200-00-000		77.01	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-1930-210-0000-000000-300-00-000		844.87	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2122-210-0000-000000-101-00-000		868.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2122-210-0000-000000-200-00-000		$ 696.73	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2122-210-0000-000000-300-00-000		601.82	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2134-210-0000-000000-000-00-000		807.80	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2150-210-0000-000000-000-00-000		807.80	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2212-210-0000-000000-000-00-000		226.56	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2213-210-0000-000000-000-00-000		160.80	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2218-210-0000-000000-000-00-000		97.91	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2222-210-0000-000000-000-00-000		718.93	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2222-210-0000-000000-300-00-000		15.40	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2411-210-0000-000000-000-00-000		1,128.80	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2416-210-0000-000000-000-00-000		679.69	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2421-210-0000-000000-101-00-000		884.73	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2421-210-0000-000000-200-00-000		1,746.58	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-2421-210-0000-000000-300-00-000		1,321.51	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4119-210-0000-000000-300-00-000		26.25	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4137-210-0000-000000-300-00-000		169.64	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4141-210-0000-000000-300-00-000		16.16	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4190-210-0000-000000-000-00-000		16.16	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-000-00-000		681.49	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-200-00-000		28.27	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4590-210-0000-000000-300-00-000		32.31	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4610-210-0000-000000-000-00-000		32.32	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4610-210-0000-000000-200-00-000		24.24	200
	1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	001-4670-210-0000-000000-000-00-000		64.64	200
	1/29/2019	889615		191292	BD. SHARE, NON-	001-1132-220-0000-000000-300-00-000		190.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/19				
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1237-220-0000-000000-101-00-000		$ 144.21	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1239-220-0000-000000-101-00-000		287.31	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1245-220-0000-000000-300-00-000		137.61	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1247-220-0000-000000-300-00-000		574.63	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-1290-220-2800-000000-000-00-000		284.84	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2190-220-0000-000000-101-00-000		339.85	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2222-220-0000-000000-101-00-000		187.81	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2222-220-0000-000000-200-00-000		194.55	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2240-220-0000-000000-000-00-000		545.58	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2310-220-0000-000000-000-00-000		253.02	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2411-220-0000-000000-000-00-000		366.32	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-101-00-000		649.73	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-200-00-000		806.55	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2422-220-0000-000000-300-00-000		862.80	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2500-220-0000-000000-000-00-000		1,048.06	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2510-220-0000-000000-000-00-000		879.22	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2710-220-0000-000000-000-00-000		590.93	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-000-00-000		38.23	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-101-00-000		1,352.43	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-200-00-000		1,393.49	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-250-00-000		144.15	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2720-220-0000-000000-300-00-000		1,561.58	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2810-220-0000-000000-000-00-000		379.17	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2821-220-0000-000000-000-00-000		449.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2822-220-0000-000000-000-00-000		$ 1,949.55	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2823-220-0000-000000-000-00-000		15.38	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2824-220-0000-000000-000-00-000		403.33	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2840-220-0000-000000-000-00-000		352.94	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2933-220-0000-000000-000-00-000		542.90	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-2960-220-0000-000000-000-00-000		910.60	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-3290-220-0000-000000-200-00-000		136.95	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	001-3290-220-0000-000000-300-00-000		68.26	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		$ 1.03	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.47	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.05	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.55	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.45	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-1110-261-0000-000000-101-03-000		1,770.50	200
1/30/2019	889617		191239	WORKER COMP TRUE UP	001-1237-261-0000-000000-200-00-000		199.68	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-1247-262-0000-000000-000-00-000		39.46	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-1290-262-2800-000000-000-00-000		5.20	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	001-4590-261-0000-000000-000-00-000		0.10	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		71.43	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
2/1/2019	100683		191311	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		29.74	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.04	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.09	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		13.80	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		$ 16.08	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.62	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.42	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		2.70	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		67.53	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.11	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.40	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		22.22	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.06	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		4.23	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.09	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.77	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.84	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.48	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.71	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.64	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.64	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 9.09	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.04	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		71.43	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.51	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.01	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.38	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.02	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.92	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.00	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		80.23	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.63	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.48	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		3.86	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.92	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		7.25	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
2/1/2019	100684		191312	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		$ 584.84	200
	2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	2/1/2019	100685		191314	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		689.86	200
	2/1/2019	100686		191315	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	2/1/2019	100686		191315	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		16.68	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		124.22	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		17.41	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		13.05	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.15	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 66.34	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.30	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		8.34	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.92	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		16.68	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		26.37	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.14	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.13	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.44	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		32.83	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.95	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		14.43	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.08	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		46.28	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.09	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.22	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		67.02	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.46	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.41	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.33	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.52	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		$ 0.80	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.45	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.42	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.67	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.69	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.50	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.12	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.30	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.24	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		9.10	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		34.60	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
	2/15/2019	100798		191349	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.94	200
	2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	2/15/2019	100800		191352	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		647.86	200
	2/15/2019	100801		191353	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	2/15/2019	100801		191353	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		67.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.81	200
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
2/15/2019	100805		191351	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
2/18/2019	100806		191197	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
2/18/2019	100807		191197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
2/18/2019	100808		191197	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
2/18/2019	100809		191197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
2/18/2019	100810		191197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
2/18/2019	100811		191197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
2/18/2019	100812		191197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
2/18/2019	100813		191197	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
2/18/2019	100814		191197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
2/18/2019	100815		191197	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
2/18/2019	100816		191197	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
2/18/2019	100817		191197	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/18/2019	100818		191197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
2/18/2019	100819		191197	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/18/2019	100820		191197	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
2/18/2019	100821		191197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
2/18/2019	100822		191197	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
2/18/2019	100823		191197	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
2/18/2019	100823		191197	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
2/18/2019	100824		191197	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
2/20/2019	100842		191338	JHP HEALTHY LIFESTYLES INCENTIVE	001-1100-239-0000-000000-000-00-000		1,150.00	200
2/22/2019	100876		191372	L Sugg 2/2019 prem not on invoice	001-1100-241-0000-000000-000-00-000		(546.80)	200
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 984.24	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.30	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		565.94	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	200
	2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	2/22/2019	100876		191373	L Sugg 2/19 prem not on invoice	001-1100-243-0000-000000-000-00-000		(96.91)	200
	2/22/2019	100876		191373	Invoice adj for M McGough 1/19 & 2/19 preim	001-1100-243-0000-000000-000-00-000		(193.82)	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		436.10	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		$ 174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.36	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		113.38	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		11.56	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		$ 87.22	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		773.42	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		$ 178.22	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		163.78	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,485.98	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	200
	2/22/2019	100876		191375	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	2/22/2019	100876		191375	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.01	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.49	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		3.92	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.90	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		$ 3.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.60	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
2/28/2019				SERS ANNUAL STATEMENT PYMT	001-3120-220-0000-000000-000-00-000		(277.67)	200
2/28/2019				SERS ANNUAL STATEMENT PYMT	001-3120-220-0000-000000-000-00-000		(188.69)	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-00-000		487.98	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-01-000		2,551.35	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-02-000		1,905.31	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-03-000		2,733.29	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-04-000		2,605.35	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-000000-101-14-000		2,593.37	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-080000-101-00-000		593.64	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-120000-101-00-000		645.82	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1110-210-0000-290000-101-00-000		645.82	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED	001-1120-210-0000-000000-200-00-000		327.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/19				
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-05-000		$ 2,841.06	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-000000-200-06-000		2,979.22	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-020000-200-00-000		711.80	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-050000-200-00-000		1,423.61	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-080000-200-00-000		1,329.65	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-110000-200-00-000		1,249.68	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-120000-200-00-000		612.85	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-130000-200-00-000		1,203.67	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-150000-200-00-000		1,087.72	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1120-210-0000-290000-200-00-000		617.85	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-000000-300-00-000		306.25	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-020000-300-00-000		645.82	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-050000-300-00-000		1,613.59	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-060000-300-00-000		799.79	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-080000-300-00-000		1,230.09	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-110000-300-00-000		2,421.38	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-120000-300-00-000		612.85	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-130000-300-00-000		2,311.41	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-150000-300-00-000		1,487.61	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1132-210-0000-290000-700-00-000		815.78	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1140-210-0000-000000-000-16-000		32.46	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1210-210-0000-000000-101-00-000		239.94	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1210-210-0000-000000-200-00-000		134.97	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1211-210-0000-000000-000-00-000		28.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1237-210-0000-000000-101-00-000		$ 1,441.17	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1237-210-0000-000000-200-00-000		1,145.70	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1239-210-0000-000000-101-00-000		507.11	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1245-210-0000-000000-300-00-000		614.51	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1247-210-0000-000000-200-00-000		929.01	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1247-210-0000-000000-300-00-000		2,364.64	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1249-210-0000-000000-200-00-000		1,212.18	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1270-210-0000-000000-101-00-000		88.97	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1930-210-0000-000000-101-00-000		129.95	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1930-210-0000-000000-200-00-000		144.87	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-1930-210-0000-000000-300-00-000		993.04	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-101-00-000		859.78	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-200-00-000		689.82	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2122-210-0000-000000-300-00-000		595.85	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2134-210-0000-000000-000-00-000		799.79	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2150-210-0000-000000-000-00-000		799.79	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2212-210-0000-000000-000-00-000		224.31	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2213-210-0000-000000-000-00-000		159.21	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2218-210-0000-000000-000-00-000		96.93	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2222-210-0000-000000-000-00-000		711.80	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2411-210-0000-000000-000-00-000		1,117.60	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2416-210-0000-000000-000-00-000		672.94	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-101-00-000		875.96	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-2421-210-0000-000000-200-00-000		1,660.63	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,457.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/19				
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4119-210-0000-000000-300-00-000		$ 25.99	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4137-210-0000-000000-300-00-000		167.96	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4141-210-0000-000000-300-00-000		16.00	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4190-210-0000-000000-000-00-000		16.00	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-000-00-000		674.73	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-200-00-000		27.99	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4590-210-0000-000000-300-00-000		31.99	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4610-210-0000-000000-000-00-000		32.00	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4610-210-0000-000000-200-00-000		24.00	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	001-4670-210-0000-000000-000-00-000		64.00	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1132-220-0000-000000-300-00-000		156.87	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1237-220-0000-000000-101-00-000		192.13	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1239-220-0000-000000-101-00-000		384.26	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1245-220-0000-000000-300-00-000		171.59	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1247-220-0000-000000-300-00-000		766.47	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-1290-220-2800-000000-000-00-000		335.01	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2190-220-0000-000000-101-00-000		273.01	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2222-220-0000-000000-101-00-000		179.42	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2222-220-0000-000000-200-00-000		185.85	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2240-220-0000-000000-000-00-000		508.09	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2411-220-0000-000000-000-00-000		357.36	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-101-00-000		646.42	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-200-00-000		815.59	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2422-220-0000-000000-300-00-000		861.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2500-220-0000-000000-000-00-000		$ 1,000.43	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2510-220-0000-000000-000-00-000		839.93	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2710-220-0000-000000-000-00-000		539.46	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-000-00-000		17.90	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-101-00-000		1,234.72	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-200-00-000		1,337.91	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-250-00-000		127.26	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2720-220-0000-000000-300-00-000		1,655.44	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2810-220-0000-000000-000-00-000		337.16	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2821-220-0000-000000-000-00-000		413.52	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2822-220-0000-000000-000-00-000		1,814.94	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2823-220-0000-000000-000-00-000		127.96	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2824-220-0000-000000-000-00-000		417.20	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2840-220-0000-000000-000-00-000		337.16	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2933-220-0000-000000-000-00-000		518.64	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-2960-220-0000-000000-000-00-000		869.91	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-3290-220-0000-000000-200-00-000		169.34	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	001-4512-220-0000-000000-300-00-000		341.82	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		58.19	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2019	100881		191429	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		$ 37.38	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		1.45	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		1.45	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		42.35	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.02	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		128.43	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		18.14	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.63	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.16	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		25.28	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.35	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.61	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.40	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.87	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		68.81	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.35	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		9.40	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 18.70	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.55	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		7.91	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.62	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.04	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		28.55	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.76	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.89	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.35	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		44.19	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.74	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.55	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.52	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.24	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.47	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		58.19	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.73	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		32.04	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		37.32	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.38	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		0.87	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		58.58	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.53	200
	3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 64.48	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.85	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.43	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.22	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.59	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.42	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.03	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.60	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		69.20	200
3/1/2019	100882		191430	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		54.38	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-000-00-000		9.89	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.58	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
3/1/2019	100883		191432	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		563.86	200
3/1/2019	100884		191433	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
3/1/2019	100884		191433	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
3/5/2019	100923		191426	BIOMETRIC SCREENING INCENTIVE 3/7/19	001-1100-239-0000-000000-000-00-000		860.00	200
3/11/2019	100936		191426	BIOMETRIC SCREENING WALKINS	001-1100-239-0000-000000-000-00-000		100.00	200
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-000000-101-01-000		375.00	200
3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-000000-101-02-000		150.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-080000-101-00-000		$ 150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1110-291-0000-290000-101-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-000000-200-05-000		375.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-000000-200-06-000		300.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-080000-200-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-130000-200-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-150000-200-00-000		375.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1120-291-0000-290000-200-00-000		375.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-050000-300-00-000		375.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-080000-300-00-000		127.50	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-130000-300-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1132-291-0000-150000-300-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1247-291-0000-000000-200-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-1930-291-0000-000000-300-00-000		22.50	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2122-291-0000-000000-101-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2421-291-0000-000000-101-00-000		150.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2422-292-0000-000000-200-00-000		375.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2500-292-0000-000000-000-00-000		375.00	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	001-2960-292-0000-000000-000-00-000		150.00	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.99	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		83.20	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.16	200
	3/15/2019	100970		191472	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.43	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.99	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.64	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.18	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.93	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		$ 11.61	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.90	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.10	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.29	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.87	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.25	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.26	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		19.64	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.69	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.89	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		108.56	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.79	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.87	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.41	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.77	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		72.43	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.16	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.55	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.68	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.03	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		11.22	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.60	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		119.15	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		52.42	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.30	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.22	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		132.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 42.30	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.88	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.19	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.74	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.99	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		83.20	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.45	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.73	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.63	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.89	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.37	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.29	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.36	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.18	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.80	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		6.90	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		20.78	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		1.62	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.28	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.16	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.81	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		$ 7.65	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		34.60	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		168.07	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		54.38	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.60	200
3/15/2019	100971		191473	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		9.75	200
3/15/2019	100971		191474	ADJ ALAINA HALLOWELL VOIDED PAY 3/1/19 PAID WRONG EMPLOYEE SINCE THIS WAS NEGATIVE AMOUNT IT DOESN'T SHOW ON BRDDIS PER L.MILLER @ NWOCA NEEDS ADJ	001-2720-223-0000-000000-300-00-000		(1.96)	200
3/15/2019	100971		191474	ADJ ALAINA HALLOWELL VOIDED PAY 3/1/19 PAID WRONG EMPLOYEE SINCE THIS WAS NEGATIVE AMOUNT IT DOESN'T SHOW ON BRDDIS PER L.MILLER @ NWOCA NEED TO ADJ	001-3290-223-0000-000000-300-00-000		(2.03)	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		69.20	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
3/15/2019	100972		191475	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		801.86	200
3/15/2019	100973		191476	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
3/15/2019	100973		191476	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
3/19/2019	100977		191197	CELL PHONE-TRANSPORT.	001-2810-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DIRECTOR				
	3/19/2019	100978		191197	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		$ 50.00	200
	3/19/2019	100987		191197	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	3/19/2019	100988		191197	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	3/19/2019	100991		191197	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	3/19/2019	100995		191197	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	3/19/2019	100996		191197	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	3/19/2019	100997		191197	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	3/19/2019	101002		191197	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	3/19/2019	101005		191197	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	3/19/2019	101011		190175	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		41.17	200
	3/19/2019	101015		191197	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	3/19/2019	101021		191197	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/19/2019	101025		191197	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	3/19/2019	101027		191197	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/19/2019	101028		191197	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	3/19/2019	101031		191197	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	3/19/2019	101038		191197	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	3/19/2019	101039		191197	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	3/19/2019	101039		191197	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	3/19/2019	101040		191197	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.65	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		73.47	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	200
	3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		84.34	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		2.88	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		$ 261.66	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		0.45	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		25.65	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.37	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		$ 774.61	200
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.14	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		146.89	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		$ 1,372.98	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,502.87	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	200
	3/22/2019	101041		191499	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	3/22/2019	101041		191499	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		2.90	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		0.10	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		$ 9.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.02	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.48	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.89	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.02	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.86	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		$ 6.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.64	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.82	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.26	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.12	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		69.56	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		43.14	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.71	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.31	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.32	200
3/29/2019	101045		191503	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.20	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		28.28	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		121.30	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.59	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.94	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.87	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		87.55	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		28.22	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.71	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.70	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.03	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		135.07	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		141.64	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.68	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		63.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 59.41	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.13	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		57.22	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		51.72	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		29.37	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		12.35	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.70	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.72	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.03	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.48	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		115.11	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.15	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.89	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.73	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		32.11	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.71	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.22	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.47	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		6.89	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.83	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		13.90	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.13	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.11	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.23	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		111.71	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		26.94	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.63	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.23	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.68	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.41	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		17.93	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-050000-300-00-000		6.30	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.88	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		32.80	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.02	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		38.02	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.82	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.60	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.61	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		36.74	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		26.44	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.24	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.26	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.12	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		69.56	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.80	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.27	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.19	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.07	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		43.14	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.71	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.54	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.70	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.33	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.70	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		76.80	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.31	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.07	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.33	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.57	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		1.08	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		3.55	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.32	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.25	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.58	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.24	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.98	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.76	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		98.86	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		98.86	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		64.26	200
	3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		98.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 32.08	200
3/29/2019	101046		191504	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.33	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		59.19	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.14	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.04	200
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
3/29/2019	101047		191506	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		661.86	200
3/29/2019	101048		191507	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
3/29/2019	101048		191507	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1100-210-8000-000000-101-00-000		9.50	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1100-210-8000-000000-200-00-000		9.50	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-00-000		757.05	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-01-000		2,383.85	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-02-000		1,780.23	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-03-000		2,572.28	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-04-000		2,434.31	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-000000-101-14-000		2,423.11	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-080000-101-00-000		554.67	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-120000-101-00-000		603.42	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1110-210-0000-290000-101-00-000		603.42	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-00-000		332.46	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-05-000		2,654.54	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-000000-200-06-000		2,783.63	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-020000-200-00-000		665.07	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED	001-1120-210-0000-050000-200-00-000		1,330.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/19				
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-080000-200-00-000		$ 1,242.36	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-110000-200-00-000		1,167.64	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-120000-200-00-000		572.62	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-130000-200-00-000		1,124.65	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-150000-200-00-000		1,016.32	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1120-210-0000-290000-200-00-000		577.28	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-000000-300-00-000		328.60	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-020000-300-00-000		574.85	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-050000-300-00-000		1,507.66	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-060000-300-00-000		747.29	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-080000-300-00-000		1,149.34	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-110000-300-00-000		2,262.42	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-120000-300-00-000		572.61	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-130000-300-00-000		2,159.67	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-150000-300-00-000		1,389.95	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1132-210-0000-290000-700-00-000		728.03	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1140-210-0000-000000-000-16-000		73.30	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1210-210-0000-000000-101-00-000		224.19	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1210-210-0000-000000-200-00-000		126.11	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1211-210-0000-000000-000-00-000		5.06	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1237-210-0000-000000-101-00-000		1,412.14	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1237-210-0000-000000-200-00-000		1,084.73	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1239-210-0000-000000-101-00-000		507.07	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1245-210-0000-000000-300-00-000		581.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1247-210-0000-000000-200-00-000		$ 928.42	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1247-210-0000-000000-300-00-000		2,261.64	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1249-210-0000-000000-200-00-000		1,146.20	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1270-210-0000-000000-101-00-000		83.13	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-101-00-000		121.42	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-200-00-000		28.50	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-000000-300-00-000		1,274.55	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-1930-210-0000-050000-300-00-000		41.30	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-101-00-000		803.34	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-200-00-000		644.54	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2122-210-0000-000000-300-00-000		556.73	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2134-210-0000-000000-000-00-000		747.29	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2150-210-0000-000000-000-00-000		747.29	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2212-210-0000-000000-000-00-000		209.59	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2213-210-0000-000000-000-00-000		148.76	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2218-210-0000-000000-000-00-000		90.57	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2222-210-0000-000000-000-00-000		693.57	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2411-210-0000-000000-000-00-000		1,044.23	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2416-210-0000-000000-000-00-000		628.77	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-101-00-000		818.45	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-200-00-000		1,551.61	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-2421-210-0000-000000-300-00-000		1,375.68	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4119-210-0000-000000-300-00-000		24.29	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4137-210-0000-000000-300-00-000		156.93	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED	001-4141-210-0000-000000-300-00-000		14.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/19				
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4190-210-0000-000000-000-00-000		$ 14.95	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4512-210-0000-000000-300-00-000		647.65	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4528-210-0000-000000-300-00-000		1,003.86	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4550-210-0000-000000-000-00-000		64.76	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4550-210-0000-000000-300-00-000		64.76	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4553-210-0000-000000-200-00-000		129.53	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-000-00-000		630.43	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-200-00-000		26.15	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4590-210-0000-000000-300-00-000		407.69	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4610-210-0000-000000-000-00-000		29.89	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4610-210-0000-000000-200-00-000		22.42	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	001-4670-210-0000-000000-000-00-000		59.78	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1132-220-0000-000000-300-00-000		129.39	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1237-220-0000-000000-101-00-000		164.56	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1239-220-0000-000000-101-00-000		327.39	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1245-220-0000-000000-300-00-000		137.07	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1247-220-0000-000000-300-00-000		586.19	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-1290-220-2800-000000-000-00-000		368.25	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2190-220-0000-000000-101-00-000		229.63	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2222-220-0000-000000-101-00-000		151.15	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2222-220-0000-000000-200-00-000		153.90	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2240-220-0000-000000-000-00-000		425.62	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2411-220-0000-000000-000-00-000		317.08	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-101-00-000		540.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-200-00-000		$ 617.76	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2422-220-0000-000000-300-00-000		664.65	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2500-220-0000-000000-000-00-000		820.26	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2510-220-0000-000000-000-00-000		692.77	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2710-220-0000-000000-000-00-000		444.94	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-000-00-000		28.75	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-101-00-000		1,000.75	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-200-00-000		1,086.11	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-250-00-000		87.55	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2720-220-0000-000000-300-00-000		1,229.46	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2810-220-0000-000000-000-00-000		278.09	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2821-220-0000-000000-000-00-000		376.68	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2822-220-0000-000000-000-00-000		1,449.52	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2823-220-0000-000000-000-00-000		107.05	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2824-220-0000-000000-000-00-000		251.30	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2826-220-0000-000000-000-00-000		31.41	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2840-220-0000-000000-000-00-000		278.09	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2933-220-0000-000000-000-00-000		433.12	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-2960-220-0000-000000-000-00-000		717.50	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4512-220-0000-000000-200-00-000		187.95	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4512-220-0000-000000-300-00-000		912.92	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4528-220-0000-000000-200-00-000		724.97	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4532-220-0000-000000-200-00-000		375.91	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	001-4532-220-0000-000000-300-00-000		832.36	200
	3/29/2019	889632		191525	BD. SHARE, NON-	001-4552-220-0000-000000-000-00-000		375.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/19				
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 10.55	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.05	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	4/12/2019	101093		191612	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		19.59	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		17.41	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		5.58	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 68.62	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.15	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.51	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.63	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		14.00	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		30.90	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.42	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.45	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.36	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		42.67	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		110.68	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.90	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.51	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		26.29	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		24.48	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.09	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.23	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.33	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.05	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 37.25	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.94	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		48.56	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.09	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.92	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.09	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		8.74	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.65	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.68	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.63	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.79	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		43.76	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		2.76	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.98	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		113.69	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	4/12/2019	101094		191613	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	4/12/2019	101095		191615	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	200
	4/12/2019	101096		191616	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	4/12/2019	101096		191616	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2019	101159		191555	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		$ 75.00	200
4/17/2019	101160		191555	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
4/17/2019	101161		191555	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
4/17/2019	101162		191555	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
4/17/2019	101163		191555	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
4/17/2019	101164		191555	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
4/17/2019	101165		191555	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
4/17/2019	101166		191555	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
4/17/2019	101167		191555	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
4/17/2019	101168		191555	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
4/17/2019	101169		191555	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
4/17/2019	101170		191555	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
4/17/2019	101171		191555	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/17/2019	101172		191555	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
4/17/2019	101173		191555	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/17/2019	101174		191555	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
4/17/2019	101175		191555	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
4/17/2019	101176		191555	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
4/17/2019	101177		191555	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
4/17/2019	101177		191555	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
4/17/2019	101178		191555	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		86.42	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		$ 16.83	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
4/26/2019	101220		191641	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		15.97	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		84.74	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		84.36	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		52.21	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.61	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.98	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		15.83	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.06	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		40.32	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.41	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.63	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.16	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.72	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 25.00	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.29	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		6.20	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.12	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		112.61	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.37	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.68	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.87	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		23.47	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.80	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.15	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		15.91	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		86.42	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.51	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.66	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		49.92	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.24	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.81	200
	4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		$ 67.14	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.38	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.42	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.73	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		79.77	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.21	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.50	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.29	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.48	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		27.00	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		20.53	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		29.66	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
4/26/2019	101221		191642	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
4/26/2019	101222		191644	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		832.49	200
4/26/2019	101223		191645	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
4/26/2019	101223		191645	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		418.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		$ 492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		73.47	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		497.59	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	200
	4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		348.88	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		77.12	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.42	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		97.32	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		$ 174.44	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		26.10	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.74	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		770.24	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		$ 74.14	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		4,942.72	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,092.48	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,378.88	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		185.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		208.80	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		$ 1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,235.68	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,440.96	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,050.32	200
4/26/2019	101236		191650	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
4/26/2019	101236		191650	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		12.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		$ 9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.11	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.39	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.91	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		$ 9.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.50	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
4/30/2019	889635		191605	Tuition-LONGBRAKE	001-2421-231-0000-000000-300-00-000		2,949.42	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-00-000		371.55	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-01-000		2,537.28	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-02-000		1,860.62	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-03-000		2,718.22	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-04-000		2,590.99	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-000000-101-14-000		2,579.07	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-080000-101-00-000		590.37	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-120000-101-00-000		642.26	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1110-210-0000-290000-101-00-000		642.26	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-00-000		727.93	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-05-000		2,825.39	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-000000-200-06-000		2,962.79	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-020000-200-00-000		707.88	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-050000-200-00-000		1,415.76	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-080000-200-00-000		1,322.32	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-110000-200-00-000		1,242.79	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-120000-200-00-000		609.47	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-130000-200-00-000		1,197.03	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-150000-200-00-000		1,081.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1120-210-0000-290000-200-00-000		$ 614.44	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-000000-300-00-000		224.19	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-020000-300-00-000		642.26	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-050000-300-00-000		1,604.69	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-060000-300-00-000		795.38	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-080000-300-00-000		1,223.31	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-110000-300-00-000		2,408.03	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-120000-300-00-000		609.47	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-130000-300-00-000		2,298.67	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-150000-300-00-000		1,479.41	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1132-210-0000-290000-700-00-000		849.20	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1140-210-0000-000000-000-16-000		20.18	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1210-210-0000-000000-101-00-000		238.62	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1210-210-0000-000000-200-00-000		134.22	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1237-210-0000-000000-101-00-000		1,426.22	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1237-210-0000-000000-200-00-000		1,139.38	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1239-210-0000-000000-101-00-000		602.89	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1245-210-0000-000000-300-00-000		656.83	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1247-210-0000-000000-200-00-000		923.89	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1247-210-0000-000000-300-00-000		2,391.98	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1249-210-0000-000000-200-00-000		1,209.53	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1270-210-0000-000000-101-00-000		88.48	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-101-00-000		129.23	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-1930-210-0000-000000-200-00-000		30.33	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED	001-1930-210-0000-000000-300-00-000		507.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/19				
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-101-00-000		$ 855.04	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-200-00-000		686.02	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2122-210-0000-000000-300-00-000		592.56	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2134-210-0000-000000-000-00-000		795.38	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2150-210-0000-000000-000-00-000		795.38	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2212-210-0000-000000-000-00-000		223.08	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2213-210-0000-000000-000-00-000		158.33	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2218-210-0000-000000-000-00-000		96.40	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2222-210-0000-000000-000-00-000		723.04	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2411-210-0000-000000-000-00-000		1,111.44	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2416-210-0000-000000-000-00-000		669.23	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-101-00-000		871.13	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-200-00-000		1,651.48	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-2421-210-0000-000000-300-00-000		1,717.29	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4119-210-0000-000000-300-00-000		25.85	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4137-210-0000-000000-300-00-000		373.83	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4141-210-0000-000000-300-00-000		15.91	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4190-210-0000-000000-000-00-000		222.71	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-000-00-000		671.01	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-200-00-000		27.84	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4590-210-0000-000000-300-00-000		31.82	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4610-210-0000-000000-000-00-000		31.82	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4610-210-0000-000000-200-00-000		23.85	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	001-4670-210-0000-000000-000-00-000		63.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1132-220-0000-000000-300-00-000		$ 144.23	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1237-220-0000-000000-101-00-000		242.65	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1239-220-0000-000000-101-00-000		467.17	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1245-220-0000-000000-300-00-000		177.62	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1247-220-0000-000000-300-00-000		937.98	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-1290-220-2800-000000-000-00-000		392.03	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2190-220-0000-000000-101-00-000		256.70	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2222-220-0000-000000-101-00-000		164.96	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2222-220-0000-000000-200-00-000		186.71	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2240-220-0000-000000-000-00-000		467.15	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2411-220-0000-000000-000-00-000		310.26	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-101-00-000		582.22	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-200-00-000		690.73	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2422-220-0000-000000-300-00-000		770.17	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2500-220-0000-000000-000-00-000		924.98	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2510-220-0000-000000-000-00-000		772.25	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2710-220-0000-000000-000-00-000		495.99	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-000-00-000		28.97	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-101-00-000		1,116.63	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-200-00-000		1,283.54	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-250-00-000		94.60	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2720-220-0000-000000-300-00-000		1,287.62	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2730-220-0000-000000-000-00-000		246.25	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2810-220-0000-000000-000-00-000		326.18	200
	4/30/2019	889637		191684	BD. SHARE, NON-	001-2821-220-0000-000000-000-00-000		413.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/19				
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2822-220-0000-000000-000-00-000		$ 1,707.38	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2823-220-0000-000000-000-00-000		67.41	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2824-220-0000-000000-000-00-000		308.54	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2840-220-0000-000000-000-00-000		310.00	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2933-220-0000-000000-000-00-000		476.85	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-2960-220-0000-000000-000-00-000		788.22	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-3290-220-0000-000000-200-00-000		26.93	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-3290-220-0000-000000-300-00-000		46.31	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-4532-220-0000-000000-300-00-000		1,032.62	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	001-4553-220-0000-000000-300-00-000		269.39	200
	5/9/2019				TITLE II-A STRS TO KDG	001-1110-210-0000-000000-101-14-000		168.74	200
	5/9/2019				TITLE II-A MEDICARE TO KDG	001-1110-213-0000-000000-101-14-000		21.37	200
	5/9/2019				TITLE II-A MEDICAL TO KDG	001-1110-241-0000-000000-101-14-000		1,235.68	200
	5/9/2019				TITLE II-A LIFE TO KDG	001-1110-242-0000-000000-101-14-000		3.00	200
	5/9/2019				TITLE II-A DENTAL TO KDG	001-1110-243-0000-000000-101-14-000		87.22	200
	5/10/2019				LETRS SUB TEACHERS	001-1110-210-0000-000000-101-00-000		105.00	200
	5/10/2019				LETRS SUB TEACHERS	001-1110-213-0000-000000-101-00-000		10.88	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.79	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.05	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	5/10/2019	101277		191724	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
	5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		4.35	200
	5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		70.33	200
	5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		120.65	200
	5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 125.62	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.73	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.76	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		29.00	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.46	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.64	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.02	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.95	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		30.19	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.64	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.27	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.02	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.27	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.95	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.39	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.67	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		38.88	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.38	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.90	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.17	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		13.47	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.92	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.00	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.84	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		14.98	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		44.12	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		115.69	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		$ 57.91	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.26	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		17.40	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		37.03	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.30	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.26	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.51	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.73	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.43	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.78	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.28	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.06	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.79	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.05	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.02	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.29	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.72	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.60	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.15	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.75	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.31	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.31	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.58	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.47	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		$ 23.24	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.66	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.17	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.44	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.86	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
5/10/2019	101278		191725	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
5/10/2019	101279		191727	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	200
5/10/2019	101280		191728	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
5/10/2019	101280		191728	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
5/20/2019	101362		191555	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
5/20/2019	101364		191555	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
5/20/2019	101369		191555	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
5/20/2019	101370		191555	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
5/20/2019	101376		191555	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
5/20/2019	101378		191555	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
5/20/2019	101381		191555	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
5/20/2019	101383		191555	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
5/20/2019	101385		191555	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
5/20/2019	101390		191555	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
5/20/2019	101391		191555	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
5/20/2019	101396		190175	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		57.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2019	101400		191555	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		$ 65.00	200
	5/20/2019	101402		191555	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/20/2019	101405		191555	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	5/20/2019	101408		191555	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/20/2019	101409		191555	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/20/2019	101410		191555	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	5/20/2019	101417		191555	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	5/20/2019	101418		191555	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	5/20/2019	101418		191555	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	5/20/2019	101419		191555	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.55	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.76	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		31.65	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.78	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		78.00	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		77.05	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.28	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.83	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.83	200
	5/24/2019	101423		191779	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.38	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		5.80	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		5.80	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		58.74	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.20	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		88.01	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.62	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.80	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.73	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		32.11	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.73	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.10	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		24.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		$ 128.46	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.75	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.59	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.25	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.02	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.35	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.25	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.70	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.81	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		38.06	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.65	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.26	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.03	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.03	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.38	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.25	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.43	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.60	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		45.22	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.82	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.65	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.42	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		18.69	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		23.68	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.74	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.10	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		13.46	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.24	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.54	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.96	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.12	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.10	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		23.71	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.07	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		27.55	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		31.85	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		$ 31.30	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.36	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.76	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.47	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.19	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.55	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.92	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		4.52	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.31	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.66	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.76	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.81	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		31.65	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.78	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		78.00	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		77.05	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.06	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		24.42	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.58	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.12	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.28	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.49	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.62	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.26	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.87	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.83	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.80	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.29	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		17.99	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.16	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.83	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		26.77	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		41.21	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.64	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		$ 0.76	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-200-00-000		29.66	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		54.16	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		34.60	200
	5/24/2019	101424		191780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.89	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		19.30	200
	5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
	5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	5/24/2019	101425		191782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		743.31	200
	5/24/2019	101426		191783	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	5/24/2019	101426		191783	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		984.24	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		984.24	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		984.24	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		419.41	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		984.24	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		984.24	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		72.71	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		492.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		$ 497.59	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		995.18	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		497.59	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		497.59	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		492.12	200
	5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		497.59	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		261.66	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		348.88	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		348.88	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		436.10	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		261.66	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		261.66	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		184.13	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		67.42	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		161.56	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		261.66	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		107.02	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		261.66	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		261.66	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		12.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		$ 25.81	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		10.52	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.80	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		88.19	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		96.91	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		88.19	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		65.42	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		174.44	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		176.38	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		96.91	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		88.19	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		264.57	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		264.57	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		264.57	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		44.09	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		87.22	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		774.46	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		44.10	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		88.19	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		88.19	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		74.29	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,707.04	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,178.40	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,707.04	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		$ 2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,608.66	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		955.08	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,707.04	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,516.28	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		178.22	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		183.27	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		149.02	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		308.92	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,249.41	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,372.98	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,249.41	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		926.76	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,471.36	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,249.41	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,372.98	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,249.41	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,498.82	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,498.82	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		624.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,235.68	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,500.74	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		624.71	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,249.41	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,052.41	200
	5/28/2019	101433		191802	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	5/28/2019	101433		191802	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.32	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.55	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.68	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		$ 6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.90	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.86	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.64	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1100-210-8000-000000-101-00-000		101.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1100-210-8000-000000-200-00-000		$ 58.05	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-00-000		1,403.45	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-01-000		2,442.74	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-02-000		1,813.37	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-03-000		2,601.40	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-04-000		2,479.63	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-000000-101-14-000		3,141.90	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-080000-101-00-000		608.54	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-120000-101-00-000		614.66	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1110-210-0000-290000-101-00-000		614.66	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-00-000		531.44	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-05-000		2,703.96	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-000000-200-06-000		2,835.46	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-020000-200-00-000		677.46	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-050000-200-00-000		1,354.91	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-080000-200-00-000		1,265.49	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-110000-200-00-000		1,189.38	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-120000-200-00-000		583.28	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-130000-200-00-000		1,145.58	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-150000-200-00-000		1,035.24	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1120-210-0000-290000-200-00-000		588.03	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-000000-300-00-000		683.91	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-020000-300-00-000		614.66	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-050000-300-00-000		1,535.73	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED	001-1132-210-0000-060000-300-00-000		761.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/19				
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-080000-300-00-000		$ 1,170.73	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-110000-300-00-000		2,304.54	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-120000-300-00-000		583.27	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-130000-300-00-000		2,199.88	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-150000-300-00-000		1,415.82	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1132-210-0000-290000-700-00-000		865.34	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1140-210-0000-000000-000-16-000		54.07	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1210-210-0000-000000-101-00-000		228.36	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1210-210-0000-000000-200-00-000		128.45	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1237-210-0000-000000-101-00-000		1,408.84	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1237-210-0000-000000-200-00-000		1,143.58	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1239-210-0000-000000-101-00-000		475.38	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1245-210-0000-000000-300-00-000		580.63	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1247-210-0000-000000-200-00-000		930.56	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1247-210-0000-000000-300-00-000		2,347.24	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1249-210-0000-000000-200-00-000		1,153.69	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1270-210-0000-000000-101-00-000		84.68	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-101-00-000		181.73	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-200-00-000		449.92	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-1930-210-0000-000000-300-00-000		696.03	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-101-00-000		818.29	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-200-00-000		656.54	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2122-210-0000-000000-300-00-000		567.10	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2134-210-0000-000000-000-00-000		761.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2150-210-0000-000000-000-00-000		$ 770.85	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2212-210-0000-000000-000-00-000		213.49	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2213-210-0000-000000-000-00-000		186.87	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2218-210-0000-000000-000-00-000		92.26	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2222-210-0000-000000-000-00-000		691.97	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2411-210-0000-000000-000-00-000		1,063.67	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2416-210-0000-000000-000-00-000		640.47	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2421-210-0000-000000-101-00-000		833.69	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2421-210-0000-000000-200-00-000		1,580.50	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-2421-210-0000-000000-300-00-000		1,551.03	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4119-210-0000-000000-300-00-000		24.74	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4137-210-0000-000000-300-00-000		506.20	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4141-210-0000-000000-300-00-000		15.22	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4190-210-0000-000000-000-00-000		15.22	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4547-210-0000-000000-200-00-000		544.26	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4590-210-0000-000000-000-00-000		642.17	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4590-210-0000-000000-200-00-000		26.64	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4590-210-0000-000000-300-00-000		30.45	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4610-210-0000-000000-000-00-000		30.45	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4610-210-0000-000000-200-00-000		22.84	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4670-210-0000-000000-000-00-000		60.90	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	001-4670-210-0000-000000-300-00-000		197.92	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1132-220-0000-000000-300-00-000		149.76	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1237-220-0000-000000-101-00-000		303.19	200
	5/30/2019	889648		191805	BD. SHARE, NON-	001-1239-220-0000-000000-101-00-000		488.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/19				
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1245-220-0000-000000-300-00-000		$ 268.23	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1247-220-0000-000000-300-00-000		919.94	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-1290-220-2800-000000-000-00-000		423.96	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2190-220-0000-000000-101-00-000		275.13	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2222-220-0000-000000-101-00-000		186.16	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2222-220-0000-000000-200-00-000		185.64	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2240-220-0000-000000-000-00-000		485.05	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2411-220-0000-000000-000-00-000		346.97	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-101-00-000		580.84	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-200-00-000		609.05	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2422-220-0000-000000-300-00-000		840.69	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2500-220-0000-000000-000-00-000		992.21	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2510-220-0000-000000-000-00-000		801.82	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2710-220-0000-000000-000-00-000		514.99	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-000-00-000		29.40	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-101-00-000		1,162.40	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-200-00-000		1,236.92	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-250-00-000		98.23	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2720-220-0000-000000-300-00-000		1,284.41	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2730-220-0000-000000-000-00-000		350.61	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2810-220-0000-000000-000-00-000		321.87	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2821-220-0000-000000-000-00-000		467.52	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2822-220-0000-000000-000-00-000		1,679.77	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2823-220-0000-000000-000-00-000		310.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2824-220-0000-000000-000-00-000		$ 472.00	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2840-220-0000-000000-000-00-000		321.87	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2933-220-0000-000000-000-00-000		512.52	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-2960-220-0000-000000-000-00-000		791.34	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-3290-220-0000-000000-300-00-000		23.29	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-4527-220-0000-000000-200-00-000		279.69	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	001-4547-220-0000-000000-200-00-000		326.30	200
	5/31/2019	101478		191795	Winning at Collective Bargaining - by William Sharp	001-2421-231-0000-000000-300-00-000		37.60	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-000000-101-01-000		375.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-000000-101-02-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-080000-101-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1110-291-0000-290000-101-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-000000-200-05-000		375.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-000000-200-06-000		300.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-080000-200-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-130000-200-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-150000-200-00-000		375.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1120-291-0000-290000-200-00-000		375.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-050000-300-00-000		375.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-080000-300-00-000		127.50	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-130000-300-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1132-291-0000-150000-300-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1247-291-0000-000000-200-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-1930-291-0000-000000-300-00-000		22.50	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2122-291-0000-000000-101-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2421-291-0000-000000-101-00-000		150.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2500-292-0000-000000-000-00-000		375.00	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	001-2960-292-0000-000000-000-00-000		150.00	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.21	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		78.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		$ 41.81	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.16	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.36	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		49.60	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		124.58	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		90.12	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		125.52	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.72	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		29.92	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.26	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		24.67	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		133.81	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		142.02	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		64.44	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.43	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.07	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.23	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.25	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		13.78	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.65	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.98	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.63	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.42	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		91.88	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		70.72	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-300-00-000		1.45	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.57	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		8.65	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		$ 68.03	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.00	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		12.18	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.38	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.52	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		9.33	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.46	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.63	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.05	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.26	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		17.68	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		21.36	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.29	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.23	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.69	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.82	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.91	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.11	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.83	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		8.54	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.19	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.21	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		78.03	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.57	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.45	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.23	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 59.80	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.70	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.21	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		72.20	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		20.68	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.33	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.85	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.27	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.13	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		2.01	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.93	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.16	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		51.32	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.66	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.37	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		41.68	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	6/7/2019	101522		191830	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.40	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4511-213-0000-000000-300-00-000		44.18	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		29.79	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		43.12	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		69.20	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.66	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		14.83	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.59	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.59	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.29	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.49	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.90	200
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		$ 762.28	200
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		752.86	200
	6/7/2019	101524		191833	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	6/7/2019	101524		191833	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	6/11/2019	101535		191555	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	6/11/2019	101536		191555	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101540		191555	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101541		191555	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101544		191555	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	6/11/2019	101545		191555	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	6/11/2019	101550		191555	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	6/11/2019	101551		191555	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	6/11/2019	101556		191555	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	6/11/2019	101558		191555	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	6/11/2019	101559		191555	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101567		191555	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	6/11/2019	101575		191555	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101576		191555	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	6/11/2019	101579		191555	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101580		191555	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	6/11/2019	101581		191555	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101589		191555	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	6/11/2019	101590		191555	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	6/11/2019	101590		191555	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	6/11/2019	101592		191555	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	6/14/2019				TITLE II-A STRES	001-1110-210-0000-000000-101-14-000		(216.61)	200
	6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		13.50	200
	6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.78	200
	6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		70.09	200
	6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		40.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		$ 46.88	200
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		104.08	200
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		61.25	200
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		54.76	200
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		35.53	200
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	200
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	200
6/21/2019	101595		191859	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		44.96	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		0.39	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		123.48	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		97.35	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		129.14	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		139.57	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		117.57	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		30.64	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.82	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.72	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		139.11	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		38.74	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		66.63	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		68.11	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.77	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		30.80	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		67.24	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.41	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.53	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.87	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		76.67	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		41.35	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		60.24	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		136.69	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		30.80	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		110.70	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		72.89	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		11.61	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		15.36	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		8.63	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		$ 53.28	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.01	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		116.89	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.81	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.29	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.79	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		63.45	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		41.14	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.04	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.93	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		20.79	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		13.50	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.94	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.19	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		70.09	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.13	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		40.50	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		46.88	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		104.08	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		61.25	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-000-00-000		22.86	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		45.87	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		54.98	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		54.76	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		35.53	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.74	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		5.80	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		77.19	200
	6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		$ 10.69	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		66.08	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		16.86	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.04	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.71	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.64	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		101.30	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		1.59	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.55	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		62.82	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		4.22	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.69	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.77	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		69.20	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		68.82	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-300-00-000		44.49	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4534-223-0000-000000-300-00-000		44.49	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-300-00-000		69.21	200
6/21/2019	101596		191858	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		35.92	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		34.60	200
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		128.47	200
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		283.40	200
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
6/21/2019	101597		191861	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	200
6/21/2019	101598		191862	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
6/21/2019	101598		191862	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
6/21/2019	101627		190175	UNEMPLOYMENT - SPECIAL	001-1237-282-0000-000000-000-00-000		66.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED				
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-00-000		$ 464.56	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-01-000		2,295.55	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-02-000		1,771.70	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-03-000		2,449.63	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-04-000		2,478.07	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-000000-101-14-000		2,820.55	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-080000-101-00-000		551.67	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-120000-101-00-000		570.84	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1110-210-0000-290000-101-00-000		570.84	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-00-000		229.14	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-05-000		2,551.62	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-000000-200-06-000		2,646.78	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-020000-200-00-000		686.44	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-050000-200-00-000		1,271.79	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-080000-200-00-000		1,232.55	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-110000-200-00-000		1,118.06	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-120000-200-00-000		568.65	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-130000-200-00-000		1,171.74	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-150000-200-00-000		1,032.19	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1120-210-0000-290000-200-00-000		589.91	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-000000-300-00-000		128.05	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-020000-300-00-000		601.16	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-050000-300-00-000		1,439.72	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-060000-300-00-000		747.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-080000-300-00-000		$ 1,117.60	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-110000-300-00-000		2,396.03	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-120000-300-00-000		568.65	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-130000-300-00-000		1,928.67	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-150000-300-00-000		1,355.32	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-290000-300-00-000		13.48	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1132-210-0000-290000-700-00-000		721.06	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1140-210-0000-000000-000-16-000		86.08	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1210-210-0000-000000-101-00-000		248.74	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1210-210-0000-000000-200-00-000		139.92	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1237-210-0000-000000-101-00-000		1,358.60	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1237-210-0000-000000-200-00-000		1,059.85	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1239-210-0000-000000-101-00-000		434.75	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1245-210-0000-000000-300-00-000		536.61	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1247-210-0000-000000-200-00-000		861.58	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1247-210-0000-000000-300-00-000		2,191.39	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1249-210-0000-000000-200-00-000		1,111.87	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1270-210-0000-000000-101-00-000		78.64	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1930-210-0000-000000-101-00-000		114.86	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-1930-210-0000-000000-300-00-000		290.84	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-101-00-000		766.23	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-200-00-000		609.73	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2122-210-0000-000000-300-00-000		863.38	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2134-210-0000-000000-000-00-000		757.15	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		720.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/19				
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2212-210-0000-000000-000-00-000		$ 222.82	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2213-210-0000-000000-000-00-000		206.37	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2218-210-0000-000000-000-00-000		192.90	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2222-210-0000-000000-000-00-000		629.16	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2411-210-0000-000000-000-00-000		1,136.01	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2416-210-0000-000000-000-00-000		668.45	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-101-00-000		821.07	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-200-00-000		1,707.50	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-2421-210-0000-000000-300-00-000		1,296.01	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4112-210-0000-000000-300-00-000		275.70	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4119-210-0000-000000-300-00-000		22.98	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4130-210-0000-000000-000-00-000		137.85	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4137-210-0000-000000-101-00-000		40.44	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4137-210-0000-000000-300-00-000		470.11	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4141-210-0000-000000-300-00-000		14.14	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4190-210-0000-000000-000-00-000		14.14	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4190-210-0000-000000-200-00-000		183.80	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4511-210-0000-000000-300-00-000		413.55	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4527-210-0000-000000-300-00-000		1,056.86	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4534-210-0000-000000-300-00-000		643.31	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4535-210-0000-000000-300-00-000		275.70	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4547-210-0000-000000-200-00-000		137.85	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4547-210-0000-000000-300-00-000		643.31	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4550-210-0000-000000-300-00-000		183.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4590-210-0000-000000-000-00-000		$ 596.39	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4590-210-0000-000000-200-00-000		346.40	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4590-210-0000-000000-300-00-000		564.37	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4610-210-0000-000000-000-00-000		28.28	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4610-210-0000-000000-200-00-000		21.21	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4670-210-0000-000000-000-00-000		56.56	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	001-4680-210-0000-000000-300-00-000		321.65	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1132-220-0000-000000-300-00-000		165.98	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1237-220-0000-000000-101-00-000		103.46	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1239-220-0000-000000-101-00-000		207.01	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1245-220-0000-000000-300-00-000		79.24	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1247-220-0000-000000-300-00-000		374.04	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-1290-220-2800-000000-000-00-000		150.23	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2134-220-0000-000000-000-00-000		34.35	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2190-220-0000-000000-101-00-000		296.04	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2222-220-0000-000000-101-00-000		149.68	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2222-220-0000-000000-200-00-000		159.77	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2240-220-0000-000000-000-00-000		458.63	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2411-220-0000-000000-000-00-000		326.99	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-000-00-000		194.12	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-101-00-000		578.84	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-200-00-000		651.31	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2422-220-0000-000000-300-00-000		762.45	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2500-220-0000-000000-000-00-000		912.48	200
	6/24/2019	889657		191878	BD. SHARE, NON-	001-2510-220-0000-000000-000-00-000		830.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 06/19				
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2710-220-0000-000000-000-00-000		$ 533.31	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-000-00-000		24.01	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-101-00-000		1,092.97	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-101-00-902		49.25	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-200-00-000		1,251.34	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-200-00-902		118.21	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-250-00-000		135.01	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-300-00-000		1,253.68	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2720-220-0000-000000-300-00-902		143.15	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2730-220-0000-000000-000-00-000		371.28	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2730-220-0000-000000-500-00-000		17.38	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2810-220-0000-000000-000-00-000		289.84	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2821-220-0000-000000-000-00-000		385.48	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2822-220-0000-000000-000-00-000		1,825.40	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2823-220-0000-000000-000-00-000		100.32	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2824-220-0000-000000-000-00-000		228.72	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2826-220-0000-000000-000-00-000		8.83	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2840-220-0000-000000-000-00-000		289.84	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2933-220-0000-000000-000-00-000		445.85	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-2960-220-0000-000000-000-00-000		973.63	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-4137-220-0000-000000-300-00-000		167.91	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-4511-220-0000-000000-300-00-000		840.68	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-4527-220-0000-000000-300-00-000		377.81	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	001-4534-220-0000-000000-300-00-000		377.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2019	101647		191882	Adjust for rounding with new premiums	001-1100-241-0000-000000-000-00-000		$ (0.33)	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		1,008.46	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.46	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		1,008.46	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		444.68	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.46	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.46	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		59.55	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.46	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.23	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		504.23	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		474.95	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ 189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.04	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		178.77	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		126.94	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		284.97	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		13.69	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		21.15	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.84	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 105.54	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.07	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		94.99	200
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.05	200
6/25/2019	101647		191884	Adjust for rounding with new premiums	001-1100-241-0000-000000-000-00-000		(0.82)	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		3,798.27	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.45	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,798.27	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.86	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		840.24	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.27	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,691.94	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.09	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,532.18	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		182.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		$ 132.52	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		197.82	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.77	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.18	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.18	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.18	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.77	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.18	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.18	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,664.81	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.05	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.09	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,133.57	200
	6/25/2019	101647		191885	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	6/25/2019	101647		191885	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		$ 6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		1.98	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.64	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.02	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.01	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.49	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.68	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.97	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.53	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	200
	6/28/2019				EARLY LIT MEDICAL EXPENSES	001-1270-241-0000-000000-101-00-000		(0.60)	200
	6/28/2019				bd share medical	001-1270-241-0000-000000-101-00-000		114.91	200
	6/28/2019				bd share dental	001-1270-243-0000-000000-101-00-000		129.83	200
	6/28/2019				bd share certified strs	001-2421-210-0000-000000-101-00-000		392.00	200
	6/28/2019				bd share certified strs	001-2421-212-0000-000000-101-00-000		40.96	200
	6/28/2019				BD SHARE NON-CERTIFIED JUNE	001-2823-220-0000-000000-000-00-000		53.02	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.82	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		32.47	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	200
	7/5/2019	101698		200080	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.32	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.16	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.72	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		$ 27.74	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.98	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		66.77	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		51.10	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.33	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.91	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.91	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.28	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		39.31	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		$ 10.82	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.62	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.37	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		32.47	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.11	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.38	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		57.99	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		11.60	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.40	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		4.48	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.72	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		56.75	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		25.09	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		24.82	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		0.71	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.48	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.40	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.98	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		25.15	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		54.55	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		5.22	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 30.84	200
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		102.97	200
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		308.91	200
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.10	200
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
7/5/2019	101700		200083	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	200
7/5/2019	101701		200084	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
7/5/2019	101701		200084	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		81.31	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		243.92	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.81	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	200
7/19/2019	101733		200345	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.32	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.75	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.26	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	200
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 27.91	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		56.98	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.13	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.53	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.02	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		108.83	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.91	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.82	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		27.23	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.64	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		81.31	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.74	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		25.38	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 19.05	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		243.92	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.97	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.81	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.39	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.91	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		9.46	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.53	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		13.32	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.71	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.59	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.24	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.47	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		3.04	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.32	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		67.65	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.34	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.91	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		(4.85)	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.95	200
	7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.90	200
	7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 402.10	200
	7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.28	200
	7/19/2019	101735		200348	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.86	200
	7/19/2019	101736		200349	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.51	200
	7/19/2019	101736		200349	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.66	200
	7/19/2019	101737		200350	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		19.38	200
	7/19/2019	101740		200175	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	7/19/2019	101743		200175	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101748		200175	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101749		200175	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101750		200175	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	7/19/2019	101758		200175	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	7/19/2019	101762		200175	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	7/19/2019	101763		200175	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	7/19/2019	101766		200175	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	7/19/2019	101769		200175	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	7/19/2019	101770		200175	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101776		200140	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		134.16	200
	7/19/2019	101781		200175	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	7/19/2019	101785		200175	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101789		200175	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	7/19/2019	101791		200175	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101792		200175	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	7/19/2019	101794		200175	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101805		200175	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	7/19/2019	101806		200175	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	7/31/2019	101808		200414	R. Reiser BRDDIS has single invoice is different	001-1100-241-0000-000000-000-00-000		(560.25)	200
	7/31/2019	101808		200414	A. Jones adj for single July prem on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2019	101808		200414	A. Jones single on invoice for Aug prem not family as BRDDIS	001-1100-241-0000-000000-000-00-000		$ 560.25	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		0.00	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		1,008.44	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-080000-300-00-000		428.58	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-1930-241-0000-000000-300-00-000		75.64	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	200
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		504.22	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		474.95	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		$ 189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		175.73	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.00	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		284.97	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		13.69	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		28.50	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.03	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 105.54	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.88	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		94.99	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
7/31/2019	101808		200416	ADj For A. Jones July Prem on BRDDIS as family on invoice as single	001-1100-241-0000-000000-000-00-000		(1,266.08)	200
7/31/2019	101808		200416	A. Jones Aug prem on BRDDIS as family not invoice as family	001-1100-241-0000-000000-000-00-000		(1,406.76)	200
7/31/2019	101808		200416	ADj A Jones Share July prem family on BRDDIS on invoice as single	001-1100-241-0000-000000-000-00-000		(84.65)	200
7/31/2019	101808		200416	R Reiser listed as family med/single RX for Sept prem on invoice	001-1100-241-0000-000000-000-00-000		1,247.75	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.16	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		2,532.16	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		5,064.32	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.40	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,798.24	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.16	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,119.36	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,798.24	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,412.80	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		182.62	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		189.92	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		240.32	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,622.24	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
	7/31/2019	101808		200417	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	7/31/2019	101808		200417	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		$ 12.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		12.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		11.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.44	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.92	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		$ 5.07	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
7/31/2019	101809		200418	A. Menna August Premium	001-2421-242-0000-000000-300-00-000		5.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		5.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.43	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
7/31/2019	101834		200181	HARLETT-SAM'S 7/10	001-2822-232-0000-000000-000-00-000		300.00	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-01-000		2,681.75	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-02-000		2,002.70	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-03-000		2,891.22	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-04-000		2,738.52	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-000000-101-14-000		3,221.93	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-080000-101-00-000		623.99	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-120000-101-00-000		678.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1110-210-0000-290000-101-00-000		$ 678.83	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-000000-200-05-000		2,986.27	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-000000-200-06-000		3,131.50	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-020000-200-00-000		748.19	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-050000-200-00-000		1,496.37	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-080000-200-00-000		1,397.61	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-110000-200-00-000		1,313.56	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-120000-200-00-000		644.18	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-130000-200-00-000		1,265.19	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-150000-200-00-000		1,143.32	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1120-210-0000-290000-200-00-000		649.43	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-020000-300-00-000		678.83	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-050000-300-00-000		1,696.07	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-060000-300-00-000		840.67	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-080000-300-00-000		1,292.97	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-110000-300-00-000		2,545.15	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-120000-300-00-000		644.17	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-130000-300-00-000		2,429.56	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-150000-300-00-000		1,563.65	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1132-210-0000-290000-700-00-000		857.48	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1210-210-0000-000000-101-00-000		252.20	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1210-210-0000-000000-200-00-000		141.86	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1237-210-0000-000000-101-00-000		1,493.60	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1237-210-0000-000000-200-00-000		1,242.64	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED	001-1239-210-0000-000000-101-00-000		517.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/19				
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1245-210-0000-000000-300-00-000		$ 622.10	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1247-210-0000-000000-200-00-000		1,026.58	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1247-210-0000-000000-300-00-000		2,469.47	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1249-210-0000-000000-200-00-000		1,242.09	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1270-210-0000-000000-101-00-000		93.52	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1930-210-0000-000000-101-00-000		136.59	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-1930-210-0000-000000-300-00-000		223.52	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2122-210-0000-000000-101-00-000		903.73	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2122-210-0000-000000-200-00-000		725.08	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2122-210-0000-000000-300-00-000		759.78	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2134-210-0000-000000-000-00-000		840.67	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2150-210-0000-000000-000-00-000		840.67	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2212-210-0000-000000-000-00-000		117.89	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2213-210-0000-000000-000-00-000		245.41	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2218-210-0000-000000-000-00-000		229.39	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2222-210-0000-000000-000-00-000		748.19	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2411-210-0000-000000-000-00-000		1,174.73	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2416-210-0000-000000-000-00-000		353.68	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-101-00-000		920.73	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-200-00-000		1,745.51	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-2421-210-0000-000000-300-00-000		1,098.79	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4119-210-0000-000000-300-00-000		27.32	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4137-210-0000-000000-300-00-000		176.54	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4141-210-0000-000000-300-00-000		16.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4190-210-0000-000000-000-00-000		$ 16.81	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4547-210-0000-000000-200-00-000		(54.64)	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-000-00-000		709.22	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-200-00-000		29.42	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4590-210-0000-000000-300-00-000		33.63	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4610-210-0000-000000-000-00-000		33.63	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4610-210-0000-000000-200-00-000		25.23	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	001-4670-210-0000-000000-000-00-000		67.27	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-1132-220-0000-000000-300-00-000		199.18	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2190-220-0000-000000-101-00-000		348.58	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2222-220-0000-000000-101-00-000		227.81	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2222-220-0000-000000-200-00-000		235.98	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2240-220-0000-000000-000-00-000		654.89	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2310-220-0000-000000-000-00-000		318.28	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2411-220-0000-000000-000-00-000		496.91	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-101-00-000		772.55	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-200-00-000		932.03	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2422-220-0000-000000-300-00-000		1,046.55	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2500-220-0000-000000-000-00-000		1,326.35	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2510-220-0000-000000-000-00-000		1,066.47	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2710-220-0000-000000-000-00-000		684.96	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-000-00-000		34.56	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-101-00-000		1,580.06	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-101-00-902		265.31	200
	7/31/2019	889670		200399	BD. SHARE, NON-	001-2720-220-0000-000000-200-00-000		1,585.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/19				
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-200-00-902		$ 227.34	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-250-00-000		143.38	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-300-00-000		1,571.84	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2720-220-0000-000000-300-00-902		581.08	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2730-220-0000-000000-000-00-000		518.08	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2730-220-0000-000000-500-00-000		47.01	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2810-220-0000-000000-000-00-000		428.10	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2821-220-0000-000000-000-00-000		512.18	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2822-220-0000-000000-000-00-000		2,110.31	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2824-220-0000-000000-000-00-000		313.18	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2840-220-0000-000000-000-00-000		428.10	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2933-220-0000-000000-000-00-000		682.97	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-2960-220-0000-000000-000-00-000		1,368.61	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	001-3290-220-0000-000000-300-00-000		70.62	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.75	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		53.92	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		41.77	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		77.94	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		49.34	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		41.82	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.22	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		16.76	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		16.76	200
	8/2/2019	101811		200433	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		39.76	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		127.36	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.10	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.61	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		$ 30.08	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.37	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.56	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.18	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		61.95	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.91	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.64	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.81	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		75.22	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.39	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.93	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.54	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.13	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.59	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.82	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		147.69	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		55.22	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		7.10	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.89	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.74	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.90	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		$ 32.74	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		53.92	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.78	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		41.77	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		77.94	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		49.34	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		28.00	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		36.05	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		39.52	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.85	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		41.82	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.22	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.42	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		22.43	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.22	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		6.47	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.87	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		60.51	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		21.24	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		23.48	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.29	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.76	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		19.43	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		68.35	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.84	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		25.61	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		16.76	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		57.62	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.50	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 1.09	200
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.71	200
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		26.89	200
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		584.85	200
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		402.08	200
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		762.26	200
8/2/2019	101813		200435	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		479.85	200
8/2/2019	101814		200436	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		322.52	200
8/2/2019	101814		200436	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		259.65	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.91	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.72	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
8/16/2019	101923		200492	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.57	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		119.14	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		87.93	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		126.14	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		120.10	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		105.60	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		13.85	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.74	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		29.71	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		30.08	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		128.38	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		137.66	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		32.57	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		65.20	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		62.92	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		58.32	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		27.92	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		55.65	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		50.79	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		28.82	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		29.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		$ 75.22	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.00	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		57.38	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.18	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		27.92	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		106.36	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		68.55	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		37.56	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.94	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.40	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.42	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		65.14	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		53.39	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.90	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		27.07	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.47	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		71.21	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		54.92	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		4.09	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.27	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		9.89	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.11	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.27	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		28.33	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.73	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.48	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		13.69	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.91	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		10.79	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		10.09	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		32.75	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.08	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		9.41	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.40	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.90	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.72	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		88.89	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		$ 37.52	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.41	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.37	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.43	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		20.60	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.28	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		3.36	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.94	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.79	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		18.20	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.17	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		2.09	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.01	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		82.49	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.58	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		6.06	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		30.14	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		54.52	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.18	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.65	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.74	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.76	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		30.84	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.31	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.49	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.46	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		1.09	200
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	200
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	200
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
8/16/2019	101925		200495	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
8/16/2019	101926		200496	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/16/2019	101926		200496	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 264.85	200
8/20/2019	101930		200175	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
8/20/2019	101931		200175	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
8/20/2019	101934		200175	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
8/20/2019	101935		200175	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
8/20/2019	101938		200175	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
8/20/2019	101943		200175	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
8/20/2019	101944		200175	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
8/20/2019	101946		200175	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
8/20/2019	101947		200175	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
8/20/2019	101950		200175	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
8/20/2019	101950		200175	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
8/20/2019	101951		200175	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
8/20/2019	101952		200175	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
8/20/2019	101954		200175	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
8/20/2019	101964		200175	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
8/20/2019	101965		200175	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-1132-220-0000-000000-300-00-000		278.87	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2190-220-0000-000000-101-00-000		488.01	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-101-00-000		318.93	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-200-00-000		330.39	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2240-220-0000-000000-000-00-000		930.49	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2411-220-0000-000000-000-00-000		770.45	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-101-00-000		1,104.92	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-200-00-000		1,330.46	200
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-300-00-000		1,486.80	200
8/20/2019	101969		200505	BD. SHARE, NON-	001-2500-220-0000-000000-000-00-000		1,875.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/19				
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2510-220-0000-000000-000-00-000		$ 1,511.74	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2710-220-0000-000000-000-00-000		968.51	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-000-00-000		49.65	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-000		2,212.09	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-902		757.18	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-000		2,335.23	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-902		176.96	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-250-00-000		207.11	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-000		2,258.73	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-902		692.57	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-000-00-000		854.52	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-500-00-000		59.26	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2810-220-0000-000000-000-00-000		605.32	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2821-220-0000-000000-000-00-000		762.65	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2822-220-0000-000000-000-00-000		3,213.88	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2823-220-0000-000000-000-00-000		64.56	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2824-220-0000-000000-000-00-000		795.04	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2840-220-0000-000000-000-00-000		605.32	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2933-220-0000-000000-000-00-000		1,043.78	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	001-2960-220-0000-000000-000-00-000		1,929.28	200
	8/20/2019	101970		200175	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	8/20/2019	101971		200175	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	8/20/2019	101972		200175	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	8/20/2019	101973		200175	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2019	101974		200175	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		$ 50.00	200
8/20/2019	101975		200175	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
8/20/2019	101976		200506	SURCHARGE	001-1132-229-0000-000000-300-00-000		239.60	200
8/20/2019	101976		200506	SURCHARGE	001-1237-229-0000-000000-000-00-000		1,668.59	200
8/20/2019	101976		200506	SURCHARGE	001-1247-229-0000-000000-000-00-000		1,607.62	200
8/20/2019	101976		200506	SURCHARGE	001-1290-229-0000-000000-000-00-000		1,020.32	200
8/20/2019	101976		200506	SURCHARGE	001-2134-229-0000-000000-000-00-000		39.39	200
8/20/2019	101976		200506	SURCHARGE	001-2190-229-0000-000000-000-00-000		859.60	200
8/20/2019	101976		200506	SURCHARGE	001-2222-229-0000-000000-200-00-000		376.75	200
8/20/2019	101976		200506	SURCHARGE	001-2310-229-0000-000000-000-00-000		98.81	200
8/20/2019	101976		200506	SURCHARGE	001-2411-229-0000-000000-000-00-000		55.37	200
8/20/2019	101976		200506	SURCHARGE	001-2422-229-0000-000000-000-00-000		150.46	200
8/20/2019	101976		200506	SURCHARGE	001-2720-229-0000-000000-000-00-000		2,196.26	200
8/20/2019	101976		200506	SURCHARGE	001-2730-229-0000-000000-000-00-000		1,037.24	200
8/20/2019	101976		200506	SURCHARGE	001-2822-229-0000-000000-000-00-000		2,123.90	200
8/20/2019	101976		200506	SURCHARGE	001-2960-229-0000-000000-000-00-000		742.63	200
8/20/2019	101976		200506	SURCHARGE	001-4130-229-0000-000000-000-00-000		152.04	200
8/20/2019	101976		200506	SURCHARGE	001-4590-229-0000-000000-000-00-000		14,603.04	200
8/21/2019	101985		200140	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		134.16	200
8/30/2019				e/c STRS TITLE I FY19	001-1270-210-0000-000000-101-00-000		16.54	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.19	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.72	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.55	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.10	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		82.76	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		51.44	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.22	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		28.26	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.66	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.67	200
8/30/2019	102011		200592	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.97	200
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		7.83	200
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.89	200
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		117.42	200
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.47	200
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		128.08	200
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		114.83	200
8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		7.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 32.07	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.07	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		8.03	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		132.75	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		160.62	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		35.24	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.48	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.23	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		60.87	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.86	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		59.92	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		54.15	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.72	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.07	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.47	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.40	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.96	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.26	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.86	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		113.10	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.60	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.59	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		10.40	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.61	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		60.84	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		3.67	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.62	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		10.47	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		32.00	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.70	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		109.44	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		0.16	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		2.92	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		12.27	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.80	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		13.56	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		4.85	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.62	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		$ 53.02	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		31.54	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		116.79	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		49.32	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		40.35	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-213-0000-000000-101-00-000		31.15	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-000-00-000		19.23	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-101-00-000		3.19	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-200-00-000		0.97	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2173-223-0000-000000-300-00-000		3.05	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.50	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.19	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.52	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		2.30	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.24	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.06	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		22.70	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.55	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.10	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.76	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		92.17	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		35.73	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		48.64	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.95	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.09	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.22	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		28.26	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.66	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		65.50	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-902		1.74	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		68.88	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		2.89	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.95	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		71.68	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		7.62	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		15.00	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		9.55	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		$ 20.12	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.68	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.64	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.67	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		31.64	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		61.30	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.06	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.77	200
	8/30/2019	102012		200593	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.77	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.77	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.29	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		4.43	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.54	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.31	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.34	200
	8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	200
	8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	8/30/2019	102013		200595	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	8/30/2019	102014		200596	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	8/30/2019	102014		200596	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-00-000		54.63	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-01-000		2,583.41	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-02-000		2,082.06	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-03-000		2,589.58	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-04-000		2,620.54	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-101-14-000		3,084.80	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-000000-600-14-000		96.56	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-080000-101-00-000		449.08	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED	001-1110-210-0000-120000-101-00-000		651.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/19				
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1110-210-0000-290000-101-00-000		$ 651.81	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-00-000		55.99	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-05-000		2,809.37	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-000000-200-06-000		3,095.40	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-020000-200-00-000		717.67	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-050000-200-00-000		1,435.34	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-080000-200-00-000		1,162.13	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-110000-200-00-000		1,253.04	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-120000-200-00-000		614.55	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-130000-200-00-000		1,215.85	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-150000-200-00-000		1,098.80	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1120-210-0000-290000-200-00-000		623.89	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-020000-300-00-000		651.81	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-050000-300-00-000		1,630.90	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-060000-300-00-000		798.10	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-080000-300-00-000		1,233.71	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-110000-300-00-000		2,416.24	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-120000-300-00-000		614.55	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-130000-300-00-000		2,321.21	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-150000-300-00-000		1,506.55	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1132-210-0000-290000-700-00-000		677.46	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1210-210-0000-000000-101-00-000		236.62	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1210-210-0000-000000-200-00-000		141.17	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1237-210-0000-000000-101-00-000		1,464.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1237-210-0000-000000-200-00-000		$ 1,245.71	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1239-210-0000-000000-101-00-000		511.78	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1245-210-0000-000000-300-00-000		615.55	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-000000-200-00-000		979.30	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-000000-300-00-000		2,320.87	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1247-210-0000-210000-300-00-000		1.14	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1249-210-0000-000000-200-00-000		1,209.67	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1270-210-0000-000000-101-00-000		175.11	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1930-210-0000-000000-101-00-000		123.60	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-1930-210-0000-000000-300-00-000		350.98	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-101-00-000		939.74	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-200-00-000		692.56	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2122-210-0000-000000-300-00-000		1,224.73	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2134-210-0000-000000-000-00-000		874.19	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2150-210-0000-000000-000-00-000		811.69	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2173-210-0000-000000-101-00-000		238.18	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2212-210-0000-000000-000-00-000		140.00	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2213-210-0000-000000-000-00-000		206.33	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2218-210-0000-000000-000-00-000		160.77	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2222-210-0000-000000-000-00-000		717.67	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2411-210-0000-000000-000-00-000		1,126.34	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2416-210-0000-000000-000-00-000		419.99	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-101-00-000		882.79	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-2421-210-0000-000000-200-00-000		1,687.86	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED	001-2421-210-0000-000000-300-00-000		1,636.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					08/19				
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4119-210-0000-000000-300-00-000		$ 25.26	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4137-210-0000-000000-300-00-000		167.60	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4141-210-0000-000000-300-00-000		15.96	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4190-210-0000-000000-000-00-000		15.96	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4300-210-0000-000000-000-00-000		5.36	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4550-210-0000-000000-300-00-000		137.88	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-000-00-000		679.55	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-200-00-000		27.94	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4590-210-0000-000000-300-00-000		52.09	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4610-210-0000-000000-000-00-000		31.91	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4610-210-0000-000000-200-00-000		15.92	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4670-210-0000-000000-000-00-000		58.48	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	001-4680-210-0000-000000-300-00-000		9.38	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1132-220-0000-000000-300-00-000		204.50	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1237-220-0000-000000-101-00-000		28.52	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1239-220-0000-000000-101-00-000		81.41	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1247-220-0000-000000-200-00-000		22.70	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1247-220-0000-000000-300-00-000		95.50	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-1290-220-2800-000000-000-00-000		37.73	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-000-00-000		160.58	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-101-00-000		24.85	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-200-00-000		7.57	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2173-220-0000-000000-300-00-000		23.72	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2190-220-0000-000000-101-00-000		329.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-101-00-000		$ 219.56	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2222-220-0000-000000-200-00-000		226.81	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2240-220-0000-000000-000-00-000		624.28	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2411-220-0000-000000-000-00-000		518.00	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-101-00-000		767.58	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-200-00-000		968.00	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2422-220-0000-000000-300-00-000		993.04	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2500-220-0000-000000-000-00-000		1,259.59	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2510-220-0000-000000-000-00-000		1,008.95	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2710-220-0000-000000-000-00-000		645.88	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-000-00-000		34.98	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-000		1,489.91	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-101-00-902		349.06	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-000		1,570.81	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-200-00-902		100.98	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-250-00-000		138.03	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-000		1,558.61	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2720-220-0000-000000-300-00-902		366.13	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-000-00-000		495.35	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2730-220-0000-000000-500-00-000		100.64	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2810-220-0000-000000-000-00-000		406.21	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2821-220-0000-000000-000-00-000		542.22	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2822-220-0000-000000-000-00-000		2,117.37	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2823-220-0000-000000-000-00-000		28.61	200
	8/30/2019	889678		200609	BD. SHARE, NON-	001-2824-220-0000-000000-000-00-000		527.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/19				
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2840-220-0000-000000-000-00-000		$ 403.68	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2933-220-0000-000000-000-00-000		708.69	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	001-2960-220-0000-000000-000-00-000		1,327.47	200
	8/31/2019	102082		200611	B. Schroth adj 7/19 & 8/19 on BRDDIS not adj on invoice	001-1100-251-0000-000000-000-00-000		1,120.50	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-080000-101-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	001-2960-251-0000-000000-000-00-000		(1,008.44)	200
	8/31/2019	102082		200612	A Menna 8/19 Adj on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(105.54)	200
	8/31/2019	102082		200612	B Schroth 7/19 & 8/19 prem adj on BRDDIS not invoice	001-1100-253-0000-000000-000-00-000		211.08	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		284.97	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		379.96	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		$ 474.95	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-080000-101-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		284.97	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		284.97	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.00	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		237.48	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		17.03	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		14.25	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		189.98	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.72	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		11.87	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		$ 105.54	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		35.62	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		284.97	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.19	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-2960-253-0000-000000-000-00-000		(189.98)	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
8/31/2019	102082		200613	R Reiser adj on BRDDIS for fam coverage to single	001-1100-241-0000-000000-000-00-000		1,632.09	200
8/31/2019	102082		200613	A. Menna Aug prem on BRDDIS not invoice	001-1100-241-0000-000000-000-00-000		(1,406.76)	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		984.72	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,330.40	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,798.24	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,119.37	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		$ 1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,412.79	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,899.12	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		226.96	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		189.92	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		196.30	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		158.26	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		474.78	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		3,798.24	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,666.26	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
8/31/2019	102082		200614	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2019	102082		200614	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		$ 15.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		12.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		15.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-080000-101-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		15.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		12.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		11.50	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		0.53	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		0.91	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		$ 3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.96	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		0.63	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		1.87	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.54	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.55	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-01-000		375.00	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-02-000		150.00	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1110-291-0000-000000-101-14-000		150.00	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-000000-200-05-000		375.00	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-000000-200-06-000		300.00	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-080000-200-00-000		150.00	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-130000-200-00-000		150.00	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-150000-200-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1120-291-0000-290000-200-00-000		$ 375.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-291-0000-050000-300-00-000		375.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-291-0000-080000-300-00-000		150.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-291-0000-130000-300-00-000		150.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1132-291-0000-150000-300-00-000		150.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1237-291-0000-000000-000-00-000		1,500.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-1247-291-0000-000000-200-00-000		150.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2122-291-0000-000000-101-00-000		150.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2421-291-0000-000000-101-00-000		150.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2422-292-0000-000000-200-00-000		375.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2500-292-0000-000000-000-00-000		375.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2822-292-0000-000000-000-00-000		1,500.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	001-2960-292-0000-000000-000-00-000		150.00	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		2.15	200
9/13/2019	102147		200689	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.89	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		18.13	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.13	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		121.69	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.32	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.61	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-600-14-000		7.40	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		11.60	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.35	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.48	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1110-223-0000-000000-600-14-000		3.70	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.75	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.17	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		165.09	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 68.14	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.67	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.68	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		4.58	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.43	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		61.05	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.29	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.70	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.64	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.37	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		21.25	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.72	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		59.41	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		15.96	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.09	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		16.18	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		50.42	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.08	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.14	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		5.29	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		30.22	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.01	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		7.76	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.49	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		2.90	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.57	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		$ 52.72	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		0.70	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2173-213-0000-000000-101-00-000		3.96	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.68	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		7.35	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.63	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.36	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.08	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		54.32	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		44.12	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		57.73	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.39	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.29	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.61	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		16.23	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.22	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		17.34	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		91.46	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		14.89	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		12.46	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		2.15	200
	9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.89	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		$ 1.10	200
9/13/2019	102148		200690	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		21.08	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		83.09	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	200
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
9/13/2019	102149		200692	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
9/13/2019	102150		200693	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
9/13/2019	102150		200693	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
9/18/2019	102220		200175	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
9/18/2019	102221		200543	CELL PHONE-EL SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
9/18/2019	102222		200175	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
9/18/2019	102223		200175	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
9/18/2019	102224		200175	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
9/18/2019	102225		200175	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
9/18/2019	102226		200543	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
9/18/2019	102227		200175	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
9/18/2019	102228		200543	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
9/18/2019	102229		200175	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
9/18/2019	102230		200175	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
9/18/2019	102231		200175	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
9/18/2019	102232		200175	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
9/18/2019	102232		200175	CELL PHONE-DIR STUDENT	001-2416-232-0000-000000-000-00-000		48.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	9/18/2019	102233		200175	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		$ 65.00	200
	9/18/2019	102234		200175	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	9/18/2019	102235		200175	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	9/18/2019	102236		200175	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	9/18/2019	102237		200543	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	9/18/2019	102238		200175	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	9/18/2019	102239		200175	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	9/18/2019	102240		200175	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	9/18/2019	102241		200175	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	9/18/2019	102242		200175	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	9/18/2019	102243		200543	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	9/18/2019	102244		200175	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	9/18/2019	102245		200543	CELL PHONE-EL SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	9/18/2019	102246		200175	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-1237-291-0000-000000-000-00-000		(1,500.00)	200
	9/27/2019	102249			Payroll - pay date 09/27/19.	001-2822-292-0000-000000-000-00-000		1,500.00	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		50.35	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	9/27/2019	102250		200811	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		40.63	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.70	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 93.04	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		124.32	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		89.20	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		15.02	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		33.35	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		134.37	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.04	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		14.52	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.99	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.04	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.57	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.51	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.12	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		(21.30)	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.00	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		58.30	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		29.36	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		29.94	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.88	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1245-223-0000-000000-300-00-000		3.49	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.79	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		107.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		$ 1.52	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.77	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.82	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		29.30	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.50	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		8.70	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		50.87	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.61	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.36	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.29	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.97	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.54	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.08	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.53	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		51.88	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.26	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		64.42	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		63.38	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		85.93	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.78	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 17.10	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		21.16	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		92.32	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		8.27	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.79	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.69	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.76	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		71.48	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	9/27/2019	102251		200812	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		2.21	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	200
	9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	9/27/2019	102252		200814	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	9/27/2019	102253		200815	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	9/27/2019	102253		200815	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	9/30/2019	102320		200822	D. Ulrich 9/19 and 10/19 premium not on invoice on bRDDIS	001-1100-241-0000-000000-000-00-000		(1,120.50)	200
	9/30/2019	102320		200822	K. Gillen 9/2019 Premium on invoice adj for BRD SH not on BRDDIS	001-1100-241-0000-000000-000-00-000		(504.22)	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	200
	9/30/2019	102320		200823	M Baker 10/19 on invoice not on BRDDIS	001-1100-243-0000-000000-000-00-000		105.54	200
	9/30/2019	102320		200823	K Gillen 9/2019 premium BD SH not on BRDDIS on invoice for adj	001-1100-243-0000-000000-000-00-000		(94.99)	200
	9/30/2019	102320		200823	D Ulrich 9/2019 10/2019 on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(189.98)	200
	9/30/2019	102320		200823	T Kaspar 2nd deduction not on BRDDIS on invoice	001-1100-243-0000-000000-000-00-000		52.77	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		429.00	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.92	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		153.04	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		69.96	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		$ 94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		120.02	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		17.35	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		$ 284.97	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		837.56	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
9/30/2019	102320		200824	S Schmidt 2nd deduction not w/h due to adj in payroll	001-1100-241-0000-000000-000-00-000		70.34	200
9/30/2019	102320		200824	T Kaspar not on BRDDIS due to unpaid wages	001-1100-241-0000-000000-000-00-000		703.38	200
9/30/2019	102320		200824	R. Reiser adj on BRDDIS not on invoice form Jun & Aug adj	001-1100-241-0000-000000-000-00-000		(281.36)	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,547.44	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,185.74	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,144.66	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,039.80	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		932.57	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,599.59	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		$ 504.06	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		822.96	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		231.20	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,631.36	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
9/30/2019	102320		200825	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
9/30/2019	102320		200825	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.55	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		$ 3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	200
	9/30/2019	102321		200826	T Kaspar 2nd payroll oct 2019 prem	001-1120-242-0000-110000-200-00-000		1.50	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.21	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.56	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.79	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.40	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.04	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		$ 3.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.46	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
9/30/2019	102322		200827	BD PD MEDICARE-FICA ADJ FOR A. MENNA	001-2421-219-0000-000000-300-00-000		106.73	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-00-000		588.10	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-01-000		2,561.47	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-02-000		2,444.15	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-03-000		2,074.43	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-04-000		2,565.30	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-101-14-000		2,557.63	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-000000-600-14-000		74.06	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-080000-101-00-000		266.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-120000-101-00-000		$ 642.29	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1110-210-0000-290000-101-00-000		642.29	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-00-000		551.79	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-05-000		2,794.95	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-000000-200-06-000		3,266.23	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-020000-200-00-000		705.75	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-050000-200-00-000		1,411.50	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-080000-200-00-000		805.75	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-110000-200-00-000		983.63	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-120000-200-00-000		598.07	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-130000-200-00-000		1,199.97	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-150000-200-00-000		1,084.59	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1120-210-0000-290000-200-00-000		615.37	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-000000-300-00-000		191.00	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-020000-300-00-000		642.29	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-050000-300-00-000		1,611.47	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-060000-300-00-000		769.21	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-080000-300-00-000		1,201.01	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-110000-300-00-000		2,328.77	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-120000-300-00-000		598.06	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-130000-300-00-000		2,265.30	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-150000-300-00-000		1,534.58	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1132-210-0000-290000-700-00-000		392.29	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1140-210-0000-000000-000-16-000		15.61	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED	001-1210-210-0000-000000-101-00-000		222.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/19				
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1210-210-0000-000000-200-00-000		$ 148.46	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1237-210-0000-000000-101-00-000		1,479.71	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1237-210-0000-000000-200-00-000		1,219.48	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1239-210-0000-000000-101-00-000		537.79	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1245-210-0000-000000-300-00-000		630.96	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-000000-200-00-000		960.83	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-000000-300-00-000		2,147.53	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1247-210-0000-210000-300-00-000		27.32	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1249-210-0000-000000-200-00-000		1,193.33	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1270-210-0000-000000-101-00-000		271.71	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-101-00-000		107.68	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-200-00-000		116.17	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-1930-210-0000-000000-300-00-000		835.48	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-101-00-000		826.90	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-200-00-000		430.76	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2122-210-0000-000000-300-00-000		1,115.34	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2134-210-0000-000000-000-00-000		769.21	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2150-210-0000-000000-000-00-000		769.21	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2173-210-0000-000000-101-00-000		29.95	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2212-210-0000-000000-000-00-000		201.06	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2213-210-0000-000000-000-00-000		160.41	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2218-210-0000-000000-000-00-000		118.15	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2222-210-0000-000000-000-00-000		720.27	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2411-210-0000-000000-000-00-000		1,085.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2416-210-0000-000000-000-00-000		$ 603.17	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2421-210-0000-000000-101-00-000		850.80	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2421-210-0000-000000-200-00-000		1,633.43	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-2421-210-0000-000000-300-00-000		1,853.07	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4119-210-0000-000000-300-00-000		23.08	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4137-210-0000-000000-300-00-000		944.38	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4141-210-0000-000000-300-00-000		15.38	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4190-210-0000-000000-000-00-000		15.38	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4300-210-0000-000000-000-00-000		15.38	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4590-210-0000-000000-000-00-000		666.90	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4590-210-0000-000000-200-00-000		26.92	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4590-210-0000-000000-300-00-000		30.77	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4610-210-0000-000000-000-00-000		30.77	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4670-210-0000-000000-000-00-000		46.14	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4670-210-0000-000000-200-00-000		849.96	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	001-4680-210-0000-000000-300-00-000		26.91	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1110-220-0000-000000-600-14-000		39.87	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1132-220-0000-000000-300-00-000		181.71	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1237-220-0000-000000-101-00-000		488.72	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1239-220-0000-000000-101-00-000		497.36	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1245-220-0000-000000-300-00-000		37.61	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1247-220-0000-000000-200-00-000		162.69	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1247-220-0000-000000-300-00-000		873.91	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-1290-220-2800-000000-000-00-000		399.45	200
	9/30/2019	889689		200818	BD. SHARE, NON-	001-2134-220-0000-000000-000-00-000		7.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 09/19				
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2190-220-0000-000000-101-00-000		$ 320.28	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2222-220-0000-000000-101-00-000		216.14	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2222-220-0000-000000-200-00-000		233.21	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2240-220-0000-000000-000-00-000		582.14	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2411-220-0000-000000-000-00-000		466.96	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-101-00-000		695.69	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-200-00-000		1,110.05	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2422-220-0000-000000-300-00-000		962.53	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2500-220-0000-000000-000-00-000		1,177.21	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2510-220-0000-000000-000-00-000		939.83	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2710-220-0000-000000-000-00-000		600.68	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-000-00-000		37.53	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-101-00-000		1,422.75	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-200-00-000		1,459.32	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-250-00-000		115.69	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2720-220-0000-000000-300-00-000		1,866.20	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2730-220-0000-000000-000-00-000		388.26	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2730-220-0000-000000-500-00-000		171.32	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2810-220-0000-000000-000-00-000		375.43	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2821-220-0000-000000-000-00-000		434.53	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2822-220-0000-000000-000-00-000		1,832.15	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2823-220-0000-000000-000-00-000		286.85	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2824-220-0000-000000-000-00-000		487.09	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2840-220-0000-000000-000-00-000		375.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2933-220-0000-000000-000-00-000		$ 625.31	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	001-2960-220-0000-000000-000-00-000		924.59	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		2.66	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.68	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	10/11/2019	102324		200877	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		1.45	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.33	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.32	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		103.57	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		123.23	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.05	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		44.23	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		135.93	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.89	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		21.30	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		$ 58.87	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.38	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.83	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.34	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.78	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		81.30	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.33	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.31	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.16	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.33	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.41	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		54.37	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.19	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.45	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.80	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.27	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		53.34	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.96	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		8.36	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.73	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.39	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.63	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-600-00-000		2.47	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		$ 20.63	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.68	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		34.37	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.81	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		47.35	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.15	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.55	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		70.19	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.04	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		17.10	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		8.04	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.85	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		41.76	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		94.33	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.20	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		27.38	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
10/11/2019	102325		200878	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		25.96	200
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 410.14	200
	10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	10/11/2019	102326		200880	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	10/11/2019	102327		200881	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	10/11/2019	102327		200881	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	10/15/2019	102397		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		778.00	200
	10/15/2019	102398		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		3,240.00	200
	10/15/2019	102399		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		3,240.00	200
	10/15/2019	102400		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,700.00	200
	10/15/2019	102401		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		810.00	200
	10/15/2019	102402		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		430.00	200
	10/15/2019	102403		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		869.00	200
	10/15/2019	102404		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,080.00	200
	10/15/2019	102405		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,340.00	200
	10/15/2019	102406		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,286.00	200
	10/15/2019	102407		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		439.00	200
	10/15/2019	102408		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		778.00	200
	10/15/2019	102409		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		644.00	200
	10/15/2019	102411		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		180.00	200
	10/15/2019	102412		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		750.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/15/2019	102413		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		$ 1,440.00	200
	10/15/2019	102414		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		625.10	200
	10/15/2019	102415		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		3,240.00	200
	10/15/2019	102416		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,908.00	200
	10/15/2019	102417		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		715.00	200
	10/15/2019	102418		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		2,160.00	200
	10/15/2019	102419		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		375.00	200
	10/15/2019	102420		200164	COLLEGE TUITION REIMBURSEMENT FOR SEA MEMBERS FY20	001-2212-231-0000-000000-000-00-000		1,620.00	200
	10/17/2019	102423		200939	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	10/17/2019	102424		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	10/17/2019	102425		200939	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102426		200939	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102427		200939	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102428		200939	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	10/17/2019	102429		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	10/17/2019	102430		200939	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	10/17/2019	102431		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	10/17/2019	102432		200939	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	10/17/2019	102433		200939	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	10/17/2019	102434		200939	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	10/17/2019	102435		200939	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	10/17/2019	102435		200939	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	10/17/2019	102436		200939	CELL PHONE-HS ASS'T	001-2421-232-0000-000000-300-00-000		65.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRINCIPAL				
	10/17/2019	102437		200939	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		$ 65.00	200
	10/17/2019	102438		200939	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102439		200939	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	10/17/2019	102440		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	10/17/2019	102441		200939	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102442		200939	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	10/17/2019	102443		200939	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102444		200939	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	10/17/2019	102445		200939	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102446		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	10/17/2019	102447		200939	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	10/17/2019	102448		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	10/17/2019	102449		200939	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	10/18/2019	102475		200140	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		889.14	200
	10/23/2019	102504		200181	UNIFORM REIMBURSEMENT FOR SPECIAL ED DRIVERS	001-2821-232-0000-000000-000-00-000		100.00	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	10/25/2019	102509		200989	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		2.90	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		2.90	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		$ 39.90	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.62	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		131.24	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		14.50	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		27.62	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		166.99	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		28.71	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.41	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.32	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.55	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.89	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		8.42	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		6.09	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.26	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.32	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.47	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.11	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		27.85	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		33.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 46.07	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		104.81	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.28	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.69	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		53.72	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		62.24	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-300-00-000		0.72	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.48	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.56	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.80	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.57	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		41.39	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.88	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.16	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.23	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.48	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		52.18	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.53	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		67.66	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		64.67	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 17.53	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		7.18	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		26.73	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		73.57	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.71	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.19	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.46	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	10/25/2019	102510		200990	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.95	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4553-223-0000-000000-300-00-000		8.32	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-200-00-000		9.98	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	10/25/2019	102511		200992	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	10/25/2019	102512		200993	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	10/25/2019	102512		200993	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	200
	10/30/2019	102514		201008	D Ulrich adj on BRDDIS not on ins invoice	001-1100-243-0000-000000-000-00-000		(21.10)	200
	10/30/2019	102514		201008	M Baker adj on BRDDIS not on ins invoice	001-1100-243-0000-000000-000-00-000		(21.10)	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		379.96	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	10/30/2019	102514		201008	T. Kaspar November Premium	001-1120-243-0000-110000-200-00-000		105.54	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		105.54	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		$ 94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.72	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.52	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		14.84	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		$ 94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		840.07	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
	10/30/2019	102514		201009	S Schmidt adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		(70.34)	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		3,798.24	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,406.76	200
	10/30/2019	102514		201009	T Kaspar Nov Prem	001-1120-241-0000-110000-200-00-000		1,406.76	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		636.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		819.84	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		$ 197.83	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,664.73	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
	10/30/2019	102515		201010	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	10/30/2019	102515		201010	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		12.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	200
	10/31/2019	102564		201011	T Kaspar Nov Prem	001-1120-242-0000-110000-200-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.51	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.02	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.48	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.41	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.97	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		$ 6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.53	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1100-210-8000-000000-101-00-000		36.69	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1100-210-8000-000000-300-00-000		44.03	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-00-000		619.33	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-01-000		2,588.75	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-02-000		2,439.09	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-03-000		2,203.11	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-04-000		2,651.53	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-000000-101-14-000		2,579.04	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-080000-101-00-000		278.84	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-120000-101-00-000		649.13	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1110-210-0000-290000-101-00-000		649.13	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-00-000		726.99	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-05-000		3,163.58	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-000000-200-06-000		3,284.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-020000-200-00-000		$ 713.27	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-050000-200-00-000		1,426.53	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-080000-200-00-000		814.33	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-110000-200-00-000		756.03	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-120000-200-00-000		604.44	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-130000-200-00-000		1,212.75	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-150000-200-00-000		1,096.14	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1120-210-0000-290000-200-00-000		621.93	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-000000-300-00-000		506.30	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-020000-300-00-000		649.13	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-050000-300-00-000		1,628.63	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-060000-300-00-000		777.40	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-080000-300-00-000		1,213.80	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-110000-300-00-000		2,353.58	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-120000-300-00-000		604.43	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-130000-300-00-000		2,289.43	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-150000-300-00-000		1,537.32	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1132-210-0000-290000-700-00-000		411.15	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1140-210-0000-000000-000-16-000		102.56	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1210-210-0000-000000-101-00-000		225.06	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1210-210-0000-000000-200-00-000		150.04	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1237-210-0000-000000-101-00-000		1,623.14	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1237-210-0000-000000-200-00-000		1,159.84	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1239-210-0000-000000-101-00-000		514.16	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		674.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/19				
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-000000-200-00-000		$ 934.38	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-000000-300-00-000		2,161.76	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1247-210-0000-210000-300-00-000		44.30	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1249-210-0000-000000-200-00-000		1,250.06	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1249-210-0000-000000-300-00-000		7.34	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1270-210-0000-000000-101-00-000		274.61	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-101-00-000		108.83	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-200-00-000		58.70	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-1930-210-0000-000000-300-00-000		697.78	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-101-00-000		835.70	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-200-00-000		435.34	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2122-210-0000-000000-300-00-000		1,133.53	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2134-210-0000-000000-000-00-000		777.40	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2150-210-0000-000000-000-00-000		777.40	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2212-210-0000-000000-000-00-000		203.20	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2213-210-0000-000000-000-00-000		182.27	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2218-210-0000-000000-000-00-000		119.41	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2222-210-0000-000000-000-00-000		860.02	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2411-210-0000-000000-000-00-000		1,097.06	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2416-210-0000-000000-000-00-000		609.60	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-101-00-000		859.86	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-200-00-000		1,650.83	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-2421-210-0000-000000-300-00-000		1,872.80	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4119-210-0000-000000-300-00-000		23.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4137-210-0000-000000-300-00-000		$ 163.25	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4141-210-0000-000000-300-00-000		15.55	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4190-210-0000-000000-000-00-000		15.55	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4300-210-0000-000000-000-00-000		15.55	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-000-00-000		674.00	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-200-00-000		27.21	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4590-210-0000-000000-300-00-000		31.10	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4610-210-0000-000000-000-00-000		31.10	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4670-210-0000-000000-000-00-000		64.23	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4670-210-0000-000000-200-00-000		101.07	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	001-4680-210-0000-000000-300-00-000		27.22	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1132-220-0000-000000-300-00-000		169.28	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1140-220-0000-000000-000-16-000		2.57	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1237-220-0000-000000-101-00-000		526.69	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1239-220-0000-000000-101-00-000		543.99	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1247-220-0000-000000-200-00-000		171.93	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1247-220-0000-000000-300-00-000		1,085.97	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-1290-220-2800-000000-000-00-000		358.26	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2190-220-0000-000000-101-00-000		299.95	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2222-220-0000-000000-101-00-000		201.36	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2222-220-0000-000000-200-00-000		207.64	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2240-220-0000-000000-000-00-000		539.84	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2290-220-0000-000000-600-00-000		24.76	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2411-220-0000-000000-000-00-000		421.01	200
	10/31/2019	889695		201014	BD. SHARE, NON-	001-2422-220-0000-000000-101-00-000		715.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 10/19				
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-200-00-000		$ 916.62	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2422-220-0000-000000-300-00-000		946.49	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2500-220-0000-000000-000-00-000		1,084.42	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2510-220-0000-000000-000-00-000		875.56	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2710-220-0000-000000-000-00-000		559.60	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-000-00-000		32.78	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-101-00-000		1,339.62	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-200-00-000		1,412.01	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-250-00-000		107.78	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2720-220-0000-000000-300-00-000		1,579.06	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2730-220-0000-000000-000-00-000		347.87	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2730-220-0000-000000-500-00-000		153.03	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2810-220-0000-000000-000-00-000		358.27	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2821-220-0000-000000-000-00-000		706.30	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2822-220-0000-000000-000-00-000		1,993.23	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2823-220-0000-000000-000-00-000		348.60	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2824-220-0000-000000-000-00-000		567.87	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2840-220-0000-000000-000-00-000		349.75	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2933-220-0000-000000-000-00-000		566.61	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-2960-220-0000-000000-000-00-000		862.98	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-4535-220-0000-000000-200-00-000		351.12	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	001-4553-220-0000-000000-300-00-000		83.60	200
	11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		$ 29.48	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
11/8/2019	102567		201071	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-200-00-000		6.53	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		50.03	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.62	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		11.60	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		30.46	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.87	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.78	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		27.11	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.43	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.81	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		$ 3.84	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.69	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.82	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		24.88	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		22.26	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		24.88	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		31.88	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.24	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.07	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.11	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		49.52	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.26	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.83	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		18.40	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		4.48	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.37	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.84	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		11.17	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		13.04	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.29	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.81	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.80	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.79	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 42.89	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.74	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.27	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		66.98	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		69.62	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		14.23	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		5.55	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		20.42	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		28.81	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		80.85	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		12.19	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		11.38	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.95	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		41.58	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-000-00-000		29.62	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		114.83	200
11/8/2019	102568		201072	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		34.39	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		34.95	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		34.95	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4523-223-0000-000000-200-00-000		29.96	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4533-223-0000-000000-300-00-000		69.90	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		64.50	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-300-00-000		49.93	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.97	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.78	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.53	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
11/8/2019	102569		201074	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2019	102569		201074	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 264.85	200
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
11/8/2019	102570		201075	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
11/8/2019	102575		201043	Ashland University Course	001-2421-231-0000-000000-300-00-000		286.00	200
11/13/2019	102630		200939	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
11/13/2019	102631		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
11/13/2019	102632		200939	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
11/13/2019	102633		200939	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
11/13/2019	102634		200939	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
11/13/2019	102635		200939	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
11/13/2019	102637		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
11/13/2019	102638		200939	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
11/13/2019	102639		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
11/13/2019	102640		200939	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
11/13/2019	102641		200939	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
11/13/2019	102642		200939	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
11/13/2019	102643		200939	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
11/13/2019	102643		200939	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
11/13/2019	102644		200939	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
11/13/2019	102645		200939	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
11/13/2019	102646		200939	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
11/13/2019	102647		200939	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
11/13/2019	102648		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
11/13/2019	102649		200939	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
11/13/2019	102650		200939	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/13/2019	102651		200939	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		$ 50.00	200
	11/13/2019	102652		200939	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	11/13/2019	102653		200939	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	11/13/2019	102654		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	11/13/2019	102656		200939	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	11/13/2019	102657		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	11/13/2019	102658		200939	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	11/14/2019				TUITION	001-2421-231-0000-000000-300-00-000		1,478.82	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.89	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.67	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	11/22/2019	102732		201127	MEDBDPU - 694 (BRDDIS)	001-4553-219-0000-000000-300-00-000		8.21	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		0.73	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		5.80	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.56	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.80	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.45	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.05	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		41.35	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		$ 67.98	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.02	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		18.60	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.40	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.31	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.78	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.33	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		15.39	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		0.76	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.96	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.64	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.98	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.91	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		26.00	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		46.07	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.19	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		46.77	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		20.31	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		5.80	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		35.09	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		$ 1.11	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		36.44	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.40	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.89	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.26	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.89	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.47	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.12	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.67	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.77	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.15	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.48	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.39	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.91	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		67.06	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		68.27	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		7.85	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		27.56	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.80	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		20.44	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		3.00	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.30	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		4.24	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		$ 0.74	200
	11/22/2019	102733		201128	MEDICARE - 692 (BRDDIS)	001-4513-223-0000-000000-300-00-000		29.95	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-200-00-000		64.90	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-200-00-000		64.90	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4516-223-0000-000000-300-00-000		179.73	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4533-213-0000-000000-300-00-000		29.96	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4535-223-0000-000000-200-00-000		34.95	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		8.21	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.66	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.63	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	11/22/2019	102734		201130	STRS P/U - 691 (BRDDIS)	001-4553-212-0000-000000-300-00-000		80.50	200
	11/22/2019	102735		201131	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	11/22/2019	102735		201131	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	11/22/2019	102736		201132	BD PD MEDICARE-FICA ADJ FOR A. MENNA	001-2421-219-0000-000000-300-00-000		54.00	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		396.62	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		$ 504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	200
	11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	001-4510-241-0000-000000-000-00-000		107.60	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
	11/26/2019	102738		201145	A. Jones 12/19 premium pd by personal check	001-1110-243-0000-000000-101-02-000		105.54	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		74.72	200
	11/26/2019	102738		201145	T. Kaspar 12/19 premium pd by personal check	001-1120-243-0000-110000-200-00-000		105.54	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		105.54	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		$ 189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		38.27	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		57.49	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.05	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		21.71	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		73.28	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		284.97	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		838.86	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-4510-243-0000-000000-000-00-000		20.27	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		$ 2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
	11/26/2019	102738		201146	A. Jones 12/19 premium pd by personal check	001-1110-241-0000-000000-101-02-000		1,406.76	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
	11/26/2019	102738		201146	T Kaspar 12/19 premium pd by personal ck	001-1120-241-0000-110000-200-00-000		1,406.76	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		1,406.76	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		510.14	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		766.18	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		213.90	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		289.31	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		$ 1,406.76	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		976.77	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,648.66	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,132.94	200
	11/26/2019	102738		201147	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	11/26/2019	102738		201147	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	11/26/2019	102739		201148	Abby Jones 12/19 premium not on BRDDIS	001-1110-242-0000-000000-101-02-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		2.36	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		3.00	200
	11/26/2019	102739		201148	T Kaspar 12/19 premium she is not on BRDDIS	001-1120-242-0000-110000-200-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		$ 6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.63	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		0.75	200
	11/26/2019	102739		201148	J. Dickman resigned no 12/19 premium to be paid.	001-1132-252-0000-000000-300-00-000		(0.75)	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.21	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.19	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.15	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.85	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		$ 10.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		13.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-4510-242-0000-000000-000-00-000		0.64	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-101-00-000		7.04	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-200-00-000		63.38	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1100-210-8000-000000-300-00-000		56.34	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-00-000		925.67	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-01-000		2,485.99	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-02-000		2,340.94	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-03-000		2,165.61	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-04-000		2,048.09	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-000000-101-14-000		2,475.27	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-080000-101-00-000		239.45	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-120000-101-00-000		623.01	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1110-210-0000-290000-101-00-000		623.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-000000-200-00-000		$ 697.21	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-000000-200-05-000		2,814.73	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-000000-200-06-000		3,152.34	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-020000-200-00-000		684.57	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-050000-200-00-000		1,369.13	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-080000-200-00-000		781.57	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-110000-200-00-000		725.61	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-120000-200-00-000		580.11	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-130000-200-00-000		1,163.96	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-150000-200-00-000		1,052.03	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1120-210-0000-290000-200-00-000		596.90	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-000000-300-00-000		445.66	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-020000-300-00-000		623.01	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-050000-300-00-000		1,563.10	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-060000-300-00-000		746.12	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-080000-300-00-000		1,164.96	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-110000-300-00-000		2,258.87	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-120000-300-00-000		580.11	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-130000-300-00-000		2,197.31	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-150000-300-00-000		1,475.46	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1132-210-0000-290000-700-00-000		394.60	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1140-210-0000-000000-000-16-000		45.43	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1210-210-0000-000000-101-00-000		216.00	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1210-210-0000-000000-200-00-000		144.00	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED	001-1237-210-0000-000000-101-00-000		1,395.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/19				
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1237-210-0000-000000-200-00-000		$ 1,134.30	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1239-210-0000-000000-101-00-000		467.62	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1245-210-0000-000000-300-00-000		626.10	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1247-210-0000-000000-200-00-000		924.95	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1247-210-0000-000000-300-00-000		2,047.86	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1249-210-0000-000000-200-00-000		1,178.64	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1270-210-0000-000000-101-00-000		263.56	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-101-00-000		114.15	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-200-00-000		56.34	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-1930-210-0000-000000-300-00-000		711.81	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-101-00-000		802.08	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-200-00-000		417.83	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2122-210-0000-000000-300-00-000		1,081.86	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2134-210-0000-000000-000-00-000		746.12	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2150-210-0000-000000-000-00-000		751.80	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2212-210-0000-000000-000-00-000		195.02	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2213-210-0000-000000-000-00-000		203.11	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2218-210-0000-000000-000-00-000		187.35	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2222-210-0000-000000-000-00-000		698.65	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2411-210-0000-000000-000-00-000		1,052.92	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2416-210-0000-000000-000-00-000		585.07	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2421-210-0000-000000-101-00-000		825.26	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2421-210-0000-000000-200-00-000		1,584.40	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-2421-210-0000-000000-300-00-000		1,797.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4119-210-0000-000000-300-00-000		$ 22.38	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4137-210-0000-000000-300-00-000		156.68	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4141-210-0000-000000-300-00-000		14.92	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4190-210-0000-000000-000-00-000		14.92	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4300-210-0000-000000-000-00-000		14.92	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4510-210-0000-000000-000-00-000		290.99	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4516-210-0000-000000-200-00-000		969.95	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4533-210-0000-000000-300-00-000		290.99	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4535-210-0000-000000-300-00-000		630.47	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4550-210-0000-000000-300-00-000		193.99	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4553-210-0000-000000-200-00-000		193.99	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4553-210-0000-000000-300-00-000		81.00	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4590-210-0000-000000-000-00-000		646.89	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4590-210-0000-000000-200-00-000		26.12	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4590-210-0000-000000-300-00-000		595.66	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4610-210-0000-000000-000-00-000		29.85	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4670-210-0000-000000-000-00-000		61.64	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	001-4680-210-0000-000000-300-00-000		26.12	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1132-220-0000-000000-300-00-000		201.03	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1237-220-0000-000000-101-00-000		411.51	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1239-220-0000-000000-101-00-000		411.74	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1247-220-0000-000000-200-00-000		131.99	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1247-220-0000-000000-300-00-000		779.38	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-1290-220-2800-000000-000-00-000		313.20	200
	11/27/2019	889702		201152	BD. SHARE, NON-	001-2134-220-0000-000000-000-00-000		8.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/19				
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2190-220-0000-000000-101-00-000		$ 247.65	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2222-220-0000-000000-101-00-000		179.39	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2222-220-0000-000000-200-00-000		167.27	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2240-220-0000-000000-000-00-000		432.87	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2411-220-0000-000000-000-00-000		318.38	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-101-00-000		552.75	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-200-00-000		656.54	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2422-220-0000-000000-300-00-000		701.10	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2500-220-0000-000000-000-00-000		851.54	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2510-220-0000-000000-000-00-000		705.33	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2710-220-0000-000000-000-00-000		450.80	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-000-00-000		26.40	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-101-00-000		1,046.47	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-200-00-000		1,129.43	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-250-00-000		86.83	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2720-220-0000-000000-300-00-000		1,193.06	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2730-220-0000-000000-000-00-000		178.67	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2730-220-0000-000000-500-00-000		44.86	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2810-220-0000-000000-000-00-000		313.44	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2821-220-0000-000000-000-00-000		480.10	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2822-220-0000-000000-000-00-000		1,497.30	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2823-220-0000-000000-000-00-000		334.07	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2824-220-0000-000000-000-00-000		140.44	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2826-220-0000-000000-000-00-000		13.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2840-220-0000-000000-000-00-000		$ 281.75	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2933-220-0000-000000-000-00-000		456.45	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-2960-220-0000-000000-000-00-000		688.10	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-3290-220-0000-000000-200-00-000		35.47	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4513-220-0000-000000-300-00-000		1,171.80	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4516-220-0000-000000-200-00-000		808.14	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4516-220-0000-000000-300-00-000		1,737.49	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4523-220-0000-000000-200-00-000		242.44	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4533-220-0000-000000-300-00-000		565.70	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4535-220-0000-000000-200-00-000		282.85	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	001-4535-220-0000-000000-300-00-000		404.08	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-01-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-02-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-000000-101-03-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1110-291-0000-290000-101-00-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-000000-200-05-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-000000-200-06-000		300.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-080000-200-00-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-130000-200-00-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-150000-200-00-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1120-291-0000-290000-200-00-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-050000-300-00-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-080000-300-00-000		318.75	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-130000-300-00-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1132-291-0000-150000-300-00-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1237-291-0000-000000-101-00-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1247-291-0000-000000-200-00-000		300.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-1930-291-0000-000000-300-00-000		56.25	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2122-291-0000-000000-101-00-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2421-291-0000-000000-101-00-000		150.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2422-292-0000-000000-200-00-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2500-292-0000-000000-000-00-000		375.00	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	001-2960-292-0000-000000-000-00-000		375.00	200
	12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.60	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	200
12/6/2019	102775		201158	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-300-00-000		8.70	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		60.46	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.14	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.62	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.02	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.77	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		19.10	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.62	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		7.26	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		145.65	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.41	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		37.26	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.67	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		8.99	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.44	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.49	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.28	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 75.98	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		4.51	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.87	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		78.00	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.81	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		20.04	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		20.04	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.71	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.69	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.63	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		8.94	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		40.08	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		59.34	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		16.27	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		11.60	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		32.04	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.59	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.54	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		$ 34.84	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		46.99	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.66	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.07	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		75.28	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.89	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.41	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		72.96	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.39	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		9.76	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.44	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4527-223-0000-000000-300-00-000		54.92	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		99.61	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	12/6/2019	102776		201159	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	12/6/2019	102777		201161	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	12/6/2019	102778		201162	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102778		201162	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		$ 264.85	200
	12/18/2019	102819		200939	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	12/18/2019	102820		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	12/18/2019	102822		200939	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	12/18/2019	102828		200939	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	12/18/2019	102829		200939	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	12/18/2019	102832		200939	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	12/18/2019	102835		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	12/18/2019	102837		200939	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	12/18/2019	102838		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	12/18/2019	102844		200939	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	12/18/2019	102845		200939	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	12/18/2019	102847		200939	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	12/18/2019	102854		200939	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	12/18/2019	102854		200939	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	12/18/2019	102855		200939	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	12/18/2019	102856		200939	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	12/18/2019	102857		200939	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	12/18/2019	102862		200939	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	12/18/2019	102863		200939	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	12/18/2019	102867		200939	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	12/18/2019	102871		200939	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	12/18/2019	102874		200939	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	12/18/2019	102875		200939	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	12/18/2019	102876		200939	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	12/18/2019	102884		200939	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	12/18/2019	102889		200939	CELL PHONE-ASS'T TECH	001-2240-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COORD				
	12/18/2019	102890		200939	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		$ 50.00	200
	12/18/2019	102891		200939	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		56.32	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.92	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	12/20/2019	102900		201205	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		61.37	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		32.64	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.21	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		44.66	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		19.51	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		$ 110.32	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.56	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		74.57	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		21.06	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		9.68	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.11	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		5.26	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		74.79	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.46	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		28.07	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.92	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		30.10	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.66	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		9.78	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		55.93	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-102-00-000		0.73	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		21.22	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		7.25	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		34.92	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		6.31	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		15.05	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		11.29	200
12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		$ 56.32	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.09	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-000-00-000		22.86	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.48	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.16	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.47	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.92	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.44	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.53	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		75.74	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		84.97	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		23.67	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.51	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		9.38	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		15.94	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.62	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		4.93	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	12/20/2019	102901		201206	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-000-00-000		69.90	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4516-213-0000-000000-300-00-000		99.85	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4523-213-0000-000000-300-00-000		69.11	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 96.92	200
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
12/20/2019	102902		201208	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
12/20/2019	102903		201209	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
12/20/2019	102903		201209	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	200
12/24/2019	102907		201211	T. Kaspar on BRDDIS not invoice adj taken for 9/2019 deduction not witheld due to dock	001-1100-243-0000-000000-000-00-000		(5.28)	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
12/24/2019	102907		201211	Ashley Jones Jan 2020 prem not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		$ 284.97	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		153.03	200
	12/24/2019	102907		201211	T Kaspar Jan 2020 not on BRDDIS due to deferred dock status	001-1120-243-0000-110000-200-00-000		47.50	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		$ 23.75	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		838.74	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
12/24/2019	102907		201212	T. Kaspar adj taken for 9/27 no deduction taken--dock status	001-1100-241-0000-000000-000-00-000		(70.34)	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
12/24/2019	102907		201212	Ashley Jones Jan 2020 premium not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		3,186.64	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
12/24/2019	102907		201212	T Kaspar not on BRDDIS 12/6	001-1120-241-0000-110000-200-00-000		633.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					payroll due to dock status				
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		$ 2,039.80	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		822.96	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		215.46	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		$ 1,266.08	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,647.10	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
12/24/2019	102907		201213	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
12/24/2019	102907		201213	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
12/26/2019	102909		201229	MEDICARE	001-1110-213-0000-000000-101-00-000		0.73	200
12/26/2019	102909		201229	MEDICARE	001-1237-213-0000-000000-101-00-000		2.18	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1100-210-8000-000000-300-00-000		84.55	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-00-000		1,184.16	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-01-000		2,485.62	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-02-000		2,341.92	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-03-000		2,166.51	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-04-000		2,048.94	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-000000-101-14-000		2,476.30	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-080000-101-00-000		450.70	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-120000-101-00-000		623.27	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1110-210-0000-290000-101-00-000		623.27	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-00-000		387.50	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-05-000		2,815.90	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-000000-200-06-000		3,153.65	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-020000-200-00-000		684.85	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-050000-200-00-000		1,369.70	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-080000-200-00-000		781.89	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-110000-200-00-000		832.09	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-120000-200-00-000		580.36	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED	001-1120-210-0000-130000-200-00-000		1,164.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/19				
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-150000-200-00-000		$ 1,052.47	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1120-210-0000-290000-200-00-000		597.15	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-000000-300-00-000		277.35	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-020000-300-00-000		623.27	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-050000-300-00-000		1,563.75	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-060000-300-00-000		746.43	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-080000-300-00-000		1,165.45	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-110000-300-00-000		2,259.81	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-120000-300-00-000		580.35	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-130000-300-00-000		2,198.22	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-150000-300-00-000		1,476.07	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1132-210-0000-290000-700-00-000		401.81	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1140-210-0000-000000-000-16-000		30.30	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1210-210-0000-000000-101-00-000		216.09	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1210-210-0000-000000-200-00-000		144.06	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1211-210-0000-000000-000-00-000		51.13	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1237-210-0000-000000-101-00-000		1,461.65	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1237-210-0000-000000-200-00-000		1,113.64	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1239-210-0000-000000-101-00-000		500.72	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1245-210-0000-000000-300-00-000		605.23	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1247-210-0000-000000-200-00-000		890.11	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1247-210-0000-000000-300-00-000		2,037.38	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1249-210-0000-000000-200-00-000		1,157.99	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1270-210-0000-000000-101-00-000		263.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1930-210-0000-000000-101-00-000		$ 123.90	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1930-210-0000-000000-200-00-000		183.18	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-1930-210-0000-000000-300-00-000		662.30	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-101-00-000		802.41	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-200-00-000		418.00	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2122-210-0000-000000-300-00-000		1,082.31	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2134-210-0000-000000-000-00-000		746.43	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2150-210-0000-000000-000-00-000		746.43	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2212-210-0000-000000-000-00-000		195.11	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2213-210-0000-000000-000-00-000		184.25	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2218-210-0000-000000-000-00-000		114.65	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2222-210-0000-000000-000-00-000		684.85	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2411-210-0000-000000-000-00-000		1,053.36	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2416-210-0000-000000-000-00-000		585.31	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-101-00-000		825.61	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-200-00-000		1,585.06	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-2421-210-0000-000000-300-00-000		1,798.19	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4119-210-0000-000000-300-00-000		22.39	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4137-210-0000-000000-300-00-000		156.75	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4141-210-0000-000000-300-00-000		14.93	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4190-210-0000-000000-000-00-000		14.93	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4300-210-0000-000000-000-00-000		14.93	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4516-210-0000-000000-300-00-000		970.35	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4523-210-0000-000000-300-00-000		679.25	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED	001-4535-210-0000-000000-300-00-000		970.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/19				
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-000-00-000		$ 647.15	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-200-00-000		26.12	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4590-210-0000-000000-300-00-000		29.86	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4610-210-0000-000000-000-00-000		29.86	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4670-210-0000-000000-000-00-000		61.66	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	001-4680-210-0000-000000-300-00-000		26.11	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1132-220-0000-000000-300-00-000		144.52	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1237-220-0000-000000-101-00-000		489.69	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1239-220-0000-000000-101-00-000		510.29	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1247-220-0000-000000-200-00-000		190.77	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1247-220-0000-000000-300-00-000		977.28	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1280-220-0000-000000-102-00-000		7.76	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-1290-220-2800-000000-000-00-000		381.60	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2134-220-0000-000000-000-00-000		64.23	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2190-220-0000-000000-101-00-000		302.72	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2222-220-0000-000000-101-00-000		196.21	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2222-220-0000-000000-200-00-000		222.78	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2240-220-0000-000000-000-00-000		539.50	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2411-220-0000-000000-000-00-000		407.57	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-000-00-000		232.74	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-101-00-000		723.35	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-200-00-000		833.78	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2422-220-0000-000000-300-00-000		902.29	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2500-220-0000-000000-000-00-000		1,069.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2510-220-0000-000000-000-00-000		$ 887.32	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2710-220-0000-000000-000-00-000		567.12	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-000-00-000		35.43	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-101-00-000		1,310.94	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-200-00-000		1,572.89	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-250-00-000		109.23	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2720-220-0000-000000-300-00-000		1,620.04	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2810-220-0000-000000-000-00-000		354.45	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2821-220-0000-000000-000-00-000		538.21	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2822-220-0000-000000-000-00-000		1,854.56	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2823-220-0000-000000-000-00-000		147.22	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2824-220-0000-000000-000-00-000		320.78	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2840-220-0000-000000-000-00-000		354.45	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2933-220-0000-000000-000-00-000		574.22	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-2960-220-0000-000000-000-00-000		876.19	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-3290-220-0000-000000-300-00-000		52.51	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-4510-220-0000-000000-000-00-000		711.65	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	001-4527-220-0000-000000-300-00-000		559.15	200
	12/30/2019	889710		201225	WORKERS COMP	001-1100-261-8000-000000-000-00-000		12.27	200
	12/30/2019	889710		201225	ELEM TEACHERS WORKERS COMP	001-1110-261-0000-000000-101-03-000		4,416.95	200
	12/30/2019	889710		201225	MS TEACHERS WORKERS COMP	001-1120-261-0000-020000-200-00-000		4,229.98	200
	12/30/2019	889710		201225	HS TEACHERS WORKERS COMP	001-1132-261-0000-020000-300-00-000		3,569.18	200
	12/30/2019	889710		201225	HS TEACHERS AIDE	001-1132-262-0000-000000-300-00-000		52.64	200
	12/30/2019	889710		201225	SATURDAY SCHOOL WORKERS COMP	001-1140-261-0000-000000-000-00-000		12.60	200
	12/30/2019	889710		201225	GIFTED WORKERS COMP	001-1210-261-0000-000000-000-00-000		113.84	200
	12/30/2019	889710		201225	K-6 LD WORKERS COMP	001-1237-261-0000-000000-000-00-000		788.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2019	889710		201225	K-6 LD AIDE WORKERS COMP	001-1237-262-0000-000000-000-00-000		$ 75.30	200
	12/30/2019	889710		201225	K-6 CROSS CAT TEACHER	001-1239-261-0000-000000-000-00-000		153.57	200
	12/30/2019	889710		201225	K-6 CROSS CAT AID WORKERS COMP	001-1239-261-0000-000000-000-00-000		106.98	200
	12/30/2019	889710		201225	7-12 ED TEACHERS WORKERS COMP	001-1245-261-0000-000000-300-00-000		184.65	200
	12/30/2019	889710		201225	7-12 ED AIDE WORKERS COMP	001-1245-262-0000-000000-300-00-000		28.63	200
	12/30/2019	889710		201225	7-12 LD TEACHER WORKERS COMP	001-1247-261-0000-000000-000-00-000		974.12	200
	12/30/2019	889710		201225	7-12 AIDE WORKERS COMP	001-1247-262-0000-000000-000-00-000		216.83	200
	12/30/2019	889710		201225	7-12 CROSS CAT TEACHER WORKERS COMP	001-1249-261-0000-000000-200-00-000		359.78	200
	12/30/2019	889710		201225	TITLE I TEACHER WORKERS COMP	001-1270-261-0000-000000-101-00-000		45.87	200
	12/30/2019	889710		201225	WORKERS COMP	001-1290-262-2800-000000-000-00-000		90.15	200
	12/30/2019	889710		201225	INTERVENTION WORKERS COMP	001-1930-261-0000-000000-000-00-000		273.83	200
	12/30/2019	889710		201225	GUIDANCE WORKERS COMP	001-2122-261-0000-000000-101-00-000		691.32	200
	12/30/2019	889710		201225	SCHOOL NURSE WORKERS COMP	001-2134-261-0000-000000-000-00-000		239.34	200
	12/30/2019	889710		201225	SPEECH & HEARING WORKERS COMP	001-2150-261-0000-000000-000-00-000		235.11	200
	12/30/2019	889710		201225	WORKERS COMP	001-2173-261-0000-000000-000-00-000		9.11	200
	12/30/2019	889710		201225	WORKERS COMP	001-2173-262-0000-000000-000-00-000		6.84	200
	12/30/2019	889710		201225	PLAYGROUND AIDE WORKERS COMP	001-2190-262-0000-000000-000-00-000		90.70	200
	12/30/2019	889710		201225	CURRICULUM WORKERS COMP	001-2212-261-0000-000000-000-00-000		79.08	200
	12/30/2019	889710		201225	LPDC STAFF WORKERS COMP	001-2213-261-0000-000000-000-00-000		55.23	200
	12/30/2019	889710		201225	MENTOR TEACHERS WORKERS COMP	001-2218-261-0000-000000-000-00-000		40.23	200
	12/30/2019	889710		201225	DISTRICT LIBRARY WORKERS COMP	001-2222-261-0000-000000-000-00-000		118.83	200
	12/30/2019	889710		201225	LIBRARY AIDE WORKERS COMP	001-2222-262-0000-000000-200-00-000		216.64	200
	12/30/2019	889710		201225	TECH AIDE WORKERS COMP	001-2240-262-0000-000000-000-00-000		161.77	200
	12/30/2019	889710		201225	SAFETY VILLAGE AIDE WORKERS COMP	001-2290-262-0000-000000-000-00-000		0.60	200
	12/30/2019	889710		201225	BOARD MEMBERS WORKERS COMP	001-2310-262-0000-000000-000-00-000		12.23	200
	12/30/2019	889710		201225	SUPERINTENDENT	001-2411-261-0000-000000-000-00-000		332.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKERS COMP				
	12/30/2019	889710		201225	SUPERINTENDENT SEC WORKERS WOMP	001-2411-262-0000-000000-000-00-000		$ 120.03	200
	12/30/2019	889710		201225	SPEC ED SUPERVISOR WORKERS COMP	001-2416-261-0000-000000-000-00-000		237.23	200
	12/30/2019	889710		201225	PRINCIPALS WORKERS COMP	001-2421-261-0000-000000-000-00-000		1,225.46	200
	12/30/2019	889710		201225	GENERAL SECRETARIAL WORKERS COMP	001-2422-262-0000-000000-000-00-000		719.97	200
	12/30/2019	889710		201225	TREASURER WORKERS COMP	001-2500-262-0000-000000-000-00-000		321.44	200
	12/30/2019	889710		201225	TREASURER STAFF WORKERS COMP	001-2510-262-0000-000000-000-00-000		266.15	200
	12/30/2019	889710		201225	CUSTODIAL SUPERVISOR WORKERS COMP	001-2710-262-0000-000000-000-00-000		171.26	200
	12/30/2019	889710		201225	CUSTODIAL WORKERS COMP	001-2720-262-0000-000000-000-00-000		1,362.91	200
	12/30/2019	889710		201225	GROUNDSKEEPER WORKERS COMP	001-2730-262-0000-000000-000-00-000		88.56	200
	12/30/2019	889710		201225	BUS SUPERVISOR WORKERS COMP	001-2810-262-0000-000000-000-00-000		107.70	200
	12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2821-262-0000-000000-000-00-000		148.15	200
	12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2822-262-0000-000000-000-00-000		564.91	200
	12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2823-262-0000-000000-000-00-000		47.88	200
	12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2824-262-0000-000000-000-00-000		112.98	200
	12/30/2019	889710		201225	BUS DRIVER WORKERS COMP	001-2826-262-0000-000000-000-00-000		2.10	200
	12/30/2019	889710		201225	MECHANICS WORKERS COMP	001-2840-262-0000-000000-000-00-000		105.39	200
	12/30/2019	889710		201225	EMIS WORKERS COMP	001-2933-262-0000-000000-000-00-000		168.89	200
	12/30/2019	889710		201225	TECH DIRECTOR'S WORKERS COMP	001-2960-262-0000-000000-000-00-000		287.64	200
	12/30/2019	889710		201225	WORKERS COMP	001-3290-262-0000-000000-000-00-000		14.11	200
	12/30/2019	889710		201225	WORKERS COMP	001-4190-261-0000-000000-000-00-000		134.91	200
	12/30/2019	889710		201225	WORKERS COMP	001-4510-261-0000-000000-000-00-000		262.13	200
	12/30/2019	889710		201225	WORKERS COMP	001-4520-261-0000-000000-000-00-000		137.21	200
	12/30/2019	889710		201225	WORKERS COMP	001-4530-261-0000-000000-000-00-000		211.89	200
	12/30/2019	889710		201225	WORKERS COMP	001-4547-261-0000-000000-000-00-000		41.22	200
	12/30/2019	889710		201225	WORKERS COMP	001-4550-261-0000-000000-000-00-000		57.52	200
	12/30/2019	889710		201225	WORKERS COMP	001-4590-261-0000-000000-000-00-000		0.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2019	889710		201225	WORKERS COMP	001-4590-261-0000-000000-000-00-000		$ 268.40	200
	12/30/2019	889710		201225	WORKERS COMP	001-4610-261-0000-000000-000-00-000		14.12	200
	12/30/2019	889710		201225	WORKERS COMP	001-4670-261-0000-000000-000-00-000		46.39	200
	12/30/2019	889710		201225	WORKERS COMP	001-4680-261-0000-000000-000-00-000		11.13	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	12/31/2019	102908		201214	Ashley Jones Jan 2020 prem	001-1110-242-0000-000000-101-02-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	12/31/2019	102908		201214	T. Kaspar Jan 2020 prem not on BRDDIS for 1st pay	001-1120-242-0000-110000-200-00-000		1.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		4.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.58	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	200
	12/31/2019	102908		201214	Connie Smith Jan 2020 prem not on BRDDIS	001-1132-252-0000-000000-300-00-000		1.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		$ 3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.38	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.01	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.49	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.83	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
1/3/2020	102965		201239	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		21.80	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		10.93	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		4.35	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.96	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-700-00-000		1.32	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		3.30	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.30	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 73.85	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.35	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		3.55	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		2.32	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.97	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		55.46	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		10.56	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		10.56	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		29.03	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.94	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.66	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.25	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		19.86	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.80	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.54	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.44	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.14	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.63	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.71	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-300-00-000		1.45	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		23.57	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		$ 29.48	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.16	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.49	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.85	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.31	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.40	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		73.89	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		73.50	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		18.93	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		22.84	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		74.05	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		0.44	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		18.48	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.85	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-200-00-000		0.43	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		6.91	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	1/3/2020	102966		201240	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		8.19	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		$ 410.14	200
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
1/3/2020	102967		201242	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
1/3/2020	102968		201243	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
1/3/2020	102968		201243	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
1/3/2020	102969		201244	SOC SEC - 693 (BRDDIS)	001-2310-223-0000-000000-000-00-000		7.75	200
1/3/2020	102969		201244	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		19.84	200
1/10/2020	102979		200181	EYEGLASSES-GARLING	001-2822-232-0000-000000-000-00-000		199.00	200
1/10/2020	102999		200181	BOOTS-PASTOREK	001-2821-232-0000-000000-000-00-000		238.40	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		87.20	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		98.33	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		30.35	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
1/17/2020	103012		201330	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		25.98	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		112.10	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		106.02	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.30	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		13.64	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		5.08	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.66	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		61.59	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		56.50	200
1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		$ 0.27	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		33.37	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		113.54	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.66	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		112.79	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		73.84	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.50	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		13.08	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		8.71	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.95	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.91	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		11.44	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		11.44	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		114.60	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.28	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		3.41	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		22.94	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		11.01	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		3.24	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		39.12	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.51	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 11.19	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		12.87	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		18.27	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		87.20	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		98.33	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.39	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		38.25	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.34	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		30.35	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		65.88	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		61.54	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		7.90	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		70.19	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.09	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		93.16	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		2.59	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		16.96	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.45	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.08	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.75	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.75	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	1/17/2020	103013		201331	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		$ 35.14	200
	1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	1/17/2020	103014		201333	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	1/17/2020	103015		201334	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	1/17/2020	103015		201334	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	1/17/2020	103016		201335	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		29.76	200
	1/17/2020	103018		201336	JHP HEALTHY LIFESTYLES INCENTIVE 2019	001-1100-239-0000-000000-000-00-000		1,200.00	200
	1/22/2020	103023		201251	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	1/22/2020	103024		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	1/22/2020	103025		201251	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	1/22/2020	103032		201251	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	1/22/2020	103033		201251	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	1/22/2020	103036		201251	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	1/22/2020	103038		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	1/22/2020	103041		201251	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	1/22/2020	103042		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	1/22/2020	103045		201251	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	1/22/2020	103047		201251	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	1/22/2020	103050		201251	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/22/2020	103051		201251	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	1/22/2020	103051		201251	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	1/22/2020	103052		201251	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	1/22/2020	103054		201251	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	1/22/2020	103056		201251	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	1/22/2020	103063		201251	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/22/2020	103068		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	1/22/2020	103070		201251	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/22/2020	103074		201251	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		$ 75.00	200
	1/22/2020	103075		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/22/2020	103076		201251	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	1/22/2020	103078		201251	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	1/22/2020	103082		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	1/22/2020	103086		201251	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	1/22/2020	103087		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	1/22/2020	103089		201251	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		10.19	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.68	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		30.55	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		43.10	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		82.76	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		93.89	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		44.22	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		28.26	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.66	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.67	200
	1/31/2020	103146		201374	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		38.97	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		8.70	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		58.47	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.89	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		120.49	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		113.12	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		105.43	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		91.31	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		32.07	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		32.07	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		35.54	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		143.67	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.25	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		35.24	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		70.48	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		40.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		$ 60.87	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.86	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		59.92	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		55.41	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.99	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		26.82	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		32.07	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		80.47	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		38.40	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		59.96	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		116.26	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.86	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		107.34	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.45	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		23.26	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		3.90	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		11.12	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.41	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.99	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		57.67	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.76	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		27.68	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.76	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		32.95	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		47.98	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		105.05	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		4.29	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.05	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		50.30	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		61.03	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		13.56	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-102-00-000		0.50	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.69	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.62	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.90	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.28	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		21.51	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		55.69	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		38.40	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		8.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 38.40	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.52	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		10.19	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.50	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.90	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		38.14	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.24	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.12	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		30.55	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		43.10	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		82.76	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		93.89	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		32.12	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.88	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.36	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		53.20	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.22	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		28.26	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		255.30	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.78	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.56	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		78.29	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.66	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		18.94	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		90.02	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.48	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		28.78	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.67	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.20	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.96	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		0.38	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.15	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		8.06	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.77	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.77	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.77	200
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		33.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103147		201375	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.34	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.54	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.54	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.18	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.34	200
	1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	1/31/2020	103148		201377	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	1/31/2020	103149		201378	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	1/31/2020	103149		201378	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	1/31/2020	103150		201379	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		11.16	200
	1/31/2020	103172		200181	UNIFORM REIMBURSEMENT FOR REGULAR ED DRIVERS	001-2822-232-0000-000000-000-00-000		47.94	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,512.66	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103179		201383	D. Garling on invoice not on BRDDIS	001-1100-253-0000-000000-000-00-000		$ 105.54	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
	1/31/2020	103179		201383	A. Jones 2/2020 prem not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.93	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.52	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.46	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		48.29	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		60.95	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		$ 94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		13.11	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		746.81	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.03	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
1/31/2020	103179		201384	M. Philippi 1/2020 prem adj chged to Single rather than Family coverage	001-1100-241-0000-000000-000-00-000		(169.30)	200
1/31/2020	103179		201384	D. Garling retired on invoice not BRDDIS	001-1100-251-0000-000000-000-00-000		1,406.76	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
1/31/2020	103179		201384	A. Jones 2/2020 prem not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,037.25	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		654.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		$ 3,143.76	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,113.24	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,418.92	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		643.69	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		812.31	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		174.79	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		$ 2,532.16	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,421.69	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		27.07	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
	1/31/2020	103179		201385	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	1/31/2020	103179		201385	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	1/31/2020	103180		201386	Abby Jones 2/2020 Prem	001-1110-242-0000-000000-101-02-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.64	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.36	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.53	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		0.75	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.98	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.52	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		$ 6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.39	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.92	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	1/31/2020	103180		201386	Constance Smith 1st pay not on BRDDIS	001-2822-252-0000-000000-000-00-000		0.75	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		23.58	200
	1/31/2020	103180		201386	C. Kruse 2/2020 prem	001-2822-252-0000-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		$ 1.50	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1110-261-0000-000000-101-03-000		1,326.38	200
	1/31/2020	889714		201301	WORKER COMP TRUE UP	001-1237-261-0000-000000-200-00-000		70.74	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1247-262-0000-000000-000-00-000		110.48	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1270-261-0000-000000-101-00-000		2.96	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1290-262-2800-000000-000-00-000		5.73	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	001-1930-261-0000-000000-000-00-000		17.18	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1100-210-8000-000000-101-00-000		58.37	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-00-000		712.58	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-01-000		2,574.26	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-02-000		2,425.43	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-03-000		2,276.72	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-04-000		2,143.90	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-000000-101-14-000		2,586.50	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-080000-101-00-000		329.63	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-120000-101-00-000		645.50	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1110-210-0000-290000-101-00-000		645.50	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-000000-200-00-000		301.60	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-000000-200-05-000		2,916.32	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-000000-200-06-000		3,266.12	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-020000-200-00-000		709.27	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-050000-200-00-000		1,418.55	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-080000-200-00-000		809.78	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-110000-200-00-000		1,225.28	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-120000-200-00-000		601.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-130000-200-00-000		$ 1,227.86	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-150000-200-00-000		1,120.32	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-290000-200-00-000		640.33	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1120-210-0000-290000-700-00-000		9.15	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-000000-300-00-000		204.18	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-020000-300-00-000		667.39	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-050000-300-00-000		1,619.52	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-060000-300-00-000		773.05	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-080000-300-00-000		1,207.01	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-110000-300-00-000		2,362.29	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-120000-300-00-000		601.05	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-130000-300-00-000		2,259.88	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-150000-300-00-000		1,545.55	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1132-210-0000-290000-700-00-000		428.67	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1140-210-0000-000000-000-16-000		52.30	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1210-210-0000-000000-101-00-000		236.93	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1210-210-0000-000000-200-00-000		157.95	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1211-210-0000-000000-000-00-000		6.54	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1237-210-0000-000000-101-00-000		1,491.05	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1237-210-0000-000000-200-00-000		1,169.96	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1239-210-0000-000000-101-00-000		516.88	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1245-210-0000-000000-300-00-000		634.11	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-000000-200-00-000		936.45	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1247-210-0000-000000-300-00-000		2,180.14	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED	001-1247-210-0000-210000-300-00-000		62.76	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/20				
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1249-210-0000-000000-200-00-000		$ 1,199.28	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1270-210-0000-000000-101-00-000		273.07	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1930-210-0000-000000-101-00-000		128.32	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-1930-210-0000-000000-300-00-000		611.39	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2122-210-0000-000000-101-00-000		831.03	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2122-210-0000-000000-200-00-000		432.91	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2122-210-0000-000000-300-00-000		1,120.91	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2134-210-0000-000000-000-00-000		773.05	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2150-210-0000-000000-000-00-000		794.94	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2212-210-0000-000000-000-00-000		202.06	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2213-210-0000-000000-000-00-000		190.82	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2218-210-0000-000000-000-00-000		118.74	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2222-210-0000-000000-000-00-000		728.73	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2222-210-0000-000000-300-00-000		9.73	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2411-210-0000-000000-000-00-000		1,090.92	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2416-210-0000-000000-000-00-000		606.19	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2421-210-0000-000000-101-00-000		855.05	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2421-210-0000-000000-200-00-000		1,685.37	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-2421-210-0000-000000-300-00-000		1,906.10	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4119-210-0000-000000-300-00-000		23.19	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4137-210-0000-000000-300-00-000		162.34	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4141-210-0000-000000-300-00-000		15.46	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4190-210-0000-000000-000-00-000		15.46	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4300-210-0000-000000-000-00-000		15.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4553-210-0000-000000-300-00-000		$ 55.94	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4590-210-0000-000000-000-00-000		670.23	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4590-210-0000-000000-200-00-000		27.06	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4590-210-0000-000000-300-00-000		30.91	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4610-210-0000-000000-000-00-000		30.91	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4670-210-0000-000000-000-00-000		63.85	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	001-4680-210-0000-000000-300-00-000		27.05	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1132-220-0000-000000-300-00-000		125.32	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1237-220-0000-000000-101-00-000		357.20	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1239-220-0000-000000-101-00-000		357.20	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1247-220-0000-000000-200-00-000		102.47	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1247-220-0000-000000-300-00-000		696.22	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1280-220-0000-000000-102-00-000		3.80	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-1290-220-2800-000000-000-00-000		293.51	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2134-220-0000-000000-000-00-000		98.41	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2190-220-0000-000000-101-00-000		367.41	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2222-220-0000-000000-101-00-000		227.82	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2222-220-0000-000000-200-00-000		250.83	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2240-220-0000-000000-000-00-000		605.56	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2310-220-0000-000000-000-00-000		176.21	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2411-220-0000-000000-000-00-000		459.40	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-101-00-000		735.99	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-200-00-000		881.21	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2422-220-0000-000000-300-00-000		972.11	200
	1/31/2020	889717		201388	BD. SHARE, NON-	001-2500-220-0000-000000-000-00-000		1,211.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/20				
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2510-220-0000-000000-000-00-000		$ 977.63	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2710-220-0000-000000-000-00-000		643.82	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-000-00-000		31.45	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-101-00-000		1,467.63	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-200-00-000		1,489.39	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-250-00-000		139.32	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2720-220-0000-000000-300-00-000		1,729.64	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2810-220-0000-000000-000-00-000		406.14	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2821-220-0000-000000-000-00-000		515.54	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2822-220-0000-000000-000-00-000		2,253.29	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2823-220-0000-000000-000-00-000		64.41	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2824-220-0000-000000-000-00-000		550.92	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2826-220-0000-000000-000-00-000		3.66	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2840-220-0000-000000-000-00-000		390.53	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2933-220-0000-000000-000-00-000		632.67	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-2960-220-0000-000000-000-00-000		1,125.32	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-3290-220-0000-000000-200-00-000		3.25	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	001-3290-220-0000-000000-300-00-000		56.04	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		$ 17.11	200
	2/14/2020	103229		201438	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		46.49	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		127.83	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.83	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.05	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.02	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.85	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		20.31	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.30	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.39	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.14	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		1.02	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		70.16	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.90	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		25.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		$ 23.64	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.92	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		3.23	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.06	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.46	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		18.16	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		10.15	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		40.39	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.61	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.85	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.33	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.15	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.34	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.52	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		30.62	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		40.06	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		43.84	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.44	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.39	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		$ 57.63	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		86.48	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		25.33	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.94	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		4.56	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.21	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.73	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-200-00-000		34.95	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	2/14/2020	103230		201439	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	2/14/2020	103232		201441	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	2/14/2020	103233		201442	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	2/14/2020	103233		201442	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	2/14/2020	103234		201443	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	200
	2/14/2020	103237		201251	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	2/14/2020	103238		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	2/14/2020	103239		201251	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103243		201251	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103244		201251	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103246		201251	CELL PHONE-VIRTUAL	001-1132-232-0000-290000-700-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ACADEMY				
	2/14/2020	103248		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		$ 50.00	200
	2/14/2020	103250		201251	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	2/14/2020	103252		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	2/14/2020	103255		201251	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	2/14/2020	103256		201251	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	2/14/2020	103259		201251	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	2/14/2020	103262		201251	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	2/14/2020	103262		201251	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	2/14/2020	103263		201251	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	2/14/2020	103264		201251	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	2/14/2020	103266		201251	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103274		201251	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	2/14/2020	103276		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	2/14/2020	103278		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103281		201251	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	2/14/2020	103284		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103285		201251	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	2/14/2020	103286		201251	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103291		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	2/14/2020	103296		201251	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	2/14/2020	103297		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	2/14/2020	103298		201251	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		$ 80.58	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	2/28/2020	103306		201488	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1100-213-8000-000000-101-00-000		14.50	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		44.30	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.45	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		21.83	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		21.04	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		142.02	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.44	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		57.78	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		45.02	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		25.64	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.39	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.28	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		98.02	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.32	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.90	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.24	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.88	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		5.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		$ 3.59	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1211-213-0000-000000-000-00-000		0.19	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		73.25	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		22.90	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.92	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		23.11	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		48.97	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		100.31	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		1.14	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		6.94	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		44.85	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.98	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		19.42	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		4.35	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		36.75	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.85	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		4.87	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.60	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.33	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.17	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		10.41	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.72	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.21	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		33.44	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		39.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		$ 48.07	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.35	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.45	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		60.97	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		1.62	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		77.35	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		37.06	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.72	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		13.29	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		14.94	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2826-223-0000-000000-000-00-000		0.56	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		42.47	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.37	200
	2/28/2020	103307		201489	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-200-00-000		34.95	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.95	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-200-00-000		69.90	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4552-223-0000-000000-000-00-000		69.90	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-200-00-000		19.78	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103308		201491	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		$ 893.30	200
	2/28/2020	103309		201492	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	2/28/2020	103309		201492	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	2/28/2020	103310		201493	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		19.84	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	2/28/2020	103313		201498	Abby Jones 3/2020 premium.	001-1110-242-0000-000000-101-02-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		11.94	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.52	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.95	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.55	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		$ 1.20	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.40	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		4.91	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.59	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
	2/28/2020	103334		201494	J Schmidt adj missed prem adj on BRDDIS not on Invoice	001-1100-243-0000-000000-000-00-000		(105.54)	200
	2/28/2020	103334		201494	Ins Adj 2/2020 Prem for D Garling	001-1100-253-0000-000000-000-00-000		(105.54)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103334		201494	C. Kruse 2/2020 Prem. adj. on BRDDIS not on Inv.	001-1100-253-0000-000000-000-00-000		$ (105.54)	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
	2/28/2020	103334		201494	A. Jones not on BRDDIs for 3/20 prem	001-1110-243-0000-000000-101-02-000		105.54	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		377.84	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		48.19	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		66.86	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		38.68	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		$ 94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		12.97	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		936.93	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
	2/28/2020	103334		201495	C. Kruse 2/2020 Prem adj on BRDDIS not on Inv	001-1100-251-0000-000000-000-00-000		(560.25)	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		$ 504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,512.66	200
	2/28/2020	103334		201496	J Schmidt adj on BRDDIS not on Invoice	001-1100-241-0000-000000-000-00-000		(1,406.76)	200
	2/28/2020	103334		201496	M Philippi adjustment on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		169.30	200
	2/28/2020	103334		201496	D Garling 2/20 prem adjustment on Inv not on BRDDIS	001-1100-251-0000-000000-000-00-000		(1,406.76)	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
	2/28/2020	103334		201496	A. Jones 3/2020 prem not on BRDDIS paid by check	001-1110-241-0000-000000-101-02-000		1,406.76	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,036.02	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		$ 3,798.24	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		642.34	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		891.24	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		515.52	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		813.66	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		172.91	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,423.57	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103334		201497	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		$ 15.00	200
	2/28/2020	103334		201497	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	2/28/2020	103359		200181	THATCHER-WALMART 2/14	001-2822-232-0000-000000-000-00-000		104.00	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1100-210-8000-000000-101-00-000		146.15	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-00-000		914.97	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-01-000		2,600.04	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-02-000		2,429.07	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-03-000		2,247.13	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-04-000		2,125.19	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-000000-101-14-000		2,568.45	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-080000-101-00-000		439.98	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-120000-101-00-000		646.47	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1110-210-0000-290000-101-00-000		646.47	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-00-000		423.84	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-05-000		2,920.69	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-000000-200-06-000		3,271.01	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-020000-200-00-000		710.34	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-050000-200-00-000		1,420.67	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-080000-200-00-000		810.99	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-110000-200-00-000		1,210.28	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-120000-200-00-000		601.95	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-130000-200-00-000		1,207.77	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-150000-200-00-000		1,008.86	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1120-210-0000-290000-200-00-000		619.37	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-000000-300-00-000		463.40	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-020000-300-00-000		646.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-050000-300-00-000		$ 1,621.94	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-060000-300-00-000		774.20	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-080000-300-00-000		1,208.82	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-110000-300-00-000		2,343.91	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-120000-300-00-000		601.95	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-130000-300-00-000		2,163.98	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-150000-300-00-000		1,581.60	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1132-210-0000-290000-700-00-000		394.84	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1140-210-0000-000000-000-16-000		39.29	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1210-210-0000-000000-101-00-000		224.13	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1210-210-0000-000000-200-00-000		149.42	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1211-210-0000-000000-000-00-000		3.93	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1237-210-0000-000000-101-00-000		1,476.21	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1237-210-0000-000000-200-00-000		1,147.77	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1239-210-0000-000000-101-00-000		519.36	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1245-210-0000-000000-300-00-000		620.44	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1247-210-0000-000000-200-00-000		959.77	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1247-210-0000-000000-300-00-000		2,072.15	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1247-210-0000-210000-300-00-000		45.18	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1249-210-0000-000000-200-00-000		1,215.70	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1270-210-0000-000000-101-00-000		273.48	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1930-210-0000-000000-101-00-000		128.51	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1930-210-0000-000000-200-00-000		146.15	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-1930-210-0000-000000-300-00-000		798.72	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED	001-2122-210-0000-000000-101-00-000		832.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					02/20				
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-200-00-000		$ 433.56	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2122-210-0000-000000-300-00-000		1,122.59	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2134-210-0000-000000-000-00-000		774.20	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2150-210-0000-000000-000-00-000		774.20	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2212-210-0000-000000-000-00-000		202.37	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2213-210-0000-000000-000-00-000		191.11	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2218-210-0000-000000-000-00-000		118.92	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2222-210-0000-000000-000-00-000		710.34	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2411-210-0000-000000-000-00-000		1,092.56	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2416-210-0000-000000-000-00-000		607.09	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-101-00-000		856.33	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-200-00-000		1,644.05	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-2421-210-0000-000000-300-00-000		1,865.11	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4119-210-0000-000000-300-00-000		23.23	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4137-210-0000-000000-300-00-000		162.58	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4141-210-0000-000000-300-00-000		15.48	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4190-210-0000-000000-000-00-000		15.48	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4300-210-0000-000000-000-00-000		15.48	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4512-210-0000-000000-200-00-000		352.26	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4553-210-0000-000000-200-00-000		201.29	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-000-00-000		671.23	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-200-00-000		27.10	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4590-210-0000-000000-300-00-000		30.97	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4610-210-0000-000000-000-00-000		30.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4670-210-0000-000000-000-00-000		$ 63.95	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	001-4680-210-0000-000000-300-00-000		27.11	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1132-220-0000-000000-300-00-000		138.34	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1140-220-0000-000000-000-16-000		10.21	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1237-220-0000-000000-101-00-000		457.50	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1239-220-0000-000000-101-00-000		466.99	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1247-220-0000-000000-200-00-000		129.77	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1247-220-0000-000000-300-00-000		892.37	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-1290-220-2800-000000-000-00-000		375.57	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2134-220-0000-000000-000-00-000		74.75	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2190-220-0000-000000-101-00-000		297.24	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2222-220-0000-000000-101-00-000		200.28	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2222-220-0000-000000-200-00-000		206.53	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2240-220-0000-000000-000-00-000		536.95	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2411-220-0000-000000-000-00-000		381.02	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-101-00-000		697.37	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-200-00-000		815.72	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2422-220-0000-000000-300-00-000		962.27	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2500-220-0000-000000-000-00-000		1,063.24	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2510-220-0000-000000-000-00-000		870.88	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2710-220-0000-000000-000-00-000		556.61	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-000-00-000		39.12	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-101-00-000		1,292.27	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-200-00-000		1,216.48	200
	2/28/2020	889723		201505	BD. SHARE, NON-	001-2720-220-0000-000000-200-00-902		16.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/20				
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-250-00-000		$ 107.21	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2720-220-0000-000000-300-00-000		1,732.23	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2810-220-0000-000000-000-00-000		347.88	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2821-220-0000-000000-000-00-000		651.62	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2822-220-0000-000000-000-00-000		1,830.13	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2823-220-0000-000000-000-00-000		181.46	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2824-220-0000-000000-000-00-000		375.62	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2826-220-0000-000000-000-00-000		5.61	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2840-220-0000-000000-000-00-000		347.88	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2933-220-0000-000000-000-00-000		563.59	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-2960-220-0000-000000-000-00-000		842.86	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4512-220-0000-000000-200-00-000		349.23	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4528-220-0000-000000-200-00-000		349.23	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4532-220-0000-000000-200-00-000		698.48	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	001-4552-220-0000-000000-000-00-000		698.48	200
	2/28/2020	889726		201425	CREDITS FOR TEACHERS - SELF-CARE: HEALTHY STRATEGIES FOR SUSTAINING EXCELLENCE - SHARON MARVIN	001-2416-231-0000-000000-000-00-000		350.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-01-000		375.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-02-000		150.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-000000-101-03-000		150.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1110-291-0000-290000-101-00-000		150.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-000000-200-05-000		375.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-000000-200-06-000		300.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-080000-200-00-000		150.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-130000-200-00-000		150.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-150000-200-00-000		375.00	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	001-1120-291-0000-290000-200-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-050000-300-00-000		$ 375.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-080000-300-00-000		318.75	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-130000-300-00-000		150.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1132-291-0000-150000-300-00-000		150.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1237-291-0000-000000-101-00-000		375.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1247-291-0000-000000-200-00-000		300.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-1930-291-0000-000000-300-00-000		56.25	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2122-291-0000-000000-101-00-000		150.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2421-291-0000-000000-101-00-000		150.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2422-292-0000-000000-200-00-000		375.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2500-292-0000-000000-000-00-000		375.00	200
3/13/2020	103412			Payroll - pay date 03/13/20.	001-2960-292-0000-000000-000-00-000		375.00	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		44.82	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	200
3/13/2020	103413		201539	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		46.49	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		131.09	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.62	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		111.02	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		88.05	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.62	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		32.25	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		146.55	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.41	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.88	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.62	200
3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		$ 28.63	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.51	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		29.77	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		11.20	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.44	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.43	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.49	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.41	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.73	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.54	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.24	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		4.49	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		1.28	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		76.12	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.91	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		25.76	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		26.37	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		25.76	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		30.43	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		53.43	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		106.25	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-210000-300-00-000		2.85	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		7.05	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		41.82	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		60.85	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		20.52	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		6.88	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-200-00-000		1.45	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.94	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		42.84	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		1.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 38.00	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.68	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		5.74	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		35.59	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		11.18	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		20.05	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		44.82	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.89	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		47.49	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		42.12	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.86	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.45	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		62.90	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.94	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		74.07	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		36.76	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		81.18	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		5.04	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2824-223-0000-000000-000-00-000		21.10	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.87	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.79	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	200
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020	103414		201540	MEDICARE - 692 (BRDDIS)	001-4512-213-0000-000000-300-00-000		$ 154.77	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4512-223-0000-000000-300-00-000		114.83	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		34.95	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		219.67	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		9.98	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4553-213-0000-000000-300-00-000		29.66	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	3/13/2020	103415		201542	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	3/13/2020	103416		201543	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	3/13/2020	103416		201543	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	3/13/2020	103417		201544	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	200
	3/16/2020	103419		201251	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
	3/16/2020	103420		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	3/16/2020	103421		201251	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103422		201251	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103423		201251	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103424		201251	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	3/16/2020	103425		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	3/16/2020	103426		201251	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	3/16/2020	103427		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	3/16/2020	103428		201251	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	3/16/2020	103429		201251	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	3/16/2020	103430		201251	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	3/16/2020	103431		201251	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/16/2020	103431		201251	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		$ 48.75	200
	3/16/2020	103432		201251	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	3/16/2020	103433		201251	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	3/16/2020	103434		201251	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103435		201251	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	3/16/2020	103436		201251	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	3/16/2020	103437		201251	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103438		201251	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	3/16/2020	103439		201251	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103440		201251	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	3/16/2020	103441		201251	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103442		201251	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	3/16/2020	103443		201251	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	3/16/2020	103444		201251	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	3/16/2020	103445		201251	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	3/20/2020	103475		201276	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE 200140	001-4590-281-0000-000000-000-00-000		44.25	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	3/27/2020	103508		201564	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		33.08	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		$ 116.44	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-00-000		16.93	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.80	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.87	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.64	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		25.15	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-000000-300-00-000		6.53	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.66	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.32	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		20.33	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1140-213-0000-000000-000-16-000		1.69	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1140-223-0000-000000-000-16-000		0.51	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		4.80	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		3.20	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		56.37	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1237-223-0000-000000-101-00-000		19.58	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1239-223-0000-000000-101-00-000		19.14	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		103.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-200-00-000		$ 4.89	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1247-223-0000-000000-300-00-000		37.04	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		58.63	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		8.49	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		11.23	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.29	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.25	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2134-223-0000-000000-000-00-000		2.48	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.37	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.60	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		31.25	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		51.32	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.59	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.56	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		57.64	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.58	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.45	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		78.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2823-223-0000-000000-000-00-000		$ 5.34	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		30.58	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		40.73	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.33	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		99.47	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-200-00-000		64.90	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.66	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		24.62	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.63	200
	3/27/2020	103509		201565	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	3/27/2020	103510		201567	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	3/27/2020	103511		201568	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	3/27/2020	103511		201568	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	3/27/2020	103512		201569	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		12.40	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		$ 504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	200
	3/27/2020	103513		201579	J. Schmidt 2/2020 adj on BRDDIS not on invoice	001-1100-243-0000-000000-000-00-000		(105.54)	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
	3/27/2020	103513		201579	Abby Jones 4/2020 premium not on BRDDIS	001-1110-243-0000-000000-101-02-000		105.54	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		425.33	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.88	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		106.10	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		65.01	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		$ 40.53	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		57.49	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.73	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.18	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		85.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103513		201580	J. Schmidt 2/2020 Prem adj on BRDDIS not on invoice	001-1100-241-0000-000000-000-00-000		$ (1,406.76)	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
	3/27/2020	103513		201580	Abby Jones 4/2020 Premium not on BRDDIS on the invoice	001-1110-241-0000-000000-101-02-000		1,406.76	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		5,669.06	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,118.06	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,414.10	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		866.46	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		540.30	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		504.06	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		766.18	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		249.74	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		$ 1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,346.74	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,132.94	200
	3/27/2020	103513		201581	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	3/27/2020	103513		201581	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	3/27/2020	103514		201582	Abby Jones 4/2020 Prem not on BRDDIS	001-1110-242-0000-000000-101-02-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		13.44	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.65	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103514		201582	K. Batanian 4/2020 prem not on BRDDIS due to unpaid	001-1120-242-0000-150000-200-00-000		$ 3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.72	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.35	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.10	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.09	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		$ 10.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.41	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.68	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-00-000		777.00	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-01-000		2,491.49	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-02-000		2,347.45	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-03-000		2,171.62	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-04-000		2,053.78	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-14-000		255.30	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-000000-101-14-000		2,739.71	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-080000-101-00-000		504.92	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-120000-101-00-000		624.75	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1110-210-0000-290000-101-00-000		624.75	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-000000-200-00-000		478.89	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-000000-200-05-000		2,822.55	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-000000-200-06-000		3,161.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-020000-200-00-000		$ 686.47	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-050000-200-00-000		1,372.94	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-080000-200-00-000		783.74	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-110000-200-00-000		1,185.89	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-120000-200-00-000		581.73	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-130000-200-00-000		1,167.19	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-150000-200-00-000		491.94	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1120-210-0000-290000-200-00-000		598.56	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-000000-300-00-000		173.36	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-020000-300-00-000		624.75	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-050000-300-00-000		1,567.44	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-060000-300-00-000		748.19	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-080000-300-00-000		1,168.20	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-110000-300-00-000		2,265.15	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-120000-300-00-000		581.72	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-130000-300-00-000		2,203.42	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-150000-300-00-000		1,528.46	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1132-210-0000-290000-700-00-000		395.70	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1140-210-0000-000000-000-16-000		62.64	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1210-210-0000-000000-101-00-000		216.60	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1210-210-0000-000000-200-00-000		144.40	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1237-210-0000-000000-101-00-000		1,392.67	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1237-210-0000-000000-200-00-000		1,146.53	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1239-210-0000-000000-101-00-000		501.91	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED	001-1245-210-0000-000000-300-00-000		599.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					03/20				
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-000000-200-00-000		$ 929.23	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-000000-300-00-000		2,074.73	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1247-210-0000-210000-300-00-000		28.47	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1249-210-0000-000000-200-00-000		1,181.91	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1270-210-0000-000000-101-00-000		264.29	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-101-00-000		194.81	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-200-00-000		14.12	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-1930-210-0000-000000-300-00-000		586.67	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2122-210-0000-000000-101-00-000		810.00	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2122-210-0000-000000-200-00-000		418.99	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2122-210-0000-000000-300-00-000		1,084.87	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2134-210-0000-000000-000-00-000		748.19	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2150-210-0000-000000-000-00-000		769.07	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2212-210-0000-000000-000-00-000		195.57	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2213-210-0000-000000-000-00-000		184.69	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2218-210-0000-000000-000-00-000		141.45	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2222-210-0000-000000-000-00-000		700.59	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2411-210-0000-000000-000-00-000		1,055.85	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2416-210-0000-000000-000-00-000		586.70	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2421-210-0000-000000-101-00-000		827.56	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2421-210-0000-000000-200-00-000		1,588.81	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-2421-210-0000-000000-300-00-000		1,802.44	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4119-210-0000-000000-300-00-000		22.45	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4137-210-0000-000000-300-00-000		157.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4141-210-0000-000000-300-00-000		$ 14.96	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4190-210-0000-000000-000-00-000		14.96	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4300-210-0000-000000-000-00-000		14.96	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4512-210-0000-000000-300-00-000		1,507.60	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4528-210-0000-000000-300-00-000		972.65	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4550-210-0000-000000-300-00-000		97.26	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4553-210-0000-000000-300-00-000		291.79	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-000-00-000		648.68	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-200-00-000		253.14	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4590-210-0000-000000-300-00-000		597.30	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4610-210-0000-000000-000-00-000		29.93	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4670-210-0000-000000-000-00-000		61.80	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	001-4680-210-0000-000000-300-00-000		26.19	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1132-220-0000-000000-300-00-000		130.33	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1140-220-0000-000000-000-16-000		16.83	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1237-220-0000-000000-101-00-000		426.87	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1239-220-0000-000000-101-00-000		422.73	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1247-220-0000-000000-200-00-000		112.42	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1247-220-0000-000000-300-00-000		742.45	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-1290-220-2800-000000-000-00-000		273.11	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2134-220-0000-000000-000-00-000		38.09	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2190-220-0000-000000-101-00-000		277.45	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2222-220-0000-000000-101-00-000		195.95	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2222-220-0000-000000-200-00-000		194.58	200
	3/30/2020	889730		201576	BD. SHARE, NON-	001-2240-220-0000-000000-000-00-000		498.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 03/20				
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2411-220-0000-000000-000-00-000		$ 424.06	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-101-00-000		629.61	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-200-00-000		769.71	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2422-220-0000-000000-300-00-000		821.52	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2500-220-0000-000000-000-00-000		1,001.36	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2510-220-0000-000000-000-00-000		820.47	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2710-220-0000-000000-000-00-000		524.39	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-000-00-000		28.67	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-101-00-000		1,201.43	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-200-00-000		1,136.76	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-250-00-000		101.00	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2720-220-0000-000000-300-00-000		1,393.56	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2810-220-0000-000000-000-00-000		327.75	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2821-220-0000-000000-000-00-000		599.03	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2822-220-0000-000000-000-00-000		1,639.80	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2823-220-0000-000000-000-00-000		101.26	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2824-220-0000-000000-000-00-000		209.34	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2840-220-0000-000000-000-00-000		327.75	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2933-220-0000-000000-000-00-000		563.73	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-2960-220-0000-000000-000-00-000		777.69	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-3290-220-0000-000000-300-00-000		27.41	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-4512-220-0000-000000-300-00-000		1,081.06	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-4528-220-0000-000000-200-00-000		940.05	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	001-4532-220-0000-000000-300-00-000		2,068.12	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		$ 9.83	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	4/10/2020	103536		201618	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.40	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		44.91	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		$ 9.57	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		6.38	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		43.91	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1290-223-2800-000000-000-00-000		2.97	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.00	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.52	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		41.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		$ 5.36	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.87	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.84	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		12.57	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		45.08	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		17.84	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4528-223-0000-000000-300-00-000		54.92	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
4/10/2020	103538		201620	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
4/10/2020	103539		201621	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
4/10/2020	103539		201621	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
4/10/2020	103540		201622	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		31.00	200
4/15/2020	103583		201592	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		75.00	200
4/15/2020	103584		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
4/15/2020	103585		201592	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
4/15/2020	103586		201592	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
4/15/2020	103587		201592	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
4/15/2020	103588		201592	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
4/15/2020	103589		201592	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
4/15/2020	103590		201592	CELL PHONE-ATHLETIC	001-4590-232-0000-000000-000-00-000		60.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DIRECTOR				
	4/15/2020	103591		201592	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		$ 50.00	200
	4/15/2020	103592		201592	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	4/15/2020	103593		201592	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	4/15/2020	103594		201592	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	4/15/2020	103595		201592	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	4/15/2020	103595		201592	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	4/15/2020	103596		201592	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	4/15/2020	103597		201592	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	4/15/2020	103598		201592	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	4/15/2020	103599		201592	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	4/15/2020	103600		201592	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	4/15/2020	103601		201592	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/15/2020	103602		201592	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	4/15/2020	103603		201592	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/15/2020	103604		201592	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	4/15/2020	103605		201592	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	4/15/2020	103606		201592	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	4/15/2020	103607		201592	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200
	4/15/2020	103608		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	4/15/2020	103609		201592	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	4/20/2020	103623		201615	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	001-4590-281-0000-000000-000-00-000		177.00	200
	4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		$ 91.70	200
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
4/24/2020	103666		201638	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		10.91	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		10.91	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.31	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		69.24	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.19	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		$ 45.34	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.43	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		40.67	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.31	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		19.18	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		41.57	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.49	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.08	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.60	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		6.13	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.02	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		84.30	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		$ 12.73	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		48.07	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.74	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4528-213-0000-000000-300-00-000		49.93	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4532-223-0000-000000-300-00-000		49.93	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
4/24/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
4/24/2020	103669		201641	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
4/24/2020	103669		201641	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
4/24/2020	103670		201642	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		39.68	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
4/29/2020	103673		201644	Abby Jones	001-1110-243-0000-000000-101-04-000		105.54	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		472.83	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		84.17	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		105.81	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		47.49	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		37.66	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		15.11	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		61.75	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-101-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		18.87	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		$ 105.54	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		836.04	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	200
4/29/2020	103673		201645	Abby Jones May Premium	001-1110-241-0000-000000-101-04-000		1,406.76	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,302.10	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,121.94	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,410.22	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		633.04	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		501.92	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		201.46	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		$ 504.06	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		822.96	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		251.50	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,344.98	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
4/29/2020	103673		201646	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
4/29/2020	103673		201646	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,008.44	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		$ 504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2122-241-0000-000000-101-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200
	4/29/2020	103674		201647	Abby Jones May 2020 Premium	001-1110-242-0000-000000-101-04-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.56	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.66	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.54	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.34	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		$ 9.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.50	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.07	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.43	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.42	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-101-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.09	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		$ 1.50	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.41	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-00-000		398.91	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-01-000		2,671.42	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-02-000		2,516.98	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-03-000		2,328.46	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-04-000		2,202.11	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-000000-101-14-000		3,083.26	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-080000-101-00-000		398.91	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-120000-101-00-000		669.86	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1110-210-0000-290000-101-00-000		669.86	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-000000-200-05-000		3,026.40	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-000000-200-06-000		3,389.39	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-020000-200-00-000		736.04	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-050000-200-00-000		1,472.09	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-080000-200-00-000		840.34	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-110000-200-00-000		1,271.53	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-120000-200-00-000		623.74	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-130000-200-00-000		1,251.48	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-150000-200-00-000		1,048.68	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1120-210-0000-290000-200-00-000		641.79	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-020000-300-00-000		669.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-050000-300-00-000		$ 1,680.64	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-060000-300-00-000		802.22	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-080000-300-00-000		1,252.56	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-110000-300-00-000		2,428.74	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-120000-300-00-000		623.73	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-130000-300-00-000		2,362.54	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-150000-300-00-000		1,638.84	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1132-210-0000-290000-700-00-000		409.13	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1210-210-0000-000000-101-00-000		232.25	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1210-210-0000-000000-200-00-000		154.83	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1237-210-0000-000000-101-00-000		1,478.10	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1237-210-0000-000000-200-00-000		1,189.31	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1239-210-0000-000000-101-00-000		515.44	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1245-210-0000-000000-300-00-000		627.75	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1247-210-0000-000000-200-00-000		941.76	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1247-210-0000-000000-300-00-000		2,163.99	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1249-210-0000-000000-200-00-000		1,229.41	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1270-210-0000-000000-101-00-000		283.38	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1930-210-0000-000000-101-00-000		133.16	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-1930-210-0000-000000-300-00-000		629.04	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-101-00-000		862.39	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-200-00-000		449.25	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2122-210-0000-000000-300-00-000		1,163.21	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2134-210-0000-000000-000-00-000		802.22	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED	001-2150-210-0000-000000-000-00-000		802.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/20				
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2212-210-0000-000000-000-00-000		$ 209.69	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2213-210-0000-000000-000-00-000		198.03	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2218-210-0000-000000-000-00-000		180.11	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2222-210-0000-000000-000-00-000		736.04	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2411-210-0000-000000-000-00-000		1,132.10	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2416-210-0000-000000-000-00-000		629.07	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-101-00-000		887.32	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-200-00-000		1,703.55	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-2421-210-0000-000000-300-00-000		1,932.61	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4119-210-0000-000000-300-00-000		24.07	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4137-210-0000-000000-300-00-000		168.46	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4141-210-0000-000000-300-00-000		16.04	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4190-210-0000-000000-000-00-000		224.62	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4300-210-0000-000000-000-00-000		16.04	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4528-210-0000-000000-300-00-000		521.44	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-000-00-000		695.52	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-200-00-000		28.08	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4590-210-0000-000000-300-00-000		32.09	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4610-210-0000-000000-000-00-000		32.10	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4670-210-0000-000000-000-00-000		66.28	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	001-4680-210-0000-000000-300-00-000		28.09	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-1132-220-0000-000000-300-00-000		178.46	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-1290-220-2800-000000-000-00-000		40.15	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2190-220-0000-000000-101-00-000		391.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2222-220-0000-000000-101-00-000		$ 260.41	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2222-220-0000-000000-200-00-000		279.29	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2240-220-0000-000000-000-00-000		716.04	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2411-220-0000-000000-000-00-000		588.85	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-101-00-000		868.21	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-200-00-000		1,043.55	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2422-220-0000-000000-300-00-000		1,171.76	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2500-220-0000-000000-000-00-000		1,423.16	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2510-220-0000-000000-000-00-000		1,177.67	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2710-220-0000-000000-000-00-000		752.69	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-000-00-000		45.07	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-101-00-000		1,675.23	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-200-00-000		1,151.76	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-250-00-000		144.97	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2720-220-0000-000000-300-00-000		1,715.97	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2730-220-0000-000000-000-00-000		82.81	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2810-220-0000-000000-000-00-000		470.43	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2821-220-0000-000000-000-00-000		636.54	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2822-220-0000-000000-000-00-000		2,408.82	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2840-220-0000-000000-000-00-000		470.43	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2933-220-0000-000000-000-00-000		371.47	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-2960-220-0000-000000-000-00-000		1,274.19	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-4528-220-0000-000000-300-00-000		742.12	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	001-4532-220-0000-000000-300-00-000		674.67	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		$ 3.60	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	5/8/2020	103829		201710	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.40	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.45	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.83	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.63	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.33	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.24	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.85	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.00	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.65	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.29	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.02	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		$ 5.31	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		71.16	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.22	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.34	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		102.27	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.89	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.45	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.26	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.13	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.41	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.98	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.46	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.17	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		59.93	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		40.08	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		$ 11.24	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.99	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		44.13	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		26.95	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		99.86	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4527-213-0000-000000-300-00-000		69.49	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4534-213-0000-000000-300-00-000		69.90	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4535-213-0000-000000-300-00-000		29.96	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4547-223-0000-000000-200-00-000		34.95	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4550-213-0000-000000-300-00-000		19.97	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.34	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.53	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.08	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-300-00-000		9.70	200
	5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	5/8/2020	103831		201713	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	5/8/2020	103832		201714	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	5/8/2020	103832		201714	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	5/8/2020	103833		201715	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		23.87	200
	5/20/2020	103881		201615	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		1,621.04	200
	5/20/2020	103881		201615	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		9.16	200
	5/20/2020	103881		201615	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	001-4590-281-0000-000000-000-00-000		51.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/21/2020	103891		201592	CELL PHONE-TRANSPORT. DIRECTOR	001-2810-232-0000-000000-000-00-000		$ 75.00	200
	5/21/2020	103892		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		50.00	200
	5/21/2020	103893		201592	CELL PHONE-NURSE	001-2134-232-0000-000000-000-00-000		50.00	200
	5/21/2020	103894		201592	CELL PHONE-BLDG/MAIN SUPER	001-2710-232-0000-000000-000-00-000		50.00	200
	5/21/2020	103895		201592	CELL PHONE-OBI	001-2810-232-0000-000000-000-00-000		50.00	200
	5/21/2020	103896		201592	CELL PHONE-VIRTUAL ACADEMY	001-1132-232-0000-290000-700-00-000		50.00	200
	5/21/2020	103897		201592	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	5/21/2020	103898		201592	CELL PHONE-ATHLETIC DIRECTOR	001-4590-232-0000-000000-000-00-000		60.00	200
	5/21/2020	103899		201592	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	5/21/2020	103900		201592	CELL PHONE-TREASURER	001-2500-232-0000-000000-000-00-000		75.00	200
	5/21/2020	103901		201592	CELL PHONE-SUPERINTENDENT	001-2411-232-0000-000000-000-00-000		75.00	200
	5/21/2020	103902		201592	CELL PHONE-HS PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/21/2020	103903		201592	CELL PHONE-DIR STUDENT SERVICES	001-2212-232-0000-000000-000-00-000		16.25	200
	5/21/2020	103903		201592	CELL PHONE-DIR STUDENT SERVICES	001-2416-232-0000-000000-000-00-000		48.75	200
	5/21/2020	103904		201592	CELL PHONE-HS ASS'T PRINCIPAL	001-2421-232-0000-000000-300-00-000		65.00	200
	5/21/2020	103905		201592	CELL PHONE-ELEM PRINCIPAL	001-2421-232-0000-000000-101-00-000		65.00	200
	5/21/2020	103906		201592	CELL PHONE-SUPER SECRETARY	001-2411-232-0000-000000-000-00-000		50.00	200
	5/21/2020	103907		201592	CELL PHONE-MS ASS'T PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/21/2020	103908		201592	CELL PHONE-HS SECRETARIES	001-2422-232-0000-000000-300-00-000		50.00	200
	5/21/2020	103909		201592	CELL PHONE-ELEM CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/21/2020	103910		201592	CELL PHONE-TECH COORDINATOR	001-2960-232-0000-000000-000-00-000		75.00	200
	5/21/2020	103911		201592	CELL PHONE-HS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/21/2020	103912		201592	CELL PHONE-MS PRINCIPAL	001-2421-232-0000-000000-200-00-000		65.00	200
	5/21/2020	103913		201592	CELL PHONE-EMIS COORDINATOR	001-2933-232-0000-000000-000-00-000		50.00	200
	5/21/2020	103914		201592	CELL PHONE-MS SECRETARIES	001-2422-232-0000-000000-200-00-000		50.00	200
	5/21/2020	103915		201592	CELL PHONE-ASS'T TECH COORD	001-2240-232-0000-000000-000-00-000		50.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/21/2020	103916		201592	CELL PHONE-ELEM SECRETARIES	001-2422-232-0000-000000-101-00-000		$ 50.00	200
	5/21/2020	103917		201592	CELL PHONE-MS CUSTODIAN	001-2720-232-0000-000000-000-00-000		50.00	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.83	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.48	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.61	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.58	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.70	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.77	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.10	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.11	200
	5/22/2020	103864		201748	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		27.28	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.65	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.44	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.84	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.76	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		113.39	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		27.28	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.06	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.44	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.81	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		158.06	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.91	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.98	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.50	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.45	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		29.25	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.58	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.27	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.11	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		79.21	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.38	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.87	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		110.27	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		29.26	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		$ 76.29	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.88	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.96	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.31	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.94	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.74	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.27	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.98	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.46	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.90	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.93	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.74	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.45	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.12	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		41.13	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.41	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.72	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.51	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.86	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.26	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.83	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.31	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		8.42	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.14	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.97	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.46	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.48	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.61	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.58	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.70	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.26	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.52	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.76	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.22	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.77	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		$ 60.69	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		58.01	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		59.28	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		19.33	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.10	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.90	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.84	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.11	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.10	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		46.53	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4130-213-0000-000000-000-00-000		14.52	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		76.83	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.55	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-200-00-000		19.60	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4511-223-0000-000000-300-00-000		44.93	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.70	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.52	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.17	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4640-213-0000-000000-300-00-000		19.75	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4670-223-0000-000000-300-00-000		9.99	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200
	5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	5/22/2020	103866		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	5/22/2020	103867		201752	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	5/22/2020	103867		201752	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	5/22/2020	103868		201753	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		37.20	200
	5/22/2020	103918		201762	R. Gilson 6/20 prem on invoice not BRDDIS. Retiring	001-1100-241-0000-000000-000-00-000		560.25	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		504.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		$ 1,008.44	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,008.44	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		1,008.44	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,008.44	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1237-241-0000-000000-101-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,008.44	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,008.44	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		504.22	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,008.44	200
	5/22/2020	103918		201763	R. Gilson 6/20 prem on invoice not on BRDDIS retired	001-1100-253-0000-000000-000-00-000		105.54	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		284.97	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		379.96	200
	5/22/2020	103918		201763	A. Jones 6/20 prem not on BRDDIS on invoice.	001-1110-243-0000-000000-101-02-000		105.54	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		284.97	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		284.97	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		472.83	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		334.07	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		330.86	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		200.53	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		63.28	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		189.98	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		284.97	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		126.70	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		284.97	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		52.31	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		32.50	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		20.27	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		37.82	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		56.93	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		20.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		23.75	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		105.54	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		71.24	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		105.54	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		284.97	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		189.98	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		284.97	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		47.49	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		833.93	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		47.50	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.12	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		80.74	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		3,798.24	200
	5/22/2020	103918		201764	A. Jones 5/20 prem on invoice not on BRDDIS	001-1110-241-0000-000000-101-02-000		1,406.76	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,302.10	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,920.56	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,143.76	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,672.84	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		843.34	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		3,798.24	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,688.82	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		697.33	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		433.22	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		270.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		$ 504.06	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		758.67	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		279.60	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		316.52	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,406.76	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		949.56	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,406.76	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,532.16	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		633.04	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		7,316.88	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		633.04	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,266.08	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		28.30	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,076.16	200
	5/22/2020	103918		201765	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
	5/22/2020	103918		201765	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200
	5/22/2020	103919		201766	Abby Jones 6/20 prem not on BRDDIS	001-1110-242-0000-000000-101-04-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		14.94	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		$ 13.56	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.44	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.60	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		4.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.65	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		0.92	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.58	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.20	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		2.21	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.16	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		1.50	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		$ 10.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.50	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.34	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.50	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.54	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(96.92)	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(35.14)	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(596.54)	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(290.77)	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(410.14)	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(787.42)	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	5/22/2020	201751		103866	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(893.30)	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-00-000		540.85	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-01-000		2,535.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-02-000		$ 2,388.78	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-03-000		2,209.86	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-04-000		2,089.95	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-000000-101-14-000		3,050.04	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-080000-101-00-000		540.85	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-120000-101-00-000		635.75	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1110-210-0000-290000-101-00-000		635.75	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-000000-200-05-000		2,872.25	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-000000-200-06-000		3,216.76	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-020000-200-00-000		698.56	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-050000-200-00-000		1,397.11	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-080000-200-00-000		797.54	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-110000-200-00-000		1,206.77	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-120000-200-00-000		591.97	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-130000-200-00-000		1,187.74	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-150000-200-00-000		1,073.53	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1120-210-0000-290000-200-00-000		609.10	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-020000-300-00-000		635.75	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-050000-300-00-000		1,595.04	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-060000-300-00-000		761.36	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-080000-300-00-000		1,188.77	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-110000-300-00-000		2,305.03	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-120000-300-00-000		591.97	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-130000-300-00-000		2,242.21	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED	001-1132-210-0000-150000-300-00-000		1,555.37	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/20				
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1132-210-0000-290000-700-00-000		$ 388.29	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1210-210-0000-000000-101-00-000		220.42	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1210-210-0000-000000-200-00-000		146.94	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1237-210-0000-000000-101-00-000		1,489.74	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1237-210-0000-000000-200-00-000		1,128.74	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1239-210-0000-000000-101-00-000		489.19	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1245-210-0000-000000-300-00-000		595.78	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1247-210-0000-000000-200-00-000		907.92	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1247-210-0000-000000-300-00-000		2,053.77	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1249-210-0000-000000-200-00-000		1,166.79	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1270-210-0000-000000-101-00-000		268.94	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1930-210-0000-000000-101-00-000		126.38	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-1930-210-0000-000000-300-00-000		597.00	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-101-00-000		818.47	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-200-00-000		426.37	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2122-210-0000-000000-300-00-000		1,103.97	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2134-210-0000-000000-000-00-000		761.36	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2150-210-0000-000000-000-00-000		761.36	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2212-210-0000-000000-000-00-000		199.01	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2213-210-0000-000000-000-00-000		187.94	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2218-210-0000-000000-000-00-000		170.94	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2222-210-0000-000000-000-00-000		698.56	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2411-210-0000-000000-000-00-000		1,074.44	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2416-210-0000-000000-000-00-000		597.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2421-210-0000-000000-101-00-000		$ 842.13	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2421-210-0000-000000-200-00-000		1,616.78	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-2421-210-0000-000000-300-00-000		1,834.18	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4119-210-0000-000000-300-00-000		22.84	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4130-210-0000-000000-000-00-000		148.47	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4137-210-0000-000000-300-00-000		1,050.68	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4141-210-0000-000000-300-00-000		15.23	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4190-210-0000-000000-000-00-000		15.23	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4190-210-0000-000000-200-00-000		197.95	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4300-210-0000-000000-000-00-000		15.23	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4527-210-0000-000000-300-00-000		692.84	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4534-210-0000-000000-300-00-000		692.84	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4535-210-0000-000000-300-00-000		296.93	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4550-210-0000-000000-300-00-000		197.95	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4590-210-0000-000000-000-00-000		660.10	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4590-210-0000-000000-200-00-000		26.65	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4590-210-0000-000000-300-00-000		30.45	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4610-210-0000-000000-000-00-000		30.45	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4610-210-0000-000000-200-00-000		42.42	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4640-210-0000-000000-300-00-000		197.95	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4670-210-0000-000000-000-00-000		62.89	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4670-210-0000-000000-300-00-000		98.98	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	001-4680-210-0000-000000-300-00-000		26.64	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-1132-220-0000-000000-300-00-000		167.14	200
	5/22/2020	889742		201757	BD. SHARE, NON-	001-2190-220-0000-000000-101-00-000		366.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/20				
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2222-220-0000-000000-101-00-000		$ 243.90	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2222-220-0000-000000-200-00-000		261.58	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2240-220-0000-000000-000-00-000		670.63	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2411-220-0000-000000-000-00-000		459.59	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-101-00-000		813.15	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-200-00-000		977.38	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2422-220-0000-000000-300-00-000		1,087.20	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2500-220-0000-000000-000-00-000		1,329.49	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2510-220-0000-000000-000-00-000		1,102.99	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2710-220-0000-000000-000-00-000		704.96	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-000-00-000		45.88	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-101-00-000		1,578.65	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-200-00-000		1,281.58	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-250-00-000		135.78	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2720-220-0000-000000-300-00-000		1,615.78	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2730-220-0000-000000-000-00-000		386.97	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2810-220-0000-000000-000-00-000		440.60	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2821-220-0000-000000-000-00-000		556.73	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2822-220-0000-000000-000-00-000		2,175.65	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2840-220-0000-000000-000-00-000		440.60	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2933-220-0000-000000-000-00-000		713.80	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-2960-220-0000-000000-000-00-000		1,161.92	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-4511-220-0000-000000-300-00-000		1,832.44	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-4547-220-0000-000000-200-00-000		442.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	001-4670-220-0000-000000-300-00-000		$ 126.39	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-01-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-02-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-291-0000-000000-101-03-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1110-291-0000-290000-101-00-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-000000-200-05-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-000000-200-06-000		300.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-080000-200-00-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-130000-200-00-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-150000-200-00-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1120-291-0000-290000-200-00-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-050000-300-00-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-080000-300-00-000		318.75	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-130000-300-00-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1132-291-0000-150000-300-00-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1237-291-0000-000000-101-00-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1247-291-0000-000000-200-00-000		300.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-1930-291-0000-000000-300-00-000		56.25	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2122-291-0000-000000-101-00-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2421-291-0000-000000-101-00-000		150.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2422-292-0000-000000-200-00-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2500-292-0000-000000-000-00-000		375.00	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	001-2960-292-0000-000000-000-00-000		375.00	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		45.03	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.49	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2960-219-0000-000000-000-00-000		5.38	200
	6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.97	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		24.55	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		130.88	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		118.27	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		110.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		$ 102.51	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		112.97	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		24.55	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.97	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		33.58	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		146.01	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		162.07	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		41.63	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.55	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		60.35	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		58.65	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		35.54	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		84.30	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		63.38	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		119.93	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.55	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		111.45	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		78.27	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		75.03	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.64	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.69	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		5.46	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.16	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		43.31	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 35.75	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.87	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.35	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		45.03	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.37	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.49	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		42.85	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.55	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.24	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.88	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		62.82	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		64.41	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		18.78	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.79	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		77.89	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2960-213-0000-000000-000-00-000		5.38	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		52.83	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4112-213-0000-000000-300-00-000		29.95	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4137-223-0000-000000-300-00-000		19.97	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		$ 32.61	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		58.57	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.16	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
6/5/2020	103955		201784	SOC SEC - 693 (BRDDIS)	001-2960-223-0000-000000-000-00-000		53.07	200
6/5/2020	201783		201783	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
6/5/2020	201783		201783	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
6/9/2020	103983		200182	JACKETS FOR NEW HIRES FY20 REGULAR ED DRIVERS	001-2821-232-0000-000000-000-00-000		202.00	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.60	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		71.49	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		52.99	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		86.98	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		100.88	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		56.16	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		34.54	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		19.59	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.09	200
6/19/2020	103992		201807	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		49.52	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-00-000		2.73	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		138.50	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		129.15	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		116.25	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		118.82	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		126.38	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-080000-101-00-000		5.46	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		31.19	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		154.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		$ 171.50	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		37.43	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		76.46	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		43.08	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		63.69	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		31.13	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		73.41	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		59.75	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		34.45	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		37.61	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		91.89	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		41.62	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		66.19	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		125.17	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		34.25	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		114.60	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		84.80	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		19.65	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		7.70	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		13.19	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		7.11	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		189.19	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		65.05	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		33.23	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		49.65	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		113.71	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		65.05	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		14.38	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		14.68	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		30.64	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		204.76	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		27.14	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		75.56	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		43.76	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		37.93	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		19.73	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.32	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.06	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		38.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		$ 11.01	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		17.28	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		27.52	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		71.49	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		21.80	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		52.99	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		86.98	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		100.88	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		38.98	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		44.44	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		46.97	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		56.52	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		56.16	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		34.54	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		1.81	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		63.03	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		65.88	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		9.43	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		65.43	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		28.31	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		19.59	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		24.82	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		124.99	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.09	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		65.23	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.11	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-101-00-000		8.46	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.77	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.60	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4547-213-0000-000000-200-00-000		34.70	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		32.84	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.48	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.17	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.07	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		$ 96.92	200
	6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	6/19/2020	103994		201809	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	6/19/2020	103995		201810	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	6/19/2020	103995		201810	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	6/22/2020	104021		201615	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		17.31	200
	6/22/2020	104021		201615	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		5,735.55	200
	6/22/2020	104021		201615	UNEMPLOYMENT - SECRETARIES	001-2422-282-0000-000000-000-00-000		65.12	200
	6/22/2020	104021		201615	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		200.22	200
	6/22/2020	104021		201615	UNEMPLOYMENT - SUPPLEMENTALS SUPPORTIVE #201276	001-4590-281-0000-000000-000-00-000		510.94	200
	6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		(96.92)	200
	6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		(35.14)	200
	6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		(596.54)	200
	6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		(290.77)	200
	6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		(410.14)	200
	6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		(787.42)	200
	6/23/2020	103668		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		(893.30)	200
	6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	6/23/2020	103997		201640	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-00-000		252.84	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-01-000		2,491.42	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-02-000		2,354.37	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-03-000		2,136.69	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-000000-101-04-000		2,105.21	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED	001-1110-210-0000-000000-101-14-000		3,039.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/20				
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-080000-101-00-000		$ 278.12	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-120000-101-00-000		594.40	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1110-210-0000-290000-101-00-000		594.40	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-000000-200-05-000		2,816.48	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-000000-200-06-000		3,135.22	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-020000-200-00-000		686.72	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-050000-200-00-000		1,386.88	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-080000-200-00-000		779.27	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-110000-200-00-000		1,168.60	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-120000-200-00-000		576.99	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-130000-200-00-000		1,251.60	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-150000-200-00-000		1,064.19	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1120-210-0000-290000-200-00-000		609.80	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-020000-300-00-000		664.95	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-050000-300-00-000		1,612.25	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-060000-300-00-000		752.16	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-080000-300-00-000		1,180.33	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-110000-300-00-000		2,388.77	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-120000-300-00-000		607.22	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-130000-300-00-000		2,143.42	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-150000-300-00-000		1,534.85	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1132-210-0000-290000-700-00-000		369.76	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1210-210-0000-000000-101-00-000		260.51	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1210-210-0000-000000-200-00-000		153.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1237-210-0000-000000-101-00-000		$ 2,419.98	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1237-210-0000-000000-200-00-000		1,152.76	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1239-210-0000-000000-101-00-000		457.37	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1245-210-0000-000000-300-00-000		597.35	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1247-210-0000-000000-200-00-000		889.19	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1247-210-0000-000000-300-00-000		2,031.07	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1249-210-0000-000000-200-00-000		1,158.10	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1270-210-0000-000000-101-00-000		266.97	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1930-210-0000-000000-101-00-000		203.60	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-1930-210-0000-000000-300-00-000		571.95	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2122-210-0000-000000-101-00-000		2,281.67	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2122-210-0000-000000-200-00-000		461.99	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2122-210-0000-000000-300-00-000		1,246.01	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2134-210-0000-000000-000-00-000		789.30	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2150-210-0000-000000-000-00-000		732.01	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2212-210-0000-000000-000-00-000		186.07	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2213-210-0000-000000-000-00-000		175.72	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2218-210-0000-000000-000-00-000		267.78	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2222-210-0000-000000-000-00-000		693.44	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2411-210-0000-000000-000-00-000		1,155.25	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2416-210-0000-000000-000-00-000		558.20	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-101-00-000		882.58	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-200-00-000		1,572.11	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-2421-210-0000-000000-300-00-000		1,800.65	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED	001-4112-210-0000-000000-300-00-000		277.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/20				
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4119-210-0000-000000-300-00-000		$ 21.36	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4137-210-0000-000000-101-00-000		80.63	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4137-210-0000-000000-300-00-000		149.49	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4141-210-0000-000000-300-00-000		14.24	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4190-210-0000-000000-000-00-000		14.24	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4300-210-0000-000000-000-00-000		14.24	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4547-210-0000-000000-200-00-000		323.89	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-000-00-000		628.59	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-200-00-000		24.91	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4590-210-0000-000000-300-00-000		568.29	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4610-210-0000-000000-000-00-000		28.47	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4610-210-0000-000000-200-00-000		79.32	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4670-210-0000-000000-000-00-000		58.79	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	001-4680-210-0000-000000-300-00-000		24.90	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-1132-220-0000-000000-300-00-000		174.84	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2190-220-0000-000000-101-00-000		420.69	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2222-220-0000-000000-101-00-000		252.33	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2222-220-0000-000000-200-00-000		337.42	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2240-220-0000-000000-000-00-000		679.94	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2411-220-0000-000000-000-00-000		510.35	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-101-00-000		906.47	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-200-00-000		1,029.60	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2422-220-0000-000000-300-00-000		1,128.30	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2500-220-0000-000000-000-00-000		1,362.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2510-220-0000-000000-000-00-000		$ 1,224.80	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2710-220-0000-000000-000-00-000		762.77	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-000-00-000		37.21	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-101-00-000		1,569.32	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-200-00-000		1,616.23	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-250-00-000		180.74	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2720-220-0000-000000-300-00-000		1,709.37	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2730-220-0000-000000-000-00-000		575.42	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2810-220-0000-000000-000-00-000		456.45	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2821-220-0000-000000-000-00-000		586.85	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2822-220-0000-000000-000-00-000		2,704.44	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2840-220-0000-000000-000-00-000		425.44	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2933-220-0000-000000-000-00-000		689.24	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-2960-220-0000-000000-000-00-000		1,453.02	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	001-4137-220-0000-000000-300-00-000		244.06	200
	6/29/2020				SHS SCHOOL COUNSELOR STRS	001-2122-210-0000-000000-300-00-000		(1,708.30)	200
	6/29/2020				HS SCHOOL COUNSELOR MEDICARE	001-2122-213-0000-000000-300-00-000		(176.93)	200
	6/30/2020	104064		201841	Adj for 1 cent for rounding with new premium cost	001-1100-241-0000-000000-000-00-000		(0.31)	200
	6/30/2020	104064		201841	R. Gilson adj from invoice adjusted for 6/30 prem. He retired and shouldn't have been on last mo. invoice.	001-1100-241-0000-000000-000-00-000		(560.25)	200
	6/30/2020	104064		201841	K George resigned shouldn't be on invoice for 7/20 prem.	001-1100-241-0000-000000-000-00-000		616.28	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-02-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,109.32	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-000000-101-04-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1110-241-0000-290000-101-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-05-000		1,109.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-000000-200-06-000		$ 1,109.32	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-080000-200-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-130000-200-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1120-241-0000-150000-200-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1132-241-0000-050000-300-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1132-241-0000-130000-300-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,109.32	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1239-241-0000-000000-101-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-200-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1247-241-0000-000000-300-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-1249-241-0000-000000-200-00-000		1,109.32	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2421-241-0000-000000-101-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2710-251-0000-000000-000-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,109.32	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-200-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2720-251-0000-000000-300-00-000		554.66	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,109.32	200
	6/30/2020	104064		201842	Abby Jones on invoice not on BRDDIS for 7/2020 prem. Resigned as of 6/30/20	001-1100-243-0000-000000-000-00-000		110.77	200
	6/30/2020	104064		201842	R. Gilson adj from invoice. Last mo. charged for 6/2020 prem. He retired 5/2020	001-1100-243-0000-000000-000-00-000		(105.54)	200
	6/30/2020	104064		201842	K. George on invoice not on BRDDIS for 7/20 prem. She resigned in 6/2020 no prem for 7/20.	001-1100-243-0000-000000-000-00-000		110.77	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-01-000		299.07	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-02-000		398.76	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-03-000		299.07	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-04-000		299.07	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-000000-101-14-000		496.31	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-120000-101-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1110-243-0000-290000-101-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-05-000		353.24	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-000000-200-06-000		344.59	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-020000-200-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-050000-200-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-080000-200-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-110000-200-00-000		210.46	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-120000-200-00-000		83.42	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-130000-200-00-000		199.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-150000-200-00-000		$ 99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1120-243-0000-290000-200-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-020000-300-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-050000-300-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-060000-300-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-080000-300-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-110000-300-00-000		299.07	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-120000-300-00-000		115.96	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-130000-300-00-000		299.07	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-150000-300-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1132-243-0000-290000-700-00-000		56.97	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-101-00-000		37.12	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1210-243-0000-000000-200-00-000		18.27	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-101-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1237-243-0000-000000-200-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1239-243-0000-000000-101-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1245-243-0000-000000-300-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-200-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1247-243-0000-000000-300-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1249-243-0000-000000-200-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1270-243-0000-000000-101-00-000		42.92	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-1930-243-0000-000000-300-00-000		52.94	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-200-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2122-243-0000-000000-300-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2134-243-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2150-243-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2190-253-0000-000000-101-00-000		16.94	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2212-243-0000-000000-000-00-000		24.92	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2222-243-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2240-253-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2411-243-0000-000000-000-00-000		110.77	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2411-253-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2416-243-0000-000000-000-00-000		74.77	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-101-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-200-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2421-243-0000-000000-300-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-101-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-200-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2422-253-0000-000000-300-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2500-253-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2510-253-0000-000000-000-00-000		110.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2710-253-0000-000000-000-00-000		$ 99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-101-00-000		299.07	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-200-00-000		199.38	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2720-253-0000-000000-300-00-000		299.07	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2810-253-0000-000000-000-00-000		51.53	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2821-253-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2822-253-0000-000000-000-00-000		880.27	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2840-253-0000-000000-000-00-000		48.16	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-2933-253-0000-000000-000-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-4300-243-0000-000000-000-00-000		2.14	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	001-4590-243-0000-000000-000-00-000		89.47	200
	6/30/2020	104064		201843	Abby Jones on invoice not on BRDDIS. Resigned eff 6/2020 no premium for July 2020.	001-1100-241-0000-000000-000-00-000		1,547.44	200
	6/30/2020	104064		201843	adj for new premium and rounding	001-1100-241-0000-000000-000-00-000		(1.57)	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-01-000		2,785.42	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-02-000		4,178.13	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-03-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-04-000		2,785.42	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-000000-101-14-000		6,933.64	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1110-241-0000-120000-101-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-05-000		2,149.48	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-000000-200-06-000		3,421.36	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-020000-200-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-050000-200-00-000		2,785.42	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-110000-200-00-000		2,940.16	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-120000-200-00-000		1,165.57	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1120-241-0000-130000-200-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-020000-300-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-050000-300-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-060000-300-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-080000-300-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-110000-300-00-000		4,178.13	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-120000-300-00-000		1,619.85	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-130000-300-00-000		2,785.42	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-150000-300-00-000		1,392.71	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1132-241-0000-290000-700-00-000		795.96	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-101-00-000		518.59	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1210-241-0000-000000-200-00-000		255.13	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-101-00-000		1,392.71	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1237-241-0000-000000-200-00-000		$ 2,785.42	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1245-241-0000-000000-300-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1247-241-0000-000000-300-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1270-241-0000-000000-101-00-000		599.63	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-1930-241-0000-000000-300-00-000		739.47	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-200-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2122-241-0000-000000-300-00-000		2,785.42	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2134-241-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2150-241-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2190-251-0000-000000-101-00-000		236.63	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2212-241-0000-000000-000-00-000		348.18	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2222-241-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2240-251-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2411-241-0000-000000-000-00-000		1,547.45	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2411-251-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2416-241-0000-000000-000-00-000		1,044.53	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-200-00-000		2,785.42	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2421-241-0000-000000-300-00-000		2,785.42	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-101-00-000		2,785.42	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-200-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2422-251-0000-000000-300-00-000		2,785.42	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2500-251-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2510-251-0000-000000-000-00-000		1,547.45	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-101-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-200-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2720-251-0000-000000-300-00-000		2,785.42	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2810-251-0000-000000-000-00-000		720.01	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2821-251-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2822-251-0000-000000-000-00-000		8,119.63	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2840-251-0000-000000-000-00-000		672.70	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-2933-251-0000-000000-000-00-000		1,392.71	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-4300-241-0000-000000-000-00-000		29.91	200
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	001-4590-241-0000-000000-000-00-000		1,249.99	200
6/30/2020	104064		201844	VISION - 566 (BRDDIS)	001-2411-244-0000-000000-000-00-000		15.00	200
6/30/2020	104064		201844	VISION - 566 (BRDDIS)	001-2510-254-0000-000000-000-00-000		15.00	200
6/30/2020	104064		201844	Adj for new premiums on invoice not on BRDDIS	001-2510-254-0000-000000-000-00-000		39.80	200
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-01-000		12.00	200
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-02-000		12.00	200
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-03-000		9.00	200
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-04-000		9.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-000000-101-14-000		$ 14.94	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-120000-101-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1110-242-0000-290000-101-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-05-000		13.63	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-000000-200-06-000		13.37	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-020000-200-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-050000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-080000-200-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-110000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-120000-200-00-000		2.52	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-130000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-150000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1120-242-0000-290000-200-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-020000-300-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-050000-300-00-000		9.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-060000-300-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-080000-300-00-000		5.62	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-110000-300-00-000		9.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-120000-300-00-000		3.48	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-130000-300-00-000		9.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-150000-300-00-000		9.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-242-0000-290000-700-00-000		1.72	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1132-252-0000-000000-300-00-000		1.50	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-101-00-000		1.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1210-242-0000-000000-200-00-000		0.50	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-101-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1237-242-0000-000000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1239-242-0000-000000-101-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1245-242-0000-000000-300-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1247-242-0000-000000-300-00-000		9.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1249-242-0000-000000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1270-242-0000-000000-101-00-000		1.30	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-1930-242-0000-000000-300-00-000		1.97	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-200-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2122-242-0000-000000-300-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2134-242-0000-000000-000-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2150-242-0000-000000-000-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2190-252-0000-000000-101-00-000		5.01	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2212-242-0000-000000-000-00-000		1.26	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2222-242-0000-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-101-00-000		$ 1.50	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2222-252-0000-000000-200-00-000		1.50	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2240-252-0000-000000-000-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2411-242-0000-000000-000-00-000		10.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2411-252-0000-000000-000-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2416-242-0000-000000-000-00-000		3.74	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-101-00-000		5.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-200-00-000		10.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2421-242-0000-000000-300-00-000		10.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-101-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-200-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2422-252-0000-000000-300-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2500-252-0000-000000-000-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2510-252-0000-000000-000-00-000		10.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2710-252-0000-000000-000-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-101-00-000		9.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-200-00-000		8.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-250-00-000		1.50	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2720-252-0000-000000-300-00-000		9.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2810-252-0000-000000-000-00-000		1.55	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2821-252-0000-000000-000-00-000		6.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2822-252-0000-000000-000-00-000		26.49	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2840-252-0000-000000-000-00-000		1.45	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2933-252-0000-000000-000-00-000		3.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-2960-252-0000-000000-000-00-000		5.00	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-4300-242-0000-000000-000-00-000		0.06	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	001-4590-242-0000-000000-000-00-000		2.69	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.58	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		91.49	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	200
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.45	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		$ 108.67	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.51	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		112.97	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		30.97	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.57	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		157.73	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.45	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.55	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.18	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.22	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		33.22	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.86	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.76	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.94	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.55	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.27	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.10	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		43.87	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.30	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.79	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.16	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-101-00-000		373.69	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		$ 36.73	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		14.02	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		24.87	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-000-00-000		18.12	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		16.65	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.58	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.37	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		91.49	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.41	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		50.51	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.68	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		60.50	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		59.65	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		58.62	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-902		4.48	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		25.58	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.85	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.78	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		27.00	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		50.65	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		7.72	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 1.32	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		4.16	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	7/2/2020	104063		215104	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	7/2/2020	104063		215104	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	7/16/2020	104162		215152	UNEMPLOYMENT - TEACHERS	001-1140-281-0000-000000-000-00-000		529.66	200
	7/16/2020	104162		215152	UNEMPLOYMENT - SPECIAL ED	001-1237-282-0000-000000-000-00-000		3,273.87	200
	7/16/2020	104162		215152	UNEMPLOYMENT - BOARD MEMBERS SUPPORTIVE PO #201615	001-2310-282-0000-000000-000-00-000		65.12	200
	7/16/2020	104162		215152	UNEMPLOYMENT - BUS DRIVERS	001-2822-282-0000-000000-000-00-000		155.70	200
	7/16/2020	104162		215152	UNEMPLOYMENT - SUPPLEMENTALS	001-4590-281-0000-000000-000-00-000		670.57	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2212-219-0000-000000-000-00-000		9.80	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2213-219-0000-000000-000-00-000		3.59	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2411-219-0000-000000-000-00-000		54.99	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2416-219-0000-000000-000-00-000		29.41	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-101-00-000		42.57	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-200-00-000		80.37	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2421-219-0000-000000-300-00-000		106.54	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2510-229-0000-000000-000-00-000		42.89	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2710-229-0000-000000-000-00-000		27.73	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2810-229-0000-000000-000-00-000		17.05	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2840-229-0000-000000-000-00-000		17.06	200
	7/17/2020	104140		215363	MEDBDPU - 694 (BRDDIS)	001-2960-229-0000-000000-000-00-000		37.83	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-01-000		125.45	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-02-000		116.10	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-03-000		108.64	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-04-000		102.51	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-000000-101-14-000		112.97	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-120000-101-00-000		$ 30.97	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1110-213-0000-290000-101-00-000		31.40	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-05-000		140.57	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-000000-200-06-000		157.73	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-020000-200-00-000		33.81	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-050000-200-00-000		67.76	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-080000-200-00-000		39.45	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-110000-200-00-000		59.34	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-120000-200-00-000		28.67	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-130000-200-00-000		58.18	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-150000-200-00-000		53.22	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1120-213-0000-290000-200-00-000		30.10	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-020000-300-00-000		30.01	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-050000-300-00-000		78.86	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-060000-300-00-000		37.27	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-080000-300-00-000		58.76	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-110000-300-00-000		109.94	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-120000-300-00-000		28.68	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-130000-300-00-000		109.27	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-150000-300-00-000		76.10	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-213-0000-290000-700-00-000		18.92	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1132-223-0000-000000-300-00-000		6.60	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-101-00-000		7.66	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1210-213-0000-000000-200-00-000		5.10	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-101-00-000		43.87	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-200-00-000		54.54	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1239-213-0000-000000-101-00-000		24.15	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1245-213-0000-000000-300-00-000		28.88	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-200-00-000		45.30	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-300-00-000		101.75	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1249-213-0000-000000-200-00-000		57.80	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-101-00-000		12.69	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-101-00-000		3.15	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-1930-213-0000-000000-300-00-000		29.16	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-200-00-000		20.30	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2122-213-0000-000000-300-00-000		52.53	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2134-213-0000-000000-000-00-000		35.40	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2150-213-0000-000000-000-00-000		35.75	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2190-223-0000-000000-101-00-000		14.23	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2212-213-0000-000000-000-00-000		9.80	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2213-213-0000-000000-000-00-000		9.30	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2218-213-0000-000000-000-00-000		$ 14.02	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2222-213-0000-000000-000-00-000		34.03	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-101-00-000		9.64	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2222-223-0000-000000-200-00-000		10.33	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2240-223-0000-000000-000-00-000		25.51	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-000-00-000		54.99	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2411-223-0000-000000-000-00-000		17.47	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2416-213-0000-000000-000-00-000		29.41	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-101-00-000		42.57	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-200-00-000		80.37	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-300-00-000		106.54	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-101-00-000		29.06	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-200-00-000		37.41	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2422-223-0000-000000-300-00-000		40.54	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2500-223-0000-000000-000-00-000		55.63	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.89	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2710-223-0000-000000-000-00-000		27.73	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-000-00-000		2.03	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-101-00-000		61.64	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-000		45.95	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-200-00-902		7.83	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-250-00-000		5.36	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2720-223-0000-000000-300-00-000		61.19	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-000-00-000		21.34	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2730-223-0000-000000-500-00-000		1.75	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		17.05	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2821-223-0000-000000-000-00-000		20.79	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		76.15	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2840-223-0000-000000-000-00-000		17.06	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2933-223-0000-000000-000-00-000		28.70	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-2960-223-0000-000000-000-00-000		47.67	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-3290-223-0000-000000-300-00-000		2.17	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4119-213-0000-000000-300-00-000		1.10	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4137-213-0000-000000-300-00-000		14.64	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4141-213-0000-000000-300-00-000		0.75	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4190-213-0000-000000-000-00-000		0.53	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4300-213-0000-000000-000-00-000		0.74	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-000-00-000		31.61	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		1.32	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-300-00-000		1.51	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-000-00-000		1.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4610-213-0000-000000-200-00-000		$ 4.16	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4670-213-0000-000000-000-00-000		3.06	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	001-4680-213-0000-000000-300-00-000		1.28	200
	7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2212-212-0000-000000-000-00-000		96.92	200
	7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2213-212-0000-000000-000-00-000		35.14	200
	7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2411-212-0000-000000-000-00-000		596.54	200
	7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2416-212-0000-000000-000-00-000		290.77	200
	7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-101-00-000		410.14	200
	7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-200-00-000		787.42	200
	7/17/2020	104142		215365	STRS P/U - 691 (BRDDIS)	001-2421-212-0000-000000-300-00-000		893.30	200
	7/17/2020	104143		215366	SERS P/U - 690 (BRDDIS)	001-2510-222-0000-000000-000-00-000		330.57	200
	7/17/2020	104143		215366	SERS P/U - 690 (BRDDIS)	001-2960-222-0000-000000-000-00-000		264.85	200
	12/30/2021	889770		3032022	Test Item 1	001-1100-242-0000-000000-000-00-000		250.00	200
	5/27/2022	0		88888896	Vehicle Repair	001-1100-239-0000-000000-000-00-000		1,200.00	200
	5/27/2022	0		88888896	Vehicle Repair	001-1100-239-0000-000000-000-00-000		(1,200.00)	200
	8/11/2022	0		777777		001-1100-210-0000-000000-000-00-000		8,896.00	200
	8/11/2022	0		777777	test	001-1100-210-0000-000000-000-00-000		8,896.00	200
								$ 24,997,914.06	
Object One Digit Level:		**400**							
	10/2/2009	77411		210183	MILEAGE TO IEP INSERVICE ON NEW FORMS	001-2150-439-0000-000000-000-00-000		53.90	400
	12/4/2009	77822		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		22.90	400
	12/18/2009	77928		210684	WORKSHOP #2 PHYSICAL ACTIVITY	001-1110-432-0000-080000-101-00-000		35.00	400
	12/18/2009	77940		210517	BLANKET P.O. TO COVER MILEAGE FOR ASSISTIVE TECH NETWORK TRAINING SEMINARS	001-1236-439-0000-000000-000-00-000		33.26	400
	12/24/2009	77960		210693	REGISTRATION FOR WORKSHOP #3 SCHOOL WELLNESS: IMPORTANT THINGS TO KNOW	001-1120-432-0000-000000-200-05-000		35.00	400
	12/24/2009	77960		210694	REGISTRATION FOR WORKSHOP #2 PHYSICAL ACTIVITY: DON'T SWEAT THE SMALL STUFF	001-1120-432-0000-000000-200-05-000		35.00	400
	12/24/2009	77960		210695	REGISTRATION FOR WORKSHOP #3 SCHOOL WELLNESS:	001-1120-432-0000-000000-200-05-000		35.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					IMPORTANT THINGS TO KNOW				
	6/8/2010	79045		210807	MILEAGE TO TRAINING IN ARCHBOLD ON 2/23/10 (60 MILES @ $.50/MILE)	001-1236-439-0000-000000-000-00-000		$ 30.00	400
	6/8/2010	79045		210836	OSPA SPRING CONFERENCE EXPENSES	001-1236-439-0000-000000-000-00-000		130.00	400
	6/8/2010	79045		210985	MILEAGE TO LIMA, OH ON 4/15/10 FOR ASSISTIVE TECHNOLOGY VENDOR FAIR 103 MILES X .50 MILES	001-1237-439-0000-000000-101-00-000		65.00	400
	6/8/2010	79045		211061	MILEAGE TO AT WORK ON 5/11/10 (50 MILES)	001-1236-439-0000-000000-000-00-000		25.00	400
	6/18/2010	79692		211161	PHONICS DANCE TRAINING FOR 2 NEW TEACHERS	001-1110-432-0000-000000-101-02-000		300.00	400
	6/18/2010	79696		210304	PARENTQAL TRANSPORTATION PAYMENT IN LIEW OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	400
	6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,651.09	400
	6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,241.09	400
	6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,670.97	400
	6/25/2010	79731		210062	ELECTRIC SERVICES FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		11,166.88	400
	6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		89.94	400
	6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		13.09	400
	6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		96.96	400
	6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		149.80	400
	6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		489.74	400
	6/25/2010	79732		210047	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		22.72	400
	6/25/2010	79735		210932	BLANKET P.O. FOR REPAIR	001-2720-423-0000-000000-300-00-000		75.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	6/25/2010	79740		210299	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 47.98	400
	6/25/2010	79744		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		25.25	400
	6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-020000-300-00-000		200.00	400
	6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-050000-300-00-000		200.00	400
	6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-080000-300-00-000		200.00	400
	6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-100000-300-00-000		100.00	400
	6/25/2010	79748		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-150000-300-00-000		300.00	400
	6/25/2010	79749		211032	MILEAGE TO DEFIANCE COLLEGE FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA (3 DAYS APPROXIMATELY 80 MILES PER DAY)	001-1110-432-0000-000000-101-04-000		99.00	400
	6/25/2010	79750		210061	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		223.49	400
	6/25/2010	79751		210151	MILEAGE REIMBURSEMENT (2009-10)	001-2720-439-0000-000000-200-00-000		149.95	400
	6/25/2010	79752		210405	MILEAGE FOR 2009-10 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		123.50	400
	6/25/2010	79752		210405	MILEAGE FOR 2009-10 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		21.50	400
	6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-000-00-000		212.50	400
	6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-101-00-000		258.03	400
	6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-200-00-000		596.66	400
	6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-250-00-000		647.66	400
	6/30/2010	79761		210057	SEWER SERVICES - ALL BLDGS	001-2720-452-0000-000000-300-00-000		608.51	400
	6/30/2010	79763		210063	ALTERNATIVE SCHOOL 2009-10	001-1140-411-0000-000000-001-00-000		2,470.56	400
	6/30/2010	79763		210063	ALTERNATIVE SCHOOL	001-1140-411-0000-000000-001-00-000		4,941.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2009-10				
	6/30/2010	79771		210474	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		$ 113.00	400
	6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		676.41	400
	6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		428.08	400
	6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	400
	6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		515.93	400
	6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		104.34	400
	6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		5.63	400
	6/30/2010	79773		210073	COPY CHARGES FOR 2009-10 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	400
	6/30/2010	79777		210061	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		5.25	400
	6/30/2010	79786		210159	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		26.66	400
	6/30/2010	79792		210349	BLANKET P.O. FOR FALL MILEAGE & MEAL REIMBURSEMENT	001-1237-439-0000-000000-101-00-000		202.50	400
	6/30/2010	79793		210513	MILEAGE & TECH MEETING EXPENSES	001-2240-439-0000-000000-000-00-000		84.50	400
	6/30/2010	79797		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		46.98	400
	6/30/2010	79800		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		173.00	400
	6/30/2010	79801		210061	TREASURER'S OFFICE MEETING AND BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		155.78	400
	7/9/2010		210472		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	400
	7/9/2010		210472		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,908.54	400
	7/9/2010	79810		210159	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		157.60	400
	7/9/2010	79811		211028	OPEN P.O. FOR BUS PARTS &	001-2840-423-0000-000000-000-00-000		3,386.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REPAIRS				
	7/9/2010	79813		211029	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	001-2822-423-0000-000000-000-00-000		$ 3,519.45	400
	7/9/2010	79814		211028	OPEN P.O. FOR BUS PARTS & REPAIRS	001-2840-423-0000-000000-000-00-000		992.67	400
	7/9/2010	79815		210887	DELIVERY CHARGE - MAY 27, 2010	001-2760-410-0000-000000-000-00-000		85.00	400
	7/9/2010	79815		210887	CHAIRS FOR GRADUATION	001-2760-410-0000-000000-000-00-000		400.00	400
	7/9/2010	79817		211029	OPEN P.O. FOR BUS REPAIR & PURCHASED SERVICES	001-2822-423-0000-000000-000-00-000		4,264.00	400
	7/9/2010	79818		210159	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,538.08	400
	7/9/2010	79819		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		510.00	400
	7/9/2010	79820		210979	MEALS FOR AP SUMMER INSTITUTE	001-1132-432-0000-150000-300-00-000		33.78	400
	7/9/2010	79821		210980	MEALS FOR AP SUMMER INSTITUTE	001-1132-432-0000-110000-300-00-000		45.18	400
	7/9/2010	79821		210981	MILEAGE TO ATTEND AP SUMMER INSTITUTE - LAPEER, MI	001-1132-432-0000-110000-300-00-000		154.10	400
	7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		15.67	400
	7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		29.98	400
	7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		117.88	400
	7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		325.35	400
	7/16/2010	79838		210055	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		467.42	400
	7/16/2010	79842		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		355.00	400
	7/16/2010	79842		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	400
	7/16/2010	79842		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		576.00	400
	7/16/2010	79842		211482	HABITEC MONTHLY MONITORING	001-2720-423-0000-000000-000-00-000		300.00	400
	7/16/2010	79843		211476	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		210.00	400
	7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-000-00-000		25.00	400
	7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR	001-2720-423-0000-000000-101-00-000		41.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 41.00	400
	7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	400
	7/16/2010	79845		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	400
	7/16/2010	79846		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		145.00	400
	7/16/2010	79847		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		275.00	400
	7/16/2010	79848		211184	INSTALL 2 NEW 220 OUTLETS AT THE FOOTBALL FIELD	001-2720-423-0000-000000-300-00-000		590.00	400
	7/16/2010	79850		211466	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	400
	7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-000-00-000		78.74	400
	7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-101-00-000		211.57	400
	7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-200-00-000		163.99	400
	7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-250-00-000		261.00	400
	7/16/2010	79851		210056	TRASH REMOVAL ALL BUILIDING	001-2720-422-0000-000000-300-00-000		258.64	400
	7/16/2010	79852		210474	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		27.00	400
	7/16/2010	79853		210054	MAINTENANCE AGREEMENT FOR CHECK FOLDER-SEALER	001-2500-423-0000-000000-000-00-000		388.00	400
	7/16/2010	79854		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		50.00	400
	7/16/2010	79855		211466	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2008-09	001-2822-481-0000-000000-000-00-000		378.56	400
	7/16/2010	79859		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
	7/16/2010	79863		210161	LEGAL SERVICES	001-2310-418-0000-000000-000-00-000		200.00	400
	7/16/2010	79864		210932	BLANKET P.O. FOR REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		7,992.00	400
	7/16/2010	79865		211183	PORTABLE TOILETS	001-2720-423-0000-000000-300-00-000		392.00	400
	7/16/2010	79865		211183	PORTABLE TOILETS FOR THE FIREWORKS ON	001-2720-423-0000-000000-300-00-000		79.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					7/2/10 TO BE DELIVERED 7/2/10 AM TO BE PICKED UP 7/5/10 AM				
	7/16/2010	79869		211089	MILEAGE TO JENNINGS SUMMER SCIENCE WORKSHOP - CLEVELAND, OH	001-1110-432-0000-000000-101-04-000		$ 129.00	400
	7/16/2010	79870		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		116.50	400
	7/21/2010	79877		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	400
	7/21/2010	79878		211168	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-101-00-000		870.50	400
	7/21/2010	79878		211168	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-200-00-000		1,052.00	400
	7/21/2010	79878		211168	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-250-00-000		804.00	400
	7/21/2010	79878		211168	FIRE INSPECTION FOR ALL BLDGS	001-2720-423-0000-000000-300-00-000		1,438.00	400
	7/21/2010	79879		211613	PROPERTY INSURANCE RENEWAL	001-2720-424-0000-000000-000-00-000		23,650.00	400
	7/21/2010	79879		211613	AUTO INSURANCE RENEWAL	001-2822-424-0000-000000-000-00-000		14,293.00	400
	7/21/2010	79880		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.57	400
	7/21/2010	79880		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.55	400
	7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		356.09	400
	7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		238.29	400
	7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		237.08	400
	7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		191.39	400
	7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,073.81	400
	7/21/2010	79881		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		140.29	400
	7/21/2010	79883		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		611.00	400
	7/21/2010	79884		210600	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		420.00	400
	7/21/2010	79886		211363	MONTHLY CONTRACTS FOR CABLE	001-2720-459-0000-000000-000-00-000		150.76	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				SERVICE @ BUS GARAGE AND BOE				
7/21/2010	79889		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		$ 1,659.07	400
7/21/2010	79890		211178	PROFESSIONAL DEVELOPMENT	001-1132-432-0000-110000-300-00-000		1,000.00	400
7/21/2010	79891		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		90.00	400
7/23/2010		210486		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	400
7/23/2010		210486		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,908.54	400
7/30/2010	79892		211526	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		40,179.27	400
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		15.42	400
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		15.20	400
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		86.61	400
7/30/2010	79893		210162	SUPERINTENDENT - MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		27.93	400
7/30/2010	79893		210337	PRINCIPAL BUSINESS & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		215.04	400
7/30/2010	79893		210337	PRINCIPAL BUSINESS & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		3,732.83	400
7/30/2010	79893		210978	LODGING - AP SUMMER INSTITUTE	001-1132-432-0000-150000-300-00-000		387.60	400
7/30/2010	79893		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		68.52	400
8/6/2010	79900		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		295.00	400
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		755.77	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,015.48	400
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,115.20	400
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,443.74	400
8/6/2010	79902		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,704.06	400
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		190.44	400
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		114.64	400
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		508.42	400
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		548.39	400
8/6/2010	79903		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		851.17	400
8/6/2010	79907		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		51.00	400
8/6/2010	79907		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		49.98	400
8/6/2010	79911		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	400
8/6/2010	79913		210960	REGISTRATION FEE FOR CONTINUING & EXTENDED EDUCATION WORKSHOP SPONSORED BY BGSU	001-1110-432-0000-000000-101-02-000		99.00	400
8/6/2010	79913		210962	REGISTRATION FEE FOR WORKSHOP	001-1110-432-0000-000000-101-02-000		99.00	400
8/6/2010	79915		211398	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		816.57	400
8/6/2010	79915		211398	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	001-1233-411-0000-000000-000-00-000		5,151.20	400
8/6/2010	79915		211398	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		19,697.72	400
8/6/2010	79915		211398	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		522.15	400
8/6/2010	79915		211398	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		25,588.79	400
8/6/2010	79915		211398	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		21,719.06	400
8/6/2010	79915		211398	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	001-2212-411-0000-000000-000-00-000		(18,213.99)	400
8/6/2010	79915		211398	GIFTED EDUCATION	001-2231-411-0000-000000-000-00-000		4,051.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERVISOR SERVICES				
	8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 55.56	400
	8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	400
	8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	400
	8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		6.30	400
	8/6/2010	79917		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		553.14	400
	8/6/2010	79918		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		334.00	400
	8/6/2010	79921		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		999.00	400
	8/6/2010	79922		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		167.00	400
	8/6/2010	79929		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400
	8/6/2010	79932		291583	INTERNET SET-UP	001-2310-418-0000-000000-000-00-000		137.08	400
	8/6/2010	79939		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	400
	8/6/2010	79943		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(208.49)	400
	8/6/2010	79943		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		208.49	400
	8/6/2010	79944		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		165.00	400
	8/12/2010		210516		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	400
	8/12/2010		210516		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,908.54	400
	8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.82	400
	8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		8.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		$ 109.67	400
	8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		277.45	400
	8/17/2010	79951		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		350.40	400
	8/17/2010	79955		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.58	400
	8/17/2010	79955		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.81	400
	8/17/2010	79957		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,280.00	400
	8/17/2010	79961		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		169.83	400
	8/17/2010	79963		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		100.00	400
	8/17/2010	79964		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		339.00	400
	8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		159.75	400
	8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		159.75	400
	8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		159.75	400
	8/17/2010	79965		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		159.75	400
	8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		78.74	400
	8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		81.32	400
	8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		160.67	400
	8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		114.68	400
	8/17/2010	79975		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		(13.64)	400
	8/17/2010	79981		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
	8/17/2010	79988		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		300.00	400
	8/19/2010		210559		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	400
	8/19/2010		210559		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,889.54	400
	8/20/2010	80004		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		550.00	400
	8/20/2010	80004		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		577.00	400
	8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	400
	8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	400
	8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	400
	8/20/2010	80007		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	400
	8/20/2010	80010		211398	PRESCHOOL CHILD WITH	001-1280-411-0000-000000-102-00-000		59,333.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISABILITY				
	8/20/2010	80012		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		$ 11.91	400
	8/20/2010	80015		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,242.00	400
	8/20/2010	80022		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		526.60	400
	8/20/2010	80026		211666	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		37.00	400
	8/20/2010	80028		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		123.00	400
	8/20/2010	80029		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		150.00	400
	8/27/2010	80040		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	400
	8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		813.23	400
	8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		660.05	400
	8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,982.82	400
	8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,358.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2010	80041		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 8,728.71	400
8/27/2010	80049		211476	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		202.80	400
8/27/2010	80053		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
8/27/2010	80056		211711	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		27.00	400
8/27/2010	80064		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	400
8/27/2010	80065		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400
8/27/2010	80066		211681	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	001-2720-423-0000-000000-101-00-000		965.00	400
8/27/2010	80066		211681	SEE ATTACHED QUOTE (MOUNTS FOR CRESTWOOD & PARK)	001-2720-423-0000-000000-200-00-000		965.00	400
8/27/2010	80080		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		56.78	400
8/27/2010	80081		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		52.71	400
8/27/2010	80082		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		284.50	400
8/30/2010		210547		COPY CHARGES	001-1100-461-0000-000000-000-00-000		(42.00)	400
8/30/2010	80085		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		54.00	400
8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		94.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 20.93	400
	8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		57.67	400
	8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		174.19	400
	8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		58.35	400
	8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE	001-2411-439-0000-000000-000-00-000		19.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	8/30/2010	80085		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 20.40	400
	8/30/2010	80085		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		102.77	400
	8/30/2010	80085		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		20.77	400
	8/30/2010	80085		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		31.52	400
	8/30/2010	80085		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		19.49	400
	8/31/2010	80086		211749	REGISTRATION FOR 2-DAY REGION 1 INSTRUCTIONSL MENTOR TRAINING 9/23 & 9/24/10	001-1237-439-0000-000000-101-00-000		125.00	400
	8/31/2010	80087		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		30.00	400
	8/31/2010	80088		211748	PARENTAL TRANSPORTATION REIMBURSEMENT	001-2822-481-0000-000000-000-00-000		189.28	400
	8/31/2010	80090		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		210.00	400
	8/31/2010	80096		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		49.50	400
	8/31/2010	80097		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		60.00	400
	8/31/2010	80100		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		204.21	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2010	80106		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		$ 38.00	400
8/31/2010	80108		211672	MILEAGE FOR CLASS BY POWELL AT LIMA FOR FLOOR CARE	001-2720-439-0000-000000-300-00-000		84.00	400
9/3/2010		210578		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	400
9/3/2010		210578		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,889.55	400
9/7/2010	80114		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		225.00	400
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		411.88	400
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		299.49	400
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		298.09	400
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		261.63	400
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,113.57	400
9/7/2010	80115		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.91	400
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		157.35	400
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		291.12	400
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		409.15	400
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		2,655.12	400
9/7/2010	80116		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		663.66	400
9/7/2010	80119		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,499.00	400
9/7/2010	80124		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,528.52	400
9/7/2010	80124		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,153.60	400
9/7/2010	80126		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		1,680.84	400
9/7/2010	80127		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		235.00	400
9/7/2010	80130		211365	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL	001-2720-423-0000-000000-200-00-000		925.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059				
	9/7/2010	80130		211365	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059	001-2720-423-0000-000000-250-00-000		$ 221.00	400
	9/7/2010	80130		211365	CARPET CLEANING @ PARK, MIDDLE SCHOOL AND HIGH SCHOOL CONTACT NUMBERS: PARK - DENNY (419) 266-4890 NANCY (419) 266-1817 MIDDLE - MICK (419) 480-7265 HIGH - JERRY (419) 822-6059	001-2720-423-0000-000000-300-00-000		909.00	400
	9/7/2010	80131		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		148.00	400
	9/7/2010	80135		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		30.00	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		371.25	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		165.00	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		68.59	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,379.08	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		279.33	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1.30	400
	9/7/2010	80137		211471	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		698.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					$0.01152 PER COPY				
	9/7/2010	80139		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		$ 2,094.50	400
	9/7/2010	80146		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,110.00	400
	9/7/2010	80146		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		2,439.00	400
	9/10/2010	80165		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		140.25	400
	9/10/2010	80166		211702	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		3,700.00	400
	9/10/2010	80169		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,429.38	400
	9/10/2010	80169		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		406.18	400
	9/10/2010	80170		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		13.00	400
	9/10/2010	80170		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		13.00	400
	9/10/2010	80172		211398	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		6,772.31	400
	9/10/2010	80172		211398	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		52,561.09	400
	9/10/2010	80175		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		2,235.00	400
	9/10/2010	80178		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
	9/10/2010	80179		211362	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	001-2720-423-0000-000000-250-00-000		424.00	400
	9/10/2010	80179		211362	WINDOW CLEANING AT HIGH SCHOOL AND MIDDLE SCHOOL PER ATTACHED QUOTES	001-2720-423-0000-000000-300-00-000		1,992.38	400
	9/10/2010	80182		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		75.00	400
	9/10/2010	80182		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		361.00	400
	9/10/2010	80189		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		374.50	400
	9/17/2010	80211		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	001-2411-439-0000-000000-000-00-000		195.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	9/17/2010	80211		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 165.86	400
	9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.74	400
	9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		19.90	400
	9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		77.72	400
	9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		326.54	400
	9/17/2010	80222		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		205.89	400
	9/17/2010	80228		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.71	400
	9/17/2010	80228		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.28	400
	9/17/2010	80229		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		367.17	400
	9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		441.32	400
	9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.46	400
	9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.25	400
	9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		253.79	400
	9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,163.65	400
	9/17/2010	80230		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		135.06	400
	9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		791.75	400
	9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		791.75	400
	9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		791.75	400
	9/17/2010	80237		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		791.75	400
	9/17/2010	80243		211665	REG FEE ATTENAANCE, TUITION &	001-2411-439-0000-000000-000-00-000		120.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CUSTODY WORKSHOP				
	9/17/2010	80243		211682	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2310-439-0000-000000-000-00-000		$ 675.00	400
	9/17/2010	80243		211682	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2411-439-0000-000000-000-00-000		225.00	400
	9/17/2010	80243		211682	5 REGISTRATIONS FOR CAPITAL CONFERENCE	001-2500-439-0000-000000-000-00-000		225.00	400
	9/17/2010	80246		211480	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		260.00	400
	9/17/2010	80247		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		50.00	400
	9/17/2010	80247		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		50.00	400
	9/17/2010	80252		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		179.12	400
	9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	400
	9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	400
	9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	400
	9/17/2010	80253		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	400
	9/17/2010	80253		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
	9/17/2010	80254		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		85.00	400
	9/17/2010	80255		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		34.00	400
	9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		80.05	400
	9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		234.78	400
	9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		255.38	400
	9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		449.99	400
	9/17/2010	80257		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		200.90	400
	9/17/2010	80258		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		80.00	400
	9/17/2010	80265		211764	CARPET CLEANING - BOARD OFFICE	001-2720-423-0000-000000-000-00-000		490.88	400
	9/17/2010	80268		211470	SERVICES AS DESCRIBED	001-2240-423-0000-000000-000-00-000		22,888.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				IN CONTRACT FOR YEAR 3				
9/17/2010	80273		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 1,811.00	400
9/17/2010	80274		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		575.00	400
9/17/2010	80275		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	400
9/17/2010	80279		211128	INSTALLATION OF ELECTRICAL OUTLETS	001-2720-423-0000-000000-101-00-000		1,760.00	400
9/17/2010	80279		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		227.50	400
9/17/2010	80284		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		550.00	400
9/21/2010		210609		SPECIALTY MFG. REBATE	001-2822-423-0000-000000-000-00-000		(15.00)	400
9/21/2010	80090		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		(210.00)	400
9/24/2010		210616		S. GFELL EXPENSE REIMBURSEMENT	001-2421-439-0000-000000-300-00-000		(9.55)	400
9/24/2010	80294		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		255.00	400
9/24/2010	80296		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		140.35	400
9/24/2010	80299		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		250.00	400
9/24/2010	80300		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	400
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		729.27	400
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,672.14	400
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,299.76	400
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,545.13	400
9/24/2010	80301		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,984.71	400
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		10.41	400
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		161.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		$ 10.41	400
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		161.33	400
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		10.41	400
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		161.33	400
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		161.34	400
9/24/2010	80305		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.41	400
9/24/2010	80307		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		100.00	400
9/24/2010	80308		211619	SEE ATTACHED - EXPENSES FOR SPEAKERS	001-2310-439-0000-000000-000-00-000		22.50	400
9/24/2010	80309		211476	MEMBERSHIP FEES FOR MTEPA & HPS, ETC.	001-2620-410-0000-000000-000-00-000		25.00	400
9/24/2010	80310		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,275.00	400
9/24/2010	80311		211131	INTRODUCTION TO MIMIO - WGTE PROF. DEVELOPMENT	001-1110-432-0000-000000-101-04-000		70.00	400
9/24/2010	80319		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,470.00	400
9/24/2010	80324		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	400
9/24/2010	80330		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.10	400
9/24/2010	80333		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	400
9/24/2010	80336		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		297.30	400
9/24/2010	80337		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		200.00	400
9/24/2010	80339		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		102.50	400
9/27/2010		210618		REG REFUND-NWOESC-LUBLIN	001-1237-439-0000-000000-101-00-000		(125.00)	400
9/28/2010	80344		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		100.00	400
9/28/2010	80346		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		48.00	400
9/28/2010	80346		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		22.75	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 11.74	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		11.98	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		15.01	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		47.37	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	001-2411-439-0000-000000-000-00-000		14.79	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 22.97	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		13.21	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		36.69	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		135.99	400
	9/28/2010	80346		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION	001-2411-439-0000-000000-000-00-000		27.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	9/28/2010	80346		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 15.79	400
	9/28/2010	80346		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		151.98	400
	9/28/2010	80346		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		6.78	400
	9/28/2010	80346		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		4.44	400
	9/28/2010	80346		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		34.96	400
	9/30/2010		210628		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		18,207.09	400
	9/30/2010		210628		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	400
	9/30/2010		210628		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,161.33	400
	9/30/2010		210628		JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		9,632.12	400
	9/30/2010	80358		211796	MILEAGE FOR MENTOR TRAINING	001-1132-432-0000-120000-300-00-000		28.50	400
	9/30/2010	80359		211713	MILEAGE FOR MENTOR TRAINING	001-1247-439-0000-000000-000-00-000		28.50	400
	9/30/2010	80360		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		193.00	400
	9/30/2010	80360		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	001-2411-439-0000-000000-000-00-000		15.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES EXCLUDING SUPPLIES				
	9/30/2010	80361		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 103.57	400
	9/30/2010	80362		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		51.00	400
	9/30/2010	80363		211724	BLANKET P.O. FOR MILEAGE	001-1247-439-0000-000000-000-00-000		25.00	400
	9/30/2010	80364		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		10.00	400
	9/30/2010	80364		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		115.04	400
	9/30/2010	80373		211160	MIMIO WORKSHOP REGISTRATION	001-1110-432-0000-000000-101-03-000		70.00	400
	9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		34.43	400
	9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		34.43	400
	9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		34.43	400
	9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		34.43	400
	9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		34.43	400
	9/30/2010	80376		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		34.40	400
	9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,288.86	400
	9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		213.88	400
	9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		978.72	400
	9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	400
	9/30/2010	80379		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		485.22	400
	9/30/2010	80386		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,064.40	400
	9/30/2010	80386		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		707.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2010	80389		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		$ 150.00	400
9/30/2010	80393		211373	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		25.00	400
9/30/2010	80399		211809	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		2,000.00	400
9/30/2010	80399		211809	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		500.00	400
10/1/2010		210634		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		23,000.88	400
10/1/2010		210634		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		9,161.33	400
10/8/2010	80408		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		183.50	400
10/8/2010	80411		211749	MILEAGE FOR 2 DAYS TO NWOESC IN ARCHBOLD FOR INSTRUCTIONAL MENTOR TRAINING	001-1237-439-0000-000000-101-00-000		80.00	400
10/8/2010	80412		211804	MILEAGE FOR MENTOR TRAINING IN ARCHBOLS/NORTHWEST FOR 2 DAYS	001-1110-432-0000-000000-101-02-000		60.00	400
10/8/2010	80416		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		80.00	400
10/8/2010	80417		211787	MILEAGE TO WORKSHOP ON 9/24/10 - ARCHBOLD (HELPING THE STRUGGLING READER - PRACTICAL INTERVENTION)	001-1110-432-0000-000000-101-02-000		25.00	400
10/8/2010	80418		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.00	400
10/8/2010	80420		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		20.24	400
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		168.38	400
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		280.09	400
10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		795.20	400
10/8/2010	80427		211494	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-00-000		548.39	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	10/8/2010	80427		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 906.32	400
	10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	400
	10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		25.00	400
	10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		75.00	400
	10/8/2010	80435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		130.00	400
	10/8/2010	80436		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		38.25	400
	10/8/2010	80443		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		174.96	400
	10/8/2010	80446		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		145.00	400
	10/8/2010	80449		211398	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		48,864.39	400
	10/8/2010	80449		211398	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		10,469.01	400
	10/8/2010	80449		211833	SWANTON FY11 MENTOR PROGRAM	001-2218-414-0000-000000-000-00-000		975.00	400
	10/8/2010	80450		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		838.00	400
	10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	400
	10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	10/8/2010	80451		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		280.10	400
	10/8/2010	80452		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	400
	10/8/2010	80452		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.36	400
	10/8/2010	80452		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		171.00	400
	10/8/2010	80454		211842	WORKSHOP REGISTRATION - POWER UP	001-2122-439-0000-000000-200-00-000		50.00	400
	10/8/2010	80460		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
	10/8/2010	80468		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		600.00	400
	10/8/2010	80468		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		600.00	400
	10/8/2010	80472		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		15.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/14/2010		210662		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		$ 23,000.88	400
10/14/2010		210662			001-1100-477-0000-000000-000-00-000		0.00	400
10/14/2010		210662		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		8,214.67	400
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.45	400
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		83.89	400
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		91.94	400
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		418.24	400
10/15/2010	80477		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		539.03	400
10/15/2010	80481		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.00	400
10/15/2010	80481		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.43	400
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		97.61	400
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		97.61	400
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		97.61	400
10/15/2010	80485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		97.62	400
10/15/2010	80486		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		540.00	400
10/15/2010	80488		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		16.99	400
10/15/2010	80488		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		29.99	400
10/15/2010	80490		211569	TUITION	001-2421-439-0000-000000-101-00-000		1,700.00	400
10/15/2010	80491		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		120.00	400
10/15/2010	80492		211679	SUBSCRIPTION TO DISCOVERY STREAMING (UNITED STREAMING)	001-2960-416-0000-000000-000-00-000		1,809.72	400
10/15/2010	80492		211867	NBEC MEMBERSHIP FY2011	001-2960-416-0000-000000-000-00-000		250.00	400
10/15/2010	80492		211887	FY 11 E-RATE	001-2960-416-0000-000000-000-00-000		3,200.00	400
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	400
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		41.00	400
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	400
10/15/2010	80495		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		41.00	400
10/15/2010	80495		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
10/15/2010	80496		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		285.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/15/2010	80498		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		$ 450.00	400
10/15/2010	80500		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		146.00	400
10/15/2010	80501		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		399.00	400
10/15/2010	80502		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,596.00	400
10/15/2010	80504		211827	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		125.00	400
10/15/2010	80505		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		68.15	400
10/15/2010	80506		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		1,175.78	400
10/15/2010	80517		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		185.50	400
10/15/2010	80519		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		67.88	400
10/15/2010	80520		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		4.00	400
10/15/2010	80520		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		126.00	400
10/15/2010	80521		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		136.50	400
10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE	001-2411-439-0000-000000-000-00-000		4.82	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 21.25	400
	10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		40.61	400
	10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		429.00	400
	10/27/2010	80530		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		5.89	400
	10/27/2010	80530		211385	SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		10.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	10/27/2010	80530		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 19.01	400
	10/27/2010	80530		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		9.60	400
	10/27/2010	80530		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		429.00	400
	10/27/2010	80530		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		429.00	400
	10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		30.60	400
	10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		381.15	400
	10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		26.86	400
	10/27/2010	80530		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		7.59	400
	10/27/2010	80530		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		224.00	400
	10/27/2010	80530		211801	CORE CHANGE	001-2840-423-0000-000000-000-00-000		450.00	400
	10/27/2010	80530		211801	MISC. PARTS FOR CUBE TRUCK	001-2840-423-0000-000000-000-00-000		63.86	400
	10/27/2010	80530		211801	REMAN ENGINE 350 CU. IN. 5.7 LITER	001-2840-423-0000-000000-000-00-000		1,749.00	400
	10/27/2010	80530		211806	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	001-2829-411-0000-000000-000-00-000		174.72	400
	10/27/2010	80530		211806	RENTAL FOR THE BAND TO COLUMBUS GROVE 9/25/10	001-2829-411-0000-000000-000-00-000		29.81	400
	10/29/2010	80532		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		28.98	400
	10/29/2010	80533		211498	ELECTRIC FOR ALL	001-2720-451-0000-000000-000-00-000		601.15	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BUILDINGS				
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,766.99	400
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,210.79	400
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,094.61	400
10/29/2010	80533		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,710.42	400
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		395.59	400
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		311.12	400
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		314.35	400
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		252.45	400
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,165.50	400
10/29/2010	80534		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.82	400
10/29/2010	80543		211815	REGISTRATION	001-2150-439-0000-000000-000-00-000		215.00	400
10/29/2010	80545		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		47.00	400
10/29/2010	80551		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		195.00	400
10/29/2010	80552		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.00	400
10/29/2010	80557		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		267.18	400
10/29/2010	80561		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		109.67	400
10/29/2010	80566		211918	REGISTRATION FEE FOR POSITIVE APPROACHES TO HELP STUDENTS SUCCEED	001-2122-439-0000-000000-101-00-000		165.00	400
10/29/2010	80573		211363	MONTHLY CONTRACTS FOR CABLE	001-2720-459-0000-000000-000-00-000		45.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICE @ BUS GARAGE AND BOE				
	10/29/2010	80574		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		$ 22,888.00	400
	10/29/2010	80579		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		184.50	400
	10/29/2010	80580		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	400
	10/29/2010	80585		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		14.27	400
	10/29/2010	80586		211799	REPAIR NIKON D80 CAMERA	001-2240-423-0000-000000-000-00-000		192.00	400
	10/29/2010	80597		211830	MILEAGE FOR LPDC MEETINGS	001-2411-439-0000-000000-000-00-000		52.00	400
	10/29/2010	80604		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		392.00	400
	10/29/2010	80604		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		105.26	400
	10/29/2010	80607		211838	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	001-1247-439-0000-000000-000-00-000		27.00	400
	10/29/2010	80609		211181	EVERYDAY MATHEMATICS SUMMER CONFERENCES	001-1120-432-0000-000000-200-05-000		75.00	400
	11/5/2010		210983		8214.67	001-1130-478-0000-000000-000-00-000		8,214.67	400
	11/5/2010	80619		211827	BOARD MEMBER MEETING	001-2310-439-0000-000000-000-00-000		120.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					& MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR				
	11/5/2010	80621		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 50.00	400
	11/5/2010	80625		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		126.00	400
	11/5/2010	80626		211398	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		0.00	400
	11/5/2010	80626		211398	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		33,187.48	400
	11/5/2010	80626		211398	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		17,947.01	400
	11/5/2010	80626		211398	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,198.91	400
	11/5/2010	80627		211711	MENTOR CLASSES (CLASSROOM MANAGEMENT)IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		26.00	400
	11/5/2010	80628		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2.52	400
	11/5/2010	80636		211859	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	001-2720-423-0000-000000-200-00-000		3,755.00	400
	11/5/2010	80636		211890	INSTALLATION OF ELECTRICAL OUTLETS AT PARK	001-2720-423-0000-000000-200-00-000		350.00	400
	11/5/2010	80642		211713	MILEAGE FOR MENTOR TRAINING	001-1247-439-0000-000000-000-00-000		28.50	400
	11/5/2010	80642		211860	MILEAGE FOR ALT. ASSESSMENT TRAINING 10/19/10	001-1247-439-0000-000000-000-00-000		35.00	400
	11/5/2010	80643		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		354.00	400
	11/5/2010	80645		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		40.00	400
	11/5/2010	80647		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING	001-2411-439-0000-000000-000-00-000		197.58	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	11/5/2010	80648		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 232.33	400
	11/5/2010	80649		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		79.50	400
	11/5/2010	80651		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		210.00	400
	11/5/2010	80653		211838	BLANKET MILEAGE - ALTERNATE ASSESSMENT TRAINING	001-1247-439-0000-000000-000-00-000		26.50	400
	11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		15.49	400
	11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		153.08	400
	11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		257.52	400
	11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,121.40	400
	11/12/2010	80658		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,023.76	400
	11/12/2010	80659		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		815.14	400
	11/12/2010	80661		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	400
	11/12/2010	80661		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.17	400
	11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		179.41	400
	11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		324.21	400
	11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		949.62	400
	11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		780.02	400
	11/12/2010	80662		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,071.77	400
	11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		161.33	400
	11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		161.34	400
	11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		161.33	400
	11/12/2010	80663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		161.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/12/2010	80666		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 100.00	400
	11/12/2010	80670		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
	11/12/2010	80671		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		112.00	400
	11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-101-00-000		250.00	400
	11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-101-00-000		250.00	400
	11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-200-00-000		250.00	400
	11/12/2010	80674		211948	SWANTON PD PROGRAM FY11	001-1930-439-0000-000000-300-00-000		250.00	400
	11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	400
	11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	11/12/2010	80675		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	11/12/2010	80676		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,748.00	400
	11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		277.48	400
	11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	400
	11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		612.34	400
	11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2,058.64	400
	11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	400
	11/12/2010	80679		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,971.73	400
	11/12/2010	80682		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES	001-2310-418-0000-000000-000-00-000		44.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ETC.				
	11/12/2010	80687		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		$ 97.56	400
	11/12/2010	80693		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	400
	11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		53.75	400
	11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		53.75	400
	11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.75	400
	11/12/2010	80694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		53.75	400
	11/12/2010	80698		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		73.10	400
	11/12/2010	80703		211954	GAS FOR DAYTON TRIP (STATE BAND) WHITE BOX TRUCK BLUE PICK-UP TRUCK	001-1132-432-0000-120000-300-00-000		70.00	400
	11/12/2010	80706		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		800.50	400
	11/12/2010	80707		211846	BLANKET P.O. FOR MILEAGE FOR 2010-11 SCHOOL YEAR	001-2421-439-0000-000000-200-00-000		40.00	400
	11/12/2010	80708		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		298.50	400
	11/12/2010	80709		211856	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	001-1237-439-0000-000000-101-00-000		25.00	400
	11/12/2010	80709		211856	MILEAGE TO TOLEDO - ESC CONFERENCE CENTER	001-1237-439-0000-000000-101-00-000		25.00	400
	11/12/2010	80710		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		12.50	400
	11/12/2010	80713		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		228.54	400
	11/16/2010		210968		REIMBURSE VISA - M. ALBRING	001-2411-439-0000-000000-000-00-000		(8.55)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010		210988		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		$ 23,000.88	400
	11/19/2010		210988		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.73	400
	11/19/2010	80766		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		109.24	400
	11/19/2010	80767		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		699.00	400
	11/19/2010	80771		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		580.26	400
	11/19/2010	80771		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		202.53	400
	11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		433.38	400
	11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.50	400
	11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		311.21	400
	11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		252.19	400
	11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,165.50	400
	11/19/2010	80772		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		128.87	400
	11/19/2010	80776		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	400
	11/19/2010	80776		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	400
	11/19/2010	80778		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		47.00	400
	11/19/2010	80783		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		41.00	400
	11/19/2010	80783		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
	11/19/2010	80783		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	400
	11/19/2010	80783		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	400
	11/19/2010	80789		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		180.50	400
	11/19/2010	80792		211827	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		150.00	400
	11/19/2010	80793		211951	MEALS & MILEAGE FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		188.00	400
	11/19/2010	80795		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400
	11/19/2010	80806		211841	MILEAGE - ARCHBOLD - NOV. 11TH	001-2122-439-0000-000000-200-00-000		16.50	400
	11/19/2010	80806		211898	REGISTRATION - OSPA CONFERENCE	001-2122-439-0000-000000-200-00-000		210.00	400
	11/19/2010	80806		211898	MEAL REIMBURSEMENT	001-2122-439-0000-000000-200-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR 2 DAYS				
	11/19/2010	80808		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		$ 130.00	400
	11/19/2010	80810		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		249.20	400
	11/19/2010	80811		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		74.00	400
	11/22/2010		210993		CAPITAL CONFERENCE REG REFUND	001-2310-439-0000-000000-000-00-000		(225.00)	400
	11/22/2010	80812		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	400
	11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		114.62	400
	11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		310.00	400
	11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		93.23	400
	11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		25.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 8.55	400
	11/23/2010	80815		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		1,173.46	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.31	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		5.26	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.82	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		10.27	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		10.87	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		324.04	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.82	400
	11/23/2010	80815		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		5.01	400
	11/23/2010	80815		211688	PRINCIPAL'S MILEAGE &	001-2421-439-0000-000000-200-00-000		175.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEETING EXPENSES				
	11/23/2010	80815		211870	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		$ 352.58	400
	11/23/2010	80815		211893	LODGING AT HAMPTON INN - POLARIS FOR AP HISTORY SEMINAR	001-1132-432-0000-150000-300-00-000		129.00	400
	11/23/2010	80815		211897	LODGING TO ATTEND STATE WRESTLING COACHES CLINIC 10/21/10	001-1132-432-0000-050000-300-00-000		101.00	400
	11/23/2010	80816		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		175.00	400
	11/29/2010	80810		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		(249.20)	400
	12/3/2010		212016		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		(4,475.31)	400
	12/3/2010		212016		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.74	400
	12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,810.43	400
	12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,152.34	400
	12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,973.66	400
	12/3/2010	80822		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,752.69	400
	12/3/2010	80823		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		8,825.51	400
	12/3/2010	80829		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		193.00	400
	12/3/2010	80834		211389	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	001-2411-440-0000-000000-000-00-000		440.00	400
	12/3/2010	80839		211868	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1237-439-0000-000000-101-00-000		199.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/3/2010	80839		211869	REGISTRATION FOR OHIO LITERACY CONDERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-01-000		$ 199.00	400
	12/3/2010	80839		211871	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		199.00	400
	12/3/2010	80839		211872	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		199.00	400
	12/3/2010	80839		211873	REGISTRATION FOR OHIO LITERACY CONFERENCE 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		199.00	400
	12/3/2010	80839		211874	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-14-000		199.00	400
	12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		10.74	400
	12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		10.74	400
	12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		10.74	400
	12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		10.74	400
	12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		10.74	400
	12/3/2010	80841		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		10.74	400
	12/3/2010	80854		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	400
	12/3/2010	80863		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		825.00	400
	12/3/2010	80871		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,380.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/3/2010	80877		211985	MILEAGE FOR OIP - 2009-10	001-1110-432-0000-000000-101-01-000		$ 120.00	400
	12/3/2010	80880		211925	MILEAGE REIMBURSEMENT TO AT NETWORK MEETING ON 10/21/10 IN TOLEDO, OH	001-1236-439-0000-000000-000-00-000		30.00	400
	12/3/2010	80881		211901	MILEAGE TO ARCHBOLD AND BACK FOR OIP	001-1930-439-0000-000000-101-00-000		30.00	400
	12/3/2010	80882		211884	MILEAGE TO ALTERNATE ASSESSMENT SEMINAR AT DEFIANCE NWOESC	001-1237-439-0000-000000-101-00-000		29.49	400
	12/3/2010	80885		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		249.20	400
	12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		146.95	400
	12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,675.36	400
	12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,486.69	400
	12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,193.41	400
	12/10/2010	80891		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,768.84	400
	12/10/2010	80892		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		140.00	400
	12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		179.41	400
	12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		258.03	400
	12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		706.96	400
	12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		581.48	400
	12/10/2010	80893		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		818.08	400
	12/10/2010	80897		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	400
	12/10/2010	80898		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	400
	12/10/2010	80898		211530	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	400
	12/10/2010	80899		211990	BOARD TRAINING	001-2310-439-0000-000000-000-00-000		901.36	400
	12/10/2010	80901		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.45	400
	12/10/2010	80901		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		27.55	400
	12/10/2010	80902		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
	12/10/2010	80905		211398	OCCUPATIONAL THERAPIST	001-2181-411-0001-000000-000-00-000		18,077.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(OT)				
	12/10/2010	80905		211398	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		$ 8,489.10	400
	12/10/2010	80905		211398	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		5,537.43	400
	12/10/2010	80905		211398	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		11,572.45	400
	12/10/2010	80905		211398	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		15,656.77	400
	12/10/2010	80921		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		108.50	400
	12/10/2010	80922		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		192.50	400
	12/10/2010	80923		211967	MILEAGE TO SEMINAR IN ARCHBOLD, OH 11/10/10 FOR SPED TEACHER TALK	001-1236-439-0000-000000-000-00-000		29.49	400
	12/10/2010	80925		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		155.00	400
	12/10/2010	80926		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		69.00	400
	12/10/2010	80927		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		8.50	400
	12/10/2010	80928		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		80.00	400
	12/10/2010	80929		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		421.01	400
	12/17/2010		211143		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		14,881.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2010		211143		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		$ 17,186.73	400
	12/17/2010		211143		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.73	400
	12/17/2010	80937		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		301.50	400
	12/17/2010	80943		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		427.30	400
	12/17/2010	80943		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	400
	12/17/2010	80943		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		298.54	400
	12/17/2010	80948		211978	BUREAU OF EDUCATION REGISTRATION FEES FOR: SARAH LIWO BILL URBAN JOSH EPPERT MEGHAN SAUNDERS	001-1132-432-0000-050000-300-00-000		430.00	400
	12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	400
	12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
	12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		51.00	400
	12/17/2010	80952		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	400
	12/17/2010	80954		212010	MENTOR PROGRAM	001-2218-414-0000-000000-000-00-000		195.00	400
	12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	400
	12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	12/17/2010	80955		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	12/17/2010	80956		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		89.00	400
	12/17/2010	80957		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		342.00	400
	12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		147.81	400
	12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		311.55	400
	12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		144.00	400
	12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,008.17	400
	12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		50.00	400
	12/17/2010	80958		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,162.80	400
	12/17/2010	80962		211363	MONTHLY CONTRACTS FOR	001-2720-459-0000-000000-000-00-000		97.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				CABLE SERVICE @ BUS GARAGE AND BOE				
12/17/2010	80964		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		$ 22,888.00	400
12/17/2010	80976		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.75	400
12/17/2010	80979		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		81.00	400
12/24/2010	80992		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		53.62	400
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		328.75	400
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,761.65	400
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,376.08	400
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,800.78	400
12/24/2010	80993		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,696.56	400
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		437.69	400
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.27	400
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		313.38	400
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		253.60	400
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,156.16	400
12/24/2010	80994		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		129.34	400
12/24/2010	80998		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		293.00	400
12/24/2010	80999		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		440.00	400
12/24/2010	81000		212024	OSBA BRIEFCASE SUBSCRIPTION - ELECTRONIC FILING (FREE)	001-2310-418-0000-000000-000-00-000		0.00	400
12/24/2010	81000		212024	ANNUAL SCHOOL MANAGEMENT NEWS	001-2310-418-0000-000000-000-00-000		150.00	400
12/24/2010	81000		212024	ANNUAL MEMBERSHIP DUES	001-2310-418-0000-000000-000-00-000		4,565.00	400
12/24/2010	81003		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		50.00	400
12/24/2010	81006		211900	REPAIR PIPES - BATHROOM	001-2720-423-0000-000000-000-00-000		1,648.12	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DRAIN AT BOE				
	12/24/2010	81010		211910	REGISTRATION FOR OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH	001-1110-432-0000-000000-101-01-000		$ 219.00	400
	12/24/2010	81012		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	400
	12/24/2010	81014		212025	REGISTRATION - OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR ROSETTA REISER	001-1110-432-0000-000000-101-03-000		35.00	400
	12/24/2010	81014		212029	REGISTRATION FOR OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR NATE KELLER	001-1110-432-0000-080000-101-00-000		35.00	400
	12/24/2010	81014		212030	REGISTRATION FOR OHIO ACTION FOR HEALTHY KIDS ZONE 1 FOR MIRANDA CHAPA	001-1110-432-0000-000000-101-03-000		35.00	400
	12/24/2010	81019		211809	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		1,230.04	400
	12/24/2010	81020		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,000.00	400
	12/24/2010	81024		212023	2011 TMACOG MEMBERSHIP	001-2620-410-0000-000000-000-00-000		138.00	400
	12/24/2010	81027		211559	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	001-2122-439-0000-000000-101-00-000		124.00	400
	12/24/2010	81028		212013	MILEAGE - NWOCA WORKSHOP ON POWER SCHOOL 12/16/10	001-2122-439-0000-000000-200-00-000		15.00	400
	12/24/2010	81029		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		93.00	400
	12/24/2010	81030		212008	ESTIMATED MILEAGE FOR AT NETWORK MEETING ON 12/9/10	001-1237-439-0000-000000-101-00-000		30.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					60 MILES X .50 PER MILE				
	12/24/2010	81031		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 25.05	400
	12/24/2010	81032		212015	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		24.93	400
	12/24/2010	81035		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		27.50	400
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		33.97	400
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		24.14	400
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING	001-2411-439-0000-000000-000-00-000		53.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 63.82	400
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		182.00	400
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		43.02	400
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		30.60	400
	12/28/2010	81036		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS	001-2411-439-0000-000000-000-00-000		65.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	12/28/2010	81036		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 203.00	400
	12/28/2010	81036		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		13.71	400
	12/28/2010	81036		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.55	400
	12/28/2010	81036		211827	BOARD MEMBER MEETING & MILEAGE EXPENSES FOR 2010-11 SCHOOL YEAR	001-2310-439-0000-000000-000-00-000		105.00	400
	12/28/2010	81036		211903	LODGING FOR ALL OHIO COUNSELORS CONFERENCE 11/4/10	001-2125-439-0000-000000-300-00-000		147.00	400
	12/28/2010	81036		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		37.00	400
	12/28/2010	81036		211951	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		141.01	400
	12/28/2010	81036		211951	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		69.26	400
	12/28/2010	81036		211951	HOTEL FOR OSBA CONFERENCE 11/8/10 FOR MICHELLE TYSON	001-2310-439-0000-000000-000-00-000		13.00	400
	12/28/2010	81036		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		504.00	400
	1/7/2011		211171		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		16,446.37	400
	1/7/2011		211171		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		17,186.74	400
	1/7/2011		211171		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.73	400
	1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		192.17	400
	1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		295.97	400
	1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		762.11	400
	1/7/2011	81043		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		967.21	400
	1/7/2011	81043		211494	SEWER SERVICES - ALL	001-2720-452-0000-000000-300-00-000		1,021.22	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	1/7/2011	81048		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 1,100.00	400
	1/7/2011	81051		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		160.50	400
	1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		17.69	400
	1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		17.70	400
	1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		17.70	400
	1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		17.70	400
	1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		17.69	400
	1/7/2011	81053		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		17.69	400
	1/7/2011	81054		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		126.00	400
	1/7/2011	81056		211398	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		0.00	400
	1/7/2011	81056		211398	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		54,356.90	400
	1/7/2011	81056		211398	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		4,976.50	400
	1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	400
	1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	1/7/2011	81057		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		856.64	400
	1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
	1/7/2011	81059		211471	COPY CHARGE FOR 2010-11	001-1100-461-0000-000000-000-00-000		0.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					$0.01152 PER COPY				
	1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 135.54	400
	1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		433.59	400
	1/7/2011	81059		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		876.13	400
	1/7/2011	81060		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		185.00	400
	1/7/2011	81062		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		200.00	400
	1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		621.88	400
	1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		748.94	400
	1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		3,581.94	400
	1/7/2011	81063		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,349.30	400
	1/7/2011	81073		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		127.50	400
	1/7/2011	81077		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		360.00	400
	1/7/2011	81079		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		150.00	400
	1/7/2011	81081		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		220.00	400
	1/7/2011	81082		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		89.68	400
	1/7/2011	81084		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		115.00	400
	1/7/2011	81085		211385	SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		26.14	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-101-00-000		$ (161.34)	400
	1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-200-00-000		(161.34)	400
	1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-250-00-000		(161.34)	400
	1/10/2011		211174		GENERAL BINDING OVERPAYMENT	001-2720-423-0000-000000-300-00-000		(161.31)	400
	1/10/2011	201128		212080	error correction to PO#211565that was used to pay invoice that should have been paid from acct po#210724	001-1247-439-0000-000000-000-00-000		25.00	400
	1/10/2011	201128		212080	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	001-2310-418-0000-000000-000-00-000		(3,700.00)	400
	1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		475.26	400
	1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		385.92	400
	1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		802.52	400
	1/14/2011	81090		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		779.64	400
	1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		312.54	400
	1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,795.32	400
	1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,140.54	400
	1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		13,378.98	400
	1/14/2011	81091		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		9,016.33	400
	1/14/2011	81092		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.03	400
	1/14/2011	81092		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		134.07	400
	1/14/2011	81094		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		79.00	400
	1/14/2011	81096		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		70.00	400
	1/14/2011	81099		211727	OUTSIDE REPAIRS &	001-2720-423-0000-000000-000-00-000		27.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	1/14/2011	81102		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 155.00	400
	1/14/2011	81103		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		363.17	400
	1/14/2011	81108		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		180.00	400
	1/14/2011	81114		211875	MILEAGE TO OHIO LITERACY CONFERENCE ON 12/10/10 IN COLUMBUS, OH (106 MILES @ .50)	001-1110-432-0000-000000-101-14-000		53.00	400
	1/21/2011		211222		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		16,746.44	400
	1/21/2011		211222		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		16,934.32	400
	1/21/2011		211222		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
	1/21/2011	81128		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		292.10	400
	1/21/2011	81129		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		552.10	400
	1/21/2011	81132		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		151.92	400
	1/21/2011	81134		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		110.00	400
	1/21/2011	81134		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		85.00	400
	1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		193.56	400
	1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		193.56	400
	1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		193.56	400
	1/21/2011	81136		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		193.56	400
	1/21/2011	81141		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		105.00	400
	1/21/2011	81142		212110	LEGAL ASSISTANCE FUND	001-2310-418-0000-000000-000-00-000		250.00	400
	1/21/2011	81144		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		512.16	400
	1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		245.00	400
	1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		215.00	400
	1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		335.00	400
	1/21/2011	81145		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		950.00	400
	1/21/2011	81145		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		135.00	400
	1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		428.25	400
	1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		428.25	400
	1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		428.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/21/2011	81147		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 428.25	400
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	400
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	400
1/21/2011	81148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	400
1/21/2011	81149		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		170.00	400
1/21/2011	81151		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,304.04	400
1/21/2011	81155		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		101.25	400
1/21/2011	81160		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	400
1/21/2011	81160		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
1/21/2011	81162		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400
1/21/2011	81168		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,585.20	400
1/21/2011	81171		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,659.07	400
1/21/2011	81172		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		424.75	400
1/21/2011	81182		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		8.50	400
1/24/2011		211205		REIMBURSE VISA RECEIPT GFELL	001-2421-439-0000-000000-300-00-000		(8.18)	400
1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING	001-2411-439-0000-000000-000-00-000		22.10	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 122.55	400
	1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		22.45	400
	1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		150.43	400
	1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		5.84	400
	1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		24.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 19.81	400
	1/24/2011	81188		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		4.70	400
	1/24/2011	81188		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		49.50	400
	1/24/2011	81188		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		26.71	400
	1/24/2011	81188		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.18	400
	1/24/2011	81188		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		15.95	400
	1/24/2011	81188		211870	ROOMS ON 12/9/10 FOR OHIO LITERACY CONFERENCE IN COLUMBUS, OH	001-1110-432-0000-000000-101-02-000		(50.58)	400
	1/24/2011	81188		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		46.40	400
	1/24/2011	81188		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		70.85	400
	1/24/2011	81188		212014	EXPENSES FOR SPEAKERS	001-1930-439-0000-000000-101-00-000		46.34	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY				
	1/24/2011	81188		212014	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-101-00-000		$ 46.34	400
	1/24/2011	81188		212014	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-200-00-000		46.35	400
	1/24/2011	81188		212014	EXPENSES FOR SPEAKERS 12/6/10 SPEAKERS: VIRGINIA REESA AND ERIC TROY	001-1930-439-0000-000000-300-00-000		46.35	400
	1/28/2011	81189		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		50.00	400
	1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		897.77	400
	1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,815.83	400
	1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,357.72	400
	1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,195.91	400
	1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		162.27	400
	1/28/2011	81191		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,761.20	400
	1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		429.72	400
	1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.51	400
	1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		309.80	400
	1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		269.53	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		$ 1,143.17	400
	1/28/2011	81192		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		129.90	400
	1/28/2011	81197		211480	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		260.00	400
	1/28/2011	81203		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		54.00	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		248.09	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		2,185.00	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		559.44	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		2,185.00	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		7,644.97	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		3,656.50	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		3,428.37	400
	1/28/2011	81206		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		3,625.00	400
	1/28/2011	81209		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		415.00	400
	1/28/2011	81211		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		691.70	400
	1/31/2011	81222		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		234.05	400
	1/31/2011	81223		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		35.09	400
	2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		165.07	400
	2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		220.86	400
	2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		852.35	400
	2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		884.83	400
	2/4/2011	81225		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		983.57	400
	2/4/2011	81227		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		35.00	400
	2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
	2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		786.02	400
	2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		695.73	400
	2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		120.41	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/4/2011	81232		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 333.11	400
2/4/2011	81234		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		170.00	400
2/4/2011	81239		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		700.00	400
2/4/2011	81240		211959	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		149.25	400
2/4/2011	81241		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		453.53	400
2/4/2011	81243		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		28.05	400
2/4/2011	81244		211739	MILEAGE	001-2240-439-0000-000000-000-00-000		43.00	400
2/8/2011		211241		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
2/8/2011		211241		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		16,934.32	400
2/8/2011		211241		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		332.32	400
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,983.49	400
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,308.39	400
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		14,354.03	400
2/11/2011	81250		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,948.18	400
2/11/2011	81252		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		275.00	400
2/11/2011	81254		211493	ADVERTISING	001-2500-446-0000-000000-000-00-000		15.80	400
2/11/2011	81259		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		452.00	400
2/11/2011	81260		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		400.00	400
2/11/2011	81265		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.71	400
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.00	400
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		86.00	400
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		106.00	400
2/11/2011	81267		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		86.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/11/2011	81273		211398	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 74,199.35	400
2/11/2011	81273		211398	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,922.11	400
2/11/2011	81273		211398	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		5,595.33	400
2/11/2011	81274		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		228.00	400
2/11/2011	81275		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2.38	400
2/11/2011	81277		212156	OHIO ASSOCIATION SCHOOL NURSES CONFERENCE 02/05/2011	001-2134-439-0000-000000-000-00-000		170.00	400
2/11/2011	81284		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
2/11/2011	81285		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400
2/11/2011	81289		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		750.00	400
2/11/2011	81289		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		750.00	400
2/11/2011	81293		212160	PEPPLE & WAGGONER, LTD, SPECIAL EDUCATION SEMINAR REGISTRATION FEE FOR: STEVE SMITH	001-1247-439-0000-000000-000-00-000		125.00	400
2/11/2011	81297		212068	OPEN P.O. FOR MILEAGE	001-1132-432-0000-120000-300-00-000		27.54	400
2/11/2011	81298		212113	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	001-1132-432-0000-120000-300-00-000		120.00	400
2/11/2011	81301		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		119.34	400
2/18/2011	81306		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		620.60	400
2/18/2011	81311		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		841.84	400
2/18/2011	81311		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.02	400
2/18/2011	81311		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		328.20	400
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		433.95	400
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		312.44	400
2/18/2011	81312		211484	BLANKET P.O. FOR PHONE	001-2720-441-0000-000000-101-00-000		314.97	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		$ 256.81	400
	2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		1,155.34	400
	2/18/2011	81312		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		132.41	400
	2/18/2011	81313		211528	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,557.20	400
	2/18/2011	81315		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		525.00	400
	2/18/2011	81315		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		375.00	400
	2/18/2011	81322		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		85.00	400
	2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	400
	2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		214.82	400
	2/18/2011	81324		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	2/18/2011	81326		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		646.00	400
	2/18/2011	81328		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,500.00	400
	2/18/2011	81331		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		127.37	400
	2/18/2011	81331		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		39.80	400
	2/18/2011	81332		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES	001-2310-418-0000-000000-000-00-000		1,680.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COURT COSTS MEDIATION FEES ETC.				
	2/18/2011	81338		212167	MILEAGE FOR MENTOR TRAINING IN TOLEDO 2/14/11	001-1110-432-0000-000000-101-02-000		$ 25.00	400
	2/18/2011	81342		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		263.67	400
	2/18/2011	81342		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.00	400
	2/18/2011	81343		212015	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		24.93	400
	2/18/2011	81346		212133	OMEA CONFERENCE REGISTRATION FEE	001-1110-432-0000-120000-101-00-000		19.00	400
	2/18/2011	81347		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		31.00	400
	2/22/2011		211264		REFUND-LEADERSHIP CONF - BAZ	001-2411-439-0000-000000-000-00-000		(50.00)	400
	2/23/2011		211266		VAPENIK VISA REIMBURSEMENT	001-2240-439-0000-000000-000-00-000		(13.90)	400
	2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	001-2411-439-0000-000000-000-00-000		14.75	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES EXCLUDING SUPPLIES				
	2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 9.60	400
	2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		45.25	400
	2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		25.01	400
	2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		19.22	400
	2/23/2011	81353		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING	001-2411-439-0000-000000-000-00-000		131.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 136.80	400
	2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		22.80	400
	2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		26.39	400
	2/23/2011	81353		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		12.68	400
	2/23/2011	81353		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		54.38	400
	2/23/2011	81353		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		4.99	400
	2/23/2011	81353		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.84	400
	2/23/2011	81353		211959	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		159.75	400
	2/23/2011	81353		211959	OHIO MUSIC ASSOCIATION PROFESSIONAL DEVELOPMENT CONFERENCE	001-1132-432-0000-120000-300-00-000		12.00	400
	2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		319.77	400
	2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		37.96	400
	2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		10.56	400
	2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		24.00	400
	2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		11.00	400
	2/23/2011	81353		212026	E-TECH CONFERENCE EXPENSES	001-2240-439-0000-000000-000-00-000		7.10	400
	2/23/2011	81353		212113	OMEA CONFERENCE EXPENSES: REGISTRATION 95.00 LODGING 150.00 MEALS 75.00	001-1132-432-0000-120000-300-00-000		159.75	400
	2/23/2011	81353		212113	OMEA CONFERENCE EXPENSES:	001-1132-432-0000-120000-300-00-000		12.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION 95.00 LODGING 150.00 MEALS 75.00				
	2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		$ 7.09	400
	2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		17.50	400
	2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		10.57	400
	2/23/2011	81353		212114	MEAL	001-1120-432-0000-150000-200-00-000		11.50	400
	2/23/2011	81353		212133	LODGING - 1 NIGHT	001-1110-432-0000-120000-101-00-000		159.75	400
	2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,799.97	400
	2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,428.85	400
	2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		8,967.53	400
	2/25/2011	81356		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,403.47	400
	2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		910.00	400
	2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		910.00	400
	2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		920.00	400
	2/25/2011	81359		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		2,095.00	400
	2/25/2011	81359		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		70.00	400
	2/25/2011	81363		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		111.50	400
	2/25/2011	81365		211373	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		285.00	400
	2/25/2011	81366		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,798.50	400
	2/25/2011	81371		212174	COST OF 8TH GRADE TRIP FOR BETHANY LOPEZ	001-1247-439-0000-000000-000-00-000		184.00	400
	2/25/2011	81374		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	400
	2/25/2011	81375		211666	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		28.56	400
	2/25/2011	81376		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		210.12	400
	2/25/2011	81377		211724	BLANKET P.O. FOR MILEAGE	001-1247-439-0000-000000-000-00-000		42.00	400
	2/28/2011		211280		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
	2/28/2011		211280		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,231.49	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2011		211280		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		$ 1,654.74	400
3/4/2011		211315		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
3/4/2011		211315		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,231.49	400
3/4/2011		211315		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
3/4/2011		211315		JV 99 EXCESS COST OUT	001-1290-474-0000-000000-000-00-000		12,612.64	400
3/4/2011	81386		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		42.33	400
3/4/2011	81388		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		188.00	400
3/4/2011	81388		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		88.00	400
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		38.85	400
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		38.85	400
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		38.85	400
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		38.85	400
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		38.85	400
3/4/2011	81390		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		38.87	400
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		177.37	400
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		51.07	400
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,260.79	400
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,348.87	400
3/4/2011	81391		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		225.96	400
3/4/2011	81393		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		36.80	400
3/4/2011	81396		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	400
3/4/2011	81400		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		477.87	400
3/4/2011	81402		211583	MILEAGE/MEETING	001-2421-439-0000-000000-101-00-000		71.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES PARK PRINCIPAL				
	3/4/2011	81404		212171	MILEAGE T/F ARCHBOLD NWOESC	001-1120-432-0000-000000-200-05-000		$ 29.58	400
	3/8/2011	81411		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		25.00	400
	3/11/2011		292521		-23000.88	001-1100-477-0000-000000-000-00-000		(1.00)	400
	3/11/2011		292522		-23000.88	001-1100-477-0000-000000-000-00-000		1.00	400
	3/11/2011		292523		reverse misposting	001-1100-477-0000-000000-000-00-000		23,000.88	400
	3/11/2011	81418		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		160.00	400
	3/11/2011	81418		212198	CONFERENCE REGISTRATION FOR SANDY GERGICH APRIL 14TH & 15TH	001-2421-439-0000-000000-300-00-000		160.00	400
	3/11/2011	81418		212199	CONFERENCE REGISGRATION FOR PAM RAAB APRIL 14TH & 15TH	001-2421-439-0000-000000-300-00-000		160.00	400
	3/11/2011	81418		212200	CONFERENCE REGISTRATION FOR CAROL ARVIN APRIL 14TH & 15TH	001-2421-439-0000-000000-101-00-000		160.00	400
	3/11/2011	81418		212202	CONFERENCE REGISTRATION FEE FOR CAROLYN FICKEL APRIL 14TH & 15TH	001-2421-439-0000-000000-200-00-000		160.00	400
	3/11/2011	81418		212203	CONFERENCE REGISTRATION FOR CHRISTY HILTON FOR APRIL 14TH & 15TH	001-2421-439-0000-000000-200-00-000		160.00	400
	3/11/2011	81418		212205	REGISTRATION FEE TO ATTEND SCHOOL SECRETARY CONFERENCE APRIL 14TH & 15TH IN COLUMBUS	001-2421-439-0000-000000-101-00-000		160.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 296.11	400
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,572.45	400
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,934.55	400
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		12,441.41	400
3/11/2011	81419		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,063.48	400
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		224.59	400
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		317.91	400
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		899.11	400
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,907.95	400
3/11/2011	81422		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,193.31	400
3/11/2011	81428		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		645.00	400
3/11/2011	81428		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		695.00	400
3/11/2011	81428		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,055.00	400
3/11/2011	81428		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		2,400.00	400
3/11/2011	81428		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		685.00	400
3/11/2011	81431		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		466.00	400
3/11/2011	81433		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		70.93	400
3/11/2011	81434		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		49.00	400
3/11/2011	81435		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		397.00	400
3/11/2011	81437		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		198.00	400
3/11/2011	81439		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
3/11/2011	81449		212169	MILEAGE TO AT NETWORK MEETING ON 2/8/11	001-1237-439-0000-000000-101-00-000		30.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2011	81449		212181	MILEAGE TO/FROM NWOESC ON 2/16/11	001-1236-439-0000-000000-000-00-000		$ 30.60	400
	3/17/2011	81453		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		463.35	400
	3/17/2011	81454		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		718.99	400
	3/17/2011	81456		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		34.77	400
	3/17/2011	81456		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	400
	3/17/2011	81456		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		259.06	400
	3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		404.99	400
	3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		178.09	400
	3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		233.96	400
	3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		568.09	400
	3/17/2011	81457		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		126.24	400
	3/17/2011	81465		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
	3/17/2011	81465		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		10.00	400
	3/17/2011	81468		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.00	400
	3/17/2011	81469		211398	MULTIPLE DISABILITIES (MD/JT)	001-1231-411-0000-000000-000-00-000		85,559.60	400
	3/17/2011	81469		211398	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		6,260.46	400
	3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	400
	3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	3/17/2011	81470		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	3/17/2011	81471		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		255.25	400
	3/17/2011	81472		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,178.00	400
	3/17/2011	81475		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		27.00	400
	3/17/2011	81476		211363	MONTHLY CONTRACTS FOR CABLE	001-2720-459-0000-000000-000-00-000		45.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICE @ BUS GARAGE AND BOE				
	3/17/2011	81478		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		$ 22,888.00	400
	3/17/2011	81482		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,000.00	400
	3/17/2011	81485		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		115.00	400
	3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		74.73	400
	3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		74.73	400
	3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		74.73	400
	3/17/2011	81487		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		74.73	400
	3/17/2011	81489		212238	REGISTRATION FEE FOR "CUSTORY & GUARDIANSHIP" WORKSHOP DATE 4/15/11	001-2122-439-0000-000000-101-00-000		25.00	400
	3/17/2011	81492		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		24.96	400
	3/17/2011	81494		212111	MENTOR TRAINING MILEAGE	001-1247-439-0000-000000-000-00-000		24.48	400
	3/17/2011	81494		212128	MILEAGE REIMBURSEMENT FOR IEP TRAINING	001-1247-439-0000-000000-000-00-000		35.70	400
	3/17/2011	81494		212223	MILEAGE FOR IEP ANYWHERE TRAINING @ NWOESC (70 MILES)	001-1247-439-0000-000000-000-00-000		35.70	400
	3/17/2011	81495		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		95.88	400
	3/17/2011	81496		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		764.49	400
	3/17/2011	81497		212177	FOOD EXPENSES FOR MARCH 7TH AND 8TH FOR OAGC CONFERENCE	001-1110-432-0000-000000-101-04-000		40.35	400
	3/17/2011	81499		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		16.84	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2011	81501		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		$ 41.31	400
3/18/2011		211581		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
3/18/2011		211581		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,445.36	400
3/18/2011		211581		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		1,514.06	400
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,752.84	400
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,212.04	400
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,968.13	400
3/25/2011	81510		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,366.25	400
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		32.16	400
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		137.11	400
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		82.39	400
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		257.48	400
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		585.08	400
3/25/2011	81511		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		4.64	400
3/25/2011	81513		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		385.52	400
3/25/2011	81522		212179	OAGC REGISTRATION	001-1110-432-0000-000000-101-04-000		175.00	400
3/25/2011	81522		212187	REGISTRATION & MEMBERSHIP FOR OAGC FOR JENNIFER SCHMIDT	001-1210-439-0000-000000-000-00-000		195.00	400
3/25/2011	81528		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,244.07	400
3/25/2011	81536		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		190.00	400
3/25/2011	81537		212150	MEALS	001-2134-439-0000-000000-000-00-000		36.02	400
3/25/2011	81537		212150	MILEAGE OASN CONFERENCE	001-2134-439-0000-000000-000-00-000		168.81	400
3/25/2011	81538		211666	MILEAGE REIMBURSEMENT FOR MEETINGS DURING 2010-11 SCHOOL YEAR FOR MENTORING	001-1120-432-0000-050000-200-00-000		29.58	400
3/25/2011	81539		211385	SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		211.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	3/25/2011	81540		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 397.80	400
	3/25/2011	81541		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		120.00	400
	3/29/2011	81545		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		(131.90)	400
	3/29/2011	81545		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		168.35	400
	3/29/2011	81545		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		69.99	400
	3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		11.20	400
	3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		8.40	400
	3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		21.22	400
	3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		13.88	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		$ 16.00	400
3/29/2011	81545		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		520.74	400
3/29/2011	81545		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		80.03	400
3/29/2011	81545		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		2.45	400
3/29/2011	81545		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.00	400
3/30/2011		211615		REIMBURSEMENT OF VISA EXP	001-1120-432-0000-150000-200-00-000		(12.08)	400
3/31/2011	81555		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		172.00	400
3/31/2011	81555		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	400
3/31/2011	81555		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	400
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2411-441-0000-000000-000-00-000		41.18	400
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		41.18	400
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-101-00-000		41.18	400
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-200-00-000		41.18	400
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		41.18	400
3/31/2011	81561		211484	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-400-00-000		41.17	400
3/31/2011	81565		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		147.00	400
3/31/2011	81569		212259	REGISTRATION FEE FOR LAURIE SUGG	001-1110-432-0000-000000-101-03-000		155.00	400
3/31/2011	81569		212260	REGISTRATION FEE FOR MIRANDA CHAPA	001-1110-432-0000-000000-101-03-000		155.00	400
3/31/2011	81569		212261	REGISTRATION FEE FOR JULIE STORRER	001-1110-432-0000-000000-101-03-000		155.00	400
3/31/2011	81569		212262	REGISTRATION FEE FOR ROSETTA REISER	001-1110-432-0000-000000-101-03-000		155.00	400
3/31/2011	81572		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		449.52	400
3/31/2011	81577		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		318.93	400
3/31/2011	81582		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		30.89	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2011	81583		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		$ 6.27	400
	3/31/2011	81584		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		41.31	400
	4/1/2011		211645		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
	4/1/2011		211645		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,445.36	400
	4/1/2011		211645		JV 99 EXCESS COST OUT	001-1131-479-0000-000000-000-00-000		18,194.92	400
	4/1/2011		211645		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
	4/4/2011		211630		REFUND-OASSA-CAROL ARVIN	001-2421-439-0000-000000-101-00-000		(160.00)	400
	4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		177.83	400
	4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		306.22	400
	4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		735.45	400
	4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		715.57	400
	4/11/2011	81595		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,017.96	400
	4/11/2011	81602		211398	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		47,993.34	400
	4/11/2011	81604		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		23.06	400
	4/11/2011	81606		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400
	4/11/2011	81613		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2011	81614		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 1,039.00	400
4/11/2011	81617		212255	PROFESSIONAL DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP	001-2421-439-0000-000000-101-00-000		125.00	400
4/11/2011	81618		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		145.86	400
4/11/2011	81619		212015	MILEAGE TO 3 AT NETWORK SEMINARS ON 12/9/10, 02/08/11, AND 4/12/11 @ $50.00 EACH	001-1237-439-0000-000000-101-00-000		25.42	400
4/11/2011	81619		212046	MILEAGE T/F TOLEDO TO FIELD TEST PHASE ii FOR MENTOR/MENTEE PROGRAM ON 1/9/10	001-1247-439-0000-000000-000-00-000		25.43	400
4/11/2011	81620		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		40.29	400
4/11/2011	81620		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		44.37	400
4/11/2011	81621		211738	BLANKET P.O. FOR	001-2222-439-0000-000000-101-00-000		11.73	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE				
	4/11/2011	81622		212255	PROFESSIONAL DEVELOPMENT SUPPLIES & MEALS FOR JANE MYERS & ANGIE LUTZ FOR CALIFORNIA TRIP	001-2421-439-0000-000000-101-00-000		$ 125.00	400
	4/11/2011	81623		212127	MEALS FOR OHASS BOYS BASKETBALL TOURNAMENT	001-1110-432-0000-080000-101-00-000		37.91	400
	4/15/2011		211653		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
	4/15/2011		211653		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,648.77	400
	4/15/2011		211653		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
	4/15/2011		211653		JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		11,789.42	400
	4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		266.70	400
	4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,186.30	400
	4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,220.38	400
	4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,158.29	400
	4/15/2011	81627		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,567.38	400
	4/15/2011	81629		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		401.50	400
	4/15/2011	81629		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		401.50	400
	4/15/2011	81631		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	400
	4/15/2011	81631		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.10	400
	4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		8.07	400
	4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		63.79	400
	4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		126.35	400
	4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		224.82	400
	4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		513.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					IN ALL BUILDINGS				
	4/15/2011	81632		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 5.28	400
	4/15/2011	81636		212240	BER SEMINAR MARCH 17, 2011 IN COLUMBUS, OH INCREASING THE EFFECTIVENESS OF YOUR SCHOOL LIBRARY PROGRAM: CREATIVE, INVITING, BUDGET-FRIENDLY IDEAS (GRADES K-12)	001-2222-439-0000-000000-300-00-000		199.00	400
	4/15/2011	81638		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	400
	4/15/2011	81639		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,500.00	400
	4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		30.00	400
	4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		30.00	400
	4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		30.00	400
	4/15/2011	81641		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		150.00	400
	4/15/2011	81643		211688	PRINCIPAL'S MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		16.83	400
	4/15/2011	81645		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		189.54	400
	4/15/2011	81646		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
	4/15/2011	81646		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	400
	4/15/2011	81646		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	400
	4/15/2011	81646		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
	4/15/2011	81648		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		155.00	400
	4/15/2011	81649		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		279.41	400
	4/15/2011	81649		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		410.32	400
	4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		195.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 285.00	400
	4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	4/15/2011	81651		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	4/15/2011	81652		212297	2011 AUTISM SOCIETY ESY PROGRAM (CASEY BRAZEAU)	001-1231-411-0000-000000-001-00-000		1,850.00	400
	4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		174.25	400
	4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		174.25	400
	4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		174.25	400
	4/15/2011	81653		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		174.25	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		105.60	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,290.04	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		141.79	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		442.45	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		105.60	400
	4/15/2011	81654		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,230.20	400
	4/15/2011	81656		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		811.88	400
	4/15/2011	81661		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,375.00	400
	4/15/2011	81663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.58	400
	4/15/2011	81663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		110.76	400
	4/15/2011	81663		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		139.86	400
	4/15/2011	81664		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		225.00	400
	4/15/2011	81667		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		980.00	400
	4/15/2011	81671		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR	001-2822-414-0000-000000-000-00-000		43.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-2011				
	4/22/2011	81683		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 353.57	400
	4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		877.75	400
	4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,678.28	400
	4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,315.16	400
	4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		160.13	400
	4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,061.09	400
	4/22/2011	81684		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,514.97	400
	4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		371.54	400
	4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		153.75	400
	4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		482.82	400
	4/22/2011	81685		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		126.14	400
	4/22/2011	81689		212285	REGISTRATION FOR TEACHING STUDENTS WITH AUTISM SPECTRUM DISORDERS 4/13/11	001-1110-432-0000-000000-101-03-000		209.00	400
	4/22/2011	81690		212031	DISTRICT CONVERSION TO POWERSCHOOL SIS (ADDITIONAL $2.25 PER ADM + 1390)	001-2960-416-0000-000000-000-00-000		2,867.56	400
	4/22/2011	81693		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		157.00	400
	4/22/2011	81694		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		915.00	400
	4/22/2011	81696		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,102.00	400
	4/22/2011	81697		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		120.00	400
	4/22/2011	81698		212202	MEALS	001-2421-439-0000-000000-200-00-000		21.76	400
	4/22/2011	81699		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		45.72	400
	4/22/2011	81714		211385	SUPERINTENDENT MEETING	001-2411-439-0000-000000-000-00-000		190.10	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	4/22/2011	81715		211770	MILEAGE	001-2122-439-0000-000000-200-00-000		$ 21.42	400
	4/22/2011	81716		212229	MEALS FOR CONFERENCES - RAAB	001-2421-439-0000-000000-300-00-000		19.25	400
	4/22/2011	81718		212203	TRAVEL ESTIMATE	001-2421-439-0000-000000-200-00-000		170.85	400
	4/22/2011	81718		212203	MEALS	001-2421-439-0000-000000-200-00-000		20.38	400
	4/22/2011	81719		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		137.57	400
	4/22/2011	81720		212283	TRAVEL TO WAUSEON (30 MILES) 4/1/11	001-1247-439-0000-000000-000-00-000		15.30	400
	4/22/2011	81720		212284	TRAVEL TO IEP TRAINING 2/16/11 (80 MILES ROUNDTRIP TO NWOESC)	001-1247-439-0000-000000-000-00-000		40.80	400
	4/22/2011	81721		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		159.63	400
	4/27/2011	81724		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		13.98	400
	4/27/2011	81724		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		17.44	400
	4/27/2011	81724		211385	SUPERINTENDENT MEETING	001-2411-439-0000-000000-000-00-000		18.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
	4/27/2011	81724		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 34.50	400
	4/27/2011	81724		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		31.99	400
	4/27/2011	81724		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		24.46	400
	4/27/2011	81724		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		149.16	400
	4/27/2011	81724		211722	EXPENSES FOR OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2840-439-0000-000000-000-00-000		312.00	400
	4/27/2011	81724		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		88.41	400
	4/27/2011	81724		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		84.80	400
	4/27/2011	81724		212149	DAYTON MARRIOTT 3/3/11 THRU 3/6/11 LODGING FOR OASN CONFERENCE DAYTON MARRIOTT 1414 S. PATTERSON BLVD DAYTON, OH	001-2134-439-0000-000000-000-00-000		335.61	400
	4/29/2011	81728		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		100.00	400
	4/29/2011	81734		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		13.24	400
	4/29/2011	81736		212114	e-TECH CONVERENCE REGISTRATION	001-1120-432-0000-150000-200-00-000		230.00	400
	4/29/2011	81737		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-200-00-000		100.00	400
	4/29/2011	81740		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		153.20	400
	4/29/2011	81742		212229	MEALS FOR CONFERENCES - GERGICH	001-2421-439-0000-000000-300-00-000		19.25	400
	4/29/2011	81743		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2011	81746		212326	CAMP CRICKET - JULY 11, 2011 ESY FOR OLIVIA WALTERS: STUDENT	001-1236-473-0000-000000-000-00-000		$ 300.00	400
4/29/2011	81749		212318	REGISTRATION FOR MATT SMITH	001-1132-432-0000-050000-300-00-000		125.00	400
4/29/2011	81749		212324	BASKETBALL COACHING ACADEMY REGISTRATION FOR BILL BOYER	001-1247-439-0000-000000-000-00-000		125.00	400
4/29/2011	81753		212319	MILEAGE TO RTI TRAINING	001-1237-439-0000-000000-101-00-000		27.54	400
4/29/2011	81757		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		175.95	400
5/4/2011	81765		212343	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1110-432-0000-000000-101-03-000		99.00	400
5/4/2011	81765		212354	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1237-439-0000-000000-101-00-000		99.00	400
5/4/2011	81765		212355	REGISTRATION FOR BLACK SWAMP EDUCATORS EXTRAVAGANZA	001-1110-432-0000-000000-101-01-000		99.00	400
5/6/2011		211709		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
5/6/2011		211709		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		13,889.14	400
5/6/2011		211709		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
5/6/2011		211712		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
5/6/2011		211712		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		13,889.14	400
5/6/2011		211712		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
5/6/2011		211713		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		(18,969.27)	400
5/6/2011		211713		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		(13,889.14)	400
5/6/2011		211713		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		(1,654.74)	400
5/6/2011	81766		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		53.86	400
5/6/2011	81770		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		450.00	400
5/6/2011	81772		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		33.15	400
5/6/2011	81776		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		200.00	400
5/6/2011	81777		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-300-00-000		100.00	400
5/6/2011	81782		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		97.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/6/2011	81785		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		$ 140.00	400
5/6/2011	81787		212331	CONFERENCE REGISTRATION	001-1132-432-0000-130000-300-00-000		595.00	400
5/6/2011	81791		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,575.00	400
5/6/2011	81797		212253	RIT ACADEMIC INTERVENTIONS FOR DIFFICULT STUDENTS	001-1110-432-0000-000000-101-03-000		15.30	400
5/6/2011	81799		212325	MILEAGE REIMBURSEMENT FOR WILD OHIO TRAINING ON 4/25/11	001-1247-439-0000-000000-000-00-000		25.50	400
5/6/2011	81800		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		319.77	400
5/6/2011	81801		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		154.53	400
5/6/2011	81801		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		119.34	400
5/6/2011	81803		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		148.41	400
5/6/2011	81804		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		149.94	400
5/6/2011	81804		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		40.29	400
5/6/2011	81805		212285	MEALS	001-1110-432-0000-000000-101-03-000		8.89	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/6/2011	81805		212329	MILEAGE FOR WORKSHOP 4/13/11 IN COLUMBUS	001-1110-432-0000-000000-101-03-000		$ 75.99	400
5/6/2011	81807		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		72.93	400
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		133.26	400
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,231.68	400
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,224.27	400
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,667.01	400
5/13/2011	81810		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,409.97	400
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		388.25	400
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		329.60	400
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		840.66	400
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		727.26	400
5/13/2011	81813		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		971.20	400
5/13/2011	81818		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		960.00	400
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		33.00	400
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	400
5/13/2011	81827		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	400
5/13/2011	81827		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
5/13/2011	81828		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		57.00	400
5/13/2011	81831		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		99.68	400
5/13/2011	81831		211573	TRAVEL EXPENSES FOR H.S.	001-2421-439-0000-000000-300-00-000		99.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRINCIPALS				
	5/13/2011	81831		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 49.84	400
	5/13/2011	81831		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		49.84	400
	5/13/2011	81831		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		99.68	400
	5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		208.61	400
	5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	5/13/2011	81832		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	5/13/2011	81833		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		988.00	400
	5/13/2011	81836		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-250-00-000		100.00	400
	5/13/2011	81837		212370	REGISTRATIONS FOR JUNE 21 & 22 FOR M. CHAPA FOR BLACK SWAMP	001-1110-432-0000-000000-101-03-000		100.00	400
	5/13/2011	81837		212371	REGISTRATION FEE FOR JUNE 22 & 22 FOR J. STORRER FOR BLACK SWAMP	001-1110-432-0000-000000-101-03-000		100.00	400
	5/13/2011	81839		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		250.00	400
	5/13/2011	81844		211529	BULLDOG BULLETIN FOR 2010-11 SCHOOL YEAR	001-2310-446-0000-000000-000-00-000		1,878.07	400
	5/13/2011	81846		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		86.58	400
	5/13/2011	81846		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		110.76	400
	5/13/2011	81846		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		139.86	400
	5/13/2011	81857		212204	MEALS	001-2421-439-0000-000000-101-00-000		20.69	400
	5/13/2011	81858		212305	MILEAGE TO AND FROM WAUSEON FOR WILD OHIO	001-1110-432-0000-000000-101-01-000		16.00	400
	5/13/2011	81860		212358	MILEAGE TO OIP AT NWOESC IN ARCHBOLD 5/9/11	001-1110-432-0000-000000-101-04-000		30.60	400
	5/13/2011	81861		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		162.59	400
	5/20/2011		211740		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,247.18	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/20/2011		211740		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		$ 18,969.27	400
5/20/2011		211740		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		15,086.56	400
5/20/2011		211740		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
5/20/2011		211740		JV 53 SpED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		2,197.66	400
5/20/2011	81871		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		174.81	400
5/20/2011	81874		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		585.88	400
5/20/2011	81874		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		331.91	400
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		355.53	400
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		471.25	400
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		274.97	400
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		304.81	400
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,031.11	400
5/20/2011	81875		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.41	400
5/20/2011	81876		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		634.00	400
5/20/2011	81880		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		35.00	400
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,015.15	400
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		886.78	400
5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		413.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 56.00	400
	5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		105.60	400
	5/20/2011	81884		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
	5/20/2011	81888		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		25.50	400
	5/20/2011	81889		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	400
	5/20/2011	81890		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400
	5/20/2011	81893		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,675.00	400
	5/20/2011	81904		212068	OPEN P.O. FOR MILEAGE	001-1132-432-0000-120000-300-00-000		72.42	400
	5/20/2011	81905		212303	BLANKET P.O. FOR APPROXIMATE MILEAGE TO WILD OHIO FOR PROFESSIONAL DEVELOPMENT	001-1120-432-0000-130000-200-00-000		14.28	400
	5/20/2011	81906		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		43.25	400
	5/20/2011	81909		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		97.92	400
	5/20/2011	81912		212366	TURNPIKE TOLLS	001-1110-432-0000-000000-101-03-000		8.00	400
	5/20/2011	81912		212366	MILEAGE FOR 3RD GRADE VISIT IN MILAN, OHIO 5/4/11	001-1110-432-0000-000000-101-03-000		76.54	400
	5/20/2011	81913		212317	LODGING	001-1132-432-0000-050000-300-00-000		158.46	400
	5/20/2011	81913		212317	MILEAGE - 150 MILES	001-1132-432-0000-050000-300-00-000		76.50	400
	5/20/2011	81913		212317	MEALS	001-1132-432-0000-050000-300-00-000		25.00	400
	5/20/2011	81915		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		27.03	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,835.77	400
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,322.38	400
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,922.58	400
5/27/2011	81923		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,676.56	400
5/27/2011	81933		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		10.00	400
5/27/2011	81935		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		600.00	400
5/27/2011	81938		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		71.00	400
5/27/2011	81943		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		258.00	400
5/27/2011	81945		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		597.08	400
5/27/2011	81955		212394	TURNPIKE TOLLS	001-1110-432-0000-000000-101-03-000		3.00	400
5/27/2011	81955		212394	MILEAGE TO LAKE LOCAL SCHOOL	001-1110-432-0000-000000-101-03-000		30.60	400
5/27/2011	81957		211063	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING FOR 2010-2011	001-2822-414-0000-000000-000-00-000		199.00	400
5/27/2011	81958		212363	MILEAGE TO SB210 WORKSHOP IN COLUMBUS 5/10/11	001-2134-439-0000-000000-000-00-000		150.96	400
5/27/2011	81959		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		483.48	400
5/27/2011	81960		212341	BLANKET PURCHASE ORDER FOR MILEAGE FOR POWER SCHOOL TRAINING	001-2421-439-0000-000000-200-00-000		33.15	400
5/27/2011	81961		212248	MILEAGE TO ASSISTIVE TECHNOLOGY VENDOR FAIR IN FINDLAY - 120 MILES x $.51 ON APRIL 15, 2011	001-1236-439-0000-000000-000-00-000		61.20	400
5/27/2011	81962		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		128.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/27/2011	81965		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		$ 155.55	400
5/27/2011	81965		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		60.18	400
5/27/2011	81966		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		10.57	400
5/27/2011	81966		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		239.00	400
5/27/2011	81966		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		27.50	400
5/27/2011	81966		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		36.05	400
5/27/2011	81966		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		418.90	400
5/27/2011	81966		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		13.82	400
5/27/2011	81966		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		226.53	400
5/27/2011	81966		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		15.71	400
5/27/2011	81966		211573	TRAVEL EXPENSES FOR H.	001-2421-439-0000-000000-300-00-000		19.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					S. PRINCIPALS				
	5/27/2011	81966		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 26.45	400
	5/27/2011	81966		212203	LODGING ESTIMATE - HILTON COLUMBUS @ EASTON	001-2421-439-0000-000000-200-00-000		139.00	400
	5/27/2011	81966		212204	LODGING FOR CONFERENCE APRIL 14TH & 15TH	001-2421-439-0000-000000-101-00-000		139.00	400
	5/27/2011	81966		212285	LODGING	001-1110-432-0000-000000-101-03-000		99.99	400
	6/1/2011	201155		212433	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		(20,425.00)	400
	6/2/2011	81972		212364	IMPLEMENTING HEALTHY CHOICES FOR HEALTHY CHILDREN (SB210) WORKSHOP	001-2134-439-0000-000000-000-00-000		80.00	400
	6/2/2011	81974		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		426.00	400
	6/2/2011	81977		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		112.20	400
	6/2/2011	81981		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		3.12	400
	6/2/2011	81983		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		7.49	400
	6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		436.25	400
	6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		436.25	400
	6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		436.25	400
	6/2/2011	81986		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		436.25	400
	6/2/2011	81989		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		250.00	400
	6/2/2011	81995		211770	MILEAGE	001-2122-439-0000-000000-200-00-000		15.30	400
	6/2/2011	81996		212387	MILEAGE TO ARCHBOLD FOR POWER SCHOOL TRAINING 5/24/11	001-2421-439-0000-000000-300-00-000		25.50	400
	6/2/2011	81997		211583	MILEAGE/MEETING EXPENSES PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		61.20	400
	6/2/2011	82002		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		99.45	400
	6/2/2011	82003		211560	MILEAGE/MEETING EXPENSES FOR 2010-11 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		346.29	400
	6/2/2011	82004		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		44.88	400
	6/3/2011		211774		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.28	400
	6/3/2011		211774		COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		15,086.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRANS				
	6/3/2011		211774		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		$ 1,654.74	400
	6/7/2011	201156		2820688	nbec	001-2240-423-0000-000000-000-00-000		495.00	400
	6/7/2011	201156		2820688	error correct items posted in error postage	001-2411-443-0000-000000-000-00-000		5,524.05	400
	6/7/2011	201156		2820688	fingerprinting error correct items posted in error	001-2620-414-0000-000000-000-00-000		8,243.00	400
	6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		25.23	400
	6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		469.88	400
	6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		402.99	400
	6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,001.66	400
	6/10/2011	82015		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,011.08	400
	6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		166.14	400
	6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		352.98	400
	6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		934.18	400
	6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		844.16	400
	6/10/2011	82017		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		1,146.55	400
	6/10/2011	82020		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		912.00	400
	6/10/2011	82023		212365	REGISTRATION FEE FOR OSBA CYBERLAW WORKSHOP	001-2240-439-0000-000000-000-00-000		140.00	400
	6/10/2011	82025		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		27.00	400
	6/10/2011	82027		211364	TRANSPORTATION FOR Special Ed	001-2829-411-0000-000000-000-00-000		2,900.86	400
	6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	6/10/2011	82028		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,700.12	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 162.00	400
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		233.29	400
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		773.76	400
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,461.11	400
6/10/2011	82030		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		316.80	400
6/10/2011	82034		212440	ESY SESSION: SHARKS 2x PER WEEK - AIDEN KOKENSPARGER DISABILITY: CD	001-1236-473-0000-000000-000-00-000		1,200.00	400
6/10/2011	82040		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		98.83	400
6/10/2011	82044		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		85.85	400
6/10/2011	82051		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES	001-2411-439-0000-000000-000-00-000		27.96	400
6/10/2011	82054		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		243.78	400
6/10/2011	82057		212338	MEAL REIMBURSEMENT FOR DC TRIP	001-1120-432-0000-050000-200-00-000		44.33	400
6/10/2011	82057		212338	MILEAGE REIMBURSEMENT TO TRIP TO GET SUPPLIES FOR DC TRIP	001-1120-432-0000-050000-200-00-000		15.30	400
6/10/2011	82060		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER PROFESSIONAL LEAVE	001-2411-439-0000-000000-000-00-000		297.84	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES EXCLUDING SUPPLIES				
	6/10/2011	82063		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		$ 11.73	400
	6/10/2011	82063		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		7.40	400
	6/10/2011	82063		211738	BLANKET P.O. FOR MILEAGE FOR TRAVEL TO SCHOOLS @ .50 PER MILE	001-2222-439-0000-000000-101-00-000		9.69	400
	6/10/2011	82066		212340	PROFESSIONAL DEVELOPMENT MONEY TO BE USED FOR WASHINGTON D.C. TRIP OVERNIGHT	001-1120-432-0000-050000-200-00-000		35.01	400
	6/16/2011	201157		2820690	2011 NWOCA MEMBERSHIP FEE	001-2960-416-0000-000000-000-00-000		(19,754.27)	400
	6/17/2011		211800		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		18,969.27	400
	6/17/2011		211800		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,894.85	400
	6/17/2011		211800		POST SECONDARY OPT	001-1131-479-0000-000000-000-00-000		1,654.74	400
	6/17/2011	82075		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		40.51	400
	6/17/2011	82077		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		6.52	400
	6/17/2011	82077		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.91	400
	6/17/2011	82077		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		143.06	400
	6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		354.75	400
	6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		280.32	400
	6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.93	400
	6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		239.98	400
	6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-300-00-000		972.63	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					IN ALL BUILDINGS				
	6/17/2011	82079		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 129.64	400
	6/17/2011	82082		211373	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		75.00	400
	6/17/2011	82088		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		45.00	400
	6/17/2011	82096		212386	TUITION	001-1110-432-0000-000000-101-14-000		199.00	400
	6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	400
	6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
	6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	400
	6/17/2011	82097		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	400
	6/17/2011	82097		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
	6/17/2011	82098		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		600.00	400
	6/17/2011	82100		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		4,570.00	400
	6/17/2011	82101		211399	RESTAURANT AND/OR LEISURE COMPONENT OF CURRICULUM FOR 2010-11 SCHOOL YEAR PK - KASSANDRA ALVAREZ 4TH MD PK - MAYLYNN STURETT 5TH CD HS - KELLY MILLER 9TH CD	001-1231-411-0000-000000-000-00-000		63.26	400
	6/17/2011	82101		211399	RESTAURANT AND/OR LEISURE COMPONENT OF CURRICULUM FOR 2010-11 SCHOOL YEAR PK - KASSANDRA ALVAREZ 4TH MD PK - MAYLYNN STURETT 5TH CD HS - KELLY MILLER 9TH CD	001-1241-411-0000-000000-000-00-000		46.14	400
	6/17/2011	82101		212473	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		17,778.41	400
	6/17/2011	82102		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		141.75	400
	6/17/2011	82104		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		798.00	400
	6/17/2011	82106		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-101-00-000		100.00	400
	6/17/2011	82106		212314	FIRE SAFETY INSPECTIONS	001-2720-423-0000-000000-101-00-000		100.00	400
	6/17/2011	82109		211486	TREASURER'S OPFFICE	001-2500-439-0000-000000-000-00-000		42.23	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				MEETING & BUSINESS EXPENSES				
6/17/2011	82110		211478	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		$ 292.50	400
6/17/2011	82111		211363	MONTHLY CONTRACTS FOR CABLE SERVICE @ BUS GARAGE AND BOE	001-2720-459-0000-000000-000-00-000		47.98	400
6/17/2011	82113		211470	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 3	001-2240-423-0000-000000-000-00-000		22,888.00	400
6/17/2011	82114		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	400
6/17/2011	82115		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		797.36	400
6/17/2011	82116		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	400
6/17/2011	82118		211391	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NOT LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,600.30	400
6/17/2011	82123		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	400
6/17/2011	82124		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		115.66	400
6/17/2011	82124		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		115.66	400
6/17/2011	82124		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		115.66	400
6/17/2011	82132		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	400
6/17/2011	82133		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		797.36	400
6/17/2011	82134		212468	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		398.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT IN LIEU OF 2010-2011				
	6/17/2011	82135		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		$ 199.34	400
	6/17/2011	82136		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	400
	6/17/2011	82137		212449	POWEER SCHOOL TRAINING IN PERRYSBURG	001-1247-439-0000-000000-000-00-000		30.60	400
	6/17/2011	82139		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		151.88	400
	6/17/2011	82140		211592	MILEAGE/MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		33.95	400
	6/17/2011	201159		212471	MULTIPLE DISABILITIES (MD/JT)K-6	001-1231-411-0000-000000-000-00-000		69,405.92	400
	6/17/2011	201159		212471	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		1,227.90	400
	6/17/2011	201159		212471	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		0.00	400
	6/17/2011	201159		212471	MULTIPLE DISABILITIES (MJ/JT)7-12	001-1241-411-0000-000000-000-00-000		111,454.83	400
	6/17/2011	201159		212471	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,385.26	400
	6/17/2011	201159		212471	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	001-1243-411-0000-000000-000-00-000		5,211.34	400
	6/17/2011	201159		212471	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		60,577.00	400
	6/17/2011	201159		212471	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		87,103.11	400
	6/17/2011	201159		212471	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		3,069.31	400
	6/17/2011	201159		212471	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		5,232.81	400
	6/17/2011	201159		212471	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		29,032.40	400
	6/17/2011	201159		212471	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		35,216.50	400
	6/17/2011	201159		212471	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		12,856.80	400
	6/17/2011	201159		212471	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,118.62	400
	6/17/2011	201159		212471	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		2,769.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2011	201159		212471	IEP PROGRAM AND SERVER SERVICES	001-2189-411-0000-000000-000-00-000		$ 344.91	400
	6/17/2011	201159		212471	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		8,089.20	400
	6/17/2011	201159		212471	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		17,004.57	400
	6/17/2011	201159		212471	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		5,521.62	400
	6/17/2011	201159		212471	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		11,105.26	400
	6/17/2011	201160		212472	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		212,722.52	400
	6/17/2011	201160		212472	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		97,023.16	400
	6/17/2011	201161		212474	POSTED TO 516 S/B 001	001-1235-411-0000-000000-000-00-000		44,290.37	400
	6/17/2011	201161		212474	POSTED TO 516 S/B 001	001-1235-411-0000-000000-000-00-000		56,810.82	400
	6/17/2011	201161		212474	POSTED TO 516 S/B 001	001-1245-411-0000-000000-000-00-000		35,473.89	400
	6/17/2011	201162		212470	MULTIPLE DISABILITIES (MD/JT)	001-1231-411-0000-000000-000-00-000		(85,559.60)	400
	6/17/2011	201162		212470	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		(816.57)	400
	6/17/2011	201162		212470	VISUAL IMPAIRMENT (VS1/VS2/VS3)K-6	001-1233-411-0000-000000-000-00-000		(5,151.20)	400
	6/17/2011	201162		212470	EMOTIONAL DISTURBANCES INDEPENDENT EDUC K-6	001-1235-411-0000-000000-000-00-000		(19,697.72)	400
	6/17/2011	201162		212470	MULTIPLE DISABILITIES 7-12	001-1241-411-0000-000000-000-00-000		0.00	400
	6/17/2011	201162		212470	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		(522.15)	400
	6/17/2011	201162		212470	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)7-12	001-1245-411-0000-000000-000-00-000		(54,253.80)	400
	6/17/2011	201162		212470	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		(25,588.79)	400
	6/17/2011	201162		212470	PRESCHOOL CHILD WITH DISABILITY	001-1280-411-0000-000000-102-00-000		(87,824.77)	400
	6/17/2011	201162		212470	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		(128,556.25)	400
	6/17/2011	201162		212470	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(101,425.48)	400
	6/17/2011	201162		212470	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		(10,469.01)	400
	6/17/2011	201162		212470	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		(33,187.48)	400
	6/17/2011	201162		212470	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		(36,024.66)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/17/2011	201162		212470	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		$ (8,489.10)	400
6/17/2011	201162		212470	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		(8,198.91)	400
6/17/2011	201162		212470	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		(5,537.43)	400
6/17/2011	201162		212470	CHILD INFORMATION MANAGEMENT SERVICES	001-2189-411-0000-000000-000-00-000		(16,548.95)	400
6/17/2011	201162		212470	EDUCATION CONSULTANT SERVICE-FULTON COUNTY credit for previous year	001-2212-411-0000-000000-000-00-000		18,213.99	400
6/17/2011	201162		212470	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		(4,051.90)	400
6/17/2011	201162		212470	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		(15,656.77)	400
6/17/2011	201162		212470	OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		(4,922.11)	400
6/17/2011	201162		212470	PART TIME PARAPROFESSIONAL (AT)	001-2829-411-0000-000000-000-00-000		(5,595.33)	400
6/17/2011	201164		212476	MULTIPLE DISABILITIES (MD/JT)K-6	001-1231-411-0000-000000-000-00-000		(25,121.25)	400
6/17/2011	201164		212476	MULTIPLE DISABILITIES (MJ/JT)7-12	001-1241-411-0000-000000-000-00-000		(111,454.83)	400
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		460.08	400
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,832.47	400
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,431.99	400
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		603.72	400
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,313.59	400
6/24/2011	82144		211498	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		11,205.70	400
6/24/2011	82148		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		81.00	400
6/24/2011	82149		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		95.00	400
6/24/2011	82150		212054	BOARD MEETING & TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		35.00	400
6/24/2011	82151		212485	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		235.00	400
6/24/2011	82155		212484	BUS DRIVER TRAINING,	001-2822-414-0000-000000-000-00-000		57.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PHYSICALS & DRUG TESTING				
	6/24/2011	82155		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		$ 57.00	400
	6/24/2011	82158		212485	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		4.20	400
	6/24/2011	82160		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.00	400
	6/24/2011	82160		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		120.00	400
	6/24/2011	82166		211809	NEOLA CONTRACT FOR BOARD POLICIES	001-2310-418-0000-000000-000-00-000		1,031.32	400
	6/24/2011	82167		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		598.02	400
	6/24/2011	82168		212447	21ST CENTURY SKILLS MEDIA & INFORMATION RESOURCES 21 ONLINE MODULES	001-2222-439-0000-000000-300-00-000		159.00	400
	6/24/2011	82170		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	400
	6/24/2011	82173		211559	MEETING/MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2010-11	001-2122-439-0000-000000-101-00-000		58.14	400
	6/24/2011	82174		212485	BUS DRIVER TRAINING, PHYSICALS, DRUG TESTING & RAP BACK	001-2822-414-0000-000000-000-00-000		16.80	400
	6/24/2011	82175		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		154.30	400
	6/24/2011	82176		211775	ESTIMATED MILEAGE FOR 2010/2011	001-2720-439-0000-000000-200-00-000		121.44	400
	6/24/2011	82177		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		46.41	400
	6/24/2011	82177		211563	2010-11 MILEAGE	001-2134-439-0000-000000-000-00-000		118.83	400
	6/24/2011	82178		211385	SUPERINTENDENT MEETING EXPENSES MILEAGE REGISTRATION LODGING MEALS ANY OTHER	001-2411-439-0000-000000-000-00-000		71.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PROFESSIONAL LEAVE EXPENSES EXCLUDING SUPPLIES				
6/24/2011	82179		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 22.44	400
6/29/2011	82182		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		67.81	400
6/29/2011	82182		211573	TRAVEL EXPENSES FOR H.S. PRINCIPALS	001-2421-439-0000-000000-300-00-000		13.00	400
6/29/2011	82182		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		54.62	400
6/29/2011	82182		211929	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		8.02	400
6/30/2011	82190		211368	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		287.30	400
6/30/2011	82193		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		1,386.00	400
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		4.48	400
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		4.48	400
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		4.48	400
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		4.48	400
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		4.48	400
6/30/2011	82197		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		4.49	400
6/30/2011	82199		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	400
6/30/2011	82201		212493	SUB TRAINING	001-2218-414-0000-000000-000-00-000		129.66	400
6/30/2011	82202		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		6.01	400
6/30/2011	82203		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	400
6/30/2011	82207		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		55.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2011	82208		212468	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2010-2011	001-2822-481-0000-000000-000-00-000		$ 398.68	400
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-101-00-000		110.00	400
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-101-00-000		110.00	400
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-200-00-000		110.00	400
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-2421-443-0000-000000-300-00-000		110.00	400
6/30/2011	82212		212500	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-2011	001-2822-481-0000-000000-000-00-000		199.34	400
6/30/2011	82215		212331	MILEAGE FOR ADVANCED PLACEMENT TRAINING	001-1132-432-0000-130000-300-00-000		138.45	400
6/30/2011	82215		212331	MEALS	001-1132-432-0000-130000-300-00-000		28.89	400
6/30/2011	82216		211486	TREASURER'S OPFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		102.64	400
6/30/2011	82221		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		739.41	400
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		189.52	400
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		119.18	400
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		840.66	400
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		435.01	400
6/30/2011	82223		211494	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,006.27	400
6/30/2011	82226		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		55.48	400
6/30/2011	82227		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		212.00	400
6/30/2011	82230		212514	GOGLE APPS CONFERENCE REGISTRATION	001-2240-439-0000-000000-000-00-000		55.00	400
6/30/2011	82237		212507	ENLIT **BOARD APPROVED 6/21/11)	001-1100-410-0000-000000-000-00-000		2,700.00	400
6/30/2011	82239		212385	TRAVEL REIMBURSEMENT FOR THE BLACK SWAMP WORKSHOP (ESTIMATED)	001-1110-432-0000-000000-101-01-000		78.03	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2011	82240		212048	MILEAGE FOR 2010-11	001-2240-439-0000-000000-000-00-000		$ 75.99	400
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		43.00	400
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		43.00	400
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		53.00	400
6/30/2011	82254		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		43.00	400
6/30/2011	82254		211727	OUTSIDE REPAIRS & SERVICES	001-2720-423-0000-000000-000-00-000		27.00	400
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
6/30/2011	82255		211495	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		785.62	400
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		79.26	400
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		352.00	400
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		766.42	400
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
6/30/2011	82256		211471	COPY CHARGE FOR 2010-11 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
7/8/2011		211824		NWOESC - BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(660.00)	400
7/8/2011		211848		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,764.86	400
7/8/2011		211848		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,471.34	400
7/14/2011		211830		VISA REIMBURSEMENT	001-2421-439-0000-000000-101-00-000		(14.00)	400
7/15/2011	82262		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		106.90	400
7/22/2011		211849		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,956.20	400
7/22/2011		211849		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	400
7/22/2011	82264		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		25.61	400
7/22/2011	82264		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		28.59	400
7/22/2011	82264		211496	GAS CHARGES - ALL	001-2720-453-0000-000000-200-00-000		70.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	7/22/2011	82264		211496	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		$ 272.01	400
	7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		755.71	400
	7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.81	400
	7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.01	400
	7/22/2011	82265		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		312.19	400
	7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2411-441-0000-000000-000-00-000		353.46	400
	7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		271.57	400
	7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		258.97	400
	7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		261.04	400
	7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		950.53	400
	7/22/2011	82266		212296	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.87	400
	7/22/2011	82268		212654	2011-12 SCHOOL YEAR MEMBERSHIP	001-1100-410-0000-000000-000-00-000		200.00	400
	7/22/2011	82270		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		234.00	400
	7/22/2011	82270		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		47.00	400
	7/22/2011	82271		212681	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		210.00	400
	7/22/2011	82273		212729	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	001-2411-440-0000-000000-000-00-000		210.00	400
	7/22/2011	82274		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		496.18	400
	7/22/2011	82274		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		1,158.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/22/2011	82275		212750	OPEN P.O. FOR OUTSIDE PURCHASED SERVICES FOR VEHICLES	001-2822-423-0000-000000-000-00-000		$ 42.50	400
7/22/2011	82276		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		300.00	400
7/22/2011	82276		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		300.00	400
7/22/2011	82279		212839	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		200.00	400
7/22/2011	82280		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		33.75	400
7/22/2011	82281		211407	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		34.50	400
7/22/2011	82283		212652	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		24,195.00	400
7/22/2011	82283		212652	BUS (FLEET) INSURANCE	001-2822-424-0000-000000-000-00-000		10,110.00	400
7/22/2011	82285		212688	CABLE	001-2720-459-0000-000000-000-00-000		47.98	400
7/22/2011	82285		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	400
7/22/2011	82287		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	400
7/22/2011	82287		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		210.00	400
7/22/2011	82289		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		900.00	400
7/22/2011	82290		212491	HANDI-CAP PORTA POTTIES	001-2720-452-0000-000000-000-00-000		79.00	400
7/22/2011	82290		212491	PORTA POTTIES	001-2720-452-0000-000000-000-00-000		343.00	400
7/22/2011	82291		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.07	400
7/22/2011	82294		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-101-00-000		126.22	400
7/22/2011	82294		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		126.22	400
7/22/2011	82294		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		126.22	400
7/22/2011	82294		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		126.23	400
7/22/2011	82296		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		580.00	400
7/28/2011		211854		REIMBURSEMENT -VISA - GFELL	001-2421-439-0000-000000-300-00-000		(74.72)	400
7/29/2011	82279		212839	RESIDENT EDUCATOR PROGRAM	001-2218-414-0000-000000-000-00-000		(200.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2011-12				
	7/29/2011	82306		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 34.50	400
	7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		4.92	400
	7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		42.00	400
	7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		69.80	400
	7/29/2011	82306		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		898.46	400
	7/29/2011	82306		212884	LODGING FOR ADVANCED PLACEMENT TRAINING - GARY MOORE P.O. #212331 CANCELLED AT YEAREND - SEE ATTACHED	001-1132-432-0000-130000-300-00-000		376.00	400
	8/5/2011		211873		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	400
	8/5/2011		211873		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	400
	8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		770.45	400
	8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,899.40	400
	8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,177.16	400
	8/5/2011	82311		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,825.85	400
	8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		154.45	400
	8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		119.18	400
	8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		583.48	400
	8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		318.11	400
	8/5/2011	82312		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		737.40	400
	8/5/2011	82314		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		169.88	400
	8/5/2011	82315		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	400
	8/5/2011	82315		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		25.50	400
	8/5/2011	82316		212742	BOARD MEMBER MEETING EXPENSES	001-2310-439-0000-000000-000-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/5/2011	82316		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		$ 250.00	400
	8/5/2011	82317		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,275.00	400
	8/5/2011	82319		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		255.68	400
	8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		17.91	400
	8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		17.91	400
	8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		17.91	400
	8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		17.91	400
	8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		17.91	400
	8/5/2011	82321		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		17.88	400
	8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-101-00-000		1,500.00	400
	8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-101-00-000		1,500.00	400
	8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-200-00-000		1,500.00	400
	8/5/2011	82322		212659	POSTAGE	001-2421-443-0000-000000-300-00-000		1,500.00	400
	8/5/2011	82323		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,330.00	400
	8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		121.07	400
	8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		57.45	400
	8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		429.80	400
	8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 38.18	400
	8/5/2011	82324		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		53.25	400
	8/5/2011	82327		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		53.25	400
	8/5/2011	82330		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
	8/5/2011	82333		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		490.00	400
	8/5/2011	82345		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		11.86	400
	8/5/2011	82345		212756	SUPERINTENDENT MEETING	001-2411-439-0000-000000-000-00-000		49.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES				
	8/5/2011	82346		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		$ 28.86	400
	8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		13.67	400
	8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		5.45	400
	8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		60.30	400
	8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		182.80	400
	8/12/2011	82354		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		455.21	400
	8/12/2011	82361		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		300.00	400
	8/12/2011	82361		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		576.00	400
	8/12/2011	82363		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		556.30	400
	8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
	8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	400
	8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		43.00	400
	8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	400
	8/12/2011	82364		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	400
	8/12/2011	82365		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	400
	8/12/2011	82366		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		350.00	400
	8/12/2011	82366		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,000.00	400
	8/12/2011	82369		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		78.00	400
	8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		$ 264.00	400
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
8/12/2011	82370		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
8/12/2011	82371		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		114.00	400
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		2,185.00	400
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,927.71	400
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,185.00	400
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		3,656.00	400
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		331.80	400
8/12/2011	82374		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		3,625.00	400
8/12/2011	82375		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,115.00	400
8/12/2011	82375		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,769.00	400
8/12/2011	82376		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	400
8/12/2011	82379		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		52.85	400
8/12/2011	82379		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.76	400
8/12/2011	82379		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		90.34	400
8/12/2011	82386		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-250-00-000		315.45	400
8/12/2011	82388		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		87.72	400
8/12/2011	82389		212369	TRAVEL 27.5 MILES x $.51 TO	001-1110-432-0000-000000-101-03-000		56.12	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BLACK SWAMP JUNE 22 & 23				
	8/19/2011		211940		OPEN ENROLLMENT NEGATIVE	001-1100-477-0000-000000-000-00-000		$ 17,968.29	400
	8/19/2011		211940		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	400
	8/19/2011		211940		POST SECONDARY OPT	001-1290-474-0000-000000-000-00-000		9,420.62	400
	8/23/2011	82395		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	400
	8/23/2011	82396		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		872.68	400
	8/23/2011	82396		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.83	400
	8/23/2011	82396		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		435.36	400
	8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		353.51	400
	8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		264.44	400
	8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		270.92	400
	8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		255.64	400
	8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		956.58	400
	8/23/2011	82397		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		125.70	400
	8/23/2011	82408		212678	DIRECT DEPOSIT (ACH) PROCESSING FEES	001-2500-416-0000-000000-000-00-000		260.00	400
	8/23/2011	82409		212681	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		208.35	400
	8/23/2011	82415		212482	REGISTRATION FOR BROOKS JORDAN FOR: ROCK, RHYME, WRITE & READ EVERYTHING YOU NEED FROM A-Z	001-1110-432-0000-000000-101-14-000		199.00	400
	8/23/2011	82416		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		240.50	400
	8/23/2011	82419		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		7.50	400
	8/23/2011	82422		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		532.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/23/2011	82424		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		$ 45.51	400
	8/23/2011	82429		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		1,399.00	400
	8/23/2011	82432		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		45.40	400
	8/23/2011	82436		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,625.00	400
	8/23/2011	82439		212823	CUSTOM ROUND PRINTED PENCILS COLOR: PURPLE FONT: JESTER FONT COLOR: SILVER CLIP ART: 1071 MESSAGE LINE 1: BULLDOG PRIDE MESSAGE LINE 2: CRESTWOOD ELEMENTARY	001-2421-443-0000-000000-101-00-000		82.07	400
	8/23/2011	82443		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		550.00	400
	8/30/2011	82459		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		26.44	400
	8/30/2011	82459		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		16.51	400
	8/30/2011	82459		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		14.08	400
	8/30/2011	82459		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		18.00	400
	8/30/2011	82459		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		119.95	400
	8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		967.84	400
	8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,330.59	400
	8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,959.91	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2011	82463		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		$ 9,738.45	400
8/30/2011	82467		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		200.00	400
8/30/2011	82468		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
8/30/2011	82469		212852	STATEGIC PLANNINC	001-2310-410-0000-000000-000-00-000		3,000.00	400
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.52	400
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	400
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	400
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.52	400
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.52	400
8/30/2011	82474		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.54	400
8/30/2011	82476		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		2,210.00	400
8/30/2011	82476		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		593.98	400
8/30/2011	82478		212923	HEARING IMPAIRMENT (HI/AE)K-6	001-1232-411-0000-000000-000-00-000		1,003.98	400
8/30/2011	82478		212923	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,481.58	400
8/30/2011	82478		212923	VISUAL IMPAIRMENT (VS1/VS2/VS3)7-12	001-1243-411-0000-000000-000-00-000		5,456.16	400
8/30/2011	82478		212923	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		60,445.76	400
8/30/2011	82478		212923	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	400
8/30/2011	82478		212923	GIFTED EDUCATION SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		8,601.66	400
8/30/2011	82485		212688	CABLE	001-2720-459-0000-000000-000-00-000		47.98	400
8/30/2011	82487		212670	SERVICES AS DESCRIBED IN	001-2240-423-0000-000000-000-00-000		23,460.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONTRACT FOR YEAR 4				
	8/30/2011	82488		212490	OAA RESCORES	001-1100-413-0000-000000-000-00-000		$ 1,000.00	400
	8/30/2011	82490		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		60.90	400
	8/30/2011	82490		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		129.00	400
	8/30/2011	82493		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	400
	8/30/2011	82493		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	400
	8/30/2011	82493		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-200-00-000		187.50	400
	8/30/2011	82493		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-300-00-000		187.50	400
	8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	400
	8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-101-00-000		187.50	400
	8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-200-00-000		187.50	400
	8/30/2011	82494		212888	PROFESSIONAL DEVELOPMENT FO CO-TEACHING SPEAKERS	001-1930-439-0000-000000-300-00-000		187.50	400
	8/30/2011	82501		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		36.63	400
	8/30/2011	82502		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		17.10	400
	8/30/2011	82502		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		10.75	400
	8/30/2011	82506		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.00	400
	8/30/2011	82507		212971	MEAL EXPENSES FOR SDE CONFERENCE 8/3/11 REPLACES P.O. #212386 - CLOSED 6/30/11 - SEE ATTACHED	001-1110-432-0000-000000-101-14-000		25.00	400
	8/30/2011	82508		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		248.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/2/2011		211956		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		$ 17,968.29	400
9/2/2011		211956		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	400
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		154.45	400
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		130.87	400
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		513.34	400
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		423.32	400
9/6/2011	82511		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		819.23	400
9/6/2011	82513		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-200-00-000		1,115.00	400
9/6/2011	82513		211361	OUTSIDE REPAIR SERVICES	001-2720-423-0000-000000-300-00-000		1,325.00	400
9/6/2011	82514		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		91.02	400
9/6/2011	82516		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	400
9/6/2011	82516		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	400
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		340.00	400
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,921.54	400
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,722.61	400
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		857.08	400
9/6/2011	82517		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		4,268.00	400
9/6/2011	82521		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	400
9/6/2011	82521		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		562.08	400
9/6/2011	82522		212931	MILEAGE FOR MENTOR MEETINGS 2011-2012	001-2218-439-0000-000000-000-00-000		29.97	400
9/6/2011	82523		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		361.30	400
9/6/2011	82525		212791	PARK PRINCIPAL MEETING	001-2421-439-0000-000000-101-00-000		190.92	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES				
	9/6/2011	82528		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		$ 330.00	400
	9/6/2011	82529		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	400
	9/8/2011		211965		PUBLIC RECORD REQUEST-MICHAEL	001-1100-461-0000-000000-000-00-000		(77.00)	400
	9/12/2011	82330		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		(23,460.00)	400
	9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		14.54	400
	9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		23.63	400
	9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		41.80	400
	9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		241.75	400
	9/13/2011	82537		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		588.92	400
	9/13/2011	82540		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.34	400
	9/13/2011	82540		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		136.88	400
	9/13/2011	82542		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		98.74	400
	9/13/2011	82542		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		(98.74)	400
	9/13/2011	82546		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		3,262.00	400
	9/13/2011	82548		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		851.68	400
	9/13/2011	82550		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		102.00	400
	9/13/2011	82550		212733	ADVERTISING IN PAPERS	001-2411-446-0000-000000-000-00-000		102.00	400
	9/13/2011	82551		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		120.00	400
	9/13/2011	82552		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES	001-2310-418-0000-000000-000-00-000		975.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COURT COSTS MEDIATION FEES ETC.				
	9/13/2011	82553		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		$ 150.00	400
	9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		4.25	400
	9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		4.25	400
	9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		4.25	400
	9/13/2011	82556		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		4.25	400
	9/13/2011	82557		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		490.00	400
	9/13/2011	82557		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		228.00	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		111.19	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		818.96	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.59	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		240.14	400
	9/13/2011	82559		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,501.06	400
	9/13/2011	82564		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	400
	9/13/2011	82565		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
	9/13/2011	82567		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		180.00	400
	9/13/2011	82578		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,045.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2011	82579		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 248.00	400
9/13/2011	82586		212774	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		94.35	400
9/16/2011	82578		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		(1,045.00)	400
9/23/2011	82594		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		255.00	400
9/23/2011	82595		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	400
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		747.21	400
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,858.52	400
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,612.08	400
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		322.04	400
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,566.04	400
9/23/2011	82598		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,923.56	400
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		353.51	400
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.01	400
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		276.42	400
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		252.33	400
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		953.46	400
9/23/2011	82599		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.82	400
9/23/2011	82601		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		92.50	400
9/23/2011	82606		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		650.00	400
9/23/2011	82609		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		9,458.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2011	82611		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 81.00	400
	9/23/2011	82613		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		117.00	400
	9/23/2011	82613		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		117.00	400
	9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
	9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	400
	9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		43.00	400
	9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	400
	9/23/2011	82620		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	400
	9/23/2011	82621		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		114.00	400
	9/23/2011	82624		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		45.73	400
	9/23/2011	82624		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		45.73	400
	9/23/2011	82624		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		45.71	400
	9/23/2011	82624		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		91.46	400
	9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		250.00	400
	9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		250.00	400
	9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-200-00-000		250.00	400
	9/23/2011	82624		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-300-00-000		250.00	400
	9/23/2011	82624		212942	PRINCIPALS MILEAGE & MEETING	001-2421-439-0000-000000-101-00-000		45.73	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES				
	9/23/2011	82625		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 86.00	400
	9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	9/23/2011	82626		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	9/23/2011	82627		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		76.50	400
	9/23/2011	82630		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,026.00	400
	9/23/2011	82639		212688	CABLE	001-2720-459-0000-000000-000-00-000		47.98	400
	9/23/2011	82640		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
	9/23/2011	82642		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,992.38	400
	9/23/2011	82645		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		10,925.00	400
	9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		261.25	400
	9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		890.00	400
	9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		261.25	400
	9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		261.25	400
	9/23/2011	82646		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		261.25	400
	9/23/2011	82647		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-300-00-000		4.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES FOR ALL BUILDINGS				
	9/23/2011	82648		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		$ 1,719.07	400
	9/23/2011	82652		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	400
	9/23/2011	82653		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	400
	9/23/2011	82653		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		99.52	400
	9/23/2011	82653		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		180.68	400
	9/23/2011	82662		213012	PD FOR INTERVENTION	001-1930-439-0000-000000-200-00-000		23.31	400
	9/23/2011	82663		213018	MILEAGE TO PICK-UP DESK AT SAUDERS FOR CRESTWOOD	001-2720-439-0000-000000-101-00-000		28.86	400
	9/23/2011	82668		212973	MENTORSHIP - PD EXPENSES & MILEAGE	001-2218-439-0000-000000-000-00-000		29.97	400
	9/28/2011	82670		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		12.95	400
	9/28/2011	82670		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		85.04	400
	9/28/2011	82670		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		452.62	400
	9/28/2011	82670		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		30.90	400
	9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	400
	9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		250.00	400
	9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		10.00	400
	9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		250.00	400
	9/28/2011	82670		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		15.00	400
	9/30/2011		212077		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	400
	9/30/2011		212077		JV06 YOUTH SERVICES	001-1100-479-0000-000000-000-00-000		801.42	400
	9/30/2011		212077		COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		14,383.71	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRANS				
	9/30/2011		212077		JV 14 455 TUITION JV52/53	001-1231-479-0000-000000-000-00-000		$ 6,519.38	400
	9/30/2011	82673		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		250.00	400
	9/30/2011	82673		213014	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	001-2421-439-0000-000000-200-00-000		150.00	400
	9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,041.00	400
	9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,041.00	400
	9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,041.50	400
	9/30/2011	82674		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,041.00	400
	9/30/2011	82677		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		210.00	400
	9/30/2011	82681		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		360.00	400
	9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.52	400
	9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	400
	9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.52	400
	9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.52	400
	9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.52	400
	9/30/2011	82693		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.54	400
	9/30/2011	82698		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		25.00	400
	9/30/2011	82699		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-300-00-000		2,280.46	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALL BUILDINGS				
	9/30/2011	82700		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		$ 1,270.00	400
	9/30/2011	82703		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		390.00	400
	9/30/2011	82703		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		195.00	400
	9/30/2011	82704		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		614.26	400
	9/30/2011	82708		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		140.00	400
	10/3/2011		212082		COPYING COSTS - SUBPOENA	001-1100-461-0000-000000-000-00-000		(6.00)	400
	10/7/2011		212103		REIMBURSE VISA REC. - S. SMITH	001-2421-439-0000-000000-300-00-000		(15.00)	400
	10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		177.83	400
	10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		458.19	400
	10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		1,062.77	400
	10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		727.26	400
	10/7/2011	82730		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,064.72	400
	10/7/2011	82731		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,647.00	400
	10/7/2011	82738		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		150.00	400
	10/7/2011	82740		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		244.76	400
	10/7/2011	82742		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,756.01	400
	10/7/2011	82742		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		339.00	400
	10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	400
	10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	400
	10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-200-00-000		285.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALL BUILDINGS				
	10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 203.82	400
	10/7/2011	82745		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		466.62	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		192.00	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,486.27	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,370.02	400
	10/7/2011	82747		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		128.74	400
	10/7/2011	82756		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		699.96	400
	10/7/2011	82756		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		699.96	400
	10/7/2011	82758		212973	MENTORSHIP - PD EXPENSES & MILEAGE	001-2218-439-0000-000000-000-00-000		59.94	400
	10/7/2011	82759		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		135.98	400
	10/7/2011	82759		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		59.39	400
	10/7/2011	82761		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		148.74	400
	10/7/2011	82762		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		11.48	400
	10/7/2011	82762		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		11.47	400
	10/7/2011	82763		213012	PD FOR INTERVENTION	001-1930-439-0000-000000-101-00-000		45.51	400
	10/7/2011	82764		212996	MEALS FOR SCHOOL BUS MECHANIC ASSOC. WORKSHOP	001-2840-439-0000-000000-000-00-000		22.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					9/27/11 - 9/28/11				
	10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 13.46	400
	10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		81.12	400
	10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		58.86	400
	10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		456.74	400
	10/14/2011	82766		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		666.82	400
	10/14/2011	82767		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		173.36	400
	10/14/2011	82769		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,050.00	400
	10/14/2011	82775		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		950.00	400
	10/14/2011	82776		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
	10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		354.24	400
	10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		259.54	400
	10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		276.15	400
	10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		254.54	400
	10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		957.42	400
	10/14/2011	82778		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.73	400
	10/14/2011	82779		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		160.00	400
	10/14/2011	82782		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-000-00-000		399.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALL BUILDINGS				
	10/14/2011	82786		212688	CABLE	001-2720-459-0000-000000-000-00-000		$ 98.83	400
	10/14/2011	82790		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,650.50	400
	10/20/2011	82369		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		(78.00)	400
	10/21/2011		212722		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	400
	10/21/2011		212722		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,891.87	400
	10/21/2011		212722		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,264.95	400
	10/21/2011		212722		JV 53 SPED ED TUITION OUT	001-1231-475-0000-000000-000-00-000		9,708.27	400
	10/21/2011	82816		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		24.66	400
	10/21/2011	82817		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		(51.85)	400
	10/21/2011	82817		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		273.77	400
	10/21/2011	82825		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		872.00	400
	10/21/2011	82825		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,545.00	400
	10/21/2011	82826		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		78.00	400
	10/21/2011	82826		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		39.00	400
	10/21/2011	82828		212685	FY 12 E-RATE	001-2960-416-0000-000000-000-00-000		3,200.00	400
	10/21/2011	82828		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,376.98	400
	10/21/2011	82828		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		159.31	400
	10/21/2011	82828		212700	NBEC MEMBERSHIP FY2012	001-2960-416-0000-000000-000-00-000		250.00	400
	10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		43.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 43.00	400
10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	400
10/21/2011	82832		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		43.00	400
10/21/2011	82833		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	400
10/21/2011	82836		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		130.00	400
10/21/2011	82838		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		988.00	400
10/21/2011	82842		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		199.34	400
10/21/2011	82844		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		(2,352.72)	400
10/21/2011	82844		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		2,352.72	400
10/21/2011	82845		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	400
10/21/2011	82848		212688	CABLE	001-2720-459-0000-000000-000-00-000		47.98	400
10/21/2011	82849		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
10/21/2011	82852		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	400
10/21/2011	82855		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		894.00	400
10/21/2011	82855		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		530.60	400
10/21/2011	82856		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		105.70	400
10/21/2011	82856		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		99.52	400
10/21/2011	82856		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		180.68	400
10/21/2011	82863		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-300-00-000		2,352.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES FOR ALL BUILDINGS				
	10/21/2011	82863		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ (899.28)	400
	10/24/2011		212154		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,968.29	400
	10/24/2011		212154		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		14,383.71	400
	10/24/2011	82429		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(1,399.00)	400
	10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,899.73	400
	10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,179.98	400
	10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,948.08	400
	10/28/2011	82867		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,186.55	400
	10/28/2011	82874		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		334.00	400
	10/28/2011	82878		212729	SUPERINTENDENT'S COMMUNITY ACCOUNT (MEMBERSHIPS TO COMMUNITY ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: ROTARY CHAMBER ETC.	001-2411-440-0000-000000-000-00-000		440.00	400
	10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.85	400
	10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	400
	10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	400
	10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.85	400
	10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.85	400
	10/28/2011	82883		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.84	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2011	82884		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		$ 498.43	400
	10/28/2011	82884		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-101-00-000		498.42	400
	10/28/2011	82884		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-200-00-000		498.42	400
	10/28/2011	82884		212836	WAIVER DAY CONTRACT AND MEALS FOR 9/21/11	001-1930-439-0000-000000-300-00-000		498.42	400
	10/28/2011	82884		213067	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	400
	10/28/2011	82884		213067	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		76,989.14	400
	10/28/2011	82890		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		1,399.00	400
	10/28/2011	82894		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		31.08	400
	10/28/2011	82895		212655	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		204.00	400
	10/28/2011	82902		212745	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		50.00	400
	10/28/2011	82909		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		27.20	400
	10/28/2011	82910		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		32.19	400
	10/28/2011	82911		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		17.64	400
	10/28/2011	82911		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		10.09	400
	10/28/2011	82911		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		15.01	400
	10/28/2011	82911		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		195.00	400
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		12.00	400
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		8.81	400
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		7.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 441.32	400
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		6.92	400
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		8.81	400
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		16.00	400
	10/28/2011	82911		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		3.99	400
	10/28/2011	82911		212995	LODGING - CROWNE PLAZA HOTEL	001-2840-439-0000-000000-000-00-000		224.00	400
	10/31/2011		212732		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		213.23	400
	10/31/2011		212732		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		232.85	400
	10/31/2011	82845		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(42.50)	400
	11/4/2011		212755		OE ADJUSTMENTS - NEGATIVE	001-1100-477-0000-000000-000-00-000		17,968.29	400
	11/4/2011		212755		COMMUNITY SCHOOLS	001-1130-478-0000-000000-000-00-000		14,264.95	400
	11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		224.59	400
	11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		458.19	400
	11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		934.18	400
	11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		972.75	400
	11/4/2011	82918		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,099.79	400
	11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		161.33	400
	11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		161.33	400
	11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		161.33	400
	11/4/2011	82925		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		161.34	400
	11/4/2011	82929		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		154.29	400
	11/4/2011	82931		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		5,377.86	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/4/2011	82936		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		$ 31.35	400
11/4/2011	82943		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		156.00	400
11/4/2011	82944		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		129.00	400
11/4/2011	82949		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		105.00	400
11/4/2011	82950		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	400
11/4/2011	82951		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		125.00	400
11/4/2011	82959		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		523.92	400
11/4/2011	82960		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		900.21	400
11/4/2011	82962		213055	MILEAGE TO LUCAS COUNTY ESC FOR ASSISTIVE TECHNOLOGY NETWORK MEETING ON 10/19/11	001-1237-439-0000-000000-101-00-000		33.00	400
11/4/2011	82963		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		96.57	400
11/4/2011	82965		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		96.02	400
11/4/2011	82966		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		5.87	400
11/4/2011	82966		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		5.86	400
11/4/2011	82969		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		72.15	400
11/4/2011	82971		213042	REGISTRATION FEE	001-1132-432-0000-150000-300-00-000		69.00	400
11/7/2011		212759		OSBA REFUND - R. UEBERROTH	001-2310-439-0000-000000-000-00-000		(250.00)	400
11/7/2011		212759		VISA REIMBURSEMENT - GFELL	001-2421-439-0000-000000-300-00-000		(4.00)	400
11/10/2011		212769		EZ-PAY ONLINE SWEEP PAYMENT	001-2500-410-0000-000000-000-00-000		384.49	400
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		27.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 374.19	400
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		350.98	400
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,493.79	400
11/11/2011	82979		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,645.44	400
11/11/2011	82983		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.47	400
11/11/2011	82983		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		149.83	400
11/11/2011	82993		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,536.29	400
11/11/2011	82998		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,945.00	400
11/11/2011	83001		213067	PRESCHOOL CHILD WITH DISABILITY	001-1237-411-0000-000000-000-00-000		49,883.72	400
11/11/2011	83001		213067	EMOTIONAL DISTURBANCES INDEPENDENT EDUC 7-12	001-1245-411-0000-000000-000-00-000		27,105.42	400
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	400
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	400
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	400
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	400
11/11/2011	83002		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	400
11/11/2011	83004		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		26.17	400
11/11/2011	83007		212688	CABLE	001-2720-459-0000-000000-000-00-000		98.83	400
11/11/2011	83010		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	400
11/11/2011	83012		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES	001-2310-418-0000-000000-000-00-000		2,001.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COURT COSTS MEDIATION FEES ETC.				
	11/11/2011	83014		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		$ 1,659.07	400
	11/11/2011	83018		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		215.00	400
	11/11/2011	83024		213054	MEALS FOR 2 DAYS	001-1132-432-0000-050000-300-00-000		44.15	400
	11/11/2011	83024		213054	MILEAGE @ $.55 x 310 MILES	001-1132-432-0000-050000-300-00-000		170.50	400
	11/11/2011	83031		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	400
	11/16/2011		212793		OPEN ENROLLMENT - NEG	001-1100-477-0000-000000-000-00-000		17,968.29	400
	11/16/2011		212793		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		18,360.79	400
	11/18/2011	83041		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		114.04	400
	11/18/2011	83042		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		113.00	400
	11/18/2011	83045		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		615.81	400
	11/18/2011	83045		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		241.75	400
	11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		357.40	400
	11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		279.29	400
	11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		262.33	400
	11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		261.96	400
	11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		960.37	400
	11/18/2011	83046		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.63	400
	11/18/2011	83052		213111	TUITION - S/A 89433	001-2421-439-0000-000000-200-00-000		1,803.00	400
	11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
	11/18/2011	83056		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-101-00-000		43.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES FOR ALL BUILDINGS				
	11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 45.00	400
	11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	400
	11/18/2011	83056		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
	11/18/2011	83059		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		700.00	400
	11/18/2011	83059		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		393.18	400
	11/18/2011	83062		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		4,442.58	400
	11/18/2011	83062		212839	RESIDENT EDUCATOR PROGRAM 2011-12	001-2218-414-0000-000000-000-00-000		200.00	400
	11/18/2011	83064		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		146.00	400
	11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		367.31	400
	11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		270.19	400
	11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
	11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		237.26	400
	11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		869.19	400
	11/18/2011	83066		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,241.99	400
	11/18/2011	83067		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,000.00	400
	11/18/2011	83069		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		209.88	400
	11/18/2011	83071		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
	11/18/2011	83071		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		232.00	400
	11/18/2011	83084		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011	83097		212663	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		$ 52.36	400
	11/18/2011	83098		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.00	400
	11/28/2011	83101		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		25.10	400
	11/28/2011	83101		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.89	400
	11/28/2011	83101		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		8.72	400
	11/28/2011	83101		213054	LODGING - HILTON GARDEN INN	001-1132-432-0000-050000-300-00-000		94.00	400
	11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,779.34	400
	11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,319.62	400
	11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,024.27	400
	11/30/2011	83106		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,238.39	400
	11/30/2011	83112		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		38.30	400
	11/30/2011	83116		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,064.00	400
	11/30/2011	83123		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	400
	11/30/2011	83127		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		80.00	400
	11/30/2011	83139		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		180.37	400
	11/30/2011	83141		213132	IEP REFRESHER - MILEAGE TO/F NWOESC	001-1247-439-0000-000000-000-00-000		33.00	400
	11/30/2011	83142		213117	MILEAGE TO NWOESC IN ARCHBOLD FOR IEP TRAINING ON 11/15/11 60 MILES @.55 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	400
	11/30/2011	83144		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		79.37	400
	11/30/2011	83146		213102	OHIO COUNCELORS CONFERENCE EZPENSES = NOV 2 - 4, 2011 IN COLUMBUS: REGISTRATION	001-2122-439-0000-000000-200-00-000		349.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEALS MILEAGE				
	11/30/2011	83147		213133	NASP TRAINING MILEAGE T/F STRYKER 11/21/11	001-1110-432-0000-080000-101-00-000		$ 18.58	400
	11/30/2011	83149		213053	MILEAGE TO ESC FOR IEP REFRESHER 11/14/11	001-1247-439-0000-000000-000-00-000		23.10	400
	11/30/2011	83150		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		159.84	400
	12/2/2011		212842		OPEN ENROLLMENT NEG	001-1100-477-0000-000000-000-00-000		17,547.70	400
	12/2/2011		212842		COMMUNITY SCHOOL TRANS	001-1130-478-0000-000000-000-00-000		18,360.79	400
	12/5/2011		212858		ERROR CORRECTION-FACE REG	001-2421-439-0000-000000-101-00-000		390.00	400
	12/5/2011		212858		ERROR CORRECTION-FACE REG	001-2421-439-0000-000000-101-00-000		(390.00)	400
	12/9/2011		212882		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		378.67	400
	12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		148.99	400
	12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,301.62	400
	12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,282.72	400
	12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,490.97	400
	12/9/2011	83156		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,725.50	400
	12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		166.14	400
	12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		399.74	400
	12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		852.35	400
	12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		844.16	400
	12/9/2011	83159		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,076.41	400
	12/9/2011	83161		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		1,330.00	400
	12/9/2011	83162		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,050.00	400
	12/9/2011	83164		213110	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00 TRAVEL - 165.00	001-1247-439-0000-000000-000-00-000		215.00	400
	12/9/2011	83165		212690	OUTSIDE REPAIRS & SERVICES FOR	001-2720-423-0000-000000-300-00-000		45.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ALL BUILDINGS				
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 42.85	400
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	400
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	400
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.85	400
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.85	400
12/9/2011	83173		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.82	400
12/9/2011	83174		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,585.00	400
12/9/2011	83177		213129	E-TECH REGISTRATION	001-2240-439-0000-000000-000-00-000		155.00	400
12/9/2011	83184		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	400
12/9/2011	83187		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	400
12/9/2011	83188		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		111.60	400
12/9/2011	83200		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		150.96	400
12/9/2011	83200		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		115.44	400
12/9/2011	83201		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		42.18	400
12/9/2011	83205		213153	MILEAGE TO STRYKER @.555x136	001-1132-432-0000-080000-300-00-000		75.48	400
12/9/2011	83205		213153	TURNPIKE TOLLS	001-1132-432-0000-080000-300-00-000		5.00	400
12/16/2011		212905		OE ENROLLMENT - NEGATIVE	001-1100-477-0000-000000-000-00-000		17,547.70	400
12/16/2011		212905		COMMUNITY SCHOOLS	001-1130-478-0000-000000-000-00-000		14,865.91	400
12/16/2011	83210		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		242.50	400
12/16/2011	83212		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.47	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2011	83212		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 149.83	400
12/16/2011	83213		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		13,774.45	400
12/16/2011	83215		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,550.00	400
12/16/2011	83218		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		455.00	400
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		53.00	400
12/16/2011	83225		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
12/16/2011	83226		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		57.00	400
12/16/2011	83227		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(76,989.14)	400
12/16/2011	83227		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		76,989.14	400
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
12/16/2011	83228		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
12/16/2011	83229		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		91.50	400
12/16/2011	83231		213152	eTECH CONFERENCE REGISTRATION	001-1120-432-0000-150000-200-00-000		155.00	400
12/16/2011	83234		212655	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		340.00	400
12/16/2011	83239		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		300.00	400
12/16/2011	83240		212734	LEGAL SERVICES ALL EXPENSES	001-2310-418-0000-000000-000-00-000		2,100.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.				
	12/16/2011	83246		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 105.70	400
	12/16/2011	83246		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		110.94	400
	12/16/2011	83246		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		105.70	400
	12/16/2011	83258		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		4.08	400
	12/16/2011	83258		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		4.08	400
	12/16/2011	83261		213110	CONFERENCE EXPENSES COLUMBUS - 12/1/11 REGISTRATION - 215.00 TRAVEL - 165.00	001-1247-439-0000-000000-000-00-000		165.00	400
	12/16/2011	83263		213067	PRESCHOOL CHILD WITH DISABILITY	001-1237-411-0000-000000-000-00-000		20,183.34	400
	12/16/2011	83263		213067	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		56,805.80	400
	12/20/2011		212920		QUAD CONF 21ST CEN REIMBURSE	001-2421-439-0000-000000-101-00-000		(125.00)	400
	12/23/2011	83265		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		242.11	400
	12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		709.16	400
	12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,982.02	400
	12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,492.36	400
	12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		183.47	400
	12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,138.53	400
	12/23/2011	83267		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,603.10	400
	12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		357.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 265.20	400
	12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		284.21	400
	12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		260.45	400
	12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		962.36	400
	12/23/2011	83268		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.62	400
	12/23/2011	83274		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,178.00	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		431.89	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.68	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,261.05	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		56.00	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,652.07	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		162.00	400
	12/23/2011	83276		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		141.75	400
	12/23/2011	83279		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	400
	12/23/2011	83280		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
	12/23/2011	83281		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		350.00	400
	12/23/2011	83284		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	400
	12/23/2011	83290		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		46.62	400
	12/23/2011	83291		212774	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		58.28	400
	12/27/2011	83292		212663	K-6 DEVELOPMENTAL DISABILITY	001-1236-439-0000-000000-000-00-000		30.63	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PD K-6 ONLY				
	12/27/2011	83292		212663	K-6 SPECIAL LEARNING DISABILITIES **ORIGINATORS TO FURNISH STUDENTS NAMES/DISABILITY**	001-1237-439-0000-000000-101-00-000		$ 30.64	400
	12/27/2011	83292		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		37.51	400
	12/27/2011	83292		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		179.00	400
	12/27/2011	83292		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		30.60	400
	12/27/2011	83292		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		460.00	400
	12/27/2011	83292		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		348.00	400
	12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(8.10)	400
	12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.09	400
	12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		263.98	400
	12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		29.82	400
	12/27/2011	83292		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(263.98)	400
	12/27/2011	83292		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		140.09	400
	12/27/2011	83292		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		29.81	400
	12/27/2011	83292		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		(8.10)	400
	12/28/2011	83298		212757	EMIS MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		86.58	400
	12/28/2011	83301		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		682.50	400
	12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		42.85	400
	12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		42.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 42.85	400
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		42.85	400
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		42.85	400
12/28/2011	83308		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		42.84	400
12/28/2011	83312		213155	MILEAGE TO AT NETWORK ON 12/9/11 - 60 MILES x .555 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	400
1/6/2012		212970		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	400
1/6/2012		212970		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	400
1/6/2012		212970		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	400
1/6/2012		212970		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	400
1/10/2012		212983		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		260.07	400
1/10/2012		292553		SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		3,650.56	400
1/10/2012		292553		VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		208.68	400
1/10/2012		292554		SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		(3,650.56)	400
1/10/2012		292554		VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		(208.68)	400
1/10/2012		292555		SPEC ED - DEFIANCE ADJUSTMENT	001-1245-479-0000-000000-000-00-000		3,650.56	400
1/10/2012		292555		VE SERVICES ADJUSMENT	001-1310-439-0000-000000-000-00-000		208.68	400
1/10/2012	83316		120018	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	001-2122-439-0000-000000-101-00-000		38.30	400
1/10/2012	83317		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		329.00	400
1/10/2012	83318		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		177.60	400
1/10/2012	83320		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		143.19	400
1/10/2012	83322		212661	DESTINATION IMAGINATION PD	001-1210-439-0000-000000-000-00-000		390.00	400
1/10/2012	83324		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		1,640.00	400
1/10/2012	83328		212690	OUTSIDE REPAIRS &	001-2720-423-0000-000000-000-00-000		377.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES FOR ALL BUILDINGS				
	1/10/2012	83329		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 81.00	400
	1/10/2012	83330		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		65.00	400
	1/10/2012	83334		212500	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-2011	001-2822-481-0000-000000-000-00-000		398.68	400
	1/10/2012	83337		120004	MILEAGE FOR TRAINING FOR WGTE ON DEC 13, 2011	001-1247-439-0000-000000-000-00-000		27.75	400
	1/10/2012	83340		212775	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		40.00	400
	1/10/2012	83340		212775	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		44.40	400
	1/10/2012	83342		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		217.15	400
	1/10/2012	83342		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		0.72	400
	1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	400
	1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	400
	1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	400
	1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	400
	1/10/2012	83345		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	400
	1/10/2012	83346		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		176.90	400
	1/10/2012	83347		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		558.89	400
	1/10/2012	83352		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	400
	1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		87.98	400
	1/10/2012	83354		212703	SEWER SERVICES - ALL	001-2720-452-0000-000000-101-00-000		329.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 653.62	400
	1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		668.81	400
	1/10/2012	83354		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		994.58	400
	1/10/2012	83357		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		750.00	400
	1/19/2012		213010		JAN #2 OPEN ENROLLMENT OUT	001-1100-477-0000-000000-000-00-000		17,547.70	400
	1/19/2012		213010		JAN #2 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		16,826.23	400
	1/19/2012		213010		JAN #2 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	400
	1/19/2012		213010		JAN #2 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	400
	1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		540.29	400
	1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,816.48	400
	1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,094.97	400
	1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		7,531.50	400
	1/23/2012	83389		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,220.22	400
	1/23/2012	83390		212712	ADVERTISING - TREASURER'S OFFICE	001-2500-446-0000-000000-000-00-000		13.83	400
	1/23/2012	83391		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		23.22	400
	1/23/2012	83391		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		147.09	400
	1/23/2012	83392		212698	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,526.59	400
	1/23/2012	83395		212745	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		75.00	400
	1/23/2012	83403		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		145.98	400
	1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
	1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
	1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 55.00	400
	1/23/2012	83405		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
	1/23/2012	83407		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,876.65	400
	1/23/2012	83408		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		2,078.00	400
	1/23/2012	83410		212740	QUIZ BOWL	001-2218-414-0000-000000-000-00-000		88.56	400
	1/23/2012	83410		212740	QUIZ BOWL	001-2218-414-0000-000000-000-00-000		88.00	400
	1/23/2012	83410		213067	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		47,610.42	400
	1/23/2012	83410		213067	PRESCHOOL PROGRAM PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		7,110.16	400
	1/23/2012	83410		213067	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		22,268.56	400
	1/23/2012	83411		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		122.00	400
	1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
	1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		886.87	400
	1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		238.72	400
	1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
	1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		967.92	400
	1/23/2012	83412		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
	1/23/2012	83418		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		1,480.73	400
	1/23/2012	83418		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		2,747.14	400
	1/23/2012	83418		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		6,969.22	400
	1/23/2012	83419		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		29.14	400
	1/23/2012	83421		120037	ANNUAL MEMBERSHIP OAEP	001-2933-439-0000-000000-000-00-000		75.00	400
	1/23/2012	83421		120037	CONFERENCE REGISTRATION FOR	001-2933-439-0000-000000-000-00-000		200.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAY 7, 8, 2012				
	1/23/2012	83425		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		$ 70.00	400
	1/23/2012	83425		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	400
	1/23/2012	83434		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		(89.80)	400
	1/23/2012	83434		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		89.80	400
	1/23/2012	83447		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.38	400
	1/23/2012	83447		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.38	400
	1/23/2012	83449		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		2,875.95	400
	1/25/2012	83462		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		68.82	400
	1/26/2012		213150		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		(17,547.70)	400
	1/26/2012		213150		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		(14,865.91)	400
	1/26/2012		213150		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		(298.80)	400
	1/26/2012		213150		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		(17.39)	400
	1/26/2012		213151		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	400
	1/26/2012		213151		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	400
	1/26/2012		213151		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	400
	1/26/2012		213151		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	400
	1/26/2012		213152		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		17,547.70	400
	1/26/2012		213152		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		14,865.91	400
	1/26/2012		213152		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		298.80	400
	1/26/2012		213152		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		17.39	400
	1/31/2012		213179		JAN #1 OPEN ENROLL OUT	001-1100-477-0000-000000-000-00-000		(17,547.70)	400
	1/31/2012		213179		JAN #1 COMMUNITY SCHOOL OUT	001-1130-478-0000-000000-000-00-000		(14,865.91)	400
	1/31/2012		213179		JAN #1 SPEC ED DEFIANCE	001-1245-479-0000-000000-000-00-000		(298.80)	400
	1/31/2012		213179		JAN #12 VE SERVICES ADJ	001-1310-439-0000-000000-000-00-000		(17.39)	400
	1/31/2012		213181		SAM'S CLUB REFUND-M. ALBRING	001-2620-410-0000-000000-000-00-000		(35.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2012		213182		SAM'S CLUB REFUND-M. ALBRING	001-2620-410-0000-000000-000-00-000		$ 35.00	400
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		754.22	400
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,858.97	400
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,426.95	400
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,317.37	400
1/31/2012	83467		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,126.68	400
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.76	400
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		264.01	400
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		278.27	400
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		265.89	400
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		967.93	400
1/31/2012	83468		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.50	400
1/31/2012	83469		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		316.00	400
1/31/2012	83472		212699	MEMBERSHIP FEES FOR 2011-12	001-2960-416-0000-000000-000-00-000		10,536.29	400
1/31/2012	83474		213114	INTRO TO FLIP CLASS - WGTE	001-1247-439-0000-000000-000-00-000		50.00	400
1/31/2012	83475		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		33.97	400
1/31/2012	83475		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		13.69	400
1/31/2012	83477		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		227.00	400
1/31/2012	83478		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		650.46	400
1/31/2012	83478		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		303.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2012	83481		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		$ 6,313.14	400
	1/31/2012	83483		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		760.00	400
	1/31/2012	83486		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		247.25	400
	1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		574.24	400
	1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,172.58	400
	1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		1,396.39	400
	1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		2,565.63	400
	1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		5,662.09	400
	1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		3,184.34	400
	1/31/2012	83487		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,505.00	400
	1/31/2012	83488		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		43.25	400
	1/31/2012	83489		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	400
	1/31/2012	83490		212655	DRUG TESTING 2011-12	001-1132-439-0000-000000-300-00-000		323.00	400
	1/31/2012	83491		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
	1/31/2012	83493		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		70.00	400
	1/31/2012	83494		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		4,976.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2012	83496		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		$ 1,659.07	400
1/31/2012	83499		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		176.02	400
1/31/2012	83499		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		184.72	400
1/31/2012	83499		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		176.02	400
1/31/2012	83502		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		821.95	400
1/31/2012	83502		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		31.75	400
1/31/2012	83503		212661	DESTINATION IMAGINATION PD	001-1210-439-0000-000000-000-00-000		200.00	400
1/31/2012	83505		212747	BUS DRIVER MEETING EXPENSES AND OVERNIGHT TRIP EXPENSES	001-2822-439-0000-000000-000-00-000		8.79	400
1/31/2012	83513		212748	MECHANIC'S MEETING EXPENSES	001-2840-439-0000-000000-000-00-000		30.00	400
2/2/2012		212188		SAM'S CLUB REFUND - M. ALBRING	001-2620-410-0000-000000-000-00-000		(35.00)	400
2/3/2012		212191		OPEN ENROLLMENT OUT - FEB #1	001-1100-477-0000-000000-000-00-000		17,547.70	400
2/3/2012		212191		COMMUNITY SCHOOL OUT-FEB #1	001-1130-478-0000-000000-000-00-000		16,826.23	400
2/3/2012		212191		SF6 EXCESS COST - FEB #1	001-1231-474-0000-000000-000-00-000		8,152.31	400
2/3/2012		212191		SPED ED DEFIANCE - FEB #1	001-1245-479-0000-000000-000-00-000		298.80	400
2/3/2012		212191		VE SERVICES ADJ - FEB #1	001-1310-439-0000-000000-000-00-000		17.39	400
2/10/2012		212229		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		(411.95)	400
2/10/2012		212232		COPY CHG - CUM FILE - R. BAUMG	001-1100-461-0000-000000-000-00-000		(10.00)	400
2/10/2012		212234		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		411.95	400
2/10/2012		212235		EZ-PAY ONLINE CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		411.95	400
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		142.38	400
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		421.58	400
2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		988.68	400
2/10/2012	83531		212703	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-00-000		1,236.46	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	2/10/2012	83531		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,488.38	400
	2/12/2012	83532		212690	SAVE & AUD CAN LIGHTS & PARKIN	001-2720-423-0000-000000-300-00-000		1,250.00	400
	2/12/2012	83533		120116	EMIS BUSINESS & MEETING EXPENSES	001-2933-439-0000-000000-000-00-000		13.88	400
	2/12/2012	83534		212690	MOPS - ARAMARK - CRESTWOOD	001-2720-423-0000-000000-101-00-000		132.44	400
	2/12/2012	83534		212690	MOPS - ARAMARK - PARK	001-2720-423-0000-000000-200-00-000		139.01	400
	2/12/2012	83534		212690	MOPS - ARAMARK - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		132.44	400
	2/12/2012	83535		212791	GRADE CARD MEETING	001-2421-439-0000-000000-101-00-000		26.58	400
	2/12/2012	83535		212791	VALUE ADDED MEETING	001-2421-439-0000-000000-101-00-000		35.05	400
	2/12/2012	83537		212690	FIXED LEAK VENT ON RUB RF-MS	001-2720-423-0000-000000-250-00-000		194.30	400
	2/12/2012	83538		212690	INSTALL SHOWER VAL - M.S.	001-2720-423-0000-000000-250-00-000		167.18	400
	2/12/2012	83539		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		38.85	400
	2/12/2012	83540		120048	MILEAGE T/F NWOESC ON 1/20/12 FOR TRANSITION SERVICES MEETING	001-1247-439-0000-000000-000-00-000		33.30	400
	2/12/2012	83547		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		176.00	400
	2/12/2012	83551		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		328.18	400
	2/12/2012	83555		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		6.66	400
	2/12/2012	83560		212690	REPLACE MEDIA RM SWITCHES - HS	001-2720-423-0000-000000-300-00-000		135.00	400
	2/12/2012	83564		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	400
	2/12/2012	83566		212942	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		208.13	400
	2/12/2012	83568		120118	MILEAGE FOR ESC	001-1247-439-0000-000000-000-00-000		38.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRAINING (IEP'S)				
	2/12/2012	83571		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		$ 250.00	400
	2/12/2012	83574		212690	FURNACE REPAIRS - BOE	001-2720-423-0000-000000-000-00-000		262.76	400
	2/12/2012	83575		213067	SPEECH AND LANGUAGE IMPAIRMENT (SH)	001-2150-411-0000-000000-000-00-000		7,259.56	400
	2/12/2012	83575		213067	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		8,573.08	400
	2/12/2012	83575		213067	ADAPTED PHYSICAL EDUCATION (PE)	001-2183-411-0000-000000-000-00-000		8,150.59	400
	2/12/2012	83578		212672	NBM ACADEMY - CROW & McCLURE	001-2310-439-0000-000000-000-00-000		380.00	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		163.44	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,043.81	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		158.40	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		277.40	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		13.69	400
	2/12/2012	83579		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		981.80	400
	2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	400
	2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	400
	2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	400
	2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	400
	2/12/2012	83581		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	400
	2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		43.78	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 43.78	400
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.78	400
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		43.78	400
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		43.78	400
2/12/2012	83588		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		43.78	400
2/12/2012	83592		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	400
2/12/2012	83593		120087	LICENSURE RENEWAL FOR EXPIRATION OF LICENSURE	001-2421-439-0000-000000-101-00-000		220.00	400
2/12/2012	83603		213112	INTRO TO FLIPCLASS WGTE	001-1247-439-0000-000000-000-00-000		50.00	400
2/12/2012	83603		213115	INTRO TO FLIP CLASS - WGTE	001-1247-439-0000-000000-000-00-000		50.00	400
2/12/2012	83605		120046	MILEAGE TO ATTEND SEMINAR AT ROSSFORD HIGH SCHOOL	001-1132-432-0000-110000-300-00-000		12.21	400
2/12/2012	83605		120046	REGISTRATION FEE FOR SEMINAR	001-1132-432-0000-110000-300-00-000		15.00	400
2/16/2012				TUITION REIMBURSEMENT-LUTZ	001-2421-439-0000-000000-101-00-000		(2,875.95)	400
2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	001-2240-447-0000-000000-000-00-000		36,299.30	400
2/17/2012		212258		OPEN ENROLL OUT - FEB #2	001-1100-477-0000-000000-000-00-000		19,028.19	400
2/17/2012		212258		COMM SCHOOL OUT - #2	001-1130-478-0000-000000-000-00-000		16,312.87	400
2/17/2012		212258		SPED ED DEFIANCE - #2	001-1245-479-0000-000000-000-00-000		(4,407.77)	400
2/17/2012		212258		VE SERVICES - #2	001-1310-439-0000-000000-000-00-000		17.39	400
2/20/2012	83612		120094	MEAL REIMBURSEMENT FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM 1/27/12	001-1132-432-0000-060000-300-00-000		12.90	400
2/20/2012	83618		212672	NAME PLATE	001-2310-439-0000-000000-000-00-000		20.00	400
2/20/2012	83619		120056	MAKING BEST USE OF CUTTING	001-1132-432-0000-060000-300-00-000		215.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM REGISTRATION				
	2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 359.66	400
	2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		263.93	400
	2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		279.14	400
	2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		266.72	400
	2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		969.27	400
	2/20/2012	83620		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.96	400
	2/20/2012	83622		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		3,622.20	400
	2/20/2012	83629		212690	GLASS REPAIR - M.S. RM 108	001-2720-423-0000-000000-250-00-000		112.16	400
	2/20/2012	83631		212690	MONTHLY MONITORING - H.S.	001-2720-423-0000-000000-300-00-000		45.00	400
	2/20/2012	83638		212662	TUITION - CERVANTES/GUEVARA	001-1290-474-0000-000000-000-00-000		570.00	400
	2/20/2012	83639		213014	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	001-2421-439-0000-000000-200-00-000		210.00	400
	2/20/2012	83640		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		110.00	400
	2/20/2012	83643		212702	JAN 2012 - BOE - GAS CHARGES	001-2720-453-0000-000000-000-00-000		352.33	400
	2/20/2012	83643		212702	GAS CHG - BOE - JAN 2012	001-2720-453-0000-000000-000-00-000		262.18	400
	2/20/2012	83643		212702	GAS CHG - CWD - JAN 2012	001-2720-453-0000-000000-101-00-000		2,512.84	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2012	83643		212702	GAS CHG - PARK - JAN 2012	001-2720-453-0000-000000-200-00-000		$ 2,632.86	400
2/20/2012	83643		212702	GAS CHG - M.S. - JAN 2012	001-2720-453-0000-000000-250-00-000		9,478.02	400
2/20/2012	83643		212702	GAS CHG - H.S. - JAN 2012	001-2720-453-0000-000000-300-00-000		6,952.65	400
2/20/2012	83649		212960	JAN MILEAGE - E. SHELLEY - CWD	001-1110-439-0000-000000-101-00-000		6.12	400
2/20/2012	83649		212960	JAN MILEAGE - E. SHELLEY - PAR	001-1110-439-0000-000000-101-00-000		6.12	400
2/20/2012	83654		212690	TERMINIX - BOE	001-2720-423-0000-000000-000-00-000		29.00	400
2/20/2012	83654		212690	TERMINIX - BOE	001-2720-423-0000-000000-000-00-000		29.00	400
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - CRESTWO	001-2720-423-0000-000000-101-00-000		45.00	400
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - PARK	001-2720-423-0000-000000-200-00-000		45.00	400
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - MIDDLE	001-2720-423-0000-000000-250-00-000		55.00	400
2/20/2012	83654		212690	TERMINIX - 1/18/2012 - HIGH SC	001-2720-423-0000-000000-300-00-000		45.00	400
2/20/2012	83657		120086	MILEAGE T/F ESC OF LAKE ERIE WEST @ .55	001-1110-432-0000-000000-101-03-000		27.75	400
2/20/2012	83658		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		780.14	400
2/20/2012	83658		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		307.99	400
2/20/2012	83660		212690	ANNUAL INSPECTION - LIFT VEHIC	001-2720-423-0000-000000-300-00-000		175.91	400
2/24/2012	86970		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		30.00	400
2/29/2012	83671		213066	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC CONF 2/16/12 - 2/18/12 FOR: REGISTRATION TRAVEL LODGING MEALS SUB PARKING	001-1132-432-0000-120000-300-00-000		296.75	400
2/29/2012	83672		212690	WIRED TV IN CAFE IN M.S.	001-2720-423-0000-000000-250-00-000		222.02	400
2/29/2012	83673		212484	S. BUTLER & L. HINTON TRAINING	001-2822-414-0000-000000-000-00-000		85.00	400
2/29/2012	83675		212791	PARK PRINCIPAL MEETING EXP	001-2421-439-0000-000000-101-00-000		12.96	400
2/29/2012	83676		120171	CLEAN OUT DRAIN IN ROOM 121 (TEACHERS LOUNGE)	001-2740-423-0000-000000-101-00-000		126.00	400
2/29/2012	83676		212690	REPLACE DRINKING	001-2720-423-0000-000000-250-00-000		678.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOUNTAIN GYM				
	2/29/2012	83679		120055	REGISTRATION FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM	001-1132-432-0000-060000-300-00-000		$ 215.00	400
	2/29/2012	83683		120093	MEAL & MILEAGE REIMBURSEMENT FOR MAKING BEST USE OF CUTTING EDGE TECHNOLOGY IN THE WORLD LANGUAGE CLASSROOM 1/27/12	001-1132-432-0000-060000-300-00-000		18.47	400
	2/29/2012	83683		120093	MILEAGE	001-1132-432-0000-060000-300-00-000		24.00	400
	2/29/2012	83684		120145	COST TO REPAIR PIANO (KEYBOARD) AT PARK	001-2740-423-0000-000000-200-00-000		250.00	400
	2/29/2012	83691		212678	DIR DEP (ACH)7/1/11-12/31/11	001-2500-416-0000-000000-000-00-000		260.00	400
	2/29/2012	83692		120126	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		285.00	400
	2/29/2012	83695		212690	SNOW PLOWING - BUS GARAGE	001-2720-423-0000-000000-000-00-000		70.00	400
	2/29/2012	83695		212690	SNOW PLOWING - CRESTWOOD	001-2720-423-0000-000000-101-00-000		180.00	400
	2/29/2012	83695		212690	SNOW PLOWING - PARK	001-2720-423-0000-000000-200-00-000		190.00	400
	2/29/2012	83695		212690	SNOW PLOWING - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		250.00	400
	2/29/2012	83695		212690	SNOW PLOWING - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		475.00	400
	2/29/2012	83699		212688	CABLE - BOE - FEB 2012	001-2720-459-0000-000000-000-00-000		48.52	400
	2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,875.25	400
	2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,465.02	400
	2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,040.42	400
	2/29/2012	83700		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,156.56	400
	2/29/2012	83704		212774	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		106.01	400
	2/29/2012	83704		212774	NOV DEC 2011 MILEAGE-VAPENIK	001-2240-439-0000-000000-000-00-000		83.81	400
	2/29/2012	83705		212670	CONTRACT SERV - FEB 2012	001-2240-423-0000-000000-000-00-000		23,460.00	400
	2/29/2012	83706		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		89.94	400
	2/29/2012	83706		212672	BOARD MEETING	001-2310-439-0000-000000-000-00-000		20.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES FOR BOARD MEMBERS				
	2/29/2012	83706		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		$ 188.00	400
	2/29/2012	83706		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		41.88	400
	2/29/2012	83707		120099	MILEAGE TO AT NETWORK ON 2/10/12 - 60 MILES @ .55 PER MILE	001-1237-439-0000-000000-101-00-000		33.00	400
	2/29/2012	83707		120151	MILEAGE TO NWOESC ON FEBRUARY 22 & 23 TO LEARN A DETAILED DESCRIPTION OF DYSLEXIA	001-1237-439-0000-000000-101-00-000		77.00	400
	2/29/2012	83709		212662	K. CERVANTES & k. LAUHARN	001-1290-474-0000-000000-000-00-000		1,600.00	400
	2/29/2012	83711		212690	REPAIR PARK LOT LIGHTS - PARK	001-2720-423-0000-000000-200-00-000		559.25	400
	2/29/2012	83712		120137	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	001-1132-432-0000-120000-300-00-000		296.75	400
	2/29/2012	83714		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		30.00	400
	2/29/2012	83714		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		30.00	400
	3/9/2012		212335		EZ-PAY CONTRACT FEES-FEB 2012	001-2500-410-0000-000000-000-00-000		407.12	400
	3/9/2012		212337		OPEN ENROLL OUT - MARCH #1	001-1100-477-0000-000000-000-00-000		19,028.19	400
	3/9/2012		212337		JV84 PRIVATE TREAT FACILITY	001-1100-479-0000-000000-000-00-000		442.08	400
	3/9/2012		212337		COMM SCHOOL OUT - MARCH #1	001-1130-478-0000-000000-000-00-000		16,312.87	400
	3/9/2012		212337		JV99 SP6 EXCESS COST	001-1231-474-0000-000000-000-00-000		8,866.67	400
	3/9/2012	83722		120210	REGISTRATION FOR SEMINAR ON ROUTINE EQUIPMENT MAINTENANCE AND REPAIR 3/9/12	001-2720-439-0000-000000-300-00-000		20.00	400
	3/9/2012	83723		212690	UNIFORMS - CRESTWOOD	001-2720-423-0000-000000-101-00-000		129.80	400
	3/9/2012	83723		212690	UNIFORMS - PARK	001-2720-423-0000-000000-200-00-000		136.24	400
	3/9/2012	83723		212690	UNIFORMS - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		129.80	400
	3/9/2012	83724		212791	BAZ MILEAGE - JAN -	001-2421-439-0000-000000-101-00-000		102.12	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MARCH 2012				
	3/9/2012	83725		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		$ 113.22	400
	3/9/2012	83725		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		124.32	400
	3/9/2012	83730		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		125.00	400
	3/9/2012	83740		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		164.84	400
	3/9/2012	83745		212706	JAN/FEB MILES & MTG. EXP.	001-2500-439-0000-000000-000-00-000		228.53	400
	3/9/2012	83746		212706	SEMINAR - H. I. FRENCH QUARTER	001-2500-439-0000-000000-000-00-000		14.99	400
	3/9/2012	83750		213130	MILEAGE TO HILTON HOTEL IN TOLEDO 0.555x 50 MILES	001-1110-432-0000-000000-101-04-000		24.98	400
	3/9/2012	83751		120100	AUP FOR 09/10 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,450.00	400
	3/9/2012	83753		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	400
	3/9/2012	83756		213067	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		23,983.23	400
	3/9/2012	83759		212702	-GAS CHARGES - BOE - FEB 2012	001-2720-453-0000-000000-000-00-000		179.67	400
	3/9/2012	83759		212702	-GAS CHARGES - CWD - FEB 2012	001-2720-453-0000-000000-101-00-000		2,116.33	400
	3/9/2012	83759		212702	GAS CHARGES - PARK - FEB 2012	001-2720-453-0000-000000-200-00-000		2,254.24	400
	3/9/2012	83759		212702	-GAS CHARGES - M.S. - FEB 2012	001-2720-453-0000-000000-250-00-000		8,369.92	400
	3/9/2012	83759		212702	-GAS CHARGES - H.S. - FEB 2012	001-2720-453-0000-000000-300-00-000		5,892.52	400
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		253.96	400
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		246.78	400
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		222.85	400
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,189.61	400
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,211.50	400
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		34.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 180.00	400
	3/9/2012	83762		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
	3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
	3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	3/9/2012	83764		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	3/9/2012	83767		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		529.47	400
	3/9/2012	83768		212690	SWEEPER REPAIRS - PARK	001-2720-423-0000-000000-200-00-000		72.47	400
	3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-000-00-000		43.76	400
	3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-101-00-000		43.76	400
	3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-101-00-000		43.76	400
	3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-200-00-000		43.76	400
	3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-300-00-000		43.76	400
	3/9/2012	83769		212689	FEB 2012 LD	001-2720-441-0000-000000-400-00-000		43.76	400
	3/9/2012	83773		212690	TERMINIX - PEST CONTROL - CWD	001-2720-423-0000-000000-101-00-000		45.00	400
	3/9/2012	83773		212690	TERMINIX - PEST CONTROL - PARK	001-2720-423-0000-000000-200-00-000		45.00	400
	3/9/2012	83773		212690	TERMINIX - PEST CONTROL - M.S.	001-2720-423-0000-000000-250-00-000		55.00	400
	3/9/2012	83773		212690	TERMINIX - PEST CONTROL - H.S.	001-2720-423-0000-000000-300-00-000		45.00	400
	3/9/2012	83775		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	400
	3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		117.58	400
	3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		433.98	400
	3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		889.48	400
	3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,000.86	400
	3/9/2012	83778		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,240.38	400
	3/9/2012	83782		213113	INTRO TO FLIP CLASS - WGTE	001-1132-432-0000-050000-300-00-000		50.00	400
	3/9/2012	83784		212662	K. CERVANTES & K. LAUHARN	001-1290-474-0000-000000-000-00-000		2,000.00	400
	3/20/2012	83786		212702	GAS CHARGES - ALL	001-2720-453-0000-000000-000-00-000		298.47	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	3/20/2012	83787		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		$ 508.00	400
	3/20/2012	83789		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		777.85	400
	3/20/2012	83789		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.01	400
	3/20/2012	83789		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		285.22	400
	3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		359.66	400
	3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		263.93	400
	3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		277.48	400
	3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		267.81	400
	3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		965.64	400
	3/20/2012	83790		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.20	400
	3/20/2012	83797		120221	TUITION	001-2421-439-0000-000000-200-00-000		1,398.00	400
	3/20/2012	83797		120221	SERVICE FEE	001-2421-439-0000-000000-200-00-000		105.00	400
	3/20/2012	83798		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		290.00	400
	3/20/2012	83803		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		114.00	400
	3/20/2012	83805		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		150.00	400
	3/20/2012	83808		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		7,500.89	400
	3/20/2012	83809		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		118.88	400
	3/20/2012	83812		212672	BOARD MEETING EXPENSES FOR BOARD MEMBERS	001-2310-439-0000-000000-000-00-000		155.40	400
	3/20/2012	83814		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	400
	3/20/2012	83815		212670	SERVICES AS DESCRIBED IN	001-2240-423-0000-000000-000-00-000		23,460.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONTRACT FOR YEAR 4				
	3/20/2012	83817		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		$ 11,084.70	400
	3/20/2012	83818		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		501.62	400
	3/20/2012	83824		120175	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1237-439-0000-000000-101-00-000		140.00	400
	3/20/2012	83828		120131	FOOD EZPENSES FOR OGAC CONFERENCE MARCH 5 & 6, 2012	001-1110-432-0000-000000-101-04-000		43.11	400
	3/20/2012	83831		120129	TRAVEL REIMBURSEMENT FOR OAGC CONFERENCE	001-1210-439-0000-000000-000-00-000		76.46	400
	3/20/2012	83831		120129	MEAL EXPENSES FOR CONFERENCE	001-1210-439-0000-000000-000-00-000		50.00	400
	3/20/2012	83833		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.52	400
	3/20/2012	83833		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.52	400
	3/23/2012		212389		OPEN ENROLL OUT - MARCH #2	001-1100-477-0000-000000-000-00-000		18,234.53	400
	3/23/2012		212389		COMM SCHOOL OUT - MARCH #2	001-1130-478-0000-000000-000-00-000		16,687.70	400
	3/23/2012		212389		JV53 SF14h SPED TUITION	001-1231-475-0000-000000-000-00-000		4,639.98	400
	3/23/2012	83842		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		1,659.52	400
	3/27/2012	83844		120137	PROFESSIONAL LEAVE FOR OMEA CONVENTION - LODGING, TRAVEL, REGISTRATION & MEALS	001-1132-432-0000-120000-300-00-000		113.25	400
	3/27/2012	83844		212663	K-6 DEVELOPMENTAL DISABILITY PD K-6 ONLY	001-1236-439-0000-000000-000-00-000		20.00	400
	3/27/2012	83844		212663	K-6 SPECIAL LEARNING	001-1237-439-0000-000000-101-00-000		19.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISABILITIES **ORIGINATORS TO FURNISH STUDENTS NAMES/DISABILITY**				
	3/27/2012	83844		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 475.00	400
	3/27/2012	83844		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		12.09	400
	3/27/2012	83844		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		68.31	400
	3/27/2012	83844		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		129.00	400
	3/27/2012	83844		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		13.22	400
	3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.00	400
	3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		30.00	400
	3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		3.70	400
	3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		150.66	400
	3/27/2012	83844		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		60.00	400
	3/27/2012	83844		213061	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	001-1110-432-0000-120000-101-00-000		113.25	400
	3/27/2012	83844		213061	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL	001-1110-432-0000-120000-101-00-000		125.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEALS SUB PARKING				
	3/27/2012	83844		213066	PROFESSIONAL DEVELOPMENT FOR OHIO MUSIC EDUCATION ASSOC CONF 2/16/12 - 2/18/12 FOR: REGISTRATION TRAVEL LODGING MEALS SUB PARKING	001-1132-432-0000-120000-300-00-000		$ 113.25	400
	3/27/2012	83844		213126	LODGING FOR 2/16/11 - 2/18/11	001-1110-432-0000-120000-101-00-000		113.25	400
	3/30/2012	83847		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		80.00	400
	3/30/2012	83851		212690	FOUNTAIN REPAIR - CRESTWOOD	001-2720-423-0000-000000-101-00-000		223.11	400
	3/30/2012	83853		120205	COMPASSION FATIGUE SEMINAR REGISTRATION FEE 4/19/12	001-2122-439-0000-000000-101-00-000		79.99	400
	3/30/2012	83854		120227	PORTABLE TOILETS FOR TRACK REGULAR 49.00 HANDICAP 80.00	001-2720-423-0000-000000-250-00-000		64.50	400
	3/30/2012	83854		120227	PORTABLE TOILETS FOR TRACK REGULAR 49.00 HANDICAP 80.00	001-2720-423-0000-000000-300-00-000		64.50	400
	3/30/2012	83855		120166	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	001-1110-432-0000-000000-101-03-000		230.00	400
	3/30/2012	83855		120166	REGISTRATIONS FOR: MIRANDA BAKER SUE SMITH ROSETTA REISER JODI GILSDORF	001-1290-434-0000-000000-101-00-000		230.00	400
	3/30/2012	83856		120206	EARLY DEVELOPMENTAL DISORDERS SIMINAR REGISTRATION FEE 3/30/12	001-2122-439-0000-000000-101-00-000		169.00	400
	3/30/2012	83859		120283	KEYBOARD REPAIR -- PARK SCHOOL	001-2740-423-0000-000000-200-00-000		250.00	400
	3/30/2012	83861		120126	MEALS FOR OAPT CONFERENCE	001-2810-439-0000-000000-000-00-000		20.35	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MARCH 18 - 21, 2012				
	3/30/2012	83864		120264	REGISTRATION FOR NONPROFIT + EDUCATORS PROPOSAL DEVELOPMENT WORKSHOP	001-1100-439-8000-000000-101-00-000		$ 455.00	400
	3/30/2012	83865		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		667.24	400
	3/30/2012	83870		120230	LODGING FOR OSLHA CONVENTION 3/9/12 - 3/10/12	001-2150-439-0000-000000-000-00-000		169.00	400
	3/30/2012	83870		120231	REGISTRATION FEE FOR OSLHA CONFERENCE 3/9/12	001-2150-439-0000-000000-000-00-000		195.00	400
	3/30/2012	83872		213061	EXPENSES FOR OHIO MUSIC EDUCATORS ASSOC. 2/16/12 THRU 2/18/12 REGISTRATION TRAVEL MEALS SUB PARKING	001-1110-432-0000-120000-101-00-000		89.51	400
	3/30/2012	83874		212767	PRINCIPALS MEETING EXPENSES	001-2421-439-0000-000000-200-00-000		99.00	400
	3/30/2012	83877		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		190.00	400
	3/30/2012	83879		120177	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1110-432-0000-000000-101-01-000		140.00	400
	3/30/2012	83880		120128	OAGC CONFERENCE REGISTRATION MARCH 5 & 6	001-1210-439-0000-000000-000-00-000		325.00	400
	3/30/2012	83884		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		132.50	400
	3/30/2012	83884		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		240.25	400
	3/30/2012	83886		212690	SNOW REMOVAL - BUS GARAGE	001-2720-423-0000-000000-000-00-000		70.00	400
	3/30/2012	83886		212690	SNOW REMOVAL - CRESTWOOD	001-2720-423-0000-000000-101-00-000		260.00	400
	3/30/2012	83886		212690	SNOW REMOVAL - PARK	001-2720-423-0000-000000-200-00-000		310.00	400
	3/30/2012	83886		212690	SNOW REMOVAL - MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		300.00	400
	3/30/2012	83886		212690	SNOW REMOVAL - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		1,065.00	400
	3/30/2012	83890		120228	LODGING - VARSITY INN NORTH	001-1100-439-8000-000000-300-00-000		234.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COLUMBUS, OHIO MARCH 22 - 24, 2012 STATE BASKETBALL TOURNAMENT				
	3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 43.77	400
	3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.77	400
	3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		43.77	400
	3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		43.77	400
	3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		43.77	400
	3/30/2012	83892		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		43.78	400
	3/30/2012	83893		212706	REG - STRS - KUHLMAN - 5/8/12	001-2500-439-0000-000000-000-00-000		30.00	400
	3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,971.04	400
	3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,424.42	400
	3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,188.54	400
	3/30/2012	83897		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,302.34	400
	3/30/2012	83898		212706	2012 CPIM CERT FEE - KINSMAN	001-2500-439-0000-000000-000-00-000		100.00	400
	3/30/2012	83900		120229	MILEAGE FROM PERRYSBURG TO COLUMBUS FOR SERB HEARING 3/12/12	001-2310-418-0000-000000-000-00-000		184.16	400
	3/30/2012	83900		120229	MEALS - 2 DAYS	001-2310-418-0000-000000-000-00-000		13.60	400
	3/30/2012	830901		120178	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1100-439-8000-000000-101-00-000		15.69	400
	3/30/2012	830902		120176	MEALS FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	001-1100-439-8000-000000-101-00-000		13.95	400
	3/31/2012				ETECH REGISTRATION-HILL	001-1120-432-0000-150000-200-00-000		(155.00)	400
	3/31/2012				ETECH REGISTRATION-VAPINEK	001-2240-439-0000-000000-000-00-000		(155.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/9/2012				DRUG TESTING 2011-2012	001-1132-439-0000-000000-300-00-000		$ (867.00)	400
4/9/2012				BULK MAIL PERMIT	001-2411-443-0000-000000-000-00-000		190.00	400
4/9/2012				POSTAGE	001-2411-443-0000-000000-000-00-000		1,500.00	400
4/9/2012				BULK MAILING AC	001-2421-443-0000-000000-300-00-000		300.00	400
4/9/2012				POSTAGE	001-2421-443-0000-000000-300-00-000		23.25	400
4/10/2012	83908		120167	MILEAGE TO ATTEND AUTISM BASICS & SENSORY NEEDS IN PERRYSBURG 3/19/12	001-1110-432-0000-000000-101-03-000		23.54	400
4/10/2012	83909		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		133.20	400
4/10/2012	83912		120257	MILEAGE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP 3/21/12	001-1100-439-8000-000000-300-00-000		39.96	400
4/10/2012	83914		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	400
4/10/2012	83914		120270	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		295.11	400
4/10/2012	83914		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	400
4/10/2012	83914		120270	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		4,218.81	400
4/10/2012	83914		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		3,656.00	400
4/10/2012	83914		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		3,625.00	400
4/10/2012	83916		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,140.00	400
4/10/2012	83918		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		558.89	400
4/10/2012	83919		120284	MEETING EXPENSES - M.S. PRINCIPAL - OPEN P.O.	001-2421-439-0000-000000-200-00-000		249.20	400
4/10/2012	83926		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		940.00	400
4/10/2012	83929		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMEN	001-2620-414-0000-000000-000-00-000		210.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TALS				
	4/10/2012	83932		213067	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		$ 5,607.44	400
	4/10/2012	83932		213067	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		14,913.45	400
	4/10/2012	83932		213067	WORK STUDY COORDINATOR (WS VC)	001-2187-411-0000-000000-000-00-000		3,462.34	400
	4/10/2012	83934		120181	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	001-1110-432-0000-080000-101-00-000		35.00	400
	4/10/2012	83934		120185	REGISTRATION FOR SCHOOL HEALTH & WELLNESS MARCH 22, 2012	001-1110-432-0000-000000-101-03-000		35.00	400
	4/10/2012	83935		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		46.89	400
	4/10/2012	83935		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,051.04	400
	4/10/2012	83936		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		16.97	400
	4/10/2012	83939		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.66	400
	4/10/2012	83939		212960	MILEAGE REIMBURSEMENT FOR 2011-12	001-1110-439-0000-000000-101-00-000		6.66	400
	4/10/2012	83945		212688	CABLE	001-2720-459-0000-000000-000-00-000		99.01	400
	4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		117.58	400
	4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		520.78	400
	4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		976.28	400
	4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		740.46	400
	4/10/2012	83947		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	400
	4/10/2012	83949		120183	MILEAGE TO AT VENDOR FAIR IN SANDUSKY ON APRIL 2, 2012	001-1237-439-0000-000000-101-00-000		89.91	400
	4/10/2012	83949		120184	MILEAGE TO AT NETWORK ON MARCH 22, 2012	001-1237-439-0000-000000-101-00-000		33.30	400
	4/10/2012	83955		120223	MILEAGE T/F SEMINAR FOR ASSISTIVE TECHNOLOGY NETWORK 3/22/12	001-1237-439-0000-000000-101-00-000		27.67	400
	4/11/2012		212435		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		(428.99)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2012		212439		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		$ 428.99	400
4/11/2012		212440		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		428.99	400
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		129.26	400
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		926.17	400
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		862.36	400
4/11/2012	83958		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,925.06	400
4/13/2012		212454		OPEN ENROLL OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		18,234.53	400
4/13/2012		212454		COMM SCHOOL OUT - APRIL #1	001-1130-478-0000-000000-000-00-000		16,687.70	400
4/13/2012		212454		JV99 SF6 EXCESS COST TUITION	001-1231-474-0000-000000-000-00-000		25,889.21	400
4/16/2012		212455		VISA CREDIT REFUND - ALBRING	001-2933-439-0000-000000-000-00-000		(3.00)	400
4/16/2012	83967		212689	APRIL LOCAL PHONE - BOE	001-2720-441-0000-000000-000-00-000		359.20	400
4/16/2012	83967		212689	APRIL LOCAL PHONE - PARK	001-2720-441-0000-000000-101-00-000		282.43	400
4/16/2012	83967		212689	APRIL LOCAL PHONE - CWD	001-2720-441-0000-000000-101-00-000		263.61	400
4/16/2012	83967		212689	APRIL LOCAL PHONE - M.S.	001-2720-441-0000-000000-200-00-000		257.13	400
4/16/2012	83967		212689	APRIL LOCAL PHONE - H.S.	001-2720-441-0000-000000-300-00-000		973.22	400
4/16/2012	83967		212689	APRIL LOCAL PHONE - TRANS	001-2720-441-0000-000000-400-00-000		127.25	400
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		81.05	400
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
4/16/2012	83973		212705	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/16/2012	83977		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 45.00	400
4/17/2012	83978		120276	REGISTRATION FOR 2012 EXTENDED SCHOOL YEAR SUMMER PROGRAM FROM 6/25/12 - 8/3/12 FOR CASEY BRAZEAU	001-1241-411-0000-000000-000-00-000		2,050.00	400
4/24/2012	83981		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		129.80	400
4/24/2012	83981		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		136.24	400
4/24/2012	83981		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		129.80	400
4/24/2012	83987		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		9,213.00	400
4/24/2012	83990		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		1,651.53	400
4/24/2012	83993		120249	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	001-2720-423-0000-000000-250-00-000		2,285.00	400
4/24/2012	83993		120249	LAWN MAINTENANCE FOR FOOTBALL AND SOCCER FIELDS PER ATTACHED QUOTE	001-2720-423-0000-000000-300-00-000		2,285.00	400
4/24/2012	83993		120317	HIGH SCHOOL LAWN MAINTENANCE	001-2720-423-0000-000000-300-00-000		915.00	400
4/24/2012	84002		120292	SIGN LANGUAGE INTERPRETER	001-1232-412-0000-000000-000-00-000		65.00	400
4/24/2012	84003		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		79.00	400
4/24/2012	84004		212662	TUITION - MARCHELL WRIGHT	001-1290-474-0000-000000-000-00-000		38.00	400
4/24/2012	84005		120021	LEC TUITION-PRITCHETT	001-1245-479-0000-000000-000-00-000		4,770.26	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STARTED 11/9/11 TO END OF SCHOOL YEAR				
	4/24/2012	84007		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 375.00	400
	4/24/2012	84008		212690	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-200-00-000		100.00	400
	4/24/2012	84010		212752	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		338.25	400
	4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		319.71	400
	4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	400
	4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
	4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		834.33	400
	4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,826.66	400
	4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		2,073.57	400
	4/24/2012	84013		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
	4/24/2012	84014		212791	2ND QTR ROTARY EXP - BAZ	001-2421-439-0000-000000-101-00-000		150.00	400
	4/24/2012	84015		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		228.07	400
	4/24/2012	84017		212690	ALARM MONITORING - M.S. 1 YR	001-2720-423-0000-000000-250-00-000		852.00	400
	4/24/2012	84020		212688	CABLE	001-2720-459-0000-000000-000-00-000		48.52	400
	4/24/2012	84021		212704	APRIL 2012 - ELECTRIC - BOE/BU	001-2720-451-0000-000000-000-00-000		1,070.91	400
	4/24/2012	84021		212704	APRIL 2012 - ELECTRIC - PARK	001-2720-451-0000-000000-200-00-000		21.99	400
	4/24/2012	84021		212704	APRIL 2012 - ELECTRIC - M.S.	001-2720-451-0000-000000-250-00-000		311.19	400
	4/24/2012	84023		212774	2011-12 BLANKET P.O. FOR MILEAGE	001-2240-439-0000-000000-000-00-000		81.59	400
	4/24/2012	84024		212670	APRIL 2012 MONTHLY FEE	001-2240-423-0000-000000-000-00-000		23,460.00	400
	4/24/2012	84025		120126	MEALS FOR OAPT CONFERENCE MARCH 18 - 21, 2012	001-2810-439-0000-000000-000-00-000		25.03	400
	4/24/2012	84026		212662	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,200.00	400
	4/24/2012	84027		120261	MILEAGE REIMBURSEMENT TO BOWLING GREEN UNIVERSITY FOR CONFERENCE 3/21/12	001-1100-439-8000-000000-300-00-000		22.76	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2012		212500		JV51 SF14O TUITION	001-1100-471-0000-000000-000-00-000		$ 7,808.57	400
4/27/2012		212500		OE ADJ OUT - APRIL #2	001-1100-477-0000-000000-000-00-000		19,253.68	400
4/27/2012		212500		COMMUN. SCHOOL - APRIL #2	001-1130-478-0000-000000-000-00-000		17,064.16	400
4/27/2012		212500		JV53 SF14H SPED TUITION	001-1241-475-0000-000000-000-00-000		7,946.24	400
4/27/2012		212500		VE SERVICES - APRIL #2	001-1310-439-0000-000000-000-00-000		(269.54)	400
4/27/2012	84028		120129	LODGING MARCH 5, 2012 FOR OAGC CONFERENCE - DOUBLETREE BY HILTON	001-1210-439-0000-000000-000-00-000		99.00	400
4/27/2012	84028		120174	HOTEL ACCOMODATIONS FOR SYMPOSIUM ON MARCH 9, 2012 (HOTEL IS FOR MARCH 8, 2012)	001-1237-439-0000-000000-101-00-000		104.94	400
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		40.75	400
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		6.60	400
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		(3.32)	400
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		117.00	400
4/27/2012	84028		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		6.17	400
4/27/2012	84028		212745	TRANSPORTATION SUPERVISOR MEETING EXPENSES	001-2810-439-0000-000000-000-00-000		312.00	400
4/27/2012	84028		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		104.00	400
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		131.22	400
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		13.00	400
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		16.00	400
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		20.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 139.00	400
4/27/2012	84028		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		9.70	400
4/27/2012	84028		213014	OPEN PURCHASE ORDER FOR TRAVEL AND MEETING EXPENSES FOR THE MIDDLE SCHOOL DEAN OF STUDENTS	001-2421-439-0000-000000-200-00-000		139.00	400
4/30/2012	84033		212690	PULL & RESET GIRLS RSTRM TOILE	001-2720-423-0000-000000-250-00-000		146.00	400
4/30/2012	84046		120259	MILEABE REIMBURSEMENT TO BOWLING GREEN FOR WORKSHOP ON 3/21/12	001-1100-439-8000-000000-300-00-000		38.85	400
4/30/2012	84049		212699	MEMBERSHIP FEES - 4TH QTR	001-2960-416-0000-000000-000-00-000		10,536.31	400
4/30/2012	84050		212690	1/2 HP 220 V. MOTOR - 5 HRS.	001-2720-423-0000-000000-250-00-000		604.18	400
4/30/2012	84052		120161	REGISTRATION FEE FOR CONFERENCE 4/20/12 - 4/22/12	001-2134-439-0000-000000-000-00-000		170.00	400
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,855.56	400
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,527.08	400
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,296.86	400
4/30/2012	84065		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,131.36	400
4/30/2012	84066		212690	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-101-00-000		100.00	400
4/30/2012	84066		212690	FIRE SAFETY REINSPECTION 3/23	001-2720-423-0000-000000-200-00-000		50.00	400
4/30/2012	84066		212690	FIRE SAFETY INSPECTION 3/14/12	001-2720-423-0000-000000-300-00-000		100.00	400
4/30/2012	84066		212690	FIRE SAFETY REINSPECTION 3/23/	001-2720-423-0000-000000-300-00-000		50.00	400
4/30/2012	84067		120232	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	001-2240-439-0000-000000-000-00-000		42.10	400
4/30/2012	84071		212690	REPLACE EMERGENCY LIGHT	001-2720-423-0000-000000-200-00-000		312.00	400
5/1/2012		212510		PROMEDICA REFUND	001-4590-419-0000-000000-000-00-000		(2,000.00)	400
5/10/2012		212545		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		288.13	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2012	84081		120164	TRAVEL EXPENSES T/F OASN CONFERENCE 4/20/22 - 4/22/12	001-2134-439-0000-000000-000-00-000		$ 161.15	400
5/10/2012	84081		120266	MEAL REIMBURSEMENT FOR CONFERENCE	001-1237-439-0000-000000-101-00-000		17.20	400
5/10/2012	84081		120266	TRAVEL/MILEAGE TO CONFERENCE 4/27/12 - SANDUSKY,OH	001-1237-439-0000-000000-101-00-000		94.35	400
5/10/2012	84081		212778	APRIL MILEAGE - BLANKENSHIP	001-2134-439-0000-000000-000-00-000		71.60	400
5/10/2012	84081		212778	MARCH MILEAGE - BLANKENSHIP	001-2134-439-0000-000000-000-00-000		114.05	400
5/10/2012	84083		120321	CO-TEACHING SESSIONS W/DR. FRIEND MAY 9, 2012	001-1247-439-0000-000000-000-00-000		150.00	400
5/10/2012	84089		212734	EMPLOYMENT MATTERS	001-2310-418-0000-000000-000-00-000		332.00	400
5/10/2012	84094		120235	MILEAGE T/F CONFERENCE	001-2933-439-0000-000000-000-00-000		71.43	400
5/10/2012	84094		120235	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	001-2933-439-0000-000000-000-00-000		119.00	400
5/10/2012	84094		120235	MEAL REIMBURSEMENT	001-2933-439-0000-000000-000-00-000		5.85	400
5/10/2012	84094		120235	MILEAGE T/F CONFERENCE	001-2933-439-0000-000000-000-00-000		45.12	400
5/10/2012	84096		212662	3RD QTR JDC CHG-SAVANNA COX	001-1290-474-0000-000000-000-00-000		585.00	400
5/10/2012	84098		120242	MILEAGE - POWERSCHOOL CONFERENCE 4/17/12 - 4/18/12	001-2421-439-0000-000000-300-00-000		124.88	400
5/10/2012	84098		120242	MEALS	001-2421-439-0000-000000-300-00-000		25.00	400
5/10/2012	84100		120284	APRIL MILEAGE - T. HASELMAN	001-2421-439-0000-000000-200-00-000		90.47	400
5/10/2012	84104		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		640.88	400
5/10/2012	84112		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		190.00	400
5/10/2012	84117		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		4,119.77	400
5/10/2012	84117		213067	FULL TIME PARAPROFESSIONAL SERVICES (AT)	001-1290-411-0000-000000-000-00-000		6,205.67	400
5/10/2012	84117		213067	SPECIAL EDUCATION SUPERVISOR	001-2416-411-0000-000000-001-00-000		17,777.56	400
5/10/2012	84118		212702	-GAS CHARGES BOE APR	001-2720-453-0000-000000-000-00-000		40.97	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2012				
	5/10/2012	84118		212702	-GAS CHARGES CWD APR 2012	001-2720-453-0000-000000-101-00-000		$ 835.28	400
	5/10/2012	84118		212702	GAS CHARGES PARK APR 2012	001-2720-453-0000-000000-200-00-000		532.57	400
	5/10/2012	84118		212702	-GAS CHARGES M.S .APR 2012	001-2720-453-0000-000000-250-00-000		2,713.71	400
	5/10/2012	84118		212702	-GAS CHARGES H.S. APR 2012	001-2720-453-0000-000000-300-00-000		2,794.43	400
	5/10/2012	84120		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		16.82	400
	5/10/2012	84124		212705	-TRASH REMOVAL MAY BOE	001-2720-422-0000-000000-000-00-000		81.05	400
	5/10/2012	84124		212705	-TRASH REMOVAL MAY CWD	001-2720-422-0000-000000-101-00-000		264.00	400
	5/10/2012	84124		212705	TRASH REMOVAL MAY PARK	001-2720-422-0000-000000-200-00-000		285.00	400
	5/10/2012	84124		212705	-TRASH REMOVAL MAY M.S.	001-2720-422-0000-000000-250-00-000		203.82	400
	5/10/2012	84124		212705	-TRASH REMOVAL MAY H.S.	001-2720-422-0000-000000-300-00-000		270.90	400
	5/10/2012	84125		212661	DI SUPPLIES - J. SCHMIDT	001-1210-439-0000-000000-000-00-000		122.58	400
	5/10/2012	84128		212960	APRIL MILEAGE - SHELLEY	001-1110-439-0000-000000-101-00-000		6.52	400
	5/10/2012	84128		212960	APRIL MILEAGE - SHELLEY	001-1110-439-0000-000000-101-00-000		6.52	400
	5/10/2012	84131		212734	CONT. DISCLOSURE MATTERS	001-2310-418-0000-000000-000-00-000		4,500.00	400
	5/10/2012	84135		212690	PEST CONTROL - BOE - APRIL	001-2720-423-0000-000000-000-00-000		29.00	400
	5/10/2012	84138		212690	FIRE SAFETY INSPECTION-M.S.	001-2720-423-0000-000000-250-00-000		100.00	400
	5/10/2012	84141		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		54.00	400
	5/10/2012	84142		120234	MEAL REIMBURSEMENT FOR PSUG CONFERENCE 4/17/12	001-2240-439-0000-000000-000-00-000		9.57	400
	5/10/2012	84142		212774	MAR/APR MILEAGE - VAPENIK	001-2240-439-0000-000000-000-00-000		104.90	400
	5/10/2012	84143		212703	BOE - APRIL WATER/SEWER	001-2720-452-0000-000000-000-00-000		129.98	400
	5/10/2012	84143		212703	CWD - APRIL WATER/SEWER	001-2720-452-0000-000000-101-00-000		409.18	400
	5/10/2012	84143		212703	PARK - APRIL WATER/SEWER	001-2720-452-0000-000000-200-00-000		877.08	400
	5/10/2012	84143		212703	M.S. - APRIL WATER/SEWER	001-2720-452-0000-000000-250-00-000		628.86	400
	5/10/2012	84143		212703	H.S. - APRIL WATER/SEWER	001-2720-452-0000-000000-300-00-000		1,017.18	400
	5/11/2012		212557		OE ADJ - OUT - MAY #1	001-1100-477-0000-000000-000-00-000		19,875.60	400
	5/11/2012		212557		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		17,064.16	400
	5/20/2012	84164		212672	SUPT SEARCH MILEAGE-McCLURE	001-2310-439-0000-000000-000-00-000		83.25	400
	5/20/2012	84166		212484	BUS DR RECERT-HARLETT	001-2822-414-0000-000000-000-00-000		35.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2012	84168		212673	BOARD MEMBERS NEWSLETTER ADVERTISING	001-2310-446-0000-000000-000-00-000		$ 1,878.07	400
	5/20/2012	84169		120425	TOW BUS #20 TO CUMMINS IN MAUMEE	001-2822-423-0000-000000-000-00-000		104.50	400
	5/20/2012	84170		212690	MOPS - CRESTWOOD - APRIL	001-2720-423-0000-000000-101-00-000		129.80	400
	5/20/2012	84170		212690	MOPS - PARK - APRIL	001-2720-423-0000-000000-200-00-000		136.24	400
	5/20/2012	84170		212690	MOPS - MIDDLE SCHOOL - APRIL	001-2720-423-0000-000000-250-00-000		129.80	400
	5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		613.80	400
	5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		369.83	400
	5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		395.69	400
	5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		430.29	400
	5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,533.65	400
	5/20/2012	84175		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		126.30	400
	5/20/2012	84176		212690	PORTA POTS - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		97.65	400
	5/20/2012	84177		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		2,850.00	400
	5/20/2012	84181		120332	REBUILD TRANSMISSION ON THE 1992 SUBURBAN	001-2750-423-0000-000000-000-00-000		445.23	400
	5/20/2012	84185		212484	DRUG TESTING - GEORGIA	001-2822-414-0000-000000-000-00-000		85.00	400
	5/20/2012	84197		120414	SIGN LANGUAGE INTERPRETER	001-1232-412-0000-000000-000-00-000		65.00	400
	5/20/2012	84200		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		81.44	400
	5/20/2012	84202		212775	MILEAGE FOR 2011-12	001-2122-439-0000-000000-300-00-000		435.12	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	5/20/2012	84212		120424	BUS DRIVER HEARTSAVER AED CARD	001-2821-414-0000-000000-000-00-000		$ 10.00	400
	5/20/2012	84212		120424	BUS DRIVER HEARTSAVER AED CARD	001-2822-414-0000-000000-000-00-000		85.00	400
	5/20/2012	84213		120397	TWO FOOT SUB SANDWICH FOR CPR TRAINING	001-2810-439-0000-000000-000-00-000		27.00	400
	5/20/2012	84213		120397	TWO FOOT SUB SANDWICH FOR CPR TRAINING DELUXE	001-2810-439-0000-000000-000-00-000		14.00	400
	5/20/2012	84216		212690	PEST CONTROL - CRESTWOOD	001-2720-423-0000-000000-101-00-000		45.00	400
	5/20/2012	84216		212690	PEST CONTROL - PARK	001-2720-423-0000-000000-200-00-000		45.00	400
	5/20/2012	84216		212690	PEST CONTROL - MIDDLE SHCOOL	001-2720-423-0000-000000-250-00-000		55.00	400
	5/20/2012	84216		212690	PEST CONTROL - HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		45.00	400
	5/20/2012	84218		212688	CABLE - BUS BARAGE - MAY	001-2720-459-0000-000000-000-00-000		99.01	400
	5/20/2012	84219		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		289.05	400
	5/20/2012	84219		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	400
	5/20/2012	84219		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		321.45	400
	5/20/2012	84222		212670	MAY MONTHLY AGREEMENT	001-2240-423-0000-000000-000-00-000		23,460.00	400
	5/20/2012	84225		212662	CERVANTES, GOWING, LAUHARN	001-1290-474-0000-000000-000-00-000		2,000.00	400
	5/25/2012		212606		OE ADJ OUT - MAY #2	001-1100-477-0000-000000-000-00-000		22,879.16	400
	5/25/2012		212606		COMMUNITY SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		15,790.01	400
	5/25/2012		212606		VE ADJ - MAY #2	001-1310-439-0000-000000-000-00-000		22.26	400
	5/30/2012	84234		120163	LODGING FOR OASN CONFERENCE 4/20/12 - 4/22/12	001-2134-439-0000-000000-000-00-000		354.81	400
	5/30/2012	84234		120233	LODGING FOR PSUG CONFERENCE 4/17/12 - HOLIDAY INN EXPRESS	001-2240-439-0000-000000-000-00-000		92.98	400
	5/30/2012	84234		120277	LODGING - KALAHARI RESORT FOR CONFERENCE 4/27/12	001-1237-439-0000-000000-101-00-000		130.20	400
	5/30/2012	84234		120336	LODGING ACCOMODATIONS FOR DESTINATION IMAGINATION TOURNAMENT - 3 ROOMS	001-1210-439-0000-000000-000-00-000		311.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					@ 120.00				
	5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		$ 404.00	400
	5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		18.23	400
	5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		14.32	400
	5/30/2012	84234		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		35.39	400
	5/31/2012		212621		COPY CHARGES	001-1100-461-0000-000000-000-00-000		(0.25)	400
	5/31/2012	84240		212791	APRIL MAY MILEAGE - BAZ	001-2421-439-0000-000000-101-00-000		120.99	400
	5/31/2012	84254		213126	REGISTRATION FEE FOR OHIO MUSIC EDUCATION ASSOC PROFESSIONAL CONFERENCE	001-1110-432-0000-120000-101-00-000		110.00	400
	5/31/2012	84255		120466	Registration for Black Swamp Educators Extravaganza-Thielman 6/19/12 - 6/21/12	001-1100-439-8000-000000-101-00-000		110.00	400
	5/31/2012	84257		120284	MAY MILEAGE - T. HASELMAN.	001-2421-439-0000-000000-200-00-000		21.00	400
	5/31/2012	84266		120136	PRINCIPALS MILEAGE & MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		44.40	400
	5/31/2012	84267		120470	BROKEN STRING/TUNING/CLEANING FOR YAMAHA GRAND PIANO	001-2740-423-0000-000000-300-00-000		390.00	400
	5/31/2012	84270		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMEN TALS	001-2620-414-0000-000000-000-00-000		50.00	400
	5/31/2012	84271		212662	GOWING,McEWEN, PILACZNSKI	001-1290-474-0000-000000-000-00-000		380.00	400
	5/31/2012	84273		120477	TRANSPORTATION SEMINAR WALBORN	001-2810-439-0000-000000-000-00-000		75.00	400
	5/31/2012	84275		120382	REGISTRATION FOR PROFESSIONAL DEVELOPMENT (TEACHING WRITING GRADES 4-6)	001-1100-439-8000-000000-101-00-000		109.00	400
	5/31/2012	84275		120382	REGISTRATION FOR PROFESSIONAL DEVELOPMENT (SINGAPORE MATH STRATEGIES: MODEL	001-1100-439-8000-000000-101-00-000		109.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DRAWING FOR GRADES 1-6)				
	5/31/2012	84276		120358	MILEAGE REIMBURSEMENT FOR PROFESSIONAL CONFERENCE ON MAY 9, 2012	001-1247-439-0000-000000-000-00-000		$ 26.40	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		409.02	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		670.70	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		932.01	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		202.37	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		262.02	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		7.00	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		1,100.21	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		889.86	400
	5/31/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
	5/31/2012	84279		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		151.00	400
	5/31/2012	84282		120325	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-101-00-000		423.00	400
	5/31/2012	84282		120325	WEED CONTROL FOR ALL BUILDINGS.PER ATTACHED PROPOSAL.	001-2720-423-0000-000000-200-00-000		423.00	400
	5/31/2012	84282		120325	REPAIRS & MAINTENANCE SERV.	001-2720-423-0000-000000-250-00-000		423.00	400
	5/31/2012	84282		120325	REPAIRS & MAINTENANCE	001-2720-423-0000-000000-300-00-000		423.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERV.				
	5/31/2012	84284		120361	MILEAGE REIMBURSEMENT FOR DESTINATION IMAGINATION TOURNAMENT FOR H.S.	001-1210-439-0000-000000-000-00-000		$ 159.84	400
	5/31/2012	84285		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		202.60	400
	5/31/2012	84285		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		218.12	400
	5/31/2012	84286		212960	MAY MILEAGE - E. SHELLEY	001-1110-439-0000-000000-101-00-000		5.69	400
	5/31/2012	84286		212960	MAY MILEAGE - E. SHELLEY	001-1110-439-0000-000000-101-00-000		5.69	400
	5/31/2012	84288		212662	DYLAN GUEVARA - APRIL COSTS	001-1290-474-0000-000000-000-00-000		38.00	400
	5/31/2012	84290		120284	JUNIOR ACHIEVMENT EVENT	001-2421-439-0000-000000-200-00-000		80.50	400
	5/31/2012	84294		212688	CABLE - BOE - MAY, 2012	001-2720-459-0000-000000-000-00-000		50.90	400
	5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,869.02	400
	5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,385.25	400
	5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,380.45	400
	5/31/2012	84295		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		5,507.16	400
	5/31/2012	84296		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		50.00	400
	6/8/2012		212650		EZ-PAY CONTRACTED FEES	001-2500-410-0000-000000-000-00-000		203.89	400
	6/8/2012		212652		OE ADJ OUT - JUNE #1	001-1100-477-0000-000000-000-00-000		22,879.17	400
	6/8/2012		212652		COMM SCHOOL - JUNE #1	001-1130-478-0000-000000-000-00-000		15,790.01	400
	6/8/2012		212652		VE ADJ - JUNE #1	001-1310-439-0000-000000-000-00-000		22.27	400
	6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(87.75)	400
	6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(262.02)	400
	6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(180.00)	400
	6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(182.00)	400
	6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(87.75)	400
	6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(1,100.21)	400
	6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(409.02)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ (670.70)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(63.00)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(7.00)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(202.37)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(889.86)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(63.00)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(182.00)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(932.01)	400
6/10/2012	84277		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		(180.00)	400
6/10/2012	84305		120018	MILEAGE REIMBURSEMENT FOR5 SCHOOL YEAR 2011-2012	001-2122-439-0000-000000-101-00-000		142.08	400
6/10/2012	84310		212778	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2134-439-0000-000000-000-00-000		115.44	400
6/10/2012	84319		120270	MS SERVICE PARTS & MECH	001-2720-423-0000-000000-250-00-000		5,528.77	400
6/10/2012	84319		120270	HS BLOWER WHEELS,MOTORS	001-2720-423-0000-000000-300-00-000		2,650.00	400
6/10/2012	84321		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		352.00	400
6/10/2012	84324		120499	Black Swamp Registration - Carol Rittenbery	001-1100-439-8000-000000-101-00-000		100.00	400
6/10/2012	84324		120504	REAGISTRATION FOR BLACK SWAMP EDUCATION EXTRAVAGANZA JUNE 19 & 20	001-1100-439-8000-000000-101-00-000		100.00	400
6/10/2012	84324		120505	J. Storrer Registration Fee - Fulton Co. SWCD Black Swamp	001-1100-439-8000-000000-101-00-000		100.00	400
6/10/2012	84335		212706	KUHLMAN - MILEAGE - 6/1/12	001-2500-439-0000-000000-000-00-000		56.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2012	84340		212772	ESTIMATED MILEAGE FOR 2011-12	001-2720-439-0000-000000-200-00-000		$ 203.63	400
6/10/2012	84342		212775	MILEAGE FOR 2011-12 SCHOOL YEAR	001-2122-439-0000-000000-300-00-000		154.68	400
6/10/2012	84345		120374	3 DAY SEMINAR	001-1100-439-8000-000000-101-00-000		110.00	400
6/10/2012	84346		120021	LEC TUITION-PRITCHETT STARTED 11/9/11 TO END OF SCHOOL YEAR	001-1245-479-0000-000000-000-00-000		729.55	400
6/10/2012	84346		120502	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		34,312.97	400
6/10/2012	84346		120502	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		751.74	400
6/10/2012	84346		120502	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,475.15	400
6/10/2012	84346		120502	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		0.00	400
6/10/2012	84346		120502	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		0.00	400
6/10/2012	84346		120502	PRESCHOOL CHILD W/DISABILITY	001-1237-411-0000-000000-000-00-000		(70,067.06)	400
6/10/2012	84346		120502	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		81,836.48	400
6/10/2012	84346		120502	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		143.03	400
6/10/2012	84346		120502	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(505.87)	400
6/10/2012	84346		120502	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		9,478.66	400
6/10/2012	84346		120502	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		(188,020.35)	400
6/10/2012	84346		120502	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		70,067.06	400
6/10/2012	84346		120502	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,555.72	400
6/10/2012	84346		120502	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		46,670.56	400
6/10/2012	84346		120502	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(2,831.25)	400
6/10/2012	84346		120502	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		3,790.47	400
6/10/2012	84346		120502	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		3,457.42	400
6/10/2012	84346		120502	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		1,171.58	400
6/10/2012	84346		120502	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		239.82	400
6/10/2012	84346		120502	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		746.07	400
6/10/2012	84346		120502	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,562.09	400
6/10/2012	84346		120502	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		(795.65)	400
6/10/2012	84346		120502	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		344.91	400
6/10/2012	84346		120502	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		(865.39)	400
6/10/2012	84346		120502	NWOESC OFFICE SPACE	001-2720-411-0000-000000-000-00-000		4,687.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COSTS				
	6/10/2012	84346		212725	ALVAREZ & JANKOWSKI	001-1231-411-0000-000000-000-00-000		$ 129.98	400
	6/10/2012	84346		212725	BRYANT & STERRETT	001-1241-411-0000-000000-000-00-000		222.21	400
	6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		23.21	400
	6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		188.69	400
	6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		70.03	400
	6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		348.53	400
	6/10/2012	84348		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,828.98	400
	6/10/2012	84349		212752	APR TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000		71.50	400
	6/10/2012	84357		212815	MILEAGE & MEETING EXPENSES FOR HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		419.58	400
	6/10/2012	84363		212688	BUS GARAGE - MAY CABLE	001-2720-459-0000-000000-000-00-000		100.34	400
	6/10/2012	84365		120265	REGISTRATION FOR FULL DAY CONFERENCE SANDUSKY "Z-C008" FOR CHARLENE F. BLANKENSHIP RN - SWANTON BD OF ED	001-1237-439-0000-000000-101-00-000		40.00	400
	6/10/2012	84367		212774	VAPENIK MAR - MAY MILEAGE	001-2240-439-0000-000000-000-00-000		111.56	400
	6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		92.78	400
	6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		520.78	400
	6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		963.88	400
	6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		628.86	400
	6/10/2012	84368		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,041.98	400
	6/10/2012	84369		212698	2ND SEM SPED TRANS FY12	001-2829-411-0000-000000-000-00-000		3,160.13	400
	6/10/2012	84370		120489	WORKSHOP - IPAD FOR SECONDARY TEACHERS (WORKSHOP INCLUDES I-PAD3) 7/9/12 (TEACHER PAID $55.00 OUT OF POCKET FOR BALANCE OF EXPENSE CHECK #192)	001-1100-439-8000-000000-200-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2012	84373		212662	CERVANTES, GOWING, LAUHARN	001-1290-474-0000-000000-000-00-000		$ 2,700.00	400
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		466.83	400
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		300.06	400
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		290.14	400
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		374.58	400
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,179.54	400
6/20/2012	84389		212689	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.79	400
6/20/2012	84390		212734	LEGAL SERVICES ALL EXPENSES PERTAINING TO LEGAL COSTS SUCH AS BUT NO LIMITED TO: ATTORNEY FEES COURT COSTS MEDIATION FEES ETC.	001-2310-418-0000-000000-000-00-000		1,100.00	400
6/20/2012	84392		120391	Meal reimbursement - D.C. trip	001-1100-439-8000-000000-200-00-000		24.72	400
6/20/2012	84395		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		142.00	400
6/20/2012	84409		212662	;ILACZNSKI & WILSON	001-1290-474-0000-000000-000-00-000		342.00	400
6/20/2012	84412		212702	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.90	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		87.75	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		7.00	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		889.86	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 1,100.21	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		202.37	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		670.70	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		932.01	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		409.02	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		262.02	400
6/20/2012	84413		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		63.00	400
6/20/2012	84414		212690	POSTAGE METER RENTAL-MAY	001-2720-423-0000-000000-000-00-000		501.62	400
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		81.05	400
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		264.00	400
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		285.00	400
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		203.82	400
6/20/2012	84415		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		270.90	400
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		29.00	400
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400
6/20/2012	84420		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2012	84422		212688	CABLE	001-2720-459-0000-000000-000-00-000		$ 50.90	400
6/20/2012	84423		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		757.80	400
6/20/2012	84423		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.98	400
6/20/2012	84423		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		302.10	400
6/20/2012	84425		212484	BUS DRIVER TRAINING, PHYSICALS & DRUG TESTING	001-2822-414-0000-000000-000-00-000		105.00	400
6/20/2012	84428		212670	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 4	001-2240-423-0000-000000-000-00-000		23,460.00	400
6/22/2012		212671		JV 51 TUITION OUT	001-1100-471-0000-000000-000-00-000		(15,891.87)	400
6/22/2012		212671		JV 51 TUITION OUT	001-1100-477-0000-000000-000-00-000		15,891.87	400
6/25/2012		212670		OE ADJ OUT - JUNE #2	001-1100-477-0000-000000-000-00-000		22,942.21	400
6/25/2012		212670		JV84 PRI TREAT FOC TUITION	001-1100-479-0000-000000-000-00-000		2,445.30	400
6/25/2012		212670		COMM SCHOOL - JUNE #2	001-1130-478-0000-000000-000-00-000		22,318.81	400
6/25/2012		212670		VE ADJ - JUNE #2	001-1310-439-0000-000000-000-00-000		37.76	400
6/25/2012	84436		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		9.30	400
6/25/2012	84441		120378	ESTIMATED COST TO REPLACE GLASS IN THE DINING ROOM	001-2720-423-0000-000000-250-00-000		164.51	400
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		310.56	400
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		596.16	400
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		83.85	400
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
6/25/2012	84442		212690	OUTSIDE REPAIRS & SERVICES FOR ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		172.00	400
6/25/2012	84451		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		140.00	400
6/25/2012	84453		120538	Registration for tech symposium - Baz and Elliott	001-1100-439-8000-000000-101-00-000		69.00	400
6/25/2012	84453		120538	Registration for tech symposium - Baz and Elliott	001-2421-439-0000-000000-101-00-000		69.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2012	84462		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		$ 1,852.91	400
	6/25/2012	84462		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,398.19	400
	6/25/2012	84462		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,698.18	400
	6/25/2012	84462		212704	ELECTRIC FOR ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,723.37	400
	6/25/2012	84464		120036	LODGING FOR OAEP CONFERENCE MAY 7 & 8, 2012	001-2933-439-0000-000000-000-00-000		338.00	400
	6/25/2012	84464		120460	LODGING AT MOHICAN STATE PARK FOR 21ST CENTURY FINANCIAL 5/24/2012	001-2421-439-0000-000000-101-00-000		113.62	400
	6/25/2012	84464		120475	REGISTRATION FEE: DAILY 5 & THE CAFE TIFFANY HOOD CARAH FABER BROOKS JORDAN 7/24/12	001-1100-439-8000-000000-101-00-000		1,530.00	400
	6/25/2012	84464		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		14.00	400
	6/25/2012	84464		212756	SUPERINTENDENT MEETING EXPENSES	001-2411-439-0000-000000-000-00-000		94.00	400
	6/26/2012		212681		NWOESC - MOHICAN LODGE	001-2421-439-0000-000000-101-00-000		(113.62)	400
	6/29/2012		212690		JV09 FY11 POST SECONDARY	001-1131-479-0000-000000-000-00-000		9,420.62	400
	6/29/2012		212690		POST SECONDARY OPT	001-1290-474-0000-000000-000-00-000		(9,420.62)	400
	6/29/2012	84472		120550	REPAIR MOTOR/PUMP ON THE WATER REEL AT THE FOOTBALL FIELD	001-2720-423-0000-000000-300-00-000		1,841.50	400
	6/29/2012	84474		212690	MICRO FIBER MOPS	001-2720-423-0000-000000-101-00-000		129.80	400
	6/29/2012	84474		212690	MICRO FIBER MOPS	001-2720-423-0000-000000-200-00-000		136.24	400
	6/29/2012	84474		212690	MICRO FIBER MOPS	001-2720-423-0000-000000-250-00-000		129.80	400
	6/29/2012	84475		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		234.00	400
	6/29/2012	84476		212752	VGBK NOTRE DAME TURN TOLLS	001-2822-489-0000-000000-000-00-000		8.60	400
	6/29/2012	84481		212752	VGBK NOTRE DAME TURN TOLLS	001-2822-489-0000-000000-000-00-000		11.20	400
	6/29/2012	84482		120385	Mileage (June & July)	001-2421-439-0000-000000-300-00-000		213.40	400
	6/29/2012	84483		120563	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		27,661.00	400
	6/29/2012	84483		120563	FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,742.84	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/29/2012	84483		120563	FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		$ 8,509.16	400
6/29/2012	84486		120100	AUP FOR 09/10 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,450.00	400
6/29/2012	84488		120568	INSTALL TUBES IN THE TIRES OF THE BAND GATOR	001-2750-423-0000-000000-000-00-000		72.00	400
6/29/2012	84495		120566	HOVER VACUUM - REPAIR BELLOWS	001-2720-423-0000-000000-101-00-000		59.48	400
6/29/2012	84495		120566	HOVER VACUUM - NEW BEATER BAR	001-2720-423-0000-000000-101-00-000		49.49	400
6/29/2012	84506		120515	Storrer,Mileage for Black Swamp	001-1100-439-8000-000000-101-00-000		99.90	400
6/29/2012	84511		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		54.48	400
6/29/2012	84515		212791	PARK PRINCIPAL MEETING EXPENSES	001-2421-439-0000-000000-101-00-000		69.93	400
6/29/2012	84521		120583	COMMUNICATION CENTER SERVICE FOR PERIOD 7-20-12- 10-19-12	001-2720-423-0000-000000-300-00-000		83.85	400
6/29/2012	84523		212706	TREASURER'S OFFICE MEETING & BUSINESS EXPENSES	001-2500-439-0000-000000-000-00-000		67.99	400
6/29/2012	84524		212682	FINGERPRINTING FOR VOLUNTEERS/SUPPLEMENTALS	001-2620-414-0000-000000-000-00-000		50.00	400
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		129.98	400
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		198.38	400
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		666.28	400
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		405.66	400
6/29/2012	84529		212703	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		558.38	400
6/29/2012	84530		120581	STANDARD LEVEL SERVICE AGREEMENT WITH WGTE FOR FY13 SCHOOL YEAR	001-2310-410-0000-000000-000-00-000		953.40	400
6/29/2012	84531		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	400
6/29/2012	84532		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-	001-2822-481-0000-000000-000-00-000		450.44	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12				
	6/29/2012	84533		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		$ 225.22	400
	6/29/2012	84534		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	400
	6/29/2012	84535		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	400
	6/29/2012	84536		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	400
	6/29/2012	84537		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	400
	6/29/2012	84538		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	400
	6/29/2012	84539		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	400
	6/29/2012	84540		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		450.44	400
	6/29/2012	84541		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		675.66	400
	6/29/2012	84542		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	400
	6/29/2012	84543		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	400
	6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		352.80	400
	6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		180.00	400
	6/29/2012	84546		212656	COPY CHARGE FOR 2011-12	001-1100-461-0000-000000-000-00-000		63.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					$0.01152 PER COPY				
	6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		$ 65.45	400
	6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		337.96	400
	6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		182.00	400
	6/29/2012	84546		212656	COPY CHARGE FOR 2011-12 $0.01152 PER COPY	001-1100-461-0000-000000-000-00-000		334.19	400
	6/30/2012				NWOERC 11-12 MEMBERSHIP	001-1100-410-0000-000000-000-00-000		(200.00)	400
	6/30/2012				MEALS FOR OAPT CONF	001-1110-432-0000-120000-101-00-000		20.35	400
	6/30/2012				NBEC INTERENET SERVICES	001-2240-447-0000-000000-000-00-000		(3,600.00)	400
	6/30/2012				E/C NEWSLETTER	001-2310-446-0000-000000-000-00-000		(3.73)	400
	6/30/2012				HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		300.00	400
	6/30/2012				HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		23.25	400
	6/30/2012				E/C FINGERPRINTING	001-2620-414-0000-000000-000-00-000		(6.60)	400
	6/30/2012				MEALS FOR OAPT CONF	001-2810-439-0000-000000-000-00-000		(20.35)	400
	7/3/2012		212698		BUS DRIVER PHYSICAL REIMBURSEM	001-2822-414-0000-000000-000-00-000		(828.00)	400
	7/6/2012		212701		OE ADJ OUT - JULY #1	001-1100-477-0000-000000-000-00-000		18,731.71	400
	7/6/2012		212701		COMMUNITY SCHOOL - JULY #1	001-1130-478-0000-000000-000-00-000		15,976.57	400
	7/6/2012		212701		VE ADJ - JULY #1	001-1310-439-0000-000000-000-00-000		9.59	400
	7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		467.55	400
	7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		320.73	400
	7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		290.92	400
	7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		277.82	400
	7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,256.22	400
	7/15/2012	84552		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.51	400
	7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
	7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		11.91	400
	7/15/2012	84565		130180	GAS CHARGES - ALL	001-2720-453-0000-000000-200-00-000		37.74	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		$ 171.74	400
	7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		758.60	400
	7/15/2012	84565		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.48	400
	7/15/2012	84567		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		2.39	400
	7/15/2012	84567		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		1.01	400
	7/15/2012	84567		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		8.08	400
	7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	7/15/2012	84568		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	7/20/2012		213188		OE ADJ OUT - JULY #2	001-1100-477-0000-000000-000-00-000		18,731.71	400
	7/20/2012		213188		COMMUNITY SCHOOL - JULY #2	001-1130-478-0000-000000-000-00-000		16,031.13	400
	7/20/2012		213188		VE ADJ - JULY #2	001-1310-439-0000-000000-000-00-000		9.59	400
	7/20/2012	84588		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		675.00	400
	7/20/2012	84591		120506	LEGAL NOTICE FOR BUS BID	001-2822-446-0000-000000-000-00-000		21.73	400
	7/20/2012	84596		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,140.00	400
	7/20/2012	84603		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.34	400
	7/20/2012	84604		130140	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		72.15	400
	7/20/2012	130898		130078	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		35,900.00	400
	7/20/2012	130898		130078	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		9,096.52	400
	7/20/2012	130898		130078	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		7,500.00	400
	7/30/2012	84610		130131	JUNE/AUGUST 2012 ISSUE	001-2310-446-0000-000000-000-00-000		1,659.07	400
	7/30/2012	84611		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		156.00	400
	7/30/2012	84617		212697	PARENTAL	001-2822-481-0000-000000-000-00-000		450.44	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRANSPORTATION PAYMENT IN LIEW OF 2010-12				
	7/30/2012	84621		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		$ 450.44	400
	7/30/2012	84622		130198	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	001-2500-416-0000-000000-000-00-000		260.00	400
	7/30/2012	84623		130020	DIRR, ZANE - JUNE 2012	001-1290-474-0000-000000-000-00-000		798.00	400
	7/30/2012	84624		130181	NW REGION MBR UPDATE OWENS CAMPUS FINDLAY, OHIO	001-2500-439-0000-000000-000-00-000		25.00	400
	7/30/2012	84625		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
	7/30/2012	84626		130025	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		182.00	400
	7/30/2012	84626		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	400
	7/30/2012	84627		130005	MIDDLE SCHOOL GYM FLOOR 7/14/2012 PER ATTACHED BID	001-2740-423-0000-000000-250-00-000		1,115.00	400
	7/30/2012	84627		130005	SWANTON HIGH SCHOOL GYM FLOOR 7/5/2012	001-2740-423-0000-000000-300-00-000		1,764.00	400
	7/30/2012	84629		130229	PEST CONTROL - JUNE 2012	001-2720-423-0000-000000-000-00-000		29.00	400
	7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
	7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400
	7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400
	7/30/2012	84629		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
	7/30/2012	84630		130206	CABLE - BOE - JULY 2012	001-2720-459-0000-000000-000-00-000		50.84	400
	7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		485.98	400
	7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,116.92	400
	7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,934.78	400
	7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,435.39	400
	7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,455.45	400
	7/30/2012	84631		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		295.42	400
	7/30/2012	84633		130010	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		48.29	400
	7/30/2012	84634		130197	JULY 2012 MONTHLY PAYMENT	001-2240-423-0000-000000-000-00-000		24,046.00	400
	7/30/2012	84635		212697	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		450.44	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT IN LIEW OF 2010-12				
	8/3/2012		213219		OPEN ENROLL OUT - AUG #1	001-1100-477-0000-000000-000-00-000		$ 18,484.63	400
	8/3/2012		213219		COMMUNITY SCHOOL - AUG #1	001-1130-478-0000-000000-000-00-000		16,031.13	400
	8/3/2012		213219		JV09 FY12 POST SECONDARY - AUG	001-1131-479-0000-000000-000-00-000		661.13	400
	8/3/2012		213219		VE ADJ - AUG #1	001-1310-439-0000-000000-000-00-000		9.59	400
	8/8/2012	84641		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		2.71	400
	8/8/2012	84642		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		3.94	400
	8/10/2012	84649		130265	PORTABLE TOILETS FOR TRACK SEE PURCHASE ORDER #120227 CLOSED FISCAL YEAREND	001-2720-423-0000-000000-250-00-000		64.50	400
	8/10/2012	84649		130265	PORTABLE TOILETS FOR TRACK	001-2720-423-0000-000000-300-00-000		64.50	400
	8/10/2012	84653		130123	REPLACE GLASS IN H.S. KITCHEN	001-2740-423-0000-000000-300-00-000		187.62	400
	8/10/2012	84661		130264	PROF MEMBERSHIP: OAEP	001-2933-439-0000-000000-000-00-000		50.00	400
	8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		6.20	400
	8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		35.53	400
	8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		100.21	400
	8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		390.51	400
	8/10/2012	84663		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.46	400
	8/10/2012	84665		130025	FINAL INV OLD COPY MACH-TREAS	001-1110-461-0000-000000-101-00-000		49.36	400
	8/10/2012	84665		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	400
	8/10/2012	84668		130254	PUMP BOILER ROOM LIFT STATION	001-2740-423-0000-000000-250-00-000		200.00	400
	8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	8/10/2012	84669		130163	TRASH REMOVAL - ALL	001-2720-422-0000-000000-250-00-000		203.82	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 270.90	400
	8/10/2012	84669		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	8/10/2012	84672		130010	MILEAGE - SCHULTZ	001-2500-439-0000-000000-000-00-000		27.75	400
	8/10/2012	84674		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	8/10/2012	84677		120467	Mileage for Extravaganza -Thielman 6/19/12 - 6/21/12	001-1100-439-8000-000000-101-00-000		46.62	400
	8/10/2012	84678		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	400
	8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	400
	8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		623.88	400
	8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		306.46	400
	8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		521.18	400
	8/10/2012	84682		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	8/17/2012		213247		OPEN ENROLL OUT - AUGUST #2	001-1100-477-0000-000000-000-00-000		18,484.63	400
	8/17/2012		213247		COMMUNITY SCHOOL - AUG #2	001-1130-478-0000-000000-000-00-000		16,031.13	400
	8/17/2012		213247		JV09 FY12 POST SECOND-AUG #2	001-1131-479-0000-000000-000-00-000		661.13	400
	8/17/2012		213247		VE ADJ - AUG #2	001-1310-439-0000-000000-000-00-000		9.59	400
	8/20/2012	84697		120501	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		39.00	400
	8/20/2012	84697		120501	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		39.00	400
	8/20/2012	84697		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		78.00	400
	8/20/2012	84702		130126	TRIM TREES - CRESTWOOD	001-2740-423-0000-000000-101-00-000		400.00	400
	8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		468.92	400
	8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		308.79	400
	8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		292.04	400
	8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		371.02	400
	8/20/2012	84704		130165	BLANKET P.O. FOR PHONE	001-2720-441-0000-000000-300-00-000		1,185.83	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES IN ALL BUILDINGS				
	8/20/2012	84704		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 128.90	400
	8/20/2012	84705		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		750.00	400
	8/20/2012	84706		130125	REPAIR PLAYGROUND EQUIP-PARK	001-2740-423-0000-000000-200-00-000		290.74	400
	8/20/2012	84731		130124	MOVE A/C TO TEACHERS LOUNGE	001-2740-423-0000-000000-250-00-000		450.00	400
	8/20/2012	84731		130124	CLEAN UNIT & NEW CAPACITOR	001-2740-423-0000-000000-250-00-000		446.00	400
	8/20/2012	84732		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,596.00	400
	8/20/2012	84737		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.72	400
	8/20/2012	84739		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		2.76	400
	8/20/2012	84739		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.20	400
	8/20/2012	84739		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		9.05	400
	8/20/2012	84747		130209	GENERAL CLEAN-UP OF INDUSTRIAL TECH AREA IN HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		2,327.31	400
	8/20/2012	84754		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
	8/20/2012	84754		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400
	8/20/2012	84754		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400
	8/20/2012	84754		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
	8/20/2012	84757		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.07	400
	8/20/2012	84757		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.67	400
	8/20/2012	84761		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
	8/21/2012	84769		130145	LODGING:EAGLE CREST RESORT DAILY 5 & THE CAFE 7/24/12 TIFFANY HOOD CARAH FABER BROOKS JORDAN	001-1100-439-8000-000000-101-00-000		120.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2012	84775		130406	registration Atwood Superintendent conference	001-2411-439-0000-000000-000-00-000		$ 175.00	400
8/31/2012	84776		130140	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		175.00	400
8/31/2012	130094		130078	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		52,496.52	400
9/5/2012		213335		MIDDLE SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		35.44	400
9/5/2012		213335		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		3.68	400
9/5/2012		213335		HIGH SCHOOL ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		55.31	400
9/5/2012		213335		M.S. ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		9.30	400
9/7/2012		213300		OPEN ENROLL OUT - SEPT #1	001-1100-477-0000-000000-000-00-000		18,484.63	400
9/7/2012		213300		COMMUNITY SCHOOL - SEPT #1	001-1130-478-0000-000000-000-00-000		16,031.13	400
9/7/2012		213300		JV09 FY12 POST SEC - SEPT #1	001-1131-479-0000-000000-000-00-000		661.13	400
9/7/2012		213300		VE ADJUST - SEPT #1	001-1310-439-0000-000000-000-00-000		9.59	400
9/10/2012	84782		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		47.30	400
9/10/2012	84784		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		23.10	400
9/10/2012	84785		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM	001-2218-439-0000-000000-000-00-000		36.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING				
	9/10/2012	84791		130253	REPAIR 1927 (AUDITORIUM) ADDITION LEAKS PROPOSAL ATTACHED	001-2740-423-0000-000000-250-00-000		$ 1,300.00	400
	9/10/2012	84793		130143	MEALS DAILY 5 & THE CAFE 7/24/12	001-1100-439-8000-000000-101-00-000		17.49	400
	9/10/2012	84795		130388	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		6,396.00	400
	9/10/2012	84806		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		28.60	400
	9/10/2012	84808		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		350.20	400
	9/10/2012	84813		130142	MEALS DAILY 5 & THE CAFE 7/24/12	001-1100-439-8000-000000-101-00-000		22.18	400
	9/10/2012	84819		130178	REPAIR STAGE LIGHTING	001-2740-423-0000-000000-300-00-000		200.00	400
	9/10/2012	84819		130249	PM SYSTEM AND FIX TRIPPED BREAKERS - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		240.00	400
	9/10/2012	84819		130249	REPAIR AND UPGRADE NEW SOFTWARE - STAGE/AUDITORIUM LIGHTING	001-2740-423-0000-000000-300-00-000		347.00	400
	9/10/2012	84819		130249	REINSTALL SOFTWARE -	001-2740-423-0000-000000-300-00-000		11.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STAGE/AUDITORIUM LIGHTING				
	9/10/2012	84822		130112	BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		$ 361.25	400
	9/10/2012	84822		130112	BACKFLOW DIVICES ANNUAL TESTING	001-2720-423-0000-000000-200-00-000		361.25	400
	9/10/2012	84822		130112	BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	400
	9/10/2012	84822		130112	BACKFLOW RESTING	001-2720-423-0000-000000-300-00-000		361.25	400
	9/10/2012	84834		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		150.00	400
	9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		32.53	400
	9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		28.01	400
	9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		109.99	400
	9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		435.63	400
	9/10/2012	84839		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		6.20	400
	9/10/2012	84841		212697	PARENTAL TRANSPORTATION PAYMENT IN LIEW OF 2010-12	001-2822-481-0000-000000-000-00-000		225.22	400
	9/10/2012	84842		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		33.05	400
	9/10/2012	84842		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		92.66	400
	9/10/2012	84842		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		83.51	400
	9/10/2012	84842		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		14.84	400
	9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	400
	9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		55.87	400
	9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		37.98	400
	9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		39.71	400
	9/10/2012	84842		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	400
	9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		360.84	400
	9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		64.34	400
	9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	400
	9/10/2012	84842		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		63.00	400
	9/10/2012	84851		130010	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		125.43	400
	9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE	001-2720-423-0000-000000-101-00-000		1,052.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
	9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		$ 870.50	400
	9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		804.00	400
	9/10/2012	84855		130295	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,438.00	400
	9/10/2012	84856		130337	MILEAGE T/F POWER TRADE SHOW IN LIMA, OHIO ON AUGUST	001-2720-439-0000-000000-300-00-000		96.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					7, 2012				
	9/10/2012	84863		130206	CABLE - BOE	001-2720-459-0000-000000-000-00-000		$ 100.28	400
	9/10/2012	84863		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	400
	9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		504.94	400
	9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,183.44	400
	9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		1,757.70	400
	9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,594.77	400
	9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,799.92	400
	9/10/2012	84864		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		416.30	400
	9/10/2012	84867		130140	BRYAN CITY SCH BD MTG TYSON	001-2310-439-0000-000000-000-00-000		33.30	400
	9/10/2012	84868		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
	9/10/2012	84870		130010	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		94.91	400
	9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	400
	9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	400
	9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		542.06	400
	9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		558.38	400
	9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		33.00	400
	9/10/2012	84871		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	9/10/2012	84876		130010	MILEAGE FOR NOTARY - WOOD	001-2500-439-0000-000000-000-00-000		35.52	400
	9/10/2012	84877		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		29.70	400
	9/12/2012		213342		CRESTWOOD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		1.22	400
	9/12/2012		213342		MIDDLE SCHOOL ONLINE	001-2500-410-0000-000000-000-00-000		43.04	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH FEE				
	9/12/2012		213342		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		$ 6.37	400
	9/12/2012		213342		HIGH SCHOOL ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		32.81	400
	9/17/2012	84886		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	400
	9/18/2012		213319		PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.29	400
	9/18/2012		213319		M.S MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		23.61	400
	9/18/2012		213319		H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		31.35	400
	9/18/2012		213319		CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.07	400
	9/20/2012	84895		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		314.98	400
	9/20/2012	84895		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		327.10	400
	9/20/2012	84895		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		352.95	400
	9/20/2012	84897		130116	CLEAN ALL CARPETS	001-2720-423-0000-000000-200-00-000		1,115.00	400
	9/20/2012	84897		130117	APPROX. COST TO CLEAN ALL CARPETS AND RUGS	001-2720-423-0000-000000-101-00-000		495.00	400
	9/20/2012	84897		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,295.00	400
	9/20/2012	84898		130565	registration Ohio Principal Evaluation System Workshop. Oct. 23-24, 2012	001-2411-439-0000-000000-000-00-000		170.00	400
	9/20/2012	84902		120476	REPLACE APPROXIMATE 33 FEET OF GUTTER PROPOSAL ATTACHED	001-2720-423-0000-000000-300-00-000		1,250.00	400
	9/20/2012	84903		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		231.11	400
	9/20/2012	84903		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		386.18	400
	9/20/2012	84903		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		67.00	400
	9/20/2012	84905		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		129.00	400
	9/20/2012	84906		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		850.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/20/2012	84907		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		$ 159.95	400
9/20/2012	84908		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		73.37	400
9/20/2012	84913		130476	ALARM MONITORING, MAINTENANCE & SERVICE FOR PARK ELEMENTARY 8/23/12 - 8/22/13	001-2740-423-0000-000000-200-00-000		699.96	400
9/20/2012	84913		130477	ALARM MONITORING, MAINTENANCE & SERVICE FOR CR5ESTWOOD ELEMENTARY FROM 8/22/12 - 8/21/13	001-2740-423-0000-000000-101-00-000		699.96	400
9/20/2012	84914		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		45.00	400
9/20/2012	84921		120500	INSTALL 3/4" INSULATED TEMPERED GLASS IN SIDELIGHTS AND DOOR UNIT.OPTION WITH DOORS BEING ON THE WEST SIDE	001-2740-423-0000-000000-200-00-000		695.00	400
9/20/2012	84921		120500	INSTALL TWO NEW HEAVY DOOR OPENERS	001-2740-423-0000-000000-200-00-000		435.00	400
9/20/2012	84921		120500	REPLACE TWO EXTERIOR DOORS IN WEST HALLWAY	001-2740-423-0000-000000-200-00-000		7,670.00	400
9/20/2012	84923		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		600.00	400
9/20/2012	84929		130475	SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL 9/1/12 - 8/31/12	001-2740-423-0000-000000-300-00-000		2,435.64	400
9/20/2012	84930		130025	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		768.87	400
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 270.90	400
	9/20/2012	84934		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	9/20/2012	84935		130010	BASA SEMINAR - SCHLADE	001-2500-439-0000-000000-000-00-000		186.25	400
	9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
	9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400
	9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400
	9/20/2012	84943		130229	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
	9/20/2012	84945		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		53.25	400
	9/20/2012	84945		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		53.25	400
	9/20/2012	84945		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		53.25	400
	9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		100.00	400
	9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	400
	9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	400
	9/20/2012	84945		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		53.25	400
	9/20/2012	84945		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	400
	9/20/2012	84945		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	400
	9/20/2012	84945		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	400
	9/20/2012	84945		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	400
	9/20/2012	84945		130126	OUTSIDE REPAIRS FOR CRESTWOOD	001-2740-423-0000-000000-101-00-000		53.25	400
	9/20/2012	84946		130478	Postage	001-1247-443-0000-000000-000-00-000		45.00	400
	9/20/2012	84946		130478	Postage	001-2411-443-0000-000000-000-00-000		330.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-101-00-000		$ 365.00	400
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-101-00-000		400.00	400
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-200-00-000		1,120.00	400
9/20/2012	84946		130478	Postage	001-2421-443-0000-000000-300-00-000		1,205.00	400
9/20/2012	84946		130478	Postage	001-2500-443-0000-000000-000-00-000		1,430.00	400
9/20/2012	84950		130202	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,650.00	400
9/21/2012		213331		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		8,979.87	400
9/21/2012		213331		OE OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,484.63	400
9/21/2012		213331		JV06 YOUTH SERVICES TUITION	001-1100-479-0000-000000-000-00-000		5,826.40	400
9/21/2012		213331		COMM SCHOOL - SEPT #2	001-1130-478-0000-000000-000-00-000		16,031.13	400
9/21/2012		213331		JV09 FY12 POST SEE SEPT #1	001-1131-479-0000-000000-000-00-000		661.13	400
9/21/2012		213331		JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		5,904.37	400
9/21/2012		213331		JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		5,106.24	400
9/21/2012		213331		VE ADJUST - SEPT #2	001-1310-439-0000-000000-000-00-000		9.59	400
9/25/2012		213338		PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		1.22	400
9/25/2012		213338		CWD ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		5.88	400
9/25/2012		213338		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		3.68	400
9/25/2012		213338		MIDDLE SCHOOL ONLINE DISTRICT	001-2500-410-0000-000000-000-00-000		36.15	400
9/25/2012		213338		PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		15.94	400
9/25/2012		213338		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		30.33	400
9/26/2012		213344		HIGH SCHOOL ONLINE DIS FEES	001-2500-410-0000-000000-000-00-000		24.01	400
9/26/2012		213344		MIDDLE SCHOOL ONLINE DIS FEES	001-2500-410-0000-000000-000-00-000		13.45	400
9/26/2012	84955		130601	INVESTMENT TRAINING 10/17/12 COLUMBUS, OHIO 12:30 TO 3:30	001-2500-439-0000-000000-000-00-000		40.00	400
9/28/2012	84966		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		156.00	400
9/28/2012	84966		120501	TRANSPORTATION SUPERVISOR PHYSICAL	001-2840-414-0000-000000-000-00-000		39.00	400
9/28/2012	84966		120501	MECHANIC PHYSICAL	001-2840-414-0000-000000-000-00-000		39.00	400
9/28/2012	84967		130010	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		72.26	400
9/28/2012	84969		130600	CLEAN OUT FLOOR DRAIN	001-2720-423-0000-000000-400-00-000		168.00	400
9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES	001-2720-441-0000-000000-000-00-000		468.22	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					IN ALL BUILDINGS				
	9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 291.48	400
	9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		304.51	400
	9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		330.56	400
	9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,223.79	400
	9/28/2012	84970		130165	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.41	400
	9/28/2012	84972		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		8.75	400
	9/28/2012	84972		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		14.50	400
	9/28/2012	84974		130589	Gas reimbursement for IEP training in Archbold on Oct. 24th	001-1247-439-0000-000000-000-00-000		44.40	400
	9/28/2012	84981		130248	CODE CARDS	001-2740-423-0000-000000-300-00-000		100.00	400
	9/28/2012	84981		130248	DOOR BOBS	001-2740-423-0000-000000-300-00-000		80.00	400
	9/28/2012	84981		130248	RESET CODES FOR THE BOBS AND CARDS	001-2740-423-0000-000000-300-00-000		25.00	400
	9/28/2012	84985		130433	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		76.85	400
	9/28/2012	84992		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,254.00	400
	9/28/2012	84993		130592	NWOASBO FALL MEETING 10/16/12 HOLIDAY INN FRENCH QUARTER PERRYSBURG, OHIO	001-2500-439-0000-000000-000-00-000		50.00	400
	9/28/2012	84994		130509	Registration for OASSA Fall Conference in Columbus, OH on 10/7/12 - 10/9/12 at Hilton Easton	001-2421-439-0000-000000-300-00-000		250.00	400
	9/28/2012	84994		130525	REGISTRATION FOR OASSA FALL CONFERENCE IN COLUMBUS, OH ON 10/7/12 - 10/9/12 AT HILTON EASTON	001-2421-439-0000-000000-300-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	84994		130528	REGISTRATION FEE	001-2421-439-0000-000000-200-00-000		$ 250.00	400
9/28/2012	84996		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
9/28/2012	84998		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		10.00	400
9/28/2012	84999		130025	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		48.71	400
9/28/2012	85000		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	400
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.92	400
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.14	400
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.91	400
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.14	400
9/28/2012	85001		130166	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		15.14	400
9/28/2012	85009		130010	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		109.34	400
9/28/2012	85009		130010	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		181.97	400
9/28/2012	85013		130563	Community calendar sponsorship	001-2411-446-0000-000000-000-00-000		550.00	400
9/28/2012	85018		130206	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	400
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		528.55	400
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,780.32	400
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,436.75	400
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,547.49	400
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,546.62	400
9/28/2012	85019		130161	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		361.70	400
9/28/2012	85020		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		570.00	400
9/28/2012	85023		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
9/28/2012	85024		130124	OUTSIDE REPAIRS FOR THE MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		1,100.00	400
9/28/2012	85025		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		144.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	85026		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		$ 339.66	400
9/28/2012	85027		130309	MEALS FOR SEMINAR - 3 DAYS	001-2500-439-0000-000000-000-00-000		19.85	400
9/28/2012	85027		130309	LODGING FOR FIVE YEAR FORECAST SEMINAR AUGUST 15 AND 17, 2012 -	001-2500-439-0000-000000-000-00-000		161.86	400
9/28/2012	85027		130309	MEALS FOR SEMINAR - 3 DAYS	001-2500-439-0000-000000-000-00-000		6.31	400
9/28/2012	85027		130325	rental and breakfast	001-2411-439-0000-000000-000-00-000		217.42	400
9/28/2012	130908		130078	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		2,000.00	400
9/28/2012	130908		130078	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		43,996.52	400
9/28/2012	130908		130078	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		1,500.00	400
9/28/2012	130908		130078	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		5,000.00	400
10/3/2012		213367		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		2.70	400
10/3/2012		213367		CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		5.13	400
10/3/2012		213367		CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		2.70	400
10/3/2012		213367		H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		33.02	400
10/3/2012		213367		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		14.20	400
10/3/2012		213367		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		52.15	400
10/3/2012	85040		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.86	400
10/3/2012	85041		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	400
10/3/2012	85041		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	400
10/3/2012	85042		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED	001-2500-410-0000-000000-000-00-000		1.22	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)				
	10/3/2012	85043		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 0.61	400
	10/3/2012	85044		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.53	400
	10/3/2012	85044		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.25	400
	10/3/2012	85045		130441	Return Mealtime Depositor Fee	001-2500-410-0000-000000-000-00-000		8.08	400
	10/3/2012	85046		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	400
	10/3/2012	85047		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		3.18	400
	10/3/2012	85048		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.47	400
	10/3/2012	85049		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	400
	10/3/2012	85050		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF	001-2500-410-0000-000000-000-00-000		3.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ONLINE FEES IN ERROR)				
	10/3/2012	85050		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 2.70	400
	10/3/2012	85051		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.23	400
	10/3/2012	85052		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.49	400
	10/3/2012	85053		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.71	400
	10/3/2012	85053		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.47	400
	10/3/2012	85054		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	400
	10/3/2012	85055		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		0.98	400
	10/3/2012	85056		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	400
	10/3/2012	85057		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED	001-2500-410-0000-000000-000-00-000		4.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)				
	10/3/2012	85058		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		$ 2.45	400
	10/3/2012	85059		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		4.02	400
	10/3/2012	85060		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		4.90	400
	10/3/2012	85061		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		1.22	400
	10/3/2012	85062		130441	CLM DEPOSITOR FEE REIMBURSEMENTS (FEES CHARGED TO PARENTS FOR PAYMENT OF ONLINE FEES IN ERROR)	001-2500-410-0000-000000-000-00-000		2.45	400
	10/5/2012		213375		BUS DRIVER PHYSICALS REIMBURSE	001-2822-414-0000-000000-000-00-000		828.00	400
	10/5/2012		213379		OE OUT - OCT #1	001-1100-477-0000-000000-000-00-000		18,484.63	400
	10/5/2012		213379		COMM SCHOOLS - OCT #1	001-1130-478-0000-000000-000-00-000		16,031.13	400
	10/5/2012		213379		JV09 FY12 POST SEC - OCT #1	001-1131-479-0000-000000-000-00-000		661.13	400
	10/5/2012		213379		VE ADJUST - OCT	001-1310-439-0000-000000-000-00-000		9.59	400
	10/5/2012	85063		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	400
	10/5/2012	85064		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	400
	10/5/2012	85065		130649	College Tuition Reimbursement 11-12 school year. See	001-2416-411-0000-000000-001-00-000		540.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attached list				
	10/5/2012	85066		120562	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL YEAR FOR COLLEGE REIMBURSEMENT UNIVERSITY OF FINDLAY *EDAD THE PRINCIPALSHIP 568	001-1100-439-8000-000000-300-00-000		$ 198.00	400
	10/5/2012	85066		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	400
	10/5/2012	85067		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	400
	10/5/2012	85069		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		540.00	400
	10/5/2012	85070		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	400
	10/5/2012	85071		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		180.00	400
	10/5/2012	85072		120531	PROFESSIONAL MONEY LEFT 2011-12 SCHOOL FOR COLLEGE REIMBURSEMENT (UNIVERSITY OF FINDLAY cLASS TITLE: *EDAD THE PRINCIPALSHIP 568)	001-1100-439-8000-000000-300-00-000		109.00	400
	10/5/2012	85072		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	400
	10/5/2012	85073		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		720.00	400
	10/5/2012	85074		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		630.00	400
	10/5/2012	85075		130649	College Tuition Reimbursement	001-2416-411-0000-000000-001-00-000		800.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11-12 school year. See attached list				
	10/5/2012	85076		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		$ 800.00	400
	10/5/2012	85077		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		800.00	400
	10/5/2012	85078		130649	College Tuition Reimbursement 11-12 school year. See attached list	001-2416-411-0000-000000-001-00-000		525.00	400
	10/10/2012		213387		PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.61	400
	10/10/2012		213387		M.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		45.95	400
	10/10/2012		213387		CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		7.61	400
	10/10/2012		213387		H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		36.11	400
	10/10/2012	85079		130364	conference lunches for board members	001-2310-439-0000-000000-000-00-000		100.00	400
	10/10/2012	85079		130364	5 OSBA Conference Registrations. Nov.11-14th, 2012	001-2310-439-0000-000000-000-00-000		1,000.00	400
	10/10/2012	85079		130364	5 OSBA Conference Registrations. Nov.11-14th, 2012	001-2411-439-0000-000000-000-00-000		250.00	400
	10/10/2012	85094		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		117.89	400
	10/10/2012	85099		130566	MEALS - OSBMA SEMINAR 9/24/2012 - 9/26/2012	001-2840-439-0000-000000-000-00-000		11.79	400
	10/10/2012	85099		130566	MECHANIC ASSOCIATION MEMBERSHIP	001-2840-439-0000-000000-000-00-000		30.00	400
	10/10/2012	85103		130123	COMM CENTER SERVICE	001-2740-423-0000-000000-300-00-000		83.85	400
	10/10/2012	85104		130010	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		58.28	400
	10/10/2012	85107		130010	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		274.61	400
	10/10/2012	85108		130123	OUTSIDE REPAIRS FOR THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		416.68	400
	10/10/2012	85114		130527	ESTIMATED MILEAGE TO COUNTY-WIDE SCHOOL COUNSELOR'S MEETING	001-1100-439-8000-000000-200-00-000		54.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		$ 64.87	400
	10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		28.01	400
	10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		504.07	400
	10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		495.80	400
	10/10/2012	85124		130180	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		12.22	400
	10/10/2012	85125		130650	Registration and dinner fee for Michelle Tyson and nominee Adorn Grabarczyk	001-2310-439-0000-000000-000-00-000		60.00	400
	10/10/2012	85129		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		282.69	400
	10/10/2012	85129		130025	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		216.00	400
	10/10/2012	85129		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		42.42	400
	10/10/2012	85129		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		351.30	400
	10/10/2012	85129		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		357.09	400
	10/10/2012	85129		130025	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	400
	10/10/2012	85129		130025	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		647.08	400
	10/10/2012	85129		130025	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		610.67	400
	10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		241.67	400
	10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	400
	10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	400
	10/10/2012	85129		130025	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		286.83	400
	10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		158.79	400
	10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	400
	10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		558.75	400
	10/10/2012	85129		130025	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		278.69	400
	10/10/2012	85130		130596	100812TOW TO CUMMINS BUS 8	001-2840-423-0000-000000-000-00-000		157.50	400
	10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	10/10/2012	85132		130163	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2012	85133		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		$ 215.00	400
10/10/2012	85147		130206	CABLE - BOE	001-2720-459-0000-000000-000-00-000		100.28	400
10/10/2012	85148		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		2,200.00	400
10/10/2012	85149		130125	OUTSIDE REPAIRS FOR PARK SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	400
10/10/2012	85150		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		59.69	400
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		495.98	400
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		492.68	400
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		728.06	400
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,141.18	400
10/10/2012	85153		130164	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
10/10/2012	85158		130202	JUSTIN GOWING - 19 DAYS	001-1290-474-0000-000000-000-00-000		950.00	400
10/10/2012	85158		130202	JOSHUA SPROW - 19 DAYS	001-1290-474-0000-000000-000-00-000		950.00	400
10/12/2012	85166		130648	Registration fee for IPAD Innovations 10/19/12	001-1100-439-8000-000000-101-00-000		209.00	400
10/12/2012	85168		130691	REGISTRATION FOR ACCOUNTS PAYABLE SEMINAR AT FRENCH QUARTER - PERRYSBURG 10/17/12	001-2500-439-0000-000000-000-00-000		110.00	400
10/12/2012	85170		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.46	400
10/17/2012		213407		H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		36.60	400
10/17/2012		213407		CWD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.35	400
10/17/2012		213407		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.98	400
10/17/2012		213407		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		49.21	400
10/17/2012		213407		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.46	400
10/19/2012		213412		OE OUT - OCT #2	001-1100-477-0000-000000-000-00-000		18,484.63	400
10/19/2012		213412		COMM SCHOOLS - OCT #2	001-1130-478-0000-000000-000-00-000		13,710.13	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2012		213412		JV09 FY12 POST SEC - OCT #2	001-1131-479-0000-000000-000-00-000		$ 661.13	400
10/19/2012		213412		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		2,010.54	400
10/19/2012		213412		VE ADJUST - OCT #2	001-1310-439-0000-000000-000-00-000		9.59	400
10/19/2012	85179		130596	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		124.00	400
10/19/2012	85180		130725	Registration fee for conference "Understanding Autism" on November 8, 2012 i Archbold, Ohio.	001-1100-439-8000-000000-101-00-000		45.00	400
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		470.17	400
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		306.32	400
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		291.98	400
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		329.98	400
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,215.92	400
10/19/2012	85184		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		133.68	400
10/19/2012	85186		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,100.00	400
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		67.74	400
10/19/2012	85189		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	400
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		417.74	400
10/19/2012	85189		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	400
10/19/2012	85189		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		3,657.50	400
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		1,799.10	400
10/19/2012	85189		120270	NON-CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		78.68	400
10/19/2012	85189		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		4,125.00	400
10/19/2012	85189		130194	NON-CONTRACTED FEES FOR	001-2720-423-0000-000000-101-00-000		894.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CRESTWOOD				
	10/19/2012	85189		130194	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		$ 121.00	400
	10/19/2012	85189		130194	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,441.66	400
	10/19/2012	85189		130194	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		121.00	400
	10/19/2012	85189		130194	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		8,031.83	400
	10/19/2012	85189		130194	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		1,979.92	400
	10/19/2012	85189		130194	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,451.44	400
	10/19/2012	85189		130194	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,836.04	400
	10/19/2012	85192		130539	OEDSA REGISTRATION FEE FOR FALL CONFERENCE 2012 ON 2/14/12 IN COLUMBUS, OH	001-2933-439-0000-000000-000-00-000		255.00	400
	10/19/2012	85192		130539	MILEAGE TO/FROM WORTHINGTON, OH (270 MILES @.555)	001-2933-439-0000-000000-000-00-000		149.85	400
	10/19/2012	85198		130570	ESTIMATED MILEAGE FOR POWERSCHOOL TRAINING IN ARCHBOLD 10/8/12	001-2422-439-0000-000000-200-00-000		33.30	400
	10/19/2012	85204		130526	ALL OHIO COUNSELOR'S CONFERENCE REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		130.00	400
	10/19/2012	85204		130526	ALL OHIO COUNSELOR'S CONFERENCE REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		(130.00)	400
	10/19/2012	85208		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		210.00	400
	10/19/2012	85211		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,014.00	400
	10/19/2012	85214		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		10.97	400
	10/19/2012	85215		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		63.75	400
	10/19/2012	85217		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.16	400
	10/19/2012	85217		130678	LONG DISTANCE PHONE	001-2720-441-0000-000000-101-00-000		1.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES IN ALL BUILDINGS				
	10/19/2012	85217		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 0.07	400
	10/19/2012	85217		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		10.24	400
	10/19/2012	85223		130209	CLEAN UP MOLD - H.S.	001-2740-423-0000-000000-300-00-000		98.35	400
	10/19/2012	85230		130544	MILEAGE T/F NWOESC 0N 10/3/12 AND 10/10/12 FOR CPI TRAINING	001-1290-434-0000-000000-101-00-000		66.60	400
	10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
	10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		45.00	400
	10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400
	10/19/2012	85233		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		45.00	400
	10/19/2012	85235		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.08	400
	10/19/2012	85235		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		133.67	400
	10/19/2012	85237		130414	MILEAGE TO ARCHBOLD FOR IEP ANYWHERE TRAINING ON 8/31/12	001-1237-439-0000-000000-101-00-000		33.30	400
	10/19/2012	85240		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
	10/19/2012	85248		130683	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		29.27	400
	10/23/2012	85251		130496	TWO NIGHT STAY AT THE DOUBLE TREE BY HILTON MECHANICS ASSOCIATION MEETING	001-2840-439-0000-000000-000-00-000		198.00	400
	10/23/2012	85251		130540	LODGING @ COMFORT INN/POLARIS FOR OEDSA CONFERENCE 0J 9/14/12	001-2933-439-0000-000000-000-00-000		82.00	400
	10/23/2012	85251		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		369.12	400
	10/24/2012		213422		M.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		35.94	400
	10/24/2012		213422		CWD ONLINE CONTRACT	001-2500-410-0000-000000-000-00-000		6.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	10/24/2012		213422		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		$ 0.24	400
	10/24/2012		213422		CWD MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.61	400
	10/24/2012		213422		H.S. MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		20.41	400
	10/24/2012		213422		PARK MEALTIME CONTRACT FEES	001-2500-410-0000-000000-000-00-000		14.49	400
	10/24/2012		213422		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		6.36	400
	10/25/2012	85257		130776	REGISTRATION FOR WRESTLING CLINIC	001-1100-439-8000-000000-200-00-000		125.00	400
	10/25/2012	85257		130777	Registration	001-1100-439-8000-000000-300-00-000		125.00	400
	10/26/2012	85258		130778	ALL OHIO CONSELOR'S CONFERENCE REGISTRATION FEE (REPLACES P.O. #130526 DATED 9/12/2012)	001-1100-439-8000-000000-200-00-000		130.00	400
	10/30/2012	85259		130131	Newsletter/Advertising	001-2310-446-0000-000000-000-00-000		1,719.07	400
	10/30/2012	130911		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		52,496.52	400
	10/31/2012	85267		130762	MAINTENANCE AGREEMENT FOR FORMAZ/FD1500 FOLDER/SEALER IN TREASURER'S OFFICE	001-2500-423-0000-000000-000-00-000		407.00	400
	10/31/2012	85275		130388	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		6,396.00	400
	10/31/2012	85277		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		49.00	400
	10/31/2012	85277		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		80.00	400
	10/31/2012	85280		130750	PRESENTER FEE FOR 10/16/12 LATE START (MARY HIMMELEIN/OTES)	001-2218-439-0000-000000-000-00-000		100.00	400
	10/31/2012	85280		130750	MILEAGE EST. (60 MILES x .555)	001-2218-439-0000-000000-000-00-000		21.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2012	85283		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		$ 33.86	400
10/31/2012	85284		130738	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		170.00	400
10/31/2012	85291		130433	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		86.26	400
10/31/2012	85292		130769	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		133.50	400
10/31/2012	85293		130014	EMIS PER PUPIL FEE	001-2960-416-0000-000000-000-00-000		637.70	400
10/31/2012	85293		130014	NWOCA 2012-13 MEMBERSHIP FEES (LESS COMMUNICATIONS FEES)	001-2960-416-0000-000000-000-00-000		41,667.51	400
10/31/2012	85293		130079	BLI MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN CONJUNCTION WITH POWERSCHOOL	001-2240-447-0000-000000-000-00-000		1,658.75	400
10/31/2012	85293		130190	NBEC MEMBERSHIP FY2013	001-2960-416-0000-000000-000-00-000		250.00	400
10/31/2012	85293		130212	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		(31,000.00)	400
10/31/2012	85293		130212	FY13 NWOCA INTERNET ACCESS NOT ELIGIBLE FOR ERATE DISCOUNT	001-2240-447-0000-000000-000-00-000		3,200.00	400
10/31/2012	85293		130212	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		31,000.00	400
10/31/2012	85293		130212	FY13 NWOCA BASIC INTERNET ACCESS ERATE ELIGIALE	001-2240-447-0000-000000-000-00-000		17,227.47	400
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-02-000		4.75	400
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-03-000		4.75	400
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-04-000		4.75	400
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1110-432-0000-000000-101-14-000		4.75	400
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-1120-432-0000-000000-200-05-000		4.75	400
10/31/2012	85294		130591	WAIVER DAY 9/28 AT	001-2411-439-0000-000000-000-00-000		4.75	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NWOESC OFFICE IN ARCHBOLD				
	10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-101-00-000		$ 4.75	400
	10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-101-00-000		4.75	400
	10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-200-00-000		14.25	400
	10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	001-2421-439-0000-000000-300-00-000		14.25	400
	10/31/2012	85299		130783	MEMBERSHIP FEES	001-2620-410-0000-000000-000-00-000		414.92	400
	10/31/2012	85302		130512	OSBA REGIONAL TREASURER CLINIC 9/27/12 JOYCE KINSMAN HILTON GARGEN INN PERRYSBURG, OH	001-2500-439-0000-000000-000-00-000		145.00	400
	10/31/2012	85303		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	400
	10/31/2012	85303		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		172.12	400
	10/31/2012	85303		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		431.45	400
	10/31/2012	85303		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		183.54	400
	10/31/2012	85303		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		32.03	400
	10/31/2012	85303		130688	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		49.20	400
	10/31/2012	85303		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		503.82	400
	10/31/2012	85303		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		243.22	400
	10/31/2012	85303		130688	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		13.09	400
	10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		135.83	400
	10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		404.87	400
	10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	400
	10/31/2012	85303		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		136.50	400
	10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.50	400
	10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		325.02	400
	10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		120.30	400
	10/31/2012	85303		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		238.03	400
	10/31/2012	85309		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		230.88	400
	10/31/2012	85312		130683	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		28.30	400
	10/31/2012	85313		130745	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT	001-1290-474-0000-000000-000-00-000		1,400.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PROGRAM				
	10/31/2012	85318		130680	CABLE - BOE	001-2720-459-0000-000000-000-00-000		$ 50.84	400
	10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		518.14	400
	10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,785.57	400
	10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,323.54	400
	10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,836.10	400
	10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,864.14	400
	10/31/2012	85319		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		292.15	400
	10/31/2012	85320		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		137.64	400
	10/31/2012	85322		130683	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		93.24	400
	11/1/2012		213459		CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.49	400
	11/1/2012		213459		M.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		58.95	400
	11/1/2012		213459		H.S. ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		47.16	400
	11/1/2012		213459		HIGH SCHOOL ONLINE CONTRACT FE	001-2500-410-0000-000000-000-00-000		7.36	400
	11/1/2012		213459		CRESTWOOD ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		12.14	400
	11/1/2012		213459		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		0.49	400
	11/1/2012		213459		PARK ONLINE CONTRACT FEES	001-2500-410-0000-000000-000-00-000		22.86	400
	11/2/2012		213463		OE OUT - NOV. #1	001-1100-477-0000-000000-000-00-000		18,484.63	400
	11/2/2012		213463		COMM SCHOOL - NOV. #1	001-1130-478-0000-000000-000-00-000		13,710.13	400
	11/2/2012		213463		JV FY12 POST SEC - NOV. #1	001-1131-479-0000-000000-000-00-000		661.13	400
	11/2/2012		213463		VE ADJUST - NOV.#1	001-1310-439-0000-000000-000-00-000		9.59	400
	11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		446.38	400
	11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		430.68	400
	11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		715.66	400
	11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,054.38	400
	11/9/2012	85334		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		95.09	400
	11/9/2012	85335		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT	001-2218-439-0000-000000-000-00-000		89.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING				
	11/9/2012	85336		130683	MILEAGE - H.S. GUIDANCE COUNSELOR	001-2122-439-0000-000000-300-00-000		$ 21.65	400
	11/9/2012	85338		130244	MILEAGE-MENTORSHIP PROGRAM TRIPS TO NWOESC IN ARCHBOLD FOR OHIO RESIDENT EDUCATOR PROGRAM KIM FLOYD ADRIENNE BARNABY VICKIE YOUNG MIRANDA BAKER LESLIE ALBRING	001-2218-439-0000-000000-000-00-000		46.62	400
	11/9/2012	85341		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		46.65	400
	11/9/2012	85341		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		151.15	400
	11/9/2012	85341		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		172.05	400
	11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.82	400
	11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.04	400
	11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.54	400
	11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.08	400
	11/9/2012	85344		130681	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		14.78	400
	11/9/2012	85348		120088	SUPERINTENDENT SEARCH	001-2310-410-0000-000000-000-00-000		3,706.39	400
	11/9/2012	85348		120089	TREASURER'S SEARCH	001-2310-410-0000-000000-000-00-000		3,882.47	400
	11/9/2012	85351		130683	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		202.02	400
	11/9/2012	85352		130012	SERVICE AGREEMENT FOR HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		750.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85359		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		$ 140.00	400
	11/9/2012	85362		130459	Registration fee Mr. Longbrake	001-1100-439-8000-000000-300-00-000		200.00	400
	11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		673.40	400
	11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		434.26	400
	11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,383.40	400
	11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,466.62	400
	11/9/2012	85364		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		18.94	400
	11/9/2012	85367		130320	FIVE YEAR FORECASTING SEMINAR - FALL 2012 AUGUST 16-17, 2012 OLENTANGY SHANAHAN MIDDLE SCHOOL	001-2500-439-0000-000000-000-00-000		999.00	400
	11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	11/9/2012	85369		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	11/9/2012	85374		130769	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		650.00	400
	11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		45.00	400
	11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400
	11/9/2012	85376		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
	11/9/2012	85379		130680	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	400
	11/9/2012	85381		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		975.00	400
	11/9/2012	85381		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		3,725.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85383		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		$ 1,000.00	400
	11/13/2012		213483		M.S. ONLINE CONTRACT LUNCH FEE	001-2500-410-0000-000000-000-00-000		48.19	400
	11/13/2012		213483		CWD ONLINE CONTRACT LUNCH FEES	001-2500-410-0000-000000-000-00-000		4.16	400
	11/13/2012		213483		PARK ONLINE CONTRACT LUNC FEES	001-2500-410-0000-000000-000-00-000		8.73	400
	11/13/2012		213483		PARK ONLINE CONTRACT STUD FEES	001-2500-410-0000-000000-000-00-000		2.70	400
	11/13/2012		213483		H.S. ONLINE CONTRACT LUNCH FEE	001-2500-410-0000-000000-000-00-000		24.47	400
	11/14/2012				E/C BOARD DOCS SERVICE	001-2310-410-0000-000000-000-00-000		2,700.00	400
	11/14/2012				E/C FINGERPRINTS	001-2620-414-0000-000000-000-00-000		630.00	400
	11/15/2012		213497		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	11/15/2012		213497		OE OUT NOV #2	001-1100-477-0000-000000-000-00-000		18,484.63	400
	11/15/2012		213497		COMM SCHOOL NOV #2	001-1130-478-0000-000000-000-00-000		10,372.19	400
	11/15/2012		213497		JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	11/15/2012		213497		JV09 FY12 POST SEC NOV #2	001-1131-479-0000-000000-000-00-000		661.13	400
	11/15/2012		213497		VE ADJUST NOV #2	001-1310-439-0000-000000-000-00-000		9.59	400
	11/19/2012	85387		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.30	400
	11/20/2012	85388		130671	Mileage for Autism workshop - 63 miles x 55.5. on 11/8/12 in Archbold, Ohio	001-1100-439-8000-000000-101-00-000		26.64	400
	11/20/2012	85389		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		121.75	400
	11/20/2012	85389		130796	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		128.99	400
	11/20/2012	85389		130797	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		121.94	400
	11/20/2012	85394		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		65.00	400
	11/20/2012	85396		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		69.60	400
	11/20/2012	85396		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		42.00	400
	11/20/2012	85398		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		700.00	400
	11/20/2012	85399		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .	001-1132-432-0000-060000-300-00-000		176.09	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					555				
	11/20/2012	85402		130463	Gas reimbursement for IEP Training in Archbold on Sept. 5th	001-1247-439-0000-000000-000-00-000		$ 33.53	400
	11/20/2012	85402		130505	Milage Reimbursement fro transition training @NWOCA 10/12/12	001-1247-439-0000-000000-000-00-000		33.53	400
	11/20/2012	85414		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		67.99	400
	11/20/2012	85416		130201	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		42.50	400
	11/20/2012	85417		130526	MILEAGE	001-1100-439-8000-000000-200-00-000		147.53	400
	11/20/2012	85417		130721	MEALS FOR ALL OHIO COUNSELOR'S CONFERENCE ON 11/1/2012 - 11/2/2012	001-1100-439-8000-000000-200-00-000		26.11	400
	11/20/2012	85418		130789	Gas reimbursement to Stryker and Delta	001-1247-439-0000-000000-000-00-000		74.71	400
	11/20/2012	85425		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		85.67	400
	11/20/2012	85426		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		170.50	400
	11/20/2012	85428		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.30	400
	11/20/2012	85428		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		(44.30)	400
	11/20/2012	85430		130753	Tuition Payment	001-2421-439-0000-000000-300-00-000		2,145.00	400
	11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		7.91	400
	11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		6.39	400
	11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		10.27	400
	11/20/2012	85435		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		36.49	400
	11/20/2012	85440		130683	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		701.52	400
	11/20/2012	85444		130745	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,621.40	400
	11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		336.71	400
	11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.11	400
	11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		354.03	400
	11/20/2012	85447		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		299.02	400
	11/20/2012	85449		130732	Board Meeting Expenses for	001-2310-439-0000-000000-000-00-000		208.95	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Board Members				
	11/20/2012	85450		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		$ 183.70	400
	11/20/2012	85450		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		155.12	400
	11/20/2012	85452		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
	11/20/2012	85457		130202	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,300.00	400
	11/20/2012	85460		130569	MILEAGE TO ARCHBOLD SEMINAR	001-1237-439-0000-000000-200-00-000		32.73	400
	11/21/2012		213509		H.S. ONLINE LUNCH CONTRACT FE	001-2500-410-0000-000000-000-00-000		27.04	400
	11/21/2012		213509		PARK ONLINE STU FEES CONTACT F	001-2500-410-0000-000000-000-00-000		0.98	400
	11/21/2012		213509		M.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		40.51	400
	11/21/2012		213509		PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		12.59	400
	11/21/2012		213509		CWD ONLINE LUNCH CONTRACT FEES	001-2500-410-0000-000000-000-00-000		11.89	400
	11/27/2012		213514		PARK ONLINE STUDENT FEE CONTRA	001-2500-410-0000-000000-000-00-000		0.98	400
	11/27/2012		213514		CWD ONLINE STUDENT FEE CONTRAC	001-2500-410-0000-000000-000-00-000		1.47	400
	11/27/2012		213514		M.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		31.59	400
	11/27/2012		213514		CWD ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		11.89	400
	11/27/2012		213514		H.S. ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		17.30	400
	11/27/2012		213514		H.S. ONLINE STUDENT FEE CONTRA	001-2500-410-0000-000000-000-00-000		0.49	400
	11/27/2012		213514		PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		11.82	400
	11/27/2012	85470		130511	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		20.70	400
	11/27/2012	85470		130511	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		139.00	400
	11/27/2012	85470		130511	Lodging for OASSA Fall Conference on 10/7/12 - 10/9/12 @ Hilton Easton with Steve Smith	001-2421-439-0000-000000-300-00-000		8.81	400
	11/27/2012	85470		130529	2 NIGHT STAY AT HILTON	001-2421-439-0000-000000-200-00-000		278.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AT EASTON FOR OASSA CONFERENCE				
	11/27/2012	85470		130530	MEALS FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		$ 6.70	400
	11/27/2012	85470		130530	MEALS FOR OASSA CONFERENCE	001-2421-439-0000-000000-200-00-000		23.68	400
	11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		55.47	400
	11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		20.32	400
	11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		10.66	400
	11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		29.57	400
	11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		93.60	400
	11/27/2012	85470		130593	hotel reservations Jeff Schlade, Oct. 22 and Oct. 23. Ohio Principal Eval Workshop	001-2411-439-0000-000000-000-00-000		11.66	400
	11/27/2012	85470		130805	Hotel - 10/26/12 - HILTON GARDEN - OSU COACHES CLINIC	001-1100-439-8000-000000-300-00-000		104.00	400
	11/27/2012	130912		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		52,496.52	400
	11/30/2012	85416		130201	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		(42.50)	400
	11/30/2012	85474		130764	Parking	001-1100-439-8000-000000-101-00-000		6.00	400
	11/30/2012	85474		130764	Mileage to/from Singapore Strategies Seminar Nov. 13	001-1100-439-8000-000000-101-00-000		28.85	400
	11/30/2012	85476		130887	REGISTRATION FOR FLOORCARE/CARPET CARE SEMINAR SPONSORED BY MELLOCRAFT ON 11/14/2012	001-2720-439-0000-000000-300-00-000		20.00	400
	11/30/2012	85479		130744	ELA Legislative Breakfast	001-2421-439-0000-000000-101-00-000		15.00	400
	11/30/2012	85483		130829	Hotel for State Clinics	001-1100-439-8000-000000-300-00-000		49.00	400
	11/30/2012	85483		130830	Registration fee for State Cross Country Clinic	001-1100-439-8000-000000-300-00-000		100.00	400
	11/30/2012	85483		130834	Milage for State Clinics	001-1100-439-8000-000000-300-00-000		184.25	400
	11/30/2012	85484		130573	MILEAGE TO NWOESC TRAINING on 10/24/12	001-1247-439-0000-000000-000-00-000		30.80	400
	11/30/2012	85484		130574	MILEAGE TO NWOESC	001-1247-439-0000-000000-000-00-000		30.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRAINING on 10/12/12				
	11/30/2012	85490		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		$ 28.86	400
	11/30/2012	85493		130769	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	400
	11/30/2012	85495		130683	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		279.86	400
	11/30/2012	85497		130955	EXCESS COSTS & DETENTION (REPLACES P.O. #130201 PROCESSED 7/1/12 TO WRONG VENDOR - SEE ATTACHED)	001-1290-474-0000-000000-000-00-000		42.50	400
	11/30/2012	85501		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,698.00	400
	11/30/2012	85502		130888	REGISTRATIONS FOR 12/5/12: JOYCE KINSMAN LAURA KUHLMAN DEB SCHMUHL	001-2500-439-0000-000000-000-00-000		90.00	400
	11/30/2012	85506		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		361.86	400
	11/30/2012	85506		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		63.00	400
	11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		51.94	400
	11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		325.90	400
	11/30/2012	85506		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		484.01	400
	11/30/2012	85506		130688	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		49.20	400
	11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		75.73	400
	11/30/2012	85506		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		7.08	400
	11/30/2012	85506		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		130.01	400
	11/30/2012	85506		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		312.47	400
	11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		244.40	400
	11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		182.00	400
	11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		469.93	400
	11/30/2012	85506		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	400
	11/30/2012	85506		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		129.38	400
	11/30/2012	85506		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		283.49	400
	11/30/2012	85506		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		553.47	400
	11/30/2012	85509		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		202.02	400
	11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		189.00	400
	11/30/2012	85511		130766	Registration Fee for Seminar;	001-1100-439-8000-000000-101-00-000		189.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Koralewski, Storrer, Schultz, Reiser, Shinaver				
	11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1100-439-8000-000000-101-00-000		$ 189.00	400
	11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	001-1237-439-0000-000000-101-00-000		189.00	400
	11/30/2012	85514		130792	Professional Development Course	001-1100-439-8000-000000-101-00-000		89.00	400
	11/30/2012	85518		130680	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	400
	11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,932.39	400
	11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,309.41	400
	11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,688.61	400
	11/30/2012	85520		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,288.24	400
	11/30/2012	85521		130844	Mileage to Wood Co. ESC on 11/7/12. 60 miles x .55.5 cents.	001-1237-439-0000-000000-101-00-000		33.30	400
	12/4/2012		213535		CRESTWOOD ONLINE STUD FEE CONT	001-2500-410-0000-000000-000-00-000		6.14	400
	12/4/2012		213535		HIGH SCHOOL ONLINE LUNCH CONTR	001-2500-410-0000-000000-000-00-000		32.90	400
	12/4/2012		213535		MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		3.18	400
	12/4/2012		213535		CRESTWOOD ONLINE LUNCH CONTRAC	001-2500-410-0000-000000-000-00-000		9.60	400
	12/4/2012		213535		MIDDLE SCHOOL ONLINE LUNCH CON	001-2500-410-0000-000000-000-00-000		49.67	400
	12/4/2012		213535		PARK ONLINE STUD FEE CONTRACT	001-2500-410-0000-000000-000-00-000		4.18	400
	12/4/2012		213535		PARK ONLINE LUNCH CONTRACT FEE	001-2500-410-0000-000000-000-00-000		14.58	400
	12/5/2012		213539		REFUND - OSBA CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		(500.00)	400
	12/7/2012		213555		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	12/7/2012		213555		OE OUT - DEC #1	001-1100-477-0000-000000-000-00-000		18,484.63	400
	12/7/2012		213555		COMM SCHOOLS - DEC #1	001-1130-478-0000-000000-000-00-000		10,372.19	400
	12/7/2012		213555		JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	12/7/2012		213555		JV09 FY12 POST SECF - DEC #1	001-1131-479-0000-000000-000-00-000		661.13	400
	12/7/2012		213555		VE ADJUST - DEC #1	001-1310-439-0000-000000-000-00-000		9.59	400
	12/10/2012	85528		130739	RE-CERT TRAINING	001-2822-414-0000-000000-000-00-000		35.00	400
	12/10/2012	85529		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		(4.49)	400
	12/10/2012	85529		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		126.14	400
	12/10/2012	85529		130796	PARK SCHOOLS OUTSIDE	001-2740-423-0000-000000-200-00-000		(4.49)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REPAIRS				
	12/10/2012	85529		130796	PARK SCHOOLS OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		$ 152.37	400
	12/10/2012	85529		130797	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		127.18	400
	12/10/2012	85529		130797	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		(4.49)	400
	12/10/2012	85530		130683	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		245.87	400
	12/10/2012	85534		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		110.06	400
	12/10/2012	85539		130683	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		768.69	400
	12/10/2012	85540		130795	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		220.00	400
	12/10/2012	85542		130683	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		16.65	400
	12/10/2012	85549		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		110.00	400
	12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		129.15	400
	12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,373.60	400
	12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,646.47	400
	12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,601.74	400
	12/10/2012	85553		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,755.36	400
	12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	12/10/2012	85554		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	12/10/2012	85559		130745	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREATMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,621.40	400
	12/10/2012	85560		130797	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		300.00	400
	12/10/2012	85563		130685	PEST CONTROL ALL	001-2720-423-0000-000000-000-00-000		31.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		$ 47.00	400
	12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		55.00	400
	12/10/2012	85563		130685	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
	12/10/2012	85566		130680	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	400
	12/10/2012	85568		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
	12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		421.58	400
	12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		430.68	400
	12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		976.06	400
	12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		13,474.28	400
	12/10/2012	85569		130687	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
	12/10/2012	85572		130202	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,650.00	400
	12/11/2012		213551		CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		5.62	400
	12/11/2012		213551		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		7.70	400
	12/11/2012		213551		H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		21.14	400
	12/11/2012		213551		M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		32.57	400
	12/11/2012		213551		CWD ONLINE STUDENT FEES	001-2500-410-0000-000000-000-00-000		2.02	400
	12/14/2012	85577		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	400
	12/19/2012		213572		PARK MEALTIME CONTRACT STU FEE	001-2500-410-0000-000000-000-00-000		3.44	400
	12/19/2012		213572		CWD MEALTIME CONTRACT LUNCH FE	001-2500-410-0000-000000-000-00-000		8.71	400
	12/19/2012		213572		CWD MEALTIME CONTRACT STU FEE	001-2500-410-0000-000000-000-00-000		5.46	400
	12/19/2012		213572		M.S. MEALTIME CONTRACT LUNCH F	001-2500-410-0000-000000-000-00-000		39.10	400
	12/19/2012		213572		H.S. MEALTIME CONTRACT LUNCH F	001-2500-410-0000-000000-000-00-000		16.50	400
	12/19/2012		213572		PARK MEALTIME	001-2500-410-0000-000000-000-00-000		7.92	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONTRACT LUNCH F				
	12/20/2012	85588		130683	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 104.34	400
	12/20/2012	85593		130738	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	400
	12/20/2012	85593		130738	DRUG AND ALCOHOL TESTING	001-2840-439-0000-000000-000-00-000		57.00	400
	12/20/2012	85595		130886	Mileage for mental health workshop on December 10, 2012. 65 miles x .55.5 cents per mile.	001-1100-439-8000-000000-101-00-000		26.64	400
	12/20/2012	85598		130993	POSTAGE - B. WEIGEL LIFE INSURANCE	001-2500-443-0000-000000-000-00-000		6.10	400
	12/20/2012	85605		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		70.00	400
	12/20/2012	85609		130684	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		213.86	400
	12/20/2012	85611		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	400
	12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.02	400
	12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.06	400
	12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.98	400
	12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.17	400
	12/20/2012	85612		130678	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		11.50	400
	12/20/2012	85613		130683	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		202.58	400
	12/20/2012	85622		130680	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	400
	12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		335.90	400
	12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.11	400
	12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		325.59	400
	12/20/2012	85623		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		299.29	400
	12/20/2012	85624		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		75.00	400
	12/20/2012	85624		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		200.00	400
	12/20/2012	85626		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
	12/21/2012		213584		OE OUT - DEC #2	001-1100-477-0000-000000-000-00-000		18,484.63	400
	12/21/2012		213584		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/21/2012		213584		JV84 PRIV FAC TUITION	001-1100-479-0000-000000-000-00-000		$ 1,132.56	400
12/21/2012		213584		JV01 FY12 COMM SCHOOL ADJUST	001-1130-478-0000-000000-000-00-000		102.67	400
12/21/2012		213584		COMM SCHOOLS - DEC #2	001-1130-478-0000-000000-000-00-000		12,196.75	400
12/21/2012		213584		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.13	400
12/21/2012		213584		VE ADJUST - DEC #2	001-1310-439-0000-000000-000-00-000		9.59	400
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2310-439-0000-000000-000-00-000		657.00	400
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2310-439-0000-000000-000-00-000		486.68	400
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2411-439-0000-000000-000-00-000		13.11	400
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2411-439-0000-000000-000-00-000		238.40	400
12/26/2012	85637		130386	OSBA Conference hotel reservations. Jeff Schlade Michelle Tyson Kris Oberheim Rick Ueberroth Shandi Crow	001-2411-439-0000-000000-000-00-000		40.46	400
12/26/2012	85637		130856	Adm. lunch - Wing Station	001-2411-439-0000-000000-000-00-000		49.54	400
12/26/2012	130915		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		50,000.00	400
12/26/2012	130915		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		2,496.39	400
12/27/2012		213592		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		1.82	400
12/27/2012		213592		CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		4.88	400
12/27/2012		213592		H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		19.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/27/2012		213592		M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		$ 23.80	400
	12/31/2012	85642		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		775.00	400
	12/31/2012	85644		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		56.57	400
	12/31/2012	85648		130769	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	400
	12/31/2012	85651		130683	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		52.17	400
	12/31/2012	85653		130963	Piano Tune	001-2740-423-0000-000000-300-00-000		90.00	400
	12/31/2012	85655		130020	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,710.00	400
	12/31/2012	85657		130217	OTHER EXPENSES SEE P.O. 212852 FOR SUPPORTIVE DOCUMENTATION	001-2310-410-0000-000000-000-00-000		147.07	400
	12/31/2012	85658		130997	Mile from SHS to DHS - CURTIS	001-1132-432-0000-060000-300-00-000		4.44	400
	12/31/2012	85659		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		277.39	400
	12/31/2012	85659		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		0.12	400
	12/31/2012	85659		130688	4.7% COPY CHARGE - TREAS.	001-1110-461-0000-000000-101-00-000		33.28	400
	12/31/2012	85659		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		291.56	400
	12/31/2012	85659		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		43.90	400
	12/31/2012	85659		130688	15.6 COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	400
	12/31/2012	85659		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		167.91	400
	12/31/2012	85659		130688	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		270.59	400
	12/31/2012	85659		130688	11.6% COPY CHARGE - SUPER	001-1110-461-0000-000000-101-00-000		457.49	400
	12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		389.33	400
	12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		150.56	400
	12/31/2012	85659		130688	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	400
	12/31/2012	85659		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		160.45	400
	12/31/2012	85659		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		255.01	400
	12/31/2012	85659		130688	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		338.57	400
	12/31/2012	85661		130683	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		38.85	400
	12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,784.81	400
	12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,511.27	400
	12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,834.39	400
	12/31/2012	85663		130686	ELECTRIC ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,165.14	400
	12/31/2012	85666		130935	MILEAGE TO ARCHBOLD 12/13/2012	001-1120-432-0000-150000-200-00-000		32.73	400
	1/3/2013		213599		H.S. MEALTIME ONLINE	001-2500-410-0000-000000-000-00-000		0.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	1/3/2013		213599		CWD MEALTIME ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		$ 0.98	400
	1/3/2013		213599		M.S. MEALTIME ONLINE LUNCH FEE	001-2500-410-0000-000000-000-00-000		1.22	400
	1/10/2013		213611		H.S. ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		32.86	400
	1/10/2013		213611		M.S. ONLINE DIST FEES STUD FEE	001-2500-410-0000-000000-000-00-000		5.38	400
	1/10/2013		213611		PARK ONLINE DIST. FEES LUNCH	001-2500-410-0000-000000-000-00-000		16.07	400
	1/10/2013		213611		CWD ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		13.26	400
	1/10/2013		213611		M.S. ONLINE DIST FEES LUNCH	001-2500-410-0000-000000-000-00-000		60.68	400
	1/10/2013		213611		CWD ONLINE DIST FEES STUD FEES	001-2500-410-0000-000000-000-00-000		2.69	400
	1/10/2013	85672		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		103.23	400
	1/10/2013	85674		131067	PREVENTIVE BAT REPAIRS	001-2740-423-0000-000000-200-00-000		388.00	400
	1/10/2013	85677		131060	MILEAGE - M. FLETCHER	001-2500-439-0000-000000-000-00-000		75.48	400
	1/10/2013	85679		131060	MILEAGE - ELEM - GILSON	001-2122-439-0000-000000-101-00-000		18.87	400
	1/10/2013	85680		131065	13 1/2 x24 3/8 INSULTNTEMP	001-2740-423-0000-000000-300-00-000		178.35	400
	1/10/2013	85683		131060	MILEAGE - T. HASELMAN	001-2421-439-0000-000000-200-00-000		32.19	400
	1/10/2013	85686		130979	Milage to Archbold ESC - OTES training	001-1247-439-0000-000000-000-00-000		33.53	400
	1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,481.55	400
	1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,579.01	400
	1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,185.67	400
	1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,612.93	400
	1/10/2013	85691		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		137.39	400
	1/10/2013	85693		130798	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		300.00	400
	1/10/2013	85693		130798	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		160.00	400
	1/10/2013	85693		130798	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		690.00	400
	1/10/2013	85693		130798	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		180.00	400
	1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	1/10/2013	85694		130682	TRASH REMOVAL - ALL	001-2720-422-0000-000000-101-00-000		264.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 285.00	400
	1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	1/10/2013	85694		130682	TRASH REMOVAL - ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	1/10/2013	85696		131054	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,031.80	400
	1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
	1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
	1/10/2013	85698		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
	1/10/2013	85703		130680	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	400
	1/10/2013	85704		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		345.00	400
	1/10/2013	85704		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		405.00	400
	1/10/2013	85705		131065	H.S. ELEVATOR CERTIFICATION	001-2740-423-0000-000000-300-00-000		247.25	400
	1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		433.98	400
	1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	400
	1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		951.26	400
	1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,190.78	400
	1/10/2013	85706		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	1/11/2013		213615		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	1/11/2013		213615		OE OUT - JANUARY #1	001-1100-477-0000-000000-000-00-000		15,955.38	400
	1/11/2013		213615		JV01 FY12 COMM SCHOOL ADJUST-J	001-1130-478-0000-000000-000-00-000		102.67	400
	1/11/2013		213615		COMM SCHOOL - JANUARY #1	001-1130-478-0000-000000-000-00-000		12,196.75	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/11/2013		213615		JV09 FY12 POST SEC-JAN #1	001-1131-479-0000-000000-000-00-000		$ 661.13	400
	1/11/2013		213615		VE ADJUST - JANUARY #1	001-1310-439-0000-000000-000-00-000		2.24	400
	1/11/2013	85715		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		84.83	400
	1/15/2013		213624		NWOESC - BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(780.00)	400
	1/17/2013		213629		CWD ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		10.51	400
	1/17/2013		213629		H.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		29.33	400
	1/17/2013		213629		PARK ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		14.81	400
	1/17/2013		213629		PARK ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		2.70	400
	1/17/2013		213629		M.S. ONLINE LUNCH FEES	001-2500-410-0000-000000-000-00-000		28.85	400
	1/17/2013		213629		CWD ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		8.09	400
	1/17/2013	85723		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		40.00	400
	1/18/2013	85723		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		(40.00)	400
	1/18/2013	85724		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.46	400
	1/22/2013	85726		131092	Newsletter	001-2310-446-0000-000000-000-00-000		1,719.07	400
	1/22/2013	85727		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		81.39	400
	1/22/2013	85727		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		87.64	400
	1/22/2013	85727		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		78.30	400
	1/22/2013	85740		131078	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	400
	1/22/2013	85740		131078	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	400
	1/22/2013	85750		131060	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		6.11	400
	1/22/2013	85755		130971	DISCOUNT	001-2720-423-0000-000000-200-00-000		(277.00)	400
	1/22/2013	85755		130971	SERVICE CALL - LABOR INSTALL LEVERS ON CLASSROOMS AND KEY TO KEY CUSTOMER KEYS ONSITE	001-2720-423-0000-000000-200-00-000		210.00	400
	1/22/2013	85755		130971	SARGENT 10G38 26D KEYWAY CLASSROOM SECURITY	001-2720-423-0000-000000-200-00-000		1,108.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LOCKS				
	1/22/2013	85758		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 267.00	400
	1/22/2013	85759		130404	background checks fy13	001-2620-414-0000-000000-000-00-000		140.00	400
	1/22/2013	85761		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,520.00	400
	1/22/2013	85765		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		272.11	400
	1/22/2013	85766		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		102.00	400
	1/22/2013	85766		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		167.00	400
	1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.83	400
	1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.71	400
	1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.04	400
	1/22/2013	85770		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		11.30	400
	1/22/2013	85777		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		462.00	400
	1/22/2013	85779		130558	Training for A+	001-2122-439-0000-000000-300-00-000		1,500.00	400
	1/22/2013	85781		131050	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.84	400
	1/22/2013	85782		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.78	400
	1/22/2013	85782		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	400
	1/22/2013	85783		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
	1/22/2013	85785		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
	1/22/2013	85789		131059	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,000.00	400
	1/22/2013	85790		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		5.98	400
	1/23/2013		213642		50% MILEAGE BETWEEN DISTRICTS	001-1132-432-0000-060000-300-00-000		(269.50)	400
	1/23/2013	85792		130732	Board Meeting Expenses for Board Members	001-2310-439-0000-000000-000-00-000		23.67	400
	1/24/2013		213644		H.S. ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		24.22	400
	1/24/2013		213644		CWD ONLINE STUDENT	001-2500-410-0000-000000-000-00-000		2.70	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEE CHG				
	1/24/2013		213644		CWD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		$ 5.63	400
	1/24/2013		213644		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		8.61	400
	1/24/2013		213644		M.S. ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		53.08	400
	1/25/2013		213656		JV01 FY12 OE ADJUST - JAN #2	001-1100-477-0000-000000-000-00-000		(588.62)	400
	1/25/2013		213656		OE OUT - JAN #2	001-1100-477-0000-000000-000-00-000		16,706.84	400
	1/25/2013		213656		COMM SCHOOL - JAN #2	001-1130-478-0000-000000-000-00-000		12,758.68	400
	1/25/2013		213656		JV01 FY12 COMM SCHOOL ADJ - JA	001-1130-478-0000-000000-000-00-000		102.67	400
	1/25/2013		213656		JV 09 FY12 POST SEC - JAN #2	001-1131-479-0000-000000-000-00-000		661.14	400
	1/25/2013		213656		VE ADJUST - JAN #2	001-1310-439-0000-000000-000-00-000		3.00	400
	1/30/2013	130923		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		50,000.00	400
	1/30/2013	130923		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		3,222.62	400
	1/31/2013	85803		131117	School Employment Law Workshop Jeff Schlade - 2/7/13	001-2411-439-0000-000000-000-00-000		159.00	400
	1/31/2013	85808		131126	Workshop - Powerful Strategies for Differentiating Instruction in you World Lang. Class	001-1100-439-8000-000000-300-00-000		229.00	400
	1/31/2013	85811		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		2,599.00	400
	1/31/2013	85813		131124	REGISTRATION FOR OMEA CONFERENCE	001-1110-432-0000-120000-101-00-000		36.50	400
	1/31/2013	85815		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		240.40	400
	1/31/2013	85834		131200	MEALS FOR OVERNIGHT TRIP WITH WRESTLING TO LIMA	001-2822-439-0000-000000-000-00-000		32.02	400
	1/31/2013	85835		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		328.21	400
	1/31/2013	85835		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		52.95	400
	1/31/2013	85835		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		143.00	400
	1/31/2013	85835		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		194.32	400
	1/31/2013	85835		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	400
	1/31/2013	85835		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		167.97	400
	1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		371.37	400
	1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		180.00	400
	1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		90.07	400
	1/31/2013	85835		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	1/31/2013	85835		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		480.37	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2013	85835		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 209.17	400
1/31/2013	85835		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		71.26	400
1/31/2013	85835		131048	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		0.12	400
1/31/2013	85835		131048	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		227.07	400
1/31/2013	85835		131048	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		41.47	400
1/31/2013	85836		131201	BANK CHARGES FOR 2012	001-2500-410-0000-000000-000-00-000		1,727.08	400
1/31/2013	85839		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		160.00	400
1/31/2013	85840		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		18.08	400
1/31/2013	85842		130973	REGISTRATION FOR "DIFFERENTIATED INSTRUCTION I THE CLASSROOM" DECEMBER 12 - JANUARY 18, 2013 TO BE COMPLETED NO LATER THAN FEBRUARY 15, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	001-1100-439-8000-000000-101-00-000		89.00	400
1/31/2013	85846		131050	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	400
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		378.40	400
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,871.67	400
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,392.61	400
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,028.48	400
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		150.82	400
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,480.29	400
1/31/2013	85847		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		378.00	400
1/31/2013	85850		131060	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		106.56	400
2/4/2013		213676		MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		3.18	400
2/4/2013		213676		PARK ONLINE STUD FEE CHARGES	001-2500-410-0000-000000-000-00-000		5.40	400
2/4/2013		213676		HIGH SCHOOL ONLINE LUNCH CHARG	001-2500-410-0000-000000-000-00-000		56.07	400
2/4/2013		213676		MIDDLE SCHOOL ONLINE LUNCH CHA	001-2500-410-0000-000000-000-00-000		74.15	400
2/4/2013		213676		CRESTWOOD ONLINE STUD FEE CHAR	001-2500-410-0000-000000-000-00-000		2.70	400
2/4/2013		213676		CWD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/4/2013		213676		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		$ 17.43	400
	2/5/2013	85856		131226	BUSINESS RADIO LICENSING PROCESSING FEE	001-2720-423-0000-000000-300-00-000		(75.00)	400
	2/5/2013	85856		131226	BUSINESS RADIO LICENSING PROCESSING FEE	001-2720-423-0000-000000-300-00-000		75.00	400
	2/8/2013		213694		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		16,779.06	400
	2/8/2013		213694		JV01 FY12 COMM SCHOOL ADJ - FE	001-1100-477-0000-000000-000-00-000		(588.62)	400
	2/8/2013		213694		COMM SCHOOLS - FEB #1	001-1130-478-0000-000000-000-00-000		12,758.68	400
	2/8/2013		213694		JV01 FY12 COMM SCHOOL ADJ - FE	001-1130-478-0000-000000-000-00-000		102.67	400
	2/8/2013		213694		JVO 06 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
	2/8/2013		213694		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		4.55	400
	2/11/2013		213700		MIDDLE SCHOOL ONLINE STU FEE C	001-2500-410-0000-000000-000-00-000		1.47	400
	2/11/2013		213700		CRESTWOOD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		9.61	400
	2/11/2013		213700		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		37.60	400
	2/11/2013		213700		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		41.91	400
	2/11/2013		213700		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.63	400
	2/11/2013	85862		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	400
	2/11/2013	85862		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	400
	2/11/2013	85862		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	400
	2/11/2013	85865		131164	Registration for Sara Moden for seninar on Feb 11	001-1100-439-8000-000000-300-00-000		229.00	400
	2/11/2013	85866		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		196.00	400
	2/11/2013	85867		131157	Mileage to Archbold Alternate Assessment Training 40 miles each way	001-1247-439-0000-000000-000-00-000		31.96	400
	2/11/2013	85868		130905	INSPECT INSIDE BLEACHERS PARK SCHOOL	001-2740-423-0000-000000-200-00-000		916.67	400
	2/11/2013	85868		130905	INSPECT INSIDE BLEACHERS MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		916.67	400
	2/11/2013	85868		130905	INSPECT INSIDE BLEACHERS HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		916.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2013	85868		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 600.00	400
	2/11/2013	85873		131060	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		98.31	400
	2/11/2013	85874		131060	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		112.67	400
	2/11/2013	85877		131166	background checks	001-2620-414-0000-000000-000-00-000		120.00	400
	2/11/2013	85878		131206	CPIM TRAINING FROM NWOASBO 3/14/13 IN BOWLING GREEN	001-2500-439-0000-000000-000-00-000		30.00	400
	2/11/2013	85879		131183	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		235.00	400
	2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	2/11/2013	85881		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	2/11/2013	85885		131060	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		652.82	400
	2/11/2013	85889		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
	2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		396.78	400
	2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		319.08	400
	2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,224.06	400
	2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,165.98	400
	2/11/2013	85890		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	2/14/2013	85857		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.62	400
	2/15/2013	85896		130085	Open for bulk mailing postage	001-2421-443-0000-000000-200-00-000		1.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for 2012-2013 school year JULY HOLD				
	2/19/2013		213716		CRESTWOOD ONLINE LUNCH CHAGRES	001-2500-410-0000-000000-000-00-000		$ 10.33	400
	2/19/2013		213716		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.01	400
	2/19/2013		213716		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		3.19	400
	2/19/2013		213716		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.72	400
	2/19/2013		213726		PARK ONLINE STUDENT FEE CHG	001-2500-410-0000-000000-000-00-000		2.70	400
	2/19/2013		213726		HIGH SCHOOL ONLINE STUD FEE CH	001-2500-410-0000-000000-000-00-000		3.68	400
	2/19/2013		213726		CRESTWOOD ONLINE STUDENT FEE C	001-2500-410-0000-000000-000-00-000		2.45	400
	2/19/2013		213726		MIDDLE SCHOOL ONLINE STUD FEE	001-2500-410-0000-000000-000-00-000		9.54	400
	2/20/2013	85899		131022	OMEA expenses	001-1100-439-8000-000000-300-00-000		251.22	400
	2/20/2013	85903		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		166.68	400
	2/20/2013	85908		130388	FY12 PROFESSIONAL FEES AND EXPENSES TO SUPPORT THE TOTAL ALL INCLUSIVE MAX FIXED FEE FOR AUDIT OF FINANCIAL STATEMENTS OF SWANTON LOCAL BOE	001-2500-415-0000-000000-000-00-000		3,198.00	400
	2/20/2013	85910		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,200.50	400
	2/20/2013	85911		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		367.95	400
	2/20/2013	85913		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		126.98	400
	2/20/2013	85917		131156	Mileage to Archbold IEP Training 40 miles each way	001-1247-439-0000-000000-000-00-000		31.96	400
	2/20/2013	85918		131296	Strengthening Parents & Schools Working Together Pts. 1, 2, 3	001-1100-439-8000-000000-101-00-000		80.00	400
	2/20/2013	85918		131296	Educating Students from Low Economic Backgrounds Pt. 1&2	001-1100-439-8000-000000-101-00-000		80.00	400
	2/20/2013	85918		131296	Proactive Strategics & Intervention for 3rd Grade Guarantee and OAA Improvement	001-1100-439-8000-000000-101-00-000		145.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Pt. 1, 2, 3				
	2/20/2013	85924		131278	BALANCE OF REGISTRATION PAID BY J. FROST TO BE REIMBURSED BECAUSE THERE WAS A CALAMITY DAY ON 2/8/13 AND DIDN'T HAVE TO USE PD MONEY TO COVER SUB TEACHER AS PREVIOUSLY THOUGHT - SEE ATTACHED SUPPORTING P.O. #131124 AND OTHER SUPPORTING PAPERWORK	001-1100-439-8000-000000-101-00-000		$ 73.50	400
	2/20/2013	85925		131078	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	400
	2/20/2013	85925		131078	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		57.00	400
	2/20/2013	85932		131239	Mileage to attend PE workshop regarding the new standards at NWOESC JAN 25, 2013	001-1132-432-0000-060000-300-00-000		33.90	400
	2/20/2013	85932		131239	Tolls	001-1132-432-0000-060000-300-00-000		5.50	400
	2/20/2013	85941		130726	DIRECT DEPOSIT (ACH) PROCESSING FEES (SWOCA FEES)	001-2500-416-0000-000000-000-00-000		260.00	400
	2/20/2013	85943		131044	PURCHASE SERVICES FOR BOE	001-2740-423-0000-000000-000-00-000		193.00	400
	2/20/2013	85945		130011	MENTOR PROGRAM 2012-13 AGREEMENT FOR SERVICES	001-2218-414-0000-000000-000-00-000		400.00	400
	2/20/2013	85946		131281	REGISTRATION FOR OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	001-2500-439-0000-000000-000-00-000		375.00	400
	2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		314.44	400
	2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,335.52	400
	2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,519.73	400
	2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,480.30	400
	2/20/2013	85949		131053	GAS CHARGES - ALL	001-2720-453-0000-000000-300-00-000		7,641.41	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	2/20/2013	85949		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		$ 214.17	400
	2/20/2013	85950		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		120.00	400
	2/20/2013	85952		131225	10 YEAR FCC LICENSE RENEWAL FOR RADIO CONTROLED CLOCKS AT HIGH SCHOOL FCC REG #008032971 CALL SIGN WPWX891	001-2720-423-0000-000000-000-00-000		321.00	400
	2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.96	400
	2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.31	400
	2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.58	400
	2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.05	400
	2/20/2013	85953		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		17.13	400
	2/20/2013	85954		130798	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		120.00	400
	2/20/2013	85954		130798	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		360.00	400
	2/20/2013	85954		130798	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		230.00	400
	2/20/2013	85955		131060	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		183.63	400
	2/20/2013	85963		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		519.40	400
	2/20/2013	85964		131054	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	400
	2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
	2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2013	85967		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 47.00	400
2/20/2013	85970		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.74	400
2/20/2013	85970		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	400
2/20/2013	85971		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		150.00	400
2/20/2013	85971		130343	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		25.00	400
2/20/2013	85974		131170	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		47.46	400
2/20/2013	85976		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
2/20/2013	85981		131059	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,100.00	400
2/22/2013		213732		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		17,200.05	400
2/22/2013		213732		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
2/22/2013		213732		JV01 FY12 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
2/22/2013		213732		COMMUNITY SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		13,428.17	400
2/22/2013		213732		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
2/22/2013		213732		VE ADJ - FEB #2	001-1310-439-0000-000000-000-00-000		9.71	400
2/26/2013		213736		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		57.11	400
2/26/2013		213736		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		25.22	400
2/26/2013		213736		HIGH SCHOOL STUD FEE CHG	001-2500-410-0000-000000-000-00-000		3.68	400
2/26/2013		213736		PARK ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		13.78	400
2/26/2013		213736		CRESTWOOD ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		13.28	400
2/27/2013	190925		131021	Hotel for OMEA Conferences Pam, Julie, Julliana	001-1100-439-8000-000000-300-00-000		436.00	400
2/28/2013	85992		131165	Lunch at the seminar on Feb 11 in Livonia, Michigan	001-1100-439-8000-000000-300-00-000		16.80	400
2/28/2013	85993		131298	Mileage to NWOESC for Fulton County Spelling Bee	001-1110-432-0000-080000-101-00-000		14.55	400
2/28/2013	85995		131060	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		401.60	400
2/28/2013	85997		131060	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		211.88	400
2/28/2013	85999		131060	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		85.88	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	86000		131195	Food	001-1100-439-8000-000000-300-00-000		$ 44.05	400
	2/28/2013	86000		131195	OMEA Registration	001-1100-439-8000-000000-300-00-000		110.00	400
	2/28/2013	86000		131195	MILEAGE	001-1100-439-8000-000000-300-00-000		29.00	400
	2/28/2013	86000		131195	PARKING	001-1100-439-8000-000000-300-00-000		36.00	400
	2/28/2013	86003		131352	REGISTRATION FOR MICHELLE TYSON TO ATTEND THE NORTHWEST REGION SPRING CONFERENCE MARCH 14, 2013 AT PENTA	001-2310-439-0000-000000-000-00-000		30.00	400
	2/28/2013	86004		131060	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		117.95	400
	2/28/2013	86009		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	400
	2/28/2013	86011		130513	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,600.00	400
	2/28/2013	86013		131166	background checks	001-2620-414-0000-000000-000-00-000		50.00	400
	2/28/2013	86013		131166	background checks	001-2620-414-0000-000000-000-00-000		550.00	400
	2/28/2013	86014		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		38.00	400
	2/28/2013	86016		131224	Meeting @ Frenchquarter	001-2500-439-0000-000000-000-00-000		85.00	400
	2/28/2013	86016		131281	REGISTRATION FOR LAURA KUHLMAN OASBO ANNUAL WORKSHOP 4/24/2013 - 4/26/2013 - COLUMBUS	001-2500-439-0000-000000-000-00-000		195.00	400
	2/28/2013	86020		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		274.18	400
	2/28/2013	86020		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		52.80	400
	2/28/2013	86020		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		206.89	400
	2/28/2013	86020		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		281.61	400
	2/28/2013	86020		131048	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		83.85	400
	2/28/2013	86020		131048	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	400
	2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		363.68	400
	2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	2/28/2013	86020		131048	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		134.81	400
	2/28/2013	86020		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		171.98	400
	2/28/2013	86020		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		106.92	400
	2/28/2013	86020		131048	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		273.68	400
	2/28/2013	86020		131048	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		317.09	400
	2/28/2013	86020		131048	4.7% COPY CHARGE -	001-2500-461-0000-000000-000-00-000		30.62	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER				
	2/28/2013	86021		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 820.00	400
	2/28/2013	86021		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		106.00	400
	2/28/2013	86021		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		904.11	400
	2/28/2013	86022		131122	Registration for Leslie Albring, Dr. Jean's No More Worksheets, April 10th, Perrysburg	001-1100-439-8000-000000-101-00-000		199.00	400
	2/28/2013	86022		131122	Registration for Joellen McDonnall, Dr. Jean's No More worksheets, April 10th, Perrysburg.	001-1100-439-8000-000000-101-00-000		199.00	400
	2/28/2013	86024		131050	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		50.84	400
	2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,885.63	400
	2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,388.17	400
	2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		362.56	400
	2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,972.71	400
	2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		118.77	400
	2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,651.03	400
	2/28/2013	86025		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		390.80	400
	2/28/2013	86027		131196	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	001-2421-439-0000-000000-300-00-000		1,545.00	400
	2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		582.78	400
	2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		405.88	400
	2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,236.46	400
	2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,401.58	400
	2/28/2013	86028		131058	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
	2/28/2013	190928		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	400
	2/28/2013	190928		130078	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
	2/28/2013	190928		130078	PRESCHOOL	001-2140-411-0000-000000-000-13-000		5,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PSYCHOLOGIST				
	2/28/2013	190928		130078	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		$ 9,035.91	400
	3/1/2013	85913		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		(126.98)	400
	3/4/2013		213751		CRESTWOOD ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		6.84	400
	3/4/2013		213751		PARK ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		6.88	400
	3/4/2013		213751		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		34.58	400
	3/4/2013		213751		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		20.02	400
	3/4/2013		213751		HIGH SCHOOL ONLINE STU FEE CHG	001-2500-410-0000-000000-000-00-000		3.68	400
	3/7/2013	86034		131249	TUITION REIMBURSEMENT FOR TED HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612	001-2421-439-0000-000000-200-00-000		1,568.17	400
	3/8/2013		213772		OE OUT - MARCH #1	001-1100-477-0000-000000-000-00-000		17,187.87	400
	3/8/2013		213772		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	3/8/2013		213772		JV01 FY12 COMMUNITY SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	3/8/2013		213772		COMM SCHOOL - MARCH #1	001-1130-478-0000-000000-000-00-000		13,428.17	400
	3/8/2013		213772		JV09 FY12 PSEO	001-1131-479-0000-000000-000-00-000		661.14	400
	3/8/2013		213772		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		13,481.98	400
	3/8/2013		213772		VE ADJ - MARCH #1	001-1310-439-0000-000000-000-00-000		7.63	400
	3/8/2013	86035		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		(87.57)	400
	3/8/2013	86035		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.57	400
	3/8/2013	86036		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		55.94	400
	3/8/2013	86036		131060	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		2.25	400
	3/8/2013	86037		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		46.49	400
	3/11/2013		213771		HIGH SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.86	400
	3/11/2013		213771		MIDDLE SCHOOL ONLINE LUNCH CHG	001-2500-410-0000-000000-000-00-000		35.89	400
	3/11/2013		213771		CRESTWOOD ONLINE LUNCH CHARGES	001-2500-410-0000-000000-000-00-000		5.09	400
	3/11/2013		213771		PARK ONLINE LUNCH	001-2500-410-0000-000000-000-00-000		9.09	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES				
	3/13/2013	86042		131240	Mileage for confernece at the NWOESC building Feb. 28	001-1132-432-0000-060000-300-00-000		$ 18.65	400
	3/13/2013	86044		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	400
	3/13/2013	86044		131067	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	400
	3/13/2013	86044		131068	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	400
	3/13/2013	86045		131323	PRESCHOOL SPECIAL ED COSTS FOR 2011-12 K. LEVECK	001-1280-474-0000-000000-102-00-000		10,128.71	400
	3/13/2013	86052		130991	MILEAGE TO NWOESC TRAINGING	001-1247-439-0000-000000-000-00-000		31.64	400
	3/13/2013	86052		131135	MEALS FOR FOOTBALL CLINIC	001-1100-439-8000-000000-200-00-000		22.69	400
	3/13/2013	86052		131135	MILEAGE FOR FOOTBALL CLINIC	001-1100-439-8000-000000-200-00-000		83.62	400
	3/13/2013	86052		131189	MILEAGE TO NWOESC TRAINING ON FEBRUARY 4, 2013	001-1237-439-0000-000000-200-00-000		31.64	400
	3/13/2013	86055		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		126.98	400
	3/13/2013	86058		131078	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	400
	3/13/2013	86064		130765	Mileage to/from Singapore Strategies Seminar Nov. 13	001-1100-439-8000-000000-101-00-000		13.56	400
	3/13/2013	86064		130765	Parking	001-1100-439-8000-000000-101-00-000		6.00	400
	3/13/2013	86067		131215	MILEAGE TO ARCHBOLD TRAINING	001-1237-439-0000-000000-200-00-000		33.31	400
	3/13/2013	86067		131310	MILEAGE TO ALTERNATE ASSESSMENT TRAINING IN TOLEDO	001-1237-439-0000-000000-200-00-000		31.31	400
	3/13/2013	86071		131115	Registration - 3 minute walk through	001-2421-439-0000-000000-101-00-000		130.00	400
	3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		202.59	400
	3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,138.85	400
	3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,235.71	400
	3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,230.44	400
	3/13/2013	86074		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,834.02	400
	3/13/2013	86079		131269	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		480.00	400
	3/13/2013	86079		131269	PARK SCHOOL SNOW	001-2740-423-0000-000000-200-00-000		220.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLOWING				
	3/13/2013	86079		131269	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		$ 1,485.00	400
	3/13/2013	86079		131269	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		120.00	400
	3/13/2013	86079		131269	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		360.00	400
	3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	3/13/2013	86080		131070	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	3/13/2013	86082		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		656.00	400
	3/13/2013	86083		131054	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	400
	3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
	3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
	3/13/2013	86086		131069	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
	3/13/2013	86087		131050	CABLE - BOE	001-2720-459-0000-000000-000-00-000		100.28	400
	3/13/2013	86090		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
	3/13/2013	86093		130018	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		1,831.49	400
	3/13/2013	86094		131162	Mileage	001-1100-439-8000-000000-300-00-000		100.54	400
	3/13/2013	86094		131162	Meals	001-1100-439-8000-000000-300-00-000		25.78	400
	3/13/2013	86095		131059	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,900.00	400
	3/18/2013		213798		MIDDLE SCHOOL ONLINE DIST LUNC	001-2500-410-0000-000000-000-00-000		40.97	400
	3/18/2013		213798		HIGH SCHOOL ONLINE DIST LUNCH	001-2500-410-0000-000000-000-00-000		34.76	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2013		213798		CRESTWOOD ONLINE DIST LUNCH FE	001-2500-410-0000-000000-000-00-000		$ 17.09	400
	3/18/2013		213798		PARK ONLINE DIST LUNCH FEES	001-2500-410-0000-000000-000-00-000		13.70	400
	3/18/2013		213798		CRESTWOOD ONLINE DIST STU FEE	001-2500-410-0000-000000-000-00-000		1.72	400
	3/20/2013	86107		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		318.15	400
	3/20/2013	86108		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,725.00	400
	3/20/2013	86112		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		2.13	400
	3/20/2013	86112		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		97.10	400
	3/20/2013	86112		131327	Milage to NWOESC Workshop for OTES Training (District directed)	001-1132-432-0000-060000-300-00-000		34.13	400
	3/20/2013	86125		131303	BENCH CHARGE-MAC LAPTOP	001-2240-423-0000-000000-000-00-000		39.95	400
	3/20/2013	86129		131166	background checks	001-2620-414-0000-000000-000-00-000		410.00	400
	3/20/2013	86134		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		370.15	400
	3/20/2013	86136		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		95.00	400
	3/20/2013	86138		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	400
	3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.51	400
	3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.12	400
	3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.59	400
	3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.18	400
	3/20/2013	86139		131051	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		28.80	400
	3/20/2013	86140		131066	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		89.00	400
	3/20/2013	86141		131060	MILEAGE - SUPERINTENDENT	001-2500-439-0000-000000-000-00-000		176.28	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2013	86144		131060	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		$ 48.88	400
	3/20/2013	86150		131140	FOR CLASS "INTEGRATING TECHNOLOGY IN THE CLASSROOM" JANUARY 16 THRU FEBRUARY 22 TO BE COMPLETED NO LATER THAN MARCH 15, 2013	001-1100-439-8000-000000-101-00-000		89.00	400
	3/20/2013	86154		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.74	400
	3/20/2013	86154		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.85	400
	3/20/2013	86155		131365	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	001-2422-439-0000-000000-200-00-000		119.00	400
	3/20/2013	86159		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
	3/22/2013		213806		MIDDLE SCHOOL ONLINE DIST CHAR	001-2500-410-0000-000000-000-00-000		48.16	400
	3/22/2013		213806		CRESTWOOD ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		7.61	400
	3/22/2013		213806		HIGH SCHOOL ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		11.80	400
	3/22/2013		213806		PARK ONLINE LUNCH DIST. CHARGE	001-2500-410-0000-000000-000-00-000		14.50	400
	3/26/2013		213814		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		1,771.95	400
	3/26/2013		213814		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	3/26/2013		213814		OE OUT - MARCH #2	001-1100-477-0000-000000-000-00-000		17,239.45	400
	3/26/2013		213814		JV06 YOUTH SERVICES	001-1100-479-0000-000000-000-00-000		(2,183.82)	400
	3/26/2013		213814		JV14 MO-8 SPEC ED	001-1100-479-0000-000000-000-00-000		1,721.44	400
	3/26/2013		213814		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	3/26/2013		213814		COMM SCHOOL - MARCH @3	001-1130-478-0000-000000-000-00-000		11,211.80	400
	3/26/2013		213814		JV09 FY12 PSEO	001-1131-479-0000-000000-000-00-000		661.14	400
	3/26/2013		213814		VE ADJUST - MARCH #2	001-1310-439-0000-000000-000-00-000		7.63	400
	3/26/2013	86167		131395	Registration for Conferences	001-2422-439-0000-000000-300-00-000		175.00	400
	3/26/2013	86167		131396	Registration fee for conferences	001-2422-439-0000-000000-300-00-000		175.00	400
	3/26/2013	86169		131378	Bulk mailing of the OGT letter	001-2421-443-0000-000000-300-00-000		62.50	400
	3/26/2013	86170		131386	REGISTRATION FEE FOR POWERSCHOOL CONFERENCE IN MARION, OHIO	001-2422-439-0000-000000-200-00-000		119.00	400
	3/28/2013	190929		131161	Hotel for Glazier Football Clinic on 3/1/13. I have room	001-1100-439-8000-000000-300-00-000		104.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					on hold with my CC.				
	3/28/2013	190929		131260	LODGING FOR JEFF SCHLADE TO ATTEND BASA NEW SUPERINTENDENT'S SEMINAR ON FEB 26, 2013	001-2411-439-0000-000000-000-00-000		$ 94.00	400
	3/28/2013	190929		131261	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	001-2411-439-0000-000000-000-00-000		26.69	400
	3/28/2013	190929		131261	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	001-2411-439-0000-000000-000-00-000		94.00	400
	3/28/2013	190929		131261	LODGING FOR JEFF SCHLADE AT DOUBLE TREE INN ON MARCH 12 & 13, 2013 TO ATTEND BASA CONFERENCE	001-2411-439-0000-000000-000-00-000		20.00	400
	3/28/2013	190929		131380	UPS for OGT materials	001-2421-443-0000-000000-300-00-000		17.00	400
	3/29/2013	86179		131079	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	400
	3/29/2013	86180		131060	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		135.04	400
	3/29/2013	86182		131066	LEAK OVER KITCHEN DISH RM	001-2740-423-0000-000000-250-00-000		316.33	400
	3/29/2013	86186		131137	JA IN A DAY MEETING ON MAY 15, 2013	001-2421-439-0000-000000-200-00-000		31,768.37	400
	3/29/2013	86187		131425	CPIM CERTIFICATION FEE	001-2500-439-0000-000000-000-00-000		100.00	400
	3/29/2013	86189		131067	INSTALL BAT CHECK VALVE	001-2740-423-0000-000000-200-00-000		149.00	400
	3/29/2013	86190		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		112.04	400
	3/29/2013	86194		130800	MILEAGE TO OTES WORKSHOP ON MARCH 4, 2013	001-1100-439-8000-000000-200-00-000		33.90	400
	3/29/2013	86195		131238	Mileage to Delta from Swanton and back - sub teacher for Christine Curtis 1/30/2013	001-1132-432-0000-060000-300-00-000		13.22	400
	3/29/2013	86195		131379	Mileage Swanton HS to Delta HS. Sub for Mrs. Curtis	001-1132-432-0000-060000-300-00-000		13.22	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2013	86196		131066	BROKEN DR GLASS MS S. ENTRY	001-2740-423-0000-000000-250-00-000		$ 241.77	400
3/29/2013	86203		130433	BUDGET FOR GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		29.45	400
3/29/2013	86210		131447	OSBA STRATEGIC PLANNING EXPENSES	001-2310-410-0000-000000-000-00-000		449.16	400
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	400
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	400
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	400
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	400
3/29/2013	86211		130997	Mileage from SHS to DHS 8 miles x 5 days	001-1132-432-0000-060000-300-00-000		4.44	400
3/29/2013	86211		131294	Mileage from Swanton to Delta to sub for Curtis 2/11/13	001-1132-432-0000-060000-300-00-000		4.52	400
3/29/2013	86212		131048	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		31.22	400
3/29/2013	86214		131315	MILEAGE FOR GIFTED CONFERENCE - COLUMBUS 137.01 x 2 = 274 MILES x.565	001-1210-439-0000-000000-000-00-000		160.74	400
3/29/2013	86214		131315	MEALS FOR GIFTED CONFERENCE COLUMBUS 3/18/13 - 3/19/13	001-1210-439-0000-000000-000-00-000		50.00	400
3/29/2013	86216		131311	MILEAGE FOR BASKETBALL TOURNAMENT	001-1100-439-8000-000000-200-00-000		158.20	400
3/29/2013	86217		131065	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		208.25	400
3/29/2013	86218		131429	STRS training for pension changes and summer reporting	001-2500-439-0000-000000-000-00-000		40.00	400
3/29/2013	86224		131050	CABLE - BOE	001-2720-459-0000-000000-000-00-000		58.34	400
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		346.24	400
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,753.78	400
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,314.18	400
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,865.13	400
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		151.84	400
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,884.48	400
3/29/2013	86225		131057	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		463.02	400
3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE	001-1247-443-0000-000000-000-00-000		(65.55)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					POWER ACCOUNT				
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		$ 65.55	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		98.32	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		(98.32)	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		16.39	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		(16.39)	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		(131.10)	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		131.10	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		376.90	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		(376.90)	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		311.35	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		(311.35)	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		(589.93)	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		589.93	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		200.00	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		(200.00)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		(300.00)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		300.00	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		400.00	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		(50.00)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		(400.00)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		50.00	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		1,150.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		$ (1,150.00)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		950.00	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		(950.00)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		(1,800.00)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		1,800.00	400
	3/29/2013	86231		131060	MILEAGE - TECH COORDINATOR	001-2720-439-0000-000000-101-00-000		80.23	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-1247-443-0000-000000-000-00-000		65.55	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2411-443-0000-000000-000-00-000		98.32	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		16.39	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-101-00-000		131.10	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-200-00-000		376.90	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2421-443-0000-000000-300-00-000		311.35	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	001-2500-443-0000-000000-000-00-000		589.93	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-1247-443-0000-000000-000-00-000		200.00	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2411-443-0000-000000-000-00-000		300.00	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		50.00	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-101-00-000		400.00	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-200-00-000		1,150.00	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2421-443-0000-000000-300-00-000		950.00	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	001-2500-443-0000-000000-000-00-000		1,800.00	400
	3/31/2013	190932		130078	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		5,815.56	400
	3/31/2013	190932		130078	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		25,000.00	400
	3/31/2013	190932		130078	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		10,000.00	400
	3/31/2013	190932		130078	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		5,000.00	400
	3/31/2013	190932		130078	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,000.00	400
	3/31/2013	190932		130078	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		15,000.00	400
	3/31/2013	190932		130078	IEP PROGRAM & SERVER	001-2416-411-0000-000000-001-00-000		44.91	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	4/3/2013		213840		CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		$ 10.31	400
	4/3/2013		213840		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		6.61	400
	4/3/2013		213840		M.S. ONLINE STU FEE DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	400
	4/3/2013		213840		PARK ONLINE STU FEE DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	400
	4/3/2013		213840		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		30.54	400
	4/3/2013		213840		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		31.59	400
	4/10/2013		213871		MIDDLE SCHOOL ONLINE DISTRICT	001-2500-410-0000-000000-000-00-000		21.42	400
	4/10/2013		213871		HIGH SCHOOL ONLINE DISTRICT CH	001-2500-410-0000-000000-000-00-000		8.86	400
	4/10/2013		213871		PARK ONLINE DISTRICT CHARGE	001-2500-410-0000-000000-000-00-000		2.18	400
	4/10/2013	86264		131127	mileage for Workshop	001-1100-439-8000-000000-300-00-000		84.10	400
	4/10/2013	86269		131357	FERTILIZATION/WEED CONTROL FOR FOOTBALL + SOCCER FIELD	001-2740-423-0000-000000-300-00-000		3,070.00	400
	4/10/2013	86269		131357	CORE AERATION BOTH FIELDS	001-2740-423-0000-000000-300-00-000		800.00	400
	4/10/2013	86269		131357	SEEDING FOR BOTH FIELDS	001-2740-423-0000-000000-300-00-000		700.00	400
	4/10/2013	86269		131357	FERTILIZATION/WEED CONTROL AROUNR HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		915.00	400
	4/10/2013	86272		131487	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		58.76	400
	4/10/2013	86276		131083	ESTIMATED MILEAGE FOR POWERSCHOOL TRAINING	001-1120-432-0000-130000-200-00-000		19.95	400
	4/10/2013	86278		131480	background checks	001-2620-414-0000-000000-000-00-000		140.00	400
	4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,674.45	400
	4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,967.85	400
	4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		6,991.20	400
	4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,347.45	400
	4/10/2013	86280		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		164.40	400
	4/10/2013	86282		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		72.85	400
	4/10/2013	86282		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		248.10	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2013	86282		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 243.58	400
4/10/2013	86282		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		280.51	400
4/10/2013	86282		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		530.98	400
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		574.64	400
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
4/10/2013	86282		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		169.68	400
4/10/2013	86282		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		135.63	400
4/10/2013	86282		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		292.65	400
4/10/2013	86282		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		449.02	400
4/10/2013	86282		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		31.19	400
4/10/2013	86282		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		351.50	400
4/10/2013	86282		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		71.00	400
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.87	400
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.89	400
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.48	400
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.71	400
4/10/2013	86283		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		22.70	400
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
4/10/2013	86284		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
4/10/2013	86286		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		997.73	400
4/10/2013	86286		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		136.00	400
4/10/2013	86287		131060	MILEAGE - ASST.	001-2500-439-0000-000000-000-00-000		4.53	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER				
	4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		$ 40.82	400
	4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		14.64	400
	4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		7.91	400
	4/10/2013	86287		131060	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		32.08	400
	4/10/2013	86291		131313	Registration for Adrienne Barnaby to attend Dr. Jean's No More Worksheets on April 10, 2013 in Perrysburg, Ohio	001-1100-439-8000-000000-101-00-000		199.00	400
	4/10/2013	86291		131341	Registration for Sandy Wiederman to attend Dr. Jean's No More Worksheets on April 10, 2013 in Perrysburg, Ohio	001-1100-439-8000-000000-101-00-000		199.00	400
	4/10/2013	86291		131418	REGISTRATION FOR DR.JEAN'S NO MORE WORKSHEETS SEMINAR IN PERRYSBURG, OH APRIL 10, 2013	001-1100-439-8000-000000-101-00-000		199.00	400
	4/10/2013	86292		131494	EXCESS COSTS & DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM	001-1290-474-0000-000000-000-00-000		1,326.60	400
	4/10/2013	86293		131324	CLASS "RESPONSE TO INTERVENTION: READING STRATEGIES THAT WORK" FEB 20 - MARCH 29, 2013 TO BE COMPLETED NO LATER THAN APRIL 26, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	001-1100-439-8000-000000-101-00-000		89.00	400
	4/10/2013	86294		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	4/10/2013	86295		131496	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.28	400
	4/10/2013	86296		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		100.00	400
	4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		471.18	400
	4/10/2013	86298		131498	SEWER SERVICES - ALL	001-2720-452-0000-000000-200-00-000		405.88	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 814.86	400
	4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		979.98	400
	4/10/2013	86298		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
	4/10/2013	86300		131499	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,000.00	400
	4/12/2013	86301		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		44.66	400
	4/16/2013		213893		OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		17,239.45	400
	4/16/2013		213893		JV01 FY12 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	4/16/2013		213893		COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		11,211.80	400
	4/16/2013		213893		JV01 FY12 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	4/16/2013		213893		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
	4/16/2013		213893		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		72,503.90	400
	4/16/2013		213893		VE ADJ - APRIL #1	001-1310-439-0000-000000-000-00-000		7.63	400
	4/17/2013		213897		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		31.68	400
	4/17/2013		213897		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		19.52	400
	4/17/2013		213897		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		9.82	400
	4/17/2013		213897		CRESTWOOD ONLINE LUNCH DIST CH	001-2500-410-0000-000000-000-00-000		17.61	400
	4/19/2013	86305		131486	Newsletter	001-2310-446-0000-000000-000-00-000		2,227.07	400
	4/19/2013	86308		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	400
	4/19/2013	86308		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	400
	4/19/2013	86308		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	400
	4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		114.76	400
	4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		169.38	400
	4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		133.50	400
	4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		(532.20)	400
	4/19/2013	86312		131049	BLANKET P.O. FOR PHONE	001-2720-441-0000-000000-300-00-000		717.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES IN ALL BUILDINGS				
	4/19/2013	86312		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 38.20	400
	4/19/2013	86313		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		139.00	400
	4/19/2013	86315		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		300.00	400
	4/19/2013	86326		130012	SERVICE AGREEMENT FOR HEALTHCARE PROCESS CONSULTING, INC. FOR OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		750.00	400
	4/19/2013	86335		131480	background checks	001-2620-414-0000-000000-000-00-000		70.00	400
	4/19/2013	86339		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		309.36	400
	4/19/2013	86340		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		85.50	400
	4/19/2013	86343		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		170.00	400
	4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
	4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
	4/19/2013	86351		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
	4/19/2013	86352		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.79	400
	4/19/2013	86352		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.90	400
	4/19/2013	86353		131483	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		28.25	400
	4/19/2013	86354		131196	Coursework per administrative contract - classes are: EDAD 610 The Superintendent EDAD 612 School and Community Relations	001-2421-439-0000-000000-300-00-000		1,596.17	400
	4/19/2013	86354		131249	TUITION REIMBURSEMENT FOR TED HASELMAN: THE SUPERINTENDENT EDAD 610 SCHOOL AND COMMUNITY RELATIONS EDAD612	001-2421-439-0000-000000-200-00-000		1,571.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/19/2013	86357		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		$ 24,046.00	400
	4/24/2013		213922		CRESTWOOD ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		6.36	400
	4/24/2013		213922		PARK ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		11.87	400
	4/24/2013		213922		M.S. ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		36.05	400
	4/24/2013		213922		H.S. ONLINE DIST CHARGES	001-2500-410-0000-000000-000-00-000		31.89	400
	4/29/2013	190934		131212	3 NIGHT STAY AT EMBASSY SUITES DUBLIN	001-2810-439-0000-000000-000-00-000		359.97	400
	4/29/2013	190934		131314	1 NIGHT LODGING 3/18/13 FOR GIFTED CONFERENCE	001-1210-439-0000-000000-000-00-000		99.00	400
	4/29/2013	190934		131368	BEST WESTERN OVER NIGHT STAY FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 & 4/18/13	001-2422-439-0000-000000-200-00-000		86.63	400
	4/29/2013	190934		131380	UPS for OGT materials	001-2421-443-0000-000000-300-00-000		3.18	400
	4/29/2013	190934		131397	Hotel room - Secretary Conf. 4/11/2013 - 4/12/2013	001-2422-439-0000-000000-300-00-000		139.00	400
	4/30/2013				E/C OMEA REGISTRATION-FROST	001-1100-439-8000-000000-101-00-000		36.50	400
	4/30/2013				E/C OMEA REGISTRATION-FROST	001-1110-432-0000-120000-101-00-000		(36.50)	400
	4/30/2013				supt mileage	001-2411-439-0000-000000-000-00-000		571.79	400
	4/30/2013				supt mileage	001-2411-439-0000-000000-000-00-000		18.08	400
	4/30/2013				supt mileage	001-2421-439-0000-000000-101-00-000		(18.08)	400
	4/30/2013				Feb Chartwells Srve fee	001-2421-439-0000-000000-200-00-000		(31,768.37)	400
	4/30/2013				e/c bank fees - pnc	001-2500-410-0000-000000-000-00-000		(1,727.08)	400
	4/30/2013				e/c AUDIT FEES-FY12	001-2500-415-0000-000000-000-00-000		(15,990.00)	400
	4/30/2013				supt mileage	001-2500-439-0000-000000-000-00-000		(571.79)	400
	4/30/2013		213940		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,487.47	400
	4/30/2013		213940		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	4/30/2013		213940		OE OUT - APRIL #2	001-1100-477-0000-000000-000-00-000		17,407.97	400
	4/30/2013		213940		JV02 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	4/30/2013		213940		COMM SCHOOL - AIRL #2	001-1130-478-0000-000000-000-00-000		8,211.54	400
	4/30/2013		213940		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
	4/30/2013		213940		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		5,120.36	400
	4/30/2013		213940		VE ADJ - APRIL #2	001-1310-439-0000-000000-000-00-000		16.69	400
	4/30/2013	86373		131416	MILEAGE T/F CONFERENCE	001-2310-439-0000-000000-000-00-000		120.91	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2013	86373		131416	MEAL REIMBURSEMENT FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		$ 29.95	400
4/30/2013	86373		131483	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		16.95	400
4/30/2013	86381		131366	MEALS FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 - 4/18/13	001-2422-439-0000-000000-200-00-000		25.00	400
4/30/2013	86382		131398	two meals at conferences 4/11/2013 and 4/12/2013	001-2422-439-0000-000000-300-00-000		24.43	400
4/30/2013	86384		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	400
4/30/2013	86386		131367	MEALS FOR POWERSCHOOL CONFERENCE IN MARION, OHIO 4/17/13 - 4/18/13	001-2422-439-0000-000000-200-00-000		152.50	400
4/30/2013	86395		131399	two meal for conferences 4/11/2013 - 4/12/2013	001-2422-439-0000-000000-300-00-000		194.84	400
4/30/2013	86397		131539	ESY FOR STEVEN LUNN PIRANHAS PROGRAM 6 WEEKS 2 HRS WEEKLY	001-1246-473-0000-000000-000-00-000		375.00	400
4/30/2013	86402		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		158.76	400
4/30/2013	86404		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		140.00	400
4/30/2013	86407		131496	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.75	400
4/30/2013	86408		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		166.92	400
4/30/2013	86408		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		347.20	400
4/30/2013	86408		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		357.99	400
4/30/2013	86410		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
4/30/2013	190937		130078	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		40,000.00	400
4/30/2013	190937		130078	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		250.00	400
4/30/2013	190937		130078	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		4,000.00	400
4/30/2013	855902		130078	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		19,609.40	400
5/3/2013		213950		HIGH SCHOOL ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		33.46	400
5/3/2013		213950		CRESTWOOD ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		16.13	400
5/3/2013		213950		PARK ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		13.12	400
5/3/2013		213950		MIDDLE SCHOOL ONLINE DIST FEES	001-2500-410-0000-000000-000-00-000		61.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2013		213967		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		$ 6.51	400
	5/10/2013		213967		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		42.05	400
	5/10/2013		213967		CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		9.34	400
	5/10/2013		213967		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		24.80	400
	5/10/2013		213968		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		17,407.97	400
	5/10/2013		213968		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	5/10/2013		213968		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		8,211.54	400
	5/10/2013		213968		JV02 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	5/10/2013		213968		JV99 SF6 EXCESS COSTS	001-1241-474-0000-000000-000-00-000		1,158.70	400
	5/10/2013		213968		JV09 FY12 POST SECONDARY	001-1310-439-0000-000000-000-00-000		661.14	400
	5/10/2013		213968		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		16.69	400
	5/10/2013	86424		131478	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	400
	5/10/2013	86424		131478	BUS DRIVER RE-CERT. TRAINING	001-2822-414-0000-000000-000-00-000		35.00	400
	5/10/2013	86425		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	400
	5/10/2013	86425		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	400
	5/10/2013	86425		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	400
	5/10/2013	86428		131533	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		111.87	400
	5/10/2013	86432		131602	PERFORM FULL SERVICE & INSPECTION WITH 4 HOUR LOADBANK TEST	001-2740-423-0000-000000-300-00-000		1,241.60	400
	5/10/2013	86433		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		112.04	400
	5/10/2013	86433		131456	Mileage to NWOESC - 4/19/13	001-1132-432-0000-060000-300-00-000		34.13	400
	5/10/2013	86433		131456	Lunch	001-1132-432-0000-060000-300-00-000		10.95	400
	5/10/2013	86435		120270	NON-CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		121.00	400
	5/10/2013	86435		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		2,185.00	400
	5/10/2013	86435		120270	NON-CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		121.00	400
	5/10/2013	86435		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		2,185.00	400
	5/10/2013	86435		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		3,785.45	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86435		120270	NON-CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		$ 2,000.00	400
5/10/2013	86435		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		4,140.73	400
5/10/2013	86435		120270	NON-CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		2,000.00	400
5/10/2013	86435		130194	NON-CONTRACTED FEES FOR MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		2,896.79	400
5/10/2013	86435		130194	NON-CONTRACTED FEES FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		2,271.95	400
5/10/2013	86437		131208	MILEAGE FOR OAEP CONFERENCE 5/5/13 THRU 5/7/13	001-2933-439-0000-000000-000-00-000		166.11	400
5/10/2013	86437		131208	MEALS FOR OAEP CONFERENCE MAY 5 THRU 7, 2013	001-2933-439-0000-000000-000-00-000		27.59	400
5/10/2013	86439		131477	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		170.00	400
5/10/2013	86442		131533	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		77.41	400
5/10/2013	86444		131474	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		90.00	400
5/10/2013	86446		131533	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		431.38	400
5/10/2013	86446		131533	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		33.33	400
5/10/2013	86451		131480	background checks	001-2620-414-0000-000000-000-00-000		70.00	400
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		111.82	400
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,319.47	400
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,089.94	400
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,872.85	400
5/10/2013	86454		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		4,616.13	400
5/10/2013	86456		131416	REGISTRATION FOR CONFERENCE	001-2310-439-0000-000000-000-00-000		240.00	400
5/10/2013	86458		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	400
5/10/2013	86458		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		21.18	400
5/10/2013	86458		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		138.53	400
5/10/2013	86458		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		398.43	400
5/10/2013	86458		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		223.78	400
5/10/2013	86458		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		316.30	400
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 179.08	400
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		47.36	400
5/10/2013	86458		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
5/10/2013	86458		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		205.99	400
5/10/2013	86458		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		100.20	400
5/10/2013	86458		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		227.68	400
5/10/2013	86458		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		326.48	400
5/10/2013	86458		131492	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		32.58	400
5/10/2013	86464		131533	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		246.91	400
5/10/2013	86470		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		180.00	400
5/10/2013	86470		131601	ALARM + DETECTION MONITORING FROM 01-MAY-13 TO 30-APRIL-14	001-2740-423-0000-000000-300-00-000		903.00	400
5/10/2013	86471		131533	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		386.46	400
5/10/2013	86473		130211	LEGAL FEES FOR AIF - 2012-13 ESTIMATED COST	001-2310-418-0000-000000-000-00-000		4,500.00	400
5/10/2013	86475		131410	CLASS "THE CREATIVE CLASSROOM MARCH 20 THROUGH APRIL 26 TO BE COMPLETED NO LATER THAN MAY 17, 2013 TO BE PAID FROM SEA PROFESSIONAL DEVELOPMENT MONIES	001-1100-439-8000-000000-101-00-000		89.00	400
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
5/10/2013	86478		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
5/10/2013	86480		131496	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		100.25	400
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,765.81	400
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,216.14	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 2,678.78	400
5/10/2013	86481		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		3,643.25	400
5/10/2013	86482		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		75.00	400
5/10/2013	86482		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		50.00	400
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		396.78	400
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		331.48	400
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	400
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,066.78	400
5/10/2013	86484		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
5/17/2013		213984		M.S. ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		32.54	400
5/17/2013		213984		CRESTWOOD ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		7.40	400
5/17/2013		213984		PARKONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		9.78	400
5/17/2013		213984		H.S. ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		22.45	400
5/21/2013	86496		131542	lunch at conference	001-1132-432-0000-060000-300-00-000		9.02	400
5/21/2013	86496		131542	Mileage for conference at NWOESC building May 1st	001-1132-432-0000-060000-300-00-000		18.32	400
5/21/2013	86499		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		39.00	400
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		127.13	400
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		84.75	400
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		137.30	400
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		114.13	400
5/21/2013	86503		131533	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		102.68	400
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		168.94	400
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		189.64	400
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		162.78	400
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		377.28	400
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		744.09	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/21/2013	86505		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		$ 49.28	400
5/21/2013	86506		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		200.00	400
5/21/2013	86508		131638	DRIVER LICENSE RENEWAL	001-2822-414-0000-000000-000-00-000		43.25	400
5/21/2013	86519		131533	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		212.95	400
5/21/2013	86519		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		14.10	400
5/21/2013	86527		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		456.00	400
5/21/2013	86531		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		153.40	400
5/21/2013	86532		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		119.50	400
5/21/2013	86537		130085	Open for bulk mailing postage for 2012-2013 school year JULY HOLD	001-2421-443-0000-000000-200-00-000		46.66	400
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.19	400
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.84	400
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.69	400
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.11	400
5/21/2013	86538		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		20.71	400
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
5/21/2013	86539		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
5/21/2013	86544		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		875.00	400
5/21/2013	86548		131494	EXCESS COSTS &	001-1290-474-0000-000000-000-00-000		368.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				DETENTION FOR RESIDENTIAL TREASTMENT PROGRAM				
5/21/2013	86552		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 21.84	400
5/21/2013	86552		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.95	400
5/21/2013	86554		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
5/21/2013	86557		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		24,046.00	400
5/21/2013	86561		131499	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,700.00	400
5/22/2013		213999		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
5/22/2013		213999		JV09 FY12 POST SECONDARY	001-1310-439-0000-000000-000-00-000		(661.14)	400
5/24/2013		214020		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
5/24/2013		214020		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		17,407.97	400
5/24/2013		214020		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		14,639.62	400
5/24/2013		214020		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
5/24/2013		214020		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
5/24/2013		214020		JV 53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		1,991.25	400
5/24/2013		214020		VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		16.69	400
5/24/2013		214021		H.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		16.04	400
5/24/2013		214021		CWD ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		7.35	400
5/24/2013		214021		PARK. ONLINE DIST FEES CHARGE	001-2500-410-0000-000000-000-00-000		3.68	400
5/24/2013		214021		PARK ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		8.16	400
5/24/2013		214021		M.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		28.82	400
5/24/2013		214021		M.S. ONLINE DIST FIST CHARGE	001-2500-410-0000-000000-000-00-000		1.47	400
5/28/2013	190939		131209	LODGING AT EXTENDED STAY OF AMERICA FOR OAEP CONFERENCE IN COLUMBUS 5/5/2013 THRU 5/7/2013	001-2933-439-0000-000000-000-00-000		149.98	400
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		14.62	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		$ 131.82	400
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		44.84	400
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		5.86	400
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		106.00	400
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		212.00	400
5/28/2013	190939		131280	LODGING FOR ANNUAL WORKSHOP 2013 (APRIL 24 - 26, 2013 DRURY HOTEL - COLUMBUS CONVENTION CENTER	001-2500-439-0000-000000-000-00-000		10.62	400
5/28/2013	190939		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		18.45	400
5/28/2013	190939		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		246.00	400
5/28/2013	190939		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		12.34	400
5/28/2013	190939		131675	LUNCH EXPENSES FOR 3 INCLUDING ILLUSTRATOR, DISTRICT	001-2411-439-0000-000000-000-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TEACHER-REP AND SUPERINTENDENT 5/22/13				
	5/30/2013		214034		REIMBURSE OF OVERPAYMENT	001-2310-439-0000-000000-000-00-000		$ (29.95)	400
	5/31/2013	86585		131416	LODGING FOR THE BOARD LEADERSHIP INSTITUTE IN COLUMBUS APRIL 25 - 27, 2013 HILTON COLUMBUS/POLARIS	001-2310-439-0000-000000-000-00-000		56.50	400
	5/31/2013	86587		131718	Mileage to NWOESC 5/2/13	001-1110-432-0000-080000-101-00-000		16.05	400
	5/31/2013	86590		131519	FBI BACKGROUND CHECKS MAY 14 & 15, 2013 AT BOE	001-2620-414-0000-000000-000-00-000		2,439.00	400
	5/31/2013	86600		120270	CONTRACTED FEES FOR CRESTWOOD	001-2720-423-0000-000000-101-00-000		428.22	400
	5/31/2013	86600		120270	CONTRACTED FEES FOR PARK	001-2720-423-0000-000000-200-00-000		148.70	400
	5/31/2013	86600		120270	CONTRACTED FEES FOR M.S.	001-2720-423-0000-000000-250-00-000		4,269.41	400
	5/31/2013	86600		120270	CONTRACTED FEES FOR H.S.	001-2720-423-0000-000000-300-00-000		2,855.02	400
	5/31/2013	86620		131480	background checks	001-2620-414-0000-000000-000-00-000		70.00	400
	5/31/2013	86625		131384	Registration Fee for Teacher Academy March 18 & 19	001-1100-439-8000-000000-101-00-000		175.00	400
	5/31/2013	86630		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		238.83	400
	5/31/2013	86630		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		365.09	400
	5/31/2013	86630		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		217.06	400
	5/31/2013	86630		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	400
	5/31/2013	86630		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		270.75	400
	5/31/2013	86630		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		17.26	400
	5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		550.41	400
	5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		195.94	400
	5/31/2013	86630		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	5/31/2013	86630		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		184.61	400
	5/31/2013	86630		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		105.24	400
	5/31/2013	86630		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		470.74	400
	5/31/2013	86630		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		498.64	400
	5/31/2013	86630		131492	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		29.08	400
	5/31/2013	86638		131496	CABLE - BOE	001-2720-459-0000-000000-000-00-000		50.75	400
	5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		373.59	400
	5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,864.55	400
	5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,410.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 3,075.07	400
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,725.31	400
5/31/2013	86639		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		306.86	400
5/31/2013	86655		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		160.00	400
5/31/2013	86655		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,714.81	400
5/31/2013	86657		131636	Mileage SHS to Delta HS round trip - Sub for Curtis	001-1132-432-0000-060000-300-00-000		7.47	400
5/31/2013	86659		131598	Milage from Swanton HS to Delta HS - 4/29/13	001-1132-432-0000-060000-300-00-000		13.22	400
5/31/2013	86659		131708	Mileage from Swanton HS to Delta HS	001-1132-432-0000-060000-300-00-000		7.46	400
5/31/2013	86660		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	400
5/31/2013	86665		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		350.00	400
5/31/2013	86666		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		212.67	400
5/31/2013	86667		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		220.50	400
5/31/2013	86669		131467	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		111.92	400
5/31/2013	86670		131681	SUPERVISOR BACKGROUND CHECK	001-2810-414-0000-000000-000-00-000		5.00	400
5/31/2013	86670		131681	SPEC. ED BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		10.00	400
5/31/2013	86670		131681	REG. ED BACHGROUND CHECK	001-2822-414-0000-000000-000-00-000		80.00	400
5/31/2013	86670		131681	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	400
5/31/2013	86671		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	400
5/31/2013	86671		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	400
5/31/2013	86673		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		56.50	400
5/31/2013	190940		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		30,439.11	400
5/31/2013	190940		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		33,435.66	400
6/4/2013		214050		CRESTWOOD ONLINE LUNCH DIST CH	001-2500-410-0000-000000-000-00-000		0.24	400
6/4/2013		214050		HIGH SCHOOL ONLINE LUNCH DIST	001-2500-410-0000-000000-000-00-000		11.88	400
6/4/2013		214050		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		1.48	400
6/4/2013		214050		MIDDLE SCHOOL ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		7.40	400
6/7/2013		214082		OE OUT - JUNE #1	001-1100-477-0000-000000-000-00-000		17,407.98	400
6/7/2013		214082		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
6/7/2013		214082		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2013		214082		COMM SCHOOL - JUNE #1	001-1130-478-0000-000000-000-00-000		$ 14,639.63	400
	6/7/2013		214082		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
	6/7/2013		214082		VE ADJUST - JUNE #1	001-1310-439-0000-000000-000-00-000		16.69	400
	6/10/2013	86677		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		245.78	400
	6/10/2013	86678		131533	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		105.09	400
	6/10/2013	86682		130293	MILEAGE FROM PDY TO SWANTON 180 DAYS x 13.22 MILES x .555	001-1132-432-0000-060000-300-00-000		194.20	400
	6/10/2013	86684		131761	REGISTRATION FEE FOR EFFECTIVE EDUCATIONAL SEMINAR	001-1100-439-8000-000000-200-00-000		85.00	400
	6/10/2013	86686		131385	Meal Reibursement for OAGC Teacher Academy on 3/18/13 and 3/19/13	001-1100-439-8000-000000-101-00-000		47.28	400
	6/10/2013	86687		131637	15 TONS OF TOP SOIL TO FILL IN RUTS ON THE FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		330.00	400
	6/10/2013	86688		131533	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		38.42	400
	6/10/2013	86690		131533	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		36.16	400
	6/10/2013	86693		131533	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		161.68	400
	6/10/2013	86695		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	6/10/2013	86698		131480	background checks	001-2620-414-0000-000000-000-00-000		190.00	400
	6/10/2013	86701		131715	SUMMER T-REPORT CLASSES AT HOLIDAY INN FRENCH QUATERS PERRYSBURG JUNE 25, 2013	001-2810-439-0000-000000-000-00-000		75.00	400
	6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		146.20	400
	6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		85.43	400
	6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		732.44	400
	6/10/2013	86702		131053	GAS CHARGES - ALL	001-2720-453-0000-000000-300-00-000		1,732.16	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BUILDINGS				
6/10/2013	86702		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		$ 13.45	400
6/10/2013	86703		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		294.00	400
6/10/2013	86705		131533	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		43.51	400
6/10/2013	86707		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
6/10/2013	86708		131474	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		313.98	400
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	400
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		467.88	400
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		678.46	400
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,190.78	400
6/10/2013	86709		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
6/10/2013	86710		131499	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,700.00	400
6/10/2013	86711		131734	MILEAGE TO NWOESC CENTER ON 5-20-2103	001-1100-439-8000-000000-200-00-000		31.64	400
6/18/2013		214079		PARK ONLINE LUNCH DIST CHARGE	001-2500-410-0000-000000-000-00-000		1.22	400
6/20/2013	86719		131783	REPLENISHMENT OF START-UP CASH FOR TREASURER'S OFFICE	001-2421-443-0000-000000-300-00-000		18.28	400
6/20/2013	86725		120501	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		142.00	400
6/20/2013	86726		131782	ESY SERVICES FOR CASEY BRAZEAU JUNE 24 THROUGH AUGUST 2, 2013 - COMPLETED GRADE 8 FOR THE 2012-13 SCHOOLYEAR	001-1246-473-0000-000000-000-00-000		2,100.00	400
6/20/2013	86729		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	400
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		474.25	400
6/20/2013	86735		131049	BLANKET P.O. FOR PHONE	001-2720-441-0000-000000-101-00-000		291.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARGES IN ALL BUILDINGS				
	6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		$ 312.06	400
	6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		379.14	400
	6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		1,161.35	400
	6/20/2013	86735		131049	BLANKET P.O. FOR PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		129.49	400
	6/20/2013	86737		130226	LEGAL FEES	001-2310-418-0000-000000-000-00-000		650.00	400
	6/20/2013	86744		131533	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		543.53	400
	6/20/2013	86750		131188	ESTIMATED MILEAGE FOR 2012-13 SCHOOL YEAR	001-2422-439-0000-000000-200-00-000		31.36	400
	6/20/2013	86754		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	400
	6/20/2013	86758		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	400
	6/20/2013	86760		131405	MILEAGE REIMBURSEMENT FOR NWOCA WORKSHOPS	001-2122-439-0000-000000-200-00-000		19.89	400
	6/20/2013	86764		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	400
	6/20/2013	86767		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		554.50	400
	6/20/2013	86768		131052	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		76.00	400
	6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR M. SMITH	001-1231-411-0000-000000-000-00-000		32.10	400
	6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR A. KOKENSPARGER	001-1231-411-0000-000000-000-00-000		36.38	400
	6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR	001-1241-411-0000-000000-000-00-000		123.39	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ARTHUR BRYANT				
	6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR MAYLYNN STERRETT	001-1241-411-0000-000000-000-00-000		$ 64.98	400
	6/20/2013	86769		130015	RESTAURANT AND/OR RECREATION/LEISURE PROGRAM FOR KASSANDRA ALVAREZ	001-1241-411-0000-000000-000-00-000		53.85	400
	6/20/2013	86771		131776	PROFESSIONAL MEMBERSHIP	001-2933-439-0000-000000-000-00-000		50.00	400
	6/20/2013	86774		131053	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		11.19	400
	6/20/2013	86775		130278	TURNPIKE TOLLS FOR 2012/2013 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		198.50	400
	6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		1.44	400
	6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		1.97	400
	6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.20	400
	6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		0.81	400
	6/20/2013	86777		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		16.64	400
	6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		283.82	400
	6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
	6/20/2013	86779		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	6/20/2013	86781		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		185.25	400
	6/20/2013	86782		131619	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON CRESTWOOD	001-2740-423-0000-000000-101-00-000		423.00	400
	6/20/2013	86782		131619	VEGETATION CONTROL	001-2740-423-0000-000000-200-00-000		423.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ALL BUILDINGS 2013 GROWING SEASON PARK				
	6/20/2013	86782		131619	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON MIDDLE	001-2740-423-0000-000000-250-00-000		$ 423.00	400
	6/20/2013	86782		131619	VEGETATION CONTROL FOR ALL BUILDINGS 2013 GROWING SEASON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		423.00	400
	6/20/2013	86787		131465	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		450.00	400
	6/20/2013	86787		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		746.00	400
	6/20/2013	86789		131533	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		235.04	400
	6/20/2013	86792		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		2,352.00	400
	6/20/2013	86793		131663	ESTIMATED COST FOR END OF YEAR BREAKFAST MEETING	001-2421-439-0000-000000-200-00-000		116.25	400
	6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
	6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		47.00	400
	6/20/2013	86794		131468	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		57.00	400
	6/20/2013	86796		131496	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	400
	6/20/2013	86798		130954	SPEC. ED.BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		10.00	400
	6/20/2013	86798		130954	REG. ED. BACKGROUND CHECK	001-2822-414-0000-000000-000-00-000		80.00	400
	6/20/2013	86798		130954	SUPERVISOR BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	400
	6/20/2013	86798		130954	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		5.00	400
	6/20/2013	86800		131464	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		381.23	400
	6/20/2013	86801		120365	ATHLETIC TRAINING SERVICES FROM 4/17/12 - 4/16/13	001-4590-419-0000-000000-000-00-000		1,000.00	400
	6/20/2013	86810		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		203.32	400
	6/20/2013	86811		131533	MILEAGE -	001-2411-439-0000-000000-000-00-000		218.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT				
	6/20/2013	86814		130197	SERVICES AS DESCRIBED IN CONTRACT FOR YEAR 5	001-2240-423-0000-000000-000-00-000		$ 7,667.00	400
	6/21/2013		214089		OE OUT - JUNE #2	001-1100-477-0000-000000-000-00-000		17,407.97	400
	6/21/2013		214089		JV01 OE ADJUST	001-1100-477-0000-000000-000-00-000		(588.62)	400
	6/21/2013		214089		COMM SCHOOL - JUNE #2	001-1130-478-0000-000000-000-00-000		15,409.64	400
	6/21/2013		214089		JV01 COMM SCHOOL	001-1130-478-0000-000000-000-00-000		102.67	400
	6/21/2013		214089		JV09 FY12 POST SECONDARY	001-1131-479-0000-000000-000-00-000		661.14	400
	6/21/2013		214089		JV53 SF14H SPEED TUITION	001-1231-475-0000-000000-000-00-000		1,794.37	400
	6/21/2013		214089		JV 52 SF14H SPED TUITION	001-1241-475-0000-000000-000-00-000		606.70	400
	6/21/2013		214089		VE ADJUST - JUNE #2	001-1310-439-0000-000000-000-00-000		16.01	400
	6/24/2013	190943		130078	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		3,894.08	400
	6/24/2013	190943		130078	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		20,000.00	400
	6/24/2013	190943		130078	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	6/24/2013	190943		130078	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
	6/24/2013	190944		130208	$6.50 PER PUPIL PER PUPIL AMOUNT $6.50 X 1372.36	001-2212-411-0000-000000-000-00-000		8,970.19	400
	6/24/2013	190944		130208	SUPERVISOR & EXTENDED SERVICE FOR A) GENERAL SUPERVISORS B)PRESCHOOL HANDICAPPED UNITS C) GIFTED UNITS	001-2212-411-0000-000000-000-00-000		22,810.05	400
	6/25/2013		214093		E/C NWOESC DEDUCTION	001-1290-411-0000-000000-000-00-000		(31,780.24)	400
	6/26/2013		214099		MILEAGE/NWOESC/BROWN BAG	001-2421-439-0000-000000-101-00-000		(48.59)	400
	6/26/2013	86819		131826	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(3,605.66)	400
	6/26/2013	86819		131826	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(529.14)	400
	6/26/2013	86819		131826	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		4,228.88	400
	6/26/2013	86819		131826	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		25,291.41	400
	6/26/2013	86819		131826	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		(25,711.60)	400
	6/26/2013	86819		131826	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		64,807.78	400
	6/26/2013	86819		131826	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		(982.55)	400
	6/26/2013	86819		131826	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(771.12)	400
	6/26/2013	86819		131826	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		(136,831.04)	400
	6/26/2013	86819		131826	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(16,996.42)	400
	6/26/2013	86819		131826	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,539.80	400
	6/26/2013	86819		131826	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		44,540.02	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/26/2013	86819		131826	PART TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		$ 7,903.31	400
6/26/2013	86819		131826	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		59,110.67	400
6/26/2013	86819		131826	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-00-000		2,879.77	400
6/26/2013	86819		131826	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		24,185.43	400
6/26/2013	86819		131826	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		12,502.54	400
6/26/2013	86819		131826	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		4,451.61	400
6/26/2013	86819		131826	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		4,364.96	400
6/26/2013	86819		131826	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,371.99	400
6/26/2013	86819		131826	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		1,189.60	400
6/26/2013	86819		131826	IEP PROGRAM & SERVER SERVICES	001-2416-411-0000-000000-001-00-000		(68.94)	400
6/26/2013	86819		131826	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		(1,661.89)	400
6/26/2013	86819		131826	NWOESC OFFICE SPACE COSTS	001-2720-411-0000-000000-000-00-000		1,547.83	400
6/28/2013	86798		130954	SPEC. ED.BACKGROUND CHECK	001-2821-414-0000-000000-000-00-000		(10.00)	400
6/28/2013	86798		130954	REG. ED. BACKGROUND CHECK	001-2822-414-0000-000000-000-00-000		(80.00)	400
6/28/2013	86798		130954	MECHANIC BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		(5.00)	400
6/28/2013	86798		130954	SUPERVISOR BACKGROUND CHECK	001-2840-414-0000-000000-000-00-000		(5.00)	400
6/28/2013	86823		120501	BUS DRIVERS SPECIAL ED,	001-2821-414-0000-000000-000-00-000		78.00	400
6/28/2013	86828		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		365.00	400
6/28/2013	86828		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		305.00	400
6/28/2013	86829		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		29.00	400
6/28/2013	86829		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		21.50	400
6/28/2013	86830		130214	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		240.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT IN LIEU OF 2012-13				
	6/28/2013	86831		131814	INDIVIDUALIZED INSTRUCTION AT NATIONWIDE CHILDREN'S HOSPITAL FOR BRANDON RUIZ FOR 2012-13 SCHOOL YEAR	001-1100-471-0000-000000-000-00-000		$ 275.99	400
	6/28/2013	86832		131682	REPAIR THE GENERATOR PER FIRE MARSHAL QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		1,769.54	400
	6/28/2013	86834		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	400
	6/28/2013	86837		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	400
	6/28/2013	86840		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		14.10	400
	6/28/2013	86845		131480	background checks	001-2620-414-0000-000000-000-00-000		190.00	400
	6/28/2013	86846		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	400
	6/28/2013	86849		130138	Lease on Postage Meter	001-2310-444-0000-000000-000-00-000		501.62	400
	6/28/2013	86854		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	400
	6/28/2013	86855		131684	LABOR + MATERIALS TO REPLACE NON-FUNCTIONING BELL IN THE OLD GYM QUOTATION ATTACHED	001-2740-423-0000-000000-250-00-000		1,921.00	400
	6/28/2013	86857		131496	CABLE - BOE	001-2720-459-0000-000000-000-00-000		53.24	400
	6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		400.11	400
	6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.84	400
	6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		582.69	400
	6/28/2013	86858		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		315.00	400
	6/28/2013	86861		131466	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		50.00	400
	6/28/2013	86862		131483	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		28.25	400
	6/28/2013	86863		131833	SPED POSTAGE	001-1247-443-0000-000000-000-00-000		328.95	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86863		131833	POSTAGE - SUPERINTENDENT	001-2411-443-0000-000000-000-00-000		$ 510.11	400
6/28/2013	86863		131833	PARK SCHOOL POSTAGE	001-2421-443-0000-000000-101-00-000		527.43	400
6/28/2013	86863		131833	CRESTWOOD POSTAGE	001-2421-443-0000-000000-101-00-000		326.54	400
6/28/2013	86863		131833	MIDDLE SCHOOL POSTAGE	001-2421-443-0000-000000-200-00-000		1,487.57	400
6/28/2013	86863		131833	HIGH SCHOOL POSTAGE	001-2421-443-0000-000000-300-00-000		1,361.69	400
6/28/2013	86863		131833	TREASURER'S OFFICE POSTAGE	001-2500-443-0000-000000-000-00-000		2,251.69	400
6/28/2013	86865		131834	REIMBURSEMENT FOR TURNPIKE BUS TOLLS ON THE INDIANA TURNPIKE FOR TRIP TO NOTRE DAME FOR GIRLS BASKETBALL TEAM ON JUNE 15TH - 17TH	001-2822-489-0000-000000-000-00-000		17.60	400
6/28/2013	86903		131533	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		14.13	400
6/28/2013	86904		131790	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		31,962.00	400
6/28/2013	86904		131790	FLEET INSURANCE (17%)	001-2821-424-0000-000000-000-00-000		1,789.00	400
6/28/2013	86904		131790	FLEET INSURANCE (83%)	001-2822-424-0000-000000-000-00-000		8,732.00	400
6/28/2013	86905		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	400
6/28/2013	86909		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	400
6/28/2013	86910		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		109.26	400
6/28/2013	86910		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		164.21	400
6/28/2013	86910		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		109.87	400
6/28/2013	86910		131492	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.52	400
6/28/2013	86910		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		88.58	400
6/28/2013	86910		131492	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	400
6/28/2013	86910		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		64.92	400
6/28/2013	86910		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		96.81	400
6/28/2013	86910		131492	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		204.00	400
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		7.37	400
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		146.35	400
6/28/2013	86910		131492	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		276.92	400
6/28/2013	86910		131492	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		303.18	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86911		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		$ 1.76	400
6/28/2013	86911		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		2.13	400
6/28/2013	86911		131493	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		15.05	400
6/28/2013	86913		131702	ADVERTISING FOR TRACK BIDS TO RUN FROM 5/30/13 THRU 6/6/13	001-2500-446-0000-000000-000-00-000		474.24	400
6/28/2013	86913		131702	ADVERTISING FOR BUS BID TO RUN FROM 5/30/13 THRU 6/6/13	001-2822-446-0000-000000-000-00-000		574.56	400
6/28/2013	86916		130018	SPECIAL EDUCATION TRANSPORTATION	001-2829-411-0000-000000-000-00-000		2,508.65	400
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		7.48	400
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		10.00	400
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		7.46	400
6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		20.79	400
6/28/2013	190947		131406	LODGING, MEALS, &	001-2411-439-0000-000000-000-00-000		15.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)				
	6/28/2013	190947		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		$ 20.00	400
	6/28/2013	190947		131812	REGISTRATION FOR: "WHAT LEADERS DO" - LOURDES UNIVERSITY SUMMER 2013	001-2411-439-0000-000000-000-00-000		385.00	400
	6/30/2013				network connectivity fy13	001-2240-447-0000-000000-000-00-000		(7,200.00)	400
	6/30/2013	86871		131480	background checks	001-2620-414-0000-000000-000-00-000		240.00	400
	6/30/2013	86872		131533	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		33.90	400
	6/30/2013	86873		131533	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		29.38	400
	6/30/2013	86876		130326	HANDI.PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		55.55	400
	6/30/2013	86876		130326	PORTA-POTTY FOR THE SOCCER FIELD SEASON	001-4590-410-0000-000000-300-00-000		55.55	400
	6/30/2013	86878		130203	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		585.00	400
	6/30/2013	86880		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	6/30/2013	86880		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	6/30/2013	86880		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	6/30/2013	86881		131533	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		197.47	400
	6/30/2013	86882		131533	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		168.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2013	86884		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		$ 240.66	400
6/30/2013	86886		131533	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		70.91	400
6/30/2013	86887		131698	6 weeks of speech therapy extended school year for Ethan Noegel. (Change account number for extended school year)	001-1236-473-0000-000000-000-00-000		480.00	400
6/30/2013	86888		131492	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.10	400
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		270.90	400
6/30/2013	86889		131469	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
6/30/2013	86891		130639	Jeff Schlade, Rotary dues, meals, etc.	001-2411-439-0000-000000-000-00-000		190.00	400
6/30/2013	86892		131533	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		76.70	400
6/30/2013	86892		131674	POSTAGE - TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		6.96	400
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,727.57	400
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,248.85	400
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,607.47	400
6/30/2013	86893		131497	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,851.24	400
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		198.38	400
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		170.28	400
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		368.46	400
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		831.18	400
6/30/2013	86895		131498	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		82.69	400
6/30/2013	86896		130214	PARENTAL	001-2822-481-0000-000000-000-00-000		481.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRANSPORTATION PAYMENT IN LIEU OF 2012-13				
	7/3/2013		214114		50% Mileage Between Districts	001-1132-432-0000-060000-300-00-000		$ (322.25)	400
	7/12/2013		214130		OE OUT - JULY #1	001-1100-477-0000-000000-000-00-000		18,142.67	400
	7/12/2013		214130		COMM SCHOOL - JULY #1	001-1130-478-0000-000000-000-00-000		13,359.62	400
	7/12/2013		214130		VE ADJUST - JULY #1	001-1310-439-0000-000000-000-00-000		10.01	400
	7/20/2013	86923		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		90.09	400
	7/20/2013	86923		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		89.61	400
	7/20/2013	86923		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		85.53	400
	7/20/2013	86927		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		162.90	400
	7/20/2013	86927		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		233.72	400
	7/20/2013	86928		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		136.30	400
	7/20/2013	86929		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		375.00	400
	7/20/2013	86934		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	400
	7/20/2013	86934		140150	Seducity Monitoring for 7/1/2013 - 6/30/2014 for 108 N. Main Street	001-2720-423-0000-000000-000-00-000		310.56	400
	7/20/2013	86934		140150	Security Monitoring for 7/1/13 - 6/30/14 for 206 Cherry Street	001-2720-423-0000-000000-250-00-000		596.16	400
	7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
	7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		60.40	400
	7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		46.46	400
	7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		163.72	400
	7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		820.60	400
	7/20/2013	86941		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.55	400
	7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		31.00	400
	7/20/2013	86950		140123	PEST CONTROL ALL	001-2720-423-0000-000000-101-00-000		47.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BUILDINGS				
7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		$ 47.00	400
7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
7/20/2013	86950		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
7/20/2013	86951		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	400
7/25/2013	86956		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		137.24	400
7/25/2013	86957		140157	CLEAN THE HOOD AT SHS KITCHEN	001-2740-423-0000-000000-300-00-000		675.00	400
7/25/2013	86958		140159	Background Checks	001-2620-414-0000-000000-000-00-000		370.00	400
7/25/2013	86960		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		273.00	400
7/25/2013	86962		140137	FULL SERVICE EMERGENCY GENERATOR AT S.H.S.	001-2740-423-0000-000000-300-00-000		908.01	400
7/25/2013	86965		140250	Yoga Classes	001-2310-410-0000-000000-000-00-000		200.00	400
7/25/2013	86965		140250	Cardio Classes	001-2310-410-0000-000000-000-00-000		200.00	400
7/25/2013	86972		140155	Postage for SERS check for Chartwells Retirement	001-2500-443-0000-000000-000-00-000		19.95	400
7/25/2013	86974		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		24.00	400
7/25/2013	86976		140166	BoardDocs LT services Aug 1, 2013 - July 31, 2014	001-2310-410-0000-000000-000-00-000		2,700.00	400
7/25/2013	86979		140251	Supporting Sponsor for 2014 Swanton Area Chamber of Commerce Directory	001-2310-446-0000-000000-000-00-000		400.00	400
7/25/2013	86980		140135	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	400
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		474.49	400
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.84	400
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		321.51	400
7/25/2013	86981		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		358.20	400
7/26/2013		214153		OE OUT - JULY #2	001-1100-477-0000-000000-000-00-000		18,178.87	400
7/26/2013		214153		COMM SCHOOL - JULY #2	001-1130-478-0000-000000-000-00-000		13,359.61	400
7/26/2013		214153		VE ADJUST - JULY #2	001-1310-439-0000-000000-000-00-000		10.01	400
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		475.37	400
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		78.09	400
7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		159.83	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		$ 284.87	400
	7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		1,594.67	400
	7/31/2013	86990		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		205.51	400
	7/31/2013	86991		131800	PORTA POTTY'S FOR THE FIREWORKS	001-3290-410-0000-000000-000-00-000		539.00	400
	7/31/2013	86991		131800	HANDI PORTA POTTY'S FOR THE FIREWORKS	001-3290-410-0000-000000-000-00-000		158.00	400
	7/31/2013	86993		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		481.32	400
	7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	7/31/2013	86997		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		25.50	400
	7/31/2013	86997		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		38.25	400
	7/31/2013	86997		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		76.50	400
	7/31/2013	86997		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		38.25	400
	7/31/2013	87000		131836	Mileage - AP Workshop on July 8th thru July 11th, 2013	001-1132-432-0000-060000-300-00-000		136.73	400
	7/31/2013	87000		131837	Meals - AP Workshop ON July	001-1132-432-0000-060000-300-00-000		51.63	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					8th thru July 11, 2013				
	7/31/2013	87006		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		$ 1,203.30	400
	7/31/2013	87008		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	7/31/2013	87008		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	7/31/2013	87008		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		9.84	400
	7/31/2013	87008		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		373.39	400
	7/31/2013	87008		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		71.00	400
	7/31/2013	87008		140194	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		33.86	400
	7/31/2013	87009		131670	REGISTRATION FOR PFR FIVE YEAR FORECAST MODEL ON AUGUST 15-16, 2013 IN LIBERTY BENTON	001-2500-439-0000-000000-000-00-000		1,049.00	400
	7/31/2013	87010		131616	REMOVE AND INSTALL NEW WATER COOLER BY THE OFFICE	001-2740-423-0000-000000-101-00-000		911.10	400
	7/31/2013	87010		131616	REMOVE AND INSTALL NEW WATER COOLER IN THE HALLWAY	001-2740-423-0000-000000-101-00-000		911.10	400
	7/31/2013	87012		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		425.00	400
	7/31/2013	87014		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	400
	7/31/2013	87017		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,007.18	400
	7/31/2013	87017		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,557.72	400
	7/31/2013	87017		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		1,926.38	400
	7/31/2013	87017		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,009.56	400
	7/31/2013	87018		140180	MILEAGE - TECH ASSISTANT	001-2240-439-0000-000000-000-00-000		47.46	400
	7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	400
	7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		120.68	400
	7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		306.46	400
	7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		905.58	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2013	87019		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		$ 45.49	400
	7/31/2013	190950		140066	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		11,699.00	400
	7/31/2013	190950		140066	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		385.47	400
	7/31/2013	190950		140066	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,706.50	400
	7/31/2013	190950		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		12,742.04	400
	7/31/2013	190950		140066	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		28,844.78	400
	7/31/2013	190950		140066	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		16.15	400
	7/31/2013	190950		140066	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,706.50	400
	7/31/2013	190951		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		27.00	400
	7/31/2013	190951		131406	LODGING, MEALS, & PARKING FOR BATTELLE BASA CONFERENCE JUNE 16 - 18 IN COLUMBUS (HYATT REGENCY COLUMBUS)	001-2411-439-0000-000000-000-00-000		282.00	400
	7/31/2013	190951		131838	Lodging - 4 nights AP Workshop 7/7/13 - 7/11/13	001-1132-432-0000-060000-300-00-000		365.96	400
	7/31/2013	190951		140216	OASBO Seminar - July 15, 2013 at Owens Community College - Findlay Branch 1/2 day to provide members an overview/review of the budget	001-2500-439-0000-000000-000-00-000		642.00	400
	8/2/2013		214166		HIGH SCHOOL ONLINE DISTRICT FE	001-2500-410-0000-000000-000-00-000		1.23	400
	8/2/2013		214166		PARK ONLINE DISTRICT FEES	001-2500-410-0000-000000-000-00-000		0.49	400
	8/9/2013		214183		OE OUT - AUG #1	001-1100-477-0000-000000-000-00-000		18,178.87	400
	8/9/2013		214183		COMMUNITY SCHOOL - AUG #1	001-1130-478-0000-000000-000-00-000		13,359.62	400
	8/9/2013		214183		VE ADJUST - AUG #1	001-1310-439-0000-000000-000-00-000		10.01	400
	8/12/2013	87021		140113	BUS DRIVER TRAINING	001-2822-439-0000-000000-000-00-000		100.00	400
	8/12/2013	87022		140171	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	400
	8/12/2013	87024		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/12/2013	87024		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		$ 59.74	400
	8/12/2013	87024		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.02	400
	8/12/2013	87026		131760	ADVERTISING FOR LAWN MOWING AD,BUS AD AND THE HIGH SCHOOL TRACK	001-2822-446-0000-000000-000-00-000		29.10	400
	8/12/2013	87026		140160	Advertising in papers	001-2411-446-0000-000000-000-00-000		82.75	400
	8/12/2013	87027		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		721.98	400
	8/12/2013	87036		131593	ATWOOD CONFERENCE SEPTEMBER 16, 17, & 18, 2013 - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		175.00	400
	8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		66.14	400
	8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		13.65	400
	8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		97.30	400
	8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		564.74	400
	8/12/2013	87040		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.73	400
	8/12/2013	87041		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		11.98	400
	8/12/2013	87045		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		86.90	400
	8/12/2013	87046		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.85	400
	8/12/2013	87046		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.10	400
	8/12/2013	87046		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		5.57	400
	8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		264.00	400
	8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		285.00	400
	8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 270.90	400
8/12/2013	87047		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
8/12/2013	87050		140000	RECOAT MIDDLE GYM FLOOR JULY 1,2013	001-2740-423-0000-000000-250-00-000		1,120.00	400
8/12/2013	87050		140000	RECOAT H.S. GYM FLOOR JULY 15,2013	001-2740-423-0000-000000-300-00-000		1,770.00	400
8/12/2013	87051		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		35.00	400
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
8/12/2013	87054		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
8/12/2013	87055		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	400
8/12/2013	87056		140285	Sangoma T1 Analog Adapter Card	001-2960-423-0000-000000-000-00-000		950.00	400
8/12/2013	87056		140285	Century Link Solution: Cisco VolP 2PT Fax - Phone Analog adapter	001-2960-423-0000-000000-000-00-000		420.00	400
8/20/2013	87062		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		410.00	400
8/20/2013	87062		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		966.20	400
8/20/2013	87063		131770	Registration fee for AP Summer Institute @ Lapeer East High School on June 24 thru 27, 2013	001-1132-432-0000-060000-300-00-000		625.00	400
8/20/2013	87064		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		117.00	400
8/20/2013	87069		140208	TRIM AND REMOVE TREES AT THE H.S. AND FOOTBALL FIELD	001-2740-423-0000-000000-250-00-000		650.00	400
8/20/2013	87069		140208	TRIM AND REMOVE TREES AT THE MIDDLE SCHOOL	001-2740-423-0000-000000-300-00-000		300.00	400
8/20/2013	87070		131745	Mileage reimbursement to Fundations workshop on 7/15 and 16/2013 in Elyria. 329 miles x 56.5 + $185.86	001-1100-439-8000-000000-101-00-000		185.86	400
8/20/2013	87071		140175	Blanket p.o. for phone	001-2720-441-0000-000000-000-00-000		476.97	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					charges in all buildings				
	8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 316.13	400
	8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		297.32	400
	8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		381.28	400
	8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		1,182.18	400
	8/20/2013	87071		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		138.06	400
	8/20/2013	87073		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		1,100.00	400
	8/20/2013	87079		140218	Renewal of CDL license for Rick Gardner	001-2822-414-0000-000000-000-00-000		42.00	400
	8/20/2013	87081		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		243.62	400
	8/20/2013	87088		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		169.10	400
	8/20/2013	87091		140155	Postage for SERS check for Chartwells Retirement	001-2500-443-0000-000000-000-00-000		19.95	400
	8/20/2013	87104		131839	Registration AP Workshop Oakland University CEAP 10050 AP US History (90027)	001-1132-432-0000-060000-300-00-000		635.00	400
	8/20/2013	87107		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
	8/20/2013	87110		140306	Bulk mailing - Postage for August Newsletter	001-2421-443-0000-000000-300-00-000		138.17	400
	8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-101-00-000		1,052.00	400
	8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION	001-2720-423-0000-000000-200-00-000		870.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
	8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		$ 804.00	400
	8/20/2013	87119		140197	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,438.00	400
	8/20/2013	87123		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.86	400
	8/20/2013	87123		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.98	400
	8/20/2013	87125		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	400
	8/20/2013	87125		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	400
	8/20/2013	87125		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		53.25	400
	8/20/2013	87125		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	400
	8/20/2013	87125		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	400
	8/20/2013	87125		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		53.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 53.25	400
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		50.00	400
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		100.00	400
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		53.25	400
8/20/2013	87125		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		53.25	400
8/23/2013		214203		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		8.97	400
8/23/2013		214203		PARK ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		2.70	400
8/23/2013		214203		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		10.75	400
8/23/2013		214203		H.S. ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		36.80	400
8/23/2013		214203		M.S. ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		20.30	400
8/23/2013		214203		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		11.64	400
8/23/2013		214203		CWD ONLINE STUD FEES DIST CHG	001-2500-410-0000-000000-000-00-000		1.22	400
8/23/2013		214206		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		424.69	400
8/23/2013		214206		OE OUT - AUG #2	001-1100-477-0000-000000-000-00-000		18,178.87	400
8/23/2013		214206		COMM SCHOOL - AUG #2	001-1130-478-0000-000000-000-00-000		13,359.61	400
8/23/2013		214206		JV09 FY13 POST SECONDARY	001-1131-479-0000-000000-000-00-000		7,129.88	400
8/23/2013		214206		VE ADJUST - AUG #2	001-1310-439-0000-000000-000-00-000		10.01	400
8/27/2013	190952		140145	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	001-2500-439-0000-000000-000-00-000		12.10	400
8/27/2013	190952		140145	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	001-2500-439-0000-000000-000-00-000		154.00	400
8/27/2013	190952		140145	2 nights lodging for 5-year forecast seminar at Holiday Inn Express - Columbus, OH - Polaris Parkway August 7-9, 2013 for J. Kinsman	001-2500-439-0000-000000-000-00-000		13.93	400
8/30/2013	87138		140159	Background Checks	001-2620-414-0000-000000-000-00-000		190.00	400
8/30/2013	87139		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		50.00	400
8/30/2013	87155		140394	Alarm monitoring,	001-2740-423-0000-000000-101-00-000		699.96	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					maintenance & service for Crestwood Elementary from August 22, 2013 - August 21, 2014				
	8/30/2013	87155		140394	Alarm monitoring, maintenance & service for Park Elementary from August 22, 2013 - August 21, 2014	001-2740-423-0000-000000-200-00-000		$ 699.96	400
	8/30/2013	87156		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		165.00	400
	8/30/2013	87173		140405	Service Contract for Elevator at High School from 9/1/13 to 8/31/14	001-2740-423-0000-000000-300-00-000		2,497.80	400
	8/30/2013	87180		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		543.11	400
	8/30/2013	87180		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		356.18	400
	8/30/2013	87195		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.22	400
	8/30/2013	87195		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		196.02	400
	8/30/2013	87195		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		427.14	400
	8/30/2013	87200		130214	PARENTAL TRANSPORTATION PAYMENT IN LIEU OF 2012-13	001-2822-481-0000-000000-000-00-000		240.66	400
	8/30/2013	87202		131744	Registrations for fundations 1 & 2 worksho9ps for Deb Weagley, Carah Faber and Brooks Brown, July 15, 16, 2013.	001-1100-439-8000-000000-101-00-000		1,314.00	400
	8/30/2013	87203		140304	Service Agreement for 1 year	001-2310-410-0000-000000-000-00-000		1,376.00	400
	8/30/2013	190953		140066	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		9,100.44	400
	8/30/2013	190953		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		20,000.00	400
	8/30/2013	190953		140066	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		30,000.00	400
	9/4/2013		214235		PARK DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		5.40	400
	9/4/2013		214235		PARK DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		25.58	400
	9/4/2013		214235		H.S. DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		7.50	400
	9/4/2013		214235		CWD DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		17.36	400
	9/4/2013		214235		M.S. DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		9.54	400
	9/4/2013		214235		CWD DIST CHG ONLINE STU FEES	001-2500-410-0000-000000-000-00-000		10.80	400
	9/4/2013		214235		H.S. DIST CHG ONLINE	001-2500-410-0000-000000-000-00-000		66.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCHES				
	9/4/2013		214235		M.S. DIST CHG ONLINE LUNCHES	001-2500-410-0000-000000-000-00-000		$ 73.21	400
	9/10/2013	87212		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		124.00	400
	9/10/2013	87212		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		218.00	400
	9/10/2013	87212		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		488.20	400
	9/10/2013	87212		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		245.00	400
	9/10/2013	87217		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		495.00	400
	9/10/2013	87217		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,135.00	400
	9/10/2013	87217		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		1,265.00	400
	9/10/2013	87228		140138	50 CY PLAYGROUND MULCH PARK SCHOOL TO BE DELIVERED AFTER JULY 1, 2013	001-2740-423-0000-000000-200-00-000		1,101.50	400
	9/10/2013	87228		140138	50 CY PLAYGROUND MULCH CRESTWOOD ELEM. TO BE DELIVERED AFTER JULY 1, 2013	001-2740-423-0000-000000-200-00-000		1,101.50	400
	9/10/2013	87235		140404	INSPECTION OF THE THREE OUTSIDE BLEACHERS FB HOME FB VISTORS AND SOCCER	001-2740-423-0000-000000-300-00-000		1,400.00	400
	9/10/2013	87237		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		115.00	400
	9/10/2013	87239		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		45.00	400
	9/10/2013	87241		140180	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		13.56	400
	9/10/2013	87247		140117	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		375.00	400
	9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		361.25	400
	9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-200-00-000		361.25	400
	9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	400
	9/10/2013	87248		140140	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-300-00-000		361.25	400
	9/10/2013	87249		140078	GUIDANCE DEPARTMENT	001-2122-439-0000-000000-200-00-000		77.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES FOR THE 2013/14 SCHOOL YEAR				
	9/10/2013	87257		140436	Membership renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman	001-2500-439-0000-000000-000-00-000		$ 15.00	400
	9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2810-414-0000-000000-000-00-000		5.00	400
	9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2821-414-0000-000000-000-00-000		10.00	400
	9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2822-414-0000-000000-000-00-000		70.00	400
	9/10/2013	87258		140264	4 HOUR TRAINING AT NWOESC	001-2840-414-0000-000000-000-00-000		5.00	400
	9/10/2013	87260		140434	Registration Fee - Fall OAEP Meeting - October 24, 2013	001-2933-439-0000-000000-000-00-000		25.00	400
	9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		29.04	400
	9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		13.59	400
	9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		87.63	400
	9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		470.89	400
	9/10/2013	87263		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		8.70	400
	9/10/2013	87265		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		125.00	400
	9/10/2013	87265		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		150.00	400
	9/10/2013	87266		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		0.86	400
	9/10/2013	87266		140194	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		61.40	400
	9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		34.14	400
	9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		257.00	400
	9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		275.00	400
	9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		203.82	400
	9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	9/10/2013	87272		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		46.91	400
	9/10/2013	87273		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		993.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2013	87273		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 69.00	400
9/10/2013	87273		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		4,619.11	400
9/10/2013	87273		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		236.11	400
9/10/2013	87276		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		23.73	400
9/10/2013	87280		140117	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		76.00	400
9/10/2013	87282		140198	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		18,500.00	400
9/10/2013	87292		140135	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	400
9/10/2013	87292		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	400
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,066.35	400
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,219.24	400
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,108.56	400
9/10/2013	87293		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,580.04	400
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	400
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		120.68	400
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		455.26	400
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		868.38	400
9/10/2013	87297		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
9/11/2013		214257		M.S. ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		17.30	400
9/11/2013		214257		H.S. ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		26.66	400
9/11/2013		214257		CWD ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		6.36	400
9/11/2013		214257		CWD DIST CHG STUDENT FEES	001-2500-410-0000-000000-000-00-000		5.40	400
9/11/2013		214257		PARK ONLINE DIST CHG LUNCHES	001-2500-410-0000-000000-000-00-000		14.64	400
9/13/2013		214268		OE - OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,178.87	400
9/13/2013		214268		COMM SCHOOL - SEPT #1	001-1130-478-0000-000000-000-00-000		13,359.62	400
9/13/2013		214268		VE ADJ - SEPT #1	001-1310-439-0000-000000-000-00-000		10.01	400
9/18/2013		214280		CWD ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		9.06	400
9/18/2013		214280		M.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		23.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/18/2013		214280		H.S. ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		$ 14.20	400
9/18/2013		214280		PARK ONLINE DIST LUNCH CHG	001-2500-410-0000-000000-000-00-000		13.52	400
9/18/2013		214304		CWD ONLINE DIST FEES CHG	001-2500-410-0000-000000-000-00-000		10.80	400
9/18/2013		214304		PARK ONLINE DIST FEES CHG	001-2500-410-0000-000000-000-00-000		8.10	400
9/20/2013	87307		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	400
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		120.00	400
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		2.68	400
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		70.00	400
9/20/2013	87308		140159	Background Checks	001-2620-414-0000-000000-000-00-000		350.00	400
9/20/2013	87313		140259	TRANSPORTATION SUPERVISOR PHYSICAL	001-2810-414-0000-000000-000-00-000		39.00	400
9/20/2013	87313		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		117.00	400
9/20/2013	87313		140259	MECHANIC PHYSICAL	001-2840-414-0000-000000-000-00-000		39.00	400
9/20/2013	87316		140180	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		65.54	400
9/20/2013	87322		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	400
9/20/2013	87326		140288	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	400
9/20/2013	87326		140288	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	400
9/20/2013	87326		140288	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	400
9/20/2013	87326		140288	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	400
9/20/2013	87328		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	400
9/20/2013	87332		140115	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	400
9/20/2013	87334		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		230.00	400
9/20/2013	87335		140183	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		120.00	400
9/20/2013	87351		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		69.00	400
9/20/2013	87353		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		63.69	400
9/20/2013	87353		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		24.21	400
9/20/2013	87353		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.00	400
9/20/2013	87353		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		71.00	400
9/20/2013	87353		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		12.08	400
9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		23.69	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 204.00	400
	9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		174.99	400
	9/20/2013	87353		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	400
	9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		33.18	400
	9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		15.48	400
	9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	400
	9/20/2013	87353		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		275.53	400
	9/20/2013	87353		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		639.70	400
	9/20/2013	87354		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		501.62	400
	9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
	9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
	9/20/2013	87365		140123	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
	9/20/2013	87367		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		477.52	400
	9/20/2013	87367		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		278.60	400
	9/20/2013	87378		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		770.00	400
	9/24/2013		214294		PARK ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		14.39	400
	9/24/2013		214294		CWD ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		8.24	400
	9/24/2013		214294		M.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		66.18	400
	9/24/2013		214294		H.S. ONLINE LUNCH DIST CHG	001-2500-410-0000-000000-000-00-000		30.09	400
	9/27/2013		214309		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,942.50	400
	9/27/2013		214309		OE OUT - SEPT #2	001-1100-477-0000-000000-000-00-000		18,178.87	400
	9/27/2013		214309		JV14 STATE INSTITUTION TUITION	001-1100-479-0000-000000-000-00-000		860.72	400
	9/27/2013		214309		COMM SCHOOL OUT - SEPT #2	001-1130-478-0000-000000-000-00-000		13,359.61	400
	9/27/2013		214309		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		8,363.80	400
	9/27/2013		214309		VE ADJUST - SEPT #2	001-1310-439-0000-000000-000-00-000		10.01	400
	9/30/2013	87390		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring	001-2218-439-0000-000000-000-00-000		28.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)				
	9/30/2013	87392		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		$ 28.25	400
	9/30/2013	87396		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		31.64	400
	9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		1,252.93	400
	9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		25.99	400
	9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		44.02	400
	9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		203.82	400
	9/30/2013	87397		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		566.94	400
	9/30/2013	87397		140175	Blanket p.o. for phone charges	001-2720-441-0000-000000-400-00-000		138.83	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					in all buildings				
	9/30/2013	87402		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		$ 425.00	400
	9/30/2013	87405		140522	ESTIMATED COST FOR PIANO REPAIRS	001-2740-423-0000-000000-250-00-000		230.00	400
	9/30/2013	87407		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	400
	9/30/2013	87407		140499	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		33.90	400
	9/30/2013	87407		140500	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		67.80	400
	9/30/2013	87409		140148	MILEAGE 56 MILES @ $.565 TO NWOESC FOR MENTOR TRAINING ON 9/24/13 FOR CARAH FABER	001-2218-439-0000-000000-000-00-000		31.64	400
	9/30/2013	87409		140148	MILEAGE 116 MILES @ $.565 TO NWOESC 9/11/12 AND 9/12/2013 FOR CARAH FABER	001-2218-439-0000-000000-000-00-000		65.54	400
	9/30/2013	87412		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	400
	9/30/2013	87415		131794	Parking at BGSU	001-1100-439-8000-000000-300-00-000		20.00	400
	9/30/2013	87415		131794	Food at BGSU	001-1100-439-8000-000000-300-00-000		4.09	400
	9/30/2013	87415		131794	To BGSU for STAMPS Class	001-1100-439-8000-000000-300-00-000		295.83	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2013	87415		131809	Mileage to NWOCA 6/11/13 in Archbold, OH	001-1100-439-8000-000000-300-00-000		$ 33.34	400
	9/30/2013	87415		131809	Mileage to NWOCA in Archbold, OH 6/13/13	001-1100-439-8000-000000-300-00-000		33.33	400
	9/30/2013	87417		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	400
	9/30/2013	87419		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	400
	9/30/2013	87423		140180	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		343.40	400
	9/30/2013	87431		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		380.00	400
	9/30/2013	87433		140601	REGISTRATION FEE FOR CONFERENCE ON NOVEMBER 14, 2013	001-1100-439-8000-000000-200-00-000		160.00	400
	9/30/2013	87434		140565	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		120.00	400
	9/30/2013	87437		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
	9/30/2013	87440		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		0.38	400
	9/30/2013	87440		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		0.15	400
	9/30/2013	87440		140195	LONG DISTANCE PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		4.49	400
	9/30/2013	87443		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		2,687.11	400
	9/30/2013	87443		140124	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		267.00	400
	9/30/2013	87443		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		608.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2013	87445		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		$ 196.00	400
9/30/2013	87448		140128	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		964.32	400
9/30/2013	87448		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		95.55	400
9/30/2013	87449		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		140.00	400
9/30/2013	87450		140558	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		5.85	400
9/30/2013	87453		140135	CABLE- BOE	001-2720-459-0000-000000-000-00-000		60.74	400
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,628.90	400
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,710.63	400
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,167.51	400
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,394.05	400
9/30/2013	87454		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		256.89	400
9/30/2013	87456		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	400
9/30/2013	87463		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	400
9/30/2013	190958		140066	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		10,000.00	400
9/30/2013	190958		140066	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		49,100.44	400
9/30/2013	190959		140185	Postage - Treasurer's Office	001-2500-443-0000-000000-000-00-000		14.10	400
9/30/2013	190959		140298	Registration for OSBA Treasurer's Clinic in Perrysburg (Hilton Garden Inn) Tuesday, Sept. 24, 2013	001-2500-439-0000-000000-000-00-000		150.00	400
10/3/2013		214336		DISTRICT CHG FOR CWD LUNCHES	001-2500-410-0000-000000-000-00-000		15.02	400
10/3/2013		214336		DISTRICT CHG FOR M.S. LUNCHES	001-2500-410-0000-000000-000-00-000		46.54	400
10/3/2013		214336		DISTRICT CHG FOR H.S. LUNCHES	001-2500-410-0000-000000-000-00-000		44.02	400
10/3/2013		214336		DISTRICT CHG FOR PARK LUNCHES	001-2500-410-0000-000000-000-00-000		14.27	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/3/2013		214336		DISTRICT CHG FOR PARK STUDENT	001-2500-410-0000-000000-000-00-000		$ 2.70	400
10/3/2013		214336		DISTRICT CHG FOR CWD STUDENT	001-2500-410-0000-000000-000-00-000		5.40	400
10/4/2013	87450		140558	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		(5.85)	400
10/4/2013	87465		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		207.36	400
10/7/2013	87407		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		(28.25)	400
10/7/2013	87407		140499	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		(33.90)	400
10/7/2013	87407		140500	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		(67.80)	400
10/10/2013		214355		M.S. DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		36.02	400
10/10/2013		214355		H.S. DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		22.08	400
10/10/2013		214355		PARK DIST CHG STUDENT FEES	001-2500-410-0000-000000-000-00-000		2.70	400
10/10/2013		214355		PARK DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		22.56	400
10/10/2013		214355		CWD DIST CHG LUNCH RECEIPTS	001-2500-410-0000-000000-000-00-000		11.24	400
10/10/2013	87434		140565	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		(120.00)	400
10/10/2013	87472		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd	001-2218-439-0000-000000-000-00-000		30.51	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)				
	10/10/2013	87473		140573	Lunch at conference Sept 13 at NWOESC	001-1132-432-0000-060000-300-00-000		$ 19.78	400
	10/10/2013	87473		140573	Mileage for conferences at NWOESC on Sept 13	001-1132-432-0000-060000-300-00-000		9.00	400
	10/10/2013	87474		140159	Background Checks	001-2620-414-0000-000000-000-00-000		70.00	400
	10/10/2013	87476		140180	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		70.06	400
	10/10/2013	87480		140148	Mileage to NWOESC for Mentorship Training on August 13, 2013 for: Jason Hill Miranda Baker Leslie Albring Kim Floyd Andrew Carr Adrienne Barnaby Vicki Young Nola Rosebrock (60 miles @ $.565 = $33.90 each)	001-2218-439-0000-000000-000-00-000		28.25	400
	10/10/2013	87480		140499	60 miles both ways to Archbold for SIO training Sept 18	001-1247-439-0000-000000-000-00-000		33.90	400
	10/10/2013	87480		140500	Mileage to Archbold on Sept. 11 & 12 for mentor training	001-1247-439-0000-000000-000-00-000		67.80	400
	10/10/2013	87483		140115	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		256.00	400
	10/10/2013	87484		140180	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		75.71	400
	10/10/2013	87496		140194	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		45.63	400
	10/10/2013	87497		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		100.00	400
	10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 256.00	400
	10/10/2013	87498		140122	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	10/10/2013	87503		140135	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.65	400
	10/10/2013	87504		140125	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	400
	10/10/2013	87506		140130	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		522.94	400
	10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	400
	10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		381.08	400
	10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		641.26	400
	10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,141.18	400
	10/10/2013	87508		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		70.29	400
	10/11/2013		214358		M.S. Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		66.60	400
	10/11/2013		214358		Park Dist Chg Online Stu Fees	001-2500-410-0000-000000-000-00-000		0.98	400
	10/11/2013		214358		Cwd Dist Chg Online Lunch Rece	001-2500-410-0000-000000-000-00-000		5.42	400
	10/11/2013		214358		H.S. Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		24.84	400
	10/11/2013		214358		Park Dist Chg Online Lunch Rec	001-2500-410-0000-000000-000-00-000		14.11	400
	10/11/2013		214362		OE Out - Oct #1	001-1100-477-0000-000000-000-00-000		18,178.87	400
	10/11/2013		214362		Community School - Oct #1	001-1130-478-0000-000000-000-00-000		13,359.62	400
	10/11/2013		214362		VE Adjust - Oct #1	001-1310-439-0000-000000-000-00-000		10.01	400
	10/16/2013				E/C DIRECT DEPOSIT FEE/NWOCA	001-2500-416-0000-000000-000-00-000		140.00	400
	10/16/2013				E/C NWOASBO MEMBERSHIP	001-2500-439-0000-000000-000-00-000		(15.00)	400
	10/16/2013	87519		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	400
	10/20/2013	87523		140159	Background Checks	001-2620-414-0000-000000-000-00-000		210.00	400
	10/20/2013	87525		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		57.02	400
	10/20/2013	87525		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	400
	10/20/2013	87525		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		60.06	400
	10/20/2013	87527		140400	Registration for BASA Conference October 1 & 2, 2013	001-2411-439-0000-000000-000-00-000		295.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2013	87531		131389	REIMBURSEMENT FOR ONLINE TUITION FOR LAVERNE UNIVERSITY BALANCE OF PD MONIES (PERSONAL MOTIVATION IN CLASS AND TEACHING GIFTED/TALENT STUDENTS)	001-1100-439-8000-000000-101-00-000		$ 410.66	400
	10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		825.02	400
	10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		156.45	400
	10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		160.29	400
	10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		13.66	400
	10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		261.71	400
	10/20/2013	87537		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		142.14	400
	10/20/2013	87539		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		24.59	400
	10/20/2013	87540		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		875.30	400
	10/20/2013	87556		140666	Postage - Treasurer's Office (Urban Life Ins.)	001-2500-443-0000-000000-000-00-000		5.85	400
	10/20/2013	87559		131762	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		202.86	400
	10/20/2013	87569		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		684.00	400
	10/20/2013	87570		140565	Registration for Accounts Payable/Operations Supplor Staff Regional Seminar in Perrysburg on 10/23/13 for Deb Schmuhl	001-2500-439-0000-000000-000-00-000		120.00	400
	10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		6.51	400
	10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		109.04	400
	10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		37.21	400
	10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		322.57	400
	10/20/2013	87573		140192	GAS CHARGES - ALL	001-2720-453-0000-000000-300-00-000		589.51	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	10/20/2013	87573		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		$ 9.44	400
	10/20/2013	87574		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		113.75	400
	10/20/2013	87579		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		334.05	400
	10/20/2013	87579		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		36.52	400
	10/20/2013	87579		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		410.37	400
	10/20/2013	87579		140194	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		70.36	400
	10/20/2013	87579		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		396.85	400
	10/20/2013	87579		140194	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		290.01	400
	10/20/2013	87579		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		449.02	400
	10/20/2013	87579		140194	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		299.68	400
	10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		40.57	400
	10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		522.20	400
	10/20/2013	87579		140194	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		324.09	400
	10/20/2013	87579		140194	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		444.97	400
	10/20/2013	87580		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		2,759.05	400
	10/20/2013	87592		140180	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		252.56	400
	10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
	10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		47.00	400
	10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
	10/20/2013	87599		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		47.00	400
	10/20/2013	87602		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		25.00	400
	10/20/2013	87602		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		1,725.00	400
	10/20/2013	87604		140180	MILEAGE - TECH ASSISTANT	001-2240-439-0000-000000-000-00-000		45.20	400
	10/20/2013	87610		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,155.00	400
	10/24/2013		214403		PARK ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		0.49	400
	10/24/2013		214403		M.S ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		46.47	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2013		214403		MIDDLE SCHOOL ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		$ 3.67	400
	10/24/2013		214403		PARK ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		14.83	400
	10/24/2013		214403		CWD ONLINE DIST CHG	001-2500-410-0000-000000-000-00-000		12.33	400
	10/24/2013		214403		H.S. ONLINE DIST CHARGE	001-2500-410-0000-000000-000-00-000		28.34	400
	10/25/2013		214410		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		9,009.51	400
	10/25/2013		214410		OE OOUT - OCT #2	001-1100-477-0000-000000-000-00-000		18,178.87	400
	10/25/2013		214410		COMM SCHOOLS - OCT #2	001-1130-478-0000-000000-000-00-000		13,359.61	400
	10/25/2013		214410		JV53 ST14H TUITION	001-1241-475-0000-000000-000-00-000		2,050.70	400
	10/25/2013		214410		VE ADJUST - OCT #2	001-1310-439-0000-000000-000-00-000		10.01	400
	10/28/2013	190960		140397	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	001-2411-439-0000-000000-000-00-000		163.00	400
	10/28/2013	190960		140397	lodging - Hilton Polaris Columbus, Ohio October 1, 2013	001-2411-439-0000-000000-000-00-000		117.63	400
	10/28/2013	190960		140397	Meals & mileage	001-2411-439-0000-000000-000-00-000		9.87	400
	10/28/2013	190960		140397	Meals & mileage	001-2411-439-0000-000000-000-00-000		37.79	400
	10/28/2013	190960		140670	Registration for "How to School Finance I" Columbus, O 10/16/13 - 10/17/13	001-2411-439-0000-000000-000-00-000		280.00	400
	10/28/2013	190960		140671	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		38.52	400
	10/28/2013	190960		140671	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		12.00	400
	10/28/2013	190960		140671	Lodging for BASA Conference "How to School Finance I" - Homewood Suites 10/1613 - 10/17/13	001-2411-439-0000-000000-000-00-000		94.00	400
	10/31/2013	87625		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		39.00	400
	10/31/2013	87626		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		400.00	400
	10/31/2013	87628		140180	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		33.90	400
	10/31/2013	87631		140180	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		142.38	400
	10/31/2013	87631		140180	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		39.55	400
	10/31/2013	87634		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		900.00	400
	10/31/2013	87642		140743	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		1,332.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2013	87645		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		$ 120.00	400
10/31/2013	87651		140078	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		248.26	400
10/31/2013	87652		140227	PD money using for college classes - reimbursement	001-1100-439-8000-000000-300-00-000		410.00	400
10/31/2013	87661		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		325.00	400
10/31/2013	87661		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		743.18	400
10/31/2013	87668		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		127.40	400
10/31/2013	87669		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		150.00	400
10/31/2013	87674		140653	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.24	400
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		371.51	400
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.94	400
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		438.33	400
10/31/2013	87675		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		323.51	400
10/31/2013	190963		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	400
10/31/2013	190963		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		26,565.98	400
11/4/2013		214444		Park Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		21.31	400
11/4/2013		214444		H.S. Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		49.69	400
11/4/2013		214444		Park Dist Chg Online Stu Fees	001-2500-410-0000-000000-000-00-000		5.40	400
11/4/2013		214444		M.S. Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		54.73	400
11/4/2013		214444		Cwd Dist Chg Online Lunch Fee	001-2500-410-0000-000000-000-00-000		12.22	400
11/4/2013		214444		M.S. Dist Chg Online Stu Fee	001-2500-410-0000-000000-000-00-000		6.36	400
11/8/2013		214470		OE Out - Nov #1	001-1100-477-0000-000000-000-00-000		18,481.37	400
11/8/2013		214470		Comm School - Nov #1	001-1130-478-0000-000000-000-00-000		13,359.62	400
11/8/2013		214470		VE Adjust - Nov #1	001-1310-439-0000-000000-000-00-000		10.01	400
11/10/2013	87691		140712	Background Checks	001-2620-414-0000-000000-000-00-000		210.00	400
11/10/2013	87694		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		129.00	400
11/10/2013	87694		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		129.00	400
11/10/2013	87697		140180	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	001-2122-439-0000-000000-200-00-000		80.80	400
11/10/2013	87699		140180	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		301.57	400
11/10/2013	87702		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		150.00	400
11/10/2013	87704		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		274.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2013	87708		140180	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 7.01	400
11/10/2013	87711		140653	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,709.99	400
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,510.53	400
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,936.37	400
11/10/2013	87712		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,277.58	400
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	400
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		368.68	400
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	400
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,178.38	400
11/10/2013	87713		140204	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		35.89	400
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		375.28	400
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		355.92	400
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		2,707.11	400
11/11/2013	87714		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,832.37	400
11/12/2013		214471		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.81	400
11/12/2013		214471		Cwd Online Stud Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	400
11/12/2013		214471		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		17.70	400
11/12/2013		214471		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		35.71	400
11/12/2013		214471		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		35.73	400
11/18/2013		214487		Cwd Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		12.50	400
11/18/2013		214487		Cwd Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		9.58	400
11/18/2013		214487		M.S.Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		44.40	400
11/18/2013		214487		Park Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		17.56	400
11/18/2013		214487		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	400
11/18/2013		214487		H.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		28.11	400
11/18/2013		214487		M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	400
11/18/2013		214487		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		6.87	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/19/2013	87717		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		$ 45.36	400
11/21/2013	87726		140786	5th Grade Parents Math Meeting Pizza & Water	001-1120-432-0000-000000-200-05-000		86.00	400
11/21/2013	87727		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		143.00	400
11/21/2013	87730		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		57.02	400
11/21/2013	87730		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		59.74	400
11/21/2013	87730		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		60.06	400
11/21/2013	87735		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		3,374.00	400
11/21/2013	87739		140773	Clean-up and restoration at High School from damage cause from kiln fire in Art Room	001-2720-423-0000-000000-300-00-000		4,594.57	400
11/21/2013	87740		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		101.36	400
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		5,062.50	400
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		69.99	400
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		156.25	400
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		29.42	400
11/21/2013	87745		140467	Network Instaltion VM Service	001-2240-423-0000-000000-000-00-000		101.87	400
11/21/2013	87749		140433	Mileage for OAEP meeting on October 21, 2013 (300 miles @ $.565)	001-2933-439-0000-000000-000-00-000		47.46	400
11/21/2013	87752		140822	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		610.08	400
11/21/2013	87756		140144	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program	001-2416-411-0000-000000-001-00-000		750.00	400
11/21/2013	87771		140065	ALERT SOLUTIONS POWER ANNOUNCEMENT MESSAGING PROGRAM INSTANT ALERT PROGRAM TO BE USED IN CONJUNCTION WITH POWERSCHOOL	001-2240-447-0000-000000-000-00-000		1,685.00	400
11/21/2013	87771		140210	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(31,000.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2013	87771		140210	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		$ 41,667.16	400
11/21/2013	87771		140210	NWOCA 2013-14 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		31,000.00	400
11/21/2013	87771		140252	FY14 NWOCA Basic Internet Access Erate Eligible	001-2240-447-0000-000000-000-00-000		49,471.92	400
11/21/2013	87771		140252	FY14 NWOCA Internet Access Not Eligible for Erate Discount	001-2240-447-0000-000000-000-00-000		3,500.00	400
11/21/2013	87771		140834	FY14 Airwatch Renewal 20 @ $10.50 per license Prorated 5 months Feb-Jun 2014	001-2960-423-0000-000000-000-00-000		84.50	400
11/21/2013	87771		140835	Swanton: FY14 Crash plan back-up services July 2013-June 2014 31.80 GB @ $1.00 per GB	001-2960-423-0000-000000-000-00-000		31.08	400
11/21/2013	87774		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		85.22	400
11/21/2013	87776		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		119.50	400
11/21/2013	87778		140193	Legal Assistance Fund	001-2310-418-0000-000000-000-00-000		250.00	400
11/21/2013	87779		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,323.97	400
11/21/2013	87779		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,537.59	400
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
11/21/2013	87780		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
11/21/2013	87785		140822	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		43.79	400
11/21/2013	87787		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		364.00	400
11/21/2013	87788		140817	Mileage t/f NWOESC (West) at 60 miles x $.565 on 11/6/13 for Classroom Management	001-1110-432-0000-000000-101-02-000		32.21	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2013	87794		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		$ 179.00	400
11/21/2013	87795		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		147.34	400
11/21/2013	87795		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		1,352.69	400
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		47.00	400
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
11/21/2013	87798		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
11/21/2013	87800		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		3,225.00	400
11/21/2013	87811		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,265.00	400
11/22/2013		214503		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		6,704.05	400
11/22/2013		214503		OE Out - Nov #2	001-1100-477-0000-000000-000-00-000		18,481.37	400
11/22/2013		214503		Comm School - Nov #2	001-1130-478-0000-000000-000-00-000		5,927.98	400
11/22/2013		214503		VE Adjust - Nov #2	001-1310-439-0000-000000-000-00-000		10.01	400
11/25/2013		214505		Cwd Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		17.74	400
11/25/2013		214505		M.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		64.28	400
11/25/2013		214505		Park LUnch Online Dist Chg	001-2500-410-0000-000000-000-00-000		12.96	400
11/25/2013		214505		Cwd Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	400
11/25/2013		214505		M.S. Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		3.67	400
11/25/2013		214505		Park Stu Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		3.19	400
11/25/2013		214505		H.S. Lunch Online Dist Chg	001-2500-410-0000-000000-000-00-000		31.31	400
11/25/2013	87816		140821	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	400
11/25/2013	87818		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,814.61	400
11/28/2013	190967		140756	2 NIGHT LODGING FOR OSBMA WORKSHOP (JASON) November 11, 12, & 13, 2013	001-2840-439-0000-000000-000-00-000		218.00	400
11/30/2013	87825		140868	Mileage	001-1132-432-0000-060000-300-00-000		52.71	400
11/30/2013	87826		140712	Background Checks	001-2620-414-0000-000000-000-00-000		140.00	400
11/30/2013	87827		140651	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		135.00	400
11/30/2013	87831		140822	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		73.45	400
11/30/2013	87834		140878	Mileage to Coaches Clinic	001-1100-439-8000-000000-300-00-000		168.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2013	87834		140878	Hotel room for Coaches Clinin	001-1100-439-8000-000000-300-00-000		$ 51.00	400
	11/30/2013	87834		140878	Registration for coaches Clinic	001-1100-439-8000-000000-300-00-000		50.00	400
	11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		826.49	400
	11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		131.49	400
	11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		202.25	400
	11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		157.28	400
	11/30/2013	87835		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		67.57	400
	11/30/2013	87838		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		2,376.00	400
	11/30/2013	87842		140833	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P>M>'s per year (Parts & Labor)	001-2500-423-0000-000000-000-00-000		550.00	400
	11/30/2013	87850		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		331.65	400
	11/30/2013	87850		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.30	400
	11/30/2013	87850		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		371.26	400
	11/30/2013	87850		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		480.08	400
	11/30/2013	87850		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		271.63	400
	11/30/2013	87850		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	400
	11/30/2013	87850		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		438.19	400
	11/30/2013	87850		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		200.97	400
	11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		71.00	400
	11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		290.20	400
	11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		320.47	400
	11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		118.50	400
	11/30/2013	87850		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	400
	11/30/2013	87850		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		204.00	400
	11/30/2013	87850		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		68.14	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2013	87850		140829	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		$ 60.57	400
11/30/2013	87852		140822	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		77.97	400
11/30/2013	87857		140653	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	400
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		359.67	400
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,896.08	400
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,473.53	400
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,244.91	400
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,215.11	400
11/30/2013	87858		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		330.66	400
11/30/2013	87859		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		75.00	400
11/30/2013	87860		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		10,817.85	400
11/30/2013	190966		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		29,000.00	400
11/30/2013	190966		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		27,462.76	400
12/2/2013		214524		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.17	400
12/2/2013		214524		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.70	400
12/2/2013		214524		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.58	400
12/2/2013		214524		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.84	400
12/6/2013		214543		OE Out - Dec #1	001-1100-477-0000-000000-000-00-000		14,499.74	400
12/6/2013		214543		Comm School - Dec #1	001-1130-478-0000-000000-000-00-000		5,927.98	400
12/6/2013		214543		VE Adjust - Dec #2	001-1310-439-0000-000000-000-00-000		(18.38)	400
12/6/2013	87860		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		(10,817.85)	400
12/10/2013		214553		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.62	400
12/10/2013		214553		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.83	400
12/10/2013		214553		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.17	400
12/10/2013		214553		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.09	400
12/10/2013	87866		140712	Background Checks	001-2620-414-0000-000000-000-00-000		140.00	400
12/10/2013	87867		140716	11.10V,4800mAh,Li-ion,Replacement Laptop Battery for Dell Studio XPS 13	001-2960-423-0000-000000-000-00-000		17.71	400
12/10/2013	87867		140716	10 Pack Lot DC Power Jack Plug for Asus EEE PC 1005HAB 1101HA 1008HA 1005HA 1201HA 1008HA 1005HA	001-2960-423-0000-000000-000-00-000		67.48	400
12/10/2013	87867		140716	EEE PC Charging Adapter	001-2960-423-0000-000000-000-00-000		78.78	400
12/10/2013	87869		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		114.04	400
12/10/2013	87869		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		119.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2013	87869		140640	OUTSIDE REPAIRS CRESTWOOD	001-2740-423-0000-000000-101-00-000		$ 120.12	400
12/10/2013	87874		140887	Mileage to Dayton for Training on 11/21/2013	001-1100-439-8000-000000-300-00-000		97.00	400
12/10/2013	87876		140511	Payment for IM and REI Training for: Courtney Duncan Jason Hill Carah Faber Sara Liwo	001-2218-439-0000-000000-000-00-000		680.00	400
12/10/2013	87880		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		45.00	400
12/10/2013	87883		140822	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		13.56	400
12/10/2013	87884		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		71.00	400
12/10/2013	87885		140749	Mileage to Lake Erie West - ESC 10/23/13 & 10/24/13 (Event was moved to Tiffin after original purchase request processed)	001-1132-432-0000-060000-300-00-000		97.18	400
12/10/2013	87889		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		137.00	400
12/10/2013	87889		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		57.00	400
12/10/2013	87894		140255	Mentor Program 2013-14 Agreement for Services for: Andrew Carr Adrienne Barnaby Nola Rosebrock Allison Pelz Elizabeth Smith Vicki Young	001-2218-414-0000-000000-000-00-000		1,000.00	400
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		118.23	400
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,296.55	400
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,074.93	400
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		5,148.57	400
12/10/2013	87896		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,419.73	400
12/10/2013	87897		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		3,547.30	400
12/10/2013	87898		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		314.59	400
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		$ 212.00	400
	12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	12/10/2013	87899		140642	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	12/10/2013	87902		140822	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		385.90	400
	12/10/2013	87904		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	12/10/2013	87905		140653	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
	12/10/2013	87908		140822	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		48.59	400
	12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	400
	12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		306.68	400
	12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		666.06	400
	12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		4,811.85	400
	12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,128.78	400
	12/10/2013	87909		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	12/20/2013		214582		OE Out - Dec #2	001-1100-477-0000-000000-000-00-000		16,801.43	400
	12/20/2013		214582		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		7.85	400
	12/20/2013		214582		Comm School - Dec. #2	001-1130-478-0000-000000-000-00-000		5,078.64	400
	12/20/2013		214586		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.12	400
	12/20/2013		214586		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.54	400
	12/20/2013		214586		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.07	400
	12/20/2013		214586		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		2.70	400
	12/20/2013		214586		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.14	400
	12/20/2013	87921		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		1,282.59	400
	12/20/2013	87921		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		820.00	400
	12/20/2013	87921		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		1,011.06	400
	12/20/2013	87928		140742	Conference Registration - BER	001-1100-439-8000-000000-101-00-000		389.00	400
	12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		827.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 151.49	400
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		160.68	400
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.28	400
12/20/2013	87930		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		130.09	400
12/20/2013	87935		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		1,150.00	400
12/20/2013	87938		140288	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,560.01	400
12/20/2013	87938		140288	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		9,796.71	400
12/20/2013	87938		140288	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		4,476.75	400
12/20/2013	87938		140288	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		15,565.50	400
12/20/2013	87942		140677	Labor to inspect & adjust moveable partition in Park gym includes replacement parts as noted in quotation #D1309176R. (Additional parts may be required as discovered.) Note: Lift supplied by school	001-2740-423-0000-000000-200-00-000		1,480.00	400
12/20/2013	87943		140649	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	400
12/20/2013	87953		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		15.82	400
12/20/2013	87959		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		38.00	400
12/20/2013	87961		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		265.72	400
12/20/2013	87962		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		172.25	400
12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		304.08	400
12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		290.24	400
12/20/2013	87963		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		407.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 71.00	400
	12/20/2013	87963		140829	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		410.47	400
	12/20/2013	87963		140829	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		102.27	400
	12/20/2013	87963		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		118.16	400
	12/20/2013	87963		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		153.00	400
	12/20/2013	87963		140829	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		745.03	400
	12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		51.00	400
	12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		218.27	400
	12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		319.94	400
	12/20/2013	87963		140829	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		46.98	400
	12/20/2013	87963		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		446.21	400
	12/20/2013	87963		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		230.81	400
	12/20/2013	87963		140829	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		32.45	400
	12/20/2013	87964		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.68	400
	12/20/2013	87965		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		20.00	400
	12/20/2013	87966		140822	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		22.53	400
	12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		57.00	400
	12/20/2013	87973		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
	12/20/2013	87973		140867	TREATMENT FOR FLEAS CRESTWOOD	001-2740-423-0000-000000-101-00-000		250.00	400
	12/20/2013	87973		140867	TREATMENT FOR FLEAS PARK SCHOOL	001-2740-423-0000-000000-200-00-000		250.00	400
	12/20/2013	87975		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.05	400
	12/20/2013	87975		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		131.19	400
	12/20/2013	87976		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		1,275.00	400
	12/20/2013	87976		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		800.00	400
	12/20/2013	87984		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		990.00	400
	12/20/2013	87985		140673	Electrical repairs for server room at high school per	001-2740-423-0000-000000-300-00-000		629.19	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attached quote				
	12/23/2013		214587		H.S. Online Dist LUnch Chg	001-2500-410-0000-000000-000-00-000		$ 20.55	400
	12/23/2013		214587		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.73	400
	12/23/2013		214587		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.66	400
	12/23/2013		214587		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.79	400
	12/24/2013		214591		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.61	400
	12/24/2013		214591		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		0.72	400
	12/31/2013	87994		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		370.41	400
	12/31/2013	87994		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		188.85	400
	12/31/2013	87994		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		330.66	400
	12/31/2013	87999		140636	OUTSIDE REPAIRS MIDDLE	001-2740-423-0000-000000-250-00-000		176.00	400
	12/31/2013	87999		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		644.51	400
	12/31/2013	87999		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		524.20	400
	12/31/2013	88001		140639	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		804.58	400
	12/31/2013	88003		140931	OETC Full conference for Brandon Schroth	001-2240-439-0000-000000-000-00-000		230.00	400
	12/31/2013	88003		140931	OETC Monday Jan 27th for Becca Schultz	001-2240-439-0000-000000-000-00-000		95.00	400
	12/31/2013	88003		140931	OETC Monday Jan 27th for Tim Vapenik	001-2240-439-0000-000000-000-00-000		95.00	400
	12/31/2013	88007		140822	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		40.12	400
	12/31/2013	88008		140653	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	400
	12/31/2013	88011		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		501.62	400
	12/31/2013	88013		140654	OUTSIDE REPAIRS S.H.S.	001-2740-423-0000-000000-300-00-000		350.00	400
	12/31/2013	88014		140822	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		50.05	400
	12/31/2013	88015		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		4,919.86	400
	12/31/2013	88017		140822	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		37.86	400
	12/31/2013	88018		140822	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		125.43	400
	12/31/2013	88021		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		13.00	400
	12/31/2013	88022		140822	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		71.19	400
	12/31/2013	88025		140822	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		150.86	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2013	190968		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 40,000.00	400
12/31/2013	190968		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	400
12/31/2013	190968		140066	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,516.86	400
1/3/2014		214603		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		1.96	400
1/3/2014		214603		M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		1.96	400
1/10/2014		214609		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		5.04	400
1/10/2014		214609		M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.18	400
1/10/2014		214609		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		5.98	400
1/10/2014		214609		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		22.14	400
1/10/2014		214609		Crestwood Online Lunch Dist Ch	001-2500-410-0000-000000-000-00-000		2.69	400
1/10/2014		214621		OE OUT - JAN #1	001-1100-477-0000-000000-000-00-000		16,801.43	400
1/10/2014		214621		VE ADJUST - JAN #1	001-1130-478-0000-000000-000-00-000		7.81	400
1/10/2014		214621		COMM SCHOOL - JAN #1	001-1130-478-0000-000000-000-00-000		5,078.64	400
1/10/2014		214621		AUTISM SCHOLARSHIP - JAN #1	001-1231-475-0000-000000-000-00-000		1,458.33	400
1/10/2014	88028		140711	Board Meeting expenses for board members	001-2310-439-0000-000000-000-00-000		116.29	400
1/10/2014	88035		140288	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	400
1/10/2014	88035		140288	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	400
1/10/2014	88035		140288	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	400
1/10/2014	88035		140288	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	400
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,445.69	400
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,366.02	400
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,454.43	400
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,438.09	400
1/10/2014	88039		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		226.29	400
1/10/2014	88040		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		3,801.43	400
1/10/2014	88040		140610	CUSTODIAL SERVICES SEPT. THRU DEC 2013	001-2720-469-0000-000000-000-00-000		217.96	400
1/10/2014	88041		140829	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		219.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/10/2014	88041		140829	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		$ 13.95	400
1/10/2014	88042		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		60.00	400
1/10/2014	88046		140641	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
1/10/2014	88047		140653	CABLE- BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,911.40	400
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,433.29	400
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,091.67	400
1/10/2014	88048		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,754.41	400
1/10/2014	88049		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		720.00	400
1/10/2014	88049		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		280.00	400
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	400
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		331.48	400
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		827.26	400
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,252.78	400
1/10/2014	88051		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
1/10/2014	88052		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		825.00	400
1/14/2014		214618		REFUND - ARAMARK	001-2740-423-0000-000000-101-00-000		(60.06)	400
1/14/2014		214618		REFUND - ARAMARK	001-2740-423-0000-000000-200-00-000		(59.74)	400
1/14/2014		214618		REFUND - ARAMARK	001-2740-423-0000-000000-250-00-000		(57.02)	400
1/16/2014		214627		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.49	400
1/16/2014		214627		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		24.59	400
1/16/2014		214627		Park Online Dist Chg Stud Fees	001-2500-410-0000-000000-000-00-000		0.49	400
1/16/2014		214627		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.37	400
1/16/2014		214627		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.53	400
1/16/2014		214627		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.89	400
1/16/2014		214650		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		(7.85)	400
1/16/2014		214650		VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		7.85	400
1/16/2014		214651		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		(7.85)	400
1/16/2014		214651		VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		7.85	400
1/21/2014	88054		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,469.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/21/2014	88054		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		$ 186.00	400
	1/21/2014	88054		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		186.37	400
	1/21/2014	88054		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		270.00	400
	1/21/2014	88059		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		86.55	400
	1/21/2014	88059		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		91.32	400
	1/21/2014	88059		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		91.29	400
	1/21/2014	88060		140259	BUS DRIVERS PHYSICALS 2012/2013	001-2822-414-0000-000000-000-00-000		78.00	400
	1/21/2014	88064		140998	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		111.87	400
	1/21/2014	88064		140998	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		124.87	400
	1/21/2014	88064		140998	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		148.60	400
	1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.99	400
	1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		157.83	400
	1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.28	400
	1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.46	400
	1/21/2014	88066		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.26	400
	1/21/2014	88069		141035	DEPOSIT OF 50% REQUIRED TO BEGIN PROJECT	001-2740-423-0000-000000-000-00-000		4,680.00	400
	1/21/2014	88073		140750	Professional Development Training - From Chaos to Classroom Control: Managing Disruptive Classroom Behavior	001-1100-439-8000-000000-300-00-000		209.00	400
	1/21/2014	88079		140743	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		260.00	400
	1/21/2014	88080		141017	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		142.00	400
	1/21/2014	88081		140998	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		271.05	400
	1/21/2014	88082		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		659.44	400
	1/21/2014	88084		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		83.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/21/2014	88085		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 34.47	400
	1/21/2014	88094		141040	BUILDING PROJECT CONTRACT PURCHASE SUPPORTIVE OF P.O. 130284 CLOSED CALENDAR YEAREND	001-2500-410-0000-000000-000-00-000		4,661.05	400
	1/21/2014	88097		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		646.00	400
	1/21/2014	88098		141036	REGISTRATION FOR SPRING MEETING 3/6/14 IN BOWLING GREEN FOR NWOASBO CPIM TRAINING	001-2500-439-0000-000000-000-00-000		20.00	400
	1/21/2014	88100		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		373.77	400
	1/21/2014	88101		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		90.00	400
	1/21/2014	88105		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		2,879.05	400
	1/21/2014	88107		140772	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		300.00	400
	1/21/2014	88107		140772	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		320.00	400
	1/21/2014	88107		140772	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		460.00	400
	1/21/2014	88107		140772	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		1,880.00	400
	1/21/2014	88107		140772	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		145.00	400
	1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	1/21/2014	88108		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	1/21/2014	88110		140998	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		170.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/21/2014	88117		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		$ 305.00	400
	1/21/2014	88117		140877	FBI & BCI Checks for employment of bus drivers	001-2822-414-0000-000000-000-00-000		122.00	400
	1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	400
	1/21/2014	88118		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
	1/21/2014	88120		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.89	400
	1/21/2014	88120		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		130.10	400
	1/21/2014	88122		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		247.25	400
	1/21/2014	88125		140285	Installation/Configuration Virtual Technologies Group SPIN #143006619	001-2960-423-0000-000000-000-00-000		1,200.00	400
	1/21/2014	88130		140973	ChromeOS Mgt Srv Only-EDU, Prtl Lic- 36 mo Mnt	001-2240-423-0000-000000-000-00-000		174.00	400
	1/22/2014		214644		VE Adjust - Dec. #2	001-1130-478-0000-000000-000-00-000		7.85	400
	1/22/2014		214644		VE Adjust - Dec. #2	001-1310-439-0000-000000-000-00-000		(7.85)	400
	1/22/2014		214645		VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		7.81	400
	1/22/2014		214645		VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		(7.81)	400
	1/24/2014		214652		VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		(7.81)	400
	1/24/2014		214652		VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		7.81	400
	1/24/2014		214653		VE Adjust - Jan #1	001-1130-478-0000-000000-000-00-000		(7.81)	400
	1/24/2014		214653		VE Adjust - Jan #1	001-1310-439-0000-000000-000-00-000		7.81	400
	1/24/2014		214658		Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		11.78	400
	1/24/2014		214658		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.09	400
	1/24/2014		214658		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		14.29	400
	1/24/2014		214658		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.03	400
	1/24/2014		214659		OE Out - Jan #2	001-1100-477-0000-000000-000-00-000		16,801.43	400
	1/24/2014		214659		Comm School - Jan #2	001-1130-478-0000-000000-000-00-000		5,494.95	400
	1/24/2014		214659		Autism Scholarship - Jan #2	001-1231-475-0000-000000-000-00-000		1,458.33	400
	1/24/2014		214659		VE Adjust - Jan #2	001-1310-439-0000-000000-000-00-000		7.78	400
	1/27/2014	190973		140066	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		30,000.00	400
	1/27/2014	190973		140066	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		26,516.86	400
	1/30/2014	88138		140868	Mileage	001-1132-432-0000-060000-300-00-000		97.44	400
	1/30/2014	88139		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		197.95	400
	1/30/2014	88139		141008	CRESTWOOD OUTSIDE	001-2740-423-0000-000000-101-00-000		463.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REPAIRS				
	1/30/2014	88142		141037	REGISTRATION FOR BASA SEMINARS FOR JEFF SCHLADE ON: JANUARY 28 & 29 MAR5CH 25, 2014	001-2411-439-0000-000000-000-00-000		$ 378.00	400
	1/30/2014	88145		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		427.00	400
	1/30/2014	88148		141063	Registration for Conference / Mileage / Meals	001-1100-439-8000-000000-101-00-000		110.00	400
	1/30/2014	88151		140078	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		24.63	400
	1/30/2014	88152		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		4,999.98	400
	1/30/2014	88153		141056	Sign Language Interpreter for deaf parents of a student with an IEP. Incorrect account # please change.	001-1232-412-0000-000000-000-00-000		65.00	400
	1/30/2014	88159		140998	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		6.16	400
	1/30/2014	88159		140998	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		28.82	400
	1/30/2014	88163		141021	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	400
	1/30/2014	88164		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		384.52	400
	1/30/2014	88164		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		178.02	400
	1/30/2014	88164		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		592.93	400
	1/31/2014	88171		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		426.72	400
	2/3/2014	87559		131762	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		(202.86)	400
	2/4/2014		214685		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.65	400
	2/4/2014		214685		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		62.84	400
	2/4/2014		214685		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		15.72	400
	2/4/2014		214685		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		22.72	400
	2/7/2014		214692		OE Out - Feb #1	001-1100-477-0000-000000-000-00-000		16,801.43	400
	2/7/2014		214692		Comm School - Feb #1	001-1130-478-0000-000000-000-00-000		5,494.95	400
	2/7/2014		214692		Autism Scholarship - Feb #1	001-1231-475-0000-000000-000-00-000		3,208.33	400
	2/7/2014		214692		VE Adjust - Feb #1	001-1310-439-0000-000000-000-00-000		7.77	400
	2/10/2014	88178		140948	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		134.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2014	88188		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 29.12	400
	2/10/2014	88190		141017	DRUG AND ALCOHOL TESTING	001-2810-414-0000-000000-000-00-000		85.00	400
	2/10/2014	88192		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		55.44	400
	2/10/2014	88192		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		(55.44)	400
	2/10/2014	88196		140975	AUP FOR 10/11 MEDICAID COST REPORT WORKING WITH HPC	001-2416-411-0000-000000-001-00-000		1,600.00	400
	2/10/2014	88199		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	400
	2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,715.42	400
	2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,095.57	400
	2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,540.21	400
	2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		8,021.77	400
	2/10/2014	88203		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		281.50	400
	2/10/2014	88205		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,805.27	400
	2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		195.28	400
	2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		232.20	400
	2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		135.71	400
	2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		45.74	400
	2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		143.66	400
	2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		193.48	400
	2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		48.46	400
	2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	2/10/2014	88206		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		88.61	400
	2/10/2014	88206		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.98	400
	2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		324.14	400
	2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		561.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 152.66	400
	2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		6.52	400
	2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		204.00	400
	2/10/2014	88206		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		152.66	400
	2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		28.06	400
	2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		76.34	400
	2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		214.12	400
	2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		25.41	400
	2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		365.93	400
	2/10/2014	88206		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		76.34	400
	2/10/2014	88206		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		178.21	400
	2/10/2014	88206		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		204.00	400
	2/10/2014	88206		140995	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		134.52	400
	2/10/2014	88206		140995	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		39.82	400
	2/10/2014	88207		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		30.00	400
	2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	2/10/2014	88211		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	2/10/2014	88213		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		189.00	400
	2/10/2014	88213		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		475.31	400
	2/10/2014	88216		140998	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		520.73	400
	2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2014	88223		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		$ 49.00	400
	2/10/2014	88226		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
	2/10/2014	88227		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,718.76	400
	2/10/2014	88227		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,181.68	400
	2/10/2014	88227		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,832.59	400
	2/10/2014	88227		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,922.89	400
	2/10/2014	88229		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		140.00	400
	2/10/2014	88229		140211	LGS AUDITING FY2012 OCBOA COSTS	001-2500-415-0000-000000-000-00-000		150.00	400
	2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		272.78	400
	2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		232.28	400
	2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,050.46	400
	2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,376.78	400
	2/10/2014	88230		140831	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
	2/10/2014	88231		140973	HP CHROMEBOOK 14 INTEL CELERON 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 CHROME	001-2240-423-0000-000000-000-00-000		1,908.00	400
	2/11/2014		214709		Park Student Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	400
	2/11/2014		214709		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		9.03	400
	2/11/2014		214709		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.27	400
	2/11/2014		214709		Cwd Student Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	2/11/2014		214709		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.67	400
	2/11/2014		214709		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.24	400
	2/13/2014	88232		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.79	400
	2/13/2014	88233		131762	COLLEGE TUITION REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		202.86	400
	2/19/2014		214723		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.12	400
	2/19/2014		214723		Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	2/19/2014		214723		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		29.21	400
	2/19/2014		214723		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.35	400
	2/19/2014		214723		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.72	400
	2/19/2014		214724		OE Out - Feb #2	001-1100-477-0000-000000-000-00-000		16,801.43	400
	2/19/2014		214724		Comm School - Feb #2	001-1130-478-0000-000000-000-00-000		5,423.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2014		214724		Autism Scholarship - Feb #2	001-1231-475-0000-000000-000-00-000		$ 5,152.78	400
	2/19/2014		214724		VE Adjust - Feb #2	001-1310-439-0000-000000-000-00-000		3.67	400
	2/21/2014	88234		140842	mileage	001-1100-439-8000-000000-300-00-000		84.48	400
	2/21/2014	88234		140842	OMEA Registration (conference)	001-1100-439-8000-000000-300-00-000		110.00	400
	2/21/2014	88234		140842	meals	001-1100-439-8000-000000-300-00-000		50.77	400
	2/21/2014	88235		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,300.30	400
	2/21/2014	88237		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		59.00	400
	2/21/2014	88237		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		62.25	400
	2/21/2014	88237		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		62.23	400
	2/21/2014	88238		141127	2012-13 SF-6 Preschool Tuition	001-1280-474-0000-000000-102-00-000		10,526.29	400
	2/21/2014	88243		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		325.00	400
	2/21/2014	88256		141015	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		250.00	400
	2/21/2014	88259		141160	Trainer for Middle School NWOAL Basketball Tournament	001-4590-419-0000-000000-000-00-000		340.00	400
	2/21/2014	88261		141071	MILEAGE/MEALS REIMBURSEMENT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14	001-2122-439-0000-000000-200-00-000		40.57	400
	2/21/2014	88269		141130	Registration for Annual Workshop April 8-11, 2014 for J. Kinsman in Columbus	001-2500-439-0000-000000-000-00-000		375.00	400
	2/21/2014	88271		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		530.31	400
	2/21/2014	88272		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		75.50	400
	2/21/2014	88274		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,772.98	400
	2/21/2014	88277		140772	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		105.00	400
	2/21/2014	88277		140772	PARK SCHOOL SNOW PLOWING	001-2740-423-0000-000000-200-00-000		115.00	400
	2/21/2014	88277		140772	BUS GARAGE SNOW PLOWING	001-2840-423-0000-000000-000-00-000		260.00	400
	2/21/2014	88277		141125	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		1,216.74	400
	2/21/2014	88277		141125	PARK SCHOOL SNOW	001-2740-423-0000-000000-200-00-000		780.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REMOVAL				
	2/21/2014	88277		141125	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		$ 2,687.17	400
	2/21/2014	88277		141125	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		491.56	400
	2/21/2014	88277		141125	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		908.81	400
	2/21/2014	88288		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		244.00	400
	2/21/2014	88291		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.82	400
	2/21/2014	88291		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.93	400
	2/21/2014	88295		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,190.60	400
	2/21/2014	88299		141110	Convention Registration	001-1100-439-8000-000000-300-00-000		110.00	400
	2/21/2014	88299		141110	OMEA Food 2/6/14 & 2/7/14	001-1100-439-8000-000000-300-00-000		34.45	400
	2/21/2014	88299		141110	Mileage - gas	001-1100-439-8000-000000-300-00-000		84.56	400
	2/21/2014	88300		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		55.44	400
	2/25/2014		214735		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		7.36	400
	2/25/2014		214735		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.15	400
	2/25/2014		214735		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.14	400
	2/25/2014		214735		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	2/25/2014		214735		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.66	400
	2/25/2014		214735		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		51.47	400
	2/28/2014				OETC REgistration - staff	001-2240-439-0000-000000-000-00-000		(420.00)	400
	2/28/2014				jan 14 mileage to grant meetin	001-2411-439-0000-000000-000-00-000		(6.72)	400
	2/28/2014				oct 13 mileage to grant mtg	001-2411-439-0000-000000-000-00-000		(16.95)	400
	2/28/2014				dec 13 mileage to grant mtg	001-2411-439-0000-000000-000-00-000		(46.33)	400
	2/28/2014				mileage to straight a grant mt	001-2421-439-0000-000000-300-00-000		(31.64)	400
	2/28/2014				dec 14 mileage to grant meetin	001-2500-439-0000-000000-000-00-000		(0.56)	400
	2/28/2014	88309		140988	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,565.73	400
	2/28/2014	88310		140868	Mileage	001-1132-432-0000-060000-300-00-000		86.23	400
	2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.95	400
	2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		157.81	400
	2/28/2014	88319		140175	Blanket p.o. for phone charges	001-2720-441-0000-000000-101-00-000		151.26	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					in all buildings				
	2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		$ 3.00	400
	2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	400
	2/28/2014	88319		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		168.48	400
	2/28/2014	88321		141035	PROPOSAL FOR REMODELING OF RECEPTION AREA DEMO & RELAMINATE RECEPTION AREA WALL & INSTALL NEW COUNTERTOPS BUILD & INSTALL NEW MAIL SLOT CABINET NEW LAMINATE ISLAND COUNTERTOP NEW LAMINATE 42" ROUND TABLE TO BE COMPLETED IN 1 WEEK TIME TOTAL FOR MATERIALS & LABOR	001-2740-423-0000-000000-000-00-000		4,680.00	400
	2/28/2014	88325		141063	Registration for Conference / Mileage / Meals	001-1100-439-8000-000000-101-00-000		71.68	400
	2/28/2014	88327		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		260.00	400
	2/28/2014	88338		141071	MILEAGE/MEALS REIMBURSEMENT FOR CRISIS RESPONSE SEMINAR @ NWOESC 1/24/14	001-2122-439-0000-000000-200-00-000		25.95	400
	2/28/2014	88339		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		14.56	400
	2/28/2014	88342		140939	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		111.46	400
	2/28/2014	88342		140939	Mileage t/f Findlay for Workshop	001-2310-439-0000-000000-000-00-000		29.12	400
	2/28/2014	88343		141015	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		79.00	400
	2/28/2014	88344		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		76.00	400
	2/28/2014	88347		141198	Implementing and Assessing IPAs March 8, 2014 -	001-1100-439-8000-000000-300-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Saturday @ Southview HS, Sylvania, Ohio				
	2/28/2014	88348		140939	Registration for New Member Workshop in Findlay January 18 & 19, 2014	001-2310-439-0000-000000-000-00-000		$ 200.00	400
	2/28/2014	88348		140948	Registration for New Board Member Workshop in Findlay January 18 & 19, 2014	001-2310-439-0000-000000-000-00-000		200.00	400
	2/28/2014	88350		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		93.60	400
	2/28/2014	88351		141171	Bulk Mailing	001-2421-443-0000-000000-300-00-000		45.74	400
	2/28/2014	88353		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		196.11	400
	2/28/2014	88353		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		426.18	400
	2/28/2014	88354		141141	CONSULTATION AND RESEARCH TO DATE FOR RENOVATIONS AT BOE	001-2740-423-0000-000000-000-00-000		100.00	400
	2/28/2014	88354		141142	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	001-2740-423-0000-000000-000-00-000		276.50	400
	2/28/2014	88354		141142	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	001-2740-423-0000-000000-000-00-000		615.50	400
	2/28/2014	88355		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		22.40	400
	2/28/2014	88357		140998	MILEAGE - TECH DIRECTOR	001-2960-439-0000-000000-000-00-000		31.64	400
	2/28/2014	88360		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		1,105.60	400
	2/28/2014	88363		141161	Public Notice for fiscal report of 2013 for Swanton School District	001-2500-446-0000-000000-000-00-000		19.25	400
	2/28/2014	88365		141021	CABLE- BOE	001-2720-459-0000-000000-000-00-000		53.25	400
	2/28/2014	88366		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		360.33	400
	2/28/2014	88366		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		169.37	400
	2/28/2014	88366		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		471.56	400
	2/28/2014	88367		141199	ATE's 2014 Annual Meeting - Flight, Shuttle, Registration & Lodging (see attached)	001-1100-439-8000-000000-101-00-000		500.00	400
	2/28/2014	88367		141212	Mileage for ATE Conference.	001-1100-439-8000-000000-101-00-000		29.12	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2014	88368		140998	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		$ 22.04	400
2/28/2014	88372		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,815.00	400
2/28/2014	88374		141097	Dinner Expense	001-2240-439-0000-000000-000-00-000		15.00	400
2/28/2014	88374		141097	Lunch Expense	001-2240-439-0000-000000-000-00-000		3.98	400
2/28/2014	190978		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		85,830.10	400
2/28/2014	190979		140841	OMEA Conference lodging for Pam Kazmierczak & Julie Zedlitz on Feb 5 - 8, 2013 in Columbus	001-1100-439-8000-000000-300-00-000		192.00	400
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		20.28	400
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		11.00	400
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		81.25	400
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		29.64	400
2/28/2014	190979		140986	Dinner/Lunch Tim, Becca, and I	001-2240-439-0000-000000-000-00-000		8.00	400
2/28/2014	190979		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		11.53	400
2/28/2014	190979		141000	Lodging at Holiday Inn Express Polaris Columbus, Ohio for Jeff Schlade to attend conference 1/23/14	001-2411-439-0000-000000-000-00-000		83.00	400
2/28/2014	190979		141032	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		160.00	400
2/28/2014	190979		141038	LODGING TO ATTEND BASA SEMINARS ON JANUARY 28 & 29 AND MARCH 25 IN COLUMBUS AT HYATT PLACE	001-2411-439-0000-000000-000-00-000		99.00	400
2/28/2014	190979		141064	Lodging for Conference for Julianna Frost	001-1100-439-8000-000000-101-00-000		96.00	400
3/4/2014		214766		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.72	400
3/4/2014		214766		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.52	400
3/4/2014		214766		Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	400
3/4/2014		214766		Cwd Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	400
3/4/2014		214766		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.79	400
3/4/2014		214766		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.71	400
3/7/2014		214780		OE Out - March #1	001-1100-477-0000-000000-000-00-000		16,801.43	400
3/7/2014		214780		Comm School - March #1	001-1130-478-0000-000000-000-00-000		5,423.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/7/2014		214780		Autism Scholarship - March #1	001-1231-475-0000-000000-000-00-000		$ 5,152.78	400
3/7/2014		214780		VE Adjust - March #1	001-1310-439-0000-000000-000-00-000		3.69	400
3/10/2014	88382		140998	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		217.28	400
3/10/2014	88392		140998	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		153.44	400
3/10/2014	88394		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		126.75	400
3/10/2014	88395		140998	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		96.42	400
3/10/2014	88397		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	400
3/10/2014	88398		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	400
3/10/2014	88399		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		38.00	400
3/10/2014	88401		141194	Registration fee for confernece April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		185.00	400
3/10/2014	88401		141197	Registration for conferences April 7 & *, 2014	001-2422-439-0000-000000-300-00-000		185.00	400
3/10/2014	88405		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,636.60	400
3/10/2014	88406		140293	Basic Package Background Checks and Screenings for BOE	001-2620-414-0000-000000-000-00-000		10.00	400
3/10/2014	88407		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		44.25	400
3/10/2014	88413		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		322.38	400
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		232.28	400
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		666.06	400
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,054.38	400
3/10/2014	88414		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
3/10/2014	88417		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,090.00	400
3/12/2014		214792		H.S. Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/12/2014		214792		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 62.64	400
	3/12/2014		214792		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	3/12/2014		214792		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.72	400
	3/12/2014		214792		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.33	400
	3/12/2014		214792		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.79	400
	3/17/2014	88423		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.79	400
	3/18/2014		214812		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		11.70	400
	3/18/2014		214812		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.49	400
	3/18/2014		214812		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		43.41	400
	3/18/2014		214812		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		12.68	400
	3/18/2014		214812		Park Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		1.23	400
	3/18/2014		214812		M.S. Stud Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	400
	3/20/2014	88427		141004	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	400
	3/20/2014	88427		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		60.88	400
	3/20/2014	88427		141008	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	400
	3/20/2014	88434		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		225.00	400
	3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		831.95	400
	3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		161.17	400
	3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.26	400
	3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	400
	3/20/2014	88436		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		188.26	400
	3/20/2014	88439		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		1,300.00	400
	3/20/2014	88440		140177	CPIM Certification Fee	001-2500-439-0000-000000-000-00-000		100.00	400
	3/20/2014	88450		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		300.00	400
	3/20/2014	88450		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		46.35	400
	3/20/2014	88456		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		396.50	400
	3/20/2014	88466		141129	Payroll & Benefits Seminar at	001-2500-439-0000-000000-000-00-000		120.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Perrysburg 2/19/14				
	3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		$ 492.49	400
	3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,472.96	400
	3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,979.42	400
	3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		10,775.05	400
	3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		6,935.75	400
	3/20/2014	88468		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		299.88	400
	3/20/2014	88469		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		84.50	400
	3/20/2014	88470		140918	Mileage to resient Educator's Classroom managements NWOESC in Archbold 11/6/13	001-1100-439-8000-000000-300-00-000		37.11	400
	3/20/2014	88470		141116	Mileage to Residents Educator's Classroom Management NWOESC in Archbold 1/22/14	001-1100-439-8000-000000-300-00-000		36.78	400
	3/20/2014	88471		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,261.38	400
	3/20/2014	88473		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		338.30	400
	3/20/2014	88473		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.38	400
	3/20/2014	88473		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		83.13	400
	3/20/2014	88473		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		323.55	400
	3/20/2014	88473		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.69	400
	3/20/2014	88473		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	3/20/2014	88473		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		50.66	400
	3/20/2014	88473		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	400
	3/20/2014	88473		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		322.35	400
	3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		75.18	400
	3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		183.02	400
	3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	400
	3/20/2014	88473		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		89.53	400
	3/20/2014	88473		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		195.96	400
	3/20/2014	88473		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		231.00	400
	3/20/2014	88473		140995	4.7% COPY CHARGE -	001-2500-461-0000-000000-000-00-000		8.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER				
	3/20/2014	88474		141125	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		$ 860.00	400
	3/20/2014	88474		141125	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		1,030.00	400
	3/20/2014	88474		141125	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		1,170.00	400
	3/20/2014	88474		141125	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		2,485.00	400
	3/20/2014	88474		141125	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		760.00	400
	3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	3/20/2014	88475		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	3/20/2014	88476		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		285.00	400
	3/20/2014	88485		141006	PARK OUTSIDE REPAIRS	001-2740-423-0000-000000-200-00-000		65.00	400
	3/20/2014	88487		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		366.00	400
	3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	3/20/2014	88488		141009	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
	3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,783.03	400
	3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,323.56	400
	3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,765.51	400
	3/20/2014	88489		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,253.17	400
	3/20/2014	88496		141099	Apply gray primer and two coats of "Swanton Purple" on designated walls	001-2740-423-0000-000000-000-00-000		570.00	400
	3/20/2014	88496		141099	Repair water damage at Easst skylight well, soffit area, and wall	001-2740-423-0000-000000-000-00-000		380.00	400
	3/20/2014	88496		141099	Paint common area walls and skylight ceiling area, 2 coats	001-2740-423-0000-000000-000-00-000		975.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2014	88496		141099	Budget figure to repair walls at removed upper cabinets, including skim coating paint and caulk ledges. Budget figure for five hours	001-2740-423-0000-000000-000-00-000		$ 200.00	400
	3/20/2014	88496		141099	Prep work and painting at BOE Office Bldg Entrance lobby, reception area and hallway Removal of vinyl letters from soffit in lobby budget for one hour	001-2740-423-0000-000000-000-00-000		40.00	400
	3/21/2014		214819		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		2,457.46	400
	3/21/2014		214819		OE Out - March #2	001-1100-477-0000-000000-000-00-000		16,801.43	400
	3/21/2014		214819		JV14 HB455 SpecEd Tuition	001-1100-479-0000-000000-000-00-000		1,590.53	400
	3/21/2014		214819		Comm School - March #2	001-1130-478-0000-000000-000-00-000		4,945.39	400
	3/21/2014		214819		Autism Scholarship - March #2	001-1231-475-0000-000000-000-00-000		5,152.78	400
	3/21/2014		214819		VE Adjust - March #2	001-1310-439-0000-000000-000-00-000		3.67	400
	3/25/2014		214832		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.71	400
	3/25/2014		214832		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.68	400
	3/25/2014		214832		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.12	400
	3/25/2014		214832		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.91	400
	3/25/2014		214833		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.53	400
	3/25/2014		214833		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.52	400
	3/25/2014		214833		H.S. Online Stud Fees Dist Chg	001-2500-410-0000-000000-000-00-000		4.42	400
	3/25/2014		214833		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.37	400
	3/25/2014		214833		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.85	400
	3/27/2014		214840		Reimburse - VISA - Schlade	001-2411-439-0000-000000-000-00-000		(21.77)	400
	3/27/2014	190983		141015	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		4.00	400
	3/27/2014	190983		141165	OAPT CONFERENCE REGISTRATION ON MARCH 16 - MARCH 19, 2014	001-2810-439-0000-000000-000-00-000		325.00	400
	3/27/2014	190983		141165	OAPT REGULAR MEMBERSHIP	001-2810-439-0000-000000-000-00-000		35.00	400
	3/31/2014	88507		141123	Chemtronics ChemWik Blue-by-Chemtronics	001-2960-423-0000-000000-000-00-000		8.79	400
	3/31/2014	88507		141123	American Beauty SS-8 3oz Solder Sucker Bulb	001-2960-423-0000-000000-000-00-000		28.99	400
	3/31/2014	88513		141192	mileage to Foreign Language Association conference at	001-1100-439-8000-000000-300-00-000		1.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Southview HS on 3/8/14				
	3/31/2014	88516		141235	Sound System HS auditorium	001-2740-423-0000-000000-300-00-000		$ 9,208.00	400
	3/31/2014	88516		141235	Labor for sound system hs auditorium	001-2740-423-0000-000000-300-00-000		4,500.00	400
	3/31/2014	88520		140998	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		341.04	400
	3/31/2014	88521		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		86.37	400
	3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	400
	3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	400
	3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	400
	3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	400
	3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	400
	3/31/2014	88525		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		25.50	400
	3/31/2014	88529		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		15.12	400
	3/31/2014	88532		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	400
	3/31/2014	88534		141107	LEC Agreement for Dean Harkins for 1st semester FY14	001-1245-479-0000-000000-000-00-000		627.12	400
	3/31/2014	88534		141107	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		2,978.82	400
	3/31/2014	88534		141107	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		2,978.82	400
	3/31/2014	88535		141258	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE	001-2422-439-0000-000000-200-00-000		185.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ON APRIL 7TH & 8TH				
	3/31/2014	88535		141259	REGISTRATION FEE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		$ 185.00	400
	3/31/2014	88536		141298	Registration for OAEP Conference on May 4th - 6th in Columbus	001-2933-439-0000-000000-000-00-000		310.00	400
	3/31/2014	88539		141032	Board meeting expenses for board members	001-2310-439-0000-000000-000-00-000		160.00	400
	3/31/2014	88542		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		409.76	400
	3/31/2014	88546		140998	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		260.40	400
	3/31/2014	88551		141002	S.H.S. OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		509.60	400
	3/31/2014	88558		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		53.25	400
	3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		363.49	400
	3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.82	400
	3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		302.93	400
	3/31/2014	88559		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		482.75	400
	3/31/2014	190982		140066	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,092.47	400
	3/31/2014	190982		140066	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		1,388.43	400
	3/31/2014	190982		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		21,100.33	400
	3/31/2014	190982		140066	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		475.57	400
	3/31/2014	190982		140066	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		1,388.43	400
	3/31/2014	190982		140066	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		89,698.09	400
	4/3/2014		214866		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		11.13	400
	4/3/2014		214866		M.S. Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		0.49	400
	4/3/2014		214866		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		58.71	400
	4/3/2014		214866		Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		1.72	400
	4/3/2014		214866		Park Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		2.21	400
	4/3/2014		214866		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		75.58	400
	4/3/2014		214866		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		24.77	400
	4/9/2014	88571		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		295.00	400
	4/9/2014	88574		141329	FEE FOR SEMINARS ON MAY 6TH, 13TH, & 20TH.	001-1100-439-8000-000000-200-00-000		95.00	400
	4/9/2014	88582		141368	Mileage to JRC 3/11/14 & 3/21/14	001-1132-432-0000-060000-300-00-000		34.54	400
	4/9/2014	88590		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,264.30	400
	4/9/2014	88591		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		250.49	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/9/2014	88591		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		$ 80.00	400
4/9/2014	88591		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		32.71	400
4/9/2014	88591		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		109.63	400
4/9/2014	88591		140995	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		501.28	400
4/9/2014	88591		140995	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		476.53	400
4/9/2014	88591		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		968.15	400
4/9/2014	88591		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	400
4/9/2014	88591		140995	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	400
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		427.60	400
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	400
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		70.31	400
4/9/2014	88591		140995	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		422.57	400
4/9/2014	88591		140995	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		840.29	400
4/9/2014	88591		140995	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		72.90	400
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
4/9/2014	88594		141010	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
4/9/2014	88599		141355	Mileage to/from Wood County ESC - 3/18	001-1100-439-8000-000000-101-00-000		24.64	400
4/9/2014	88601		141021	CABLE - BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
4/9/2014	88602		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,081.48	400
4/9/2014	88602		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,659.66	400
4/9/2014	88602		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,056.94	400
4/9/2014	88602		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,212.82	400
4/9/2014	88604		141384	MILEAGE - TECH COORDINATOR	001-2240-439-0000-000000-000-00-000		47.04	400
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		59.69	400
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		334.78	400
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	400
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		690.86	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 955.18	400
4/9/2014	88605		140997	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
4/9/2014	88611		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		192.08	400
4/9/2014	88614		141384	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		61.04	400
4/9/2014	88616		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,753.83	400
4/9/2014	88616		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		258.30	400
4/10/2014		214885		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.86	400
4/10/2014		214885		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.95	400
4/10/2014		214885		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.75	400
4/10/2014		214885		Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		0.24	400
4/10/2014		214885		M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		0.74	400
4/10/2014		214885		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.10	400
4/11/2014		214907		OE Out - April #1	001-1100-477-0000-000000-000-00-000		16,801.44	400
4/11/2014		214907		Comm School - April #1	001-1130-478-0000-000000-000-00-000		4,945.40	400
4/11/2014		214907		Autism Scholarship - April #1	001-1231-475-0000-000000-000-00-000		5,152.78	400
4/11/2014		214907		SF^ Excess Cost JV99	001-1241-474-0000-000000-000-00-000		6,244.12	400
4/11/2014		214907		VE Adjust - April #1	001-1310-439-0000-000000-000-00-000		3.68	400
4/17/2014		214897		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.33	400
4/17/2014		214897		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.02	400
4/17/2014		214897		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.60	400
4/17/2014		214897		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.50	400
4/21/2014	88625		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		350.00	400
4/21/2014	88627		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		129.00	400
4/21/2014	88631		140288	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,513.28	400
4/21/2014	88631		140288	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		821.45	400
4/21/2014	88631		140288	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		1,826.70	400
4/21/2014	88633		141257	MEALS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7th & 8th	001-2422-439-0000-000000-200-00-000		26.99	400
4/21/2014	88636		140743	Excess Cost & Tuition for Savannah Cox JCD Charges	001-1290-474-0000-000000-000-00-000		1,650.00	400
4/21/2014	88637		141373	WEED CONTROL INSIDE THE MAIN CIRCLE DRIVE AT THE H.S.	001-2740-423-0000-000000-300-00-000		915.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					QUOTE ATTACHED				
	4/21/2014	88637		141374	SEEDING	001-2740-423-0000-000000-300-00-000		$ 700.00	400
	4/21/2014	88637		141374	CORE AERATION	001-2740-423-0000-000000-300-00-000		800.00	400
	4/21/2014	88637		141374	FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,070.00	400
	4/21/2014	88638		141403	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		228.00	400
	4/21/2014	88639		141193	Meals at OA.S.S.A. conferences April 7 - 8, 2014	001-2422-439-0000-000000-300-00-000		30.21	400
	4/21/2014	88643		141260	MEALS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		31.78	400
	4/21/2014	88643		141260	ESTIMATED MILEAGE TO SCHOOL SECRETARY CONFERENCE ON APRIL 7TH & 8TH	001-2422-439-0000-000000-200-00-000		167.10	400
	4/21/2014	88654		141107	LEC Agreement for Dean Harkins for 1st semester FY14	001-1245-479-0000-000000-000-00-000		330.36	400
	4/21/2014	88654		141107	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		2,962.02	400
	4/21/2014	88656		141125	CRESTWOOD SNOW PLOWING	001-2740-423-0000-000000-101-00-000		280.00	400
	4/21/2014	88656		141125	PARK SCHOOL SNOW REMOVAL	001-2740-423-0000-000000-200-00-000		300.00	400
	4/21/2014	88656		141125	MIDDLE SCHOOL SNOW PLOWING	001-2740-423-0000-000000-250-00-000		315.00	400
	4/21/2014	88656		141125	HIGH SCHOOL SNOW PLOWING	001-2740-423-0000-000000-300-00-000		910.00	400
	4/21/2014	88656		141125	BUS GARAGE SNOW REMOVAL	001-2840-423-0000-000000-000-00-000		280.00	400
	4/21/2014	88657		141196	Meals at conferences April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		27.78	400
	4/21/2014	88660		141310	Mileage to OAGC Conference & Meals on April 1 & 2, 2014	001-1100-439-8000-000000-101-00-000		169.32	400
	4/21/2014	88665		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		420.00	400
	4/21/2014	88665		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		420.00	400
	4/21/2014	88669		140198	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		4,250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2014	88672		140877	FBI & BCI Checks for employment	001-2620-414-0000-000000-000-00-000		$ 305.00	400
	4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	400
	4/21/2014	88673		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
	4/21/2014	88681		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,310.00	400
	4/22/2014	88688		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.61	400
	4/24/2014		214913		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.49	400
	4/24/2014		214913		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.36	400
	4/24/2014		214913		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.67	400
	4/24/2014		214913		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.23	400
	4/25/2014		214918		OE Out - April #2	001-1100-477-0000-000000-000-00-000		16,801.43	400
	4/25/2014		214918		Comm School - April #2	001-1130-478-0000-000000-000-00-000		2,908.40	400
	4/25/2014		214918		Autism Scholarship - April #2	001-1231-475-0000-000000-000-00-000		5,152.78	400
	4/25/2014		214918		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		6,244.12	400
	4/25/2014		214918		JV53 FY14 H Tuition - FY14	001-1241-475-0000-000000-000-00-000		1,991.02	400
	4/25/2014		214918		VE Adjust - April #2	001-1310-439-0000-000000-000-00-000		3.65	400
	4/28/2014	190984		140146	Lodging for 2014 OASBO Annual Workshop April 8th thru April 11, 2013 in Columbus, OH - Druty Hotel	001-2500-439-0000-000000-000-00-000		333.00	400
	4/28/2014	190984		141166	ROOM FOR OAPT CONFERENCE MARCH 16 - 19, 2014 EMBASSY SUITES DUBLIN	001-2810-439-0000-000000-000-00-000		359.97	400
	4/28/2014	190984		141195	Hotel room 2 double beds April 7 & 8, 2014	001-2422-439-0000-000000-300-00-000		149.00	400
	4/28/2014	190984		141261	HILTON COLUMBUS AT EASTON HOTEL RESERVATIONS FOR SCHOOL SECRETARY CONFERENCE ON APRIL 7TH AND 8TH	001-2422-439-0000-000000-200-00-000		149.00	400
	4/28/2014	190984		141311	Lodging for OAGC Conference on	001-1100-439-8000-000000-101-00-000		99.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					April 1 & 2, 2014				
	4/28/2014	190984		141379	Postage - Treasurer's Office	001-2500-443-0000-000000-000-00-000		$ 149.00	400
	4/28/2014	190984		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		32.76	400
	4/28/2014	190984		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		1.50	400
	4/28/2014	190984		141528	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	001-2500-439-0000-000000-000-00-000		18.01	400
	4/28/2014	190984		141528	Meals for Treasurer while in Columbus for OASBO Conference April 9 - 11, 2014	001-2500-439-0000-000000-000-00-000		14.56	400
	4/29/2014				Straight A Mileage - Schlade	001-2411-439-0000-000000-000-00-000		(6.72)	400
	4/29/2014				Straight A Mileage - Schlade	001-2411-439-0000-000000-000-00-000		17.18	400
	4/30/2014	88696		141405	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		100.00	400
	4/30/2014	88699		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	400
	4/30/2014	88699		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	400
	4/30/2014	88699		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	400
	4/30/2014	88700		141377	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		389.00	400
	4/30/2014	88703		141384	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		36.40	400
	4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		807.59	400
	4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		219.49	400
	4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	400
	4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		221.49	400
	4/30/2014	88704		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.19	400
	4/30/2014	88708		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		525.00	400
	4/30/2014	88710		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		707.65	400
	4/30/2014	88718		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		35.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2014	88720		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		$ 43.25	400
4/30/2014	88722		140144	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program	001-2416-411-0000-000000-001-00-000		750.00	400
4/30/2014	88724		141401	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		475.00	400
4/30/2014	88725		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		7.10	400
4/30/2014	88725		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		168.00	400
4/30/2014	88725		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		273.45	400
4/30/2014	88727		140848	Mileage for Formative Assessment Meetings: Nov. 14, Dec. 9, Feb. 6 & March 6.	001-1110-432-0000-000000-101-04-000		13.78	400
4/30/2014	88730		140976	Yoga Classes for employtees for Healthy Lifestyles Wellness Program	001-2310-410-0000-000000-000-00-000		300.00	400
4/30/2014	88734		141440	Interpreter for deaf parent during IEP meeting 4/7/14. INCORRECT ACCT. NUMBER, PLEASE CHANGE.	001-1232-412-0000-000000-000-00-000		65.00	400
4/30/2014	88735		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,026.00	400
4/30/2014	88737		141268	Conference Registration on 3/31/14 - 4/1/14	001-1100-439-8000-000000-101-00-000		215.00	400
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		337.54	400
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,144.82	400
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,404.98	400
4/30/2014	88739		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		9,240.26	400
4/30/2014	88740		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		90.25	400
4/30/2014	88741		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,538.07	400
4/30/2014	88741		140999	CUSTODIAL SERVICES JANUARY THRU MARCH	001-2720-469-0000-000000-000-00-000		3,027.37	400
4/30/2014	88742		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		263.49	400
4/30/2014	88742		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 292.31	400
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		378.34	400
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		237.04	400
4/30/2014	88742		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		15.87	400
4/30/2014	88742		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		329.46	400
4/30/2014	88742		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		378.23	400
4/30/2014	88742		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	400
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		40.85	400
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	400
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		251.57	400
4/30/2014	88742		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		553.84	400
4/30/2014	88742		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		231.00	400
4/30/2014	88742		141381	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		30.95	400
4/30/2014	88746		141384	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		25.20	400
4/30/2014	88747		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		3,570.00	400
4/30/2014	88747		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		192.48	400
4/30/2014	88748		141384	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		546.56	400
4/30/2014	88756		141436	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	400
4/30/2014	88757		141515	FY13 Excess Cost Handicapped Student - Swanton RAesident - Lucas County Juvenile Detention Center SSID: AJ8869990	001-1290-474-0000-000000-000-00-000		68.48	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		362.03	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,838.64	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.80	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,295.96	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,712.61	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		395.13	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		6,138.57	400
4/30/2014	88758		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		365.01	400
4/30/2014	88759		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		100.00	400
4/30/2014	88759		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		100.00	400
4/30/2014	88759		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		100.00	400
4/30/2014	88762		140976	Yoga Classes for employtees	001-2310-410-0000-000000-000-00-000		210.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Healthy Lifestyles Wellness Program				
	4/30/2014	190987		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 115,143.31	400
	5/5/2014		214946		Park Online Student Fees Dist	001-2500-410-0000-000000-000-00-000		2.20	400
	5/5/2014		214946		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		30.61	400
	5/5/2014		214946		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		60.33	400
	5/5/2014		214946		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		19.35	400
	5/5/2014		214946		Cwd Online Student Fees Dist	001-2500-410-0000-000000-000-00-000		2.69	400
	5/5/2014		214946		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		71.19	400
	5/9/2014		214959		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.59	400
	5/9/2014		214959		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.73	400
	5/9/2014		214959		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.57	400
	5/9/2014		214959		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.62	400
	5/9/2014		214966		OE Out - May #1	001-1100-477-0000-000000-000-00-000		16,801.44	400
	5/9/2014		214966		Comm School - May #1	001-1130-478-0000-000000-000-00-000		2,908.40	400
	5/9/2014		214966		Autism Scholarship - May #1	001-1231-475-0000-000000-000-00-000		5,152.78	400
	5/9/2014		214966		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		8,367.45	400
	5/9/2014		214966		VE Adjust - May #1	001-1310-439-0000-000000-000-00-000		3.65	400
	5/10/2014	88773		141405	BUS DRIVER RE-CERT.REG. ED.	001-2822-414-0000-000000-000-00-000		35.00	400
	5/10/2014	88774		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	400
	5/10/2014	88774		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	400
	5/10/2014	88774		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	400
	5/10/2014	88781		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		581.54	400
	5/10/2014	88789		141316	Meals for OAEP Conference May 4th - 6th in Columbus	001-2933-439-0000-000000-000-00-000		24.49	400
	5/10/2014	88792		141403	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		114.00	400
	5/10/2014	88796		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		208.33	400
	5/10/2014	88798		141384	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		127.68	400
	5/10/2014	88803		141300	Google for Education Conference registration for May 12 & 13 in Sandusky	001-1132-432-0000-060000-300-00-000		160.00	400
	5/10/2014	88803		141301	Google for Education chromebooks registration in Sandusky on May 12 & 13 (breakout session from	001-1100-439-8000-000000-300-00-000		355.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Educational Summit Conference)				
	5/10/2014	88803		141325	Google for Education registration fee May 12 & 13	001-1132-432-0000-060000-300-00-000		$ 160.00	400
	5/10/2014	88803		141326	Google for Education Break-Out session chromebook	001-1100-439-8000-000000-300-00-000		355.00	400
	5/10/2014	88807		141412	Advertising in papers	001-2411-446-0000-000000-000-00-000		76.50	400
	5/10/2014	88812		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		1,501.39	400
	5/10/2014	88812		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		174.90	400
	5/10/2014	88817		141338	Annual Professional Conference, June 17, 2014 Kalahari Resort, Sandusky, Ohio. $175.00 Less $50.00 gift certificate attached.	001-2421-439-0000-000000-101-00-000		125.00	400
	5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,054.12	400
	5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,890.68	400
	5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,515.08	400
	5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		3,991.10	400
	5/10/2014	88819		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		97.16	400
	5/10/2014	88822		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		308.00	400
	5/10/2014	88824		141548	Custodial Services May thru June, 2014	001-2720-469-0000-000000-000-00-000		3,047.85	400
	5/10/2014	88832		141408	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	5/10/2014	88832		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	5/10/2014	88833		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		75.04	400
	5/10/2014	88837		141454	Replace the "A" in Middle School Gym	001-2740-423-0000-000000-000-00-000		50.00	400
	5/10/2014	88839		141507	REIMBURSEMENT FOR	001-1100-439-8000-000000-200-00-000		254.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST.				
	5/10/2014	88839		141507	MILEAGE REIMBURSEMENT FOR STATE BASKETBALL IN COLUMBUS ON MARCH 20TH & 21ST. THIS IS THE REMAINING AMOUNT FROM PD MONEY	001-1100-439-8000-000000-200-00-000		$ 56.50	400
	5/10/2014	88840		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		680.00	400
	5/10/2014	88842		141409	Background Checks	001-2620-414-0000-000000-000-00-000		305.00	400
	5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		10.00	400
	5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	400
	5/10/2014	88845		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		20.00	400
	5/10/2014	88846		141436	CABLE-BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
	5/10/2014	88848		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		50.00	400
	5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	400
	5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		343.88	400
	5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		889.26	400
	5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	400
	5/10/2014	88849		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	5/10/2014	88853		141494	Fundations Workshop registration, Columbus, Ohio, 6/25/14.	001-1100-439-8000-000000-101-00-000		219.00	400
	5/10/2014	88854		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		1,870.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/16/2014		214988		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		$ 12.97	400
5/16/2014		214988		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		38.94	400
5/16/2014		214988		Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		8.76	400
5/16/2014		214988		M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		42.71	400
5/20/2014	88866		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		515.89	400
5/20/2014	88868		140988	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		2,352.07	400
5/20/2014	88870		141073	BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		78.00	400
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.58	400
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		154.85	400
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	400
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.49	400
5/20/2014	88874		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		193.72	400
5/20/2014	88877		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		925.00	400
5/20/2014	88883		141579	EBS Consortium Legal Fees to Righard Cox (Dickinson Wright PLLC 1/5 cost of $3767.50	001-2310-418-0000-000000-000-00-000		753.50	400
5/20/2014	88896		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		833.33	400
5/20/2014	88902		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,254.00	400
5/20/2014	88903		141107	LEC Agreement for Dean Harkins for 2nd Semester FY14	001-1245-479-0000-000000-000-00-000		3,292.38	400
5/20/2014	88905		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		157.10	400
5/20/2014	88906		140136	TURNPIKE TOOLS FOR	001-2822-489-0000-000000-000-00-000		105.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2013/2014 SCHOOL YEAR				
	5/20/2014	88908		141512	Registration fee for Executive Dysfunction Workshop on June 17, 2014 Holiday Inn Express, Perrysburg, Ohio 43551 NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		$ 189.99	400
	5/20/2014	88908		141513	Registration Fee for suicide and Self Mutilation Prevention Seminar, July 10, 2014 Ramada Toledo Hotel & Conf. Ctr. NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		99.99	400
	5/20/2014	88909		140081	POSTAGE FOR THE 2013/14 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		48.27	400
	5/20/2014	88912		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		106.00	400
	5/20/2014	88912		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		289.82	400
	5/20/2014	88912		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		787.11	400
	5/20/2014	88912		141401	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		125.00	400
	5/20/2014	88914		141576	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		100.00	400
	5/20/2014	88914		141577	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills.	001-1100-439-8000-000000-101-00-000		100.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED				
	5/20/2014	88914		141578	Registration for OAESA Literacy Live Professional Conference 2014, Wed., June 18, 2014, Sandusky, Ohio B. Causes & Solutions for Weak Comprehension Skills. B. Raising Readers. A. Challenging Talented Readers NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		$ 100.00	400
	5/20/2014	88923		140198	General Legal Services for FY14	001-2310-418-0000-000000-000-00-000		1,675.00	400
	5/20/2014	88927		141436	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	400
	5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		209.70	400
	5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		21.80	400
	5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		129.77	400
	5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		163.45	400
	5/20/2014	88928		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		327.81	400
	5/23/2014		215011		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.87	400
	5/23/2014		215011		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.59	400
	5/23/2014		215011		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.49	400
	5/23/2014		215011		H.S. Online Dist Stud Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	400
	5/23/2014		215011		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.76	400
	5/23/2014		215012		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		7,797.13	400
	5/23/2014		215012		OE Out - May #2	001-1100-477-0000-000000-000-00-000		16,801.43	400
	5/23/2014		215012		JV62 SF14 Per Deim	001-1100-479-0000-000000-000-00-000		4,801.94	400
	5/23/2014		215012		Comm School - May #2	001-1130-478-0000-000000-000-00-000		2,754.54	400
	5/23/2014		215012		Autism Scholarship	001-1231-475-0000-000000-000-00-000		5,152.78	400
	5/23/2014		215012		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.58	400
	5/23/2014		215012		JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		10,012.83	400
	5/23/2014		215012		VE Adjust - May #2	001-1310-439-0000-000000-000-00-000		3.63	400
	5/27/2014	190990		141299	Hilton Garden Inn Columbus Lodging for 1 night for OAEP Conference May 4th - 6th	001-2933-439-0000-000000-000-00-000		179.00	400
	5/27/2014	190990		141531	Hotel Room and local tax to attend OAESA Annual Conference & Awards dinner (Hall of	001-2421-439-0000-000000-101-00-000		161.64	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Fame)June 17th, Kalahari Resort, Sandusky, Ohio				
	5/27/2014	190990		141575	KALAHARI RESORT, 7000 Kalahari Dr., Sandusky, Ohio 43870 877-525-2427. 1-2 Double Bed Room shared by Elizabeth Smith, Tiffany Hood, Brooks Brown to attend OAESA Literacy LIVE, June 17, 2014, Sandusky OHio - Please reserve the room.NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		$ 161.64	400
	5/27/2014	190990		141655	Registration for Vickers & Schlade for ACT Connect for Success June 17 & 18	001-2411-439-0000-000000-000-00-000		1,000.00	400
	5/30/2014				baseball-postage	001-2411-446-0000-000000-000-00-000		(2.68)	400
	5/30/2014	88951		141580	Extended year program - Summer School June 23 - Aug 1 8:30 - 12:30	001-1246-473-0000-000000-000-00-000		2,200.00	400
	5/30/2014	88954		141384	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		355.04	400
	5/30/2014	88963		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		122.36	400
	5/30/2014	88967		141384	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		86.80	400
	5/30/2014	88973		141328	MILEAGE REIMBURSEMENT FOR EFFECTIVE EDUCATIONAL SEMINARS ON MAY 6TH, 13TH, & 20TH.	001-1100-439-8000-000000-200-00-000		52.41	400
	5/30/2014	88982		141548	Custodial Services May thru June, 2014	001-2720-469-0000-000000-000-00-000		4,992.98	400
	5/30/2014	88985		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		106.18	400
	5/30/2014	88987		141610	Estimated cost to clean parking lot drain at bus garage with water jet system (Price is for the first 3 hours)	001-2730-423-0000-000000-400-00-000		529.50	400
	5/30/2014	88989		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		16.75	400
	5/30/2014	88989		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		148.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2014	88990		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		$ 96.04	400
	5/30/2014	88994		140744	Advertising for Substitute Bus Drivers	001-2822-446-0000-000000-000-00-000		42.00	400
	5/30/2014	190991		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		95,560.36	400
	5/30/2014	190991		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		(95,560.36)	400
	5/30/2014	190991		140066	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		13,582.95	400
	5/30/2014	190991		140066	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		(13,582.95)	400
	5/30/2014	190992		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		95,560.36	400
	5/30/2014	190992		140066	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		13,582.95	400
	5/30/2014	190992		140066	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		6,000.00	400
	6/3/2014		215046		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.11	400
	6/3/2014		215046		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.46	400
	6/3/2014		215046		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.93	400
	6/3/2014		215046		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.30	400
	6/3/2014		215046		Park Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	6/3/2014		215046		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		2.70	400
	6/6/2014		215064		OE Out - June #1	001-1100-477-0000-000000-000-00-000		16,801.44	400
	6/6/2014		215064		Comm School - June #1	001-1130-478-0000-000000-000-00-000		2,754.54	400
	6/6/2014		215064		Autism Scholarship - June #1	001-1231-475-0000-000000-000-00-000		5,152.78	400
	6/6/2014		215064		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.59	400
	6/6/2014		215064		VE Adjust - June #1	001-1310-439-0000-000000-000-00-000		3.64	400
	6/10/2014		215074		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		7.10	400
	6/10/2014		215074		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.66	400
	6/10/2014		215074		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.62	400
	6/10/2014		215074		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		3.66	400
	6/10/2014	89014		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		166.88	400
	6/10/2014	89019		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	400
	6/10/2014	89020		141650	Registration for Black Swamp Educators Extravaganza June 17-19. (see attached)	001-1100-439-8000-000000-101-00-000		120.00	400
	6/10/2014	89032		141662	Registration fee for Exploring Maumee Valley Treasures Workshop, July 15-16, 2014, Maumee, Ohio	001-1100-439-8000-000000-101-00-000		46.00	400
	6/10/2014	89035		141680	SCHOOL TRANSPORTATION FUNDING T-REPORTS	001-2810-439-0000-000000-000-00-000		95.00	400
	6/10/2014	89037		140192	GAS CHARGES - ALL	001-2720-453-0000-000000-000-00-000		21.79	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	6/10/2014	89037		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		$ 1,211.41	400
	6/10/2014	89037		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		1,528.34	400
	6/10/2014	89040		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		1,250.00	400
	6/10/2014	89041		141695	Custodial services thru June 30, 2014	001-2720-469-0000-000000-000-00-000		3,901.95	400
	6/10/2014	89042		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	6/10/2014	89042		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		453.60	400
	6/10/2014	89042		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		438.21	400
	6/10/2014	89042		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		296.51	400
	6/10/2014	89042		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		446.56	400
	6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.78	400
	6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	400
	6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		102.89	400
	6/10/2014	89042		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		627.07	400
	6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		85.89	400
	6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		381.18	400
	6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		141.42	400
	6/10/2014	89042		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		464.22	400
	6/10/2014	89042		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		1,012.91	400
	6/10/2014	89042		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		0.07	400
	6/10/2014	89042		141381	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		41.39	400
	6/10/2014	89047		141384	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		45.36	400
	6/10/2014	89048		141384	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		249.20	400
	6/10/2014	89050		141409	Background Checks	001-2620-414-0000-000000-000-00-000		610.00	400
	6/10/2014	89053		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-000-00-000		33.00	400
	6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,818.45	400
	6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,586.57	400
	6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,947.12	400
	6/10/2014	89055		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,650.15	400
	6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		582.78	400
	6/10/2014	89057		141383	SEWER SERVICES - ALL	001-2720-452-0000-000000-200-00-000		443.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BUILDINGS				
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 2,749.26	400
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,339.58	400
6/10/2014	89057		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
6/10/2014	89058		140206	EXCESS COSTS & DETENTION	001-1290-474-0000-000000-000-00-000		2,310.00	400
6/13/2014	89062		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		3,246.00	400
6/19/2014				GOOGLE ED SUMMIT	001-1100-439-8000-000000-300-00-000		(355.00)	400
6/19/2014				GOOGLE ED SUMMIT	001-1100-439-8000-000000-300-00-000		(355.00)	400
6/19/2014				GOOGLE ED SUMMIT	001-1132-432-0000-060000-300-00-000		(160.00)	400
6/19/2014				GOOGLE ED SUMMIT	001-1132-432-0000-060000-300-00-000		(160.00)	400
6/19/2014				MUNGER MUNGER CONTRACT	001-2310-410-0000-000000-000-00-000		4,661.05	400
6/19/2014				MUNGER MUNGER CONTRACT	001-2500-410-0000-000000-000-00-000		(4,661.05)	400
6/20/2014		215069		FY14 NWOESC PROGRAM COST REFUN	001-2212-411-0000-000000-000-00-000		(45,232.51)	400
6/20/2014		215093		OE Out - June #2	001-1100-477-0000-000000-000-00-000		16,801.43	400
6/20/2014		215093		Comm School - June #2	001-1130-478-0000-000000-000-00-000		4,305.19	400
6/20/2014		215093		Autism Scholarship - June #2	001-1231-475-0000-000000-000-00-000		5,152.77	400
6/20/2014		215093		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		3.68	400
6/20/2014		215093		SF6 Excess Cost JV99	001-1241-474-0000-000000-000-00-000		18,386.58	400
6/20/2014		215093		JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		1,888.56	400
6/20/2014		215121		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		3.68	400
6/20/2014		215121		VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		(3.68)	400
6/20/2014		215123		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		(3.68)	400
6/20/2014		215123		VE Adjust - June #2	001-1231-475-0000-000000-000-00-000		(3.68)	400
6/20/2014		215123		VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		3.68	400
6/20/2014		215123		VE Adjust - June #2	001-1310-439-0000-000000-000-00-000		3.68	400
6/20/2014	89070		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		57.70	400
6/20/2014	89070		141392	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		60.88	400
6/20/2014	89070		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		60.86	400
6/20/2014	89073		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	400
6/20/2014	89078		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.33	400
6/20/2014	89081		141622	meals	001-1100-439-8000-000000-300-00-000		18.25	400
6/20/2014	89081		141622	Mileage to Columbus 6/10/14	001-1100-439-8000-000000-300-00-000		162.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					- 6/11/14				
	6/20/2014	89085		141478	MILEAGE REIMBURSEMENT FOR CONFERENCE IN COLUMBUS ON MAY 14, 2014	001-1100-439-8000-000000-200-00-000		$ 145.60	400
	6/20/2014	89086		141567	REPAIR BROKEN BACK BOARDS AND CABLE.QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,790.00	400
	6/20/2014	89086		141567	INSPECT REMAINING 4 BASKETBALL BACK BOARDS.	001-2740-423-0000-000000-300-00-000		750.00	400
	6/20/2014	89089		141403	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		256.00	400
	6/20/2014	89091		141384	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		52.64	400
	6/20/2014	89093		141377	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		140.00	400
	6/20/2014	89099		141384	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		134.61	400
	6/20/2014	89109		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	400
	6/20/2014	89114		140188	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,596.00	400
	6/20/2014	89118		140192	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		9.99	400
	6/20/2014	89119		140136	TURNPIKE TOOLS FOR 2013/2014 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		151.75	400
	6/20/2014	89120		141408	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	6/20/2014	89120		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	6/20/2014	89122		141437	WEED CONTROL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	400
	6/20/2014	89122		141437	WEED CONTROL AROUND PARK SCHOOL	001-2740-423-0000-000000-200-00-000		200.00	400
	6/20/2014	89122		141437	WEED CONTROL AROUND MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		200.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	89122		141437	WEED CONTROL SOCCER AND FOOTBALL FIELDS PROPOSAL ATTACHED	001-2740-423-0000-000000-300-00-000		$ 892.00	400
	6/20/2014	89122		141437	WEED CONTROL BUS GARAGE	001-2840-423-0000-000000-000-00-000		200.00	400
	6/20/2014	89123		141142	cUSTOM SHEERS FOR CURRICULUM OFFICE SAME AS ABOVE	001-2740-423-0000-000000-000-00-000		276.50	400
	6/20/2014	89123		141142	CUSTOM SHEERS FOR LOBBY WINDOWS, SEPARATE PANELS, ONE WAY LEFT DRAW AND ONE WAY RIGHT DRAW, INSTALLED ON RODS	001-2740-423-0000-000000-000-00-000		615.50	400
	6/20/2014	89126		141372	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED	001-2740-423-0000-000000-250-00-000		652.27	400
	6/20/2014	89131		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		1,000.00	400
	6/20/2014	89132		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	6/20/2014	89132		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	400
	6/20/2014	89132		141407	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
	6/20/2014	89134		141436	CABLE-BUS GARAGE	001-2720-459-0000-000000-400-00-000		101.66	400
	6/20/2014	89135		141394	CRESTWOOD OUTSIDE REPAIRS	001-2740-423-0000-000000-101-00-000		50.00	400
	6/20/2014	89140		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		(2,539.12)	400
	6/20/2014	89140		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,539.12	400
	6/20/2014	886532		140066	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		1,437.16	400
	6/20/2014	886532		140066	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(23.72)	400
	6/20/2014	886532		140066	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		16.36	400
	6/20/2014	886532		140066	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		(19,100.44)	400
	6/20/2014	886532		140066	ED SERVICES-NON IEC K-6	001-1235-411-0000-000000-000-00-000		70,088.33	400
	6/20/2014	886532		140066	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		90,240.68	400
	6/20/2014	886532		140066	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		16.36	400
	6/20/2014	886532		140066	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(49,100.44)	400
	6/20/2014	886532		140066	ED SERVICES-NON IEC 7-12	001-1245-411-0000-000000-000-00-000		(98,902.19)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	886532		140066	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ (171,353.75)	400
	6/20/2014	886532		140066	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		12,179.60	400
	6/20/2014	886532		140066	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		33,595.08	400
	6/20/2014	886532		140066	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		11,258.72	400
	6/20/2014	886532		140066	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		37,296.13	400
	6/20/2014	886532		140066	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,825.72	400
	6/20/2014	886532		140066	OCCUPATIONAL THERAPIST (OT)	001-2181-411-0001-000000-000-00-000		52,943.18	400
	6/20/2014	886532		140066	PHYSICAL THERAPIST (PT)	001-2181-411-0002-000000-000-00-000		1,338.97	400
	6/20/2014	886532		140066	ADAPTED PHYSICAL ED (APE)	001-2183-411-0000-000000-000-00-000		11,306.09	400
	6/20/2014	886532		140066	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		2,263.97	400
	6/20/2014	886532		140066	IEP PROGRAM & SERVER SERVICES	001-2212-411-0000-000000-000-00-000		45,232.51	400
	6/20/2014	886532		140066	EDUCATION CONSULTANT SERVICES	001-2212-411-0000-000000-000-00-000		38,950.33	400
	6/20/2014	886532		140066	GIFTED ED SUPERVISOR SERVICES	001-2231-411-0000-000000-000-00-000		18,107.39	400
	6/20/2014	886532		140066	SPEC ED SUPERVISOR SERVICES	001-2416-411-0000-000000-001-00-000		17,004.14	400
	6/20/2014	886533		141698	$6.50 per pupil deduction rate x number of student on report card	001-2212-411-0000-000000-000-00-000		8,523.13	400
	6/23/2014				MILEAGE ADJUSTMENT TO 001	001-2240-439-0000-000000-000-00-000		71.68	400
	6/23/2014				MILEAGE ADJUSTMENT TO 001	001-2240-439-0000-000000-000-00-000		172.48	400
	6/24/2014		215101		Final LEC Costs - NWOESC	001-1245-479-0000-000000-000-00-000		(351.64)	400
	6/26/2014				NETWORK CONNECTIVITY-INTERNET	001-2240-447-0000-000000-000-00-000		(7,200.00)	400
	6/26/2014	89151		141765	Copy charges	001-2500-461-0000-000000-000-00-000		2.40	400
	6/26/2014	89155		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		52.08	400
	6/26/2014	89156		141571	Mileage to and from OAESA Literacy LIVE, 6/18/14 - Sandusky Ohio NOT DISTRICTED DIRECTED	001-1100-439-8000-000000-101-00-000		86.24	400
	6/26/2014	89156		141572	Meals for overnight trip. OAESA Literacy LIVE 6-18-14, Sandusky, Ohio	001-1100-439-8000-000000-101-00-000		18.88	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOT DISTRICT DIRECTED				
	6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 858.20	400
	6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.30	400
	6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		219.49	400
	6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.49	400
	6/26/2014	89157		140175	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		64.64	400
	6/26/2014	89159		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		46.07	400
	6/26/2014	89160		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	400
	6/26/2014	89161		140176	Legal Fees	001-2310-418-0000-000000-000-00-000		975.00	400
	6/26/2014	89166		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	400
	6/26/2014	89167		141384	MILEAGE - MIDDLE SCHOOL SECRETARY	001-2422-439-0000-000000-200-00-000		31.53	400
	6/26/2014	89168		141574	Meals for overnight trip OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		18.88	400
	6/26/2014	89170		141384	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		44.69	400
	6/26/2014	89171		141749	Est. mileage (94.48 to Fairfield Inn, 227 James Way, Marion, OH 43302	001-1100-439-8000-000000-200-00-000		105.82	400
	6/26/2014	89171		141749	Registration Fee to Ohio School Counselor Assoc. Summer Academy on 6/24/14	001-1100-439-8000-000000-200-00-000		25.00	400
	6/26/2014	89174		141384	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		83.16	400
	6/26/2014	89175		141753	Rec/Leisure FY14 for M. Smith	001-1231-411-0000-000000-000-00-000		21.89	400
	6/26/2014	89175		141753	Rec/Leisure FY14 for A. Kokensparger	001-1231-411-0000-000000-000-00-000		20.03	400
	6/26/2014	89175		141753	Rec/Leisure FY14 for Alvarez	001-1241-411-0000-000000-000-00-000		71.08	400
	6/26/2014	89175		141753	Rec/Leisure FY14 for M	001-1241-411-0000-000000-000-00-000		109.26	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Sterret				
	6/26/2014	89178		141695	Custodial services thru June 30, 2014	001-2720-469-0000-000000-000-00-000		$ 3,264.30	400
	6/26/2014	89180		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		471.00	400
	6/26/2014	89182		141384	MILEAGE - CUSTODIAN M.S.	001-2720-439-0000-000000-200-00-000		107.80	400
	6/26/2014	89184		141384	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		176.96	400
	6/26/2014	89186		141573	Meals for overnight trip OAESA Literacy LIVE 6-18-14, Sandusky, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		18.88	400
	6/26/2014	89187		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		400.00	400
	6/26/2014	89192		141651	Mileage for Black Swamp Educators Extravaganza Refuge for 2 days & Kelleys Island for 1 day - June 17 - June 19	001-1100-439-8000-000000-101-00-000		155.68	400
	6/26/2014	89193		141436	CABLE- BOE	001-2720-459-0000-000000-000-00-000		55.06	400
	6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		584.15	400
	6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.31	400
	6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		328.89	400
	6/26/2014	89194		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		366.63	400
	6/26/2014	89197		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		500.00	400
	6/26/2014	89198		141384	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		180.80	400
	6/26/2014	89199		140507	Driver License Renewals for 2013-14 - Regular	001-2822-414-0000-000000-000-00-000		43.25	400
	6/26/2014	89200		140205	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,385.42	400
	6/26/2014	89203		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	400
	6/27/2014	190995		141531	Hotel Room and local tax to attend OAESA Annual Conference & Awards dinner (Hall of Fame)June 17th, Kalahari Resort, Sandusky, Ohio	001-2421-439-0000-000000-101-00-000		2.56	400
	6/27/2014	190995		141570	Lodging for Jeff to attend Educators Connect for Success at Crowne Plaza Columbus Downtown Hotel 6/16/14-6/17/2014	001-2411-439-0000-000000-000-00-000		129.00	400
	6/27/2014	190995		141570	Meals for Jeff Schlade and	001-2411-439-0000-000000-000-00-000		36.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/27/2014	190995		141575	Mike Vicars for the Connect for Success Conference KALAHARI RESORT, 7000 Kalahari Dr., Sandusky, Ohio 43870 877-525-2427. 1-2 Double Bed Room shared by Elizabeth Smith, Tiffany Hood, Brooks Brown to attend OAESA Literacy LIVE, June 17, 2014, Sandusky OHio - Please reserve the room.NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		$ (10.44)	400
	6/30/2014	89210		141384	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		218.96	400
	6/30/2014	89212		141781	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		4.50	400
	6/30/2014	89215		141384	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		220.08	400
	6/30/2014	89216		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	400
	6/30/2014	89220		141552	OAEP Membership 2014-2015	001-2933-439-0000-000000-000-00-000		50.00	400
	6/30/2014	89222		141781	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		9.00	400
	6/30/2014	89224		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		180.98	400
	6/30/2014	89224		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	6/30/2014	89224		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		178.20	400
	6/30/2014	89224		141381	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		179.15	400
	6/30/2014	89224		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		133.56	400
	6/30/2014	89224		141381	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		4.42	400
	6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	400
	6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		229.00	400
	6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		88.03	400
	6/30/2014	89224		141381	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		398.68	400
	6/30/2014	89224		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		28.92	400
	6/30/2014	89224		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		374.58	400
	6/30/2014	89224		141381	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		250.37	400
	6/30/2014	89224		141381	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		1,021.02	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2014	89224		141381	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		$ 43.59	400
6/30/2014	89225		141748	Registration for Bethany Lopez to attend Suicide & Self Multilation @ Ramada Toledo Hotel on July 10, 2014	001-1100-439-8000-000000-200-00-000		99.99	400
6/30/2014	89226		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		178.00	400
6/30/2014	89226		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		623.00	400
6/30/2014	89226		141388	HIGH SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-300-00-000		296.11	400
6/30/2014	89226		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		325.00	400
6/30/2014	89226		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		267.11	400
6/30/2014	89226		141390	MIDDLE SCHOOL OUTSIDE REPAIRS	001-2740-423-0000-000000-250-00-000		347.10	400
6/30/2014	89227		141384	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		110.53	400
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,009.87	400
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,177.04	400
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,072.06	400
6/30/2014	89229		140202	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,739.33	400
6/30/2014	89230		141401	PURCHASED SERVICES FOR BUS GARAGE	001-2840-423-0000-000000-000-00-000		341.41	400
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		322.38	400
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		257.08	400
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		455.26	400
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		979.98	400
6/30/2014	89231		141383	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		70.29	400
6/30/2014	89232		141781	Indiana Turnpike Tolls for Girls Basketball Team to travel to Notre Dame for Camp	001-2822-489-0000-000000-000-00-000		9.00	400
6/30/2014	89235		141408	TRASH REMOVAL ALL BIULDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
6/30/2014	89235		141408	TRASH REMOVAL ALL	001-2720-422-0000-000000-200-00-000		212.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		$ 183.00	400
	6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	6/30/2014	89235		141408	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-400-00-000		40.00	400
	7/3/2014		215137		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		1.32	400
	7/10/2014	89245		150076	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,747.07	400
	7/10/2014	89250		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		86.37	400
	7/10/2014	89250		150173	Seducity Monitoring for 7/1/2014 - 6/30/2015 for 108 N. Main Street	001-2720-423-0000-000000-000-00-000		319.92	400
	7/10/2014	89258		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,749.50	400
	7/10/2014	89263		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		750.00	400
	7/10/2014	89265		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		101.66	400
	7/11/2014		215156		OE Out - July #1	001-1100-477-0000-000000-000-00-000		16,411.32	400
	7/11/2014		215156		Comm School - July #1	001-1130-478-0000-000000-000-00-000		7,900.34	400
	7/11/2014		215156		Autism Scholarship - July #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
	7/11/2014		215156		VE Adujust - July #1	001-1310-439-0000-000000-000-00-000		6.13	400
	7/24/2014	89289		150131	REMOVE 4 SHRUBS,REMOVE 4 SMALL TREES REMOVE DEAD LIMBS FROM THE OAK TREE NEXT TO THE OUT BUILDING	001-2740-423-0000-000000-250-00-000		300.00	400
	7/24/2014	89289		150131	TREE WORK	001-2740-423-0000-000000-300-00-000		100.00	400
	7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		863.16	400
	7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.27	400
	7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		148.28	400
	7/24/2014	89292		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		174.46	400
	7/24/2014	89292		150204	Blanket p.o. for phone	001-2720-441-0000-000000-400-00-000		190.51	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					charges in all buildings				
	7/24/2014	89299		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 46.35	400
	7/24/2014	89302		150170	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		31,749.00	400
	7/24/2014	89302		150170	FLEET INSURANCE (18%)	001-2821-424-0000-000000-000-00-000		1,929.00	400
	7/24/2014	89302		150170	FLEET INSURANCE (82%)	001-2822-424-0000-000000-000-00-000		8,789.00	400
	7/24/2014	89305		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		914.00	400
	7/24/2014	89308		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		125.00	400
	7/24/2014	89310		141481	Transportation Supervisor physical Physicals will take place on June 3rd at 8:00 a.m. Those persons that are unavailable at this time will go to the office at a later date.	001-2810-414-0000-000000-000-00-000		40.00	400
	7/24/2014	89310		141481	SPED Bus Driver Physicals	001-2821-414-0000-000000-000-00-000		80.00	400
	7/24/2014	89310		141481	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		560.00	400
	7/24/2014	89310		141481	Mechanic Physical	001-2840-414-0000-000000-000-00-000		40.00	400
	7/24/2014	89314		141721	Wireless site survey for HS wireless APs	001-2240-423-0000-000000-000-00-000		2,400.00	400
	7/24/2014	89315		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		2,242.00	400
	7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.72	400
	7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		94.40	400
	7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		494.39	400
	7/24/2014	89317		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.49	400
	7/24/2014	89318		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,410.20	400
	7/24/2014	89329		150160	Background Checks	001-2620-414-0000-000000-000-00-000		305.00	400
	7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		33.00	400
	7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		39.00	400
	7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	400
	7/24/2014	89330		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/24/2014	89332		150129	CABLE-BOE	001-2720-459-0000-000000-000-00-000		$ 55.06	400
7/24/2014	89336		150166	SUPPORT SERVICES ASSOCIATED WITH THE IMPLEMENTATION OF PUBLIC SCHOOL WORKS - EMPLOYEE STARTUP	001-2310-410-0000-000000-000-00-000		2,752.00	400
7/25/2014		215180		OE Out - July #2	001-1100-477-0000-000000-000-00-000		16,743.94	400
7/25/2014		215180		JV62 SF14 Tuition FY14	001-1100-479-0000-000000-000-00-000		4,488.77	400
7/25/2014		215180		Comm School - July #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
7/25/2014		215180		Autism Scholarship - July #2	001-1231-475-0000-000000-000-00-000		2,187.50	400
7/25/2014		215180		VE Adjust - July #2	001-1310-439-0000-000000-000-00-000		6.13	400
7/28/2014	190996		141749	Lodging for 1 night	001-1100-439-8000-000000-200-00-000		104.94	400
7/31/2014	89350		140287	Trainer agreement for athletic first aid services from August 2013 thru June 2014 - 12 equal payments of 833.33	001-4590-419-0000-000000-000-00-000		1,666.66	400
7/31/2014	89356		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	400
7/31/2014	89356		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		231.00	400
7/31/2014	89356		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	400
7/31/2014	89356		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		445.13	400
7/31/2014	89356		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		80.00	400
7/31/2014	89356		150196	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		52.11	400
7/31/2014	89358		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		718.00	400
7/31/2014	89360		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		126.40	400
7/31/2014	89362		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		441.50	400
7/31/2014	89362		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		185.46	400
7/31/2014	89363		150260	AD IN CHAMBER CALENDAR	001-2411-446-0000-000000-000-00-000		475.00	400
7/31/2014	89364		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		212.71	400
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		461.28	400
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,001.10	400
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,601.26	400
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		342.60	400
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,475.17	400
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,457.59	400
7/31/2014	89365		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		429.72	400
7/31/2014	190997		150242	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		35,000.00	400
7/31/2014	190997		150242	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		803.24	400
7/31/2014	190997		150242	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,148.63	400
7/31/2014	190997		150242	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		31,758.90	400
7/31/2014	190997		150242	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		91.72	400
7/31/2014	190997		150242	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,148.63	400
7/31/2014	190997		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		7,360.72	400
8/8/2014		215211		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		0.24	400
8/8/2014		215211		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		3.67	400
8/8/2014		215213		OE Out - Aug #1	001-1100-477-0000-000000-000-00-000		16,877.57	400
8/8/2014		215213		Comm School - Aug #1	001-1130-478-0000-000000-000-00-000		7,979.95	400
8/8/2014		215213		JV09 Fy13 Post Secondary	001-1131-479-0000-000000-000-00-000		2,585.25	400
8/8/2014		215213		Autism Scholarship - Aug #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
8/8/2014		215213		VE Adjust - Aug #1	001-1310-439-0000-000000-000-00-000		6.13	400
8/10/2014	89371		150125	CLEAN THE HOOD AT SHS KITCHEN	001-2740-423-0000-000000-300-00-000		900.00	400
8/10/2014	89375		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		455.82	400
8/10/2014	89381		150285	267.44 miles to Northpoint Conference Center, Columbus, OH 8/1/14 for EMIS	001-2933-439-0000-000000-000-00-000		150.08	400
8/10/2014	89384		150320	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		43.25	400
8/10/2014	89388		140179	Parental Transportation Reimbursements in Lieu of 2013-14	001-2822-481-0000-000000-000-00-000		250.00	400
8/10/2014	89393		141707	Differentiated Learning OL-717 (3 credits) How to Teach to Varing Ability Levels (on-line course)	001-1100-439-8000-000000-300-00-000		390.00	400
8/10/2014	89397		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		87.18	400
8/10/2014	89397		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		205.22	400
8/10/2014	89397		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		9.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2014	89398		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		$ 78.25	400
8/10/2014	89399		150294	BoardDocs LT Services for the period of August 1, 2014 - July 31, 2015	001-2310-410-0000-000000-000-00-000		2,700.00	400
8/10/2014	89401		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,743.65	400
8/10/2014	89403		141542	Registration to attend Benjamin Locan 5-Year Forecast on August 21 & 22, 2014 in Bellefontaine, OH for Joyce Kinsman	001-2500-439-0000-000000-000-00-000		1,099.00	400
8/10/2014	89404		150319	Bulk Mailing - Swanton Post Office	001-2421-443-0000-000000-300-00-000		55.01	400
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
8/10/2014	89407		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
8/10/2014	89407		150114	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		40.00	400
8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-101-00-000		922.30	400
8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS	001-2720-423-0000-000000-200-00-000		1,114.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
	8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-250-00-000		$ 851.84	400
	8/10/2014	89410		150226	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,351.92	400
	8/10/2014	89412		150160	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	400
	8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	400
	8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		59.00	400
	8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
	8/10/2014	89414		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		29.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 47.29	400
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		483.58	400
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		145.48	400
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		393.26	400
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		992.38	400
8/10/2014	89415		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
8/10/2014	89416		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		150.00	400
8/19/2014		215229		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	400
8/19/2014		215229		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		0.98	400
8/20/2014	89433		141668	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	001-2720-423-0000-000000-250-00-000		2,375.00	400
8/20/2014	89445		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		300.00	400
8/20/2014	89447		141481	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		55.00	400
8/20/2014	89453		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,289.00	400
8/20/2014	89453		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,019.50	400
8/20/2014	89454		150314	Registration fee for Melinda Fletcher for Fall OEDSA Conference 8/17/14 - 8/19/14 in Columbus/Worthigton, OH	001-2933-439-0000-000000-000-00-000		205.00	400
8/20/2014	89455		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.18	400
8/20/2014	89457		150252	REGISTRATION FOR ATTENDANCE, TUITION & CUSTODY LAW WORKSHOP AUGUST 1, 2014 - LEWIS CENTER, OH	001-2933-439-0000-000000-000-00-000		150.00	400
8/20/2014	89464		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
8/20/2014	89464		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-250-00-000		10.00	400
8/22/2014		215249		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	400
8/22/2014		215249		M.	001-2500-410-0000-000000-000-00-000		(4.90)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/22/2014		215250		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		$ (4.90)	400
	8/22/2014		215250		M.	001-2500-410-0000-000000-000-00-000		4.90	400
	8/22/2014		215251		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	400
	8/22/2014		215251		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		4.90	400
	8/22/2014		215251		H.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		1.96	400
	8/22/2014		215258		OE Out - Aug #2	001-1100-477-0000-000000-000-00-000		17,153.76	400
	8/22/2014		215258		Comm School - Aug #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
	8/22/2014		215258		JV53 SF14H Tuition (Out)	001-1231-475-0000-000000-000-00-000		5,696.28	400
	8/22/2014		215258		Autism Scholarship - Aug #2	001-1231-475-0000-000000-000-00-000		2,187.50	400
	8/22/2014		215258		VE Adjust - Aug #2	001-1310-439-0000-000000-000-00-000		6.13	400
	8/30/2014	89485		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		1,265.00	400
	8/30/2014	89485		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		179.00	400
	8/30/2014	89485		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		1,135.00	400
	8/30/2014	89485		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		495.00	400
	8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		863.04	400
	8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.23	400
	8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		233.24	400
	8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		174.40	400
	8/30/2014	89492		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.51	400
	8/30/2014	89493		141758	PORTA POTTY'S FOR THE 4TH. OF JULY	001-3290-410-0000-000000-000-00-000		539.00	400
	8/30/2014	89493		141758	PORTA POTTY'S FOR THE 4TH. OF JULY	001-3290-410-0000-000000-000-00-000		158.00	400
	8/30/2014	89501		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young	001-2218-439-0000-000000-000-00-000		32.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott				
	8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-101-00-000		$ 361.25	400
	8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-200-00-000		361.25	400
	8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-250-00-000		361.25	400
	8/30/2014	89504		150126	ANNUAL BACKFLOW TESTING	001-2720-423-0000-000000-300-00-000		361.25	400
	8/30/2014	89512		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		1,292.00	400
	8/30/2014	89521		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		29.50	400
	8/30/2014	89525		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		1,836.90	400
	8/30/2014	89536		150079	RESURFACE MIDDLE GYM FLOOR	001-2740-423-0000-000000-250-00-000		1,120.00	400
	8/30/2014	89536		150079	RESURFACE H.S. GYM FLOOR	001-2740-423-0000-000000-300-00-000		1,770.00	400
	8/30/2014	89548		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.83	400
	8/30/2014	89548		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		26.91	400
	8/30/2014	89548		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		141.45	400
	8/30/2014	89558		150318	Damage Waiver	001-4590-410-0000-000000-300-00-000		61.20	400
	8/30/2014	89558		150318	Bleacher Rental	001-4590-410-0000-000000-300-00-000		510.00	400
	8/30/2014	89566		150487	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL 9/1/14 - 8/31/15 @ 214.75 PER MONTH	001-2740-423-0000-000000-300-00-000		2,577.00	400
	8/30/2014	89567		150461	Bulk Mailing Swanton Post Office	001-2421-443-0000-000000-300-00-000		144.86	400
	8/30/2014	89568		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		12.88	400
	8/30/2014	89568		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		11.20	400
	8/30/2014	191103		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		79,311.84	400
	9/4/2014		215284		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		5.40	400
	9/4/2014		215284		H.S. Online Lunch Dist	001-2500-410-0000-000000-000-00-000		24.19	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Charge				
	9/4/2014		215284		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 15.92	400
	9/4/2014		215284		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		14.72	400
	9/4/2014		215284		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		12.91	400
	9/4/2014		215284		M.S. Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		14.69	400
	9/9/2014	89573		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.63	400
	9/10/2014		215302		Cwd Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		26.08	400
	9/10/2014		215302		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		87.92	400
	9/10/2014		215302		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		7.36	400
	9/10/2014		215302		Park Stu Fees Online Dist Chg	001-2500-410-0000-000000-000-00-000		10.80	400
	9/10/2014		215302		M.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		5.63	400
	9/10/2014		215302		Cwd Online Stu Fee Dist Chg	001-2500-410-0000-000000-000-00-000		11.29	400
	9/10/2014		215302		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		26.49	400
	9/10/2014		215302		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.49	400
	9/11/2014	150511		150320	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		43.25	400
	9/11/2014	150515		141386	New roof for the bus garage (Proposal attached)	001-2720-423-0000-000000-400-00-000		12,000.00	400
	9/11/2014	150515		141732	Replace the frame and skylight at the BOE	001-2730-423-0000-000000-000-00-000		1,131.00	400
	9/11/2014	150515		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		487.94	400
	9/11/2014	150515		150390	Repaired 3 leaks in rubber sheet on roof	001-2740-423-0000-000000-250-00-000		100.00	400
	9/11/2014	150515		150390	Caulked 50 ft. of mortar joints on North Wall	001-2740-423-0000-000000-250-00-000		425.00	400
	9/11/2014	150515		150390	CAULK WALL MORTAR JOINTS AT THE MIDDLE SCHOOL PROPOSAL ATTACHED PROPOSAL C	001-2740-423-0000-000000-250-00-000		2,500.00	400
	9/11/2014	150516		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		175.00	400
	9/11/2014	150520		141668	PAINT OUTSIDE WEST WALL OF THE MIDDLE SCHOOL GYM	001-2720-423-0000-000000-250-00-000		2,525.00	400
	9/11/2014	150522		150124	ALARM MONITORING,	001-2740-423-0000-000000-101-00-000		748.92	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAINTENANCE & SERVICE FOR CRESTWOOD FROM AUGUST 21,2014- AUGUST 21,2015				
	9/11/2014	150522		150124	ALARM MONITORING,MAINTENANCE & SERVICE FOR PARK FROM AUGUST 22,	001-2740-423-0000-000000-200-00-000		$ 748.92	400
	9/11/2014	150523		150193	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		51.52	400
	9/11/2014	150528		150449	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	001-2960-423-0000-000000-000-00-000		277.50	400
	9/11/2014	150529		150224	Membership renewal for 2013-14 for Joyce Kinsman, Deb Schmuhl & Laura Kuhlman	001-2500-439-0000-000000-000-00-000		15.00	400
	9/11/2014	150531		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		107.84	400
	9/11/2014	150531		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		11.12	400
	9/11/2014	150531		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	9/11/2014	150531		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		8.37	400
	9/11/2014	150531		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		31.04	400
	9/11/2014	150531		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.26	400
	9/11/2014	150531		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		25.84	400
	9/11/2014	150531		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		35.72	400
	9/11/2014	150531		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		171.75	400
	9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		298.66	400
	9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	400
	9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		72.97	400
	9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		57.25	400
	9/11/2014	150531		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.30	400
	9/11/2014	150531		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		603.36	400
	9/11/2014	150531		150196	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		49.54	400
	9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		$ 183.00	400
	9/11/2014	150533		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	9/11/2014	150533		150114	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		40.00	400
	9/11/2014	150534		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		109.70	400
	9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		123.98	400
	9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		133.08	400
	9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		492.46	400
	9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		880.78	400
	9/11/2014	150535		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	9/12/2014		215310		OE Out - Sept #1	001-1100-477-0000-000000-000-00-000		17,153.76	400
	9/12/2014		215310		JV14 mo-8Tuition	001-1100-479-0000-000000-000-00-000		2,910.97	400
	9/12/2014		215310		Comm School - Sept #1	001-1130-478-0000-000000-000-00-000		7,979.95	400
	9/12/2014		215310		Autism Scholarship - Sept #1	001-1231-475-0000-000000-000-00-000		2,237.50	400
	9/12/2014		215310		VE Adjust - Sept #1	001-1310-439-0000-000000-000-00-000		6.13	400
	9/18/2014		215326		Cwd Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		5.40	400
	9/18/2014		215326		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.39	400
	9/18/2014		215326		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.34	400
	9/18/2014		215326		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.76	400
	9/18/2014		215326		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.94	400
	9/18/2014		215326		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		5.40	400
	9/18/2014	89581		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	400
	9/23/2014	89582		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		230.00	400
	9/23/2014	89584		150247	BUS DRIVER RE-CERT. (SPED)	001-2821-414-0000-000000-000-00-000		70.00	400
	9/23/2014	89584		150247	BUS DRIVER RE-CERT.	001-2822-414-0000-000000-000-00-000		35.00	400
	9/23/2014	89587		150320	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		125.50	400
	9/23/2014	89588		150193	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		81.76	400
	9/23/2014	89590		150119	PURCHASED SERVICES FOR	001-2840-423-0000-000000-000-00-000		213.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUS GARAGE Supportive of P.O. #140755				
	9/23/2014	89594		141385	Roof repairs on north wall of the second story of the BOE (Proposal attached)	001-2720-423-0000-000000-000-00-000		$ 7,170.00	400
	9/23/2014	89594		150413	REPAIR ROOF AT BOE BELOW SECOND FLOOR OUTSIDE DOOR.TO STOP WATER FROM LEAKING INTO THE KITCHEN	001-2740-423-0000-000000-000-00-000		605.00	400
	9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.34	400
	9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.26	400
	9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.25	400
	9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.43	400
	9/23/2014	89597		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.45	400
	9/23/2014	89598		150096	Furnish and install new sports flooring welding rod, where it is missing at Park School	001-2740-423-0000-000000-200-00-000		257.00	400
	9/23/2014	89598		150096	Fill the damaged sports flooring at Park School with epoxy	001-2740-423-0000-000000-200-00-000		279.00	400
	9/23/2014	89598		150096	Replace the damaged ceramic floor tile at High School with owner-supplied material	001-2740-423-0000-000000-300-00-000		1,217.00	400
	9/23/2014	89598		150096	Replace six damaged rubber stair nosing at High School	001-2740-423-0000-000000-300-00-000		692.00	400
	9/23/2014	89598		150332	FLOOR REPLACEMENT AT THE HIGH SCHOOL PROPOSAL ATTACHED	001-2740-423-0000-000000-300-00-000		1,980.00	400
	9/23/2014	89610		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		46.35	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2014	89610		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 100.00	400
	9/23/2014	89619		150193	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		215.76	400
	9/23/2014	89626		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		950.00	400
	9/23/2014	89629		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
	9/23/2014	89636		150449	SERV-CE - Remote - Billable Time and Materials Services of Support Engineer	001-2960-423-0000-000000-000-00-000		370.00	400
	9/23/2014	89639		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		304.00	400
	9/23/2014	89640		150558	Fall Meeting Registration NWOASBO for Joyce Kinsman on 9/23/14 in Perrysburg	001-2500-439-0000-000000-000-00-000		30.00	400
	9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
	9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		81.99	400
	9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5.45	400
	9/23/2014	89646		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.00	400
	9/23/2014	89648		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		57.00	400
	9/23/2014	89650		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,111.85	400
	9/23/2014	89650		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		2,398.49	400
	9/23/2014	89652		140168	Lease on Postage Meter	001-2720-423-0000-000000-000-00-000		471.00	400
	9/23/2014	89654		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		30.00	400
	9/23/2014	89656		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		226.00	400
	9/23/2014	89656		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		6,127.07	400
	9/23/2014	89656		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		176.00	400
	9/23/2014	89656		150110	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		3,180.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #141392				
	9/23/2014	89664		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 234.74	400
	9/23/2014	89664		150326	EXTINGUISHERS AT BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	400
	9/23/2014	89664		150326	EXTINGUISHERS CRESTWOOD	001-2740-423-0000-000000-101-00-000		42.00	400
	9/23/2014	89664		150326	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		51.00	400
	9/23/2014	89664		150326	EXTINGUISHERS MIDDLE	001-2740-423-0000-000000-250-00-000		84.00	400
	9/23/2014	89664		150326	EXTINGUISHERS AT S.H.S.	001-2740-423-0000-000000-300-00-000		99.00	400
	9/23/2014	89664		150326	EXTINGUISHERS AT BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	400
	9/23/2014	89664		150478	5LB. DRY CHEM.6YR. MAINT.PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		234.00	400
	9/23/2014	89664		150478	NEW EXT 5LB. D/C MIDDLE	001-2740-423-0000-000000-250-00-000		174.00	400
	9/23/2014	89664		150478	5LB. DRY CHEM.6YR. MAINT.S.H.S.	001-2740-423-0000-000000-300-00-000		1,014.00	400
	9/23/2014	89664		150478	10LB. NEW EXT 5LB.D/C S.H.S.	001-2740-423-0000-000000-300-00-000		116.00	400
	9/23/2014	89669		141757	REPLACE TWO GYM DOORS QUOTE ATTACHED	001-2740-423-0000-000000-200-00-000		1,864.00	400
	9/23/2014	89673		150160	Background Checks	001-2620-414-0000-000000-000-00-000		488.00	400
	9/23/2014	89676		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	400
	9/23/2014	89676		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
	9/23/2014	89676		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		20.00	400
	9/23/2014	89679		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		508.89	400
	9/23/2014	89679		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		187.57	400
	9/23/2014	89679		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		376.39	400
	9/23/2014	89682		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		53.25	400
	9/23/2014	89690		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		1,400.00	400
	9/23/2014	89692		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		646.40	400
	9/23/2014	89694		150199	Escess Costs & Detention	001-1290-474-0000-000000-000-00-000		2,304.00	400
	9/23/2014	89695		150240	1/2 Day Training 8/28/14 for Google Apps	001-2960-439-0000-000000-000-00-000		2,000.00	400
	9/24/2014		215340		M.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		37.54	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2014		215340		Cwd Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		$ 2.70	400
9/24/2014		215340		H.S. Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		31.32	400
9/24/2014		215340		Park Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		21.34	400
9/24/2014		215340		H.S. Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		3.68	400
9/24/2014		215340		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		13.50	400
9/24/2014		215340		Cwd Online Lunch Dist Charge	001-2500-410-0000-000000-000-00-000		16.85	400
9/25/2014				NOERC conference registration	001-2411-439-0000-000000-000-00-000		175.00	400
9/30/2014		215369		JV51 SF14 Tuition	001-1100-471-0000-000000-000-00-000		6,704.91	400
9/30/2014		215369		OE Out - Sept #2	001-1100-477-0000-000000-000-00-000		17,153.76	400
9/30/2014		215369		JV62 SF14 Perdiem	001-1100-479-0000-000000-000-00-000		6,556.80	400
9/30/2014		215369		Comm School - Sept #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
9/30/2014		215369		Autism Scholarship - Sept #2	001-1231-475-0000-000000-000-00-000		2,237.50	400
9/30/2014		215369		JV53 SF14 H Tuition	001-1241-475-0000-000000-000-00-000		6,558.91	400
9/30/2014		215369		VE Adjust - Sept #2	001-1310-439-0000-000000-000-00-000		6.13	400
9/30/2014	89718		150631	Registration for 504 Workshop October 3, 2014, Perrysburg, Ohio	001-2122-439-0000-000000-101-00-000		189.99	400
9/30/2014	89718		150687	"SECTION 504 IN OHIO" SEMINA REGISTRATION FEE ON OCTOBER 3, 2014 @ HOLIDAY INN FRENCH QUARTERS IN PERRYSBURG	001-2122-439-0000-000000-200-00-000		189.99	400
9/30/2014	89721		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		687.40	400
9/30/2014	89726		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		164.09	400
9/30/2014	89728		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		395.58	400
9/30/2014	89734		150080	LOADBANK TEST (2HR.) (2014)	001-2740-423-0000-000000-300-00-000		467.46	400
9/30/2014	89734		150080	FULL SERVICE POWER GENERATION SYSTEM (2014)	001-2740-423-0000-000000-300-00-000		440.54	400
9/30/2014	89738		150641	NOVA Contribution for reoccurring Costs for FY15 (Telephone, Website, CMS, Attorney, Travel, Consultant,	001-2310-446-0000-000000-700-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Fiscal)				
	9/30/2014	89740		150313	Mileage to attend OEDSA Fall Conference 8/18/14 - 8/19/14 in Columbus/Worthington - 118 Hutchinson Ave., Columbus, OH	001-2933-439-0000-000000-000-00-000		$ 155.04	400
	9/30/2014	89742		150579	E-Book for SVA	001-1132-432-0000-290000-700-00-000		97.85	400
	9/30/2014	89747		141508	Mileage for Executive Dysfunction Workshop on June 17, 2014 at Holiday Inn Express in Perrysburg, Ohio NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		36.96	400
	9/30/2014	89747		141509	Mileage for Suicide/Self Mutilation Prevention Seminar, July 10, 2014 at Ramada Toledo Hotel & Conf. Cnt. 43606 NOT DISTRICT DIRECTED	001-1100-439-8000-000000-101-00-000		28.00	400
	9/30/2014	89747		141661	Mileage for summer Workshop. Exploring Maumee Valley Treasures, July 15 & 16,2014, Maumee, Ohio	001-2122-439-0000-000000-101-00-000		68.26	400
	9/30/2014	89750		150217	Annual Service Agreement for Formax FD/1500 Folder/Sealer in Treasurer's Office - 2 P.M.'s per year (Parts & Labor) FY2014-15	001-2500-423-0000-000000-000-00-000		550.00	400
	9/30/2014	89753		150008	Service Agreement for Healthcare Process Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year	001-2416-411-0000-000000-001-00-000		750.00	400
	9/30/2014	89757		150154	Bulk mailing	001-2421-443-0000-000000-300-00-000		51.45	400
	9/30/2014	89758		150673	MILEAGE TO PENTA CAREER CENTER FOR TRAINING ON SEPTEMBER 24, 2014	001-1120-432-0000-290000-200-00-000		26.66	400
	9/30/2014	89760		150193	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		70.56	400
	9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL	001-2122-439-0000-000000-200-00-000		27.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YEAR				
	9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		$ 24.00	400
	9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		58.82	400
	9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		14.27	400
	9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		73.80	400
	9/30/2014	89761		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		15.68	400
	9/30/2014	89761		150741	MILEAGE REIMBURSEMENT TO "OHI MEANS JOBS" TRAINING @ PENTA ON 9/24/14	001-2122-439-0000-000000-200-00-000		23.18	400
	9/30/2014	89763		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		125.00	400
	9/30/2014	89763		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		95.00	400
	9/30/2014	89763		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		154.00	400
	9/30/2014	89774		150164	CUSTODIAL SERVICES JULY THRU SEPTEMBER	001-2720-469-0000-000000-000-00-000		4,112.55	400
	9/30/2014	89775		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		8.88	400
	9/30/2014	89775		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		219.44	400
	9/30/2014	89775		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		221.81	400
	9/30/2014	89775		150196	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		264.43	400
	9/30/2014	89775		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	9/30/2014	89775		150196	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		279.57	400
	9/30/2014	89775		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		262.07	400
	9/30/2014	89775		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		168.88	400
	9/30/2014	89775		150196	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		152.66	400
	9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		264.70	400
	9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		137.09	400
	9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 76.34	400
9/30/2014	89775		150196	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		124.92	400
9/30/2014	89775		150196	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		369.73	400
9/30/2014	89775		150196	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		50.91	400
9/30/2014	89778		150639	Jet drain at the Bus Garage	001-2730-423-0000-000000-400-00-000		711.00	400
9/30/2014	89779		150193	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		25.20	400
9/30/2014	89779		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		221.76	400
9/30/2014	89784		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		400.00	400
9/30/2014	89791		150129	CABLE-BOE	001-2720-459-0000-000000-000-00-000		(46.60)	400
9/30/2014	89791		150129	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.06	400
9/30/2014	89791		150129	CABLE-BUS GARAGE Supportive of P.O. #141436	001-2720-459-0000-000000-400-00-000		109.70	400
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		1,362.53	400
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,924.93	400
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,985.53	400
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		6,936.96	400
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		20,029.09	400
9/30/2014	89792		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		776.74	400
9/30/2014	89793		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	400
9/30/2014	89793		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	400
9/30/2014	89793		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		53.25	400
9/30/2014	89793		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	400
9/30/2014	89793		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	400
9/30/2014	89793		150110	OUTSIDE REPAIRS PARK Supportive of P.O. #141392	001-2740-423-0000-000000-200-00-000		53.25	400
9/30/2014	89793		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	400
9/30/2014	89793		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	400
9/30/2014	89793		150112	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #141394	001-2740-423-0000-000000-101-00-000		53.25	400
9/30/2014	89798		150106	HIGH SCHOOL OUTSIDE	001-2740-423-0000-000000-300-00-000		1,080.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REPAIRS Supportive of P.O. #141388				
	9/30/2014	89800		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		$ 45.00	400
	9/30/2014	191106		150242	CROSS CAT SERVICES K-6	001-1239-411-0000-000000-000-00-000		70,000.00	400
	9/30/2014	191106		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		9,311.84	400
	9/30/2014	191107		150193	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		19.52	400
	9/30/2014	191107		150282	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	001-2500-439-0000-000000-000-00-000		87.98	400
	9/30/2014	191107		150282	Lodgind for Joyce Kinsman @ Hampton Inn, Marysville, OH on 8/21/14 to attend 5-Year Forecast in Bellfontain, OH	001-2500-439-0000-000000-000-00-000		87.98	400
	9/30/2014	191107		150312	Lodging for Fall OEDSA for Melinda Fletcher 8/18/14 - 8-19-14 - Homewoor Suites, Columbus/Worthington	001-2933-439-0000-000000-000-00-000		99.00	400
	10/1/2014	89760		150193	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		(70.56)	400
	10/2/2014		215380		Refund - Board Docs	001-2310-410-0000-000000-000-00-000		(22.19)	400
	10/3/2014		215384		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.12	400
	10/3/2014		215384		Cwd Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	400
	10/3/2014		215384		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.92	400
	10/3/2014		215384		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.70	400
	10/3/2014		215384		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.36	400
	10/3/2014		215384		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	400
	10/10/2014		215404		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.40	400
	10/10/2014		215404		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.46	400
	10/10/2014		215404		H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		1.22	400
	10/10/2014		215404		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.96	400
	10/10/2014		215404		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		9.33	400
	10/10/2014		215404		M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	400
	10/10/2014		215404		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.64	400
	10/10/2014		215404		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		16.94	400
	10/10/2014		215405		OE Out - Oct #1	001-1100-477-0000-000000-000-00-000		17,153.76	400
	10/10/2014		215405		Comm School - Out #1	001-1130-478-0000-000000-000-00-000		7,979.95	400
	10/10/2014		215405		Autism Scholarship - Oct #1	001-1231-475-0000-000000-000-00-000		2,237.50	400
	10/10/2014		215405		VE Adjust - Oct #1	001-1310-439-0000-000000-000-00-000		6.13	400
	10/10/2014	89807		150193	MILEAGE -	001-2411-439-0000-000000-000-00-000		168.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT				
	10/14/2014	89823		150121	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		$ 57.00	400
	10/14/2014	89823		150121	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		171.00	400
	10/14/2014	89824		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		230.00	400
	10/14/2014	89825		150119	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #140755	001-2840-423-0000-000000-000-00-000		402.17	400
	10/14/2014	89826		150106	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #141388	001-2740-423-0000-000000-300-00-000		86.37	400
	10/14/2014	89830		150193	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		52.08	400
	10/14/2014	89832		150193	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		70.56	400
	10/14/2014	89833		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		725.00	400
	10/14/2014	89836		150642	Registration for Acct Pay/Gen Acct Seminar for J. Kinsman 10/23/14 in Perrysburg	001-2500-439-0000-000000-000-00-000		95.00	400
	10/14/2014	89840		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		331.19	400
	10/14/2014	89840		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		352.87	400
	10/14/2014	89840		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		10.50	400
	10/14/2014	89841		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		146.48	400
	10/14/2014	89842		150165	OSBA TREASURER'S CLINIC REGISTRATION ON 9/20/14 FOR JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		150.00	400
	10/14/2014	89846		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		10.00	400
	10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	10/14/2014	89847		150114	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	10/14/2014	89847		150114	TRASH REMOVAL ALL	001-2720-422-0000-000000-300-00-000		256.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BUILDINGS				
10/14/2014	89847		150114	TRASH REMOVAL BUILDINGS Supportive of P.O. 141408	001-2720-422-0000-000000-400-00-000		$ 40.00	400
10/14/2014	89849		150672	MILEAGE	001-1100-439-8000-000000-200-00-000		15.68	400
10/14/2014	89849		150672	REGISTRATION FEE FOR BASKETBALL CLINIC AT MAUMEE SCHOOL	001-1100-439-8000-000000-200-00-000		65.00	400
10/14/2014	89850		150193	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		172.48	400
10/14/2014	89852		150113	PEST CONTROL ALL BUILDINGS Supportive of P.O. #141407	001-2720-423-0000-000000-000-00-000		35.00	400
10/14/2014	89852		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		49.00	400
10/14/2014	89852		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		39.00	400
10/14/2014	89852		150113	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		49.00	400
10/14/2014	89853		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		53.25	400
10/14/2014	89853		150108	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #141390	001-2740-423-0000-000000-250-00-000		53.25	400
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		446.38	400
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		393.48	400
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		820.15	400
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,123.49	400
10/14/2014	89855		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
10/17/2014		215427		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.83	400
10/17/2014		215427		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		5.40	400
10/17/2014		215427		Park Online Lunch Dist Chg	001-2500-410-0000-000000-000-00-000		25.71	400
10/17/2014		215427		M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		7.10	400
10/17/2014		215427		Park Online Dist Stu Fees Chg	001-2500-410-0000-000000-000-00-000		10.80	400
10/17/2014		215427		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.71	400
10/17/2014		215427		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.59	400
10/20/2014	89863		150788	Full Conference registration	001-1100-439-8000-000000-300-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(member rate) member ID#25844794 Nov. 6 & 7, 2014				
	10/20/2014	89863		150788	Balance for registration	001-2122-439-0000-000000-300-00-000		$ 100.00	400
	10/20/2014	89865		150812	Alcohol & Drug screening for Sharon DoMoe for Bus Accident 3/3/14	001-2822-414-0000-000000-000-00-000		68.00	400
	10/20/2014	89895		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		4,560.07	400
	10/20/2014	89896		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		43.94	400
	10/20/2014	89902		150780	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		3,484.00	400
	10/20/2014	89912		150199	Escess Costs & Detention	001-1290-474-0000-000000-000-00-000		4,032.00	400
	10/20/2014	89914		150790	REGISTRATION FEE FOR CONFERENCE ON NOVEMBER 6 & 7.DEADLINE FOR ADVANCE REGISTRATION IS OCTOBER 24, 2104	001-1100-439-8000-000000-200-00-000		150.00	400
	10/22/2014	89918		141460	EDAD 586 Technology & Assessment for Administrators/University of Findlay, summer 5/1/14-6/30/14.	001-1100-439-8000-000000-101-00-000		415.92	400
	10/22/2014	89922		141736	TUITION REIMBURSEMENT WITH PROFESSIONAL DEVELOPMENT MONEY HOURS/CREDITS AND CLASSES ATTACHED	001-1100-439-8000-000000-200-00-000		416.00	400
	10/22/2014	89924		141553	PD money for tuition reimbursement. Edad576 and EDUC541.	001-1100-439-8000-000000-101-00-000		415.92	400
	10/22/2014	89926		141435	Tuition reimbursement for graduate credit from Ashland Univ. - "Understanding the 21st Century Students We Teach" Supportive of P.O. #141329 attached	001-1100-439-8000-000000-200-00-000		195.00	400
	10/22/2014	89928		141050	Tuition Reimbursement for EDU515 through Heidelburg University (Spring 2014)	001-1100-439-8000-000000-101-00-000		396.10	400
	10/24/2014		215449		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014		215449		M.S. Online Dist Stu Fee Chg	001-2500-410-0000-000000-000-00-000		$ 3.18	400
	10/24/2014		215449		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		64.44	400
	10/24/2014		215449		Park Online Stu Fees Dist Chg	001-2500-410-0000-000000-000-00-000		0.24	400
	10/24/2014		215449		H.S. Online Dist Stud Fees Chg	001-2500-410-0000-000000-000-00-000		7.36	400
	10/24/2014		215449		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.47	400
	10/24/2014		215449		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.52	400
	10/24/2014		215449		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		4.16	400
	10/30/2014		215471		OE Out - Oct #2	001-1100-477-0000-000000-000-00-000		17,153.76	400
	10/30/2014		215471		Comm School - Out #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
	10/30/2014		215471		Autism Scholarship - Oct #2	001-1231-475-0000-000000-000-00-000		2,237.50	400
	10/30/2014		215471		JV53 SF14H Tuition	001-1241-475-0000-000000-000-00-000		259.68	400
	10/30/2014		215471		VE Adjust - Oct #2	001-1310-439-0000-000000-000-00-000		6.13	400
	10/31/2014	89953		150759	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		149.52	400
	10/31/2014	89956		150759	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		109.20	400
	10/31/2014	89957		150784	MS AUDITORIUM LEAK REPAIR	001-2740-423-0000-000000-250-00-000		5,165.00	400
	10/31/2014	89963		150884	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		91.00	400
	10/31/2014	89963		150884	Supt. Postage	001-2411-443-0000-000000-000-00-000		77.00	400
	10/31/2014	89963		150884	Crestwood Postage	001-2411-443-0000-000000-000-00-000		35.00	400
	10/31/2014	89963		150884	HS Postage	001-2411-443-0000-000000-000-00-000		77.00	400
	10/31/2014	89963		150884	MS Postage	001-2411-443-0000-000000-000-00-000		70.00	400
	10/31/2014	89963		150884	Park Postage	001-2411-443-0000-000000-000-00-000		70.00	400
	10/31/2014	89963		150884	Treasurer Postage	001-2500-443-0000-000000-000-00-000		210.00	400
	10/31/2014	89968		150919	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State Assessment meeting)	001-2421-439-0000-000000-101-00-000		20.00	400
	10/31/2014	89968		150919	Registration for Belcher, Schroth & Baz (please send check to Paulette at Park State Assessment meeting)	001-2960-439-0000-000000-000-00-000		15.00	400
	10/31/2014	89969		150742	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		85.00	400
	10/31/2014	89969		150742	Resident Educator for: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		255.00	400
	10/31/2014	89969		150742	Resident Educator for: Christine Elliott David LaBonte	001-2218-414-0000-000000-000-00-000		85.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Emily Tomanski				
	10/31/2014	89969		150742	Instructional Mentoring: Christine Elliott David LaBonte Emily Tomanski	001-2218-414-0000-000000-000-00-000		$ 255.00	400
	10/31/2014	89971		150831	Web Branding	001-2213-412-0000-000000-000-00-000		750.00	400
	10/31/2014	89971		150831	Self Paced Implementation	001-2213-412-0000-000000-000-00-000		1,750.00	400
	10/31/2014	89971		150831	Start Up Costs- Integration	001-2213-412-0000-000000-000-00-000		500.00	400
	10/31/2014	89974		150618	REPAIR RIDING FLOOR SCRUBBER AT THE HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		2,459.85	400
	10/31/2014	89978		150784	REPAIR MS SCRUBBER	001-2740-423-0000-000000-250-00-000		2,371.00	400
	10/31/2014	89980		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		13.66	400
	10/31/2014	89984		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
	10/31/2014	89987		150575	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	400
	10/31/2014	89990		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.72	400
	10/31/2014	89991		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,316.60	400
	10/31/2014	190110		150242	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		79,311.84	400
	11/3/2014		215492		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.31	400
	11/3/2014		215492		Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		2.94	400
	11/3/2014		215492		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		21.22	400
	11/3/2014		215492		Cwd Online Dist Student Fee Ch	001-2500-410-0000-000000-000-00-000		3.68	400
	11/3/2014		215492		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		73.83	400
	11/3/2014		215492		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.07	400
	11/7/2014		215489		OE Out - NOV #1	001-1100-477-0000-000000-000-00-000		17,153.76	400
	11/7/2014		215489		Comm School - NOV #1	001-1130-478-0000-000000-000-00-000		7,979.95	400
	11/7/2014		215489		Autism Scholarship - NOV #1	001-1231-475-0000-000000-000-00-000		2,237.50	400
	11/7/2014		215489		VE Adjust - NOV #1	001-1310-439-0000-000000-000-00-000		6.13	400
	11/10/2014	89999		150867	Postage	001-1247-443-0000-000000-000-00-000		16.65	400
	11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.61	400
	11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		$ 158.35	400
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	400
11/10/2014	90000		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		190.72	400
11/10/2014	90001		150560	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	001-2421-439-0000-000000-300-00-000		1,458.75	400
11/10/2014	90003		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		10.00	400
11/10/2014	90004		150915	VICKI YOUNG ADRIENNE BARNABY	001-2218-414-0000-000000-000-00-000		150.00	400
11/10/2014	90004		150915	Year 1 MICHAH MIGUE ANDREA BARTOLOMEO RENEE KISSLING SAMANTHA PREISNER	001-2218-414-0000-000000-000-00-000		700.00	400
11/10/2014	90004		150915	YEAR 2 MADDY BYERS SAMANTHA COVEY IZZY SMITH KAYLA BROWNFIELD ALLISON PELZ ASHLEY WARD ANDREW CARR	001-2218-414-0000-000000-000-00-000		1,050.00	400
11/10/2014	90005		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		7.05	400
11/10/2014	90005		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		614.39	400
11/10/2014	90005		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		403.77	400
11/10/2014	90005		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		383.58	400
11/10/2014	90005		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		263.67	400
11/10/2014	90005		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
11/10/2014	90005		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		144.89	400
11/10/2014	90005		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		229.00	400
11/10/2014	90005		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		642.35	400
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		231.00	400
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		187.97	400
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		561.78	400
11/10/2014	90005		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		316.70	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2014	90005		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 621.43	400
11/10/2014	90005		150751	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		48.51	400
11/10/2014	90006		150759	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		100.80	400
11/10/2014	90016		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,000.00	400
11/10/2014	90019		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		250.00	400
11/10/2014	90020		150769	CABLE-BOE	001-2720-459-0000-000000-000-00-000		71.01	400
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.33	400
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		0.81	400
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		90.59	400
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		135.51	400
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		27.46	400
11/10/2014	90021		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		6.52	400
11/10/2014	90022		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		75.00	400
11/10/2014	90026		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,300.00	400
11/10/2014	90026		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,114.50	400
11/12/2014		215536		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		18.97	400
11/12/2014		215536		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		10.80	400
11/12/2014		215536		H.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		3.68	400
11/12/2014		215536		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.81	400
11/12/2014		215536		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.08	400
11/12/2014		215536		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.06	400
11/12/2014		215536		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		8.10	400
11/12/2014	90033		150076	Newsletter Printing & Postage	001-2310-446-0000-000000-000-00-000		1,747.07	400
11/12/2014	90034		150933	Mileage to Clinic	001-1100-439-8000-000000-300-00-000		196.00	400
11/12/2014	90035		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
11/12/2014	90037		150884	Treasurer Postage	001-2500-443-0000-000000-000-00-000		40.09	400
11/12/2014	90040		150008	Service Agreement for Healthcare Process	001-2416-411-0000-000000-001-00-000		1,625.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year				
	11/12/2014	90048		150694	Cisco Smartnet Subscription	001-2240-423-0000-000000-000-00-000		$ 171.00	400
	11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		115.19	400
	11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		1,889.15	400
	11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		893.12	400
	11/12/2014	90050		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		17.58	400
	11/12/2014	90053		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		4,931.55	400
	11/12/2014	90054		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	400
	11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	11/12/2014	90056		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	11/12/2014	90056		150776	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	001-2720-422-0000-000000-400-00-000		40.00	400
	11/12/2014	90061		150810	Transportation TO LEC	001-2821-411-0000-000000-000-00-000		1,365.00	400
	11/12/2014	90062		150777	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	001-2720-423-0000-000000-000-00-000		35.00	400
	11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,922.47	400
	11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,683.87	400
	11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,979.25	400
	11/12/2014	90067		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,965.65	400
	11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		669.58	400
	11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		554.68	400
	11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		963.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,302.38	400
	11/12/2014	90068		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	11/12/2014	90069		150868	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		4,416.00	400
	11/13/2014	90053		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		(4,931.55)	400
	11/13/2014	90070		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,614.95	400
	11/18/2014		215523		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.74	400
	11/18/2014		215523		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	400
	11/18/2014		215523		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.13	400
	11/18/2014		215523		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.41	400
	11/18/2014		215523		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.29	400
	11/18/2014		215524		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		8.10	400
	11/18/2014		215524		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.81	400
	11/18/2014		215524		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		15.85	400
	11/18/2014		215524		Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		5.40	400
	11/18/2014		215524		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.88	400
	11/18/2014		215524		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	400
	11/18/2014		215524		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.46	400
	11/21/2014		215522		OE Out - NOV #2	001-1100-477-0000-000000-000-00-000		17,153.76	400
	11/21/2014		215522		Comm School - NOV #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
	11/21/2014		215522		Autism Scholarship - NOV #2	001-1231-475-0000-000000-000-00-000		2,237.50	400
	11/21/2014		215522		VE Adjust - NOV #2	001-1310-439-0000-000000-000-00-000		6.13	400
	11/21/2014	90084		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		143.15	400
	11/21/2014	90085		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		286.62	400
	11/21/2014	90086		150764	BUS DRIVER RE-CERT.	001-2822-414-0000-000000-000-00-000		35.00	400
	11/21/2014	90090		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte	001-2218-439-0000-000000-000-00-000		32.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott				
	11/21/2014	90091		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		$ 32.48	400
	11/21/2014	90094		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		137.28	400
	11/21/2014	90096		150953	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		17.49	400
	11/21/2014	90096		150953	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		168.00	400
	11/21/2014	90097		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		110.00	400
	11/21/2014	90097		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
	11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		860.55	400
	11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	400
	11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.35	400
	11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	400
	11/21/2014	90100		150204	Blanket p.o. for phone	001-2720-441-0000-000000-400-00-000		61.35	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					charges in all buildings				
	11/21/2014	90100		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		$ 129.34	400
	11/21/2014	90101		150946	Document Destruction	001-2310-410-0000-000000-000-00-000		505.82	400
	11/21/2014	90101		150946	Document Destruction Labor Charge	001-2310-410-0000-000000-000-00-000		100.00	400
	11/21/2014	90103		150923	REPLACE TURBO ON BUS#9	001-2840-423-0000-000000-000-00-000		3,287.38	400
	11/21/2014	90108		150782	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	001-2740-423-0000-000000-200-00-000		249.56	400
	11/21/2014	90111		150560	Tuition and booksfor EDLS 7520 Quantitative Research and Statistical Methods at BGSU	001-2421-439-0000-000000-300-00-000		95.04	400
	11/21/2014	90111		150759	MILEAGE - HIGH SCHOOL PRINCIPAL	001-2421-439-0000-000000-300-00-000		468.72	400
	11/21/2014	90114		150759	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		125.44	400
	11/21/2014	90121		150759	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		177.12	400
	11/21/2014	90122		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		1,000.00	400
	11/21/2014	90123		150759	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		19.37	400
	11/21/2014	90124		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	400
	11/21/2014	90128		150820	MILEAGE REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE AT COLUMBUS, OH ON NOVEMBER 5-7.	001-1100-439-8000-000000-200-00-000		153.47	400
	11/21/2014	90128		150820	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		49.30	400
	11/21/2014	90129		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		725.00	400
	11/21/2014	90131		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90135		150186	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		$ (31,000.00)	400
	11/21/2014	90135		150186	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		41,046.46	400
	11/21/2014	90135		150186	NWOCA 2014-15 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		31,000.00	400
	11/21/2014	90135		150208	NBEC Membership FY2015	001-2960-416-0000-000000-000-00-000		250.00	400
	11/21/2014	90135		150717	FY14 NWOCA Internet Access Not Eligible for Erate Discount	001-2240-447-0000-000000-000-00-000		3,500.00	400
	11/21/2014	90135		150717	FY14 NWOCA Basic Internet Access Erate Eligible	001-2240-447-0000-000000-000-00-000		17,665.17	400
	11/21/2014	90135		150958	Swanton: FY14 Crash plan back-up services July 2013-January 2014	001-2960-423-0000-000000-000-00-000		270.84	400
	11/21/2014	90136		150945	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		4,623.80	400
	11/21/2014	90139		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		128.26	400
	11/21/2014	90141		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	400
	11/21/2014	90142		150780	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		1,333.69	400
	11/21/2014	90144		150759	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		70.56	400
	11/21/2014	90147		150759	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		33.60	400
	11/21/2014	90149		150759	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		284.48	400
	11/21/2014	90151		150780	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150112	001-2740-423-0000-000000-101-00-000		777.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2014	90154		150160	Background Checks	001-2620-414-0000-000000-000-00-000		$ 244.00	400
	11/21/2014	90155		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	400
	11/21/2014	90155		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		49.00	400
	11/21/2014	90155		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	400
	11/21/2014	90156		150681	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching: Lessons for Increased Comprehension October 23, 2014 & January 16, 2015	001-1110-432-0000-000000-101-04-000		23.52	400
	11/21/2014	90157		150769	CABLE-BOE	001-2720-459-0000-000000-000-00-000		62.55	400
	11/21/2014	90158		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.69	400
	11/21/2014	90158		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.59	400
	11/21/2014	90159		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott	001-2218-439-0000-000000-000-00-000		32.48	400
	11/21/2014	90161		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		100.00	400
	11/21/2014	90164		150973	MILEAGE - DIR STUDENT SERVICES	001-2212-439-0000-000000-000-00-000		120.12	400
	11/21/2014	90164		150973	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		360.36	400
	11/21/2014	90169		150325	Mileage reimbursement for training @ NWOESC for mentors: Coordinator - Kim Floyd Year 1 - Micah McGough Year 3 - Adrienne Barnaby Year 3 - Vicki Young Mentor - David LaBonte Mentor - Miranda Baker Year 1 - Samantha Preisner	001-2218-439-0000-000000-000-00-000		32.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Year 1 - Andrea Bartolomeo Year 1 - Madeline Byers Mentor - Jason Longbrake Mentor - Chris Elliott				
	11/21/2014	886553		150242	CROSS CAT SERVICES K-6	001-1239-411-0000-000000-000-00-000		$ (70,000.00)	400
	11/21/2014	886553		150242	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		75,000.00	400
	11/21/2014	886553		150242	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		74,311.84	400
	11/25/2014		215531		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.74	400
	11/25/2014		215531		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.05	400
	11/25/2014		215531		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	400
	11/25/2014		215531		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.63	400
	11/25/2014		215531		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.46	400
	11/25/2014		215531		Park Online Dist Student Fee C	001-2500-410-0000-000000-000-00-000		2.94	400
	11/25/2014		215531		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.73	400
	11/26/2014	90173		150911	meals	001-1100-439-8000-000000-300-00-000		20.12	400
	11/26/2014	90173		150911	Registration for coaches clinic	001-1100-439-8000-000000-300-00-000		53.50	400
	11/26/2014	90173		150911	Hotel 1 night	001-1100-439-8000-000000-300-00-000		109.00	400
	11/26/2014	90173		150911	Mileage	001-1100-439-8000-000000-300-00-000		188.72	400
	11/26/2014	90176		150988	ANNUAL DUES OHIO SCHOOL BUS MECHANIC ASSC.	001-2840-414-0000-000000-000-00-000		60.00	400
	11/26/2014	90181		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
	11/26/2014	90182		150932	Registration fee for Cross Country Coaches Clinic	001-1100-439-8000-000000-300-00-000		53.50	400
	11/26/2014	90182		150932	Mileage	001-1100-439-8000-000000-300-00-000		188.72	400
	11/26/2014	90184		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,796.30	400
	11/26/2014	90186		150756	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		789.00	400
	11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		22.80	400
	11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		207.45	400
	11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		27.57	400
	11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		244.37	400
	11/26/2014	90192		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		34.94	400
	11/26/2014	90195		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		448.00	400
	12/1/2014		215541		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.50	400
	12/1/2014		215541		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.95	400
	12/1/2014		215541		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/1/2014		215541		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 7.32	400
	12/1/2014	886558		150791	1 NIGHTS STAY AT THE COURTYARD MARRIOTT AT EASTON FOR THE ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 6 & 7. NEED TAX EXEMPT FORM FOR HOTEL WHEN VISA CARD IS OBTAINED.	001-1100-439-8000-000000-200-00-000		149.00	400
	12/1/2014	886558		150952	Lodging OSBA capital conf for Board Members November 9 - 11, 2014 in Columbus, Ohio	001-2310-439-0000-000000-000-00-000		618.00	400
	12/1/2014	886558		150952	Meals at OSBA Cap Conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		104.87	400
	12/1/2014	886558		150952	Internet & Parking at OSBA cap conf 11/9 to 11/11 in Columbus	001-2310-439-0000-000000-000-00-000		79.90	400
	12/4/2014	90205		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	400
	12/5/2014		215550		OE OUT - DEC #1	001-1100-477-0000-000000-000-00-000		17,153.76	400
	12/5/2014		215550		COMM SCHOOL - DEC #1	001-1130-478-0000-000000-000-00-000		7,979.95	400
	12/5/2014		215550		AUTISM SCHOLARSHIP - DEC #1	001-1231-475-0000-000000-000-00-000		2,237.50	400
	12/5/2014		215550		VE ADJUST - DEC #1	001-1310-439-0000-000000-000-00-000		6.14	400
	12/10/2014				postage expenses	001-1247-443-0000-000000-000-00-000		28.00	400
	12/10/2014				postage expenses	001-2411-443-0000-000000-000-00-000		98.00	400
	12/10/2014				postage expenses	001-2421-443-0000-000000-101-00-000		28.00	400
	12/10/2014				postage expenses	001-2421-443-0000-000000-101-00-000		42.00	400
	12/10/2014				postage expenses	001-2421-443-0000-000000-200-00-000		154.00	400
	12/10/2014				postage expenses	001-2421-443-0000-000000-300-00-000		147.00	400
	12/10/2014				postage expenses	001-2500-443-0000-000000-000-00-000		175.00	400
	12/10/2014		215556		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.84	400
	12/10/2014		215556		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		2.70	400
	12/10/2014		215556		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.35	400
	12/10/2014		215556		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.73	400
	12/10/2014		215556		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.93	400
	12/11/2014	90208		150940	INSTALL LIGHTING FOR BACK	001-2740-423-0000-000000-300-00-000		1,663.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DRIVEWAY BETWEEN MIDDLE AND S.H.S.				
	12/11/2014	90210		150759	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 87.36	400
	12/11/2014	90214		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		70.00	400
	12/11/2014	90214		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
	12/11/2014	90219		151035	NOVA teacher payment - Latin	001-1132-411-0000-000000-700-00-000		692.70	400
	12/11/2014	90219		151035	Connections Teacher payment Chinese & Spanish	001-1132-411-0000-000000-700-00-000		1,534.63	400
	12/11/2014	90226		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		46.35	400
	12/11/2014	90228		150759	MILEAGE - MIDDLE SCHOOL GUIDANCE COUNSELOR	001-2122-439-0000-000000-200-00-000		8.96	400
	12/11/2014	90239		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		50.00	400
	12/11/2014	90241		150789	Hotel room - (group code OCC) Hilton Columbus at Easton 3900 Chagrin Dr Columbus, Ohio 43219 Nov. 6 & 7, 2014	001-1100-439-8000-000000-300-00-000		130.00	400
	12/11/2014	90241		150819	Meals for 2 days	001-1100-439-8000-000000-300-00-000		28.83	400
	12/11/2014	90241		150819	Round trip to Columbus, Ohio 288.44 miles Nov. 6 & 7	001-1100-439-8000-000000-300-00-000		161.19	400
	12/11/2014	90242		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		81.10	400
	12/11/2014	90242		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		13.92	400
	12/11/2014	90242		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		187.52	400
	12/11/2014	90242		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		8.32	400
	12/11/2014	90242		151065	Park Postage	001-2421-443-0000-000000-101-00-000		39.17	400
	12/11/2014	90242		151065	MS Postage	001-2421-443-0000-000000-200-00-000		130.47	400
	12/11/2014	90242		151065	HS Postage	001-2421-443-0000-000000-300-00-000		40.15	400
	12/11/2014	90242		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		164.38	400
	12/11/2014	90243		150945	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		4,161.42	400
	12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,323.46	400
	12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,800.93	400
	12/11/2014	90245		150201	GAS CHARGES - ALL	001-2720-453-0000-000000-250-00-000		5,957.38	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 4,096.21	400
	12/11/2014	90245		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		140.68	400
	12/11/2014	90247		150443	REGISTRATION FOR OSBA CAPITAL CONFERENCE NOV 9-12, 2014 IN COLUMBUS, OH FOR STEVE BREHMER AND SHANNON CROW	001-2310-439-0000-000000-000-00-000		275.00	400
	12/11/2014	90248		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		1,892.47	400
	12/11/2014	90249		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		391.03	400
	12/11/2014	90249		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.02	400
	12/11/2014	90249		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		80.00	400
	12/11/2014	90249		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		321.47	400
	12/11/2014	90249		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		313.23	400
	12/11/2014	90249		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		152.94	400
	12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		117.63	400
	12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		114.50	400
	12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		77.00	400
	12/11/2014	90249		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		489.29	400
	12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		94.93	400
	12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		451.90	400
	12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		264.15	400
	12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		154.00	400
	12/11/2014	90249		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		114.50	400
	12/11/2014	90249		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		481.90	400
	12/11/2014	90249		150751	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		37.18	400
	12/11/2014	90250		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR BOE	001-2620-414-0000-000000-000-00-000		140.00	400
	12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
	12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2014	90253		150776	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		$ 272.00	400
	12/11/2014	90253		150776	TRASH REMOVAL BUILDINGS Supportive of P.O. 150114	001-2720-422-0000-000000-400-00-000		40.00	400
	12/11/2014	90255		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		475.00	400
	12/11/2014	90255		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		126.00	400
	12/11/2014	90256		150826	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		105.00	400
	12/11/2014	90257		150759	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		115.36	400
	12/11/2014	90260		150810	Transportation for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools	001-2821-411-0000-000000-000-00-000		1,120.00	400
	12/11/2014	90261		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		240.00	400
	12/11/2014	90265		150160	Background Checks	001-2620-414-0000-000000-000-00-000		610.00	400
	12/11/2014	90268		150769	CABLE-BUS GARAGE Supportive of P.O. #150129	001-2720-459-0000-000000-400-00-000		226.88	400
	12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		(1,922.47)	400
	12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		3,882.02	400
	12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,546.79	400
	12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,015.39	400
	12/11/2014	90269		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,915.29	400
	12/11/2014	90270		150960	ESTIMATED COST FOR REPAIRS ON SOUND SYSTEM	001-2740-423-0000-000000-250-00-000		76.92	400
	12/11/2014	90271		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		50.00	400
	12/11/2014	90271		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		125.00	400
	12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		233.29	400
	12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		533.18	400
	12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		480.28	400
	12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		963.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,227.98	400
12/11/2014	90272		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
12/11/2014	90273		150782	OUTSIDE REPAIRS PARK Supportive of P.O. #150110	001-2740-423-0000-000000-200-00-000		1,890.00	400
12/11/2014	90275		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,264.00	400
12/15/2014	90279		151069	Alice Registration	001-2421-439-0000-000000-300-00-000		1,190.00	400
12/17/2014		215569		POSTAGE REPAYMENT	001-2500-443-0000-000000-000-00-000		(6.45)	400
12/17/2014		215572		H.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		8.63	400
12/17/2014		215572		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	400
12/17/2014		215572		Park Online Dist Fee Chg	001-2500-410-0000-000000-000-00-000		0.24	400
12/17/2014		215572		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.92	400
12/17/2014		215572		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.65	400
12/17/2014		215572		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.09	400
12/17/2014		215572		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.79	400
12/17/2014	90288		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	400
12/19/2014		215577		OE OUT - DEC #2	001-1100-477-0000-000000-000-00-000		17,153.76	400
12/19/2014		215577		JV62 SF14 PER DIEM TUITION	001-1100-479-0000-000000-000-00-000		2,258.08	400
12/19/2014		215577		COMM SCHOOL - DEC #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
12/19/2014		215577		AUTISM SCHOLARSHIP - DEC #2	001-1231-475-0000-000000-000-00-000		2,237.50	400
12/19/2014		215577		VE ADJUST - DEC #2	001-1310-439-0000-000000-000-00-000		6.13	400
12/19/2014	886559		150242	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		59,000.00	400
12/19/2014	886559		150242	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,311.84	400
12/22/2014	90292		150759	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		140.00	400
12/22/2014	90292		150759	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		78.96	400
12/22/2014	90301		150759	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		116.48	400
12/22/2014	90313		150759	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		29.12	400
12/22/2014	90314		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		10.99	400
12/22/2014	90318		151089	Repair two iPad (2nd Gen) screens.	001-2240-423-0000-000000-000-00-000		94.99	400
12/22/2014	90318		151089	Repair two iPad (2nd Gen) screens.	001-2240-423-0000-000000-000-00-000		94.99	400
12/22/2014	90324		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		314.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/22/2014	90325		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		$ 88.25	400
	12/22/2014	90326		151021	Legal Assistance Fund	001-2310-418-0000-000000-000-00-000		250.00	400
	12/22/2014	90329		150939	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		890.00	400
	12/22/2014	90330		150773	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150119	001-2840-423-0000-000000-000-00-000		150.00	400
	12/22/2014	90330		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		167.00	400
	12/22/2014	90330		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		167.90	400
	12/22/2014	90330		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		397.21	400
	12/22/2014	90330		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		293.11	400
	12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150113	001-2720-423-0000-000000-000-00-000		35.00	400
	12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	400
	12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	400
	12/22/2014	90344		150777	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	400
	12/22/2014	90346		150769	CABLE-BOE	001-2720-459-0000-000000-000-00-000		46.59	400
	12/22/2014	90347		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.36	400
	12/22/2014	90347		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		135.56	400
	12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		851.58	400
	12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.36	400
	12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.35	400
	12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.58	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		$ 61.35	400
12/22/2014	90358		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.34	400
12/23/2014		215580		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.22	400
12/23/2014		215580		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		12.52	400
12/23/2014		215580		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.54	400
12/23/2014		215580		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.95	400
12/30/2014	90369		151110	Mike Vicars Attendance Member price for ELA.	001-2416-439-0000-000000-000-00-000		10.00	400
12/30/2014	90375		150786	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150106	001-2740-423-0000-000000-300-00-000		86.37	400
12/30/2014	90380		150756	Purchase Services for BOE	001-2740-423-0000-000000-000-00-000		209.00	400
12/30/2014	90381		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		76.00	400
12/30/2014	90382		150920	OAGC Conference Registration	001-1100-439-8000-000000-101-00-000		115.00	400
12/30/2014	90384		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		2,527.20	400
12/30/2014	90385		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		202.65	400
12/30/2014	90385		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		290.56	400
12/30/2014	90385		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		248.76	400
12/30/2014	90385		150751	15.6% COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		90.00	400
12/30/2014	90385		150751	22.7% COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		25.13	400
12/30/2014	90385		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		121.83	400
12/30/2014	90385		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		77.00	400
12/30/2014	90385		150751	18% COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		252.30	400
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		257.00	400
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		211.49	400
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		96.71	400
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		154.00	400
12/30/2014	90385		150751	27.4% COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		424.74	400
12/30/2014	90385		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		242.88	400
12/30/2014	90385		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		395.82	400
12/30/2014	90385		150751	11.6% COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		297.76	400
12/30/2014	90385		150751	4.7% COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		27.98	400
12/30/2014	90387		150759	MILEAGE -	001-2411-439-0000-000000-000-00-000		230.16	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT				
	12/30/2014	90388		150922	Mileage and Meals for OAGC Conference in Columbus	001-1100-439-8000-000000-101-00-000		$ 165.79	400
	12/30/2014	90389		151128	REMOVE STAND PIPE SYSTEM AT THE MIDDLE SCHOOL QUOTE ATTACHED SUPPORTIVE PO 141372	001-2740-423-0000-000000-250-00-000		2,217.73	400
	12/30/2014	90390		150810	Transportation for Kyle Egler to LEC @ $70.00 per day to be billed to Bryan City Schools	001-2821-411-0000-000000-000-00-000		1,050.00	400
	12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		43.26	400
	12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		85.83	400
	12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		119.42	400
	12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		27.92	400
	12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		352.48	400
	12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		54.58	400
	12/30/2014	90394		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		152.35	400
	12/30/2014	90395		150941	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		500.00	400
	12/30/2014	90396		150784	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150108	001-2740-423-0000-000000-250-00-000		1,439.50	400
	12/31/2014	886562		150921	Hotel Room for OAGC Conference	001-1100-439-8000-000000-101-00-000		129.00	400
	1/5/2015		215598		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		1.32	400
	1/5/2015		215598		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.88	400
	1/5/2015		215598		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	400
	1/5/2015		215598		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.88	400
	1/9/2015		215596		OE OUT - JAN #1	001-1100-477-0000-000000-000-00-000		17,153.76	400
	1/9/2015		215596		COMM SCHOOL - JAN #1	001-1130-478-0000-000000-000-00-000		7,979.95	400
	1/9/2015		215596		AUTISM SCHOLARSHIP - JAN #1	001-1231-475-0000-000000-000-00-000		2,237.50	400
	1/9/2015		215596		VE ADJUST - JAN #1	001-1310-439-0000-000000-000-00-000		6.14	400
	1/9/2015		215599		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		29.99	400
	1/9/2015		215599		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.26	400
	1/9/2015		215599		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.95	400
	1/9/2015		215599		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.86	400
	1/9/2015	90404		151150	Changing Landscape BASA Membership	001-2411-439-0000-000000-000-00-000		159.00	400
	1/9/2015	90405		151165	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE PO 150775	001-2821-414-0000-000000-000-00-000		43.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/9/2015	90408		150798	Fingerprint Reimbursement	001-2620-414-0000-000000-000-00-000		$ 65.00	400
1/9/2015	90409		150989	INSPECTION OF MIDDLE BLEACHERS	001-2740-423-0000-000000-250-00-000		1,425.00	400
1/9/2015	90409		150989	INSPECTION OF H.S. BLEACHERS	001-2740-423-0000-000000-300-00-000		1,425.00	400
1/9/2015	90411		150831	AESOP - Employees needing substitute	001-2213-412-0000-000000-000-00-000		727.08	400
1/9/2015	90413		151154	DRUG AND ALCOHOL TESTING	001-2821-414-0000-000000-000-00-000		57.00	400
1/9/2015	90413		151154	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		199.00	400
1/9/2015	90416		150759	MILEAGE - ELEMENTARY GUIDANCE COUNSELOR	001-2122-439-0000-000000-101-00-000		49.84	400
1/9/2015	90417		151180	MILEAGE - MIDDLE SCHOOL PRINCIPAL	001-2421-439-0000-000000-200-00-000		110.88	400
1/9/2015	90419		150759	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		100.16	400
1/9/2015	90420		151180	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		46.48	400
1/9/2015	90424		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.00	400
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,339.07	400
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		2,974.48	400
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		8,974.29	400
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,833.29	400
1/9/2015	90425		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		216.97	400
1/9/2015	90429		150753	CUSTODIAL SERVICES OCT THRU DECEMBER	001-2720-469-0000-000000-000-00-000		1,965.60	400
1/9/2015	90430		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		1,650.00	400
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		212.00	400
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		246.00	400
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
1/9/2015	90432		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
1/9/2015	90432		151174	TRASH REMOVAL	001-2720-422-0000-000000-400-00-000		40.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS Supportive of P.O. 150776				
	1/9/2015	90435		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		$ 134.46	400
	1/9/2015	90436		150759	MILEAGE - HIGH SCHOOL ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		463.68	400
	1/9/2015	90437		151169	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		1,815.00	400
	1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	001-2720-423-0000-000000-000-00-000		35.00	400
	1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	400
	1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	400
	1/9/2015	90439		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	400
	1/9/2015	90441		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	400
	1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,851.08	400
	1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,063.93	400
	1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,026.57	400
	1/9/2015	90442		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,393.76	400
	1/9/2015	90443		151095	MANLIFT TRAINING JERRY SMITH,LEONARDO RODRIGUEZ.TIM VAPENIK,BRANDON SCHROTH	001-2740-423-0000-000000-300-00-000		760.00	400
	1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		405.88	400
	1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		483.58	400
	1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	400
	1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,227.98	400
	1/9/2015	90445		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	1/16/2015		215622		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	400
	1/16/2015		215622		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.64	400
	1/16/2015		215622		Crestwood Online Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/16/2015		215622		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 15.18	400
1/16/2015		215622		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.90	400
1/16/2015		215622		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.30	400
1/20/2015	90461		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		247.25	400
1/20/2015	90462		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		1,095.92	400
1/20/2015	90462		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		590.00	400
1/20/2015	90462		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		480.56	400
1/20/2015	90465		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		150.00	400
1/20/2015	90465		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		150.00	400
1/20/2015	90470		141262	BOILER BLOW DOWN+CHEMICAL FEED CONTROLS	001-2740-423-0000-000000-250-00-000		5,226.00	400
1/20/2015	90470		150205	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	400
1/20/2015	90470		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		207.00	400
1/20/2015	90470		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,164.50	400
1/20/2015	90470		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,441.90	400
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		9,525.66	400
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		958.78	400
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		837.50	400
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		1,328.97	400
1/20/2015	90470		150205	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	400
1/20/2015	90470		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		40.00	400
1/20/2015	90470		150205	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,657.50	400
1/20/2015	90470		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		713.40	400
1/20/2015	90470		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		3,701.57	400
1/20/2015	90470		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		1,831.20	400
1/20/2015	90470		150205	Non-contracted fees for Middle	001-2720-423-0000-000000-250-00-000		5,944.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					School				
	1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		$ 2,627.32	400
	1/20/2015	90470		150205	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		4,125.00	400
	1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		768.22	400
	1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		6,011.23	400
	1/20/2015	90470		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		7,469.81	400
	1/20/2015	90472		151066	Hotel room	001-2421-439-0000-000000-300-00-000		139.20	400
	1/20/2015	90472		151067	meals	001-2421-439-0000-000000-300-00-000		27.32	400
	1/20/2015	90473		150632	Mileage for PESI, Inc. Workshop on 504s in Perrysburg, Ohio on 10/3/14. 60 miles at 56 cents per mile.	001-2122-439-0000-000000-101-00-000		23.52	400
	1/20/2015	90480		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		500.00	400
	1/20/2015	90480		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		225.00	400
	1/20/2015	90481		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		130.50	400
	1/20/2015	90481		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		7.24	400
	1/20/2015	90481		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		106.57	400
	1/20/2015	90481		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		1.27	400
	1/20/2015	90481		151065	Park Postage	001-2421-443-0000-000000-101-00-000		19.34	400
	1/20/2015	90481		151065	MS Postage	001-2421-443-0000-000000-200-00-000		174.18	400
	1/20/2015	90481		151065	HS Postage	001-2421-443-0000-000000-300-00-000		71.66	400
	1/20/2015	90481		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		169.69	400
	1/20/2015	90483		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		95.75	400
	1/20/2015	90484		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		1,836.90	400
	1/20/2015	90485		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.83	400
	1/20/2015	90485		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		36.92	400
	1/20/2015	90485		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		65.63	400
	1/20/2015	90485		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		28.47	400
	1/20/2015	90485		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		92.67	400
	1/20/2015	90485		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		131.33	400
	1/20/2015	90488		151135	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke,	001-1100-439-8000-000000-101-00-000		214.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Carah Faber, Sandy Wiederman, Brooks Brown.				
	1/20/2015	90488		151135	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		$ 214.00	400
	1/20/2015	90488		151135	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		214.00	400
	1/20/2015	90488		151135	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		214.00	400
	1/20/2015	90488		151135	Registrations for Writing Mini-Lessons with Laureen Reynolds, Seminar #G038, February 19, 2015, Toledo, Ohio. Miranda Baker, Renee Gothke, Carah Faber, Sandy Wiederman, Brooks Brown.	001-1100-439-8000-000000-101-00-000		214.00	400
	1/20/2015	90489		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		75.00	400
	1/20/2015	90491		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		355.20	400
	1/20/2015	90492		150973	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		468.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2015	90499		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		$ 61.69	400
1/22/2015	90511		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		351.40	400
1/22/2015	90522		150160	Background Checks	001-2620-414-0000-000000-000-00-000		183.00	400
1/22/2015	90524		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		22.50	400
1/22/2015	90524		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.14	400
1/22/2015	90525		150682	Mileage to/from ESC of Lake Erie to two day training 9/23 & 9/24/14. (Resident Educator Training)	001-2218-439-0000-000000-000-00-000		28.00	400
1/22/2015	90529		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,008.00	400
1/23/2015		215623		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.91	400
1/23/2015		215623		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	400
1/23/2015		215623		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.08	400
1/23/2015		215623		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.88	400
1/23/2015		215623		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		5.88	400
1/23/2015		215624		OE OUT - JAN #2	001-1100-477-0000-000000-000-00-000		17,153.76	400
1/23/2015		215624		COMM SCHOOL - JAN #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
1/23/2015		215624		AUTISM SCHOLARSHIP - JAN #2	001-1231-475-0000-000000-000-00-000		2,237.50	400
1/23/2015		215624		VE ADJUST - JAN #2	001-1310-439-0000-000000-000-00-000		6.13	400
1/23/2015	90530		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		44.46	400
1/23/2015	90531		151232	Registration for Electricity Common Core Workshop for Angie Mann & Chris Elliott	001-1100-439-8000-000000-101-00-000		120.00	400
1/23/2015	886563		150242	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		79,311.84	400
1/30/2015	90536		151153	BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		35.00	400
1/30/2015	90540		150972	INSTALL LIGHTING AT HS AUDITORIUM SEE SCOPE ON ATTACHED DOCUMENT	001-2720-423-0000-000000-300-00-000		875.00	400
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		855.33	400
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	400
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.43	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		$ 3.00	400
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	400
1/30/2015	90541		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		132.42	400
1/30/2015	90544		151237	Online HQT class with NwOES Kris Dobbleacre Director of Curriculum. Phone 567-444-4800 x-4649. January-March 2015	001-1100-439-8000-000000-101-00-000		100.00	400
1/30/2015	90548		150831	AESOP Subscription - Integrations	001-2213-412-0000-000000-000-00-000		276.44	400
1/30/2015	90553		151249	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		31.92	400
1/30/2015	90554		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
1/30/2015	90555		150654	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		32,459.45	400
1/30/2015	90555		150654	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		858.18	400
1/30/2015	90560		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		57.28	400
1/30/2015	90560		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		107.52	400
1/30/2015	90560		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		45.41	400
1/30/2015	90560		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		79.29	400
1/30/2015	90561		151249	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		33.21	400
1/30/2015	90567		151159	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	400
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		410.56	400
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		43.62	400
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		228.05	400
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		68.13	400
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		27.95	400
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		378.22	400
1/30/2015	90568		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		233.66	400
2/2/2015		215648		Crestwood Online Fees Charge	001-2500-410-0000-000000-000-00-000		2.70	400
2/2/2015		215648		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.53	400
2/2/2015		215648		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		23.01	400
2/2/2015		215648		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		56.80	400
2/2/2015		215648		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.55	400
2/2/2015		215648		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		1.72	400
2/10/2015		215666		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.95	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/10/2015		215666		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 22.03	400
2/10/2015		215666		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.11	400
2/10/2015		215666		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.77	400
2/10/2015		215666		Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
2/10/2015	90586		151297	Reimbursement for meals, overnight trip	001-2824-439-0000-000000-000-00-000		9.49	400
2/10/2015	90586		151297	Reimbursement for meals, overnight trip	001-2824-439-0000-000000-000-00-000		7.95	400
2/10/2015	90587		151249	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		51.18	400
2/10/2015	90589		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
2/10/2015	90595		151249	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		68.16	400
2/10/2015	90596		151214	Mileage to Reciprocal Teaching Workshop at the Lake Erie ESC 1/16/2015	001-1110-432-0000-000000-101-03-000		14.38	400
2/10/2015	90597		151169	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		4,990.00	400
2/10/2015	90601		151252	Mileage to/from Electricity Common Core Workshop January 27, 2015	001-1100-439-8000-000000-101-00-000		17.83	400
2/10/2015	90603		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		418.00	400
2/10/2015	90605		151258	Registration Fee for OAEP Spring Conference for Melinda on May 4-5	001-2933-439-0000-000000-000-00-000		210.00	400
2/10/2015	90606		151293	OAPT CONFERENCE REGISTRATION	001-2810-439-0000-000000-000-00-000		325.00	400
2/10/2015	90606		151295	OAPT MEMBERSHIP 1 YEAR	001-2810-439-0000-000000-000-00-000		35.00	400
2/10/2015	90607		151275	Payroll/Benefits Seminar on 2/18/15 at Perrysburg	001-2500-439-0000-000000-000-00-000		120.00	400
2/10/2015	90607		151310	Registration for Annual Workshop April 16-17, 2015 for J. Kinsman in Columbus	001-2500-439-0000-000000-000-00-000		220.00	400
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		263.91	400
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,407.84	400
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,238.61	400
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		10,479.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/10/2015	90609		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		$ 7,584.26	400
2/10/2015	90611		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		3,568.50	400
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
2/10/2015	90614		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
2/10/2015	90614		151174	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	400
2/10/2015	90615		151315	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		635.00	400
2/10/2015	90615		151315	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		1,050.00	400
2/10/2015	90615		151315	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		1,090.00	400
2/10/2015	90615		151315	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		1,255.00	400
2/10/2015	90615		151315	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		4,505.00	400
2/10/2015	90616		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		325.45	400
2/10/2015	90618		151142	Repair kiln room sprinkler head, for insurance claim	001-2740-423-0000-000000-300-00-000		967.00	400
2/10/2015	90619		151249	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		216.77	400
2/10/2015	90620		151158	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	001-2821-411-0000-000000-000-00-000		945.00	400
2/10/2015	90622		150681	Mileage to & from ESC of Lake Erie West to attend Reciprocal Teaching: Lessons for Increased Comprehension October 23, 2014 & January 16, 2015	001-1110-432-0000-000000-101-04-000		24.15	400
2/10/2015	90623		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	400
2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,920.89	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,739.54	400
	2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,976.49	400
	2/10/2015	90624		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,715.79	400
	2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		309.98	400
	2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		306.68	400
	2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,546.46	400
	2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,451.18	400
	2/10/2015	90626		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	2/10/2015	90628		150941	NEO Control Console	001-2720-423-0000-000000-300-00-000		7,275.00	400
	2/10/2015	90628		150941	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		1,425.00	400
	2/10/2015	90628		150941	Vision.Net Upgrade	001-2720-423-0000-000000-300-00-000		3,750.00	400
	2/13/2015		215674		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		17,153.76	400
	2/13/2015		215674		COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		7,979.96	400
	2/13/2015		215674		AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		2,237.50	400
	2/13/2015		215674		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		6.12	400
	2/18/2015		215680		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.03	400
	2/18/2015		215680		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.87	400
	2/18/2015		215680		Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	400
	2/18/2015		215680		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	400
	2/18/2015		215680		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.14	400
	2/18/2015		215680		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.46	400
	2/18/2015		215680		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	400
	2/20/2015	90647		151116	meals	001-1100-439-8000-000000-300-00-000		56.84	400
	2/20/2015	90647		151116	mileage to clinic	001-1100-439-8000-000000-300-00-000		169.63	400
	2/20/2015	90647		151116	Registration for Track Coach Clinic	001-1100-439-8000-000000-300-00-000		79.75	400
	2/20/2015	90647		151116	3 hotel rooms for 2 nights Ryan Borer, Kyler Borer, Andrew Carr, Kristina Newman, and Justin Reckner	001-1100-439-8000-000000-300-00-000		786.00	400
	2/20/2015	90648		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	400
	2/20/2015	90648		150912	TUTORING FOR LEP	001-1251-412-0000-000000-000-00-000		100.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENT CHINESE TUTOR				
	2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 852.32	400
	2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		155.43	400
	2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	400
	2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		61.46	400
	2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.70	400
	2/20/2015	90650		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		132.42	400
	2/20/2015	90664		151249	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		35.65	400
	2/20/2015	90673		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		35.36	400
	2/20/2015	90682		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		37.47	400
	2/20/2015	90682		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		55.78	400
	2/20/2015	90682		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		11.28	400
	2/20/2015	90682		151065	Park Postage	001-2421-443-0000-000000-101-00-000		8.13	400
	2/20/2015	90682		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		3.87	400
	2/20/2015	90682		151065	MS Postage	001-2421-443-0000-000000-200-00-000		201.12	400
	2/20/2015	90682		151065	HS Postage	001-2421-443-0000-000000-300-00-000		91.67	400
	2/20/2015	90682		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		274.08	400
	2/20/2015	90684		151278	Supplies (see attached)	001-1100-439-8000-000000-101-00-000		15.90	400
	2/20/2015	90686		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		398.53	400
	2/20/2015	90687		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		94.50	400
	2/20/2015	90689		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		372.00	400
	2/20/2015	90689		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		320.23	400
	2/20/2015	90689		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		570.89	400
	2/20/2015	90689		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		573.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2015	90689		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		$ 31.56	400
2/20/2015	90689		151151	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		64.21	400
2/20/2015	90697		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		13.00	400
2/20/2015	90700		150160	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	400
2/20/2015	90701		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	400
2/20/2015	90701		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	400
2/20/2015	90701		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	400
2/20/2015	90704		151231	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	400
2/20/2015	90704		151231	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	400
2/20/2015	90704		151231	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	400
2/20/2015	90704		151231	Two day conference - Tim, Jason, Chris, and Julie.	001-2240-439-0000-000000-000-00-000		185.00	400
2/20/2015	90704		151231	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		275.00	400
2/20/2015	90710		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		2,547.57	400
2/20/2015	90714		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		3,264.00	400
2/24/2015		215704		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.25	400
2/24/2015		215704		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.96	400
2/24/2015		215704		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.31	400
2/24/2015		215704		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.77	400
2/27/2015		215701		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		17,153.76	400
2/27/2015		215701		COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		7,979.95	400
2/27/2015		215701		AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		2,237.50	400
2/27/2015		215701		VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		6.12	400
2/27/2015	90728		151372	Registration fee	001-1100-439-8000-000000-300-00-000		20.00	400
2/27/2015	90730		151225	CLINIC REGISTRATION ON JANUARY 30, 2015	001-1100-439-8000-000000-200-00-000		79.75	400
2/27/2015	90730		151225	MEAL REIMBURSEMENT FOR CLINIC ON JANUARY 30, 2015	001-1100-439-8000-000000-200-00-000		22.58	400
2/27/2015	90735		151355	Meals for 3 days $25.00 per day.	001-1100-439-8000-000000-101-00-000		24.44	400
2/27/2015	90735		151355	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	001-1100-439-8000-000000-101-00-000		125.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2015	90735		151355	Mileage .575 for 252 miles to Cleveland Convention Center from Swanton	001-1100-439-8000-000000-101-00-000		$ 144.90	400
	2/27/2015	90738		151303	MILEAGE REIMBURSEMENT FOR OHIO EDUCATIONAL TECHNOLOGY CONFERENCE IN COLUMBUS ON FEBRUARY 11TH AND 12TH.	001-2240-439-0000-000000-000-00-000		175.84	400
	2/27/2015	90738		151303	MEAL REIMBURSEMENT FOR TECHNOLOGY CONFERENCE ON FEBRUARY 11TH AND 12TH.	001-2240-439-0000-000000-000-00-000		29.13	400
	2/27/2015	90739		151357	mileage	001-1132-432-0000-290000-700-00-000		171.35	400
	2/27/2015	90739		151357	parking	001-1132-432-0000-290000-700-00-000		9.00	400
	2/27/2015	90739		151357	meals	001-1132-432-0000-290000-700-00-000		44.28	400
	2/27/2015	90740		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		325.00	400
	2/27/2015	90741		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.66	400
	2/27/2015	90742		150654	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		3,598.35	400
	2/27/2015	90742		150654	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		69.41	400
	2/27/2015	90742		150654	Pre-Bond Architectural Work for reimbursable expenses	001-5300-410-0000-000000-000-00-000		4,633.94	400
	2/27/2015	90742		150654	Reimbursable Expenses	001-5300-410-0000-000000-000-00-000		134.94	400
	2/27/2015	90745		151278	Supplies (see attached)	001-1100-439-8000-000000-101-00-000		10.58	400
	2/27/2015	90746		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,304.90	400
	2/27/2015	90751		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		35.00	400
	2/27/2015	90753		151159	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	400
	2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		452.21	400
	2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.55	400
	2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		375.53	400
	2/27/2015	90754		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		362.15	400
	2/27/2015	90757		150231	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,000.47	400
	2/27/2015	90759		151208	meals	001-1100-439-8000-000000-300-00-000		9.15	400
	2/27/2015	90759		151208	registration for OMEA Convention, Feb. 5-7	001-1100-439-8000-000000-300-00-000		125.00	400
	2/27/2015	90759		151208	mileage to OMEA Convention	001-1100-439-8000-000000-300-00-000		146.05	400
	2/27/2015	90760		151381	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/15-	001-2310-410-0000-000000-000-00-000		1,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2/29/16				
	2/27/2015	886567		151209	Hotel for OMEA, Feb. 5-7	001-1100-439-8000-000000-300-00-000		$ 496.42	400
	2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		50.51	400
	2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		12.53	400
	2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		27.74	400
	2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		3.25	400
	2/27/2015	886567		151235	Dinner/Lunch Expenses OETC, Feb 10-12	001-2960-439-0000-000000-000-00-000		26.16	400
	2/27/2015	886567		151261	Brandon - One room three nights, Feb 9-11	001-2960-439-0000-000000-000-00-000		484.00	400
	2/27/2015	886567		151261	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	001-2960-439-0000-000000-000-00-000		265.00	400
	2/27/2015	886567		151261	Tim and Jason, Chris and Julie - 2 Rooms 2 nights, Feb 9-10	001-2960-439-0000-000000-000-00-000		219.00	400
	2/27/2015	886567		151354	Westin Hotel for OMEA Conference 2/5,6,7/15, Cleveland, Ohio	001-1100-439-8000-000000-101-00-000		248.21	400
	2/27/2015	886568		150242	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		24,000.00	400
	2/27/2015	886568		150242	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		30,637.59	400
	3/3/2015		215710		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	400
	3/3/2015		215710		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.47	400
	3/3/2015		215710		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.06	400
	3/3/2015		215710		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		10.30	400
	3/3/2015		215710		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		15.40	400
	3/3/2015		215710		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.24	400
	3/10/2015		215721		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.60	400
	3/10/2015		215721		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		17.48	400
	3/10/2015		215721		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.36	400
	3/10/2015		215721		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.53	400
	3/10/2015		215721		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.12	400
	3/10/2015	90766		151136	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15 47.3 (roundtrip) x 56 cents. 26.49.	001-1100-439-8000-000000-101-00-000		33.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Parking - $6.00				
	3/10/2015	90768		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		$ 100.00	400
	3/10/2015	90768		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
	3/10/2015	90769		151163	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150773	001-2840-423-0000-000000-000-00-000		100.00	400
	3/10/2015	90775		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		46.35	400
	3/10/2015	90780		151388	Postage - High School Office (D. Labonte)	001-2421-443-0000-000000-300-00-000		12.65	400
	3/10/2015	90780		151388	Postage - Treasurer's Office (Kleritec)	001-2500-443-0000-000000-000-00-000		6.49	400
	3/10/2015	90782		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		70.00	400
	3/10/2015	90786		150575	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	400
	3/10/2015	90787		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		418.00	400
	3/10/2015	90789		151421	ONLINE REGISTRATION FOR NWO COUNSELING CONFERENCE ON 4/10/15. ONLINE REGISTRATION FORM ATTACHED.	001-1100-439-8000-000000-200-00-000		50.00	400
	3/10/2015	90789		151426	Registration fee	001-1100-439-8000-000000-300-00-000		50.00	400
	3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		265.68	400
	3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		2,470.21	400
	3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		3,239.96	400
	3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		11,261.86	400
	3/10/2015	90790		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		7,760.76	400
	3/10/2015	90793		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,620.80	400
	3/10/2015	90794		151163	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #150773	001-2840-423-0000-000000-000-00-000		172.50	400
	3/10/2015	90796		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		390.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		$ 20.00	400
	3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
	3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
	3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
	3/10/2015	90797		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
	3/10/2015	90797		151174	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	400
	3/10/2015	90798		151315	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		745.00	400
	3/10/2015	90798		151315	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		650.00	400
	3/10/2015	90798		151315	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		710.00	400
	3/10/2015	90798		151315	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		850.00	400
	3/10/2015	90798		151315	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		2,735.00	400
	3/10/2015	90799		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		198.38	400
	3/10/2015	90800		151249	MILEAGE - TECH DIRECTOR	001-2960-439-0000-000000-000-00-000		172.50	400
	3/10/2015	90803		151158	TRANSPORTATION FOR KYLE EGLER TO LEC @$70.00 PER DAY TO BE BILLED TO BRYAN CITY SCHOOLS SUPPORTIVE PO#150810	001-2821-411-0000-000000-000-00-000		35.00	400
	3/10/2015	90806		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		237.45	400
	3/10/2015	90806		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		(474.90)	400
	3/10/2015	90806		151167	HIGH SCHOOL OUTSIDE REPAIRS Supportive of P.O. #150786	001-2740-423-0000-000000-300-00-000		3.56	400
	3/10/2015	90807		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	400
	3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,152.03	400
	3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,964.84	400
	3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,429.35	400
	3/10/2015	90808		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,264.86	400
	3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		45.49	400
	3/10/2015	90810		150198	SEWER SERVICES - ALL	001-2720-452-0000-000000-101-00-000		483.58	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		$ 443.08	400
	3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,112.46	400
	3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,401.58	400
	3/10/2015	90810		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		47.29	400
	3/10/2015	90814		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,083.45	400
	3/10/2015	90814		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,187.37	400
	3/10/2015	90814		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,945.40	400
	3/10/2015	90814		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		809.26	400
	3/10/2015	90814		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		328.62	400
	3/10/2015	90814		151151	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		68.20	400
	3/13/2015		215732		OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		17,153.76	400
	3/13/2015		215732		COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		7,979.96	400
	3/13/2015		215732		AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		2,237.50	400
	3/13/2015		215732		VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		6.12	400
	3/17/2015		215749		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		0.24	400
	3/17/2015		215749		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.86	400
	3/17/2015		215749		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.77	400
	3/17/2015		215749		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		8.85	400
	3/17/2015		215749		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.87	400
	3/17/2015		215749		Crestwood Online Dist Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	400
	3/20/2015	90827		151249	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		43.13	400
	3/20/2015	90834		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
	3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.32	400
	3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		151.44	400
	3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		158.43	400
	3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		3.00	400
	3/20/2015	90836		150204	Blanket p.o. for phone	001-2720-441-0000-000000-300-00-000		177.70	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					charges in all buildings				
	3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		$ 61.29	400
	3/20/2015	90836		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.42	400
	3/20/2015	90842		151154	DRUG AND ALCOHOL TESTING	001-2822-414-0000-000000-000-00-000		85.00	400
	3/20/2015	90843		151223	Tuition Reimbursement BGSU Qualitative Measures (EDFI 7540)	001-2421-439-0000-000000-300-00-000		1,458.75	400
	3/20/2015	90855		151448	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 14 & 15	001-2421-439-0000-000000-200-00-000		25.23	400
	3/20/2015	90855		151448	MILEAGE REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 14 & 15 (STUDENT COUNCIL)	001-2421-439-0000-000000-200-00-000		165.10	400
	3/20/2015	90856		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		275.00	400
	3/20/2015	90857		151359	APPRAISAL OF BOARD OF EDUCATION OFFICE BUILDING WITH 6,927 SQUARE FEET AND PARKING LOT	001-2310-410-0000-000000-000-00-000		1,080.00	400
	3/20/2015	90857		151359	APPRAISAL OF BUS GARAGE, SHOP BUILDING WITH 3,440 SQUARE FEET ON 1.32 ACRES	001-2310-410-0000-000000-000-00-000		1,080.00	400
	3/20/2015	90861		151249	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		87.08	400
	3/20/2015	90865		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		114.00	400
	3/20/2015	90867		151429	Registration fee for conferences	001-2422-439-0000-000000-300-00-000		185.00	400
	3/20/2015	90867		151431	Registration fee for OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		185.00	400
	3/20/2015	90870		151435	Registration for NWOHIO Counseling Conference, April 10, 2015 at the Raddison at UTMC, Toledo, Ohio	001-1100-439-8000-000000-101-00-000		50.00	400
	3/20/2015	90871		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		399.00	400
	3/20/2015	90875		150033	MARCH NEWSLETTER	001-2421-443-0000-000000-200-00-000		44.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2015	90878		151169	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #150784	001-2740-423-0000-000000-250-00-000		$ 498.16	400
3/20/2015	90878		151171	OUTSIDE REPAIRS PARK Supportive of P.O. #150782	001-2740-423-0000-000000-200-00-000		755.11	400
3/20/2015	90886		150160	Background Checks	001-2620-414-0000-000000-000-00-000		488.00	400
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS Supportive of P.O. #150777	001-2720-423-0000-000000-000-00-000		35.00	400
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	400
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	400
3/20/2015	90888		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	400
3/20/2015	90891		151159	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	400
3/20/2015	90892		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.55	400
3/20/2015	90892		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.34	400
3/20/2015	90895		151249	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		331.20	400
3/20/2015	90898		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		1,984.00	400
3/24/2015		215754		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.59	400
3/24/2015		215754		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.88	400
3/24/2015		215754		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.16	400
3/24/2015		215754		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.35	400
3/27/2015		215765		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		2,537.57	400
3/27/2015		215765		OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		8,175.03	400
3/27/2015		215765		COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		9,017.46	400
3/27/2015		215765		AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		2,094.64	400
3/27/2015		215765		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		8,185.92	400
3/27/2015		215765		JV53 TUITION SF14H SPEC ED	001-1241-475-0000-000000-000-00-000		6,799.05	400
3/27/2015		215765		VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		586.12	400
3/27/2015	90901		151173	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150780	001-2740-423-0000-000000-101-00-000		4,430.13	400
3/27/2015	90901		151173	CRESTWOOD OUTSIDE REPAIRS Supportive of P.O. #150780	001-2740-423-0000-000000-101-00-000		583.58	400
3/27/2015	90908		151505	Fingerprints/Background checks	001-2620-414-0000-000000-000-00-000		70.00	400
3/27/2015	90911		151249	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		711.69	400
3/27/2015	90913		151249	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		71.88	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/27/2015	90914		151249	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		$ 92.22	400
3/27/2015	90917		151249	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	400
3/27/2015	90917		151249	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		32.20	400
3/27/2015	90920		151493	SIGN LANGUAGE INTERPRETER BILLABLE HOURS/DRIVE TIME	001-1280-411-0000-000000-102-00-000		65.00	400
3/27/2015	90924		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		2,796.30	400
3/27/2015	90925		151151	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		650.08	400
3/27/2015	90925		151151	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		948.37	400
3/27/2015	90925		151151	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		885.10	400
3/27/2015	90925		151151	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,014.29	400
3/27/2015	90925		151151	COPY CHARGE - SUPER	001-2411-461-0000-000000-000-00-000		131.39	400
3/27/2015	90925		151151	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		36.66	400
3/27/2015	90926		151437	Registration for Self Regulation Workshop on March25,2015 at Holiday Inn French Quarter, Perrysburg, Ohio 43551	001-1100-439-8000-000000-101-00-000		199.99	400
3/27/2015	90927		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		20.00	400
3/27/2015	90932		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		441.50	400
3/27/2015	90932		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		237.56	400
3/27/2015	90932		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		411.21	400
3/27/2015	886575		150242	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	400
3/27/2015	886575		150242	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		8,900.00	400
3/27/2015	886575		150242	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,039.48	400
3/31/2015	886572		151163	BOB'S SPEEDOMETER AND AUTO	001-2840-423-0000-000000-000-00-000		99.00	400
3/31/2015	886572		151294	3 NIGHT STAY @ EMBASSY SUITES, MARCH 15-17	001-2810-439-0000-000000-000-00-000		369.00	400
3/31/2015	886572		151447	ONE NIGHT STAY @ HAMPTON INN FOR OASC WINTER RETREAT MARCH 14-15 (STUDENT COUNCIL) NEED TAX EXEMPT FORM INCLUDED WITH VISA CARD	001-2421-439-0000-000000-200-00-000		87.98	400
3/31/2015	886572		151449	OSBA Special Education Law Workshop, March 20 for Michael Vicars	001-1231-411-0000-000000-000-00-000		160.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2015	886572		151467	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		$ 151.58	400
	3/31/2015	886572		151467	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		560.49	400
	3/31/2015	886572		151468	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		609.46	400
	3/31/2015	886572		151468	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN, COLUMBUS	001-1100-439-8000-000000-200-00-000		151.58	400
	4/1/2015				OFFICE DEPOT SUPPLIES	001-1100-439-8000-000000-101-00-000		(15.90)	400
	4/1/2015				OFFICE DEPOT SUPPLIES	001-1100-439-8000-000000-101-00-000		(10.58)	400
	4/1/2015				tutoring for lep student	001-1251-412-0000-000000-000-00-000		(349.07)	400
	4/3/2015		215788		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.05	400
	4/3/2015		215788		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.92	400
	4/3/2015		215788		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.95	400
	4/3/2015		215788		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.44	400
	4/3/2015		215788		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.59	400
	4/9/2015		215789		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.40	400
	4/9/2015		215789		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.02	400
	4/9/2015		215789		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.61	400
	4/9/2015		215789		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.16	400
	4/10/2015		215784		OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		8,184.70	400
	4/10/2015		215784		JV14 HB455 TUITION	001-1100-479-0000-000000-000-00-000		1,787.40	400
	4/10/2015		215784		COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		12,045.08	400
	4/10/2015		215784		AUTISM SCHOLARSHIP - APRIL #1	001-1231-475-0000-000000-000-00-000		2,094.64	400
	4/10/2015		215784		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	400
	4/10/2015		215784		VE ADJUST - APRIL #1	001-1310-439-0000-000000-000-00-000		586.12	400
	4/10/2015	90947		151249	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		219.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2015	90947		151249	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 101.92	400
4/10/2015	90949		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	400
4/10/2015	90952		150655	Teacher for Connexus Courses for FY15	001-1132-411-0000-000000-700-00-000		2,527.33	400
4/10/2015	90954		151163	STONE @ BUS GARAGE PARKING LOT	001-2840-423-0000-000000-000-00-000		300.70	400
4/10/2015	90955		151167	REPAIR DRIVE/BEARING ASSEMBLY	001-2740-423-0000-000000-300-00-000		2,230.00	400
4/10/2015	90958		151167	COMM CENTER SERVICE	001-2740-423-0000-000000-300-00-000		86.37	400
4/10/2015	90959		151249	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		21.85	400
4/10/2015	90963		151511	Chromebooks for Educators - D. LaBonte, S. Liwo, A. Carr, A. Pelz	001-1100-439-8000-000000-300-00-000		1,100.00	400
4/10/2015	90963		151511	Registration fee - D. LaBonte, S. Liwo, A. Carr, A. Pelz	001-1100-439-8000-000000-300-00-000		680.00	400
4/10/2015	90964		151284	SUB BUS DRIVERS AD	001-2411-446-0000-000000-000-00-000		25.50	400
4/10/2015	90966		151249	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		203.64	400
4/10/2015	90969		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
4/10/2015	90973		151169	REPAIR WET VAC	001-2740-423-0000-000000-250-00-000		96.80	400
4/10/2015	90973		151169	REPAIR WET VAC	001-2740-423-0000-000000-250-00-000		250.46	400
4/10/2015	90974		150575	Interpreter billable / drive time.	001-1232-412-0000-000000-000-00-000		65.00	400
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		180.61	400
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		1,645.26	400
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		1,929.99	400
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		7,825.33	400
4/10/2015	90976		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		5,134.34	400
4/10/2015	90977		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		102.00	400
4/10/2015	90978		151402	REGISTRATION FOR NORTHWEST REGION SPRING CONFERENCE: TED HASELMAN, JENNIFER HASELMAN, STEVE GFELL,	001-2310-439-0000-000000-000-00-000		120.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				JOYCE KINSMAN				
4/10/2015	90980		151182	CUSTODIAL SERVICES JAN-MAR	001-2720-469-0000-000000-000-00-000		$ 2,170.35	400
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-000-00-000		20.00	400
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-101-00-000		246.00	400
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-200-00-000		212.00	400
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-250-00-000		183.00	400
4/10/2015	90981		151174	TRASH REMOVAL ALL BUILDINGS	001-2720-422-0000-000000-300-00-000		256.00	400
4/10/2015	90981		151174	TRASH REMOVAL BUILDINGS Supportive of P.O. 150776	001-2720-422-0000-000000-400-00-000		40.00	400
4/10/2015	90983		151185	ROOF VENT REPAIR	001-2740-423-0000-000000-000-00-000		167.00	400
4/10/2015	90985		151249	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		221.38	400
4/10/2015	90987		150477	FIRE ALARM TEST AND INSPECTION MASTER TIME TEST AND INSPECTION CRESTWOOD	001-2740-423-0000-000000-101-00-000		444.99	400
4/10/2015	90987		150477	FIRE ALARM TEST AND INSPECTION MASTER TIME TEST AND INSPECT PARK	001-2740-423-0000-000000-200-00-000		444.99	400
4/10/2015	90988		151445	MILEAGE REIMBURSEMENT FROM BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS ON MARCH 25,26, AND 27.	001-1100-439-8000-000000-200-00-000		166.75	400
4/10/2015	90988		151445	MEAL REIMBURSEMENT FOR BOYS BASKETBALL CHAMPIONSHIP IN COLUMBUS	001-1100-439-8000-000000-200-00-000		23.36	400
4/10/2015	90991		151167	INSTALL CLOSER ON DOOR	001-2740-423-0000-000000-300-00-000		267.00	400
4/10/2015	90995		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-101-00-000		51.00	400
4/10/2015	90995		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-200-00-000		51.00	400
4/10/2015	90995		151175	PEST CONTROL ALL BUILDINGS	001-2720-423-0000-000000-300-00-000		51.00	400
4/10/2015	90997		151167	REPAIR SCRUBBER	001-2740-423-0000-000000-300-00-000		371.09	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2015	90997		151167	REPAIR SCRUBBER	001-2740-423-0000-000000-300-00-000		$ 932.20	400
4/10/2015	90998		151159	CABLE-BUS GARAGE Supportive of P.O. #150769	001-2720-459-0000-000000-400-00-000		109.69	400
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,145.99	400
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,941.17	400
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,367.31	400
4/10/2015	90999		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,402.09	400
4/10/2015	91000		151163	REPAIR RIGHT REAR SPRING BUS 1	001-2840-423-0000-000000-000-00-000		352.28	400
4/10/2015	91002		151536	AUDITORIUM LIFT RENTAL FOR HS MUSICAL	001-2720-423-0000-000000-300-00-000		640.13	400
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	400
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		529.88	400
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	400
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,463.58	400
4/10/2015	91003		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
4/16/2015		215790		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.06	400
4/16/2015		215790		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.27	400
4/16/2015		215790		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		16.54	400
4/16/2015		215790		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.88	400
4/20/2015	91023		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
4/20/2015	91024		151572	PURCHASED SERVICES FOR BUS GARAGE Supportive of P.O. #151163	001-2840-423-0000-000000-000-00-000		2,251.77	400
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		854.90	400
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	400
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	400
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		$ 177.82	400
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.50	400
4/20/2015	91026		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		61.79	400
4/20/2015	91029		150214	CPIM Certification Fee 2014-15	001-2500-439-0000-000000-000-00-000		100.00	400
4/20/2015	91033		151584	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		85.00	400
4/20/2015	91034		151430	meals at OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		30.88	400
4/20/2015	91034		151607	mileage to secretary conferences	001-2422-439-0000-000000-300-00-000		170.10	400
4/20/2015	91036		151137	Mileage to Writing Mini Lessons, Toledo, Ohio 2-19-15. 48 miles round trip x 56 cents = 26.88 Parking - $6.00	001-1100-439-8000-000000-101-00-000		35.60	400
4/20/2015	91041		151557	Mileage - 296 x 57.5 cents	001-1100-439-8000-000000-101-00-000		170.20	400
4/20/2015	91041		151557	Meals	001-1100-439-8000-000000-101-00-000		30.27	400
4/20/2015	91048		151327	Meals for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		49.14	400
4/20/2015	91050		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		2,904.75	400
4/20/2015	91056		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		54.98	400
4/20/2015	91056		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		48.95	400
4/20/2015	91056		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		284.84	400
4/20/2015	91056		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		0.52	400
4/20/2015	91056		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		1.84	400
4/20/2015	91056		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		24.96	400
4/20/2015	91056		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		15.70	400
4/20/2015	91056		151065	Park Postage	001-2421-443-0000-000000-101-00-000		23.04	400
4/20/2015	91056		151065	Park Postage	001-2421-443-0000-000000-101-00-000		11.17	400
4/20/2015	91056		151065	MS Postage	001-2421-443-0000-000000-200-00-000		347.79	400
4/20/2015	91056		151065	MS Postage	001-2421-443-0000-000000-200-00-000		94.72	400
4/20/2015	91056		151065	HS Postage	001-2421-443-0000-000000-300-00-000		83.28	400
4/20/2015	91056		151065	HS Postage	001-2421-443-0000-000000-300-00-000		103.17	400
4/20/2015	91056		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		171.40	400
4/20/2015	91056		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		117.63	400
4/20/2015	91057		151205	mileage to clinic	001-1100-439-8000-000000-300-00-000		169.97	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2015	91057		151205	meals	001-1100-439-8000-000000-300-00-000		$ 53.40	400
4/20/2015	91057		151205	Registration for track coaches clinic	001-1100-439-8000-000000-300-00-000		79.75	400
4/20/2015	91057		151266	WSTA Registration, March 11-13	001-1100-439-8000-000000-300-00-000		255.00	400
4/20/2015	91057		151266	meals	001-1100-439-8000-000000-300-00-000		79.46	400
4/20/2015	91057		151266	Lodging	001-1100-439-8000-000000-300-00-000		392.94	400
4/20/2015	91057		151266	Rail ticket to Chicago	001-1100-439-8000-000000-300-00-000		68.00	400
4/20/2015	91058		151326	Registration for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		215.00	400
4/20/2015	91058		151328	Registration for OAGC Conference March 30 & 31	001-1100-439-8000-000000-101-00-000		210.00	400
4/20/2015	91059		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		212.56	400
4/20/2015	91060		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,790.10	400
4/20/2015	91062		151427	Meals for OASSA conference, April 13-14	001-2422-439-0000-000000-300-00-000		22.53	400
4/20/2015	91064		151315	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		235.00	400
4/20/2015	91064		151315	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		100.00	400
4/20/2015	91064		151315	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		110.00	400
4/20/2015	91064		151315	SNOW REMOVAL MIDDLE	001-2740-423-0000-000000-250-00-000		150.00	400
4/20/2015	91064		151315	SNOW REMOVAL S.H.S.	001-2740-423-0000-000000-300-00-000		275.00	400
4/20/2015	91065		151567	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		143.69	400
4/20/2015	91065		151567	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		143.69	400
4/20/2015	91068		151325	Meals	001-1100-439-8000-000000-101-00-000		49.35	400
4/20/2015	91068		151325	Mileage	001-1100-439-8000-000000-101-00-000		157.55	400
4/20/2015	91070		151567	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		41.98	400
4/20/2015	91073		151567	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		151.23	400
4/20/2015	91076		150160	Background Checks	001-2620-414-0000-000000-000-00-000		427.00	400
4/20/2015	91078		151592	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	400
4/20/2015	91080		151580	INSPECTION, STATE FIRE MARSHAL	001-2740-423-0000-000000-200-00-000		100.00	400
4/20/2015	91084		151296	MEALS FOR OAPT CONFERENCE	001-2810-439-0000-000000-000-00-000		4.97	400
4/20/2015	91087		151139	Mileage 47.3 (roundtrip) x 56 = $26.49. Parking $6.00. Writing Mini Lessons, February 19, 2015, Toledo, Ohio	001-1100-439-8000-000000-101-00-000		39.05	400
4/21/2015	91089		150033	POSTAGE FOR THE 2014/15 SCHOOL	001-2421-443-0000-000000-200-00-000		45.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YEAR				
	4/24/2015		215814		OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		$ 7,674.30	400
	4/24/2015		215814		COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		12,045.08	400
	4/24/2015		215814		AUTISM SCHOLARSHIP - APR #2	001-1231-475-0000-000000-000-00-000		2,094.64	400
	4/24/2015		215814		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	400
	4/24/2015		215814		JV52 TUITION SF14H TUITION	001-1241-475-0000-000000-000-00-000		2,320.95	400
	4/24/2015		215814		JV53 TUITION SF14H SPEC ED	001-1241-475-0000-000000-000-00-000		4,745.50	400
	4/24/2015		215814		VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		586.12	400
	4/24/2015		215823		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.08	400
	4/24/2015		215823		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		1.22	400
	4/24/2015		215823		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.70	400
	4/24/2015		215823		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.22	400
	4/24/2015		215823		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.34	400
	4/24/2015	886583		150242	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		29,939.48	400
	4/30/2015	91103		151567	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		177.68	400
	4/30/2015	91105		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
	4/30/2015	91110		151595	SEEDING	001-2740-423-0000-000000-300-00-000		700.00	400
	4/30/2015	91110		151595	FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		3,070.00	400
	4/30/2015	91110		151595	FERTILIZATION/WEED CONTROL INSIDE MAIN CIRCLE DRIVE AT THE HIGH SCHOOL QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		915.00	400
	4/30/2015	91110		151595	CORE AERATION	001-2740-423-0000-000000-300-00-000		800.00	400
	4/30/2015	91111		151436	Mileage to/from counseling workshop at Radisson Hotel, 3100 Glendale, Ave. Toledo, Ohio on April 10, 2015. 40 miles round trip.	001-1100-439-8000-000000-101-00-000		23.00	400
	4/30/2015	91111		151438	Mileage for Self Regulation Workshop, 3/25/15 Perrysburg, Ohio 45 miles	001-1100-439-8000-000000-101-00-000		27.60	400
	4/30/2015	91112		150008	Service Agreement for Healthcare Process	001-2416-411-0000-000000-001-00-000		1,625.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Consulting, Inc. for Ohio Medicaid School Program for 2014-15 School Year				
	4/30/2015	91114		151567	MILEAGE - NOVA	001-1132-432-0000-290000-700-00-000		$ 32.20	400
	4/30/2015	91124		151389	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATION	001-2310-410-0000-000000-000-00-000		8,000.00	400
	4/30/2015	91128		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		55.05	400
	4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		417.61	400
	4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.50	400
	4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		424.37	400
	4/30/2015	91129		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		371.85	400
	4/30/2015	91131		150951	Excess Costs & Detention	001-1290-474-0000-000000-000-00-000		2,816.00	400
	4/30/2015	91134		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		622.92	400
	4/30/2015	91134		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		115.84	400
	4/30/2015	91134		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		337.51	400
	4/30/2015	886582		151323	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30-31	001-1100-439-8000-000000-101-00-000		114.40	400
	4/30/2015	886582		151324	Lodging (2 nights) Doubletree Hotel for the OAGC Conference, March 30 and 31	001-1100-439-8000-000000-101-00-000		114.40	400
	4/30/2015	886582		151428	hotel room for OASSA conference, April 13-14 Hilton in Columbus	001-2422-439-0000-000000-300-00-000		153.00	400
	4/30/2015	886582		151446	ACCOMMODATIONS FOR STAY AT THE BLACKWELL INN IN COLUMBUS ON MARCH 25,26, AND 27 FOR BOYS BASKETBALL CHAMPIONSHIP NEED TAX EXEMPT FORM WHEN VISA IS PICKED UP	001-1100-439-8000-000000-200-00-000		576.00	400
	4/30/2015	886582		151468	HOTEL FOR STATE WRESTLING TOURNAMENT, MARCH 11-14 HILTON GARDEN INN,	001-1100-439-8000-000000-200-00-000		(48.97)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COLUMBUS				
	4/30/2015	886582		151485	ISTE 2015 Con - Registration June 28-July 2, 2015	001-2240-439-0000-000000-000-00-000		$ 433.00	400
	4/30/2015	886582		151533	1 night lodging for ODH Regional School Nurse Conference - Kalahari Resort	001-1100-439-8000-000000-101-00-000		(8.03)	400
	4/30/2015	886582		151533	1 night lodging for ODH Regional School Nurse Conference - Kalahari Resort	001-1100-439-8000-000000-101-00-000		132.98	400
	4/30/2015	886582		151568	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		20.52	400
	4/30/2015	886582		151568	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		20.52	400
	4/30/2015	886582		151568	POSTAGE FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		5.95	400
	4/30/2015	886582		151626	MEALS	001-2500-439-0000-000000-000-00-000		6.12	400
	4/30/2015	886582		151626	2 NIGHTS LODGING AT DRURY INN, COLUMBUS OASBO ANNUAL WORKSHOP APRIL 16-17, 2015	001-2500-439-0000-000000-000-00-000		212.00	400
	5/5/2015		215836		REFUND-OAEP CONFERENCE	001-2933-439-0000-000000-000-00-000		(210.00)	400
	5/5/2015		215845		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		23.50	400
	5/5/2015		215845		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.22	400
	5/5/2015		215845		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		6.12	400
	5/5/2015		215845		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.06	400
	5/5/2015		215845		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.59	400
	5/8/2015		215844		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		8,442.80	400
	5/8/2015		215844		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		12,045.08	400
	5/8/2015		215844		AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		2,094.65	400
	5/8/2015		215844		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	400
	5/8/2015		215844		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		586.13	400
	5/11/2015		215846		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.03	400
	5/11/2015		215846		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.30	400
	5/11/2015		215846		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.71	400
	5/11/2015		215846		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.41	400
	5/11/2015	91150		151567	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		80.50	400
	5/11/2015	91151		151534	Mileage for ODH Conference 4/17/2015	001-1100-439-8000-000000-101-00-000		66.70	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/11/2015	91151		151534	Meals at ODH Conference 4/17/15	001-1100-439-8000-000000-101-00-000		$ 14.50	400
5/11/2015	91152		151578	REPAIRS FOR ART ROOM ROOF	001-2740-423-0000-000000-250-00-000		300.00	400
5/11/2015	91153		151574	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		216.00	400
5/11/2015	91154		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	400
5/11/2015	91156		151572	SERVICE TO PORTABLE RADIOS	001-2840-423-0000-000000-000-00-000		90.00	400
5/11/2015	91160		151574	DRIVER LICENSE RENEWAL SPEC.ED SUPPORTIVE OF PO #151165	001-2821-414-0000-000000-000-00-000		43.25	400
5/11/2015	91171		151422	MILEAGE REIMBURSEMENT FOR NWO COUNSELING CONFERENCE ON 4/10/15.	001-1100-439-8000-000000-200-00-000		13.68	400
5/11/2015	91174		151653	Board Meeting expenses for board members	001-2310-439-0000-000000-000-00-000		166.75	400
5/11/2015	91175		151578	REPAIR OF ROOM 120 LOCKSET	001-2740-423-0000-000000-250-00-000		80.00	400
5/11/2015	91176		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
5/11/2015	91177		151654	Atwood Conference for Superintendents Sept 21-23, 2015	001-2411-439-0000-000000-000-00-000		175.00	400
5/11/2015	91181		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,544.40	400
5/11/2015	91182		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		104.00	400
5/11/2015	91182		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,023.94	400
5/11/2015	91182		151587	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,149.50	400
5/11/2015	91182		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,573.04	400
5/11/2015	91182		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,188.28	400
5/11/2015	91182		151587	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		238.94	400
5/11/2015	91182		151587	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		49.11	400
5/11/2015	91183		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		320.00	400
5/11/2015	91185		151589	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
5/11/2015	91185		151589	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		336.00	400
5/11/2015	91185		151589	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/11/2015	91185		151589	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		$ 183.00	400
5/11/2015	91185		151589	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
5/11/2015	91185		151589	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	001-2720-422-0000-000000-400-00-000		40.00	400
5/11/2015	91187		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	400
5/11/2015	91188		151670	Registration for OAESA Professional Conference June 10, 11 & 12	001-2421-439-0000-000000-101-00-000		295.00	400
5/11/2015	91189		151567	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		33.93	400
5/11/2015	91192		150200	General Legal Services for FY15	001-2310-418-0000-000000-000-00-000		4,250.00	400
5/11/2015	91193		151693	6 SCView User Licenses	001-2411-410-0000-000000-000-00-000		3,570.00	400
5/11/2015	91193		151693	SCView Yearly Support & Upgrades	001-2411-410-0000-000000-000-00-000		2,495.00	400
5/11/2015	91195		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		109.69	400
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,052.29	400
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,546.27	400
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,978.04	400
5/11/2015	91196		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		7,844.54	400
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		480.28	400
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		607.58	400
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		852.06	400
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,289.98	400
5/11/2015	91199		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
5/18/2015		215865		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.60	400
5/18/2015		215865		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.71	400
5/18/2015		215865		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		0.24	400
5/18/2015		215865		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.51	400
5/18/2015		215865		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		14.89	400
5/21/2015	91239		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		130.00	400
5/21/2015	91239		150912	TUTORING FOR LEP	001-1251-412-0000-000000-000-00-000		140.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENT CHINESE TUTOR				
	5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		$ 855.96	400
	5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	400
	5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	400
	5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	400
	5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.82	400
	5/21/2015	91242		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		192.20	400
	5/21/2015	91251		151651	Advertising in papers	001-2411-446-0000-000000-000-00-000		63.50	400
	5/21/2015	91252		151584	DRUG AND ALCOHOL TESTING, SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		57.00	400
	5/21/2015	91252		151584	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		85.00	400
	5/21/2015	91255		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		427.08	400
	5/21/2015	91255		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		554.58	400
	5/21/2015	91255		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		519.59	400
	5/21/2015	91257		151651	Advertising in papers	001-2411-446-0000-000000-000-00-000		25.50	400
	5/21/2015	91260		150613	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		38.02	400
	5/21/2015	91260		150613	COSTCO-PICTURES	001-2122-439-0000-000000-200-00-000		34.83	400
	5/21/2015	91261		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		325.00	400
	5/21/2015	91262		151663	Mileage to Fremont JDC - IEP	001-1247-439-0000-000000-000-00-000		29.33	400
	5/21/2015	91262		151663	Mileage to Penta (training)	001-1247-439-0000-000000-000-00-000		12.08	400
	5/21/2015	91262		151663	Mileage from Penta (training - returning to work)	001-1247-439-0000-000000-000-00-000		12.08	400
	5/21/2015	91262		151663	Mileage from Fremont JDC	001-1247-439-0000-000000-000-00-000		29.33	400
	5/21/2015	91266		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		70.31	400
	5/21/2015	91266		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		67.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/21/2015	91266		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		$ 56.84	400
5/21/2015	91266		151065	Park Postage	001-2421-443-0000-000000-101-00-000		15.24	400
5/21/2015	91266		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		33.34	400
5/21/2015	91266		151065	MS Postage	001-2421-443-0000-000000-200-00-000		141.42	400
5/21/2015	91266		151065	HS Postage	001-2421-443-0000-000000-300-00-000		194.62	400
5/21/2015	91266		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		113.37	400
5/21/2015	91267		151565	FURNACE FILTERS	001-2740-423-0000-000000-000-00-000		203.00	400
5/21/2015	91268		151734	Registration NOVI Advanced Placement Summer Institute, Aug 3-6	001-1100-439-8000-000000-300-00-000		625.00	400
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		103.88	400
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		883.97	400
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		996.86	400
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		4,083.99	400
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		2,363.60	400
5/21/2015	91270		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-400-00-000		84.71	400
5/21/2015	91271		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		229.75	400
5/21/2015	91273		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,848.60	400
5/21/2015	91275		151176	Protect Youth Sports Background Checks for Volunteers and coaches	001-2620-414-0000-000000-000-00-000		330.00	400
5/21/2015	91278		151565	MAIN SEWER CLEANING	001-2740-423-0000-000000-000-00-000		200.00	400
5/21/2015	91280		151705	Registration to annual OAESA professional conference in Columbus, Ohio, June 10-12, 2015.	001-2421-439-0000-000000-101-00-000		295.00	400
5/21/2015	91284		150477	FIRE ALARM TEST + INSPECTION SPRINKLER + HOOD S.H.S.	001-2740-423-0000-000000-300-00-000		246.00	400
5/21/2015	91287		150160	Background Checks	001-2620-414-0000-000000-000-00-000		366.00	400
5/21/2015	91288		151592	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	400
5/21/2015	91288		151592	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	400
5/21/2015	91288		151592	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	400
5/21/2015	91288		151592	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/22/2015		215875		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		$ 5,384.61	400
5/22/2015		215875		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		10,395.47	400
5/22/2015		215875		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		11,262.14	400
5/22/2015		215875		AUTISM SCHOLARSHIP - MAY #2	001-1231-475-0000-000000-000-00-000		2,094.64	400
5/22/2015		215875		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	400
5/22/2015		215875		JV52 TUITION SF14H TUITION	001-1241-475-0000-000000-000-00-000		1,330.68	400
5/22/2015		215875		VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		586.12	400
5/22/2015	91297		151756	Registration for June 11, 2015 Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio	001-1100-439-8000-000000-101-00-000		35.00	400
5/22/2015	886587		150242	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		10,000.00	400
5/22/2015	886587		150242	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		5,000.00	400
5/22/2015	886587		150242	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		10,000.00	400
5/22/2015	886587		150242	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		4,939.48	400
5/26/2015		215888		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.07	400
5/26/2015		215888		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		9.59	400
5/26/2015		215888		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	400
5/26/2015		215888		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.11	400
5/26/2015		215888		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.52	400
5/27/2015	91299		150033	POSTAGE FOR THE 2014/15 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	400
5/29/2015	91306		151580	RM 4, ELEC; BALLASTS; BLEACHER	001-2740-423-0000-000000-200-00-000		348.59	400
5/29/2015	91312		151572	LICENSING COORDINATION FEE	001-2840-423-0000-000000-000-00-000		150.00	400
5/29/2015	91313		151567	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		128.23	400
5/29/2015	91315		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	400
5/29/2015	91319		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		3,812.85	400
5/29/2015	91319		150205	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		1,580.96	400
5/29/2015	91319		150205	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		5,092.94	400
5/29/2015	91319		150205	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		1,507.23	400
5/29/2015	91319		150205	Contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		13,612.79	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91319		150205	Non-contracted fees for Middle School	001-2720-423-0000-000000-250-00-000		$ 7,208.41	400
	5/29/2015	91319		150205	Non-contracted fees for High School	001-2720-423-0000-000000-300-00-000		5,797.18	400
	5/29/2015	91319		150205	Contracted fees for High School	001-2720-423-0000-000000-300-00-000		2,100.67	400
	5/29/2015	91321		151578	ROOM 108, SCIENCE LAB	001-2740-423-0000-000000-250-00-000		137.00	400
	5/29/2015	91329		151746	Mileage to Google Conference 50.03 miles one way	001-1100-439-8000-000000-300-00-000		115.07	400
	5/29/2015	91331		150218	Excess costs & detention	001-1290-474-0000-000000-000-00-000		874.00	400
	5/29/2015	91334		151491	Registration, Board Leadership Institute, May 1-2 at Hilton Columbus/Polaris Mike McClure	001-2310-439-0000-000000-000-00-000		245.00	400
	5/29/2015	91339		151713	Registration for OAESA Professional Conference June 10, 11 & 12	001-1100-439-8000-000000-101-00-000		295.00	400
	5/29/2015	91339		151736	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	001-1100-439-8000-000000-101-00-000		700.00	400
	5/29/2015	91339		151736	Registration for OAESA Professional Conference June 10, 11 & 12 (see attached) Sara Koralewski Lindsay Vance Christine Elliot Angie Nowak Emily Tomanski Tina Jahn	001-1100-439-8000-000000-101-00-000		590.00	400
	5/29/2015	91343		151314	LABOR TO REPLACE KITCHEN DOOR QUOTE ATTACHED	001-2740-423-0000-000000-101-00-000		1,040.00	400
	5/29/2015	91343		151314	1 KITCHEN DOOR	001-2740-423-0000-000000-101-00-000		670.00	400
	5/29/2015	91344		151693	Scanning of Withdrawn/nongraduate High School Student Records	001-2411-410-0000-000000-000-00-000		14,432.56	400
	5/29/2015	91349		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		58.19	400
	5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		424.46	400
	5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.49	400
	5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		365.28	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/29/2015	91350		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		$ 318.72	400
5/29/2015	886590		151492	Lodging for Mike McClure, Board Leadership Institute, May 1-2, 2015 at Hilton Columbus/Polaris	001-2310-439-0000-000000-000-00-000		254.00	400
5/29/2015	886590		151653	MEALS BOARD LEADERSHIP, MCCLUR	001-2310-439-0000-000000-000-00-000		25.47	400
6/2/2015		215892		H.S. Online AP Test Charge	001-2500-410-0000-000000-000-00-000		16.71	400
6/2/2015		215892		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.43	400
6/2/2015		215892		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.38	400
6/2/2015		215892		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.52	400
6/2/2015		215892		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	400
6/2/2015		215892		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.67	400
6/5/2015		215910		OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		10,395.47	400
6/5/2015		215910		COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		11,262.14	400
6/5/2015		215910		AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		2,094.65	400
6/5/2015		215910		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	400
6/5/2015		215910		VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		586.13	400
6/10/2015		215959		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.13	400
6/10/2015		215959		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.86	400
6/10/2015		215959		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.71	400
6/10/2015		215959		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		4.01	400
6/10/2015	91359		151749	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR JOSH KOHLHOFFER, PER ATTACHED CONTRACT 25 DAYS @ $130 PER DAY	001-1245-411-0000-000000-002-00-000		3,125.00	400
6/10/2015	91363		151432	Extended School Year Program by Autsim Society Northwest Ohio - Casey Brazeau	001-1231-411-0000-000000-000-00-000		2,200.00	400
6/10/2015	91366		151567	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		166.75	400
6/10/2015	91367		151578	REPAIR DRAIN PIPE OVER AUDITOR	001-2740-423-0000-000000-250-00-000		333.00	400
6/10/2015	91368		150912	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		160.00	400
6/10/2015	91370		151680	Mileage to Google Summitt	001-1100-439-8000-000000-300-00-000		196.08	400
6/10/2015	91377		151807	BROADBAND CONSORTIUM'S LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,577.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2015	91382		151567	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		$ 66.70	400
6/10/2015	91385		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		509.58	400
6/10/2015	91385		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		485.84	400
6/10/2015	91385		151636	Linda Ibarra ESL Tutor $25.00 per hour	001-1251-412-0000-000000-000-00-000		673.34	400
6/10/2015	91387		151679	Mileage to Google Summit	001-1100-439-8000-000000-300-00-000		69.00	400
6/10/2015	91388		151651	Advertising in papers	001-2411-446-0000-000000-000-00-000		74.70	400
6/10/2015	91393		151792	Mileage to Fremont JDC, May 13	001-1247-439-0000-000000-000-00-000		29.33	400
6/10/2015	91393		151792	Mileage returning from Fremont JDC, May 13	001-1247-439-0000-000000-000-00-000		29.33	400
6/10/2015	91394		151653	MCCLURE, MEALS OSBA INSTITUTE	001-2310-439-0000-000000-000-00-000		28.49	400
6/10/2015	91395		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		17.09	400
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-101-00-000		146.60	400
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-200-00-000		136.69	400
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-250-00-000		728.44	400
6/10/2015	91401		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-300-00-000		732.71	400
6/10/2015	91404		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,827.00	400
6/10/2015	91405		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		689.50	400
6/10/2015	91405		151587	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		887.27	400
6/10/2015	91405		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,085.88	400
6/10/2015	91405		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		104.00	400
6/10/2015	91405		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,035.16	400
6/10/2015	91405		151587	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		91.70	400
6/10/2015	91406		151758	Registration for ODD Children and Adolescents Workshop on June 1, 2015 at Ramada Toledo Hotel/Conference Center, 3536 Secor Road, Toledo, Ohio 43606	001-1100-439-8000-000000-101-00-000		189.99	400
6/10/2015	91407		151176	Protect Youth Sports	001-2620-414-0000-000000-000-00-000		540.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Background Checks for Volunteers and coaches				
	6/10/2015	91408		151589	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	400
	6/10/2015	91408		151589	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	6/10/2015	91408		151589	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	6/10/2015	91408		151589	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	6/10/2015	91408		151589	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	6/10/2015	91408		151589	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	400
					Supportive of P.O. 151174				
	6/10/2015	91409		151565	REPAIR DRAIN IN FURNACE ROOM	001-2740-423-0000-000000-000-00-000		348.20	400
	6/10/2015	91409		151578	REPAIR UPSTAIRS DRINKING FOUN	001-2740-423-0000-000000-250-00-000		146.00	400
	6/10/2015	91410		151567	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		100.05	400
	6/10/2015	91415		151747	General Legal Services for FY15	001-2310-418-0000-000000-000-00-000		4,000.00	400
	6/10/2015	91416		151580	OUTSIDE REPAIRS PARK	001-2740-423-0000-000000-200-00-000		298.00	400
					Supportive of P.O. #151171				
	6/10/2015	91417		151567	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		96.26	400
	6/10/2015	91418		151576	AUDITORIUM LIGHTS	001-2740-423-0000-000000-300-00-000		800.00	400
	6/10/2015	91418		151576	ART ROOM KILN HOOK UP	001-2740-423-0000-000000-300-00-000		95.00	400
	6/10/2015	91422		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,054.68	400
	6/10/2015	91422		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,826.31	400
	6/10/2015	91422		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,978.57	400
	6/10/2015	91422		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,954.01	400
	6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		657.18	400
	6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		627.88	400
	6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,062.86	400
	6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,550.38	400
	6/10/2015	91424		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
	6/10/2015	91426		150951	Jeremy Zalecki excess cost	001-1290-474-0000-000000-000-00-000		1,024.00	400
	6/10/2015	91426		150951	Jacob Kudro	001-1290-474-0000-000000-000-00-000		128.00	400
	6/10/2015	91431		150207	Parental Transportation Reimbursements in Lieu of	001-2822-481-0000-000000-000-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2014-15				
	6/10/2015	91434		151680	Mileage to Google Summitt	001-1100-439-8000-000000-300-00-000		$ 170.02	400
	6/10/2015	91439		151567	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		151.23	400
	6/10/2015	91440		151576	FIRE ALARM MONITORIING JUN-SEP	001-2740-423-0000-000000-300-00-000		46.35	400
	6/10/2015	91441		151567	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		236.56	400
	6/10/2015	91441		151567	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		61.55	400
	6/10/2015	91442		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	400
	6/10/2015	91443		151065	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		87.47	400
	6/10/2015	91443		151065	Supt. Postage	001-2411-443-0000-000000-000-00-000		96.73	400
	6/10/2015	91443		151065	Cafe Postage	001-2411-443-0000-000000-000-00-000		15.19	400
	6/10/2015	91443		151065	Crestwood Postage	001-2421-443-0000-000000-101-00-000		18.31	400
	6/10/2015	91443		151065	Park Postage	001-2421-443-0000-000000-101-00-000		37.73	400
	6/10/2015	91443		151065	MS Postage	001-2421-443-0000-000000-200-00-000		131.96	400
	6/10/2015	91443		151065	HS Postage	001-2421-443-0000-000000-300-00-000		123.18	400
	6/10/2015	91443		151065	Treasurer Postage	001-2500-443-0000-000000-000-00-000		144.73	400
	6/10/2015	91444		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		250.00	400
	6/10/2015	91446		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		1,250.00	400
	6/10/2015	91447		151628	WEED CONTROL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	400
	6/10/2015	91447		151628	WEED CONTROL PARK	001-2740-423-0000-000000-200-00-000		200.00	400
	6/10/2015	91447		151628	WEED CONTROL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		200.00	400
	6/10/2015	91447		151628	WEED CONTROL HIGH SCHOOL, INCLUDING SOCCER AND FOOTBALL FIELDS	001-2740-423-0000-000000-300-00-000		892.00	400
	6/10/2015	91447		151628	WEED CONTROL BUS GARAGE PER ATTACHED PROPOSAL	001-2840-423-0000-000000-000-00-000		200.00	400
	6/10/2015	91448		151567	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		41.40	400
	6/10/2015	91449		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		1,000.00	400
	6/10/2015	91450		151580	FIRE RE-INSPECTION FEE	001-2740-423-0000-000000-200-00-000		50.00	400
	6/10/2015	91450		151582	FIRE INSPECTION FEE	001-2740-423-0000-000000-101-00-000		100.00	400
	6/10/2015	91450		151582	FIRE RE-INSPECTION FEE	001-2740-423-0000-000000-101-00-000		50.00	400
	6/16/2015	91472		151847	Mileage to State Track Meet	001-1100-439-8000-000000-300-00-000		166.75	400
	6/16/2015	91472		151847	Hotel, Tim Spiess	001-1100-439-8000-000000-300-00-000		158.10	400
	6/16/2015	91472		151847	Meals at 25.00 per day	001-1100-439-8000-000000-300-00-000		35.10	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/16/2015	91475		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		$ 61.65	400
6/16/2015	91479		151874	APRIL-MAY BILLING FOR JACOB KUDRO, COURT PLACEMENT	001-1247-475-0000-000000-000-00-000		1,380.00	400
6/16/2015	91480		151504	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		37,334.92	400
6/16/2015	91480		151504	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		77.79	400
6/16/2015	91481		151873	Rec/Leisure FY15 for M. Smith	001-1231-411-0000-000000-000-00-000		40.96	400
6/16/2015	91481		151873	Rec/Leisure FY15 for Kokensparger	001-1231-411-0000-000000-000-00-000		57.98	400
6/16/2015	91481		151873	Rec/Leisure FY15 for Bellmore	001-1241-411-0000-000000-000-00-000		17.87	400
6/16/2015	91481		151873	Rec/Leisure FY15 for Alvarez	001-1241-411-0000-000000-000-00-000		91.56	400
6/16/2015	91481		151873	Rec/Leisure FY15 for M Sterret	001-1241-411-0000-000000-000-00-000		114.27	400
6/16/2015	91483		151846	Registration for OSCA Summer Academy. (I have registered online but payment is pending) June 23, 2015, Marion, Ohio SEA PD	001-1100-439-8000-000000-101-00-000		75.00	400
6/16/2015	91483		151848	Registration - OSCA Summer Academy 6/23/15	001-1100-439-8000-000000-300-00-000		25.00	400
6/16/2015	91483		151868	REGISTRATION FOR OSCA SUMMER ACADEMY, JUNE 23	001-1100-439-8000-000000-200-00-000		25.00	400
6/16/2015	91484		151856	REGISTRATION FOR FIVE YEAR FORECAST SEMINAR FY16 JULY 23-24, 2015 SANDUSKY CITY SCHOOLS	001-2500-439-0000-000000-000-00-000		1,349.00	400
6/16/2015	91487		151567	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		191.48	400
6/16/2015	91489		151535	Ohio Department of Health Regional School Nurse Conference on 4/17/2015 "5-C029" Sandusky	001-1100-439-8000-000000-101-00-000		40.00	400
6/17/2015		215960		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	400
6/18/2015	91492		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		250.00	400
6/18/2015	91493		150213	Legal Fees 2014-15	001-2310-418-0000-000000-000-00-000		1,875.00	400
6/18/2015	91494		151588	CUSTODIAL SERVICES APR-	001-2720-469-0000-000000-000-00-000		1,404.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					JUN				
	6/18/2015	91495		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 26.00	400
	6/18/2015	91495		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	400
	6/18/2015	91495		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	400
	6/18/2015	91495		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	400
	6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-439-0000-000000-300-00-000		(1,458.75)	400
	6/19/2015				TUITION AND BOOKS-HS PRINC	001-2421-439-0000-000000-300-00-000		(1,553.79)	400
	6/19/2015		215941		OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		10,244.66	400
	6/19/2015		215941		COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		11,401.64	400
	6/19/2015		215941		AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		2,094.64	400
	6/19/2015		215941		JV99 SF6 EXCESS COST FY14	001-1241-474-0000-000000-000-00-000		9,681.73	400
	6/19/2015		215941		VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		1,037.67	400
	6/19/2015	886591		150209	$6.50 per pupil deduction rate x number of student on report card	001-2212-411-0000-000000-000-00-000		8,642.40	400
	6/19/2015	886591		150242	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(35,000.00)	400
	6/19/2015	886591		150242	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		717.53	400
	6/19/2015	886591		150242	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		(2,148.63)	400
	6/19/2015	886591		150242	ED SERVICES-IEC K-6	001-1235-411-0000-000000-000-00-000		52,436.07	400
	6/19/2015	886591		150242	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		40,069.77	400
	6/19/2015	886591		150242	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		406.88	400
	6/19/2015	886591		150242	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,122.55	400
	6/19/2015	886591		150242	ED SERVICES-IEC 7-12	001-1245-411-0000-000000-000-00-000		(95,984.40)	400
	6/19/2015	886591		150242	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,670.25	400
	6/19/2015	886591		150242	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		22,854.47	400
	6/19/2015	886591		150242	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		(1,101.22)	400
	6/19/2015	886591		150242	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		1,444.07	400
	6/19/2015	886591		150242	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,243.01	400
	6/19/2015	886591		150242	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(89.14)	400
	6/19/2015	886591		150242	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		2,791.72	400
	6/19/2015	886591		150242	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		7,396.21	400
	6/19/2015	886591		150242	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		(7,053.82)	400
	6/19/2015	886591		150242	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		892.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/19/2015	886591		150242	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		$ 6,660.28	400
6/19/2015	886591		150242	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,109.05	400
6/19/2015	886591		150242	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,860.08	400
6/22/2015	91503		151567	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		82.80	400
6/22/2015	91503		151671	3 Meals	001-2421-439-0000-000000-101-00-000		25.40	400
6/22/2015	91503		151671	Mileage to/from OAESA Conference June 10, 11 & 12 in Columbus. 260 miles	001-2421-439-0000-000000-101-00-000		154.10	400
6/22/2015	91504		151707	Mileage to Columbus 310 miles at 57.5 cents per mile.	001-2421-439-0000-000000-101-00-000		178.25	400
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-000-00-000		852.97	400
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	400
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-101-00-000		79.76	400
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-200-00-000		153.51	400
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-300-00-000		177.82	400
6/22/2015	91508		150204	Blanket p.o. for phone charges in all buildings	001-2720-441-0000-000000-400-00-000		129.50	400
6/22/2015	91509		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	400
6/22/2015	91512		151908	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		180.00	400
6/22/2015	91515		151584	PASTOREK	001-2822-414-0000-000000-000-00-000		85.00	400
6/22/2015	91515		151584	BAUMGARTNER	001-2822-414-0000-000000-000-00-000		57.00	400
6/22/2015	91524		151740	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		20.90	400
6/22/2015	91524		151888	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		158.25	400
6/22/2015	91534		150207	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		750.00	400
6/22/2015	91538		150218	LEWIS, PAYTON	001-1290-474-0000-000000-000-00-000		760.00	400
6/22/2015	91539		151891	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		94,075.70	400
6/22/2015	91539		151891	TRANSITION (TS) SERVICES	001-2187-411-0000-000000-000-00-000		1,379.38	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2015	91540		151904	OASBO/ODE/OAPT SCHOOL TRANSPORTATION T-REPORTS SEMINAR NE REGION 2014-2015, JUNE 22, 2015 HILTON GARDEN INN, TWINSBURG	001-2810-439-0000-000000-000-00-000		$ 95.00	400
	6/22/2015	91542		151905	REGISTRATION FEE FOR 2015 CAREER CONNECTION CONFERENCE @ HILTON EASTON July 27, 2015	001-2122-439-0000-000000-200-00-000		85.00	400
	6/22/2015	91543		150201	GAS CHARGES - ALL BUILDINGS	001-2720-453-0000-000000-000-00-000		5.45	400
	6/22/2015	91544		150130	TURNPIKE TOLLS FOR 2014-2015 SCHOOL YEAR Supportive of P.O. #140136	001-2822-489-0000-000000-000-00-000		126.87	400
	6/22/2015	91547		151623	Mileage to ITIP Conference, May 14-15	001-1100-439-8000-000000-300-00-000		177.10	400
	6/22/2015	91564		151714	Meals for OAESA Conference June 10, 11 & 12	001-1100-439-8000-000000-101-00-000		6.99	400
	6/22/2015	91565		151593	CABLE-BUS GARAGE Supportive of P.O. #151159	001-2720-459-0000-000000-400-00-000		112.83	400
	6/22/2015	91567		151743	Mileage to OAESA Conference	001-1100-439-8000-000000-101-00-000		149.50	400
	6/22/2015	91569		151742	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		13.48	400
	6/22/2015	91569		151742	Mileage to/from Columbus for OAESA Conference	001-1100-439-8000-000000-101-00-000		149.50	400
	6/22/2015	91572		150231	Special Education Transportation	001-2829-411-0000-000000-000-00-000		2,095.57	400
	6/22/2015	91576		150951	JEREMY ZALECKI	001-1290-474-0000-000000-000-00-000		1,280.00	400
	6/23/2015	91297		151756	Registration for June 11, 2015 Maumee Valley Historical Society "History Series for Educators" Maumee, Ohio	001-1100-439-8000-000000-101-00-000		(35.00)	400
	6/24/2015		215961		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	400
	6/25/2015	91584		151910	Registration for Career Development Through Career Connections, July 27 at The Hilton Easton	001-2122-439-0000-000000-300-00-000		85.00	400
	6/25/2015	91586		151912	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		158.25	400
	6/25/2015	91588		150207	Parental Transportation	001-2822-481-0000-000000-000-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Reimbursements in Lieu of 2014-15				
6/25/2015	91589		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		$ 750.00	400
6/26/2015	91599		150945	LEC Agreement for Kyle Egler for 1st semester FY15	001-1245-479-0000-000000-000-00-000		141.06	400
6/30/2015				TUTORING FOR LEP STUDENT	001-1251-412-0000-000000-000-00-000		(20.97)	400
6/30/2015				NETWORK CONNECTIVITY GRANT	001-2240-447-0000-000000-000-00-000		(7,200.00)	400
6/30/2015	91607		151938	Postage - High School Office (D. Labonte)	001-2421-443-0000-000000-300-00-000		11.90	400
6/30/2015	91607		151938	Turnpike tolls Delores Garlinger Girls Basketball Camp 6/26	001-2822-489-0000-000000-000-00-000		9.20	400
6/30/2015	91607		151938	Turnpike tolls Jane Georgia Girls Basketball Camp 6/28	001-2822-489-0000-000000-000-00-000		18.70	400
6/30/2015	91613		151810	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - HEAD COACH	001-1100-439-8000-000000-200-00-000		100.00	400
6/30/2015	91613		151810	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	001-1100-439-8000-000000-200-00-000		300.00	400
6/30/2015	91620		151576	COMMUNICATION CENTER SERVICE	001-2740-423-0000-000000-300-00-000		86.37	400
6/30/2015	91622		151567	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		39.10	400
6/30/2015	91626		151567	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		33.07	400
6/30/2015	91626		151738	Meals for OAESA Conference	001-1100-439-8000-000000-101-00-000		36.75	400
6/30/2015	91628		151567	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		123.05	400
6/30/2015	91633		151841	Yearly Cisco Maint and Service for all CIsco equipment	001-2240-423-0000-000000-000-00-000		10,567.42	400
6/30/2015	91636		151588	CUSTODIAL SERVICES APR-JUN	001-2720-469-0000-000000-000-00-000		1,544.40	400
6/30/2015	91640		151313	LABOR TO REPLACE GYM DOORS QUOTE ATTACHED	001-2740-423-0000-000000-101-00-000		780.00	400
6/30/2015	91640		151313	4 NEW GYM DOORS	001-2740-423-0000-000000-101-00-000		1,809.00	400
6/30/2015	91642		150160	Background Checks	001-2620-414-0000-000000-000-00-000		305.00	400
6/30/2015	91643		151593	CABLE-BOE	001-2720-459-0000-000000-000-00-000		58.19	400
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		471.29	400
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,139.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,903.91	400
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,451.88	400
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		10,273.11	400
6/30/2015	91644		150283	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		385.00	400
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		260.38	400
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		245.88	400
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		703.26	400
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		880.78	400
6/30/2015	91646		150198	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
6/30/2015	91656		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	400
6/30/2015	91658		151651	AD FOR BUS BIDS	001-2411-446-0000-000000-000-00-000		144.00	400
6/30/2015	91658		151651	AD FOR MAINTENANCE	001-2411-446-0000-000000-000-00-000		102.00	400
6/30/2015	91659		151567	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		82.75	400
6/30/2015	91662		150230	ATHLETIC TRAINING SERVICES	001-4590-419-0000-000000-000-00-000		833.33	400
6/30/2015	91663		151849	mileage to OSCA Summer Academy 6/23/15	001-1100-439-8000-000000-300-00-000		116.12	400
6/30/2015	91665		151946	Membership to Ohio Association EMIS Professionals for A. Stambaugh	001-2933-439-0000-000000-000-00-000		50.00	400
6/30/2015	91668		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	400
6/30/2015	91668		151587	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		615.40	400
6/30/2015	91668		151587	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,013.78	400
6/30/2015	91668		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	400
6/30/2015	91668		151587	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,179.41	400
6/30/2015	91668		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	400
6/30/2015	91668		151587	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,577.95	400
6/30/2015	91668		151587	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		350.01	400
6/30/2015	91668		151587	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		79.56	400
6/30/2015	91669		151589	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
6/30/2015	91669		151589	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
6/30/2015	91669		151589	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2015	91669		151589	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		$ 183.00	400
6/30/2015	91669		151589	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
6/30/2015	91669		151589	TRASH REMOVAL BUS GARAGE Supportive of P.O. 151174	001-2720-422-0000-000000-400-00-000		40.00	400
6/30/2015	91670		151567	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		44.28	400
6/30/2015	91672		151850	Meals	001-1100-439-8000-000000-300-00-000		25.00	400
6/30/2015	91672		151850	Mileage to Columbus, Ohio State Track 6/5 and 6/6	001-1100-439-8000-000000-300-00-000		184.00	400
6/30/2015	91674		151592	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	400
6/30/2015	91674		151592	PEST CONTROL BOE Supportive of P.O. #151175	001-2720-423-0000-000000-000-00-000		35.00	400
6/30/2015	91674		151592	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	400
6/30/2015	91674		151592	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	400
6/30/2015	91674		151592	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	400
6/30/2015	91674		151592	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	400
6/30/2015	91674		151592	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	400
6/30/2015	91674		151592	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	400
6/30/2015	91675		151593	CABLE-BUS GARAGE Supportive of P.O. #151159	001-2720-459-0000-000000-400-00-000		120.33	400
6/30/2015	91677		151567	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		828.58	400
6/30/2015	91678		151651	AD FOR MAINTENANCE SUPERVISOR	001-2411-446-0000-000000-000-00-000		84.00	400
6/30/2015	91678		151651	AD FOR BUS BIDS	001-2411-446-0000-000000-000-00-000		70.00	400
6/30/2015	91679		151578	MIDDLE SCHOOL OUTSIDE REPAIR Supportive of P.O. #151169	001-2740-423-0000-000000-250-00-000		139.51	400
6/30/2015	91681		151870	MEALS FOR OSCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		25.00	400
6/30/2015	91681		151870	MILEAGE FOR ASCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		91.31	400
6/30/2015	91686		151851	Meals - State track meet 6/5 and 6/6	001-1100-439-8000-000000-300-00-000		11.32	400
6/30/2015	886597		151669	Lodging for OAESA Professional Conference June 10 & June 11	001-2421-439-0000-000000-101-00-000		338.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2015	886597		151706	Hotel room for 2 nights (6/10 & 11)for annual OAESA conference in Columbus, Ohio	001-2421-439-0000-000000-101-00-000		$ 346.00	400
	6/30/2015	886597		151715	Lodging for OAESA Professional Conference June 10 & 11	001-1100-439-8000-000000-101-00-000		458.00	400
	6/30/2015	886597		151737	Lodging for Chris Elliott at OAESA Conference	001-1100-439-8000-000000-101-00-000		199.00	400
	7/10/2015		215975		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		14,979.08	400
	7/10/2015		215975		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		8,944.09	400
	7/10/2015		215975		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
	7/10/2015		215975		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		173.83	400
	7/14/2015	91689		151908	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		360.00	400
	7/14/2015	91691		151759	Mileage to/from PESI ODD Workshop on June 1, 2015. 50 miles at 57.5 cents.	001-1100-439-8000-000000-101-00-000		27.60	400
	7/14/2015	91691		151843	Mileage for OSCA Academy (Summer) on 6/23/15 in Marion, Ohio 120 miles x 2 @ .575 cents per mile. SEA PD	001-1100-439-8000-000000-101-00-000		143.75	400
	7/14/2015	91691		151844	Mileage to Trauma Training on June 11, 2015 at Scott HS Library 2400 Collingwood Blvd., Toledo, Ohio. DISTRICT DIRECTED	001-2122-439-0000-000000-101-00-000		33.35	400
	7/14/2015	91696		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.25	400
	7/14/2015	91696		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		51.11	400
	7/14/2015	91696		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		66.33	400
	7/14/2015	91696		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		280.20	400
	7/14/2015	91696		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		341.84	400
	7/14/2015	91697		160087	CORRECTED AMOUNT	001-2720-469-0000-000000-000-00-000		45.00	400
	7/14/2015	91697		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,409.28	400
	7/20/2015	91708		160164	LEAK IN MAIN HALL, WINDOW SEAL	001-2740-423-0000-000000-250-00-000		655.00	400
	7/20/2015	91712		160050	HANDICAP PORTA POTTY'S FOR FIREWORKS TO BE DELIVERED 7/2 AND PICKED UP 7/4 UNLESS THERE	001-3290-410-0000-000000-000-00-000		158.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				FIREWORKS ARE POSTPONED DUE TO RAIN				
7/20/2015	91712		160050	PORTAPOTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		$ 539.00	400
7/20/2015	91716		151908	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		300.00	400
7/20/2015	91720		160197	SECURITY MONITORING FOR BOE OFFICE, JULY 1, 2015-JUNE 30,2016	001-2720-423-0000-000000-000-00-000		319.92	400
7/20/2015	91725		151420	AUP FOR 12/13 MEDICAID COST REPORT	001-2416-411-0000-000000-001-00-000		1,600.00	400
7/20/2015	91728		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		1,050.00	400
7/20/2015	91730		151880	Mechanic Physical Mobile unit from Mercy Occupational Health will be available for physicals on June 16th, 2015. Drivers who are unable to attend will go to St. Luke's at a later date.	001-2810-414-0000-000000-000-00-000		40.00	400
7/20/2015	91730		151880	SPED Bus Driver Physicals	001-2821-414-0000-000000-000-00-000		80.00	400
7/20/2015	91730		151880	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		480.00	400
7/20/2015	91737		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
7/20/2015	91739		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		43.25	400
7/20/2015	91740		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		130.00	400
7/20/2015	91754		160125	EMPLOYEESAFE SUITE LICENSE FOR 2015-16	001-2310-410-0000-000000-000-00-000		3,251.00	400
7/24/2015		215992		OE OUT-JULY #2	001-1100-477-0000-000000-000-00-000		14,979.08	400
7/24/2015		215992		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,029.29	400
7/24/2015		215992		AUTISM SCHOLARSHIP-JULY #2	001-1231-475-0000-000000-000-00-000		2,187.50	400
7/24/2015		215992		VE ADJUST-JULY #2	001-1310-439-0000-000000-000-00-000		173.83	400
7/24/2015		215998		H.S. ONLINE DIST LUNCH CHARGE	001-2500-410-0000-000000-000-00-000		3.68	400
7/24/2015	886603		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		64,829.86	400
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		514.74	400
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		10.67	400
7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		10.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ 12.34	400
	7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		12.34	400
	7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.22	400
	7/29/2015	91773		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.68	400
	7/29/2015	91780		160232	AESOP SERVICES FOR 2015-16 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,658.50	400
	7/29/2015	91780		160232	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		377.00	400
	7/29/2015	91782		160048	PROPERTY INSURANCE FY16	001-2720-424-0000-000000-000-00-000		32,674.00	400
	7/29/2015	91782		160048	FLEET INSURANCE FY16 (18%)	001-2821-424-0000-000000-000-00-000		1,818.72	400
	7/29/2015	91782		160048	FLEET INSURANCE FY16 (82%)	001-2822-424-0000-000000-000-00-000		8,285.28	400
	7/29/2015	91788		160279	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	001-1247-475-0000-000000-000-00-000		1,150.00	400
	7/29/2015	91792		160152	ATHLETIC TRAINER SERVICE-JULY	001-4590-419-0000-000000-000-00-000		833.33	400
	7/29/2015	91795		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		10.64	400
	7/29/2015	91795		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		95.82	400
	7/29/2015	91795		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		9.45	400
	7/29/2015	91795		160233	Park Postage	001-2421-443-0000-000000-101-00-000		18.26	400
	7/29/2015	91795		160233	MS Postage	001-2421-443-0000-000000-200-00-000		129.28	400
	7/29/2015	91795		160233	HS Postage	001-2421-443-0000-000000-300-00-000		229.36	400
	7/29/2015	91795		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		204.94	400
	7/29/2015	91796		160049	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		1,178.00	400
	7/29/2015	91799		160226	ANNUAL CONFERENCE, WEDNESDAY RIVERBOAT CRUISE	001-2500-439-0000-000000-000-00-000		10.00	400
	7/29/2015	91799		160226	OHIO GFOA MEMBERSHIP, 2015-16	001-2500-439-0000-000000-000-00-000		65.00	400
	7/29/2015	91799		160226	ANNUAL CONFERENCE, SEPT 23-25	001-2500-439-0000-000000-000-00-000		260.00	400
	7/29/2015	91801		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,865.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2015	91807		160227	SERS WORKSHOP EMPLOYER 101, JULY 22	001-2500-439-0000-000000-000-00-000		$ 10.00	400
	7/29/2015	91808		160164	BAND ROOM DOORS-MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		280.00	400
	7/29/2015	91813		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	400
	7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		471.35	400
	7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.56	400
	7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		378.39	400
	7/29/2015	91814		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		357.77	400
	7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		86.00	400
	7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		74.59	400
	7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		83.25	400
	7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		211.32	400
	7/29/2015	91815		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		316.98	400
	7/31/2015	91819		160300	Painting of front offices	001-2740-423-0000-000000-000-00-000		1,425.00	400
	7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		192.00	400
	7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		49.00	400
	7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		17.12	400
	7/31/2015	886606		151485	Sheraton Philidelpia.	001-2240-439-0000-000000-000-00-000		1,478.40	400
	7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		23.27	400
	7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		42.10	400
	7/31/2015	886606		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		12.60	400
	7/31/2015	886606		151845	Holiday Inn Express, Marion, Ohio for OSCA Summer Academy, June 23,2015, Marion, Ohio SEA PD	001-1100-439-8000-000000-101-00-000		87.98	400
	7/31/2015	886606		151869	LODGING FEE FOR OSCA SUMMER ACADEMY ON 6/23/15	001-1100-439-8000-000000-200-00-000		87.98	400
	7/31/2015	886606		160124	SCANTRON REPAIR	001-2421-443-0000-000000-300-00-000		21.79	400
	7/31/2015	886606		160151	SHIFFLER RETURN	001-2500-443-0000-000000-000-00-000		9.10	400
	7/31/2015	886606		160195	LODGING FOR FIVE YEAR FORECAST WORKSHOP AT SOUTH BEACH RESORT JULY 23, 2015	001-2500-439-0000-000000-000-00-000		149.00	400
	8/7/2015		216021		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		14,979.08	400
	8/7/2015		216021		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,029.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/7/2015		216021		JV09 FY15 POST SECONDARY	001-1131-479-0000-000000-000-00-000		$ 4,205.00	400
	8/7/2015		216021		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
	8/7/2015		216021		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		173.83	400
	8/10/2015	91832		160221	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		220.33	400
	8/10/2015	91839		160288	Transportation Supervisor training, August 6th	001-2810-439-0000-000000-000-00-000		100.00	400
	8/10/2015	91840		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		66.08	400
	8/10/2015	91840		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		34.66	400
	8/10/2015	91840		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		18.10	400
	8/10/2015	91840		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		11.74	400
	8/10/2015	91840		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		69.34	400
	8/10/2015	91840		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		72.80	400
	8/10/2015	91840		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		66.58	400
	8/10/2015	91840		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		112.64	400
	8/10/2015	91842		160179	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	8/10/2015	91842		160179	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	8/10/2015	91842		160179	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	8/10/2015	91842		160179	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	8/10/2015	91842		160179	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	8/10/2015	91842		160179	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	400
	8/10/2015	91843		160146	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #151565	001-2740-423-0000-000000-000-00-000		200.00	400
	8/10/2015	91844		160035	RESURFACE MIDDLE GYM FLOOR, JULY 16, 2015	001-2740-423-0000-000000-250-00-000		1,130.00	400
	8/10/2015	91844		160035	RESURFACE H.S. GYM FLOOR, JULY 23, 2015	001-2740-423-0000-000000-300-00-000		1,780.00	400
	8/10/2015	91849		160164	REPLACED 25AH BATTERIES-CWD	001-2740-423-0000-000000-101-00-000		760.78	400
	8/10/2015	91850		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	400
	8/10/2015	91851		160147	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	400
	8/10/2015	91851		160147	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	400
	8/10/2015	91851		160147	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2015	91851		160147	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 51.00	400
8/10/2015	91854		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	400
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,117.96	400
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,193.63	400
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,272.86	400
8/10/2015	91855		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,949.24	400
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		66.53	400
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	400
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	400
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	400
8/10/2015	91857		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	400
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		136.38	400
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		157.88	400
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		653.66	400
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,153.58	400
8/10/2015	91858		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
8/11/2015		216027		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		7.36	400
8/17/2015	91865		160349	Painting of the conference room	001-2740-423-0000-000000-000-00-000		700.00	400
8/18/2015		216031		H.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		7.36	400
8/18/2015		216031		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		1.47	400
8/18/2015		216031		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.47	400
8/18/2015		216031		M.S. Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		3.18	400
8/20/2015	91874		160164	CARPET CLEANING 7/14	001-2740-423-0000-000000-101-00-000		515.00	400
8/20/2015	91874		160164	CARPET CLEANING 7/17	001-2740-423-0000-000000-200-00-000		1,135.00	400
8/20/2015	91874		160164	CARPET CLEANING 7/15	001-2740-423-0000-000000-250-00-000		183.00	400
8/20/2015	91874		160164	CARPET CLEANING 7/15	001-2740-423-0000-000000-300-00-000		1,285.00	400
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		732.82	400
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		$ 3.00	400
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	400
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		130.16	400
8/20/2015	91879		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.66	400
8/20/2015	91880		160137	YEAR 2 LOADBANK (2 HOURS)	001-2740-423-0000-000000-300-00-000		467.46	400
8/20/2015	91880		160137	PLANNED EQUIPMENT MAINTENANCE FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 2 (2015) FULL SERVICE	001-2740-423-0000-000000-300-00-000		440.54	400
8/20/2015	91884		160343	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		2,822.90	400
8/20/2015	91895		151882	MILEAGE REIMBURSEMENT FOR 2015 CAREER CONNECTION CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-200-00-000		161.00	400
8/20/2015	91895		160292	MEALS	001-2122-439-0000-000000-200-00-000		24.78	400
8/20/2015	91895		160292	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-200-00-000		94.52	400
8/20/2015	91895		160292	LODGING FOR CAREER CONNECTIONS CONFERENCE @ HILTON EASTON JULY 27, 2015	001-2122-439-0000-000000-300-00-000		94.53	400
8/20/2015	91896		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	400
8/20/2015	91897		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		325.00	400
8/20/2015	91899		151735	Mileage to NOVI AP Summer Institute, Aug 3-6, 2015 130.8 x 4 days	001-1100-439-8000-000000-300-00-000		300.84	400
8/20/2015	91900		160164	WINDOW A/C, SERVICE ROOF A/C	001-2740-423-0000-000000-250-00-000		1,611.50	400
8/20/2015	91901		160049	JULY 2015 TUITION	001-1290-474-0000-000000-000-00-000		1,026.00	400
8/20/2015	91904		151880	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		39.00	400
8/20/2015	91906		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2015	91906		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		$ 47.62	400
8/20/2015	91906		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		54.65	400
8/20/2015	91906		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		117.91	400
8/20/2015	91906		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		224.04	400
8/20/2015	91906		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.26	400
8/20/2015	91907		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		22.00	400
8/20/2015	91909		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,358.88	400
8/20/2015	91911		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		650.00	400
8/20/2015	91912		160298	CONCRETE WORK @ HS PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		1,760.00	400
8/20/2015	91921		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		750.00	400
8/20/2015	91923		160348	Swanton Chamber directory sponsorship advertisement	001-2310-446-0000-000000-000-00-000		350.00	400
8/20/2015	91924		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		244.00	400
8/20/2015	91926		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.63	400
8/20/2015	91926		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.61	400
8/21/2015		216038		JV51 SF14 TUITION FY15	001-1100-471-0000-000000-000-00-000		3,032.71	400
8/21/2015		216038		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
8/21/2015		216038		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		15,432.36	400
8/21/2015		216038		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,015.52	400
8/21/2015		216038		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		2,187.50	400
8/21/2015		216038		JV53 SF14H TUITION FY15	001-1241-475-0000-000000-000-00-000		4,325.77	400
8/21/2015		216038		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		230.31	400
8/21/2015	886609		160046	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		14,250.00	400
8/21/2015	886609		160046	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		14,079.86	400
8/21/2015	886609		160046	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		6,000.00	400
8/21/2015	886609		160046	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		3,000.00	400
8/21/2015	886609		160046	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	400
8/21/2015	886609		160046	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		12,500.00	400
8/21/2015	886609		160046	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		2,500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	886609		160046	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		$ 10,500.00	400
	8/25/2015		216057		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		11.04	400
	8/25/2015		216057		H.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		21.80	400
	8/25/2015		216057		M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		6.36	400
	8/25/2015		216057		M.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		14.20	400
	8/27/2015	91959		160066	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		46.02	400
	8/28/2015	91974		160221	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		86.83	400
	8/28/2015	91983		151909	Mileage to Hilton Columbus Easton for Career Development Through Career Connections, July 27	001-2122-439-0000-000000-300-00-000		163.60	400
	8/28/2015	91985		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		145.78	400
	8/28/2015	91985		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		26.53	400
	8/28/2015	91985		160233	MS Postage	001-2421-443-0000-000000-200-00-000		98.66	400
	8/28/2015	91985		160233	HS Postage	001-2421-443-0000-000000-300-00-000		197.44	400
	8/28/2015	91985		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		199.78	400
	8/28/2015	91989		160419	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL SEPT 1, 2015-AUG 31, 2016 219.78/MONTH	001-2740-423-0000-000000-300-00-000		2,637.36	400
	8/28/2015	91990		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,770.12	400
	8/28/2015	91991		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		232.86	400
	8/28/2015	91991		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		156.35	400
	8/28/2015	91991		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		26.00	400
	8/28/2015	91991		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		78.00	400
	8/28/2015	91991		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		160.13	400
	8/28/2015	91991		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		424.04	400
	8/28/2015	91991		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		137.06	400
	8/28/2015	91991		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		73.71	400
	8/28/2015	91994		160164	FAUCETS AND STOOL SEAT/VALVE	001-2740-423-0000-000000-101-00-000		1,599.11	400
	8/28/2015	91994		160164	FAUCET, STOOL VALVE, UNPLUGGED	001-2740-423-0000-000000-200-00-000		788.00	400
	8/28/2015	91994		160164	URINAL CONCESSION, DRINKING FO	001-2740-423-0000-000000-250-00-000		1,069.11	400
	8/28/2015	91994		160164	URINAL CONCESSION,	001-2740-423-0000-000000-250-00-000		473.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DRINKING FO				
	8/28/2015	91994		160164	DRAIN CLEANING IN KITCHEN	001-2740-423-0000-000000-300-00-000		$ 442.24	400
	8/28/2015	92002		160388	Bus driver CPR Training	001-2822-423-0000-000000-000-00-000		75.00	400
	8/28/2015	92006		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	400
	8/28/2015	92007		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		515.39	400
	8/28/2015	92007		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		228.73	400
	8/28/2015	92007		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		401.74	400
	8/31/2015	92019		160066	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		2.13	400
	8/31/2015	886610		151485	Expenses (Meal, Parking, etc.)	001-2240-439-0000-000000-000-00-000		(49.00)	400
	8/31/2015	886610		160164	PLUMBING PARTS	001-2740-423-0000-000000-300-00-000		216.48	400
	8/31/2015	886610		160346	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		77.43	400
	8/31/2015	886610		160346	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		73.66	400
	9/2/2015		216067		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		7.36	400
	9/2/2015		216067		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		21.60	400
	9/2/2015		216067		CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		16.69	400
	9/2/2015		216067		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		31.74	400
	9/2/2015		216067		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		104.08	400
	9/2/2015		216067		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.45	400
	9/2/2015		216067		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		54.96	400
	9/3/2015		216073		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		15,432.37	400
	9/3/2015		216073		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
	9/3/2015		216073		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,015.52	400
	9/3/2015		216073		VE ADJUST-SEPT #1	001-1131-476-0000-000000-000-00-000		325.71	400
	9/3/2015		216073		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
	9/8/2015	92020		160397	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		46,280.00	400
	9/8/2015	92021		160096	BUS DRIVER RE-CERT TRAINING,	001-2822-439-0000-000000-000-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED				
	9/8/2015	92023		160221	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 195.50	400
	9/8/2015	92028		160287	GT IMPAX 100 CY ENGINEERED WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016	001-2740-423-0000-000000-101-00-000		1,093.50	400
	9/8/2015	92028		160287	GT IMPAX 100 CY ENGINEERED WOOD FIBER SURFACING, PER ATTACHED QUOTE #40016	001-2740-423-0000-000000-200-00-000		1,093.50	400
	9/8/2015	92029		160164	OUTSIDE REPAIRS-MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		1,695.00	400
	9/8/2015	92035		160221	MILEAGE - MS GUIDANCE	001-2122-439-0000-000000-200-00-000		60.26	400
	9/8/2015	92039		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400
	9/8/2015	92040		160141	SIGN LANGUAGE INTERPRETER (K-6)	001-1232-412-0000-000000-000-00-000		65.00	400
	9/8/2015	92041		160146	AIR FILTERS	001-2740-423-0000-000000-000-00-000		203.00	400
	9/8/2015	92043		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		330.00	400
	9/8/2015	92045		160179	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	9/8/2015	92045		160179	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	9/8/2015	92045		160179	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	9/8/2015	92045		160179	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	9/8/2015	92045		160179	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	9/8/2015	92045		160179	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		40.00	400
	9/8/2015	92046		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	400
	9/8/2015	92047		160221	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		189.17	400
	9/8/2015	92049		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE	001-2720-423-0000-000000-250-00-000		851.84	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
	9/8/2015	92049		160361	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		$ 146.09	400
	9/8/2015	92050		160221	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		105.80	400
	9/8/2015	92053		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	400
	9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,300.58	400
	9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,493.28	400
	9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		2,542.35	400
	9/8/2015	92054		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		9,603.36	400
	9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		66.53	400
	9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	400
	9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	400
	9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	400
	9/8/2015	92055		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	400
	9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		545.58	400
	9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		157.88	400
	9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,075.26	400
	9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		955.18	400
	9/8/2015	92056		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	9/9/2015	92059		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3	001-2218-439-0000-000000-000-00-000		92.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92060		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		$ 41.28	400
	9/9/2015	92065		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	400
	9/9/2015	92068		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT	001-2218-439-0000-000000-000-00-000		18.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92073		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3	001-2218-439-0000-000000-000-00-000		$ 65.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		$ 200.00	400
	9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	400
	9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	400
	9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	400
	9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	400
	9/9/2015	92076		160289	Principal's Leadership Academy to be held at the NwOESC via the International Center for Leadership in Education	001-2411-439-0000-000000-000-00-000		200.00	400
	9/9/2015	92077		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3	001-2218-439-0000-000000-000-00-000		56.35	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92081		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		$ 65.55	400
	9/9/2015	92082		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN	001-2218-439-0000-000000-000-00-000		44.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/9/2015	92083		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR	001-2218-439-0000-000000-000-00-000		$ 49.79	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					1 NEW HS ENGLISH TEACHER				
	9/10/2015		216083		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		$ 1.22	400
	9/10/2015		216083		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.22	400
	9/10/2015		216083		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.02	400
	9/10/2015		216083		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.61	400
	9/14/2015		216087		OHIO SCHOOL PLAN DIVIDEND	001-2720-424-0000-000000-000-00-000		(2,294.00)	400
	9/16/2015	92093		160397	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 10 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		4,680.00	400
	9/16/2015	92105		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		48.53	400
	9/16/2015	92108		151908	CHINESE TUTOR, YAO	001-1251-412-0000-000000-000-00-000		360.00	400
	9/16/2015	92110		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT	001-2218-439-0000-000000-000-00-000		31.63	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER- YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/16/2015	92113		160223	SECURITY MONITORING, 2015-16-CRESTWOOD	001-2740-423-0000-000000-101-00-000		$ 748.92	400
	9/16/2015	92113		160223	SECURITY MONITORING 2015-16, PARK	001-2740-423-0000-000000-200-00-000		748.92	400
	9/16/2015	92121		160221	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		192.05	400
	9/16/2015	92122		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		400.00	400
	9/16/2015	92127		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		163.12	400
	9/16/2015	92127		160233	Park Postage	001-2421-443-0000-000000-101-00-000		59.29	400
	9/16/2015	92127		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		59.36	400
	9/16/2015	92127		160233	MS Postage	001-2421-443-0000-000000-200-00-000		77.32	400
	9/16/2015	92127		160233	HS Postage	001-2421-443-0000-000000-300-00-000		93.12	400
	9/16/2015	92127		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		262.94	400
	9/16/2015	92130		160481	Administrator's Academy Sept 14-15 and Dec 9-10	001-2421-439-0000-000000-300-00-000		420.00	400
	9/16/2015	92130		160517	REGISTRATION FEE FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		235.00	400
	9/16/2015	92130		160520	REGISTRATION FEE FOR	001-2421-439-0000-000000-200-00-000		165.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENT DISCIPLINE CONFERENCE ON SEPTEMBER 29, 2015				
	9/16/2015	92132		160469	OEDSA Conference in Columbus for EMIS/Student Service - Sept. 16-18, 2015 Registration Fee	001-2933-439-0000-000000-000-00-000		$ 200.00	400
	9/16/2015	92134		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
	9/16/2015	92134		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		42.95	400
	9/16/2015	92134		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		57.34	400
	9/16/2015	92134		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		140.58	400
	9/16/2015	92134		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		263.17	400
	9/16/2015	92134		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		9.37	400
	9/16/2015	92137		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,835.68	400
	9/16/2015	92137		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		625.61	400
	9/16/2015	92138		160456	Registration	001-2122-439-0000-000000-300-00-000		219.99	400
	9/16/2015	92146		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER- YEAR 3	001-2218-439-0000-000000-000-00-000		43.70	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER				
	9/16/2015	92147		160164	KINDERGARTEN ENTRANCE DOOR	001-2740-423-0000-000000-101-00-000		$ 240.00	400
	9/16/2015	92148		160510	PARKING LOT STRIPING AT LOT BY PRACTICE FIELD AT SMS	001-2730-423-0000-000000-000-00-000		720.00	400
	9/16/2015	92149		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	400
	9/16/2015	92150		160147	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	400
	9/16/2015	92150		160147	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	400
	9/16/2015	92150		160147	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	400
	9/16/2015	92150		160147	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	400
	9/16/2015	92157		160194	ZALECKI, 10 DAYS	001-1290-474-0000-000000-000-00-000		640.00	400
	9/17/2015		216100		Park Online Lunch Charge	001-2500-410-0000-000000-000-00-000		18.35	400
	9/17/2015		216100		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		25.54	400
	9/17/2015		216100		Crestwood Online Lunch Charge	001-2500-410-0000-000000-000-00-000		9.15	400
	9/17/2015		216100		Crestwood Online S. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	9/17/2015		216100		M.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		17.23	400
	9/21/2015	92160		160574	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 4-6, 2015	001-1100-439-8000-000000-200-00-000		275.00	400
	9/21/2015	92160		160598	Registration for All Ohio Counselors Conference November 5 and 6	001-2122-439-0000-000000-300-00-000		150.00	400
	9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		730.85	400
	9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	400
	9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	400
	9/21/2015	92165		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		132.06	400
	9/21/2015	92169		160439	NOVA ANNUAL SUPPORT	001-2310-446-0000-000000-700-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEE FY16				
	9/21/2015	92179		151880	Regular Bus Driver Physicals	001-2822-414-0000-000000-000-00-000		$ 39.00	400
	9/21/2015	92185		160361	EXTINGUISHERS AT BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	400
	9/21/2015	92185		160361	EXTINGUISHERS CRESTWOOD	001-2740-423-0000-000000-101-00-000		42.00	400
	9/21/2015	92185		160361	EXTINGUISHERS PARK	001-2740-423-0000-000000-200-00-000		51.00	400
	9/21/2015	92185		160361	EXTINGUISHERS MIDDLE	001-2740-423-0000-000000-250-00-000		84.00	400
	9/21/2015	92185		160361	EXTINGUISHERS AT S.H.S.	001-2740-423-0000-000000-300-00-000		99.00	400
	9/21/2015	92185		160361	EXTINGUISHERS AT BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	400
	9/23/2015		216115		CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.64	400
	9/23/2015		216115		M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		6.36	400
	9/23/2015		216115		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.10	400
	9/23/2015		216115		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.25	400
	9/23/2015		216115		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		10.17	400
	9/23/2015		216115		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.15	400
	9/23/2015		216115		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		0.24	400
	9/25/2015		216119		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		15,432.36	400
	9/25/2015		216119		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
	9/25/2015		216119		JV06 YOUTH SERVICES TUITION	001-1100-479-0000-000000-000-00-000		2,025.56	400
	9/25/2015		216119		JV14 MO-8 TUITION	001-1100-479-0000-000000-000-00-000		2,919.42	400
	9/25/2015		216119		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,010.55	400
	9/25/2015		216119		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		2,187.50	400
	9/25/2015		216119		JV53 SF14 H TUITION	001-1241-475-0000-000000-000-00-000		5,671.46	400
	9/25/2015		216119		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		325.71	400
	9/25/2015	886617		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		17,434.50	400
	9/25/2015	886617		160046	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		9,200.00	400
	9/25/2015	886617		160046	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		27,000.00	400
	9/28/2015		216122		TRAVEL EXPENSE-KINSMAN	001-2500-439-0000-000000-000-00-000		(11.00)	400
	9/30/2015	92208		160096	NEW BUS DRIVER TRAINING	001-2822-439-0000-000000-000-00-000		100.00	400
	9/30/2015	92212		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.44	400
	9/30/2015	92218		160408	EPPERT, MODEN, ANDREWS	001-2218-414-0000-000000-000-00-000		510.00	400
	9/30/2015	92218		160408	SHINAVER AND ZIEROFF	001-2218-414-0000-000000-000-00-000		340.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92220		160525	MATERIALS FOR SVA STUDENTS FIRST SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S EDITION (FLOYD)	001-1132-432-0000-290000-700-00-000		$ 61.80	400
	9/30/2015	92221		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	400
	9/30/2015	92222		160159	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE, 2015-2016	001-2500-423-0000-000000-000-00-000		550.00	400
	9/30/2015	92227		160221	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		141.33	400
	9/30/2015	92232		160152	SEPTEMBER 2015	001-4590-419-0000-000000-000-00-000		833.33	400
	9/30/2015	92233		160049	WILLIAMSON, TAYLOR	001-1290-474-0000-000000-000-00-000		646.00	400
	9/30/2015	92235		160318	NWOET - Comp. Membership 4 Years	001-2240-423-0000-000000-000-00-000		8,956.20	400
	9/30/2015	92236		160592	Registration for OAESA School Secretary Conference, November 19-20, 2015 at the Doubletree Hotel, Columbus, Ohio.	001-2421-439-0000-000000-101-00-000		260.00	400
	9/30/2015	92238		160602	Transportation supervisor training September 24th	001-2810-439-0000-000000-000-00-000		100.00	400
	9/30/2015	92241		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		82.50	400
	9/30/2015	92242		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,770.12	400
	9/30/2015	92242		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		545.57	400
	9/30/2015	92243		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		999.40	400
	9/30/2015	92243		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	400
	9/30/2015	92243		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		849.81	400
	9/30/2015	92243		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	400
	9/30/2015	92243		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,039.01	400
	9/30/2015	92243		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,395.16	400
	9/30/2015	92243		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	400
	9/30/2015	92243		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		224.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92243		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		$ 59.71	400
	9/30/2015	92244		160601	Registration - Ohio Legal & Ethical Issues October 19, 2015	001-2122-439-0000-000000-300-00-000		199.99	400
	9/30/2015	92249		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		16.10	400
	9/30/2015	92252		160518	MEAL REIMBURSEMENT FOR ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		29.75	400
	9/30/2015	92253		160221	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		186.30	400
	9/30/2015	92255		160164	REAR ENTRANCE CLOSER INSTALLED	001-2740-423-0000-000000-101-00-000		253.00	400
	9/30/2015	92256		160221	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		132.48	400
	9/30/2015	92258		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	400
	9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		555.74	400
	9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,067.24	400
	9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,279.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		$ 4,379.63	400
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		12,429.16	400
9/30/2015	92259		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		391.43	400
9/30/2015	886620		160151	FED EX-BOND REFUNDING	001-2500-443-0000-000000-000-00-000		34.51	400
9/30/2015	886620		160470	Daily meals for OEDSA Conference.	001-2933-439-0000-000000-000-00-000		11.58	400
9/30/2015	886620		160470	Lodging at the Courtyard Columbus Worthington for the OEDSA Conference SEPT 16-18,2015	001-2933-439-0000-000000-000-00-000		231.02	400
9/30/2015	886620		160519	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-200-00-000		109.50	400
9/30/2015	886620		160519	ONE NIGHTS STAY AT COURTYARD BY MARRIOTT RESIDENCE INN FOR BEGINNING ADMINISTRATORS ACADEMY ON SEPTEMBER 14 & 15	001-2421-439-0000-000000-300-00-000		109.50	400
10/5/2015		216153		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.30	400
10/5/2015		216153		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.43	400
10/5/2015		216153		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	400
10/5/2015		216153		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.28	400
10/5/2015		216153		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	400
10/5/2015		216153		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.82	400
10/9/2015		216150		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		15,796.54	400
10/9/2015		216150		JV01 FY5 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
10/9/2015		216150		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,010.55	400
10/9/2015		216150		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
10/9/2015		216150		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		336.76	400
10/9/2015		216154		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	400
10/9/2015		216154		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.73	400
10/9/2015		216154		M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		4.40	400
10/9/2015		216154		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.00	400
10/9/2015		216154		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.18	400
10/9/2015		216154		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.20	400
10/9/2015		216154		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/9/2015	92267		160164	OUTSIDE LIGHTS, NEW OUTLET...	001-2740-423-0000-000000-200-00-000		$ 912.51	400
10/9/2015	92268		160653	TYLER WILBURN, 1ST GRADE	001-1235-411-0000-000000-002-00-000		3,900.00	400
10/9/2015	92268		160653	MANUEL HOLSTEN-WITHDRAWAL	001-1245-411-0000-000000-000-00-000		(3,770.00)	400
10/9/2015	92268		160653	ANNALECE HEROY, 11TH GRADE	001-1245-411-0000-000000-000-00-000		3,770.00	400
10/9/2015	92273		160146	CARPET CLEANING 8/21/15	001-2740-423-0000-000000-000-00-000		389.00	400
10/9/2015	92274		160360	MILEAGE REIMBURSEMENT FOR MENTOR TRAINING AT NWOESC, AUGUST 10TH OR MAKE UP DATE IN SEPTEMBER KIM FLOYD-COORDINATOR MIRANDA BAKER-MENTOR JOSH EPPERT-MENTOR KRISTY ZIEROFF-MENTOR KRISTY SHINAVER-MENTOR ADRIENNE BARNABY-YEAR 4 VICKI YOUNG-YEAR 4 ASHLEY WARD-YEAR 3 ANDREW CARR-YEAR 3 ALISON PELZ-YEAR 3 IZZY SMITH-YEAR 3 KAYLA BROWNFIELD-YEAR 3 SAMANTHA COVEY-YEAR 3 MADELINE BYERS-YEAR 3 SAMANTHA PREISNER-YEAR 3 ABBY MATTHEWS-YEAR 1 KYLE BAKER-YEAR 1 JULIANNA IONNUCCI-YEAR 1 NEW HS ENGLISH TEACHER	001-2218-439-0000-000000-000-00-000		31.05	400
10/9/2015	92275		160221	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		51.18	400
10/9/2015	92276		160631	Reimbursement for Educational Leadership Association Registration for October 29th event in Bowling Green, Ohio 43402	001-2421-439-0000-000000-101-00-000		15.00	400
10/9/2015	92277		160221	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		191.48	400
10/9/2015	92281		160616	CEC:EFFECTIVE TEACHING WEBINAR	001-1100-439-8000-000000-200-00-000		114.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ON THURSDAY, SEPTEMBER 24, 2015 FROM 4-5PM				
	10/9/2015	92282		160127	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		$ 1,351.23	400
	10/9/2015	92282		160127	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		3,452.61	400
	10/9/2015	92282		160127	Non-contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		1,674.34	400
	10/9/2015	92282		160127	Non-contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		5,121.20	400
	10/9/2015	92286		160157	MARGIE BAUMGARTNER	001-2822-414-0000-000000-000-00-000		85.00	400
	10/9/2015	92286		160157	JASON DIVOLL	001-2840-414-0000-000000-000-00-000		57.00	400
	10/9/2015	92294		160604	Two days of travel to ESC for CPI training Sept 21 and 23	001-1110-432-0000-000000-101-04-000		59.80	400
	10/9/2015	92298		160636	mileage for a 2 day class at the NWOESC (Mentor Academy Day 1 and 2) Sept. 24 and 25. 32 miles round trip x2 days	001-1100-439-8000-000000-300-00-000		36.80	400
	10/9/2015	92304		160662	School Secretary Conference November 19 & 20	001-2422-439-0000-000000-101-00-000		260.00	400
	10/9/2015	92306		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		304.36	400
	10/9/2015	92306		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.22	400
	10/9/2015	92307		160400	PAESSP 2015 Fall Conference October 18-20 Angela Belcher Paulette Baz Matt Smith Jason Longbrake Steve Smith Jeff Schlade	001-2411-439-0000-000000-000-00-000		1,500.00	400
	10/9/2015	92308		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,871.44	400
	10/9/2015	92308		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		518.88	400
	10/9/2015	92310		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		110.00	400
	10/9/2015	92311		160179	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	10/9/2015	92311		160179	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	10/9/2015	92311		160179	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	10/9/2015	92311		160179	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	10/9/2015	92311		160179	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/9/2015	92311		160179	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #151589	001-2720-422-0000-000000-400-00-000		$ 40.00	400
	10/9/2015	92314		160221	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		134.84	400
	10/9/2015	92316		160221	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		192.03	400
	10/9/2015	92317		160594	5 Registration Fees - Literacy Stations at Landmark Centre, Ft. Wayne, Ind. November 19, 2015. SEA PD. Brooks Brown, Kayla Brownfield, Amanda Baker, Samantha Schmidt	001-1100-439-8000-000000-101-00-000		756.00	400
	10/9/2015	92318		160221	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		251.85	400
	10/9/2015	92321		160147	PEST CONTROL BOE Supportive of P.O. #151592	001-2720-423-0000-000000-000-00-000		37.00	400
	10/9/2015	92321		160147	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	400
	10/9/2015	92321		160147	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		51.00	400
	10/9/2015	92321		160147	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		51.00	400
	10/9/2015	92324		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.83	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-101-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-101-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-200-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-300-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECITON 9/14	001-2740-423-0000-000000-300-00-000		53.25	400
	10/9/2015	92325		160164	BOILER INSPECTION 9/14	001-2740-423-0000-000000-300-00-000		53.25	400
	10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		908.04	400
	10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	400
	10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.53	400
	10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.06	400
	10/9/2015	92326		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.59	400
	10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		632.38	400
	10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		492.68	400
	10/9/2015	92327		160190	SEWER SERVICES - ALL	001-2720-452-0000-000000-250-00-000		889.26	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		$ 1,215.58	400
	10/9/2015	92327		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		57.89	400
	10/14/2015		216163		MECHANIC PHYSICAL	001-2810-414-0000-000000-000-00-000		(40.00)	400
	10/14/2015		216163		SPECIAL ED BUS DRIVER PHYSICAL	001-2821-414-0000-000000-000-00-000		(80.00)	400
	10/14/2015		216163		REGULAR ED BUS DRIVERS	001-2822-414-0000-000000-000-00-000		(558.00)	400
	10/16/2015		216178		Park Online Lunch Charge	001-2500-410-0000-000000-000-00-000		12.03	400
	10/16/2015		216178		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		48.22	400
	10/16/2015		216178		M.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		35.05	400
	10/16/2015		216178		Crestwood Online Lunch Charge	001-2500-410-0000-000000-000-00-000		14.08	400
	10/20/2015	92340		160724	ROOM 126, KNDG RESTROOM	001-2740-423-0000-000000-101-00-000		201.30	400
	10/20/2015	92340		160724	BREAKER IN HALLWAY PANAL	001-2740-423-0000-000000-200-00-000		89.45	400
	10/20/2015	92340		160724	WATER PUMP AT FOOTBALL FIELD	001-2740-423-0000-000000-300-00-000		82.00	400
	10/20/2015	92344		150207	Parental Transportation Reimbursements in Lieu of 2014-15	001-2822-481-0000-000000-000-00-000		500.00	400
	10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		205.61	400
	10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	400
	10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	400
	10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		131.05	400
	10/20/2015	92346		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		61.59	400
	10/20/2015	92348		160710	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	001-2840-423-0000-000000-000-00-000		4,792.79	400
	10/20/2015	92351		160643	mileage N.O Education Service Ctr meeting Sept 30, 2015	001-1100-439-8000-000000-300-00-000		31.05	400
	10/20/2015	92354		160521	MILEAGE REIMBURSEMENT FOR STUDENT DISCIPLINE	001-2421-439-0000-000000-200-00-000		161.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONFERENCE ON SEPTEMBER 29, 2015				
	10/20/2015	92357		160724	PROGRAM DOOR/DOWNLOAD	001-2740-423-0000-000000-300-00-000		$ 35.00	400
	10/20/2015	92361		160620	NAVIgate NaviGate Prepared 1st Year License & OnSite Year 1 total	001-2310-410-0000-000000-000-00-000		10,700.00	400
	10/20/2015	92363		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		392.03	400
	10/20/2015	92364		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		300.00	400
	10/20/2015	92368		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		34.14	400
	10/20/2015	92368		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		21.12	400
	10/20/2015	92368		160233	Park Postage	001-2421-443-0000-000000-101-00-000		191.25	400
	10/20/2015	92368		160233	MS Postage	001-2421-443-0000-000000-200-00-000		101.56	400
	10/20/2015	92368		160233	HS Postage	001-2421-443-0000-000000-300-00-000		70.44	400
	10/20/2015	92368		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		236.11	400
	10/20/2015	92370		160734	REGISTRATION FOR NWOERC LAW WORKSHOP, OCTOBER 29 AT WOOD COUNTY ESC	001-2416-439-0000-000000-000-00-000		10.00	400
	10/20/2015	92372		160703	T-1 and T-2 Reporting workshop, October 15	001-2810-439-0000-000000-000-00-000		100.00	400
	10/20/2015	92374		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
	10/20/2015	92374		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		67.73	400
	10/20/2015	92374		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		53.88	400
	10/20/2015	92374		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		210.26	400
	10/20/2015	92375		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		290.25	400
	10/20/2015	92375		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		(290.25)	400
	10/20/2015	92376		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,549.60	400
	10/20/2015	92376		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		637.47	400
	10/20/2015	92379		160448	Editing, layout, and Design of the Bulldog Bulletin	001-2310-446-0000-000000-000-00-000		300.00	400
	10/20/2015	92381		160713	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		93.84	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2015	92384		160724	LIGHT-HALLWAY	001-2740-423-0000-000000-300-00-000		$ 392.38	400
	10/20/2015	92384		160724	PARKING LOT LIGHTS	001-2740-423-0000-000000-300-00-000		2,500.00	400
	10/20/2015	92384		160724	BLEACHERS, SWITCH IN MUSIC RM	001-2740-423-0000-000000-300-00-000		374.71	400
	10/20/2015	92384		160724	LIGHTS-ROOM 248	001-2740-423-0000-000000-300-00-000		258.62	400
	10/20/2015	92387		160222	STAMBAUGH, SILCOX, WALDRON	001-2620-414-0000-000000-000-00-000		183.00	400
	10/20/2015	92391		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.66	400
	10/20/2015	92391		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		137.59	400
	10/20/2015	92392		160725	Bulldog Bulletin Fall 2015 edition printed	001-2310-446-0000-000000-000-00-000		2,936.96	400
	10/20/2015	92396		160194	JEREMY ZALECKI, SEPTEMBER	001-1290-474-0000-000000-000-00-000		1,344.00	400
	10/20/2015	92400		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		207.75	400
	10/23/2015		216183		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		6,777.17	400
	10/23/2015		216183		JV01 FY5 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
	10/23/2015		216183		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		15,796.54	400
	10/23/2015		216183		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		9,010.55	400
	10/23/2015		216183		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		2,187.50	400
	10/23/2015		216183		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		336.76	400
	10/23/2015		216186		H.S. Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		6.86	400
	10/23/2015		216186		M.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.58	400
	10/23/2015		216186		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		13.74	400
	10/23/2015		216186		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.72	400
	10/23/2015		216186		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.54	400
	10/23/2015		216186		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.51	400
	10/23/2015		216186		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.95	400
	10/23/2015		216186		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		5.64	400
	10/23/2015	92403		160713	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		149.50	400
	10/23/2015	92408		160569	2015-16 SVA Supplies	001-1132-432-0000-290000-700-00-000		20.29	400
	10/23/2015	92409		160291	COMMUNICATION PLAN & TIMELINE	001-2310-446-0000-000000-000-00-000		1,500.00	400
	10/23/2015	92409		160291	COMPRESSION PLANNING & MESSAGING	001-2310-446-0000-000000-000-00-000		2,000.00	400
	10/23/2015	92421		160470	Daily meals for OEDSA Conference.	001-2933-439-0000-000000-000-00-000		17.13	400
	10/23/2015	886625		160046	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		7,739.14	400
	10/23/2015	886625		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		34,700.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		$ 6.61	400
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		540.69	400
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		5.42	400
10/28/2015	886621		160045	LODGING AT HILTON CINCINNATI NETHERLAND PLAZA GFOA CONFERENCE SEPT 22-25, 2015	001-2500-439-0000-000000-000-00-000		27.82	400
10/28/2015	886621		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		52.48	400
10/28/2015	886621		160414	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		130.00	400
10/28/2015	886621		160414	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		44.37	400
10/28/2015	886621		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		11.62	400
10/28/2015	886621		160748	UPS LABELS TO RETURN SEATS	001-2421-443-0000-000000-101-00-000		136.08	400
10/30/2015	92455		160653	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		17,940.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					1 STUDENT @ $130/DAY				
	10/30/2015	92455		160653	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-000-00-000		$ 41,860.00	400
	10/30/2015	92456		160780	Registration Fee for All Ohio Counselors Conference on November 5 & 6, 2015 in Columbus, Ohio	001-1100-439-8000-000000-101-00-000		150.00	400
	10/30/2015	92468		160787	DRIVER LICENSE RENEWAL SPEC.ED	001-2821-414-0000-000000-000-00-000		0.00	400
	10/30/2015	92468		160787	DRIVER LICENSE RENEWAL REG. ED	001-2822-414-0000-000000-000-00-000		44.75	400
	10/30/2015	92469		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		552.90	400
	10/30/2015	92469		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		1,355.60	400
	10/30/2015	92471		160713	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		20.01	400
	10/30/2015	92476		160724	REPLACED BATTERIES, MAIN PANAL	001-2740-423-0000-000000-300-00-000		146.00	400
	10/30/2015	92477		160041	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		1,625.00	400
	10/30/2015	92483		160758	MILEAGE REIMBURSEMENT FOR NWOET TECH CONFERENCE ON 10-12-15	001-1100-439-8000-000000-200-00-000		88.55	400
	10/30/2015	92486		160279	8/3 TO 9/30 @ 49/DAY	001-1247-475-0000-000000-000-00-000		1,911.00	400
	10/30/2015	92488		160751	Mileage reimbursement for google training at Tech. Summit @ Seneca East H.S. on 10-12-15 (from SEA Professional)	001-1100-439-8000-000000-300-00-000		88.55	400
	10/30/2015	92489		160724	REKEY AUDITORIUM	001-2740-423-0000-000000-250-00-000		185.00	400
	10/30/2015	92492		160141	SIGN LANGUAGE INTERPRETER (K-6)	001-1232-412-0000-000000-000-00-000		65.00	400
	10/30/2015	92493		160785	SEPT 2015 BROOKLYN FLOURNEY	001-1290-474-0000-000000-000-00-000		350.00	400
	10/30/2015	92496		160786	MARTIN AND SPIVEY	001-2822-414-0000-000000-000-00-000		78.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2015	92496		160786	SPIVEY-DRUG SCREEN	001-2822-414-0000-000000-000-00-000		$ 43.00	400
10/30/2015	92499		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,114.73	400
10/30/2015	92499		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		974.46	400
10/30/2015	92499		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,085.82	400
10/30/2015	92499		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,178.53	400
10/30/2015	92499		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		66.24	400
10/30/2015	92499		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		111.14	400
10/30/2015	92508		160724	REPAIR SANITAIRE VACUUM	001-2740-423-0000-000000-200-00-000		267.91	400
10/30/2015	92511		160713	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		193.89	400
10/30/2015	92516		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.19	400
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		401.63	400
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		1,884.39	400
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,884.38	400
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,453.46	400
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,821.06	400
10/30/2015	92517		160188	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		336.01	400
11/3/2015		216238		MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	400
11/3/2015		216238		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.91	400
11/3/2015		216238		HS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.68	400
11/3/2015		216238		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.54	400
11/3/2015		216238		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.79	400
11/3/2015		216238		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.34	400
11/3/2015		216238		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		21.84	400
11/3/2015		216238		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.65	400
11/5/2015	92555		160066	AFTER SCHOOL PROGRAM LETTER	001-2421-443-0000-000000-200-00-000		46.88	400
11/6/2015		216245		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,796.54	400
11/6/2015		216245		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
11/6/2015		216245		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		9,010.55	400
11/6/2015		216245		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
11/6/2015		216245		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		336.76	400
11/10/2015		216273		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.14	400
11/10/2015		216273		MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		12.25	400
11/10/2015		216273		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		8.10	400
11/10/2015		216273		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.09	400
11/10/2015		216273		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.00	400
11/10/2015		216273		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.39	400
11/10/2015	92557		160653	10/26 START, COLLINS AND	001-1235-411-0000-000000-002-00-000		11,180.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GRANT				
	11/10/2015	92557		160653	DEBSKI, LAST DAY 10/15/2015	001-1245-411-0000-000000-000-00-000		$ (6,370.00)	400
	11/10/2015	92563		160873	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		139.00	400
	11/10/2015	92565		160874	3rd Grade Reading Endorsement Reimbursement (see attached)	001-1110-432-0000-000000-101-03-000		139.00	400
	11/10/2015	92566		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	400
	11/10/2015	92566		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	400
	11/10/2015	92566		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		90.00	400
	11/10/2015	92571		160713	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		18.52	400
	11/10/2015	92578		160713	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		55.78	400
	11/10/2015	92580		160713	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		430.68	400
	11/10/2015	92581		160761	Mileage to NWOET Fall Tech Conference 10-12-2015	001-1100-439-8000-000000-101-00-000		83.95	400
	11/10/2015	92582		160346	RED RIBBON WEEK	001-2122-439-0000-000000-200-00-000		137.67	400
	11/10/2015	92583		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	400
	11/10/2015	92584		160724	REPAIR VERT ROD PANIC KIT...	001-2740-423-0000-000000-200-00-000		145.00	400
	11/10/2015	92585		160440	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 30 IN PERRYSBURG	001-2500-439-0000-000000-000-00-000		30.00	400
	11/10/2015	92588		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		14.00	400
	11/10/2015	92588		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		563.60	400
	11/10/2015	92590		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,996.60	400
	11/10/2015	92590		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		518.88	400
	11/10/2015	92591		160710	INSTALLED TUBES-LAWN MOWER	001-2840-423-0000-000000-000-00-000		38.61	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2015	92591		160710	REPLACE BRAKE LINE-PICK UP	001-2840-423-0000-000000-000-00-000		$ 180.00	400
11/10/2015	92592		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.80	400
11/10/2015	92592		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		62.40	400
11/10/2015	92592		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		20.80	400
11/10/2015	92593		160847	Mileage for OTES Training October 5, 6 & 7	001-1100-439-8000-000000-101-00-000		189.75	400
11/10/2015	92594		160851	TRAINING-KERR, SPIVEY, MARLIN	001-2822-414-0000-000000-000-00-000		724.99	400
11/10/2015	92596		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		400.00	400
11/10/2015	92597		160720	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
11/10/2015	92597		160720	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
11/10/2015	92597		160720	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
11/10/2015	92597		160720	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
11/10/2015	92597		160720	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
11/10/2015	92597		160720	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	400
11/10/2015	92598		160713	MILEAGE - CUSTODIAN HS	001-2720-439-0000-000000-300-00-000		16.10	400
11/10/2015	92601		160713	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		90.85	400
11/10/2015	92603		160713	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		29.90	400
11/10/2015	92604		160713	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		362.25	400
11/10/2015	92605		160724	CHANGE SOUTH DOOR TO LED	001-2740-423-0000-000000-300-00-000		400.00	400
11/10/2015	92605		160724	NON TIME DELAY FUSE	001-2740-423-0000-000000-300-00-000		106.92	400
11/10/2015	92607		160721	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	400
11/10/2015	92607		160721	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		51.00	400
11/10/2015	92607		160721	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
11/10/2015	92607		160721	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
11/10/2015	92610		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	400
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	400
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	400
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	400
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		132.96	400
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	400
11/10/2015	92612		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		67.87	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		$ 47.29	400
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		669.58	400
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		554.68	400
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		889.26	400
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,389.18	400
11/10/2015	92613		160190	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
11/10/2015	92615		160852	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED AGREEMENT	001-2310-410-0000-000000-000-00-000		2,825.00	400
11/10/2015	92623		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400
11/13/2015	92623		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		(833.33)	400
11/13/2015	92627		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400
11/17/2015		216274		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.63	400
11/17/2015		216274		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	400
11/17/2015		216274		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.87	400
11/17/2015		216274		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.47	400
11/17/2015		216274		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.09	400
11/17/2015		216274		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.49	400
11/20/2015		216278		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,816.21	400
11/20/2015		216278		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
11/20/2015		216278		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		9,010.55	400
11/20/2015		216278		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		2,187.50	400
11/20/2015		216278		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		343.19	400
11/20/2015	92639		160713	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		47.15	400
11/20/2015	92642		160844	meals for State Cross Country	001-1100-439-8000-000000-300-00-000		25.00	400
11/20/2015	92642		160844	Mileage to State Cross Country	001-1100-439-8000-000000-300-00-000		201.25	400
11/20/2015	92648		160854	LEP SERVICES FOR YAO LU 2015-16	001-1251-412-0000-000000-000-00-000		492.73	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					120 HOURS @ $30/HOUR				
	11/20/2015	92650		160569	STORAGE/CLEANING SUPPLIES	001-1132-432-0000-290000-700-00-000		$ 26.75	400
	11/20/2015	92651		160791	MEAL REIMBURSEMENT FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	001-1100-439-8000-000000-200-00-000		28.73	400
	11/20/2015	92653		160705	ANGELA BRANN	001-2822-414-0000-000000-000-00-000		85.00	400
	11/20/2015	92661		160713	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		25.30	400
	11/20/2015	92662		160710	REPLACED LIFT CHAINS	001-2840-423-0000-000000-000-00-000		95.00	400
	11/20/2015	92664		160713	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		23.00	400
	11/20/2015	92666		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		314.40	400
	11/20/2015	92667		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		725.00	400
	11/20/2015	92668		160713	SPECIAL EDUCATION TEACHERS	001-1247-439-0000-000000-000-00-000		46.00	400
	11/20/2015	92674		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		51.78	400
	11/20/2015	92674		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		2.29	400
	11/20/2015	92674		160233	Park Postage	001-2421-443-0000-000000-101-00-000		43.31	400
	11/20/2015	92674		160233	MS Postage	001-2421-443-0000-000000-200-00-000		255.86	400
	11/20/2015	92674		160233	HS Postage	001-2421-443-0000-000000-300-00-000		205.06	400
	11/20/2015	92674		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		115.23	400
	11/20/2015	92675		160037	IEP ANYWHERE FOR NWOESC FOR 2015-16	001-2416-411-0000-000000-001-00-000		2,044.50	400
	11/20/2015	92675		160038	NWOCA 2015-16 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		(29,541.73)	400
	11/20/2015	92675		160038	NWOCA 2015-16 membership fees (less communications fees)	001-2960-416-0000-000000-000-00-000		41,220.92	400
	11/20/2015	92675		160171	NBEC MEMBERSHIP 2015-16	001-2960-416-0000-000000-000-00-000		250.00	400
	11/20/2015	92675		160369	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		31,000.00	400
	11/20/2015	92675		160369	NWOCA INTERNET FY16 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		3,500.00	400
	11/20/2015	92675		160369	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		(31,000.00)	400
	11/20/2015	92675		160369	NWOCA BASIC INTERNET FY16 ELIGIBLE FOR E-RATE	001-2240-447-0000-000000-000-00-000		20,588.77	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISCOUNT				
	11/20/2015	92678		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 45.37	400
	11/20/2015	92678		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		460.06	400
	11/20/2015	92678		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		215.57	400
	11/20/2015	92678		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		1,080.93	400
	11/20/2015	92679		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		146.75	400
	11/20/2015	92680		160790	MILEAGE REIMBURSEMENT FOR ESC SESSION ON NOVEMBER 5TH.	001-1100-439-8000-000000-200-00-000		15.18	400
	11/20/2015	92681		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,788.00	400
	11/20/2015	92681		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		590.03	400
	11/20/2015	92683		160724	UNPLUGGED GIRLS RR/FLUSH VALVE	001-2740-423-0000-000000-101-00-000		495.00	400
	11/20/2015	92695		160930	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		12.65	400
	11/20/2015	92695		160930	POSTAGE LAURA KUHLMAN	001-2500-443-0000-000000-000-00-000		2.00	400
	11/20/2015	92695		160930	TURNPIKE TOLL HS FOOTBALL @ BUCYRUS JANE GEORGIA	001-2822-489-0000-000000-000-00-000		4.75	400
	11/20/2015	92698		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	400
	11/20/2015	92699		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		377.60	400
	11/20/2015	92699		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.70	400
	11/20/2015	92699		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		488.54	400
	11/20/2015	92704		160724	BOILER-REPAIRS FOR INSPECT/OPE	001-2740-423-0000-000000-250-00-000		3,163.80	400
	11/20/2015	92707		160194	JEREMY ZALECKI, OCTOBER	001-1290-474-0000-000000-000-00-000		1,408.00	400
	11/20/2015	92707		160194	B HUMPHREY (DUNAKIN)-OCTOBER	001-1290-474-0000-000000-000-00-000		640.00	400
	11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		174.36	400
	11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 3.00	400
11/20/2015	92710		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		62.80	400
11/20/2015	886629		160046	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		24,939.13	400
11/20/2015	886629		160046	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		17,500.00	400
11/25/2015		216288		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	400
11/25/2015		216288		HS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.35	400
11/25/2015		216288		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	400
11/25/2015		216288		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	400
11/25/2015		216288		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.70	400
11/25/2015		216288		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.77	400
11/25/2015		216288		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.43	400
11/25/2015		216288		MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		6.36	400
11/30/2015	92726		160921	LODGING, 1 NIGHT	001-1100-439-8000-000000-300-00-000		114.00	400
11/30/2015	92726		160921	MEALS	001-1100-439-8000-000000-300-00-000		23.37	400
11/30/2015	92726		160921	REGISTRATION FOR CROSS COUNTRY COACHES CLINIC, NOV 20	001-1100-439-8000-000000-300-00-000		53.50	400
11/30/2015	92726		160921	MILEAGE	001-1100-439-8000-000000-300-00-000		195.50	400
11/30/2015	92733		160043	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		1,400.00	400
11/30/2015	92734		160669	Mileage for Professional Development in Archbold, NWOESC 504 Refresher on October 7, 2015 District Directed PD.	001-2122-439-0000-000000-101-00-000		28.75	400
11/30/2015	92734		160781	Mileage to/from AOCC in Columbus, 3999 Easton Loop West, Columbus, Ohio 43219 175 miles x 2 x .575/mile = $201.25	001-1100-439-8000-000000-101-00-000		178.25	400
11/30/2015	92734		160781	Meals while at AOCC in Columbus. November 4, 5, 6, 2015	001-1100-439-8000-000000-101-00-000		32.45	400
11/30/2015	92740		160575	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		52.85	400
11/30/2015	92740		160575	MILEAGE REIMBURSEMENT TO ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	001-1100-439-8000-000000-200-00-000		157.53	400
11/30/2015	92746		160976	SERVICE CALL; NO HEAT	001-2720-423-0000-000000-400-00-000		89.00	400
11/30/2015	92747		160049	HALEY WILSON, 1 DAY	001-1290-474-0000-000000-000-00-000		38.00	400
11/30/2015	92748		160865	ASHLEY STAMBAUGH	001-2411-439-0000-000000-000-00-000		35.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92748		160865	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 3 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		$ 105.00	400
	11/30/2015	92751		160973	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2016-DEC 31, 2016	001-2310-418-0000-000000-000-00-000		250.00	400
	11/30/2015	92752		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,884.24	400
	11/30/2015	92752		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		637.48	400
	11/30/2015	92753		160713	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		206.10	400
	11/30/2015	92755		160596	Mileage to and from Columbus, Ohio, November 19-20, 2015, OAESA Secretary Conference, Doubletree Hotel. 276 miles x 57.5 cents	001-2421-439-0000-000000-101-00-000		158.50	400
	11/30/2015	92759		160660	Meal for November 19 secretary conference	001-2422-439-0000-000000-101-00-000		23.14	400
	11/30/2015	92760		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		338.73	400
	11/30/2015	92761		160724	INSPECTION FEE 11/12	001-2740-423-0000-000000-250-00-000		100.00	400
	11/30/2015	92761		160724	INSPECTION FEE 11/9	001-2740-423-0000-000000-300-00-000		100.00	400
	11/30/2015	886632		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		139.97	400
	11/30/2015	886632		160414	2 MEALS/PERSON JEFF SCHLADE, ANGELA BELCHER, PAULETTE BAZ, MATT SMITH, STEVE SMITH, JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		85.00	400
	11/30/2015	886632		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER	001-2411-439-0000-000000-000-00-000		244.13	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					3 ROOMS				
	11/30/2015	886632		160414	LODGING FOR PAESSP FALL CONFERENCE, OCTOBER 18 PENN STATER CONFERENCE CENTER 3 ROOMS	001-2411-439-0000-000000-000-00-000		$ 139.97	400
	11/30/2015	886632		160576	1 NIGHTS STAY AT THE HILTON AT EASTON FOR THE ALL OHIO COUNSELOR'S CONFERENCE ON NOVEMBER 4-6, 2015.	001-1100-439-8000-000000-200-00-000		308.00	400
	11/30/2015	886632		160599	Hilton Columbus at Easton Town Center - hotel 2 nights Nov 5 and 6	001-2122-439-0000-000000-300-00-000		154.00	400
	11/30/2015	886632		160779	Residence Inn Columbus Easton 3999 Easton Loop West Columbus, Ohio 43219 Hotel accommodations for AOCC November 4 & 5,2015.	001-1100-439-8000-000000-101-00-000		428.00	400
	11/30/2015	886632		160792	ONE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR WRESTLING COACHES CLINIC ON OCTOBER 30, 2015	001-1100-439-8000-000000-200-00-000		149.00	400
	11/30/2015	886632		160913	Food Expenses November 11, 2015	001-2960-439-0000-000000-000-00-000		96.37	400
	11/30/2015	886632		160931	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10, 2016 for Miranda Baker, Samantha Schmidt, Vicki Young, Kayla Brownfield, Brooks Brown. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		2,550.00	400
	11/30/2015	886632		160933	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill., April 9, 10, 2016 for Izzy Smith, Tiffany Hood, LeslieAlbring, Joellen McDonnall SEA DIRECTED	001-1100-439-8000-000000-101-00-000		2,040.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	886632		160993	Registration Daily 5 Workshop and CAFE Workshop in Chicago April 9-10,2016 for Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED	001-1100-439-8000-000000-101-00-000		$ 2,550.00	400
	12/2/2015		216303		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.90	400
	12/2/2015		216303		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		6.95	400
	12/2/2015		216303		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.95	400
	12/2/2015		216303		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.67	400
	12/4/2015		216312		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,816.21	400
	12/4/2015		216312		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
	12/4/2015		216312		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		9,010.55	400
	12/4/2015		216312		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		2,187.50	400
	12/4/2015		216312		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		343.19	400
	12/10/2015		216321		MS Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		3.18	400
	12/10/2015		216321		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.11	400
	12/10/2015		216321		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.73	400
	12/10/2015		216321		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.63	400
	12/10/2015		216321		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.15	400
	12/10/2015		216321		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.94	400
	12/10/2015		216321		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.29	400
	12/10/2015	92774		160653	JAVON DAVIS-START DATE 11/18	001-1245-411-0000-000000-000-00-000		3,380.00	400
	12/10/2015	92776		160595	Mileage to Ft. Wayne, Ind., November 19th, Literacy Stations at the Landmark Centre, SEA PD	001-1100-439-8000-000000-101-00-000		115.00	400
	12/10/2015	92780		160724	WILDLIFE INSPECTION	001-2740-423-0000-000000-200-00-000		199.95	400
	12/10/2015	92784		160291	SOCIAL MEDIA, ONE TIME TRAINING	001-2310-446-0000-000000-000-00-000		500.00	400
	12/10/2015	92786		160705	AMY MILLER	001-2822-414-0000-000000-000-00-000		57.00	400
	12/10/2015	92788		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	400
	12/10/2015	92791		160713	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		41.98	400
	12/10/2015	92793		160899	Mileage to OIP Meeting November 6, 2015	001-1100-439-8000-000000-101-00-000		18.10	400
	12/10/2015	92795		160346	GUIDANCE DEPARTMENT SUPPLIES FOR THE 2015-16 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		31.94	400
	12/10/2015	92796		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		650.00	400
	12/10/2015	92798		160152	ATH TRAINER SERVICES-	001-4590-419-0000-000000-000-00-000		833.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOVEMBER				
	12/10/2015	92800		160600	Daily meals	001-2122-439-0000-000000-300-00-000		$ 44.09	400
	12/10/2015	92801		160960	Marketing Priority Nov/Dec Postcards for the 43558 Zip code	001-2310-446-0000-000000-000-00-000		370.00	400
	12/10/2015	92802		160915	registration for coaches clinic	001-1100-439-8000-000000-300-00-000		53.50	400
	12/10/2015	92802		160915	meals	001-1100-439-8000-000000-300-00-000		12.60	400
	12/10/2015	92802		160915	Mileage to Cross Country Clinic--Nov 20, 2015	001-1100-439-8000-000000-300-00-000		195.50	400
	12/10/2015	92802		160915	Hotel room 1 night	001-1100-439-8000-000000-300-00-000		114.00	400
	12/10/2015	92803		160785	BROOKLYNN, FLOURNEY, NOV	001-1290-474-0000-000000-000-00-000		350.00	400
	12/10/2015	92807		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,188.05	400
	12/10/2015	92807		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		825.15	400
	12/10/2015	92807		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,303.06	400
	12/10/2015	92807		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,537.32	400
	12/10/2015	92807		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		61.76	400
	12/10/2015	92808		160999	REPAIRS TO BENCH AND SEAT PADDING ON WEIGHT ROOM EQUIPMENT	001-2740-423-0000-000000-300-00-000		200.00	400
	12/10/2015	92809		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,265.83	400
	12/10/2015	92809		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	400
	12/10/2015	92809		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,419.55	400
	12/10/2015	92809		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	400
	12/10/2015	92809		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,324.07	400
	12/10/2015	92809		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	400
	12/10/2015	92809		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,744.63	400
	12/10/2015	92809		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		274.32	400
	12/10/2015	92809		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		70.88	400
	12/10/2015	92813		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS,	001-2720-423-0000-000000-101-00-000		922.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS				
	12/10/2015	92813		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-200-00-000		$ 1,114.60	400
	12/10/2015	92813		160183	CONTRACT AGREEMENT FOR FIRE ALARM DETECTION SYSTEMS TESTS, CLOCKS AND STAMPS TESTS & INSPECTS, FIRE SPRINKLER SYSTEMS TESTS & INSPECTS, KITCHEN FIRE SUPPRESSION SYSTEMS TESTS & INSPECTS	001-2720-423-0000-000000-300-00-000		1,351.92	400
	12/10/2015	92817		160721	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	400
	12/10/2015	92818		160724	REPAIR ADVANCE ADVENGER	001-2740-423-0000-000000-300-00-000		1,813.80	400
	12/10/2015	92818		160724	ONSITE ESTIMATE ADV. ADVENGER	001-2740-423-0000-000000-300-00-000		37.50	400
	12/10/2015	92818		160724	ONSITE ESTIMATE BETCO SCRUBBER	001-2740-423-0000-000000-300-00-000		56.25	400
	12/10/2015	92818		160724	ONSITE ESTMATE, BETCO SCRUBBER	001-2740-423-0000-000000-300-00-000		37.50	400
	12/10/2015	92821		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	400
	12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,056.42	400
	12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,029.07	400
	12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,061.34	400
	12/10/2015	92822		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,711.41	400
	12/10/2015	92823		160724	REINSPECTION FEE 11/23	001-2740-423-0000-000000-250-00-000		50.00	400
	12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		$ 66.48	400
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	400
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		132.96	400
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	400
12/10/2015	92824		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	400
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		557.98	400
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		480.28	400
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,013.26	400
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,289.98	400
12/10/2015	92825		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
12/10/2015	92826		160710	PURCHASED SERVICES FOR BUS GARAGE SUPPORTIVE OF PO# 160100	001-2840-423-0000-000000-000-00-000		3,644.85	400
12/10/2015	92827		160194	JEREMY ZALECKI, NOVEMBER	001-1290-474-0000-000000-000-00-000		1,152.00	400
12/17/2015		216341		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.24	400
12/17/2015		216341		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.35	400
12/17/2015		216341		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.55	400
12/17/2015		216341		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.15	400
12/17/2015		216341		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.21	400
12/17/2015		216341		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.24	400
12/18/2015		216344		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,793.52	400
12/18/2015		216344		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
12/18/2015		216344		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		9,010.55	400
12/18/2015		216344		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,184.00	400
12/18/2015		216344		JV02 FY15 ADJUST	001-1231-475-0000-000000-000-00-000		12,954.54	400
12/18/2015		216344		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		343.80	400
12/18/2015	92862		160713	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		156.40	400
12/18/2015	92867		160710	BUS RENTAL FOR DRIVER TESTING	001-2840-423-0000-000000-000-00-000		89.00	400
12/18/2015	92868		160525	MATERIALS FOR SVA STUDENTS FIRST SEMESTER, 2015-16 AP CALCULUS (DYZAK) CALCULUS (FURKO) TEACHER'S EDITION	001-1132-432-0000-290000-700-00-000		36.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(FLOYD)				
	12/18/2015	92869		160724	LABOR-ESTIMATE BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		$ 600.00	400
	12/18/2015	92873		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		406.95	400
	12/18/2015	92875		160279	JACOB KUDRO, OCT/NOV 35 DAYS	001-1247-475-0000-000000-000-00-000		1,715.00	400
	12/18/2015	92879		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		26.27	400
	12/18/2015	92879		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		39.36	400
	12/18/2015	92879		160233	Park Postage	001-2421-443-0000-000000-101-00-000		79.13	400
	12/18/2015	92879		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		16.87	400
	12/18/2015	92879		160233	MS Postage	001-2421-443-0000-000000-200-00-000		51.98	400
	12/18/2015	92879		160233	HS Postage	001-2421-443-0000-000000-300-00-000		282.29	400
	12/18/2015	92879		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		152.93	400
	12/18/2015	92880		160991	YEAR 1 KYLE BAKER, JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	001-2218-414-0000-000000-000-00-000		525.00	400
	12/18/2015	92880		160991	YEAR 2 KEVIN HEINTSCHEL, ASHLEY HENDRIX, RENEE KISSLING, MICAH MCGOUGH	001-2218-414-0000-000000-000-00-000		600.00	400
	12/18/2015	92880		160991	YEAR 4 ADRIENNE BARNABY-DRIFTMEYER, VICKI YOUNG	001-2218-414-0000-000000-000-00-000		50.00	400
	12/18/2015	92880		160991	YEAR 3 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA COVEY-SCHMIDT, IZZY SMITH, ASHLY WARD	001-2218-414-0000-000000-000-00-000		600.00	400
	12/18/2015	92881		161036	OALSS conference Registration January 13-14, 2016	001-2411-439-0000-000000-000-00-000		120.00	400
	12/18/2015	92881		161036	Guest cost for OALSS Conference - Vicars	001-2416-439-0000-000000-000-00-000		80.00	400
	12/18/2015	92882		160786	PHYSICAL-BRENDA KERR	001-2822-414-0000-000000-000-00-000		39.00	400
	12/18/2015	92884		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		144.47	400
	12/18/2015	92885		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR	001-2822-489-0000-000000-000-00-000		234.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #150130				
	12/18/2015	92888		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		$ 2,383.18	400
	12/18/2015	92888		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		349.86	400
	12/18/2015	92889		160720	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	12/18/2015	92889		160720	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	12/18/2015	92889		160720	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	12/18/2015	92889		160720	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	12/18/2015	92889		160720	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		346.00	400
	12/18/2015	92889		160720	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	400
	12/18/2015	92890		160724	BACKFLOW AT CRESTWOOD	001-2740-423-0000-000000-101-00-000		1,686.11	400
	12/18/2015	92890		160724	UNPLUGGED GIRLS RR/FLUSH VALVE	001-2740-423-0000-000000-101-00-000		167.59	400
	12/18/2015	92890		160724	REPLACED FLUSH VALVE-PARK	001-2740-423-0000-000000-200-00-000		267.21	400
	12/18/2015	92890		160724	REBUILD BACKFLOW TO BOILER	001-2740-423-0000-000000-200-00-000		367.20	400
	12/18/2015	92891		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	400
	12/18/2015	92896		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		488.00	400
	12/18/2015	92899		160721	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
	12/18/2015	92899		160721	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
	12/18/2015	92899		160721	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
	12/18/2015	92903		160724	RE-INSPECTION FEE 11/23	001-2740-423-0000-000000-300-00-000		50.00	400
	12/23/2015		216350		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.75	400
	12/23/2015		216350		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.03	400
	12/23/2015		216350		Cwd Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		0.49	400
	12/23/2015		216350		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.66	400
	12/23/2015		216350		Park Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	12/23/2015		216350		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.86	400
	12/23/2015	886633		160046	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		2,439.13	400
	12/23/2015	886633		160046	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		40,000.00	400
	12/30/2015	92917		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		23.41	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2015	92917		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		$ (14.00)	400
	12/30/2015	886636		160593	Discount price until October 29th. Please reserve before then. Hotel Room on November 19th at the Doubletree Hotel, 175 Hutchinson Ave., Columbus, Ohio 43235 for the OAESA School Secretary Conference, November 19-20, 2015.	001-2421-439-0000-000000-101-00-000		114.00	400
	12/30/2015	886636		160659	Lodging at Doubletree Hotel for OAESA Secretary Conference November 19.	001-2422-439-0000-000000-101-00-000		114.00	400
	12/30/2015	886636		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		11.60	400
	12/30/2015	886636		160914	LOGAN'S-DRINKS INCORRECT CHRG	001-2421-439-0000-000000-300-00-000		14.00	400
	12/30/2015	886636		160914	Hotel Courtyard Easton Principal's Academy Dec. 8 & 9	001-2421-439-0000-000000-300-00-000		458.00	400
	12/30/2015	886636		160939	meals for OAESA secretarial conference, November 19th & 20th in Columbus, Ohio	001-2421-439-0000-000000-101-00-000		24.00	400
	12/30/2015	886636		160963	Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9-10, 2016. Sandy Wiederman	001-1100-439-8000-000000-101-00-000		510.00	400
	12/30/2015	886636		161001	1 Registration Daily 5 Workshop and CAFE Workshop in Chicago, Ill. April 9,10, 2016 Renee Kissling SEA DIRECTED	001-1100-439-8000-000000-101-00-000		510.00	400
	12/31/2015	92920		160724	SEAL WINDOWS/AUDITOR REPAIRS	001-2740-423-0000-000000-250-00-000		2,995.00	400
	12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		203.52	400
	12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
	12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 3.00	400
	12/31/2015	92921		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.02	400
	12/31/2015	92927		160724	SERVICE 1/20-4/19	001-2740-423-0000-000000-300-00-000		88.95	400
	12/31/2015	92930		160713	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		84.81	400
	12/31/2015	92933		160152	ATHLETIC TRAINING-DECEMBER	001-4590-419-0000-000000-000-00-000		833.33	400
	12/31/2015	92934		160713	MILEAGE - HS GUIDANCE	001-2122-439-0000-000000-300-00-000		272.84	400
	12/31/2015	92938		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		3,720.50	400
	12/31/2015	92938		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		643.41	400
	12/31/2015	92939		161071	REGISTRATION FOR SPRING TUNE-UP WORKSHOP, MARCH 21, 2016	001-2500-439-0000-000000-000-00-000		495.00	400
	12/31/2015	92940		160713	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		182.22	400
	12/31/2015	92941		160724	PANEL REPAIR-LCD ANNUNCIATOR	001-2740-423-0000-000000-300-00-000		123.00	400
	12/31/2015	92942		160713	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		111.55	400
	12/31/2015	92944		160724	REPLACED RECEPTACLE	001-2740-423-0000-000000-101-00-000		252.26	400
	12/31/2015	92944		160724	CHANGED EXHAUST FAN SWITCH	001-2740-423-0000-000000-200-00-000		154.42	400
	12/31/2015	92944		160724	GYM BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		100.00	400
	12/31/2015	92944		160724	ADDED RECT IN CLASSROOM	001-2740-423-0000-000000-300-00-000		256.09	400
	12/31/2015	92944		160724	CHECKED HOT WATER HEATER	001-2740-423-0000-000000-300-00-000		75.00	400
	12/31/2015	92945		161055	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2016	001-2310-446-0000-000000-000-00-000		475.00	400
	12/31/2015	92949		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	400
	12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		436.72	400
	12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,220.18	400
	12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		2,801.27	400
	12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,845.31	400
	12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,590.53	400
	12/31/2015	92950		160867	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		375.93	400
	12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		471.18	400
	12/31/2015	92951		160866	SEWER SERVICES - ALL	001-2720-452-0000-000000-200-00-000		455.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS				
	12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		$ 938.86	400
	12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,252.78	400
	12/31/2015	92951		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		82.69	400
	1/5/2016		216363		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.47	400
	1/5/2016		216363		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.85	400
	1/5/2016		216363		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		2.68	400
	1/8/2016		216368		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,793.52	400
	1/8/2016		216368		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
	1/8/2016		216368		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		9,010.55	400
	1/8/2016		216368		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,184.00	400
	1/8/2016		216368		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		343.81	400
	1/11/2016		216371		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		44.93	400
	1/11/2016		216371		H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		7.36	400
	1/11/2016		216371		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.58	400
	1/11/2016		216371		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.10	400
	1/11/2016		216371		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.00	400
	1/11/2016		216371		H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		13.76	400
	1/12/2016	92963		160724	REPAIR BACK OVERHEAD DOOR	001-2740-423-0000-000000-300-00-000		683.10	400
	1/12/2016	92966		160724	REMOVE OVERHANG, OLD BLDG	001-2740-423-0000-000000-250-00-000		1,092.00	400
	1/12/2016	92967		160896	Hotel 2 nights	001-1100-439-8000-000000-300-00-000		188.00	400
	1/12/2016	92967		160896	meals	001-1100-439-8000-000000-300-00-000		50.73	400
	1/12/2016	92967		160896	USATF Membership	001-1100-439-8000-000000-300-00-000		30.00	400
	1/12/2016	92967		160896	mileage to Westerville South H.S.	001-1100-439-8000-000000-300-00-000		166.75	400
	1/12/2016	92967		160896	Registration for USATF Coaching Educational Level 1 DEC 18-20	001-1100-439-8000-000000-300-00-000		175.00	400
	1/12/2016	92968		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		140.00	400
	1/12/2016	92971		160854	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	001-1251-412-0000-000000-000-00-000		420.00	400
	1/12/2016	92973		160724	BLEACHER REPAIR	001-2740-423-0000-000000-300-00-000		950.00	400
	1/12/2016	92975		160998	MAINTENACE AND REPAIRS TO TRACTOR	001-2750-423-0000-000000-000-00-000		3,076.97	400
	1/12/2016	92977		160713	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		40.83	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/12/2016	92978		160724	REPAIRED PANEL/BATTERY PROBLEM	001-2740-423-0000-000000-300-00-000		$ 182.00	400
1/12/2016	92980		160713	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		20.13	400
1/12/2016	92985		160713	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		39.10	400
1/12/2016	92988		160713	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		86.25	400
1/12/2016	92993		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,092.69	400
1/12/2016	92993		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		117.23	400
1/12/2016	92996		160087	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,036.40	400
1/12/2016	92997		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		752.01	400
1/12/2016	92997		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		693.51	400
1/12/2016	92997		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	400
1/12/2016	92997		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	400
1/12/2016	92997		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,017.57	400
1/12/2016	92997		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,413.74	400
1/12/2016	92997		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	400
1/12/2016	92997		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		42.77	400
1/12/2016	92997		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		71.68	400
1/12/2016	92998		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		460.00	400
1/12/2016	92999		160720	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
1/12/2016	92999		160720	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
1/12/2016	92999		160720	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
1/12/2016	92999		160720	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
1/12/2016	92999		160720	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
1/12/2016	92999		160720	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160179	001-2720-422-0000-000000-400-00-000		40.00	400
1/12/2016	93001		160724	REBUILD WATER HEATER	001-2740-423-0000-000000-200-00-000		368.11	400
1/12/2016	93005		160713	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		409.40	400
1/12/2016	93006		160724	REPAIR VACUUM, SEBO AUTO X4	001-2740-423-0000-000000-200-00-000		204.95	400
1/12/2016	93011		160721	PEST CONTROL BOE Supportive of P.O. #160147	001-2720-423-0000-000000-000-00-000		37.00	400
1/12/2016	93011		160721	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
1/12/2016	93011		160721	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
1/12/2016	93011		160721	PEST CONTROL HIGH	001-2720-423-0000-000000-300-00-000		53.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	1/12/2016	93012		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 112.79	400
	1/12/2016	93013		160724	ELEVATOR CERTIFICATION	001-2740-423-0000-000000-300-00-000		247.25	400
	1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.38	400
	1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	400
	1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.48	400
	1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		132.96	400
	1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.44	400
	1/12/2016	93014		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	400
	1/12/2016	93016		160194	J. ZALECKI DECEMBER BILLING	001-1290-474-0000-000000-000-00-000		960.00	400
	1/19/2016		216407		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		5.64	400
	1/19/2016		216407		H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		1.14	400
	1/19/2016		216407		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.03	400
	1/19/2016		216407		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.22	400
	1/19/2016		216407		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.64	400
	1/19/2016		216407		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.57	400
	1/19/2016		216407		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.49	400
	1/19/2016		216407		Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		2.29	400
	1/21/2016	93026		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		17,550.00	400
	1/21/2016	93026		161128	CREDIT FOR CAEL BORJAS, 1:1	001-1235-411-0000-000000-002-00-000		(5,200.00)	400
	1/21/2016	93026		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		46,800.00	400
	1/21/2016	93036		161151	DRIVER LICENSE RENEWAL-MECHANIC	001-2840-414-0000-000000-000-00-000		43.25	400
	1/21/2016	93039		160705	DELORES GARLING 12/14	001-2822-414-0000-000000-000-00-000		57.00	400
	1/21/2016	93050		161152	MILEAGE REIMBURSEMENT FOR POWER SCHOOL SCHEDULING WORK SESSION @ NOWACA ON 1/6/16	001-1100-439-8000-000000-200-00-000		29.70	400
	1/21/2016	93051		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		600.00	400
	1/21/2016	93055		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		8.88	400
	1/21/2016	93055		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		37.18	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/21/2016	93055		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		$ 9.64	400
	1/21/2016	93055		160233	Park Postage	001-2421-443-0000-000000-101-00-000		11.32	400
	1/21/2016	93055		160233	MS Postage	001-2421-443-0000-000000-200-00-000		147.15	400
	1/21/2016	93055		160233	HS Postage	001-2421-443-0000-000000-300-00-000		315.16	400
	1/21/2016	93055		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		153.01	400
	1/21/2016	93057		160785	DETENTION SERVICES, 2015-16	001-1290-474-0000-000000-000-00-000		1,750.00	400
	1/21/2016	93060		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		221.62	400
	1/21/2016	93060		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,878.48	400
	1/21/2016	93060		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,478.86	400
	1/21/2016	93060		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,368.13	400
	1/21/2016	93061		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		77.75	400
	1/21/2016	93063		160787	LISA PASTROEK-RENEWAL	001-2821-414-0000-000000-000-00-000		43.25	400
	1/21/2016	93065		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		170.00	400
	1/21/2016	93068		161113	INSTALL WATER HEATER	001-2740-423-0000-000000-200-00-000		862.00	400
	1/21/2016	93068		161113	REPAIR LAV SINK IN KITCHEN	001-2740-423-0000-000000-250-00-000		136.00	400
	1/21/2016	93071		161101	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		14.64	400
	1/21/2016	93076		161101	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		87.63	400
	1/21/2016	93078		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		549.00	400
	1/22/2016		216397		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		15,793.52	400
	1/22/2016		216397		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
	1/22/2016		216397		COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		9,867.77	400
	1/22/2016		216397		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		3,184.00	400
	1/22/2016		216397		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		343.80	400
	1/25/2016		216401		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.49	400
	1/25/2016		216401		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.76	400
	1/25/2016		216401		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.65	400
	1/25/2016		216401		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.75	400
	1/27/2016	93088		160066	POSTAGE FOR THE 2015/16 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		47.42	400
	1/28/2016	93089		161149	REPLACEMENT OF MEMORIAL PARK SIGN PER BOARD	001-2310-446-0000-000000-000-00-000		2,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RESOLUTION #104-15				
	1/28/2016	93092		161113	SPOT CLEANING-CARPET	001-2740-423-0000-000000-200-00-000		$ 65.00	400
	1/28/2016	93096		161101	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		59.19	400
	1/28/2016	93097		160525	MATERIALS FOR SVA STUDENTS SECOND SEMESTER, 2015-16	001-1132-432-0000-290000-700-00-000		20.60	400
	1/28/2016	93099		160217	Drug testing	001-1132-439-0000-000000-300-00-000		156.07	400
	1/28/2016	93103		160124	Postage--ACT TESTING SPEC ED	001-2421-443-0000-000000-300-00-000		7.05	400
	1/28/2016	93104		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400
	1/28/2016	93106		160890	Registration for Biology End of Course Exam: Dec. 3, 2015 for Jane Anne Grindle and Kristina Newman	001-1100-439-8000-000000-300-00-000		210.00	400
	1/28/2016	93108		161153	Brandon - 2 Day Conf. Pass and 1 Workshop	001-2960-439-0000-000000-000-00-000		285.00	400
	1/28/2016	93108		161153	Abby - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	400
	1/28/2016	93108		161153	Izzy - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	400
	1/28/2016	93108		161153	Tim - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	400
	1/28/2016	93108		161153	Jeff - 2 Day Conf.	001-2960-439-0000-000000-000-00-000		185.00	400
	1/28/2016	93110		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		501.08	400
	1/28/2016	93110		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,874.40	400
	1/28/2016	93111		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		632.44	400
	1/28/2016	93111		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	400
	1/28/2016	93111		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		513.22	400
	1/28/2016	93111		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		595.83	400
	1/28/2016	93111		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	400
	1/28/2016	93111		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		624.50	400
	1/28/2016	93111		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	400
	1/28/2016	93111		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		53.21	400
	1/28/2016	93111		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		61.60	400
	1/28/2016	93118		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	400
	1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		459.88	400
	1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,199.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ 2,978.05	400
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,992.74	400
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,341.80	400
1/28/2016	93119		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		400.37	400
1/28/2016	93120		161113	REPLACED LCD UNITS	001-2740-423-0000-000000-300-00-000		948.12	400
1/28/2016	93122		161113	BOILER INSPECTION 1/13	001-2740-423-0000-000000-250-00-000		53.25	400
1/28/2016	93122		161113	BOILER INSPECTION 1/13	001-2740-423-0000-000000-250-00-000		53.25	400
1/28/2016	93123		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		2,750.69	400
1/29/2016	93127		160066	COLLEGE CREDIT PLUS MAILING	001-2421-443-0000-000000-200-00-000		41.18	400
1/29/2016	93127		160124	COLLEGE CREDIT PLUS MAILING	001-2421-443-0000-000000-300-00-000		41.18	400
1/29/2016	886637		161189	REGISTRATION FOR DAILY 5 CONFERENCE, APRIL 9-10 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		510.00	400
1/29/2016	886638		160046	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		6,439.13	400
1/29/2016	886638		160046	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		36,000.00	400
2/3/2016		216427		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		0.24	400
2/3/2016		216427		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.81	400
2/3/2016		216427		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.71	400
2/3/2016		216427		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.38	400
2/3/2016		216427		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		49.26	400
2/5/2016		216430		JV01 FY15 SFPR ADJUST	001-1100-477-0000-000000-000-00-000		1,754.94	400
2/5/2016		216430		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		15,793.52	400
2/5/2016		216430		COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		9,867.77	400
2/5/2016		216430		AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		1,556.05	400
2/5/2016		216430		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		343.81	400
2/9/2016	93139		161128	ZACHARY COLE-FROSCH	001-1245-411-0000-000000-002-00-000		(4,550.00)	400
2/9/2016	93139		161128	JAYSHON MIDCALF	001-1245-411-0000-000000-002-00-000		5,070.00	400
2/9/2016	93144		160834	TUTORING 1/23	001-1251-412-0000-000000-000-00-000		80.00	400
2/9/2016	93144		160834	TUTORING FOR LEP STUDENT CHINESE TUTOR	001-1251-412-0000-000000-000-00-000		80.00	400
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		204.29	400
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		$ 3.00	400
	2/9/2016	93146		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.52	400
	2/9/2016	93151		161212	OAPT MEMBERSHIP 1 YEAR	001-2810-439-0000-000000-000-00-000		35.00	400
	2/9/2016	93152		161200	MEALS WRESTLING OVERNIGHT	001-2824-439-0000-000000-000-00-000		38.22	400
	2/9/2016	93154		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		495.40	400
	2/9/2016	93158		161194	Reimbursement for Ohio Music Education Association Convention Registration Fee. 1/28/-30/16 in Cincinnati. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		135.00	400
	2/9/2016	93158		161195	Meals for OMEA Conference, January 28-30, 2016 in Cincinnati, Ohio, SEA DIRECTED	001-1100-439-8000-000000-101-00-000		33.06	400
	2/9/2016	93168		161101	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		348.36	400
	2/9/2016	93170		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	400
	2/9/2016	93174		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		445.20	400
	2/9/2016	93174		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		5,156.24	400
	2/9/2016	93177		160141	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND DRIVE TIME	001-1280-411-0000-000000-102-00-000		65.00	400
	2/9/2016	93178		160785	JAN, CHARLES SALLEE	001-1290-474-0000-000000-000-00-000		420.00	400
	2/9/2016	93179		161202	REGISTRATION FOR CPIM TRAINING MARCH 10,2016	001-2500-439-0000-000000-000-00-000		20.00	400
	2/9/2016	93180		161230	Jason Longbrake and Steve Smith Registration to the NWOERC Leadership for Principals workshop	001-2421-439-0000-000000-300-00-000		20.00	400
	2/9/2016	93181		161213	OAPT CONFERENCE REGISTRATION MARCH 13-16TH	001-2810-439-0000-000000-000-00-000		350.00	400
	2/9/2016	93182		161223	Payroll/Benefits Seminar	001-2500-439-0000-000000-000-00-000		125.00	400
	2/9/2016	93184		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		2,143.62	400
	2/9/2016	93184		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,388.72	400
	2/9/2016	93184		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		7,637.29	400
	2/9/2016	93184		160089	GAS CHARGES-HIGH	001-2720-453-0000-000000-300-00-000		4,977.09	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	2/9/2016	93184		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		$ 181.95	400
	2/9/2016	93185		161045	REGISTRATION FOR OSBA BOARD MEMBER ACADEMY, JAN 23-24, 2016 DAVE SMITH	001-2310-439-0000-000000-000-00-000		220.00	400
	2/9/2016	93186		161200	WRESTLING OVERNIGHT 1/23	001-2824-439-0000-000000-000-00-000		15.76	400
	2/9/2016	93187		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		593.00	400
	2/9/2016	93187		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,795.20	400
	2/9/2016	93189		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		190.00	400
	2/9/2016	93191		161109	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	2/9/2016	93191		161109	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	2/9/2016	93191		161109	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	2/9/2016	93191		161109	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	2/9/2016	93191		161109	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	2/9/2016	93191		161109	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	001-2720-422-0000-000000-400-00-000		40.00	400
	2/9/2016	93192		160344	SNOW REMOVAL BOARD OFFICE	001-2740-423-0000-000000-000-00-000		30.00	400
	2/9/2016	93192		160344	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		210.00	400
	2/9/2016	93192		160344	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		200.00	400
	2/9/2016	93192		160344	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		220.00	400
	2/9/2016	93192		160344	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		300.00	400
	2/9/2016	93192		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,250.00	400
	2/9/2016	93193		161113	UNCLOGGED DRAIN IN BOILER ROOM	001-2740-423-0000-000000-250-00-000		146.00	400
	2/9/2016	93194		161101	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		280.26	400
	2/9/2016	93196		161101	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		12.96	400
	2/9/2016	93197		161231	Scanning Services - Student Records Scanned	001-2411-410-0000-000000-000-00-000		28,524.80	400
	2/9/2016	93202		160187	CABLE AND INTERNET, BUS	001-2720-459-0000-000000-400-00-000		112.79	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE				
	2/9/2016	93203		161229	Postage paid to TOMAHAWK	001-2310-446-0000-000000-000-00-000		$ 1,072.75	400
	2/9/2016	93203		161229	Winter FY16 Bulldog Bulletin - 8pages in full color - 6,000 printed	001-2310-446-0000-000000-000-00-000		2,198.44	400
	2/9/2016	93206		161113	INSPECTION FEE 1/19	001-2740-423-0000-000000-200-00-000		100.00	400
	2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	400
	2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	400
	2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	400
	2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	400
	2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.95	400
	2/9/2016	93207		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	400
	2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		409.18	400
	2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		381.08	400
	2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,472.06	400
	2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,438.78	400
	2/9/2016	93208		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		95.09	400
	2/9/2016	93210		151664	BOILER REPAIRS TO 2 BOILERS PER ATTACHED QUOTE DISCOUNT FOR WORK IN MAY 2015	001-2740-423-0000-000000-250-00-000		6,900.00	400
	2/9/2016	93211		160193	MIDDAY TRANSPORT SEPT-DEC	001-2829-411-0000-000000-000-00-000		1,280.78	400
	2/9/2016	93213		160194	JEREMY ZALECKI, JANUARY	001-1290-474-0000-000000-000-00-000		1,216.00	400
	2/10/2016		216441		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.75	400
	2/10/2016		216441		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.28	400
	2/10/2016		216441		CWD Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.94	400
	2/10/2016		216441		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.87	400
	2/10/2016	93214		161218	POSTAGE FOR POSTCARDS	001-2411-443-0000-000000-000-00-000		9.00	400
	2/10/2016	93214		161218	POSTAGE TO CANADA, TIM HORTON'S CAMP APPLICATIONS	001-2411-443-0000-000000-000-00-000		4.80	400
	2/10/2016	93214		161218	POSTAGE FOR MEDICARE MAILING TO JULIAN AND GRUBE	001-2500-443-0000-000000-000-00-000		12.65	400
	2/17/2016		216449		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.44	400
	2/17/2016		216449		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/17/2016		216449		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 10.07	400
2/17/2016		216449		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		62.81	400
2/19/2016		216454		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		29,029.18	400
2/19/2016		216454		COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		9,467.88	400
2/19/2016		216454		AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		1,556.05	400
2/19/2016		216454		VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		343.80	400
2/19/2016	93226		161101	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		183.85	400
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-000-00-000		204.24	400
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-101-00-000		3.00	400
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-200-00-000		3.00	400
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-300-00-000		3.00	400
2/19/2016	93230		160047	PHONE CHARGES IN ALL BUILDINGS	001-2720-441-0000-000000-400-00-000		63.52	400
2/19/2016	93233		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		554.80	400
2/19/2016	93244		161101	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		48.42	400
2/19/2016	93248		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		225.00	400
2/19/2016	93253		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		35.08	400
2/19/2016	93253		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		1,425.50	400
2/19/2016	93254		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		37.68	400
2/19/2016	93254		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		76.87	400
2/19/2016	93254		160233	Park Postage	001-2421-443-0000-000000-101-00-000		17.14	400
2/19/2016	93254		160233	MS Postage	001-2421-443-0000-000000-200-00-000		196.78	400
2/19/2016	93254		160233	HS Postage	001-2421-443-0000-000000-300-00-000		194.30	400
2/19/2016	93254		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		174.93	400
2/19/2016	93257		161269	Annual Workshop April 12-15, 2016 for J. Kinsman -	001-2500-439-0000-000000-000-00-000		425.00	400
2/19/2016	93259		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		291.50	400
2/19/2016	93260		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		157.25	400
2/19/2016	93265		161113	FACULTY RR-REPLACE TOILET VALV	001-2740-423-0000-000000-200-00-000		367.18	400
2/19/2016	93274		161113	ADD'L OUTLET FOR MS	001-2740-423-0000-000000-250-00-000		139.92	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				LIBRARY				
2/19/2016	93277		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		$ 366.00	400
2/19/2016	93279		161110	PEST CONTROL BOE Supportive of P.O. #160721	001-2720-423-0000-000000-000-00-000		37.00	400
2/19/2016	93279		161110	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
2/19/2016	93279		161110	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
2/19/2016	93279		161110	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
2/19/2016	93281		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	400
2/19/2016	93282		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		442.62	400
2/19/2016	93282		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		22.91	400
2/19/2016	93282		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		384.61	400
2/19/2016	93284		161101	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		162.00	400
2/19/2016	93284		161287	MEALS FOR TIM VAPENIK AT OETC FEB 10-11	001-2240-439-0000-000000-000-00-000		50.00	400
2/19/2016	93288		161174	MEALS	001-1100-439-8000-000000-300-00-000		47.04	400
2/19/2016	93288		161174	REGISTRATION- OMEA	001-1100-439-8000-000000-300-00-000		135.00	400
2/19/2016	93288		161174	MILEAGE - CINCINATI JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		189.00	400
2/19/2016	93289		161282	MILEAGE FOR CO-TEACHING WORKSHOP AT NWOESC, 12/9/15	001-1120-432-0000-050000-200-00-000		26.45	400
2/23/2016				EDUCATIONAL SERVICES-LEAP	001-1245-411-0000-000000-000-00-000		(38,870.00)	400
2/23/2016				EDUCATIONAL SERVICES-LEAP	001-1245-411-0000-000000-002-00-000		38,870.00	400
2/23/2016		216466		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.12	400
2/23/2016		216466		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.54	400
2/23/2016		216466		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.09	400
2/23/2016		216466		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	400
2/23/2016		216466		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.87	400
2/23/2016		216466		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
2/24/2016	886648		160046	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		60,215.80	400
2/24/2016	886648		160046	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(5,000.00)	400
2/24/2016	886648		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(10,000.00)	400
2/24/2016	886648		160046	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(5,000.00)	400
2/24/2016	886648		160046	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(1,000.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2016	886648		160046	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		$ (3,500.00)	400
	2/24/2016	886648		160046	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		(2,500.00)	400
	2/24/2016	886648		160046	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(1,500.00)	400
	2/29/2016	93298		161286	Special Education Issues for School Leaders - Mike Vicars Registration fee	001-2416-439-0000-000000-000-00-000		179.00	400
	2/29/2016	93308		161142	WINDSHIELD REPAIR	001-2750-423-0000-000000-000-00-000		250.00	400
	2/29/2016	93309		161142	REPAIR-LAWN MOWER	001-2750-423-0000-000000-000-00-000		1,133.12	400
	2/29/2016	93312		160279	COURT PLACED SERVICES FOR JACOB KUDRO @ $46/DAY	001-1247-475-0000-000000-000-00-000		735.00	400
	2/29/2016	93317		161306	OAEP Conference EMIS May 2-3rd.	001-2933-439-0000-000000-000-00-000		285.00	400
	2/29/2016	93322		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		741.26	400
	2/29/2016	93322		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,953.60	400
	2/29/2016	93327		161113	REMOVED URINAL, CAPPED LINE	001-2740-423-0000-000000-101-00-000		137.50	400
	2/29/2016	93328		161222	OETC Conference Meals & Mileage February 10 & 11, 2016	001-2240-439-0000-000000-000-00-000		219.91	400
	2/29/2016	93331		161101	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		212.76	400
	2/29/2016	93334		161034	SMOKE/DAMPER INSPECTION 2015-16 PER ATTACHED AGREEMENT	001-2720-423-0000-000000-300-00-000		2,124.00	400
	2/29/2016	93338		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		442.49	400
	2/29/2016	93340		161113	RE-INSPECTION FEE 6/3/14	001-2740-423-0000-000000-300-00-000		50.00	400
	2/29/2016	886649		160126	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	001-2960-439-0000-000000-000-00-000		278.00	400
	2/29/2016	886649		160126	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	001-2960-439-0000-000000-000-00-000		459.00	400
	2/29/2016	886649		160126	LODGING AT CROWN PLAZA, COLUMBUS FOR OETC FEB 8-11, 2016 3 NIGHTS @ 106 PER NIGHT	001-2960-439-0000-000000-000-00-000		326.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/29/2016	886649		161173	Parking - OMEA JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		$ 54.00	400
2/29/2016	886649		161173	Parking - OMEA JAN 28-29, 2016	001-1100-439-8000-000000-300-00-000		81.00	400
2/29/2016	886649		161173	Hotel -OMEA Millenium Hotal	001-1100-439-8000-000000-300-00-000		193.97	400
2/29/2016	886649		161193	Millennium Hotel, Cincinnati, Ohio January 28-30, 2016 OMEA Conference SEA DIRECTED	001-1100-439-8000-000000-101-00-000		96.99	400
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		26.34	400
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		12.80	400
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		5.00	400
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		10.60	400
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		5.00	400
2/29/2016	886649		161287	MEALS FOR BRANDON SCHROTH AT OETC, FEB 8-11	001-2240-439-0000-000000-000-00-000		8.15	400
3/3/2016		216485		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.91	400
3/3/2016		216485		H.S. Online Dist S. Fees Chg	001-2500-410-0000-000000-000-00-000		1.22	400
3/3/2016		216485		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.92	400
3/3/2016		216485		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.94	400
3/3/2016		216485		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.29	400
3/10/2016		216490		OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		29,029.18	400
3/10/2016		216490		COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		9,467.88	400
3/10/2016		216490		AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		1,556.05	400
3/10/2016		216490		VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		343.81	400
3/10/2016		216505		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.54	400
3/10/2016		216505		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.66	400
3/10/2016		216505		CWD Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.40	400
3/10/2016		216505		Crestwood Online Dist Lunch Ch	001-2500-410-0000-000000-000-00-000		13.65	400
3/10/2016		216505		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		25.63	400
3/10/2016		216505		Park Online Student Fees Charg	001-2500-410-0000-000000-000-00-000		2.70	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/10/2016	93351		161101	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 144.72	400
3/10/2016	93352		161101	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		16.20	400
3/10/2016	93359		160291	ON-GOING COUNSEL, MONTHLY	001-2310-446-0000-000000-000-00-000		677.50	400
3/10/2016	93359		160291	NEWSLETTERS, EACH ISSUE	001-2310-446-0000-000000-000-00-000		2,000.00	400
3/10/2016	93364		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	400
3/10/2016	93371		160042	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2013-2014 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	400
3/10/2016	93373		161101	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		102.86	400
3/10/2016	93374		161101	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		211.52	400
3/10/2016	93376		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400
3/10/2016	93378		160141	SIGN LANGUAGE INTERPRETER (PRESCHOOL) BILLABLE HOURS AND DRIVE TIME	001-1280-411-0000-000000-102-00-000		80.00	400
3/10/2016	93382		160089	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,744.71	400
3/10/2016	93382		160089	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,043.60	400
3/10/2016	93382		160089	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		6,726.50	400
3/10/2016	93382		160089	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,699.16	400
3/10/2016	93382		160089	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		171.80	400
3/10/2016	93384		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		444.75	400
3/10/2016	93384		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,874.40	400
3/10/2016	93385		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		867.70	400
3/10/2016	93385		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		29.25	400
3/10/2016	93385		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,033.88	400
3/10/2016	93385		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,119.64	400
3/10/2016	93385		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	400
3/10/2016	93385		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,071.61	400
3/10/2016	93385		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		216.42	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/10/2016	93385		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		$ 58.31	400
	3/10/2016	93386		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		310.00	400
	3/10/2016	93387		161109	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	3/10/2016	93387		161109	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	3/10/2016	93387		161109	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	3/10/2016	93387		161109	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	3/10/2016	93387		161109	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	3/10/2016	93387		161109	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #160720	001-2720-422-0000-000000-400-00-000		40.00	400
	3/10/2016	93388		161105	INSTALL NEW TOILET, BACK BTHRM	001-2740-423-0000-000000-000-00-000		686.11	400
	3/10/2016	93390		161101	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		110.18	400
	3/10/2016	93394		161201	MILEAGE-BOARD MEMBER	001-2310-439-0000-000000-000-00-000		44.28	400
	3/10/2016	93395		161208	Meals for OETC, February 10-11, 2016 at the Crown Plaza in Columbus, Ohio. DISTRICT DIRECTED	001-2240-439-0000-000000-000-00-000		24.28	400
	3/10/2016	93396		161101	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		481.68	400
	3/10/2016	93400		161110	PEST CONTROL BOE Supportive of P.O. #160721	001-2720-423-0000-000000-000-00-000		37.00	400
	3/10/2016	93400		161110	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
	3/10/2016	93400		161110	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
	3/10/2016	93400		161110	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
	3/10/2016	93403		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		112.79	400
	3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,265.35	400
	3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,290.96	400
	3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		3,620.15	400
	3/10/2016	93404		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,551.35	400
	3/10/2016	93408		161113	PREVENTATIVE MAIN-LIFT	001-2740-423-0000-000000-300-00-000		410.24	400
	3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	400
	3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	400
	3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	400
	3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	400
	3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.95	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/10/2016	93411		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		$ 63.68	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		(47.29)	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		595.18	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		(595.18)	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		(542.28)	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		542.28	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,286.06	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		(1,286.06)	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		(1,500.78)	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,500.78	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		(45.49)	400
	3/10/2016	93412		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		45.49	400
	3/10/2016	93413		161113	REPAIR TO BOILERS 1 AND 2	001-2740-423-0000-000000-300-00-000		343.75	400
	3/10/2016	93413		161113	ICE MACHINE IN WEIGHT ROOM	001-2740-423-0000-000000-300-00-000		195.00	400
	3/10/2016	93414		160194	JEREMY ZALECKI, FEBRUARY	001-1290-474-0000-000000-000-00-000		448.00	400
	3/10/2016	93415		161349	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/16-2/28/17	001-2310-410-0000-000000-000-00-000		1,000.00	400
	3/10/2016	93416		161345	CALIFONE EARBUDS W/MIC MOBILE-READY PLUG. STEREO HEADPHONES DESIGNED	001-2240-439-2900-000000-000-00-000		4,500.00	400
	3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-000-00-000		47.29	400
	3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-101-00-000		595.18	400
	3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-200-00-000		542.28	400
	3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-250-00-000		1,286.06	400
	3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-300-00-000		1,500.78	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/10/2016	93418		160866	SEWER SERVICES - ALL BUILDINGS	001-2720-452-0000-000000-400-00-000		$ 45.49	400
	3/14/2016				e/c leep services	001-1251-412-0000-000000-000-00-000		20.77	400
	3/17/2016		216520		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	3/17/2016		216520		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.43	400
	3/17/2016		216520		H.S. Online Chromebook Chg	001-2500-410-0000-000000-000-00-000		2.28	400
	3/17/2016		216520		Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		1.14	400
	3/17/2016		216520		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.10	400
	3/17/2016		216520		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.53	400
	3/17/2016		216520		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	400
	3/17/2016		216520		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	3/17/2016		216520		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.90	400
	3/17/2016	93433		160154	CPIM CERTIFICATION FEE 2015-16	001-2500-439-0000-000000-000-00-000		100.00	400
	3/17/2016	93440		161101	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		19.22	400
	3/17/2016	93441		161360	MILEAGE REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 2ND - 5TH	001-1100-439-8000-000000-200-00-000		160.92	400
	3/17/2016	93441		161360	MEAL REIMBURSEMENT FOR STATE WRESTLING TOURNAMENT ON MARCH 3RD - 5TH	001-1100-439-8000-000000-200-00-000		71.13	400
	3/17/2016	93443		161145	RICK GARDNER	001-2822-414-0000-000000-000-00-000		85.00	400
	3/17/2016	93443		161145	KELLY HARLETT	001-2822-414-0000-000000-000-00-000		57.00	400
	3/17/2016	93449		161101	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		31.32	400
	3/17/2016	93452		161136	Meals for OAGC Conference February 28 - March 1	001-1100-439-8000-000000-101-00-000		50.00	400
	3/17/2016	93453		160139	LEGAL FEES FOR 2015-2016	001-2310-418-0000-000000-000-00-000		1,066.00	400
	3/17/2016	93457		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		37.99	400
	3/17/2016	93457		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		1,475.22	400
	3/17/2016	93458		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		19.12	400
	3/17/2016	93458		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		9.40	400
	3/17/2016	93458		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		11.08	400
	3/17/2016	93458		160233	Park Postage	001-2421-443-0000-000000-101-00-000		83.36	400
	3/17/2016	93458		160233	MS Postage	001-2421-443-0000-000000-200-00-000		95.89	400
	3/17/2016	93458		160233	HS Postage	001-2421-443-0000-000000-300-00-000		309.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2016	93458		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		$ 161.78	400
3/17/2016	93462		161382	Secretarial Conferences April 28-29	001-2422-439-0000-000000-300-00-000		185.00	400
3/17/2016	93462		161383	OASSA Secretary Conferences April 28 - 29	001-2422-439-0000-000000-300-00-000		185.00	400
3/17/2016	93463		161133	Registration for Conference on February 29 and March 1	001-1100-439-8000-000000-101-00-000		215.00	400
3/17/2016	93463		161138	Registration for Conference on February 29 and March 1	001-1100-439-8000-000000-101-00-000		215.00	400
3/17/2016	93464		161338	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 12-13	001-2500-439-0000-000000-000-00-000		425.00	400
3/17/2016	93465		161215	OASN CONFERENCE REGISTRATION APRIL 22-24, 2016	001-1100-439-8000-000000-101-00-000		190.00	400
3/17/2016	93467		160089	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		262.42	400
3/17/2016	93471		160344	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		100.00	400
3/17/2016	93471		160344	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		200.00	400
3/17/2016	93471		160344	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		240.00	400
3/17/2016	93471		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		635.00	400
3/17/2016	93479		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		183.00	400
3/18/2016		216524		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		2,692.66	400
3/18/2016		216524		JV03 FY15SFPR ADJUST #2	001-1100-477-0000-000000-000-00-000		2,620.34	400
3/18/2016		216524		OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		29,274.25	400
3/18/2016		216524		JV14 HB455 TUITION	001-1100-479-0000-000000-000-00-000		2,832.78	400
3/18/2016		216524		JV06 YOUTH SERVICE TUITION	001-1100-479-0000-000000-000-00-000		700.67	400
3/18/2016		216524		COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		8,458.02	400
3/18/2016		216524		JV53 SF14H TUITION	001-1231-475-0000-000000-000-00-000		3,656.69	400
3/18/2016		216524		AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		1,556.05	400
3/18/2016		216524		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		4,890.76	400
3/18/2016		216524		VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		373.58	400
3/22/2016	93489		161101	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		118.80	400
3/22/2016	93490		161113	PARK FACULTY RR-STOOL LEAK	001-2740-423-0000-000000-200-00-000		39.00	400
3/22/2016	93490		161113	MS REPAIR SINK IN GIRLS RR	001-2740-423-0000-000000-250-00-000		173.18	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/22/2016	93491		161113	CALIBRATION OF ATS	001-2740-423-0000-000000-300-00-000		$ 1,358.62	400
3/22/2016	93492		160043	TEACHERS FOR CONNECTIONS COURSES FOR 2015-2016, SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		1,300.00	400
3/22/2016	93496		161368	MEAL REIMBURSEMENT FOR OASC WINTER RETREAT ON MARCH 12-13, 2016	001-2421-439-0000-000000-200-00-000		30.31	400
3/22/2016	93500		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		78.25	400
3/22/2016	93502		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		593.00	400
3/22/2016	93502		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,584.00	400
3/22/2016	93504		161132	Mileage for OAGC Conference Feb. 29 - March 1, 2016	001-1100-439-8000-000000-101-00-000		151.20	400
3/22/2016	93504		161135	Meals for OAGC Conference February 28 - March 1	001-1100-439-8000-000000-101-00-000		50.00	400
3/22/2016	93508		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	400
3/22/2016	93509		161113	REINSPECTION FEE 2/29	001-2740-423-0000-000000-300-00-000		75.00	400
3/22/2016	93510		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		19.98	400
3/22/2016	93511		161113	MS REPLACE BOILER TUBE	001-2740-423-0000-000000-250-00-000		1,210.60	400
3/24/2016		216534		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.02	400
3/24/2016		216534		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.40	400
3/24/2016		216534		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.92	400
3/24/2016		216534		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.15	400
3/24/2016		216534		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		7.36	400
3/24/2016		216534		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.33	400
3/25/2016	886654		160046	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,892.97	400
3/30/2016	886655		161134	Hotel Reservation for OAGC Conference February 28	001-1100-439-8000-000000-101-00-000		106.00	400
3/30/2016	886655		161137	Hotel Reservation for OAGC Conference February 28	001-1100-439-8000-000000-101-00-000		106.00	400
3/30/2016	886655		161274	OAPT CONFERENCE. EMBASSY SUITES HOTEL MARCH 13TH TO	001-2810-439-0000-000000-000-00-000		405.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					16TH				
	3/30/2016	886655		161361	THREE NIGHTS STAY AT HILTON GARDEN INN IN COLUMBUS FOR STATE WRESTLING ON MARCH 2ND -4TH	001-1100-439-8000-000000-200-00-000		$ 687.00	400
	3/30/2016	886655		161369	LODGING FOR FOR OASC WINTER RETREAT MARCH 12-13 HAMPTON INN WASHINGTON COURT, JEFFERSONVILLE, OH	001-2421-439-0000-000000-200-00-000		87.98	400
	3/30/2016	886655		161373	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		35.35	400
	3/30/2016	886655		161373	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		17.99	400
	3/30/2016	886655		161375	The Blackwell Inn, Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	001-1100-439-8000-000000-101-00-000		398.25	400
	3/30/2016	886655		161399	Hampton Inn Washington Court House. Bus driver overnight stay for M.S. Student Council Retreat.	001-2824-439-0000-000000-000-00-000		87.98	400
	3/30/2016	886655		161400	REGISTRATION FEE FOR VOLLEYBALL COACHING CLINIC AT OTTERBEIN UNIVERSITY ON MAY 28 & 29	001-1100-439-8000-000000-200-00-000		615.94	400
	3/30/2016	886655		161406	APPLICATION TO REVALIDATE MEDICAID PROGRAM AGREEMENT	001-2416-411-0000-000000-001-00-000		554.00	400
	3/31/2016	93524		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		17,940.00	400
	3/31/2016	93524		161128	CREDIT LUCKEYDOO-LAST DAY 3/1	001-1245-411-0000-000000-002-00-000		(1,430.00)	400
	3/31/2016	93524		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		47,840.00	400
	3/31/2016	93524		161128	3RD QUARTER-NELSON,	001-1245-411-0000-000000-002-00-000		3,380.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DOMBROWSKY				
	3/31/2016	93525		161101	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 61.56	400
	3/31/2016	93526		161426	Mileage to Penta for IEP Training, March 23, 2016	001-1100-439-8000-000000-300-00-000		22.14	400
	3/31/2016	93527		161142	BUS 2 OIL LEAK	001-2840-423-0000-000000-000-00-000		3,065.68	400
	3/31/2016	93530		161370	SEEDING FOOTBALL/SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		720.00	400
	3/31/2016	93530		161370	CORE AERATION FOOTBALL/SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		830.00	400
	3/31/2016	93530		161370	FERTILIZATION/WEED CONTROL HIGH SCHOOL CIRCLE DRIVE	001-2740-423-0000-000000-300-00-000		942.00	400
	3/31/2016	93530		161370	LAWN MAINTENANCE, SUMMER 2016 PER ATTACHED QUOTE FERTILIZATION/WEED CONTROL FOOTBALL FIELD/SOCCER FIELD	001-2740-423-0000-000000-300-00-000		3,160.00	400
	3/31/2016	93531		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	400
	3/31/2016	93533		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400
	3/31/2016	93535		161379	OAESA Annual conference Hilton Columbus Easton 3900 chagrin Drive, Columbus, Ohio 43219 June 15-16/2016	001-2421-439-0000-000000-101-00-000		295.00	400
	3/31/2016	93537		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		29.25	400
	3/31/2016	93537		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		949.12	400
	3/31/2016	93537		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		950.78	400
	3/31/2016	93537		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,041.73	400
	3/31/2016	93537		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	400
	3/31/2016	93537		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,048.26	400
	3/31/2016	93537		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		128.18	400
	3/31/2016	93537		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		54.10	400
	3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		(448.09)	400
	3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.09	400
	3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		(2,178.63)	400
	3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,178.63	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		$ (3,303.81)	400
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,303.81	400
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		(4,032.80)	400
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		4,032.80	400
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,782.23	400
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		(8,782.23)	400
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		(410.76)	400
3/31/2016	93544		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		410.76	400
3/31/2016	93545		161113	REINSPECTION FEE 2/29	001-2740-423-0000-000000-200-00-000		50.00	400
3/31/2016	93547		161404	WATER TREATMENT PROGRAM FOR MS BOILER FOR THE REMAINDER OF THE 2015-16 HEATING SEASON PER ATTACHED QUOTATION	001-2720-423-0000-000000-250-00-000		1,069.48	400
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-000-00-000		448.09	400
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-101-00-000		2,178.63	400
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-200-00-000		3,303.81	400
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-250-00-000		4,032.80	400
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-300-00-000		8,782.23	400
3/31/2016	93550		161115	ELECTRIC - ALL BUILDINGS	001-2720-451-0000-000000-400-00-000		410.56	400
4/4/2016		216551		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		4.19	400
4/4/2016		216551		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.50	400
4/4/2016		216551		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.29	400
4/4/2016		216551		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		5.40	400
4/4/2016		216551		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.16	400
4/4/2016		216551		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		4.17	400
4/8/2016		216568		OE OUT - APRIL #1	001-1100-477-0000-000000-000-00-000		29,274.25	400
4/8/2016		216568		COMM SCHOOL - APRIL #1	001-1130-478-0000-000000-000-00-000		8,458.03	400
4/8/2016		216568		AUTISM SCHOLARSHIP - APRIL #1	001-1231-475-0000-000000-000-00-000		(4,838.70)	400
4/8/2016		216568		VE ADJUST - APRIL #1	001-1310-439-0000-000000-000-00-000		373.59	400
4/8/2016	93557		161374	Mileage to/from Columbus 293 miles at .54 per mile	001-1100-439-8000-000000-101-00-000		145.80	400
4/8/2016	93557		161374	MEALS FOR STATE BASKETBALL TOURNAMENT MARCH 16-18	001-1100-439-8000-000000-101-00-000		27.56	400
4/8/2016	93559		161489	REFASTEN FASCIA	001-2740-423-0000-000000-101-00-000		683.00	400
4/8/2016	93559		161489	ROOF LEAK REPAIR OVER	001-2740-423-0000-000000-200-00-000		711.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GYM				
	4/8/2016	93560		161489	FLUSH/SHUTOFF VALVES, G. LOCKE	001-2740-423-0000-000000-300-00-000		$ 376.00	400
	4/8/2016	93567		161495	AD FOR SUBSTITUTE BUS DRIVERS	001-2411-446-0000-000000-000-00-000		25.50	400
	4/8/2016	93568		161477	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		149.04	400
	4/8/2016	93574		161489	REPAIR TOM CAT FLOOR MACHINE	001-2740-423-0000-000000-250-00-000		585.00	400
	4/8/2016	93577		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		572.25	400
	4/8/2016	93577		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,900.80	400
	4/8/2016	93579		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		110.00	400
	4/8/2016	93580		161485	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	4/8/2016	93580		161485	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	4/8/2016	93580		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	4/8/2016	93580		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	4/8/2016	93580		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	4/8/2016	93580		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	400
	4/8/2016	93581		160344	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		225.00	400
	4/8/2016	93581		160344	SNOW REMOVAL BOARD OFFICE	001-2740-423-0000-000000-000-00-000		15.00	400
	4/8/2016	93581		160344	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		225.00	400
	4/8/2016	93581		160344	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		345.00	400
	4/8/2016	93581		160344	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		150.00	400
	4/8/2016	93581		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,250.00	400
	4/8/2016	93582		151512	FINANCIAL CONSULTING SERVICES PER ATTACHED CONTRACT	001-2500-418-0000-000000-000-00-000		3,000.00	400
	4/8/2016	93583		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		250.02	400
	4/8/2016	93587		161432	Registration for 2 days at Social Thinking Conference, Double Tree-Hilton, Columbus,Ohio April 21-22, 2016 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		347.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/8/2016	93592		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		$ 112.79	400
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.75	400
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	400
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.65	400
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.30	400
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.95	400
4/8/2016	93593		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	400
4/8/2016	93594		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
4/8/2016	93594		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		570.38	400
4/8/2016	93594		161491	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		529.88	400
4/8/2016	93594		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,038.06	400
4/8/2016	93594		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,240.38	400
4/8/2016	93594		161491	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		57.89	400
4/11/2016		216571		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.15	400
4/11/2016		216571		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.39	400
4/11/2016		216571		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.75	400
4/11/2016		216571		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.32	400
4/18/2016		216586		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.32	400
4/18/2016		216586		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.37	400
4/18/2016		216586		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.20	400
4/18/2016		216586		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.20	400
4/21/2016	93602		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		5,720.00	400
4/21/2016	93608		161489	REPAIR TOILET FLUSH VALVE	001-2740-423-0000-000000-200-00-000		376.00	400
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-101-00-000		2,185.00	400
4/21/2016	93611		160127	NON-CONTRACT 9/30-2/1	001-2720-423-0000-000000-101-00-000		4,952.02	400
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-200-00-000		2,185.00	400
4/21/2016	93611		160127	NON-CONTRACT 9/30 AND 10/19	001-2720-423-0000-000000-200-00-000		2,057.89	400
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-250-00-000		3,657.50	400
4/21/2016	93611		160127	NON CONTRACT10/16-3/18	001-2720-423-0000-000000-250-00-000		7,300.98	400
4/21/2016	93611		160127	NON CONTRACT-9/30 AND 11/6	001-2720-423-0000-000000-300-00-000		4,907.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/21/2016	93611		160127	SERVICE PLAN, FIRST HALF	001-2720-423-0000-000000-300-00-000		$ 4,125.00	400
4/21/2016	93611		161526	Contracted fees for Crestwood, SECOND HALF 2014-15	001-2720-423-0000-000000-101-00-000		2,185.00	400
4/21/2016	93611		161526	Non-contracted fees for Crestwood-3/1-5/31	001-2720-423-0000-000000-101-00-000		624.62	400
4/21/2016	93611		161526	Contracted fees for Park, SECOND HALF 2014-2015	001-2720-423-0000-000000-200-00-000		2,185.00	400
4/21/2016	93611		161526	Non-contracted fees for Park 3/1-5/31	001-2720-423-0000-000000-200-00-000		1,597.12	400
4/21/2016	93611		161526	Contracted fees for M.S., SECOND HALF 2014-15	001-2720-423-0000-000000-250-00-000		3,657.50	400
4/21/2016	93611		161526	Non-contracted fees for M.S. 3/1-5/31	001-2720-423-0000-000000-250-00-000		1,204.92	400
4/21/2016	93611		161526	Contracted fees for H.S., SECOND HALF 2014-15	001-2720-423-0000-000000-300-00-000		4,125.00	400
4/21/2016	93611		161526	Non-contracted fees for H.S. 3/1-5/31	001-2720-423-0000-000000-300-00-000		2,369.76	400
4/21/2016	93613		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		66.40	400
4/21/2016	93616		161489	REPAIR PANE IN MUSIC DOOR	001-2740-423-0000-000000-250-00-000		150.20	400
4/21/2016	93618		161477	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		169.70	400
4/21/2016	93624		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		124.32	400
4/21/2016	93624		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		6,446.48	400
4/21/2016	93625		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		29.14	400
4/21/2016	93625		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		31.72	400
4/21/2016	93625		160233	Park Postage	001-2421-443-0000-000000-101-00-000		48.75	400
4/21/2016	93625		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		31.11	400
4/21/2016	93625		160233	MS Postage	001-2421-443-0000-000000-200-00-000		177.69	400
4/21/2016	93625		160233	HS Postage	001-2421-443-0000-000000-300-00-000		219.02	400
4/21/2016	93625		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		159.77	400
4/21/2016	93629		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		148.54	400
4/21/2016	93629		161492	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,078.63	400
4/21/2016	93629		161492	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,085.39	400
4/21/2016	93629		161492	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,793.01	400
4/21/2016	93629		161492	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,539.29	400
4/21/2016	93629		161492	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #160089	001-2720-453-0000-000000-400-00-000		100.12	400
4/21/2016	93630		160095	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-00-000		87.75	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2015-2016 SCHOOL YEAR Supportive of P.O. #150130				
	4/21/2016	93632		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		$ 370.63	400
	4/21/2016	93632		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,494.90	400
	4/21/2016	93633		161530	Registration fee for PESI Workshop, "Non-Medication Treatments for ADHD" on May 4 2016 in Fort Wayne, Indiana DISTRICT DIRECTED	001-2122-439-0000-000000-101-00-000		199.99	400
	4/21/2016	93634		161507	TOW SERVICES-BUS 8	001-2840-423-0000-000000-000-00-000		343.50	400
	4/21/2016	93636		160344	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		110.00	400
	4/21/2016	93636		160344	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		275.00	400
	4/21/2016	93641		161558	BASELINE STUDY, INCLUDING SURVEY DESIGN, ANALYSIS, AND PRESENTATION	001-2310-410-0000-000000-000-00-000		8,000.00	400
	4/21/2016	93642		161489	REPAIR BATHROOM LIGHT	001-2740-423-0000-000000-300-00-000		186.43	400
	4/21/2016	93642		161489	MAIN DISCONNECT TRIPPING	001-2740-423-0000-000000-300-00-000		400.00	400
	4/21/2016	93642		161489	GYM OUTLET, AUDITORIUM LIGHTS	001-2740-423-0000-000000-300-00-000		325.00	400
	4/21/2016	93643		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		610.00	400
	4/21/2016	93644		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	400
	4/21/2016	93647		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		58.07	400
	4/21/2016	93649		161489	FIRE INSPECTION FEE 4/5	001-2740-423-0000-000000-101-00-000		100.00	400
	4/22/2016		216598		OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		29,274.25	400
	4/22/2016		216598		COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		8,187.15	400
	4/22/2016		216598		VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		373.58	400
	4/25/2016		216599		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.32	400
	4/25/2016		216599		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.11	400
	4/25/2016		216599		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.71	400
	4/25/2016		216599		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		4.42	400
	4/25/2016		216599		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		55.13	400
	4/28/2016	93683		161394	Leslie Albring - meals	001-1100-439-8000-000000-101-00-000		44.32	400
	4/28/2016	93684		161394	Miranda Baker - meals	001-1100-439-8000-000000-101-00-000		72.86	400
	4/28/2016	93685		161186	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		69.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2016	93686		161184	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		$ 66.11	400
4/28/2016	93687		161394	Joe Bolyard - meals	001-1100-439-8000-000000-101-00-000		69.23	400
4/28/2016	93687		161396	tolls	001-1100-439-8000-000000-101-00-000		35.20	400
4/28/2016	93687		161396	Mileage - 450 miles x .54	001-1100-439-8000-000000-101-00-000		243.00	400
4/28/2016	93688		161394	Brooks Brown - meals	001-1100-439-8000-000000-101-00-000		69.16	400
4/28/2016	93689		161394	Kayla Brownfield - meals	001-1100-439-8000-000000-101-00-000		58.56	400
4/28/2016	93690		161182	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		64.50	400
4/28/2016	93691		161394	Tiffany Hood -meals	001-1100-439-8000-000000-101-00-000		57.75	400
4/28/2016	93691		161395	Mileage - 450 miles x .54	001-1100-439-8000-000000-101-00-000		243.00	400
4/28/2016	93691		161395	tolls	001-1100-439-8000-000000-101-00-000		25.05	400
4/28/2016	93692		161394	Renee Kissling - meals	001-1100-439-8000-000000-101-00-000		58.57	400
4/28/2016	93693		161183	MILEAGE	001-1100-439-8000-000000-101-00-000		253.80	400
4/28/2016	93693		161183	TOLLS	001-1100-439-8000-000000-101-00-000		17.55	400
4/28/2016	93693		161183	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		50.00	400
4/28/2016	93694		161394	Joellen McDonnall - meals	001-1100-439-8000-000000-101-00-000		37.33	400
4/28/2016	93695		161180	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		65.24	400
4/28/2016	93696		161185	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		64.03	400
4/28/2016	93696		161185	EZ Pass Tolls	001-1100-439-8000-000000-101-00-000		16.55	400
4/28/2016	93697		161394	Samantha Schmidt - meals	001-1100-439-8000-000000-101-00-000		62.16	400
4/28/2016	93698		161181	Meals for Daily 5 Conference April 9-10, 2016	001-1100-439-8000-000000-101-00-000		65.19	400
4/28/2016	93699		161394	Izzy Smith - meals	001-1100-439-8000-000000-101-00-000		70.33	400
4/28/2016	93700		161394	Sandy Wiederman - meals	001-1100-439-8000-000000-101-00-000		57.48	400
4/28/2016	93701		161394	Vicki Young - meals	001-1100-439-8000-000000-101-00-000		61.66	400
4/30/2016	93715		161489	PORTABLE RESTROOMS, APRIL	001-2740-423-0000-000000-300-00-000		139.00	400
4/30/2016	93719		161556	Registration Self Injury and Suicide Seminar May 4, 2016 Detroit MI	001-1100-439-8000-000000-300-00-000		159.00	400
4/30/2016	93719		161568	REGISTRATION FEE FOR MENTAL HEALTH CHALLENGES:SELF INJURY & SUICIDE SEMINAR *EARLY BIRD REGISTRATION DEADLINE IS APRIL 13TH *PLEASE FAX/SEND IN REGISTRATION W/P.O. OR CHECK	001-1100-439-8000-000000-200-00-000		159.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					*ONLINE REG. W/ CREDIT CARD CAN BE COMPLETED AT WWW.DEV-RESOURCES.COM				
	4/30/2016	93721		160784	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		$ 121.50	400
	4/30/2016	93723		160291	NEWSLETTERS, EACH ISSUE	001-2310-446-0000-000000-000-00-000		750.00	400
	4/30/2016	93726		160041	SERVICE AGREEMENT WITH HEALTHCARE PROCESS CONSULTING, INC. FOR 2015-2016 OHIO MEDICAID SCHOOL PROGRAM	001-2416-411-0000-000000-001-00-000		1,625.00	400
	4/30/2016	93730		161499	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		525.00	400
	4/30/2016	93731		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400
	4/30/2016	93733		160141	PARENTS OF LEAP STUDENT	001-1232-412-0000-000000-000-00-000		80.00	400
	4/30/2016	93733		160141	PRESCHOOL, IEP/K REGISTRATION	001-1280-411-0000-000000-102-00-000		80.00	400
	4/30/2016	93735		161489	DRUG AND ALCOHOL TESTING	001-2740-423-0000-000000-300-00-000		69.00	400
	4/30/2016	93739		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		15.95	400
	4/30/2016	93741		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		741.26	400
	4/30/2016	93741		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,953.60	400
	4/30/2016	93745		160184	GENERAL LEGAL SERVICES, 2015-16	001-2310-418-0000-000000-000-00-000		6,350.00	400
	4/30/2016	93746		161489	WALKIN FREEZER-DEFROST CLOCK	001-2740-423-0000-000000-101-00-000		472.00	400
	4/30/2016	93747		161582	STRS Workshop 2016 Exceeding the Fundamentals June 14, 2016	001-2500-439-0000-000000-000-00-000		20.00	400
	4/30/2016	93752		161490	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		392.96	400
	4/30/2016	93752		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.81	400
	4/30/2016	93752		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		378.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2016	93752		161490	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		$ 352.70	400
	4/30/2016	93753		161477	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,096.97	400
	4/30/2016	93754		161489	FRONT DOOR, NOT RELEASING	001-2740-423-0000-000000-200-00-000		85.00	400
	4/30/2016	886659		160046	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,793.49	400
	4/30/2016	886659		160046	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	400
	4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		9.13	400
	4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		429.00	400
	4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		14.50	400
	4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		24.00	400
	4/30/2016	886660		160230	LODGING FOR OASBO ANNUAL WORKSHOP, APRIL 12-15, 2016 CROWNE PLAZA COLUMBUS 3 NIGHTS @ $106/NIGHT	001-2500-439-0000-000000-000-00-000		119.00	400
	4/30/2016	886660		160932	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany	001-1100-439-8000-000000-101-00-000		283.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.				
	4/30/2016	886660		160932	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		$ 283.40	400
	4/30/2016	886660		160932	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Izzy Smith, Tiffany Hood, Joe Bolyard, Leslie Albring, Joellen McDonnall SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	400
	4/30/2016	886660		160934	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	400
	4/30/2016	886660		160934	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	400
	4/30/2016	886660		160934	3 rooms at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8 and 9, 2016. Miranda Baker, Brooks Brown, Kayla Brownfield, Samantha Schmidt, Vicki Young SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		283.40	400
	4/30/2016	886660		160994	Lodging at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523	001-1100-439-8000-000000-101-00-000		283.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Daily 5 - April 8-9, 2016 Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED.				
	4/30/2016	886660		160994	Lodging at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for Daily 5 - April 8-9, 2016 Byers, Koralewski, Bieber, Sarks, Berry SEA DIRECTED.	001-1100-439-8000-000000-101-00-000		$ 283.40	400
	4/30/2016	886660		161000	1 room at the Marriott, 1401 W. 22nd, Oak Brook, Il. 60523 for daily 5 - April 8 and 9, 2016 for Renee Kissling SEA DIRECTED	001-1100-439-8000-000000-101-00-000		141.70	400
	4/30/2016	886660		161375	The Blackwell Inn, Columbus, Ohio March 16-18, 2016 State Basketball Boys Tournament 420.00 per night x 3 nights Confirming - SEA DIRECTED	001-1100-439-8000-000000-101-00-000		198.00	400
	5/3/2016		216629		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		42.00	400
	5/3/2016		216629		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.72	400
	5/3/2016		216629		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.69	400
	5/3/2016		216629		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		43.51	400
	5/6/2016		216625		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		25,144.25	400
	5/6/2016		216625		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		8,187.15	400
	5/6/2016		216625		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		373.59	400
	5/10/2016		216639		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.47	400
	5/10/2016		216639		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.33	400
	5/10/2016		216639		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.61	400
	5/10/2016		216639		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.78	400
	5/11/2016	93775		161381	Meal Reimbursement - April 28-29 Conferences	001-2422-439-0000-000000-300-00-000		27.07	400
	5/11/2016	93776		160217	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	400
	5/11/2016	93777		161538	Registration ITIP Ohio Summit Featuring Google Apps for Education, May 16-17 Group registration PROMO CODE "GROUPS" Allison Pelz Jeff Dojcsak Andrew Carr Ashly Ward	001-1100-439-8000-000000-300-00-000		716.40	400
	5/11/2016	93778		161430	Mileage 138 x .54 - $74.52 x	001-1100-439-8000-000000-101-00-000		149.04	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2 = $149.04 Social Thinking, Columbus Ohio, Double Tree Hilton April21-22, 2016. SEA DIRECTED				
	5/11/2016	93779		161477	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 202.60	400
	5/11/2016	93780		160353	POSTAGE METER LEASE, 2015-16	001-2310-444-0000-000000-000-00-000		471.00	400
	5/11/2016	93783		161482	6 MONTH SERVICE/AIR FILTERS	001-2740-423-0000-000000-000-00-000		203.00	400
	5/11/2016	93784		160049	LAMERE AND WILLIAMSON	001-1290-474-0000-000000-000-00-000		418.00	400
	5/11/2016	93785		161633	NWOASA SPRING MEETING 2016 MAY 13	001-2411-439-0000-000000-000-00-000		20.00	400
	5/11/2016	93786		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	001-1930-411-0000-000000-200-00-000		169.27	400
	5/11/2016	93788		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		68.63	400
	5/11/2016	93788		161492	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		724.00	400
	5/11/2016	93788		161492	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		818.62	400
	5/11/2016	93788		161492	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		3,014.71	400
	5/11/2016	93788		161492	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,932.36	400
	5/11/2016	93790		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		690.89	400
	5/11/2016	93790		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		29.25	400
	5/11/2016	93790		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,042.97	400
	5/11/2016	93790		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		87.75	400
	5/11/2016	93790		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,106.87	400
	5/11/2016	93790		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,048.75	400
	5/11/2016	93790		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		99.25	400
	5/11/2016	93790		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.57	400
	5/11/2016	93791		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		440.00	400
	5/11/2016	93792		161384	Meals - OASSA Conference April 28-29	001-2422-439-0000-000000-300-00-000		22.47	400
	5/11/2016	93792		161384	mileage to Columbus for Secretary Conferenes	001-2422-439-0000-000000-300-00-000		159.84	400
	5/11/2016	93793		161485	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	5/11/2016	93793		161485	TRASH REMOVAL	001-2720-422-0000-000000-101-00-000		246.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CRESTWOOD				
	5/11/2016	93793		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	400
	5/11/2016	93793		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	5/11/2016	93793		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	5/11/2016	93793		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	400
	5/11/2016	93795		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		28.62	400
	5/11/2016	93798		161340	SPRING 2016 OAEP CONFERENCE MEALS MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		12.79	400
	5/11/2016	93801		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	400
	5/11/2016	93801		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
	5/11/2016	93801		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
	5/11/2016	93801		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
	5/11/2016	93803		161490	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,978.48	400
	5/11/2016	93803		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,721.30	400
	5/11/2016	93803		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,323.13	400
	5/11/2016	93803		161490	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,948.01	400
	5/11/2016	93804		161489	ALARM REPAIR, LOOSE CONNECTION	001-2740-423-0000-000000-300-00-000		121.92	400
	5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	400
	5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	400
	5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	400
	5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	400
	5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	400
	5/11/2016	93806		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	400
	5/11/2016	93807		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	5/11/2016	93807		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		471.18	400
	5/11/2016	93807		161491	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		529.88	400
	5/11/2016	93807		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,050.46	400
	5/11/2016	93807		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,165.98	400
	5/11/2016	93807		161491	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		45.49	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #160866				
	5/17/2016		216654		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 21.01	400
	5/17/2016		216654		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.32	400
	5/17/2016		216654		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.64	400
	5/17/2016		216654		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.80	400
	5/19/2016	93831		161503	DRUG AND ALCOHOL TESTING, MECHANIC SUPPORTIVE PO# 160157	001-2840-414-0000-000000-000-00-000		57.00	400
	5/19/2016	93832		161531	Mileage to/from ADHA Workshop on 5/4/15 in Fort Wayne, Indiana, DISTRICT DIRECTED 84 X 2 = 168 X .54	001-2122-439-0000-000000-101-00-000		97.64	400
	5/19/2016	93833		161499	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		425.00	400
	5/19/2016	93835		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		718.20	400
	5/19/2016	93835		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		20.45	400
	5/19/2016	93836		161651	OASBO/ODE/OAPT Transportation-School Foundation Payment System/T-Reports NW Region Seminar 2015-2016 June 7, 2016 Hilton Garden Inn Perrysburg, Ohio	001-2500-439-0000-000000-000-00-000		100.00	400
	5/19/2016	93839		161477	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		194.40	400
	5/19/2016	93841		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		122.00	400
	5/19/2016	93844		161495	SUB BUS DRIVERS-APRIL 5 ED.	001-2411-446-0000-000000-000-00-000		25.50	400
	5/19/2016	93845		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	5/19/2016	93845		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	400
	5/19/2016	93846		161507	RIGHT REAR SPRING-BUS 19	001-2840-423-0000-000000-000-00-000		427.34	400
	5/19/2016	93846		161507	RIGHT REAR SPRING-BUS 18	001-2840-423-0000-000000-000-00-000		403.74	400
	5/20/2016		216666		JV51 SF14 TUITION	001-1100-471-0000-000000-000-00-000		5,009.60	400
	5/20/2016		216666		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		18,117.90	400
	5/20/2016		216666		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		12,744.88	400
	5/20/2016		216666		SF6 EXCESS COST JV99	001-1241-474-0000-000000-000-00-000		4,015.58	400
	5/20/2016		216666		VE ADJUST - MAY #2	001-1310-439-0000-000000-000-00-000		87.68	400
	5/24/2016		216674		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.43	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/24/2016		216674		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 8.86	400
5/24/2016		216674		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.15	400
5/24/2016		216674		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.85	400
5/25/2016	93869		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		2,600.00	400
5/25/2016	93869		161128	K-6 STUDENTS 1 STUDENT @ $130/DAY	001-1235-411-0000-000000-002-00-000		4,940.00	400
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(3,510.00)	400
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(5,980.00)	400
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		2,600.00	400
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		6,500.00	400
5/25/2016	93869		161128	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2015-16 PER ATTACHED CONTRACT 7-12 STUDENTS 9 STUDENTS @ $130/DAY	001-1245-411-0000-000000-002-00-000		(3,770.00)	400
5/25/2016	93876		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		18.28	400
5/25/2016	93880		161645	Piano tuning	001-1132-411-0000-000000-300-00-000		125.00	400
5/25/2016	93883		161557	MILEAGE-5/4/16 TO MI	001-1100-439-8000-000000-300-00-000		66.96	400
5/25/2016	93885		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		88.36	400
5/25/2016	93886		160095	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-00-000		129.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				2015-2016 SCHOOL YEAR Supportive of P.O. #150130				
5/25/2016	93888		161200	MEALS FOR BUS DRIVERS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		$ 15.99	400
5/25/2016	93889		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		735.32	400
5/25/2016	93889		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,795.20	400
5/25/2016	93895		161490	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		377.73	400
5/25/2016	93895		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.72	400
5/25/2016	93895		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		362.65	400
5/25/2016	93895		161490	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		319.14	400
5/25/2016	93897		161489	FIRE INSPECTION 5/12	001-2740-423-0000-000000-250-00-000		100.00	400
5/25/2016	93897		161489	FIRE INSPECTION 5/12	001-2740-423-0000-000000-300-00-000		100.00	400
5/27/2016	93907		161386	2016 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR CASEY BRAZEAU	001-1247-411-0000-000000-000-00-000		2,500.00	400
5/27/2016	93909		161673	INITIAL DRAW DOWN FEE-MEDICAID	001-2416-411-0000-000000-001-00-000		640.00	400
5/27/2016	93918		161661	T-Reports NW Region Seminar JUNE 7, 2016	001-2810-439-0000-000000-000-00-000		100.00	400
5/31/2016	93933		161489	PORTABLE RESTROOMS 5/2-5/19	001-2740-423-0000-000000-300-00-000		89.36	400
5/31/2016	93938		161555	Meal reimbursement ITIP Google Summit May 16-17	001-1100-439-8000-000000-300-00-000		17.88	400
5/31/2016	93940		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	400
5/31/2016	93946		161703	Mileage - Northwood to Tiffin 5/17/16 Meeting RE: Ohio Revised PE Standards	001-1100-439-8000-000000-300-00-000		48.60	400
5/31/2016	93948		161477	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		369.62	400
5/31/2016	93950		161489	LIGHTING FIXTURES IN AUDITORIU	001-2740-423-0000-000000-300-00-000		405.00	400
5/31/2016	93951		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2016	93954		161376	See Attached - Screeners	001-1100-439-8000-000000-101-00-000		$ 341.00	400
	5/31/2016	93954		161376	SHIPPING	001-1100-439-8000-000000-101-00-000		20.46	400
	5/31/2016	93957		160049	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		1,178.00	400
	5/31/2016	93958		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	001-1930-411-0000-000000-200-00-000		1,353.01	400
	5/31/2016	93961		161552	Mileage from SHS to Hilton Garden Inn	001-1100-439-8000-000000-300-00-000		156.60	400
	5/31/2016	93962		160560	1 TO 1 AIDE FOR PENTA STUDENT 2015-16 10 MONTHS @ 2,000	001-1290-411-0000-000000-310-00-000		361.73	400
	5/31/2016	93962		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,689.60	400
	5/31/2016	93969		161477	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		185.44	400
	5/31/2016	93974		161490	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,044.30	400
	5/31/2016	93974		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,718.95	400
	5/31/2016	93974		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,352.27	400
	5/31/2016	93974		161490	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,640.54	400
	5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	400
	5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	400
	5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	400
	5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	400
	5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	400
	5/31/2016	93976		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	400
	5/31/2016	93977		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	5/31/2016	93977		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		595.18	400
	5/31/2016	93977		161491	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		542.28	400
	5/31/2016	93977		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,075.26	400
	5/31/2016	93977		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,165.98	400
	5/31/2016	93977		161491	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	400
	5/31/2016	93978		161554	Meal reimbursement ITIP Google Summit May 16-17	001-1100-439-8000-000000-300-00-000		4.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2016	886661		161216	LODGING OASN CONFERENCE APRIL 22-24 HOLIDAY INN FRENCH QUARTER 2 NIGHTS	001-1100-439-8000-000000-101-00-000		$ 195.70	400
5/31/2016	886661		161339	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		13.67	400
5/31/2016	886661		161339	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		398.00	400
5/31/2016	886661		161339	SPRING OAEP CONFERENCE 2016 HOTEL LODGING MAY 1-2, 2016	001-2933-439-0000-000000-000-00-000		40.40	400
5/31/2016	886661		161380	Hotel - Hilton Columbus at Easton April 28th - School Secretary Conferences	001-2422-439-0000-000000-300-00-000		156.00	400
5/31/2016	886661		161431	Hotel - Double Tree Hilton Columbus, one night for Social Thinking Conference 2016, April 21-22, 2016 SEA DIRECTED	001-1100-439-8000-000000-101-00-000		125.40	400
5/31/2016	886661		161551	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	001-1100-439-8000-000000-300-00-000		159.00	400
5/31/2016	886661		161551	Hilton Garden Inn, one night A. Carr, J. Dojscak A. Ward, A. Pelz	001-1100-439-8000-000000-300-00-000		159.00	400
5/31/2016	886661		161593	Cafe Seminar (online) May 29 - June 25	001-1100-439-8000-000000-101-00-000		149.00	400
5/31/2016	886661		161593	Math Daily 3 (online seminar) May 29 - June 25	001-1100-439-8000-000000-101-00-000		149.00	400
5/31/2016	886661		161675	PURCHASES FOR THE 2015/16 SCHOOL YEAR AFTER SCHOOL PROGRAM 5/19 ICE CREAM	001-1930-411-0000-000000-200-00-000		103.68	400
5/31/2016	886664		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		20,792.50	400
6/3/2016		216694		M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		6.60	400
6/3/2016		216694		H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		3.68	400
6/3/2016		216694		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.61	400
6/3/2016		216694		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		5.13	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/3/2016		216694		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 8.32	400
6/3/2016		216694		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.26	400
6/3/2016		216709		OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		18,117.90	400
6/3/2016		216709		COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		12,744.88	400
6/3/2016		216709		AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		13,931.00	400
6/3/2016		216709		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,015.58	400
6/3/2016		216709		VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		87.68	400
6/10/2016		216708		H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		6.13	400
6/10/2016		216708		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		2.94	400
6/10/2016		216708		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.74	400
6/10/2016		216708		M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		1.71	400
6/10/2016	93950		161489	LIGHTING FIXTURES IN AUDITORIU	001-2740-423-0000-000000-300-00-000		(405.00)	400
6/13/2016	93995		161489	LIFT MASTER INSTALLED	001-2740-423-0000-000000-300-00-000		884.86	400
6/13/2016	94000		161477	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		69.66	400
6/13/2016	94005		161553	Mileage from SHS to Hilton Garden Inn	001-1100-439-8000-000000-300-00-000		156.60	400
6/13/2016	94012		160291	NEWSLETTERS, EACH ISSUE	001-2310-446-0000-000000-000-00-000		750.00	400
6/13/2016	94015		161477	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		19.98	400
6/13/2016	94020		161658	MILEAGE FOR NWOCA STUDENT SERVICES WORK SESSION ON 5/11/16	001-2122-439-0000-000000-200-00-000		63.29	400
6/13/2016	94022		161489	AUDITORIUM LIGHTING REPAIR	001-2740-423-0000-000000-300-00-000		331.88	400
6/13/2016	94023		161507	ANTENNA CHECKS	001-2750-423-0000-000000-000-00-000		141.20	400
6/13/2016	94023		161507	ANTENNA CHECKS	001-2840-423-0000-000000-000-00-000		564.80	400
6/13/2016	94024		160917	meals	001-1100-439-8000-000000-300-00-000		48.43	400
6/13/2016	94026		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		29.14	400
6/13/2016	94026		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		31.73	400
6/13/2016	94026		160233	Park Postage	001-2421-443-0000-000000-101-00-000		48.75	400
6/13/2016	94026		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		31.11	400
6/13/2016	94026		160233	MS Postage	001-2421-443-0000-000000-200-00-000		177.69	400
6/13/2016	94026		160233	HS Postage	001-2421-443-0000-000000-300-00-000		219.02	400
6/13/2016	94026		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		159.76	400
6/13/2016	94028		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		14.14	400
6/13/2016	94028		161492	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		119.79	400
6/13/2016	94028		161492	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		260.86	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/13/2016	94028		161492	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		$ 1,247.77	400
6/13/2016	94028		161492	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		428.69	400
6/13/2016	94029		161772	Registration for the BASA Ohio Principal Evaluation System Training June 21-June 22, 2016	001-2411-439-0000-000000-000-00-000		199.00	400
6/13/2016	94032		160088	BACKGROUND CHECKS FOR VOLUNTEERS, 2015-16	001-2620-414-0000-000000-000-00-000		390.00	400
6/13/2016	94035		161485	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
6/13/2016	94035		161485	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
6/13/2016	94035		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
6/13/2016	94035		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
6/13/2016	94035		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
6/13/2016	94035		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	400
6/13/2016	94037		161783	EXTENDED SCHOOL YEAR SERVICES SPEECH LANGUAGE INTERVENTION FOUR, 1 HOUR SESSIONS/WEEK FOR 4 WEEKS HENDRICK MANNING, PRESCHOOL	001-1280-411-0000-000000-102-00-000		1,200.00	400
6/13/2016	94042		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	400
6/13/2016	94042		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
6/13/2016	94042		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
6/13/2016	94042		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
6/13/2016	94042		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
6/13/2016	94042		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
6/13/2016	94042		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
6/13/2016	94044		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		121.09	400
6/17/2016		216715		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		0.98	400
6/17/2016		216715		Park Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		1.72	400
6/17/2016		216715		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/17/2016		216715		Park Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		$ 2.70	400
6/17/2016		216716		OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		18,058.89	400
6/17/2016		216716		COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		11,547.65	400
6/17/2016		216716		AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		13,931.00	400
6/17/2016		216716		SF6 EXCESS COST JV99	001-1241-474-0000-000000-000-00-000		4,015.57	400
6/17/2016		216716		VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		13.71	400
6/17/2016	94058		161503	HARLETT	001-2822-414-0000-000000-000-00-000		85.00	400
6/17/2016	94058		161503	PURDY	001-2822-414-0000-000000-000-00-000		85.00	400
6/17/2016	94061		161477	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		42.12	400
6/17/2016	94067		161477	MILEAGE - CUSTODIAN MS	001-2720-439-0000-000000-200-00-000		32.13	400
6/17/2016	94068		161077	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		3,531.60	400
6/17/2016	94068		161077	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		31.17	400
6/17/2016	94072		160786	SPECIAL ED BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		62.00	400
6/17/2016	94073		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,570.80	400
6/17/2016	94074		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		808.57	400
6/17/2016	94074		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		9.77	400
6/17/2016	94074		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		686.62	400
6/17/2016	94074		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		868.77	400
6/17/2016	94074		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		106.96	400
6/17/2016	94074		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		955.96	400
6/17/2016	94074		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		0.27	400
6/17/2016	94074		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		136.41	400
6/17/2016	94074		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		51.78	400
6/17/2016	94077		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		241.92	400
6/17/2016	94078		161795	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		471.47	400
6/17/2016	94078		161795	ALARM AND DETECTION MONITORING MAY 2016-APRIL 2017 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		471.47	400
6/17/2016	94079		161477	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		186.84	400
6/17/2016	94080		161010	ADDITIONAL HOURS-APR AND MAY	001-2150-411-0000-000000-000-00-000		525.00	400
6/17/2016	94080		161010	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,505.00	400
6/17/2016	94080		161010	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		472.50	400
6/17/2016	94081		161489	FRAME, THRESHOLD, SWEEP	001-2740-423-0000-000000-101-00-000		760.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/17/2016	94082		161761	7 LED LIGHT FIXTURES	001-2740-423-0000-000000-300-00-000		$ 2,100.00	400
6/17/2016	94086		161489	RE-INSPECTION 6/2	001-2740-423-0000-000000-101-00-000		50.00	400
6/21/2016	886665		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		10,395.75	400
6/21/2016	886666		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		10,395.74	400
6/24/2016		216728		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		1.22	400
6/24/2016	94119		161833	MICHAEL SMITH	001-1231-411-0000-000000-000-00-000		47.05	400
6/24/2016	94119		161833	REC/LEISURE FY16 NATHAN BOVEE	001-1231-411-0000-000000-000-00-000		18.66	400
6/24/2016	94119		161833	AIDEN KOKENSPARGER	001-1241-411-0000-000000-000-00-000		66.98	400
6/24/2016	94119		161833	KASSANDRA ALVAREZ	001-1241-411-0000-000000-000-00-000		74.12	400
6/24/2016	94120		160193	SPECIAL ED TRANSPORTATION, 2015-16	001-2829-411-0000-000000-000-00-000		1,615.02	400
6/24/2016	886667		160046	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(7,943.00)	400
6/24/2016	886667		160175	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		7,943.00	400
6/27/2016	94121		161839	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(98,470.85)	400
6/27/2016	94121		161839	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,747.63	400
6/27/2016	94121		161839	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(60,215.80)	400
6/27/2016	94121		161839	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		458.43	400
6/27/2016	94121		161839	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		2,589.14	400
6/27/2016	94121		161839	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		174,479.56	400
6/27/2016	94121		161839	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		59,605.53	400
6/27/2016	94121		161839	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		1,664.88	400
6/27/2016	94121		161839	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		1,230.78	400
6/27/2016	94121		161839	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(1,500.22)	400
6/27/2016	94121		161839	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(8,411.69)	400
6/27/2016	94121		161839	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(176.93)	400
6/27/2016	94121		161839	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,684.74	400
6/27/2016	94121		161839	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(151.15)	400
6/27/2016	94121		161839	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		7,767.31	400
6/27/2016	94121		161839	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(214.53)	400
6/27/2016	94121		161839	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(289.63)	400
6/27/2016	94121		161839	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		177.59	400
6/27/2016	94121		161839	WORK STUDY	001-2187-411-0000-000000-000-00-000		(911.77)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				COORDINATOR				
6/27/2016	94122		161840	POSTAGE-LABELS FOR EDUCATION	001-2421-443-0000-000000-300-00-000		$ 26.90	400
6/27/2016	94122		161840	POSTAGE-	001-2500-443-0000-000000-000-00-000		13.80	400
6/28/2016	886670		161373	Create USPS Shipping Account	001-2240-443-2900-000000-000-00-000		75.75	400
6/28/2016	886670		161669	CULTIVATING CREATIVITY ONLINE WORKSHOP PRESENTED BY JOURNAL FODDER JUNKIES 510 S. 9TH ST. PURCELLVILLE, VA 20132	001-1100-439-8000-000000-200-00-000		150.00	400
6/28/2016	886670		161721	TUITION FOR OL-900 WHAT GREAT LEADERS DO LOURDES UNIVERSITY SUMMER 2016	001-2416-439-0000-000000-000-00-000		399.00	400
6/28/2016	886670		161771	Meals for Jeff Schlade Educators Connect for success Conference 2016	001-2411-439-0000-000000-000-00-000		33.29	400
6/28/2016	886670		161774	Registration for Jeff Schlade for the Educators CONNECT for SUCCESS Conference June 13-14, 2016.	001-2411-439-0000-000000-000-00-000		500.00	400
6/28/2016	886670		161776	Lodging for Jeff Schlade at the Fairfield Inn & Suites Columbus OH June 13-14, 2016	001-2411-439-0000-000000-000-00-000		166.00	400
6/28/2016	886670		161786	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED LITERACY THERAPY CHRIS BANKS	001-1231-411-0000-000000-000-00-000		440.00	400
6/29/2016	94124		161848	TURNPIKE TOLLS KELLY HARLETT GIRLS BASKETBALL CAMP 6/26	001-2822-489-0000-000000-000-00-000		9.40	400
6/29/2016	94124		161848	TURNPIKE TOLLS LISA PASTOREK GIRLS BASKETBALL CAMP 6/24	001-2822-489-0000-000000-000-00-000		9.40	400
6/30/2016				cov ed contract fy16	001-1131-476-0000-000000-000-00-000		6,264.93	400
6/30/2016				LEP SERVICES E/C	001-1251-412-0000-000000-000-00-000		(56.78)	400
6/30/2016				cov ed contract fy16	001-1310-439-0000-000000-000-00-000		(6,264.93)	400
6/30/2016				e/c MS GUIDANCE SUPPLIES	001-2122-439-0000-000000-200-00-000		(320.70)	400
6/30/2016				SCHROTH TRIP TO PA CONFERENCE	001-2240-439-0000-000000-000-00-000		(1,765.49)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		$ (900.00)	400
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	400
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(900.00)	400
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(450.00)	400
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-439-2900-000000-000-00-000		(1,350.00)	400
	6/30/2016				NETWORK CONNECTIVITY GRANT	001-2240-447-0000-000000-000-00-000		(7,200.00)	400
	6/30/2016				SCHMITZ-OAESA SECY CONFERENCE	001-2421-439-0000-000000-101-00-000		(296.50)	400
	6/30/2016				SCHMITZ-OAESA SECY CONFERENCE	001-2422-439-0000-000000-101-00-000		296.50	400
	6/30/2016				buss driver cpr training	001-2822-414-0000-000000-000-00-000		75.00	400
	6/30/2016				buss driver cpr training	001-2822-423-0000-000000-000-00-000		(75.00)	400
	6/30/2016				SCHROTH TRIP TO PA CONFERENCE	001-2960-439-0000-000000-000-00-000		1,765.49	400
	6/30/2016	94127		160096	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-439-0000-000000-000-00-000		60.00	400
	6/30/2016	94129		161477	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		415.26	400
	6/30/2016	94130		161489	SHOWER VALVE-GIRLS LOCKER RM	001-2740-423-0000-000000-300-00-000		289.00	400
	6/30/2016	94131		161838	MILEAGE FOR VOLLEYBALL COACHING CLINIC AT OTTERBEIN MAY 28-29 SUPPORTIVE PO #161400	001-1100-439-8000-000000-300-00-000		122.04	400
	6/30/2016	94133		161828	EXTENDED SCHOOL YEAR SERVICES EIGHT WEEK SESSION 4 DAYS/WEEK ARCHER TERTERLING, FIRST GRADE	001-1236-473-0000-000000-000-00-000		4,800.00	400
	6/30/2016	94134		161489	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #161113	001-2740-423-0000-000000-300-00-000		139.00	400
	6/30/2016	94138		160291	ON-GOING COUNSEL, MONTHLY	001-2310-446-0000-000000-000-00-000		455.00	400
	6/30/2016	94139		161782	LAWN MAINTENANCE, SUMMER 2016 CRESTWOOD YEARLY WEED AND FEED	001-2740-423-0000-000000-101-00-000		276.00	400
	6/30/2016	94139		161782	PARK YEARLY WEED AND FEED	001-2740-423-0000-000000-200-00-000		420.00	400
	6/30/2016	94141		161835	Mileage to Bowling Green for Biology EOY Workshop Dec 3, 2015	001-1100-439-8000-000000-300-00-000		27.26	400
	6/30/2016	94142		161477	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		26.46	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2016	94145		161477	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 100.33	400
	6/30/2016	94148		161477	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		70.20	400
	6/30/2016	94149		161499	LEGAL FEES FOR 2015-2016 SUPPORTIVE PO #160139	001-2310-418-0000-000000-000-00-000		225.00	400
	6/30/2016	94152		160233	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		13.98	400
	6/30/2016	94152		160233	Supt. Postage	001-2411-443-0000-000000-000-00-000		89.88	400
	6/30/2016	94152		160233	Crestwood Postage	001-2421-443-0000-000000-101-00-000		19.38	400
	6/30/2016	94152		160233	Park Postage	001-2421-443-0000-000000-101-00-000		107.41	400
	6/30/2016	94152		160233	MS Postage	001-2421-443-0000-000000-200-00-000		80.17	400
	6/30/2016	94152		160233	HS Postage	001-2421-443-0000-000000-300-00-000		272.39	400
	6/30/2016	94152		160233	Treasurer Postage	001-2500-443-0000-000000-000-00-000		144.29	400
	6/30/2016	94154		160049	EXCESS COST AND DETENTION FY16 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		912.00	400
	6/30/2016	94156		161492	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		27.25	400
	6/30/2016	94157		161792	Registration fee for OSCA Summer Academy to be ehld at META Solutions Building at 100 Executive drive, Marion Ohio 43302 6/21/16	001-1100-439-8000-000000-101-00-000		25.00	400
	6/30/2016	94158		160095	TURNPIKE TOLLS FOR 2015-2016 SCHOOL YEAR Supportive of P.O. #150130	001-2822-489-0000-000000-000-00-000		131.50	400
	6/30/2016	94159		161114	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	400
	6/30/2016	94162		161442	SAND AND FINISH HS GYM FLOOR	001-2740-423-0000-000000-300-00-000		21,060.00	400
	6/30/2016	94164		161477	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		89.10	400
	6/30/2016	94166		161477	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		88.56	400
	6/30/2016	94167		161489	MIDDLE SCHOOL PROJECTOR	001-2740-423-0000-000000-250-00-000		214.04	400
	6/30/2016	94168		161489	REPAIR A/C UNIT COMPRESSOR	001-2740-423-0000-000000-250-00-000		2,558.00	400
	6/30/2016	94171		160222	BACKGROUND CHECKS, EMPLOYEES	001-2620-414-0000-000000-000-00-000		366.00	400
	6/30/2016	94175		160187	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	6/30/2016	94176		161490	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		483.36	400
	6/30/2016	94176		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.71	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2016	94176		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		$ 445.61	400
6/30/2016	94176		161490	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161115	001-2720-451-0000-000000-400-00-000		354.06	400
6/30/2016	94177		161720	LANDSCAPING AT THE HIGH SCHOOL PER ATTACHED QUOTE	001-2730-423-0000-000000-000-00-000		2,435.00	400
6/30/2016	94178		161477	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		43.63	400
6/30/2016	94179		161477	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2212-439-0000-000000-000-00-000		197.64	400
6/30/2016	94183		161799	Just Words Introductory Workshop July 21 & 22	001-1100-439-8000-000000-101-00-000		419.00	400
6/30/2016	94185		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	400
6/30/2016	94186		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		250.00	400
6/30/2016	94187		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	400
6/30/2016	94188		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		250.00	400
6/30/2016	94189		160170	PARENTAL	001-2822-481-0000-000000-000-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16				
	6/30/2016	94190		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		$ 500.00	400
	6/30/2016	94191		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	400
	6/30/2016	94192		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	400
	6/30/2016	94193		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		250.00	400
	6/30/2016	94194		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS,	001-2822-481-0000-000000-000-00-000		1,250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2015-16				
	6/30/2016	94195		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		$ 750.00	400
	6/30/2016	94196		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		1,000.00	400
	6/30/2016	94197		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		500.00	400
	6/30/2016	94198		160170	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS, 2015-16	001-2822-481-0000-000000-000-00-000		750.00	400
	6/30/2016	94204		161793	Meals for overnight accommodations 6/20/21/16	001-1100-439-8000-000000-101-00-000		25.00	400
	6/30/2016	94204		161793	Mileage for OSCA 2016 Summer Academy in Marion, Ohio 43302 June 21, 2016	001-1100-439-8000-000000-101-00-000		122.04	400
	6/30/2016	94205		160197	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	400
	6/30/2016	94206		161477	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		33.48	400
	6/30/2016	94208		161477	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		93.42	400
	6/30/2016	94209		160152	ATHLETIC TRAINER	001-4590-419-0000-000000-000-00-000		833.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES FOR 2015-2016 PER ATTACHED CONTRACT				
	6/30/2016	94214		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		$ 455.57	400
	6/30/2016	94214		160128	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		20.94	400
	6/30/2016	94214		160128	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		280.51	400
	6/30/2016	94214		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		316.07	400
	6/30/2016	94214		160128	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		96.06	400
	6/30/2016	94214		160128	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		886.62	400
	6/30/2016	94214		160128	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		116.93	400
	6/30/2016	94214		160128	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		69.08	400
	6/30/2016	94215		161477	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		74.47	400
	6/30/2016	94216		161477	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		196.56	400
	6/30/2016	94220		161490	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,992.84	400
	6/30/2016	94220		161490	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,048.82	400
	6/30/2016	94220		161490	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,424.09	400
	6/30/2016	94220		161490	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,362.92	400
	6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-000-00-000		584.67	400
	6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	400
	6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-101-00-000		66.61	400
	6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-200-00-000		133.22	400
	6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-300-00-000		199.83	400
	6/30/2016	94222		160276	PHONE CHARGES 2015-16	001-2720-441-0000-000000-400-00-000		63.68	400
	6/30/2016	94228		161507	CHECK ENGINE LIGHT, BUS 12	001-2840-423-0000-000000-000-00-000		350.00	400
	6/30/2016	94229		160127	Non-contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		3,242.77	400
	6/30/2016	94229		160127	Contracted fees for Crestwood	001-2720-423-0000-000000-101-00-000		2,185.00	400
	6/30/2016	94229		160127	Contracted fees for Park	001-2720-423-0000-000000-200-00-000		2,185.00	400
	6/30/2016	94229		160127	Non-contracted fees for Park	001-2720-423-0000-000000-200-00-000		3,284.30	400
	6/30/2016	94229		160127	Contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		3,657.50	400
	6/30/2016	94229		160127	Non-contracted fees for M.S.	001-2720-423-0000-000000-250-00-000		2,800.63	400
	6/30/2016	94229		160127	Contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		4,125.00	400
	6/30/2016	94229		160127	Non-contracted fees for H.S.	001-2720-423-0000-000000-300-00-000		5,282.30	400
	6/30/2016	94234		160152	ATHLETIC TRAINER SERVICES FOR 2015-2016 PER ATTACHED CONTRACT	001-4590-419-0000-000000-000-00-000		833.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2016	94235		161485	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		$ 20.00	400
6/30/2016	94235		161485	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
6/30/2016	94235		161485	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
6/30/2016	94235		161485	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
6/30/2016	94235		161485	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
6/30/2016	94235		161485	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161109	001-2720-422-0000-000000-400-00-000		40.00	400
6/30/2016	94236		161489	HS GYM LIGHTS	001-2740-423-0000-000000-300-00-000		1,082.80	400
6/30/2016	94238		161486	PEST CONTROL BOE Supportive of P.O. #161110	001-2720-423-0000-000000-000-00-000		37.00	400
6/30/2016	94238		161486	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
6/30/2016	94238		161486	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
6/30/2016	94238		161486	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
6/30/2016	94239		160187	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	400
6/30/2016	94241		161491	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
6/30/2016	94241		161491	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		322.38	400
6/30/2016	94241		161491	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		331.48	400
6/30/2016	94241		161491	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		318.86	400
6/30/2016	94241		161491	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,091.58	400
6/30/2016	94241		161491	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #160866	001-2720-452-0000-000000-400-00-000		45.49	400
7/13/2016	94249		170130	AESOP SERVICES FOR 2016-17 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,674.00	400
7/13/2016	94249		170130	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		305.50	400
7/13/2016	94253		170022	FIVE YEAR FORECASTING SEMINAR SIDNEY, OHIO AUGUST 25-26, 2016	001-2500-439-0000-000000-000-00-000		1,399.00	400
7/15/2016		216761		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,282.05	400
7/15/2016		216761		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		9,421.55	400
7/15/2016		216761		AUTISM SCHOLARSHIP-JUL	001-1231-475-0000-000000-000-00-000		2,619.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#1				
	7/15/2016		216761		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		$ 749.76	400
	7/15/2016		216761		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		292.92	400
	7/21/2016	94294		161834	HANDICAP PORTA POTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		158.00	400
	7/21/2016	94294		161834	PORTAPOTTY'S FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		539.00	400
	7/21/2016	94296		170206	REPLACE BROKEN MIRRORS	001-2740-423-0000-000000-250-00-000		500.00	400
	7/21/2016	94297		170231	SECURITY MONITORING FOR BOE OFFICE FY17	001-2720-423-0000-000000-000-00-000		329.52	400
	7/21/2016	94298		170238	PROPERTY INSURANCE FY17	001-2720-424-0000-000000-000-00-000		31,851.00	400
	7/21/2016	94298		170238	FLEET INSURANCE FY17 (18%)	001-2821-424-0000-000000-000-00-000		1,717.38	400
	7/21/2016	94298		170238	FLEET INSURANCE FY17 (82%)	001-2822-424-0000-000000-000-00-000		7,823.62	400
	7/21/2016	94302		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		1,182.20	400
	7/21/2016	94304		161826	REGULAR ED BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		520.00	400
	7/21/2016	94304		161826	MECHANIC PHYSICAL MOBILE UNIT FROM MERCY OCCUPATIONAL HEALTH WILL BE AVAILABLE FOR PHYSICALS ON JUNE 16, 2016. DRIVERS WHO ARE UNABLE TO ATTEND WILL GO TO ST. LUKE'S AT A LATER DATE.	001-2840-414-0000-000000-000-00-000		40.00	400
	7/21/2016	94305		170145	JUNE REIMBURSABLES	001-5300-410-0000-000000-000-00-000		97.04	400
	7/21/2016	94305		170145	JUNE ARCHITECTURAL HOURS	001-5300-410-0000-000000-000-00-000		6,265.58	400
	7/21/2016	94307		170255	M. STERRETT GRADE 11	001-1241-411-0000-000000-000-00-000		95.32	400
	7/21/2016	94307		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		358.55	400
	7/21/2016	94309		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		6.59	400
	7/21/2016	94309		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		72.31	400
	7/21/2016	94309		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		58.94	400
	7/21/2016	94309		170193	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		205.37	400
	7/21/2016	94309		170193	GAS CHARGES-HIGH	001-2720-453-0000-000000-300-00-000		213.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	7/21/2016	94309		170193	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	001-2720-453-0000-000000-400-00-000		$ 8.80	400
	7/21/2016	94310		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		6.75	400
	7/21/2016	94310		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		25.00	400
	7/21/2016	94311		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		897.60	400
	7/21/2016	94315		161442	RECOAT MS GYM FLOOR	001-2740-423-0000-000000-250-00-000		1,180.00	400
	7/21/2016	94315		161442	REPAINT MS GYM FLOOR PER ATTACHED QUOTATIONS	001-2740-423-0000-000000-250-00-000		2,600.00	400
	7/21/2016	94318		170191	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2017 1/3 MONTH COMBO SPONSOR	001-2310-446-0000-000000-000-00-000		475.00	400
	7/21/2016	94321		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	7/28/2016	886687		161773	Lodging for Jeff Schlade for the BASA OPES Training on June 21-June 22, 2016.	001-2411-439-0000-000000-000-00-000		109.00	400
	7/28/2016	886687		161775	Meals for Jeff Schlade for the BASA OPES Training June 21-22, 2016.	001-2411-439-0000-000000-000-00-000		20.58	400
	7/28/2016	886687		161775	Meals for Jeff Schlade for the BASA OPES Training June 21-22, 2016.	001-2411-439-0000-000000-000-00-000		39.76	400
	7/28/2016	886687		161792	Room at Fairfield Inn, Marion, Ohio 6/20/16	001-1100-439-8000-000000-101-00-000		94.34	400
	7/28/2016	886687		161827	TUITION FOR COURSE 776 ACROSS THE CURRICULUM: TEACHING STUDENTS WITH AUTISM LOURDES UNIVERSITY	001-2416-439-0000-000000-000-00-000		399.00	400
	7/29/2016		216777		OE OUT-JULY #2	001-1100-477-0000-000000-000-00-000		16,282.05	400
	7/29/2016		216777		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,666.04	400
	7/29/2016		216777		AUTISM SCHOLARSHIP-JULY #2	001-1231-475-0000-000000-000-00-000		2,619.25	400
	7/29/2016		216777		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/29/2016		216777		VE ADJUST-JULY #2	001-1310-439-0000-000000-000-00-000		$ 292.91	400
7/29/2016	94334		170206	PORTABLE RESTROOMS 6/17-7/14	001-2740-423-0000-000000-300-00-000		139.00	400
7/29/2016	94336		170181	MOWER REPAIR-TEMPERATURE SWITC	001-2740-423-0000-000000-000-00-000		256.20	400
7/29/2016	94340		170219	PETER LAPLANTE	001-2822-481-0000-000000-000-00-000		250.00	400
7/29/2016	94344		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		1.95	400
7/29/2016	94344		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		109.85	400
7/29/2016	94344		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		22.87	400
7/29/2016	94344		170156	Park Postage	001-2421-443-0000-000000-101-00-000		37.21	400
7/29/2016	94344		170156	MS Postage	001-2421-443-0000-000000-200-00-000		141.49	400
7/29/2016	94344		170156	HS Postage	001-2421-443-0000-000000-300-00-000		252.97	400
7/29/2016	94344		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		95.78	400
7/29/2016	94345		170137	HALL AND WILLIAMSON	001-1290-474-0000-000000-000-00-000		1,672.00	400
7/29/2016	94347		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		950.40	400
7/29/2016	94349		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		200.00	400
7/29/2016	94351		170206	THRESHOLDS ON GYMNASIUM	001-2740-423-0000-000000-300-00-000		1,494.50	400
7/29/2016	94352		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	400
7/29/2016	94352		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		244.00	400
7/29/2016	94354		170283	REPAIR TRIMMER	001-2730-423-0000-000000-000-00-000		46.60	400
7/29/2016	94356		170195	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		557.69	400
7/29/2016	94356		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.75	400
7/29/2016	94356		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		379.92	400
7/29/2016	94356		170195	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		290.01	400
7/29/2016	94357		161806	Just Words Workshop July 21 & 22, 2016 1 Meal & Mileage (288 miles)	001-1100-439-8000-000000-101-00-000		193.25	400
7/29/2016	94358		170266	PARK 7/5 INSPECTION	001-2740-423-0000-000000-200-00-000		75.00	400
7/29/2016	94358		170266	HIGH SCHOOL INSPECTION 7/5	001-2740-423-0000-000000-300-00-000		50.00	400
7/29/2016	94359		170216	EMPLOYEESAFE SUITE LICENSE FOR FY17	001-2310-410-0000-000000-000-00-000		3,251.00	400
7/29/2016	886691		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		557.75	400
7/29/2016	886691		170249	OCCUP THERAPIST (OT) 7-	001-2181-411-0001-000000-000-00-000		9,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12				
	7/29/2016	886691		170249	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		$ 9,500.00	400
	7/29/2016	886691		170249	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		4,500.00	400
	7/29/2016	886691		170249	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	400
	7/29/2016	886691		170249	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		8,000.00	400
	7/29/2016	886691		170249	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		8,000.00	400
	8/9/2016	94367		170263	TREE REMOVAL ON CROSS COUNTRY PATH	001-2740-423-0000-000000-300-00-000		500.00	400
	8/9/2016	94370		170217	YEAR 3 LOADBANK (2 HOURS)	001-2740-423-0000-000000-300-00-000		479.29	400
	8/9/2016	94370		170217	PLANNED EQUIPMENT MAINTENANCE FOR POWER GENERATION SYSTEM PER ATTACHED AGREEMENT YEAR 3 (2016) FULL SERVICE	001-2740-423-0000-000000-300-00-000		455.67	400
	8/9/2016	94372		170219	ELLIOTT PARENTAL TRANSPORT	001-2822-481-0000-000000-000-00-000		250.00	400
	8/9/2016	94382		170181	MOWER SERVICE	001-2750-423-0000-000000-000-00-000		383.06	400
	8/9/2016	94383		170190	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		54.13	400
	8/9/2016	94385		170219	LENZ PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		250.00	400
	8/9/2016	94386		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	400
	8/9/2016	94389		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		7.89	400
	8/9/2016	94389		170193	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		183.95	400
	8/9/2016	94391		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	400
	8/9/2016	94392		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		19.90	400
	8/9/2016	94392		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		10.02	400
	8/9/2016	94392		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		23.40	400
	8/9/2016	94392		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		22.23	400
	8/9/2016	94392		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		70.20	400
	8/9/2016	94392		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		23.40	400
	8/9/2016	94392		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		62.87	400
	8/9/2016	94392		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		147.34	400
	8/9/2016	94392		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		79.65	400
	8/9/2016	94395		170008	Cisco Presido Maintenance	001-2240-423-0000-000000-000-00-000		10,254.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Agreement.				
	8/9/2016	94396		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 570.00	400
	8/9/2016	94399		170211	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	8/9/2016	94399		170211	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	8/9/2016	94399		170211	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	8/9/2016	94399		170211	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	8/9/2016	94399		170211	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	8/9/2016	94399		170211	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		40.00	400
	8/9/2016	94402		170210	PEST CONTROL BOE Supportive of P.O. #161486	001-2720-423-0000-000000-000-00-000		39.00	400
	8/9/2016	94402		170210	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
	8/9/2016	94402		170210	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
	8/9/2016	94402		170210	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
	8/9/2016	94403		170206	SERVICE CALL-SCRUBBER	001-2740-423-0000-000000-200-00-000		75.00	400
	8/9/2016	94404		170212	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	400
	8/9/2016	94405		170195	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,002.17	400
	8/9/2016	94405		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,286.07	400
	8/9/2016	94405		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,054.92	400
	8/9/2016	94405		170195	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,126.15	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/11/2016	001-2740-423-0000-000000-101-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/16	001-2740-423-0000-000000-200-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-250-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-250-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION	001-2740-423-0000-000000-250-00-000		53.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					7/12/2016				
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		$ 53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	400
	8/9/2016	94406		170206	BOILER INSPECTION 7/12/2016	001-2740-423-0000-000000-300-00-000		53.25	400
	8/9/2016	94407		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	400
	8/9/2016	94407		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	400
	8/9/2016	94407		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	400
	8/9/2016	94407		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	400
	8/9/2016	94407		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	400
	8/9/2016	94407		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
	8/9/2016	94408		170194	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	8/9/2016	94408		170194	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		123.98	400
	8/9/2016	94408		170194	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		120.68	400
	8/9/2016	94408		170194	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		281.66	400
	8/9/2016	94408		170194	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		880.78	400
	8/9/2016	94408		170194	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	400
	8/9/2016	94411		170219	WYLIE PARENTAL TRANSPORT	001-2822-481-0000-000000-000-00-000		250.00	400
	8/10/2016		216812		HS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		11.76	400
	8/10/2016		216812		MS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		19.60	400
	8/12/2016		216815		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,282.05	400
	8/12/2016		216815		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,666.05	400
	8/12/2016		216815		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	400
	8/12/2016		216815		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		2,619.25	400
	8/12/2016		216815		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
	8/12/2016		216815		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		292.92	400
	8/17/2016		216813		HS ONLINE DISTRICT LUNCH CHG	001-2500-410-0000-000000-000-00-000		1.22	400
	8/17/2016		216813		HS ONLINE DISTRICT S. FEE CHRG	001-2500-410-0000-000000-000-00-000		7.35	400
	8/17/2016		216813		HS ONLINE DISTRICT CBOOK CHRG	001-2500-410-0000-000000-000-00-000		3.44	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/23/2016		216824		Park Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		$ 2.70	400
8/23/2016		216824		H.S. Online Lunch Charge	001-2500-410-0000-000000-000-00-000		20.58	400
8/23/2016		216824		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		18.40	400
8/23/2016		216824		M.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		9.54	400
8/23/2016		216824		M.S. Online Dist Lunch Chrg	001-2500-410-0000-000000-000-00-000		11.01	400
8/23/2016		216824		H.S. Online Chromebook Chrg	001-2500-410-0000-000000-000-00-000		6.88	400
8/24/2016	94446		170202	CARPET CLEANING 8/5	001-2740-423-0000-000000-000-00-000		389.00	400
8/24/2016	94446		170206	CARPET CLEANING 6/17	001-2740-423-0000-000000-101-00-000		515.00	400
8/24/2016	94446		170206	CARPET CLEANING 7/29	001-2740-423-0000-000000-200-00-000		1,135.00	400
8/24/2016	94446		170206	CARPET CLEANING 7/27	001-2740-423-0000-000000-300-00-000		1,285.00	400
8/24/2016	94456		170219	AVA FISHER	001-2822-481-0000-000000-000-00-000		250.00	400
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-101-00-000		524.41	400
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-200-00-000		524.40	400
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-250-00-000		524.41	400
8/24/2016	94457		161782	VEGETATION CONTROL 25 HOURS @ 86.50/HOUR	001-2740-423-0000-000000-300-00-000		524.41	400
8/24/2016	94463		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		175.00	400
8/24/2016	94467		170206	REKEY LOCK	001-2740-423-0000-000000-200-00-000		236.25	400
8/24/2016	94471		170145	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		12,304.00	400
8/24/2016	94471		170145	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		167.35	400
8/24/2016	94475		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		18.08	400
8/24/2016	94475		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		106.82	400
8/24/2016	94475		170156	Park Postage	001-2421-443-0000-000000-101-00-000		17.75	400
8/24/2016	94475		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		52.21	400
8/24/2016	94475		170156	MS Postage	001-2421-443-0000-000000-200-00-000		94.42	400
8/24/2016	94475		170156	HS Postage	001-2421-443-0000-000000-300-00-000		74.82	400
8/24/2016	94475		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		336.23	400
8/24/2016	94477		170202	AIR CONDITIONER-CAPACITOR	001-2740-423-0000-000000-000-00-000		174.00	400
8/24/2016	94479		170381	Registration for Beginners Administrators Academy September 12-13, 2016	001-2421-439-0000-000000-101-00-000		235.00	400
8/24/2016	94483		161826	LAWRENCE MARTIN	001-2822-414-0000-000000-000-00-000		62.00	400
8/24/2016	94486		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
8/24/2016	94486		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		55.87	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/24/2016	94486		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		$ 55.20	400
	8/24/2016	94486		170193	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		148.11	400
	8/24/2016	94487		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		58.25	400
	8/24/2016	94493		170206	WASP REMOVAL	001-2740-423-0000-000000-101-00-000		525.00	400
	8/24/2016	94497		161853	REPLACE 2 DRY-PENDENT SPRINKLER HEADS IN HS KITCHEN/FREEZER PER FIRE INSPECTOR INSTRUCTIONS QUOTE ATTACHED	001-2740-423-0000-000000-300-00-000		1,296.00	400
	8/24/2016	94499		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	400
	8/24/2016	94499		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	400
	8/24/2016	94504		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	8/24/2016	94505		170195	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		611.98	400
	8/24/2016	94505		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.82	400
	8/24/2016	94505		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		661.45	400
	8/24/2016	94505		170195	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		383.20	400
	8/24/2016	94506		161826	REGULAR ED BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		50.00	400
	8/24/2016	94511		160852	CONSULTATION SERVICES JOB DESCRIPTION DISCUSSION AND DRAFTS, PER ATTACHED AGREEMENT	001-2310-410-0000-000000-000-00-000		2,800.00	400
	8/25/2016		216827		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		20,329.62	400
	8/25/2016		216827		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,666.04	400
	8/25/2016		216827		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	400
	8/25/2016		216827		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		2,099.95	400
	8/25/2016		216827		JV51 SF14 TUITION	001-1231-479-0000-000000-000-00-000		782.75	400
	8/25/2016		216827		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
	8/25/2016		216827		JV53 SF14H TUITION	001-1241-475-0000-000000-000-00-000		10,890.42	400
	8/25/2016		216827		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		(596.90)	400
	8/26/2016	94514		170103	POSTAGE FOR THE 2016/17 SCHOOL	001-2421-443-0000-000000-200-00-000		46.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YEAR				
	8/31/2016	94528		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		$ 49.68	400
	8/31/2016	94529		170181	REPLACE EXHAUST MAINFEST	001-2840-423-0000-000000-000-00-000		652.82	400
	8/31/2016	94530		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		11.34	400
	8/31/2016	94531		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		29.70	400
	8/31/2016	94532		170206	PORTABLE RESTROOMS 7/15-8/11	001-2740-423-0000-000000-300-00-000		139.00	400
	8/31/2016	94533		170352	OHLEMACHER-DAY 1 AND DAY 2	001-2218-439-0000-000000-000-00-000		170.00	400
	8/31/2016	94534		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		28.08	400
	8/31/2016	94536		170232	SECURITY MONITORING FY17 CRESTWOOD ELEMENTARY	001-2720-423-0000-000000-101-00-000		748.92	400
	8/31/2016	94536		170232	SECURITY MONITORING FY17 PARK ELEMENTARY	001-2720-423-0000-000000-200-00-000		748.92	400
	8/31/2016	94537		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	400
	8/31/2016	94541		170364	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL - SCHOOL	001-2310-410-0000-000000-000-00-000		2,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SAFETY AND CRISIS PREPAREDNESS TECHNOLOGIES AND SERVICES				
	8/31/2016	94542		170415	OPEN HOUSE	001-2122-439-0000-000000-200-00-000		$ 71.33	400
	8/31/2016	94543		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		45.47	400
	8/31/2016	94545		170429	RUZZO JULY 2016	001-1290-474-0000-000000-000-00-000		390.00	400
	8/31/2016	94548		170137	EXCESS COST AND DETENTION FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		760.00	400
	8/31/2016	94551		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		14.04	400
	8/31/2016	94553		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		45.90	400
	8/31/2016	94556		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,056.00	400
	8/31/2016	886694		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,778.88	400
	8/31/2016	886694		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,778.87	400
	8/31/2016	886697		161807	Hotel Reservation for July 21 & 22 Workshop / Just Words	001-1100-439-8000-000000-101-00-000		109.00	400
	8/31/2016	886697		161807	Hotel Reservation for July 21 & 22 Workshop / Just Words	001-1100-439-8000-000000-101-00-000		26.00	400
	8/31/2016	886697		170259	Registration for Jeff Schlade for the 2016 ASCD Conference on Education Leadership November 4-6, 2016.	001-2411-439-0000-000000-000-00-000		379.00	400
	8/31/2016	886697		170285	FLIGHT	001-2411-439-0000-000000-000-00-000		116.18	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	886697		170285	SCOTLAUR INN-DEPOSIT	001-2411-439-0000-000000-000-00-000		$ 168.37	400
8/31/2016	886697		170415	OPEN HOUSE 8/18	001-2122-439-0000-000000-200-00-000		72.50	400
9/6/2016		216851		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.82	400
9/6/2016		216851		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		3.44	400
9/6/2016		216851		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		95.85	400
9/6/2016		216851		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		6.88	400
9/6/2016		216851		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		8.60	400
9/6/2016		216851		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	400
9/6/2016		216851		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		8.10	400
9/6/2016		216851		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		91.09	400
9/6/2016		216851		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.89	400
9/6/2016		216851		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		16.20	400
9/6/2016		216851		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	400
9/9/2016		216858		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.70	400
9/9/2016		216858		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.94	400
9/9/2016		216858		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.58	400
9/9/2016		216858		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.73	400
9/9/2016		216858		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		5.16	400
9/9/2016		216858		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		4.66	400
9/9/2016		216865		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		20,329.62	400
9/9/2016		216865		JV14 HB455 TUITION .091	001-1100-479-0000-000000-000-00-000		2,924.16	400
9/9/2016		216865		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,666.05	400
9/9/2016		216865		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	400
9/9/2016		216865		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		2,099.95	400
9/9/2016		216865		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
9/12/2016	94569		170442	Fall Conference Registration OASSA October 9-11	001-2421-439-0000-000000-300-00-000		260.00	400
9/12/2016	94570		170306	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		922.30	400
9/12/2016	94570		170306	FY17 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSION SYSTEMS, AND FIRE EXTINGUISHERS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		1,113.96	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2016	94570		170306	MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		$ 629.34	400
	9/12/2016	94570		170306	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,351.92	400
	9/12/2016	94570		170307	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		9.00	400
	9/12/2016	94570		170307	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		42.00	400
	9/12/2016	94570		170307	SERVICE AGREEMENT TO INSPECT FIRE EXTINGUISHERS FY17 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		51.00	400
	9/12/2016	94570		170307	MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		64.00	400
	9/12/2016	94570		170307	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		99.00	400
	9/12/2016	94570		170307	BUS GARAGE	001-2840-423-0000-000000-000-00-000		84.00	400
	9/12/2016	94571		170195	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		1,116.16	400
	9/12/2016	94571		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,716.69	400
	9/12/2016	94571		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,482.59	400
	9/12/2016	94571		170195	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,457.35	400
	9/12/2016	94572		170194	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	9/12/2016	94572		170194	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		136.38	400
	9/12/2016	94572		170194	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		133.08	400
	9/12/2016	94572		170194	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		281.66	400
	9/12/2016	94572		170194	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,017.18	400
	9/12/2016	94572		170194	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	400
	9/12/2016	94577		170499	RICK GARDNER	001-2822-414-0000-000000-000-00-000		75.00	400
	9/12/2016	94577		170499	BAUMGARTNER	001-2822-414-0000-000000-000-00-000		75.00	400
	9/12/2016	94583		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		13,650.00	400
	9/12/2016	94583		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		6,500.00	400
	9/12/2016	94583		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		9,100.00	400
	9/12/2016	94584		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/12/2016	94584		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		$ 66.61	400
9/12/2016	94584		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	400
9/12/2016	94584		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	400
9/12/2016	94584		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	400
9/12/2016	94584		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
9/12/2016	94585		170190	MILEAGE - ASST. ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		47.95	400
9/12/2016	94587		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		137.02	400
9/12/2016	94587		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		245.71	400
9/12/2016	94587		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		117.00	400
9/12/2016	94587		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		211.21	400
9/12/2016	94587		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		347.86	400
9/12/2016	94587		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		471.93	400
9/12/2016	94587		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		161.93	400
9/12/2016	94593		170428	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL SEPT 1, 2016-AUG 31, 2017 219.78/MONTH	001-2740-423-0000-000000-300-00-000		2,717.76	400
9/12/2016	94596		170212	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		113.59	400
9/12/2016	94601		170206	FULTON CO SOLID WASTE-DUMPING	001-2740-423-0000-000000-300-00-000		72.00	400
9/12/2016	94602		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,372.80	400
9/12/2016	94602		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		480.33	400
9/12/2016	94603		170320	REGISTRATION FOR FALL CONFERENCE, SEPT 14-16	001-2933-439-0000-000000-000-00-000		200.00	400
9/15/2016	94621		170103	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		45.33	400
9/16/2016		216875		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		6.88	400
9/16/2016		216875		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.43	400
9/16/2016		216875		H.S. Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.68	400
9/16/2016		216875		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.56	400
9/16/2016		216875		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		2.94	400
9/16/2016		216875		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.21	400
9/16/2016		216875		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		3.44	400
9/16/2016		216875		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/19/2016	94624		170190	MILEAGE - ELEM. PRINCIPAL	001-2421-439-0000-000000-101-00-000		$ 90.40	400
	9/19/2016	94637		170190	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		105.84	400
	9/21/2016	94650		170501	BAUMGARTNER 7/23 AND 7/24	001-2824-439-0000-000000-000-00-000		11.75	400
	9/21/2016	94658		170481	WILSON READING SCHMIDT	001-1237-439-0000-000000-101-00-000		435.00	400
	9/21/2016	94660		170181	GRADING PARKING LOT	001-2740-423-0000-000000-000-00-000		190.00	400
	9/21/2016	94670		170414	MILEAGE TO NWOESC 8/9	001-2122-439-0000-000000-200-00-000		30.13	400
	9/21/2016	94672		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		325.00	400
	9/21/2016	94673		170500	DRIVER TRAINING/LICENSURE LAWRENCE MARTIN	001-2822-414-0000-000000-000-00-000		154.00	400
	9/21/2016	94676		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		85.09	400
	9/21/2016	94676		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		10.14	400
	9/21/2016	94676		170156	MS Postage	001-2421-443-0000-000000-200-00-000		156.68	400
	9/21/2016	94676		170156	HS Postage	001-2421-443-0000-000000-300-00-000		263.02	400
	9/21/2016	94676		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		139.28	400
	9/21/2016	94681		170193	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
	9/21/2016	94681		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		68.23	400
	9/21/2016	94681		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		54.86	400
	9/21/2016	94681		170193	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		198.22	400
	9/21/2016	94681		170193	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		240.14	400
	9/21/2016	94681		170193	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.13	400
	9/21/2016	94682		170289	SUPPORTIVE PO #161492 BONEFISH eVAS/ePAS SERVICE AGREEMENT ONE YEAR BOARD APPROVED 7/20/16	001-2500-418-0000-000000-000-00-000		3,998.00	400
	9/21/2016	94683		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		121.75	400
	9/21/2016	94685		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		510.00	400
	9/21/2016	94690		170211	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	9/21/2016	94690		170211	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	9/21/2016	94690		170211	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	9/21/2016	94690		170211	TRASH REMOVAL MIDDLE	001-2720-422-0000-000000-250-00-000		183.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	9/21/2016	94690		170211	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		$ 256.00	400
	9/21/2016	94690		170211	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		40.00	400
	9/21/2016	94693		170206	STINGING INSECTS	001-2740-423-0000-000000-101-00-000		145.00	400
	9/21/2016	94699		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	400
	9/21/2016	94699		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	400
	9/21/2016	94701		170210	PEST CONTROL BOE Supportive of P.O. #161486	001-2720-423-0000-000000-000-00-000		39.00	400
	9/21/2016	94701		170210	PEST CONTROL CRESTWOOD	001-2720-423-0000-000000-101-00-000		53.00	400
	9/21/2016	94701		170210	PEST CONTROL PARK	001-2720-423-0000-000000-200-00-000		53.00	400
	9/21/2016	94701		170210	PEST CONTROL HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		53.00	400
	9/21/2016	94703		170181	TRANSMISSION REPAIR BUS 7	001-2840-423-0000-000000-000-00-000		3,505.51	400
	9/21/2016	94704		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	9/21/2016	94705		170195	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		534.02	400
	9/21/2016	94705		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.82	400
	9/21/2016	94705		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		504.00	400
	9/21/2016	94706		170206	FIRE INSPECTION FEE 9/17/15	001-2740-423-0000-000000-101-00-000		75.00	400
	9/21/2016	94707		161826	SPECIAL ED BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		50.00	400
	9/21/2016	94713		170549	MANAGEMENT INTELLIGENCE PACKAGE	001-2310-410-0000-000000-000-00-000		1,950.00	400
	9/21/2016	94714		170497	MOWING IN DITCH BANK BEHIND ELEMENTARY	001-2730-423-0000-000000-000-00-000		550.00	400
	9/23/2016		216901		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		5.16	400
	9/23/2016		216901		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		6.36	400
	9/23/2016		216901		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.11	400
	9/23/2016		216901		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		0.98	400
	9/23/2016		216901		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.50	400
	9/23/2016		216901		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.19	400
	9/23/2016		216901		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		41.11	400
	9/23/2016		216902		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		20,329.62	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2016		216902		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		$ 9,666.04	400
9/23/2016		216902		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	400
9/23/2016		216902		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		2,099.95	400
9/23/2016		216902		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
9/23/2016		216902		JV53 SF-14H TUITION	001-1241-475-0000-000000-000-00-000		1,189.53	400
9/23/2016		216902		JV51 SF14 TUITION	001-1245-479-0000-000000-000-00-000		3,162.31	400
9/30/2016	94728		170265	CLEAN UP OF HIGH SCHOOL GYM PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		4,648.71	400
9/30/2016	94729		170588	Registration fee Invoice #07391 AOCC 2016 CONFERENCE NOV 2-4	001-2122-439-0000-000000-300-00-000		150.00	400
9/30/2016	94729		170589	REGISTRATION FOR AOCC DAYTIME PRE-CONFERENCE (PC6:KURANZ)	001-1100-439-8000-000000-200-00-000		125.00	400
9/30/2016	94729		170589	REGISTRATION FEE FOR ALL OHIO COUNSELORS CONFERENCE ON NOVEMBER 3 & 4, 2016	001-1100-439-8000-000000-200-00-000		150.00	400
9/30/2016	94733		170501	BAUMGARTNER 9/24	001-2824-439-0000-000000-000-00-000		10.00	400
9/30/2016	94734		170190	BERGMAN 9/15	001-1247-439-0000-000000-000-00-000		30.24	400
9/30/2016	94736		170206	DRAIN CLEANING-GARAGE RESTROOM	001-2740-423-0000-000000-300-00-000		167.00	400
9/30/2016	94737		170206	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
9/30/2016	94741		170501	DOREN 9/24	001-2824-439-0000-000000-000-00-000		10.00	400
9/30/2016	94742		170375	NOVA ANNUAL SUPPORT FEE FY17	001-2310-446-0000-000000-700-00-000		500.00	400
9/30/2016	94743		170382	Mileage to and from OAESA Conference September 12-13	001-2421-439-0000-000000-101-00-000		163.08	400
9/30/2016	94743		170382	Meals for OAESA Conference September 12-13	001-2421-439-0000-000000-101-00-000		47.16	400
9/30/2016	94743		170384	PBIS Overview September 8, 2016. Mileage to and from.	001-2421-439-0000-000000-101-00-000		14.04	400
9/30/2016	94744		170501	GEORGIA 9/24	001-2824-439-0000-000000-000-00-000		10.00	400
9/30/2016	94745		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		300.00	400
9/30/2016	94746		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	400
9/30/2016	94752		170190	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		325.38	400
9/30/2016	94757		170202	FILTERS/FALL MAINTENANCE	001-2740-423-0000-000000-000-00-000		203.00	400
9/30/2016	94757		170206	AC TRIPPING BREAKER	001-2740-423-0000-000000-250-00-000		89.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94758		170371	NWOASBO MEMBERSHIP 2016-17 FOR BECKY NELSON	001-2411-439-0000-000000-000-00-000		$ 5.00	400
9/30/2016	94758		170371	NWOASBO MEMBERSHIP 2016-17 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	400
9/30/2016	94758		170371	NWOASBO MEMBERSHIP 2016-17 FOR ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	400
9/30/2016	94758		170571	REGISTRATION FOR NWOASBO FALL MEETING FOR JOYCE KINSMAN, SEPT 28 IN PERRYSBURG	001-2500-439-0000-000000-000-00-000		30.00	400
9/30/2016	94760		170580	Registration for OCSS Conference September 26&27, Dublin Ohio	001-1100-439-8000-000000-101-00-000		230.00	400
9/30/2016	94764		170501	PASTOREK- 9/24	001-2824-439-0000-000000-000-00-000		7.20	400
9/30/2016	94765		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		1,689.60	400
9/30/2016	94765		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		593.01	400
9/30/2016	94767		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,072.98	400
9/30/2016	94767		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		1,064.37	400
9/30/2016	94767		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,339.77	400
9/30/2016	94767		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,217.74	400
9/30/2016	94767		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		56.20	400
9/30/2016	94767		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		340.33	400
9/30/2016	94769		170190	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		291.08	400
9/30/2016	94774		170190	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		174.96	400
9/30/2016	94775		170206	ELEC WORK TO MOVE COPIER	001-2740-423-0000-000000-101-00-000		504.07	400
9/30/2016	94775		170206	ELEC WORK-SOUND SYSTEM	001-2740-423-0000-000000-300-00-000		262.70	400
9/30/2016	94775		170206	ELEC WORK REQ. BY MARTINEZ	001-2740-423-0000-000000-300-00-000		673.74	400
9/30/2016	94776		170206	PLUGGED DRAIN/WATER LEAK	001-2740-423-0000-000000-250-00-000		291.50	400
9/30/2016	94778		170195	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,349.55	400
9/30/2016	94778		170195	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,409.58	400
9/30/2016	94778		170195	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		4,584.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94778		170195	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 11,589.81	400
9/30/2016	94778		170195	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #161490	001-2720-451-0000-000000-400-00-000		386.97	400
9/30/2016	886704		170129	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		11.53	400
9/30/2016	886704		170129	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		4.36	400
9/30/2016	886704		170129	HAMPTON INN, SIDNEY, OH AUGUST 25, 2016	001-2500-439-0000-000000-000-00-000		94.34	400
9/30/2016	886704		170321	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		7.79	400
9/30/2016	886704		170321	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		20.17	400
9/30/2016	886704		170321	OEDSA Conference Hotel Room for Ashley Stambaugh - EMIS SEPT 14-16	001-2933-439-0000-000000-000-00-000		89.00	400
9/30/2016	886704		170383	Lodging for OAESA Conference for September 11 & 12, 2016	001-2421-439-0000-000000-101-00-000		312.00	400
9/30/2016	886704		170483	OCSS Full conference - non-member 9/25-9/27	001-1100-439-8000-000000-300-00-000		230.00	400
9/30/2016	886705		170249	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,557.75	400
9/30/2016	886705		170249	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		4,000.00	400
9/30/2016	886705		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		16,000.00	400
9/30/2016	886705		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	400
9/30/2016	886705		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	400
10/4/2016		216928		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.06	400
10/4/2016		216928		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
10/4/2016		216928		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		0.64	400
10/4/2016		216928		Park Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		2.21	400
10/4/2016		216928		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		0.59	400
10/4/2016		216928		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.10	400
10/4/2016		216928		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		68.29	400
10/4/2016		216928		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.26	400
10/7/2016		216937		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		20,317.27	400
10/7/2016		216937		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,666.05	400
10/7/2016		216937		JF09 COLLEGE CREDIT	001-1131-479-0000-000000-000-00-000		44.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLUS				
	10/7/2016		216937		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		$ 3,220.36	400
	10/7/2016		216937		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	400
	10/7/2016		216937		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
	10/7/2016		216937		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		(25.62)	400
	10/12/2016		216956		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.27	400
	10/12/2016		216956		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	10/12/2016		216956		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	10/12/2016		216956		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.32	400
	10/12/2016		216956		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.73	400
	10/12/2016		216956		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.63	400
	10/12/2016	94789		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	400
	10/12/2016	94789		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		750.00	400
	10/12/2016	94789		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	400
	10/12/2016	94789		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		9,750.00	400
	10/12/2016	94791		170614	REGISTRATION FOR AOCC 2016 PRE-CONFERENCE NOV 2	001-1100-439-8000-000000-101-00-000		125.00	400
	10/12/2016	94791		170614	FULL CONFERENCE NOV 3-4	001-1100-439-8000-000000-101-00-000		150.00	400
	10/12/2016	94794		170190	MILEAGE BAZ SEPT 7-SEPT 30	001-2421-439-0000-000000-101-00-000		46.55	400
	10/12/2016	94798		170492	Wilson Reading System - Intro Workshop Registration. October 17, 18 & 19.	001-1237-439-0000-000000-101-00-000		435.00	400
	10/12/2016	94799		170190	MILEAGE - ASST. ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		28.30	400
	10/12/2016	94805		170181	BUS 17-NEW REAR DOOR	001-2840-423-0000-000000-000-00-000		170.00	400
	10/12/2016	94807		170190	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		158.76	400
	10/12/2016	94813		170256	SEPT AFTERSCHOOL SERVICES	001-1930-411-0000-000000-200-00-000		28.77	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2016	94813		170660	TRANSPORTATION SUPERVISOR	001-2810-439-0000-000000-000-00-000		$ 5.00	400
10/12/2016	94813		170660	SPECIAL ED DRIVERS	001-2821-439-0000-000000-000-00-000		10.00	400
10/12/2016	94813		170660	REGISTRATION FOR BUS/VAN INSERVICE REGULAR ED DRIVERS	001-2822-439-0000-000000-000-00-000		75.00	400
10/12/2016	94814		170585	40 PD/Training Hours for next three years. NWOET	001-2240-423-0000-000000-000-00-000		4,499.00	400
10/12/2016	94815		170658	OASSA Fall conference registration fee	001-2421-439-0000-000000-300-00-000		260.00	400
10/12/2016	94817		170596	ACCOUNTS PAYABLE SEMINAR OCTOBER 28TH, 2016 HOLIDAY INN FRENCH QUARTER	001-2500-439-0000-000000-000-00-000		100.00	400
10/12/2016	94819		170193	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		106.41	400
10/12/2016	94819		170193	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		58.94	400
10/12/2016	94819		170193	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		229.44	400
10/12/2016	94819		170193	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		240.14	400
10/12/2016	94819		170193	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #161492	001-2720-453-0000-000000-400-00-000		8.79	400
10/12/2016	94821		170584	OSBA WORKSHOP - KNOWLEDGE, EFFECTIVENESS AND TEAMWORK. OCTOBER 14, 2016, 10:00-2:00 - COLUMBUS, OH - BECKY NELSON - REQUISITION #170584	001-2411-439-0000-000000-000-00-000		90.00	400
10/12/2016	94823		170207	CUSTODIAL SERVICES	001-2720-469-0000-000000-000-00-000		2,176.35	400
10/12/2016	94823		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		770.90	400
10/12/2016	94824		170181	REPAIR FUEL PUMP-PICKUP TRUCK	001-2740-423-0000-000000-000-00-000		500.75	400
10/12/2016	94825		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		5.13	400
10/12/2016	94825		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		111.87	400
10/12/2016	94827		170455	8/26 JADE CURTIS	001-1232-412-0000-000000-000-00-000		111.00	400
10/12/2016	94828		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		680.00	400
10/12/2016	94829		170211	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2016	94829		170211	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		$ 246.00	400
10/12/2016	94829		170211	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
10/12/2016	94829		170211	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
10/12/2016	94829		170211	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
10/12/2016	94829		170211	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #161485	001-2720-422-0000-000000-400-00-000		40.00	400
10/12/2016	94832		161785	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		600.00	400
10/12/2016	94832		161785	PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		500.00	400
10/12/2016	94832		161785	SMOKE/DAMPER REPAIRS PER FIRE MARSHAL INSTRUCTIONS QUOTATION ATTACHED HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,995.00	400
10/12/2016	94833		170190	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		419.58	400
10/12/2016	94839		170579	Meals for OCSS Conference September 26 & 27	001-1100-439-8000-000000-101-00-000		20.57	400
10/12/2016	94839		170579	Mileage to/from Dublin Ohio for September 26&27 OCSS Conference	001-1100-439-8000-000000-101-00-000		132.84	400
10/12/2016	94840		170212	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		166.58	400
10/12/2016	94844		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.67	400
10/12/2016	94844		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.61	400
10/12/2016	94844		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.61	400
10/12/2016	94844		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.22	400
10/12/2016	94844		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.83	400
10/12/2016	94844		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
10/12/2016	94845		170194	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
10/12/2016	94845		170194	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		756.38	400
10/12/2016	94845		170194	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	400
10/12/2016	94845		170194	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,174.46	400
10/12/2016	94845		170194	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,178.38	400
10/12/2016	94845		170194	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #161491	001-2720-452-0000-000000-400-00-000		45.49	400
10/12/2016	94846		170485	Mileage SHS to Embassy Suites	001-1100-439-8000-000000-300-00-000		141.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2016	94847		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		$ 30.24	400
	10/18/2016		216967		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	10/18/2016		216967		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.01	400
	10/18/2016		216967		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	10/18/2016		216967		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.09	400
	10/18/2016		216967		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		37.58	400
	10/18/2016		216967		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.31	400
	10/20/2016		216971		PHYSICALS-MECHANIC	001-2810-414-0000-000000-000-00-000		(40.00)	400
	10/20/2016		216971		PHYSICALS-SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		(45.00)	400
	10/20/2016		216971		PHYSICALS-REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		(565.00)	400
	10/20/2016	94880		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		30.67	400
	10/20/2016	94887		170720	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
	10/20/2016	94889		170239	AUGUST AND SEPTEMBER SERVICE	001-4590-419-0000-000000-000-00-000		3,700.00	400
	10/20/2016	94894		170352	BOYER RESIDENT ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	400
	10/20/2016	94894		170352	OMEY RESIDENT ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	400
	10/20/2016	94894		170352	PANCOAST RES. ED-DAY 1 AND 2	001-2218-439-0000-000000-000-00-000		170.00	400
	10/20/2016	94898		170707	DOMINIQUE, MARTIN, MILLER	001-2822-414-0000-000000-000-00-000		199.00	400
	10/20/2016	94900		170139	1ST AND 2ND QUARTERS FY17	001-2416-411-0000-000000-001-00-000		1,625.00	400
	10/20/2016	94905		170443	MEALS OASSA	001-2421-439-0000-000000-300-00-000		37.50	400
	10/20/2016	94906		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		275.00	400
	10/20/2016	94910		170145	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		38,951.78	400
	10/20/2016	94910		170145	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		1,206.37	400
	10/20/2016	94912		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		1.97	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2016	94912		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		$ 96.67	400
	10/20/2016	94912		170156	Park Postage	001-2421-443-0000-000000-101-00-000		137.77	400
	10/20/2016	94912		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		43.29	400
	10/20/2016	94912		170156	MS Postage	001-2421-443-0000-000000-200-00-000		158.72	400
	10/20/2016	94912		170156	HS Postage	001-2421-443-0000-000000-300-00-000		33.90	400
	10/20/2016	94912		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		178.50	400
	10/20/2016	94912		170507	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE.JET #4145711Y - FOR THE MAIL MACHINE	001-2411-443-0000-000000-000-00-000		234.88	400
	10/20/2016	94914		170667	REGISTRATION FEE FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		260.00	400
	10/20/2016	94917		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
	10/20/2016	94918		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		153.23	400
	10/20/2016	94918		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		(17.50)	400
	10/20/2016	94919		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		28.30	400
	10/20/2016	94921		170675	College & Career Preview Night Registration fee	001-2122-439-0000-000000-300-00-000		35.00	400
	10/20/2016	94923		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		601.06	400
	10/20/2016	94923		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,006.40	400
	10/20/2016	94926		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	10/20/2016	94926		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		127.00	400
	10/20/2016	94926		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS	001-2740-423-0000-000000-200-00-000		127.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARK ELEMENTARY				
	10/20/2016	94926		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 167.00	400
	10/20/2016	94932		170703	SERVICE CALL-TIRES-TRAILER	001-2750-423-0000-000000-000-00-000		203.45	400
	10/20/2016	94937		161761	REPLACE 16 LIGHTS AND 2 BALLASTS IN HIGH SCHOOL GYM	001-2740-423-0000-000000-300-00-000		428.90	400
	10/20/2016	94937		161761	MAIN STREET LIGHTS 100 WATT LIGHTS INSTALLED	001-2740-423-0000-000000-300-00-000		1,200.00	400
	10/20/2016	94938		170720	A/C CAPICATOR REPAIR	001-2740-423-0000-000000-250-00-000		396.00	400
	10/20/2016	94943		170212	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	10/20/2016	94944		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.87	400
	10/20/2016	94944		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		513.90	400
	10/20/2016	94945		170351	MILEAGE FOR RESIDENT EDUCATOR ORIENTATION SESSIONS 8/11/16 OR 9/21/16 FOR ALL YEAR 1 AND YEAR 3 RE'S, MENTORS, AND PROGRAM COORDINATOR	001-2218-439-0000-000000-000-00-000		60.48	400
	10/21/2016		216974		JV51 TUITION SF14	001-1100-471-0000-000000-000-00-000		1,628.12	400
	10/21/2016		216974		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		20,317.27	400
	10/21/2016		216974		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		9,666.04	400
	10/21/2016		216974		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	400
	10/21/2016		216974		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		3,220.36	400
	10/21/2016		216974		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	400
	10/21/2016		216974		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
	10/25/2016		216981		MS Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		3.18	400
	10/25/2016		216981		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	10/25/2016		216981		HS Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		10.54	400
	10/25/2016		216981		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.09	400
	10/25/2016		216981		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		11.04	400
	10/25/2016		216981		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.41	400
	10/25/2016		216981		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.54	400
	10/25/2016		216981		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.01	400
	10/25/2016	886706		170249	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		700.00	400
	10/25/2016	886706		170249	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,400.00	400
	10/25/2016	886706		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,000.00	400
	10/25/2016	886706		170249	FULL TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		10,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(AT)				
	10/25/2016	886706		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		$ 10,000.00	400
	10/25/2016	886706		170249	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		9,462.73	400
	10/27/2016	94966		170499	NEW TRAINING-GAMBLE	001-2822-414-0000-000000-000-00-000		85.00	400
	10/27/2016	94971		170493	Meals for October 17, 18 & 19 Wilson Reading System Workshop	001-1237-439-0000-000000-101-00-000		45.18	400
	10/27/2016	94971		170493	Mileage to / from Wilson Reading System Workshop in Elyria, Ohio	001-1237-439-0000-000000-101-00-000		112.32	400
	10/27/2016	94972		170703	MUFFLER, EXHAUST REPAIR	001-2840-423-0000-000000-000-00-000		444.12	400
	10/27/2016	94973		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		30.24	400
	10/27/2016	94974		170708	REGISTRATION TO HELP YOUR STUDENTS WHO STRUGGLE WITH MATH IN DETROIT, MI ON NOVEMBER 7, 2016 SHARON MARVIN AND JULIE WRIGHT	001-1100-439-8000-000000-300-00-000		490.00	400
	10/27/2016	94983		170135	NWOCA BASIC INTERNET FY17 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		13,891.00	400
	10/27/2016	94983		170135	NWOCA INTERNET FY17 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	400
	10/27/2016	94983		170136	IEP ANYWHERE FY17	001-2416-411-0000-000000-001-00-000		1,987.50	400
	10/27/2016	94983		170138	NWOCA MEMBERSHIP FEES FY17	001-2960-416-0000-000000-000-00-000		41,942.31	400
	10/27/2016	94983		170248	NBEC MEMBERSHIP FY17	001-2960-416-0000-000000-000-00-000		250.00	400
	10/27/2016	94986		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		92.88	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/27/2016	94988		170287	2016 TREASURERS' CLINIC OCT. 6, 2016 FINDLEY INN	001-2500-439-0000-000000-000-00-000		$ 160.00	400
10/27/2016	94989		170351	MILEAGE FOR RE MENTOR ACADEMY TWO DAY SESSIONS VARIOUS DATES BILL BOYER, ARIEL OHLEMACHER, TODD OMEY, AND LEIGH PANCOAST	001-2218-439-0000-000000-000-00-000		58.86	400
10/27/2016	94991		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		965.65	400
10/27/2016	94991		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,248.09	400
10/27/2016	94991		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,063.96	400
10/27/2016	94991		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		991.50	400
10/27/2016	94991		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		65.44	400
10/27/2016	94991		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		146.22	400
10/27/2016	94993		170561	Mileage to/from OAGC Conference October 16-18, 2016	001-1100-439-8000-000000-101-00-000		155.82	400
10/27/2016	94993		170561	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		41.00	400
10/27/2016	94994		170482	Meals	001-1237-439-0000-000000-101-00-000		69.35	400
10/27/2016	94994		170482	WILSON READING SYSTEM WKHP OCTOBER 17-19 Mileage - 200 miles @ 54 cents per mile	001-1237-439-0000-000000-101-00-000		108.00	400
10/27/2016	94995		170668	MEAL REIMBURSEMENT FOR O.A.S.S.A. FALL CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		24.46	400
10/27/2016	94996		170730	Meals for OASSA conference October 9-11	001-2421-439-0000-000000-300-00-000		14.66	400
10/27/2016	94998		170720	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		(715.00)	400
10/27/2016	94998		170720	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		715.00	400
10/27/2016	94999		170752	RECORD STORAGE FOR AUGUST AND SEPTEMBER 2016	001-2411-410-0000-000000-000-00-000		94.80	400
10/27/2016	94999		170752	ANNUAL MAINTENANCE - SCVIEW- 5/1/2016-4/20/2017	001-2411-410-0000-000000-000-00-000		2,495.00	400
10/27/2016	95002		170300	FINGERPRINTING AND BACKGROUND	001-2620-414-0000-000000-000-00-000		183.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
	10/27/2016	95007		170724	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 461.67	400
	10/27/2016	95007		170724	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		382.78	400
	10/27/2016	95011		170720	ADJUST PANIC DOORS/DEVICES	001-2740-423-0000-000000-300-00-000		700.70	400
	10/31/2016	95014		170711	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		71.82	400
	10/31/2016	886707		170415	POSITIVE PROMO-RED RIBBON WK	001-2122-439-0000-000000-200-00-000		79.30	400
	10/31/2016	886707		170444	Hotel - Easton Hilton OASSA Fall Conference October 9-11	001-2421-439-0000-000000-300-00-000		312.00	400
	10/31/2016	886707		170484	1 night at Embassy Suites by Hilton - Columbus Dublin Sept 26	001-1100-439-8000-000000-300-00-000		139.00	400
	10/31/2016	886707		170496	Lodging for Fall Gifted Conference October 16&17, 2016	001-1100-439-8000-000000-101-00-000		308.00	400
	10/31/2016	886707		170578	Lodging September 26 / OCSS Conference, Dublin Ohio	001-1100-439-8000-000000-101-00-000		129.00	400
	10/31/2016	886707		170666	ONE NIGHTS STAY AT COURTYARD COLUMBUS EASTON FOR FALL O.A.S.S.A. CONFERENCE ON OCTOBER 9-11	001-2421-439-0000-000000-200-00-000		219.00	400
	10/31/2016	886707		170759	1, FOUR WEEK LEXERCISE SESSION OF STRUCTURED LITERACY THERAPY CHRIS BANKS	001-1231-411-0000-000000-000-00-000		440.00	400
	11/2/2016		217005		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		47.26	400
	11/2/2016		217005		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.19	400
	11/2/2016		217005		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		13.50	400
	11/2/2016		217005		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		5.89	400
	11/2/2016		217005		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.42	400
	11/2/2016		217005		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		77.89	400
	11/4/2016		217009		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		20,287.27	400
	11/4/2016		217009		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		9,666.05	400
	11/4/2016		217009		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		44.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/4/2016		217009		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		$ 1,648.22	400
11/4/2016		217009		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		3,220.36	400
11/4/2016		217009		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
11/4/2016		217009		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		150.00	400
11/4/2016	95017		170815	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		845.33	400
11/10/2016		217023		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.13	400
11/10/2016		217023		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.01	400
11/10/2016		217023		M.S. Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	400
11/10/2016		217023		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		5.40	400
11/10/2016		217023		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		40.48	400
11/10/2016		217023		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.55	400
11/11/2016	95027		170711	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.40	400
11/11/2016	95029		170801	Portable bleachers stadium after fire	001-4590-410-0000-000000-300-00-000		3,145.60	400
11/11/2016	95033		170805	REGISTRATION: PRACTICAL STRATEGIES FOR MORE EFFECTIVELY DIAGNOSING, MANAGING, AND TREATING AUDITORY PROCESSING DISORDERS NOVEMBER 14, 2016	001-1100-439-8000-000000-101-00-000		245.00	400
11/11/2016	95037		170348	FINGERPRINTS-CURTIS	001-2620-414-0000-000000-000-00-000		24.00	400
11/11/2016	95039		170501	DOREN 11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	400
11/11/2016	95039		170501	DOREN-11/5 FOOTBALL GAME	001-2824-439-0000-000000-000-00-000		8.00	400
11/11/2016	95043		170711	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		49.57	400
11/11/2016	95045		170501	HARLETT-11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	400
11/11/2016	95047		170711	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		58.32	400
11/11/2016	95053		170711	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		118.80	400
11/11/2016	95059		170415	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		50.22	400
11/11/2016	95060		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	400
11/11/2016	95061		170348	FINGERPRINTS-MEISTER	001-2620-414-0000-000000-000-00-000		61.00	400
11/11/2016	95062		170454	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		41,881.91	400
11/11/2016	95062		170454	PRE-BOND REIMBURSABLE	001-5300-410-0000-000000-000-00-000		858.16	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES				
	11/11/2016	95065		170632	MEALS FOR OSBA WORKSHOP IN COLUMBUS - OCTOBER 14, 2016	001-2411-439-0000-000000-000-00-000		$ 3.19	400
	11/11/2016	95065		170711	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		162.54	400
	11/11/2016	95067		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		932.24	400
	11/11/2016	95068		170495	Registration for OAGC Fall Conference October 16-18, 2016	001-1100-439-8000-000000-101-00-000		230.00	400
	11/11/2016	95070		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		8.87	400
	11/11/2016	95070		170725	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		108.96	400
	11/11/2016	95070		170725	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		156.95	400
	11/11/2016	95070		170725	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		629.28	400
	11/11/2016	95070		170725	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		267.32	400
	11/11/2016	95072		170669	repair of grand stand football	001-2740-423-0000-000000-300-00-000		1,150.00	400
	11/11/2016	95074		170501	PASTOREK-11/6 BAND TRIP	001-2824-439-0000-000000-000-00-000		10.00	400
	11/11/2016	95075		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		811.82	400
	11/11/2016	95075		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,105.40	400
	11/11/2016	95076		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		9.45	400
	11/11/2016	95076		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		107.55	400
	11/11/2016	95079		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		766.50	400
	11/11/2016	95084		170720	ADJUST REAR DOORS TO CLOSE	001-2740-423-0000-000000-101-00-000		97.00	400
	11/11/2016	95085		170711	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		209.52	400
	11/11/2016	95089		170697	AD-BUS DRIVERS-10/11	001-2411-446-0000-000000-000-00-000		25.50	400
	11/11/2016	95089		170697	AD-BUS DRIVERS-10/4	001-2411-446-0000-000000-000-00-000		25.50	400
	11/11/2016	95090		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	400
	11/11/2016	95091		170724	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,185.00	400
	11/11/2016	95091		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,073.29	400
	11/11/2016	95091		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		4,169.40	400
	11/11/2016	95091		170724	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		11,059.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/11/2016	95093		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 584.56	400
	11/11/2016	95093		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	400
	11/11/2016	95093		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	400
	11/11/2016	95093		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	400
	11/11/2016	95093		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	400
	11/11/2016	95093		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
	11/11/2016	95094		170723	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	11/11/2016	95094		170723	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		669.58	400
	11/11/2016	95094		170723	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		753.08	400
	11/11/2016	95094		170723	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		653.66	400
	11/11/2016	95094		170723	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,054.38	400
	11/11/2016	95094		170723	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170194	001-2720-452-0000-000000-400-00-000		45.49	400
	11/11/2016	95095		170501	WADDELL 11/5 FOOTBALL GAME	001-2824-439-0000-000000-000-00-000		6.50	400
	11/16/2016	95100		170841	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		12.75	400
	11/16/2016	95100		170841	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		3.78	400
	11/16/2016	95100		170841	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		13.45	400
	11/16/2016	95100		170841	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		1.50	400
	11/17/2016		217041		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		9.79	400
	11/17/2016		217041		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.38	400
	11/17/2016		217041		M.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	400
	11/17/2016		217041		H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		8.08	400
	11/17/2016		217041		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		53.88	400
	11/17/2016		217041		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		58.42	400
	11/18/2016		217045		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		20,939.27	400
	11/18/2016		217045		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		10,673.43	400
	11/18/2016		217045		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	400
	11/18/2016		217045		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		3,879.09	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/18/2016		217045		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		$ 1,648.22	400
11/18/2016		217045		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
11/18/2016		217045		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		150.00	400
11/18/2016	95102		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		3,875.00	400
11/18/2016	95102		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	400
11/18/2016	95102		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		7,875.00	400
11/18/2016	95102		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	400
11/18/2016	95103		170499	MILLER NEW BUS DRIVER TRAINING	001-2822-414-0000-000000-000-00-000		85.00	400
11/18/2016	95103		170499	SCHMIDT/KOHLER/BORN-NEW BUS DR	001-2822-414-0000-000000-000-00-000		255.00	400
11/18/2016	95107		170720	LEAK OVER STAGE AND LIBRARY	001-2740-423-0000-000000-250-00-000		596.00	400
11/18/2016	95116		170754	SVA - DVD Singin' in the Rain	001-1132-432-0000-290000-700-00-000		6.69	400
11/18/2016	95116		170754	SVA - DVD Casablance	001-1132-432-0000-290000-700-00-000		9.37	400
11/18/2016	95119		170795	REPAIR TO GATOR PER ATTACHED ESTIMATE	001-2750-423-0000-000000-000-00-000		592.70	400
11/18/2016	95121		170501	HARLETT 11/12 FB PLAYOFFS	001-2824-439-0000-000000-000-00-000		10.00	400
11/18/2016	95127		170711	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		433.62	400
11/18/2016	95128		170590	MEAL REIMBURSEMENT 11/2-11/4	001-1100-439-8000-000000-200-00-000		41.95	400
11/18/2016	95128		170590	MILEAGE REIMBURSEMENT TO/FROM ALL OHIO COUNSELOR'S CONFERENCE	001-1100-439-8000-000000-200-00-000		131.76	400
11/18/2016	95129		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		923.00	400
11/18/2016	95130		170710	MILEAGE (TO MONCLOVA TO RIDE WTIH JULIE WRIGHT)	001-1100-439-8000-000000-300-00-000		11.88	400
11/18/2016	95130		170710	WORKSHOP: HELP YOUR STUDENTS WHO STRUGGLE WITH MATH NOVEMBER 7	001-1100-439-8000-000000-300-00-000		8.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOVI, MI MEALS				
	11/18/2016	95137		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		$ 2.53	400
	11/18/2016	95137		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		65.46	400
	11/18/2016	95137		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		2.58	400
	11/18/2016	95137		170156	Park Postage	001-2421-443-0000-000000-101-00-000		30.01	400
	11/18/2016	95137		170156	MS Postage	001-2421-443-0000-000000-200-00-000		158.95	400
	11/18/2016	95137		170156	HS Postage	001-2421-443-0000-000000-300-00-000		155.33	400
	11/18/2016	95137		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		245.48	400
	11/18/2016	95140		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		26.70	400
	11/18/2016	95142		170501	PASTOREK 11/12 FB PLAYOFFS	001-2824-439-0000-000000-000-00-000		7.25	400
	11/18/2016	95143		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		765.32	400
	11/18/2016	95143		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		1,904.10	400
	11/18/2016	95144		170722	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	11/18/2016	95144		170722	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	11/18/2016	95144		170722	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	11/18/2016	95144		170722	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	11/18/2016	95144		170722	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	11/18/2016	95144		170722	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170211	001-2720-422-0000-000000-400-00-000		40.00	400
	11/18/2016	95146		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	11/18/2016	95146		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	11/18/2016	95146		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	400
	11/18/2016	95146		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	11/18/2016	95158		170724	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		427.34	400
	11/18/2016	95158		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.90	400
	11/18/2016	95158		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		476.36	400
	11/21/2016	886710		170249	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	400
	11/21/2016	886710		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	400
	11/21/2016	886710		170249	FULTON CO ATTENDANCE	001-2172-411-0000-000000-000-00-000		9,800.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICES				
	11/21/2016	886710		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		$ 1,767.69	400
	11/22/2016	95100		170841	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		(12.75)	400
	11/22/2016	95100		170841	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		(13.45)	400
	11/22/2016	95100		170841	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		(3.78)	400
	11/22/2016	95100		170841	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		(1.50)	400
	11/22/2016	95164		170879	POSTAGE, RETURN ASCD BOOKS BECKY NELSON	001-2411-443-0000-000000-000-00-000		12.75	400
	11/22/2016	95164		170879	POSTAGE, MEDICAID MIKE VICARS	001-2500-443-0000-000000-000-00-000		13.45	400
	11/22/2016	95164		170879	POSTAGE, RETURN TRANSPONDERS JASON DIVOLL	001-2500-443-0000-000000-000-00-000		3.78	400
	11/22/2016	95164		170879	TURNPIKE TOLL PENTA-D. BAUMGARDNER TRANSPONDER WASN'T WORKING	001-2822-489-0000-000000-000-00-000		1.50	400
	11/23/2016		217054		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.29	400
	11/23/2016		217054		Park Online Dist St. Fee Chrg	001-2500-410-0000-000000-000-00-000		0.49	400
	11/23/2016		217054		H.S. Online Lunch Chg	001-2500-410-0000-000000-000-00-000		3.68	400
	11/23/2016		217054		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.90	400
	11/23/2016		217054		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		36.30	400
	11/23/2016		217054		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		58.72	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		9.53	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		16.96	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD	001-2411-439-0000-000000-000-00-000		8.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016				
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		$ 258.63	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		270.22	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		28.00	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		10.00	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		18.33	400
	11/29/2016	886713		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		10.00	400
	11/29/2016	886713		170494	Hotel Reservation for Wilson Reading System Workshop October 17 & 18.	001-1237-439-0000-000000-101-00-000		273.48	400
	11/29/2016	886713		170615	3 NIGHTS LODGING FOR AOCC 2016	001-1100-439-8000-000000-101-00-000		487.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOV 2-4 HOLIDAY INN EXPRESS COLUMBUS ARRIVAL NOV 1 DEPARTURE NOV 4				
	11/29/2016	886713		170655	3 NIGHTS STAY @ COURTYARD MARRIOTT EASTON FOR THE AOCC ON NOVEMBER 1-4, 2016 BETHANY LOPEZ	001-1100-439-8000-000000-200-00-000		$ 323.50	400
	11/29/2016	886713		170655	MINDY MOELLER	001-1100-439-8000-000000-300-00-000		323.50	400
	11/29/2016	886713		170720	SAW RENTAL-STADIUM BLEACHERS	001-2740-423-0000-000000-300-00-000		65.00	400
	11/29/2016	886713		170807	LODGING BER SEMINAR NOVEMBER 14 WYNDAM GARDEN, STERLING HEIGHTS	001-1100-439-8000-000000-101-00-000		111.87	400
	11/29/2016	886713		170814	MEALS JHP MEETING 10/27-10/28	001-2500-439-0000-000000-000-00-000		6.78	400
	11/29/2016	886713		170814	MEALS JHP MEETING 10/27-10/28	001-2500-439-0000-000000-000-00-000		2.16	400
	11/30/2016	95173		170703	CLEANED FLOOR DRAIN	001-2740-423-0000-000000-000-00-000		250.00	400
	11/30/2016	95173		170720	BACKFLOW TESTING CW	001-2740-423-0000-000000-101-00-000		356.00	400
	11/30/2016	95173		170720	MULTIPLE REPAIRS	001-2740-423-0000-000000-101-00-000		1,892.11	400
	11/30/2016	95173		170720	MULTIPLE REPAIRS	001-2740-423-0000-000000-200-00-000		1,007.00	400
	11/30/2016	95173		170720	BACKFLOW TESTING-PARK	001-2740-423-0000-000000-200-00-000		267.00	400
	11/30/2016	95173		170720	BACKFLOWTESTING MS	001-2740-423-0000-000000-250-00-000		356.00	400
	11/30/2016	95173		170720	BACKFLOW TESTING HS	001-2740-423-0000-000000-300-00-000		356.00	400
	11/30/2016	95175		170869	Mileage for meeting on 11-8-16 for RTI conference in Archbold,	001-1237-439-0000-000000-101-00-000		30.89	400
	11/30/2016	95177		170720	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
	11/30/2016	95178		170861	BUS 9 OIL LEAKS	001-2822-423-0000-000000-000-00-000		5,815.55	400
	11/30/2016	95181		170892	MILEAGE RTI CONFERENCE 10/25 AT NWOESC, ARCHBOLD	001-1237-439-0000-000000-101-00-000		30.24	400
	11/30/2016	95182		170213	TEACHERS FOR CONNECTIONS COURSES FY17 FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		1,200.00	400
	11/30/2016	95183		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		47.73	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2016	95184		170877	HARLETT 11/19-20 STUDENT COUNC	001-2824-439-0000-000000-000-00-000		$ 14.79	400
	11/30/2016	95187		170864	MEALS FOR OASC FALL RETREAT NOVEMBER 19TH - 20TH, 2016	001-2122-439-0000-000000-200-00-000		29.99	400
	11/30/2016	95187		170864	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON NOVEMBER 19TH - 20TH. RESERVATION ATTACHED	001-2122-439-0000-000000-200-00-000		86.73	400
	11/30/2016	95188		170650	Mileage to Easton Columbus AOCC Conference 11/2-11/4	001-1100-439-8000-000000-300-00-000		156.60	400
	11/30/2016	95188		170650	Meals	001-1100-439-8000-000000-300-00-000		47.45	400
	11/30/2016	95189		170161	11/15 CURTIS FAMILY	001-1232-412-0000-000000-000-00-000		80.00	400
	11/30/2016	95190		170845	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 8 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	400
	11/30/2016	95190		170845	ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		35.00	400
	11/30/2016	95192		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		81.75	400
	11/30/2016	95192		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		(22.50)	400
	11/30/2016	95194		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		632.85	400
	11/30/2016	95194		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,270.40	400
	11/30/2016	95197		170711	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		29.70	400
	11/30/2016	95200		170857	Mileage to/from RTI Workshop in Archbold / November 8, 2016	001-1237-439-0000-000000-101-00-000		29.70	400
	11/30/2016	95204		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	400
	11/30/2016	95204		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		183.00	400
	11/30/2016	95206		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2016	95206		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		$ 143.59	400
11/30/2016	95207		170724	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,201.28	400
11/30/2016	95207		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,186.90	400
11/30/2016	95207		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,550.75	400
11/30/2016	95207		170724	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,550.54	400
11/30/2016	95207		170724	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		374.75	400
11/30/2016	95209		170709	MILEAGE	001-1100-439-8000-000000-300-00-000		89.64	400
12/2/2016		217073		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.75	400
12/2/2016		217073		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.95	400
12/2/2016		217073		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		1.22	400
12/2/2016		217073		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.97	400
12/2/2016		217073		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.30	400
12/5/2016	95213		170711	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		96.77	400
12/5/2016	95214		170711	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		45.36	400
12/5/2016	95215		170711	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		108.00	400
12/5/2016	95216		170711	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		419.04	400
12/9/2016		217088		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.71	400
12/9/2016		217088		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.09	400
12/9/2016		217088		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.66	400
12/9/2016		217088		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.41	400
12/9/2016		217089		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		18,479.27	400
12/9/2016		217089		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		10,673.43	400
12/9/2016		217089		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	400
12/9/2016		217089		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		3,879.09	400
12/9/2016		217089		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	400
12/9/2016		217089		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
12/9/2016		217089		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		150.00	400
12/9/2016	95227		170873	Making Best Use Of Free Google Tools to Enhance Content Learning 1-18-17	001-1100-439-8000-000000-300-00-000		245.00	400
12/9/2016	95231		170861	BUS 9 CHASSIS WIRING REPAIR	001-2822-423-0000-000000-000-00-000		212.50	400
12/9/2016	95232		170239	OCT/NOV ATHLETIC TRAINING SERV	001-4590-419-0000-000000-000-00-000		3,700.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2016	95240		170711	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		$ 58.04	400
12/9/2016	95241		170414	MILEAGE-NOV 19 AND 20 JEFFRSON	001-2122-439-0000-000000-200-00-000		25.49	400
12/9/2016	95245		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,250.98	400
12/9/2016	95249		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,118.53	400
12/9/2016	95249		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		906.11	400
12/9/2016	95249		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		5.28	400
12/9/2016	95249		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		125.76	400
12/9/2016	95249		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		991.99	400
12/9/2016	95249		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		847.40	400
12/9/2016	95249		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		179.81	400
12/9/2016	95249		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		56.03	400
12/9/2016	95250		170703	BUS 9 TOW SERVICE	001-2840-423-0000-000000-000-00-000		240.75	400
12/9/2016	95251		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	400
12/9/2016	95252		170722	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		40.00	400
12/9/2016	95252		170722	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
12/9/2016	95252		170722	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
12/9/2016	95252		170722	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
12/9/2016	95252		170722	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
12/9/2016	95252		170722	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170211	001-2720-422-0000-000000-400-00-000		20.00	400
12/9/2016	95257		170703	BUS 9 TRANSMISSION WIRING	001-2840-423-0000-000000-000-00-000		2,205.82	400
12/9/2016	95260		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		834.56	400
12/9/2016	95260		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	400
12/9/2016	95260		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	400
12/9/2016	95260		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	400
12/9/2016	95260		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	400
12/9/2016	95260		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
12/9/2016	95261		170723	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
12/9/2016	95261		170723	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		619.98	400
12/9/2016	95261		170723	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		653.88	400
12/9/2016	95261		170723	WATER AND SEWER-	001-2720-452-0000-000000-250-00-000		604.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MIDDLE SCHOOL				
	12/9/2016	95261		170723	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 1,203.18	400
	12/9/2016	95261		170723	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		45.49	400
					SUPPORTIVE PO #170194				
	12/16/2016		217103		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.94	400
	12/16/2016		217103		Park Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
	12/16/2016		217103		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.32	400
	12/16/2016		217103		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.52	400
	12/16/2016		217103		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		5.40	400
	12/16/2016		217103		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.39	400
	12/20/2016	95268		170711	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		46.98	400
	12/20/2016	95269		170711	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		393.12	400
	12/20/2016	95281		170707	DRUG TESTING-MILLER	001-2822-414-0000-000000-000-00-000		57.00	400
	12/20/2016	95281		170707	DRUG TESTING-DOMINIQUE	001-2822-414-0000-000000-000-00-000		57.00	400
	12/20/2016	95291		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		408.00	400
	12/20/2016	95294		170825	Support Line Software Support	001-2240-423-0000-000000-000-00-000		1,911.00	400
	12/20/2016	95294		170825	IBM Storewize V3700 EXP Hardware Support	001-2240-423-0000-000000-000-00-000		814.00	400
	12/20/2016	95294		170825	IBM Storewize V3700 SAN Hardware Support	001-2240-423-0000-000000-000-00-000		2,428.50	400
	12/20/2016	95297		170454	PRE-BOND REIMBURSABLE EXPENSES	001-5300-410-0000-000000-000-00-000		1,572.42	400
	12/20/2016	95297		170454	PRE-BOND ARCHITECTURAL WORK	001-5300-410-0000-000000-000-00-000		44,557.70	400
	12/20/2016	95299		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		17.37	400
	12/20/2016	95299		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		30.99	400
	12/20/2016	95299		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		5.77	400
	12/20/2016	95299		170156	Park Postage	001-2421-443-0000-000000-101-00-000		24.36	400
	12/20/2016	95299		170156	MS Postage	001-2421-443-0000-000000-200-00-000		306.27	400
	12/20/2016	95299		170156	HS Postage	001-2421-443-0000-000000-300-00-000		171.58	400
	12/20/2016	95299		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		120.34	400
	12/20/2016	95301		170703	ANNUAL MAINTENANCE-FURNACE	001-2740-423-0000-000000-000-00-000		89.00	400
	12/20/2016	95304		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		126.10	400
	12/20/2016	95304		170725	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		74.69	400
	12/20/2016	95304		170725	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		928.16	400
	12/20/2016	95304		170725	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		858.93	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2016	95304		170725	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		$ 3,016.94	400
12/20/2016	95304		170725	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,195.00	400
12/20/2016	95305		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		97.75	400
12/20/2016	95305		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		87.50	400
12/20/2016	95307		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		425.18	400
12/20/2016	95307		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		1,590.60	400
12/20/2016	95309		170703	TOW SERVICE -11/3	001-2840-423-0000-000000-000-00-000		309.25	400
12/20/2016	95312		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
12/20/2016	95312		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
12/20/2016	95312		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	400
12/20/2016	95312		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
12/20/2016	95324		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	400
12/20/2016	95324		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		122.00	400
12/20/2016	95332		170723	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		3,632.73	400
12/23/2016		217115		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		13,005.42	400
12/23/2016		217115		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		10,045.87	400
12/23/2016		217115		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	400
12/23/2016		217115		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,879.09	400
12/23/2016		217115		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.22	400
12/23/2016		217115		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
12/23/2016		217115		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		150.00	400
12/23/2016		217117		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		22.79	400
12/23/2016		217117		Park Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		0.49	400
12/23/2016		217117		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.67	400
12/23/2016		217117		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.69	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/23/2016		217117		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 5.78	400
12/28/2016	886716		170285	LODGING, MEALS, TRANSPORTATION FOR 2016 ASCD CONFERENCE ON EDUCATIONAL LEADERSHIP NOV. 4-6, 2016	001-2411-439-0000-000000-000-00-000		(270.22)	400
12/28/2016	886716		170715	OVERNIGHT-LEASE PURCHASE	001-2500-443-0000-000000-000-00-000		31.00	400
12/28/2016	886716		170860	Hampton Inn Washington Court House. Overnight Field Trip to London OH Nov 19-20 MS Student Council trip	001-2824-439-0000-000000-000-00-000		87.98	400
12/29/2016	95350		170711	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		86.83	400
12/29/2016	95350		170966	Licensure	001-2421-439-0000-000000-101-00-000		240.00	400
12/29/2016	95351		170720	OUTSIDE REPAIRS-CRESTWOOD	001-2740-423-0000-000000-101-00-000		551.50	400
12/29/2016	95357		170711	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		76.14	400
12/29/2016	95358		170720	GLASS REPAIR-MIDDLE ENTRANCE	001-2740-423-0000-000000-250-00-000		250.00	400
12/29/2016	95359		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		88.95	400
12/29/2016	95362		170711	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		80.08	400
12/29/2016	95364		170137	STEVANA BROOKS-NOVEMBER	001-1290-474-0000-000000-000-00-000		114.00	400
12/29/2016	95365		170984	YEAR 4 KAYLA BROWNFIELD, MADELINE BYERS, ANDREW CARR, ALLISON PELZ, SAMANTHA PREISNER, SAMANTHA SCHMIDT, ASHLY WARD	001-2218-414-0000-000000-000-00-000		175.00	400
12/29/2016	95365		170984	YEAR 1 BRIANNA BERGMAN, BROOKE CHINNI, SAMUEL WESCHE, TARYN CASTEEL	001-2218-414-0000-000000-000-00-000		600.00	400
12/29/2016	95365		170984	YEAR 3 KEVIN HEINTSCHEL, ASHLEY	001-2218-414-0000-000000-000-00-000		300.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HENDRIX, RENEE KISSLING, MICAH MCGOUGH				
	12/29/2016	95365		170984	YEAR 2 JULIANNE BEIBER, ABBY MATTHEWS, JEFFREY DOJCSAK	001-2218-414-0000-000000-000-00-000		$ 225.00	400
	12/29/2016	95368		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		765.32	400
	12/29/2016	95368		170721	CUSTODIAL SERVICES SUPPORTIVE PO #170207	001-2720-469-0000-000000-000-00-000		2,339.70	400
	12/29/2016	95371		170751	Cleaning of the football stadium bleachers	001-2740-423-0000-000000-300-00-000		22,722.95	400
	12/29/2016	95379		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	12/29/2016	95380		170724	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.29	400
	12/29/2016	95380		170724	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.90	400
	12/29/2016	95380		170724	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		376.65	400
	12/29/2016	95380		170724	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170195	001-2720-451-0000-000000-400-00-000		386.86	400
	12/30/2016	886717		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		11,567.69	400
	12/30/2016	886717		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	400
	12/30/2016	886717		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	400
	12/30/2016	886717		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		10,000.00	400
	1/4/2017		217132		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.29	400
	1/4/2017		217132		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.33	400
	1/4/2017		217132		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		3.23	400
	1/4/2017		217132		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		10.04	400
	1/10/2017		217145		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.06	400
	1/10/2017		217145		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.05	400
	1/10/2017		217145		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		38.82	400
	1/10/2017		217145		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.05	400
	1/10/2017	95391		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	400
	1/10/2017	95391		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		4,250.00	400
	1/10/2017	95391		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		2,250.00	400
	1/10/2017	95391		170131	EDUCATION SERVICES THROUGH	001-1245-411-0000-000000-002-00-000		15,925.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS				
	1/10/2017	95395		171025	CRESTWOOD-REPAIR DRIP LENTIL	001-2740-423-0000-000000-101-00-000		$ 189.99	400
	1/10/2017	95395		171025	PARK-REPAIR HOLES IN SHEET	001-2740-423-0000-000000-200-00-000		245.28	400
	1/10/2017	95396		170935	BECKY NELSON - THE SOCIAL MEDIA MARKETING CONFERENCE @ PARK INN BY RADISSON, TOLEDO, OH - FEB. 9, 2017.9AM-4PM	001-2411-439-0000-000000-000-00-000		149.00	400
	1/10/2017	95399		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		285.00	400
	1/10/2017	95403		171052	MOWER-SPRING LOCKING	001-2750-423-0000-000000-000-00-000		29.15	400
	1/10/2017	95403		171052	Z-TRAX	001-2750-423-0000-000000-000-00-000		405.52	400
	1/10/2017	95404		171016	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		122.04	400
	1/10/2017	95406		170501	MILLER 12/30	001-2824-439-0000-000000-000-00-000		4.09	400
	1/10/2017	95406		170501	MILLER-12/29	001-2824-439-0000-000000-000-00-000		6.00	400
	1/10/2017	95409		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		906.73	400
	1/10/2017	95413		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		255.11	400
	1/10/2017	95413		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		1,425.60	400
	1/10/2017	95414		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		796.91	400
	1/10/2017	95414		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		801.44	400
	1/10/2017	95414		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.58	400
	1/10/2017	95414		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		811.04	400
	1/10/2017	95414		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		130.46	400
	1/10/2017	95414		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		836.63	400
	1/10/2017	95414		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		63.17	400
	1/10/2017	95414		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		52.27	400
	1/10/2017	95416		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		273.75	400
	1/10/2017	95418		170233	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		165.00	400
	1/10/2017	95418		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		525.00	400
	1/10/2017	95418		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		430.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/10/2017	95418		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		$ 425.00	400
1/10/2017	95418		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,540.00	400
1/10/2017	95419		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		122.58	400
1/10/2017	95419		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		(122.58)	400
1/10/2017	95422		171011	RECORD STORAGE OCT-DEC 2016	001-2411-410-0000-000000-000-00-000		142.20	400
1/10/2017	95425		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	400
1/10/2017	95426		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,398.69	400
1/10/2017	95426		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,067.29	400
1/10/2017	95426		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,886.94	400
1/10/2017	95426		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,836.84	400
1/10/2017	95427		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	400
1/10/2017	95427		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	400
1/10/2017	95427		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	400
1/10/2017	95427		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	400
1/10/2017	95427		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	400
1/10/2017	95427		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
1/10/2017	95428		171016	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		45.20	400
1/10/2017	95429		171016	MILEAGE - DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		622.08	400
1/10/2017	95430		171029	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
1/10/2017	95430		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		533.18	400
1/10/2017	95430		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		542.28	400
1/10/2017	95430		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		802.46	400
1/10/2017	95430		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,041.98	400
1/10/2017	95430		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		82.69	400
1/10/2017	95432		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		124.08	400
1/11/2017		217147		POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(77.65)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2017		217151		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		$ 13,000.42	400
	1/13/2017		217151		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		10,045.87	400
	1/13/2017		217151		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	400
	1/13/2017		217151		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
	1/13/2017		217151		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,879.09	400
	1/13/2017		217151		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
	1/13/2017		217151		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		150.00	400
	1/18/2017		217159		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		21.06	400
	1/18/2017		217159		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		24.00	400
	1/18/2017		217159		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.34	400
	1/18/2017		217159		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.54	400
	1/18/2017		217159		Cwd Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		1.47	400
	1/20/2017	95441		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,750.00	400
	1/20/2017	95441		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	400
	1/20/2017	95441		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	400
	1/20/2017	95441		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		875.00	400
	1/20/2017	95442		170960	Repair the laminator on Dec. 19th	001-2222-410-0000-000000-000-00-000		329.60	400
	1/20/2017	95448		171048	Mileage for Alt. Assessment Training Toledo January 10th	001-1247-439-0000-000000-000-00-000		29.96	400
	1/20/2017	95457		171016	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		18.36	400
	1/20/2017	95465		171016	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		153.28	400
	1/20/2017	95466		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		125.00	400
	1/20/2017	95471		171057	Payroll/Benefits Seminar March 1, 2017	001-2500-439-0000-000000-000-00-000		100.00	400
	1/20/2017	95473		171031	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		352.67	400
	1/20/2017	95473		171031	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,898.85	400
	1/20/2017	95473		171031	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,968.09	400
	1/20/2017	95473		171031	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		7,925.91	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2017	95473		171031	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 6,133.32	400
1/20/2017	95473		171031	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		167.92	400
1/20/2017	95474		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		64.75	400
1/20/2017	95474		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		37.25	400
1/20/2017	95477		171066	MIKE VICARS - PEPPLE & WAGGONER SPECIAL EDUCATION SEMINAR - THURSDAY, FEBRUARY 23, 2017 - DOUBLETREE BY HILTON IND. - 6200 QUARRY LN, INDEPENDENCE, OH 44131	001-2416-439-0000-000000-000-00-000		135.00	400
1/20/2017	95479		171027	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
1/20/2017	95479		171027	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
1/20/2017	95479		171027	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
1/20/2017	95479		171027	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
1/20/2017	95479		171027	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
1/20/2017	95479		171027	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	400
1/20/2017	95481		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
1/20/2017	95481		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
1/20/2017	95481		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	400
1/20/2017	95481		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
1/20/2017	95490		171016	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		217.08	400
1/20/2017	95492		171025	SUB BOX FOR RECEPTACLE	001-2740-423-0000-000000-101-00-000		950.92	400
1/20/2017	95492		171025	RECEPTACLE FOR PROJECTORS	001-2740-423-0000-000000-300-00-000		1,541.99	400
1/20/2017	95496		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17	001-2620-414-0000-000000-000-00-000		183.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
	1/20/2017	95496		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		$ 122.00	400
	1/20/2017	95498		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	1/20/2017	95500		171025	ELEVATOR SERVICE	001-2740-423-0000-000000-300-00-000		247.25	400
	1/24/2017		217169		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.60	400
	1/24/2017		217169		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.21	400
	1/24/2017		217169		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.34	400
	1/24/2017		217169		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		34.91	400
	1/24/2017		217169		Chromebook Insurance Chg	001-2500-410-0000-000000-000-00-000		1.22	400
	1/24/2017	95510		171107	SPECIAL ED POSTAGE - MEDICAID	001-1247-443-0000-000000-000-00-000		13.25	400
	1/24/2017	95510		171107	CANADIAN POSTAGE-TUMBLEWEED PRESS	001-2421-443-0000-000000-101-00-000		1.15	400
	1/24/2017	95510		171107	CHEERLEADING POSTAGE-OMNI CHEER	001-2500-443-0000-000000-000-00-000		28.01	400
	1/24/2017	95511		170103	POSTAGE FOR THE 2016/17 SCHOOL YEAR	001-2421-443-0000-000000-200-00-000		43.75	400
	1/27/2017		217177		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		12,694.96	400
	1/27/2017		217177		COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		10,308.27	400
	1/27/2017		217177		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	400
	1/27/2017		217177		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
	1/27/2017		217177		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		3,879.09	400
	1/27/2017		217177		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
	1/27/2017		217177		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		150.00	400
	1/27/2017	95515		170815	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY-OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		850.31	400
	1/27/2017	886720		170249	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		(3,700.00)	400
	1/27/2017	886720		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,767.69	400
	1/27/2017	886720		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		30,000.00	400
	1/27/2017	886720		170249	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(5,500.00)	400
	1/27/2017	886720		170249	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		2,000.00	400
	1/27/2017	886720		170249	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(2,200.00)	400
	1/27/2017	886720		170249	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(1,800.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/27/2017	886720		170249	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		$ 1,000.00	400
1/27/2017	886720		170249	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		1,000.00	400
1/30/2017		217182		POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(60.00)	400
1/30/2017	95517		171025	CARPET CLEANING-OFFICE/LIBRARY	001-2740-423-0000-000000-200-00-000		80.00	400
1/30/2017	95519		170877	BAUMBARGER-WRESTLING 1/20	001-2824-439-0000-000000-000-00-000		6.09	400
1/30/2017	95523		170872	meal WORKSHOP: MAKING BEST USE OF FREE GOOGLE TOOLS TO ENHANCE CONTENT LEARNING JAN. 18, 2017	001-1100-439-8000-000000-300-00-000		12.17	400
1/30/2017	95523		170872	mileage	001-1100-439-8000-000000-300-00-000		90.42	400
1/30/2017	95529		171016	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		71.28	400
1/30/2017	95537		171021	CEILING LINK IN HALLWAY	001-2740-423-0000-000000-000-00-000		457.95	400
1/30/2017	95540		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		595.25	400
1/30/2017	95540		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,011.35	400
1/30/2017	95541		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		670.71	400
1/30/2017	95541		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		563.64	400
1/30/2017	95541		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,157.41	400
1/30/2017	95541		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		115.68	400
1/30/2017	95541		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		15.36	400
1/30/2017	95541		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		763.14	400
1/30/2017	95541		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		55.92	400
1/30/2017	95541		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		119.75	400
1/30/2017	95542		170980	REGISTRATION FOR SPRING FORECAST TUNE-UP APRIL 6, 2017	001-2500-439-0000-000000-000-00-000		495.00	400
1/30/2017	95545		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		574.48	400
1/30/2017	95546		171025	BATTERIES BOILER RM PANEL	001-2740-423-0000-000000-101-00-000		210.62	400
1/30/2017	95548		171025	REPLACED STAGE LAMPS	001-2740-423-0000-000000-300-00-000		225.00	400
1/30/2017	95555		171030	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		464.54	400
1/30/2017	95555		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.53	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	95555		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		$ 375.18	400
	1/30/2017	95555		171030	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		430.47	400
	1/30/2017	95556		171081	Two day conference - Tim Vapenik, Kayanne Batanian, Tiffany Hood, Andrew Carr	001-2240-439-0000-000000-000-00-000		740.00	400
	1/30/2017	95556		171081	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		285.00	400
	1/30/2017	95557		170962	DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		50.00	400
	1/30/2017	886721		171004	HOTEL ROOM AT MARRIOTT UNIVERSITY OF DAYTON - 1-12-17 FOR SCHOOL NEGOTIATIONS WORKSHOP - PEPPLE & WAGGONER	001-2411-439-0000-000000-000-00-000		102.82	400
	1/31/2017	95529		171016	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		(71.28)	400
	1/31/2017	95561		170083	HS POSTAGE 2016-17	001-2421-443-0000-000000-300-00-000		50.44	400
	1/31/2017	95562		171016	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		48.69	400
	1/31/2017	95563		171016	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		75.60	400
	2/3/2017		217200		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		26.30	400
	2/3/2017		217200		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		59.04	400
	2/3/2017		217200		Cwd Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	2/3/2017		217200		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.47	400
	2/3/2017		217200		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.19	400
	2/9/2017	95576		171029	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	2/9/2017	95576		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		396.78	400
	2/9/2017	95576		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		629.08	400
	2/9/2017	95576		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		690.86	400
	2/9/2017	95576		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,364.38	400
	2/9/2017	95576		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		45.49	400
	2/9/2017	95577		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	400
	2/9/2017	95577		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		9,500.00	400
	2/9/2017	95577		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2017	95577		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		$ 2,375.00	400
	2/9/2017	95581		171016	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		198.91	400
	2/9/2017	95585		170239	ATHLETIC TRAINING-JANUARY	001-4590-419-0000-000000-000-00-000		3,700.00	400
	2/9/2017	95588		171016	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		52.27	400
	2/9/2017	95591		170877	GEORGIA-1/27 AND 1/28 WRESTLIN	001-2824-439-0000-000000-000-00-000		34.95	400
	2/9/2017	95599		171016	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		283.01	400
	2/9/2017	95600		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	400
	2/9/2017	95607		170137	STEVANA BROOKS-DECEMBER	001-1290-474-0000-000000-000-00-000		114.00	400
	2/9/2017	95608		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		331.49	400
	2/9/2017	95609		171134	BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017 PLEASE FAX P.O. TO ATTACHED ADDRESS FOR EARLY BIRD SPECIAL BY 2-10-17	001-1120-432-0000-050000-200-00-000		99.00	400
	2/9/2017	95610		171159	ASHLEY STAMBAUGH - OAEP SPRING CONFERENCE 2017 - MAY 8-9, 2017 HILTON COLUMBUS AT EASTON	001-2933-439-0000-000000-000-00-000		210.00	400
	2/9/2017	95611		171098	OASBO ANNUAL WORKSHOP REGISTRATION APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		425.00	400
	2/9/2017	95613		171031	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		2,134.34	400
	2/9/2017	95613		171031	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		2,207.90	400
	2/9/2017	95613		171031	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		8,041.81	400
	2/9/2017	95613		171031	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,590.72	400
	2/9/2017	95613		171031	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		145.95	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #170725				
	2/9/2017	95615		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		$ 255.11	400
	2/9/2017	95615		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,024.55	400
	2/9/2017	95616		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	400
	2/9/2017	95618		171027	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	2/9/2017	95618		171027	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	2/9/2017	95618		171027	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	2/9/2017	95618		171027	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	2/9/2017	95618		171027	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	2/9/2017	95618		171027	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	400
	2/9/2017	95619		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		245.00	400
	2/9/2017	95619		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		140.00	400
	2/9/2017	95619		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		80.00	400
	2/9/2017	95619		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		570.00	400
	2/9/2017	95621		171025	LED AREA LIGHTS	001-2740-423-0000-000000-250-00-000		502.00	400
	2/9/2017	95627		171146	Registration for Creative Purposeful Writing, Perrysburg, Ohio April 1st, 2017 SEA Prof. Develop.	001-1100-439-8000-000000-101-00-000		160.00	400
	2/9/2017	95628		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	400
	2/9/2017	95629		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,153.21	400
	2/9/2017	95629		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,863.54	400
	2/9/2017	95629		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,492.64	400
	2/9/2017	95629		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,316.07	400
	2/9/2017	95631		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	400
	2/9/2017	95631		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	400
	2/9/2017	95631		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	400
	2/9/2017	95631		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	400
	2/9/2017	95631		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2017	95631		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		$ 63.68	400
2/10/2017		217218		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.38	400
2/10/2017		217218		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.21	400
2/10/2017		217218		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		67.66	400
2/10/2017		217218		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.84	400
2/10/2017		217221		OE OUT - FEB #1	001-1100-477-0000-000000-000-00-000		14,080.89	400
2/10/2017		217221		COMM SCHOOL - FEB #1	001-1130-478-0000-000000-000-00-000		10,593.40	400
2/10/2017		217221		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	400
2/10/2017		217221		AUTISM SCHOLARSHIP - FEB #1	001-1231-475-0000-000000-000-00-000		3,879.09	400
2/10/2017		217221		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
2/10/2017		217221		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
2/10/2017		217221		VE ADJUST - FEB #1	001-1310-439-0000-000000-000-00-000		417.97	400
2/16/2017		217229		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.33	400
2/16/2017		217229		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		52.99	400
2/16/2017		217229		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.19	400
2/16/2017		217229		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.18	400
2/16/2017		217229		M.S. Online Student Fee Charge	001-2500-410-0000-000000-000-00-000		3.18	400
2/21/2017	95653		170877	DOREN 2/11-2/12 WRESTLING	001-2824-439-0000-000000-000-00-000		24.88	400
2/21/2017	95665		170414	1/30 AND 1/31 NWOCA/SYLVANIA	001-2122-439-0000-000000-200-00-000		33.17	400
2/21/2017	95665		170415	GUIDANCE DEPARTMENT PURCHASES FOR 2016-17 SCHOOL YEAR	001-2122-439-0000-000000-200-00-000		24.96	400
2/21/2017	95666		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		400.00	400
2/21/2017	95672		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		76.60	400
2/21/2017	95672		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		88.89	400
2/21/2017	95672		170156	Park Postage	001-2421-443-0000-000000-101-00-000		24.98	400
2/21/2017	95672		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		33.09	400
2/21/2017	95672		170156	MS Postage	001-2421-443-0000-000000-200-00-000		87.10	400
2/21/2017	95672		170156	HS Postage	001-2421-443-0000-000000-300-00-000		87.43	400
2/21/2017	95672		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		226.74	400
2/21/2017	95675		171031	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		310.73	400
2/21/2017	95676		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,493.15	400
2/21/2017	95679		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
2/21/2017	95679		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
2/21/2017	95679		170449	PEST CONTROL SERVICES FY17 PER ATTACHED	001-2740-423-0000-000000-200-00-000		43.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AGREEMENTS PARK ELEMENTARY				
	2/21/2017	95679		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 83.00	400
	2/21/2017	95681		171016	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		165.85	400
	2/21/2017	95690		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	2/21/2017	95695		170150	HANNAH OATES DEC 2016	001-1290-474-0000-000000-000-00-000		128.00	400
	2/21/2017	95696		171095	Registration fee	001-1100-439-8000-000000-300-00-000		135.00	400
	2/21/2017	95696		171095	OMEA FEB 1-4, 2017 mileage	001-1100-439-8000-000000-300-00-000		137.50	400
	2/21/2017	95696		171095	meals	001-1100-439-8000-000000-300-00-000		40.22	400
	2/24/2017		217243		OE OUT - FEB #2	001-1100-477-0000-000000-000-00-000		14,164.05	400
	2/24/2017		217243		COMM SCHOOL - FEB #2	001-1130-478-0000-000000-000-00-000		10,593.39	400
	2/24/2017		217243		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.10	400
	2/24/2017		217243		AUTISM SCHOLARSHIP - FEB #2	001-1231-475-0000-000000-000-00-000		4,434.92	400
	2/24/2017		217243		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
	2/24/2017		217243		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
	2/24/2017		217243		VE ADJUST - FEB #2	001-1310-439-0000-000000-000-00-000		420.17	400
	2/24/2017		217244		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.59	400
	2/24/2017		217244		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.17	400
	2/24/2017		217244		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		17.62	400
	2/24/2017		217244		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.51	400
	2/24/2017	886726		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	2/24/2017	886726		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
	2/24/2017	886726		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,567.69	400
	2/28/2017	95710		170499	DOREN, BONNY	001-2822-414-0000-000000-000-00-000		60.00	400
	2/28/2017	95711		171225	BASA 2017 COMMUNICATIONS CONFERENCE - FEBRUARY 28, 2017 - QUEST BUSINESS CNT, 8405 PULSAR PLACE, COLUMBUS, OH - JEFF SCHLADE	001-2411-439-0000-000000-000-00-000		159.00	400
	2/28/2017	95713		171102	MEALS-BATANIAN	001-2240-439-0000-000000-000-00-000		46.93	400
	2/28/2017	95715		171016	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		330.87	400
	2/28/2017	95716		171021	KITCHEN SINK-REPAIR DRAIN	001-2740-423-0000-000000-000-00-000		188.12	400
	2/28/2017	95717		161673	SERVICE AGREEMENT FOR MEDICAL REVIEWS AND REFERRALS FOR	001-2416-411-0000-000000-001-00-000		1,855.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEDICAID REIMBURSEMENT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT				
	2/28/2017	95720		170861	BUS 9-REPAIR FUMES/ODOR	001-2822-423-0000-000000-000-00-000		$ 1,661.83	400
	2/28/2017	95723		171052	DRIVEWAY REPAIR	001-2740-423-0000-000000-000-00-000		190.00	400
	2/28/2017	95724		171257	Meals for 3 days $25.00 per day.	001-1100-439-8000-000000-101-00-000		28.75	400
	2/28/2017	95724		171257	Registration for OMEA Conference 2/5,6,7/15 Cleveland Convention Center	001-1100-439-8000-000000-101-00-000		135.00	400
	2/28/2017	95726		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	400
	2/28/2017	95730		171102	MEALS-HOOD	001-2240-439-0000-000000-000-00-000		52.02	400
	2/28/2017	95738		170137	CARLOS RICO-3 DAYS	001-1290-474-0000-000000-000-00-000		114.00	400
	2/28/2017	95739		171216	REGISTRATION FOR NWOASBO SPRING MEETING MARCH 9, 2017 HILTON GARDEN INN-FINDLAY	001-2500-439-0000-000000-000-00-000		20.00	400
	2/28/2017	95741		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		97.25	400
	2/28/2017	95741		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		104.75	400
	2/28/2017	95743		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		884.61	400
	2/28/2017	95743		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		1,122.12	400
	2/28/2017	95743		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		119.97	400
	2/28/2017	95743		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,045.52	400
	2/28/2017	95743		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		866.37	400
	2/28/2017	95743		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.07	400
	2/28/2017	95743		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		145.07	400
	2/28/2017	95743		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		53.12	400
	2/28/2017	95745		171016	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.17	400
	2/28/2017	95749		171016	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		633.97	400
	2/28/2017	95751		171227	Registration Dr. Jean Seminar	001-1100-439-8000-000000-101-00-000		490.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#J009, R. Kissling, M.Baker Dr. Jean's Active Learning Adventure, 4747 28th St. SE, Grand Rapids, Mi. 49512, April 25, 2017.				
	2/28/2017	95753		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 61.00	400
	2/28/2017	95753		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	400
	2/28/2017	95758		171030	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		443.31	400
	2/28/2017	95758		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.65	400
	2/28/2017	95758		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		364.34	400
	2/28/2017	95758		171030	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		415.91	400
	2/28/2017	95762		171264	1/2 LODGING	001-1100-439-8000-000000-101-00-000		318.94	400
	2/28/2017	95762		171264	1/2 FLIGHT	001-1100-439-8000-000000-101-00-000		123.20	400
	2/28/2017	95762		171264	ATE ANNUAL CONFERENCE FEB 10-13, 2017 FULL REGISTRATION	001-1100-439-8000-000000-101-00-000		220.00	400
	2/28/2017	95763		171102	MEALS-VAPENIK	001-2240-439-0000-000000-000-00-000		47.83	400
	2/28/2017	95765		170149	SPECIAL ED TRANSPORTATION FY17	001-2829-411-0000-000000-000-00-000		904.27	400
	2/28/2017	886730		170236	FEBRUARY 14-16, 2017	001-2240-439-0000-000000-000-00-000		365.50	400
	2/28/2017	886730		170236	LODGING FOR OETC HILTON COLUMUS DOWNTOWN FEB 13-16, 2017	001-2240-439-0000-000000-000-00-000		482.90	400
	2/28/2017	886730		170236	FEBRUARY 14-16, 2017	001-2240-439-0000-000000-000-00-000		355.30	400
	2/28/2017	886730		170415	KROGER 2/2 SUBWAY GC/FRUIT	001-2122-439-0000-000000-200-00-000		99.39	400
	2/28/2017	886730		171094	The Westin Cleveland	001-1100-439-8000-000000-300-00-000		517.56	400
	2/28/2017	886730		171094	Parking	001-1100-439-8000-000000-300-00-000		97.20	400
	2/28/2017	886730		171102	OETC FEB 10-12 MEALS-SCHROTH	001-2960-439-0000-000000-000-00-000		32.93	400
	2/28/2017	886730		171102	OETC FEB 10-12 MEALS-SCHROTH	001-2960-439-0000-000000-000-00-000		7.61	400
	2/28/2017	886730		171102	OETC FEB 10-12 MEALS-SCHROTH	001-2960-439-0000-000000-000-00-000		3.00	400
	2/28/2017	886730		171201	Reservation for February 15, 2017, Attending Early Lit Ohio Meeting in Columbus	001-2421-439-0000-000000-101-00-000		123.63	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/3/2017		217264		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 22.04	400
3/3/2017		217264		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.58	400
3/3/2017		217264		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		32.32	400
3/3/2017		217264		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.17	400
3/3/2017		217264		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.94	400
3/7/2017	95772		170103	POSTAGE-TESTING LETTER	001-2421-443-0000-000000-200-00-000		44.26	400
3/10/2017		217280		OE OUT - MAR #1	001-1100-477-0000-000000-000-00-000		14,185.30	400
3/10/2017		217280		COMM SCHOOL - MAR #1	001-1130-478-0000-000000-000-00-000		10,593.40	400
3/10/2017		217280		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.11	400
3/10/2017		217280		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
3/10/2017		217280		AUTISM SCHOLARSHIP - MAR #1	001-1231-475-0000-000000-000-00-000		4,434.92	400
3/10/2017		217280		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		749.76	400
3/10/2017		217280		VE ADJUST - MAR #1	001-1310-439-0000-000000-000-00-000		421.91	400
3/10/2017		217283		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	400
3/10/2017		217283		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		33.93	400
3/10/2017		217283		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		61.61	400
3/10/2017		217283		Cwd Online Student Fees Chrg	001-2500-410-0000-000000-000-00-000		2.70	400
3/10/2017		217283		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.04	400
3/10/2017		217283		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.60	400
3/13/2017	95780		170861	BUS 5-DPF CLEANING	001-2821-423-0000-000000-000-00-000		538.68	400
3/13/2017	95784		171016	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		56.71	400
3/13/2017	95790		171112	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		38.97	400
3/13/2017	95792		170936	MEALS FOR THE SOCIAL MEDIA MARKETING CONFERENCE IN TOLEDO, OH. FEB 9, 2017.	001-2411-439-0000-000000-000-00-000		3.74	400
3/13/2017	95792		171016	MILEAGE-SUPERINTENDENT SEC	001-2411-439-0000-000000-000-00-000		42.31	400
3/13/2017	95795		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,164.37	400
3/13/2017	95797		171219	OAPT Membership	001-2810-439-0000-000000-000-00-000		35.00	400
3/13/2017	95797		171219	57th Annual OAPT Conference and Trade Show	001-2810-439-0000-000000-000-00-000		350.00	400
3/13/2017	95799		171031	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,446.53	400
3/13/2017	95799		171031	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		1,387.68	400
3/13/2017	95799		171031	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,796.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2017	95799		171031	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 4,839.21	400
3/13/2017	95799		171031	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #170725	001-2720-453-0000-000000-400-00-000		101.08	400
3/13/2017	95800		171300	OHSPRA SPRING CONFERENCE - FRIDAY, MARCH 24, 2017 - JEFF- LEWIS CENTER, OHIO - 1 DAY	001-2411-439-0000-000000-000-00-000		200.00	400
3/13/2017	95802		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,173.05	400
3/13/2017	95804		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		667.95	400
3/13/2017	95805		170233	SNOW REMOVAL BUS GARAGE	001-2740-423-0000-000000-000-00-000		240.00	400
3/13/2017	95805		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		210.00	400
3/13/2017	95805		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		210.00	400
3/13/2017	95805		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		120.00	400
3/13/2017	95805		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		800.00	400
3/13/2017	95806		171111	MEALS FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		44.95	400
3/13/2017	95806		171130	Mileage for OAGC Conference Feb. 27 & 28	001-1100-439-8000-000000-101-00-000		145.52	400
3/13/2017	95809		171016	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		108.73	400
3/13/2017	95811		171288	PERFECT ATTENDANCE BREAKFAST	001-2122-439-0000-000000-200-00-000		75.00	400
3/13/2017	95816		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	400
3/13/2017	95817		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,221.17	400
3/13/2017	95817		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,250.24	400
3/13/2017	95817		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,565.25	400
3/13/2017	95817		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,465.91	400
3/13/2017	95820		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	400
3/13/2017	95820		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	400
3/13/2017	95820		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	400
3/13/2017	95820		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	400
3/13/2017	95820		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2017	95820		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		$ 63.68	400
3/13/2017	95821		171029	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
3/13/2017	95821		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		644.78	400
3/13/2017	95821		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	400
3/13/2017	95821		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		752.86	400
3/13/2017	95821		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,413.98	400
3/13/2017	95821		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		82.69	400
3/13/2017	95822		171328	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	400
3/14/2017		217305		POSTAGE-SWANTON ROTARY MAILING	001-2411-443-0000-000000-000-00-000		(42.32)	400
3/17/2017		217312		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		12.40	400
3/17/2017		217312		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.41	400
3/17/2017		217312		M.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.18	400
3/17/2017		217312		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.04	400
3/17/2017		217312		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.93	400
3/17/2017	95854		171016	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		274.99	400
3/17/2017	95862		170163	CPIM CERTIFICATION FEE FY17	001-2500-439-0000-000000-000-00-000		100.00	400
3/17/2017	95870		170616	MILEAGE FOR AOCC 2016 NOV 2-4	001-1100-439-8000-000000-101-00-000		178.20	400
3/17/2017	95870		170616	MEALS NOV 1-4	001-1100-439-8000-000000-101-00-000		68.75	400
3/17/2017	95873		171320	Tiffany Hood and Ashley Hendrix - Registration for 2 day Conference, May 1-2 Sandusky, Ohio - price goes up March 15. SEA DIrected	001-1100-439-8000-000000-101-00-000		388.00	400
3/17/2017	95873		171323	REGISTRATION FEE FOR ITIP OHIO SUMMIT FEATURING GOOGLE FOR EDUCATION CONFERENCE ON MAY 1 AND 2. PLEASE PAY BY MARCH 15TH FOR EARLY BIRD SPECIAL.	001-1100-439-8000-000000-200-00-000		194.00	400
3/17/2017	95878		171016	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		413.49	400
3/17/2017	95878		171356	Meals State Wrestling	001-2421-439-0000-000000-300-00-000		12.85	400
3/17/2017	95878		171356	Parking State Wrestling	001-2421-439-0000-000000-300-00-000		10.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2017	95878		171356	Mileage State Wrestling	001-2421-439-0000-000000-300-00-000		$ 99.51	400
3/17/2017	95878		171356	Tickets State Wrestling	001-2421-439-0000-000000-300-00-000		30.00	400
3/17/2017	95879		170140	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		1,225.00	400
3/17/2017	95885		171109	REGISTRATION FOR SPRING TEACHER ACADEMY FEB 27 AND 28, 2017	001-1100-439-8000-000000-101-00-000		430.00	400
3/17/2017	95887		171031	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		240.84	400
3/17/2017	95888		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		116.00	400
3/17/2017	95888		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		(10.00)	400
3/17/2017	95890		171027	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
3/17/2017	95890		171027	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
3/17/2017	95890		171027	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
3/17/2017	95890		171027	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
3/17/2017	95890		171027	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
3/17/2017	95890		171027	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #170722	001-2720-422-0000-000000-400-00-000		40.00	400
3/17/2017	95892		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
3/17/2017	95892		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
3/17/2017	95892		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	400
3/17/2017	95892		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
3/17/2017	95901		171016	MILEAGE - EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		204.16	400
3/17/2017	95903		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		244.00	400
3/17/2017	95903		170300	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		244.00	400
3/17/2017	95908		170962	SHELLY SCHMIDT	001-2822-414-0000-000000-000-00-000		50.00	400
3/17/2017	95908		170962	GREG KOHLER	001-2822-414-0000-000000-000-00-000		50.00	400
3/21/2017		217318		TOLEDO ED-REFUND OF	001-2720-451-0000-000000-000-00-000		(862.99)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SURCHARGE				
	3/24/2017		217326		OE OUT - MAR #2	001-1100-477-0000-000000-000-00-000		$ 14,185.30	400
	3/24/2017		217326		COMM SCHOOL - MAR #2	001-1130-478-0000-000000-000-00-000		13,358.39	400
	3/24/2017		217326		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		565.10	400
	3/24/2017		217326		AUTISM SCHOLARSHIP - MAR #2	001-1231-475-0000-000000-000-00-000		4,434.92	400
	3/24/2017		217326		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
	3/24/2017		217326		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	400
	3/24/2017		217326		VE ADJUST - MAR #2	001-1310-439-0000-000000-000-00-000		421.91	400
	3/24/2017		217327		H.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		3.68	400
	3/24/2017		217327		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.48	400
	3/24/2017		217327		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.47	400
	3/24/2017		217327		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.80	400
	3/24/2017		217327		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		65.80	400
	3/24/2017	95916		171025	CRESTWOOD-REPAIR URINAL	001-2740-423-0000-000000-101-00-000		700.00	400
	3/24/2017	95922		170982	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-200-00-000		343.75	400
	3/24/2017	95922		170982	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-250-00-000		343.75	400
	3/24/2017	95922		170982	TOTAL BLEACHER SYSTEM INSPECTION PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		687.50	400
	3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-101-00-000		960.75	400
	3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-200-00-000		960.75	400
	3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL BACKSTOPS PER ATTACHED QUOTE	001-2740-423-0000-000000-250-00-000		960.75	400
	3/24/2017	95922		170983	ATHLETIC EQUIPMENT INSPECTION AND SERVICE ON BASKETBALL	001-2740-423-0000-000000-300-00-000		960.75	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BACKSTOPS PER ATTACHED QUOTE				
	3/24/2017	95922		171025	MS GYM-BACKSTOP WINCH/STRAPS	001-2740-423-0000-000000-250-00-000		$ 2,843.00	400
	3/24/2017	95924		170877	J. GEORGIA-STATE WRESTLING	001-2824-439-0000-000000-000-00-000		26.65	400
	3/24/2017	95925		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	400
	3/24/2017	95927		171321	Mileage to Code Studio Workshop, Toledo, Ohio 43614, Matrch 15, 2017 DISTRICT DIRECTED - Technology	001-1110-432-0000-290000-101-00-000		18.73	400
	3/24/2017	95929		171339	ESTIMATED REIMBURSEMENT FOR MEALS AND MILEAGE FOR PROFESSIONAL DEVELOPMENT ON MARCH 15, 2017	001-1100-439-8000-000000-200-00-000		21.40	400
	3/24/2017	95931		170415	MCDONALDS 3/17 SPIRIT DAY	001-2122-439-0000-000000-200-00-000		31.79	400
	3/24/2017	95933		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		44.31	400
	3/24/2017	95933		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		80.41	400
	3/24/2017	95933		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		7.23	400
	3/24/2017	95933		170156	Park Postage	001-2421-443-0000-000000-101-00-000		89.30	400
	3/24/2017	95933		170156	MS Postage	001-2421-443-0000-000000-200-00-000		167.95	400
	3/24/2017	95933		170156	HS Postage	001-2421-443-0000-000000-300-00-000		93.58	400
	3/24/2017	95933		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		201.23	400
	3/24/2017	95938		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,006.40	400
	3/24/2017	95941		171352	OAESA PROFESSIONAL CONFERENCE 2017 JUNE 14-16, 2017 - JEFF - HILTON COLUMBUS AT EASTON	001-2411-439-0000-000000-000-00-000		329.00	400
	3/24/2017	95944		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	3/24/2017	95947		171030	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		407.81	400
	3/24/2017	95947		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.65	400
	3/24/2017	95947		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		371.54	400
	3/24/2017	95947		171030	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #170724	001-2720-451-0000-000000-400-00-000		392.55	400
	3/24/2017	95950		171382	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/17-	001-2310-410-0000-000000-000-00-000		1,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2/28/18				
	3/24/2017	95951		171168	MILEAGE REIMBURSEMENT FOR BUILDING YOUR TECH TOOLBOX CONFERENCE ON MARCH 2, 2017	001-1120-432-0000-050000-200-00-000		$ 35.31	400
	3/27/2017	886731		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		4,167.69	400
	3/27/2017	886731		170249	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		27,600.00	400
	3/27/2017	886731		170249	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		3,200.00	400
	3/27/2017	886731		170249	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,600.00	400
	3/31/2017		217345		TOLEDO ED-REFUND OF SURCHARGE	001-2720-451-0000-000000-000-00-000		862.99	400
	3/31/2017	95962		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		7,500.00	400
	3/31/2017	95962		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		6,825.00	400
	3/31/2017	95962		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		15,925.00	400
	3/31/2017	95962		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		4,250.00	400
	3/31/2017	95968		171141	FERTILIZATION/WEED CONTROL @ CRESTWOOD	001-2740-423-0000-000000-101-00-000		276.00	400
	3/31/2017	95968		171141	LAWN MAINTENANCE, SUMMER 2017 PER ATTACHED QUOTE FERTILIZATION/WEED CONTROL @ PARK SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	400
	3/31/2017	95968		171141	FERTILIZATION/WEED CONTROL @ HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	400
	3/31/2017	95968		171141	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		4,710.00	400
	3/31/2017	95969		171052	OUTSIDE POLE LIGHTS	001-2740-423-0000-000000-000-00-000		372.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/31/2017	95974		171016	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 195.82	400
3/31/2017	95979		171028	CUSTODIAL SERVICES SUPPORTIVE PO #170721	001-2720-469-0000-000000-000-00-000		2,112.00	400
3/31/2017	95980		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		2.26	400
3/31/2017	95980		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		835.58	400
3/31/2017	95980		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		942.60	400
3/31/2017	95980		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		120.73	400
3/31/2017	95980		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,040.47	400
3/31/2017	95980		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		818.71	400
3/31/2017	95980		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		8.05	400
3/31/2017	95980		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		120.43	400
3/31/2017	95980		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		59.24	400
3/31/2017	95982		171025	FIRE ALARM	001-2740-423-0000-000000-250-00-000		320.93	400
3/31/2017	95988		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	400
3/31/2017	95989		171030	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,289.88	400
3/31/2017	95989		171030	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,104.56	400
3/31/2017	95989		171030	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,814.67	400
3/31/2017	95989		171030	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,658.68	400
3/31/2017	95990		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.38	400
3/31/2017	95990		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.48	400
3/31/2017	95990		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.48	400
3/31/2017	95990		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		132.96	400
3/31/2017	95990		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.44	400
3/31/2017	95990		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
3/31/2017	95991		171029	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
3/31/2017	95991		171029	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		632.38	400
3/31/2017	95991		171029	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		728.28	400
3/31/2017	95991		171029	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		938.86	400
3/31/2017	95991		171029	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,252.78	400
3/31/2017	95991		171029	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #170723	001-2720-452-0000-000000-400-00-000		57.89	400
3/31/2017	886732		171110	LODGING FOR SPRING TEACHER ACADEMY	001-1100-439-8000-000000-101-00-000		216.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEB 26 AND 27, 2017 DOUBLE TREE, COLUMBUS				
	3/31/2017	886732		171247	The Embassy Suites Dublin 3/12 to 3/14 OAPT CONFERENCE	001-2810-439-0000-000000-000-00-000		$ 607.00	400
	3/31/2017	886732		171318	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley Hendrix, Tiffany Hood SEA DIRECTED	001-1100-439-8000-000000-101-00-000		135.37	400
	4/4/2017		217353		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		63.25	400
	4/4/2017		217353		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		81.69	400
	4/4/2017		217353		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		39.96	400
	4/4/2017		217353		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.68	400
	4/4/2017		217353		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		8.10	400
	4/7/2017		217363		OE OUT - APR #1	001-1100-477-0000-000000-000-00-000		14,170.05	400
	4/7/2017		217363		JV14 MO-8 TUITION	001-1100-479-0000-000000-000-00-000		2,038.81	400
	4/7/2017		217363		COMM SCHOOL - APR #1	001-1130-478-0000-000000-000-00-000		13,358.39	400
	4/7/2017		217363		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		4,213.67	400
	4/7/2017		217363		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
	4/7/2017		217363		AUTISM SCHOLARSHIP - APR #1	001-1231-475-0000-000000-000-00-000		4,434.92	400
	4/7/2017		217363		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	400
	4/7/2017		217363		VE ADJUST - APR #1	001-1310-439-0000-000000-000-00-000		486.06	400
	4/10/2017				TITLE I REGISTRATION	001-1270-439-0000-000000-101-00-000		475.00	400
	4/10/2017				TITLE I CONF REGISTRATION	001-1270-439-0000-000000-101-00-000		428.00	400
	4/10/2017	95995		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	400
	4/10/2017	95995		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		2,875.00	400
	4/10/2017	95995		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		8,875.00	400
	4/10/2017	95995		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	400
	4/10/2017	95997		171448	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		69.92	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2017	95999		171448	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 134.29	400
	4/10/2017	96003		170239	ATHLETIC TRAINER-FEB AND MAR	001-4590-419-0000-000000-000-00-000		3,700.00	400
	4/10/2017	96004		170152	NON-CONTRACTED FEES-CRESTWOOD	001-2720-423-0000-000000-101-00-000		1,532.19	400
	4/10/2017	96004		170152	FIRST HALF FEE-CRESTWOOD ELEM.	001-2720-423-0000-000000-101-00-000		2,185.00	400
	4/10/2017	96004		170152	NON-CONTRACTED FEES-PARK ELEM.	001-2720-423-0000-000000-200-00-000		3,450.53	400
	4/10/2017	96004		170152	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2016-MAY 31,2017 FIRST HALF FEE-PARK ELEM.	001-2720-423-0000-000000-200-00-000		2,185.00	400
	4/10/2017	96004		170152	NON-CONTRACTED FEES-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		13,710.54	400
	4/10/2017	96004		170152	FIRST HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,657.50	400
	4/10/2017	96004		170152	NON-CONTRACTED FEES-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		5,871.39	400
	4/10/2017	96004		170152	FIRST HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,125.00	400
	4/10/2017	96007		171465	LEADERCAST 2017 @ NWOESC - MAY 5, 2017 - TABLE FOR 10 = $500	001-2411-439-0000-000000-000-00-000		500.00	400
	4/10/2017	96009		171448	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		90.20	400
	4/10/2017	96011		171448	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		21.98	400
	4/10/2017	96013		171420	ITIP Google Summitt 2017 @ Kalahari, May 1-2	001-1100-439-8000-000000-300-00-000		209.00	400
	4/10/2017	96017		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,855.10	400
	4/10/2017	96021		171457	RECOVER WEIGHT BENCH	001-2740-423-0000-000000-300-00-000		75.00	400
	4/10/2017	96024		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		208.05	400
	4/10/2017	96025		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	4/10/2017	96025		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	4/10/2017	96025		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	4/10/2017	96025		171459	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	4/10/2017	96025		171459	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2017	96025		171459	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		$ 40.00	400
4/10/2017	96026		170233	SMOW REMOVAL CRESTWOOD	001-2740-423-0000-000000-101-00-000		220.00	400
4/10/2017	96026		170233	SNOW REMOVAL PARK	001-2740-423-0000-000000-200-00-000		190.00	400
4/10/2017	96026		170233	SNOW REMOVAL MIDDLE SCHOOL	001-2740-423-0000-000000-250-00-000		190.00	400
4/10/2017	96026		170233	SNOW REMOVAL HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		820.00	400
4/10/2017	96028		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		267.50	400
4/10/2017	96032		171457	REPAIR ICE MACHINE	001-2740-423-0000-000000-300-00-000		406.50	400
4/10/2017	96043		170348	CHRISTINE WOOD-NWOESC	001-2620-414-0000-000000-000-00-000		65.00	400
4/11/2017		217368		H.S. Online Dist C Book Chrg	001-2500-410-0000-000000-000-00-000		0.47	400
4/11/2017		217368		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.24	400
4/11/2017		217368		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.45	400
4/11/2017		217368		M.S.Online Dist C. Book Chrg	001-2500-410-0000-000000-000-00-000		0.47	400
4/11/2017		217368		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		46.51	400
4/11/2017		217368		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		29.45	400
4/18/2017		217376		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.35	400
4/18/2017		217376		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		7.35	400
4/20/2017	96056		171457	SEWER CLEANING	001-2740-423-0000-000000-101-00-000		200.00	400
4/20/2017	96060		171457	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
4/20/2017	96068		171447	BONNY DOREN	001-2822-414-0000-000000-000-00-000		57.00	400
4/20/2017	96072		170139	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY17	001-2416-411-0000-000000-001-00-000		1,625.00	400
4/20/2017	96078		171376	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		725.00	400
4/20/2017	96085		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		92.70	400
4/20/2017	96085		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		90.18	400
4/20/2017	96085		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		22.98	400
4/20/2017	96085		170156	Park Postage	001-2421-443-0000-000000-101-00-000		31.19	400
4/20/2017	96085		170156	MS Postage	001-2421-443-0000-000000-200-00-000		153.34	400
4/20/2017	96085		170156	HS Postage	001-2421-443-0000-000000-300-00-000		151.83	400
4/20/2017	96085		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		134.48	400
4/20/2017	96086		171453	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171021	001-2740-423-0000-000000-000-00-000		209.00	400
4/20/2017	96090		171463	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		249.17	400
4/20/2017	96090		171463	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		1,379.59	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2017	96090		171463	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		$ 1,431.82	400
4/20/2017	96090		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		5,933.07	400
4/20/2017	96090		171463	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,086.82	400
4/20/2017	96090		171463	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	001-2720-453-0000-000000-400-00-000		115.06	400
4/20/2017	96092		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		415.10	400
4/20/2017	96092		171460	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		2,112.00	400
4/20/2017	96094		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
4/20/2017	96094		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
4/20/2017	96094		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	400
4/20/2017	96094		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
4/20/2017	96095		171457	CLEAN SEWER TO MANHOLE	001-2740-423-0000-000000-101-00-000		670.00	400
4/20/2017	96102		171498	ASP UPLOAD - WEB UPLOAD AMD IMPORT	001-2411-410-0000-000000-000-00-000		42.73	400
4/20/2017	96102		171498	SCVIEW ANNUAL MAINTENANCE 5/1/17-4/30/18	001-2411-410-0000-000000-000-00-000		2,495.00	400
4/20/2017	96105		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	400
4/20/2017	96108		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
4/21/2017		217384		OE OUT - APR #2	001-1100-477-0000-000000-000-00-000		13,561.29	400
4/21/2017		217384		COMM SCHOOL - APR #2	001-1130-478-0000-000000-000-00-000		13,365.03	400
4/21/2017		217384		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		4,213.67	400
4/21/2017		217384		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
4/21/2017		217384		AUTISM SCHOLARSHIP - APR #2	001-1231-475-0000-000000-000-00-000		4,434.92	400
4/21/2017		217384		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.17	400
4/21/2017		217384		VE ADJUST - APR #2	001-1310-439-0000-000000-000-00-000		551.63	400
4/25/2017		217393		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		35.82	400
4/25/2017		217393		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.16	400
4/25/2017		217393		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		8.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2017		217393		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		$ 21.05	400
4/27/2017	96127		170815	POSTAGE FOR COMMUNITY POSTCARDS TO BE MAILED 4 TIMES YEARLY- OCT/DEC/FEB/APR	001-2411-443-0000-000000-000-00-000		846.06	400
4/27/2017	96129		171493	PARENT TRANSITION MEETING	001-2421-443-0000-000000-200-00-000		56.11	400
4/30/2017		217405		EXPENSES FROM MS AUCTION-KIGER	001-2310-410-0000-000000-000-00-000		4,852.33	400
4/30/2017	96130		171228	Meals, April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, MI. SEA DIRECTED	001-1100-439-8000-000000-101-00-000		36.28	400
4/30/2017	96130		171228	Mileage April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, MI. 324 mi x 53.5 cents SEA DIRECTED	001-1100-439-8000-000000-101-00-000		173.34	400
4/30/2017	96138		170806	MILEAGE BER SEMINAR NOVEMBER 14, 2016	001-1100-439-8000-000000-101-00-000		54.54	400
4/30/2017	96142		170157	POSTAGE METER LEASE FY17	001-2310-444-0000-000000-000-00-000		471.00	400
4/30/2017	96143		171373	LABOR PER ATTACHED CONTRACT	001-4137-419-0000-000000-300-00-000		4,342.50	400
4/30/2017	96147		171523	Registration fee OASSA Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		185.00	400
4/30/2017	96147		171525	Registration Secretary Conferences May 1 & 2	001-2422-439-0000-000000-300-00-000		185.00	400
4/30/2017	96149		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		119.75	400
4/30/2017	96149		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		(23.00)	400
4/30/2017	96151		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		415.10	400
4/30/2017	96151		171460	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		1,894.20	400
4/30/2017	96152		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		897.54	400
4/30/2017	96152		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		0.81	400
4/30/2017	96152		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		799.34	400
4/30/2017	96152		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		123.75	400
4/30/2017	96152		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		792.97	400
4/30/2017	96152		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		911.31	400
4/30/2017	96152		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		6.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2017	96152		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		$ 197.76	400
4/30/2017	96152		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		70.92	400
4/30/2017	96157		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		77.58	400
4/30/2017	96158		171131	Mileage for Teacher Talk: Teachers of Gifted Students in the Traditional Classroom at ESC, Archbold 1/26	001-1100-439-8000-000000-101-00-000		29.42	400
4/30/2017	96159		171196	Meals for Conference on April 5&6	001-1270-439-0000-000000-101-00-000		1.50	400
4/30/2017	96159		171196	Mileage to/from conference	001-1270-439-0000-000000-101-00-000		161.57	400
4/30/2017	96161		170144	LEGAL SERVICES FY17	001-2310-418-0000-000000-000-00-000		3,850.00	400
4/30/2017	96165		171462	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		384.45	400
4/30/2017	96165		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.63	400
4/30/2017	96165		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		370.75	400
4/30/2017	96165		171462	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		376.94	400
4/30/2017	886737		171301	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035	001-2411-439-0000-000000-000-00-000		151.51	400
4/30/2017	886737		171301	HOTEL ROOM X 1 NIGHT AT NATIONWIDE HOTEL AND CONFERENCE CENTER - MARCH 23, 2017 - JEFF- 100 GREEN MEADOWS DRIVE SOUTH, LEWIS CENTER, OH 43035	001-2411-439-0000-000000-000-00-000		32.00	400
4/30/2017	886738		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		4,000.00	400
4/30/2017	886738		170249	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		37,567.69	400
5/3/2017		217412		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.33	400
5/3/2017		217412		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		64.53	400
5/3/2017		217412		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		19.34	400
5/3/2017		217412		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		48.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/5/2017		217419		OE OUT - MAY #1	001-1100-477-0000-000000-000-00-000		$ 13,561.29	400
5/5/2017		217419		COMM SCHOOL - MAY #1	001-1130-478-0000-000000-000-00-000		13,365.03	400
5/5/2017		217419		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		745.86	400
5/5/2017		217419		AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		4,434.92	400
5/5/2017		217419		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
5/5/2017		217419		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	400
5/5/2017		217419		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		475.78	400
5/9/2017		217428		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		16.49	400
5/9/2017		217428		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		27.26	400
5/9/2017		217428		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		18.34	400
5/9/2017		217428		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		31.29	400
5/11/2017	96179		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		1,750.00	400
5/11/2017	96179		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	400
5/11/2017	96179		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	400
5/11/2017	96179		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		3,500.00	400
5/11/2017	96187		171338	SERVICE AGREEMENT FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT MAY 1, 2016-APRIL 30, 2017 PER ATTACHED AGREEMENT	001-2416-411-0000-000000-001-00-000		280.00	400
5/11/2017	96196		171448	MILEAGE - CRESTWOOD PRINCIPAL	001-2421-439-0000-000000-101-00-000		94.80	400
5/11/2017	96198		171444	REPAIR OUTSIDE LIGHTS	001-2740-423-0000-000000-000-00-000		148.00	400
5/11/2017	96199		171526	Mileage to Columbus round trip	001-2422-439-0000-000000-300-00-000		155.15	400
5/11/2017	96199		171526	Meals Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		17.98	400
5/11/2017	96200		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		15.00	400
5/11/2017	96200		170253	DRUG TESTING 2016-17	001-1132-439-0000-000000-300-00-000		270.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/11/2017	96202		171322	ITIP Ohio Summit May 1-2, 2017, Sandusky, Ohuo Meals SEA DIRECTED	001-1100-439-8000-000000-101-00-000		$ 47.10	400
5/11/2017	96203		171319	Mileage to ITIP Ohio	001-1100-439-8000-000000-101-00-000		86.75	400
5/11/2017	96203		171319	Meals to ITIP Ohio Summit, Sandusky Ohio May 1-2, 2017	001-1100-439-8000-000000-101-00-000		44.70	400
5/11/2017	96206		171448	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		107.89	400
5/11/2017	96207		171448	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		261.61	400
5/11/2017	96208		171226	Meals April 24-25, 2017 Dr. Jean's Active Learning Adventure, Grand Rapids, Mi SEA DIRECTED	001-1100-439-8000-000000-101-00-000		36.77	400
5/11/2017	96209		171325	ESTIMATED REIMBURSEMENT FOR MEALS AND MILEAGE FOR ITIP CONFERENCE ON MAY 1 AND 2.	001-1100-439-8000-000000-200-00-000		148.35	400
5/11/2017	96210		170415	HOBBY LOBBY-CRAFTS	001-2122-439-0000-000000-200-00-000		57.82	400
5/11/2017	96213		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		863.26	400
5/11/2017	96215		171463	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		39.06	400
5/11/2017	96215		171463	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		534.92	400
5/11/2017	96215		171463	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		588.40	400
5/11/2017	96215		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		2,697.09	400
5/11/2017	96215		171463	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,974.43	400
5/11/2017	96217		171419	ITIP GOOGLE SUMMIT MAY 1-2 Round trip mileage	001-1100-439-8000-000000-300-00-000		159.43	400
5/11/2017	96217		171419	meals	001-1100-439-8000-000000-300-00-000		19.90	400
5/11/2017	96220		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		306.60	400
5/11/2017	96221		171524	Meals Secretary Conferences MAY 1-2	001-2422-439-0000-000000-300-00-000		16.98	400
5/11/2017	96227		171529	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		499.52	400
5/11/2017	96227		171529	ALARM AND DETECTION MONITORING MAY 1, 2017-APRIL 30, 2018 PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		499.52	400
5/11/2017	96228		171448	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		130.00	400
5/11/2017	96229		171457	ADJUST DOORS/REATTACH HINGE	001-2740-423-0000-000000-300-00-000		382.20	400
5/11/2017	96232		170300	FINGERPRINTING AND	001-2620-414-0000-000000-000-00-000		1,037.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
	5/11/2017	96234		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		$ 143.59	400
	5/11/2017	96235		171462	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,150.84	400
	5/11/2017	96235		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,821.53	400
	5/11/2017	96235		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,624.97	400
	5/11/2017	96235		171462	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,376.93	400
	5/11/2017	96238		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		584.56	400
	5/11/2017	96238		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		66.56	400
	5/11/2017	96238		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		66.56	400
	5/11/2017	96238		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		133.12	400
	5/11/2017	96238		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		199.68	400
	5/11/2017	96238		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		63.68	400
	5/11/2017	96240		171461	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	5/11/2017	96240		171461	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		533.18	400
	5/11/2017	96240		171461	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		591.88	400
	5/11/2017	96240		171461	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,633.26	400
	5/11/2017	96240		171461	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,066.78	400
	5/11/2017	96240		171461	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	001-2720-452-0000-000000-400-00-000		45.49	400
	5/17/2017		217444		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.01	400
	5/17/2017		217444		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.08	400
	5/17/2017		217444		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		50.03	400
	5/17/2017		217444		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		45.66	400
	5/19/2017		217455		OE OUT - MAY #2	001-1100-477-0000-000000-000-00-000		13,561.28	400
	5/19/2017		217455		COMM SCHOOL - MAY #2	001-1130-478-0000-000000-000-00-000		9,847.02	400
	5/19/2017		217455		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		745.86	400
	5/19/2017		217455		AUTISM SCHOLARSHIP - MAY #1	001-1231-475-0000-000000-000-00-000		4,434.92	400
	5/19/2017		217455		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
	5/19/2017		217455		JV99 SF-6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.17	400
	5/19/2017		217455		VE ADJUST - MAY #1	001-1310-439-0000-000000-000-00-000		475.62	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/19/2017	96259		171683	MILEAGE OASBO TRANSPORTATION SESSION 5/11/17	001-2810-439-0000-000000-000-00-000		$ 146.59	400
	5/19/2017	96266		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	400
	5/19/2017	96273		171575	ADVERTISING FOR BUS BID IN 4/25 EDITION OF SWANTON ENTERPRISE	001-2822-446-0000-000000-000-00-000		90.30	400
	5/19/2017	96275		171568	Parking lot line striping for crestwood new traffic flow	001-2740-423-0000-000000-101-00-000		100.00	400
	5/19/2017	96279		171376	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		700.00	400
	5/19/2017	96287		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		84.61	400
	5/19/2017	96287		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		84.08	400
	5/19/2017	96287		170156	Park Postage	001-2421-443-0000-000000-101-00-000		6.69	400
	5/19/2017	96287		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		12.79	400
	5/19/2017	96287		170156	MS Postage	001-2421-443-0000-000000-200-00-000		147.58	400
	5/19/2017	96287		170156	HS Postage	001-2421-443-0000-000000-300-00-000		144.57	400
	5/19/2017	96287		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		174.07	400
	5/19/2017	96289		171582	Registration for Tim Ford	001-2421-439-0000-000000-101-00-000		100.00	400
	5/19/2017	96289		171582	MAY 11, 2017 TRANSPORTATION- HOMELESS, FOSTER CARE CHANGES INFORMATION SESSION Registration for Jason Divoll	001-2810-439-0000-000000-000-00-000		100.00	400
	5/19/2017	96291		171463	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		77.27	400
	5/19/2017	96292		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.00	400
	5/19/2017	96292		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		85.50	400
	5/19/2017	96294		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		747.18	400
	5/19/2017	96294		171460	CUSTODIAL SERVICES SUPPORTIVE PO #171028	001-2720-469-0000-000000-000-00-000		1,075.80	400
	5/19/2017	96295		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	5/19/2017	96295		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
	5/19/2017	96295		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
	5/19/2017	96295		171459	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	5/19/2017	96295		171459	TRASH REMOVAL HIGH	001-2720-422-0000-000000-300-00-000		256.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	5/19/2017	96295		171459	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		$ 40.00	400
	5/19/2017	96299		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	5/19/2017	96299		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	5/19/2017	96299		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	400
	5/19/2017	96299		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	5/19/2017	96306		170144	LEGAL SERVICES FY17	001-2310-418-0000-000000-000-00-000		1,950.00	400
	5/19/2017	96312		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.07	400
	5/19/2017	96313		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		22.63	400
	5/19/2017	96313		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		137.77	400
	5/24/2017		217460		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		30.00	400
	5/24/2017		217460		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		15.20	400
	5/24/2017		217460		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		14.52	400
	5/24/2017		217460		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		20.70	400
	5/24/2017		217460		H.S. Online Dist St Fee Chrg	001-2500-410-0000-000000-000-00-000		12.40	400
	5/26/2017				e/c title i fy17	001-1270-439-0000-000000-101-00-000		329.98	400
	5/26/2017	886741		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		41,567.69	400
	5/31/2017	96337		171287	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR CASEY BRAZEAU FLYER ATTACHED	001-1247-473-0000-000000-000-00-000		2,600.00	400
	5/31/2017	96342		171457	SEWER CLEANING-KINDERGARTEN	001-2740-423-0000-000000-101-00-000		2,000.00	400
	5/31/2017	96347		170861	BUS 20-CHECK ENGINE LIGHT	001-2822-423-0000-000000-000-00-000		1,594.32	400
	5/31/2017	96349		171678	Airline Ticket for Jarrett Macek to return from BPA Nationals in Orlando to Detroit to play at Quiz Bowl Competition	001-4112-410-0000-000000-300-00-000		340.40	400
	5/31/2017	96360		171448	MILEAGE - LIBRARY AIDE	001-2222-439-0000-000000-101-00-000		97.37	400
	5/31/2017	96360		171692	MARLA KUSZ	001-2620-414-0000-000000-000-00-000		25.00	400
	5/31/2017	96362		171448	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		511.04	400
	5/31/2017	96363		170414	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR	001-2122-439-0000-000000-200-00-000		122.41	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THE 2016-17 SCHOOL				
	5/31/2017	96366		171692	DEB MANGAS	001-2620-414-0000-000000-000-00-000		$ 50.00	400
	5/31/2017	96373		171691	REGISTRATION AND HOTEL FOR SUMMER BUDGE UPDATE JULY 27-28	001-2500-439-0000-000000-000-00-000		40.00	400
	5/31/2017	96377		171755	FULTON COUTY 4H CAMP REGISTRATION - VORRABER -	001-1237-473-0000-000000-000-00-000		160.00	400
	5/31/2017	96377		171755	FULTON COUTY 4H CAMP REGISTRATION - PATTERSON -	001-1237-473-0000-000000-000-00-000		160.00	400
	5/31/2017	96377		171755	FULTON COUTY 4H CAMP REGISTRATION - STEWART -	001-1237-473-0000-000000-000-00-000		160.00	400
	5/31/2017	96378		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		830.20	400
	5/31/2017	96379		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		763.61	400
	5/31/2017	96379		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		41.73	400
	5/31/2017	96379		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		831.25	400
	5/31/2017	96379		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		761.96	400
	5/31/2017	96379		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		84.12	400
	5/31/2017	96379		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		5.19	400
	5/31/2017	96379		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,014.67	400
	5/31/2017	96379		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		125.07	400
	5/31/2017	96379		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		64.48	400
	5/31/2017	96385		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		104.59	400
	5/31/2017	96396		171462	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		379.88	400
	5/31/2017	96396		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		239.50	400
	5/31/2017	96396		171462	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		297.15	400
	5/31/2017	96397		171690	Transportation sign for the bus garage	001-2740-423-0000-000000-000-00-000		325.00	400
	5/31/2017	886746		171214	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017 REGISTRATION AMTRACK TICKETS HOTEL	001-4112-410-0000-000000-300-00-000		2,227.26	400
	5/31/2017	886746		171229	Tax	001-1100-439-8000-000000-101-00-000		27.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	886746		171229	1 night April 24, 2017 at Double Tree by Hilton, Grand Rapids, Mi. Airport, 4747 28th St. SE, Grand Rapids, Mi. 49512 R. Kissling, M. Baker Dr Jeans Active Learning Adventure SEA DIRECTED	001-1100-439-8000-000000-101-00-000		$ 180.00	400
	5/31/2017	886746		171318	Kalahari hotel 2 night stay, ITIP Ohio Summit May 12, 217, Sandusky Ohio Ashley Hendrix, Tiffany Hood SEA DIRECTED	001-1100-439-8000-000000-101-00-000		119.29	400
	5/31/2017	886746		171324	2 NIGHTS STAY @ KALAHARI HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.	001-1100-439-8000-000000-200-00-000		(16.06)	400
	5/31/2017	886746		171324	2 NIGHTS STAY @ KALAHARI HOTEL AND CONVENTION CENTER FOR ITIP CONFERENCE ON MAY 1 AND 2. JULIE IS BOOKING ROOM.	001-1100-439-8000-000000-200-00-000		270.72	400
	5/31/2017	886746		171416	Hotel Rm 1 Night 4-19-17-4/20/17	001-2960-439-0000-000000-000-00-000		134.00	400
	5/31/2017	886746		171416	Lunch/Dinner	001-2960-439-0000-000000-000-00-000		10.88	400
	5/31/2017	886746		171499	TRANSPORTATION FOR JEFFERSON HEALTH SPRING MEETING 4/20/17 COLUMBUS, OH ESTIMATED CAR RENTAL	001-2500-439-0000-000000-000-00-000		56.32	400
	5/31/2017	886746		171499	PARKING	001-2500-439-0000-000000-000-00-000		8.00	400
	5/31/2017	886746		171499	ESTIMATED FUEL	001-2500-439-0000-000000-000-00-000		22.35	400
	5/31/2017	886746		171522	Room Hilton Columbus Easton May 1 - 2	001-2422-439-0000-000000-300-00-000		208.05	400
	5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		4.07	400
	5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		10.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		$ 10.08	400
	5/31/2017	886746		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		1.79	400
	5/31/2017	886746		171602	ESTIMATED COST FOR ONLINE TRAINING WEBINAR	001-1100-439-8000-000000-200-00-000		29.00	400
	5/31/2017	886746		171628	Registration for Argumentative Writing workshop June 12-15 at Ohio State University	001-1100-439-8000-000000-300-00-000		40.00	400
	6/1/2017		217478		REFUND-EMIS CONFERENCE	001-2933-439-0000-000000-000-00-000		(210.00)	400
	6/2/2017		217479		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.70	400
	6/2/2017		217479		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		28.40	400
	6/2/2017		217479		Park Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		13.47	400
	6/2/2017		217479		M.S. Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		3.18	400
	6/2/2017		217479		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		23.49	400
	6/2/2017		217479		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		11.81	400
	6/2/2017		217480		OE OUT - JUN #1	001-1100-477-0000-000000-000-00-000		13,561.29	400
	6/2/2017		217480		COMM SCHOOL - JUN #1	001-1130-478-0000-000000-000-00-000		9,847.03	400
	6/2/2017		217480		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,014.93	400
	6/2/2017		217480		AUTISM SCHOLARSHIP - JUN #1	001-1231-475-0000-000000-000-00-000		4,434.92	400
	6/2/2017		217480		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400
	6/2/2017		217480		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.18	400
	6/2/2017		217480		VE ADJUST - JUN #1	001-1310-439-0000-000000-000-00-000		477.37	400
	6/7/2017	886748		170222	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		8,027.50	400
	6/7/2017	886748		170249	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		33,540.20	400
	6/9/2017		217496		Park Online Student Fee Chg	001-2500-410-0000-000000-000-00-000		2.44	400
	6/9/2017		217496		H.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		1.22	400
	6/9/2017		217496		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	400
	6/12/2017	96410		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		4,875.00	400
	6/12/2017	96410		170131	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	400
	6/12/2017	96410		170131	EDUCATION SERVICES THROUGH	001-1245-411-0000-000000-002-00-000		11,375.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS				
	6/12/2017	96410		170131	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2016-17 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		$ 3,375.00	400
	6/12/2017	96411		171457	CLEAN UP FROM SEWER BACK UP	001-2740-423-0000-000000-101-00-000		680.23	400
	6/12/2017	96415		171448	MILEAGE - PARK PRINCIPAL	001-2421-439-0000-000000-101-00-000		132.73	400
	6/12/2017	96415		171605	Meals June 13&14 Tim Shanahan training & LETRS	001-2421-439-0000-000000-101-00-000		39.73	400
	6/12/2017	96415		171605	Mileage to/from Tim Shanahan training with teacher and LETRS June 13 - 15	001-2421-439-0000-000000-101-00-000		160.50	400
	6/12/2017	96419		171457	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	001-2740-423-0000-000000-300-00-000		84.39	400
	6/12/2017	96420		170239	APRIL AND MAY	001-4590-419-0000-000000-000-00-000		3,700.00	400
	6/12/2017	96422		171444	BERM STONE	001-2740-423-0000-000000-000-00-000		281.30	400
	6/12/2017	96424		171141	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-101-00-000		1,009.00	400
	6/12/2017	96424		171141	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-200-00-000		1,009.00	400
	6/12/2017	96424		171141	VEGETATION CONTROL @ $86.50/ MAN HOUR, NOT TO EXCEED $3027.50	001-2740-423-0000-000000-300-00-000		1,009.50	400
	6/12/2017	96425		171447	JANE GEORGIA	001-2821-414-0000-000000-000-00-000		57.00	400
	6/12/2017	96425		171447	AMY MILLER	001-2822-414-0000-000000-000-00-000		126.00	400
	6/12/2017	96426		171448	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		73.29	400
	6/12/2017	96427		170219	PARENTAL TRANSPORTATION	001-2822-481-0000-000000-000-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17				
	6/12/2017	96429		171742	Registration - 2 day Conference, Springfield High School July 31 and August 1 DISTRICT DIRECTED TECHNOLOGY	001-1110-432-0000-290000-101-00-000		$ 46.68	400
	6/12/2017	96429		171742	Service Fee	001-1110-432-0000-290000-101-00-000		3.32	400
	6/12/2017	96433		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	400
	6/12/2017	96436		171448	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		439.77	400
	6/12/2017	96438		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	400
	6/12/2017	96440		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		1,319.04	400
	6/12/2017	96442		171463	GAS CHARGES-CRESTWOOD	001-2720-453-0000-000000-101-00-000		373.71	400
	6/12/2017	96442		171463	GAS CHARGES-PARK	001-2720-453-0000-000000-200-00-000		304.19	400
	6/12/2017	96442		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		1,538.84	400
	6/12/2017	96442		171463	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,716.09	400
	6/12/2017	96442		171463	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171031	001-2720-453-0000-000000-400-00-000		19.20	400
	6/12/2017	96445		170267	BACKGROUND CHECKS FY17 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		525.60	400
	6/12/2017	96446		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	6/12/2017	96446		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2017	96446		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		$ 212.00	400
	6/12/2017	96446		171459	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
	6/12/2017	96446		171459	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	6/12/2017	96446		171459	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		40.00	400
	6/12/2017	96450		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	400
	6/12/2017	96451		171448	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		194.74	400
	6/12/2017	96452		171457	REPAIR GYM DOOR LOCKSET	001-2740-423-0000-000000-200-00-000		140.00	400
	6/12/2017	96455		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		1,000.00	400
	6/12/2017	96456		171438	AD FOR NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		127.50	400
	6/12/2017	96458		171502	VMware SSS Support 1 year for Essentials Plus	001-2240-423-0000-000000-000-00-000		555.10	400
	6/12/2017	96459		170758	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170212	001-2720-459-0000-000000-400-00-000		143.59	400
	6/12/2017	96460		171462	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,218.34	400
	6/12/2017	96460		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		2,955.18	400
	6/12/2017	96460		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,722.28	400
	6/12/2017	96460		171462	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,962.64	400
	6/12/2017	96463		171461	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	6/12/2017	96463		171461	WATER AND SEWER-CRESTWOOD	001-2720-452-0000-000000-101-00-000		731.58	400
	6/12/2017	96463		171461	WATER AND SEWER-PARK	001-2720-452-0000-000000-200-00-000		703.48	400
	6/12/2017	96463		171461	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-250-00-000		1,050.46	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/12/2017	96463		171461	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 1,227.98	400
6/12/2017	96463		171461	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171029	001-2720-452-0000-000000-400-00-000		181.89	400
6/12/2017	96465		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		750.00	400
6/13/2017	96466		171772	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(700.00)	400
6/13/2017	96466		171772	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		303.44	400
6/13/2017	96466		171772	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		347.00	400
6/13/2017	96466		171772	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		463.13	400
6/13/2017	96466		171772	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		47.00	400
6/13/2017	96466		171772	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		60,698.57	400
6/13/2017	96466		171772	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		94,487.22	400
6/13/2017	96466		171772	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		11,560.55	400
6/13/2017	96466		171772	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		292.14	400
6/13/2017	96466		171772	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		6,341.51	400
6/13/2017	96466		171772	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		46,508.09	400
6/13/2017	96466		171772	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(699.29)	400
6/13/2017	96466		171772	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(1,659.55)	400
6/13/2017	96466		171772	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		18,542.74	400
6/13/2017	96466		171772	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		1,389.43	400
6/13/2017	96466		171772	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		43.53	400
6/13/2017	96466		171772	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(306.54)	400
6/13/2017	96466		171772	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		1,714.77	400
6/13/2017	96466		171772	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		950.63	400
6/16/2017		217506		OE OUT - JUN #2	001-1100-477-0000-000000-000-00-000		13,561.28	400
6/16/2017		217506		COMM SCHOOL - JUN #2	001-1130-478-0000-000000-000-00-000		7,056.12	400
6/16/2017		217506		JF09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,014.92	400
6/16/2017		217506		JV02 FY16 SFPR ADJUST	001-1231-475-0000-000000-000-00-000		1,648.23	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/16/2017		217506		AUTISM SCHOLARSHIP - JUN #2	001-1231-475-0000-000000-000-00-000		$ 4,434.92	400
6/16/2017		217506		JV99 SF6 EXCESS COST	001-1241-474-0000-000000-000-00-000		4,431.17	400
6/16/2017		217506		VE ADJUST - JUN #2	001-1310-439-0000-000000-000-00-000		463.40	400
6/16/2017		217510		M.S. Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	400
6/16/2017		217510		H.S. Online Student Fee Chrg	001-2500-410-0000-000000-000-00-000		12.74	400
6/19/2017		217513		VEC ADJUST FY17	001-1131-476-0000-000000-000-00-000		4,624.86	400
6/19/2017		217513		VEC ADJUST FY17	001-1310-439-0000-000000-000-00-000		(4,624.86)	400
6/19/2017	96476		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	400
6/19/2017	96478		171448	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		165.85	400
6/19/2017	96481		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	400
6/19/2017	96482		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	400
6/19/2017	96492		171448	MILEAGE - MS SECRETARY	001-2422-439-0000-000000-200-00-000		45.59	400
6/19/2017	96494		171448	MILEAGE - SPEECH	001-2150-439-0000-000000-000-00-000		21.39	400
6/19/2017	96496		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	400
6/19/2017	96497		171438	AD FOR TAX LEVY 4/18 AND 4/25	001-2411-446-0000-000000-000-00-000		94.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2017	96499		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		$ 250.00	400
	6/19/2017	96501		170414	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2016-17 SCHOOL	001-2122-439-0000-000000-200-00-000		19.15	400
	6/19/2017	96502		171376	LEGAL FEES FY17	001-2310-418-0000-000000-000-00-000		1,675.00	400
	6/19/2017	96509		170156	Spec. Ed Postage	001-1247-443-0000-000000-000-00-000		51.24	400
	6/19/2017	96509		170156	Supt. Postage	001-2411-443-0000-000000-000-00-000		65.15	400
	6/19/2017	96509		170156	Crestwood Postage	001-2421-443-0000-000000-101-00-000		91.56	400
	6/19/2017	96509		170156	Park Postage	001-2421-443-0000-000000-101-00-000		71.52	400
	6/19/2017	96509		170156	MS Postage	001-2421-443-0000-000000-200-00-000		109.72	400
	6/19/2017	96509		170156	HS Postage	001-2421-443-0000-000000-300-00-000		173.31	400
	6/19/2017	96509		170156	Treasurer Postage	001-2500-443-0000-000000-000-00-000		115.08	400
	6/19/2017	96510		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	400
	6/19/2017	96511		170255	REC/LEISURE FY17 K-6	001-1231-411-0000-000000-000-00-000		45.54	400
	6/19/2017	96511		170255	7-12	001-1241-411-0000-000000-000-00-000		385.99	400
	6/19/2017	96513		171463	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		42.12	400
	6/19/2017	96514		170187	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		101.75	400
	6/19/2017	96514		170187	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		69.75	400
	6/19/2017	96514		170187	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #1600951	001-2824-489-0000-000000-000-00-000		15.75	400
	6/19/2017	96515		170208	1 TO 1 AIDE FOR PENTA STUDENT FY17	001-1290-411-0000-000000-310-00-000		166.04	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/19/2017	96518		170449	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 43.00	400
6/19/2017	96518		170449	CRESTWOOD ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
6/19/2017	96518		170449	PEST CONTROL SERVICES FY17 PER ATTACHED AGREEMENTS PARK ELEMENTARY	001-2740-423-0000-000000-200-00-000		43.00	400
6/19/2017	96518		170449	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
6/19/2017	96528		170300	FINGERPRINTING AND BACKGROUND CHECKS FY17 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,159.00	400
6/19/2017	96530		171444	BUS 1-ABS	001-2840-423-0000-000000-000-00-000		1,229.56	400
6/19/2017	96532		171457	LANDSCAPING-GRADUATION	001-2740-423-0000-000000-300-00-000		975.00	400
6/19/2017	96534		170348	NANCY DAVIS-BCI	001-2620-414-0000-000000-000-00-000		46.00	400
6/19/2017	96537		171448	MILEAGE - DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,030.41	400
6/19/2017	96540		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		250.00	400
6/26/2017		217528		ONLINE AUCTION #2-EXPENSES	001-2310-410-0000-000000-000-00-000		3,975.31	400
6/26/2017	96554		171751	REGISTRATION FOR EAST INSTITUTES SUMMER AP GOVERNMENT COURSE JUNE 26-29	001-1132-432-0000-150000-300-00-000		625.00	400
6/26/2017	96556		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	400
6/26/2017	96557		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF	001-2822-481-0000-000000-000-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				NON-PUBLIC SCHOOL STUDENTS FY17				
6/26/2017	96563		171457	CUT 39 TREES, GRIND STUMPS	001-2740-423-0000-000000-300-00-000		$ 2,000.00	400
6/26/2017	96572		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.71	400
6/26/2017	96572		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.81	400
6/26/2017	96572		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		64.81	400
6/26/2017	96572		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.62	400
6/26/2017	96572		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.43	400
6/26/2017	96572		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		64.70	400
6/26/2017	96573		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	400
6/26/2017	96574		170149	SPECIAL ED TRANSPORTATION FY17	001-2829-411-0000-000000-000-00-000		1,625.36	400
6/28/2017				nETWORK CONNECTIVITY SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	400
6/30/2017	96576		171844	JANE GEORGIA-OHIO TURNPIKE TOLLS-WRESTLING TRIP 3/3/17	001-2824-489-0000-000000-000-00-000		3.00	400
6/30/2017	96580		170877	BUS DRIVER MEALS ON OVERNIGHT TRIPS	001-2824-439-0000-000000-000-00-000		16.59	400
6/30/2017	96581		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
6/30/2017	96582		171617	Meals, June 14,15 for Tim Shannahan LETRS, Reynoldsburg, Ohio DISTRIC DIRECTED	001-1239-439-0000-000000-101-00-000		48.43	400
6/30/2017	96583		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		50.00	400
6/30/2017	96584		171692	REIMBURSEMENT FOR	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR				
	6/30/2017	96585		171457	OUTSIDE REPAIRS-HIGH SCHOOL SUPPORTIVE OF PO #171025	001-2740-423-0000-000000-300-00-000		$ 139.00	400
	6/30/2017	96587		170152	SECOND HALF-CRESTWOOD ELEM	001-2720-423-0000-000000-101-00-000		2,185.00	400
	6/30/2017	96587		170152	NON-CONTRACTED FEES-CRESTWOOD	001-2720-423-0000-000000-101-00-000		1,990.57	400
	6/30/2017	96587		170152	SECOND HALF FEE-PARK ELEM.	001-2720-423-0000-000000-200-00-000		2,185.00	400
	6/30/2017	96587		170152	NON-CONTRACTED FEES-PARK ELEM.	001-2720-423-0000-000000-200-00-000		3,885.15	400
	6/30/2017	96587		170152	SECOND HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,657.50	400
	6/30/2017	96587		170152	NON-CONTRACTED FEES-MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000		3,008.52	400
	6/30/2017	96587		170152	SECOND HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,125.00	400
	6/30/2017	96587		170152	NON-CONTRACTED FEES-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		1,757.23	400
	6/30/2017	96588		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	6/30/2017	96589		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	6/30/2017	96590		171627	Argumentative Writing workshop June 11-15 Mileage from 8307 Hidden Forest to Byrd Polor Center/Hilton Garden Columbus	001-1100-439-8000-000000-300-00-000		177.89	400
	6/30/2017	96590		171627	Meals	001-1100-439-8000-000000-300-00-000		70.33	400
	6/30/2017	96591		170231	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96592		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	400
	6/30/2017	96593		171448	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		17.66	400
	6/30/2017	96594		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	6/30/2017	96595		171448	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		51.90	400
	6/30/2017	96596		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	6/30/2017	96600		171588	LODGING AND MEALS FOR ANNUAL WORKSHOP, APRIL 25-28, 2017	001-2500-439-0000-000000-000-00-000		145.00	400
	6/30/2017	96601		170137	EXCESS COST AND DETENTION FY17 @$38/STUDENT EACH WEEK DAY PER ATTACHED AGREEMENT	001-1290-474-0000-000000-000-00-000		1,026.00	400
	6/30/2017	96602		170256	MS AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-200-00-000		434.23	400
	6/30/2017	96602		170546	PSYCH SERVICES FY17	001-2140-411-0000-000000-000-13-000		270.90	400
	6/30/2017	96605		171463	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-250-00-000		70.39	400
	6/30/2017	96611		171580	Mileage & Meals for June 14 & 15 Literacy Conference (LETRS)	001-1110-432-0000-000000-101-03-000		213.36	400
	6/30/2017	96615		171820	OLD FILES SCANNED AND SHREDDED FOUND AT THE MIDDLE SCHOOL	001-2411-410-0000-000000-000-00-000		330.66	400
	6/30/2017	96617		171618	Phonics Dance Workshop, July 27th Holiday Inn French Quarter, Perrysburg, Ohio Registration = DISTRICT DIRECTED	001-1239-439-0000-000000-101-00-000		170.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2017	96618		170758	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 60.22	400
6/30/2017	96619		171462	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		459.63	400
6/30/2017	96619		171462	ELECTRICITY-CRESTWOOD	001-2720-451-0000-000000-101-00-000		2,142.05	400
6/30/2017	96619		171462	ELECTRICITY-PARK	001-2720-451-0000-000000-200-00-000		3,007.64	400
6/30/2017	96619		171462	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-250-00-000		3,876.73	400
6/30/2017	96619		171462	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,983.89	400
6/30/2017	96619		171462	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171030	001-2720-451-0000-000000-400-00-000		367.90	400
6/30/2017	96621		171426	SOD FOR FRONT OF SOCCER GOALS PER ATTACHED QUOTE	001-2730-423-0000-000000-000-00-000		475.00	400
6/30/2017	96631		171448	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		114.33	400
6/30/2017	96632		170153	COPY CHARGE - PARK	001-1110-461-0000-000000-101-00-000		294.47	400
6/30/2017	96632		170153	COPY CHARGE - CWD	001-1110-461-0000-000000-101-00-000		376.63	400
6/30/2017	96632		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		291.14	400
6/30/2017	96632		170153	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		131.04	400
6/30/2017	96632		170153	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		653.27	400
6/30/2017	96632		170153	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		344.49	400
6/30/2017	96632		170153	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		68.70	400
6/30/2017	96633		171459	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
6/30/2017	96633		171459	TRASH REMOVAL CRESTWOOD	001-2720-422-0000-000000-101-00-000		246.00	400
6/30/2017	96633		171459	TRASH REMOVAL PARK	001-2720-422-0000-000000-200-00-000		212.00	400
6/30/2017	96633		171459	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-250-00-000		183.00	400
6/30/2017	96633		171459	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
6/30/2017	96633		171459	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171027	001-2720-422-0000-000000-400-00-000		40.00	400
6/30/2017	96634		171448	MILEAGE - CUSTODIAN CRESTWOOD	001-2720-439-0000-000000-101-00-000		30.79	400
6/30/2017	96635		171448	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		189.93	400
6/30/2017	96638		171457	REPLACE PART ON PULL STATION	001-2740-423-0000-000000-300-00-000		364.14	400
6/30/2017	96639		170151	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		2,694.30	400
6/30/2017	96639		170151	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,347.50	400
6/30/2017	96639		170151	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		280.00	400
6/30/2017	96644		170196	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		610.39	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96644		170196	CRESTWOOD	001-2720-441-0000-000000-101-00-000		$ 64.81	400
	6/30/2017	96644		170196	PHONE CHARGES PARK ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.81	400
	6/30/2017	96644		170196	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.62	400
	6/30/2017	96644		170196	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.43	400
	6/30/2017	96644		170196	BUS GARAGE SUPPORTIVE PO #160276	001-2720-441-0000-000000-400-00-000		64.70	400
	6/30/2017	96645		171853	School Messenger Renewal 17/18	001-2240-423-0000-000000-000-00-000		2,131.50	400
	6/30/2017	886756		171358	HILTON COLUMBUS AT EASTON ROOM FOR 2 NIGHTS - JEFF-OAESA PROFESSIONAL CONFERENCE 2017	001-2411-439-0000-000000-000-00-000		338.00	400
	6/30/2017	886756		171358	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		27.95	400
	6/30/2017	886756		171358	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		16.39	400
	6/30/2017	886756		171358	JEFF- FOOD BUDGET FOR OAESA PROFESSIONAL CONFERENCE 2017 6/14-16, 2017	001-2411-439-0000-000000-000-00-000		31.07	400
	6/30/2017	886756		171579	Lodging for 2 nights for Literacy Conference (LETRS) June 13 and 14	001-1110-432-0000-000000-101-03-000		247.26	400
	6/30/2017	886756		171607	Hotel Reservations / Embassy Suites, Dublin Ohio June 5-7 Principal LETRS training	001-2421-439-0000-000000-101-00-000		253.00	400
	6/30/2017	886756		171626	4 nights @Hilton Garden Inn Columbus - University Group rate ARG17 - June 11 - 15 Argumentative Writing Workshop	001-1100-439-8000-000000-300-00-000		476.00	400
	7/11/2017		217552		Cwd Online Dist Lunch Chg	001-2500-410-0000-000000-000-00-000		0.98	400
	7/14/2017		217561		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		474.17	400
	7/14/2017		217561		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,102.91	400
	7/14/2017		217561		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		10,436.42	400
	7/14/2017		217561		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		3,625.31	400
	7/14/2017		217561		JV53 SF14H SPEC ED	001-1245-479-0000-000000-000-00-000		943.47	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TUITION				
	7/14/2017		217561		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		$ 239.03	400
	7/17/2017	96654		180081	MILEAGE - ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		28.36	400
	7/17/2017	96658		180006	AESOP SERVICES FOR 2017-18 SCHOOL YEAR (10 MONTHS) EMPLOYEES NEEDING A SUBSTITUTE	001-2213-412-0000-000000-000-00-000		1,929.60	400
	7/17/2017	96658		180006	EMPLOYEES NOT NEEDING A SUB	001-2213-412-0000-000000-000-00-000		329.28	400
	7/17/2017	96660		180037	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		32,757.00	400
	7/17/2017	96660		180037	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,717.38	400
	7/17/2017	96660		180037	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		7,823.62	400
	7/17/2017	96663		170214	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2014-15 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	400
	7/17/2017	96666		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		225.00	400
	7/17/2017	96667		171808	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		58.00	400
	7/17/2017	96667		171808	Bus Driver physicals REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		844.00	400
	7/17/2017	96667		171808	MECHANIC	001-2840-414-0000-000000-000-00-000		58.00	400
	7/17/2017	96670		171704	BONEFISH eVAS SERVICE AGREEMENT 1 YEAR 9/1/2017-8/31/2018	001-2500-418-0000-000000-000-00-000		3,331.67	400
	7/17/2017	96671		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		317.55	400
	7/17/2017	96672		171753	FIVE YEAR FORECASTING SEMINAR SIDNEY, OHIO AUGUST 24-25, 2017	001-2500-439-0000-000000-000-00-000		225.00	400
	7/17/2017	96672		171753	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	001-2500-439-0000-000000-000-00-000		1,370.00	400
	7/17/2017	96678		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	400
	7/17/2017	96682		180022	EMPLOYEESAFE SUITE LICENSE FOR	001-2310-410-0000-000000-000-00-000		3,251.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FY18				
	7/20/2017	96690		180310	BAUMBARGER-GIRLS SOCCER 7/15	001-2822-439-0000-000000-000-00-000		$ 10.00	400
	7/20/2017	96696		180273	DEMOE, SHARON	001-2822-414-0000-000000-000-00-000		85.00	400
	7/20/2017	96697		180270	OIL AND GAS DISPOSAL	001-2740-423-0000-000000-400-00-000		200.00	400
	7/20/2017	96701		180090	NAVIGATE PREPARED BASIC 1 YEAR RENEWAL - SCHOOL SAFETY AND CRISIS PREPAREDNESS TECHNOLOGIES AND SERVICES - RENEWAL DATE 9/1/17	001-2310-410-0000-000000-000-00-000		3,000.00	400
	7/20/2017	96708		180327	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
	7/20/2017	96708		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		81.85	400
	7/20/2017	96708		180327	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		66.57	400
	7/20/2017	96708		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		258.34	400
	7/20/2017	96708		180327	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		8.51	400
	7/20/2017	96709		180276	SUPPORTIVE PO #171463 ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		89.75	400
	7/20/2017	96711		180212	Meals for July 11 & 12 Conference Strobel Ed. Growth Mindset & Genius Hour	001-1120-432-0000-000000-200-05-000		227.50	400
	7/20/2017	96713		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	7/20/2017	96713		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	7/20/2017	96713		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
	7/20/2017	96713		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	7/20/2017	96717		180081	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		152.79	400
	7/20/2017	96718		171536	Strobel Education Conference July 11 Growth Mindset July 12 Genius Hour Registration for Laura Gerken, Mark Philippi & Emily Tomanski	001-1100-439-8000-000000-101-00-000		987.00	400
	7/20/2017	96720		180298	CABLE AND INTERNET, BUS	001-2720-459-0000-000000-400-00-000		360.58	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE SUPPORTIVE PO #170758				
	7/20/2017	96722		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 47.29	400
	7/20/2017	96722		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		433.98	400
	7/20/2017	96722		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		604.28	400
	7/20/2017	96722		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		914.06	400
	7/20/2017	96722		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,116.38	400
	7/20/2017	96722		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	400
	7/27/2017	96749		180295	INSTALL FLUSH VALVE AND SPUD	001-2740-423-0000-000000-101-00-000		446.00	400
	7/27/2017	96749		180295	PLUGGED SEWER MAIN	001-2740-423-0000-000000-101-00-000		85.00	400
	7/27/2017	96753		171793	PORTABLE RESTROOMS FOR FIREWORKS 10 ADDITIONAL REGULAR 2 ADDITIONAL HANDICAP	001-3290-410-0000-000000-000-00-000		648.00	400
	7/27/2017	96763		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		42.95	400
	7/27/2017	96763		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		22.72	400
	7/27/2017	96763		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		50.05	400
	7/27/2017	96763		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		286.82	400
	7/27/2017	96763		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		143.77	400
	7/27/2017	96763		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		128.27	400
	7/27/2017	96764		180347	OHIO ASSOCIATION FOR COLLEGE ADMISSION COUNSELING SUMMER INSTITUTE 2017 JULY 25	001-1100-439-8000-000000-300-00-000		55.00	400
	7/27/2017	96768		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/27/2017	96769		180098	Cisco/Smartnet Maintenance Renewal	001-2960-423-0000-000000-000-00-000		10,093.59	400
	7/27/2017	96772		180081	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		34.78	400
	7/27/2017	96775		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	7/27/2017	96776		180295	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE OF PO #171457	001-2740-423-0000-000000-300-00-000		$ 641.29	400
	7/27/2017	96776		180295	WIRING FOR PROJECTOR	001-2740-423-0000-000000-300-00-000		348.00	400
	7/27/2017	96776		180315	WIRING FOR TEACHER'S LOUNGE AND LIFE SKILLS ROOM	001-2720-423-0000-000000-200-00-000		2,153.21	400
	7/27/2017	96777		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/27/2017	96781		180298	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		60.79	400
	7/27/2017	96782		180297	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		479.36	400
	7/27/2017	96782		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.04	400
	7/27/2017	96782		180297	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		393.41	400
	7/27/2017	96782		180297	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		346.24	400
	7/27/2017	96783		171808	PHYSICALS-GAMBLE	001-2822-414-0000-000000-000-00-000		50.00	400
	7/27/2017	96783		171808	PHYSICALS-THATCHER	001-2822-414-0000-000000-000-00-000		50.00	400
	7/27/2017	96784		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		4.73	400
	7/27/2017	96784		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		43.40	400
	7/27/2017	96784		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		60.43	400
	7/27/2017	96784		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		91.41	400
	7/27/2017	96784		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		111.64	400
	7/27/2017	96784		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		4.55	400
	7/27/2017	96786		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		50.00	400
	7/28/2017		217587		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	7/28/2017		217587		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		16,102.91	400
	7/28/2017		217587		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,421.26	400
	7/28/2017		217587		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		3,625.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/28/2017		217587		JV53 SF14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		$ 943.47	400
	7/28/2017		217587		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		239.03	400
	7/31/2017	886762		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	400
	7/31/2017	886762		180359	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		25,000.00	400
	7/31/2017	886762		180359	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		6,000.00	400
	7/31/2017	886762		180359	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		4,000.00	400
	7/31/2017	886762		180359	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,830.62	400
	7/31/2017	886763		171751	LODGING AT COMFORT INN 4 NIGHTS, JUNE 25-29	001-1132-432-0000-150000-300-00-000		331.96	400
	7/31/2017	886763		180209	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12 Sheraton, Columbus Emily Tomanski Laura Gerken Mark Philippi	001-1120-432-0000-000000-200-05-000		230.00	400
	7/31/2017	886763		180209	July 11 Hotel Reservations (2 rooms) plus parking for 2 days July 11 & 12 Sheraton, Columbus Emily Tomanski Laura Gerken Mark Philippi	001-1120-432-0000-000000-200-05-000		286.00	400
	8/7/2017		217599		FY18 BUS DRIVER PHYSICALS	001-2821-414-0000-000000-000-00-000		(45.00)	400
	8/7/2017		217599		FY18 BUS DRIVER PHYSICALS	001-2822-414-0000-000000-000-00-000		(585.00)	400
	8/7/2017		217599		FY18 BUS DRIVER PHYSICALS	001-2840-414-0000-000000-000-00-000		(45.00)	400
	8/8/2017	96793		180308	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-414-0000-000000-000-00-000		180.00	400
	8/8/2017	96796		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
	8/8/2017	96798		170219	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY17	001-2822-481-0000-000000-000-00-000		500.00	400
	8/8/2017	96802		180270	OIL AND GAS DISPOSAL	001-2740-423-0000-000000-400-00-000		873.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/8/2017	96805		180081	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 291.03	400
8/8/2017	96806		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	400
8/8/2017	96813		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		602.25	400
8/8/2017	96814		180287	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
8/8/2017	96814		180287	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	400
8/8/2017	96814		180287	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	400
8/8/2017	96814		180287	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		228.06	400
8/8/2017	96814		180287	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
8/8/2017	96814		180287	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	001-2720-422-0000-000000-400-00-000		40.00	400
8/8/2017	96819		180298	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #170758	001-2720-459-0000-000000-400-00-000		208.49	400
8/8/2017	96820		180297	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		1,241.93	400
8/8/2017	96820		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,799.90	400
8/8/2017	96820		180297	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		2,142.81	400
8/8/2017	96820		180297	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,159.78	400
8/8/2017	96822		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
8/8/2017	96822		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		148.78	400
8/8/2017	96822		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		219.88	400
8/8/2017	96822		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		715.66	400
8/8/2017	96822		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		806.38	400
8/8/2017	96822		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		45.49	400
8/10/2017	96824		180398	Tent for visitor football DEPOSIT OF $400 DUE 8/12	001-4590-410-0000-000000-300-00-000		400.00	400
8/11/2017		217610		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
8/11/2017		217610		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,108.61	400
8/11/2017		217610		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,421.27	400
8/11/2017		217610		JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		23,075.55	400
8/11/2017		217610		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/11/2017		217610		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		$ 3,625.31	400
	8/11/2017		217610		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	8/11/2017		217610		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		233.58	400
	8/15/2017	96827		180114	Postage	001-2421-443-0000-000000-300-00-000		131.10	400
	8/17/2017		217622		ELEM ONLINE LUNCH CHARGE	001-2500-410-0000-000000-000-00-000		1.22	400
	8/17/2017	96836		180295	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		95.00	400
	8/17/2017	96836		180295	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		515.00	400
	8/17/2017	96836		180295	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		100.00	400
	8/17/2017	96836		180295	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,065.00	400
	8/17/2017	96836		180295	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE OF PO #171457	001-2740-423-0000-000000-300-00-000		1,350.00	400
	8/17/2017	96839		180310	BAUMBARGER-VOLLEYBALL 7/26	001-2822-439-0000-000000-000-00-000		4.19	400
	8/17/2017	96839		180310	BAUMBARGER-GOLF 8/10	001-2822-439-0000-000000-000-00-000		5.00	400
	8/17/2017	96850		180270	TRACTOR 4400-REPLACED SEAL	001-2750-423-0000-000000-000-00-000		202.26	400
	8/17/2017	96857		180081	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		311.25	400
	8/17/2017	96859		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		375.00	400
	8/17/2017	96862		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		203.99	400
	8/17/2017	96862		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		29.05	400
	8/17/2017	96862		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		21.43	400
	8/17/2017	96862		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		119.83	400
	8/17/2017	96862		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		349.44	400
	8/17/2017	96864		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,254.00	400
	8/17/2017	96869		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		76.65	400
	8/17/2017	96869		180327	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		62.41	400
	8/17/2017	96869		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		262.49	400
	8/17/2017	96869		180327	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		8.30	400
	8/17/2017	96870		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		10.75	400
	8/17/2017	96872		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		12.20	400
	8/17/2017	96872		180319	COPY CHARGES -	001-1110-461-0000-000000-101-00-000		47.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEMENTARY				
	8/17/2017	96872		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		$ 0.17	400
	8/17/2017	96872		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		83.39	400
	8/17/2017	96872		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		81.87	400
	8/17/2017	96872		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		194.50	400
	8/17/2017	96872		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		86.01	400
	8/17/2017	96874		180380	USPS BULK MAIL PERMIT PERMIT #2	001-2411-443-0000-000000-000-00-000		225.00	400
	8/17/2017	96875		180385	STONES AND BLOCK FOR HANDICAP RAMP AT THE FOOTBALL STADIUM	001-2740-423-0000-000000-300-00-000		1,350.00	400
	8/17/2017	96876		171337	RECOAT HS GYM FLOOR	001-2740-423-0000-000000-300-00-000		3,690.00	400
	8/17/2017	96876		171337	ADDITIONAL PAINT PER ATTACHED QUOTE	001-2740-423-0000-000000-300-00-000		150.00	400
	8/17/2017	96877		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	8/17/2017	96877		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	8/17/2017	96877		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
	8/17/2017	96877		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	8/17/2017	96884		180316	BUS GARAGE	001-2720-423-0000-000000-400-00-000		84.00	400
	8/17/2017	96884		180316	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		9.00	400
	8/17/2017	96884		180316	FY18 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONSYSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY	001-2740-423-0000-000000-101-00-000		922.30	400
	8/17/2017	96884		180316	FY18 CONTRACT AGREEMENT FOR INSPECTION AND TESTING OF FIRE ALARMS, SPRINKLER SYSTEMS, KITCHEN FIRE SUPPRESSIONSYSTEMS, AND FIRE EXTINGUISHERS ELEMENTARY	001-2740-423-0000-000000-101-00-000		42.00	400
	8/17/2017	96884		180316	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,113.96	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2017	96884		180316	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 51.00	400
	8/17/2017	96884		180316	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		99.00	400
	8/17/2017	96884		180316	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,351.92	400
	8/17/2017	96886		180295	WIRING-FB STADIUM FIRE	001-2740-423-0000-000000-300-00-000		1,790.00	400
	8/17/2017	96887		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	400
	8/17/2017	96888		180416	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125 OFNP Fiber Patch	001-2960-423-0000-000000-000-00-000		41.97	400
	8/17/2017	96888		180416	ARCTIC MX-4 Thermal Compound Paste, Carbon Based High	001-2960-423-0000-000000-000-00-000		38.80	400
	8/17/2017	96888		180416	10Gtek SFP+ Direct Attach Copper Cable - 3m	001-2960-423-0000-000000-000-00-000		47.72	400
	8/17/2017	96888		180416	GearIT 10 Pack, Cat 6 Ethernet Cable Cat6 Snagless Patch 15 Feet - Computer LAN Network Cord, Green	001-2960-423-0000-000000-000-00-000		61.58	400
	8/17/2017	96888		180416	Cable Matters 10Gb 40Gb Multimode OM3 Duplex 50/125 OFNP Fiber Patch	001-2960-423-0000-000000-000-00-000		35.85	400
	8/17/2017	96888		180416	Epson V12H773010 Interactive Pen A	001-2960-423-0000-000000-000-00-000		131.20	400
	8/17/2017	96888		180416	10Gtek SFP Transceiver, 1.25 Gigabit RJ45 Copper SFP Module	001-2960-423-0000-000000-000-00-000		75.98	400
	8/17/2017	96888		180416	10Gtek SFP+ Direct Attach Copper Cable - .5m	001-2960-423-0000-000000-000-00-000		33.96	400
	8/17/2017	96888		180416	10Gtek Transceiver, 10Gb SPF+	001-2960-423-0000-000000-000-00-000		47.72	400
	8/17/2017	96888		180416	Kingston HyperX FURY 8GB Kit (2x4GB) 1866MHz DDR3 CL10 DIMM	001-2960-423-0000-000000-000-00-000		137.98	400
	8/17/2017	96888		180416	Cisco SFP-H10GB-CU5M SFP	001-2960-423-0000-000000-000-00-000		109.76	400
	8/17/2017	96888		180416	StarTech.com 2 Port SATA 6 Gbps PCI Express SATA Controller Card	001-2960-423-0000-000000-000-00-000		89.31	400
	8/17/2017	96895		171808	PHYSICALS-SCHMUNK	001-2822-414-0000-000000-000-00-000		50.00	400
	8/17/2017	96895		171808	PHYSICALS-PURDY	001-2822-414-0000-000000-000-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/17/2017	96898		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 593.67	400
8/17/2017	96898		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	400
8/17/2017	96898		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	400
8/17/2017	96898		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	400
8/17/2017	96898		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	400
8/24/2017		217635		HS STUDENT FEES-BANK CHARGE	001-2500-410-0000-000000-000-00-000		3.68	400
8/24/2017		217635		HS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		6.12	400
8/24/2017		217635		HS CHROMEBOOK-BANK CHARGE	001-2500-410-0000-000000-000-00-000		1.72	400
8/24/2017		217635		MS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		4.90	400
8/25/2017		217637		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
8/25/2017		217637		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		16,108.61	400
8/25/2017		217637		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,288.16	400
8/25/2017		217637		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400
8/25/2017		217637		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		2,370.15	400
8/25/2017		217637		JV53 SF14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
8/25/2017		217637		VE ADJUST- AUG #2	001-1310-439-0000-000000-000-00-000		233.35	400
8/31/2017	96931		180438	2017 EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ISZABELLE COWDEN	001-1236-473-0000-000000-000-00-000		2,600.00	400
8/31/2017	96932		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
8/31/2017	96934		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
8/31/2017	96936		180081	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		65.27	400
8/31/2017	96936		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		32.10	400
8/31/2017	96937		171692	REIMBURSEMENT FOR	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR				
	8/31/2017	96940		180288	FIRE ALARM 9/16-12/15	001-2720-423-0000-000000-300-00-000		$ 49.41	400
	8/31/2017	96943		180081	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		65.27	400
	8/31/2017	96944		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/31/2017	96946		180441	STRIPE PARKING LOT-ELEMENTARY	001-2740-423-0000-000000-101-00-000		165.00	400
	8/31/2017	96946		180441	STRIPE PARKING LOT-HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,690.00	400
	8/31/2017	96947		180456	meal for conference Navigate Training	001-2421-439-0000-000000-300-00-000		18.57	400
	8/31/2017	96950		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/31/2017	96952		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,558.00	400
	8/31/2017	96956		180327	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
	8/31/2017	96968		180457	meal for conference Navigate training	001-2421-439-0000-000000-300-00-000		19.92	400
	8/31/2017	96969		180002	INSTALL LIGHTING FIXTURE ON STAGE AREA	001-2740-423-0000-000000-200-00-000		1,400.00	400
	8/31/2017	96973		180298	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		59.89	400
	8/31/2017	96974		180297	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		479.33	400
	8/31/2017	96974		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.03	400
	8/31/2017	96974		180297	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		464.20	400
	8/31/2017	96974		180297	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		342.29	400
	8/31/2017	96976		180081	MILEAGE - VIRTUAL ACADEMY SUPPORTIVE PO #171448	001-1132-432-0000-290000-700-00-000		65.27	400
	8/31/2017	886767		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		15,000.00	400
	8/31/2017	886767		180359	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		10,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2017	886767		180359	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		$ 33,830.62	400
8/31/2017	886771		180357	Country Inn Suites - Dover, Ohio NAVIGATE PREPARED SUMMER ACADEMY AUGUST 14-15	001-2421-439-0000-000000-300-00-000		94.34	400
9/6/2017		217661		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.86	400
9/6/2017		217661		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		12.25	400
9/6/2017		217661		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
9/6/2017		217661		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		8.60	400
9/6/2017		217661		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		8.60	400
9/6/2017		217661		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.69	400
9/6/2017		217661		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.63	400
9/6/2017		217661		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		12.25	400
9/11/2017		217670		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.48	400
9/11/2017		217670		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		19.60	400
9/11/2017		217670		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
9/11/2017		217670		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
9/11/2017		217670		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.56	400
9/11/2017		217670		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.15	400
9/11/2017		217670		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.22	400
9/11/2017		217670		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.86	400
9/12/2017	96999		180304	FREIGHT	001-2740-423-0000-000000-101-00-000		340.00	400
9/12/2017	96999		180304	EWF-9 GT IMPAX-1290 SQ FT OF ENGINEERED WOOD FIBER AT A 9" COMPACTED DEPTH	001-2740-423-0000-000000-101-00-000		883.34	400
9/12/2017	97004		180295	CHANGES FOR TRAFFIC PATTERNS	001-2740-423-0000-000000-101-00-000		390.00	400
9/12/2017	97004		180295	MS PARKING LOT STRIPING	001-2740-423-0000-000000-200-00-000		225.00	400
9/12/2017	97004		180295	STRIPING REAR LOT/MISC	001-2740-423-0000-000000-200-00-000		315.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					IN FRON				
	9/12/2017	97008		180443	Budget Estimate Quote to Mount SMARTboards at SMS.	001-2960-423-0000-000000-000-00-000		$ 5,000.00	400
	9/12/2017	97016		180081	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		28.68	400
	9/12/2017	97017		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		31.26	400
	9/12/2017	97017		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		108.21	400
	9/12/2017	97017		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		131.04	400
	9/12/2017	97017		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		279.83	400
	9/12/2017	97017		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		156.36	400
	9/12/2017	97017		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		54.12	400
	9/12/2017	97018		180270	BUS 16-TOW SERVICE	001-2840-423-0000-000000-000-00-000		756.50	400
	9/12/2017	97020		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		240.90	400
	9/12/2017	97022		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		664.16	400
	9/12/2017	97023		180287	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	9/12/2017	97023		180287	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		243.00	400
	9/12/2017	97023		180287	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	400
	9/12/2017	97023		180287	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	9/12/2017	97023		180287	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	001-2720-422-0000-000000-400-00-000		40.00	400
	9/12/2017	97024		180295	REMOVE MULCH @ PLAYGROUND	001-2740-423-0000-000000-101-00-000		350.00	400
	9/12/2017	97030		180295	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		775.94	400
	9/12/2017	97030		180295	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,708.50	400
	9/12/2017	97032		180056	SWANTON COMMUNITY CALENDAR SPONSORSHIP, 2018 1/3 MONTH COMBO SPONSOR	001-2310-446-0000-000000-000-00-000		475.00	400
	9/12/2017	97033		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		610.00	400
	9/12/2017	97037		180298	CABLE AND INTERNET, BUS GARAGE	001-2720-459-0000-000000-400-00-000		207.53	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #170758				
	9/12/2017	97038		180297	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 1,239.20	400
	9/12/2017	97038		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,709.29	400
	9/12/2017	97038		180297	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		3,261.47	400
	9/12/2017	97038		180297	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,146.17	400
	9/12/2017	97040		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.67	400
	9/12/2017	97040		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	400
	9/12/2017	97040		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	400
	9/12/2017	97040		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	400
	9/12/2017	97040		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	400
	9/12/2017	97041		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	9/12/2017	97041		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		210.78	400
	9/12/2017	97041		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		579.48	400
	9/12/2017	97041		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		715.66	400
	9/12/2017	97041		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,103.98	400
	9/12/2017	97041		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		57.89	400
	9/13/2017	97045		180557	Fee for Gifted Regional Meeting 9/13/17	001-1210-439-0000-000000-000-00-000		10.00	400
	9/14/2017		217683		OHIO SCHOOL PLAN-DIVIDENDS	001-2720-424-0000-000000-000-00-000		(2,307.00)	400
	9/15/2017		217684		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	9/15/2017		217684		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		16,108.62	400
	9/15/2017		217684		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		9,288.16	400
	9/15/2017		217684		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400
	9/15/2017		217684		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		2,534.57	400
	9/15/2017		217684		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	9/15/2017		217684		VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		233.35	400
	9/18/2017		217687		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.71	400
	9/18/2017		217687		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.07	400
	9/18/2017		217687		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/18/2017		217687		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 8.60	400
9/18/2017		217687		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	400
9/18/2017		217687		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
9/18/2017		217687		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
9/18/2017		217687		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
9/19/2017	97053		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		9,100.00	400
9/19/2017	97053		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		1,375.00	400
9/19/2017	97053		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		13,650.00	400
9/19/2017	97053		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		500.00	400
9/19/2017	97061		180036	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018	001-2416-411-0000-000000-001-00-000		660.00	400
9/19/2017	97070		180591	TO REPLACE 3 DOOR CLOSERS USING CUSTOMERS STOCK. LUBRICATED & ADJUSTED UNITS FOR PROPER ORIENTATION WITHIN ADA GUIDELINES	001-2740-423-0000-000000-300-00-000		320.00	400
9/19/2017	97072		180548	Piano tuning	001-1132-411-0000-000000-300-00-000		150.00	400
9/19/2017	97073		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		775.00	400
9/19/2017	97074		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	9/19/2017	97075		180270	BUS 10-RADIO INSTALLATION	001-2840-423-0000-000000-000-00-000		$ 168.25	400
	9/19/2017	97081		180573	REGISTRATION FOR OASBO ACCOUNTS PAYABLE SEMINAR 10/25/2017	001-2500-439-0000-000000-000-00-000		100.00	400
	9/19/2017	97083		180327	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.72	400
	9/19/2017	97083		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.23	400
	9/19/2017	97083		180327	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		51.15	400
	9/19/2017	97083		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		253.43	400
	9/19/2017	97083		180327	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		8.71	400
	9/19/2017	97084		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		65.00	400
	9/19/2017	97084		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		26.00	400
	9/19/2017	97086		180575	OTES ELEVATOR TRAINING 9-11-17 THRU 9-13-17	001-2421-439-0000-000000-200-00-000		250.00	400
	9/19/2017	97090		180295	ELEM-STONE PAD FOR DUMPSTERS	001-2740-423-0000-000000-101-00-000		825.00	400
	9/19/2017	97091		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	9/19/2017	97091		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	9/19/2017	97091		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
	9/19/2017	97091		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	9/19/2017	97098		180295	REPLACE LED LIGHTS-STADIUM	001-2740-423-0000-000000-300-00-000		930.00	400
	9/19/2017	97099		180295	MOVING ICE MACHINE TO GYM	001-2740-423-0000-000000-300-00-000		461.00	400
	9/25/2017		217705		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.04	400
	9/25/2017		217705		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		24.08	400
	9/25/2017		217705		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.11	400
	9/25/2017		217705		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	9/25/2017		217705		MS ONLINE ST. FEE-	001-2500-410-0000-000000-000-00-000		18.13	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				DISTRICT CHR				
9/25/2017		217705		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 75.66	400
9/25/2017		217705		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	400
9/25/2017		217705		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	400
9/25/2017	97134		180666	Early Registration Fee Deadline Oct 1st.	001-1100-439-8000-000000-300-00-000		270.00	400
9/25/2017	97134		180666	Intro to Needle Felting	001-1100-439-8000-000000-300-00-000		10.00	400
9/25/2017	97134		180666	Fiber Arts 7-12	001-1100-439-8000-000000-300-00-000		14.00	400
9/28/2017	97142		180308	DENNIS MORTEMORE	001-2822-414-0000-000000-000-00-000		85.00	400
9/28/2017	97144		180210	Meals for July 11 & 12 Conference Strobel Ed. Growth Mindset & Genius Hour	001-1100-439-8000-000000-101-00-000		39.89	400
9/28/2017	97144		180210	Mileage to/from Strobel Education Growth Mindset/Genius Hour Conference	001-1100-439-8000-000000-101-00-000		161.57	400
9/28/2017	97145		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		38.30	400
9/28/2017	97152		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		29.96	400
9/28/2017	97154		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
9/28/2017	97156		180274	BUS 5-LOW POWER	001-2821-423-0000-000000-000-00-000		6,486.76	400
9/28/2017	97161		180322	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 10 MAKEUP DATE-SEPTEMBER 27 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		30.50	400
9/28/2017	97162		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	400
9/28/2017	97163		180508	OPES PROFESSIONAL	001-2411-439-0000-000000-000-00-000		125.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DEVELOPMENT - CHRIS LAKE - OCTOBER 3 & 4, 2017 @ ESC OF LAKE ERIE WEST - 2275 COLLINGWOOD BLVD, TOLEDO, OH 43620				
	9/28/2017	97164		180025	TEACHERS FOR CONNECTIONS COURSES FY18 FIRST SEMESTER	001-1132-411-0000-000000-700-00-000		$ 500.00	400
	9/28/2017	97180		180381	BWC CLAIM 16-347505 MEDICAL EXAM OR REVIEW FOR MARY SMITH	001-2500-418-0000-000000-000-00-000		1,124.00	400
	9/28/2017	97181		180270	BUS 10-RADIO INSTALLATION	001-2840-423-0000-000000-000-00-000		567.00	400
	9/28/2017	97184		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		103.18	400
	9/28/2017	97184		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		74.52	400
	9/28/2017	97184		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		333.21	400
	9/28/2017	97184		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		8.89	400
	9/28/2017	97184		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		174.77	400
	9/28/2017	97186		180086	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #171453	001-2740-423-0000-000000-000-00-000		209.00	400
	9/28/2017	97187		180572	REGISTRATION FOR NWOASBO FALL MEETING LAURIE HITE LAURA KUHLMAN JOYCE KINSMAN 10/4/17	001-2500-439-0000-000000-000-00-000		90.00	400
	9/28/2017	97189		180620	Registration OASSA Conference	001-2421-439-0000-000000-300-00-000		270.00	400
	9/28/2017	97195		180071	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY18 SEPT 1, 2017-AUG 31, 2018	001-2740-423-0000-000000-300-00-000		2,815.20	400
	9/28/2017	97201		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		664.16	400
	9/28/2017	97219		180295	REKEY 2 CYLINDERS/BROKEN KEYS	001-2740-423-0000-000000-300-00-000		192.50	400
	9/28/2017	97223		180295	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		451.03	400
	9/28/2017	97223		180295	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		434.64	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2017	97223		180295	SCRUBBER REPAIR	001-2740-423-0000-000000-101-00-000		$ 111.20	400
9/28/2017	97225		180298	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.70	400
9/28/2017	97226		180297	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		429.58	400
9/28/2017	97226		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.03	400
9/28/2017	97226		180297	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		433.85	400
9/28/2017	97226		180297	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #171462	001-2720-451-0000-000000-400-00-000		358.21	400
9/29/2017		217716		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
9/29/2017		217716		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		16,107.07	400
9/29/2017		217716		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,174.66	400
9/29/2017		217716		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400
9/29/2017		217716		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		2,534.57	400
9/29/2017		217716		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
9/29/2017		217716		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		239.91	400
9/29/2017	886780		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	400
9/29/2017	886780		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		5,330.62	400
9/29/2017	886780		180359	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		1,000.00	400
9/29/2017	886780		180359	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		6,500.00	400
9/29/2017	886780		180359	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		5,000.00	400
9/29/2017	886782		171754	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		212.00	400
9/29/2017	886782		171754	HOTEL IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		16.00	400
9/29/2017	886782		171754	MEALS IN SIDNEY FOR FIVE YEAR FORECAST SEMINAR	001-2500-439-0000-000000-000-00-000		7.37	400
9/29/2017	886782		180107	GAS PURCHASE FOR CAR RENTAL	001-2500-439-0000-000000-000-00-000		16.00	400
9/29/2017	886782		180107	ALAMO CAR RENTAL TO FIVE YEAR FORECAST SEMINAR IN SIDNEY, OH	001-2500-439-0000-000000-000-00-000		127.24	400
9/29/2017	886782		180107	GAS PURCHASE FOR CAR RENTAL	001-2500-439-0000-000000-000-00-000		7.29	400
9/29/2017	886782		180619	Fall Conference OCSS	001-1100-439-8000-000000-300-00-000		230.00	400
10/3/2017		217729		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.42	400
10/3/2017		217729		EL ONLINE ST. FEE-	001-2500-410-0000-000000-000-00-000		2.45	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHG				
	10/3/2017		217729		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 34.12	400
	10/3/2017		217729		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	10/3/2017		217729		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		91.05	400
	10/3/2017		217729		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		5.39	400
	10/3/2017		217729		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	10/10/2017		217747		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	400
	10/10/2017		217747		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	10/10/2017		217747		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.59	400
	10/10/2017		217747		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.33	400
	10/10/2017		217747		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.93	400
	10/10/2017		217747		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.25	400
	10/10/2017		217747		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		53.93	400
	10/10/2017	97244		180748	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 Registration fee	001-1100-439-8000-000000-300-00-000		250.00	400
	10/10/2017	97249		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/10/2017	97250		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		47.51	400
	10/10/2017	97251		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/10/2017	97252		180081	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		94.16	400
	10/10/2017	97255		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/10/2017	97258		180065	ATHLETIC TRAINING-AUG/SEPT	001-4590-419-0000-000000-000-00-000		3,700.00	400
	10/10/2017	97264		180554	FREIGHT	001-2740-423-0000-000000-101-00-000		490.00	400
	10/10/2017	97264		180554	EWF-9 GT IMPAX-29 CY OF ENGINEERED WOOD FIBER AT A 9"	001-2740-423-0000-000000-101-00-000		335.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMPACTED DEPTH QUOTE #48460				
	10/10/2017	97265		180081	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		$ 48.15	400
	10/10/2017	97266		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	400
	10/10/2017	97267		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/10/2017	97269		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	10/10/2017	97272		180081	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		154.16	400
	10/10/2017	97273		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/10/2017	97274		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/10/2017	97275		180081	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		271.25	400
	10/10/2017	97277		180081	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		74.74	400
	10/10/2017	97278		180081	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		517.06	400
	10/10/2017	97283		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,318.00	400
	10/10/2017	97284		180607	NWOASBO MEMBERSHIP 207-18 FOR BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	400
	10/10/2017	97284		180607	NWOASBO MEMBERSHIP 2017-18 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	400
	10/10/2017	97284		180607	NWOASBO MEMBERSHIP 2017-18 FOR ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	400
	10/10/2017	97285		171824	REIMBURSEMENTS FOR SUPT SEARCH	001-2310-410-0000-000000-000-00-000		200.00	400
	10/10/2017	97285		171824	FEE FOR SUPT SEARCH	001-2310-410-0000-000000-000-00-000		500.00	400
	10/10/2017	97285		180780	Transportation supervisor Bus driver inservice	001-2810-439-0000-000000-000-00-000		5.00	400
	10/10/2017	97285		180780	Special Ed bus Driver inservice	001-2821-439-0000-000000-000-00-000		5.00	400
	10/10/2017	97285		180780	School Bus Driver inservice	001-2822-439-0000-000000-000-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017	97287		180760	BEGINNING ADMINISTRATORS ACADEMY 12/6-12/7 Registration fee for Kristi Molter	001-2421-439-0000-000000-101-00-000		$ 245.00	400
	10/10/2017	97287		180760	Registration Fee for Leigh Pancoast	001-2421-439-0000-000000-101-00-000		245.00	400
	10/10/2017	97288		180694	OASSA Student Discipline Conference 10/3/2017	001-2421-439-0000-000000-300-00-000		175.00	400
	10/10/2017	97289		180776	Registration: OAEP Conference 1 day training 10/13/17	001-2933-439-0000-000000-000-00-000		25.00	400
	10/10/2017	97291		180687	2017-2018 classroom supplies	001-1132-432-0000-290000-700-00-000		13.89	400
	10/10/2017	97291		180687	2017-2018 classroom supplies	001-1132-432-0000-290000-700-00-000		36.10	400
	10/10/2017	97292		180327	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		112.59	400
	10/10/2017	97292		180327	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		69.31	400
	10/10/2017	97292		180327	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		268.68	400
	10/10/2017	97292		180327	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #171463	001-2720-453-0000-000000-400-00-000		9.00	400
	10/10/2017	97294		180081	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		93.09	400
	10/10/2017	97295		180745	Round trip mileage to Differentiation for Gifted Learners by Diane Heacox 9/26/17	001-1100-439-8000-000000-300-00-000		55.64	400
	10/10/2017	97296		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,716.57	400
	10/10/2017	97296		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		131.04	400
	10/10/2017	97296		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,444.16	400
	10/10/2017	97296		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,335.73	400
	10/10/2017	97296		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		147.51	400
	10/10/2017	97296		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		69.61	400
	10/10/2017	97298		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,029.30	400
	10/10/2017	97299		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,363.90	400
	10/10/2017	97300		180287	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017	97300		180287	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		$ 243.00	400
	10/10/2017	97300		180287	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		215.00	400
	10/10/2017	97300		180287	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		0.00	400
	10/10/2017	97300		180287	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	10/10/2017	97300		180287	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #171459	001-2720-422-0000-000000-400-00-000		40.00	400
	10/10/2017	97301		180295	PLAYGROUND-MULCH/DIRT	001-2740-423-0000-000000-101-00-000		650.00	400
	10/10/2017	97303		180798	COSTCO 9/30 JELLYBEANS	001-2122-439-0000-000000-200-00-000		27.98	400
	10/10/2017	97310		180081	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		537.14	400
	10/10/2017	97312		180295	PROJECT	001-2740-423-0000-000000-101-00-000		279.47	400
	10/10/2017	97312		180295	GYM LIGHTS	001-2740-423-0000-000000-200-00-000		398.80	400
	10/10/2017	97312		180295	ELECTRIC DISCONNECTED FOR VAC	001-2740-423-0000-000000-300-00-000		250.00	400
	10/10/2017	97316		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		49.22	400
	10/10/2017	97319		180297	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,280.17	400
	10/10/2017	97319		180297	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,471.69	400
	10/10/2017	97319		180297	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		4,582.49	400
	10/10/2017	97319		180297	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,930.98	400
	10/10/2017	97320		180295	SIMPLEX MASTER CLOCK	001-2740-423-0000-000000-200-00-000		355.92	400
	10/10/2017	97323		180753	PHYSICAL-MARTIN	001-2822-414-0000-000000-000-00-000		50.00	400
	10/10/2017	97323		180753	PHYSICAL-DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		50.00	400
	10/10/2017	97326		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.67	400
	10/10/2017	97326		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		129.58	400
	10/10/2017	97326		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		129.58	400
	10/10/2017	97326		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.37	400
	10/10/2017	97326		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.66	400
	10/10/2017	97327		180296	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		47.29	400
	10/10/2017	97327		180296	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		644.78	400
	10/10/2017	97327		180296	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		517.48	400
	10/10/2017	97327		180296	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		0.00	400
	10/10/2017	97327		180296	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		905.58	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017	97327		180296	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #171461	001-2720-452-0000-000000-400-00-000		$ 45.49	400
	10/10/2017	97328		180567	gas mileage	001-1100-439-8000-000000-300-00-000		163.71	400
	10/10/2017	97328		180567	parking	001-1100-439-8000-000000-300-00-000		15.00	400
	10/10/2017	97328		180567	Registration fee (online) OHSBCA STATE CONVENTION 9/24-9/25	001-1100-439-8000-000000-300-00-000		85.00	400
	10/10/2017	97328		180567	food for 2 days	001-1100-439-8000-000000-300-00-000		23.58	400
	10/10/2017	97328		180567	hotel	001-1100-439-8000-000000-300-00-000		123.00	400
	10/10/2017	97329		180626	meals	001-1100-439-8000-000000-300-00-000		13.00	400
	10/10/2017	97329		180626	mileage to Cincinnati, Ohio	001-1100-439-8000-000000-300-00-000		221.49	400
	10/10/2017	97331		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/10/2017	97333		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		357.50	400
	10/13/2017		217760		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	10/13/2017		217760		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		16,142.26	400
	10/13/2017		217760		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,174.66	400
	10/13/2017		217760		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400
	10/13/2017		217760		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		2,534.57	400
	10/13/2017		217760		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	10/13/2017		217760		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		240.90	400
	10/17/2017		217775		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	400
	10/17/2017		217775		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	10/17/2017		217775		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.26	400
	10/17/2017		217775		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	10/17/2017		217775		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.29	400
	10/17/2017		217775		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
	10/17/2017		217775		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.85	400
	10/20/2017	97364		180310	BAUMBARGER 10/7	001-2822-439-0000-000000-000-00-000		9.50	400
	10/20/2017	97365		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2017	97366		180314	PLUMBING FOR TEACHER'S LOUNGE AND LIFE SKILLS ROOM	001-2720-423-0000-000000-200-00-000		$ 1,681.00	400
	10/20/2017	97366		180793	BACK FLOW TESTING	001-2740-423-0000-000000-101-00-000		267.00	400
	10/20/2017	97366		180793	INSTALL LAUNDRY TUB	001-2740-423-0000-000000-200-00-000		167.00	400
	10/20/2017	97366		180793	BACK FLOW TESTING	001-2740-423-0000-000000-200-00-000		267.00	400
	10/20/2017	97366		180793	BACK FLOW TESTING	001-2740-423-0000-000000-300-00-000		356.00	400
	10/20/2017	97369		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
	10/20/2017	97377		180273	PASTOREK	001-2821-414-0000-000000-000-00-000		57.00	400
	10/20/2017	97377		180273	WADDELL	001-2822-414-0000-000000-000-00-000		85.00	400
	10/20/2017	97380		180310	10/7 HARLETT	001-2822-439-0000-000000-000-00-000		9.00	400
	10/20/2017	97383		180305	RELOCATE DOOR FROM NORTH ENTRY TO SOUTH ENTRY	001-2740-423-0000-000000-300-00-000		7,600.00	400
	10/20/2017	97384		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/20/2017	97387		180621	meals and mileage for OASSA conference	001-2421-439-0000-000000-300-00-000		139.65	400
	10/20/2017	97388		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		75.00	400
	10/20/2017	97391		180807	SUBURBAN	001-2750-423-0000-000000-000-00-000		1,093.14	400
	10/20/2017	97394		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		21.62	400
	10/20/2017	97394		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		121.81	400
	10/20/2017	97394		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		130.19	400
	10/20/2017	97394		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		93.04	400
	10/20/2017	97394		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		33.61	400
	10/20/2017	97394		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		220.01	400
	10/20/2017	97398		180796	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		5.45	400
	10/20/2017	97399		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.50	400
	10/20/2017	97399		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		107.00	400
	10/20/2017	97403		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,494.36	400
	10/20/2017	97404		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	10/20/2017	97404		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	10/20/2017	97404		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2017	97404		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		$ 83.00	400
10/20/2017	97404		180807	PEST CONTROL-BEES	001-2740-423-0000-000000-400-00-000		165.00	400
10/20/2017	97410		180793	MASTER CLOCK/BELL SYSTEM	001-2740-423-0000-000000-200-00-000		961.54	400
10/20/2017	97411		180793	HALLWAY LIGHTS/STAGE LIGHTS	001-2740-423-0000-000000-300-00-000		1,100.00	400
10/20/2017	97414		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		732.00	400
10/20/2017	97415		180797	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400
10/20/2017	97415		180797	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180298	001-2720-459-0000-000000-400-00-000		(16.12)	400
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	400
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	400
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	400
10/20/2017	97416		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-101-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-200-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	400
10/20/2017	97418		180793	BOILER INSPECTION	001-2740-423-0000-000000-300-00-000		53.25	400
10/24/2017		217791		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.57	400
10/24/2017		217791		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	400
10/24/2017		217791		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.51	400
10/24/2017		217791		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
10/24/2017		217791		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.22	400
10/24/2017		217791		HS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		78.63	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHRG				
	10/27/2017		217802		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 472.74	400
	10/27/2017		217802		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		17,125.07	400
	10/27/2017		217802		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		10,940.84	400
	10/27/2017		217802		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400
	10/27/2017		217802		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		2,534.57	400
	10/27/2017		217802		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	10/27/2017		217802		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		276.25	400
	10/30/2017	97446		180035	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	001-2416-411-0000-000000-001-00-000		1,625.00	400
	10/30/2017	97455		180008	NWOCA INTERNET FY18 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	400
	10/30/2017	97455		180008	NWOCA BASIC INTERNET FY18 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		13,826.00	400
	10/30/2017	97455		180009	NWOCA MEMBERSHIP FEES FY18	001-2960-416-0000-000000-000-00-000		42,298.12	400
	10/30/2017	97455		180010	IEP ANYWHERE FY18	001-2416-411-0000-000000-001-00-000		1,987.50	400
	10/30/2017	97455		180011	NBEC MEMBERSHIP FY18	001-2960-416-0000-000000-000-00-000		250.00	400
	10/30/2017	97456		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,786.00	400
	10/30/2017	97459		180726	Daily meal reimbursement	001-1100-439-8000-000000-300-00-000		42.40	400
	10/30/2017	97459		180726	OAGC FALL 2017 CONFERENCE 10/16-10/17 mileage round trip	001-1100-439-8000-000000-300-00-000		158.36	400
	10/30/2017	97465		180579	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		50.00	400
	10/30/2017	97465		180579	Mileage to/from OAGC Conference October 15-17, 2017	001-1100-439-8000-000000-101-00-000		157.29	400
	10/30/2017	97465		180593	MILEAGE FOR GIFTED REGIONAL MEETING 9/13/17 IN ARCHBOLD	001-1210-439-0000-000000-000-00-000		29.43	400
	10/30/2017	97466		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		56.71	400
	10/30/2017	97470		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	400
	10/30/2017	97471		180795	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		435.71	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2017	97471		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 22.02	400
	10/30/2017	97471		180795	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		402.96	400
	10/30/2017	97471		180795	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		348.39	400
	10/30/2017	97475		180742	meals	001-1100-439-8000-000000-300-00-000		41.32	400
	10/30/2017	97475		180742	OAGC FALL CONFERENCE 10-15-10/17 Mileage to Columbus	001-1100-439-8000-000000-300-00-000		159.43	400
	10/30/2017	97477		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,314.00	400
	10/30/2017	886784		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		17,822.59	400
	10/30/2017	886784		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	400
	10/30/2017	886784		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	400
	10/31/2017				COSTCO JELLYBEANS	001-2122-439-0000-000000-200-00-000		(27.98)	400
	10/31/2017	886787		180578	Lodging for Fall Gifted Conference October 15&16, 2017	001-1100-439-8000-000000-101-00-000		322.00	400
	10/31/2017	886787		180622	hotel - OASSA Conference	001-2421-439-0000-000000-300-00-000		318.00	400
	10/31/2017	886787		180625	Sunday, Sept 24 Night @ Kingsgate Marriott	001-1100-439-8000-000000-300-00-000		136.00	400
	10/31/2017	886787		180625	Monday, Sept 25 @ Kingsgate Marriott	001-1100-439-8000-000000-300-00-000		136.00	400
	10/31/2017	886787		180625	taxes and fees for room	001-1100-439-8000-000000-300-00-000		47.60	400
	10/31/2017	886787		180627	OCSS Conference Registration Fall Conference	001-1100-439-8000-000000-300-00-000		230.00	400
	10/31/2017	886787		180725	Registration for Mon & Tues 10/16-10/17 Ohio Association for Gifted Children Fall 2017 Conference	001-1100-439-8000-000000-300-00-000		290.00	400
	10/31/2017	886787		180727	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	001-1100-439-8000-000000-300-00-000		139.00	400
	10/31/2017	886787		180727	10/15-10/16 Room @ Holiday Inn Express and Suites, Columbus Easton	001-1100-439-8000-000000-300-00-000		189.29	400
	10/31/2017	886787		180739	ART CONFERENCE ON NOVEMBER 3RD @ SEAGATE CENTER	001-1100-439-8000-000000-200-00-000		135.00	400
	10/31/2017	886787		180743	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	001-1100-439-8000-000000-300-00-000		(50.09)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2017	886787		180743	OAGC FALL CONFERENCE LODGING Sunday 10-15 and Monday 10-16 Holiday Inn Columbus	001-1100-439-8000-000000-300-00-000		$ 336.29	400
10/31/2017	886787		180744	OAGC FALL CONFERENCE 10/16-10/17 REGISTRATION	001-1100-439-8000-000000-300-00-000		290.00	400
10/31/2017	886787		180782	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		13.00	400
11/1/2017		217821		AUCTION EXPENSES	001-2310-410-0000-000000-000-00-000		636.00	400
11/3/2017		217827		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.86	400
11/3/2017		217827		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.02	400
11/3/2017		217827		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.28	400
11/3/2017		217827		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		14.70	400
11/3/2017		217827		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	400
11/3/2017	97470		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		(350.00)	400
11/3/2017	97501		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	400
11/3/2017	97502		180114	Postage	001-2421-443-0000-000000-300-00-000		88.01	400
11/9/2017		217848		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
11/9/2017		217848		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,645.11	400
11/9/2017		217848		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		10,940.84	400
11/9/2017		217848		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400
11/9/2017		217848		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		2,534.57	400
11/9/2017		217848		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
11/9/2017		217848		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		276.25	400
11/10/2017		217851		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.29	400
11/10/2017		217851		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	400
11/10/2017		217851		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
11/10/2017		217851		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.80	400
11/10/2017		217851		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.07	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017		217851		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 2.45	400
	11/10/2017		217851		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.31	400
	11/10/2017	97513		180398	Tent for visitor football DEPOSIT OF $400 DUE 8/12	001-4590-410-0000-000000-300-00-000		370.00	400
	11/10/2017	97513		180658	Tent by the football field	001-4590-410-0000-000000-300-00-000		30.00	400
	11/10/2017	97517		180799	Mileage to CPI training at NWOESC, October 26, 2017	001-1239-439-0000-000000-101-00-000		30.81	400
	11/10/2017	97518		180793	SEWER VENT UNHOOKED-PREK HALL	001-2740-423-0000-000000-300-00-000		79.00	400
	11/10/2017	97519		180779	Mileage to State Cross Country-Hebron	001-1100-439-8000-000000-300-00-000		187.25	400
	11/10/2017	97519		180779	meals	001-1100-439-8000-000000-300-00-000		16.18	400
	11/10/2017	97519		180779	Entrance in to meet	001-1100-439-8000-000000-300-00-000		10.00	400
	11/10/2017	97527		180918	MILEAGE REIMBURSEMENT FOR NWOCA TRAINING ON 10-18-17	001-2421-439-0000-000000-200-00-000		29.32	400
	11/10/2017	97530		180117	Drug testing	001-1132-439-0000-000000-300-00-000		15.00	400
	11/10/2017	97530		180117	Drug testing	001-1132-439-0000-000000-300-00-000		285.00	400
	11/10/2017	97534		180782	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		53.50	400
	11/10/2017	97535		180684	EHOVE Tech Tech Summit 10/21 Registration Fee	001-1100-439-8000-000000-101-00-000		15.00	400
	11/10/2017	97535		180684	Miles 73.4	001-1100-439-8000-000000-101-00-000		78.65	400
	11/10/2017	97535		180684	Tolls	001-1100-439-8000-000000-101-00-000		6.50	400
	11/10/2017	97540		180782	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		295.32	400
	11/10/2017	97542		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	400
	11/10/2017	97543		180782	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		268.40	400
	11/10/2017	97544		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	400
	11/10/2017	97548		180577	Registration for OAGC Fall Conference October 15-17, 2017	001-1100-439-8000-000000-101-00-000		230.00	400
	11/10/2017	97550		180911	SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING -JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		120.00	400
	11/10/2017	97550		180911	SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING -ASHLEY STAMBAUGH	001-2960-439-0000-000000-000-00-000		60.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97551		180899	Full Conference Pass - Brandon	001-2960-439-0000-000000-000-00-000		$ 235.00	400
	11/10/2017	97551		180899	Two Day Pass - Tim	001-2960-439-0000-000000-000-00-000		185.00	400
	11/10/2017	97554		180796	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		151.08	400
	11/10/2017	97554		180796	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		164.89	400
	11/10/2017	97554		180796	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		871.69	400
	11/10/2017	97554		180796	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	001-2720-453-0000-000000-400-00-000		9.59	400
	11/10/2017	97556		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		9.49	400
	11/10/2017	97558		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,643.31	400
	11/10/2017	97558		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,341.49	400
	11/10/2017	97558		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		131.04	400
	11/10/2017	97558		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		970.80	400
	11/10/2017	97558		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		103.85	400
	11/10/2017	97558		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.84	400
	11/10/2017	97558		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		7.04	400
	11/10/2017	97559		180877	Registration: Anxiety: New Intervention Strategies for Rapid and Effective Outcomes 12/4/2017 in Toledo	001-1100-439-8000-000000-300-00-000		199.99	400
	11/10/2017	97562		180066	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		678.90	400
	11/10/2017	97563		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,435.06	400
	11/10/2017	97565		180791	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	11/10/2017	97565		180791	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	400
	11/10/2017	97565		180791	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	400
	11/10/2017	97565		180791	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	11/10/2017	97565		180791	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	400
	11/10/2017	97569		180782	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		314.04	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2017	97576		180802	AD-NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		$ 153.00	400
11/10/2017	97576		180802	AD-NURSE'S AIDE	001-2411-446-0000-000000-000-00-000		153.00	400
11/10/2017	97578		180797	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180298	001-2720-459-0000-000000-400-00-000		81.41	400
11/10/2017	97579		180795	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,117.76	400
11/10/2017	97579		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,618.92	400
11/10/2017	97579		180795	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,674.65	400
11/10/2017	97579		180795	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		4,791.65	400
11/10/2017	97580		180472	STAIR NOSING REPLACEMENT PER ATTACHED QUOTE	001-2720-423-0000-000000-300-00-000		1,925.00	400
11/10/2017	97582		180923	LUNCH FOR GIFTED UPDATE SEMINAR ON 9/13/2017	001-2416-439-0000-000000-000-00-000		10.00	400
11/10/2017	97583		180794	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		53.67	400
11/10/2017	97583		180794	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,434.40	400
11/10/2017	97583		180794	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		646.80	400
11/10/2017	97583		180794	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,394.50	400
11/10/2017	97583		180794	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180296	001-2720-452-0000-000000-400-00-000		66.13	400
11/17/2017		217865		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.24	400
11/17/2017		217865		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		8.09	400
11/17/2017		217865		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.99	400
11/17/2017		217865		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.80	400
11/17/2017		217865		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
11/17/2017		217865		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.66	400
11/20/2017	97607		180793	MOLD/HAZARDOUS MAT EVALUATION	001-2740-423-0000-000000-300-00-000		325.00	400
11/20/2017	97609		180972	10/26/17 Mileage CPI Training at NWOESC. 57.4 MILES	001-1239-439-0000-000000-101-00-000		30.71	400
11/20/2017	97617		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		139.00	400
11/20/2017	97619		180807	HPS BULB IN PARKING LOT	001-2740-423-0000-000000-400-00-000		61.50	400
11/20/2017	97620		180310	GARLINGER-BAND TRIP 11/4	001-2822-439-0000-000000-000-00-000		9.49	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2017	97624		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		$ 250.00	400
11/20/2017	97628		180750	meal expense	001-1100-439-8000-000000-300-00-000		38.50	400
11/20/2017	97628		180750	ALL OHIO COUNSELORS CONFERENCE 11/8-11/10 mileage	001-1100-439-8000-000000-300-00-000		155.15	400
11/20/2017	97631		180796	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		38.58	400
11/20/2017	97632		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		115.50	400
11/20/2017	97632		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		60.75	400
11/20/2017	97633		180782	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		54.57	400
11/20/2017	97636		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,411.34	400
11/20/2017	97638		180793	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #180295	001-2740-423-0000-000000-300-00-000		100.00	400
11/20/2017	97639		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
11/20/2017	97639		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
11/20/2017	97639		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
11/20/2017	97639		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
11/20/2017	97645		180782	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		132.68	400
11/20/2017	97647		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	400
11/20/2017	97647		180067	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	400
11/20/2017	97649		180310	THATCHER-BAND TRIP 11/4	001-2822-439-0000-000000-000-00-000		9.49	400
11/20/2017	97653		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	400
11/20/2017	97653		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	400
11/20/2017	97654		180290	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		100.00	400
11/20/2017	97655		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,606.00	400
11/24/2017		217875		HS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		51.51	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHRG				
	11/24/2017		217875		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 9.80	400
	11/24/2017		217875		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.00	400
	11/24/2017		217875		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.36	400
	11/24/2017		217875		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	400
	11/24/2017		217875		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	11/24/2017		217876		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	11/24/2017		217876		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,929.58	400
	11/24/2017		217876		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		11,749.20	400
	11/24/2017		217876		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		123.18	400
	11/24/2017		217876		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		5,091.87	400
	11/24/2017		217876		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	11/24/2017		217876		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		280.25	400
	11/24/2017	886791		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		2,814.56	400
	11/24/2017	886791		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		5,000.00	400
	11/24/2017	886791		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		30,000.00	400
	11/29/2017	886794		180114	LOVELL-STUDENT ART TO COLUMBUS	001-2421-443-0000-000000-300-00-000		9.90	400
	11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		6.77	400
	11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		117.96	400
	11/29/2017	886794		180699	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW KRISTINA OBERHEIM	001-2310-439-0000-000000-000-00-000		233.83	400
	11/29/2017	886794		180699	WESTIN HOTEL FOR 11/12 & 11/13 SHANNON CROW	001-2310-439-0000-000000-000-00-000		467.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KRISTINA OBERHEIM				
	11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		$ 4.97	400
	11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2310-439-0000-000000-000-00-000		11.84	400
	11/29/2017	886794		180699	WESTIN HOTEL FOR 11/12 & 11/13 CHRIS LAKE & SPOUSE	001-2411-439-0000-000000-000-00-000		398.00	400
	11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		109.65	400
	11/29/2017	886794		180699	MEALS/PARKING AT OSBA CAP CONFERENCE 11/12 TO 11/14 SHANNON CROW KRISTINA OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		7.53	400
	11/29/2017	886794		180722	CHRIS LAKE - ROOM AT MILLENNIUM HOTEL CINCINNATI - TUESDAY, OCTOBER 24, 2017 FOR JEFFERSON HEALTH PLAN FALL SEMI-ANNUAL MEMBERSHIP MEETING AND EDUCATIONAL SEMINAR	001-2411-439-0000-000000-000-00-000		104.58	400
	11/29/2017	886794		180722	MEALS	001-2411-439-0000-000000-000-00-000		40.17	400
	11/29/2017	886794		180736	MEALS FOR JHP SEMI-ANNUAL MEETING	001-2500-423-0000-000000-000-00-000		36.00	400
	11/29/2017	886794		180736	VALET PARKING FOR JHP SEMI-ANNUAL MEETING	001-2500-423-0000-000000-000-00-000		28.00	400
	11/29/2017	886794		180736	HOTEL IN CINCY FOR JHP SEMI-ANNUAL MEETING	001-2500-423-0000-000000-000-00-000		104.58	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MILLENNIUM HOTEL, CINCINNATI				
	11/29/2017	886794		180749	ALL OHIO COUNSELORS CONFERENCE LODGING AT HYATT REGENCY 11/8-11/10	001-1100-439-8000-000000-300-00-000		$ 382.00	400
	11/29/2017	886794		180874	Registration for Indiana Assoc for the Gifted High Ability Conference 12/10-12/12	001-1100-439-8000-000000-300-00-000		340.00	400
	11/29/2017	886794		180913	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	001-2411-439-0000-000000-000-00-000		9.00	400
	11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2411-439-0000-000000-000-00-000		6.00	400
	11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2411-439-0000-000000-000-00-000		50.32	400
	11/29/2017	886794		180913	GAS PURCHASES FOR TRAVEL TO JHP SEMI-ANNUAL MEETING	001-2500-439-0000-000000-000-00-000		19.11	400
	11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2500-439-0000-000000-000-00-000		50.32	400
	11/29/2017	886794		180913	CAR RENTAL FOR JHP SEMI-ANNUAL MEETING AT MILLENNIUM HOTEL, CINCINNATI 10/24 TO 10/25	001-2500-439-0000-000000-000-00-000		6.00	400
	11/30/2017	97667		180964	ELECTROSTATIC REFINISHING FOR LOCKERS AT SMS PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		2,485.00	400
	11/30/2017	97669		180816	mileage	001-1100-439-8000-000000-300-00-000		176.55	400
	11/30/2017	97669		180816	Registration fee for Cross Country Clinic - Nov. 17th	001-1100-439-8000-000000-300-00-000		53.50	400
	11/30/2017	97669		180816	hotel	001-1100-439-8000-000000-300-00-000		105.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2017	97669		180816	meals	001-1100-439-8000-000000-300-00-000		$ 25.00	400
	11/30/2017	97679		180782	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		28.00	400
	11/30/2017	97686		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		266.00	400
	11/30/2017	97687		180993	REGISTRATION FOR NWOASBO HOLIDAY MEETING, DEC 7 JOYCE KINSMAN, LAURA KUHLMAN, LAURIE HITE	001-2500-439-0000-000000-000-00-000		105.00	400
	11/30/2017	97689		180962	MILEAGE AND MEALS FOR CAPITAL CONFERENCE 11/12-11/14	001-2310-439-0000-000000-000-00-000		171.78	400
	11/30/2017	97692		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,402.45	400
	11/30/2017	97695		180782	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		236.26	400
	11/30/2017	97698		171692	CAROL TERRY	001-2620-414-0000-000000-000-00-000		25.00	400
	11/30/2017	97699		180797	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		103.93	400
	11/30/2017	97700		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	400
	11/30/2017	97700		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	400
	11/30/2017	97701		180795	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		392.15	400
	11/30/2017	97701		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	400
	11/30/2017	97701		180795	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		336.71	400
	11/30/2017	97701		180795	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		318.81	400
	11/30/2017	97703		180753	MORTEMORE	001-2822-414-0000-000000-000-00-000		65.00	400
	11/30/2017	97704		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.95	400
	11/30/2017	97704		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	400
	11/30/2017	97704		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	400
	11/30/2017	97704		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	400
	11/30/2017	97704		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	400
	11/30/2017	97704		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.87	400
	12/4/2017		217901		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.91	400
	12/4/2017		217901		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.63	400
	12/4/2017		217901		MS ONLINE ST. FEE-	001-2500-410-0000-000000-000-00-000		2.45	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHR				
	12/4/2017		217901		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 82.40	400
	12/11/2017		217914		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.11	400
	12/11/2017		217914		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.98	400
	12/11/2017		217914		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.40	400
	12/11/2017		217914		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.12	400
	12/12/2017	97721		180793	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		201.67	400
	12/12/2017	97721		180793	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #180295	001-2740-423-0000-000000-300-00-000		513.90	400
	12/12/2017	97724		180807	BUS 16-ACCIDENT REPAIR	001-2840-423-0000-000000-000-00-000		6,014.68	400
	12/12/2017	97725		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	400
	12/12/2017	97726		180461	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		2,549.62	400
	12/12/2017	97726		180461	ENERGY MANAGEMENT SERVICES PER ATTACHED CONTRACT JUNE 1, 2017-MAY 31,2018 FIRST HALF FEE-ELEM	001-2720-423-0000-000000-101-00-000		2,302.50	400
	12/12/2017	97726		180461	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		702.00	400
	12/12/2017	97726		180461	FIRST HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		2,302.50	400
	12/12/2017	97726		180461	FIRST HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,320.00	400
	12/12/2017	97726		180461	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		6,542.40	400
	12/12/2017	97733		180704	MILEAGE	001-1100-439-8000-000000-101-00-000		32.42	400
	12/12/2017	97733		180704	REGISTRATION NEW STEM SYMPOSIUM AT BGSU 11/18/17	001-1100-439-8000-000000-101-00-000		40.00	400
	12/12/2017	97736		180807	BUS 4- REAR WINDOW INSTALL	001-2840-423-0000-000000-000-00-000		170.00	400
	12/12/2017	97737		180782	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		180.63	400
	12/12/2017	97738		180782	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		51.90	400
	12/12/2017	97742		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		670.00	400
	12/12/2017	97744		180793	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		496.52	400
	12/12/2017	97748		180524	CONFERENCE LUNCHEONS	001-2310-439-0000-000000-000-00-000		90.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOV 13				
	12/12/2017	97748		180524	KRIS OBERHEIM	001-2310-439-0000-000000-000-00-000		$ 295.00	400
	12/12/2017	97748		180524	REGISTRATION FOR 2016 OSBA CAPITAL CONFERENCE NOV 12-14 CHRIS LAKE	001-2411-439-0000-000000-000-00-000		295.00	400
	12/12/2017	97750		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,933.88	400
	12/12/2017	97750		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,591.43	400
	12/12/2017	97750		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,265.57	400
	12/12/2017	97750		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		146.76	400
	12/12/2017	97750		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		266.84	400
	12/12/2017	97750		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		66.72	400
	12/12/2017	97750		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.05	400
	12/12/2017	97751		180807	BUS 4- TOW (TRANSMISSION)	001-2840-423-0000-000000-000-00-000		348.75	400
	12/12/2017	97753		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	400
	12/12/2017	97754		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		996.24	400
	12/12/2017	97755		180791	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	12/12/2017	97755		180791	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	400
	12/12/2017	97755		180791	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	400
	12/12/2017	97755		180791	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	12/12/2017	97755		180791	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	400
	12/12/2017	97757		180943	RECOAT MS GYM FLOOR PER ATTACHED QUOTE 11/17 AND 11/18	001-2720-423-0000-000000-200-00-000		1,920.00	400
	12/12/2017	97760		180793	ASSIST ELECTRICIAN-LOCATE GROU	001-2740-423-0000-000000-200-00-000		246.00	400
	12/12/2017	97767		180795	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,763.10	400
	12/12/2017	97767		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,562.22	400
	12/12/2017	97767		180795	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,081.50	400
	12/12/2017	97767		180795	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,541.29	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/12/2017	97769		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		$ 610.65	400
	12/12/2017	97769		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	400
	12/12/2017	97769		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	400
	12/12/2017	97769		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	400
	12/12/2017	97769		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	400
	12/12/2017	97769		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.87	400
	12/12/2017	97770		180990	REIMBURSEMENT FOR PARKING	001-1100-439-8000-000000-200-00-000		57.00	400
	12/12/2017	97770		180990	REIMBURSEMENT FOR AMERICAN EDUCATIONAL STUDIES REGISTRATION	001-1100-439-8000-000000-200-00-000		55.00	400
	12/12/2017	97770		180990	REIMBURSEMENT FOR 3 NIGHT HOTEL STAY @ OMNI WILLIAMS PENN HOTEL	001-1100-439-8000-000000-200-00-000		601.92	400
	12/12/2017	97770		180990	REIMBURSEMENT FOR MILEAGE TO AMERICAN EDUCATIONAL STUDIES CONFERENCE	001-1100-439-8000-000000-200-00-000		266.06	400
	12/12/2017	97771		180794	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		53.67	400
	12/12/2017	97771		180794	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,163.46	400
	12/12/2017	97771		180794	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		575.50	400
	12/12/2017	97771		180794	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		113.83	400
	12/12/2017	97771		180794	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,038.00	400
	12/12/2017	97771		180794	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180296	001-2720-452-0000-000000-400-00-000		66.13	400
	12/15/2017		217924		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	12/15/2017		217924		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,929.58	400
	12/15/2017		217924		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		11,749.20	400
	12/15/2017		217924		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	400
	12/15/2017		217924		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		5,091.87	400
	12/15/2017		217924		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	12/15/2017		217924		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		280.25	400
	12/18/2017		217933		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/18/2017		217933		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 37.50	400
	12/18/2017		217933		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		92.96	400
	12/19/2017	97803		180982	Section 6 IEP @ NWOESC, 12/7/17, Mileage	001-1239-439-0000-000000-101-00-000		30.71	400
	12/19/2017	97808		180025	SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		200.00	400
	12/19/2017	97811		180310	HARLETT-LIBERTY CENTER-WRESTLI	001-2822-439-0000-000000-000-00-000		8.00	400
	12/19/2017	97812		171692	PERMIT-MARYANN HUGES	001-2620-414-0000-000000-000-00-000		25.00	400
	12/19/2017	97813		181098	PROPERTY INSURANCE-ADDITIONS AT PARK & CRESTWOOD BUILDINGS DURING FY18	001-2720-424-0000-000000-000-00-000		1,640.00	400
	12/19/2017	97816		181039	ESTIMATED MEAL REIMBURSEMENT	001-1120-432-0000-290000-200-00-000		6.99	400
	12/19/2017	97816		181039	MILEAGE REIMBURSEMENT TO DISTRICT DIRECTED CONFERENCES ON 12-11-17	001-1120-432-0000-290000-200-00-000		63.66	400
	12/19/2017	97818		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		130.00	400
	12/19/2017	97821		180782	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		431.47	400
	12/19/2017	97824		180762	MEALS	001-2421-439-0000-000000-101-00-000		60.44	400
	12/19/2017	97825		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		67.32	400
	12/19/2017	97825		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		87.80	400
	12/19/2017	97825		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		50.53	400
	12/19/2017	97825		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		371.10	400
	12/19/2017	97825		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		415.08	400
	12/19/2017	97825		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		284.69	400
	12/19/2017	97828		180796	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		97.94	400
	12/19/2017	97828		180796	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,176.77	400
	12/19/2017	97828		180796	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,488.75	400
	12/19/2017	97828		180796	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		997.25	400
	12/19/2017	97828		180796	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,963.92	400
	12/19/2017	97828		180796	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180327	001-2720-453-0000-000000-400-00-000		199.40	400
	12/19/2017	97829		180276	TURNPIKE TOLLS FOR	001-2822-489-0000-000000-000-00-000		98.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2016-2017 REGULAR EDUCATION TRANSPORTATION				
	12/19/2017	97829		180276	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		$ 93.25	400
	12/19/2017	97831		180763	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7 Mileage to from from Columbus. 300 x 53.5 = $160.50	001-2421-439-0000-000000-101-00-000		160.50	400
	12/19/2017	97831		180763	MEALS	001-2421-439-0000-000000-101-00-000		50.00	400
	12/19/2017	97832		180875	daily meal reimbursement	001-1100-439-8000-000000-300-00-000		47.66	400
	12/19/2017	97832		180875	IN ASSOC FOR GIFTED HIGH ABILITY CONFERENCE 12/10-12/12 mileage	001-1100-439-8000-000000-300-00-000		238.61	400
	12/19/2017	97834		181034	Registration for Rob Gilson Emotional and Behavioral Problems Workshop Jan. 29, 2018 Maumee, Ohio SEA DIRECTED	001-2122-439-0000-000000-101-00-000		199.99	400
	12/19/2017	97834		181074	REGISTRATION FOR OVER 75 QUICK ON THE SPOT TECHNIQUES FOR CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS. LOCATED @ HOLIDAY INN & SUITES IN MAUMEE OHIO ON 1/29/8. MAY FAX REGISTRATION OR COMPLETE ONLINE AT: PESI.COM/EXPRESS/59016	001-1100-439-8000-000000-200-00-000		199.99	400
	12/19/2017	97836		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	12/19/2017	97836		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	12/19/2017	97836		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
	12/19/2017	97836		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	12/19/2017	97843		180793	OUTSIDE LIGHTS @ GYM	001-2740-423-0000-000000-200-00-000		3,208.55	400
	12/19/2017	97843		180793	OUTLETS FOR CAFE	001-2740-423-0000-000000-200-00-000		577.51	400
	12/19/2017	97844		181011	FAMT MEETING BREAKFAST FOR	001-2411-439-0000-000000-000-00-000		60.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/16/2017 MEETING DATE-PER CHRIS LAKE-PREPARED BY CHARTWELLS				
	12/19/2017	97848		180807	BUS 4 TRANSMISSION	001-2840-423-0000-000000-000-00-000		$ 4,375.53	400
	12/19/2017	97849		180797	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		73.25	400
	12/19/2017	97850		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		280.00	400
	12/19/2017	97850		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	400
	12/26/2017		217945		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.49	400
	12/26/2017		217945		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.10	400
	12/26/2017		217945		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.37	400
	12/28/2017	886799		180761	BEGINNING ADMINISTRATOR ACADEMY 12/6-12/7 Hotel room for Kristi Molter	001-2421-439-0000-000000-101-00-000		318.00	400
	12/28/2017	886799		180761	Hotel Room for Leigh Pancoast	001-2421-439-0000-000000-101-00-000		318.00	400
	12/28/2017	886799		180793	PAINT RECYCLING	001-2740-423-0000-000000-200-00-000		32.00	400
	12/28/2017	886799		180874	Hotel (conference rate) Indianapolis Marriott	001-1100-439-8000-000000-300-00-000		409.94	400
	12/28/2017	886799		180912	HOTEL FOR SEMINAR: IMPACT OF EMIS ON SCHOOL FUNDING 12/8/17 -JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		98.80	400
	12/28/2017	886799		180987	ONE NIGHTS STAY AT NATIONWIDE HOTEL AND CONFERENCE CENTER ON DECEMBER 11, 2017. 100 GREEN MEADOWS DRIVE LEWIS CENTER, OH 43035 514-880-47300	001-1100-439-8000-000000-200-00-000		243.29	400
	12/28/2017	886799		180988	REGISTRATION FEE FOR THE BLENDED AND PERSONALIZED LEARNING CONFERENCE ON DECEMBER 11 & 12, 2017	001-1100-439-8000-000000-200-00-000		385.37	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2017	886799		180995	Registration for Grant Writing Dec. 18-19 w/Grant Writing USA	001-1100-439-8000-000000-300-00-000		$ 455.00	400
	12/29/2017		217950		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	12/29/2017		217950		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,929.58	400
	12/29/2017		217950		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		14,685.68	400
	12/29/2017		217950		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	400
	12/29/2017		217950		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		3,687.87	400
	12/29/2017		217950		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	12/29/2017		217950		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		280.27	400
	12/29/2017	97864		180793	OVERHEAD DOOR	001-2740-423-0000-000000-300-00-000		398.36	400
	12/29/2017	97875		180782	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		241.09	400
	12/29/2017	97876		180782	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		260.81	400
	12/29/2017	97880		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,128.00	400
	12/29/2017	97881		181110	OTEC Registration (Julie LaPoint)	001-2960-439-0000-000000-000-00-000		175.00	400
	12/29/2017	97881		181110	OTEC Registration (Tiffany Hood)	001-2960-439-0000-000000-000-00-000		175.00	400
	12/29/2017	97881		181110	OTEC Registration (Jeffrey Dojcsak)	001-2960-439-0000-000000-000-00-000		175.00	400
	12/29/2017	97884		180281	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2018-DEC 31, 2018	001-2310-418-0000-000000-000-00-000		250.00	400
	12/29/2017	97886		180782	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		6.85	400
	12/29/2017	97889		180059	1 TO 1 AIDE FOR PENTA STUDENT FY18	001-1290-411-0000-000000-310-00-000		1,146.51	400
	12/29/2017	97899		180795	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		443.51	400
	12/29/2017	97899		180795	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	400
	12/29/2017	97899		180795	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		448.51	400
	12/29/2017	97899		180795	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180297	001-2720-451-0000-000000-400-00-000		381.17	400
	12/29/2017	97900		180793	MIC REPLACEMENT, PA	001-2740-423-0000-000000-200-00-000		237.92	400
	12/29/2017	97902		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		1,606.00	400
	12/29/2017	886802		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		22,114.57	400
	12/29/2017	886802		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		12,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/29/2017	886802		180359	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		$ 3,700.00	400
1/3/2018		217960		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		26.34	400
1/3/2018		217960		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
1/3/2018		217960		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.03	400
1/3/2018		217960		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
1/10/2018		217968		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.50	400
1/10/2018		217968		HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		2.45	400
1/10/2018		217968		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.97	400
1/10/2018		217968		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.95	400
1/10/2018	97910		181154	BASA CONFERENCE - THE CHANGING LANDSCAPE FOR PASSONG SCHOOL TAX ISSUES - JANUARY 24, 2017 - COLUMBUS, OH	001-2411-439-0000-000000-000-00-000		159.00	400
1/10/2018	97917		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		170.52	400
1/10/2018	97917		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		85.26	400
1/10/2018	97917		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	400
1/10/2018	97918		171692	PERMIT-KELLY HARLETT	001-2620-414-0000-000000-000-00-000		25.00	400
1/10/2018	97921		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		32.50	400
1/10/2018	97925		181035	Tune Piano	001-1132-411-0000-000000-300-00-000		150.00	400
1/10/2018	97932		181173	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		50.93	400
1/10/2018	97933		180994	meal reimbursement	001-1100-439-8000-000000-300-00-000		30.99	400
1/10/2018	97933		180994	GRANT WRITING USA WORKSHOP DEC 18-19, 2017 round trip mileage 26 x .535	001-1100-439-8000-000000-300-00-000		27.82	400
1/10/2018	97934		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,440.94	400
1/10/2018	97934		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		141.36	400
1/10/2018	97934		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,235.91	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/10/2018	97934		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		$ 967.46	400
1/10/2018	97934		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		11.35	400
1/10/2018	97934		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		93.02	400
1/10/2018	97934		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		39.07	400
1/10/2018	97934		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.27	400
1/10/2018	97935		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		251.85	400
1/10/2018	97936		180791	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
1/10/2018	97936		180791	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	400
1/10/2018	97936		180791	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	400
1/10/2018	97936		180791	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
1/10/2018	97936		180791	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		40.00	400
1/10/2018	97937		180300	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		105.00	400
1/10/2018	97937		180300	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		660.00	400
1/10/2018	97937		180300	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		480.00	400
1/10/2018	97937		180300	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		375.00	400
1/10/2018	97937		180300	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,425.00	400
1/10/2018	97937		180300	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		200.00	400
1/10/2018	97941		180096	THE PICK-UP, SCANNING, AND SHREDDING OF STUDENT FILES 2012 AND PRIOR	001-2411-410-0000-000000-000-00-000		17,727.60	400
1/10/2018	97942		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		350.00	400
1/10/2018	97942		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		210.00	400
1/10/2018	97942		180768	Transportation Services for the Daubenmeyers $70/DAY	001-2821-411-0000-000000-000-00-000		140.00	400
1/10/2018	97942		180768	Transportation Services for the Daubenmeyers	001-2821-411-0000-000000-000-00-000		280.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					$70/DAY				
	1/10/2018	97943		181186	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 2,812.42	400
	1/10/2018	97943		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,729.20	400
	1/10/2018	97943		181186	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,782.61	400
	1/10/2018	97943		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,992.96	400
	1/10/2018	97945		180290	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	400
	1/10/2018	97945		180290	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	400
	1/10/2018	97947		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.95	400
	1/10/2018	97947		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.93	400
	1/10/2018	97947		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.93	400
	1/10/2018	97947		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.86	400
	1/10/2018	97947		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.79	400
	1/10/2018	97947		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	400
	1/10/2018	97948		181185	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	1/10/2018	97948		181185	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,067.09	400
	1/10/2018	97948		181185	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		799.37	400
	1/10/2018	97948		181185	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		237.83	400
	1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,094.19	400
	1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		26.70	400
	1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		294.70	400
	1/10/2018	97948		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		2,476.22	400
	1/10/2018	97948		181185	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		69.00	400
	1/12/2018		217974		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	1/12/2018		217974		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		16,580.66	400
	1/12/2018		217974		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		14,685.68	400
	1/12/2018		217974		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	400
	1/12/2018		217974		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		3,687.87	400
	1/12/2018		217974		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	1/12/2018		217974		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		280.27	400
	1/17/2018		217981		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2018		217981		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 39.01	400
	1/17/2018		217981		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.52	400
	1/19/2018	97980		181173	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		102.72	400
	1/19/2018	97981		181184	LEAK OVER OLD ROOF UNIT	001-2740-423-0000-000000-200-00-000		175.00	400
	1/19/2018	97992		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		6.58	400
	1/19/2018	97996		181243	POSTAGE DUE 10/2	001-2421-443-0000-000000-200-00-000		0.58	400
	1/19/2018	98000		181173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		128.40	400
	1/19/2018	98001		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,850.00	400
	1/19/2018	98001		180039	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,227.82	400
	1/19/2018	98004		180321	RESIDENT EDUCATOR TRAINING FY18	001-2218-414-0000-000000-000-00-000		650.00	400
	1/19/2018	98005		181244	REGISTRATION FOR OASBO TRANSPORTATION SEMINAR 1/17/18	001-2416-439-0000-000000-000-00-000		120.00	400
	1/19/2018	98006		181187	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		321.20	400
	1/19/2018	98006		181187	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,566.06	400
	1/19/2018	98006		181187	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,016.78	400
	1/19/2018	98006		181187	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		3,647.65	400
	1/19/2018	98006		181187	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,957.16	400
	1/19/2018	98006		181187	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		141.42	400
	1/19/2018	98007		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		1,245.30	400
	1/19/2018	98008		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	1/19/2018	98008		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	1/19/2018	98008		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
	1/19/2018	98008		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	1/19/2018	98013		181173	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		247.70	400
	1/19/2018	98015		181184	REKEY CORES-5 DOORS	001-2740-423-0000-000000-200-00-000		441.00	400
	1/19/2018	98021		180067	FINGERPRINTING AND BACKGROUND	001-2620-414-0000-000000-000-00-000		427.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
	1/19/2018	98023		181205	BUS 8-TRANSMISSION	001-2840-423-0000-000000-000-00-000		$ 6,087.36	400
	1/19/2018	98030		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,190.00	400
	1/22/2018		217990		DAUBENMEYER TRANSPORTATION	001-2821-411-0000-000000-000-00-000		(1,785.00)	400
	1/24/2018		217993		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.75	400
	1/24/2018		217993		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.30	400
	1/24/2018		217993		HS ONLINE C.BOOK- DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
	1/24/2018		217993		MS ONLINE C.BOOK- DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
	1/24/2018		217993		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.55	400
	1/26/2018		218001		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
	1/26/2018		218001		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		16,569.74	400
	1/26/2018		218001		COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		16,028.16	400
	1/26/2018		218001		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		121.28	400
	1/26/2018		218001		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		7,528.96	400
	1/26/2018		218001		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	1/26/2018		218001		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		329.44	400
	1/29/2018	98038		181205	BRAKE REPAIR-WRESTLING TRAV	001-2840-423-0000-000000-000-00-000		348.00	400
	1/30/2018	98041		181233	MEALS	001-1120-432-0000-000000-200-05-000		27.67	400
	1/30/2018	98041		181233	MILEAGE FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	001-1120-432-0000-000000-200-05-000		164.59	400
	1/30/2018	98042		181220	Mileage 126 x 2 = 252 x .535 for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		152.84	400
	1/30/2018	98042		181220	Meals for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas",	001-1100-439-8000-000000-101-00-000		47.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Independence, Ohio SEA Directed				
	1/30/2018	98043		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		$ 47.96	400
	1/30/2018	98044		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		47.08	400
	1/30/2018	98045		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	400
	1/30/2018	98048		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	400
	1/30/2018	98050		181217	Registration on 1/25/2018 "Current, Best Sttrategies fo First Grade: Innovative Tools and Ideas" Independence Ohio for Brooks Brown, Jackie Borer, Miranda Baker SEA Directed	001-1100-439-8000-000000-101-00-000		657.00	400
	1/30/2018	98052		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	400
	1/30/2018	98055		180682	MILEAGE LETRS TRAINING	001-1110-432-0000-000000-101-03-000		57.77	400
	1/30/2018	98057		181173	MILEAGE - VIRTUAL ACADEMY	001-1132-432-0000-290000-700-00-000		19.15	400
	1/30/2018	98059		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	400
	1/30/2018	98060		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	400
	1/30/2018	98062		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	400
	1/30/2018	98067		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,812.00	400
	1/30/2018	98069		181251	58th Annual OAPT Conference and Trade Show MAR 11-14	001-2810-439-0000-000000-000-00-000		350.00	400
	1/30/2018	98071		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		117.25	400
	1/30/2018	98071		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		21.75	400
	1/30/2018	98072		181304	clinic registration	001-1100-439-8000-000000-300-00-000		75.00	400
	1/30/2018	98072		181311	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		75.00	400
	1/30/2018	98073		180309	PASTOREK-LIMA WRESTLING	001-2824-439-0000-000000-000-00-000		50.00	400
	1/30/2018	98074		181230	meals 1/16. 1/17. 1/18	001-1100-439-8000-000000-300-00-000		64.50	400
	1/30/2018	98074		181230	Round trip mileage for Striving Readers Grant Conference	001-1100-439-8000-000000-300-00-000		164.59	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2018	98074		181230	parking	001-1100-439-8000-000000-300-00-000		$ 7.00	400
1/30/2018	98074		181252	Round trip mileage to Striving Readers Grant Meeting 1/19/18	001-1132-432-0000-050000-300-00-000		29.43	400
1/30/2018	98075		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		776.23	400
1/30/2018	98075		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		775.72	400
1/30/2018	98075		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		725.07	400
1/30/2018	98075		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		152.71	400
1/30/2018	98075		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		87.50	400
1/30/2018	98075		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		2.63	400
1/30/2018	98076		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		699.74	400
1/30/2018	98080		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		173.31	400
1/30/2018	98081		180029	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		700.00	400
1/30/2018	98081		180029	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		843.75	400
1/30/2018	98086		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		49.60	400
1/30/2018	98087		181188	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400
1/30/2018	98087		181188	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	001-2720-459-0000-000000-400-00-000		279.16	400
1/30/2018	98088		181186	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		448.64	400
1/30/2018	98088		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.00	400
1/30/2018	98088		181186	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		364.43	400
1/30/2018	98088		181186	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		442.58	400
1/30/2018	98091		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
1/30/2018	98092		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	400
1/30/2018	886805		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		30,814.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2018				wiring for teachers lounge	001-2720-423-0000-000000-200-00-000		$ (2,153.21)	400
1/31/2018				PLUMBING FOR TEACHERS LOUNGE	001-2720-423-0000-000000-200-00-000		(1,681.00)	400
1/31/2018				outlets for cafe	001-2740-423-0000-000000-200-00-000		(577.51)	400
1/31/2018				Parking Lot Striping	001-2740-423-0000-000000-200-00-000		(315.00)	400
1/31/2018				outside lights at gym	001-2740-423-0000-000000-200-00-000		(3,208.55)	400
1/31/2018				repair roof openings	001-2740-423-0000-000000-200-00-000		(201.67)	400
1/31/2018				Parking Lot Striping	001-2740-423-0000-000000-200-00-000		(225.00)	400
1/31/2018				replace 2 door closers	001-2740-423-0000-000000-300-00-000		(320.00)	400
1/31/2018				relocate door from north to so	001-2740-423-0000-000000-300-00-000		(7,600.00)	400
1/31/2018	886813		181231	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 DOUBLETREE INN	001-1132-432-0000-050000-300-00-000		398.00	400
1/31/2018	886813		181231	PARKING	001-1132-432-0000-050000-300-00-000		50.00	400
1/31/2018	886813		181232	PARKING	001-1120-432-0000-000000-200-05-000		52.00	400
1/31/2018	886813		181232	LODGING FOR STRIVING READERS GRANT MEETING 1/16-1/18 RENAISSANCE COLUMBUS, DOWNTOWN	001-1120-432-0000-000000-200-05-000		238.00	400
1/31/2018	886813		181247	MATT SMITH	001-2421-439-0000-000000-200-00-000		900.00	400
2/2/2018		218020		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.81	400
2/2/2018		218020		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.98	400
2/2/2018		218020		EL ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		1.22	400
2/2/2018		218020		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.37	400
2/5/2018	98099		181271	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		10.00	400
2/5/2018	98099		181271	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		15.00	400
2/9/2018		218038		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
2/9/2018		218038		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,928.26	400
2/9/2018		218038		COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		5,957.78	400
2/9/2018		218038		JV91 PREV YR COLLEGE CREDIT PL	001-1131-479-0000-000000-000-00-000		(359.39)	400
2/9/2018		218038		JV09 COLLEGE CREDIT	001-1131-479-0000-000000-000-00-000		876.78	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLUS				
	2/9/2018		218038		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		$ 665.04	400
	2/9/2018		218038		AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		8,230.11	400
	2/9/2018		218038		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.47	400
	2/9/2018		218038		VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		275.35	400
	2/9/2018		218040		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.35	400
	2/9/2018		218040		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.49	400
	2/9/2018		218040		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.04	400
	2/9/2018	98104		181173	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		176.56	400
	2/9/2018	98105		181184	SEALED UNITS INSTALLED BY PTG	001-2740-423-0000-000000-200-00-000		520.50	400
	2/9/2018	98105		181184	LEAK REPAIR 1/9	001-2740-423-0000-000000-300-00-000		384.94	400
	2/9/2018	98106		181226	meal	001-1100-439-8000-000000-300-00-000		25.00	400
	2/9/2018	98106		181226	Registration State Track Coaches Clinic Jan. 27	001-1100-439-8000-000000-300-00-000		53.50	400
	2/9/2018	98106		181226	mileage to Track Coaches Clinic 296 Easton, Columbus OH	001-1100-439-8000-000000-300-00-000		161.32	400
	2/9/2018	98113		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	400
	2/9/2018	98115		181173	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		32.70	400
	2/9/2018	98116		180117	Drug testing	001-1132-439-0000-000000-300-00-000		30.00	400
	2/9/2018	98118		181173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		205.47	400
	2/9/2018	98121		181173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		373.33	400
	2/9/2018	98122		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	400
	2/9/2018	98124		181376	REGISTRATION FOR NWOASBO SPRING MEETING MARCH 7, 2018 STONE RIDGE-BOWLING GREEN	001-2500-439-0000-000000-000-00-000		20.00	400
	2/9/2018	98125		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		685.77	400
	2/9/2018	98129		181187	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		2,243.98	400
	2/9/2018	98129		181187	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		2,687.75	400
	2/9/2018	98129		181187	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,892.42	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2018	98129		181187	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		$ 7,987.07	400
	2/9/2018	98129		181187	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		214.68	400
	2/9/2018	98130		181130	REGISTRATION FOR OSBA BOARD MEMBER 101, JAN 20-21, 2018 AUTUMN ADAMS HILTON GARDEN INN PERRYSBURG	001-2310-439-0000-000000-000-00-000		255.00	400
	2/9/2018	98131		181350	REGISTRATION FOR SPECIAL EDUCATION SEMINAR 2/21/18	001-2416-439-0000-000000-000-00-000		145.00	400
	2/9/2018	98132		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	400
	2/9/2018	98133		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		1,138.56	400
	2/9/2018	98134		181182	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	2/9/2018	98134		181182	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	400
	2/9/2018	98134		181182	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	400
	2/9/2018	98134		181182	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	2/9/2018	98134		181182	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180791	001-2720-422-0000-000000-400-00-000		40.00	400
	2/9/2018	98135		180300	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		35.00	400
	2/9/2018	98135		180300	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		220.00	400
	2/9/2018	98135		180300	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		220.00	400
	2/9/2018	98135		180300	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		300.00	400
	2/9/2018	98135		180300	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		850.00	400
	2/9/2018	98135		180300	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		200.00	400
	2/9/2018	98139		181173	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		307.93	400
	2/9/2018	98142		181186	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,554.45	400
	2/9/2018	98142		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,189.54	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2018	98142		181186	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 1,568.40	400
	2/9/2018	98142		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,061.35	400
	2/9/2018	98145		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	400
	2/9/2018	98145		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	400
	2/9/2018	98145		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	400
	2/9/2018	98145		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	400
	2/9/2018	98145		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	400
	2/9/2018	98145		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	400
	2/9/2018	98146		181185	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	2/9/2018	98146		181185	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		685.15	400
	2/9/2018	98146		181185	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		549.64	400
	2/9/2018	98146		181185	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		113.07	400
	2/9/2018	98146		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	400
	2/9/2018	98146		181185	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		54.31	400
	2/9/2018	98147		180028	SPECIAL ED TRANSPORTATION FY18	001-2829-411-0000-000000-000-00-000		1,478.17	400
	2/12/2018	98150		181271	2/2-2/12	001-2822-481-0000-000000-000-00-000		50.00	400
	2/16/2018		218054		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.47	400
	2/16/2018		218054		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	2/16/2018		218054		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
	2/16/2018		218054		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.11	400
	2/16/2018		218054		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	2/16/2018		218054		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		27.95	400
	2/21/2018	98182		180309	BAUMBARGER-WRESTLING 2/11	001-2824-439-0000-000000-000-00-000		4.00	400
	2/21/2018	98187		181205	DUMP TRUCK-TRANSMISSION	001-2750-423-0000-000000-000-00-000		2,495.00	400
	2/21/2018	98194		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		57.77	400
	2/21/2018	98195		181303	mileage to columbus	001-1100-439-8000-000000-300-00-000		163.50	400
	2/21/2018	98195		181303	OHSFCA FOOTBALL COACHES CLINIC	001-1100-439-8000-000000-300-00-000		53.70	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2/8-2/9 meals				
	2/21/2018	98196		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		$ 43.25	400
	2/21/2018	98197		180682	53.5 miles x .0535 x 2 = $57.25 x 27 = $1,545.75 LETRS TRAINING 9/26-9/28	001-1110-432-0000-000000-101-03-000		46.87	400
	2/21/2018	98199		181386	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL	001-2122-439-0000-000000-200-00-000		30.30	400
	2/21/2018	98200		181272	LEGAL FEES FY18-ALVAREZ	001-2310-418-0000-000000-000-00-000		7,846.00	400
	2/21/2018	98200		181272	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		381.50	400
	2/21/2018	98202		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		17.26	400
	2/21/2018	98202		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		90.26	400
	2/21/2018	98202		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		28.71	400
	2/21/2018	98202		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		154.33	400
	2/21/2018	98202		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		110.09	400
	2/21/2018	98202		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		265.24	400
	2/21/2018	98203		181384	REGISTRATION FOR GRANT MANAGEMENT SEMINAR 3/15/18	001-2500-439-0000-000000-000-00-000		120.00	400
	2/21/2018	98204		181187	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		319.85	400
	2/21/2018	98207		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		616.72	400
	2/21/2018	98208		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	2/21/2018	98208		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	2/21/2018	98208		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
	2/21/2018	98208		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	2/21/2018	98210		181184	FRONT DOOR-RETAINING ROD	001-2740-423-0000-000000-200-00-000		163.00	400
	2/21/2018	98211		181184	DOOR ONLY OPENING PARTIALLY	001-2740-423-0000-000000-300-00-000		242.50	400
	2/21/2018	98216		181184	REPAIR WRANGLER SCRUBBER	001-2740-423-0000-000000-200-00-000		141.20	400
	2/21/2018	98217		181188	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400
	2/21/2018	98219		180032	DETENTION FY18	001-1290-474-0000-000000-000-00-000		3,066.00	400
	2/21/2018	98220		181271	PARENTAL TRANSPORTATION CHRISTY POPE $10/DAY	001-2822-481-0000-000000-000-00-000		40.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/22/2018	98072		181304	clinic registration	001-1100-439-8000-000000-300-00-000		$ (75.00)	400
2/22/2018	98072		181311	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		(75.00)	400
2/23/2018		218066		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.77	400
2/23/2018		218066		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.11	400
2/23/2018		218066		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.10	400
2/23/2018		218071		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		472.74	400
2/23/2018		218071		OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		14,778.94	400
2/23/2018		218071		COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		5,957.78	400
2/23/2018		218071		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	400
2/23/2018		218071		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
2/23/2018		218071		AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		8,230.11	400
2/23/2018		218071		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		943.46	400
2/23/2018		218071		VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		395.83	400
2/27/2018	98133		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		(1,138.56)	400
2/28/2018		218087		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,680.26	400
2/28/2018		218087		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		(15,928.26)	400
2/28/2018	98246		181173	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		18.73	400
2/28/2018	98247		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	400
2/28/2018	98248		181381	Meals OETC 2018, 400 N. High St., Columbus, Ohio 43215, 2/3-15/18, DISTRICT DIRECTED	001-1110-432-0000-290000-101-00-000		64.74	400
2/28/2018	98251		181173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		94.83	400
2/28/2018	98252		181288	MILEAGE TO/FROM GREATER COLUMBUS CONVENTION CENTER. OETC TECH CONFERENCE FEB 14 AND 15, 2018	001-2240-439-0000-000000-000-00-000		171.68	400
2/28/2018	98252		181288	FOOD ALLOWANCE PER DAY	001-2240-439-0000-000000-000-00-000		61.74	400
2/28/2018	98258		180031	DETENTION FY18	001-1290-474-0000-000000-000-00-000		2,508.00	400
2/28/2018	98260		181309	REGISTRATION FOR OASBO 2018	001-2500-439-0000-000000-000-00-000		425.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANNUAL WORKSHOP 4/17-4/20				
	2/28/2018	98262		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 100.25	400
	2/28/2018	98262		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		8.25	400
	2/28/2018	98264		180310	PASTOREK-ARCHBOLD WRESTLING	001-2822-439-0000-000000-000-00-000		10.00	400
	2/28/2018	98265		181352	REGISTRATION FOR SPRING FORECAST TUNE-UP 2018 3/21/18	001-2500-439-0000-000000-000-00-000		495.00	400
	2/28/2018	98267		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		1,138.56	400
	2/28/2018	98269		181173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		132.98	400
	2/28/2018	98273		181173	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		153.79	400
	2/28/2018	98282		181186	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		415.31	400
	2/28/2018	98282		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	400
	2/28/2018	98282		181186	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		356.22	400
	2/28/2018	98282		181186	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		394.95	400
	2/28/2018	98283		181396	MEALS	001-2240-439-0000-000000-000-00-000		50.69	400
	2/28/2018	98283		181396	OETC 2/12-2/14 MILEAGE	001-2240-439-0000-000000-000-00-000		0.00	400
	2/28/2018	98285		181312	MEAL REIMBURSEMENT FOR FEBRUARY 8 & 9 CONFERENCE	001-1100-439-8000-000000-200-00-000		47.85	400
	2/28/2018	98285		181312	MILEAGE TO COLUMBUS FOR CONFERENCE ON February 8 & 9	001-1100-439-8000-000000-200-00-000		170.04	400
	2/28/2018	98287		180080	EMPLOYEE ASSISTANCE PROGRAM, CONTRACT PERIOD 3/1/18-2/28/19	001-2310-410-0000-000000-000-00-000		1,000.00	400
	2/28/2018	886817		180359	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		25,000.00	400
	2/28/2018	886817		180359	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		3,000.00	400
	2/28/2018	886817		180359	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		25,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2018	886817		180359	CROSS CAT SERVICES 7-12	001-1249-411-0000-000000-000-00-000		$ 5,814.57	400
	2/28/2018	886819		180701	CROWNE PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED -	001-2240-439-0000-000000-000-00-000		359.16	400
	2/28/2018	886819		180701	CROWN PLAZA 2/13 TO 2/15/17 2 PEOPLE TO BE DETERMINED -	001-2240-439-0000-000000-000-00-000		303.16	400
	2/28/2018	886819		180701	CROWNE PLAZA 2/12 TO 2/15/17 BRANDON SCHROTH	001-2960-439-0000-000000-000-00-000		441.00	400
	2/28/2018	886819		181221	Fees and tax	001-1100-439-8000-000000-101-00-000		10.63	400
	2/28/2018	886819		181221	Hotel for Brooks Brown, Jackie Borer, Miranda Baker for January 24/25, 2018 to attend "Current, Best Strategies for First Grade: Innovative Tools and Ideas", Independence, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		125.00	400
	2/28/2018	886819		181266	OMEA Conference Registration, 2/8-10/18, Columbus, Ohio SEA Directed	001-1100-439-8000-000000-101-00-000		145.00	400
	2/28/2018	886819		181267	3 nights at Hyatt Regency Hotel, Columbus, Ohio 2/8-10/18 for OMEA Conference SEA Directed	001-1100-439-8000-000000-101-00-000		567.00	400
	2/28/2018	886819		181267	Parking	001-1100-439-8000-000000-101-00-000		56.00	400
	2/28/2018	886819		181304	OHSFCA FOOTBALL COACHES CLINIC hotel room - Feb 8 & 9	001-1100-439-8000-000000-300-00-000		258.00	400
	2/28/2018	886819		181304	clinic registration	001-1100-439-8000-000000-300-00-000		85.00	400
	2/28/2018	886819		181306	MATT SMITH	001-2421-439-0000-000000-200-00-000		534.60	400
	2/28/2018	886819		181311	HOTEL ROOM FOR CONFERENCE ON FEBRUARY 8 & 9 SPLIT WITH COACH KERNS	001-1100-439-8000-000000-200-00-000		258.00	400
	2/28/2018	886819		181311	CLINIC REGISTRATION	001-1100-439-8000-000000-200-00-000		85.00	400
	2/28/2018	886819		181365	Hilton Columbus OMEA CONFERENCE 2/8 AND 2/9	001-1100-439-8000-000000-300-00-000		338.00	400
	2/28/2018	886819		181365	PARKING	001-1100-439-8000-000000-300-00-000		50.00	400
	2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		10.49	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		$ 4.00	400
	2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		32.66	400
	2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		13.86	400
	2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		8.15	400
	2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		32.10	400
	2/28/2018	886819		181380	OETC 2018 Meals - Schroth	001-2960-439-0000-000000-000-00-000		7.95	400
	3/2/2018		218094		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		31.60	400
	3/2/2018		218094		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.49	400
	3/2/2018		218094		HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		2.46	400
	3/2/2018		218094		MS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	400
	3/2/2018		218094		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.40	400
	3/9/2018		218113		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		8.09	400
	3/9/2018		218113		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	3/9/2018		218113		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.88	400
	3/9/2018		218113		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.81	400
	3/9/2018		218113		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	3/9/2018		218113		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		44.45	400
	3/9/2018		218113		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		8.33	400
	3/9/2018	98269		181173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		(132.98)	400
	3/9/2018	98297		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		66.00	400
	3/9/2018	98299		181268	Mileage 2/8-10/18	001-1100-439-8000-000000-101-00-000		158.05	400
	3/9/2018	98299		181268	Meals	001-1100-439-8000-000000-101-00-000		51.24	400
	3/9/2018	98300		180310	HARLETT-QUIZ BOWL	001-2822-439-0000-000000-000-00-000		10.00	400
	3/9/2018	98304		181173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		207.92	400
	3/9/2018	98306		181173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		546.27	400
	3/9/2018	98307		180311	CDL RENEWA-MILLER	001-2822-414-0000-000000-000-00-000		43.25	400
	3/9/2018	98310		181417	registration for Secretary conferences April 23 & 24	001-2422-439-0000-000000-300-00-000		195.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2018	98310		181419	Registration for Secretary Conferences April 23 & 2	001-2422-439-0000-000000-300-00-000		$ 195.00	400
	3/9/2018	98312		181187	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,771.50	400
	3/9/2018	98312		181187	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,846.55	400
	3/9/2018	98312		181187	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,838.51	400
	3/9/2018	98312		181187	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		5,582.84	400
	3/9/2018	98312		181187	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #180796	001-2720-453-0000-000000-400-00-000		142.02	400
	3/9/2018	98313		181173	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		36.73	400
	3/9/2018	98314		180309	PASTOREK-WRESTLING DEFIANCE	001-2824-439-0000-000000-000-00-000		11.99	400
	3/9/2018	98315		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,641.37	400
	3/9/2018	98315		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		140.59	400
	3/9/2018	98315		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,406.15	400
	3/9/2018	98315		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		12.12	400
	3/9/2018	98315		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,206.73	400
	3/9/2018	98315		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		184.36	400
	3/9/2018	98315		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		143.10	400
	3/9/2018	98315		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		5.80	400
	3/9/2018	98316		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		164.25	400
	3/9/2018	98317		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		581.14	400
	3/9/2018	98319		181173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		174.40	400
	3/9/2018	98325		180310	THATCHER-KALAHARI ALPHA PROGRA	001-2822-439-0000-000000-000-00-000		10.00	400
	3/9/2018	98326		181151	AD-TRANSPORTATION DIRECTOR	001-2411-446-0000-000000-000-00-000		165.00	400
	3/9/2018	98328		181188	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #180797	001-2720-459-0000-000000-400-00-000		97.53	400
	3/9/2018	98329		181186	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,574.89	400
	3/9/2018	98329		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,610.87	400
	3/9/2018	98329		181186	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,458.77	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2018	98329		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 7,532.70	400
	3/9/2018	98330		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	400
	3/9/2018	98330		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	400
	3/9/2018	98330		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	400
	3/9/2018	98330		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	400
	3/9/2018	98330		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	400
	3/9/2018	98330		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		62.44	400
	3/9/2018	98331		181185	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	3/9/2018	98331		181185	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		787.98	400
	3/9/2018	98331		181185	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		769.99	400
	3/9/2018	98331		181185	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		98.38	400
	3/9/2018	98331		181185	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,079.50	400
	3/9/2018	98331		181185	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #180794	001-2720-452-0000-000000-400-00-000		83.69	400
	3/9/2018	98333		181435	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		2,774.00	400
	3/13/2018				TOLLS FOR ATHLETIC EVENTS	001-2822-489-0000-000000-000-00-000		(3.00)	400
	3/13/2018				TOLLS FOR ATHLETIC EVENTS	001-2824-489-0000-000000-000-00-000		3.00	400
	3/16/2018		218139		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	400
	3/16/2018		218139		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		14,842.33	400
	3/16/2018		218139		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,357.41	400
	3/16/2018		218139		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	400
	3/16/2018		218139		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
	3/16/2018		218139		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		8,230.11	400
	3/16/2018		218139		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	400
	3/16/2018		218139		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		386.55	400
	3/16/2018		218143		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.44	400
	3/16/2018		218143		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.09	400
	3/16/2018		218143		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.27	400
	3/22/2018	98341		181472	meals	001-1100-439-8000-000000-300-00-000		9.19	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2018	98341		181472	Hotel for Indoor State Track 3/3/18	001-1100-439-8000-000000-300-00-000		$ 89.99	400
	3/22/2018	98341		181472	mileage for Indoor State Geneya, OH Spire Institute	001-1100-439-8000-000000-300-00-000		187.48	400
	3/23/2018		218147		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	400
	3/23/2018		218147		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.70	400
	3/23/2018		218147		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.53	400
	3/23/2018		218147		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	400
	3/23/2018		218147		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.78	400
	3/23/2018		218147		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	400
	3/27/2018	98364		181184	MS-LEAKS/BAD FLASHING	001-2740-423-0000-000000-200-00-000		542.00	400
	3/27/2018	98369		180273	PASTOREK	001-2821-414-0000-000000-000-00-000		85.00	400
	3/27/2018	98369		180273	DOBACZEWSKI	001-2822-414-0000-000000-000-00-000		85.00	400
	3/27/2018	98370		180117	Drug testing	001-1132-439-0000-000000-300-00-000		270.00	400
	3/27/2018	98371		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		85.26	400
	3/27/2018	98371		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	400
	3/27/2018	98373		181465	Conference - Make Best Use of Google Classroom to Enhance Student Learning 5/6 AND 5/7	001-1100-439-8000-000000-300-00-000		249.00	400
	3/27/2018	98377		181473	Meals STATE WRESTLING 3/8-3/10	001-2421-439-0000-000000-300-00-000		70.68	400
	3/27/2018	98378		181387	MEALS FOR OASC WINTER RETREAT MARCH 10 & 11	001-2122-439-0000-000000-200-00-000		27.60	400
	3/27/2018	98378		181387	ESTIMATED MILEAGE FOR WINTER RETREAT ON MARCH 10 & 11	001-2122-439-0000-000000-200-00-000		25.51	400
	3/27/2018	98379		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		1,775.00	400
	3/27/2018	98382		180309	MILLER-MS STUDENT COUNCIL RETR	001-2824-439-0000-000000-000-00-000		40.36	400
	3/27/2018	98383		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		0.00	400
	3/27/2018	98383		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		12.28	400
	3/27/2018	98383		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		140.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2018	98383		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		$ 197.94	400
	3/27/2018	98383		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		213.39	400
	3/27/2018	98383		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		87.81	400
	3/27/2018	98384		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		458.98	400
	3/27/2018	98384		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		973.12	400
	3/27/2018	98385		181248	Spring Gifted Conference February 26 & 27, 2018	001-1100-439-8000-000000-101-00-000		225.00	400
	3/27/2018	98388		181187	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		274.32	400
	3/27/2018	98389		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		115.74	400
	3/27/2018	98393		180300	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		175.00	400
	3/27/2018	98393		180300	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		660.00	400
	3/27/2018	98393		180300	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		640.00	400
	3/27/2018	98393		180300	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		700.00	400
	3/27/2018	98393		180300	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,660.00	400
	3/27/2018	98393		180300	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		600.00	400
	3/27/2018	98395		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		43.00	400
	3/27/2018	98395		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		43.00	400
	3/27/2018	98395		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		43.00	400
	3/27/2018	98395		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		83.00	400
	3/27/2018	98396		181250	Mileage to/from OAGC Conference February 26 & 27, 2018.	001-1100-439-8000-000000-101-00-000		149.33	400
	3/27/2018	98396		181250	Meals for OAGC Conference	001-1100-439-8000-000000-101-00-000		50.00	400
	3/27/2018	98399		181173	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		238.16	400
	3/27/2018	98401		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,464.00	400
	3/27/2018	98401		180067	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	400
	3/27/2018	98405		181188	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2018	98406		181186	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 426.72	400
	3/27/2018	98406		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	400
	3/27/2018	98406		181186	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		368.97	400
	3/30/2018				K-12 NETWORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(5,400.00)	400
	3/30/2018		218160		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	400
	3/30/2018		218160		OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		14,824.85	400
	3/30/2018		218160		COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		7,357.41	400
	3/30/2018		218160		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	400
	3/30/2018		218160		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
	3/30/2018		218160		AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		8,230.11	400
	3/30/2018		218160		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	400
	3/30/2018		218160		VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		386.89	400
	3/30/2018	98421		181488	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		304.00	400
	3/30/2018	98425		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,538.97	400
	3/30/2018	98425		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,666.86	400
	3/30/2018	98425		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		142.05	400
	3/30/2018	98425		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,183.41	400
	3/30/2018	98425		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		10.66	400
	3/30/2018	98425		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		167.92	400
	3/30/2018	98425		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		53.30	400
	3/30/2018	98425		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.42	400
	3/30/2018	98427		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		664.16	400
	3/30/2018	98427		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		664.16	400
	3/30/2018	98434		180959	AP WORKSHOPS AT EASTERN MICHIGAN UNIVERSITY 12/8/17 CHEMISTRY	001-1100-439-8000-000000-300-00-000		225.00	400
	3/30/2018	98434		180959	ENGLISH	001-1100-439-8000-000000-300-00-000		225.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018	98437		181186	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 2,612.87	400
3/30/2018	98437		181186	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,445.10	400
3/30/2018	98437		181186	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,356.23	400
3/30/2018	98437		181186	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,287.81	400
3/30/2018	98437		181186	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #180795	001-2720-451-0000-000000-400-00-000		379.81	400
3/30/2018	886824		181249	Lodging for Spring Gifted Conference February 26 & 27, 2018.	001-1100-439-8000-000000-101-00-000		220.00	400
3/30/2018	886824		181388	ONE NIGHTS STAY @ HAMPTON INN WASHINGTON COURT HOUSE (JEFFERSONVILLE, OH) ON MARCH 10 & 11. ESTIMATED COST.	001-2122-439-0000-000000-200-00-000		98.58	400
3/30/2018	886824		181412	LODGING FOR GRANT MANAGEMENT SEMINAR 3/15/18 SHERATON SUITES COLUMBUS	001-2500-439-0000-000000-000-00-000		98.00	400
3/30/2018	886824		181474	Courtyard Columbus, OSU March 9	001-2421-439-0000-000000-300-00-000		170.00	400
3/30/2018	886824		181474	LODGING STATE WRESTLING Courtyard Columbus, OSU March 8	001-2421-439-0000-000000-300-00-000		197.00	400
3/30/2018	886824		181485	LODGING-BUS DRIVER MS STUDENT COUNCIL RETREAT 3/10-3/11 HAMPTON INN WASHINGTON CT. JEFFERSONVILLE, OH	001-2824-439-0000-000000-000-00-000		98.58	400
3/30/2018	886824		181561	GRANT MANAGEMENT SEMINAR 3/14-3/15 MEALS	001-2500-439-0000-000000-000-00-000		7.33	400
3/30/2018	886825		180359	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		25,000.00	400
3/30/2018	886825		180359	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		25,000.00	400
3/30/2018	886825		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	400
3/30/2018	886825		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	400
3/30/2018	886825		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		34,188.57	400
4/3/2018		218173		MS ONLINE ST FEE-	001-2500-410-0000-000000-000-00-000		5.15	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHRG				
	4/3/2018		218173		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 28.66	400
	4/3/2018		218173		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.66	400
	4/3/2018		218173		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.73	400
	4/10/2018		218190		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.84	400
	4/10/2018		218190		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.13	400
	4/10/2018		218190		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.91	400
	4/10/2018	98444		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		8,477.05	400
	4/10/2018	98444		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		(500.00)	400
	4/10/2018	98444		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		2,375.00	400
	4/10/2018	98449		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	400
	4/10/2018	98450		181460	EDUCATION ADMIN WEB ADVISOR WEBINAR- SEXTING, TEXTING, SNAPCHAT AND BEYOND: PRACTICAL $299 AND LEGAL GUIDANCE FOR THE USE OF SOCIAL MEDIA IN SCHOOLS - ITEM # 17730WB - MARCH 8, 2018 @ 1:00	001-2411-439-0000-000000-000-00-000		299.00	400
	4/10/2018	98452		181626	GRADE BUS GARAGE PARKING LOT	001-2730-423-0000-000000-000-00-000		190.00	400
	4/10/2018	98452		181630	GRADING PARKING LOT/DRIVEWAY	001-2740-423-0000-000000-200-00-000		456.31	400
	4/10/2018	98461		181619	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		278.50	400
	4/10/2018	98463		181619	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		67.58	400
	4/10/2018	98466		181618	PICK UP-DRIVE SHAFT	001-2750-423-0000-000000-000-00-000		434.79	400
	4/10/2018	98466		181618	BUS 5-FILTERS, TIRES, BRAKES..	001-2821-423-0000-000000-000-00-000		319.00	400
	4/10/2018	98466		181618	BUS 18-LIGHT SWITCH	001-2840-423-0000-000000-000-00-000		120.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2018	98466		181618	BUS 9-BLOWER	001-2840-423-0000-000000-000-00-000		$ 87.50	400
4/10/2018	98466		181618	BUS 4 BLOWER	001-2840-423-0000-000000-000-00-000		82.00	400
4/10/2018	98468		181633	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,492.94	400
4/10/2018	98468		181633	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,567.99	400
4/10/2018	98468		181633	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,587.67	400
4/10/2018	98468		181633	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,257.63	400
4/10/2018	98468		181633	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		131.21	400
4/10/2018	98469		181619	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		50.03	400
4/10/2018	98471		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		65.70	400
4/10/2018	98472		180300	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		60.00	400
4/10/2018	98472		180300	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		50.00	400
4/10/2018	98472		180300	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		150.00	400
4/10/2018	98475		181619	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		32.70	400
4/10/2018	98478		181630	HS-RESET ALARM	001-2740-423-0000-000000-300-00-000		246.00	400
4/10/2018	98482		181596	TREE REMOVAL SERVICES	001-2730-423-0000-000000-000-00-000		1,000.00	400
4/10/2018	98485		181609	AD-TRANS SUPER 3/5	001-2411-446-0000-000000-000-00-000		165.00	400
4/10/2018	98485		181609	AD-TRANS SUPER 3/26	001-2411-446-0000-000000-000-00-000		165.00	400
4/10/2018	98488		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		97.53	400
4/10/2018	98490		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		594.07	400
4/10/2018	98490		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	400
4/10/2018	98490		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	400
4/10/2018	98490		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	400
4/10/2018	98490		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	400
4/10/2018	98490		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.96	400
4/10/2018	98492		181631	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
4/10/2018	98492		181631	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		920.19	400
4/10/2018	98492		181631	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		916.89	400
4/10/2018	98492		181631	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2018	98492		181631	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 1,064.81	400
	4/10/2018	98492		181631	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		69.00	400
	4/10/2018	98493		181560	food 2 days	001-1100-439-8000-000000-300-00-000		23.04	400
	4/10/2018	98493		181560	mileage	001-1100-439-8000-000000-300-00-000		163.50	400
	4/13/2018		218203		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	400
	4/13/2018		218203		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		14,842.33	400
	4/13/2018		218203		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,357.41	400
	4/13/2018		218203		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	400
	4/13/2018		218203		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
	4/13/2018		218203		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		8,230.11	400
	4/13/2018		218203		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,399.28	400
	4/13/2018		218203		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		386.55	400
	4/13/2018		218204		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		(932.95)	400
	4/13/2018		218204		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	400
	4/13/2018		218204		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		(14,842.33)	400
	4/13/2018		218204		OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		14,863.71	400
	4/13/2018		218204		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		(7,357.41)	400
	4/13/2018		218204		COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		7,357.41	400
	4/13/2018		218204		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		(876.78)	400
	4/13/2018		218204		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	400
	4/13/2018		218204		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		(2,513.54)	400
	4/13/2018		218204		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
	4/13/2018		218204		AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		9,431.92	400
	4/13/2018		218204		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		(8,230.11)	400
	4/13/2018		218204		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,407.44	400
	4/13/2018		218204		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		(2,399.28)	400
	4/13/2018		218204		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		(386.55)	400
	4/13/2018		218204		VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		477.43	400
	4/17/2018		218209		HS ONLINE ST. FEES-DIST CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
	4/17/2018		218209		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2018		218209		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 69.99	400
4/17/2018		218209		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		25.44	400
4/17/2018	98508		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		160.00	400
4/17/2018	98512		180461	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		2,749.45	400
4/17/2018	98512		180461	SECOND HALF FEE-ELEMENTARY	001-2720-423-0000-000000-101-00-000		2,302.50	400
4/17/2018	98512		180461	SECOND HALF FEE-MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		2,302.50	400
4/17/2018	98512		180461	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		3,864.35	400
4/17/2018	98512		180461	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		2,128.95	400
4/17/2018	98512		180461	SECOND HALF FEE-HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		4,320.00	400
4/17/2018	98515		180273	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		170.00	400
4/17/2018	98517		180035	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY18	001-2416-411-0000-000000-001-00-000		1,625.00	400
4/17/2018	98521		180045	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	400
4/17/2018	98525		181619	MILEAGE - MS GUIDANCE	001-2122-439-0000-000000-200-00-000		19.08	400
4/17/2018	98527		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		675.00	400
4/17/2018	98531		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.42	400
4/17/2018	98531		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		96.49	400
4/17/2018	98531		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		106.08	400
4/17/2018	98531		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		158.77	400
4/17/2018	98531		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		215.43	400
4/17/2018	98531		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		79.64	400
4/17/2018	98536		181633	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		254.18	400
4/17/2018	98539		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		332.08	400
4/17/2018	98540		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
4/17/2018	98540		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2018	98540		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 44.00	400
4/17/2018	98540		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
4/17/2018	98542		181630	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		212.43	400
4/17/2018	98542		181630	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		210.73	400
4/17/2018	98542		181630	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		661.16	400
4/17/2018	98542		181630	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181184	001-2740-423-0000-000000-300-00-000		211.72	400
4/17/2018	98543		181641	AD SALE FOR COMMUNITY DIRECTORY - $350. AD SALE FOR 2019 CALENDAR - $175	001-2310-446-0000-000000-000-00-000		525.00	400
4/17/2018	98547		181560	mileage	001-1100-439-8000-000000-300-00-000		163.50	400
4/17/2018	98549		181435	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,066.00	400
4/24/2018		218227		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.80	400
4/24/2018		218227		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.27	400
4/24/2018		218227		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		36.36	400
4/26/2018	98577		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		615.00	400
4/27/2018		218234		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	400
4/27/2018		218234		OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		15,645.01	400
4/27/2018		218234		COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		7,737.67	400
4/27/2018		218234		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	400
4/27/2018		218234		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
4/27/2018		218234		AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		11,735.91	400
4/27/2018		218234		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		2,409.46	400
4/27/2018		218234		VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		477.43	400
4/30/2018	98578		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	400
4/30/2018	98581		181652	53.5 miles x 0.545 x 2 = $58.32	001-1110-432-0000-000000-101-03-000		58.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LETRS TRAINING 4/11/18-4/13/18				
	4/30/2018	98582		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		$ 45.78	400
	4/30/2018	98583		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	400
	4/30/2018	98584		181619	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		116.09	400
	4/30/2018	98586		180036	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2017-JUNE 30, 2018	001-2416-411-0000-000000-001-00-000		415.00	400
	4/30/2018	98589		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	4/30/2018	98597		181682	LAWN MAINTENANCE, SPRING/SUMMER 2018 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	400
	4/30/2018	98597		181682	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	400
	4/30/2018	98597		181682	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	400
	4/30/2018	98597		181682	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-300-00-000		4,710.00	400
	4/30/2018	98599		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		43.25	400
	4/30/2018	98603		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2018	98605		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		$ 58.32	400
	4/30/2018	98611		181618	BUS 20-RADIATOR	001-2821-423-0000-000000-000-00-000		500.00	400
	4/30/2018	98611		181618	BULBS-BUSES 13, 10, 9, 3	001-2840-423-0000-000000-000-00-000		240.00	400
	4/30/2018	98613		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	400
	4/30/2018	98614		181684	NASN CONFERENCE 2018 FULL FOUR DAY REGISTRATION WITH SYLLABUS	001-2134-439-0000-000000-000-00-000		520.00	400
	4/30/2018	98615		181624	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181178	001-2740-423-0000-000000-000-00-000		209.00	400
	4/30/2018	98617		181681	Registration NOVI Advanced Placement Summer Institute, July 30 - Aug 2	001-1100-439-8000-000000-300-00-000		650.00	400
	4/30/2018	98619		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		220.49	400
	4/30/2018	98622		181630	ELEM-MOVED PANIC BUTTON	001-2740-423-0000-000000-101-00-000		187.50	400
	4/30/2018	98624		181371	OMEA Conference Registration 2/8 AND 2/9	001-1100-439-8000-000000-300-00-000		145.00	400
	4/30/2018	98625		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	4/30/2018	98625		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.00	400
	4/30/2018	98625		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	400
	4/30/2018	98625		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		246.00	400
	4/30/2018	98625		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	400
	4/30/2018	98625		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		212.00	400
	4/30/2018	98625		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	4/30/2018	98625		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		256.00	400
	4/30/2018	98625		181628	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		40.00	400
	4/30/2018	98625		181628	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		40.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #181182				
	4/30/2018	98629		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		$ 116.63	400
	4/30/2018	98632		181699	SCVIEW ANNUAL MAINTENANCE 5/1/18-4/30/19	001-2411-410-0000-000000-000-00-000		2,495.00	400
	4/30/2018	98635		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	400
	4/30/2018	98638		181630	SERVICE CALL-VACUUM	001-2740-423-0000-000000-300-00-000		37.50	400
	4/30/2018	98640		181634	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400
	4/30/2018	98641		181632	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		395.66	400
	4/30/2018	98641		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.96	400
	4/30/2018	98641		181632	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		366.98	400
	4/30/2018	98641		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		342.29	400
	4/30/2018	886832		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		52,911.57	400
	4/30/2018	886832		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		50,000.00	400
	4/30/2018	886835		180077	MEALS	001-2500-439-0000-000000-000-00-000		17.04	400
	4/30/2018	886835		181654	Registration Fee	001-2421-439-0000-000000-101-00-000		475.00	400
	4/30/2018	886835		181656	TRAIN TICKETS	001-4112-410-0000-000000-300-00-000		504.00	400
	4/30/2018	886835		181657	REGISTRATION FOR WORKSHOP 4/21/18 PARTNERING FOR PROGRESS TO REACH ALL READERS @ NORTH CENTRAL STATE COLLEGE SHINAVER THIELMAN YOUNG	001-1270-439-0000-000000-101-00-000		123.57	400
	5/3/2018		218274		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.39	400
	5/3/2018		218274		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		105.88	400
	5/3/2018		218274		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.51	400
	5/10/2018		218273		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		53.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2018		218273		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 60.46	400
	5/10/2018		218273		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.75	400
	5/10/2018	98659		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		11,375.00	400
	5/10/2018	98659		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		11,375.00	400
	5/10/2018	98666		181626	PURCHASED SERVICES FOR GROUNDS	001-2730-423-0000-000000-000-00-000		190.00	400
	5/10/2018	98667		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		40.00	400
	5/10/2018	98667		181418	Meal reimbursement for Secretary Conferences	001-2422-439-0000-000000-300-00-000		31.22	400
	5/10/2018	98668		181762	MILEAGE TO AND FROM TRAUMA WORKSHOP 4/13 IN PERRYSBURG	001-1100-439-8000-000000-101-00-000		41.24	400
	5/10/2018	98669		180117	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	400
	5/10/2018	98676		181619	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		197.84	400
	5/10/2018	98678		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		49.05	400
	5/10/2018	98679		181619	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		185.30	400
	5/10/2018	98680		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		130.00	400
	5/10/2018	98682		180055	POSTAGE METER LEASE FY18	001-2310-444-0000-000000-000-00-000		471.00	400
	5/10/2018	98685		181618	OTHER VEHICLE REPAIR AND MAINTENANCE	001-2750-423-0000-000000-000-00-000		633.75	400
	5/10/2018	98685		181618	BUS REPAIR AND MAINTENANCE REGULAR ED	001-2840-423-0000-000000-000-00-000		40.00	400
	5/10/2018	98685		181618	BUS REPAIR AND MAINTENANCE REGULAR ED	001-2840-423-0000-000000-000-00-000		220.00	400
	5/10/2018	98685		181618	BUS REPAIR AND	001-2840-423-0000-000000-000-00-000		160.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAINTENANCE REGULAR ED				
	5/10/2018	98687		181781	NWOASA SPRING MEETING 2018- CHRIS LAKE FRIDAY, MAY 11, 2018 AT BOWLING GREEN COUNTRY CLUB	001-2411-439-0000-000000-000-00-000		$ 20.00	400
	5/10/2018	98689		181633	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,141.31	400
	5/10/2018	98689		181633	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,109.30	400
	5/10/2018	98689		181633	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,264.08	400
	5/10/2018	98689		181633	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,709.68	400
	5/10/2018	98689		181633	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		81.23	400
	5/10/2018	98690		181619	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		31.83	400
	5/10/2018	98691		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	5/10/2018	98692		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,186.53	400
	5/10/2018	98692		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		138.88	400
	5/10/2018	98692		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,371.61	400
	5/10/2018	98692		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,248.46	400
	5/10/2018	98692		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		13.83	400
	5/10/2018	98692		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		99.18	400
	5/10/2018	98692		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		73.42	400
	5/10/2018	98692		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		5.92	400
	5/10/2018	98693		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		317.55	400
	5/10/2018	98694		181416	Mileage to Secretary conferences in Columbus	001-2422-439-0000-000000-300-00-000		162.00	400
	5/10/2018	98694		181416	meals	001-2422-439-0000-000000-300-00-000		26.97	400
	5/10/2018	98695		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		824.27	400
	5/10/2018	98699		181619	MILEAGE - TECH	001-2960-439-0000-000000-000-00-000		51.23	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COORDINATOR				
	5/10/2018	98704		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		$ 50.14	400
	5/10/2018	98705		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		97.53	400
	5/10/2018	98706		181632	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,427.93	400
	5/10/2018	98706		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,131.91	400
	5/10/2018	98706		181632	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,095.67	400
	5/10/2018	98706		181632	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,624.85	400
	5/10/2018	98710		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		46.00	400
	5/10/2018	98713		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		593.81	400
	5/10/2018	98713		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	400
	5/10/2018	98713		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	400
	5/10/2018	98713		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	400
	5/10/2018	98713		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	400
	5/10/2018	98713		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.90	400
	5/10/2018	98715		181631	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	5/10/2018	98715		181631	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		890.81	400
	5/10/2018	98715		181631	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		667.16	400
	5/10/2018	98715		181631	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	400
	5/10/2018	98715		181631	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	400
	5/10/2018	98715		181631	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		83.69	400
	5/10/2018	98717		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	400
	5/11/2018		218288		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	400
	5/11/2018		218288		OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		15,645.01	400
	5/11/2018		218288		COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		7,398.77	400
	5/11/2018		218288		JV09 COLLEGE CREDIT	001-1131-479-0000-000000-000-00-000		876.78	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLUS				
	5/11/2018		218288		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		$ 2,513.54	400
	5/11/2018		218288		AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		12,662.30	400
	5/11/2018		218288		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.73	400
	5/11/2018		218288		VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		479.49	400
	5/14/2018	98721		181773	Mileage to workshop Parterning for Progress to Read All Readers, 4/21/18, North Central State College, 175 Mansfiedl Ave. Shelby, Ohio 44875 119 x 2 - 238+ x .545	001-1270-439-0000-000000-101-00-000		129.71	400
	5/17/2018		218291		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.92	400
	5/17/2018		218291		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.03	400
	5/17/2018		218291		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		61.01	400
	5/21/2018	98736		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		4.66	400
	5/21/2018	98738		181619	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		73.03	400
	5/21/2018	98743		180047	CPIM CERTIFICATION FEE FY18	001-2500-439-0000-000000-000-00-000		100.00	400
	5/21/2018	98745		181463	GOOGLE CONFERENCE meals 5/6 and 5/7	001-1100-439-8000-000000-300-00-000		43.92	400
	5/21/2018	98745		181463	mileage to/from conference	001-1100-439-8000-000000-300-00-000		158.59	400
	5/21/2018	98747		180025	SECOND SEMESTER	001-1132-411-0000-000000-700-00-000		200.00	400
	5/21/2018	98751		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		70.00	400
	5/21/2018	98752		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		49.41	400
	5/21/2018	98756		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	5/21/2018	98756		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18	001-2620-414-0000-000000-000-00-000		70.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TEACHERS, COACHES, CLASSROOM VOLUNTEERS				
	5/21/2018	98760		181619	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		$ 313.38	400
	5/21/2018	98761		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		875.00	400
	5/21/2018	98763		181653	Mileage to and from Columbus 300 x 54.5	001-2421-439-0000-000000-101-00-000		163.50	400
	5/21/2018	98763		181653	Meals	001-2421-439-0000-000000-101-00-000		30.28	400
	5/21/2018	98764		181844	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES OFFICE HEATING/COOLING	001-5300-410-0000-000000-000-00-000		3,082.40	400
	5/21/2018	98766		180054	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		52.23	400
	5/21/2018	98766		180054	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		26.89	400
	5/21/2018	98766		180054	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		85.41	400
	5/21/2018	98766		180054	MS POSTAGE	001-2421-443-0000-000000-200-00-000		260.79	400
	5/21/2018	98766		180054	HS POSTAGE	001-2421-443-0000-000000-300-00-000		111.06	400
	5/21/2018	98766		180054	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		157.11	400
	5/21/2018	98767		181488	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		1,444.00	400
	5/21/2018	98768		181783	GOLF OUTING AND DINNER WITH NWOASBO JUNE 12, 2018	001-2500-439-0000-000000-000-00-000		280.00	400
	5/21/2018	98768		181784	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 26-27, 2018	001-2500-439-0000-000000-000-00-000		40.00	400
	5/21/2018	98769		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		650.34	400
	5/21/2018	98770		181842	2018 OAEP Spring Conference Registration	001-2933-439-0000-000000-000-00-000		250.00	400
	5/21/2018	98774		181633	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		149.08	400
	5/21/2018	98776		181733	JEFFERY BELLS OSBA WORKSHOP - APRIL 25, 2018 IN COLUMBUS. TRANSPORTATION STATE REPORTS AND COST ANALYSIS WORKSHOP	001-2810-439-0000-000000-000-00-000		95.00	400
	5/21/2018	98777		181595	Sound and lighting	001-4137-419-0000-000000-300-00-000		5,210.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				equipment for Musical				
5/21/2018	98778		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		$ 830.20	400
5/21/2018	98779		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		31.61	400
5/21/2018	98779		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		257.70	400
5/21/2018	98779		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		222.80	400
5/21/2018	98779		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		332.80	400
5/21/2018	98779		181628	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		40.00	400
5/21/2018	98780		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
5/21/2018	98780		180291	PEST CONTROL SERVICES FY18 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
5/21/2018	98780		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
5/21/2018	98780		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
5/21/2018	98781		181652	53.5 miles x 0.545 x 2 = $58.32 LETRS TRAINING 4/11/18-4/13/18	001-1110-432-0000-000000-101-03-000		58.32	400
5/21/2018	98783		181619	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		218.44	400
5/21/2018	98783		181843	A.Stambaugh - Meals May 7-8, 2018 - OEAP Spring Conference - Columbus OH	001-2933-439-0000-000000-000-00-000		62.27	400
5/21/2018	98786		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,037.00	400
5/21/2018	98789		181634	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400
5/21/2018	98795		181435	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,212.00	400
5/24/2018		218309		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.56	400
5/24/2018		218309		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.32	400
5/24/2018		218309		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.06	400
5/24/2018		218309		HS ONLINE STUDENT FEE-	001-2500-410-0000-000000-000-00-000		2.45	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DIST CHR				
	5/25/2018		218306		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		$ 932.94	400
	5/25/2018		218306		OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		15,645.01	400
	5/25/2018		218306		COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		7,398.76	400
	5/25/2018		218306		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.77	400
	5/25/2018		218306		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
	5/25/2018		218306		AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		8,102.30	400
	5/25/2018		218306		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		3,149.72	400
	5/25/2018		218306		VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		479.49	400
	5/30/2018	886841		180077	MEALS	001-2500-439-0000-000000-000-00-000		8.71	400
	5/30/2018	886841		180077	LODGING FOR OASBO ANNUAL WORKSHOP APRIL 17, 2018-APRIL 20, 2018	001-2500-439-0000-000000-000-00-000		478.35	400
	5/30/2018	886841		180077	MEALS	001-2500-439-0000-000000-000-00-000		18.28	400
	5/30/2018	886841		181223	OAEP Spring Conference EMIS May 7-8 Hilton Easton Columbus	001-2933-439-0000-000000-000-00-000		378.00	400
	5/30/2018	886841		181307	MATT SMITH	001-2421-439-0000-000000-200-00-000		451.88	400
	5/30/2018	886841		181420	Hotel - Hilton Columbus Easton April 23	001-2422-439-0000-000000-300-00-000		163.00	400
	5/30/2018	886841		181420	Hotel - Hilton Columbus Easton April 23	001-2422-439-0000-000000-300-00-000		163.00	400
	5/30/2018	886841		181462	LODGING-GOOGLE CONFERENCE Doubletree - Columbus, Worthington 614-885-3334 5/6/18	001-1100-439-8000-000000-300-00-000		129.00	400
	5/30/2018	886841		181654	Red Roof Plus, 111 E. Nationwide Blvd., Columbus, Ohio, 614-224-6539 Room Block Code: OAAS1 No Smoking, king size bed	001-2421-439-0000-000000-101-00-000		305.98	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		20.00	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL	001-4112-410-0000-000000-300-00-000		20.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29				
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		$ 278.16	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		196.25	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		75.54	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		278.16	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		278.16	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		288.06	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO,	001-4112-410-0000-000000-300-00-000		81.82	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29				
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		$ 173.14	400
	5/30/2018	886841		181656	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	001-4112-410-0000-000000-300-00-000		179.24	400
	5/30/2018	886841		181758	Registration for ITIP Ohio Summit 5/14 and 5/15	001-1100-439-8000-000000-300-00-000		229.00	400
	5/30/2018	886841		181758	Spring Hill Suites by Marriott, Columbus, Ohio 5/13 and 5/14	001-1100-439-8000-000000-300-00-000		301.00	400
	5/31/2018	98827		180308	BUS DRIVER RE-CERT TRAINING, REGULAR ED	001-2822-414-0000-000000-000-00-000		60.00	400
	5/31/2018	98834		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		6.98	400
	5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		13.79	400
	5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		10.00	400
	5/31/2018	98836		180310	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS	001-2822-439-0000-000000-000-00-000		10.00	400
	5/31/2018	98847		181552	NAVIGATE - ONSITE REVISIT FOR ADDITIONS AND RENNOVATIONS	001-2310-410-0000-000000-000-00-000		2,000.00	400
	5/31/2018	98849		171692	REIMBURSEMENT FOR EDUCATIONAL	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR				
	5/31/2018	98853		181853	Registration - Articulation SEPT 6, 2018	001-1100-439-8000-000000-300-00-000		$ 35.00	400
	5/31/2018	98855		181852	Registration Summer Academy JUNE 12, 2018	001-1100-439-8000-000000-300-00-000		35.00	400
	5/31/2018	98856		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		9.26	400
	5/31/2018	98858		181759	daily meal reimbursement	001-1100-439-8000-000000-300-00-000		37.00	400
	5/31/2018	98858		181759	mileage	001-1100-439-8000-000000-300-00-000		159.14	400
	5/31/2018	98858		181759	parking AT CONVENTION CENTER	001-1100-439-8000-000000-300-00-000		0.00	400
	5/31/2018	98859		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,301.45	400
	5/31/2018	98859		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		1,020.26	400
	5/31/2018	98859		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		124.82	400
	5/31/2018	98859		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		1,065.49	400
	5/31/2018	98859		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		27.89	400
	5/31/2018	98859		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		246.91	400
	5/31/2018	98859		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		60.70	400
	5/31/2018	98859		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		4.42	400
	5/31/2018	98866		181619	MILEAGE - BLDG/MAINTENANCE SUPERVISOR	001-2710-439-0000-000000-000-00-000		65.73	400
	5/31/2018	98869		181619	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		294.10	400
	5/31/2018	98869		181668	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	001-2421-439-0000-000000-200-00-000		97.50	400
	5/31/2018	98869		181703	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	001-2421-439-0000-000000-200-00-000		69.00	400
	5/31/2018	98870		181880	RECORD STORAGE FOR JULY 2016	001-2411-410-0000-000000-000-00-000		47.40	400
	5/31/2018	98876		181632	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		376.14	400
	5/31/2018	98876		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.95	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2018	98876		181632	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		$ 365.15	400
	5/31/2018	98876		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		317.01	400
	5/31/2018	98880		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		720.08	400
	5/31/2018	98880		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	400
	5/31/2018	98880		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	400
	5/31/2018	98880		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	400
	5/31/2018	98880		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	400
	5/31/2018	98880		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.82	400
	5/31/2018	98883		181817	Registration for Fundations Level 2 Workshop, June 27, 2018, The Westin Columbus, 310 S. High Street, Columbus, Ohio 43215 https://www.wilsonlanguage.com /workshops/fundations-level-2-workshop-1718-85098155-columbus-oh/	001-1100-439-8000-000000-101-00-000		289.00	400
	5/31/2018	886844		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		60,000.00	400
	5/31/2018	886844		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		60,000.00	400
	5/31/2018	886844		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		14,188.57	400
	6/4/2018		218336		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.07	400
	6/4/2018		218336		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.94	400
	6/4/2018		218336		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.17	400
	6/4/2018		218336		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.57	400
	6/4/2018		218336		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		44.84	400
	6/8/2018		218346		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.95	400
	6/8/2018		218346		OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		14,382.92	400
	6/8/2018		218346		COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		7,398.77	400
	6/8/2018		218346		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.78	400
	6/8/2018		218346		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.55	400
	6/8/2018		218346		AUTISM SCHOLARSHIP-JUN	001-1231-475-0000-000000-000-00-000		8,102.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				#1				
6/8/2018		218346		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		$ 3,149.73	400
6/8/2018		218346		VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		479.49	400
6/11/2018		218351		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.63	400
6/11/2018		218351		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		16.51	400
6/11/2018		218351		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.60	400
6/11/2018		218351		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
6/11/2018	98899		181922	MILEAGE STATE TRACK 6/1-6/2	001-1100-439-8000-000000-200-00-000		190.75	400
6/11/2018	98899		181922	MEAL REIEMBURSEMENT	001-1100-439-8000-000000-200-00-000		30.86	400
6/11/2018	98901		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
6/11/2018	98903		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		142.86	400
6/11/2018	98905		180065	ATHLETIC TRAINING SERVICES FY18	001-4590-419-0000-000000-000-00-000		3,700.00	400
6/11/2018	98911		181619	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		6.00	400
6/11/2018	98914		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	400
6/11/2018	98916		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	400
6/11/2018	98917		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	6/11/2018	98918		181619	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 140.07	400
	6/11/2018	98919		180379	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	400
	6/11/2018	98920		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	400
	6/11/2018	98922		181619	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		319.74	400
	6/11/2018	98923		181386	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2017-18 SCHOOL	001-2122-439-0000-000000-200-00-000		96.68	400
	6/11/2018	98926		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		602.03	400
	6/11/2018	98928		181633	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		202.22	400
	6/11/2018	98928		181633	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		157.40	400
	6/11/2018	98928		181633	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		139.34	400
	6/11/2018	98928		181633	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		658.64	400
	6/11/2018	98928		181633	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181187	001-2720-453-0000-000000-400-00-000		17.86	400
	6/11/2018	98931		180963	BACKGROUND CHECKS FY18 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		536.55	400
	6/11/2018	98932		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		581.14	400
	6/11/2018	98937		181814	Meals - May 30, 2018	001-1270-439-0000-000000-101-00-000		8.95	400
	6/11/2018	98937		181814	Mileage 298 miles x .545, Columbus Convention Center, 400 N High St., Columbus, Ohio 43215 Tim Shanahan LETRS training, May 30, 2018	001-1270-439-0000-000000-101-00-000		162.41	400
	6/11/2018	98940		181619	MILEAGE - HS ASST	001-2421-439-0000-000000-300-00-000		184.21	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRINCIPAL				
	6/11/2018	98941		181630	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		$ 150.00	400
	6/11/2018	98942		181615	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #181205	001-2740-423-0000-000000-400-00-000		311.30	400
	6/11/2018	98946		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		98.94	400
	6/11/2018	98947		181632	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,638.21	400
	6/11/2018	98947		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,964.66	400
	6/11/2018	98947		181632	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		694.34	400
	6/11/2018	98947		181632	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,828.96	400
	6/11/2018	98952		181619	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,519.19	400
	6/11/2018	98953		181631	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	6/11/2018	98953		181631	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,037.71	400
	6/11/2018	98953		181631	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		784.68	400
	6/11/2018	98953		181631	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	400
	6/11/2018	98953		181631	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,138.26	400
	6/11/2018	98953		181631	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181185	001-2720-452-0000-000000-400-00-000		83.69	400
	6/11/2018	98954		181435	DETENTION COSTS FY18 SUPPORTIVE PO #180032	001-1290-474-0000-000000-000-00-000		3,942.00	400
	6/18/2018		218369		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.24	400
	6/18/2018		218369		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	400
	6/18/2018		218369		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.67	400
	6/20/2018		218376		PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		(4,513.00)	400
	6/20/2018	98986		180007	K-6 STUDENTS	001-1235-411-0000-000000-002-00-000		10,237.50	400
	6/20/2018	98986		180007	EDUCATION SERVICES THROUGH LEAP PROGRAM FOR 2017-18 PER ATTACHED CONTRACT $125/DAY 7-12 STUDENTS	001-1245-411-0000-000000-002-00-000		12,512.50	400
	6/20/2018	98987		181787	EXTENDED YEAR SERVICES	001-1237-473-0000-000000-000-00-000		1,335.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CASEY BRAZEAU BITTERSWEET FARMS JUNE 11-JULY 27, 2018				
	6/20/2018	98988		181619	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 110.10	400
	6/20/2018	98990		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	400
	6/20/2018	98996		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	400
	6/20/2018	98999		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	400
	6/20/2018	99004		181619	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		118.81	400
	6/20/2018	99005		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	400
	6/20/2018	99006		181434	LEGAL FEES-PAIGELYNN PLACE	001-2310-418-0000-000000-000-00-000		1,440.00	400
	6/20/2018	99006		181434	LEGAL FEES FY18	001-2310-418-0000-000000-000-00-000		175.00	400
	6/20/2018	99011		181945	REGISTRATION WILSON READING SYSTEM INTRODUCTORY WORKSHOP 7/25-7/27 AT AVON LAKE HS DISTRICT DIRECTED	001-1270-439-0000-000000-101-00-000		430.00	400
	6/20/2018	99012		181936	HOMEBOUND TUTOR-B.	001-1241-411-0000-000000-000-00-000		453.51	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ZEDLITZ STUDENT WAS AT MD UNIT BUT WAS HOMEBOUND FOR THE 2ND SEMESTER OF THE SCHOOL YEAR. 9 HRS TOTAL INSTRUCTIONAL TIME -				
	6/20/2018	99016		181633	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 16.98	400
	6/20/2018	99017		181942	OASC SUMMER ACADEMY 2018 TUESDAY JUNE 12, 2018 @ MOUNT VERNON NAZARENE UNIVERSITY. MAIL INVOICE WITH REGISTRATION FEE	001-1100-439-8000-000000-200-00-000		35.00	400
	6/20/2018	99018		180276	TURNPIKE TOLLS FOR 2016-2017 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		93.50	400
	6/20/2018	99018		180276	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		12.50	400
	6/20/2018	99018		180276	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #170187	001-2824-489-0000-000000-000-00-000		5.50	400
	6/20/2018	99019		181619	MILEAGE - ELEM ASST PRINCIPAL	001-2421-439-0000-000000-101-00-000		28.45	400
	6/20/2018	99020		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		1,000.00	400
	6/20/2018	99022		181189	1 TO 1 AIDE FOR PENTA STUDENT FY18 SUPPORTIVE PO #180059	001-1290-411-0000-000000-310-00-000		166.04	400
	6/20/2018	99024		181645	RECOAT FISHER GYM FLOOR JUNE 11, 2018	001-2720-423-0000-000000-250-00-000		1,540.00	400
	6/20/2018	99025		180291	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	6/20/2018	99025		180291	PEST CONTROL SERVICES FY18	001-2740-423-0000-000000-101-00-000		44.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEMENTARY				
	6/20/2018	99025		180291	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 44.00	400
	6/20/2018	99025		180291	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	6/20/2018	99030		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	400
	6/20/2018	99031		180029	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,388.33	400
	6/20/2018	99031		180029	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,425.00	400
	6/20/2018	99033		181948	GOLF OUTING AND DINNER WITH SWANTON ATHLETIC BOOSTERS JUNE 29, 2018	001-2500-439-0000-000000-000-00-000		300.00	400
	6/20/2018	99035		180067	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		854.00	400
	6/20/2018	99039		181634	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400
	6/20/2018	99042		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	400
	6/20/2018	99043		180028	SPECIAL ED TRANSPORTATION FY18	001-2829-411-0000-000000-000-00-000		1,281.34	400
	6/22/2018				VOC ED CONTRACT-TPS	001-1131-476-0000-000000-000-00-000		6,853.86	400
	6/22/2018				VOC ED CONTRACT-TPS	001-1310-439-0000-000000-000-00-000		(6,853.86)	400
	6/22/2018		218380		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		932.94	400
	6/22/2018		218380		OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		14,983.91	400
	6/22/2018		218380		COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		10,722.88	400
	6/22/2018		218380		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		876.77	400
	6/22/2018		218380		JV99 SF6 EXCESS COSTS-OUT	001-1231-474-0000-000000-000-00-000		2,513.54	400
	6/22/2018		218380		AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		8,102.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2018		218380		JV53 SF-14H SPEC ED TUITION	001-1245-479-0000-000000-000-00-000		$ 3,149.72	400
6/22/2018		218380		VE ADJUST-JUN #2	001-1310-439-0000-000000-000-00-000		479.63	400
6/22/2018		218383		NWOESC PROGRAM COST REFUND	001-2187-411-0000-000000-000-00-000		(16,314.04)	400
6/22/2018	886848		180359	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(8,926.29)	400
6/22/2018	886848		180359	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		1,909.38	400
6/22/2018	886848		180359	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,628.15	400
6/22/2018	886848		180359	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(18,589.06)	400
6/22/2018	886848		180359	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		455.25	400
6/22/2018	886848		180359	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		358.00	400
6/22/2018	886848		180359	CROSS CAT SERVICES 7-12	001-1249-411-0000-000000-000-00-000		15,467.57	400
6/22/2018	886848		180359	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		79,689.71	400
6/22/2018	886848		180359	PART TIME PARA SERVICES	001-1290-411-0000-000000-000-00-000		5,828.44	400
6/22/2018	886848		180359	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		94,124.49	400
6/22/2018	886848		180359	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		2,838.62	400
6/22/2018	886848		180359	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(48,331.64)	400
6/22/2018	886848		180359	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		1,985.21	400
6/22/2018	886848		180359	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		(1,970.73)	400
6/22/2018	886848		180359	OCCUP THERAPIST (OT) 7-12	001-2181-411-0001-000000-000-00-000		(3,700.00)	400
6/22/2018	886848		180359	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		(9,163.78)	400
6/22/2018	886848		180359	PHYS THERAPIST (PT) 7-12	001-2181-411-0002-000000-000-00-000		(1,000.00)	400
6/22/2018	886848		180359	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		(4,188.70)	400
6/22/2018	886848		180359	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,827.03)	400
6/22/2018	886848		180359	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		345.94	400
6/22/2018	886848		180359	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		20,364.04	400
6/25/2018				NOVA ANNUAL SUPPORT FEE	001-1132-411-0000-000000-700-00-000		(500.00)	400
6/25/2018				NOVA ANNUAL SUPPORT FEE	001-2310-446-0000-000000-700-00-000		500.00	400
6/25/2018		218384		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
6/25/2018		218384		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	400
6/25/2018		218384		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	400
6/26/2018	98069		181251	58th Annual OAPT Conference	001-2810-439-0000-000000-000-00-000		(350.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					and Trade Show MAR 11-14				
	6/27/2018	98521		180045	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		$ (1,400.00)	400
	6/28/2018	99063		180292	PORTABLE RESTROOMS	001-2740-423-0000-000000-300-00-000		160.00	400
	6/28/2018	99064		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	400
	6/28/2018	99066		180461	NON-CONTRACTED FEES-ELEM	001-2720-423-0000-000000-101-00-000		10,927.21	400
	6/28/2018	99066		180461	NON-CONTRACTED FEES-MS	001-2720-423-0000-000000-200-00-000		7,866.89	400
	6/28/2018	99066		180461	NON-CONTRACTED FEES-HS	001-2720-423-0000-000000-300-00-000		26,089.11	400
	6/28/2018	99070		180068	FINGERPRINTING AND BACKGROUND CHECKS FY18 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		87.21	400
	6/28/2018	99072		180288	SECURITY MONITORING FOR BOE	001-2720-423-0000-000000-000-00-000		110.26	400
	6/28/2018	99072		180288	SECURITY MONITORING FOR HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		92.07	400
	6/28/2018	99073		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR PERMITS 2017-2018 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	6/28/2018	99075		181619	MILEAGE - ASST. TREASURER	001-2500-439-0000-000000-000-00-000		44.11	400
	6/28/2018	99076		180045	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2015-16 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	400
	6/28/2018	99077		171692	REIMBURSEMENT FOR EDUCATIONAL AIDE AND STUDENT MONITOR	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PERMITS 2017-2018 SCHOOL YEAR				
	6/28/2018	99078		181619	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		$ 32.70	400
	6/28/2018	99082		181941	MILEAGE TO/FROM OASC SUMMER ACADEMY @ MOUNT VERNON NAZARENE UNIVERSITY	001-1100-439-8000-000000-200-00-000		150.42	400
	6/28/2018	99084		181980	BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		720.00	400
	6/28/2018	99086		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	400
	6/28/2018	99087		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	400
	6/28/2018	99088		181898	Jaclyn Borer	001-1110-432-0000-000000-101-01-000		225.00	400
	6/28/2018	99088		181898	Shannon Berry	001-1237-439-0000-000000-101-00-000		225.00	400
	6/28/2018	99088		181898	REGISTRATION FOR FUNDATIONS LEVEL 1 TRAINING AUGUST 7, 2018 Kristy Shinaver	001-1270-439-0000-000000-101-00-000		225.00	400
	6/28/2018	99088		181899	REGISTRATION FOR FUNDATIONS LEVEL K TRAINING AUGUST 7, 2018 Renee Kissling	001-1110-432-0000-000000-101-14-000		225.00	400
	6/28/2018	99088		181900	Sara Koralewski Rosetta Reiser Laurie Sugg Julianna Beaber	001-1110-432-0000-000000-101-03-000		900.00	400
	6/28/2018	99088		181900	REGISTRATION FOR FUNDATIONS LEVEL 3 TRAINING AUGUST 6, 2018 Kristy Shinaver Deisa Thielman	001-1270-439-0000-000000-101-00-000		450.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2018	99091		180012	REC/LEISURE FY17 K-6	001-1231-411-0000-000000-000-00-000		$ 86.23	400
	6/28/2018	99091		180012	7-12	001-1241-411-0000-000000-000-00-000		293.89	400
	6/28/2018	99095		180319	COPY CHARGES - ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,053.96	400
	6/28/2018	99095		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		697.84	400
	6/28/2018	99095		180319	COPY CHARGE - M.S.	001-1120-461-0000-000000-200-00-000		138.18	400
	6/28/2018	99095		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		991.94	400
	6/28/2018	99095		180319	COPY CHARGE - H.S.	001-1132-461-0000-000000-300-00-000		14.53	400
	6/28/2018	99095		180319	COPY CHARGE - SUPERINTENDENT	001-2411-461-0000-000000-000-00-000		115.31	400
	6/28/2018	99095		180319	COPY CHARGE - TREASURER	001-2500-461-0000-000000-000-00-000		58.65	400
	6/28/2018	99095		180917	COPY CHARGES - TRANSPORTATION	001-2810-461-0000-000000-400-00-000		6.60	400
	6/28/2018	99098		181628	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	400
	6/28/2018	99098		181628	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		319.80	400
	6/28/2018	99098		181628	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		275.60	400
	6/28/2018	99098		181628	TRASH REMOVAL FISHER GYM	001-2720-422-0000-000000-250-00-000		0.00	400
	6/28/2018	99098		181628	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		332.80	400
	6/28/2018	99098		181628	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #181182	001-2720-422-0000-000000-400-00-000		52.00	400
	6/28/2018	99100		181811	Meals - LETRS Facilitator Training, June 12, 13 2018, State Library of Ohio, 274 E. 1st Avenue,Columbus, OH 43201	001-1270-439-0000-000000-101-00-000		32.67	400
	6/28/2018	99100		181811	Meals - Explicit Instruction - Train the Trainer with Dr. Anita Archer June 4-8 2019, Quest conference Center, 8405 Pulsar Pl. Columbus, Ohio 43240	001-1270-439-0000-000000-101-00-000		0.00	400
	6/28/2018	99100		181811	Mileage 278 x 0.545 Explicit Instruction - Train the Trainer with Dr. Anita Archer June 4-8 2019, Quest conference Center, 8405 Pulsar Pl. Columbus, Ohio 43240	001-1270-439-0000-000000-101-00-000		0.00	400
	6/28/2018	99100		181811	Mileage 302 x .545 LETRS Facilitator Training, June 12,	001-1270-439-0000-000000-101-00-000		164.59	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					13 2018, State Library of Ohio, 274 E. 1st Avenue,Columbus, OH 43201				
	6/28/2018	99107		181632	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 464.24	400
	6/28/2018	99107		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.95	400
	6/28/2018	99107		181632	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		407.20	400
	6/28/2018	99107		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		458.99	400
	6/28/2018	99108		181964	LANDSCAPING AT HIGH SCHOOL	001-2730-423-0000-000000-000-00-000		2,200.00	400
	6/28/2018	99110		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	400
	6/28/2018	99115		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		750.00	400
	6/28/2018	886855		180062	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD	001-2212-411-0000-000000-000-00-000		7,891.00	400
	6/29/2018				MUNGER MUNGER SES HEAT MTG	001-5300-410-0000-000000-000-00-000		(3,082.40)	400
	6/29/2018	886856		181615	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		317.75	400
	6/29/2018	886856		181810	Lodging Marriott Columbus University Area, 3100 Olentangy River Road, Columbus, Ohio 43202 June 11-13, 2018 Facilitator Training LETRS	001-1270-439-0000-000000-101-00-000		238.00	400
	6/29/2018	886856		181813	Parking	001-1270-439-0000-000000-101-00-000		15.00	400
	6/29/2018	886856		181813	Lodging, LETRS, Tim Shanahan presenter. Drury	001-1270-439-0000-000000-101-00-000		119.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Inn/Convention Center, Columbus, Ohio May 30, 2018 SEA Directed				
6/29/2018	886856		181983	UNCANCELLED HOTEL ROOM-STATE TRACK 5/31-6/2	001-2500-439-0000-000000-000-00-000		$ 339.98	400
6/30/2018	99126		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		250.00	400
6/30/2018	99130		180311	CDL LICENSE RENEWAL REGULAR ED	001-2822-414-0000-000000-000-00-000		44.75	400
6/30/2018	99131		180073	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY18	001-2500-423-0000-000000-000-00-000		125.00	400
6/30/2018	99134		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		1,000.00	400
6/30/2018	99135		181626	PURCHASED SERVICES FOR GROUNDS	001-2730-423-0000-000000-000-00-000		566.09	400
6/30/2018	99138		181488	DETENTION SERVICES FY18 SUPPORTIVE PO #180031	001-1290-474-0000-000000-000-00-000		380.00	400
6/30/2018	99139		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		1,105.25	400
6/30/2018	99139		180884	SES AFTERSCHOOL PROGRAM	001-1930-411-0000-000000-101-00-000		1.12	400
6/30/2018	99144		181634	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181188	001-2720-459-0000-000000-400-00-000		98.94	400
6/30/2018	99145		181632	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		0.00	400
6/30/2018	99145		181632	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,148.52	400
6/30/2018	99145		181632	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,901.04	400
6/30/2018	99145		181632	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		487.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2018	99145		181632	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		$ 12,760.62	400
6/30/2018	99145		181632	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181186	001-2720-451-0000-000000-400-00-000		0.00	400
6/30/2018	99147		180299	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.66	400
6/30/2018	99147		180299	PHONE CHARGES ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.90	400
6/30/2018	99147		180299	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.90	400
6/30/2018	99147		180299	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.80	400
6/30/2018	99147		180299	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.70	400
6/30/2018	99147		180299	BUS GARAGE SUPPORTIVE PO #170196	001-2720-441-0000-000000-400-00-000		64.82	400
6/30/2018	99152		181980	BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,305.00	400
7/3/2018		218404		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
7/3/2018		218404		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.39	400
7/10/2018		218413		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	400
7/11/2018	99156		190296	FRONTLINE EDUCATIONAL RENEWAL FOR THE 2018/2019 SCHOOL YEAR - ABSENCE AND SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES.	001-2213-412-0000-000000-000-00-000		3,000.00	400
7/11/2018	99157		190190	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		27,184.00	400
7/11/2018	99157		190190	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,270.26	400
7/11/2018	99157		190190	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,786.74	400
7/11/2018	99163		181645	RECOAT HS GYM FLOOR JUNE 28, 2018	001-2720-423-0000-000000-300-00-000		3,690.00	400
7/11/2018	99169		190177	EMPLOYEESAFE SUITE LICENSE FOR FY19	001-2310-410-0000-000000-000-00-000		3,251.00	400
7/13/2018		218421		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		15,766.56	400
7/13/2018		218421		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		8,664.86	400
7/13/2018		218421		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		5,919.37	400
7/13/2018		218421		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		331.75	400
7/17/2018		218426		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
7/17/2018		218426		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
7/19/2018	99176		190236	PASTOREK 7/16	001-2821-414-0000-000000-000-00-000		60.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2018	99176		190236	ORENDORFF 7/16	001-2822-414-0000-000000-000-00-000		$ 85.00	400
	7/19/2018	99181		190137	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	001-1237-439-0000-000000-101-00-000		139.00	400
	7/19/2018	99189		190139	EDUC AIDE PERMIT-ELEKONICH	001-2620-414-0000-000000-000-00-000		25.00	400
	7/19/2018	99190		190254	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		600.00	400
	7/19/2018	99192		190234	HARLETT-GIRLS/BOYS BB CAMPS	001-2824-439-0000-000000-000-00-000		19.80	400
	7/19/2018	99196		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		62.13	400
	7/19/2018	99197		190263	PT FY19 6/3 ETR/IEP PRESCHOOL	001-2181-411-0002-000000-000-00-000		65.00	400
	7/19/2018	99200		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		25.00	400
	7/19/2018	99200		190191	PAIGELYNN	001-2310-418-0000-000000-000-00-000		700.00	400
	7/19/2018	99205		190202	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		25.43	400
	7/19/2018	99205		190202	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		96.88	400
	7/19/2018	99205		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		130.73	400
	7/19/2018	99205		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		661.73	400
	7/19/2018	99205		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		168.61	400
	7/19/2018	99205		190202	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		187.84	400
	7/19/2018	99207		190281	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		93.39	400
	7/19/2018	99207		190281	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		67.14	400
	7/19/2018	99207		190281	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.19	400
	7/19/2018	99207		190281	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		279.68	400
	7/19/2018	99207		190281	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		12.09	400
	7/19/2018	99209		190150	Cisco Smartnet Renewal 18/19	001-2960-423-0000-000000-000-00-000		10,149.12	400
	7/19/2018	99210		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	400
	7/19/2018	99225		190282	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	7/19/2018	99225		190282	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		626.39	400
	7/19/2018	99225		190282	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		667.16	400
	7/19/2018	99225		190282	WATER AND SEWER-	001-2720-452-0000-000000-250-00-000		54.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FISHER GYM				
	7/19/2018	99225		190282	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 991.36	400
	7/19/2018	99225		190282	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		83.69	400
	7/19/2018	99227		190137	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	001-1270-439-0000-000000-101-00-000		139.00	400
	7/23/2018	99230		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		655.00	400
	7/24/2018		218438		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	400
	7/27/2018		218444		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		15,777.85	400
	7/27/2018		218444		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		8,664.85	400
	7/27/2018		218444		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		5,919.37	400
	7/27/2018		218444		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		332.06	400
	7/27/2018	886865		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	7/27/2018	886865		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	7/27/2018	886865		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
	7/27/2018	886865		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		21,471.75	400
	7/31/2018	99236		190234	BAUMBARGER-VOLLEYBALL 7/13	001-2824-439-0000-000000-000-00-000		10.00	400
	7/31/2018	99237		190139	PERMIT-BAUMGARTNER	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2018	99238		181677	MEALS	001-2134-439-0000-000000-000-00-000		105.35	400
	7/31/2018	99238		181677	NASN CONFERENCE WATERFRONT HOTEL BALTIMORE, MD JUNE 29-JULY 3 MILEAGE	001-2134-439-0000-000000-000-00-000		530.83	400
	7/31/2018	99239		190253	CONCESSIONS-REBUILD BACKFLOW	001-2740-423-0000-000000-300-00-000		675.00	400
	7/31/2018	99242		190139	PERMIT-CHOVAN	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2018	99245		190139	PERMIT-GRIFFIN	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2018	99246		190214	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY19	001-2500-423-0000-000000-000-00-000		550.00	400
	7/31/2018	99248		190227	BUS 2 BACK GLASS	001-2750-423-0000-000000-000-00-000		170.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2018	99248		190227	BUS 19 BACK GLASS	001-2840-423-0000-000000-000-00-000		$ 170.00	400
7/31/2018	99249		190265	BUS GARAGE	001-2720-423-0000-000000-400-00-000		68.00	400
7/31/2018	99249		190265	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		20.00	400
7/31/2018	99249		190265	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT PER ATTACHED AGREEMENT 7/1/18-6/30/19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		678.00	400
7/31/2018	99249		190265	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		840.00	400
7/31/2018	99249		190265	FISHER GYM	001-2740-423-0000-000000-250-00-000		549.00	400
7/31/2018	99249		190265	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,905.00	400
7/31/2018	99254		181877	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		116.00	400
7/31/2018	99254		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		812.00	400
7/31/2018	99254		181877	MECHANIC	001-2840-414-0000-000000-000-00-000		103.00	400
7/31/2018	99259		190281	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	400
7/31/2018	99260		181662	BONEFISH eVAS SERVICE AGREEMENT - 3 YEARS 9/1/2018-8/31/2021	001-2500-418-0000-000000-000-00-000		3,545.00	400
7/31/2018	99261		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		97.25	400
7/31/2018	99263		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
7/31/2018	99265		190266	LANDSCAPING PROJECT AT MS STONE	001-2730-423-0000-000000-000-00-000		500.00	400
7/31/2018	99265		190266	EXCAVATING	001-2730-423-0000-000000-000-00-000		150.00	400
7/31/2018	99265		190266	WEED BLOCK	001-2730-423-0000-000000-000-00-000		200.00	400
7/31/2018	99265		190266	BASE	001-2730-423-0000-000000-000-00-000		250.00	400
7/31/2018	99266		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
7/31/2018	99266		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
7/31/2018	99266		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
7/31/2018	99266		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
7/31/2018	99270		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM	001-2620-414-0000-000000-000-00-000		183.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VOLUNTEERS				
	7/31/2018	99275		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		$ 71.69	400
	7/31/2018	99276		190280	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		505.29	400
	7/31/2018	99276		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.95	400
	7/31/2018	99276		190280	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		422.74	400
	7/31/2018	99276		190280	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		501.85	400
	7/31/2018	886866		181683	LODGING AT BALTIMORE WATERFRONT HOTEL JUNE 29-JULY 3 4 NIGHTS	001-2134-439-0000-000000-000-00-000		952.52	400
	7/31/2018	886866		181882	Literacy Symposium	001-1270-439-0000-000000-101-00-000		139.00	400
	8/3/2018		218463		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
	8/3/2018		218463		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.41	400
	8/3/2018		218463		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.37	400
	8/3/2018		218463		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.16	400
	8/3/2018		218463		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	8/3/2018		218463		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	400
	8/3/2018		218463		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	8/3/2018	99288		190018	Postage	001-2421-443-0000-000000-300-00-000		63.13	400
	8/8/2018		218472		BUS DRIVER PHYSICALS-SPEC ED	001-2821-414-0000-000000-000-00-000		(90.00)	400
	8/8/2018		218472		BUS DRIVER PHYSICALS-REG ED	001-2822-414-0000-000000-000-00-000		(630.00)	400
	8/8/2018		218472		BUS DRIVER PHYSICALS-MECHANIC	001-2840-414-0000-000000-000-00-000		(45.00)	400
	8/10/2018		218476		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
	8/10/2018		218476		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		15,777.85	400
	8/10/2018		218476		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		8,664.86	400
	8/10/2018		218476		JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		1,422.30	400
	8/10/2018		218476		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	8/10/2018		218476		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		5,919.37	400
	8/10/2018		218476		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.67	400
	8/10/2018		218476		VE ADJUST-AUG #1	001-1310-439-0000-000000-000-00-000		332.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2018		218478		HS LUNCH RECEIPTS-BANK CHARGE	001-2500-410-0000-000000-000-00-000		$ 8.33	400
8/10/2018		218478		HS STUDENT FEES-BANK CHARGE	001-2500-410-0000-000000-000-00-000		4.90	400
8/10/2018		218478		HS CHROMEBOOK-BANK CHARGE	001-2500-410-0000-000000-000-00-000		3.44	400
8/10/2018	99290		190254	REPAIR WATER WHEEL	001-2730-423-0000-000000-000-00-000		127.00	400
8/10/2018	99292		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		82.00	400
8/10/2018	99293		190236	JAMES WEBBER	001-2822-414-0000-000000-000-00-000		85.00	400
8/10/2018	99301		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	400
8/10/2018	99303		180061	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY18	001-2822-481-0000-000000-000-00-000		500.00	400
8/10/2018	99309		181816	Mileage - 302 x .545 Fundations Level 2 Workshop, June 27, 2018, The Westin Columbus, 310 S. High Street, Columbus, Ohio 43215	001-1100-439-8000-000000-101-00-000		164.59	400
8/10/2018	99309		181816	Meals	001-1100-439-8000-000000-101-00-000		46.71	400
8/10/2018	99313		190217	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		129.10	400
8/10/2018	99314		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		59.13	400
8/10/2018	99316		190203	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		471.00	400
8/10/2018	99325		190397	OAPT NEW SUPERVISOR TRAINING - MARRIOTT NW IN DUBLIN, OH	001-2810-439-0000-000000-000-00-000		100.00	400
8/10/2018	99327		190414	OEDSA Fall Conference 9/12-9/14	001-2933-439-0000-000000-000-00-000		200.00	400
8/10/2018	99329		190281	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.78	400
8/10/2018	99329		190281	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		57.03	400
8/10/2018	99329		190281	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.68	400
8/10/2018	99329		190281	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		941.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2018	99329		190281	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		$ 12.50	400
8/10/2018	99331		190390	MILEAGE RECERTIFICATION TRAINING IN ARCHBOLD, OH 7/17-7/19	001-2821-414-0000-000000-000-00-000		112.82	400
8/10/2018	99333		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		39.46	400
8/10/2018	99333		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		87.50	400
8/10/2018	99333		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		152.71	400
8/10/2018	99333		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		76.96	400
8/10/2018	99333		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		87.45	400
8/10/2018	99333		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		125.93	400
8/10/2018	99333		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		3.23	400
8/10/2018	99334		190264	USPS BULK MAIL PERMIT PERMIT #2	001-2411-443-0000-000000-000-00-000		225.00	400
8/10/2018	99335		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		963.60	400
8/10/2018	99336		181935	FORECAST SOFTWARE-ANNUAL LICENSE - RENEWAL & SUPPORT (CURRENT CLIENT)	001-2500-439-0000-000000-000-00-000		1,470.00	400
8/10/2018	99339		190246	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
8/10/2018	99339		190246	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		147.25	400
8/10/2018	99339		190246	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		115.16	400
8/10/2018	99339		190246	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		129.87	400
8/10/2018	99339		190246	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	400
8/10/2018	99343		190253	UPGRADE WIRING TO CODE	001-2740-423-0000-000000-101-00-000		1,888.95	400
8/10/2018	99343		190253	WIRING FOR YOGURT MACHINE	001-2740-423-0000-000000-200-00-000		1,339.78	400
8/10/2018	99345		190064	meals for 3 days while attending training.	001-1270-439-0000-000000-101-00-000		45.93	400
8/10/2018	99345		190064	Mileage to Wilson Training July 25-27, 2018 in Avon Lake, OH. 204 miles at 54.5 cents	001-1270-439-0000-000000-101-00-000		131.89	400
8/10/2018	99345		190064	Tolls for Turnpike	001-1270-439-0000-000000-101-00-000		13.00	400
8/10/2018	99346		190283	CABLE AND INTERNET, BUS	001-2720-459-0000-000000-400-00-000		98.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE SUPPORTIVE PO #181634				
	8/10/2018	99347		190280	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 2,399.66	400
	8/10/2018	99347		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,880.51	400
	8/10/2018	99347		190280	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		431.63	400
	8/10/2018	99347		190280	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		14,341.30	400
	8/10/2018	99349		190248	FIRE INSPECTION FEES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		100.00	400
	8/10/2018	99351		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.56	400
	8/10/2018	99351		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	400
	8/10/2018	99351		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	400
	8/10/2018	99351		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	400
	8/10/2018	99351		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	400
	8/10/2018	99351		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.76	400
	8/10/2018	99352		190282	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.72	400
	8/10/2018	99352		190282	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		204.26	400
	8/10/2018	99352		190282	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		557.59	400
	8/10/2018	99352		190282	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.74	400
	8/10/2018	99352		190282	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		737.94	400
	8/10/2018	99352		190282	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		92.06	400
	8/17/2018		218491		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		13.95	400
	8/17/2018		218491		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		26.95	400
	8/17/2018		218491		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	8/17/2018		218491		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	400
	8/17/2018		218491		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		25.80	400
	8/17/2018		218491		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.43	400
	8/17/2018		218491		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.66	400
	8/17/2018		218491		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		29.40	400
	8/20/2018	99385		190262	MILEAGE FOR RESIDENT	001-2218-439-0000-000000-000-00-000		37.06	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED				
	8/20/2018	99387		181916	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT	001-2740-423-0000-000000-300-00-000		$ 926.45	400
	8/20/2018	99390		190455	REGISTRATION FOR RESIDENT EDUCATOR MENTOR ACADEMY SAMANTHA SCHMIDT 9/19-9/20	001-2218-439-0000-000000-000-00-000		170.00	400
	8/20/2018	99394		190223	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624	001-2740-423-0000-000000-000-00-000		210.28	400
	8/20/2018	99398		190066	Tolls	001-1110-432-0000-000000-101-03-000		9.75	400
	8/20/2018	99398		190066	Mileage 127 miles x 2 = 254 miles	001-1110-432-0000-000000-101-03-000		138.43	400
	8/20/2018	99398		190066	Fundations training August 6, 2018 Meals	001-1110-432-0000-000000-101-03-000		37.47	400
	8/20/2018	99402		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		100.00	400
	8/20/2018	99404		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		132.00	400
	8/20/2018	99407		190435	NW REGION FALL SCHOOL FINANCE WORKSHOP 9/27/2018	001-2500-439-0000-000000-000-00-000		130.00	400
	8/20/2018	99409		190281	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		10.01	400
	8/20/2018	99412		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	8/20/2018	99412		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	8/20/2018	99412		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	8/20/2018	99412		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	8/20/2018	99418		190085	Mileage, 128 mi. x 2 = 256 x .545 =139.52	001-1270-439-0000-000000-101-00-000		139.52	400
	8/20/2018	99418		190085	TOLLS	001-1270-439-0000-000000-101-00-000		15.50	400
	8/20/2018	99418		190085	FUNDATIONS TRAINING AUGUST 6-7, 2018 Meals	001-1270-439-0000-000000-101-00-000		49.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/20/2018	99419		190067	Meals for training for 2 days	001-1110-432-0000-000000-101-03-000		$ 37.97	400
	8/20/2018	99429		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		30.52	400
	8/23/2018		218502		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.38	400
	8/23/2018		218502		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		56.34	400
	8/23/2018		218502		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		31.85	400
	8/23/2018		218502		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	400
	8/23/2018		218502		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.28	400
	8/23/2018		218502		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.31	400
	8/23/2018		218502		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		90.73	400
	8/23/2018		218502		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	400
	8/24/2018		218508		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
	8/24/2018		218508		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		15,777.85	400
	8/24/2018		218508		JV01 FY18 FINAL #1-COMM SCHOOL	001-1130-478-0000-000000-000-00-000		(6,018.96)	400
	8/24/2018		218508		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		8,433.06	400
	8/24/2018		218508		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	8/24/2018		218508		AUTISM SCHOLARSHIP-AUG #2	001-1231-475-0000-000000-000-00-000		5,506.31	400
	8/24/2018		218508		JV01 FY18 FINAL #1-SCHOLARSHIP	001-1231-475-0000-000000-000-00-000		(8,674.15)	400
	8/24/2018		218508		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.67	400
	8/24/2018		218508		VE ADJUST-AUG #2	001-1310-439-0000-000000-000-00-000		332.06	400
	8/24/2018		218508		JV01 FY18 FINAL #1-VE ADJUST	001-1310-439-0000-000000-000-00-000		6.93	400
	8/27/2018		218513		FINGERPRINTS-BURCH	001-2620-414-0000-000000-000-00-000		(61.00)	400
	8/27/2018	886868		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	8/27/2018	886868		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
	8/27/2018	886868		190326	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		20,000.00	400
	8/27/2018	886868		190326	SPEECH LANGUAGE IMPAIR	001-2150-411-0000-000000-000-00-000		21,471.75	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(SH)				
	8/30/2018	99440		190485	Power wash the bleachers	001-2730-423-0000-000000-516-00-000		$ 750.00	400
	8/30/2018	99442		190236	CARRIE KRUZE	001-2822-414-0000-000000-000-00-000		85.00	400
	8/30/2018	99443		190361	BASA 2018 FALL CONFERENCE - OCT 2-3, 2018 IN COLUMBUS, OH	001-2411-439-0000-000000-000-00-000		325.00	400
	8/30/2018	99444		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		16.00	400
	8/30/2018	99460		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/30/2018	99463		190139	MARYANN HUGHES	001-2620-414-0000-000000-000-00-000		25.00	400
	8/30/2018	99464		190190	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		300.00	400
	8/30/2018	99467		190139	LORI JONES	001-2620-414-0000-000000-000-00-000		25.00	400
	8/30/2018	99468		190254	RENTAL-Z TRACK MOWER	001-2730-423-0000-000000-000-00-000		250.00	400
	8/30/2018	99469		190086	FUNDATIONS TRAINING AUGUST 7, 2018 INDEPENDENCE HIGH SCHOOL DISTRICT DIRECTED MILEAGE	001-1110-432-0000-000000-101-14-000		155.02	400
	8/30/2018	99473		190288	MILEAGE NOVI AP SUMMER INSTITUTE JULY 30 - AUGUST 2 130.6 x 4 days	001-1100-439-8000-000000-300-00-000		284.71	400
	8/30/2018	99479		190268	BECKY NELSON	001-2411-439-0000-000000-000-00-000		5.00	400
	8/30/2018	99479		190268	NWOASBO MEMBERSHIP FY19 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-439-0000-000000-000-00-000		15.00	400
	8/30/2018	99479		190268	ASHLEY STAMBAUGH	001-2933-439-0000-000000-000-00-000		5.00	400
	8/30/2018	99479		190454	NWOASBO FALL MEETING 9/11/18 LAURIE HITE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		60.00	400
	8/30/2018	99481		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		121.50	400
	8/31/2018	99488		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		56.68	400
	8/31/2018	99489		190253	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		362.50	400
	8/31/2018	99492		190139	REIMBURSEMENT FOR	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR				
	8/31/2018	99496		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		$ 559.02	400
	8/31/2018	99496		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		354.99	400
	8/31/2018	99496		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		152.71	400
	8/31/2018	99496		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		467.62	400
	8/31/2018	99496		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		153.48	400
	8/31/2018	99496		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		72.57	400
	8/31/2018	99496		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		13.10	400
	8/31/2018	99503		190069	Fundations training August 6, 2018 Meals	001-1110-432-0000-000000-101-03-000		32.37	400
	8/31/2018	99506		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		63.22	400
	8/31/2018	99517		190417	CLEAN AND REPAIR ICE O MATIC PER ATTACHED PROPOSAL 2711-7980	001-2720-423-0000-000000-250-00-000		925.00	400
	8/31/2018	99523		190065	Meals for 2 days while attending training.	001-1270-439-0000-000000-101-00-000		27.98	400
	8/31/2018	99524		190254	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		100.00	400
	8/31/2018	99528		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.69	400
	8/31/2018	99529		190280	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		433.84	400
	8/31/2018	99529		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	400
	8/31/2018	99529		190280	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		453.69	400
	8/31/2018	99529		190280	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		449.90	400
	8/31/2018	99530		181989	TREE REMOVAL, TREE TRIM, AND CLEAN UP ALONG FENCE	001-2730-423-0000-000000-000-00-000		1,400.00	400
	8/31/2018	99530		181989	INSTALL LAYER OF BIRM OR SCREENING TO ENTRANCE AREA, CONCESSION AREA, SOUTH END OF	001-2730-423-0000-000000-000-00-000		5,500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRACK, AND PATH UNDER HOME STANDS				
	8/31/2018	99530		181989	INSTALLATION OF NEW PLANTS ALONG HILLS BEHIND HOME STANDS	001-2730-423-0000-000000-000-00-000		$ 900.00	400
	8/31/2018	99530		181989	MULCH AREA WHERE NEW PLANTS ARE GOING	001-2730-423-0000-000000-000-00-000		1,400.00	400
	8/31/2018	99530		181989	WEED CONTROL SPRAY FOR FOOTBALL FIELD ENTERANCE, CONCESSION AREA, SOUTH END OF TRACK, UNDER HOME BLEACHERS	001-2730-423-0000-000000-000-00-000		275.00	400
	8/31/2018	99532		190248	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		100.00	400
	8/31/2018	99532		190248	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		100.00	400
	8/31/2018	99535		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/31/2018	99537		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/31/2018	99537		190318	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		30.00	400
	8/31/2018	99551		190246	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	8/31/2018	99551		190246	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		171.32	400
	8/31/2018	99551		190246	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		136.86	400
	8/31/2018	99551		190246	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		307.05	400
	8/31/2018	99551		190246	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	400
	8/31/2018	99552		190586	2018 EXTENDED YEAR SERVICES ISABELLE COWDEN	001-1237-473-0000-000000-000-00-000		1,035.00	400
	8/31/2018	99553		190417	INSTALLATION OF ICE O MATIC PER ATTACHED PROPOSAL	001-2720-423-0000-000000-250-00-000		421.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					8711-7981				
	8/31/2018	99555		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		$ 98.94	400
	8/31/2018	886872		190063	LODGING 7/24-7/26 WILSON TRAINING Fairfield Inn & Suites 39050 Colorado Ave. Avon, OH 44012	001-1270-439-0000-000000-101-00-000		306.21	400
	8/31/2018	886872		190294	Sara Koralewski - August 5, 6 Rosetta Reiser - August 5, 6 Laurie Sugg -August 5, 6 Julianna Beaber August 5, 6	001-1110-432-0000-000000-101-03-000		305.98	400
	8/31/2018	886872		190294	Kristy Shinaver - August 6	001-1270-439-0000-000000-101-00-000		76.50	400
	8/31/2018	886872		190294	Deisa Thielman - August 5	001-1270-439-0000-000000-101-00-000		76.49	400
	8/31/2018	886872		190294	LODGING FUNDATIONS TRAINING Kristy Shinaver- August 5	001-1270-439-0000-000000-101-00-000		152.99	400
	8/31/2018	886872		190377	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	001-2500-439-0000-000000-000-00-000		6.92	400
	8/31/2018	886872		190377	MEALS AT NWOASBO SUMMER PD 7/25 TO 7/27	001-2500-439-0000-000000-000-00-000		25.70	400
	9/5/2018		218535		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.64	400
	9/5/2018		218535		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		12.00	400
	9/5/2018		218535		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		15.20	400
	9/5/2018		218535		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.76	400
	9/5/2018		218535		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.50	400
	9/5/2018		218535		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.03	400
	9/5/2018		218535		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		28.65	400
	9/5/2018		218535		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.96	400
	9/10/2018	99565		190253	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		760.00	400
	9/10/2018	99565		190253	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,065.00	400
	9/10/2018	99565		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		1,350.00	400
	9/10/2018	99568		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2018	99575		190217	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 120.99	400
9/10/2018	99576		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		57.23	400
9/10/2018	99579		190217	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		182.08	400
9/10/2018	99585		190215	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY19	001-2740-423-0000-000000-300-00-000		2,920.92	400
9/10/2018	99587		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,237.35	400
9/10/2018	99594		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		244.13	400
9/10/2018	99600		190280	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,307.00	400
9/10/2018	99600		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,500.11	400
9/10/2018	99600		190280	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		701.14	400
9/10/2018	99600		190280	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		15,214.63	400
9/10/2018	99601		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		300.00	400
9/10/2018	99601		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		875.00	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		53.25	400
9/10/2018	99602		190253	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #181626	001-2740-423-0000-000000-300-00-000		53.25	400
9/10/2018	99604		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.56	400
9/10/2018	99604		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	400
9/10/2018	99604		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2018	99604		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		$ 129.70	400
9/10/2018	99604		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	400
9/10/2018	99604		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.76	400
9/10/2018	99605		190282	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.72	400
9/10/2018	99605		190282	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		214.54	400
9/10/2018	99605		190282	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		348.99	400
9/10/2018	99605		190282	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.74	400
9/10/2018	99605		190282	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		878.96	400
9/10/2018	99605		190282	WATER AND SEWER-BUS GARAGE SUPPORTIVE PO #181631	001-2720-452-0000-000000-400-00-000		92.06	400
9/11/2018		218571		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.74	400
9/11/2018		218571		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.65	400
9/11/2018		218571		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.74	400
9/11/2018		218571		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.73	400
9/11/2018		218571		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		21.78	400
9/11/2018		218571		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
9/11/2018		218571		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.67	400
9/11/2018		218571		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.09	400
9/14/2018		218555		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
9/14/2018		218555		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		15,777.85	400
9/14/2018		218555		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		8,433.06	400
9/14/2018		218555		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
9/14/2018		218555		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		5,506.31	400
9/14/2018		218555		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
9/14/2018		218555		VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		332.06	400
9/18/2018		218572		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.33	400
9/18/2018		218572		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.24	400
9/18/2018		218572		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/18/2018		218572		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 70.19	400
	9/18/2018		218572		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	9/18/2018		218572		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	400
	9/18/2018		218572		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		19.60	400
	9/20/2018	99643		190675	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT SANDUSKY, OHIO. ATTENDEES: BECKY O'SHEA ARIEL OHLEMACHER AMANDA CARRIZALES KRISTY ZIEROFF LAURIE (GERKEN) ASH FREE TBD	001-1100-439-8000-000000-200-00-000		1,000.00	400
	9/20/2018	99643		190675	REGISTRATION FEE FOR 2018 OHIO MIDDLE LEVEL ASSOCIATION ANNUAL STATE CONFERENCE ON OCTORBER 25-26, 2018 @ KALAHARI RESORT SANDUSKY, OHIO FOR LEIGH PANCOAST	001-2421-439-0000-000000-200-00-000		200.00	400
	9/24/2018		218582		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		(1.72)	400
	9/24/2018		218582		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	9/24/2018	99647		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	001-1235-411-0000-000000-002-00-000		23,400.00	400
	9/24/2018	99647		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		17,550.00	400
	9/24/2018	99658		190189	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID	001-2416-411-0000-000000-001-00-000		495.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019				
	9/24/2018	99662		190637	Edu. Binders	001-2122-439-0000-000000-101-00-000		$ 50.00	400
	9/24/2018	99662		190637	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-101-00-000		150.00	400
	9/24/2018	99662		190637	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-200-00-000		150.00	400
	9/24/2018	99662		190637	Edu. Binders	001-2122-439-0000-000000-200-00-000		50.00	400
	9/24/2018	99662		190637	Registration fees for Mindy Moeller, Bethany Lopez and Rob Gilson	001-2122-439-0000-000000-300-00-000		150.00	400
	9/24/2018	99662		190637	Edu. Binders	001-2122-439-0000-000000-300-00-000		50.00	400
	9/24/2018	99668		190217	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		200.57	400
	9/24/2018	99668		190576	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		18.80	400
	9/24/2018	99674		190576	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		43.44	400
	9/24/2018	99676		190653	NAVIGATE PREPARED - LICENSE	001-2310-410-0000-000000-000-00-000		3,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RENEWAL				
	9/24/2018	99678		190576	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		$ 21.37	400
	9/24/2018	99679		190576	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		16.02	400
	9/24/2018	99681		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		525.00	400
	9/24/2018	99682		190605	Mileage to ESC for IEP Training 9/6/18	001-1247-439-0000-000000-000-00-000		23.98	400
	9/24/2018	99683		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		58.00	400
	9/24/2018	99683		181877	BUS DRIVER PHYSICALS 6/11/18 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		174.00	400
	9/24/2018	99687		190223	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #181624	001-2740-423-0000-000000-000-00-000		209.00	400
	9/24/2018	99688		190581	Conference Registration Oct 7 - 9	001-2421-439-0000-000000-300-00-000		270.00	400
	9/24/2018	99689		190673	Registration for OASBO meeting 10/19/18	001-2500-439-0000-000000-000-00-000		130.00	400
	9/24/2018	99694		190281	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		80.90	400
	9/24/2018	99694		190281	GAS CHARGES-MIDDLE	001-2720-453-0000-000000-200-00-000		57.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	9/24/2018	99694		190281	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		$ 35.14	400
	9/24/2018	99694		190281	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,424.96	400
	9/24/2018	99694		190281	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #181633	001-2720-453-0000-000000-400-00-000		11.91	400
	9/24/2018	99695		190648	JEFF BELLA - OCTOBER 8-10 - 30TH ANNUAL OHIO SCHOOL BUS MECHANICS ASSOCIATION WORKSHOP	001-2810-439-0000-000000-000-00-000		185.00	400
	9/24/2018	99696		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		100.47	400
	9/24/2018	99696		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		27.75	400
	9/24/2018	99696		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		29.25	400
	9/24/2018	99697		190633	ADMINISTRATIVE PROFESSIONALS WORKSHOP: SUPERCHARGE YOUR ROLE NAVIGATING CHANGE - ASHLEY STAMBAUGH AND BECKY NELSON - Friday, Oct. 12, 2018 10AM-2PM - COLUMBUS,OH	001-2411-439-0000-000000-000-00-000		190.00	400
	9/24/2018	99700		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,162.28	400
	9/24/2018	99701		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	9/24/2018	99701		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	9/24/2018	99701		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	9/24/2018	99701		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	9/24/2018	99706		190576	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH,	001-2411-439-0000-000000-000-00-000		19.87	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST				
	9/24/2018	99707		190253	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		$ 149.94	400
	9/24/2018	99712		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.00	400
	9/24/2018	99712		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		732.00	400
	9/24/2018	99712		190213	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		61.00	400
	9/24/2018	99717		190137	PRAXIS TESTING REIMBURSEMENT FOR 3 TEACHERS DEISA THIELMAN BRIANNA BERGMAN VICKY YOUNG	001-1270-439-0000-000000-101-00-000		139.00	400
	9/24/2018	99718		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		72.75	400
	9/24/2018	99719		190280	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		421.06	400
	9/24/2018	99719		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	400
	9/24/2018	99719		190280	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		490.76	400
	9/24/2018	99719		190280	ELECTRICITY-BUS GARAGE SUPPORTIVE PO #181632	001-2720-451-0000-000000-400-00-000		404.13	400
	9/24/2018	99722		190248	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		75.00	400
	9/24/2018	99728		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,258.00	400
	9/25/2018		218587		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.48	400
	9/25/2018		218587		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.80	400
	9/25/2018		218587		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.02	400
	9/25/2018		218587		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.68	400
	9/25/2018		218587		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.63	400
	9/25/2018		218587		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/25/2018		218587		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 5.16	400
9/25/2018	99729		190202	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		159.95	400
9/25/2018	99729		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		145.76	400
9/25/2018	99729		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		311.64	400
9/25/2018	99729		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		100.94	400
9/25/2018	99729		190202	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		476.75	400
9/26/2018		218592		DONA-ATH BOOSTERS-STORM RIDGE	001-2740-423-0000-000000-300-00-000		(244.13)	400
9/28/2018		218596		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
9/28/2018		218596		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		15,773.51	400
9/28/2018		218596		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		8,429.69	400
9/28/2018		218596		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
9/28/2018		218596		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		5,506.31	400
9/28/2018		218596		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
9/28/2018		218596		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		331.87	400
9/28/2018	99740		190684	Registration - All Ohio Counselors Conference 11/8-11/9	001-1100-439-8000-000000-300-00-000		175.00	400
9/28/2018	99740		190712	CONFERENCE REGISTRATION FOR AOCC ON NOVEMBER 8-9, 2018 THURSDAY AND FRIDAY ONLY (NO WEDNESDAY) ON-LINE REGISTRATION AVAILABLE AT WWW.ALLOHIOCC.ORG	001-1100-439-8000-000000-200-00-000		175.00	400
9/28/2018	99741		190689	AOSA REGISTRATION 11/7 TO 11/10 AOSA NATIONAL CONFERENCE CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		309.00	400
9/28/2018	99743		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	400
9/28/2018	99744		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	9/28/2018	99745		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		$ 31.61	400
	9/28/2018	99745		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	400
	9/28/2018	99750		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	400
	9/28/2018	99751		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	9/28/2018	99753		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		46.87	400
	9/28/2018	99754		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		29.98	400
	9/28/2018	99758		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	400
	9/28/2018	99759		190697	ALARM AND DETECTION MONITORING MAY 1, 2018-APRIL 30, 2019 ELEMENTARY	001-2740-423-0000-000000-101-00-000		499.52	400
	9/28/2018	99759		190697	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		499.52	400
	9/28/2018	99764		190217	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		247.59	400
	9/28/2018	99768		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	9/28/2018	99769		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	9/28/2018	99773		190165	NWOCA MEMBERSHIP FEES FY19	001-2960-416-0000-000000-000-00-000		41,522.34	400
	9/28/2018	99773		190166	IEP ANYWHERE FY19	001-2416-411-0000-000000-001-00-000		1,945.50	400
	9/28/2018	99773		190167	NBEC MEMBERSHIP FY19	001-2960-416-0000-000000-000-00-000		250.00	400
	9/28/2018	99773		190278	NWOCA BASIC INTERNET	001-2240-447-0000-000000-000-00-000		34,600.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FY19 ELIGIBLE FOR E-RATE DISCOUNT				
	9/28/2018	99773		190278	NWOCA INTERNET FY19 NOT ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		$ 2,800.00	400
	9/28/2018	99775		190281	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	400
	9/28/2018	99776		190217	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		31.61	400
	9/28/2018	99777		190576	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		22.84	400
	9/28/2018	99782		190246	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	9/28/2018	99782		190246	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	400
	9/28/2018	99782		190246	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	400
	9/28/2018	99782		190246	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	400
	9/28/2018	99782		190246	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #180287	001-2720-422-0000-000000-400-00-000		30.00	400
	9/28/2018	99784		190262	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 19 LIST OF ATTENDEES ATTACHED	001-2218-439-0000-000000-000-00-000		57.34	400
	9/28/2018	99784		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	400
	9/28/2018	99786		190139	REIMBURSEMENT FOR EDUCATIONAL	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AIDE PERMITS - 2018-2019 SCHOOL YEAR				
	9/28/2018	99797		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 57.77	400
	9/28/2018	886878		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		16,457.39	400
	9/28/2018	886878		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	400
	9/28/2018	886878		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,000.00	400
	9/28/2018	886878		190326	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		10,000.00	400
	9/28/2018	886879		190140	BOARD MEETING EXPENSES FOR BOARD MEETINGS	001-2310-439-0000-000000-000-00-000		29.99	400
	9/28/2018	886879		190222	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #181623	001-2500-443-0000-000000-000-00-000		13.40	400
	9/28/2018	886879		190254	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #181626	001-2730-423-0000-000000-000-00-000		70.10	400
	9/28/2018	886879		190378	MEALS AT OASBO LEADERSHIP MEETING 9/13 TO 9/14 DAYTON, OH	001-2500-439-0000-000000-000-00-000		9.71	400
	9/28/2018	886879		190416	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		10.74	400
	9/28/2018	886879		190416	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		12.74	400
	9/28/2018	886879		190429	OEDSA Conference Hotel Room 9/12-9/14	001-2933-439-0000-000000-000-00-000		110.45	400
	9/28/2018	886879		190667	CAR RENTAL - ALAMO 9/13-14	001-2500-439-0000-000000-000-00-000		57.23	400
	9/28/2018	886879		190667	GAS FOR CAR RENTAL 9/13-14	001-2500-439-0000-000000-000-00-000		35.50	400
	9/28/2018	886879		190667	PARKING AT TOL 9/13-14	001-2500-439-0000-000000-000-00-000		16.00	400
	10/3/2018		218609		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	400
	10/3/2018		218609		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.88	400
	10/3/2018		218609		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.43	400
	10/3/2018		218609		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.65	400
	10/3/2018		218609		MS ONLINE C.BOOK-	001-2500-410-0000-000000-000-00-000		1.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHRG				
	10/3/2018		218609		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 72.53	400
	10/10/2018		218623		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.62	400
	10/10/2018		218623		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.40	400
	10/10/2018		218623		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		108.82	400
	10/10/2018		218623		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.39	400
	10/10/2018		218623		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	10/10/2018		218623		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	10/10/2018	99805		190236	HITT, BELLA	001-2822-414-0000-000000-000-00-000		170.00	400
	10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		(632.78)	400
	10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		316.39	400
	10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		(316.39)	400
	10/10/2018	99806		190372	LIFT RENTAL FOR PAINTING 1 WEEK	001-2730-423-0000-000000-000-00-000		632.78	400
	10/10/2018	99814		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		46.87	400
	10/10/2018	99816		190794	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		267.00	400
	10/10/2018	99816		190794	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		356.00	400
	10/10/2018	99816		190794	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		356.00	400
	10/10/2018	99816		190796	PURCHASED SERVICES FOR ATHLETIC FIELDS	001-2740-423-0000-000000-500-00-000		178.00	400
	10/10/2018	99823		190290	PORTABLE RESTROOMS FOR FIREWORKS	001-3290-410-0000-000000-000-00-000		950.00	400
	10/10/2018	99825		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	400
	10/10/2018	99837		190739	Mileage	001-1100-439-8000-000000-101-00-000		30.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2018	99839		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		$ 90.00	400
10/10/2018	99841		190188	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY19	001-2416-411-0000-000000-001-00-000		1,625.00	400
10/10/2018	99843		190769	Reimbursement for Registration	001-1100-439-8000-000000-101-00-000		269.00	400
10/10/2018	99846		190794	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		290.00	400
10/10/2018	99848		190776	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		99.74	400
10/10/2018	99849		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	400
10/10/2018	99852		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	400
10/10/2018	99854		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		57.77	400
10/10/2018	99862		190799	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		96.84	400
10/10/2018	99862		190799	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		77.81	400
10/10/2018	99862		190799	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		36.90	400
10/10/2018	99862		190799	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		300.83	400
10/10/2018	99862		190799	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		12.51	400
10/10/2018	99868		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		394.20	400
10/10/2018	99869		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,434.32	400
10/10/2018	99874		190601	106 miles x 54.5 LETRS Face to Face training	001-1110-432-0000-000000-101-03-000		57.77	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					950 N. Main St. Findlay, OH 45840 (University of Findlay)				
	10/10/2018	99877		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 115.54	400
	10/10/2018	99878		190794	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		65.00	400
	10/10/2018	99881		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		8.40	400
	10/10/2018	99883		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		49.05	400
	10/10/2018	99884		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.92	400
	10/10/2018	99885		190280	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,285.74	400
	10/10/2018	99885		190280	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,538.40	400
	10/10/2018	99885		190280	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		875.32	400
	10/10/2018	99885		190280	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		14,187.94	400
	10/10/2018	99886		190794	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		227.92	400
	10/10/2018	99887		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.56	400
	10/10/2018	99887		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.85	400
	10/10/2018	99887		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.85	400
	10/10/2018	99887		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.70	400
	10/10/2018	99887		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.55	400
	10/10/2018	99887		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.76	400
	10/10/2018	99889		190800	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	10/10/2018	99889		190800	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,096.47	400
	10/10/2018	99889		190800	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		637.78	400
	10/10/2018	99889		190800	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2018	99889		190800	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 947.29	400
	10/10/2018	99889		190800	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		54.31	400
	10/10/2018	99890		190508	Mileage	001-1100-439-8000-000000-300-00-000		148.24	400
	10/10/2018	99890		190508	OHSBCA Registration 10/1/18	001-1100-439-8000-000000-300-00-000		90.00	400
	10/10/2018	99890		190508	Food 2 day	001-1100-439-8000-000000-300-00-000		4.45	400
	10/10/2018	99893		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,406.00	400
	10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2730-423-0000-000000-000-00-000		158.20	400
	10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2730-423-0000-000000-000-00-000		316.39	400
	10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2740-423-0000-000000-500-00-000		158.19	400
	10/10/2018	99895		190803	LIFT RENTAL FOR PAINTING 1 WEEK SUPPORTIVE PO #190372	001-2740-423-0000-000000-500-00-000		316.39	400
	10/12/2018		218633		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	400
	10/12/2018		218633		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		15,773.51	400
	10/12/2018		218633		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		8,429.69	400
	10/12/2018		218633		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	10/12/2018		218633		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		5,506.31	400
	10/12/2018		218633		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	10/12/2018		218633		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		331.87	400
	10/16/2018	99906		190776	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		437.64	400
	10/17/2018		218645		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.93	400
	10/17/2018		218645		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.35	400
	10/17/2018		218645		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.91	400
	10/17/2018		218645		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		47.02	400
	10/17/2018		218645		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/17/2018		218645		MS ONLINE ST. FEE- DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 3.19	400
	10/19/2018	99930		190315	IRRIGATION WHEEL RENTAL 3 MONTHS	001-2730-423-0000-000000-000-00-000		1,750.00	400
	10/19/2018	99932		190781	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190223	001-2740-423-0000-000000-000-00-000		389.00	400
	10/19/2018	99934		190794	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		255.75	400
	10/19/2018	99935		190588	RESTROOM REPAIRS BROKEN PIPE, REPLACE FLUSHERS, SHUT OFF VALVES	001-2720-423-0000-000000-250-00-000		3,202.18	400
	10/19/2018	99943		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		85.00	400
	10/19/2018	99943		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	400
	10/19/2018	99944		190831	Mileage to and from NWOESC on September 14, 2018	001-1100-439-8000-000000-101-00-000		21.80	400
	10/19/2018	99945		190035	Drug testing	001-1132-439-0000-000000-300-00-000		300.00	400
	10/19/2018	99948		190794	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		1,412.00	400
	10/19/2018	99948		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		446.13	400
	10/19/2018	99951		190583	Meals OASSA CONFERENCE 10/7-10/9	001-2421-439-0000-000000-300-00-000		28.35	400
	10/19/2018	99951		190776	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		408.57	400
	10/19/2018	99952		190711	DISTRICT DIRECTED MILEAGE TO/FROM SMS ON 10/6/18 FOR OASC ALL RETREAT	001-2122-439-0000-000000-200-00-000		25.51	400
	10/19/2018	99954		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		1,866.35	400
	10/19/2018	99955		190202	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		0.46	400
	10/19/2018	99955		190202	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		65.52	400
	10/19/2018	99955		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		28.28	400
	10/19/2018	99955		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		209.89	400
	10/19/2018	99955		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		32.90	400
	10/19/2018	99955		190202	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		226.05	400
	10/19/2018	99957		190811	OAASFEP FALL CONFERENCE 2018 REGISTRATION FOR KRISTI	001-2421-439-0000-000000-101-00-000		450.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MOLTER 10/21-10/22				
	10/19/2018	99959		190799	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 10.01	400
	10/19/2018	99963		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		2,353.55	400
	10/19/2018	99963		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,986.56	400
	10/19/2018	99963		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		122.29	400
	10/19/2018	99963		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		30.42	400
	10/19/2018	99963		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,965.06	400
	10/19/2018	99963		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		371.14	400
	10/19/2018	99963		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		98.47	400
	10/19/2018	99963		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		12.93	400
	10/19/2018	99965		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,159.20	400
	10/19/2018	99967		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	10/19/2018	99967		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	10/19/2018	99967		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	10/19/2018	99967		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		228.72	400
	10/19/2018	99974		190796	PURCHASED SERVICES FOR ATHLETIC FIELDS	001-2740-423-0000-000000-500-00-000		371.66	400
	10/19/2018	99979		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	400
	10/19/2018	99981		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		5.97	400
	10/19/2018	99986		190736	Mileage to and from Columbus 272 x 54.5 = $148.24	001-2422-439-0000-000000-101-00-000		149.33	400
	10/24/2018		218667		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.43	400
	10/24/2018		218667		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.52	400
	10/24/2018		218667		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.63	400
	10/24/2018		218667		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	400
	10/24/2018		218667		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/24/2018		218667		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 78.71	400
10/26/2018		218675		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
10/26/2018		218675		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		15,942.78	400
10/26/2018		218675		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		6,685.03	400
10/26/2018		218675		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
10/26/2018		218675		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		6,557.89	400
10/26/2018		218675		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
10/26/2018		218675		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		119.40	400
10/29/2018	886890		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
10/29/2018	886890		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
10/29/2018	886890		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	400
10/29/2018	886890		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	400
10/29/2018	886890		190326	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		443.02	400
10/29/2018	886890		190326	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		3,000.00	400
10/29/2018	886890		190326	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		3,000.00	400
10/30/2018	886891		190361	1 room/1 night HILTON COLUMBUS/POLARIS - BASA 2018 FALL CONFERENCE OCT 2-3, 2018	001-2411-439-0000-000000-000-00-000		168.00	400
10/30/2018	886891		190507	parking	001-1100-439-8000-000000-300-00-000		18.00	400
10/30/2018	886891		190507	OHSBCA CONFERENCE 10/1/18 Hotel	001-1100-439-8000-000000-300-00-000		124.00	400
10/30/2018	886891		190582	Hilton East - OASSA Conference 10/7-10/9	001-2421-439-0000-000000-300-00-000		326.00	400
10/30/2018	886891		190654	ROOM FOR JEFF BELLA AT DOUBLETREE BY HILTON FOR 30TH ANNUAL OSBMA WORKSHOP OCTOBER 8-10, 2018	001-2810-439-0000-000000-000-00-000		204.00	400
10/30/2018	886891		190675	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.	001-1100-439-8000-000000-200-00-000		440.22	400
10/30/2018	886891		190675	ONE NIGHTS STAY AT	001-2421-439-0000-000000-200-00-000		146.74	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26.				
	10/30/2018	886891		190681	Hilton Columbus Easton - 1 king bed Sunday 10-14 until Tuesday 10-16	001-1132-432-0000-050000-300-00-000		$ 408.00	400
	10/30/2018	886891		190682	Ohio Association for Gifted Children Fall Conference Sunday - Tuesday	001-1132-432-0000-050000-300-00-000		300.00	400
	10/30/2018	886891		190694	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	001-1100-439-8000-000000-200-00-000		2,775.00	400
	10/30/2018	886891		190694	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14 FOR LEIGH PANCOAST.	001-2421-439-0000-000000-200-00-000		925.00	400
	10/30/2018	886891		190822	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	001-2421-439-0000-000000-200-00-000		545.40	400
	10/30/2018	886891		190822	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	001-2421-439-0000-000000-200-00-000		391.40	400
	10/30/2018	886891		190823	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	001-1100-439-8000-000000-200-00-000		1,174.20	400
	10/30/2018	886891		190823	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	001-1100-439-8000-000000-200-00-000		654.48	400
	10/31/2018	100107		190885	All Ohio Counselors Conference November 8, 2018 & November 9, 2018 Registration	001-1100-439-8000-000000-101-00-000		175.00	400
	10/31/2018	100116		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	400
	10/31/2018	100117		190776	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		56.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2018	100119		190932	BASIC SURVEY RESULTS PACKAGE	001-2310-410-0000-000000-000-00-000		$ 1,950.00	400
	10/31/2018	100121		190776	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		30.52	400
	10/31/2018	100122		190318	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		50.00	400
	10/31/2018	100128		190680	Meals Sunday 10/14 - Tuesday 10/16	001-1132-432-0000-050000-300-00-000		68.93	400
	10/31/2018	100128		190680	mileage to Columbus, Ohio Hilton Columbus - Easton	001-1132-432-0000-050000-300-00-000		155.87	400
	10/31/2018	100130		190616	MILEAGE TO/FROM NORTHWEST OHIO ESC ON 10/17/18 FOR "SECTION 504 LEGAL COMPLIANCE SEMINAR"	001-2122-439-0000-000000-200-00-000		43.82	400
	10/31/2018	100133		190576	MEALS FOR THE SCHOOL SECURITY AND SAFETY SOLUTIONS SUMMIT ON SEPTEMBER 12, 2018 IN COLUMBUS - CHRIS LAKE, STEVE SMITH, JASON LONGBRAKE, ROB GILSON, BETHANY LOPEZ, MINDY MOELLER, KRISTI MOLTER, LEIGH PANCOAST	001-2411-439-0000-000000-000-00-000		37.25	400
	10/31/2018	100133		190812	Mileage to and from Columbus 274 x 54.5 = $149.33	001-2421-439-0000-000000-101-00-000		153.69	400
	10/31/2018	100133		190812	Meals	001-2421-439-0000-000000-101-00-000		1.29	400
	10/31/2018	100139		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.00	400
	10/31/2018	100139		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		16.50	400
	10/31/2018	100140		190847	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	001-1100-439-8000-000000-200-00-000		43.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2018	100140		190847	MILEAGE REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26	001-1100-439-8000-000000-200-00-000		$ 83.39	400
	10/31/2018	100141		190660	Administrative Professionals Workshop: Supercharge Your Role-Navigate Change October 12, 2018 Brittany Ventimiglia/Heidi Bellner	001-2422-439-0000-000000-101-00-000		190.00	400
	10/31/2018	100142		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,217.63	400
	10/31/2018	100142		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,162.64	400
	10/31/2018	100142		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		150.69	400
	10/31/2018	100142		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		858.52	400
	10/31/2018	100142		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		2.02	400
	10/31/2018	100142		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		136.57	400
	10/31/2018	100142		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		59.95	400
	10/31/2018	100142		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		7.72	400
	10/31/2018	100143		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,288.00	400
	10/31/2018	100144		190790	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	10/31/2018	100144		190790	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	400
	10/31/2018	100144		190790	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	400
	10/31/2018	100144		190790	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	400
	10/31/2018	100144		190790	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	001-2720-422-0000-000000-400-00-000		30.00	400
	10/31/2018	100145		190795	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	001-2730-423-0000-000000-000-00-000		235.00	400
	10/31/2018	100148		190902	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 22, 2018	001-2421-439-0000-000000-200-00-000		20.86	400
	10/31/2018	100150		190794	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		147.00	400
	10/31/2018	100150		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		771.26	400
	10/31/2018	100151		190416	OEDSA Meals for Ashley Stambaugh Sept 12-14, 2018.	001-2933-439-0000-000000-000-00-000		9.75	400
	10/31/2018	100151		190776	MILEAGE-EMIS	001-2933-439-0000-000000-000-00-000		296.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COORDINATOR				
	10/31/2018	100152		190794	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 213.54	400
	10/31/2018	100152		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		359.00	400
	10/31/2018	100154		190935	EMPLOYEE ASSISTANCE PROGRAM, 10/1/18-9/30/19	001-2310-410-0000-000000-000-00-000		1,000.00	400
	10/31/2018	100160		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.67	400
	10/31/2018	100161		190798	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		424.00	400
	10/31/2018	100161		190798	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,217.19	400
	10/31/2018	100161		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.97	400
	10/31/2018	100161		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,608.30	400
	10/31/2018	100161		190798	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		712.19	400
	10/31/2018	100161		190798	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		451.32	400
	10/31/2018	100161		190798	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		13,655.58	400
	10/31/2018	100161		190798	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		411.39	400
	10/31/2018	100166		190437	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	001-2730-423-0000-000000-000-00-000		1,900.00	400
	10/31/2018	100167		190846	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		49.74	400
	11/2/2018		218699		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		138.78	400
	11/2/2018		218699		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		145.05	400
	11/2/2018		218699		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		11.02	400
	11/2/2018		218699		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	11/2/2018		218699		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		93.52	400
	11/2/2018		218699		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.94	400
	11/12/2018	100174		190850	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		43.00	400
	11/12/2018	100183		190235	CDL LICENSE - SPECIAL ED	001-2821-414-0000-000000-000-00-000		5.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #180311				
	11/12/2018	100183		190235	CDL LICENSE - REGULAR ED	001-2822-414-0000-000000-000-00-000		$ 25.00	400
	11/12/2018	100184		190237	SHELLY SCHMIDT	001-2821-414-0000-000000-000-00-000		57.00	400
	11/12/2018	100184		190237	DAVE BAUMBARGER	001-2822-414-0000-000000-000-00-000		57.00	400
	11/12/2018	100186		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		5.69	400
	11/12/2018	100190		190776	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		73.67	400
	11/12/2018	100192		190776	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		403.40	400
	11/12/2018	100193		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		292.50	400
	11/12/2018	100196		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		460.00	400
	11/12/2018	100200		190933	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE JET #4145711Y - MAIL MACHINE	001-2411-443-0000-000000-000-00-000		219.32	400
	11/12/2018	100203		190707	ESTIMATED COST FOR INSTALLATION OF BARRIER POLES AROUND THE FREEZER AND COMPRESSOR UNITS AT SMS	001-2720-423-0000-000000-200-00-000		1,185.00	400
	11/12/2018	100204		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	11/12/2018	100204		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	11/12/2018	100204		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	11/12/2018	100204		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	11/12/2018	100209		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.92	400
	11/12/2018	100211		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	400
	11/12/2018	100211		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	400
	11/12/2018	100211		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	400
	11/12/2018	100211		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	400
	11/12/2018	100211		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	400
	11/12/2018	100211		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/12/2018	100213		190800	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 56.11	400
11/12/2018	100213		190800	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,037.71	400
11/12/2018	100213		190800	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		799.37	400
11/12/2018	100213		190800	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		69.00	400
11/12/2018	100213		190800	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		976.67	400
11/12/2018	100213		190800	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		54.31	400
11/12/2018	100214		190234	BUS DRIVER MEALS ON TRIPS OVER 8 HOURS SUPPORTIVE PO #180310	001-2824-439-0000-000000-000-00-000		10.00	400
11/13/2018	99930		190315	IRRIGATION WHEEL RENTAL 3 MONTHS	001-2730-423-0000-000000-000-00-000		(1,750.00)	400
11/14/2018		218722		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
11/14/2018		218722		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.38	400
11/14/2018		218722		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
11/14/2018		218722		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		69.17	400
11/14/2018		218722		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.69	400
11/14/2018		218722		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.94	400
11/14/2018		218722		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.61	400
11/14/2018		218722		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.81	400
11/14/2018	100225		190845	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		48.00	400
11/14/2018	100229		190849	MILEAGE REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		38.15	400
11/14/2018	100229		190849	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		46.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/14/2018	100233		190989	IRRIGATION WHEEL RENTAL 3 MONTHS SUPPORTIVE PO 190315	001-2730-423-0000-000000-000-00-000		$ 1,750.00	400
	11/14/2018	100234		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		49.41	400
	11/14/2018	100238		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		390.00	400
	11/14/2018	100240		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		2,811.50	400
	11/14/2018	100241		190848	MEAL REIMBURSEMENT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 24-26	001-1100-439-8000-000000-200-00-000		52.00	400
	11/14/2018	100245		190776	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		93.74	400
	11/14/2018	100245		190959	MEAL REIMBURSEMENT FROM CONFERENCE ON OCTOBER 24 - 26	001-2421-439-0000-000000-200-00-000		43.14	400
	11/14/2018	100245		190959	TOLL REIMBURSEMENT	001-2421-439-0000-000000-200-00-000		10.50	400
	11/14/2018	100246		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		131.40	400
	11/14/2018	100247		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,159.20	400
	11/14/2018	100250		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	400
	11/16/2018		218728		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	400
	11/16/2018		218728		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		15,566.53	400
	11/16/2018		218728		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		6,685.03	400
	11/16/2018		218728		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	11/16/2018		218728		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		6,557.89	400
	11/16/2018		218728		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	11/16/2018		218728		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		119.40	400
	11/16/2018		218730		ADAMS-LODGING-CAPITAL CONFEREN	001-2310-439-0000-000000-000-00-000		(183.00)	400
	11/16/2018		218731		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.00	400
	11/16/2018		218731		EL ONLINE ST. FEE-	001-2500-410-0000-000000-000-00-000		4.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHG				
	11/16/2018		218731		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 64.59	400
	11/16/2018		218731		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.91	400
	11/16/2018		218731		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.48	400
	11/16/2018		218731		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.44	400
	11/21/2018	100279		190234	BAUMBARGER-MARCHING BAND	001-2824-439-0000-000000-000-00-000		2.78	400
	11/21/2018	100282		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		85.72	400
	11/21/2018	100283		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		260.00	400
	11/21/2018	100287		190995	Mileage to and from NWOESC for Co Teaching 101 - Full Day - on November 6, 2018 SEA Directed	001-1100-439-8000-000000-101-00-000		31.61	400
	11/21/2018	100288		190884	ALL OHIO COUNSELORS CONFERENCE 11/7-11/9 Mileage to and from conference	001-1100-439-8000-000000-101-00-000		177.13	400
	11/21/2018	100288		190884	Food allowance for 3 days	001-1100-439-8000-000000-101-00-000		37.75	400
	11/21/2018	100288		190884	Parking for 3 days	001-1100-439-8000-000000-101-00-000		28.00	400
	11/21/2018	100289		190994	Mileage to and from Defiance Elementary School for observation of a technology teacher November 2, 2018 District Directed	001-1110-432-0000-290000-101-00-000		46.22	400
	11/21/2018	100294		190696	ESTIMATED COST FOR INDEPENDENT INVESTIGATION	001-2310-418-0000-000000-000-00-000		2,064.00	400
	11/21/2018	100296		190776	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		177.04	400
	11/21/2018	100297		190714	MEAL REIMBURSEMENT FOR AOCC FOR 11/8 AND 11/9	001-1100-439-8000-000000-200-00-000		32.25	400
	11/21/2018	100297		190714	PARKING	001-1100-439-8000-000000-200-00-000		60.00	400
	11/21/2018	100297		190714	MILEAGE REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		151.51	400
	11/21/2018	100300		190202	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		14.06	400
	11/21/2018	100300		190202	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		55.57	400
	11/21/2018	100300		190202	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		155.29	400
	11/21/2018	100300		190202	MS POSTAGE	001-2421-443-0000-000000-200-00-000		121.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2018	100300		190202	HS POSTAGE	001-2421-443-0000-000000-300-00-000		$ 234.58	400
	11/21/2018	100300		190202	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		97.46	400
	11/21/2018	100304		190799	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		73.17	400
	11/21/2018	100304		190799	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		556.67	400
	11/21/2018	100304		190799	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		497.20	400
	11/21/2018	100304		190799	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		581.67	400
	11/21/2018	100304		190799	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,204.91	400
	11/21/2018	100304		190799	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		30.94	400
	11/21/2018	100305		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		102.50	400
	11/21/2018	100305		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		17.00	400
	11/21/2018	100314		190234	THATCHER-MARCHING BAND	001-2824-439-0000-000000-000-00-000		7.38	400
	11/21/2018	100316		190798	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		389.63	400
	11/21/2018	100316		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	400
	11/21/2018	100316		190798	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		394.23	400
	11/21/2018	100316		190798	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		300.99	400
	11/21/2018	100318		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		1,335.00	400
	11/21/2018	100318		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		2,685.00	400
	11/21/2018	100320		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,702.00	400
	11/21/2018	100320		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		657.00	400
	11/23/2018		218740		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	400
	11/23/2018		218740		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.14	400
	11/23/2018		218740		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		37.22	400
	11/23/2018		218740		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.30	400
	11/29/2018	886898		190630	OSBA CAP CONFERENCE 11/11-11/13	001-2310-439-0000-000000-000-00-000		366.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LODGING FOR AUTUMN ADAMS KRIS OBERHEIM				
	11/29/2018	886898		190630	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		$ 36.00	400
	11/29/2018	886898		190630	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		8.00	400
	11/29/2018	886898		190630	LODGING FOR CHRIS LAKE	001-2411-439-0000-000000-000-00-000		366.00	400
	11/29/2018	886898		190630	MEALS/PARKING AUTUMN ADAMS KRIS OBERHEIM CHRIS LAKE	001-2411-439-0000-000000-000-00-000		14.00	400
	11/29/2018	886898		190669	COLUMBUS MARRIOTT NORTHWEST DUBLIN, OHIO JHP FALL SEMI ANNUAL MEETING JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		129.32	400
	11/29/2018	886898		190669	MEALS	001-2500-439-0000-000000-000-00-000		11.07	400
	11/29/2018	886898		190687	AOSA HOTEL 11/7/18 TO 11/10/18 3 NIGHTS MILLENNIUM HOTEL CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		623.97	400
	11/29/2018	886898		190713	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE- OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD	001-1100-439-8000-000000-200-00-000		169.00	400
	11/29/2018	886898		190713	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE- OCCUPANCY (FOR M. MOELLER AND B.	001-1100-439-8000-000000-300-00-000		4.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD				
	11/29/2018	886898		190713	2 NIGHTS STAY AT HYATT REGENCEY COLUMBUS, OH FOR AOCC 2018. NOVEMBER 7 - NOVEMBER 8, 2018 LODGING FOR DOUBLE- OCCUPANCY (FOR M. MOELLER AND B. LOPEZ) PLEASE BOOK RESERVATION/FAX FOR US USING DISTRIST VISA CARD	001-1100-439-8000-000000-300-00-000		$ 169.00	400
	11/29/2018	886898		190813	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		(33.55)	400
	11/29/2018	886898		190813	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		248.55	400
	11/29/2018	886898		190813	2018 OAASFEP Fall Coordinators Conference Hotel 10/21 and 10/22 - Candlewood Suites Polaris 614-436-6600 x2107	001-2421-439-0000-000000-101-00-000		94.00	400
	11/29/2018	886898		190844	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26. OCTOBER 24TH STAY	001-1100-439-8000-000000-200-00-000		258.64	400
	11/29/2018	886898		190844	ONE NIGHTS STAY AT KALAHARI RESORT FOR MIDDLE LEVEL CONFERENCE ON OCTOBER 25-26. OCTOBER 24TH STAY	001-2421-439-0000-000000-200-00-000		129.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/29/2018	886898		190886	ALL OHIO COUNSELORS CONFERENCE Standard Double Room November 7 & 8, 2018	001-1100-439-8000-000000-101-00-000		$ 338.00	400
	11/30/2018		218755		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
	11/30/2018		218755		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,566.53	400
	11/30/2018		218755		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		8,310.36	400
	11/30/2018		218755		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	11/30/2018		218755		AUTISM SCHOLARSHIP-NOV #2	001-1231-475-0000-000000-000-00-000		6,557.89	400
	11/30/2018		218755		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	11/30/2018		218755		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		119.40	400
	11/30/2018	100332		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	400
	11/30/2018	100333		190769	Mileage x 2 to Double Tree - Westlake, 1100 Crocker Rd. Westlake, OH 44145	001-1100-439-8000-000000-101-00-000		129.40	400
	11/30/2018	100333		190769	Meal	001-1100-439-8000-000000-101-00-000		16.15	400
	11/30/2018	100334		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		1,351.11	400
	11/30/2018	100336		190795	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #190254	001-2730-423-0000-000000-000-00-000		16.00	400
	11/30/2018	100339		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		600.00	400
	11/30/2018	100342		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		200.00	400
	11/30/2018	100343		191048	NWOASBO HOLIDAY MEETING 12/6	001-2500-439-0000-000000-000-00-000		105.00	400
	11/30/2018	100348		190535	-	001-2310-439-0000-000000-000-00-000		295.00	400
	11/30/2018	100348		190535	CONFERENCE LUNCHEONS NOV 12 & NOV 13	001-2310-439-0000-000000-000-00-000		110.00	400
	11/30/2018	100348		190535	REGISTRATION FOR 2017 OSBA CAPITAL CONFERENCE NOV 11-13 CHRIS LAKE AUTUMN ADAMS KRIS OBERHEIM	001-2411-439-0000-000000-000-00-000		295.00	400
	11/30/2018	100348		190535	CONFERENCE LUNCHEONS NOV 12 & NOV 13	001-2411-439-0000-000000-000-00-000		110.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2018	100349		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		$ 1,486.96	400
	11/30/2018	100349		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,186.41	400
	11/30/2018	100349		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		170.33	400
	11/30/2018	100349		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,118.42	400
	11/30/2018	100349		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		177.94	400
	11/30/2018	100349		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		57.22	400
	11/30/2018	100349		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.51	400
	11/30/2018	100351		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,030.40	400
	11/30/2018	100352		191053	Mileage to and from NWOESC on November 6, 2018	001-1100-439-8000-000000-101-00-000		46.87	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		570.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		365.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		513.33	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		440.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		550.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		1,869.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		244.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		513.33	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		547.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		305.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		920.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE	001-2720-423-0000-000000-200-00-000		490.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FY19				
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		$ 294.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		220.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-250-00-000		330.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-250-00-000		250.00	400
	11/30/2018	100356		190274	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		513.34	400
	11/30/2018	100359		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.67	400
	11/30/2018	100359		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.92	400
	11/30/2018	100360		190798	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,657.47	400
	11/30/2018	100360		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,460.33	400
	11/30/2018	100360		190798	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,150.41	400
	11/30/2018	100360		190798	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,057.35	400
	11/30/2018	100362		190794	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190253	001-2740-423-0000-000000-300-00-000		178.92	400
	11/30/2018	886902		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	400
	11/30/2018	886902		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	400
	11/30/2018	886902		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		15,000.00	400
	11/30/2018	886902		190326	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		1,443.02	400
	12/4/2018		218772		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		0.48	400
	12/4/2018		218772		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.70	400
	12/4/2018		218772		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.02	400
	12/4/2018		218772		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	12/4/2018		218772		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.24	400
	12/4/2018		218772		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	400
	12/4/2018		218772		MS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		94.81	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHRG				
	12/10/2018	100381		190776	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		$ 481.02	400
	12/10/2018	100384		190974	EXTENDED SCHOOL YEAR SUMMER PROGRAM FOR ARCHER TERTELING BASED ON ODE MEDIATION HELD ON 11/6/18	001-1231-479-0000-000000-000-00-000		3,990.55	400
	12/10/2018	100388		190909	1 YEAR 8X5 STANDARD SUPPORT PER ATTACHED AGREEMENT	001-2960-423-0000-000000-000-00-000		7,207.50	400
	12/10/2018	100390		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	400
	12/10/2018	100395		190688	AOSA MEALS 11/7/18 TO 11/10/18 CINCINNATI, OH	001-1100-439-8000-000000-101-00-000		64.95	400
	12/10/2018	100395		190943	Mileage to Conference 11/7-11/10 Toledo to Cincinnati Millenium Hotel	001-1100-439-8000-000000-101-00-000		111.18	400
	12/10/2018	100399		191076	SLPs: Practical Therapy Techniques for Persistent and Resistant Speech Sound Errors December 18, 2018	001-1100-439-8000-000000-101-00-000		259.00	400
	12/10/2018	100400		190776	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		51.23	400
	12/10/2018	100401		190776	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		361.72	400
	12/10/2018	100403		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		178.75	400
	12/10/2018	100408		190666	Piano Tuning	001-1132-411-0000-000000-300-00-000		150.00	400
	12/10/2018	100409		190191	LEGAL FEES FY19	001-2310-418-0000-000000-000-00-000		175.00	400
	12/10/2018	100410		190853	PARKING	001-1100-439-8000-000000-300-00-000		30.00	400
	12/10/2018	100410		190853	Mileage to AOCC - Columbus 11/8-11/9	001-1100-439-8000-000000-300-00-000		161.32	400
	12/10/2018	100410		190853	MEALS	001-1100-439-8000-000000-300-00-000		25.00	400
	12/10/2018	100411		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		451.03	400
	12/10/2018	100414		190776	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		85.78	400
	12/10/2018	100416		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		644.00	400
	12/10/2018	100417		190790	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2018	100417		190790	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		$ 208.25	400
12/10/2018	100417		190790	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	400
12/10/2018	100417		190790	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	400
12/10/2018	100417		190790	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190246	001-2720-422-0000-000000-400-00-000		183.42	400
12/10/2018	100418		190256	SMOW REMOVAL- ELEMENTARY	001-2740-423-0000-000000-101-00-000		90.00	400
12/10/2018	100418		190256	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		90.00	400
12/10/2018	100418		190256	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		300.00	400
12/10/2018	100421		191087	REGISTRATION TO GOOGLE EDUCATOR ACADEMY LEVEL 1. E-MAILED LAURIE HITE ON-LINE DIRECTION.	001-1100-439-8000-000000-200-00-000		329.00	400
12/10/2018	100422		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		865.00	400
12/10/2018	100422		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		245.00	400
12/10/2018	100422		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		125.00	400
12/10/2018	100429		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		450.00	400
12/10/2018	100431		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	400
12/10/2018	100431		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	400
12/10/2018	100431		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	400
12/10/2018	100431		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	400
12/10/2018	100431		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	400
12/10/2018	100431		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	400
12/10/2018	100433		190800	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
12/10/2018	100433		190800	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		949.57	400
12/10/2018	100433		190800	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,093.17	400
12/10/2018	100433		190800	WATER AND SEWER-	001-2720-452-0000-000000-250-00-000		54.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FISHER GYM				
	12/10/2018	100433		190800	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 2,372.22	400
	12/10/2018	100433		190800	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		83.69	400
	12/11/2018		218779		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	400
	12/11/2018		218779		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.43	400
	12/11/2018		218779		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.58	400
	12/11/2018		218779		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.03	400
	12/11/2018		218779		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	400
	12/14/2018		218788		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	400
	12/14/2018		218788		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,625.33	400
	12/14/2018		218788		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		8,310.36	400
	12/14/2018		218788		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	12/14/2018		218788		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		6,557.89	400
	12/14/2018		218788		JV02 FY18 FINAL #2	001-1231-475-0000-000000-000-00-000		(3,114.26)	400
	12/14/2018		218788		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	12/14/2018		218788		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		(1,863.88)	400
	12/18/2018		218794		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	12/18/2018		218794		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.09	400
	12/18/2018		218794		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.18	400
	12/18/2018		218794		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		86.25	400
	12/18/2018		218794		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	400
	12/20/2018	100467		190794	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		410.38	400
	12/20/2018	100473		190910	Professional Services - Remediation Block	001-2960-423-0000-000000-000-00-000		1,400.00	400
	12/20/2018	100478		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	400
	12/20/2018	100480		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	400
	12/20/2018	100480		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2018	100482		190929	mileage to Columbus	001-1132-432-0000-150000-300-00-000		$ 151.51	400
12/20/2018	100486		190772	BUS DRIVER PHYSICALS REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		58.00	400
12/20/2018	100488		191090	NSTA CONFERENCE-SEA DIRECTED	001-1100-439-8000-000000-300-00-000		190.00	400
12/20/2018	100488		191090	MEALS AT NSTA CONF 11/28 TO 12/1/18	001-1100-439-8000-000000-300-00-000		10.75	400
12/20/2018	100488		191090	AIRLINE TKT TO NSTA CONFERENCE IN CHARLOTTE NC 11/28/18 TO 12/1/18 -	001-1100-439-8000-000000-300-00-000		278.90	400
12/20/2018	100488		191090	HOTEL AT NSTA CONF 11/28 TO 12/1/18	001-1100-439-8000-000000-300-00-000		618.90	400
12/20/2018	100489		190261	RESIDENT EDUCATOR TRAINING FY19 PER ATTACHED CONTRACT	001-2218-414-0000-000000-000-00-000		700.00	400
12/20/2018	100492		190799	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		236.12	400
12/20/2018	100492		190799	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,258.44	400
12/20/2018	100492		190799	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,472.54	400
12/20/2018	100492		190799	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,596.86	400
12/20/2018	100492		190799	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,452.96	400
12/20/2018	100492		190799	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190281	001-2720-453-0000-000000-400-00-000		90.41	400
12/20/2018	100494		190212	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	400
12/20/2018	100498		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		183.00	400
12/20/2018	100502		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	400
12/20/2018	100503		190248	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		50.00	400
12/20/2018	100506		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,406.00	400
12/26/2018		218808		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.45	400
12/26/2018		218808		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.23	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/26/2018		218808		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 41.23	400
	12/26/2018		218808		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	400
	12/28/2018		218810		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
	12/28/2018		218810		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,864.64	400
	12/28/2018		218810		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		7,211.18	400
	12/28/2018		218810		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	12/28/2018		218810		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		6,557.89	400
	12/28/2018		218810		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	12/28/2018		218810		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		18.59	400
	12/31/2018	100519		190181	NOVA ANNUAL SUPPORT FEE FY19	001-2310-446-0000-000000-700-00-000		500.00	400
	12/31/2018	100521		191077	Meals	001-1100-439-8000-000000-101-00-000		15.48	400
	12/31/2018	100521		191077	SLPs: Practical Therapy Techniques for Persistent and Resistant Speech Sound Errors December 18, 2018 Mileage to and from training at Hilton Garden Inn-Airport	001-1100-439-8000-000000-101-00-000		80.22	400
	12/31/2018	100528		190930	REGISTRATION OAGC Workshop: Understanding the Whole Gifted Learner 12/7/2018	001-1132-432-0000-150000-300-00-000		170.00	400
	12/31/2018	100531		190242	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2019-DEC 31, 2019	001-2310-418-0000-000000-000-00-000		250.00	400
	12/31/2018	100532		190205	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		1,030.40	400
	12/31/2018	100533		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	12/31/2018	100533		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	12/31/2018	100533		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	12/31/2018	100533		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	12/31/2018	100538		190798	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		388.79	400
	12/31/2018	100538		190798	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.98	400
	12/31/2018	100538		190798	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		361.73	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2018	100538		190798	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		$ 346.09	400
	12/31/2018	889606		190823	HOTEL PARKING	001-1100-439-8000-000000-200-00-000		40.00	400
	12/31/2018	889606		190823	ENTERPRISE RENTAL SUV	001-1100-439-8000-000000-200-00-000		113.74	400
	12/31/2018	889606		191003	PARKING AT AIRPORT	001-2421-439-0000-000000-200-00-000		72.00	400
	12/31/2018	889606		191113	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		135.37	400
	12/31/2018	889606		191113	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		214.00	400
	12/31/2018	889606		191137	Registration for ESC Compliance Training January 31st	001-2421-439-0000-000000-300-00-000		100.00	400
	12/31/2018	889606		191145	REGISTRATION FEE TO COMPLIANCE OFFICE TRAINING ON JANUARY 31, 2019 @ NORTHWEST OHIO ESC. LEIGH WILL COMPLETE REGISTRATION ON-LINE WITH CREDIT CARD.	001-2421-439-0000-000000-200-00-000		100.00	400
	12/31/2018	889606		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		77.80	400
	12/31/2018	889606		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		77.80	400
	12/31/2018	889606		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14	001-2421-439-0000-000000-200-00-000		19.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TO BE REFUNDED ON JANUARY BILLING				
	12/31/2018	889607		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 25,000.00	400
	12/31/2018	889607		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	400
	12/31/2018	889607		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		15,000.00	400
	12/31/2018	889607		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,443.01	400
	1/3/2019		218820		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.79	400
	1/3/2019		218820		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		11.52	400
	1/3/2019		218820		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.93	400
	1/9/2019	100546		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		2,860.00	400
	1/9/2019	100546		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		(3,250.00)	400
	1/9/2019	100546		191116	SOAR SERVICES FOR REGULAR ED STUDENTS NOVEMBER 2018	001-1132-411-0000-000000-300-00-000		165.00	400
	1/9/2019	100546		191117	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		825.00	400
	1/9/2019	100549		190816	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	001-1100-439-8000-000000-200-00-000		55.75	400
	1/9/2019	100562		191082	REPAIR OF LAWN MOWER	001-2730-423-0000-000000-000-00-000		1,499.88	400
	1/9/2019	100563		191196	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.66	400
	1/9/2019	100564		191196	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		38.15	400
	1/9/2019	100565		191196	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		116.09	400
	1/9/2019	100566		190816	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18	001-1100-439-8000-000000-200-00-000		29.08	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA				
	1/9/2019	100567		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		$ 801.65	400
	1/9/2019	100571		191214	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,368.94	400
	1/9/2019	100571		191214	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,819.74	400
	1/9/2019	100571		191214	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,981.80	400
	1/9/2019	100571		191214	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,631.56	400
	1/9/2019	100571		191214	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		121.10	400
	1/9/2019	100572		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		31.25	400
	1/9/2019	100573		190821	MEAL REIMBURSEMENT FOR RON CLARK ACADEMY ON DECEMBER 12 -14	001-2421-439-0000-000000-200-00-000		73.12	400
	1/9/2019	100573		191003	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	001-2421-439-0000-000000-200-00-000		76.30	400
	1/9/2019	100573		191196	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		23.98	400
	1/9/2019	100575		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,370.57	400
	1/9/2019	100575		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,548.66	400
	1/9/2019	100575		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		157.43	400
	1/9/2019	100575		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,312.46	400
	1/9/2019	100575		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		12.90	400
	1/9/2019	100575		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		51.86	400
	1/9/2019	100575		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		63.57	400
	1/9/2019	100575		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.51	400
	1/9/2019	100577		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	400
	1/9/2019	100578		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		515.20	400
	1/9/2019	100579		191217	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		50.00	400
	1/9/2019	100579		191217	TRASH REMOVAL	001-2720-422-0000-000000-101-00-000		349.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEMENTARY				
	1/9/2019	100579		191217	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		$ 295.16	400
	1/9/2019	100579		191217	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	400
	1/9/2019	100579		191217	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		(93.42)	400
	1/9/2019	100581		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		495.00	400
	1/9/2019	100582		190708	PER ATTACHED QUOTATION, REMOVE, PLANE, AND REHANG 18 EXISTING WOODEN CLASSROOM DOORS AT SMS	001-2720-423-0000-000000-200-00-000		2,720.00	400
	1/9/2019	100586		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		98.86	400
	1/9/2019	100587		191215	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,797.90	400
	1/9/2019	100587		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,769.41	400
	1/9/2019	100587		191215	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,271.41	400
	1/9/2019	100587		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,076.56	400
	1/9/2019	100591		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.92	400
	1/9/2019	100591		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.03	400
	1/9/2019	100591		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.03	400
	1/9/2019	100591		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.06	400
	1/9/2019	100591		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.09	400
	1/9/2019	100591		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.04	400
	1/9/2019	100593		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	1/9/2019	100593		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		773.29	400
	1/9/2019	100593		191216	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		534.95	400
	1/9/2019	100593		191216	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	400
	1/9/2019	100593		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		917.91	400
	1/9/2019	100593		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		113.07	400
	1/10/2019		218830		EL ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		18.26	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHRG				
	1/10/2019		218830		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 63.45	400
	1/10/2019		218830		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.19	400
	1/10/2019		218830		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	400
	1/11/2019		218834		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	400
	1/11/2019		218834		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		16,135.54	400
	1/11/2019		218834		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		7,211.18	400
	1/11/2019		218834		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	1/11/2019		218834		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		6,557.89	400
	1/11/2019		218834		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	1/11/2019		218834		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		18.59	400
	1/17/2019		218858		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	1/17/2019		218858		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.32	400
	1/17/2019		218858		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.86	400
	1/17/2019		218858		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		57.48	400
	1/17/2019		218858		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	1/17/2019		218858		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.48	400
	1/18/2019	100635		191153	NEW BUS DRIVER-ROBBIE BARRETT	001-2822-414-0000-000000-000-00-000		85.00	400
	1/18/2019	100647		191240	TOLLS GARLINGER 12/5	001-2822-489-0000-000000-000-00-000		1.75	400
	1/18/2019	100647		191240	THATCHER 12/28	001-2824-439-0000-000000-000-00-000		9.07	400
	1/18/2019	100647		191240	HARLETT 12/15	001-2824-439-0000-000000-000-00-000		7.45	400
	1/18/2019	100647		191240	BUS DRIVER MEALS PO #190234 THATCHER 12/1	001-2824-439-0000-000000-000-00-000		9.37	400
	1/18/2019	100649		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		195.00	400
	1/18/2019	100651		191196	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		161.55	400
	1/18/2019	100652		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		75.00	400
	1/18/2019	100654		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		54.04	400
	1/18/2019	100654		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		37.93	400
	1/18/2019	100654		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		143.41	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2019	100654		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		$ 88.73	400
	1/18/2019	100654		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		89.30	400
	1/18/2019	100654		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		257.36	400
	1/18/2019	100656		191066	Conference Registration 5/6/19-5/7/19 Payment Deadline: April 17, 2019 Payment must be received by April 17 to guarantee conference attendance.	001-2933-439-0000-000000-000-00-000		210.00	400
	1/18/2019	100658		191214	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		239.47	400
	1/18/2019	100660		191260	COLLEGE PREVIEW NIGHT 3/6	001-1100-439-8000-000000-300-00-000		35.00	400
	1/18/2019	100662		190816	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	001-1100-439-8000-000000-200-00-000		39.75	400
	1/18/2019	100663		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	1/18/2019	100663		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	1/18/2019	100663		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	1/18/2019	100663		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	1/18/2019	100666		191196	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		183.12	400
	1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		185.00	400
	1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-200-00-000		495.00	400
	1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		250.00	400
	1/18/2019	100667		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		365.00	400
	1/18/2019	100667		191081	HVAC SERVICE AND	001-2720-423-0000-000000-300-00-000		1,175.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAINTENANCE FY19 SUPPORTIVE PO #190274				
	1/18/2019	100669		191207	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		$ 698.00	400
	1/18/2019	100669		191207	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		298.04	400
	1/18/2019	100669		191207	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		894.11	400
	1/18/2019	100669		191207	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		596.08	400
	1/18/2019	100675		191219	Two day conference - Tim Vapenik, Jason Longbrake, Chris Lake	001-2240-439-0000-000000-000-00-000		630.00	400
	1/18/2019	100675		191219	Conference plus 1 workshop - Brandon	001-2960-439-0000-000000-000-00-000		260.00	400
	1/18/2019	100679		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		1,110.00	400
	1/24/2019		218868		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		5.39	400
	1/24/2019		218868		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		1.96	400
	1/24/2019		218868		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.85	400
	1/24/2019		218868		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		77.28	400
	1/24/2019		218868		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.98	400
	1/24/2019		218868		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	1/25/2019		218872		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.66	400
	1/25/2019		218872		OE OUT-JAN #2	001-1100-477-0000-000000-000-00-000		16,494.51	400
	1/25/2019		218872		COMM SCHOOL-JAN #2	001-1130-478-0000-000000-000-00-000		7,217.92	400
	1/25/2019		218872		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		212.56	400
	1/25/2019		218872		AUTISM SCHOLARSHIP-JAN #2	001-1231-475-0000-000000-000-00-000		6,557.89	400
	1/25/2019		218872		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	1/25/2019		218872		VE ADJUST-JAN #2	001-1310-439-0000-000000-000-00-000		29.41	400
	1/29/2019	889616		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	1/29/2019	889616		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	1/29/2019	889616		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		26,443.01	400
	1/30/2019	100687		190162	ED SERVICES THROUGH LEAP FOR 2018-19	001-1235-411-0000-000000-002-00-000		10,190.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6				
	1/30/2019	100687		190162	GRADES 7-12	001-1245-411-0000-000000-002-00-000		$ (650.00)	400
	1/30/2019	100689		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	1/30/2019	100690		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	1/30/2019	100691		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		51.04	400
	1/30/2019	100692		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	1/30/2019	100697		190894	ACCELERATING STUDENTS' COMMUNICATIVE PROFICIENCY 1/8/19 Meals	001-1100-439-8000-000000-300-00-000		48.03	400
	1/30/2019	100697		190894	Mileage	001-1100-439-8000-000000-300-00-000		78.30	400
	1/30/2019	100698		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		49.88	400
	1/30/2019	100699		191279	Mileage to and from NWOESC in Archbold, OH Afternoon workshop January 18, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		33.64	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2019	100700		190035	Drug testing	001-1132-439-0000-000000-300-00-000		$ 340.00	400
	1/30/2019	100703		191196	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		119.76	400
	1/30/2019	100704		190197	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2016-17 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	400
	1/30/2019	100706		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		49.88	400
	1/30/2019	100711		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	1/30/2019	100713		191280	2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		425.00	400
	1/30/2019	100714		191285	REGISTRATION FOR OASN CONFERENCE MARCH 8-10	001-1100-439-8000-000000-101-00-000		205.00	400
	1/30/2019	100716		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		86.75	400
	1/30/2019	100716		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		4.75	400
	1/30/2019	100716		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		21.50	400
	1/30/2019	100718		191267	SPECIAL EDUCATION SEMINAR	001-2416-439-0000-000000-000-00-000		145.00	400
	1/30/2019	100720		191266	REGISTRATION FEE TO THERAPEUTIC ART INTERVENTIONS FOR CHILDREN AND TEENS ON MARCH 13, 2019 AT HOLIDAY INN HOTEL & SUITES	001-1100-439-8000-000000-200-00-000		199.99	400
	1/30/2019	100721		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19	001-1290-411-0000-000000-310-00-000		644.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #190205				
	1/30/2019	100724		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		$ 61.48	400
	1/30/2019	100725		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		184.44	400
	1/30/2019	100726		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	1/30/2019	100728		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	1/30/2019	100735		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	400
	1/30/2019	100736		191215	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		407.80	400
	1/30/2019	100736		191215	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,662.17	400
	1/30/2019	100736		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,806.10	400
	1/30/2019	100736		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.08	400
	1/30/2019	100736		191215	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		370.51	400
	1/30/2019	100736		191215	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,386.99	400
	1/30/2019	100736		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,927.71	400
	1/30/2019	100736		191215	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		345.03	400
	1/30/2019	100740		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	1/30/2019	889617		190892	LODGING FOR ACCELERATING STUDENTS'	001-1100-439-8000-000000-300-00-000		141.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMMUNICATIVE PROFICIENCY 1/7-1/8 Hilton Garden Inn 31800 Smith Rd, Romulus, Mi				
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		$ (77.80)	400
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	400
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	400
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(19.20)	400
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		(77.80)	400
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		77.80	400
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY	001-2421-439-0000-000000-200-00-000		77.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/12-12/14 TO BE REFUNDED ON JANUARY BILLING				
	1/30/2019	889617		191177	ERRONEOUS MEAL CHARGES FOR RON CLARK ACADEMY 12/12-12/14 TO BE REFUNDED ON JANUARY BILLING	001-2421-439-0000-000000-200-00-000		$ (77.80)	400
	2/4/2019		218890		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.76	400
	2/4/2019		218890		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.43	400
	2/4/2019		218890		HS ONLINE ST. FEE- DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.69	400
	2/4/2019		218890		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		42.66	400
	2/8/2019		218904		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		268.67	400
	2/8/2019		218904		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		16,516.37	400
	2/8/2019		218904		COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		7,217.92	400
	2/8/2019		218904		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	2/8/2019		218904		AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		6,557.89	400
	2/8/2019		218904		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		418.08	400
	2/8/2019		218904		VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		31.89	400
	2/11/2019		218908		MS STUDENT FEES- DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	400
	2/11/2019		218908		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.00	400
	2/11/2019		218908		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.76	400
	2/11/2019		218908		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.73	400
	2/11/2019	100742		191238	Mileage	001-1100-439-8000-000000-300-00-000		171.68	400
	2/11/2019	100742		191238	Hotel for January 25th	001-1100-439-8000-000000-300-00-000		84.15	400
	2/11/2019	100742		191238	Registration Track Coaches Clinic	001-1100-439-8000-000000-300-00-000		53.50	400
	2/11/2019	100742		191238	meals	001-1100-439-8000-000000-300-00-000		23.98	400
	2/11/2019	100747		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	400
	2/11/2019	100758		191196	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		66.29	400
	2/11/2019	100759		191196	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		42.92	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/11/2019	100760		191196	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 217.38	400
2/11/2019	100761		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		357.50	400
2/11/2019	100764		191196	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		232.09	400
2/11/2019	100766		190203	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		942.00	400
2/11/2019	100768		190772	BUS DRIVER PHYSICALS-BARRETT	001-2822-414-0000-000000-000-00-000		58.00	400
2/11/2019	100768		190772	BUS DRIVER PHYSICALS-HITT	001-2822-414-0000-000000-000-00-000		58.00	400
2/11/2019	100769		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		608.82	400
2/11/2019	100770		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		993.30	400
2/11/2019	100770		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		877.92	400
2/11/2019	100770		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		154.85	400
2/11/2019	100770		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		15.48	400
2/11/2019	100770		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		741.08	400
2/11/2019	100770		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		58.51	400
2/11/2019	100770		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		71.52	400
2/11/2019	100770		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		2.68	400
2/11/2019	100771		191080	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		2,386.00	400
2/11/2019	100772		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	400
2/11/2019	100773		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		772.80	400
2/11/2019	100774		191217	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
2/11/2019	100774		191217	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	400
2/11/2019	100774		191217	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	400
2/11/2019	100774		191217	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	400
2/11/2019	100774		191217	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		30.00	400
2/11/2019	100775		190256	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		145.00	400
2/11/2019	100775		190256	SMOW REMOVAL-	001-2740-423-0000-000000-101-00-000		460.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ELEMENTARY				
2/11/2019	100775		190256	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 650.00	400
2/11/2019	100775		190256	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		730.00	400
2/11/2019	100775		190256	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,565.00	400
2/11/2019	100775		190256	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		630.00	400
2/11/2019	100786		191207	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		540.12	400
2/11/2019	100787		191289	BUS 2 REPAIRS	001-2840-423-0000-000000-000-00-000		1,281.91	400
2/11/2019	100788		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		105.15	400
2/11/2019	100789		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-101-00-000		750.00	400
2/11/2019	100789		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-200-00-000		960.00	400
2/11/2019	100792		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	400
2/11/2019	100792		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	400
2/11/2019	100792		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	400
2/11/2019	100792		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	400
2/11/2019	100792		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	400
2/11/2019	100792		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	400
2/13/2019	100803		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		800.00	400
2/19/2019		218922		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		31.48	400
2/19/2019		218922		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
2/19/2019		218922		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.83	400
2/19/2019		218922		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.45	400
2/19/2019		218922		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	400
2/19/2019		218922		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.74	400
2/20/2019	100826		191117	SOAR SERVICES FOR REGULAR ED STUDENTS	001-1132-411-0000-000000-300-00-000		1,485.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2018/2019 SCHOOL YEAR				
	2/20/2019	100827		191207	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 49.00	400
	2/20/2019	100827		191210	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #190781	001-2740-423-0000-000000-000-00-000		67.00	400
	2/20/2019	100830		190189	ADDITIONAL STUDENTS	001-2416-411-0000-000000-001-00-000		180.00	400
	2/20/2019	100837		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	400
	2/20/2019	100841		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	2/20/2019	100847		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		200.00	400
	2/20/2019	100848		190601	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay)	001-1110-432-0000-000000-101-03-000		61.48	400
	2/20/2019	100849		190286	BUS REPAIR AND MAINTENANCE SUPPORTIVE PO #181980	001-2840-423-0000-000000-000-00-000		1,147.20	400
	2/20/2019	100851		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		12.73	400
	2/20/2019	100851		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		27.84	400
	2/20/2019	100851		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		78.72	400
	2/20/2019	100851		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		161.25	400
	2/20/2019	100851		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		193.91	400
	2/20/2019	100851		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		224.58	400
	2/20/2019	100853		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		880.00	400
	2/20/2019	100854		191339	OAPT CONFERENCE REGISTRATION 3/17-3/20	001-2810-439-0000-000000-000-00-000		350.00	400
	2/20/2019	100856		191214	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		319.14	400
	2/20/2019	100856		191214	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,753.70	400
	2/20/2019	100856		191214	GAS CHARGES-MIDDLE	001-2720-453-0000-000000-200-00-000		2,145.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	2/20/2019	100856		191214	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		$ 2,915.22	400
	2/20/2019	100856		191214	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		6,315.39	400
	2/20/2019	100856		191214	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #190799	001-2720-453-0000-000000-400-00-000		153.17	400
	2/20/2019	100857		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		88.00	400
	2/20/2019	100857		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		13.00	400
	2/20/2019	100857		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		8.75	400
	2/20/2019	100859		191154	REGISTRATION AND STUDY MATERIALS FOR COMMERCIAL PESTICIDE APPLICATOR CERTIFICATION SCHOOL 2/1/19	001-2710-439-0000-000000-000-00-000		46.00	400
	2/20/2019	100860		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	2/20/2019	100860		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	2/20/2019	100860		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	2/20/2019	100860		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	2/20/2019	100863		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-200-00-000		435.00	400
	2/20/2019	100866		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		488.00	400
	2/20/2019	100870		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		71.61	400
	2/20/2019	100872		190587	HVAC SERVICE AND MAINTENANCE FY19	001-2720-423-0000-000000-300-00-000		285.00	400
	2/20/2019	100873		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		56.11	400
	2/20/2019	100873		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		714.53	400
	2/20/2019	100873		191216	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		681.85	400
	2/20/2019	100873		191216	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		54.31	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2019	100873		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		$ 1,006.05	400
	2/20/2019	100873		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		69.00	400
	2/20/2019	100875		190186	DETENTION SERVICES FY19	001-1290-474-0000-000000-000-00-000		148.00	400
	2/22/2019		218934		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		585.18	400
	2/22/2019		218934		OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		17,483.53	400
	2/22/2019		218934		COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		7,788.22	400
	2/22/2019		218934		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	2/22/2019		218934		AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		6,557.89	400
	2/22/2019		218934		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		701.03	400
	2/22/2019		218934		JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	400
	2/22/2019		218934		VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		37.26	400
	2/25/2019		218938		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.72	400
	2/25/2019		218938		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.38	400
	2/25/2019		218938		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.78	400
	2/28/2019	100887		191207	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		315.00	400
	2/28/2019	100891		190235	CDL LICENSE - SPECIAL ED SUPPORTIVE PO #180311	001-2821-414-0000-000000-000-00-000		5.00	400
	2/28/2019	100891		190235	CDL LICENSE - REGULAR ED	001-2822-414-0000-000000-000-00-000		25.00	400
	2/28/2019	100898		191400	REGISTRATION FOR NWOASBO SPRING MEETING, 3/6/19	001-2500-439-0000-000000-000-00-000		20.00	400
	2/28/2019	100902		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,131.99	400
	2/28/2019	100902		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,047.99	400
	2/28/2019	100902		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		144.66	400
	2/28/2019	100902		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		25.67	400
	2/28/2019	100902		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		849.68	400
	2/28/2019	100902		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		50.62	400
	2/28/2019	100902		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		51.64	400
	2/28/2019	100902		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.27	400
	2/28/2019	100903		191386	REGISTRATION FOR SPRING FORECAST TUNE-UP 2019 4/5/19 LIBERTY BENTON HIGH	001-2500-439-0000-000000-000-00-000		495.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOLS FINDLAY, OH				
	2/28/2019	100904		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		$ 644.00	400
	2/28/2019	100905		191217	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	2/28/2019	100905		191217	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		208.25	400
	2/28/2019	100905		191217	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		170.16	400
	2/28/2019	100905		191217	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		272.33	400
	2/28/2019	100905		191217	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #190790	001-2720-422-0000-000000-400-00-000		30.00	400
	2/28/2019	100907		191196	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		172.84	400
	2/28/2019	100908		191387	WATER DAMAGE MITIGATION SERVICES PER ATTACHED ESTIMATE	001-2740-423-0000-000000-000-00-000		5,097.35	400
	2/28/2019	100910		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-250-00-000		375.00	400
	2/28/2019	100911		191207	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #190794	001-2740-423-0000-000000-300-00-000		292.04	400
	2/28/2019	100912		191342	INSTALLATION OF SCOREBOARDS FROM FISHER GYM TO SMS	001-2740-423-0000-000000-200-00-000		600.00	400
	2/28/2019	100916		191215	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		512.28	400
	2/28/2019	100916		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.10	400
	2/28/2019	100916		191215	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		383.84	400
	2/28/2019	100916		191215	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		400.13	400
	2/28/2019	100918		191363	OETC 2/12-2/14 MEALS	001-2240-439-0000-000000-000-00-000		4.79	400
	2/28/2019	100921		191216	WATER AND SEWER - ATH FIELDS SUPPORTIVE PO #190800	001-2720-452-0000-000000-500-00-000		4,345.28	400
	2/28/2019	889625		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		25,000.00	400
	2/28/2019	889625		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	400
	2/28/2019	889625		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	400
	2/28/2019	889625		190326	PRESCHOOL	001-2140-411-0000-000000-000-13-000		6,443.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PSYCHOLOGIST				
	2/28/2019	889628		190273	LODGING FOR OETC 2019 2/12/19-2/14/19 TIM VAPENIK	001-2240-439-0000-000000-000-00-000		$ 389.30	400
	2/28/2019	889628		190273	CHRIS LAKE	001-2411-439-0000-000000-000-00-000		449.30	400
	2/28/2019	889628		190273	JASON LONGBRAKE	001-2421-439-0000-000000-300-00-000		389.30	400
	2/28/2019	889628		190273	BRANDON SCHROTH 2/11-2/14	001-2960-439-0000-000000-000-00-000		673.95	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		3.00	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		29.49	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		85.69	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		10.12	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		5.50	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		8.11	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		52.34	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		15.17	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		77.98	400
	2/28/2019	889628		191220	OETC 2019 Meals - Schroth	001-2960-439-0000-000000-000-00-000		7.00	400
	2/28/2019	889628		191295	Taxes/fees	001-1100-439-8000-000000-300-00-000		32.48	400
	2/28/2019	889628		191295	LODGING OMEA CONFERENCE JAN 30- FEB 2 WESTIN-CLEVELAND	001-1100-439-8000-000000-300-00-000		318.00	400
	2/28/2019	889628		191295	PARKING	001-1100-439-8000-000000-300-00-000		68.00	400
	2/28/2019	889628		191409	CANCELLED ROOMS, REFUND IN MARCH LODGING FOR OETC 2019 2/11/19-2/14/19 THE LOFTS VAPENIK	001-2240-439-0000-000000-000-00-000		175.08	400
	2/28/2019	889628		191409	LAKE	001-2411-439-0000-000000-000-00-000		186.83	400
	2/28/2019	889628		191409	LONGBRAKE	001-2421-439-0000-000000-300-00-000		175.08	400
	2/28/2019	889628		191409	SCHROTH SUPPORTIVE PO 190273	001-2960-439-0000-000000-000-00-000		186.83	400
	3/4/2019		218957		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.92	400
	3/4/2019		218957		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	400
	3/4/2019		218957		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	400
	3/4/2019		218957		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	3/4/2019		218957		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.98	400
	3/4/2019		218957		HS ONLINE CAFE-DISTRICT	001-2500-410-0000-000000-000-00-000		45.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHRG				
	3/8/2019		218972		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		$ 585.18	400
	3/8/2019		218972		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		17,190.05	400
	3/8/2019		218972		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		7,788.22	400
	3/8/2019		218972		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	3/8/2019		218972		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		6,557.89	400
	3/8/2019		218972		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		701.04	400
	3/8/2019		218972		JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	400
	3/8/2019		218972		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		37.26	400
	3/11/2019		218977		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		66.21	400
	3/11/2019		218977		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		119.22	400
	3/11/2019		218977		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.56	400
	3/11/2019		218977		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	3/11/2019		218977		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	3/11/2019	100924		191117	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR	001-1132-411-0000-000000-300-00-000		2,090.00	400
	3/11/2019	100926		190891	REGISTRATION FOR Workshop: Accelerate Your Students Communicative Proficiency January 8, 2019	001-1100-439-8000-000000-300-00-000		269.00	400
	3/11/2019	100930		191381	FRONTLINE 3 TRAINING DAYS AND IMPLEMENTATION PLAN	001-2416-411-0000-000000-000-00-000		2,330.00	400
	3/11/2019	100930		191381	FRONTLINE GIFTED PROGRAM	001-2416-411-0000-000000-000-00-000		860.00	400
	3/11/2019	100930		191381	FRONTLINE IEP AND 504 PROGRAM	001-2416-411-0000-000000-000-00-000		3,524.00	400
	3/11/2019	100931		191202	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		485.00	400
	3/11/2019	100932		190780	POSTAGE FOR TREASURER'S OFFICE SUPPORTIVE PO #190222	001-2500-443-0000-000000-000-00-000		25.50	400
	3/11/2019	100933		191207	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		(31.14)	400
	3/11/2019	100933		191207	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		377.62	400
	3/11/2019	100935		191448	POSTAGE-SCHROTH	001-2411-443-0000-000000-000-00-000		3.66	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2019	100935		191448	BUS DRIVER MEALS HARLETT 1/26	001-2824-439-0000-000000-000-00-000		$ 10.00	400
	3/11/2019	100935		191448	BUS DRIVER MEALS HARLETT 1/18	001-2824-439-0000-000000-000-00-000		10.00	400
	3/11/2019	100937		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		455.00	400
	3/11/2019	100940		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,325.94	400
	3/11/2019	100941		190233	BUS DRIVER MEALS ON OVERNIGHT TRIPS SUPPORTIVE PO #180309	001-2824-439-0000-000000-000-00-000		21.45	400
	3/11/2019	100944		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		120.45	400
	3/11/2019	100945		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		584.20	400
	3/11/2019	100950		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		305.00	400
	3/11/2019	100955		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		105.15	400
	3/11/2019	100956		191215	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,868.29	400
	3/11/2019	100956		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		5,185.78	400
	3/11/2019	100956		191215	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,255.93	400
	3/11/2019	100956		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,445.08	400
	3/11/2019	100957		191207	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		129.92	400
	3/11/2019	100959		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	400
	3/11/2019	100959		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	400
	3/11/2019	100959		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	400
	3/11/2019	100959		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.04	400
	3/11/2019	100959		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	400
	3/11/2019	100959		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	400
	3/11/2019	100960		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		64.29	400
	3/11/2019	100960		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		657.86	400
	3/11/2019	100960		191216	WATER AND SEWER-	001-2720-452-0000-000000-200-00-000		727.09	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MIDDLE SCHOOL				
	3/11/2019	100960		191216	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		$ 62.31	400
	3/11/2019	100960		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,133.88	400
	3/11/2019	100960		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		63.78	400
	3/18/2019		218996		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		3.67	400
	3/18/2019		218996		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.31	400
	3/18/2019		218996		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.64	400
	3/18/2019		218996		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		58.42	400
	3/19/2019	100985		190199	CPIM CERTIFICATION FEE FY19	001-2500-439-0000-000000-000-00-000		100.00	400
	3/19/2019	100990		190237	BAUMBARGER-DRUG AND ALCOHOL	001-2822-414-0000-000000-000-00-000		85.00	400
	3/19/2019	100995		191196	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		65.66	400
	3/19/2019	100996		191196	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		263.24	400
	3/19/2019	100996		191258	MEALS FOR OETC CONFERENCE - FEBRUARY 12-14, 2019	001-2411-439-0000-000000-000-00-000		13.00	400
	3/19/2019	100997		191196	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		512.72	400
	3/19/2019	100997		191440	Meals	001-2421-439-0000-000000-300-00-000		74.25	400
	3/19/2019	100998		190979	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL	001-2122-439-0000-000000-200-00-000		50.23	400
	3/19/2019	100999		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		125.00	400
	3/19/2019	101006		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		20.28	400
	3/19/2019	101006		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		27.10	400
	3/19/2019	101006		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		24.38	400
	3/19/2019	101006		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		121.76	400
	3/19/2019	101006		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		273.69	400
	3/19/2019	101006		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		143.57	400
	3/19/2019	101008		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		40.00	400
	3/19/2019	101009		191306	REGISTRATION FOR OAGC SPRING TEACHER ACADEMY	001-1100-439-8000-000000-101-00-000		225.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEB 25 AND 26				
	3/19/2019	101012		191214	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		$ 348.71	400
	3/19/2019	101012		191214	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,775.01	400
	3/19/2019	101012		191214	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,891.18	400
	3/19/2019	101012		191214	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		3,411.64	400
	3/19/2019	101012		191214	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		7,145.41	400
	3/19/2019	101012		191214	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		163.24	400
					SUPPORTIVE PO #190799				
	3/19/2019	101015		191196	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		54.52	400
	3/19/2019	101016		191080	HVAC SERVICE AND MAINTENANCE	001-2720-423-0000-000000-300-00-000		2,035.00	400
					FY19				
					SUPPORTIVE PO #190274				
	3/19/2019	101016		191259	REPLACE BOILER PILOT ASSEMBLY	001-2740-423-0000-000000-101-00-000		1,175.00	400
					AT SES				
	3/19/2019	101016		191259	REPLACE BURNER DISPLAY FOR	001-2740-423-0000-000000-200-00-000		1,210.00	400
					BOILER #1 AT SMS				
					QUOTES ATTACHED				
	3/19/2019	101016		191259	REPLACE BURNER CONTROLLER FOR	001-2740-423-0000-000000-300-00-000		3,560.00	400
					BOILER #1 AT SHS				
	3/19/2019	101016		191283	REPLACE BOILER PILOT ASSEMBLY	001-2740-423-0000-000000-200-00-000		1,175.00	400
					AT SMS				
					QUOTE ATTACHED				
	3/19/2019	101019		191195	1 TO 1 AIDE FOR PENTA STUDENT	001-1290-411-0000-000000-310-00-000		1,030.40	400
					FY19				
					SUPPORTIVE PO #190205				
	3/19/2019	101020		190256	SNOW REMOVAL- BOARD OFFICE	001-2740-423-0000-000000-000-00-000		65.00	400
	3/19/2019	101020		190256	SMOW REMOVAL-ELEMENTARY	001-2740-423-0000-000000-101-00-000		350.00	400
	3/19/2019	101020		190256	SNOW REMOVAL- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		380.00	400
	3/19/2019	101020		190256	SNOW REMOVAL -FISHER GYM	001-2740-423-0000-000000-250-00-000		270.00	400
	3/19/2019	101020		190256	SNOW REMOVAL- HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,175.00	400
	3/19/2019	101020		190256	SNOW REMOVAL- BUS GARAGE	001-2740-423-0000-000000-400-00-000		340.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/19/2019	101022		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		$ 44.00	400
	3/19/2019	101022		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	3/19/2019	101022		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	3/19/2019	101022		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	3/19/2019	101024		191308	MEALS	001-1100-439-8000-000000-101-00-000		50.00	400
	3/19/2019	101024		191308	OAGC SPRING CONFERENCE FEB 25 AND 26 MILEAGE	001-1100-439-8000-000000-101-00-000		158.92	400
	3/19/2019	101030		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-200-00-000		555.00	400
	3/19/2019	101030		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-250-00-000		275.00	400
	3/19/2019	101032		191284	RETRO FIT POLE LIGHTS AT SMS	001-2740-423-0000-000000-200-00-000		783.00	400
	3/19/2019	101032		191284	RETRO FIT POLE LIGHTS AT SHS	001-2740-423-0000-000000-300-00-000		7,047.00	400
	3/19/2019	101036		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		109.06	400
	3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		450.00	400
	3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		(750.00)	400
	3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		750.00	400
	3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		510.00	400
	3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		1,199.68	400
	3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		75.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/19/2019	101037		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		$ 900.00	400
	3/19/2019	101037		191288	REPLACE ACTUATOR AND DIFFERENTIAL SENSOR ON MS GYM AHU PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		2,249.66	400
	3/19/2019	101037		191290	REPLACE SUPPLY FAN VFD IN MS GYM PROPOSAL ATTACHED	001-2740-423-0000-000000-200-00-000		6,580.00	400
	3/19/2019	101039		191196	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,223.80	400
	3/22/2019		219002		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	400
	3/22/2019		219002		OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		17,045.24	400
	3/22/2019		219002		COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		8,620.08	400
	3/22/2019		219002		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	3/22/2019		219002		AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		5,422.35	400
	3/22/2019		219002		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		703.82	400
	3/22/2019		219002		JV99 SF6 EXCESS COSTS-NEG	001-1290-474-0000-000000-000-00-000		2,301.29	400
	3/22/2019		219002		VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		32.37	400
	3/25/2019		219008		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
	3/25/2019		219008		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		9.30	400
	3/25/2019		219008		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.33	400
	3/25/2019		219008		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		19.51	400
	3/25/2019	889629		190326	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		5,000.00	400
	3/25/2019	889629		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	3/25/2019	889629		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	3/25/2019	889629		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		10,000.00	400
	3/25/2019	889629		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	400
	3/25/2019	889629		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,443.01	400
	3/28/2019	889630		191286	LODGING FOR OASN CONFERENCE	001-1100-439-8000-000000-101-00-000		356.16	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MARRIOTT AT THE UNIVERSITY OF DAYTON MARCH 7-9, 2019				
	3/28/2019	889630		191307	LODGING FOR OAGC SPRING CONFERENCE 2 DOUBLETREE HILTON FEB 24 AND 25	001-1100-439-8000-000000-101-00-000		$ 224.00	400
	3/28/2019	889630		191409	LAKE	001-2411-439-0000-000000-000-00-000		(186.83)	400
	3/28/2019	889630		191409	LONGBRAKE	001-2421-439-0000-000000-300-00-000		(175.08)	400
	3/28/2019	889630		191409	SCHROTH SUPPORTIVE PO 190273	001-2960-439-0000-000000-000-00-000		(186.83)	400
	3/28/2019	889630		191441	Hotel State Wrestling	001-2421-439-0000-000000-300-00-000		458.00	400
	3/29/2019	101051		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	001-1235-411-0000-000000-002-00-000		29,900.00	400
	3/29/2019	101052		191196	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		295.44	400
	3/29/2019	101052		191287	OASN CONFERENCE MARCH 8-10, 2019 MILEAGE	001-1100-439-8000-000000-101-00-000		161.24	400
	3/29/2019	101052		191287	MEALS	001-1100-439-8000-000000-101-00-000		32.00	400
	3/29/2019	101053		191344	Hotel for March 1 -2 Indoor State Track	001-1100-439-8000-000000-300-00-000		148.00	400
	3/29/2019	101053		191344	meals March 1 -2	001-1100-439-8000-000000-300-00-000		37.84	400
	3/29/2019	101058		191224	LAWN MAINTENANCE, SPRING/SUMMER 2019 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	400
	3/29/2019	101058		191224	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	400
	3/29/2019	101058		191224	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	400
	3/29/2019	101058		191224	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-500-00-000		4,710.00	400
	3/29/2019	101059		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	101059		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 96.00	400
	3/29/2019	101067		191466	MEDICAL REVIEW FOR BWC INDUSTRIAL COMMISSION HEARING FOR C. BLANKENSHIP REQUESTED BY SHEAKLEY	001-2500-418-0000-000000-000-00-000		599.00	400
	3/29/2019	101073		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		99.25	400
	3/29/2019	101073		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		18.25	400
	3/29/2019	101074		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,554.45	400
	3/29/2019	101074		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,442.71	400
	3/29/2019	101074		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		147.33	400
	3/29/2019	101074		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		957.43	400
	3/29/2019	101074		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		23.00	400
	3/29/2019	101074		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		132.11	400
	3/29/2019	101074		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		56.95	400
	3/29/2019	101074		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		8.15	400
	3/29/2019	101078		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		620.00	400
	3/29/2019	101079		190764	ESTIMATED COST TO REPLACE 13 OUTSIDE LIGHTS WITH LED	001-2720-423-0000-000000-200-00-000		2,600.00	400
	3/29/2019	101080		191516	RECORD STORAGE FOR OCTOBER 2018-DECEMBER 2018 - RECORDS ARE NOW DESTROYED	001-2411-410-0000-000000-000-00-000		90.00	400
	3/29/2019	101085		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	400
	3/29/2019	101086		191215	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.85	400
	3/29/2019	101086		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.10	400
	3/29/2019	101086		191215	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		381.72	400
	3/29/2019	101086		191215	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		365.17	400
	3/29/2019	101088		190182	SPECIAL ED TRANSPORTATION FY19	001-2829-411-0000-000000-000-00-000		1,484.20	400
	3/29/2019	101091		191489	POSTAGE FOR MARCH POSTCARD -	001-2411-443-0000-000000-000-00-000		896.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEVY AND MUSICAL 2019				
	4/3/2019		219034		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 67.07	400
	4/3/2019		219034		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	4/3/2019		219034		MS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	400
	4/3/2019		219034		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.21	400
	4/3/2019		219034		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.95	400
	4/9/2019	101099		191598	REGISTRATION HELPING STUDENTS WITH ANGER PROBLEMS 4/12 AND 4/13	001-1100-439-8000-000000-300-00-000		105.00	400
	4/10/2019		219054		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	4/10/2019		219054		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.77	400
	4/10/2019		219054		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.93	400
	4/10/2019		219054		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.26	400
	4/10/2019	101108		191153	AMY MILLER	001-2822-414-0000-000000-000-00-000		60.00	400
	4/10/2019	101112		191554	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		107.88	400
	4/10/2019	101120		190188	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY19	001-2416-411-0000-000000-001-00-000		1,625.00	400
	4/10/2019	101123		191554	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		72.50	400
	4/10/2019	101125		191554	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		161.23	400
	4/10/2019	101129		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		1,495.00	400
	4/10/2019	101130		191416	Registration for NAQT Quiz Bowl National Competition in Chicage	001-4112-410-0000-000000-300-00-000		635.00	400
	4/10/2019	101132		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,294.07	400
	4/10/2019	101133		191538	Secretary Conference Registration including Google Camp 4/30-5/1	001-2422-439-0000-000000-300-00-000		245.00	400
	4/10/2019	101133		191541	Registration fee Secretary conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		245.00	400
	4/10/2019	101137		191193	BACKGROUND CHECKS FY19	001-2620-414-0000-000000-000-00-000		98.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLASSROOM VOLUNTEERS				
	4/10/2019	101138		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		$ 1,030.40	400
	4/10/2019	101140		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	4/10/2019	101140		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	4/10/2019	101140		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	4/10/2019	101140		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	4/10/2019	101142		191517	Mileage to Destination Imagination State Tournament Swanton to Beaver Schools 46088 Bell School Rd. East Liverpool, OH 43920-8788	001-1210-439-0000-000000-000-00-000		247.08	400
	4/10/2019	101143		191383	Mileage to and from 2019 Literacy Academy March 18-19, 2019 Hyatt Regency Columbus 350 N. High St. Columbus, OH 43215	001-1100-439-8000-000000-101-00-000		172.84	400
	4/10/2019	101143		191383	Meals	001-1100-439-8000-000000-101-00-000		32.59	400
	4/10/2019	101145		190318	BCI/FBI PELLAND, ELISHA	001-2620-414-0000-000000-000-00-000		50.00	400
	4/10/2019	101146		190270	SCVIEW ANNUAL MAINTENANCE 5/1/19-4/30/20	001-2411-410-0000-000000-000-00-000		2,495.00	400
	4/10/2019	101149		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		366.00	400
	4/10/2019	101151		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		118.27	400
	4/10/2019	101152		191215	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,818.91	400
	4/10/2019	101152		191215	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,399.65	400
	4/10/2019	101152		191215	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,425.99	400
	4/10/2019	101152		191215	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		10,464.47	400
	4/10/2019	101155		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.90	400
	4/10/2019	101155		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.02	400
	4/10/2019	101155		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.02	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2019	101155		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		$ 130.04	400
4/10/2019	101155		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.06	400
4/10/2019	101155		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		65.03	400
4/10/2019	101156		191216	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
4/10/2019	101156		191216	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		859.28	400
4/10/2019	101156		191216	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		719.54	400
4/10/2019	101156		191216	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
4/10/2019	101156		191216	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,018.12	400
4/10/2019	101156		191216	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		72.04	400
4/11/2019	101158		191619	SITE REVIEWS FOR PARKING PROJECTS AT SES, SMS, AND BUS GARAGE	001-5300-410-0000-000000-000-00-000		750.00	400
4/12/2019		219061		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		585.18	400
4/12/2019		219061		OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		17,045.24	400
4/12/2019		219061		COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		8,620.08	400
4/12/2019		219061		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
4/12/2019		219061		AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		5,422.35	400
4/12/2019		219061		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		703.82	400
4/12/2019		219061		JV99 SF6 EXCESS COSTS-OUT	001-1290-474-0000-000000-000-00-000		2,301.29	400
4/12/2019		219061		VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		32.37	400
4/17/2019		219069		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.25	400
4/17/2019		219069		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.22	400
4/17/2019		219069		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.57	400
4/17/2019		219069		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.44	400
4/17/2019	101167		191554	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		337.40	400
4/19/2019	101188		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		3,700.00	400
4/19/2019	101194		191626	ALARM AND DETECTION MONITORING MAY 1, 2019-APRIL 30, 2020 ELEMENTARY	001-2740-423-0000-000000-101-00-000		499.52	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2019	101194		191626	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 499.52	400
4/19/2019	101196		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		487.50	400
4/19/2019	101199		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		20.84	400
4/19/2019	101199		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		75.52	400
4/19/2019	101199		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		48.60	400
4/19/2019	101199		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		330.16	400
4/19/2019	101199		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		89.69	400
4/19/2019	101199		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		127.30	400
4/19/2019	101201		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,200.00	400
4/19/2019	101204		191574	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		246.05	400
4/19/2019	101204		191574	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,415.61	400
4/19/2019	101204		191574	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,402.32	400
4/19/2019	101204		191574	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,082.12	400
4/19/2019	101204		191574	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,714.46	400
4/19/2019	101204		191574	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		128.96	400
4/19/2019	101207		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,159.20	400
4/19/2019	101208		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
4/19/2019	101208		191575	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		217.86	400
4/19/2019	101208		191575	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		176.57	400
4/19/2019	101208		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		285.15	400
4/19/2019	101208		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	400
4/24/2019		219079		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.47	400
4/24/2019		219079		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.80	400
4/24/2019		219079		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.70	400
4/24/2019		219079		MS ONLINE ST. FEE-	001-2500-410-0000-000000-000-00-000		0.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHR				
	4/24/2019	101235		191625	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191117	001-1132-411-0000-000000-300-00-000		$ 2,310.00	400
	4/26/2019		219086		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	400
	4/26/2019		219086		OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		17,045.23	400
	4/26/2019		219086		COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		11,088.53	400
	4/26/2019		219086		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	4/26/2019		219086		AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		5,422.35	400
	4/26/2019		219086		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	400
	4/26/2019		219086		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	400
	4/26/2019		219086		VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		31.43	400
	4/30/2019	101226		191411	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		61.48	400
	4/30/2019	101227		191411	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		51.04	400
	4/30/2019	101232		191413	Mileage to Resident Educator Meeting in Independence Ohio 4/16/19	001-2218-439-0000-000000-000-00-000		146.16	400
	4/30/2019	101233		190035	Drug testing	001-1132-439-0000-000000-300-00-000		306.00	400
	4/30/2019	101239		191522	ITIP Ohio Google Summit 2 day registratioin at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 13 & 14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		229.00	400
	4/30/2019	101241		191567	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		377.62	400
	4/30/2019	101243		191411	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		49.88	400
	4/30/2019	101251		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		126.25	400
	4/30/2019	101251		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		2.50	400
	4/30/2019	101251		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		24.75	400
	4/30/2019	101252		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,526.11	400
	4/30/2019	101252		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,294.77	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2019	101252		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		$ 153.08	400
	4/30/2019	101252		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,218.78	400
	4/30/2019	101252		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		17.25	400
	4/30/2019	101252		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		282.82	400
	4/30/2019	101252		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		83.27	400
	4/30/2019	101252		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.30	400
	4/30/2019	101253		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		644.00	400
	4/30/2019	101259		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	400
	4/30/2019	101260		191572	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		342.82	400
	4/30/2019	101260		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.10	400
	4/30/2019	101260		191572	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		377.61	400
	4/30/2019	101260		191572	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		307.41	400
	4/30/2019	101262		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-101-00-000		2,668.93	400
	4/30/2019	101264		191411	MILEAGE-LETRS TRAINING	001-1110-432-0000-000000-101-03-000		60.32	400
	4/30/2019	889635		191340	OAPT CONFERENCE LODGING EMBASSY SUITES-DUBLIN 3/16-3/20	001-2810-439-0000-000000-000-00-000		378.00	400
	4/30/2019	889635		191384	Drury Inn & Suites Columbus Convention Center 88 E. Nationwide Blvd. Columbus, OH 43215 March 17-19, 2019	001-1100-439-8000-000000-101-00-000		244.00	400
	4/30/2019	889635		191522	ITIP Ohio Google Summit Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed	001-1100-439-8000-000000-101-00-000		127.34	400
	4/30/2019	889635		191546	2 NIGHT STAY AT KALAHARI RESORT ON SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.	001-1100-439-8000-000000-200-00-000		135.37	400
	4/30/2019	889635		191546	ITIP GOOGLE SUMMIT	001-1100-439-8000-000000-200-00-000		229.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONFERENCE FEE MAY 12 - 14				
	4/30/2019	889638		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		$ 30,000.00	400
	4/30/2019	889638		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	400
	4/30/2019	889638		190326	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		4,874.50	400
	5/3/2019		219100		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
	5/3/2019		219100		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		118.28	400
	5/3/2019		219100		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		79.38	400
	5/3/2019		219100		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		72.97	400
	5/9/2019				INSTALL NEW PLANTS	001-2730-423-0000-000000-000-00-000		(900.00)	400
	5/9/2019				TREE REMOVAL, TREE TRIM	001-2730-423-0000-000000-000-00-000		(1,400.00)	400
	5/9/2019				INSTALL LAYER OF BIRM	001-2730-423-0000-000000-000-00-000		(5,500.00)	400
	5/9/2019				MOWING CREEK BANKD & FOOTBALL	001-2730-423-0000-000000-000-00-000		(1,900.00)	400
	5/9/2019				WEED CONTROL SPRAY FOR	001-2730-423-0000-000000-000-00-000		(275.00)	400
	5/9/2019				MULCH AREA WHERE NEW PLANTS	001-2730-423-0000-000000-000-00-000		(1,400.00)	400
	5/9/2019				alpha FIELD TRIP/GOLLS	001-2823-489-0000-000000-000-00-000		(13.00)	400
	5/10/2019		219121		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.19	400
	5/10/2019		219121		OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		17,045.24	400
	5/10/2019		219121		COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		11,088.54	400
	5/10/2019		219121		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	5/10/2019		219121		AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		5,422.35	400
	5/10/2019		219121		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	400
	5/10/2019		219121		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.30	400
	5/10/2019		219121		VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		31.43	400
	5/10/2019		219122		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.89	400
	5/10/2019		219122		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		45.92	400
	5/10/2019		219122		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.91	400
	5/10/2019		219122		MS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2019	101283		191625	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191117	001-1132-411-0000-000000-300-00-000		$ 1,760.00	400
	5/13/2019	101285		191597	ADVERTISING FOR BIDS FOR BUS PURCHASE	001-2822-446-0000-000000-000-00-000		97.25	400
	5/13/2019	101290		191663	BUS DRIVER CERTIFICATION TESTING	001-2810-414-0000-000000-000-00-000		133.00	400
	5/13/2019	101298		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	400
	5/13/2019	101301		191548	SES PARKING SURVEY	001-5300-410-0000-000000-000-00-000		3,100.00	400
	5/13/2019	101301		191548	BUS GARAGE PAVING SURVEY	001-5300-410-0000-000000-000-00-000		3,200.00	400
	5/13/2019	101301		191548	SMS PARKING SURVEY	001-5300-410-0000-000000-000-00-000		3,100.00	400
	5/13/2019	101302		191567	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191207	001-2740-423-0000-000000-300-00-000		989.00	400
	5/13/2019	101305		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	400
	5/13/2019	101305		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	400
	5/13/2019	101305		190237	DRUG AND ALCOHOL TESTING, REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		57.00	400
	5/13/2019	101306		191540	Mileage to Columbus and back	001-2422-439-0000-000000-300-00-000		171.68	400
	5/13/2019	101306		191540	meals for secretary conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		40.77	400
	5/13/2019	101307		190035	Drug testing	001-1132-439-0000-000000-300-00-000		17.00	400
	5/13/2019	101307		190035	Drug testing	001-1132-439-0000-000000-300-00-000		17.00	400
	5/13/2019	101313		191554	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		289.19	400
	5/13/2019	101315		191554	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		154.86	400
	5/13/2019	101317		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		698.75	400
	5/13/2019	101324		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		892.47	400
	5/13/2019	101325		191595	COMPREHENSIVE MEMBERSHIP FOR 2019-2020 SCHOOL YEAR FALL 2018 ADM 1212	001-2240-423-0000-000000-000-00-000		2,363.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2019	101328		191574	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		$ 896.88	400
	5/13/2019	101328		191574	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		648.53	400
	5/13/2019	101328		191574	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		843.33	400
	5/13/2019	101328		191574	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,626.00	400
	5/13/2019	101328		191574	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		59.65	400
	5/13/2019	101329		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	5/13/2019	101330		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.05	400
	5/13/2019	101331		191539	Meal - Secretary Conferences 4/30-5/1	001-2422-439-0000-000000-300-00-000		38.21	400
	5/13/2019	101333		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		32.50	400
	5/13/2019	101333		191575	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		270.36	400
	5/13/2019	101333		191575	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		220.97	400
	5/13/2019	101333		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		353.55	400
	5/13/2019	101333		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	400
	5/13/2019	101338		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-101-00-000		185.00	400
	5/13/2019	101339		191567	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		82.00	400
	5/13/2019	101340		191067	OAEP Conference meal reimbursement to Ashley Stambaugh 5/6/19-5/7/19	001-2933-439-0000-000000-000-00-000		25.59	400
	5/13/2019	101340		191554	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		283.87	400
	5/13/2019	101343		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		189.00	400
	5/13/2019	101345		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		95.96	400
	5/13/2019	101347		191572	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,277.73	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2019	101347		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		$ 4,039.72	400
	5/13/2019	101347		191572	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		846.72	400
	5/13/2019	101347		191572	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,792.45	400
	5/13/2019	101353		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.70	400
	5/13/2019	101353		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.92	400
	5/13/2019	101353		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.92	400
	5/13/2019	101353		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.84	400
	5/13/2019	101353		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.76	400
	5/13/2019	101353		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.87	400
	5/13/2019	101355		191573	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
	5/13/2019	101355		191573	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		935.08	400
	5/13/2019	101355		191573	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		825.66	400
	5/13/2019	101355		191573	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
	5/13/2019	101355		191573	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,109.08	400
	5/13/2019	101355		191573	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	400
	5/17/2019		219137		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.22	400
	5/17/2019		219137		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
	5/17/2019		219137		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		6.27	400
	5/17/2019		219137		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.41	400
	5/17/2019		219137		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.79	400
	5/20/2019	101365		191744	REGISTRATION OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 KYLE BORER	001-1100-439-8000-000000-200-00-000		100.00	400
	5/20/2019	101367		190189	ESTIMATED FEES FOR MEDICAL REVIEWS AND REFERRALS FOR MEDICAID REIMBURSEMENT PER ATTACHED AGREEMENT JULY 1, 2018-JUNE 30, 2019	001-2416-411-0000-000000-001-00-000		800.00	400
	5/20/2019	101375		191560	PURCHASED SERVICES-BUS	001-2740-423-0000-000000-400-00-000		380.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #191202				
	5/20/2019	101377		190709	SECURITY MONITORING FY19 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 54.00	400
	5/20/2019	101387		190203	POSTAGE METER LEASE FY19	001-2310-444-0000-000000-000-00-000		471.00	400
	5/20/2019	101388		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		1,045.00	400
	5/20/2019	101392		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.61	400
	5/20/2019	101392		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		122.32	400
	5/20/2019	101392		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		141.34	400
	5/20/2019	101392		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		212.59	400
	5/20/2019	101392		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		139.05	400
	5/20/2019	101392		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		75.77	400
	5/20/2019	101393		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,000.00	400
	5/20/2019	101394		191741	REGISTRATION FOR NW SUMMER BUDGE UPDATE & PD SEMINAR JULY 25-26, 2019	001-2500-439-0000-000000-000-00-000		40.00	400
	5/20/2019	101397		191574	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		112.12	400
	5/20/2019	101398		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		108.22	400
	5/20/2019	101398		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		41.50	400
	5/20/2019	101400		191554	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		33.64	400
	5/20/2019	101401		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		1,030.40	400
	5/20/2019	101403		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	5/20/2019	101403		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	5/20/2019	101403		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	5/20/2019	101403		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2019	101406		190139	REIMBURSEMENT FOR EDUCATIONAL AIDE PERMITS - 2018-2019 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	400
	5/20/2019	101414		191411	106 miles x 54.5 LETRS Face to Face training 950 N. Main St. Findlay, OH 45840 (University of Findlay) APRIL 9, 10, 11	001-1110-432-0000-000000-101-03-000		53.36	400
	5/20/2019	101415		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	400
	5/23/2019	101392		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		(3.61)	400
	5/23/2019	101392		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		(122.32)	400
	5/23/2019	101392		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		(141.34)	400
	5/23/2019	101392		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		(212.59)	400
	5/23/2019	101392		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		(139.05)	400
	5/23/2019	101392		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		(75.77)	400
	5/24/2019		219163		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	400
	5/24/2019		219163		OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		17,045.23	400
	5/24/2019		219163		COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		16,378.71	400
	5/24/2019		219163		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	5/24/2019		219163		AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		5,422.35	400
	5/24/2019		219163		JV62-SF14 PER DIAM	001-1245-479-0000-000000-000-00-000		3,290.11	400
	5/24/2019		219163		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	400
	5/24/2019		219163		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	400
	5/24/2019		219163		VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		31.43	400
	5/24/2019		219164		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.01	400
	5/24/2019		219164		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.48	400
	5/24/2019		219164		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		43.74	400
	5/24/2019		219164		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	5/30/2019	889646		191078	OAEP Spring Conference Hilton Easton hotel reservation 5/5/19-5/7-19	001-2933-439-0000-000000-000-00-000		189.00	400
	5/30/2019	889646		191113	ITIP Ohio Google Summit Hotel	001-1100-439-8000-000000-101-00-000		119.29	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed				
	5/30/2019	889646		191281	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		$ 41.90	400
	5/30/2019	889646		191281	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		7.30	400
	5/30/2019	889646		191281	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		7.66	400
	5/30/2019	889646		191281	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		143.65	400
	5/30/2019	889646		191281	MEALS AT 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		20.28	400
	5/30/2019	889646		191281	HILTON HOTEL FOR 2019 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/23 TO 4/26/19	001-2500-439-0000-000000-000-00-000		652.95	400
	5/30/2019	889646		191417	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		280.44	400
	5/30/2019	889646		191417	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		280.44	400
	5/30/2019	889646		191417	Hotel rooms at the Hyatt Regency O'Hare for Quiz Bowl National competition	001-4112-410-0000-000000-300-00-000		262.20	400
	5/30/2019	889646		191522	ITIP Ohio Google Summit	001-1100-439-8000-000000-101-00-000		127.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Hotel Stay at Kalahari Resort & Convention Center 7000 Kalahari Drive Sandusky, OH 44870 May 12-14, 2019 SEA Directed				
	5/30/2019	889646		191537	Hilton Columbus at Easton - one room with 2 double beds for April 29 and 30	001-2422-439-0000-000000-300-00-000		$ 336.00	400
	5/30/2019	889646		191537	PARKING	001-2422-439-0000-000000-300-00-000		2.15	400
	5/30/2019	889646		191546	2 NIGHT STAY AT KALAHARI RESORT ON SUNDAY MAY 12TH AND MONDAY MAY 13TH. MRS. LAPOINT WILL COMPLETE REGISTRATION AND BOOK STAY.	001-1100-439-8000-000000-200-00-000		119.29	400
	5/30/2019	889646		191689	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		284.35	400
	5/30/2019	889646		191689	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		(97.92)	400
	5/30/2019	889646		191689	2 NIGHTS STAY AT KALAHARI FOR ITIP CONFERENCE ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		284.35	400
	5/30/2019	889646		191689	REGISTRATION FEE FOR ITIP CONFERENCE	001-1100-439-8000-000000-200-00-000		229.00	400
	5/30/2019	889646		191752	Expenses for Quiz Bowl trip to Nationals in Chicago, May 3rd to May 6th (food, travel, etc)	001-4112-410-0000-000000-300-00-000		1,118.17	400
	5/30/2019	889649		190326	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		8,443.01	400
	5/30/2019	889649		190326	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	5/30/2019	889649		190326	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	400
	5/30/2019	889649		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		4,000.00	400
	5/30/2019	889649		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		4,000.00	400
	5/31/2019	101448		191609	GEOTECHNICAL SERVICES FOR PARKING PROJECTS AND	001-5300-410-0000-000000-000-00-000		3,175.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUS GARAGE LOT PER ATTACHED PROPOSAL				
	5/31/2019	101452		190211	ATHLETIC TRAINING SERVICES FY19 - YEAR 3	001-4590-419-0000-000000-000-00-000		$ 3,700.00	400
	5/31/2019	101458		191739	Mileage to and from workshop at NWOESC in Archbold on May 14, 2019	001-1100-439-8000-000000-101-00-000		35.96	400
	5/31/2019	101463		191688	TURNPIKE FEES	001-1100-439-8000-000000-200-00-000		7.75	400
	5/31/2019	101463		191688	MEALS	001-1100-439-8000-000000-200-00-000		50.00	400
	5/31/2019	101463		191688	MILEAGE -ITIP GOOGLE SUMMIT @ KALAHARI ON MAY 12 -14	001-1100-439-8000-000000-200-00-000		88.16	400
	5/31/2019	101464		191114	Toll Fees to Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	001-1100-439-8000-000000-101-00-000		6.75	400
	5/31/2019	101464		191114	Mileage to Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	001-1100-439-8000-000000-101-00-000		87.00	400
	5/31/2019	101464		191114	Meals for ITIP Ohio Google Summit at Kalahari Resort & Convention Center 7000 Kalahari Dr. Sandusky, OH 44870 May 12-14, 2019	001-1100-439-8000-000000-101-00-000		42.83	400
	5/31/2019	101467		191554	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		91.93	400
	5/31/2019	101468		191521	Meals ITIP Ohio Google Summit May 12-14, 2019 Kalahari Resort 7000 Kalahari Dr. Sandusky, OH	001-1100-439-8000-000000-101-00-000		42.99	400
	5/31/2019	101468		191521	Mileage	001-1100-439-8000-000000-101-00-000		86.30	400
	5/31/2019	101468		191521	Toll Fees	001-1100-439-8000-000000-101-00-000		7.50	400
	5/31/2019	101469		191797	BUS DRIVER MEALS HARLETT 5/17	001-2824-439-0000-000000-000-00-000		10.00	400
	5/31/2019	101469		191797	BUS DRIVER MEALS HARLETT 3/1	001-2824-439-0000-000000-000-00-000		7.48	400
	5/31/2019	101469		191797	BUS DRIVER MEALS THATCHER 5/14	001-2824-439-0000-000000-000-00-000		10.00	400
	5/31/2019	101473		191554	MILEAGE -	001-2411-439-0000-000000-000-00-000		247.43	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT				
	5/31/2019	101475		191547	TURNPIKE FEE	001-1100-439-8000-000000-200-00-000		$ 10.50	400
	5/31/2019	101475		191547	MILEAGE - ITIP GOOGLE SUMMIT AT KALAHARI RESORT IN SUNDUSKY	001-1100-439-8000-000000-200-00-000		90.48	400
	5/31/2019	101475		191547	MEALS	001-1100-439-8000-000000-200-00-000		40.50	400
	5/31/2019	101478		191554	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		556.69	400
	5/31/2019	101479		190979	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2018-19 SCHOOL	001-2122-439-0000-000000-200-00-000		31.67	400
	5/31/2019	101479		191775	MILEAGE TO/FROM SEMINAR:"WHEN TRAGEDY STRIKES: LEADING OTHER & TAKING CARE OF YOURSELF" ON 5-14-19 @ NWOESC ARCHBOLD	001-1100-439-8000-000000-200-00-000		31.67	400
	5/31/2019	101483		191567	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		270.00	400
	5/31/2019	101487		191566	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	001-2740-423-0000-000000-000-00-000		209.00	400
	5/31/2019	101488		191774	REGISTRATION FOR GOLF OUTING JUNE 11, 2019	001-2500-439-0000-000000-000-00-000		300.00	400
	5/31/2019	101493		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,716.80	400
	5/31/2019	101493		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		156.01	400
	5/31/2019	101493		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		908.32	400
	5/31/2019	101493		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		14.32	400
	5/31/2019	101493		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		946.72	400
	5/31/2019	101493		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		133.10	400
	5/31/2019	101493		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		54.01	400
	5/31/2019	101493		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.66	400
	5/31/2019	101495		191195	1 TO 1 AIDE FOR PENTA STUDENT FY19 SUPPORTIVE PO #190205	001-1290-411-0000-000000-310-00-000		644.00	400
	5/31/2019	101496		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		19.50	400
	5/31/2019	101496		191575	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		165.36	400
	5/31/2019	101496		191575	TRASH REMOVAL MIDDLE	001-2720-422-0000-000000-200-00-000		132.17	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	5/31/2019	101496		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		$ 216.75	400
	5/31/2019	101496		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	400
	5/31/2019	101499		191554	MILEAGE - SPECIAL ED TEACHERS	001-1247-439-0000-000000-000-00-000		60.32	400
	5/31/2019	101502		191554	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		222.72	400
	5/31/2019	101503		190194	LEGAL SERVICES FY19	001-2310-418-0000-000000-000-00-000		4,650.00	400
	5/31/2019	101504		191567	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		4.95	400
	5/31/2019	101504		191567	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		146.43	400
	5/31/2019	101504		191570	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191210	001-2740-423-0000-000000-000-00-000		75.00	400
	5/31/2019	101506		191629	SHREDDING SERVICES	001-2500-418-0000-000000-000-00-000		291.78	400
	5/31/2019	101507		191773	REGISTRATION FOR SWANTON ATHLETIC BOOSTERS GOLF SCRAMBLE JUNE 28, 2019	001-2500-439-0000-000000-000-00-000		300.00	400
	5/31/2019	101513		191572	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.24	400
	5/31/2019	101513		191572	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,875.10	400
	5/31/2019	101513		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,808.59	400
	5/31/2019	101513		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.13	400
	5/31/2019	101513		191572	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		829.96	400
	5/31/2019	101513		191572	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		132.08	400
	5/31/2019	101513		191572	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		12,815.73	400
	5/31/2019	101513		191572	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		304.73	400
	5/31/2019	101513		191572	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191215	001-2720-451-0000-000000-500-00-000		198.27	400
	5/31/2019	101514		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		469.29	400
	6/4/2019		219189		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	6/4/2019		219189		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		39.51	400
	6/4/2019		219189		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.34	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/4/2019		219189		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 55.65	400
	6/7/2019		219191		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.19	400
	6/7/2019		219191		OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		15,485.32	400
	6/7/2019		219191		COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		16,378.71	400
	6/7/2019		219191		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.66	400
	6/7/2019		219191		AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		5,422.35	400
	6/7/2019		219191		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.18	400
	6/7/2019		219191		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.30	400
	6/7/2019		219191		VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		26.13	400
	6/11/2019		219195		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.49	400
	6/11/2019		219195		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	400
	6/11/2019		219195		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	6/11/2019		219195		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	400
	6/11/2019	101536		191554	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		178.06	400
	6/11/2019	101542		191566	PURCHASED SERVICES FOR BOE OFFICE SUPPORTIVE PO #191206	001-2740-423-0000-000000-000-00-000		26.95	400
	6/11/2019	101547		191554	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		36.25	400
	6/11/2019	101550		191554	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		29.29	400
	6/11/2019	101554		190263	PHYSICAL THERAPY SERVICES FY19 PER ATTACHED CONTRACT	001-2181-411-0002-000000-000-00-000		552.50	400
	6/11/2019	101556		191554	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		106.72	400
	6/11/2019	101556		191816	State Track Ticket	001-2421-439-0000-000000-300-00-000		10.00	400
	6/11/2019	101556		191816	Regional Track Tickets	001-2421-439-0000-000000-300-00-000		24.00	400
	6/11/2019	101559		191554	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		25.52	400
	6/11/2019	101562		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		1,123.57	400
	6/11/2019	101564		191574	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		456.14	400
	6/11/2019	101564		191574	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		226.80	400
	6/11/2019	101564		191574	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		212.67	400
	6/11/2019	101564		191574	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,834.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/11/2019	101564		191574	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191214	001-2720-453-0000-000000-400-00-000		$ 30.05	400
6/11/2019	101567		191554	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		64.96	400
6/11/2019	101572		191296	OMEA Registration	001-1100-439-8000-000000-300-00-000		155.00	400
6/11/2019	101572		191296	Milage	001-1100-439-8000-000000-300-00-000		147.32	400
6/11/2019	101573		191193	BACKGROUND CHECKS FY19 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		350.40	400
6/11/2019	101578		191695	Meals	001-1270-439-0000-000000-101-00-000		34.96	400
6/11/2019	101578		191695	LETRS Facilitator Training Quest Conference Center 8405 Pulsar Pl. Columbus, OH 43240 Mileage	001-1270-439-0000-000000-101-00-000		160.08	400
6/11/2019	101586		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-300-00-000		750.00	400
6/11/2019	101591		191573	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
6/11/2019	101591		191573	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		965.40	400
6/11/2019	101591		191573	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		704.38	400
6/11/2019	101591		191573	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
6/11/2019	101591		191573	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,139.40	400
6/11/2019	101591		191573	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		102.36	400
6/14/2019				K-12 NETWRORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	400
6/18/2019		219208		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	400
6/21/2019		219213		JV51 SF-14 REG TUITION NEG	001-1100-471-0000-000000-000-00-000		585.18	400
6/21/2019		219213		OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		15,485.31	400
6/21/2019		219213		COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		17,630.43	400
6/21/2019		219213		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		2,028.65	400
6/21/2019		219213		AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		5,422.35	400
6/21/2019		219213		JV53 SF-14 SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		706.17	400
6/21/2019		219213		JV99 SF6 EXCESS COSTS NEG	001-1290-474-0000-000000-000-00-000		2,301.29	400
6/21/2019		219213		VE ADJUST-JUN #2	001-1310-439-0000-000000-000-00-000		26.12	400
6/21/2019	101609		191659	EDUCATION ADMIN WEB	001-2411-439-0000-000000-000-00-000		299.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ADVISOR - WEBINAR ONLY - PARENTAL AUTHORITY IN TODAY'S SCHOOLS				
	6/21/2019	101610		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		$ 500.00	400
	6/21/2019	101611		190237	DRUG ALCOHOL SCREEN-PASTOREK	001-2821-414-0000-000000-000-00-000		85.00	400
	6/21/2019	101611		190237	DRUG SCREEN-BARRETT	001-2822-414-0000-000000-000-00-000		57.00	400
	6/21/2019	101612		191761	Wilson Reading Introductory Workshop June 11-13, 2019 Meals	001-1237-439-0000-000000-101-00-000		80.94	400
	6/21/2019	101612		191761	Mileage	001-1237-439-0000-000000-101-00-000		176.32	400
	6/21/2019	101613		191628	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		98.00	400
	6/21/2019	101613		191628	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		692.00	400
	6/21/2019	101613		191628	MECHANIC	001-2840-414-0000-000000-000-00-000		104.00	400
	6/21/2019	101614		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		250.00	400
	6/21/2019	101615		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		250.00	400
	6/21/2019	101617		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL	001-2822-481-0000-000000-000-00-000		750.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENTS FY19				
	6/21/2019	101619		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		$ 750.00	400
	6/21/2019	101620		191142	LEGAL FEES FY19 SUPPORTIVE PO #190191	001-2310-418-0000-000000-000-00-000		725.00	400
	6/21/2019	101621		191554	MILEAGE - ELEM PRINCIPAL	001-2421-439-0000-000000-101-00-000		206.48	400
	6/21/2019	101622		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	400
	6/21/2019	101624		191194	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.61	400
	6/21/2019	101624		191194	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		122.32	400
	6/21/2019	101624		191194	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		141.34	400
	6/21/2019	101624		191194	MS POSTAGE	001-2421-443-0000-000000-200-00-000		212.59	400
	6/21/2019	101624		191194	HS POSTAGE	001-2421-443-0000-000000-300-00-000		139.05	400
	6/21/2019	101624		191194	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		75.77	400
	6/21/2019	101626		190185	DETENTION SERVICES FY19 PER ATTACHED $40 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		2,600.00	400
	6/21/2019	101628		191574	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		38.50	400
	6/21/2019	101629		191664	REGISTRATION REASONABLE SUSPICION TRAINING 6/6/19	001-2810-439-0000-000000-000-00-000		50.00	400
	6/21/2019	101630		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		750.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/21/2019	101631		191760	Wilson Introductory Workshop June 11-13, 2019 Meals	001-1237-439-0000-000000-101-00-000		$ 62.23	400
6/21/2019	101632		190249	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
6/21/2019	101632		190249	PEST CONTROL SERVICES FY19 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
6/21/2019	101632		190249	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
6/21/2019	101632		190249	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
6/21/2019	101634		190213	FINGERPRINTING AND BACKGROUND CHECKS FY19 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	400
6/21/2019	101635		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		1,000.00	400
6/21/2019	101637		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	400
6/21/2019	101638		190283	CABLE AND INTERNET, BUS GARAGE SUPPORTIVE PO #181634	001-2720-459-0000-000000-400-00-000		95.96	400
6/21/2019	101639		191854	LANDSCAPING AT HIGH SCHOOL	001-2730-423-0000-000000-000-00-000		2,000.00	400
6/21/2019	101641		191554	MILEAGE-DIRECTOR OF STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		582.32	400
6/21/2019	101642		190182	SPECIAL ED TRANSPORTATION FY19	001-2829-411-0000-000000-000-00-000		1,291.11	400
6/25/2019		219225		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.74	400
6/25/2019		219225		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
6/25/2019		219225		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2019	101646		191881	MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		$ 50,870.40	400
	6/25/2019	101646		191881	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		2,259.18	400
	6/25/2019	101646		191881	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(4,241.58)	400
	6/25/2019	101646		191881	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		12,971.98	400
	6/25/2019	101646		191881	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		32,941.72	400
	6/25/2019	889658		190208	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY19	001-2212-411-0000-000000-000-00-000		7,618.00	400
	6/25/2019	889658		190326	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		150.75	400
	6/25/2019	889658		190326	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		13,315.78	400
	6/25/2019	889658		190326	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		455.25	400
	6/25/2019	889658		190326	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		17,514.11	400
	6/25/2019	889658		190326	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		15,078.84	400
	6/25/2019	889658		190326	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		11,323.52	400
	6/25/2019	889658		190326	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		2,275.66	400
	6/25/2019	889658		190326	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		13,546.51	400
	6/25/2019	889658		190326	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		4,421.04	400
	6/25/2019	889658		190326	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		(3,000.00)	400
	6/25/2019	889658		190326	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		1,785.29	400
	6/25/2019	889658		190326	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		(3,041.74)	400
	6/27/2019	101649		191889	BUS DRIVER MEALS THATCHER 6/9	001-2824-439-0000-000000-000-00-000		8.19	400
	6/27/2019	101650		190168	REC/LEISURE FY19 GRADES K-6	001-1231-411-0000-000000-000-00-000		82.08	400
	6/27/2019	101650		190168	GRADES 7-12	001-1241-411-0000-000000-000-00-000		55.22	400
	6/28/2019				MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		3,941.61	400
	6/28/2019				SPEECH LANG IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		(46.17)	400
	6/28/2019				OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		(3,895.44)	400
	6/28/2019				SMS&SES BOLIER LABOR.WIRING	001-2740-423-0000-000000-101-00-000		3,000.00	400
	6/28/2019				SMS MEDIA CTR VAV CONTORL VALV	001-2740-423-0000-000000-200-00-000		9,600.00	400
	6/28/2019				SMS MEDIA CTR CONTROLLER AIR H	001-2740-423-0000-000000-200-00-000		6,173.67	400
	6/28/2019				SMS MEDIA CTR AIR BALANCE TEST	001-2740-423-0000-000000-200-00-000		6,600.00	400
	6/28/2019				SMS MEDIA CTR	001-2740-423-0000-000000-200-00-000		7,419.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				CONTROLLER AIR H				
6/28/2019				SMS&SES BOILER CONTROLLER	001-2740-423-0000-000000-200-00-000		$ 14,938.00	400
6/28/2019				SMS GYM CONTROLLER FOR AIR HAN	001-2740-423-0000-000000-200-00-000		9,270.00	400
6/28/2019				SMS GYM UNIT VAV CONTROL VALVE	001-2740-423-0000-000000-200-00-000		2,880.00	400
6/28/2019				SMS GYM CHILLER UNIT CONTROLLE	001-2740-423-0000-000000-200-00-000		6,445.00	400
6/28/2019				SMS UNIVENT CONTROL VALVES	001-2740-423-0000-000000-200-00-000		7,680.00	400
6/28/2019				SMS RETROFIT 8 UNIVENTS	001-2740-423-0000-000000-200-00-000		18,915.00	400
6/28/2019				SMS RETROFIT 8 UNIVENT HEATERS	001-2740-423-0000-000000-200-00-000		(18,915.00)	400
6/28/2019				SMS MEDICA CTR CONTROLLER	001-2740-423-0000-000000-200-00-000		(6,173.67)	400
6/28/2019				SMS RM 120 REPLACE CONDENSING	001-2740-423-0000-000000-200-00-000		6,390.00	400
6/28/2019				SMS GYM-REPLACE FAILED MOTOR	001-2740-423-0000-000000-200-00-000		1,820.00	400
6/28/2019				SHS WATER BOILER REPLACEMENT	001-2740-423-0000-000000-300-00-000		23,000.00	400
6/28/2019		219237		PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		7,148.82	400
6/28/2019	101653		191849	SOAR SERVICES FOR REGULAR ED STUDENTS 2018/2019 SCHOOL YEAR SUPPORTIVE PO #191625	001-1132-411-0000-000000-300-00-000		2,420.00	400
6/28/2019	101656		191764	OHSVCA 2019 COACHES CLINIC JUNE 7, 2019 MILEAGE	001-1100-439-8000-000000-200-00-000		164.72	400
6/28/2019	101663		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19	001-2822-481-0000-000000-000-00-000		500.00	400
6/28/2019	101665		191628	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		49.00	400
6/28/2019	101666		190709	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	400
6/28/2019	101666		190709	SECURITY MONITORING FY19	001-2720-423-0000-000000-300-00-000		96.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HIGH SCHOOL				
	6/28/2019	101667		191560	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		$ 75.00	400
	6/28/2019	101669		191758	Wilson Reading System Introductory Workshop Registration June 11-13, 2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424	001-1237-439-0000-000000-101-00-000		350.00	400
	6/28/2019	101669		191759	Wilson Reading System Introductory Workshop Registration June 11-13, 2019 Huber Heights City Schools Administrative Offices 5954 Longford Rd. Huber Heights, OH 45424	001-1237-439-0000-000000-101-00-000		350.00	400
	6/28/2019	101672		191554	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		268.66	400
	6/28/2019	101673		191554	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		74.24	400
	6/28/2019	101674		191554	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		89.32	400
	6/28/2019	101677		191836	NEOPOST - HIGH CAPACITY - FLUO RED INK CARTRIDGE 80 ML - SURE-JET #4145711Y - MAIL MACHINE	001-2411-443-0000-000000-000-00-000		150.15	400
	6/28/2019	101679		190239	TURNPIKE TOLLS FY19 REGULAR EDUCATION TRANSPORTATION	001-2822-489-0000-000000-000-00-000		120.03	400
	6/28/2019	101679		190239	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		11.25	400
	6/28/2019	101679		190239	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #180276	001-2824-489-0000-000000-000-00-000		5.50	400
	6/28/2019	101681		190870	SMS GYM AIR BALANCE COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40 HOURS	001-2740-423-0000-000000-200-00-000		6,600.00	400
	6/28/2019	101681		191080	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		2,865.00	400
	6/28/2019	101684		190207	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU	001-2822-481-0000-000000-000-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY19				
	6/28/2019	101685		191081	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190274	001-2720-423-0000-000000-300-00-000		$ 1,949.00	400
	6/28/2019	101689		191876	6/11/19 MILEAGE TO NWOESC FOR EFFECTIVE LITERACY PRACTICES FOR EARLY READING	001-1100-439-8000-000000-101-00-000		21.46	400
	6/28/2019	101689		191876	6/13/19 MILEAGE TO NWOESC FOR EXPLICIT INSTRUCTION IN LITERACY FOR ALL LEARNERS	001-1100-439-8000-000000-101-00-000		21.46	400
	6/28/2019	101691		190283	CABLE, BOE OFFICE	001-2720-459-0000-000000-000-00-000		76.32	400
	6/28/2019	101692		191572	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		416.66	400
	6/28/2019	101692		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.13	400
	6/28/2019	101692		191572	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		349.50	400
	6/28/2019	101692		191572	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191215	001-2720-451-0000-000000-500-00-000		373.16	400
	6/28/2019	101693		191567	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		129.92	400
	6/28/2019	101694		191143	HVAC SERVICE AND MAINTENANCE FY19 SUPPORTIVE PO #190587	001-2720-423-0000-000000-200-00-000		150.00	400
	6/28/2019	101704		190250	PORTABLE RESTROOMS FY19 SUPPORTIVE PO #180292	001-2740-423-0000-000000-300-00-000		160.00	400
	6/28/2019	101706		191900	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT FY20 YEAR 2	001-2740-423-0000-000000-300-00-000		926.45	400
	6/28/2019	101708		191628	BUS DRIVER PHYSICALS 6/7/19 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		49.00	400
	6/28/2019	101710		191848	BUS GARAGE	001-2720-423-0000-000000-400-00-000		68.00	400
	6/28/2019	101710		191848	BOARD OF EDUCATION	001-2740-423-0000-000000-000-00-000		20.00	400
	6/28/2019	101710		191848	TESTING AND INSPECTION OF FIRE PROTECTION EQUIPMENT	001-2740-423-0000-000000-101-00-000		678.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PER ATTACHED AGREEMENT 7/1/19-6/30/20 ELEMENTARY				
	6/28/2019	101710		191848	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 840.00	400
	6/28/2019	101710		191848	FISHER GYM	001-2740-423-0000-000000-250-00-000		549.00	400
	6/28/2019	101710		191848	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,905.00	400
	6/28/2019	101710		191901	ALARM AND DETECTION MONITORING OCT 1, 2018-SEP 30, 2019 FISHER GYM	001-2740-423-0000-000000-250-00-000		600.00	400
	6/28/2019	101712		190279	COPY CHARGES FY 19 ELEMENTARY	001-1110-461-0000-000000-101-00-000		877.66	400
	6/28/2019	101712		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		103.86	400
	6/28/2019	101712		190279	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		539.10	400
	6/28/2019	101712		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		729.84	400
	6/28/2019	101712		190279	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		66.47	400
	6/28/2019	101712		190279	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		105.98	400
	6/28/2019	101712		190279	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		69.32	400
	6/28/2019	101712		190279	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.47	400
	6/28/2019	101713		191575	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	400
	6/28/2019	101713		191575	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		138.39	400
	6/28/2019	101713		191575	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		102.67	400
	6/28/2019	101713		191575	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		169.47	400
	6/28/2019	101713		191575	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191217	001-2720-422-0000-000000-400-00-000		30.00	400
	6/28/2019	101717		191572	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,792.39	400
	6/28/2019	101717		191572	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,686.04	400
	6/28/2019	101717		191572	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		527.43	400
	6/28/2019	101717		191572	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		17,198.08	400
	6/28/2019	101720		190284	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		612.43	400
	6/28/2019	101720		190284	PHONE CHARGES FY19 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.92	400
	6/28/2019	101720		190284	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.92	400
	6/28/2019	101720		190284	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.84	400
	6/28/2019	101720		190284	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.76	400
	6/28/2019	101720		190284	BUS GARAGE SUPPORTIVE PO #180299	001-2720-441-0000-000000-400-00-000		64.87	400
	6/28/2019	889659		191757	Lodging June 10-13, 2019	001-1237-439-0000-000000-101-00-000		327.54	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Holiday Inn Express & Suites Dayton-Huber Heights 5610 Merily Way Huber Heights, OH 45424 Wilson Reading Introductory Workshop				
	6/28/2019	889659		191837	Visualizing and Verbalizing for Comprehension Online Training Workshop Aug. 27-29	001-1270-439-0000-000000-101-00-000		$ 895.00	400
	7/3/2019		219243		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.20	400
	7/10/2019		219249		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.47	400
	7/10/2019	101722		200235	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		30,908.00	400
	7/10/2019	101722		200235	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,265.76	400
	7/10/2019	101722		200235	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,766.24	400
	7/10/2019	101724		190936	SES AFTERSCHOOL PROGRAM 18-19	001-1930-411-0000-000000-101-00-000		216.74	400
	7/10/2019	101726		200179	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		160.41	400
	7/10/2019	101726		200179	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		63.85	400
	7/10/2019	101726		200179	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		45.49	400
	7/10/2019	101726		200179	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		492.35	400
	7/10/2019	101726		200179	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		11.34	400
	7/10/2019	101729		200180	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
	7/10/2019	101729		200180	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		434.80	400
	7/10/2019	101729		200180	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		658.90	400
	7/10/2019	101729		200180	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
	7/10/2019	101729		200180	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		745.24	400
	7/10/2019	101729		200180	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	400
	7/10/2019	101730		200123	EMPLOYEESAFE SUITE LICENSE FOR FY20	001-2310-410-0000-000000-000-00-000		3,251.00	400
	7/12/2019		219256		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		16,205.60	400
	7/12/2019		219256		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		9,331.27	400
	7/12/2019		219256		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		5,971.61	400
	7/12/2019		219256		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		50.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/17/2019		219265		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 4.36	400
	7/19/2019				FY20 FORECAST SOFTWARE-LICENSE	001-2500-439-0000-000000-000-00-000		(2,495.00)	400
	7/19/2019	101746		200163	PARENTAL TRANSPORT-COOLEY	001-2822-481-0000-000000-000-00-000		500.00	400
	7/19/2019	101751		200236	FIVE YEAR FORECASTING SUPPORT SEMINAR LIBERTY BENTON, OHIO AUGUST 29-30, 2019	001-2500-439-0000-000000-000-00-000		595.00	400
	7/19/2019	101751		200236	FY20 FORECAST SOFTWARE-ANNUAL LICENSE	001-2500-439-0000-000000-000-00-000		2,495.00	400
	7/19/2019	101755		200172	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2019 - 6/30/2020	001-2213-412-0000-000000-000-00-000		3,210.00	400
	7/19/2019	101756		200046	Drug Testing-GARLING	001-1132-439-0000-000000-300-00-000		49.00	400
	7/19/2019	101757		200126	SERVICE AGREEMENT FOR FORMAX FOLDING MACHINE IN TREASURER'S OFFICE FY20	001-2500-423-0000-000000-000-00-000		550.00	400
	7/19/2019	101762		200173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		32.16	400
	7/19/2019	101767		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		160.00	400
	7/19/2019	101771		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		21.79	400
	7/19/2019	101771		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		133.81	400
	7/19/2019	101771		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		517.20	400
	7/19/2019	101771		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		249.06	400
	7/19/2019	101771		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		135.39	400
	7/19/2019	101771		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		240.31	400
	7/19/2019	101772		200163	PARENTAL TRANSPORT NIJAKOWSKI	001-2822-481-0000-000000-000-00-000		500.00	400
	7/19/2019	101777		200179	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	400
	7/19/2019	101778		200128	BONEFISH eVAS SERVICE 9/1/2019-8/31/2020 YEAR 2 OF ATTACHED AGREEMENT	001-2500-418-0000-000000-000-00-000		3,545.00	400
	7/19/2019	101779		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		60.50	400
	7/19/2019	101783		200159	BACKGROUND CHECKS	001-2620-414-0000-000000-000-00-000		602.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				FY20 CLASSROOM VOLUNTEERS				
7/19/2019	101786		200225	RECOAT FISHER GYM FLOOR	001-2720-423-0000-000000-250-00-000		$ 1,550.00	400
7/19/2019	101786		200225	RECOAT HS GYM FLOOR	001-2720-423-0000-000000-300-00-000		3,720.00	400
7/19/2019	101787		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
7/19/2019	101787		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
7/19/2019	101787		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
7/19/2019	101787		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
7/19/2019	101793		190183	SLP-BOUGHEY	001-2150-411-0000-000000-000-00-000		1,073.34	400
7/19/2019	101793		190183	OT K-6-BOUGHEY/KRASULA	001-2181-411-0001-000000-000-00-000		462.50	400
7/19/2019	101797		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		756.00	400
7/19/2019	101802		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		95.96	400
7/19/2019	101805		200173	MILEAGE - ASS'T TECH DIRECTOR	001-2240-439-0000-000000-000-00-000		11.60	400
7/24/2019		219278		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	400
7/24/2019		219278		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.29	400
7/24/2019		219278		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
7/24/2019		219278		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
7/26/2019		219279		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		16,205.60	400
7/26/2019		219279		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		9,331.56	400
7/26/2019		219279		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		5,561.21	400
7/26/2019		219279		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		50.30	400
7/31/2019	101819		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
7/31/2019	101824		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
7/31/2019	101828		200381	REIMBURSEMENTS FOR EDUCATIONAL	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AIDE PERMITS - 2019-2020 SCHOOL YEAR				
	7/31/2019	101830		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		$ 25.00	400
	7/31/2019	101831		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101833		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101841		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101842		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101843		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101845		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101846		191495	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT	001-5300-410-0000-000000-000-00-000		10,000.00	400
	7/31/2019	101846		200390	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #191495	001-5300-410-0000-000000-000-00-000		34,894.97	400
	7/31/2019	101847		200199	CLEANED DRAIN TRAP	001-2740-423-0000-000000-400-00-000		95.00	400
	7/31/2019	101852		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		31.64	400
	7/31/2019	101852		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		2.41	400
	7/31/2019	101852		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		43.23	400
	7/31/2019	101852		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		170.33	400
	7/31/2019	101852		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		54.41	400
	7/31/2019	101852		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		93.32	400
	7/31/2019	101853		191745	CHILLER OIL FILTER	001-2740-423-0000-000000-300-00-000		7,845.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHANGE AND ANALYSIS PER ATTACHED QUOTE				
	7/31/2019	101854		200016	Cisco SMARTnet macitence Renewal 2019-2020	001-2960-423-0000-000000-000-00-000		$ 10,234.08	400
	7/31/2019	101855		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		26.00	400
	7/31/2019	101855		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		166.47	400
	7/31/2019	101855		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		127.98	400
	7/31/2019	101855		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		209.97	400
	7/31/2019	101855		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	400
	7/31/2019	101859		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101860		200222	WASHED CHILLER COILS	001-2720-423-0000-000000-300-00-000		850.00	400
	7/31/2019	101861		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101862		200100	EXTENDED YEAR SERVICES FOR ISZABELLE COWDEN SUMMER 2019 4 SESSIONS @ $40 2 SESSIONS @ 50	001-1231-479-0000-000000-000-00-000		260.00	400
	7/31/2019	101867		200206	JACK HAMMER RENTAL	001-2730-423-0000-000000-000-00-000		75.00	400
	7/31/2019	101868		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	400
	7/31/2019	101869		200178	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		530.67	400
	7/31/2019	101869		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.06	400
	7/31/2019	101869		200178	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		444.15	400
	7/31/2019	101869		200178	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		441.53	400
	7/31/2019	101870		200199	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,136.88	400
	7/31/2019	101870		200199	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		(1,136.88)	400
	7/31/2019	101873		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	7/31/2019	101874		200163	DZIERZAWSKI-TRANSPORT	001-2822-481-0000-000000-000-00-000		$ 250.00	400
	7/31/2019	101875		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	7/31/2019	101876		200199	BUS 5-SPRING & ALIGNMENT	001-2750-423-0000-000000-000-00-000		(1,329.82)	400
	7/31/2019	101876		200199	BUS 5-SPRING & ALIGNMENT	001-2750-423-0000-000000-000-00-000		1,329.82	400
	7/31/2019	889667		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	400
	7/31/2019	889667		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		10,000.00	400
	7/31/2019	889667		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		6,616.78	400
	7/31/2019	889668		191846	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	001-2421-443-0000-000000-300-00-000		11.85	400
	7/31/2019	889668		191846	POSTAGE FOR SENDING BOOKS TO BE REBOUND FOR THE DISTRICT	001-2421-443-0000-000000-300-00-000		43.00	400
	7/31/2019	889668		200024	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	001-2824-439-0000-000000-000-00-000		98.99	400
	7/31/2019	889668		200099	REGISTRATION FOR ART ED NOW GLOBAL ONLINE CONFERENCE SUMMER 2019 PRESENTED BY THE ART OF ED STARTS 7/25/19	001-1100-439-8000-000000-200-00-000		149.00	400
	8/2/2019		219299		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.90	400
	8/2/2019		219299		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	8/2/2019		219299		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
	8/2/2019		219299		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	400
	8/2/2019		219299		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	400
	8/2/2019		219299		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	400
	8/2/2019	101878		200056	NEWSLETTERS	001-2421-443-0000-000000-300-00-000		62.12	400
	8/9/2019		219312		OE OUT-AUG #1	001-1100-477-0000-000000-000-00-000		16,205.60	400
	8/9/2019		219312		COMM SCHOOL-AUG #1	001-1130-478-0000-000000-000-00-000		9,331.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2019		219312		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 772.12	400
	8/9/2019		219312		AUTISM SCHOLARSHIP-AUG #1	001-1231-475-0000-000000-000-00-000		5,561.21	400
	8/9/2019		219312		VE ADJUST- AUG #1	001-1310-439-0000-000000-000-00-000		50.30	400
	8/9/2019		219315		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	400
	8/9/2019		219315		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		7.35	400
	8/9/2019		219315		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		22.36	400
	8/9/2019		219315		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		6.88	400
	8/9/2019		219315		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		38.22	400
	8/9/2019		219315		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	400
	8/9/2019		219315		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.28	400
	8/9/2019		219315		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		29.40	400
	8/9/2019	101883		200393	ADVERTISING BIDS PAVING PROJEC	001-2411-446-0000-000000-000-00-000		201.80	400
	8/9/2019	101887		200441	PANCOAST	001-2416-439-0000-000000-000-00-000		15.00	400
	8/9/2019	101887		200441	MARVIN	001-2421-439-0000-000000-200-00-000		15.00	400
	8/9/2019	101887		200441	STAMBAUGH	001-2933-439-0000-000000-000-00-000		15.00	400
	8/9/2019	101889		200404	Phone System Maint Renewal - 9/23/19 - 9/22/20	001-2960-423-0000-000000-000-00-000		7,765.50	400
	8/9/2019	101892		200188	PHYSICALS-HEATHER THATCHER	001-2822-414-0000-000000-000-00-000		49.00	400
	8/9/2019	101900		200173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		87.81	400
	8/9/2019	101900		200362	HOTEL-NWOASBO SUMMER BUDGET UPDATE HARRIET'S HOUSE 7/24 TO 7/26/2019 -	001-2500-439-0000-000000-000-00-000		198.00	400
	8/9/2019	101900		200362	MILEAGE-NWOASBO SUMMER BUDGET UPDATE	001-2500-439-0000-000000-000-00-000		79.34	400
	8/9/2019	101900		200362	MEALS-NWOASBO SUMMER BUDGET UPDATE	001-2500-439-0000-000000-000-00-000		125.70	400
	8/9/2019	101900		200362	TOLLS-NWOASBO SUMMER BUDGET UDPATE TURNPIKE AND MILLER FERRY	001-2500-439-0000-000000-000-00-000		56.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					-				
	8/9/2019	101901		200173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		$ 60.90	400
	8/9/2019	101903		200147	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		1,440.00	400
	8/9/2019	101906		200179	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		94.02	400
	8/9/2019	101906		200179	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		57.82	400
	8/9/2019	101906		200179	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		38.24	400
	8/9/2019	101906		200179	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		136.27	400
	8/9/2019	101906		200179	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		11.34	400
	8/9/2019	101907		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	400
	8/9/2019	101912		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		128.38	400
	8/9/2019	101913		200178	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,171.08	400
	8/9/2019	101913		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,349.21	400
	8/9/2019	101913		200178	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		635.10	400
	8/9/2019	101913		200178	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		17,013.61	400
	8/9/2019	101914		200430	BUS 5-SPRING & ALIGNMENT	001-2821-423-0000-000000-000-00-000		1,329.82	400
	8/9/2019	101915		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		1,192.32	400
	8/9/2019	101915		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		130.30	400
	8/9/2019	101915		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		130.30	400
	8/9/2019	101915		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		260.60	400
	8/9/2019	101915		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		390.90	400
	8/9/2019	101915		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		130.47	400
	8/9/2019	101916		200180	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
	8/9/2019	101916		200180	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		146.76	400
	8/9/2019	101916		200180	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		340.54	400
	8/9/2019	101916		200180	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
	8/9/2019	101916		200180	WATER AND SEWER-HIGH	001-2720-452-0000-000000-300-00-000		608.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	8/9/2019	101916		200180	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		$ 56.88	400
	8/16/2019		219336		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		41.65	400
	8/16/2019		219336		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		18.85	400
	8/16/2019		219336		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.68	400
	8/16/2019		219336		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.52	400
	8/16/2019		219336		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.27	400
	8/16/2019		219336		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		78.40	400
	8/16/2019		219336		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		41.65	400
	8/16/2019		219336		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.37	400
	8/20/2019	101929		200475	BASA FALL CONFERENCE - CHRIS LAKE - OCTOBER 1-2, 2019 - AT HILTON POLARIS, COLUMBUS, OH	001-2411-439-0000-000000-000-00-000		325.00	400
	8/20/2019	101936		200473	OTES Training ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		250.00	400
	8/20/2019	101942		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		54.00	400
	8/20/2019	101949		200143	POSTAGE METER LEASE FY20	001-2310-444-0000-000000-000-00-000		471.00	400
	8/20/2019	101955		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		2.46	400
	8/20/2019	101955		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		45.85	400
	8/20/2019	101955		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		55.04	400
	8/20/2019	101955		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		186.25	400
	8/20/2019	101955		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		23.20	400
	8/20/2019	101955		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		386.71	400
	8/20/2019	101958		200477	OASBO Fall Payroll Seminar fee	001-2500-439-0000-000000-000-00-000		130.00	400
	8/20/2019	101960		200179	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	400
	8/20/2019	101961		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		35.25	400
	8/21/2019	101988		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/21/2019	101988		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		$ 44.00	400
8/21/2019	101988		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
8/21/2019	101988		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
8/21/2019	101992		200173	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		204.40	400
8/21/2019	101995		191796	DRYWALL AND REPAIRS FROM WATER DAMAGE ESTIMATE 19023B_OFFICE_NO_CPT	001-2720-423-0000-000000-000-00-000		5,512.17	400
8/21/2019	101996		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		555.00	400
8/21/2019	101997		200513	MILEAGE CPRI TRAINING AT NWOESC 8/12 AND 8/13	001-1290-434-0000-000000-101-00-000		64.96	400
8/21/2019	102000		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	400
8/21/2019	102001		200514	MILEAGE CPRI TRAINING AT NWOESC 8/12 AND 8/13	001-1290-434-2800-000000-000-00-000		106.72	400
8/21/2019	102003		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	400
8/23/2019		219349		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		17.15	400
8/23/2019		219349		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.69	400
8/23/2019		219349		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		85.89	400
8/23/2019		219349		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		83.30	400
8/23/2019		219349		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		17.20	400
8/23/2019		219349		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		58.80	400
8/23/2019		219349		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		93.17	400
8/23/2019		219349		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		67.08	400
8/23/2019		219350		OE OUT-AUG #2	001-1100-477-0000-000000-000-00-000		16,211.95	400
8/23/2019		219350		COMM SCHOOL-AUG #2	001-1130-478-0000-000000-000-00-000		9,872.17	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/23/2019		219350		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		$ 772.12	400
	8/23/2019		219350		AUTISM SCHOLARSHIP- AUG #2	001-1231-475-0000-000000-000-00-000		5,561.21	400
	8/23/2019		219350		VE ADJUST- AUG #2	001-1310-439-0000-000000-000-00-000		50.42	400
	8/29/2019	102017		200516	CARPET CLEANING ELEMENTARY	001-2720-423-0000-000000-101-00-000		790.00	400
	8/29/2019	102017		200516	MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		1,095.00	400
	8/29/2019	102017		200516	MIDDLE SCHOOL	001-2720-423-0000-000000-200-00-000		125.00	400
	8/29/2019	102017		200516	HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		1,380.00	400
	8/29/2019	102018		200205	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		344.21	400
	8/29/2019	102023		191843	PORTABLE RESTROOMS FOR FIREWORKS 6/29/19 20 REGULAR 2 HANDICAPPED	001-3290-410-0000-000000-000-00-000		950.00	400
	8/29/2019	102023		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		160.00	400
	8/29/2019	102032		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/29/2019	102035		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		694.00	400
	8/29/2019	102039		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/29/2019	102041		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/29/2019	102044		200103	NWOCA MEMBERSHIP FEES FY20	001-2960-416-0000-000000-000-00-000		43,480.92	400
	8/29/2019	102044		200104	NBEC MEMBERSHIP FY20	001-2960-416-0000-000000-000-00-000		250.00	400
	8/29/2019	102047		200466	Registration for Anthony Menna OASSA Student Discipline Conference 10/1/19	001-2421-439-0000-000000-300-00-000		175.00	400
	8/29/2019	102047		200467	REGISTRATION BEGINNING ADMIN ACADEMY 9/16-9/17 12/11-12/12	001-2421-439-0000-000000-300-00-000		430.00	400
	8/29/2019	102049		200540	MILEAGE-ARCHBOLD HS	001-2822-439-0000-000000-000-00-000		38.28	400
	8/29/2019	102051		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	8/29/2019	102059		200161	REIMBURSEMENT FOR FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 65.00	400
	8/29/2019	102059		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/29/2019	102066		200178	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		503.13	400
	8/29/2019	102066		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		22.02	400
	8/29/2019	102066		200178	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		391.96	400
	8/29/2019	102066		200178	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		310.22	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		68.25	400
	8/29/2019	102068		200205	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		68.25	400
	8/29/2019	102071		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	8/30/2019	889676		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
	8/30/2019	889676		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	400
	8/30/2019	889676		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	400
	8/30/2019	889676		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		1,616.78	400
	8/30/2019	889676		200471	CAREER TECH	001-2213-411-0000-000000-000-00-000		15,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INSTRUCTIONAL COACH				
	8/30/2019	889680		200383	Spring Hill Suite - North Canton - Jason Longbrake	001-2960-439-0000-000000-000-00-000		$ 283.38	400
	8/30/2019	889680		200383	GENYES COORDINATOR MEETING 8/7-8/9 Spring Hill Suite - North Canton - Brandon Schroth	001-2960-439-0000-000000-000-00-000		283.38	400
	8/30/2019	889680		200383	Meals Expense	001-2960-439-0000-000000-000-00-000		13.17	400
	8/30/2019	889680		200383	Meals Expense	001-2960-439-0000-000000-000-00-000		27.81	400
	8/30/2019	889680		200383	Meals Expense	001-2960-439-0000-000000-000-00-000		39.95	400
	9/4/2019		219388		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		117.27	400
	9/4/2019		219388		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		14.70	400
	9/4/2019		219388		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		88.47	400
	9/4/2019		219388		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		20.38	400
	9/4/2019		219388		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		36.75	400
	9/4/2019		219388		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		24.08	400
	9/4/2019		219388		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.05	400
	9/4/2019		219388		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		17.15	400
	9/10/2019	102085		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		12,150.00	400
	9/10/2019	102085		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		36,450.00	400
	9/10/2019	102093		200628	MENTOR TRAINING ANGELA NOWAK 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		170.00	400
	9/10/2019	102098		200163	PARENTAL TRANSPORTATION REIMBURSEMENT IN LIEU OF PAYMENT FOR TRANSPORTATION OF NON-PUBLIC SCHOOL STUDENTS FY20	001-2822-481-0000-000000-000-00-000		250.00	400
	9/10/2019	102105		200635	BUS DRIVER MEALS GARLING 7/23	001-2824-439-0000-000000-000-00-000		6.79	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2019	102105		200635	BUS DRIVER MEALS BAUMBARGER 7/21	001-2824-439-0000-000000-000-00-000		$ 6.00	400
9/10/2019	102105		200635	BUS DRIVER MEALS BAUMBARGER 7/19	001-2824-439-0000-000000-000-00-000		13.78	400
9/10/2019	102107		200173	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		161.59	400
9/10/2019	102108		200173	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		211.53	400
9/10/2019	102114		200519	REGISTRATION BEGINNING ADMIN ACADEMY 9/16-9/17	001-2416-439-0000-000000-000-00-000		245.00	400
9/10/2019	102115		200522	OASBO AP SEMINAR 9/17/19	001-2500-439-0000-000000-000-00-000		130.00	400
9/10/2019	102116		200599	OEDSA Membership Fee and Fall Conference registration for 2019-2020 - 9/11-9/13 Please send check	001-2933-439-0000-000000-000-00-000		200.00	400
9/10/2019	102120		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		881.88	400
9/10/2019	102120		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		713.86	400
9/10/2019	102120		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		78.15	400
9/10/2019	102120		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		92.18	400
9/10/2019	102120		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		554.22	400
9/10/2019	102120		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		183.00	400
9/10/2019	102120		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		90.00	400
9/10/2019	102120		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		11.59	400
9/10/2019	102122		200098	REPLACEMENT OF FAILED CHILLER COMPRESSOR AT SMS	001-2740-423-0000-000000-200-00-000		9,779.00	400
9/10/2019	102122		200472	1 1/2 TON CRAC UNIT FOR HIGH SCHOOL IT ROOM PER ATTACHED PROPOSAL	001-2740-423-0000-000000-300-00-000		16,815.00	400
9/10/2019	102123		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		1,324.95	400
9/10/2019	102124		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		24.34	400
9/10/2019	102124		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		267.58	400
9/10/2019	102124		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		219.14	400
9/10/2019	102124		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		355.84	400
9/10/2019	102124		200212	TRASH REMOVAL BUS	001-2720-422-0000-000000-400-00-000		30.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE SUPPORTIVE PO #191575				
	9/10/2019	102136		200178	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 2,413.86	400
	9/10/2019	102136		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,709.78	400
	9/10/2019	102136		200178	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		577.35	400
	9/10/2019	102136		200178	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,253.84	400
	9/10/2019	102138		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		285.00	400
	9/10/2019	102141		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.61	400
	9/10/2019	102141		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.38	400
	9/10/2019	102141		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.38	400
	9/10/2019	102141		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.76	400
	9/10/2019	102141		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.14	400
	9/10/2019	102141		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.60	400
	9/10/2019	102143		200180	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
	9/10/2019	102143		200180	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		161.92	400
	9/10/2019	102143		200180	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		370.86	400
	9/10/2019	102143		200180	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
	9/10/2019	102143		200180	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		639.12	400
	9/10/2019	102143		200180	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	400
	9/11/2019		219400		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	9/11/2019		219400		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		10.32	400
	9/11/2019		219400		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		8.57	400
	9/11/2019		219400		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		63.61	400
	9/11/2019		219400		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		29.58	400
	9/11/2019		219400		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		34.71	400
	9/11/2019		219400		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
	9/13/2019		219412		OE OUT-SEPT #1	001-1100-477-0000-000000-000-00-000		16,211.95	400
	9/13/2019		219412		JV06 YOUTH SERVICES TUITION AD	001-1100-479-0000-000000-000-00-000		2,188.47	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/13/2019		219412		COMM SCHOOL-SEPT #1	001-1130-478-0000-000000-000-00-000		$ 9,872.17	400
	9/13/2019		219412		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	9/13/2019		219412		AUTISM SCHOLARSHIP-SEPT #1	001-1231-475-0000-000000-000-00-000		5,561.21	400
	9/13/2019		219412		VE ADJUST-SEPT #1	001-1310-439-0000-000000-000-00-000		50.42	400
	9/17/2019		219420		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		62.52	400
	9/17/2019		219420		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		9.80	400
	9/17/2019		219420		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	9/17/2019		219420		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.81	400
	9/17/2019		219420		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		19.60	400
	9/17/2019		219420		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.43	400
	9/17/2019		219420		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		15.97	400
	9/17/2019		219420		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		4.42	400
	9/18/2019	102160		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		4,725.00	400
	9/18/2019	102161		200207	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		150.00	400
	9/18/2019	102171		200680	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		170.00	400
	9/18/2019	102181		200660	NAVIGATE PREPARED LICENSE RENEWAL-10020	001-2310-410-0000-000000-000-00-000		3,000.00	400
	9/18/2019	102189		200364	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT	001-5300-410-0000-000000-000-00-000		23,712.69	400
	9/18/2019	102195		200661	FY20 OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING - REGULAR MEMBERSHIP DUES	001-2411-410-0000-000000-000-00-000		606.50	400
	9/18/2019	102196		200179	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	400
	9/18/2019	102196		200179	GAS CHARGES-	001-2720-453-0000-000000-101-00-000		88.29	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEMENTARY				
	9/18/2019	102196		200179	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		$ 58.00	400
	9/18/2019	102196		200179	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		41.31	400
	9/18/2019	102196		200179	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		142.81	400
	9/18/2019	102196		200179	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #191574	001-2720-453-0000-000000-400-00-000		10.75	400
	9/18/2019	102198		200210	12 MONTH SERVICE CONTRACT FOR ELEVATOR AT HIGH SCHOOL FY20	001-2740-423-0000-000000-300-00-000		3,001.44	400
	9/18/2019	102201		200205	TREATMENT-ANTS	001-2740-423-0000-000000-101-00-000		388.00	400
	9/18/2019	102201		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	9/18/2019	102201		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	9/18/2019	102201		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	9/18/2019	102201		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	9/18/2019	102204		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		2,295.00	400
	9/18/2019	102204		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		625.00	400
	9/18/2019	102209		200207	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		175.00	400
	9/18/2019	102210		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		111.18	400
	9/18/2019	102211		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		300.00	400
	9/18/2019	102211		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		585.00	400
	9/18/2019	102218		200524	MOWING CREEK BANK @ FOOTBALL FIELD AND HS DRIVE BRIDGE	001-2730-423-0000-000000-000-00-000		1,400.00	400
	9/18/2019	102231		200173	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		473.47	400
	9/18/2019	102233		200173	MILEAGE - HS ASST	001-2421-439-0000-000000-300-00-000		453.79	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRINCIPAL				
	9/19/2019	102171		200680	MENTOR TRAINING BROOKE CHINNI 9/24 AND 9/25	001-2218-414-0000-000000-000-00-000		$ (170.00)	400
	9/23/2019	102247		200663	GET YOUR TEACH ON CONFERENCE 1/20-1/21 FLIGHTS DTW TO LAX Leave 1/19/20 Return 1/21/20	001-1100-439-8000-000000-101-00-000		1,766.40	400
	9/24/2019		219438		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		65.21	400
	9/24/2019		219438		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	9/24/2019		219438		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.04	400
	9/24/2019		219438		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		94.12	400
	9/24/2019		219438		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.68	400
	9/24/2019		219438		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		9.80	400
	9/24/2019		219438		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		5.16	400
	9/27/2019		219446		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400
	9/27/2019		219446		OE OUT-SEPT #2	001-1100-477-0000-000000-000-00-000		16,211.95	400
	9/27/2019		219446		COMM SCHOOL-SEPT #2	001-1130-478-0000-000000-000-00-000		9,872.21	400
	9/27/2019		219446		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	9/27/2019		219446		AUTISM SCHOLARSHIP-SEPT #2	001-1231-475-0000-000000-000-00-000		5,903.07	400
	9/27/2019		219446		JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	9/27/2019		219446		VE ADJUST-SEPT #2	001-1310-439-0000-000000-000-00-000		50.42	400
	9/30/2019		219456		OHIO SCHOOL PLAN DIVIDEND	001-2720-424-0000-000000-000-00-000		(1,266.00)	400
	9/30/2019	102255		200742	All Ohio Counselor's Conference Registration November 7&8, 2019 N4NYXBS6P52 SEA Directed	001-1100-439-8000-000000-101-00-000		175.00	400
	9/30/2019	102256		200166	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 18	001-2218-439-0000-000000-000-00-000		32.48	400
	9/30/2019	102257		200205	OUTSIDE REPAIRS- ELEM	001-2740-423-0000-000000-101-00-000		267.00	400
	9/30/2019	102257		200205	OUTSIDE REPAIRS- MIDDLE	001-2740-423-0000-000000-200-00-000		393.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	9/30/2019	102257		200205	OUTSIDE REPAIRS- FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 89.00	400
	9/30/2019	102257		200205	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #191567	001-2740-423-0000-000000-300-00-000		178.00	400
	9/30/2019	102257		200207	PURCHASED SERVICES FOR ATHLETIC FIELDS SUPPORTIVE PO #191569	001-2740-423-0000-000000-500-00-000		178.00	400
	9/30/2019	102257		200208	CONDENSATION DRAIN LINE	001-2740-423-0000-000000-000-00-000		618.20	400
	9/30/2019	102259		200718	REGRISTRATION FOR Practical Ways to Increase Your Student's Target Language Profiency 11/20/19	001-1100-439-8000-000000-300-00-000		279.00	400
	9/30/2019	102263		200792	CPI Training 9/10/19 9/17/19 NWOESC	001-1239-439-0000-000000-101-00-000		67.28	400
	9/30/2019	102268		200739	CPI Training 9/10/19 9/17/19 NWOESC	001-1237-439-0000-000000-101-00-000		68.44	400
	9/30/2019	102269		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	9/30/2019	102270		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	9/30/2019	102271		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	400
	9/30/2019	102271		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	400
	9/30/2019	102272		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	9/30/2019	102273		200120	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	400
	9/30/2019	102274		200676	BRIANNA BERGMAN	001-1100-439-8000-000000-101-00-000		391.00	400
	9/30/2019	102274		200676	JULIANNA BEABER	001-1100-439-8000-000000-101-00-000		391.00	400
	9/30/2019	102274		200676	ASHLEY JONES	001-1100-439-8000-000000-101-00-000		391.00	400
	9/30/2019	102274		200676	KRISTY SHINAVER	001-1100-439-8000-000000-101-00-000		391.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2019	102281		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		$ 1,737.00	400
9/30/2019	102282		200520	MEALS FOR BEGINNING ADMIN ACADEMY 9/16-9/17	001-2416-439-0000-000000-000-00-000		30.07	400
9/30/2019	102283		200468	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	001-2421-439-0000-000000-300-00-000		58.00	400
9/30/2019	102284		200705	Registration to NABT Conference 11/14-11/16	001-1100-439-8000-000000-300-00-000		250.00	400
9/30/2019	102286		200730	POSTAGE TAPE STRIPS 300 COUNT -PT2N	001-2411-443-0000-000000-000-00-000		56.00	400
9/30/2019	102286		200730	NEOPOST SURE-JET RED FLUO INK CARTRIDGE - 4135554T	001-2411-443-0000-000000-000-00-000		140.00	400
9/30/2019	102287		200147	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		352.00	400
9/30/2019	102288		200781	REGISTRATION FALL MTG KINSMAN 10/2/19	001-2500-439-0000-000000-000-00-000		30.00	400
9/30/2019	102290		200638	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	001-1120-432-0000-110000-200-00-000		220.00	400
9/30/2019	102290		200638	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	001-1120-432-0000-130000-200-00-000		220.00	400
9/30/2019	102290		200638	Registration Fee for 2019	001-1120-432-0000-150000-200-00-000		220.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian				
	9/30/2019	102290		200638	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for: Becky O'Shea-free Ariel Ohlemacher Kevin Heintschel Nick Wcislek Kaye Batanian	001-1237-439-0000-000000-200-00-000		$ 220.00	400
	9/30/2019	102290		200638	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for Matt Smith & Leigh Pancoast	001-2421-439-0000-000000-200-00-000		440.00	400
	9/30/2019	102291		200738	OASBO Fall NW Payroll Seminar fee Supportive PO #200477	001-2500-439-0000-000000-000-00-000		130.00	400
	9/30/2019	102292		200712	OCSS Conference Registration 10/14-10/15	001-1100-439-8000-000000-300-00-000		230.00	400
	9/30/2019	102294		200677	REGISTRATION FOR FALL WORKSHOP 10/21-10/23	001-2810-439-0000-000000-000-00-000		185.00	400
	9/30/2019	102295		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		48.75	400
	9/30/2019	102295		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		15.00	400
	9/30/2019	102295		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		30.25	400
	9/30/2019	102298		200729	USPS MARKETING MAIL PERMIT - ANNUAL BULK MAILING	001-2411-443-0000-000000-000-00-000		235.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEE - 2019-2020				
	9/30/2019	102300		200166	MILEAGE FOR RESIDENT EDUCATOR TRAINING ORIENTATION-AUGUST 9 MAKEUP DATE-SEPTEMBER 18	001-2218-439-0000-000000-000-00-000		$ 32.48	400
	9/30/2019	102301		200669	REGISTRATION FOR HEIDI BELLNER AND BRITTANY VENTIMIGLIA Secretaries Conference November 21&22, 2019 Double Tree Columbus-Worthington	001-2422-439-0000-000000-101-00-000		540.00	400
	9/30/2019	102304		200791	CPI Training 9/10/19 9/17/19 NWOESC	001-1239-439-0000-000000-101-00-000		67.28	400
	9/30/2019	102305		200600	OEDSA FY20 Reimbursement for meals, $25 a day 9/11-9/13	001-2933-439-0000-000000-000-00-000		22.44	400
	9/30/2019	102306		200124	EMPLOYEE ASSISTANCE PROGRAM, 10/1/19-9/30/20	001-2310-410-0000-000000-000-00-000		1,260.00	400
	9/30/2019	102308		200701	Swanton Community Calendar Sponsorship, 2019 1/3 Month Combo Sponsor	001-2310-446-0000-000000-000-00-000		475.00	400
	9/30/2019	102313		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		76.32	400
	9/30/2019	102314		200178	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		438.20	400
	9/30/2019	102314		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.63	400
	9/30/2019	102314		200178	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		388.64	400
	9/30/2019	102314		200178	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #191572	001-2720-451-0000-000000-500-00-000		400.28	400
	9/30/2019	102315		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		585.00	400
	9/30/2019	889690		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	9/30/2019	889690		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	9/30/2019	889690		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		4,616.78	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	889690		200238	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		$ 2,000.00	400
	9/30/2019	889690		200238	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		5,000.00	400
	9/30/2019	889690		200471	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		15,000.00	400
	9/30/2019	889691		200469	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	001-2421-439-0000-000000-300-00-000		336.00	400
	9/30/2019	889691		200521	HILTON COLUMBUS AT EASTON OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16	001-2416-439-0000-000000-000-00-000		681.50	400
	9/30/2019	889691		200601	OEDSA conference FY20 Hotel stay at Doubletree Worthington. One night stay.	001-2933-439-0000-000000-000-00-000		96.00	400
	9/30/2019	889691		200602	tuition EDL 7300-5001 DISTRICT LEVEL LEADERSHIP	001-2421-439-0000-000000-300-00-000		1,478.82	400
	9/30/2019	889691		200606	Register for IXL Live Professional Development 11/13/19	001-1100-439-8000-000000-300-00-000		150.00	400
	9/30/2019	889691		200649	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	001-2122-439-0000-000000-300-00-000		55.00	400
	9/30/2019	889691		200649	Registration fees (non-member) for OACAC Articulation 2019 on 9/5/19 @ BGSU	001-2122-439-0000-000000-300-00-000		55.00	400
	10/3/2019		219469		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		7.12	400
	10/3/2019		219469		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	10/3/2019		219469		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.71	400
	10/3/2019		219469		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		12.04	400
	10/3/2019		219469		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		71.77	400
	10/3/2019		219469		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.67	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/3/2019		219469		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 124.97	400
10/10/2019		219489		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		35.71	400
10/10/2019		219489		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
10/10/2019		219489		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		101.39	400
10/10/2019		219489		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		11.54	400
10/10/2019		219489		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		87.04	400
10/10/2019		219489		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.48	400
10/10/2019		219489		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		3.44	400
10/10/2019		219489		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
10/11/2019		219490		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400
10/11/2019		219490		OE OUT-OCT #1	001-1100-477-0000-000000-000-00-000		16,211.95	400
10/11/2019		219490		COMM SCHOOL-OCT #1	001-1130-478-0000-000000-000-00-000		9,872.21	400
10/11/2019		219490		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
10/11/2019		219490		JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
10/11/2019		219490		AUTISM SCHOLARSHIP-OCT #1	001-1231-475-0000-000000-000-00-000		5,903.07	400
10/11/2019		219490		VE ADJUST-OCT #1	001-1310-439-0000-000000-000-00-000		50.42	400
10/11/2019	102333		200173	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		169.94	400
10/11/2019	102335		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		22.86	400
10/11/2019	102336		200758	REGISTRATION Get Your Teach On Conference Feb. 17 & 18, 2020 Hilton Americas - Houston 1600 Lamar St. Houston, TX 77010 Renee Bardwell Adrienne Driftmyer Carah Faber Miranda Baker Brooks Brown	001-1100-439-8000-000000-101-00-000		1,955.00	400
10/11/2019	102353		200763	Registration fee for AOCC on Nov. 7-8, 2019. *early bird reg10/8/19	001-1100-439-8000-000000-300-00-000		175.00	400
10/11/2019	102353		200786	Conference Registration for AOCC on November 7-8,	001-1100-439-8000-000000-200-00-000		255.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2019 Online registration at allohiocc.org				
	10/11/2019	102353		200843	Registration fee for AOCC Nov. 6,7,8 early bird due by Oct 8th. Wednesday $200	001-1100-439-8000-000000-300-00-000		$ 200.00	400
	10/11/2019	102353		200843	Thurs/Fri. 7th and 8th $255	001-1100-439-8000-000000-300-00-000		255.00	400
	10/11/2019	102356		200158	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	400
	10/11/2019	102358		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		234.00	400
	10/11/2019	102360		200046	Drug Testing	001-1132-439-0000-000000-300-00-000		17.00	400
	10/11/2019	102360		200046	Drug Testing	001-1132-439-0000-000000-300-00-000		323.00	400
	10/11/2019	102370		200409	IEP ANYWHERE FY20 READ ONLY ACCESS	001-2416-411-0000-000000-001-00-000		1,945.50	400
	10/11/2019	102371		200873	NWOERC Law Workshop / 504 Law Updates October 17, 2019	001-1100-439-8000-000000-200-00-000		125.00	400
	10/11/2019	102373		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		100.40	400
	10/11/2019	102373		200886	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		76.17	400
	10/11/2019	102373		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		48.58	400
	10/11/2019	102373		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		173.10	400
	10/11/2019	102373		200886	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		11.34	400
	10/11/2019	102375		200838	OSSPEAC Conference-JAHN	001-1100-439-8000-000000-101-00-000		250.00	400
	10/11/2019	102376		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	10/11/2019	102376		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	400
	10/11/2019	102376		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	400
	10/11/2019	102376		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	400
	10/11/2019	102376		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	400
	10/11/2019	102380		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		261.28	400
	10/11/2019	102383		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES,	001-2620-414-0000-000000-000-00-000		315.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLASSROOM VOLUNTEERS				
	10/11/2019	102383		200160	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		$ 63.00	400
	10/11/2019	102387		200178	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		3,375.71	400
	10/11/2019	102387		200178	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,715.81	400
	10/11/2019	102387		200178	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		622.47	400
	10/11/2019	102387		200178	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,864.74	400
	10/11/2019	102388		200413	FULL SPEAKER ROTATION CHECK	001-2960-423-0000-000000-000-00-000		2,240.00	400
	10/11/2019	102388		200413	QUOTE #114724 PA AMPLIFIER UPGRADE	001-2960-423-0000-000000-000-00-000		3,247.00	400
	10/11/2019	102388		200413	3601 PA HORN	001-2960-423-0000-000000-000-00-000		353.40	400
	10/11/2019	102388		200413	US0188 RAULAND PA SPEAKER	001-2960-423-0000-000000-000-00-000		217.00	400
	10/11/2019	102389		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		1,035.00	400
	10/11/2019	102391		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.62	400
	10/11/2019	102391		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.38	400
	10/11/2019	102391		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.38	400
	10/11/2019	102391		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.76	400
	10/11/2019	102391		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.14	400
	10/11/2019	102391		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.60	400
	10/11/2019	102396		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
	10/11/2019	102396		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,283.76	400
	10/11/2019	102396		200887	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		734.70	400
	10/11/2019	102396		200887	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
	10/11/2019	102396		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,124.24	400
	10/11/2019	102396		200887	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	400
	10/15/2019	102410		200942	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/15/2019	102410		200942	IFMA NW OHIO CHAPTER - MAKING FACILITIES SAFER AND MORE SECURE PROGRAM/LUNCH OCTOBER 16TH, 2019 - THE OLIVER HOUSE, TOLEDO - ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		$ 25.00	400
	10/17/2019		219504		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		54.30	400
	10/17/2019		219504		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	10/17/2019		219504		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		98.29	400
	10/17/2019		219504		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	10/17/2019		219504		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.90	400
	10/17/2019		219504		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		5.88	400
	10/17/2019		219504		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	400
	10/17/2019	102432		200938	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		39.50	400
	10/17/2019	102433		200938	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		326.32	400
	10/17/2019	102436		200465	Meal - OASSA Conf. 10/1/19	001-2421-439-0000-000000-300-00-000		32.20	400
	10/17/2019	102436		200938	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		678.61	400
	10/17/2019	102439		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		174.00	400
	10/17/2019	102444		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		334.08	400
	10/18/2019	102450		200918	MILEAGE Emergent Literacy Series at Wood County ESC 10/11/19	001-1239-439-0000-000000-101-00-000		23.20	400
	10/18/2019	102450		200919	MILEAGE CPI Training at NWOESC 10/7/19	001-1239-439-0000-000000-101-00-000		37.70	400
	10/18/2019	102452		200632	District directed mileage for 2019-20	001-2122-439-0000-000000-300-00-000		168.49	400
	10/18/2019	102455		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		748.00	400
	10/18/2019	102457		200957	OSCE training (District Directed) Sept 26th	001-2122-439-0000-000000-300-00-000		100.00	400
	10/18/2019	102457		200958	OSCE Training - district directed Sept 26th	001-2122-439-0000-000000-300-00-000		100.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/18/2019	102458		200930	COURTNEY DUNCAN CAT CREPS	001-1100-439-8000-000000-300-00-000		$ 650.00	400
10/18/2019	102458		200930	REGISTRATION FOR OCALICON 2019 NOV 20-22 SHARON MARVIN	001-2416-439-0000-000000-000-00-000		325.00	400
10/18/2019	102458		200930	TONY MENNA	001-2421-439-0000-000000-300-00-000		325.00	400
10/18/2019	102462		200949	REGISTRATION GYTO National Conference June 28, 2020 - July 1, 2020 Laurie Sugg Sara Koralewski Rosetta Reiser Abby Sarks	001-1100-439-8000-000000-101-00-000		2,300.00	400
10/18/2019	102466		200626	Mileage for District Directed PD for 2019-20	001-1132-432-0000-050000-300-00-000		123.37	400
10/18/2019	102467		200750	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	400
10/18/2019	102469		200871	REGISTRATION FEE FOR IEP & 504 PLAN LEGAL WORKSHOP ON DECEMBER 10, 2019 AT HOLIDAY INN 1705 TOLLGATE DRIVE MAUMEE. MS. DAVIS WILL COMPLETE ON-LINE REGISTRATION WITH P.O. NUMBER.	001-1100-439-8000-000000-200-00-000		349.00	400
10/18/2019	102470		200105	NWOCA INTERNET SERVICES FY20 INELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		2,800.00	400
10/18/2019	102470		200105	NWOCA INTERNET SERVICES FY20 ELIGIBLE FOR E-RATE DISCOUNT	001-2240-447-0000-000000-000-00-000		15,160.00	400
10/18/2019	102473		200846	Registration Fee for 2019 Ohio Middle Level Association Annual State Conference on November 7-8, 2019 @ The Hilton Columbus at Easton for Lindsay Vance	001-1120-432-0000-050000-200-00-000		220.00	400
10/18/2019	102476		200886	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		9.53	400
10/18/2019	102478		200920	MILEAGE CPI Training at NWOESC 10/7/19	001-1239-439-0000-000000-101-00-000		32.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/18/2019	102480		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		$ 2,347.65	400
10/18/2019	102480		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,882.29	400
10/18/2019	102480		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,562.15	400
10/18/2019	102480		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		272.82	400
10/18/2019	102480		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		104.07	400
10/18/2019	102480		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.66	400
10/18/2019	102483		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
10/18/2019	102483		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
10/18/2019	102483		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
10/18/2019	102483		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
10/18/2019	102489		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		450.00	400
10/18/2019	102489		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		690.00	400
10/18/2019	102489		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-200-00-000		830.00	400
10/18/2019	102490		200785	REPLACE LIGHTING IN BOE CONFERENCE ROOM WITH LED FIXTURES AND DIMMER SWITCH	001-2740-423-0000-000000-000-00-000		1,100.00	400
10/18/2019	102493		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		378.00	400
10/18/2019	102493		200160	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		63.00	400
10/18/2019	102495		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		1,483.52	400
10/18/2019	102496		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	400
10/18/2019	102497		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		300.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/18/2019	102497		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		$ 1,410.00	400
10/18/2019	102499		200799	Tolls to SIM Training on 9/12 & 9/12/2019	001-1120-432-0000-050000-200-00-000		6.75	400
10/18/2019	102499		200799	Mileage to SIM Training on 9/12 & 9/13/2019	001-1120-432-0000-050000-200-00-000		113.68	400
10/23/2019	102503		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		103.75	400
10/23/2019	102503		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		23.50	400
10/23/2019	102506		200970	WRESTLING COACHES CLINIC ON OCTOBER 24-25, 2019	001-1100-439-8000-000000-200-00-000		150.00	400
10/24/2019		219525		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	400
10/24/2019		219525		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		113.72	400
10/24/2019		219525		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		6.37	400
10/24/2019		219525		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.83	400
10/24/2019		219525		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		79.62	400
10/25/2019		219529		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400
10/25/2019		219529		OE OUT-OCT #2	001-1100-477-0000-000000-000-00-000		16,211.95	400
10/25/2019		219529		COMM SCHOOL-OCT #2	001-1130-478-0000-000000-000-00-000		13,722.51	400
10/25/2019		219529		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
10/25/2019		219529		JV53 SF-14 SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
10/25/2019		219529		AUTISM SCHOLARSHIP-OCT #2	001-1231-475-0000-000000-000-00-000		8,848.97	400
10/25/2019		219529		VE ADJUST-OCT #2	001-1310-439-0000-000000-000-00-000		50.42	400
10/25/2019	889693		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
10/25/2019	889693		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
10/25/2019	889693		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
10/25/2019	889693		200238	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		4,000.00	400
10/25/2019	889693		200238	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		2,616.78	400
10/30/2019	102518		200968	BASA - MODULE #1:SETTING BEHAVIORAL	001-2411-439-0000-000000-000-00-000		159.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - CHRIS LAKE - MEMBER				
	10/30/2019	102518		200968	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - KRISTI MOLTER - NON-MEMBER	001-2421-439-0000-000000-101-00-000		$ 209.00	400
	10/30/2019	102521		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		160.00	400
	10/30/2019	102522		200191	BUS REPAIR AND MAINTENANCE FY20 REGULAR ED BUSES	001-2840-423-0000-000000-000-00-000		6,675.10	400
	10/30/2019	102525		200977	THREE B'S SAFETY TRAINING - OCTOBER 25, 2019 @ ESC OF LAKE ERIE WEST, 2275 COLLINGWOOD, TOLEDO - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		55.00	400
	10/30/2019	102529		200188	BUS DRIVER PHYSICALS FY20 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		45.00	400
	10/30/2019	102531		200864	Meals	001-1100-439-8000-000000-101-00-000		19.94	400
	10/30/2019	102531		200864	Mileage to OSSPEAC Conference Hilton Easton 3900 Chagrin Dr. Columbus, OH 43219	001-1100-439-8000-000000-101-00-000		165.88	400
	10/30/2019	102532		200232	ALARM AND DETECTION MONITORING OCT 1, 2019-APR 30, 2020 FISHER GYM	001-2740-423-0000-000000-250-00-000		600.00	400
	10/30/2019	102533		200900	RENTAL-TILLERS	001-2740-423-0000-000000-500-00-000		68.00	400
	10/30/2019	102534		200938	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		97.09	400
	10/30/2019	102537		200938	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		486.55	400
	10/30/2019	102540		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		575.00	400
	10/30/2019	102542		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		35.00	400
	10/30/2019	102542		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		70.00	400
	10/30/2019	102542		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		70.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102542		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		$ 70.00	400
	10/30/2019	102542		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		70.00	400
	10/30/2019	102542		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		385.00	400
	10/30/2019	102543		200153	NOVA ANNUAL SUPPORT FEE FY20	001-2310-446-0000-000000-700-00-000		500.00	400
	10/30/2019	102543		200969	RELAY CONTENT FILTERING FY20 $1/ADM	001-2240-447-0000-000000-000-00-000		1,297.00	400
	10/30/2019	102544		200408	SPECIAL ED DRIVERS	001-2821-439-0000-000000-000-00-000		20.00	400
	10/30/2019	102544		200408	BUS DRIVER INSERVICE 8/6/19 REGULAR ED	001-2822-439-0000-000000-000-00-000		230.00	400
	10/30/2019	102545		200927	HANDBOOK CONFERENCE MENNA	001-2421-439-0000-000000-300-00-000		175.00	400
	10/30/2019	102545		200927	SAFETY CONFERENCE MENNA	001-2421-439-0000-000000-300-00-000		175.00	400
	10/30/2019	102546		200985	INVOICE # 09716-DAVIS	001-1100-439-8000-000000-200-00-000		100.00	400
	10/30/2019	102548		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		156.85	400
	10/30/2019	102548		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		13.48	400
	10/30/2019	102549		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		427.05	400
	10/30/2019	102552		200913	MILEAGE Emergent Literature Series Part 1 Wood County ESC 1867 Research Dr. Bowling Green, OH 43402 10/11/2019	001-1270-439-0000-000000-101-00-000		35.03	400
	10/30/2019	102554		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-101-00-000		785.00	400
	10/30/2019	102559		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.91	400
	10/30/2019	102560		200885	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		399.36	400
	10/30/2019	102560		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.31	400
	10/30/2019	102560		200885	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		362.71	400
	10/30/2019	102560		200885	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		443.95	400
	10/31/2019	889696		200464	Crowne Plaza Dublin - 600 Metro Place North STUDENT DISCIPLINE CONFERENCE 9/30-10/1	001-2421-439-0000-000000-300-00-000		111.61	400
	10/31/2019	889696		200476	MEALS FOR CHRIS LAKE	001-2411-439-0000-000000-000-00-000		27.94	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR BASA FALL CONFERENCE - OCTOBER 1-2, 2019 COLUMBUS, OH				
	10/31/2019	889696		200482	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019- OCTOBER 2, 2019. HILTON COLUMBUS/POLARIS	001-2411-439-0000-000000-000-00-000		$ 174.00	400
	10/31/2019	889696		200482	CHRIS LAKE - HOTEL FOR BASA 19 - SEPTEMBER 30, 2019- OCTOBER 2, 2019. HILTON COLUMBUS/POLARIS	001-2411-439-0000-000000-000-00-000		168.00	400
	10/31/2019	889696		200521	HILTON CREDIT FOR TAXES	001-2416-439-0000-000000-000-00-000		(101.50)	400
	10/31/2019	889696		200711	OCSS CONFERENCE Hotel on site 2 nights. Embassy Suites by Hilton Columbus Dublin October 13- 14 Sunday/Monday night	001-1100-439-8000-000000-300-00-000		356.60	400
	10/31/2019	889696		200752	HOLIDAY INN EXPRESS FOR BASA SPED LAW CONFERENCE SEPTEMBER 27, 2019 SHARON MARVIN	001-2416-439-0000-000000-000-00-000		122.00	400
	10/31/2019	889696		200755	Flights GET YOUR TEACH ON Renee Bardwell Carah Faber Brooks Brown Adrienne Driftmyer Miranda Baker in Houston, TX Feb. 16 & Feb. 19, 2020 SEA Directed	001-1100-439-8000-000000-101-00-000		1,983.00	400
	10/31/2019	889696		200839	OSSPEAC Conference Hotel Stay Hampton Inn 4150 Stelzer Road, Columbus, Ohio, 43230 October 13 & 14, 2019	001-1100-439-8000-000000-101-00-000		268.20	400
	11/4/2019		219554		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		130.60	400
	11/4/2019		219554		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.70	400
	11/4/2019		219554		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.64	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2019		219554		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 152.58	400
	11/4/2019		219554		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		22.05	400
	11/4/2019		219554		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.88	400
	11/4/2019		219554		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	11/8/2019		219570		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400
	11/8/2019		219570		OE OUT-NOV #1	001-1100-477-0000-000000-000-00-000		16,211.95	400
	11/8/2019		219570		COMM SCHOOL-NOV #1	001-1130-478-0000-000000-000-00-000		13,722.51	400
	11/8/2019		219570		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	11/8/2019		219570		AUTISM SCHOLARSHIP-NOV #1	001-1231-475-0000-000000-000-00-000		8,848.97	400
	11/8/2019		219570		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		160.36	400
	11/8/2019		219570		VE ADJUST-NOV #1	001-1310-439-0000-000000-000-00-000		50.42	400
	11/8/2019	102572		200186	BUS DRIVER TRAINING-DOMINIQUE	001-2822-414-0000-000000-000-00-000		60.00	400
	11/8/2019	102572		200186	BUS DRIVER TRAINING-RIEGER	001-2822-414-0000-000000-000-00-000		85.00	400
	11/8/2019	102574		200999	REGISTRATION FEE REIMBURSEMENT FOR OCTM CONFERENCE ON OCTOBER 24, 2019	001-1100-439-8000-000000-200-00-000		100.00	400
	11/8/2019	102574		200999	MEAL REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		10.00	400
	11/8/2019	102574		200999	MILEAGE REIEMBURSEMENT	001-1100-439-8000-000000-200-00-000		36.89	400
	11/8/2019	102576		200751	REGISTRATION FOR SPED LAW CONFERENCE - SEPTEMBER 27, 2019 - COLUMBUS - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		209.00	400
	11/8/2019	102577		201027	MILEAGE OSBMA CONFERENCE 10/21-10/23	001-2840-439-0000-000000-000-00-000		158.92	400
	11/8/2019	102578		200898	ROOF INSPECTION-ELEM	001-2740-423-0000-000000-101-00-000		150.00	400
	11/8/2019	102578		200898	ROOF INSPECTION-MS	001-2740-423-0000-000000-200-00-000		150.00	400
	11/8/2019	102578		200898	ROOF INSPECTION-HS	001-2740-423-0000-000000-300-00-000		300.00	400
	11/8/2019	102579		201055	Entry fee for 2019 Hicksville Fall tournament	001-4112-410-0000-000000-300-00-000		80.00	400
	11/8/2019	102582		200412	QUOTE #5658 SYN-APPS PAGING RELAY HARDWARE	001-2960-423-0000-000000-000-00-000		1,700.00	400
	11/8/2019	102582		200412	ANNUAL MAINTENANCE 8/1/19-7/31/20	001-2960-423-0000-000000-000-00-000		510.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2019	102584		200976	GOOGLE FOR LITTLES WORKSHOP(PRESENTED 2 TIMES) FRIDAY, 11-1-19- PRESENTED BY CHRISTINE DANHOFF	001-2411-410-0000-000000-000-00-000		$ 250.00	400
	11/8/2019	102587		201047	HYDRO-SEEDING OF FOOTBALL FIELD PER ATTACHED PROPOSAL NORFOLK SOUTHERN INSURANCE SETTLEMENT	001-2740-423-0000-000000-500-00-000		3,191.00	400
	11/8/2019	102592		200188	PHYSICALS-STEPHANIE RIEGER	001-2822-414-0000-000000-000-00-000		49.00	400
	11/8/2019	102593		200430	PURCHASED SERVICES SPECIAL ED BUS REPAIR/MAINTENANCE	001-2821-423-0000-000000-000-00-000		350.00	400
	11/8/2019	102593		200893	PURCHASED SERVICES-BUS REPAIR AND MAINTENANCE	001-2840-423-0000-000000-000-00-000		275.00	400
	11/8/2019	102596		200938	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		203.93	400
	11/8/2019	102598		200938	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		322.60	400
	11/8/2019	102600		200938	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		577.80	400
	11/8/2019	102608		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,201.14	400
	11/8/2019	102608		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,540.22	400
	11/8/2019	102608		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		921.67	400
	11/8/2019	102608		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		55.82	400
	11/8/2019	102608		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		51.15	400
	11/8/2019	102609		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		383.25	400
	11/8/2019	102610		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	11/8/2019	102610		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	400
	11/8/2019	102610		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	400
	11/8/2019	102610		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	400
	11/8/2019	102610		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	400
	11/8/2019	102612		201031	OAESA Secretaries Conference November 21-22, 2019	001-2422-439-0000-000000-200-00-000		270.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Columbus, Ohio				
	11/8/2019	102620		200885	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 3,263.78	400
	11/8/2019	102620		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,638.58	400
	11/8/2019	102620		200885	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		729.61	400
	11/8/2019	102620		200885	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		15,809.08	400
	11/8/2019	102622		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		1,195.26	400
	11/8/2019	102625		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	400
	11/8/2019	102625		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	400
	11/8/2019	102625		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	400
	11/8/2019	102625		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	400
	11/8/2019	102625		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	400
	11/8/2019	102625		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	400
	11/8/2019	102626		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		64.54	400
	11/8/2019	102626		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,548.56	400
	11/8/2019	102626		200887	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,156.85	400
	11/8/2019	102626		200887	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		62.56	400
	11/8/2019	102626		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,145.71	400
	11/8/2019	102626		200887	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		62.56	400
	11/12/2019		219575		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	11/12/2019		219575		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.43	400
	11/12/2019		219575		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		47.78	400
	11/12/2019		219575		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	11/12/2019		219575		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		12.24	400
	11/12/2019		219575		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.26	400
	11/13/2019	102138		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-101-00-000		(285.00)	400
	11/13/2019	102655		200220	HVAC SERVICE AND MAINTENANCE	001-2720-423-0000-000000-101-00-000		285.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FY20 SUPPORTIVE PO #191143				
	11/14/2019				OASSA FALL CONFERENCE	001-2421-439-0000-000000-300-00-000		$ 42.10	400
	11/14/2019				J.LONGBRAKE OSCES 9/26	001-2421-439-0000-000000-300-00-000		100.00	400
	11/14/2019				TUITION	001-2421-439-0000-000000-300-00-000		(1,478.82)	400
	11/14/2019				MEALS GEN YES CONFERENCE	001-2421-439-0000-000000-300-00-000		32.08	400
	11/14/2019				REGISTRATION OASSA FALL	001-2421-439-0000-000000-300-00-000		270.00	400
	11/14/2019				HOTEL - HILTON EASTON COLUMBUS	001-2421-439-0000-000000-300-00-000		336.00	400
	11/14/2019				REG SCEST 8/26 A.MENNA	001-2421-439-0000-000000-300-00-000		100.00	400
	11/18/2019		219589		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		64.64	400
	11/18/2019		219589		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.98	400
	11/18/2019		219589		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		78.62	400
	11/18/2019		219589		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		3.43	400
	11/18/2019		219589		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	11/18/2019		219589		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		86.68	400
	11/20/2019	102659		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		2,420.00	400
	11/20/2019	102659		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		28,470.00	400
	11/20/2019	102665		200842	Meals for All Ohio Counselor Conference Nov 6, 7, 8	001-1100-439-8000-000000-300-00-000		65.17	400
	11/20/2019	102665		200842	Mileage	001-1100-439-8000-000000-300-00-000		176.32	400
	11/20/2019	102671		200893	PURCHASED SERVICES-BUS GARAGE BUILDING REPAIR AND MAINTENANCE SUPPORTIVE PO #200199	001-2740-423-0000-000000-400-00-000		380.00	400
	11/20/2019	102674		200187	DRUG/ALCOHOL-SCHMIDT	001-2821-414-0000-000000-000-00-000		57.00	400
	11/20/2019	102674		200187	DRUG/ALCOHOL-WADDELL	001-2822-414-0000-000000-000-00-000		85.00	400
	11/20/2019	102674		200187	DRUG/ALCOHOL-RIEGER	001-2822-414-0000-000000-000-00-000		57.00	400
	11/20/2019	102675		200740	Parking Fees	001-1100-439-8000-000000-101-00-000		27.00	400
	11/20/2019	102675		200740	AOCC Columbus Convention Center Nov. 6-8, 2019 Meals	001-1100-439-8000-000000-101-00-000		42.65	400
	11/20/2019	102675		200740	Mileage to and from AOCC Columbus Convention Center	001-1100-439-8000-000000-101-00-000		191.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2019	102677		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		$ 54.00	400
11/20/2019	102685		200765	Meals	001-1100-439-8000-000000-300-00-000		38.79	400
11/20/2019	102685		200765	AOCC 11/7-11/8 Mileage	001-1100-439-8000-000000-300-00-000		161.24	400
11/20/2019	102690		200192	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	001-2840-423-0000-000000-000-00-000		968.00	400
11/20/2019	102692		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		7.41	400
11/20/2019	102692		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		80.23	400
11/20/2019	102692		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		19.07	400
11/20/2019	102692		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		154.96	400
11/20/2019	102692		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		108.18	400
11/20/2019	102692		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		108.66	400
11/20/2019	102693		201106	HITE, KUHLMAN, KINSMAN	001-2500-439-0000-000000-000-00-000		105.00	400
11/20/2019	102694		200644	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-150000-200-00-000		52.26	400
11/20/2019	102695		200721	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		174.00	400
11/20/2019	102697		200886	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		58.00	400
11/20/2019	102697		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		494.19	400
11/20/2019	102697		200886	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		409.38	400
11/20/2019	102697		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		182.47	400
11/20/2019	102697		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		1,487.76	400
11/20/2019	102697		200886	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		22.25	400
11/20/2019	102698		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		150.25	400
11/20/2019	102698		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		16.00	400
11/20/2019	102699		200643	Meal reimbursement for OMLA State Conference on November	001-1120-432-0000-130000-200-00-000		39.87	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					7-8, 2019				
	11/20/2019	102699		200643	Mileage Reimbursement for OMLA Conference on November 7-8, 2019	001-1120-432-0000-130000-200-00-000		$ 170.52	400
	11/20/2019	102700		200407	-	001-2310-439-0000-000000-000-00-000		620.00	400
	11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2310-439-0000-000000-000-00-000		112.00	400
	11/20/2019	102700		200407	REGISTRATION FOR 2019 OSBA CAPITAL CONFERENCE NOV 10-12 CHRIS LAKE JOYCE KINSMAN KRIS OBERHEIM STEVE BREHMER JASON LONGBRAKE	001-2411-439-0000-000000-000-00-000		310.00	400
	11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2411-439-0000-000000-000-00-000		56.00	400
	11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2421-439-0000-000000-300-00-000		56.00	400
	11/20/2019	102700		200407	-	001-2421-439-0000-000000-300-00-000		310.00	400
	11/20/2019	102700		200407	CONFERENCE LUNCHEONS NOV 11 & NOV 12	001-2500-439-0000-000000-000-00-000		56.00	400
	11/20/2019	102700		200407	-	001-2500-439-0000-000000-000-00-000		310.00	400
	11/20/2019	102702		200645	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-2421-439-0000-000000-200-00-000		42.85	400
	11/20/2019	102702		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		77.95	400
	11/20/2019	102705		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		161.55	400
	11/20/2019	102705		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		8.78	400
	11/20/2019	102708		200787	MEAL REIMBURSEMENT FOR AOCC FOR 11/7 AND 11/8	001-1100-439-8000-000000-200-00-000		31.76	400
	11/20/2019	102708		200787	MILEAGE REIMBURSEMENT	001-1100-439-8000-000000-200-00-000		149.64	400
	11/20/2019	102710		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	11/20/2019	102710		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	11/20/2019	102710		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	11/20/2019	102710		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	11/20/2019	102711		200972	MILEAGE REIMBURSEMENT FOR COACHES CLINIC AT OHIO	001-1100-439-8000-000000-200-00-000		167.04	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STATE COVELLI CENTER, COLUMBUS OHIO				
	11/20/2019	102715		200646	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-2421-439-0000-000000-200-00-000		$ 78.38	400
	11/20/2019	102716		200938	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		325.38	400
	11/20/2019	102720		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		315.00	400
	11/20/2019	102722		200953	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL FIELD COMPLEX	001-5300-410-0000-000000-000-00-000		344.00	400
	11/20/2019	102724		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.91	400
	11/20/2019	102724		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	400
	11/20/2019	102726		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		435.00	400
	11/20/2019	102726		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		150.00	400
	11/20/2019	102729		200899	PURCHASED SERVICES FOR GROUNDS SUPPORTIVE PO #200206	001-2730-423-0000-000000-000-00-000		150.00	400
	11/22/2019		219598		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	400
	11/22/2019		219598		OE OUT-NOV #2	001-1100-477-0000-000000-000-00-000		15,405.27	400
	11/22/2019		219598		COMM SCHOOL-NOV #2	001-1130-478-0000-000000-000-00-000		15,100.12	400
	11/22/2019		219598		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	11/22/2019		219598		AUTISM SCHOLARSHIP- NOV #2	001-1231-475-0000-000000-000-00-000		8,848.96	400
	11/22/2019		219598		JV53 SF-14H SPEC ED TUITION	001-1247-475-0000-000000-000-00-000		160.36	400
	11/22/2019		219598		VE ADJUST-NOV #2	001-1310-439-0000-000000-000-00-000		50.42	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2019		219611		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 106.42	400
	11/25/2019		219611		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.44	400
	11/25/2019		219611		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	11/25/2019		219611		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.49	400
	11/25/2019		219611		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		61.37	400
	11/25/2019		219611		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	11/27/2019	102741		201114	SOCIAL MEDIA CONFERENCE - BASA WEDNESDAY, FEBRUARY 26, 2020 - cOLUMBUS, OH - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		179.00	400
	11/27/2019	102743		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		142.86	400
	11/27/2019	102745		200642	Mileage Reimbursement for OMLA Conference on November 7-8, 2019	001-1237-439-0000-000000-200-00-000		170.52	400
	11/27/2019	102745		200642	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1237-439-0000-000000-200-00-000		43.29	400
	11/27/2019	102747		201119	WATER CHRIS LAKE 11/11/19	001-2411-439-0000-000000-000-00-000		4.00	400
	11/27/2019	102747		201119	POSTAGE-BOX TOPS HEIDI BELLNER 10/30/19	001-2421-443-0000-000000-101-00-000		8.30	400
	11/27/2019	102747		201119	POSTAGE JOYCE KINSMAN 9/16	001-2500-443-0000-000000-000-00-000		4.05	400
	11/27/2019	102750		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	11/27/2019	102751		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		710.00	400
	11/27/2019	102753		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	11/27/2019	102754		200192	BUS REPAIR AND MAINTENANCE FY20 SUPPORTIVE PO #190286	001-2840-423-0000-000000-000-00-000		537.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2019	102768		200885	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 338.08	400
	11/27/2019	102768		200885	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,496.28	400
	11/27/2019	102768		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.44	400
	11/27/2019	102768		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,595.77	400
	11/27/2019	102768		200885	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		846.38	400
	11/27/2019	102768		200885	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,745.09	400
	11/27/2019	102768		200885	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		280.52	400
	11/27/2019	102768		200885	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		371.80	400
	11/27/2019	102769		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-200-00-000		1,710.00	400
	11/27/2019	102769		200220	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191143	001-2720-423-0000-000000-300-00-000		585.00	400
	11/27/2019	102769		200684	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	001-2740-423-0000-000000-200-00-000		9,805.60	400
	11/27/2019	102771		200670	SECRETARIES CONFERENCE 11/20-11/22 Mileage to and from Double Tree Columbus-Worthington 175 Hutchinson Ave. Columbus, OH 43235 274 miles x .58	001-2422-439-0000-000000-101-00-000		158.92	400
	11/27/2019	102771		200670	Meals	001-2422-439-0000-000000-101-00-000		45.07	400
	11/27/2019	889703		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	11/27/2019	889703		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	11/27/2019	889703		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	400
	11/27/2019	889703		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,616.78	400
	11/30/2019	889705		200589	MEALS FOR 10/23-10/24/19 JHP SEMI-ANNUAL MEETING DUBLIN, OH	001-2500-439-0000-000000-000-00-000		7.42	400
	11/30/2019	889705		200589	HOTEL FOR 10/23/19 JHP SEMI-ANNUAL MEETING MARRIOTT COLUMBUS NORTHWEST	001-2500-439-0000-000000-000-00-000		179.14	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DUBLIN, OH				
	11/30/2019	889705		200639	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1120-432-0000-130000-200-00-000		$ 350.00	400
	11/30/2019	889705		200639	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1120-432-0000-150000-200-00-000		350.00	400
	11/30/2019	889705		200639	Two nights stay for three rooms at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-1237-439-0000-000000-200-00-000		350.00	400
	11/30/2019	889705		200639	Two nights stay for one room at The Hilton @ Easton for the Ohio Middle Level Conference on November 6 & 7, 2019	001-2421-439-0000-000000-200-00-000		350.00	400
	11/30/2019	889705		200706	Lodging for NABT Conference in Chicago - Sheraton Grand Chicago (2nights Thurs/Fri) 11/14-11/16	001-1100-439-8000-000000-300-00-000		443.77	400
	11/30/2019	889705		200719	HAMPTON INN PARKING	001-2310-439-0000-000000-000-00-000		50.00	400
	11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		12.99	400
	11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		338.00	400
	11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		338.00	400
	11/30/2019	889705		200719	HAMPTON INN PARKING	001-2310-439-0000-000000-000-00-000		50.00	400
	11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2411-439-0000-000000-000-00-000		338.00	400
	11/30/2019	889705		200719	HAMPTON INN PARKING	001-2411-439-0000-000000-000-00-000		60.00	400
	11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2411-439-0000-000000-000-00-000		29.42	400
	11/30/2019	889705		200719	MEALS AT CAP	001-2421-439-0000-000000-300-00-000		17.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONFERENCE				
	11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2421-439-0000-000000-300-00-000		$ 338.00	400
	11/30/2019	889705		200719	HAMPTON INN CAP CONFERENCE 11/10 TO 11/12/19	001-2500-439-0000-000000-000-00-000		338.00	400
	11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		12.99	400
	11/30/2019	889705		200719	HAMPTON INN PARKING	001-2500-439-0000-000000-000-00-000		50.00	400
	11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		16.00	400
	11/30/2019	889705		200719	MEALS AT CAP CONFERENCE	001-2500-439-0000-000000-000-00-000		9.81	400
	11/30/2019	889705		200741	Hyatt Regency Columbus 350 North High Street Columbus, OH 43215 Check-in Nov. 6, 2019 Check-out Nov. 8, 2019	001-1100-439-8000-000000-101-00-000		344.00	400
	11/30/2019	889705		200764	Lodging for AOCC @ Hyatt Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w Bethany Lopez, Shannon Cargill & Kori Reiser	001-1100-439-8000-000000-200-00-000		254.76	400
	11/30/2019	889705		200764	Lodging for AOCC @ Hyatt Regency Hotel Columbus Nov. 7-8 *Lodging to be split/shared b/w Bethany Lopez, Shannon Cargill & Kori Reiser	001-1100-439-8000-000000-300-00-000		517.24	400
	11/30/2019	889705		200937	HOTEL FOR OSBMA CONFERENCE 10/21-10/23 DOUBLETREE COLUMBUS WORTHINGTON	001-2840-439-0000-000000-000-00-000		298.00	400
	11/30/2019	889705		200951	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	001-1100-439-8000-000000-101-00-000		222.13	400
	11/30/2019	889705		200951	Gaylord Palm Resort-DEPOSIT	001-1100-439-8000-000000-101-00-000		222.13	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2019	889705		200971	ONE NIGHTS STAY AT HILTON GARDEN INN ON OCTOBER 24, 2019 FOR THE COACHES CLINIC	001-1100-439-8000-000000-200-00-000		$ 164.00	400
	12/3/2019		219621		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		49.94	400
	12/3/2019		219621		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		62.76	400
	12/3/2019		219621		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		28.37	400
	12/10/2019		219633		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		82.34	400
	12/10/2019		219633		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		48.73	400
	12/10/2019		219633		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	12/10/2019		219633		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		121.32	400
	12/10/2019		219633		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		0.49	400
	12/10/2019	102781		200640	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-150000-200-00-000		53.44	400
	12/10/2019	102782		200672	Meals for OAESA Secretaries Conference November 20-22, 2019	001-2422-439-0000-000000-101-00-000		37.10	400
	12/10/2019	102783		201143	BEST WESTERN WOOSTER PLAZA STAY ON NOVEMBER 16, 2019	001-1100-439-8000-000000-200-00-000		99.89	400
	12/10/2019	102783		201143	MILEAGE TO WOOSTER OHIO	001-1100-439-8000-000000-200-00-000		132.24	400
	12/10/2019	102784		200720	MEALS AT CAP CONFERENCE	001-2310-439-0000-000000-000-00-000		14.86	400
	12/10/2019	102784		200720	MILEAGE TO CAP CONFERENCE 11/10 TO 11/12/19	001-2310-439-0000-000000-000-00-000		174.00	400
	12/10/2019	102787		200158	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	400
	12/10/2019	102788		200935	MEALS FOR OCALICON 2019 NOV 20-22	001-1100-439-8000-000000-300-00-000		69.48	400
	12/10/2019	102793		201139	Magistrate Attendance meeting in Wauseon Nov. 26 - mileage	001-2125-439-0000-000000-300-00-000		18.56	400
	12/10/2019	102794		200120	SERVICE AGREEMENT FOR OHIO	001-2416-411-0000-000000-001-00-000		812.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL MEDICAID PROGRAM FY20				
	12/10/2019	102795		200938	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		$ 38.57	400
	12/10/2019	102796		201172	MONEY ORDERS BACKGROUND CHECK-A. MANN	001-2620-414-0000-000000-000-00-000		40.00	400
	12/10/2019	102797		201089	CPR/FIRST AID CLASS	001-1237-439-0000-000000-200-00-000		41.92	400
	12/10/2019	102797		201089	MILEAGE REIMBURSEMENT	001-1237-439-0000-000000-200-00-000		28.80	400
	12/10/2019	102797		201089	CPI CLASS REGISTRATION	001-1237-439-0000-000000-200-00-000		18.00	400
	12/10/2019	102800		200161	FINGERPRINT REIMBURSEMENT	001-2620-414-0000-000000-000-00-000		20.00	400
	12/10/2019	102801		200707	mileage	001-1100-439-8000-000000-300-00-000		255.20	400
	12/10/2019	102801		200707	NABT CONFERENCE 11/14-11/16 meals	001-1100-439-8000-000000-300-00-000		46.00	400
	12/10/2019	102804		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,960.97	400
	12/10/2019	102804		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,776.69	400
	12/10/2019	102804		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,145.13	400
	12/10/2019	102804		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		166.56	400
	12/10/2019	102804		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		81.16	400
	12/10/2019	102805		200159	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		142.35	400
	12/10/2019	102806		200217	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		35.00	400
	12/10/2019	102806		200217	SMOW REMOVAL FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		225.00	400
	12/10/2019	102806		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		225.00	400
	12/10/2019	102806		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		250.00	400
	12/10/2019	102806		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		475.00	400
	12/10/2019	102806		200217	BUS GARAGE	001-2740-423-0000-000000-400-00-000		50.00	400
	12/10/2019	102810		201032	Meals for Secretaries Conference November 21-22, 2019	001-2422-439-0000-000000-200-00-000		39.27	400
	12/10/2019	102811		200859	ADVERTISING IN PAPER	001-2411-446-0000-000000-000-00-000		144.00	400
	12/10/2019	102813		200847	Meal reimbursement for OMLA State Conference on November 7-8, 2019	001-1120-432-0000-050000-200-00-000		51.18	400
	12/10/2019	102814		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
	12/10/2019	102814		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,101.84	400
	12/10/2019	102814		200887	WATER AND SEWER-	001-2720-452-0000-000000-200-00-000		962.10	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MIDDLE SCHOOL				
	12/10/2019	102814		200887	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		$ 56.88	400
	12/10/2019	102814		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,139.40	400
	12/10/2019	102814		200887	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		56.88	400
	12/13/2019		219644		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400
	12/13/2019		219644		OE OUT-DEC #1	001-1100-477-0000-000000-000-00-000		15,693.37	400
	12/13/2019		219644		COMM SCHOOL-DEC #1	001-1130-478-0000-000000-000-00-000		15,100.12	400
	12/13/2019		219644		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	12/13/2019		219644		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	12/13/2019		219644		AUTISM SCHOLARSHIP-DEC #1	001-1231-475-0000-000000-000-00-000		8,848.97	400
	12/13/2019		219644		FY19 FINAL #2 ADJ	001-1231-475-0000-000000-000-00-000		6,504.94	400
	12/13/2019		219644		VE ADJUST-DEC #1	001-1310-439-0000-000000-000-00-000		50.42	400
	12/17/2019		219647		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		68.64	400
	12/17/2019		219647		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		90.49	400
	12/17/2019		219647		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		100.36	400
	12/17/2019		219647		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	12/18/2019	102818		200186	BUS DRIVER TRAINING-TEIGLAND	001-2822-414-0000-000000-000-00-000		85.00	400
	12/18/2019	102822		200938	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		208.80	400
	12/18/2019	102834		200187	DRUG AND ALCOHOL-TEIGLAND	001-2822-414-0000-000000-000-00-000		57.00	400
	12/18/2019	102834		200187	DRUG AND ALCOHOL-KOHLER	001-2822-414-0000-000000-000-00-000		85.00	400
	12/18/2019	102836		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		90.00	400
	12/18/2019	102836		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		96.00	400
	12/18/2019	102844		200938	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		225.39	400
	12/18/2019	102845		200938	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		455.30	400
	12/18/2019	102847		200938	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		239.90	400
	12/18/2019	102852		200750	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	400
	12/18/2019	102853		200112	LEGAL FEES FY20	001-2310-418-0000-000000-000-00-000		1,872.00	400
	12/18/2019	102854		200932	MEALS FOR	001-2416-439-0000-000000-000-00-000		142.53	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OCALICON 2019 NOV 20-22				
	12/18/2019	102855		200926	MEALS	001-2421-439-0000-000000-300-00-000		$ 32.00	400
	12/18/2019	102855		200933	MEALS FOR OCALICON 2019 NOV 20-22	001-2421-439-0000-000000-300-00-000		104.22	400
	12/18/2019	102855		200938	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		380.57	400
	12/18/2019	102857		200938	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		32.48	400
	12/18/2019	102858		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.40	400
	12/18/2019	102858		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		34.41	400
	12/18/2019	102858		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		57.60	400
	12/18/2019	102858		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		84.94	400
	12/18/2019	102858		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		51.69	400
	12/18/2019	102858		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		196.41	400
	12/18/2019	102859		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		1,043.87	400
	12/18/2019	102861		200886	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		210.06	400
	12/18/2019	102861		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,070.21	400
	12/18/2019	102861		200886	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,241.66	400
	12/18/2019	102861		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,489.27	400
	12/18/2019	102861		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,743.14	400
	12/18/2019	102861		200886	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		92.43	400
	12/18/2019	102862		200938	MILEAGE-MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		193.72	400
	12/18/2019	102863		201097	Mileage to NWOCA Archbold 12/10/19	001-2422-439-0000-000000-300-00-000		32.48	400
	12/18/2019	102865		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		32.50	400
	12/18/2019	102865		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		271.85	400
	12/18/2019	102865		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		221.87	400
	12/18/2019	102865		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		357.14	400
	12/18/2019	102865		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		39.00	400
	12/18/2019	102868		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	12/18/2019	102868		200215	PEST CONTROL SERVICES FY20	001-2740-423-0000-000000-101-00-000		44.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEMENTARY				
	12/18/2019	102868		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 44.00	400
	12/18/2019	102868		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	12/18/2019	102877		200898	OUTSIDE REPAIRS- MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		1,323.24	400
	12/18/2019	102879		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		441.00	400
	12/18/2019	102882		200859	ADVERTISING IN PAPER	001-2411-446-0000-000000-000-00-000		88.00	400
	12/18/2019	102885		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.30	400
	12/18/2019	102888		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	400
	12/18/2019	102888		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	400
	12/18/2019	102888		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	400
	12/18/2019	102888		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	400
	12/18/2019	102888		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	400
	12/18/2019	102888		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	400
	12/18/2019	102896		201190	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		55.68	400
	12/23/2019	102906		201189	MILEAGE 12/9 - 12/20	001-2890-483-0000-000000-000-00-000		157.76	400
	12/24/2019		219661		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		30.92	400
	12/24/2019		219661		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		41.74	400
	12/24/2019		219661		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		74.19	400
	12/24/2019		219661		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.74	400
	12/27/2019		219664		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	400
	12/27/2019		219664		OE OUT-DEC #2	001-1100-477-0000-000000-000-00-000		15,134.00	400
	12/27/2019		219664		COMM SCHOOL-DEC #2	001-1130-478-0000-000000-000-00-000		11,975.60	400
	12/27/2019		219664		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	12/27/2019		219664		AUTISM SCHOLARSHIP-DEC #2	001-1231-475-0000-000000-000-00-000		10,631.73	400
	12/27/2019		219664		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	12/27/2019		219664		VE ADJUST-DEC #2	001-1310-439-0000-000000-000-00-000		(218.07)	400
	12/27/2019	102912		200717	BER WORKSHOP	001-1100-439-8000-000000-300-00-000		76.56	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/19-11/20 mileage				
	12/27/2019	102912		200717	meals	001-1100-439-8000-000000-300-00-000		$ 48.50	400
	12/27/2019	102919		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		136.03	400
	12/27/2019	102919		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		54.02	400
	12/27/2019	102920		200221	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-101-00-000		390.00	400
	12/27/2019	102920		200221	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-300-00-000		450.00	400
	12/27/2019	102920		200221	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191080	001-2720-423-0000-000000-300-00-000		330.00	400
	12/27/2019	102920		200984	REPAIR GLYCOL PUMP AT SHS	001-2740-423-0000-000000-300-00-000		2,996.00	400
	12/27/2019	102920		201104	REPLACEMENT OF CIRCULATION PUMP MOTOR AT SES	001-2740-423-0000-000000-101-00-000		1,750.00	400
	12/27/2019	102920		201104	REPAIR OF BURNER DISPLAY FOR BOILER #1 AT SHS	001-2740-423-0000-000000-300-00-000		1,875.00	400
	12/30/2019	102936		200118	OHIO MEDICAID SCHOOL PROGRAM COST REPORT EXAMINATION FOR 2017-18 PERIOD	001-2416-411-0000-000000-001-00-000		1,400.00	400
	12/30/2019	102938		201105	ESTIMATE TO REPAIR TRACTOR 4400	001-2750-423-0000-000000-000-00-000		1,039.54	400
	12/30/2019	102941		200381	AIDE PERMIT-JANET LOCH	001-2620-414-0000-000000-000-00-000		25.00	400
	12/30/2019	102946		200806	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	001-5300-410-0000-000000-000-00-000		4,776.02	400
	12/30/2019	102958		200953	AGREEMENT FOR PROFESSIONAL SERVICES - PLAN VIEW RENDERING - SOFTBALL/BASEBALL FIELD COMPLEX	001-5300-410-0000-000000-000-00-000		2,500.00	400
	12/30/2019	102958		200953	AGREEMENT FOR PROFESSIONAL SERVICES - CONCEPTUAL PLAN - SOFTBALL/BASEBALL	001-5300-410-0000-000000-000-00-000		3,419.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FIELD COMPLEX				
	12/30/2019	102959		200885	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		$ 329.08	400
	12/30/2019	102959		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.56	400
	12/30/2019	102959		200885	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		412.55	400
	12/30/2019	102959		200885	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200178	001-2720-451-0000-000000-500-00-000		367.54	400
	12/30/2019	889709		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	12/30/2019	889709		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	12/30/2019	889709		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
	12/30/2019	889709		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		6,616.78	400
	12/30/2019	889710		200469	Hilton Columbus at Easton - King room OASSA BEGINNING ADMIN ACADEMY 9/15 and 9/16 12/10 and 12/11	001-2421-439-0000-000000-300-00-000		336.00	400
	12/30/2019	889710		200671	HOTEL OAESA Secretaries Conference Double Tree by Hilton Columbus-Worthington 175 Hutchinson Ave. Columbus, OH 43235 11/20-11/22	001-2422-439-0000-000000-101-00-000		238.00	400
	12/30/2019	889710		200716	LODGING DELTA BY MARIOTT ROMULUS, MI BER WORKSHOP 11/19	001-1100-439-8000-000000-300-00-000		96.90	400
	12/30/2019	889710		200857	KROGER 12/18-CAKE FOR CROW	001-2310-439-0000-000000-000-00-000		29.99	400
	12/30/2019	889710		200925	OASSA SCHOOL SAFETY CONFERENCE 12/3 Embassy Suites by Hilton Columbus	001-2421-439-0000-000000-300-00-000		139.92	400
	12/30/2019	889710		200931	HOTEL FOR OCALICON 2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS	001-1100-439-8000-000000-300-00-000		268.00	400
	12/30/2019	889710		200931	HOTEL FOR OCALICON	001-2416-439-0000-000000-000-00-000		149.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2019 COURTYARD COLUMBUS 3 NIGHTS $149/NIGHT 11/19-11/22 SHARON MARVIN, COURTNEY DUNCAN, CAT CREPS				
	12/30/2019	889710		200931	TONY MENNA 3 NIGHTS $139/NIGHT	001-2421-439-0000-000000-300-00-000		$ 531.00	400
	12/30/2019	889710		201033	2 nights at the Double Tree Hotel Columbus-Worthington, November 20 & 21, 2019	001-2422-439-0000-000000-200-00-000		238.00	400
	12/30/2019	889710		201135	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019- CHRIS LAKE	001-2411-439-0000-000000-000-00-000		50.00	400
	12/30/2019	889710		201135	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - KRISTI MOLTER	001-2421-439-0000-000000-101-00-000		50.00	400
	12/30/2019	889710		201135	COMPLIANCE OFFICER TRAINING - NWOESC - FRIDAY, DEC 13, 2019 - ANTHONY MENNA	001-2421-439-0000-000000-300-00-000		50.00	400
	1/3/2020		219671		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.13	400
	1/3/2020		219671		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.29	400
	1/3/2020		219671		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		14.97	400
	1/8/2020	102972		201281	FMLA & OTHER LAWS SEMINAR "MANAGING LEAVES OF ABSENCE UNDER THE FMLA AND OTHER LAWS" AT THE VILLAGE OF SWANTON COUNCIL CHAMBERS 1/9/2020 9:00 A.M. TO NOON	001-2500-439-0000-000000-000-00-000		49.00	400
	1/9/2020		219679		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		32.58	400
	1/9/2020		219679		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		27.02	400
	1/9/2020		219679		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		55.99	400
	1/10/2020		219683		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/10/2020		219683		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		$ 15,127.46	400
	1/10/2020		219683		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		11,975.60	400
	1/10/2020		219683		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	1/10/2020		219683		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	1/10/2020		219683		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		10,631.73	400
	1/10/2020		219683		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		(7.07)	400
	1/10/2020	102984		201250	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		251.88	400
	1/10/2020	102985		201250	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		132.94	400
	1/10/2020	102986		201250	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		193.78	400
	1/10/2020	102990		200468	Meals for OASSA Beginning Adm Conference 9/16-9/17 AND 12/11-12/12	001-2421-439-0000-000000-300-00-000		21.49	400
	1/10/2020	102990		201250	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		416.56	400
	1/10/2020	102992		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		887.68	400
	1/10/2020	102994		200886	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,348.41	400
	1/10/2020	102994		200886	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,669.51	400
	1/10/2020	102994		200886	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		2,046.60	400
	1/10/2020	102994		200886	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,801.64	400
	1/10/2020	102994		200886	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200179	001-2720-453-0000-000000-400-00-000		118.58	400
	1/10/2020	102995		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		87.25	400
	1/10/2020	102995		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		72.50	400
	1/10/2020	102995		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		37.50	400
	1/10/2020	102997		200111	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICES JAN 1, 2020-DEC 31, 2020	001-2310-418-0000-000000-000-00-000		250.00	400
	1/10/2020	102998		201236	MENTAL HEALTH FIRST AID FOR RURAL POPULATION	001-2500-439-0000-000000-000-00-000		15.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					1/30/20 FULTON COUNTY EXTENSION OFFICE				
	1/10/2020	103001		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		$ 76.65	400
	1/10/2020	103002		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		17.50	400
	1/10/2020	103002		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		187.25	400
	1/10/2020	103002		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		146.87	400
	1/10/2020	103002		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		244.34	400
	1/10/2020	103002		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		21.00	400
	1/10/2020	103003		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		80.00	400
	1/10/2020	103003		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		175.00	400
	1/10/2020	103003		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		150.00	400
	1/10/2020	103005		200222	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #191081	001-2720-423-0000-000000-250-00-000		284.69	400
	1/10/2020	103006		200885	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,814.09	400
	1/10/2020	103006		200885	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,161.06	400
	1/10/2020	103006		200885	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,190.08	400
	1/10/2020	103006		200885	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		8,046.13	400
	1/10/2020	103007		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.74	400
	1/10/2020	103007		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.44	400
	1/10/2020	103007		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.44	400
	1/10/2020	103007		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.88	400
	1/10/2020	103007		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		196.32	400
	1/10/2020	103007		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.68	400
	1/10/2020	103008		200887	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		58.68	400
	1/10/2020	103008		200887	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,101.84	400
	1/10/2020	103008		200887	WATER AND SEWER- MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		946.94	400
	1/10/2020	103008		200887	WATER AND SEWER- FISHER GYM	001-2720-452-0000-000000-250-00-000		56.88	400
	1/10/2020	103008		200887	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,002.96	400
	1/10/2020	103008		200887	WATER AND SEWER-BUS	001-2720-452-0000-000000-400-00-000		56.88	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE				
	1/13/2020	103009		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		$ 55.20	400
	1/17/2020		219696		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	1/17/2020		219696		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		97.62	400
	1/17/2020		219696		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		96.82	400
	1/17/2020		219696		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		75.87	400
	1/17/2020		219696		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.25	400
	1/21/2020	103019		201189	1/13/20 - 1/17/20	001-2890-483-0000-000000-000-00-000		69.00	400
	1/22/2020	103022		200184	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		10.27	400
	1/22/2020	103026		201267	PATCH 3 HOLES	001-2740-423-0000-000000-101-00-000		225.00	400
	1/22/2020	103027		201267	ELEM-DRAIN CLEANING	001-2740-423-0000-000000-101-00-000		167.00	400
	1/22/2020	103027		201267	MS-FLANGE REPAIR	001-2740-423-0000-000000-200-00-000		189.00	400
	1/22/2020	103034		201315	EBS CONSORTIUM LEGAL FEES	001-2310-418-0000-000000-000-00-000		316.90	400
	1/22/2020	103039		200046	Drug Testing	001-1132-439-0000-000000-300-00-000		323.00	400
	1/22/2020	103040		200184	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		7.45	400
	1/22/2020	103040		200184	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		12.25	400
	1/22/2020	103044		201267	OUTSIDE REPAIRS- HIGH SCHOOL SUPPORTIVE PO #200898	001-2740-423-0000-000000-300-00-000		290.00	400
	1/22/2020	103057		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		4.08	400
	1/22/2020	103057		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		6.57	400
	1/22/2020	103057		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		27.07	400
	1/22/2020	103057		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		71.77	400
	1/22/2020	103057		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		16.42	400
	1/22/2020	103057		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		92.54	400
	1/22/2020	103059		201255	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		227.62	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2020	103060		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		$ 68.75	400
1/22/2020	103060		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		8.75	400
1/22/2020	103060		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		7.50	400
1/22/2020	103065		200185	SPECIAL ED DRIVERS SUPPORTIVE PO #190235	001-2821-414-0000-000000-000-00-000		48.20	400
1/22/2020	103066		201305	SPECIAL EDUCATION SEMINAR - FEBRUARY 20, 2020 - INDEPENDENCE, OH - BUFFET LUNCH - SHARON MARVIN	001-2416-439-0000-000000-000-00-000		145.00	400
1/22/2020	103069		200789	MILEAGE FOR DISTRICT DIRECTED PROFESSIONAL DEVELOPMENT FOR THE 2019-20 SCHOOL	001-2122-439-0000-000000-200-00-000		23.78	400
1/22/2020	103071		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
1/22/2020	103071		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
1/22/2020	103071		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
1/22/2020	103071		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
1/22/2020	103077		201267	KEY CUT AA19	001-2740-423-0000-000000-300-00-000		12.00	400
1/22/2020	103080		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		189.00	400
1/22/2020	103081		200184	BUS DRIVER MEALS - 8+ HOUR FIELD TRIPS FY20 $15.00/DAY SUPPORTIVE PO #190234	001-2822-439-0000-000000-000-00-000		4.00	400
1/22/2020	103084		200684	SMS AIR CONDITIONER REPAIR PROPOSAL ID 2741583	001-2740-423-0000-000000-200-00-000		2,451.40	400
1/22/2020	103084		201274	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-101-00-000		885.00	400
1/22/2020	103084		201274	HVAC SERVICE AND MAINTENANCE FY20	001-2720-423-0000-000000-200-00-000		2,400.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #200220				
	1/22/2020	103090		200156	SPECIAL ED TRANSPORTATION FY20	001-2829-411-0000-000000-000-00-000		$ 1,462.41	400
	1/22/2020	103092		201262	BUS 3 WHEEL ALIGNMENT	001-2840-423-0000-000000-000-00-000		290.60	400
	1/24/2020		219706		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	400
	1/24/2020		219706		OE OUT-JAN #1	001-1100-477-0000-000000-000-00-000		15,159.11	400
	1/24/2020		219706		COMM SCHOOL-JAN #1	001-1130-478-0000-000000-000-00-000		12,245.94	400
	1/24/2020		219706		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		772.12	400
	1/24/2020		219706		AUTISM SCHOLARSHIP-JAN #1	001-1231-475-0000-000000-000-00-000		10,631.73	400
	1/24/2020		219706		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	1/24/2020		219706		VE ADJUST-JAN #1	001-1310-439-0000-000000-000-00-000		7.07	400
	1/24/2020		219710		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		73.08	400
	1/24/2020		219710		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		46.22	400
	1/24/2020		219710		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	1/24/2020		219710		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		84.40	400
	1/24/2020	103094		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		17,523.60	400
	1/24/2020	103109		200381	REIMBURSEMENTS FOR EDUCATIONAL AIDE PERMITS - 2019-2020 SCHOOL YEAR	001-2620-414-0000-000000-000-00-000		25.00	400
	1/24/2020	103111		201150	MILEAGE REIMBURSEMENT TO TECH TEACHER MEETING @ THE ESC ON DECEMBER 13,2019	001-1100-439-8000-000000-200-00-000		31.32	400
	1/24/2020	103113		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		425.00	400
	1/24/2020	103114		201262	SUBURBAN-SES LIGHT	001-2750-423-0000-000000-000-00-000		881.52	400
	1/24/2020	103117		200147	DETENTION SERVICES FY20 PER ATTACHED $44 PER STUDENT PER DAY	001-1290-474-0000-000000-000-00-000		44.00	400
	1/24/2020	103118		201327	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/18-2/19 CHRIS LAKE JOYCE KINSMAN	001-2411-439-0000-000000-000-00-000		295.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/24/2020	103118		201327	REGISTRATION FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/18-2/19 CHRIS LAKE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		$ 295.00	400
	1/24/2020	103123		200793	Mileage Standardized Academic Assessments for Intervention Teams and Evaluation Teams Training at NWOESC 10/18/19	001-1237-439-0000-000000-101-00-000		47.56	400
	1/24/2020	103134		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		226.94	400
	1/24/2020	103135		201254	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		418.06	400
	1/24/2020	103135		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.86	400
	1/24/2020	103135		201254	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		310.54	400
	1/24/2020	103135		201254	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		370.05	400
	1/24/2020	103136		201262	BUS 9-RIGHT REAR SPRING	001-2840-423-0000-000000-000-00-000		353.37	400
	1/24/2020	103140		201268	TOW-TRACTOR	001-2730-423-0000-000000-000-00-000		150.00	400
	1/24/2020	103142		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		41.14	400
	1/24/2020	103143		201190	MILEAGE 1/14-1/16	001-2890-483-0000-000000-000-00-000		55.20	400
	1/27/2020	103144		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		69.00	400
	1/29/2020	889713		200238	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		1,616.78	400
	1/29/2020	889713		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,000.00	400
	1/29/2020	889713		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
	1/29/2020	889713		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		10,000.00	400
	1/29/2020	889713		200238	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		5,000.00	400
	1/29/2020	889713		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		10,000.00	400
	1/31/2020	103152		201175	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		159.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COLUMBUS, OH FRIDAY, JANUARY 24, 2020				
	1/31/2020	103152		201175	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - KRISTI MOLTER COLUMBUS, OH FRIDAY, JANUARY 24, 2020	001-2421-439-0000-000000-101-00-000		$ 209.00	400
	1/31/2020	103154		200664	Mileage	001-1100-439-8000-000000-101-00-000		71.88	400
	1/31/2020	103154		200664	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		69.50	400
	1/31/2020	103155		200665	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		66.00	400
	1/31/2020	103155		201250	MILEAGE - IEP @ HOLY TRINITY	001-1247-439-0000-000000-000-00-000		7.59	400
	1/31/2020	103157		200934	MEALS FOR OCALICON 2019 NOV 20-22	001-1100-439-8000-000000-300-00-000		50.00	400
	1/31/2020	103158		200986	MILEAGE REIMBURSEMENT TO OCTM CONFERENCE SANDUSKY OHIO 10/24/19	001-1100-439-8000-000000-200-00-000		44.08	400
	1/31/2020	103161		200183	HARLETT-OVERNIGHT WRESTLING	001-2824-439-0000-000000-000-00-000		23.75	400
	1/31/2020	103162		200666	Meals Get Your Teach On Los Angeles 1/20/20-1/21/20	001-1100-439-8000-000000-101-00-000		65.00	400
	1/31/2020	103164		201250	MILEAGE-DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		1,166.67	400
	1/31/2020	103165		201362	REGISTRATION FOR OAPT CONFERENCE AND TRADE SHOW 3/15-3/18	001-2810-439-0000-000000-000-00-000		350.00	400
	1/31/2020	103167		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		954.16	400
	1/31/2020	103167		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		918.23	400
	1/31/2020	103167		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		650.15	400
	1/31/2020	103167		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		96.01	400
	1/31/2020	103167		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		55.37	400
	1/31/2020	103169		200683	GET YOUR TEACH ON	001-1100-439-8000-000000-101-00-000		72.29	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONFERENCE 1/20-1/21 MEALS				
	1/31/2020	103174		201254	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		$ 2,711.36	400
	1/31/2020	103174		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		4,073.18	400
	1/31/2020	103174		201254	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,117.72	400
	1/31/2020	103174		201254	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		7,680.68	400
	1/31/2020	103175		201274	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-200-00-000		2,706.51	400
	1/31/2020	103177		201312	OETC-BRANDON SCHROTH	001-2960-439-0000-000000-000-00-000		260.00	400
	1/31/2020	103177		201312	OETC-TIM VAPENIK/ANDREW CARR	001-2960-439-0000-000000-000-00-000		420.00	400
	1/31/2020	103181		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		69.00	400
	1/31/2020	103182		201190	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		92.00	400
	1/31/2020	889714		200928	OASSA HANDBOOK CONFERENCE 1/8-1/9 Embassy Suites by Hilton Columbus	001-2421-439-0000-000000-300-00-000		145.20	400
	2/4/2020		219734		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		169.59	400
	2/4/2020		219734		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		124.87	400
	2/4/2020		219734		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	2/4/2020		219734		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		118.81	400
	2/7/2020	103185		201067	BUS 9-CHECK ENGINE LIGHT	001-2840-423-0000-000000-000-00-000		2,421.02	400
	2/7/2020	103187		200158	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	400
	2/7/2020	103195		200666	Meals ERROR CORRECTION	001-1100-439-8000-000000-101-00-000		10.00	400
	2/7/2020	103195		201408	Uber reimbursement for Get Your Teach On Conference. January 19-21, 2020	001-1100-439-8000-000000-101-00-000		64.29	400
	2/7/2020	103196		201250	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		226.12	400
	2/7/2020	103197		201250	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		276.00	400
	2/7/2020	103206		201323	Hotel for OMEA Conference 2 nights	001-1100-439-8000-000000-300-00-000		269.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					1/30 and 1/31				
	2/7/2020	103206		201324	registration	001-1100-439-8000-000000-300-00-000		$ 155.00	400
	2/7/2020	103206		201324	OMEA CONFERENCE 1/30-2/1 mileage	001-1100-439-8000-000000-300-00-000		242.65	400
	2/7/2020	103207		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		109.50	400
	2/7/2020	103209		201309	BOARD MEMBER TRAVEL EXPENSES	001-2310-439-0000-000000-000-00-000		46.00	400
	2/7/2020	103210		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	2/7/2020	103210		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		227.47	400
	2/7/2020	103210		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		182.98	400
	2/7/2020	103210		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		297.97	400
	2/7/2020	103210		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	400
	2/7/2020	103218		201274	HVAC SERVICE AND MAINTENANCE FY20 SUPPORTIVE PO #200220	001-2720-423-0000-000000-101-00-000		192.80	400
	2/7/2020	103222		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		596.12	400
	2/7/2020	103222		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		65.13	400
	2/7/2020	103222		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		65.13	400
	2/7/2020	103222		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		130.26	400
	2/7/2020	103222		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		195.39	400
	2/7/2020	103222		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		65.18	400
	2/7/2020	103223		201256	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	400
	2/7/2020	103223		201256	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		636.36	400
	2/7/2020	103223		201256	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		804.88	400
	2/7/2020	103223		201256	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.57	400
	2/7/2020	103223		201256	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,060.28	400
	2/7/2020	103223		201256	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	400
	2/7/2020	103225		201325	OMEA CONVENTION 1/30-2/1 TRAVEL EXPENSES INCLUDING REGISTRATION, HOTEL,	001-1100-439-8000-000000-300-00-000		145.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARKING, ETC.				
	2/11/2020		219751		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 41.99	400
	2/11/2020		219751		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.66	400
	2/11/2020		219751		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.05	400
	2/12/2020	103227		201189	MILEAGE 2/3 - 2/5	001-2890-483-0000-000000-000-00-000		41.40	400
	2/14/2020		219758		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400
	2/14/2020		219758		OE OUT-FEB #1	001-1100-477-0000-000000-000-00-000		15,430.01	400
	2/14/2020		219758		COMM SCHOOL-FEB #1	001-1130-478-0000-000000-000-00-000		12,245.94	400
	2/14/2020		219758		JV91 PREV YR COLLEGE CRED PLUS	001-1131-479-0000-000000-000-00-000		469.73	400
	2/14/2020		219758		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	400
	2/14/2020		219758		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	2/14/2020		219758		AUTISM SCHOLARSHIP-FEB #1	001-1231-475-0000-000000-000-00-000		9,899.90	400
	2/14/2020		219758		VE ADJUST-FEB #1	001-1310-439-0000-000000-000-00-000		7.07	400
	2/14/2020	103239		201250	MILEAGE - NURSE	001-2134-439-0000-000000-000-00-000		147.19	400
	2/14/2020	103249		201189	MILEAGE REIMBURSEMENT FOR HOMELESS STUDENTS	001-2890-483-0000-000000-000-00-000		55.20	400
	2/14/2020	103254		201435	BUS DRIVER MEALS THATCHER-12/6	001-2824-439-0000-000000-000-00-000		11.25	400
	2/14/2020	103254		201435	BUS DRIVER MEALS BAUMBARGER 12/6	001-2824-439-0000-000000-000-00-000		10.75	400
	2/14/2020	103263		201250	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		624.88	400
	2/14/2020	103265		201317	NCTM CENTENNIAL CONFERENCE REGISTRATION FOR LAURA GERKEN 4/1/20 - 4/4/20	001-1100-439-8000-000000-200-00-000		494.00	400
	2/14/2020	103265		201318	NCTM CENTENNIAL CONFERENCE REGISTRATION TIFFANY KASPAR 4/1/20 -4/4/20	001-1100-439-8000-000000-200-00-000		494.00	400
	2/14/2020	103268		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		3.15	400
	2/14/2020	103268		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		34.54	400
	2/14/2020	103268		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		9.46	400
	2/14/2020	103268		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		223.82	400
	2/14/2020	103268		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		271.45	400
	2/14/2020	103268		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		141.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/14/2020	103269		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		$ 353.53	400
2/14/2020	103270		201414	2020 ANNUAL WORKSHOP COLUMBUS CONVENTION CENTER 4/21 TO 4/24/2020	001-2500-439-0000-000000-000-00-000		425.00	400
2/14/2020	103272		201255	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		244.47	400
2/14/2020	103272		201255	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,259.36	400
2/14/2020	103272		201255	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,474.31	400
2/14/2020	103272		201255	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,904.00	400
2/14/2020	103272		201255	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		4,233.72	400
2/14/2020	103272		201255	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	001-2720-453-0000-000000-400-00-000		120.15	400
2/14/2020	103273		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		94.25	400
2/14/2020	103273		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		36.50	400
2/14/2020	103277		200217	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	400
2/14/2020	103277		200217	SNOW REMOVAL FY20	001-2740-423-0000-000000-101-00-000		225.00	400
2/14/2020	103277		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		225.00	400
2/14/2020	103277		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		250.00	400
2/14/2020	103277		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		475.00	400
2/14/2020	103277		200217	BUS GARAGE	001-2740-423-0000-000000-400-00-000		350.00	400
2/14/2020	103280		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
2/14/2020	103280		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
2/14/2020	103280		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
2/14/2020	103280		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
2/14/2020	103281		201250	MILEAGE - TECH COORDINATOR	001-2960-439-0000-000000-000-00-000		175.95	400
2/14/2020	103290		201245	FUS-PRO-P-SSS-C Production Support Fusion Pro.	001-2960-423-0000-000000-000-00-000		39.00	400
2/14/2020	103290		201245	VS6-ESP-KIT-P-SSS-C Production Support VMware vSpehere 6 Essentials.	001-2960-423-0000-000000-000-00-000		1,110.20	400
2/14/2020	103292		200145	CABLE AND INTERNET, BUS GARAGE FY20	001-2720-459-0000-000000-400-00-000		113.64	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #190283				
	2/14/2020	103293		201262	BUS 1-FRONT AND REAR	001-2840-423-0000-000000-000-00-000		$ 1,583.55	400
	2/14/2020	103294		201274	E/C SHORTED CK #103218	001-2720-423-0000-000000-101-00-000		36.63	400
	2/18/2020	103299		200161	ANGELA MANN-BACKGROUND CHECK	001-2620-414-0000-000000-000-00-000		25.25	400
	2/18/2020	103300		201190	2/10 - 2/13	001-2890-483-0000-000000-000-00-000		55.20	400
	2/19/2020		219766		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		40.81	400
	2/19/2020		219766		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		9.80	400
	2/19/2020		219766		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.80	400
	2/19/2020		219766		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.31	400
	2/19/2020		219766		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		87.66	400
	2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-439-0000-000000-101-00-000		161.00	400
	2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-439-0000-000000-101-00-000		30.51	400
	2/24/2020	103303		201189	MILEAGE FOR 2/17 - 2/21	001-2890-483-0000-000000-000-00-000		55.20	400
	2/25/2020		219782		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	400
	2/25/2020		219782		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		81.66	400
	2/25/2020		219782		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		70.85	400
	2/25/2020		219782		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		50.92	400
	2/25/2020		219782		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	2/28/2020		219793		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.35	400
	2/28/2020		219793		OE OUT-FEB #2	001-1100-477-0000-000000-000-00-000		15,710.95	400
	2/28/2020		219793		COMM SCHOOL-FEB #2	001-1130-478-0000-000000-000-00-000		12,889.45	400
	2/28/2020		219793		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	400
	2/28/2020		219793		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	2/28/2020		219793		AUTISM SCHOLARSHIP-FEB #2	001-1231-475-0000-000000-000-00-000		9,899.90	400
	2/28/2020		219793		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	400
	2/28/2020		219793		VE ADJUST-FEB #2	001-1310-439-0000-000000-000-00-000		7.07	400
	2/28/2020	103312		201189	MILEAGE 2/24-2/28	001-2890-483-0000-000000-000-00-000		55.20	400
	2/28/2020	103314		200757	Mileage to and from DTW	001-1100-439-8000-000000-101-00-000		79.35	400
	2/28/2020	103314		200757	Parking at DTW	001-1100-439-8000-000000-101-00-000		104.00	400
	2/28/2020	103314		200757	Get Your Teach On Conference	001-1100-439-8000-000000-101-00-000		78.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Feb. 16,17,18,19, 2020 Food				
	2/28/2020	103315		200760	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		$ 89.05	400
	2/28/2020	103318		200762	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		81.50	400
	2/28/2020	103321		200759	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		73.68	400
	2/28/2020	103325		201299	Operation Graduation 2.0 - Design Lab (OGDL2.0) 3/3/20 Registration for Team - C. Lake, J. Longbrake, T. Menna, S. Cargill & B. Lopez	001-1132-432-0000-050000-300-00-000		500.00	400
	2/28/2020	103327		200761	Get Your Teach on Conference Feb. 16-Feb. 19, 2020 Food	001-1100-439-8000-000000-101-00-000		95.39	400
	2/28/2020	103328		201190	MILEAGE 2/24 - 2/28	001-2890-483-0000-000000-000-00-000		73.60	400
	2/28/2020	103329		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		56.16	400
	2/28/2020	103330		200381	EDUCATIONAL AIDE PERMIT-HAMMER	001-2620-414-0000-000000-000-00-000		25.00	400
	2/28/2020	103331		200120	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	400
	2/28/2020	103333		201250	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		17.31	400
	2/28/2020	103335		201267	SHS-FIRE ALARM PANEL	001-2740-423-0000-000000-300-00-000		145.00	400
	2/28/2020	103337		201250	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		489.90	400
	2/28/2020	103339		200161	FINGERPRINTS-MANN	001-2620-414-0000-000000-000-00-000		10.00	400
	2/28/2020	103340		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		43.50	400
	2/28/2020	103344		201456	SPRING MEETING-JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		20.00	400
	2/28/2020	103347		201457	DRUG AND ALCOHOL TESTING LISA PASTOREK	001-2821-414-0000-000000-000-00-000		69.00	400
	2/28/2020	103349		201193	BOARD MEMBER 101 ACADEMY 1/25 AND 1/26	001-2310-439-0000-000000-000-00-000		285.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION FOR BEN REMER				
	2/28/2020	103354		201296	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Mileage	001-1270-439-0000-000000-101-00-000		$ 172.50	400
	2/28/2020	103354		201296	Meals	001-1270-439-0000-000000-101-00-000		33.82	400
	2/28/2020	103356		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		567.00	400
	2/28/2020	103362		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		77.22	400
	2/28/2020	103363		201254	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		304.20	400
	2/28/2020	103363		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.10	400
	2/28/2020	103363		201254	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		304.96	400
	2/28/2020	103363		201254	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		295.68	400
	2/28/2020	103364		201429	OETC-MEALS	001-2240-439-0000-000000-000-00-000		67.99	400
	2/28/2020	889724		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		25,000.00	400
	2/28/2020	889724		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		25,000.00	400
	2/28/2020	889724		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		15,000.00	400
	2/28/2020	889724		200238	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		1,616.78	400
	2/28/2020	889725		200096	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	001-2240-439-0000-000000-000-00-000		304.00	400
	2/28/2020	889725		200096	2 NIGHTS 2/11-2/13 TIM VAPENIK ANDREW CARR	001-2240-439-0000-000000-000-00-000		244.00	400
	2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		25.38	400
	2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		27.83	400
	2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		10.00	400
	2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		19.28	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		$ 6.50	400
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		682.09	400
2/28/2020	889725		200096	LODGING FOR OETC 2020 HAMPTON 2/10-2/13 SCHROTH	001-2960-439-0000-000000-000-00-000		13.00	400
2/28/2020	889725		200662	Westin Bonaventure Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and 1/20/20 2 rooms, 2 nights	001-1100-439-8000-000000-101-00-000		362.00	400
2/28/2020	889725		200662	Westin Bonaventure Hotel 404 S Figueroa St Los Angeles, CA 90071 1/19/20 and 1/20/20 2 rooms, 2 nights	001-1100-439-8000-000000-101-00-000		362.00	400
2/28/2020	889725		200756	HOTEL ROOM 8053 AND PARKING	001-1100-439-8000-000000-101-00-000		550.38	400
2/28/2020	889725		200756	HOTEL ROOM 8057	001-1100-439-8000-000000-101-00-000		446.94	400
2/28/2020	889725		200756	HOTEL ROOM 8059	001-1100-439-8000-000000-101-00-000		446.94	400
2/28/2020	889725		200912	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	001-1100-439-8000-000000-101-00-000		208.79	400
2/28/2020	889725		201348	BASA/OASBO-RUSTY BUCKET	001-2411-439-0000-000000-000-00-000		20.44	400
2/28/2020	889725		201348	BASA/OASBO-RUSTY BUCKET	001-2500-439-0000-000000-000-00-000		20.43	400
2/28/2020	889725		201348	BASA/OASBO-CHIPOTLE	001-2500-439-0000-000000-000-00-000		10.89	400
3/3/2020		219805		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		80.17	400
3/3/2020		219805		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		52.89	400
3/3/2020		219805		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		59.48	400
3/5/2020	103370		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		1,090.11	400
3/5/2020	103375		201501	Entry fees for Pettiwasz, Quiz Bowl competition at Pettisville HS	001-4112-410-0000-000000-300-00-000		155.00	400
3/5/2020	103378		200161	FINGERPRINTS-HITE	001-2620-414-0000-000000-000-00-000		50.00	400
3/5/2020	103380		200161	FINGERPRINTS-KINSMAN	001-2620-414-0000-000000-000-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/5/2020	103380		201250	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		$ 237.59	400
	3/5/2020	103386		200165	RESIDENT EDUCATOR TRAINING FY20	001-2218-414-0000-000000-000-00-000		425.00	400
	3/5/2020	103386		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		906.08	400
	3/5/2020	103389		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,440.52	400
	3/5/2020	103389		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,152.80	400
	3/5/2020	103389		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,454.04	400
	3/5/2020	103389		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,202.57	400
	3/5/2020	103389		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,085.09	400
	3/5/2020	103389		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		1,021.16	400
	3/5/2020	103389		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		92.99	400
	3/5/2020	103389		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		104.35	400
	3/5/2020	103389		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		64.38	400
	3/5/2020	103389		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		65.77	400
	3/5/2020	103389		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.73	400
	3/5/2020	103390		200221	SMS-BOILER #2	001-2720-423-0000-000000-200-00-000		500.00	400
	3/5/2020	103390		200221	SHS-GLYCOL PUMP LEAK	001-2720-423-0000-000000-300-00-000		2,115.00	400
	3/5/2020	103391		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		98.55	400
	3/5/2020	103393		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	3/5/2020	103393		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		225.66	400
	3/5/2020	103393		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		181.77	400
	3/5/2020	103393		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		295.54	400
	3/5/2020	103393		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		30.00	400
	3/10/2020		219823		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		104.54	400
	3/10/2020		219823		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	3/10/2020		219823		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	400
	3/10/2020		219823		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		56.52	400
	3/10/2020		219823		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		113.17	400
	3/10/2020		219823		ADJUST FOR REFUNDS-DST.	001-2500-410-0000-000000-000-00-000		(13.63)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	3/10/2020		219823		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		$ 2.45	400
	3/10/2020	103401		201189	MILEAGE 3/2 - 3/6	001-2890-483-0000-000000-000-00-000		69.00	400
	3/10/2020	103406		201255	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,270.98	400
	3/10/2020	103406		201255	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,439.45	400
	3/10/2020	103406		201255	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,732.05	400
	3/10/2020	103406		201255	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,966.49	400
	3/10/2020	103406		201255	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #200886	001-2720-453-0000-000000-400-00-000		124.23	400
	3/10/2020	103410		201256	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	400
	3/10/2020	103410		201256	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		1,339.26	400
	3/10/2020	103410		201256	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		1,086.04	400
	3/10/2020	103410		201256	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		59.57	400
	3/10/2020	103410		201256	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		1,107.14	400
	3/10/2020	103410		201256	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	400
	3/13/2020		219835		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		308.36	400
	3/13/2020		219835		OE OUT-MAR #1	001-1100-477-0000-000000-000-00-000		15,989.37	400
	3/13/2020		219835		COMM SCHOOL-MAR #1	001-1130-478-0000-000000-000-00-000		12,889.45	400
	3/13/2020		219835		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	400
	3/13/2020		219835		AUTISM SCHOLARSHIP-MAR #1	001-1231-475-0000-000000-000-00-000		9,899.90	400
	3/13/2020		219835		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	400
	3/13/2020		219835		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		160.36	400
	3/13/2020		219835		VE ADJUST-MAR #1	001-1310-439-0000-000000-000-00-000		7.07	400
	3/16/2020	103429		201250	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		572.13	400
	3/16/2020	103430		201250	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		490.48	400
	3/16/2020	103432		201250	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		349.60	400
	3/17/2020		219840		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		83.66	400
	3/17/2020		219840		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		4.90	400
	3/17/2020		219840		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2020		219840		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 80.01	400
	3/17/2020		219840		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		60.34	400
	3/17/2020	103446		201550	BUS DRIVER MEALS THATCHER-2/18	001-2824-439-0000-000000-000-00-000		4.59	400
	3/17/2020	103446		201550	BUS DRIVER MEALS HARLETT 2/22	001-2824-439-0000-000000-000-00-000		13.14	400
	3/17/2020	103446		201550	BUS DRIVER MEALS THATCHER 2/29	001-2824-439-0000-000000-000-00-000		11.00	400
	3/20/2020	103447		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		3,105.00	400
	3/20/2020	103461		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		93.60	400
	3/20/2020	103461		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		99.84	400
	3/20/2020	103470		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		749.00	400
	3/20/2020	103470		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		318.50	400
	3/20/2020	103476		201255	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		226.47	400
	3/20/2020	103477		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		38.00	400
	3/20/2020	103477		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		8.00	400
	3/20/2020	103480		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		37.65	400
	3/20/2020	103480		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		23.59	400
	3/20/2020	103480		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		53.94	400
	3/20/2020	103480		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		107.57	400
	3/20/2020	103480		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		186.26	400
	3/20/2020	103480		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		286.22	400
	3/20/2020	103481		200750	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	400
	3/20/2020	103482		200217	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		105.00	400
	3/20/2020	103482		200217	SMOW REMOVAL FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		625.00	400
	3/20/2020	103482		200217	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		625.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2020	103482		200217	FISHER GYM	001-2740-423-0000-000000-250-00-000		$ 690.00	400
	3/20/2020	103482		200217	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		1,410.00	400
	3/20/2020	103482		200217	BUS GARAGE	001-2740-423-0000-000000-400-00-000		350.00	400
	3/20/2020	103483		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	3/20/2020	103483		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	3/20/2020	103483		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	3/20/2020	103483		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	3/20/2020	103492		201267	SMS-ICE MACHINE	001-2740-423-0000-000000-200-00-000		334.00	400
	3/20/2020	103494		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		63.00	400
	3/20/2020	103499		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	400
	3/20/2020	103500		201274	SMS - MEDIA CENTER	001-2720-423-0000-000000-200-00-000		517.00	400
	3/20/2020	103504		201256	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		1,897.61	400
	3/24/2020		219848		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.98	400
	3/24/2020		219848		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	3/24/2020		219848		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	3/27/2020		219852		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,930.09	400
	3/27/2020		219852		OE OUT-MAR #2	001-1100-477-0000-000000-000-00-000		15,989.37	400
	3/27/2020		219852		COMM SCHOOL-MAR #2	001-1130-478-0000-000000-000-00-000		13,887.82	400
	3/27/2020		219852		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	400
	3/27/2020		219852		AUTISM SCHOLARSHIP-MAR #2	001-1231-475-0000-000000-000-00-000		11,739.26	400
	3/27/2020		219852		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	400
	3/27/2020		219852		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		547.31	400
	3/27/2020		219852		VE ADJUST-MAR #2	001-1310-439-0000-000000-000-00-000		4.88	400
	3/30/2020	103517		201250	MILEAGE - ELEM GUIDANCE	001-2122-439-0000-000000-101-00-000		32.20	400
	3/30/2020	103532		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	400
	3/30/2020	103533		201254	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		403.22	400
	3/30/2020	103533		201254	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		18.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2020	103533		201254	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		$ 274.04	400
3/30/2020	103533		201254	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #200885	001-2720-451-0000-000000-500-00-000		380.10	400
3/30/2020	889728		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,102.14	400
3/30/2020	889728		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
3/30/2020	889728		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	400
3/30/2020	889728		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		20,000.00	400
3/31/2020	889731		200756	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	001-1100-439-8000-000000-101-00-000		364.76	400
3/31/2020	889731		200756	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	001-1100-439-8000-000000-101-00-000		332.28	400
3/31/2020	889731		200756	HOTEL Get Your Teach On Hilton Americas 1600 Lamar St. Houston, TX 77010 Feb. 16, 17, 18, 2020 3 nights 3 ROOMS	001-1100-439-8000-000000-101-00-000		(38.48)	400
3/31/2020	889731		200912	Enterprise Rental Car for GYTO February 16 - February 19, 2020 Houston TX	001-1100-439-8000-000000-101-00-000		6.95	400
3/31/2020	889731		201295	Ohio Literacy Academy 2020 February 18-20, 2020 Hyatt Regency Columbus 350 N. High St. Lodging	001-1270-439-0000-000000-101-00-000		244.00	400
3/31/2020	889731		201295	Parking	001-1270-439-0000-000000-101-00-000		70.00	400
3/31/2020	889731		201306	HOTEL FOR SPECIAL EDUCATION SEMINAR(2-20-20) IN INDEPENDENCE, OH. SHARON MARVIN STAY AT DOUBLE TREE ON 2/19/20	001-2416-439-0000-000000-000-00-000		108.41	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2020	889731		201348	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2411-439-0000-000000-000-00-000		$ 298.70	400
	3/31/2020	889731		201348	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		298.70	400
	3/31/2020	889731		201348	HOTEL FOR BASA/OASBO TEAM COLLABORATION CONFERENCE: FINANCE, FACILITIES, AND SAFETY PLANNING 2/17-2/19 CHRIS LAKE JOYCE KINSMAN	001-2500-439-0000-000000-000-00-000		9.54	400
	4/3/2020		219864		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		2.45	400
	4/9/2020	103543		201392	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS - CHRIS LAKE	001-2411-439-0000-000000-000-00-000		159.00	400
	4/9/2020	103543		201392	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH KRISTI MOLTER	001-2421-439-0000-000000-101-00-000		209.00	400
	4/9/2020	103543		201392	BASA-MODULE #3:BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR SEMINAR - FRIDAY, MARCH 6, 2020 - COLUMBUS, OH	001-2421-439-0000-000000-300-00-000		418.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					-TONY MENNA & JASON LONGBRAKE				
	4/9/2020	103545		200632	MILEAGE 1/28 - 3/11	001-2122-439-0000-000000-300-00-000		$ 102.58	400
	4/9/2020	103546		200158	ATHLETIC TRAINER SERVICES FY20	001-4590-419-0000-000000-000-00-000		3,700.00	400
	4/9/2020	103548		200185	CDL LICENSES FY20-S. HALL	001-2822-414-0000-000000-000-00-000		155.00	400
	4/9/2020	103550		201613	BUS DRIVER MEALS THATCHER-3/6 AND 3/7 DISTRICT WRESTLING	001-2824-439-0000-000000-000-00-000		25.00	400
	4/9/2020	103552		200626	Mileage 1/28 - 3/11	001-1132-432-0000-050000-300-00-000		102.58	400
	4/9/2020	103558		201596	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		1,044.41	400
	4/9/2020	103558		201596	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		1,032.80	400
	4/9/2020	103558		201596	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		1,584.49	400
	4/9/2020	103558		201596	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		3,437.85	400
	4/9/2020	103558		201596	GAS CHARGES-BUS GARAGE	001-2720-453-0000-000000-400-00-000		89.37	400
	4/9/2020	103559		201549	SUPPORTIVE PO #201255 COMMISSION FEES FOR FIRST ENERGY ELECTRICITY AUDIT CONDUCTED THROUGH OHIO SCHOOLS COUNCIL	001-2500-410-0000-000000-000-00-000		481.63	400
	4/9/2020	103560		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		1,428.13	400
	4/9/2020	103560		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		1,012.39	400
	4/9/2020	103560		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		832.54	400
	4/9/2020	103560		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		125.84	400
	4/9/2020	103560		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		68.58	400
	4/9/2020	103560		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		1.09	400
	4/9/2020	103561		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		54.75	400
	4/9/2020	103562		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		25.00	400
	4/9/2020	103562		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		219.94	400
	4/9/2020	103562		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		177.96	400
	4/9/2020	103562		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		287.92	400
	4/9/2020	103562		200212	TRASH REMOVAL BUS GARAGE	001-2720-422-0000-000000-400-00-000		30.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #191575				
	4/9/2020	103565		200129	SCVIEW ANNUAL MAINTENANCE 5/1/20-4/30/21	001-2411-410-0000-000000-000-00-000		$ 2,495.00	400
	4/9/2020	103567		201595	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		4,985.75	400
	4/9/2020	103567		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		8,152.52	400
	4/9/2020	103567		201595	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		1,190.19	400
	4/9/2020	103567		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		16,506.81	400
	4/9/2020	103568		201274	SES - THERMOSTAT @ PRIN OFFICE	001-2720-423-0000-000000-101-00-000		499.71	400
	4/9/2020	103568		201274	SHS- CONTROLS VENTILATION CHAN	001-2720-423-0000-000000-300-00-000		1,002.00	400
	4/9/2020	103571		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		1,209.00	400
	4/9/2020	103571		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		130.26	400
	4/9/2020	103571		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		130.26	400
	4/9/2020	103571		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		260.52	400
	4/9/2020	103571		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		390.78	400
	4/9/2020	103571		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		130.36	400
	4/9/2020	103572		201597	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	400
	4/9/2020	103572		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		823.80	400
	4/9/2020	103572		201597	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		789.26	400
	4/9/2020	103572		201597	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		139.16	400
	4/9/2020	103572		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		950.94	400
	4/9/2020	103572		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	400
	4/10/2020		219879		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,930.09	400
	4/10/2020		219879		OE OUT-APR #1	001-1100-477-0000-000000-000-00-000		15,457.61	400
	4/10/2020		219879		COMM SCHOOL-APR #1	001-1130-478-0000-000000-000-00-000		13,887.82	400
	4/10/2020		219879		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	400
	4/10/2020		219879		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	400
	4/10/2020		219879		AUTISM SCHOLARSHIP-APR #1	001-1231-475-0000-000000-000-00-000		11,739.26	400
	4/10/2020		219879		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		547.31	400
	4/10/2020		219879		VE ADJUST-APR #1	001-1310-439-0000-000000-000-00-000		4.89	400
	4/10/2020		219880		REFUND-OASBO-ANNUAL WORKSHOP	001-2500-439-0000-000000-000-00-000		(425.00)	400
	4/10/2020		219881		HS ONLINE ST. FEE-	001-2500-410-0000-000000-000-00-000		2.45	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHG				
	4/10/2020		219881		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		$ 2.45	400
	4/15/2020	103592		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		31.34	400
	4/15/2020	103596		201591	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		274.51	400
	4/15/2020	103600		201500	mileage to NWOCA Archbold on 2/24/20	001-2422-439-0000-000000-300-00-000		32.78	400
	4/20/2020		219925		REFUND-OAPT CONFERENCE REG.	001-2810-439-0000-000000-000-00-000		(350.00)	400
	4/20/2020	103613		200121	CPIM CERTIFICATION FEE FY20	001-2500-439-0000-000000-000-00-000		100.00	400
	4/20/2020	103617		201347	LAWN MAINTENANCE, SPRING/SUMMER 2020 PER ATTACHED QUOTES FERTILIZATION/WEED CONTROL @ SWANTON ELEMENTARY	001-2740-423-0000-000000-101-00-000		276.00	400
	4/20/2020	103617		201347	FERTILIZATION/WEED CONTROL @ SWANTON MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		420.00	400
	4/20/2020	103617		201347	FERTILIZATION/WEED CONTROL @ SWANTON HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		942.00	400
	4/20/2020	103617		201347	FERTILIZATION/WEED CONTROL, SEEDING, AND CORE AERATION @ FOOTBALL AND SOCCER FIELDS	001-2740-423-0000-000000-500-00-000		4,710.00	400
	4/20/2020	103621		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		400.50	400
	4/20/2020	103621		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		2,019.00	400
	4/20/2020	103624		201596	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		146.97	400
	4/20/2020	103625		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		44.00	400
	4/20/2020	103625		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		44.00	400
	4/20/2020	103625		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		44.00	400
	4/20/2020	103625		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		85.00	400
	4/20/2020	103627		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		8.49	400
	4/24/2020		219933		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2020		219933		OE OUT-APR #2	001-1100-477-0000-000000-000-00-000		$ 15,293.63	400
4/24/2020		219933		COMM SCHOOL-APR #2	001-1130-478-0000-000000-000-00-000		14,589.13	400
4/24/2020		219933		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	400
4/24/2020		219933		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	400
4/24/2020		219933		AUTISM SCHOLARSHIP-APR #2	001-1231-475-0000-000000-000-00-000		11,739.26	400
4/24/2020		219933		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	400
4/24/2020		219933		VE ADJUST-APR #2	001-1310-439-0000-000000-000-00-000		7.24	400
4/29/2020	889736		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		10,102.13	400
4/29/2020	889736		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		20,000.00	400
4/29/2020	889736		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		20,000.00	400
4/29/2020	889736		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		10,000.00	400
4/29/2020	889736		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		20,000.00	400
4/29/2020	889736		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		10,000.00	400
4/30/2020	103675		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	001-1235-411-0000-000000-002-00-000		18,630.00	400
4/30/2020	103675		200155	GAVIN KOBACK 7-12	001-1245-411-0000-000000-002-00-000		(945.00)	400
4/30/2020	103675		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		24,840.00	400
4/30/2020	103682		200233	ALARM AND DETECTION MONITORING MAY 1, 2020-APRIL 30, 2021 ELEMENTARY	001-2740-423-0000-000000-101-00-000		310.71	400
4/30/2020	103682		200233	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		310.71	400
4/30/2020	103686		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		850.34	400
4/30/2020	103688		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		37.75	400
4/30/2020	103688		200190	FIELD TRIPS/CLASSROOM ENRICHMENT	001-2823-489-0000-000000-000-00-000		1.00	400
4/30/2020	103688		200190	ATHLETICS AND OTHER EXTRACURRICULAR ACTIVITIES SUPPORTIVE PO #190239	001-2824-489-0000-000000-000-00-000		18.00	400
4/30/2020	103689		201591	MILEAGE - MS ASST PRINCIPAL	001-2421-439-0000-000000-200-00-000		106.02	400
4/30/2020	103691		200142	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		22.32	400
4/30/2020	103691		200142	SUPERINTENDENT	001-2411-443-0000-000000-000-00-000		53.42	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					POSTAGE				
	4/30/2020	103691		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		$ 573.47	400
	4/30/2020	103691		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		223.95	400
	4/30/2020	103691		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		225.72	400
	4/30/2020	103691		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		194.39	400
	4/30/2020	103693		201503	RECOAT FISHER GYM FLOOR	001-2720-423-0000-000000-250-00-000		1,570.00	400
	4/30/2020	103693		201503	RECOAT HS GYM FLOOR QUOTES ATTACHED	001-2720-423-0000-000000-300-00-000		3,800.00	400
	4/30/2020	103694		201591	MILEAGE - MS PRINCIPAL	001-2421-439-0000-000000-200-00-000		551.06	400
	4/30/2020	103699		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	400
	4/30/2020	103700		201595	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		410.98	400
	4/30/2020	103700		201595	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		2,003.43	400
	4/30/2020	103700		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		3,012.64	400
	4/30/2020	103700		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		23.93	400
	4/30/2020	103700		201595	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		704.98	400
	4/30/2020	103700		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,695.70	400
	4/30/2020	103700		201595	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		331.49	400
	4/30/2020	103700		201595	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		411.73	400
	5/4/2020		220069		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		7.35	400
	5/4/2020		220069		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		7.35	400
	5/4/2020		220069		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	5/4/2020		220069		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	5/8/2020		220073		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	400
	5/8/2020		220073		OE OUT-MAY #1	001-1100-477-0000-000000-000-00-000		15,323.73	400
	5/8/2020		220073		COMM SCHOOL-MAY #1	001-1130-478-0000-000000-000-00-000		14,589.13	400
	5/8/2020		220073		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	400
	5/8/2020		220073		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	400
	5/8/2020		220073		AUTISM SCHOLARSHIP-MAY #1	001-1231-475-0000-000000-000-00-000		11,739.26	400
	5/8/2020		220073		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.83	400
	5/8/2020		220073		VE ADJUST-MAY #1	001-1310-439-0000-000000-000-00-000		7.24	400
	5/11/2020	103835		200155	GRADES 7-12	001-1245-411-0000-000000-002-00-000		2,915.00	400
	5/11/2020	103842		201626	HVAC SERVICE	001-2720-423-0000-000000-101-00-000		4,443.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AGREEMENT 4/1/2020-3/31/2021				
	5/11/2020	103842		201626	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-200-00-000		$ 4,443.00	400
	5/11/2020	103842		201626	HVAC SERVICE AGREEMENT 4/1/2020-3/31/2021	001-2720-423-0000-000000-300-00-000		8,886.00	400
	5/11/2020	103848		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		16.10	400
	5/11/2020	103854		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		288.14	400
	5/11/2020	103854		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		25.95	400
	5/11/2020	103854		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		99.15	400
	5/11/2020	103854		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		162.07	400
	5/11/2020	103854		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		73.49	400
	5/11/2020	103854		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.26	400
	5/11/2020	103856		200212	TRASH REMOVAL BOE	001-2720-422-0000-000000-000-00-000		20.89	400
	5/11/2020	103856		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		(3.77)	400
	5/11/2020	103856		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		77.67	400
	5/11/2020	103856		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		(37.90)	400
	5/11/2020	103856		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		15.07	400
	5/11/2020	103860		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	400
	5/11/2020	103860		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	400
	5/11/2020	103860		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	400
	5/11/2020	103860		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	400
	5/11/2020	103860		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	400
	5/11/2020	103860		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	400
	5/11/2020	103861		201597	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		59.57	400
	5/11/2020	103861		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		152.14	400
	5/11/2020	103861		201597	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		508.10	400
	5/11/2020	103861		201597	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		119.14	400
	5/11/2020	103861		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		544.82	400
	5/11/2020	103861		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		61.37	400
	5/18/2020		220079		HS ONLINE ST. FEE-	001-2500-410-0000-000000-000-00-000		8.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISTRICT CHG				
	5/18/2020		220079		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		$ 0.64	400
	5/20/2020	103875		200120	SERVICE AGREEMENT FOR OHIO SCHOOL MEDICAID PROGRAM FY20	001-2416-411-0000-000000-001-00-000		812.50	400
	5/20/2020	103880		200244	SES AFTERSCHOOL PROGRAM 19-20	001-1930-411-0000-000000-101-00-000		323.26	400
	5/20/2020	103882		201596	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		107.47	400
	5/20/2020	103882		201596	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		553.50	400
	5/20/2020	103882		201596	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		454.75	400
	5/20/2020	103882		201596	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		728.38	400
	5/20/2020	103882		201596	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,232.31	400
	5/20/2020	103882		201596	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		58.09	400
	5/20/2020	103883		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		7.50	400
	5/20/2020	103884		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	400
	5/20/2020	103884		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		45.00	400
	5/20/2020	103884		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		45.00	400
	5/20/2020	103884		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		87.00	400
	5/20/2020	103886		200160	FINGERPRINTING AND BACKGROUND CHECKS FY20 TEACHERS, COACHES, CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		126.00	400
	5/20/2020	103888		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	400
	5/22/2020		220084		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	400
	5/22/2020		220084		OE OUT-MAY #2	001-1100-477-0000-000000-000-00-000		15,303.66	400
	5/22/2020		220084		COMM SCHOOL-MAY #2	001-1130-478-0000-000000-000-00-000		14,128.51	400
	5/22/2020		220084		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	400
	5/22/2020		220084		AUTISM SCHOLARSHIP-MAY #2	001-1231-475-0000-000000-000-00-000		11,739.25	400
	5/22/2020		220084		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/22/2020		220084		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		$ 542.83	400
5/22/2020		220084		VE ADJUST-MAY #2	001-1310-439-0000-000000-000-00-000		7.24	400
5/26/2020		220088		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		6.57	400
5/27/2020				K-12 NEWTWORK SUBSIDY	001-2240-447-0000-000000-000-00-000		(7,200.00)	400
5/28/2020		220092		AUTO PREMIUM RTRN-OH SCH PLAN	001-2822-424-0000-000000-000-00-000		(1,399.00)	400
5/28/2020	103928		201223	Tune piano in chorus room	001-4137-419-0000-000000-300-00-000		150.00	400
5/28/2020	103931		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		77.50	400
5/28/2020	103931		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		1,815.50	400
5/28/2020	103933		200806	ARCHITECT SERVICES FOR PARKING PROJECTS & BUS GARAGE LOT SUPPORTIVE PO #200390	001-5300-410-0000-000000-000-00-000		11,135.63	400
5/28/2020	103945		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	400
5/28/2020	103946		201595	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		378.42	400
5/28/2020	103946		201595	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		1,457.29	400
5/28/2020	103946		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,170.30	400
5/28/2020	103946		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		19.34	400
5/28/2020	103946		201595	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		614.62	400
5/28/2020	103946		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		6,351.11	400
5/28/2020	103946		201595	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		332.57	400
5/28/2020	103946		201595	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		737.74	400
5/28/2020	103947		201603	PURCHASED SERVICES-OTHER VEHICLE REPAIR AND MAINTENANCE	001-2750-423-0000-000000-000-00-000		765.34	400
5/28/2020	889745		200238	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		5,000.00	400
5/28/2020	889745		200238	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		6,000.00	400
5/28/2020	889745		200238	PRESCHOOL CHILD W/DISABILITY ITINERANT SERVICES	001-1280-411-0000-000000-102-00-000		9,000.00	400
5/28/2020	889745		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	400
5/28/2020	889745		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		30,000.00	400
5/28/2020	889745		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		9,000.00	400
5/28/2020	889745		200238	PRESCHOOL	001-2140-411-0000-000000-000-13-000		6,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PSYCHOLOGIST				
	5/28/2020	889745		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		$ 10,000.00	400
	5/28/2020	889745		200238	OCCUP THERAPIST (OT) K-6	001-2181-411-0001-000000-000-00-000		2,000.00	400
	5/28/2020	889745		200238	PHYS THERAPIST (PT) K-6	001-2181-411-0002-000000-000-00-000		1,000.00	400
	5/28/2020	889745		200238	ADAPTED PHYSICAL ED (APE) K-6	001-2183-411-0000-000000-000-00-000		2,000.00	400
	5/28/2020	889745		200238	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		102.13	400
	5/29/2020		220096		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		(542.83)	400
	5/29/2020		220096		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		542.84	400
	5/29/2020	889746		200951	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	001-1100-439-8000-000000-101-00-000		(222.13)	400
	5/29/2020	889746		200951	Gaylord Palm Resort 6000 W. Osceola Parkway Kissimmee, FL 34746 June 28, 2020 - July 1, 2020 2 Standard Rooms Laurie Sugg Rosetta Reiser Sara Koralewski Abby Sarks	001-1100-439-8000-000000-101-00-000		(222.13)	400
	6/3/2020		220100		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.32	400
	6/3/2020		220100		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.10	400
	6/3/2020		220100		HS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.44	400
	6/3/2020		220100		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		9.07	400
	6/3/2020		220100		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		21.47	400
	6/5/2020		220107		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,936.24	400
	6/5/2020		220107		OE OUT-JUN #1	001-1100-477-0000-000000-000-00-000		15,303.66	400
	6/5/2020		220107		COMM SCHOOL-JUN #1	001-1130-478-0000-000000-000-00-000		14,128.52	400
	6/5/2020		220107		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.82	400
	6/5/2020		220107		AUTISM SCHOLARSHIP-JUN #1	001-1231-475-0000-000000-000-00-000		11,739.26	400
	6/5/2020		220107		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.30	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/5/2020		220107		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		$ 542.85	400
6/5/2020		220107		VE ADJUST-JUN #1	001-1310-439-0000-000000-000-00-000		7.25	400
6/9/2020	103962		200161	BACKGROUND CHECK-GUSTAFSON	001-2620-414-0000-000000-000-00-000		72.00	400
6/9/2020	103963		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		56.16	400
6/9/2020	103964		200163	PARENTAL TRANSPORT-HASELMAN	001-2822-481-0000-000000-000-00-000		500.00	400
6/9/2020	103968		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		45.20	400
6/9/2020	103969		201591	MILEAGE - PAYROLL COORDINATOR	001-2500-439-0000-000000-000-00-000		76.45	400
6/9/2020	103974		201596	GAS CHARGES-ELEMENTARY	001-2720-453-0000-000000-101-00-000		405.37	400
6/9/2020	103974		201596	GAS CHARGES-MIDDLE SCHOOL	001-2720-453-0000-000000-200-00-000		372.46	400
6/9/2020	103974		201596	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		445.84	400
6/9/2020	103974		201596	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		2,687.67	400
6/9/2020	103974		201596	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201255	001-2720-453-0000-000000-400-00-000		25.18	400
6/9/2020	103975		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		188.67	400
6/9/2020	103975		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		57.43	400
6/9/2020	103975		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		176.07	400
6/9/2020	103975		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		222.40	400
6/9/2020	103975		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		58.95	400
6/9/2020	103976		201275	BACKGROUND CHECKS FY20 CLASSROOM VOLUNTEERS	001-2620-414-0000-000000-000-00-000		10.95	400
6/9/2020	103977		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		181.10	400
6/9/2020	103984		201608	REPAIR-ADVANCE ADVENGER 2805C	001-2740-423-0000-000000-300-00-000		141.20	400
6/9/2020	103985		201472	QUOTE 115886 REPLACEMENT FIRE ALARM PANEL FOR SHS	001-2740-423-0000-000000-300-00-000		10,880.00	400
6/9/2020	103987		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	400
6/9/2020	103987		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	400
6/9/2020	103987		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	400
6/9/2020	103987		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	400
6/9/2020	103987		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	400
6/9/2020	103987		200146	BUS GARAGE	001-2720-441-0000-000000-400-00-000		64.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #190284				
	6/9/2020	103988		201597	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		$ 61.37	400
	6/9/2020	103988		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		152.14	400
	6/9/2020	103988		201597	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		508.10	400
	6/9/2020	103988		201597	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		244.10	400
	6/9/2020	103988		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		529.20	400
	6/9/2020	103988		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	400
	6/10/2020		220113		EL ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	6/10/2020		220113		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
	6/10/2020		220113		EL ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.22	400
	6/10/2020		220113		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		1.72	400
	6/17/2020		220123		HS ONLINE ST. FEE-DISTRICT CHG	001-2500-410-0000-000000-000-00-000		4.90	400
	6/17/2020		220123		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	6/19/2020		220126		JV51 SF-14 REG TUITION	001-1100-471-0000-000000-000-00-000		1,922.91	400
	6/19/2020		220126		OE OUT-JUN #2	001-1100-477-0000-000000-000-00-000		15,303.66	400
	6/19/2020		220126		COMM SCHOOL-JUN #2	001-1130-478-0000-000000-000-00-000		8,680.66	400
	6/19/2020		220126		JV09 COLLEGE CREDIT PLUS	001-1131-479-0000-000000-000-00-000		1,733.81	400
	6/19/2020		220126		JV53 SF-14H SPEC ED TUITION	001-1231-475-0000-000000-000-00-000		590.70	400
	6/19/2020		220126		JV99 SF6 EXCESS COSTS	001-1231-475-0000-000000-000-00-000		2,071.29	400
	6/19/2020		220126		AUTISM SCHOLARSHIP-JUN #2	001-1231-475-0000-000000-000-00-000		11,505.15	400
	6/19/2020		220126		VE ADJUST-JUNE #2	001-1310-439-0000-000000-000-00-000		7.24	400
	6/22/2020	103998		201734	FIRSTNET UNLIMITED ACCOUNTS WITH PUSH TO TALK ADD ON CENTRAL ADMINISTRATION	001-2720-449-0000-000000-000-00-000		361.18	400
	6/22/2020	103998		201734	SWANTON ELEMENTARY STAFF	001-2720-449-0000-000000-101-00-000		150.07	400
	6/22/2020	103998		201734	SWANTON MIDDLE SCHOOL STAFF	001-2720-449-0000-000000-200-00-000		189.36	400
	6/22/2020	103998		201734	SWANTON HIGH SCHOOL STAFF	001-2720-449-0000-000000-300-00-000		227.28	400
	6/22/2020	103998		201734	TRANSPORTATION DEPT	001-2720-449-0000-000000-400-00-000		77.21	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STAFF				
	6/22/2020	103998		201734	ATHLETIC STAFF	001-2720-449-0000-000000-400-00-000		$ 36.43	400
	6/22/2020	104005		201573	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1110-411-0000-000000-101-00-000		300.00	400
	6/22/2020	104005		201573	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1120-411-0000-000000-200-00-000		600.00	400
	6/22/2020	104005		201573	ELECTRIC PIANO REPAIRS/ADJUSTMENTS SES, SMS, SHS	001-1132-411-0000-000000-300-00-000		600.00	400
	6/22/2020	104007		200163	TRANSPORT - FISHER, T	001-2822-481-0000-000000-000-00-000		500.00	400
	6/22/2020	104009		200161	TRANSPORTATION	001-2822-414-0000-000000-000-00-000		65.00	400
	6/22/2020	104010		201774	SPECIAL ED DRIVERS	001-2821-414-0000-000000-000-00-000		49.00	400
	6/22/2020	104010		201774	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		882.00	400
	6/22/2020	104010		201774	BUS DRIVER PHYSICALS 6/2/2020 REGULAR ED DRIVERS	001-2822-414-0000-000000-000-00-000		55.00	400
	6/22/2020	104010		201774	MECHANIC - DOT PHYSICAL	001-2840-414-0000-000000-000-00-000		55.00	400
	6/22/2020	104010		201774	MECHANIC - DOT PHYSICAL	001-2840-414-0000-000000-000-00-000		49.00	400
	6/22/2020	104013		200163	TRASNPORTATION - KREMPEC	001-2822-481-0000-000000-000-00-000		500.00	400
	6/22/2020	104014		201591	MILEAGE - SUPERINTENDENT	001-2411-439-0000-000000-000-00-000		104.09	400
	6/22/2020	104016		201789	Special Education Law-CARGILL	001-2122-439-0000-000000-300-00-000		495.00	400
	6/22/2020	104017		201591	MILEAGE - HS PRINCIPAL	001-2421-439-0000-000000-300-00-000		52.90	400
	6/22/2020	104018		201591	MILEAGE - HS ASST PRINCIPAL	001-2421-439-0000-000000-300-00-000		30.36	400
	6/22/2020	104022		201596	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		44.37	400
	6/22/2020	104023		200163	TRANSPORT - PATTERSON	001-2822-481-0000-000000-000-00-000		750.00	400
	6/22/2020	104024		200142	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		95.51	400
	6/22/2020	104024		200142	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		285.91	400
	6/22/2020	104024		200142	MS POSTAGE	001-2421-443-0000-000000-200-00-000		56.29	400
	6/22/2020	104024		200142	HS POSTAGE	001-2421-443-0000-000000-300-00-000		47.28	400
	6/22/2020	104024		200142	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		285.27	400
	6/22/2020	104025		200750	POSTAGE METER LEASE FY20 SUPPORTIVE PO #200143	001-2310-444-0000-000000-000-00-000		461.10	400
	6/22/2020	104026		200215	BOARD OFFICE	001-2740-423-0000-000000-000-00-000		45.00	400
	6/22/2020	104026		200215	PEST CONTROL SERVICES FY20 ELEMENTARY	001-2740-423-0000-000000-101-00-000		45.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2020	104026		200215	MIDDLE SCHOOL	001-2740-423-0000-000000-200-00-000		$ 45.00	400
6/22/2020	104026		200215	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000		87.00	400
6/22/2020	104028		201799	REGISTRATION GOLF SCRAMBLE	001-2500-439-0000-000000-000-00-000		300.00	400
6/22/2020	104029		200163	TRANSPORTATION - TANSEL	001-2822-481-0000-000000-000-00-000		1,000.00	400
6/22/2020	104030		200163	TRANSPORTATION - TERTERLING	001-2822-481-0000-000000-000-00-000		500.00	400
6/22/2020	104031		200145	CABLE AND INTERNET, BUS GARAGE FY20 SUPPORTIVE PO #190283	001-2720-459-0000-000000-400-00-000		113.64	400
6/22/2020	104032		200156	SPECIAL ED TRANSPORTATION FY20	001-2829-411-0000-000000-000-00-000		799.84	400
6/23/2020	889749		200237	$6.50 PER PUPIL DEDUCTION RATE X NUMBER OF STUDENTS ON REPORT CARD FOR FY20	001-2212-411-0000-000000-000-00-000		7,618.00	400
6/23/2020	889749		200238	HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		117.46	400
6/23/2020	889749		200238	VISUAL IMPAIRED K-6	001-1233-411-0000-000000-000-00-000		(1,213.78)	400
6/23/2020	889749		200238	MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		(6,000.00)	400
6/23/2020	889749		200238	HEARING IMPAIRED 7-12	001-1242-411-0000-000000-000-00-000		439.50	400
6/23/2020	889749		200238	VISUAL IMPAIRED 7-12	001-1243-411-0000-000000-000-00-000		5,682.99	400
6/23/2020	889749		200238	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		30,000.00	400
6/23/2020	889749		200238	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		12,690.33	400
6/23/2020	889749		200238	PSYCHOLOGIST SERVICES	001-2140-411-0000-000000-000-00-000		9,194.87	400
6/23/2020	889749		200238	PRESCHOOL PSYCHOLOGIST	001-2140-411-0000-000000-000-13-000		(1,343.09)	400
6/23/2020	889749		200238	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		38,483.67	400
6/23/2020	889749		200238	FULTON CO ATTENDANCE SERVICES	001-2172-411-0000-000000-000-00-000		2,114.63	400
6/23/2020	889749		200471	CAREER TECH INSTRUCTIONAL COACH	001-2213-411-0000-000000-000-00-000		(30,000.00)	400
6/25/2020	104035		200216	PORTABLE RESTROOMS FY20 SUPPORTIVE PO #190250	001-2740-423-0000-000000-300-00-000		80.00	400
6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-101-00-000		173.20	400
6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT	001-2740-423-0000-000000-200-00-000		866.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INSPECTION AND PREVENTATIVE MAINTENANCE				
	6/25/2020	104037		201463	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-200-00-000		$ 394.00	400
	6/25/2020	104037		201463	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-250-00-000		591.00	400
	6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-250-00-000		1,212.40	400
	6/25/2020	104037		201463	QUOTE #0002650 ATHLETIC EQUIPMENT INSPECTION AND PREVENTATIVE MAINTENANCE	001-2740-423-0000-000000-300-00-000		1,212.40	400
	6/25/2020	104037		201463	QUOTE #00002648 TOTAL BLEACHER SYSTEM INSPECTION	001-2740-423-0000-000000-300-00-000		985.00	400
	6/25/2020	104039		200163	TRANSPORTATION - HECKERT	001-2822-481-0000-000000-000-00-000		250.00	400
	6/25/2020	104040		201591	MILEAGE- SPEECH THERAPIST	001-2150-439-0000-000000-000-00-000		13.80	400
	6/25/2020	104044		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		152.50	400
	6/25/2020	104044		201277	LEGAL FEES FY20 SUPPORTIVE PO #200112	001-2310-418-0000-000000-000-00-000		1,368.50	400
	6/25/2020	104046		201591	MILEAGE - SUPER SECRETARY	001-2411-439-0000-000000-000-00-000		14.95	400
	6/25/2020	104047		200163	TRANPORTATION- NIJAKOWSKI	001-2822-481-0000-000000-000-00-000		250.00	400
	6/25/2020	104048		201821	PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		20,090.56	400
	6/25/2020	104048		201821	FULL TIME PARA SERVICES (AT)	001-1290-411-0000-000000-000-00-000		31,206.54	400
	6/25/2020	104048		201821	FULTON CO ATTENDANCE SURVEY	001-2172-411-0000-000000-000-00-000		562.89	400
	6/25/2020	104048		201821	OCCUP THERAPIST 7-12	001-2181-411-0001-000000-000-00-000		1,922.24	400
	6/25/2020	104048		201821	OCCUP THERAPIST K-6	001-2181-411-0001-000000-000-00-000		3,889.08	400
	6/25/2020	104048		201821	PHYS THERAPIST K-6	001-2181-411-0002-000000-000-00-000		5,922.98	400
	6/25/2020	104048		201821	PHYS THERAPIST 7-12	001-2181-411-0002-000000-000-00-000		2,427.33	400
	6/25/2020	104048		201821	ADAPTED PHYS ED (APE)	001-2183-411-0000-000000-000-00-000		1,697.90	400
	6/25/2020	104048		201821	ADAPTED PHYS ED (APE) 7-12	001-2183-411-0000-000000-000-00-000		2,848.95	400
	6/25/2020	104048		201821	WORK STUDY COORDINATOR	001-2187-411-0000-000000-000-00-000		3,221.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2020	104048		201821	TRANSITION SERVICES 7-12	001-2187-411-0000-000000-000-00-000		$ 3,322.57	400
6/25/2020	104050		200190	TURNPIKE TOLLS FY20 REGULAR ED TRANSPORTATION	001-2822-489-0000-000000-000-00-000		7.50	400
6/25/2020	104052		200145	CABLE, BOE OFFICE FY20	001-2720-459-0000-000000-000-00-000		82.50	400
6/25/2020	104053		201595	ELECTRICITY-BOARD OFFICE	001-2720-451-0000-000000-000-00-000		460.23	400
6/25/2020	104053		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		21.93	400
6/25/2020	104053		201595	ELECTRICITY-BUS GARAGE	001-2720-451-0000-000000-400-00-000		385.54	400
6/25/2020	104053		201595	ELECTRICITY-ATHLETIC FIELDS SUPPORTIVE PO #201254	001-2720-451-0000-000000-500-00-000		421.42	400
6/29/2020				MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		(20,475.45)	400
6/29/2020				MD SERVICES K-6	001-1231-411-0000-000000-000-00-000		20,475.45	400
6/29/2020				HEARING IMPAIRED K-6	001-1232-411-0000-000000-000-00-000		(653.74)	400
6/29/2020				ED SERVICES AT LEAP	001-1235-411-0000-000000-002-00-000		18,224.89	400
6/29/2020				MD SERVICES 7-12	001-1241-411-0000-000000-000-00-000		21,842.10	400
6/29/2020				MD SERVCIES 7-12	001-1241-411-0000-000000-000-00-000		(21,842.10)	400
6/29/2020				ED SERVICES AT LEAP	001-1245-411-0000-000000-002-00-000		24,746.40	400
6/29/2020	104057		200230	REC/LEISURE FY20 GRADES K-6	001-1231-411-0000-000000-000-00-000		74.10	400
6/29/2020	104057		200230	GRADES 7-12	001-1241-411-0000-000000-000-00-000		192.35	400
6/30/2020		220153		PRESCHOOL CHILD W/DISABILITY	001-1280-411-0000-000000-102-00-000		7,345.66	400
6/30/2020	104069		201776	REPAIR OF SES WATER SHUTOFF MATERIALS	001-2740-423-0000-000000-101-00-000		4,200.00	400
6/30/2020	104069		201776	LABOR	001-2740-423-0000-000000-101-00-000		500.00	400
6/30/2020	104072		200224	ANNUAL GENERATOR MAINTENANCE PER ATTACHED AGREEMENT YEAR 3	001-2740-423-0000-000000-300-00-000		961.12	400
6/30/2020	104075		200218	BOARD OF EDUCATION OFFICE	001-2720-423-0000-000000-000-00-000		93.60	400
6/30/2020	104075		200218	SECURITY MONITORING FY20 HIGH SCHOOL	001-2720-423-0000-000000-300-00-000		99.84	400
6/30/2020	104077		201804	GATOR RENTAL FOR GROUNDS $275/WEEK	001-2730-423-0000-000000-000-00-000		318.67	400
6/30/2020	104078		201591	MILEAGE - TREASURER	001-2500-439-0000-000000-000-00-000		28.98	400
6/30/2020	104079		201591	MILEAGE-DIR STUDENT SERVICES	001-2416-439-0000-000000-000-00-000		634.51	400
6/30/2020	104082		201591	MILEAGE-EMIS COORDINATOR	001-2933-439-0000-000000-000-00-000		295.02	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2020	104083		201232	SHREDDING SERVICES	001-2500-423-0000-000000-000-00-000		$ 136.44	400
6/30/2020	104084		201830	SWANTON COMMUNITY CALENDAR 2021 - 1/3 SIZE AD(3 MONTHS)	001-2310-446-0000-000000-000-00-000		475.00	400
6/30/2020	104087		201595	ELECTRICITY- ELEM	001-2720-451-0000-000000-101-00-000		1,655.32	400
6/30/2020	104087		201595	ELECTRICITY-MIDDLE SCHOOL	001-2720-451-0000-000000-200-00-000		2,554.18	400
6/30/2020	104087		201595	ELECTRICITY -FISHER GYM	001-2720-451-0000-000000-250-00-000		580.22	400
6/30/2020	104087		201595	ELECTRICITY-HIGH SCHOOL	001-2720-451-0000-000000-300-00-000		9,955.63	400
6/30/2020	104090		200146	BOARD OFFICE	001-2720-441-0000-000000-000-00-000		595.84	400
6/30/2020	104090		200146	PHONE CHARGES FY20 ELEMENTARY	001-2720-441-0000-000000-101-00-000		64.99	400
6/30/2020	104090		200146	MIDDLE SCHOOL	001-2720-441-0000-000000-200-00-000		64.99	400
6/30/2020	104090		200146	FISHER GYM	001-2720-441-0000-000000-250-00-000		129.98	400
6/30/2020	104090		200146	HIGH SCHOOL	001-2720-441-0000-000000-300-00-000		194.97	400
6/30/2020	104090		200146	BUS GARAGE SUPPORTIVE PO #190284	001-2720-441-0000-000000-400-00-000		64.98	400
6/30/2020	104091		201597	WATER AND SEWER-BOARD OFFICE	001-2720-452-0000-000000-000-00-000		61.37	400
6/30/2020	104091		201597	WATER AND SEWER- ELEM	001-2720-452-0000-000000-101-00-000		251.77	400
6/30/2020	104091		201597	WATER AND SEWER-MIDDLE SCHOOL	001-2720-452-0000-000000-200-00-000		92.27	400
6/30/2020	104091		201597	WATER AND SEWER-FISHER GYM	001-2720-452-0000-000000-250-00-000		119.14	400
6/30/2020	104091		201597	WATER AND SEWER-HIGH SCHOOL	001-2720-452-0000-000000-300-00-000		597.59	400
6/30/2020	104091		201597	WATER AND SEWER-BUS GARAGE	001-2720-452-0000-000000-400-00-000		59.57	400
6/30/2020	104124		201603	GATOR - GASKETS, WATER PUMP	001-2750-423-0000-000000-000-00-000		86.83	400
6/30/2020	104124		201603	GATOR - FILTERS, ETC	001-2750-423-0000-000000-000-00-000		163.22	400
6/30/2020	104125		201608	SES - KITCHEN A/C	001-2740-423-0000-000000-101-00-000		241.00	400
6/30/2020	104125		201608	SHS - CHILLER - CRANKCASE	001-2740-423-0000-000000-300-00-000		422.00	400
6/30/2020	104125		201608	SHS - MOTOR SAVER - CIRCUIT 1	001-2740-423-0000-000000-300-00-000		574.00	400
6/30/2020	104130		200212	TRASH REMOVAL ELEMENTARY	001-2720-422-0000-000000-101-00-000		197.27	400
6/30/2020	104130		200212	TRASH REMOVAL MIDDLE SCHOOL	001-2720-422-0000-000000-200-00-000		284.11	400
6/30/2020	104130		200212	TRASH REMOVAL HIGH SCHOOL	001-2720-422-0000-000000-300-00-000		146.68	400
6/30/2020	104130		200212	TRASH REMOVAL BUS GARAGE SUPPORTIVE PO #191575	001-2720-422-0000-000000-400-00-000		115.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2020	104134		201847	CELL PHONES - CENTRAL OFFICE	001-2720-449-0000-000000-000-00-000		$ 416.99	400
6/30/2020	104134		201847	CELL PHONES - SES	001-2720-449-0000-000000-101-00-000		172.50	400
6/30/2020	104134		201847	CELL PHONES - SMS	001-2720-449-0000-000000-200-00-000		219.39	400
6/30/2020	104134		201847	CELL PHONES - SHS	001-2720-449-0000-000000-300-00-000		261.26	400
6/30/2020	104134		201847	CELL PHONES - BUS GARAGE	001-2720-449-0000-000000-400-00-000		88.76	400
6/30/2020	104134		201847	CELL PHONE - ATHLETIC DIRECTOR	001-2720-449-0000-000000-500-00-000		41.87	400
6/30/2020	104136		200144	COPY CHARGES FY20 ELEMENTARY	001-1110-461-0000-000000-101-00-000		139.36	400
6/30/2020	104136		200144	MIDDLE SCHOOL	001-1120-461-0000-000000-200-00-000		51.72	400
6/30/2020	104136		200144	HIGH SCHOOL	001-1132-461-0000-000000-300-00-000		92.00	400
6/30/2020	104136		200144	SUPERINTENDENT'S OFFICE	001-2411-461-0000-000000-000-00-000		79.89	400
6/30/2020	104136		200144	TREASURER'S OFFICE	001-2500-461-0000-000000-000-00-000		69.50	400
6/30/2020	104136		200144	BUS GARAGE	001-2810-461-0000-000000-400-00-000		0.45	400
6/30/2020	889756		200056	Postage-RETURN CCP TEXTBOOKS	001-2421-443-0000-000000-300-00-000		8.68	400
7/10/2020		220199		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
7/10/2020		220199		MS ONLINE CAFE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		0.45	400
7/10/2020		220200		OE OUT-JUL #1	001-1100-477-0000-000000-000-00-000		15,729.72	400
7/10/2020		220200		COMM SCHOOL-JULY #1	001-1130-478-0000-000000-000-00-000		12,218.42	400
7/10/2020		220200		AUTISM SCHOLARSHIP-JUL #1	001-1231-475-0000-000000-000-00-000		9,123.09	400
7/10/2020		220200		VE ADJUST- JUL #1	001-1310-439-0000-000000-000-00-000		16.80	400
7/16/2020	104148		215168	FINGERPRINTING-MARIE BLAYLOCK	001-2620-414-0000-000000-000-00-000		65.00	400
7/16/2020	104149		215198	CLEAN BACKFLOW @ FOOTBALL FIEL	001-2740-423-0000-000000-500-00-000		267.00	400
7/16/2020	104154		215000	FRONTLINE ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - 7/1/2020-6/30/2021	001-2213-412-0000-000000-000-00-000		3,365.69	400
7/16/2020	104155		215177	BAUMBAR, DOREN, GARLING, HARLE	001-2822-414-0000-000000-000-00-000		284.00	400
7/16/2020	104156		201791	MATERIALS	001-2740-423-0000-000000-300-00-000		6,897.00	400
7/16/2020	104156		201791	REPAIRS TO CHILLERS 1 AND 2 AT SHS PER ATTACHED QUOTE DP93630 LABOR	001-2740-423-0000-000000-300-00-000		22,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2020	104158		201840	PROPERTY INSURANCE	001-2720-424-0000-000000-000-00-000		$ 32,187.00	400
	7/16/2020	104158		201840	AUTO/FLEET INSURANCE	001-2821-424-0000-000000-000-00-000		1,238.76	400
	7/16/2020	104158		201840	AUTO/FLEET INSURANCE	001-2822-424-0000-000000-000-00-000		5,643.24	400
	7/16/2020	104163		215205	GAS CHARGES-BOARD OFFICE	001-2720-453-0000-000000-000-00-000		12.58	400
	7/16/2020	104163		215205	GAS CHARGES-FISHER GYM	001-2720-453-0000-000000-250-00-000		56.87	400
	7/16/2020	104163		215205	GAS CHARGES-HIGH SCHOOL	001-2720-453-0000-000000-300-00-000		120.09	400
	7/16/2020	104163		215205	GAS CHARGES-BUS GARAGE SUPPORTIVE PO #201596	001-2720-453-0000-000000-400-00-000		12.00	400
	7/16/2020	104166		215153	SPECIAL ED POSTAGE	001-1247-443-0000-000000-000-00-000		44.19	400
	7/16/2020	104166		215153	SUPERINTENDENT POSTAGE	001-2411-443-0000-000000-000-00-000		60.25	400
	7/16/2020	104166		215153	ELEM POSTAGE	001-2421-443-0000-000000-101-00-000		538.11	400
	7/16/2020	104166		215153	MS POSTAGE	001-2421-443-0000-000000-200-00-000		216.70	400
	7/16/2020	104166		215153	HS POSTAGE	001-2421-443-0000-000000-300-00-000		131.87	400
	7/16/2020	104166		215153	TREASURER POSTAGE	001-2500-443-0000-000000-000-00-000		369.19	400
	7/16/2020	104169		215168	FINGERPRINTING-ABBY SARKS	001-2620-414-0000-000000-000-00-000		65.00	400
	7/16/2020	104171		215170	TRANSPORTATION FY20-SIMON	001-2822-481-0000-000000-000-00-000		500.00	400
	7/16/2020	104173		200157	SPEECH LANGUAGE IMPAIR (SH)	001-2150-411-0000-000000-000-00-000		468.00	400
	7/16/2020	104175		215156	CABLE AND INTERNET, BUS GARAGE FY21 SUPPORTIVE PO #200145	001-2720-459-0000-000000-400-00-000		113.64	400
	7/16/2020	104177		215126	EMPLOYEESAFE SUITE LICENSE FOR FY21	001-2310-410-0000-000000-000-00-000		3,251.00	400
	7/17/2020		220213		MS ONLINE ST. FEE-DISTRICT CHR	001-2500-410-0000-000000-000-00-000		2.45	400
	7/17/2020		220213		HS ONLINE ST FEE-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		2.45	400
	7/17/2020		220213		HS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	7/17/2020		220213		MS ONLINE C.BOOK-DISTRICT CHRG	001-2500-410-0000-000000-000-00-000		1.72	400
	7/24/2020		220225		OE OUT-JUL #2	001-1100-477-0000-000000-000-00-000		15,700.36	400
	7/24/2020		220225		COMM SCHOOL-JULY #2	001-1130-478-0000-000000-000-00-000		12,382.07	400
	7/24/2020		220225		AUTISM SCHOLARSHIP-JUL #2	001-1231-475-0000-000000-000-00-000		9,123.09	400
	7/24/2020		220225		VE ADJUST- JUL #2	001-1310-439-0000-000000-000-00-000		16.75	400
	8/10/2021	889759		215218	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-101-00-000		233.00	400
	7/8/2022	201753		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/12/2022	201755		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		$ 25.00	400
	7/12/2022	201756		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	400
	7/12/2022	201758		215205	GAS	001-2720-453-0000-000000-101-00-000		114.60	400
	7/12/2022	201758		215205	GAS	001-2720-453-0000-000000-200-00-000		125.57	400
	7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-000-00-000		45.00	400
	7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-101-00-000		45.00	400
	7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-200-00-000		45.00	400
	7/12/2022	201759		215140	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-300-00-000		87.00	400
	9/30/2022	0		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	400
	9/30/2022	0		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	400
	9/30/2022	0		215169	STAFF SERVICES	001-2620-414-0000-000000-000-00-000		25.00	400
	9/30/2022	0		215176	STAFF SERVICES	001-2822-414-0000-000000-000-00-000		60.00	400
	9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-000-00-000		529.03	400
	9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-200-00-000		24.39	400
	9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-400-00-000		428.91	400
	9/30/2022	0		215204	ELECTRICITY	001-2720-451-0000-000000-500-00-000		410.68	400
	1/3/2023	0		215129	REPAIRS & MAINTENANCE SERV.	001-2500-423-0000-000000-000-00-000		550.00	400
								$ 28,776,818.06	
Object One Digit Level:	**500**								
	5/7/2009	76330		291797	OPEN P.O. - SUPPLIES	001-2411-512-0000-000000-000-00-000		108.00	500
	9/4/2009	77118		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		52.88	500
	3/5/2010	78379		210195	BLANKET P.O. FOR SCIENCE EQUIPMENT MATERIALS FOR 2009-10 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		45.54	500
	6/25/2010	79736		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		220.79	500
	6/25/2010	79737		211175	FLOWERS AT BUS GARAGE	001-2720-514-0000-000000-000-00-000		56.00	500
	6/25/2010	79741		211171	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	001-2720-514-0000-000000-101-00-000		623.00	500
	6/25/2010	79741		211171	5 GAL PAILS OF FLOOR FINISH SPARTAN I SHINE 4055	001-2720-514-0000-000000-200-00-000		623.00	500
	6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		40.70	500
	6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		13.19	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-101-00-000		$ 87.52	500
6/25/2010	79745		211091	DISTRICT BOOK ORDER	001-2222-530-0000-000000-300-00-000		103.51	500
6/25/2010	79746		210346	PRINCIPALS SUPPLIES	001-2421-512-0000-000000-101-00-000		41.08	500
6/25/2010	79746		211107	400 PRINTED REPORT CARD ENVELOPES - 7.5 X 10.5	001-1110-511-0000-000000-101-16-000		14.92	500
6/25/2010	79747		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		39.32	500
6/25/2010	79747		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		39.32	500
6/25/2010	79750		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		14.94	500
6/30/2010	79759		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		639.60	500
6/30/2010	79759		211027	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		171.70	500
6/30/2010	79759		211033	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		235.16	500
6/30/2010	79759		211105	SUPPLKIES TO BUILD RAMP TO PORTABLE STAGE FOR GRADUATION	001-2310-510-0000-000000-000-00-000		170.66	500
6/30/2010	79764		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		663.30	500
6/30/2010	79764		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		447.75	500
6/30/2010	79767		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		136.30	500
6/30/2010	79770		210234	RESTAURANT AND/OR RECREATION/LEISURE FEE	001-1231-511-0000-000000-000-00-000		63.92	500
6/30/2010	79772		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		113.20	500
6/30/2010	79773		210253	H.S. SUPPLIES - INSTRUCTIONAL	001-1132-511-0000-000000-300-16-000		(41.60)	500
6/30/2010	79776		211130	8" X 44" X 1" PANEL FILTERS	001-1120-511-0000-000000-200-16-000		225.00	500
6/30/2010	79776		211130	8" X 20" X 1" PANEL FILTERS	001-1120-511-0000-000000-200-16-000		87.60	500
6/30/2010	79776		211130	20" X 2-" X 1" PANEL FILTER	001-1120-511-0000-000000-200-16-000		250.28	500
6/30/2010	79778		211162	TECHNOLOGY	001-1132-511-0000-000000-300-16-000		8,815.00	500
6/30/2010	79779		211179	4' X 8' B.O.E. PARKING SIGN PER ATTACHED ESTIMATE (ALUMINUM)	001-2720-514-0000-000000-000-00-000		187.84	500
6/30/2010	79801		210050	SUPPLIES	001-2500-512-0000-000000-000-00-000		63.57	500
7/9/2010	79812		211027	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		212.95	500
7/9/2010	79814		210160	OPEN P.O. - TIRES & TUBES	001-2822-583-0000-000000-000-00-000		462.91	500
7/9/2010	79814		210834	OPEN P.O - TIRES & TUBES	001-2822-583-0000-000000-000-00-000		634.00	500
7/12/2010	79822		211405	POSTAGE	001-2411-512-0000-000000-000-00-000		190.73	500
7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-101-00-000		210.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-101-00-000		$ 48.91	500
	7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-200-00-000		260.24	500
	7/12/2010	79822		211405	POSTAGE	001-2421-512-0000-000000-300-00-000		89.12	500
	7/12/2010	79822		211405	POSTAGE	001-2500-512-0000-000000-000-00-000		190.74	500
	7/12/2010	79824		211432	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		75.00	500
	7/16/2010	79837		211136	4 X 4 TO INSTALL ON THE FRONT DRIVE OF THE HIGH SCHOOL ON JUNE 5, 2010 WORKDAY	001-2720-514-0000-000000-300-00-000		88.00	500
	7/16/2010	79839		210155	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,285.36	500
	7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-101-00-000		88.14	500
	7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-200-00-000		88.14	500
	7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-250-00-000		88.14	500
	7/16/2010	79840		210649	SUPPLIES - DUST MOPS ETC. FOR THE DISTRICT	001-2720-514-0000-000000-300-00-000		88.12	500
	7/16/2010	79849		211465	POSTAGE	001-2411-512-0000-000000-000-00-000		1,075.00	500
	7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		225.00	500
	7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		475.00	500
	7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-200-00-000		1,000.00	500
	7/16/2010	79849		211465	POSTAGE	001-2421-512-0000-000000-300-00-000		2,000.00	500
	7/16/2010	79849		211465	POSTAGE	001-2500-512-0000-000000-000-00-000		1,075.00	500
	7/16/2010	79857		211523	PHONICS DANCE MANUAL	001-1110-511-0000-000000-101-16-000		225.00	500
	7/16/2010	79857		211523	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		25.00	500
	7/16/2010	79860		211173	USB WIRELESS OPTICAL MOUSE	001-2421-512-0000-000000-101-00-000		29.00	500
	7/16/2010	79860		211173	21.5 WIDE3 SCREEN LCD DISPLAY	001-2421-512-0000-000000-101-00-000		216.00	500
	7/16/2010	79861		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		161.75	500
	7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		6.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 6.22	500
	7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		6.22	500
	7/16/2010	79866		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		6.23	500
	7/16/2010	79868		210729	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		45.00	500
	7/16/2010	79870		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		73.72	500
	7/21/2010	79882		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	500
	7/21/2010	79888		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	500
	7/30/2010	79893		210164	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		40.22	500
	7/30/2010	79893		210264	H.S. PRINCIPAL SUPPLIES	001-2421-512-0000-000000-300-00-000		572.99	500
	7/30/2010	79893		210346	PRINCIPALS SUPPLIES	001-2421-512-0000-000000-101-00-000		46.01	500
	7/30/2010	79893		211033	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		66.67	500
	7/30/2010	79893		211151	instructional supplies	001-1132-511-0000-000000-300-16-000		3,249.95	500
	7/30/2010	79893		211167	YEAR END MIDDLE SCHOOL SUPPLIES	001-1120-511-0000-000000-200-16-000		(29.04)	500
	7/30/2010	79893		211167	YEAR END MIDDLE SCHOOL SUPPLIES	001-1120-511-0000-000000-200-16-000		9.02	500
	7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		134.16	500
	7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		56.01	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 52.50	500
	7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		26.14	500
	7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		100.00	500
	7/30/2010	79893		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		33.02	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR BCI-FBI				
	7/30/2010	79893		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 573.62	500
	7/30/2010	79893		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,269.29	500
	7/30/2010	79893		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,586.93	500
	7/30/2010	79893		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		26.37	500
	8/5/2010	79899		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		108.14	500
	8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		222.39	500
	8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		418.82	500
	8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		392.67	500
	8/6/2010	79901		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		252.47	500
	8/6/2010	79901		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		361.16	500
	8/6/2010	79904		211112	12 PAIL OF PAINT	001-2720-514-0000-000000-300-00-000		471.00	500
	8/6/2010	79908		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		250.00	500
	8/6/2010	79909		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		37.99	500
	8/6/2010	79912		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		53.90	500
	8/6/2010	79914		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		176.71	500
	8/6/2010	79920		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		20.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	8/6/2010	79920		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 20.00	500
	8/6/2010	79923		211121	REBINDING	001-1100-512-0000-000000-000-00-000		700.64	500
	8/6/2010	79930		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		140.00	500
	8/6/2010	79930		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	500
	8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		623.00	500
	8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		623.00	500
	8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		623.00	500
	8/6/2010	79931		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		623.00	500
	8/6/2010	79935		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		350.00	500
	8/6/2010	79941		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		446.34	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				NOTED. USE FOR BCI-FBI				
8/6/2010	79942		211667	AMERICAN EDUCATION PUBLISHING THE COMPLETE BOOK OF U.S. HISTORY	001-1247-511-0000-000000-200-00-000		$ 14.95	500
8/6/2010	79942		211667	AMERICAN EDUCATION PUBLISNING - THE COMPLETE BOOK OF WORLD HISTORY	001-1247-511-0000-000000-200-00-000		14.95	500
8/6/2010	79942		211667	READY-TO-USE SOCIAL SKILLS LESSONS & ACTIVITIES	001-1247-511-0000-000000-200-00-000		29.95	500
8/6/2010	79942		211667	AMERICAN EDUCATION PUBLISHING - THE COMPLETE BOOK OF AMERICAN FACTS & SAMES	001-1247-511-0000-000000-200-00-000		14.95	500
8/6/2010	79943		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		43.49	500
8/6/2010	79943		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		(43.49)	500
8/6/2010	79944		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		43.49	500
8/17/2010	79953		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		737.00	500
8/17/2010	79954		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		87.44	500
8/17/2010	79959		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		295.20	500
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		66.62	500
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		66.62	500
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		66.62	500
8/17/2010	79962		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		66.63	500
8/17/2010	79966		211678	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	001-2500-512-0000-000000-000-00-000		2,497.00	500
8/17/2010	79967		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		108.34	500
8/17/2010	79970		210227	BLANKET P.O. FOR SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		1,599.84	500
8/17/2010	79970		210227	BLANKET P.O. FOR	001-1110-511-0000-000000-101-16-000		407.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES FOR 2009-10 SCHOOL YEAR (DISTRICT)				
	8/17/2010	79970		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 24.88	500
	8/17/2010	79982		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		33.00	500
	8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		6.25	500
	8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		6.25	500
	8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		6.25	500
	8/17/2010	79985		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		6.25	500
	8/17/2010	79987		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		654.80	500
	8/19/2010		210520		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(310.00)	500
	8/19/2010		210520		H.S. CALCULATORS	001-1132-511-0000-000000-300-16-000		(90.00)	500
	8/19/2010		210521		RETURN OF START-UP CASH - H.S.	001-2500-512-0000-000000-000-00-000		(50.00)	500
	8/20/2010		210523		REIMBURSEMENT OF TAX FOR VISA	001-2411-512-0000-000000-000-00-000		(2.21)	500
	8/20/2010		210524		RETURN OF M.S. START-UP CASH	001-2500-512-0000-000000-000-00-000		(60.00)	500
	8/20/2010	79995		211327	ISBN 978-0-618-38479-2 PRACTICE BOOK GRADE 5 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		782.40	500
	8/20/2010	79995		211327	ISBN 978-0-618-38477-8 PRACTICE BOOK GRADE 4 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		418.10	500
	8/20/2010	79995		211327	ISBN 978-0-618-38478-5 PRACTICE BOOK GRADE 5 VOL. 12 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		491.55	500
	8/20/2010	79995		211327	ISBN 978-0-618-38476-1 PRACTICE BOOK GRADE 4 VOL. 1 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		446.35	500
	8/20/2010	79995		211327	ISBN 978-0-618-38474-7	001-1110-511-0000-000000-101-16-000		599.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PRACTICE BOOK GRADE 3 VOL. 1 (2005 VERSION)				
8/20/2010	79995		211327	ISBN 978-0-618-38475-4 PRACTICE BOOK GRADE 3 VOL. 2 (2005 VERSION)	001-1110-511-0000-000000-101-16-000		$ 583.20	500
8/20/2010	79998		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		256.12	500
8/20/2010	79999		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		360.00	500
8/20/2010	80000		211325	WRS-VP MRS.THIELMAN	001-1110-511-0000-000000-101-16-000		102.96	500
8/20/2010	80000		211325	WR3-VP MRS. MILLER	001-1110-511-0000-000000-101-16-000		85.80	500
8/20/2010	80000		211325	WR3-VP MRS. SUGG	001-1110-511-0000-000000-101-16-000		85.80	500
8/20/2010	80000		211325	WR3-VP MRS. REISER	001-1110-511-0000-000000-101-16-000		85.80	500
8/20/2010	80000		211325	WR3-VP MRS. STORRER	001-1110-511-0000-000000-101-16-000		85.80	500
8/20/2010	80000		211325	WR3-VP MS. CHAPA	001-1110-511-0000-000000-101-16-000		85.80	500
8/20/2010	80000		211325	WRS-VP MRS. RITTENBERY	001-1110-511-0000-000000-101-16-000		102.96	500
8/20/2010	80000		211325	WRS-VP MRS. MANN	001-1110-511-0000-000000-101-16-000		102.96	500
8/20/2010	80000		211325	WRS-VP MRS. FINDLING	001-1110-511-0000-000000-101-16-000		102.96	500
8/20/2010	80000		211325	WRS-VP MRS. KORALEWSKI	001-1110-511-0000-000000-101-16-000		197.56	500
8/20/2010	80001		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.62	500
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		56.04	500
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		56.04	500
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		56.04	500
8/20/2010	80002		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		56.03	500
8/20/2010	80008		211315	552985 SCHOLASTIC BULLETIN BOARD ACCCENTS - GRASS - 9: X 24"	001-1110-511-0000-000000-101-03-000		4.49	500
8/20/2010	80008		211315	552975 SCHOLASTIC PICKET FENCE BULLETIN BORDER - BORDER, 9" 24"	001-1110-511-0000-000000-101-03-000		4.49	500
8/20/2010	80011		211358	9015012670 YELLOW	001-2421-512-0000-000000-101-00-000		16.14	500
8/20/2010	80011		211358	9015012620 OXFORD EXTRA LARGE TWIN POCKET FOLDER (BLUE)	001-2421-512-0000-000000-101-00-000		16.14	500
8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-101-00-000		439.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS - 2010-11				
	8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 439.50	500
	8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		439.50	500
	8/20/2010	80014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		439.50	500
	8/20/2010	80016		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		499.00	500
	8/20/2010	80018		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		1,193.59	500
	8/20/2010	80021		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		330.00	500
	8/20/2010	80025		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		76.00	500
	8/23/2010		210525		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	8/24/2010		210527		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	500
	8/25/2010		210533		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500
	8/26/2010		210535		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(40.00)	500
	8/27/2010		210541		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	8/27/2010	80036		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		135.00	500
	8/27/2010	80036		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		235.93	500
	8/27/2010	80036		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,953.35	500
	8/27/2010	80036		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		40.50	500
	8/27/2010	80036		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		135.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2010	80037		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 39.12	500
8/27/2010	80037		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		9.78	500
8/27/2010	80037		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		16.30	500
8/27/2010	80037		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		16.30	500
8/27/2010	80038		211522	OHIO STANDARDS - ALIGNED THEME TESTS - GRADE 1	001-1110-511-0000-000000-101-16-000		372.75	500
8/27/2010	80038		211522	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		37.45	500
8/27/2010	80039		211632	9728116 HODGEPODGE ART GAME	001-1120-511-0000-020000-200-00-000		12.95	500
8/27/2010	80039		211632	EST. FREIGHT	001-1120-511-0000-020000-200-00-000		8.88	500
8/27/2010	80039		211632	9725752(X) CRAYOLA CREATING COLOR POSTER	001-1120-511-0000-020000-200-00-000		7.95	500
8/27/2010	80039		211632	9728358 HIEROGLYPHIC STENCILS	001-1120-511-0000-020000-200-00-000		5.20	500
8/27/2010	80039		211632	9727029 HIEROGLYPHIC ALPHABET POSTER	001-1120-511-0000-020000-200-00-000		9.95	500
8/27/2010	80039		211632	9729251 EGYPTIAN ART PYRAMID	001-1120-511-0000-020000-200-00-000		24.95	500
8/27/2010	80044		211633	9-03842-741 X-ACTO PENCIL SHARPENER	001-1120-511-0000-020000-200-00-000		35.04	500
8/27/2010	80044		211633	9-439514-741 VIOLET VERSATEMP	001-1120-511-0000-020000-200-00-000		11.43	500
8/27/2010	80044		211633	9-402433-741 METALLIC ACRYLICS	001-1120-511-0000-020000-200-00-000		11.43	500
8/27/2010	80044		211633	9-1328809-741 6 COLOR VERSATEMP KIT	001-1120-511-0000-020000-200-00-000		92.40	500
8/27/2010	80047		211675	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		120.53	500
8/27/2010	80047		211675	9780076089925 GRADE 5 MATH JOURNALS - VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		1,874.40	500
8/27/2010	80048		211599	2198 FAMILIES OF INSTRUMENTS POSTERS & REPRODUCIBLES	001-1110-511-0000-120000-101-00-000		39.95	500
8/27/2010	80048		211599	EST. FREIGHT	001-1110-511-0000-120000-101-00-000		7.95	500
8/27/2010	80054		211635	RA02416DU ROYAL BRUSH CLASSPACK	001-1120-511-0000-020000-200-00-000		56.50	500
8/27/2010	80054		211635	RA05809DU CRAYOLA AIR DRY CLAY	001-1120-511-0000-020000-200-00-000		146.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2010	80054		211635	55-0570DU GOLD SCRATCHBOARD	001-1120-511-0000-020000-200-00-000		$ 23.00	500
8/27/2010	80054		211635	82-0140DU ELMER'S ART PASTE	001-1120-511-0000-020000-200-00-000		23.50	500
8/27/2010	80054		211635	46-0485DU SAFE T COMPASS	001-1120-511-0000-020000-200-00-000		8.50	500
8/27/2010	80054		211635	2-0515DU TRI-ACRYLIC GESSO GALLON	001-1120-511-0000-020000-200-00-000		129.75	500
8/27/2010	80054		211635	52-0069DU SILVER SCRATCHBOARD	001-1120-511-0000-020000-200-00-000		22.80	500
8/27/2010	80054		211635	112-0030DU PLASTER CRAFT ART MARERIAL	001-1120-511-0000-020000-200-00-000		148.50	500
8/27/2010	80054		211635	40-0387DU CRAYOLA MARKER CLASSPACK	001-1120-511-0000-020000-200-00-000		62.50	500
8/27/2010	80054		211635	40-0390DU CRAYOLA FINE TIP MARKERS	001-1120-511-0000-020000-200-00-000		49.95	500
8/27/2010	80054		211635	RA09945DU ALVIN SELFHEALING MAT	001-1120-511-0000-020000-200-00-000		10.95	500
8/27/2010	80054		211635	RA10361DU SCOTCH MULTI-PURPOSE SCISSORS	001-1120-511-0000-020000-200-00-000		22.00	500
8/27/2010	80057		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.14	500
8/27/2010	80057		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		54.47	500
8/27/2010	80058		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		30.00	500
8/27/2010	80063		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		200.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTED. USE FOR BCI-FBI				
	8/27/2010	80065		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 229.00	500
	8/27/2010	80070		211519	DV7745 PAPER POWER	001-1132-511-0000-020000-300-00-000		29.95	500
	8/27/2010	80070		211519	CP0174 (DVD) COLOR CONCEPTS	001-1132-511-0000-020000-300-00-000		29.95	500
	8/27/2010	80070		211519	CP0200 (dvd) CERAMICS: BAISC THROWING	001-1132-511-0000-020000-300-00-000		29.95	500
	8/27/2010	80070		211519	DV2875 DRAWING ON THE RIGHT SIDE OF THE BRAIN	001-1132-511-0000-020000-300-00-000		52.93	500
	8/27/2010	80078		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		121.00	500
	8/27/2010	80081		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.43	500
	8/27/2010	80082		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		74.26	500
	8/27/2010	80084		211333	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-14-000		50.00	500
	8/30/2010		210543		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	500
	8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		21.06	500
	8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		21.06	500
	8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		21.06	500
	8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		66.50	500
	8/30/2010	80085		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		21.07	500
	8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		30.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTED. USE FOR BCI-FBI				
	8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 63.69	500
	8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		30.65	500
	8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		54.50	500
	8/30/2010	80085		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.85	500
	8/30/2010	80085		211462	12 VOLT, 7.0 SMP HR. RECHARAGLE BATTERY FOR SECURITY SYSTEM	001-2720-514-0000-000000-250-00-000		72.83	500
	8/30/2010	80085		211463	SMALL TRAILOR FOR THE FOOTBALL	001-2720-514-0000-000000-300-00-000		99.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FIELD MAINTENANCE				
	8/30/2010	80085		211481	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		$ 199.99	500
	8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.72	500
	8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		69.90	500
	8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		747.94	500
	8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		30.00	500
	8/30/2010	80085		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		30.00	500
	8/30/2010	80085		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		932.93	500
	8/30/2010	80085		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		17.63	500
	8/30/2010	80085		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		30.00	500
	8/30/2010	80085		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,239.98	500
	8/31/2010	80089		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		16.56	500
	8/31/2010	80091		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		110.89	500
	8/31/2010	80093		211701	15 CHIEF CMA105 4" CEILING PLATES	001-2720-514-0000-000000-101-00-000		201.00	500
	8/31/2010	80093		211701	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2720-514-0000-000000-101-00-000		787.50	500
	8/31/2010	80093		211701	EST. FREIGHT	001-2720-514-0000-000000-101-00-000		25.00	500
	8/31/2010	80093		211701	15 CUSTOM 12" BLACK 1 1/2" PIPES	001-2720-514-0000-000000-101-00-000		95.00	500
	8/31/2010	80093		211701	15 CHIEF CMA105 4" CEILING PLATES	001-2720-514-0000-000000-200-00-000		201.00	500
	8/31/2010	80093		211701	15 PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2720-514-0000-000000-200-00-000		787.50	500
	8/31/2010	80093		211701	15 CUSTOM 12" BLACK 1 1/2" PIPES	001-2720-514-0000-000000-200-00-000		75.00	500
	8/31/2010	80093		211701	EST. FREIGHT	001-2720-514-0000-000000-200-00-000		5.00	500
	8/31/2010	80094		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		370.00	500
	8/31/2010	80100		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		22.00	500
	8/31/2010	80102		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		150.25	500
	8/31/2010	80104		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-	001-1120-511-0000-050000-200-00-000		24.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11 SCHOOL YEAR				
	9/2/2010		210571		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		$ (10.00)	500
	9/2/2010		210571		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	9/3/2010		210575		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	500
	9/3/2010		210575		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	9/7/2010	80112		211518	D11409-2003 BLACK CONSTRUCTION PAPER	001-1132-511-0000-020000-300-00-000		18.70	500
	9/7/2010	80112		211518	D000711-1049 BASIC COLORS	001-1132-511-0000-020000-300-00-000		103.45	500
	9/7/2010	80112		211518	D23887-1009 ELMERS GLUE GAL.	001-1132-511-0000-020000-300-00-000		10.68	500
	9/7/2010	80112		211518	D00623-1027 QRT GESSO	001-1132-511-0000-020000-300-00-000		44.15	500
	9/7/2010	80112		211518	D07203-1018 18" STRETCHER BAR	001-1132-511-0000-020000-300-00-000		56.50	500
	9/7/2010	80112		211518	A21383-2020 BLACK CHISEL TIP MARKER	001-1132-511-0000-020000-300-00-000		26.64	500
	9/7/2010	80112		211518	D06219-1060 60 ASSORTED BRUSHES	001-1132-511-0000-020000-300-00-000		108.65	500
	9/7/2010	80112		211518	D1008-1022 22x30 WATER COLOR PAPER	001-1132-511-0000-020000-300-00-000		130.50	500
	9/7/2010	80112		211518	D00011-4007 QRT WHITE	001-1132-511-0000-020000-300-00-000		14.88	500
	9/7/2010	80112		211518	D0315-0020 PAINTING KNIVES	001-1132-511-0000-020000-300-00-000		16.20	500
	9/7/2010	80112		211518	D10713-2509 CHARCOAL PAPER	001-1132-511-0000-020000-300-00-000		93.56	500
	9/7/2010	80112		211518	D07015-1008 24 PK 16x20 CANVAS	001-1132-511-0000-020000-300-00-000		103.41	500
	9/7/2010	80112		211518	D10209-1013 9x12 DRAWING PAPER	001-1132-511-0000-020000-300-00-000		41.94	500
	9/7/2010	80112		211518	A20322-0012 DIXON #2 PENCILS	001-1132-511-0000-020000-300-00-000		36.72	500
	9/7/2010	80112		211518	A43404-1010 SCREENPRINT FABRIC	001-1132-511-0000-020000-300-00-000		84.20	500
	9/7/2010	80112		211518	A24124-1001 ARTIST TAPE	001-1132-511-0000-020000-300-00-000		46.70	500
	9/7/2010	80112		211518	D11510-2005 ROLL BLACK PAPER	001-1132-511-0000-020000-300-00-000		56.24	500
	9/7/2010	80112		211518	D000711-1039 MIXING COLORS	001-1132-511-0000-020000-300-00-000		103.45	500
	9/7/2010	80112		211518	A23625-1021 GLUE GUN	001-1132-511-0000-020000-300-00-000		44.46	500
	9/7/2010	80112		211518	A13007-2453 BLACK MALBOARD	001-1132-511-0000-020000-300-00-000		94.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					20x32				
	9/7/2010	80112		211518	D21510-1012 MAGIC RUB ERASER	001-1132-511-0000-020000-300-00-000		$ 13.98	500
	9/7/2010	80112		211518	A22921-2001 COMPRESSED CHARCOAL	001-1132-511-0000-020000-300-00-000		27.00	500
	9/7/2010	80112		211518	D13202-1023 3/16 FOAMBOARD (PKG/10)	001-1132-511-0000-020000-300-00-000		57.54	500
	9/7/2010	80112		211518	D06217-1040 40 FLAT BRUSHES	001-1132-511-0000-020000-300-00-000		81.35	500
	9/7/2010	80112		211518	D13109-1202 POSTERBOARD WHITE	001-1132-511-0000-020000-300-00-000		50.40	500
	9/7/2010	80112		211518	D000711-1117	001-1132-511-0000-020000-300-00-000		21.69	500
	9/7/2010	80112		211518	D24003-1003 ELMERS ART PAIST	001-1132-511-0000-020000-300-00-000		10.83	500
	9/7/2010	80112		211518	D00011-0069 6 BASIC COLORS	001-1132-511-0000-020000-300-00-000		154.64	500
	9/7/2010	80112		211518	D11409-1003 ASSORTED CONSTRUCTION PAPER	001-1132-511-0000-020000-300-00-000		28.05	500
	9/7/2010	80112		211518	D23887-1004 ELMERS GLUE 4 OZ.	001-1132-511-0000-020000-300-00-000		6.70	500
	9/7/2010	80112		211518	D33401-1014 12 GAUGE SCULPT. WIRE	001-1132-511-0000-020000-300-00-000		22.41	500
	9/7/2010	80112		211518	D06218-1144 ASSORTED BRUSHES	001-1132-511-0000-020000-300-00-000		122.85	500
	9/7/2010	80112		211518	D1510-1026 ROLL WHITE	001-1132-511-0000-020000-300-00-000		52.32	500
	9/7/2010	80112		211518	A23602-1015 5LB GLUESTICKS	001-1132-511-0000-020000-300-00-000		32.23	500
	9/7/2010	80112		211518	D21218-1001 CRAYOLA CLASSPACK	001-1132-511-0000-020000-300-00-000		61.99	500
	9/7/2010	80112		211518	D5745-0100 PK 6 100 #11 BLADES	001-1132-511-0000-020000-300-00-000		13.49	500
	9/7/2010	80112		211518	D00011-8007 QRT BROWN	001-1132-511-0000-020000-300-00-000		14.88	500
	9/7/2010	80112		211518	A43427-1004 10x14 SCREENPRINT FRAMES	001-1132-511-0000-020000-300-00-000		162.96	500
	9/7/2010	80112		211518	D00011-0049 6 FLOURESCENT COLORS	001-1132-511-0000-020000-300-00-000		234.42	500
	9/7/2010	80112		211518	D07203-1024 24" STRETCHER BAR	001-1132-511-0000-020000-300-00-000		71.50	500
	9/7/2010	80112		211518	D13111-1007 2 PLY TAGBOARD 12x18	001-1132-511-0000-020000-300-00-000		30.04	500
	9/7/2010	80112		211518	A07303-1662 CANVAS ROLL 6YDx62"	001-1132-511-0000-020000-300-00-000		93.82	500
	9/7/2010	80112		211518	A22921-1001 COMPRESSED WHITE	001-1132-511-0000-020000-300-00-000		27.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/7/2010	80112		211631	D00711-4158 CHROME YELLOW 1/2 GAL	001-1120-511-0000-020000-200-00-000		$ 11.69	500
9/7/2010	80112		211631	D00711-4217 FLOURESCENT YELLOW	001-1120-511-0000-020000-200-00-000		7.23	500
9/7/2010	80112		211631	D14945-1023 HARDBOARD PANELS	001-1120-511-0000-020000-200-00-000		89.70	500
9/7/2010	80112		211631	A17903-2009 LINECO SELF-STICK EASEL	001-1120-511-0000-020000-200-00-000		34.80	500
9/7/2010	80112		211631	A22943-1112 GRAY PAPER STUMPS	001-1120-511-0000-020000-200-00-000		5.97	500
9/7/2010	80112		211631	D00711-6508 VIOLET	001-1120-511-0000-020000-200-00-000		11.69	500
9/7/2010	80112		211631	D0071-3118 FIRE RED 1/2 GAL	001-1120-511-0000-020000-200-00-000		11.69	500
9/7/2010	80112		211631	A23869-05630 ELMERS GLUE STICK CLASS PK	001-1120-511-0000-020000-200-00-000		12.37	500
9/7/2010	80112		211631	D00711-1088 BLACKOUT WHITE	001-1120-511-0000-020000-200-00-000		23.38	500
9/7/2010	80112		211631	D00711-5247 FLOURESCENT BLUE	001-1120-511-0000-020000-200-00-000		7.23	500
9/7/2010	80112		211631	D13105-2002 PEACOCK RAILROAD BOARD	001-1120-511-0000-020000-200-00-000		88.00	500
9/7/2010	80112		211631	A61416-3064 PINK GLITTER	001-1120-511-0000-020000-200-00-000		2.52	500
9/7/2010	80112		211631	A61766-1560 WIGGLE EYES STACK PACK	001-1120-511-0000-020000-200-00-000		6.48	500
9/7/2010	80112		211631	A60504-8125 TWO TONE TOOLING FOIL	001-1120-511-0000-020000-200-00-000		17.99	500
9/7/2010	80112		211631	A23841-1050 ADHESIVE DOTS	001-1120-511-0000-020000-200-00-000		26.73	500
9/7/2010	80112		211631	A61416-5634 PURPLE GLITTER	001-1120-511-0000-020000-200-00-000		2.52	500
9/7/2010	80112		211631	D24126-1048 MASKING TAPE 2"	001-1120-511-0000-020000-200-00-000		30.45	500
9/7/2010	80112		211631	D00711-5188 COBALT BLUE	001-1120-511-0000-020000-200-00-000		11.69	500
9/7/2010	80112		211631	A55440-1002 HELVETICA BOLD STENCIL	001-1120-511-0000-020000-200-00-000		3.36	500
9/7/2010	80112		211631	D00711-2048 MARS BLACK	001-1120-511-0000-020000-200-00-000		11.69	500
9/7/2010	80112		211631	A06972-1025 PAINT PIPPETTES	001-1120-511-0000-020000-200-00-000		5.55	500
9/7/2010	80112		211631	A61416-2054 BLACK GLITTER	001-1120-511-0000-020000-200-00-000		2.52	500
9/7/2010	80112		211631	A10209-1007 60 LB 18 X 24 WHITE PAPER	001-1120-511-0000-020000-200-00-000		4.29	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/7/2010	80112		211631	D00711-7068 PTHALO GREEN	001-1120-511-0000-020000-200-00-000		$ 11.69	500
9/7/2010	80112		211631	A68615-1001 ELEMENTS OF DESIGN	001-1120-511-0000-020000-200-00-000		14.36	500
9/7/2010	80112		211631	A11409-2006 BLACK CONSTRUCTION PAPER	001-1120-511-0000-020000-200-00-000		18.85	500
9/7/2010	80112		211631	D23810-1109 ELMERS SCHOOL GLUE	001-1120-511-0000-020000-200-00-000		10.56	500
9/7/2010	80112		211631	A69627-1001 CAREERS IN ART DVD	001-1120-511-0000-020000-200-00-000		26.96	500
9/7/2010	80112		211631	A61416-2414 SILVER GLITTER	001-1120-511-0000-020000-200-00-000		2.52	500
9/7/2010	80112		211631	D00711-7267 FLOURESCENT GREEN	001-1120-511-0000-020000-200-00-000		7.23	500
9/7/2010	80118		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		128.88	500
9/7/2010	80120		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		58.78	500
9/7/2010	80120		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		156.99	500
9/7/2010	80120		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		43.29	500
9/7/2010	80121		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		74.67	500
9/7/2010	80121		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		74.67	500
9/7/2010	80121		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		74.67	500
9/7/2010	80121		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		74.68	500
9/7/2010	80129		211501	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		3,260.97	500
9/7/2010	80129		211501	PER FLINN QUOTE NUMBER 77493	001-1132-511-0000-130000-300-00-000		110.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(ATTACHED)				
	9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		$ 535.00	500
	9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		535.00	500
	9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		535.00	500
	9/7/2010	80134		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		535.00	500
	9/7/2010	80138		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		551.56	500
	9/7/2010	80141		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		64.00	500
	9/7/2010	80141		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		202.00	500
	9/7/2010	80142		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		916.00	500
	9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		185.86	500
	9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		185.86	500
	9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		185.86	500
	9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		119.02	500
	9/7/2010	80150		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		185.87	500
	9/7/2010	80151		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	500
	9/7/2010	80151		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		131.61	500
	9/7/2010	80152		211630	110128 GARMIN eTREX HANDHELD GPS	001-1120-511-0000-150000-200-00-000		519.94	500
	9/7/2010	80157		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		131.48	500
	9/7/2010	80158		211093	LESS 3% DISCOUNT	001-2222-530-0000-000000-200-00-000		(7.70)	500
	9/7/2010	80158		211093	BOOK PROCESSING	001-2222-530-0000-000000-200-00-000		7.70	500
	9/7/2010	80158		211093	BOOK ORDER FOR MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		500.00	500
	9/10/2010	80159		211300	796611 ATLANTIS BALLPOINT PEN	001-2150-511-0000-000000-000-00-000		12.96	500
	9/10/2010	80159		211300	959429 SMEAD PREMIUM QUALITY HANGING FOLDERS	001-2150-511-0000-000000-000-00-000		18.82	500
	9/10/2010	80159		211300	443520 POST-IT FLAGS AND FREE GEL PEN	001-2150-511-0000-000000-000-00-000		5.89	500
	9/10/2010	80159		211300	708586 SANFORD SHARPIE ACCENT HIGHLIGHTER	001-2150-511-0000-000000-000-00-000		7.61	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211300	341081 9 X 12 ENVELOPES	001-2150-511-0000-000000-000-00-000		$ 4.30	500
9/10/2010	80159		211302	431954 TAPE DISPENSER	001-1110-511-0000-000000-101-03-000		3.91	500
9/10/2010	80159		211302	947432 ELMER'S GLUE	001-1110-511-0000-000000-101-03-000		6.00	500
9/10/2010	80159		211302	821277 PENTEL RED PENS	001-1110-511-0000-000000-101-03-000		4.74	500
9/10/2010	80159		211302	120675 PENTEL BK PENS	001-1110-511-0000-000000-101-03-000		2.92	500
9/10/2010	80159		211302	149088 MAGIC ERASERS	001-1110-511-0000-000000-101-03-000		10.08	500
9/10/2010	80159		211302	575341 TAPE	001-1110-511-0000-000000-101-03-000		8.00	500
9/10/2010	80159		211302	248509 STICKER BOOK	001-1110-511-0000-000000-101-03-000		2.19	500
9/10/2010	80159		211302	CLIPBOARDS	001-1110-511-0000-000000-101-03-000		7.32	500
9/10/2010	80159		211303	452001 SCOTCH 3710 GENERAL PURPOSE BOX, CLEAR	001-1110-511-0000-000000-101-04-000		5.26	500
9/10/2010	80159		211303	204057 EXPO WHITE BOARD CLEANER, 8 OZ.	001-1110-511-0000-000000-101-04-000		6.20	500
9/10/2010	80159		211303	259251 EXPO LOW ODOR DRY ERASE MARKERS, BLACK	001-1110-511-0000-000000-101-04-000		8.03	500
9/10/2010	80159		211303	528712 EXPO LOW ODOR DRY ERASE ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		9.81	500
9/10/2010	80159		211303	666537 SCOTCH MASKING TAPE	001-1110-511-0000-000000-101-04-000		1.04	500
9/10/2010	80159		211303	489461 SCOTCH MAGIC REFILL TAPE	001-1110-511-0000-000000-101-04-000		11.36	500
9/10/2010	80159		211303	860536 WAUSAU ASTROBRIGHTS BRIGHT COLOR PAPER	001-1110-511-0000-000000-101-04-000		8.99	500
9/10/2010	80159		211303	429266 OFFICE DEPOT PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.05	500
9/10/2010	80159		211304	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		10.73	500
9/10/2010	80159		211304	CRAYOLA MARKERS BRIGHT COLORS 232-832	001-2421-512-0000-000000-101-00-000		4.43	500
9/10/2010	80159		211304	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		(3.21)	500
9/10/2010	80159		211304	OFFICE DEPOT JUMBO PAPER CLIPS 429175	001-2421-512-0000-000000-101-00-000		0.30	500
9/10/2010	80159		211304	JWOD STAPLE REMOVER 964008	001-2421-512-0000-000000-101-00-000		2.07	500
9/10/2010	80159		211304	PILOT FINE RETRACTABLE BALLPOINT PENS - BLACK 120-626	001-2421-512-0000-000000-101-00-000		3.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211304	OFFICE DEPOT 3 X 3 POP-UP NOTES 843-877	001-2421-512-0000-000000-101-00-000		$ 8.63	500
9/10/2010	80159		211304	FORAY LIQUID HIGHLIGHTERS ASSORTED COLORS 508624	001-2421-512-0000-000000-101-00-000		8.76	500
9/10/2010	80159		211304	OFFICE DEPOT APER CLIPS 429266	001-2421-512-0000-000000-101-00-000		0.10	500
9/10/2010	80159		211304	CRAYOLA MARKERS - THIN LINE 950-063	001-2421-512-0000-000000-101-00-000		2.11	500
9/10/2010	80159		211304	SHARPIE PERMANENT FINE PT. MARKERS 203349	001-2421-512-0000-000000-101-00-000		5.05	500
9/10/2010	80159		211304	ELMERS ALL PURPOSE GLUE STICK 546-537	001-2421-512-0000-000000-101-00-000		1.80	500
9/10/2010	80159		211305	0429175 JUMBO PAPER CLIPS BOX OF 100	001-1120-511-0000-000000-200-05-000		0.30	500
9/10/2010	80159		211305	0733601 WOOD PENCILS PACK OF 72	001-1120-511-0000-000000-200-05-000		1.42	500
9/10/2010	80159		211305	0928333 VIS-A-VIS OVERHEAD MARKERS - 8 PACK	001-1120-511-0000-000000-200-05-000		5.00	500
9/10/2010	80159		211305	0300251 SMEAD RECYCLED FOLDERS LETTER SIZE MANILLA	001-1120-511-0000-000000-200-05-000		14.23	500
9/10/2010	80159		211305	0320960 STANDARD STAPLES	001-1120-511-0000-000000-200-05-000		0.64	500
9/10/2010	80159		211305	0203472 3 X 3 POST-ITS 90 SHEETS	001-1120-511-0000-000000-200-05-000		6.24	500
9/10/2010	80159		211305	0355351 EUREKA TENT FOLD NAME PLATES	001-1120-511-0000-000000-200-05-000		2.34	500
9/10/2010	80159		211305	0729558 WILSON JONES 1 1/2" BINDER	001-1120-511-0000-000000-200-05-000		7.35	500
9/10/2010	80159		211305	0933226 OFFICE DEPOT TAB DIVIDERS - 8 TAB MULTI-COLOR	001-1120-511-0000-000000-200-05-000		5.40	500
9/10/2010	80159		211305	0345997 EXPO DRY ERASE - 8 PACK	001-1120-511-0000-000000-200-05-000		5.35	500
9/10/2010	80159		211305	0162730 SHARPIE BLACK PERMANENT MARKER	001-1120-511-0000-000000-200-05-000		1.67	500
9/10/2010	80159		211306	257708 BLUE PENS PENTEL ENERGEL	001-1210-511-0000-000000-000-00-000		25.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211306	306902 LEGAL PADS	001-1210-511-0000-000000-000-00-000		$ 3.98	500
9/10/2010	80159		211306	666537 MASKING TAPE	001-1210-511-0000-000000-000-00-000		4.16	500
9/10/2010	80159		211306	425563 BOX OF 12 PENCILS	001-1210-511-0000-000000-000-00-000		4.82	500
9/10/2010	80159		211306	946342 TAPE CORE REFILL	001-1210-511-0000-000000-000-00-000		0.45	500
9/10/2010	80159		211306	232403 SCOTCH MAGIC REFILL	001-1210-511-0000-000000-000-00-000		6.78	500
9/10/2010	80159		211306	810994 HANGING FILE FOLDERS	001-1210-511-0000-000000-000-00-000		3.79	500
9/10/2010	80159		211307	104060 O-CEL-O SPONGES	001-2190-519-0000-000000-101-00-000		6.44	500
9/10/2010	80159		211307	941849 POST-IT 3 X 3 RECYCLED NOTES	001-2190-519-0000-000000-101-00-000		6.96	500
9/10/2010	80159		211307	839918 OFFICE DEPOT BRAND PLASTIC BADGE	001-2190-519-0000-000000-101-00-000		12.09	500
9/10/2010	80159		211307	278515 CLASSIC COLOR ART MARKERS	001-2190-519-0000-000000-101-00-000		6.64	500
9/10/2010	80159		211307	754521 OFFICE DEPOT BRAND LANYARDS PACK OF 10	001-2190-519-0000-000000-101-00-000		17.00	500
9/10/2010	80159		211310	575341 OFFICE DEPOT INVISIBLE TAPE 10 ROLLS	001-1120-511-0000-000000-200-05-000		4.00	500
9/10/2010	80159		211310	750470 WAUSAU ASTROBRIGHTS ASSORTED COLORS	001-1120-511-0000-000000-200-05-000		7.69	500
9/10/2010	80159		211310	612011 OFFICE DEPOT WHITE LABELS 1" X 2 5/8" BOX OF 30	001-1120-511-0000-000000-200-05-000		5.72	500
9/10/2010	80159		211310	666537 SCOTCH 2600 MASKING TAPE - 1" ROLLS	001-1120-511-0000-000000-200-05-000		7.28	500
9/10/2010	80159		211310	628941 WAUSAU ASTROBRIGHTS ASSORTED COLORS	001-1120-511-0000-000000-200-05-000		8.24	500
9/10/2010	80159		211310	928234 SANFORD VIS-A-VIS VISUAL AID PENS	001-1120-511-0000-000000-200-05-000		3.94	500
9/10/2010	80159		211310	908996 BOSTON KS SHARPENER CHROME/BLACK	001-1120-511-0000-000000-200-05-000		7.84	500
9/10/2010	80159		211310	928333 EXPO VIS-A-VIS FINE POINT OVERHEAD PEN - 8 ASSORTED	001-1120-511-0000-000000-200-05-000		5.00	500
9/10/2010	80159		211311	502351 FISKARS SCISSORS - STUDENTS	001-1110-511-0000-000000-101-04-000		5.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211311	950139 BRAOD CRAYOLA LINE MARKERS	001-1110-511-0000-000000-101-04-000		$ 2.71	500
9/10/2010	80159		211311	574852 OFFICE DEPOT 8-TAB DIVIDERS	001-1110-511-0000-000000-101-04-000		1.52	500
9/10/2010	80159		211311	811158 DIXON TICONDEROGA #2 MEDIUM SOFT PENCILS	001-1110-511-0000-000000-101-04-000		2.28	500
9/10/2010	80159		211311	941815 RECYCLED POST-IT NOTES - YELLOW (12 PADS)	001-1110-511-0000-000000-101-04-000		4.75	500
9/10/2010	80159		211311	497735 EXPO LOW ODOR DRY ERASE MARKERS ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		2.68	500
9/10/2010	80159		211311	254089 LIQUID PAPER CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		2.33	500
9/10/2010	80159		211311	724920 OFFICE DEPOT PINK BEVEL ERASERS	001-1110-511-0000-000000-101-04-000		1.44	500
9/10/2010	80159		211311	410706 SHARPIE FINE POINT 0.3 PACK OF 3	001-1110-511-0000-000000-101-04-000		5.99	500
9/10/2010	80159		211311	809939 RECYCLED POST-IT NOTES - PASTEL (12 PADS)	001-1110-511-0000-000000-101-04-000		4.82	500
9/10/2010	80159		211311	775688 FORAY TUNGSTEN 0.7 CARBIDE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		6.57	500
9/10/2010	80159		211311	950055 CRAYOLA MARKERS	001-1110-511-0000-000000-101-04-000		1.90	500
9/10/2010	80159		211311	221051 SWINGLINE STAPLES BOX 0F 5000	001-1110-511-0000-000000-101-04-000		4.68	500
9/10/2010	80159		211311	166702 TOMBOW CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		1.02	500
9/10/2010	80159		211311	950055 CRAYOLA MARKERS ASSORTED COLORS	001-1110-511-0000-000000-101-04-000		1.90	500
9/10/2010	80159		211313	493619 WILSON JONES 1 1/2 BLACK BINDER	001-2421-512-0000-000000-101-00-000		5.14	500
9/10/2010	80159		211313	478818 DESK PAD 19" X 24"	001-2421-512-0000-000000-101-00-000		14.29	500
9/10/2010	80159		211313	199067 ROLODEX COVERED PETITE FILE	001-2421-512-0000-000000-101-00-000		10.47	500
9/10/2010	80159		211313	349552 1 1/3" FELT PADS	001-2421-512-0000-000000-101-00-000		1.83	500
9/10/2010	80159		211313	429175 JUMBO PAPER CLIPS	001-2421-512-0000-000000-101-00-000		4.05	500
9/10/2010	80159		211313	434286 DESK CALENDAR	001-2421-512-0000-000000-101-00-000		11.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AUG-JUNE				
	9/10/2010	80159		211313	429266 REGULAR PAPER CLIPS	001-2421-512-0000-000000-101-00-000		$ 1.45	500
	9/10/2010	80159		211313	381279 ROLODEX CARDS REFILL	001-2421-512-0000-000000-101-00-000		1.13	500
	9/10/2010	80159		211314	318368 CRAYOLA WASHABLE MARKERS, FINE TIP	001-1237-511-0000-000000-000-00-000		12.94	500
	9/10/2010	80159		211314	330888 OFFICE DEPOT CLASP ENVELOPES	001-1237-511-0000-000000-000-00-000		6.75	500
	9/10/2010	80159		211314	149088 SANFORD MAGIC RUB VINYL ERASERS, WHITE	001-1237-511-0000-000000-000-00-000		5.04	500
	9/10/2010	80159		211314	308478 OFFICE DEPOT PAPER CLIPS (10 BOXES)	001-1237-511-0000-000000-000-00-000		0.69	500
	9/10/2010	80159		211314	599284 SCOTCH TRANSPARENT 600 OFFICE TAPE	001-1237-511-0000-000000-000-00-000		9.97	500
	9/10/2010	80159		211315	724920 OFFICE DEPOT - PINK BEVEL ERASER - LARGE	001-1110-511-0000-000000-101-03-000		0.18	500
	9/10/2010	80159		211315	101898 PENTEL R.S.V.P. RETRACTABLE BALLPOINT PENS MEDIUM PT. ASSORTED INKS, PK OF 8	001-1110-511-0000-000000-101-03-000		5.28	500
	9/10/2010	80159		211315	568482 TREND TERRIFIC TRIMMER 2 1/4" X 39" RAINBOW GEL	001-1110-511-0000-000000-101-03-000		2.69	500
	9/10/2010	80159		211315	244918 EUREKA SELF ADHESIVE NAME TAGS, SCHOOL DAYS, PACK OF 40	001-1110-511-0000-000000-101-03-000		1.64	500
	9/10/2010	80159		211315	308478 OFFICE DEPOT PAPER CLIPS #1 REGULAR SILVER 100 CLIPS PER BOX, PK OF 10 BOXES	001-1110-511-0000-000000-101-03-000		1.38	500
	9/10/2010	80159		211315	343551 SANFORD LIQUID ACCENT PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS, BOX OF 5	001-1110-511-0000-000000-101-03-000		3.94	500
	9/10/2010	80159		211315	443296 OFFICE DEPOT SELF STICK NOTES 3" X 5" YELLOW 100	001-1110-511-0000-000000-101-03-000		7.87	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SHEETS PER PAD, PK OF 12				
	9/10/2010	80159		211315	724848 OFFICE DEPOT PINK BEVEL ERASER MEDIUM	001-1110-511-0000-000000-101-03-000		$ 0.30	500
	9/10/2010	80159		211315	302902 OFFICE DEPOT REINFORCED TAB COLOR FILE FOLDERS W/INTERIOR GRID 1/3 CUT ASSORTED COLORS, BOX OF 100	001-1110-511-0000-000000-101-03-000		15.94	500
	9/10/2010	80159		211316	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-04-000		10.08	500
	9/10/2010	80159		211316	804136 EXPO DRY ERASE MARKERS - 12 PK - FINE	001-1110-511-0000-000000-101-04-000		8.23	500
	9/10/2010	80159		211316	344734 OFFICE DEPOT STAPLE REMOVER	001-1110-511-0000-000000-101-04-000		0.99	500
	9/10/2010	80159		211316	927756 EXPO DRY ERASE MARKERS - 4 PK - BULLET	001-1110-511-0000-000000-101-04-000		6.54	500
	9/10/2010	80159		211316	720461 OFFICE DEPOT ACRYLIC RULERS	001-1110-511-0000-000000-101-04-000		1.61	500
	9/10/2010	80159		211316	942990 FISKARS OFFICE SCISSORS	001-1110-511-0000-000000-101-04-000		2.82	500
	9/10/2010	80159		211316	343551 SANFORD HIGHLIGHTERS - 5 PK	001-1110-511-0000-000000-101-04-000		3.94	500
	9/10/2010	80159		211316	523193 BIC WITE-OUT CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		6.51	500
	9/10/2010	80159		211316	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-04-000		4.73	500
	9/10/2010	80159		211357	633888 OFFICE DEPOT BUSINESS ENVELOPES #10	001-2421-512-0000-000000-101-00-000		18.34	500
	9/10/2010	80159		211357	308478 OFFICE DEPOT REGULAR PAPER CLIPS	001-2421-512-0000-000000-101-00-000		2.07	500
	9/10/2010	80159		211357	196063 FORAY COUNTER PENS - BLACK	001-2421-512-0000-000000-101-00-000		5.00	500
	9/10/2010	80159		211357	196048 FORAY REPLACEMENT PENS	001-2421-512-0000-000000-101-00-000		3.55	500
	9/10/2010	80159		211357	364364 AVERY ADDRESS LABELS 1x2 5/8 5160	001-2421-512-0000-000000-101-00-000		38.22	500
	9/10/2010	80159		211357	764727 PAPER PRO LONG REACY STAPLER	001-2421-512-0000-000000-101-00-000		34.37	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211357	315236 STAPLES	001-2421-512-0000-000000-101-00-000		$ 1.64	500
9/10/2010	80159		211357	666537 SCOTCH MASKING TAPE	001-2421-512-0000-000000-101-00-000		4.16	500
9/10/2010	80159		211357	855910 OFFICE DEPOT RUBBER BANDS ASSORTED	001-2421-512-0000-000000-101-00-000		3.29	500
9/10/2010	80159		211357	308239 OFFICE DEPOT JUMBO PAPER CLIPS	001-2421-512-0000-000000-101-00-000		6.12	500
9/10/2010	80159		211357	601552 DRY-ERASE MARKER	001-2421-512-0000-000000-101-00-000		8.48	500
9/10/2010	80159		211357	781915 SMEAD TOP TAB 2" JACKE	001-2421-512-0000-000000-101-00-000		23.97	500
9/10/2010	80159		211359	858394 FLUORESCENT COLORS 22x28 ASSORTED	001-1110-511-0000-000000-101-16-000		12.90	500
9/10/2010	80159		211359	FORAY FLAIN TAG BOARD 6 EACH 9x12 313896 WHITE 1 EACH 12x18 313885 1 EACH 18x24 155144 1 EACH 24x36 313863	001-1110-511-0000-000000-101-16-000		107.16	500
9/10/2010	80159		211359	XEROX BRIGHT COLORED PAPER AS FOLLOWS: 1 EACH 462103 PURPLE 1 EACH 462047 ORANGE	001-1110-511-0000-000000-101-16-000		29.58	500
9/10/2010	80159		211359	WAUSAU ASTROBRIGHT PAPER AS FOLLOWS: 2 EACH 420935 YELLOW 1 EACH 364065 TERRA GREEN 1 EACH 675041 LUNAR BLUE 1 EACH 420927 RED	001-1110-511-0000-000000-101-16-000		36.93	500
9/10/2010	80159		211359	858385 11x14 ASSORTED	001-1110-511-0000-000000-101-16-000		4.44	500
9/10/2010	80159		211359	246498 FORAY ASSORTED RAILROAD BOARD 4-PLY	001-1110-511-0000-000000-101-16-000		54.45	500
9/10/2010	80159		211359	CRAYOLA PAINTS AS FOLLOWS: 5 EACH 464818 RED 5 EACH 463687 GREEN 5 EACH 464800 VIOLET 5 EACH 464776 BLACK 5 EACH 464560 WHITE 2 EACH 725572 TURQUOISE	001-1110-511-0000-000000-101-16-000		36.72	500
9/10/2010	80159		211359	PACON TRU-RAY CONSTRUCTION PAPER 9x12 AS FOLLOWS:	001-1110-511-0000-000000-101-16-000		42.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					25 EACH 230136 PURPLE 25 EACH 230003 SHOCKING PINK				
	9/10/2010	80159		211359	FORAY MANILA DRAWING PAPER AS FOLLOWS: 3 EACH 9x12 255260 1 EACH 12x18 255267	001-1110-511-0000-000000-101-16-000		$ 23.05	500
	9/10/2010	80159		211359	PACON TRU-RAY CONSTRUCTION PAPER 12x18 AS FOLLOWS: 20 EACH 348583 HOLIDAY RED 20 EACH 338533 YELLOW 20 EACH 348440 HOLIDAY GREEN 10 EACH 338475 BLUE 10 EACH 230102 PURPLE 10 EACH 338558 DARK BROWN 20 EACH 338657 BLACK 10 EACH 229971 SHOCKING PINK 5 EACH 338632 SLATE 50 EACH 338590 SHITE	001-1110-511-0000-000000-101-16-000		297.50	500
	9/10/2010	80159		211359	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE	001-1110-511-0000-000000-101-16-000		96.90	500
	9/10/2010	80159		211359	PACON RIVERSIDE CONSTRUCTION PAPER 9x12 AS FOLLOWS: 50 EACH 230334 HOLIDAY RED 25 EACH 274217 ORANGE 25 EACH 274175 YELLOW 50 EACH 548648 HOLIDAY GREEN 25 EACH 273805 BLUE 25 EACH 273888 VIOLET 100 EACH 102936 WHITE	001-1110-511-0000-000000-101-16-000		259.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					25 EACH 273979 DARK BROWN 25 EACH 273995 BLACK 25 EACH 274019 GRAY				
	9/10/2010	80159		211359	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE	001-1110-511-0000-000000-101-16-000		$ 79.90	500
	9/10/2010	80159		211359	FORAY WHITE SULPHITE DRAWING PAPER - 50# WHITE AS FOLLOWS: 5 EACH 9x12 253426 2 EACH 12x18 253433	001-1110-511-0000-000000-101-16-000		43.31	500
	9/10/2010	80159		211359	PACON FADELESS PAPER ROLLS 48x50 AS FOLLOWS: 3 EACH 289129 CANARY 1 EACH 347904 FLAME RED 1 EACH 347977 VIOLET 3 EACH 347931 BRIGHT BLUE 1 EACH 290117 BLACK 3 EACH 289441 APPLE GREEN 3 EACH 289704 SKY BLUE 2 EACH 240696 ROYAL BLUE	001-1110-511-0000-000000-101-16-000		11.32	500
	9/10/2010	80159		211359	XEROX PASTEL COLORED PAPER AS FOLLOWS: 4 EACH 345637 BLUE 3 EACH 345660 YELLOW 3 EACH 345645 GREEN 2 EACH 478156 LILAC 3 EACH 345686 GOLDENROD 2 EACH 478123 SALMON 1 EACH 919519 CHERRY 2 EACH 345652 PINK	001-1110-511-0000-000000-101-16-000		83.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211359	172171 3M TRANSPARENCY FILM FOR COPIERS	001-1110-511-0000-000000-101-16-000		$ 130.95	500
9/10/2010	80159		211409	452071 BOX PACKING TAPE - SCOTCH	001-1132-511-0000-130000-300-00-000		5.26	500
9/10/2010	80159		211409	139720 PINK BEVEL ERASERS - 36 CT.	001-1132-511-0000-130000-300-00-000		3.60	500
9/10/2010	80159		211409	206695 CLASSIC MARKERS - BROAD TIP	001-1132-511-0000-130000-300-00-000		4.56	500
9/10/2010	80159		211409	254089 DISP. CORRECTION TAPE	001-1132-511-0000-130000-300-00-000		2.33	500
9/10/2010	80159		211409	255260 MANILA RECYCLED DRAWING PAPER	001-1132-511-0000-130000-300-00-000		4.61	500
9/10/2010	80159		211409	966350 ELMER'S ALL-PURPOSE GLUE STICKS	001-1132-511-0000-130000-300-00-000		4.80	500
9/10/2010	80159		211409	444611 MASKING TAPE - 3 PK.	001-2122-511-0000-000000-300-00-000		3.12	500
9/10/2010	80159		211409	181529 SHARPWRITER PENCILS	001-2122-511-0000-000000-300-00-000		2.82	500
9/10/2010	80159		211409	395141 WIRE FILE/BINDER ORGANIZER	001-2122-511-0000-000000-300-00-000		4.93	500
9/10/2010	80159		211409	810838 RECYCLED FILE FOLDERS	001-2122-511-0000-000000-300-00-000		4.79	500
9/10/2010	80159		211409	431954 DESKTOP TAPE DISPENSER (BLACK)	001-2122-511-0000-000000-300-00-000		3.91	500
9/10/2010	80159		211409	105470 ASSORTED COLOR CONSTRUCTION PAPER	001-2122-511-0000-000000-300-00-000		2.40	500
9/10/2010	80159		211409	720481 ACRYLIC RULERS - 8 CT.	001-2122-511-0000-000000-300-00-000		0.56	500
9/10/2010	80159		211409	207433 COLORED PENCILS - 12 PK.	001-2122-511-0000-000000-300-00-000		2.94	500
9/10/2010	80159		211414	733601 WOOD PENCILS #2 PACK OF 72	001-1120-511-0000-150000-200-00-000		4.26	500
9/10/2010	80159		211414	270312 DIXON TICONDEROGA PENCILS - BOX OF 144	001-1120-511-0000-150000-200-00-000		10.49	500
9/10/2010	80159		211414	824748 X-ACTO ELECTRIC SHARPENER - SILVER	001-1120-511-0000-150000-200-00-000		11.71	500
9/10/2010	80159		211415	757750 INDEX CARDS	001-1120-511-0000-150000-200-00-000		15.40	500
9/10/2010	80159		211415	257620 PENTEL ENER GEL RED INK PENS - 12 PK.	001-1120-511-0000-150000-200-00-000		25.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211415	576025 LIQUID PAPER CORRECTION PEN	001-1120-511-0000-150000-200-00-000		$ 5.78	500
9/10/2010	80159		211415	766967 STAPLES	001-1120-511-0000-150000-200-00-000		2.88	500
9/10/2010	80159		211416	963118 RIVE3RSIDE CONSTRUCTION PAPER ASSORTED BRIGHTS	001-1120-511-0000-050000-200-00-000		2.63	500
9/10/2010	80159		211416	181529 PAPERMATE PENCILS .7 MM YELLOW - 12 PACK	001-1120-511-0000-050000-200-00-000		5.64	500
9/10/2010	80159		211416	764426 OFFICE DEPOT MEMO BOOK - PACK OF 3	001-1120-511-0000-050000-200-00-000		1.40	500
9/10/2010	80159		211416	733601 OFFICE DEPOT WOOD PENCILS #2 - PACK OF 72	001-1120-511-0000-050000-200-00-000		2.84	500
9/10/2010	80159		211416	966350 ELMER'S GLUE STICKS - PACK OF 12	001-1120-511-0000-050000-200-00-000		4.80	500
9/10/2010	80159		211416	206503 OFFICE DEPOT ERASER CAPS - PACK OF 121	001-1120-511-0000-050000-200-00-000		1.47	500
9/10/2010	80159		211416	183970 PENTEL .5MM LEAD - TUBE OF 12	001-1120-511-0000-050000-200-00-000		0.99	500
9/10/2010	80159		211416	293799 OFFICE DEPOT NOTEBOOKS - PACK OF 6	001-1120-511-0000-050000-200-00-000		8.76	500
9/10/2010	80159		211416	505586 SANFORD UNI-BALL VISION INK ROLLER PEN ASSORTED INK - PACK OF 5	001-1120-511-0000-050000-200-00-000		5.74	500
9/10/2010	80159		211416	16990 OFFICE DEPOT MESH PENCIL HOLDER	001-1120-511-0000-050000-200-00-000		2.33	500
9/10/2010	80159		211416	576481 OFFICE DEPOT CORRECTION TAPE - PACK OF 2	001-1120-511-0000-050000-200-00-000		3.64	500
9/10/2010	80159		211416	273888 RIVERSIDE HEAVYWIGHT CONSTRUCTION - VIOLET	001-1120-511-0000-050000-200-00-000		0.60	500
9/10/2010	80159		211416	105470 RIVERSIDE COLOR PAPER 9x12 PACK OF 50	001-1120-511-0000-050000-200-00-000		0.60	500
9/10/2010	80159		211416	827659 BIC MECHANICAL PENCILS - PACK OF 12	001-1120-511-0000-050000-200-00-000		2.66	500
9/10/2010	80159		211416	315515 SMEAD RECYCLED MANILLA FOLDERS - BOX OF 100	001-1120-511-0000-050000-200-00-000		4.63	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211416	929497 PENTEL .7MM LEADS - TUBE OF 12	001-1120-511-0000-050000-200-00-000		$ 0.56	500
9/10/2010	80159		211417	575341 OFFICE DEPOT BRAND PREMIUM INVISIBLE TAPE 3/4"x1296" - PACK OF 10 ROLL	001-1247-511-0000-000000-200-00-000		4.00	500
9/10/2010	80159		211417	775660 EXPO NON-TOXIC DRY ERASE BOARD CLEANER, 22 OZ. SPRAY BOTTLE	001-1247-511-0000-000000-200-00-000		6.40	500
9/10/2010	80159		211417	432479 POST-IT 3x3 SUPER STICKY POP UP NOTES WITH DISIGNER DISPENSER- ASSORTED COLORS - 90 SHEETS PER PAD, PACK OF 12 PADS	001-1247-511-0000-000000-200-00-000		16.07	500
9/10/2010	80159		211417	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE CORRECTION TAPE, SINGLE LINE, 335", WHIT - PACK OF 2	001-1247-511-0000-000000-200-00-000		2.33	500
9/10/2010	80159		211417	120709 PENTEL RSVP BALLPOINT PENS, 1.0MM MEDIUM POINT, CLEAR BARRELL, BLUE INK - PACK OF 12	001-1247-511-0000-000000-200-00-000		4.74	500
9/10/2010	80159		211417	856080 EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT, ASSORTED COLORS - PACK OF 16	001-1247-511-0000-000000-200-00-000		18.30	500
9/10/2010	80159		211419	166702 TOMBOW MONO SINGE CORRECTION TAPE	001-1120-511-0000-050000-200-00-000		6.12	500
9/10/2010	80159		211419	766967 OFFICE DEPOT STAPLES - FULL STRIP - 5,000	001-1120-511-0000-050000-200-00-000		0.72	500
9/10/2010	80159		211419	232832 CRAYOLA CONICAL TIP MARKERS - 12 PK	001-1120-511-0000-050000-200-00-000		7.89	500
9/10/2010	80159		211419	107580 O.D. WOOD #2 PENCILS	001-1120-511-0000-050000-200-00-000		2.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211419	956112 O.D. COLLEGE RULED PAPER	001-1120-511-0000-050000-200-00-000		$ 3.75	500
9/10/2010	80159		211419	266648 UNIBALL GEL 207 GEN PENS - ASSORTED COLORS - MED PT. - 8 PK.	001-1120-511-0000-050000-200-00-000		9.98	500
9/10/2010	80159		211419	438731 O.D. GULE STICKS - 4 PK	001-1120-511-0000-050000-200-00-000		1.02	500
9/10/2010	80159		211419	371674 STANLEY BOSTICH POWERCROWN STAPLES - 5,000	001-1120-511-0000-050000-200-00-000		2.41	500
9/10/2010	80159		211419	288517 ZEBRA Z-GRIP RETRACTABLE PENS - 12 PK.	001-1120-511-0000-050000-200-00-000		3.91	500
9/10/2010	80159		211419	442792 POST-IT POP UPS - ULTRA COLORS	001-1120-511-0000-050000-200-00-000		12.57	500
9/10/2010	80159		211419	724936 O.D. PINK ERASER	001-1120-511-0000-050000-200-00-000		0.09	500
9/10/2010	80159		211420	634518 MICROSOFT WIRELESS DESKTOP 3000 KAYBOARD/MOUSE COMBO - BLACK	001-1120-511-0000-150000-200-00-000		38.49	500
9/10/2010	80159		211420	107580 OFFICE DEPOT WOOD #2 MEDIUM SOFT LEAD PENCILS - PACKS OF 12	001-1120-511-0000-150000-200-00-000		11.27	500
9/10/2010	80159		211428	417179 PENTEL R.S.V.P. BALLPOINT PENS	001-1120-511-0000-020000-200-00-000		5.94	500
9/10/2010	80159		211428	203349 SHARPIE PERMANENT - BLACK - 12 PK	001-1120-511-0000-020000-200-00-000		20.20	500
9/10/2010	80159		211428	666511 SCOTCH 2600 MASKING TAPE 2x2160	001-1120-511-0000-020000-200-00-000		8.32	500
9/10/2010	80159		211428	139720 OFFICE DEPOT PINK ERASERS - 36/PK	001-1120-511-0000-020000-200-00-000		7.20	500
9/10/2010	80159		211428	575341 OFFICE DEPOT INVISIBLE TAPE - 10 PK	001-1120-511-0000-020000-200-00-000		4.00	500
9/10/2010	80159		211428	204057 EXPO WHITE BOARD CLEANER - 8 OZ.	001-1120-511-0000-020000-200-00-000		1.24	500
9/10/2010	80159		211428	127270 OFFICE DEPOT STAPLE REMOVERS - PK/3	001-1120-511-0000-020000-200-00-000		1.64	500
9/10/2010	80159		211428	173336 SCOTCH C-38 TAPE DISPENSER	001-1120-511-0000-020000-200-00-000		1.59	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211429	429431 1/4" BINDER CLIPS BX/1	001-1120-511-0000-110000-200-00-000		$ 0.23	500
9/10/2010	80159		211429	489461 SCOTCH MAGIC 810 TAPE 3/4"	001-1120-511-0000-110000-200-00-000		11.36	500
9/10/2010	80159		211429	595621 X-ACTO BOSTON POWERHOUSE ELECTRIC SHARPENER	001-1120-511-0000-110000-200-00-000		26.23	500
9/10/2010	80159		211429	344335 VINYL JUMBO PAPER CLIPS	001-1120-511-0000-110000-200-00-000		9.18	500
9/10/2010	80159		211429	733601 OFFICE DEPOT PENCILS	001-1120-511-0000-110000-200-00-000		2.84	500
9/10/2010	80159		211431	661221 STENO BOOKS	001-2421-512-0000-000000-200-00-000		24.52	500
9/10/2010	80159		211431	523193 BIC WITE-OUT	001-2421-512-0000-000000-200-00-000		52.08	500
9/10/2010	80159		211431	345702 COPY PAPER GRAY	001-2421-512-0000-000000-200-00-000		10.98	500
9/10/2010	80159		211431	173369 36X1000 ROLL PAPER PURPLE	001-2421-512-0000-000000-200-00-000		63.26	500
9/10/2010	80159		211431	790710 DUCT TAPE	001-2421-512-0000-000000-200-00-000		20.46	500
9/10/2010	80159		211431	461963 COPY PAPER LILAC	001-2421-512-0000-000000-200-00-000		13.00	500
9/10/2010	80159		211431	552456 POCKET FOLDERS	001-2421-512-0000-000000-200-00-000		59.97	500
9/10/2010	80159		211431	172049 STRAPPING TAPE	001-2421-512-0000-000000-200-00-000		4.26	500
9/10/2010	80159		211431	330768 6.5x9.5 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		12.62	500
9/10/2010	80159		211431	675041 COPY PAPER BRIGHT BLUE	001-2421-512-0000-000000-200-00-000		6.93	500
9/10/2010	80159		211431	478123 COPY PAPER SALMON	001-2421-512-0000-000000-200-00-000		5.49	500
9/10/2010	80159		211431	650018 PARCHMENT PAPER COPPER	001-2421-512-0000-000000-200-00-000		35.10	500
9/10/2010	80159		211431	364364 WHITE LABELS #5160	001-2421-512-0000-000000-200-00-000		57.33	500
9/10/2010	80159		211431	348243 VELLUM WHITE	001-2421-512-0000-000000-200-00-000		15.32	500
9/10/2010	80159		211431	436222 PARCHMENT PAPER BLUE	001-2421-512-0000-000000-200-00-000		20.13	500
9/10/2010	80159		211431	544206 COPY PAPER PASTEL BLUE	001-2421-512-0000-000000-200-00-000		6.50	500
9/10/2010	80159		211431	420919 COPY PAPER BRIGHT PINK	001-2421-512-0000-000000-200-00-000		15.38	500
9/10/2010	80159		211431	420927 COPY PAPER BRIGHT RED	001-2421-512-0000-000000-200-00-000		6.93	500
9/10/2010	80159		211431	462005 COPY PAPER PINK	001-2421-512-0000-000000-200-00-000		13.00	500
9/10/2010	80159		211431	544220 COPY PAPER PASTEL YELLOW	001-2421-512-0000-000000-200-00-000		13.00	500
9/10/2010	80159		211431	173377 36x1000 ROLL PAPER ORANGE	001-2421-512-0000-000000-200-00-000		62.43	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211431	173526 36x1000 ROLL PAPER GREEN	001-2421-512-0000-000000-200-00-000		$ 65.95	500
9/10/2010	80159		211431	173518 36x1000 ROLL PAPER BLACK	001-2421-512-0000-000000-200-00-000		56.63	500
9/10/2010	80159		211431	316356 8.5x11 MANILLA FOLDERS	001-2421-512-0000-000000-200-00-000		20.07	500
9/10/2010	80159		211431	348201 COLUMBIAN ENVELOPES	001-2421-512-0000-000000-200-00-000		30.66	500
9/10/2010	80159		211431	173534 36x1000 ROLL PAPER RED	001-2421-512-0000-000000-200-00-000		61.67	500
9/10/2010	80159		211431	173500 36x1000 ROLL PAPER WHITE	001-2421-512-0000-000000-200-00-000		57.92	500
9/10/2010	80159		211431	173427 36x1000 ROLL PAPER DARK BLUE	001-2421-512-0000-000000-200-00-000		60.91	500
9/10/2010	80159		211431	666537 MASKING TAPE	001-2421-512-0000-000000-200-00-000		6.24	500
9/10/2010	80159		211431	461949 COPY PAPER PASTEL GREEN	001-2421-512-0000-000000-200-00-000		13.00	500
9/10/2010	80159		211431	388681 PARCHMENT PAPER IVORY	001-2421-512-0000-000000-200-00-000		13.22	500
9/10/2010	80159		211431	330840 9x12 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		16.68	500
9/10/2010	80159		211431	330888 10x13 MANILLA ENVELOPES	001-2421-512-0000-000000-200-00-000		13.50	500
9/10/2010	80159		211431	364065 COPY PAPER TERRA GREEN	001-2421-512-0000-000000-200-00-000		15.38	500
9/10/2010	80159		211431	255815 COPY PAPER COSMIC ORANGE	001-2421-512-0000-000000-200-00-000		15.38	500
9/10/2010	80159		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		1,413.20	500
9/10/2010	80159		211606	671769 MANFACTURER#CM21242PC DEFLECT O CLEAR POLYCARBONATE CHAIR MAT FOR HARD FLOOR 45"W x 53" D	001-1120-511-0000-000000-200-16-000		1,099.80	500
9/10/2010	80159		211606	671769 MANFACTURER#CM21242PC DEFLECT O CLEAR POLYCARBONATE CHAIR MAT FOR HARD	001-1120-511-0000-000000-200-16-000		274.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FLOOR 45"W x 53" D				
	9/10/2010	80159		211684	487185 DRY ERASE ARROW	001-1120-511-0000-000000-200-16-000		$ 74.01	500
	9/10/2010	80159		211684	305706 PK OF 12 LEGAL PADS	001-1120-511-0000-000000-200-16-000		4.60	500
	9/10/2010	80159		211684	806011 24X36 CHERRY CORK BOARD	001-1120-511-0000-000000-200-16-000		39.57	500
	9/10/2010	80159		211684	961609 24X36 CORK BOARD	001-1120-511-0000-000000-200-16-000		29.67	500
	9/10/2010	80159		211684	907481 WOOD ORGANIZER	001-1120-511-0000-000000-200-16-000		289.80	500
	9/10/2010	80163		211509	H.S. PHYS ED SUPPLIES	001-1132-511-0000-080000-300-00-000		558.72	500
	9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		53.00	500
	9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		53.00	500
	9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		53.00	500
	9/10/2010	80167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		53.00	500
	9/10/2010	80167		211435	733601 WOOD #2 PENCILS - PACK OF 12	001-1247-511-0000-000000-200-00-000		4.26	500
	9/10/2010	80167		211435	729624 WILSON JONES 2" RING BINDERS	001-1247-511-0000-000000-200-00-000		21.30	500
	9/10/2010	80167		211435	203190 SHARPIE HIGHLIGHTERS PACK OF 6	001-1247-511-0000-000000-200-00-000		3.66	500
	9/10/2010	80167		211435	315515 MANILLA FILE FOLDERS	001-1247-511-0000-000000-200-00-000		9.26	500
	9/10/2010	80167		211435	528712 EXPO DRY ERASE MARKERS PACK OF 12	001-1247-511-0000-000000-200-00-000		9.81	500
	9/10/2010	80167		211436	733601 OFFICE DEPOT WOOD PENCILS - PACK OF 72	001-1132-511-0000-020000-300-00-000		7.10	500
	9/10/2010	80167		211436	694962 ELECTRIC PENCIL SHARPENER	001-1132-511-0000-020000-300-00-000		42.75	500
	9/10/2010	80167		211437	404321 BICMATIC MECH. PENCILS (12/PK)	001-1132-511-0000-150000-300-00-000		7.38	500
	9/10/2010	80167		211437	101682 ECOLUTIONS MECH. PENCILS (12/PK)	001-1132-511-0000-150000-300-00-000		3.83	500
	9/10/2010	80167		211437	593605 CORRECTION TAPE (5/PK)	001-1132-511-0000-150000-300-00-000		7.52	500
	9/10/2010	80167		211437	575341 OFFICE DEPOT INVISIBLE TAPE (10/PK)	001-1132-511-0000-150000-300-00-000		8.00	500
	9/10/2010	80167		211437	929497 PENTEL LEAD	001-1132-511-0000-150000-300-00-000		2.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REFILLS (12/PK)				
	9/10/2010	80167		211437	558164 RETRACTABLE RED PEN (24 PK)	001-1132-511-0000-150000-300-00-000		$ 7.34	500
	9/10/2010	80167		211437	320960 SWINGLINE STAPLES (BOX)	001-1132-511-0000-150000-300-00-000		1.28	500
	9/10/2010	80167		211437	429415 OFFICE DEPOT 3/4" BINDER CLIPS (12)	001-1132-511-0000-150000-300-00-000		0.81	500
	9/10/2010	80167		211437	234200 RETRACTABLE BLUE PEN (12/PK)	001-1132-511-0000-150000-300-00-000		2.61	500
	9/10/2010	80167		211437	560349 OFFICE DEPOT BINDER CLIPS (60)	001-1132-511-0000-150000-300-00-000		3.28	500
	9/10/2010	80167		211437	256771 RETRACTABLE BLACK PEN (12/PK)	001-1132-511-0000-150000-300-00-000		5.71	500
	9/10/2010	80167		211440	497735 DRY ERASE MARKERS	001-2122-511-0000-000000-300-00-000		2.68	500
	9/10/2010	80167		211440	846796 SELF STICK NOTES	001-2122-511-0000-000000-300-00-000		10.61	500
	9/10/2010	80167		211440	548945 PAPERMATE BALLPOINT PENS/PURPLE	001-2122-511-0000-000000-300-00-000		7.59	500
	9/10/2010	80167		211440	843877 POST-IT NOTES POP UP	001-2122-511-0000-000000-300-00-000		8.63	500
	9/10/2010	80167		211440	288517ZEBRA Z-GRIP PENS	001-2122-511-0000-000000-300-00-000		3.11	500
	9/10/2010	80167		211440	434286 DESK PAD CALENDAR	001-2122-511-0000-000000-300-00-000		5.82	500
	9/10/2010	80167		211440	913896 4" VIEW BINDER	001-2122-511-0000-000000-300-00-000		12.02	500
	9/10/2010	80167		211441	498811 PLASTIC SLEEVES	001-1132-511-0000-130000-300-00-000		1.16	500
	9/10/2010	80167		211441	181586 RED PENS	001-1132-511-0000-130000-300-00-000		0.80	500
	9/10/2010	80167		211441	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		27.09	500
	9/10/2010	80167		211441	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		27.69	500
	9/10/2010	80167		211441	729624 BINDER 2" VIEW	001-1132-511-0000-130000-300-00-000		(27.69)	500
	9/10/2010	80167		211441	520928 OFFICE DEPOT INVISIBLE TAPE 2/4"x1000	001-1132-511-0000-130000-300-00-000		9.72	500
	9/10/2010	80167		211441	666537 MASKING TAPE 1"x2160	001-1132-511-0000-130000-300-00-000		10.40	500
	9/10/2010	80167		211443	528712 DRY ERASE MARKERS	001-1132-511-0000-110000-300-00-000		29.43	500
	9/10/2010	80167		211443	533840 GRAPH PAPER	001-1132-511-0000-110000-300-00-000		12.69	500
	9/10/2010	80167		211443	733601 PENCILS	001-1132-511-0000-110000-300-00-000		7.10	500
	9/10/2010	80167		211445	161068 DESK PAD 14"x30"	001-2222-511-0000-000000-101-00-000		12.07	500
	9/10/2010	80167		211445	216131 HIGHLIGHTER PENS (BOX/12)	001-2222-511-0000-000000-101-00-000		9.74	500
	9/10/2010	80167		211445	913896 4" D-RING BINDER	001-2222-511-0000-000000-101-00-000		12.02	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2010	80167		211445	156466 CLEAR PAGES (BOX/100)	001-2222-511-0000-000000-101-00-000		$ 15.22	500
	9/10/2010	80167		211447	437016 MONITOR DOCUMENT CLIP	001-1247-511-0000-000000-200-00-000		8.66	500
	9/10/2010	80167		211447	598132 DESK ORGANIZER	001-1247-511-0000-000000-200-00-000		11.54	500
	9/10/2010	80167		211447	308239 JUMBO PAPER CLIPS	001-1247-511-0000-000000-200-00-000		2.04	500
	9/10/2010	80167		211447	257191 PURPLE PENS	001-1247-511-0000-000000-200-00-000		9.54	500
	9/10/2010	80167		211447	910349 TAPE DISPENSER	001-1247-511-0000-000000-200-00-000		3.28	500
	9/10/2010	80167		211447	107580 PENCILS	001-1247-511-0000-000000-200-00-000		1.38	500
	9/10/2010	80167		211447	160064 POST-IT FLAGS	001-1247-511-0000-000000-200-00-000		6.96	500
	9/10/2010	80167		211447	182733 RED PENS	001-1247-511-0000-000000-200-00-000		9.55	500
	9/10/2010	80167		211448	120675 BLACK PENTEL PENS PK/12	001-1132-511-0000-060000-300-00-000		2.92	500
	9/10/2010	80167		211448	423590 RED PENS PK/12	001-1132-511-0000-060000-300-00-000		1.83	500
	9/10/2010	80167		211448	502336 CRAYOLA WASHABLE MARKSER	001-1132-511-0000-060000-300-00-000		15.96	500
	9/10/2010	80167		211448	189662 5x8 RULED INDEX CARDS	001-1132-511-0000-060000-300-00-000		1.14	500
	9/10/2010	80167		211448	733601 WOOD PENCILS - PK/72	001-1132-511-0000-060000-300-00-000		8.52	500
	9/10/2010	80167		211448	235408 ROUND RING BLACK BINDERS 1 1/2"	001-1132-511-0000-060000-300-00-000		5.30	500
	9/10/2010	80167		211448	825958 PURPLE PENS PK/12	001-1132-511-0000-060000-300-00-000		1.82	500
	9/10/2010	80167		211448	687301 WET ERASE OVERHEAD PENS	001-1132-511-0000-060000-300-00-000		2.51	500
	9/10/2010	80167		211448	455469 EXPO CHISEL TIP BLACK DRY ERASE	001-1132-511-0000-060000-300-00-000		9.50	500
	9/10/2010	80167		211449	914158 WILSON JONES 4" BINDER	001-2122-511-0000-000000-300-00-000		17.72	500
	9/10/2010	80167		211449	771460 EXPO DRY ERASE MARKERS	001-2122-511-0000-000000-300-00-000		8.51	500
	9/10/2010	80167		211449	770160 LIQUID INK PENS ASSORTED COLORS	001-2122-511-0000-000000-300-00-000		6.88	500
	9/10/2010	80167		211449	259498 CALENDAR REFILL	001-2122-511-0000-000000-300-00-000		1.06	500
	9/10/2010	80167		211449	609383 MAILBOX STORAGE	001-2122-511-0000-000000-300-00-000		12.89	500
	9/10/2010	80167		211449	259444 DESKTOP CALENDAR	001-2122-511-0000-000000-300-00-000		2.01	500
	9/10/2010	80167		211450	259271 BLUE EXPO MARKERS 12/PK	001-1132-511-0000-130000-300-00-000		8.03	500
	9/10/2010	80167		211450	404079 STICKY NOTES PK/12 PADS	001-1132-511-0000-130000-300-00-000		10.73	500
	9/10/2010	80167		211450	203349 BLACK SHARPIE MARKER 12/PK	001-1132-511-0000-130000-300-00-000		5.05	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80167		211450	259251 BLACK EXPO MARKERS 12/PK	001-1132-511-0000-130000-300-00-000		$ 8.03	500
9/10/2010	80167		211450	592237 DRY-MARKER ERASER	001-1132-511-0000-130000-300-00-000		4.03	500
9/10/2010	80167		211450	910588 MASKING TAPE (1") ROLL	001-1132-511-0000-130000-300-00-000		9.32	500
9/10/2010	80167		211450	966144 .5mm MECHANICAL PENCILS PK/5	001-1132-511-0000-130000-300-00-000		4.71	500
9/10/2010	80167		211452	733601 OFFICE DEPOT WOOD PENCILS	001-1132-511-0000-110000-300-00-000		5.68	500
9/10/2010	80167		211452	789136 FORAY MECHANICAL PENCILS 0.9mm LEAD	001-1132-511-0000-110000-300-00-000		9.09	500
9/10/2010	80167		211452	423477 OFFICE DEPOT ALUMINUM FORM HOLDER	001-1132-511-0000-110000-300-00-000		23.59	500
9/10/2010	80167		211452	234200 FORAY BLUE BALL POINT PENS - MED (12/PK)	001-1132-511-0000-110000-300-00-000		10.44	500
9/10/2010	80167		211455	528712 DRY-ERASE MARKERS	001-1132-511-0000-100000-300-00-000		9.81	500
9/10/2010	80167		211455	804136 FINE POINT MARKERS	001-1132-511-0000-100000-300-00-000		8.23	500
9/10/2010	80167		211455	288517 BLACK PENS (12/PK)	001-1132-511-0000-100000-300-00-000		6.22	500
9/10/2010	80167		211455	666537 1" MASKING TAPE	001-1132-511-0000-100000-300-00-000		3.12	500
9/10/2010	80167		211455	760478 RED PENS (12/PK)	001-1132-511-0000-100000-300-00-000		7.26	500
9/10/2010	80167		211456	750881 MEDHANICAL PENCILS (5/PK)	001-2421-512-0000-000000-300-00-000		17.60	500
9/10/2010	80167		211456	929497 REFILL LEAD 0.7mm	001-2421-512-0000-000000-300-00-000		2.24	500
9/10/2010	80167		211456	723688 POP-UP POST-IT NOTES (12/PK)	001-2421-512-0000-000000-300-00-000		8.63	500
9/10/2010	80167		211456	548945 PAPERMATE PENS (12/PK - PURPLE)	001-2421-512-0000-000000-300-00-000		15.18	500
9/10/2010	80167		211456	434286 DESK CALENDAR	001-2421-512-0000-000000-300-00-000		5.82	500
9/10/2010	80167		211457	266336 FORAY BALLPOINT STICK PENS MEDIUM RED 12/PK	001-1132-511-0000-110000-300-00-000		2.30	500
9/10/2010	80167		211457	574803 OFFICE DEPOT BIG TAB RECYCLED INSERTABLE DIVIDERS 5-TAB MULTI COLOR	001-1132-511-0000-110000-300-00-000		0.52	500
9/10/2010	80167		211457	338012 OFFICE DEPOT	001-1132-511-0000-110000-300-00-000		10.71	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				QUADRILLE FILER PAPER 3-HOLE PUNCH				
9/10/2010	80167		211457	320960 SWINGLINE SF STANDARD STAPLES STANDARD POINT 1/4"	001-1132-511-0000-110000-300-00-000		$ 0.64	500
9/10/2010	80167		211457	941526 TOPS QUADRILLE PAD 4x4 SQUARE/INCH	001-1132-511-0000-110000-300-00-000		8.61	500
9/10/2010	80167		211457	729558 WJ BASIC ROUND- RING VIEW BINDER 1 1/2" RING WHITE	001-1132-511-0000-110000-300-00-000		14.70	500
9/10/2010	80167		211457	757750 OXFORD INDEX CARDS 3x5 RULED	001-1132-511-0000-110000-300-00-000		0.77	500
9/10/2010	80167		211457	189662 OFFICE DEPOT WHITE RECYCLED INDES CARDS - 5x8 RULED	001-1132-511-0000-110000-300-00-000		1.14	500
9/10/2010	80167		211457	107580 OFFICE DEPOT WOOD #2 PENCILS MEDIUM SOFT 12/PK	001-1132-511-0000-110000-300-00-000		2.30	500
9/10/2010	80167		211457	432626 SMEAD EXPANDING POCKET FOLDER LETTER SIZE	001-1132-511-0000-110000-300-00-000		8.24	500
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		281.17	500
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,413.20	500
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		41.40	500
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		3.90	500
9/10/2010	80167		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		228.48	500
9/10/2010	80168		211685	LICENSE FOR MIDDLE YEARS PUBLICATION	001-1120-511-0000-000000-200-16-000		198.00	500
9/10/2010	80171		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.00	500
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		361.75	500
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		361.75	500
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		361.75	500
9/10/2010	80173		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		361.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS - 2010-11				
	9/10/2010	80177		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		$ 111.30	500
	9/10/2010	80180		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		350.00	500
	9/10/2010	80183		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		136.00	500
	9/10/2010	80183		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		39.00	500
	9/10/2010	80183		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		576.00	500
	9/10/2010	80184		211643	LYON 26" STOOL-PRESSED WOOD SEAT (SET OF 2) - 1858 SKU#LW1266 - DOVE GRAY	001-1120-511-0000-000000-200-16-000		1,565.85	500
	9/10/2010	80184		211643	FREE SHIPPING	001-1120-511-0000-000000-200-16-000		0.00	500
	9/10/2010	80185		211704	#1960 PACK OF 8 BLACK RUBBER FEET FOR METAL STOOLS (EACH FOOT IS $2.10 A PIECE)	001-1120-551-0000-000000-200-00-000		252.00	500
	9/10/2010	80185		211704	EST. FREIGHT	001-1120-551-0000-000000-200-00-000		50.00	500
	9/10/2010	80190		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		6.99	500
	9/10/2010	80195		211648	REWARDS/PICTURES/MATE	001-1120-511-0000-000000-200-16-000		136.83	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RIALS FOR 6,7, & 8TH GRADE READING PLUS				
	9/13/2010	201106		211780	error correction for grants end of the year.	001-1100-512-0000-000000-000-00-000		$ 653.81	500
	9/14/2010		210598		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	500
	9/17/2010	80210		211719	BLANKET P.O. FOR 2010-11	001-1120-551-0000-000000-200-00-000		47.51	500
	9/17/2010	80211		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		17.28	500
	9/17/2010	80212		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010- 11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		49.76	500
	9/17/2010	80214		211700	1 1/2" FLANGES	001-2720-514-0000-000000-101-00-000		3.44	500
	9/17/2010	80214		211700	1 1/2" FLANGES	001-2720-514-0000-000000-200-00-000		3.45	500
	9/17/2010	80215		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010- 11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		22.33	500
	9/17/2010	80217		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		36.55	500
	9/17/2010	80218		211644	531637-560 EBAL TRIPLE BEAM BALANCE	001-1120-511-0000-130000-200-00-000		89.00	500
	9/17/2010	80218		211644	086889-560 SPLIT TIMING STOP WATCH	001-1120-511-0000-130000-200-00-000		46.90	500
	9/17/2010	80218		211644	EST. FREIGHT	001-1120-511-0000-130000-200-00-000		16.31	500
	9/17/2010	80219		211631	D00711-3057 FLOURESCENT MAGENTA	001-1120-511-0000-020000-200-00-000		7.23	500
	9/17/2010	80220		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		82.90	500
	9/17/2010	80220		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		426.61	500
	9/17/2010	80220		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		501.61	500
	9/17/2010	80220		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		321.57	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS - 2010-11				
	9/17/2010	80220		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 116.59	500
	9/17/2010	80220		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.34	500
	9/17/2010	80221		211522	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		97.20	500
	9/17/2010	80221		211522	READING WORKBOOKS - GRADE 2	001-1110-511-0000-000000-101-16-000		972.00	500
	9/17/2010	80223		211598	AA31014 2"x5 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		29.50	500
	9/17/2010	80223		211598	AA31007 3"x5 YDS ELASTIC BANDAGE	001-2134-514-0000-000000-000-00-000		8.00	500
	9/17/2010	80223		211598	AA32073 1500 3/4x3" BANDAID +FREE ACRYLIC JAR	001-2134-514-0000-000000-000-00-000		37.30	500
	9/17/2010	80223		211598	AA27552 12/BAG 3" NONSTERILE CONFORMING GAUZE	001-2134-514-0000-000000-000-00-000		5.10	500
	9/17/2010	80223		211598	AA21312 VINYL POWER-FREE GLOVES	001-2134-514-0000-000000-000-00-000		66.50	500
	9/17/2010	80223		211598	AA31015 3"x5 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		35.00	500
	9/17/2010	80223		211598	AA31073 4x10 YDS COBAN WRAP	001-2134-514-0000-000000-000-00-000		20.60	500
	9/17/2010	80223		211598	AA32120 50/BOX 2"x4" BANDAID	001-2134-514-0000-000000-000-00-000		35.94	500
	9/17/2010	80223		211598	AA49007 STING RELIEF WIPES 10/BOX	001-2134-514-0000-000000-000-00-000		12.00	500
	9/17/2010	80223		211598	AA32076 1500 1x3" BANDAID +FREE ACRYLIC JAR	001-2134-514-0000-000000-000-00-000		45.50	500
	9/17/2010	80223		211598	AA27551 12/BAG 2" NONSTERILE CONFORMING GAUZE	001-2134-514-0000-000000-000-00-000		3.95	500
	9/17/2010	80223		211598	AA322 66PROMO SCHOOL HEALTH SAMPLE BANDAID PACK	001-2134-514-0000-000000-000-00-000		0.00	500
	9/17/2010	80223		211598	AA37270 5"x7" INSTANT	001-2134-514-0000-000000-000-00-000		9.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COLD PACK 16/CASE				
	9/17/2010	80223		211598	AA34477 PURELL INSTANT HAND SANITIZER 12 OZ.	001-2134-514-0000-000000-000-00-000		$ 55.00	500
	9/17/2010	80223		211598	AA34263 BANDAID HURTFREE ANTISEPTIC WASH	001-2134-514-0000-000000-000-00-000		20.50	500
	9/17/2010	80224		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,155.24	500
	9/17/2010	80225		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,132.26	500
	9/17/2010	80226		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		67.89	500
	9/17/2010	80227		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		898.94	500
	9/17/2010	80232		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.62	500
	9/17/2010	80234		211633	9-439508-741 ORANGE VERSATEMP	001-1120-511-0000-020000-200-00-000		12.40	500
	9/17/2010	80234		211633	9-407250-741 FABER PENCIL SHARPENERS	001-1120-511-0000-020000-200-00-000		5.27	500
	9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		40.68	500
	9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		40.68	500
	9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		40.68	500
	9/17/2010	80236		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		40.68	500
	9/17/2010	80238		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		80.60	500
	9/17/2010	80239		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		4,401.38	500
	9/17/2010	80244		211501	PER FLINN QUOTE NUMBER 77493 (ATTACHED)	001-1132-511-0000-130000-300-00-000		457.47	500
	9/17/2010	80248		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		5.30	500
	9/17/2010	80248		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		89.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/17/2010	80251		211721	MUSIC ALIVE BASIC SUBSCRIPTION W 30 STUDENT MAGAZINE & CD	001-1120-551-0000-000000-200-00-000		$ 285.00	500
9/17/2010	80259		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		424.75	500
9/17/2010	80261		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	500
9/17/2010	80262		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		3,832.06	500
9/17/2010	80263		211740	EST. FREIGHT	001-1237-511-0000-000000-000-00-000		23.74	500
9/17/2010	80263		211740	ROUND CARPET #876GEORD6 6'x6'	001-1237-511-0000-000000-000-00-000		158.29	500
9/17/2010	80267		211741	EST. FREIGHT	001-1237-511-0000-000000-000-00-000		14.83	500
9/17/2010	80267		211741	TACTILE AIR CUSHIONS 13 1/2" #842AP95312	001-1237-511-0000-000000-000-00-000		98.85	500
9/17/2010	80270		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	500
9/17/2010	80271		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		868.37	500
9/17/2010	80271		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		60.76	500
9/17/2010	80272		211582	PARK PLAYGROUND SUPPLIES	001-2190-519-0000-000000-101-00-000		146.35	500
9/17/2010	80276		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		162.00	500
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		128.51	500
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		128.51	500
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		128.51	500
9/17/2010	80278		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		128.51	500
9/17/2010	80280		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		42.98	500
9/17/2010	80281		211356	BLANKET P.O. FOR SUPPLIES FOR	001-1110-511-0000-000000-101-16-000		39.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-11 SCHOOL YEAR (DISTRICT)				
	9/17/2010	80281		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 483.50	500
	9/17/2010	80281		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		728.00	500
	9/17/2010	80281		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		121.00	500
	9/17/2010	80281		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		483.50	500
	9/17/2010	80281		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		124.00	500
	9/17/2010	80282		211525	GONSUMABLE MATH WORKBOOKS - GRADE 2	001-1110-511-0000-000000-101-16-000		2,352.90	500
	9/17/2010	80282		211525	CONSUMABLE MATH WORKBOOKS - GRADE 1	001-1110-511-0000-000000-101-16-000		2,139.00	500
	9/17/2010	80282		211525	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		82.59	500
	9/17/2010	80285		211094	BOOK PROCESSING	001-2222-530-0000-000000-300-00-000		2.64	500
	9/17/2010	80285		211094	LESS 3% DISCOUNT	001-2222-530-0000-000000-300-00-000		(8.00)	500
	9/17/2010	80285		211094	BOOK ORDER FOR HIGH SCHOOL	001-2222-530-0000-000000-300-00-000		266.60	500
	9/20/2010	79824		211432	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		(75.00)	500
	9/21/2010		210609		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500
	9/24/2010	80302		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		428.41	500
	9/24/2010	80304		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		65.84	500
	9/24/2010	80313		211302	275882 3-HOLE PUNCH	001-1110-511-0000-000000-101-03-000		4.49	500
	9/24/2010	80313		211316	275882 OFFICE DEPOT 3-HOLE PUNCH	001-1110-511-0000-000000-101-04-000		4.49	500
	9/24/2010	80313		211330	650457 MAILING TAPE	001-1110-511-0000-000000-101-14-000		3.62	500
	9/24/2010	80313		211330	766967 STAPLES	001-1110-511-0000-000000-101-14-000		0.72	500
	9/24/2010	80313		211330	345997 EXPO SET	001-1110-511-0000-000000-101-14-000		21.40	500
	9/24/2010	80313		211331	613827 1" BRASS FASTENER'S	001-1110-511-0000-000000-101-14-000		3.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(100 PK)				
	9/24/2010	80313		211331	345997 EXPO DRY ERASER 8 PK	001-1110-511-0000-000000-101-14-000		$ 21.40	500
	9/24/2010	80313		211332	553248 SHARPIE 5 PACK ASSTD COLORS	001-1110-511-0000-000000-101-14-000		3.40	500
	9/24/2010	80313		211332	408344 LIQUID PAPER (3 PACK)	001-1110-511-0000-000000-101-14-000		2.83	500
	9/24/2010	80313		211332	358180 2" PAPER CLIPS	001-1110-511-0000-000000-101-14-000		2.18	500
	9/24/2010	80313		211332	419853 POST-IT BRIGHTS 1.5x2"	001-1110-511-0000-000000-101-14-000		5.51	500
	9/24/2010	80313		211332	968930 3" FOAM BRUSH (10 PK)	001-1110-511-0000-000000-101-14-000		2.91	500
	9/24/2010	80313		211332	910398 HIGHLAND TRANSPARENT TAPE	001-1110-511-0000-000000-101-14-000		1.98	500
	9/24/2010	80313		211332	666537 1" MASKING TAPE	001-1110-511-0000-000000-101-14-000		4.16	500
	9/24/2010	80313		211332	203182 GREEN HIGHLIGHTERS (12/BOX)	001-1110-511-0000-000000-101-14-000		5.55	500
	9/24/2010	80313		211332	429266 PAPER CLIPS, SMALL	001-1110-511-0000-000000-101-14-000		0.30	500
	9/24/2010	80313		211332	968915 2" FOAM BRUSH (10 PK)	001-1110-511-0000-000000-101-14-000		2.56	500
	9/24/2010	80313		211332	925453 YELLOW HIGHLIGHTERS	001-1110-511-0000-000000-101-14-000		5.76	500
	9/24/2010	80313		211332	719521 PAPER PUNCH	001-1110-511-0000-000000-101-14-000		2.19	500
	9/24/2010	80313		211332	825307 PAPER PUNCH	001-1110-511-0000-000000-101-14-000		3.11	500
	9/24/2010	80313		211332	335398 RED CHINA MARKERS	001-1110-511-0000-000000-101-14-000		6.76	500
	9/24/2010	80313		211337	320960 STAPLES	001-1110-511-0000-000000-101-01-000		0.64	500
	9/24/2010	80313		211337	520321 SMELLY STICKERS	001-1110-511-0000-000000-101-01-000		11.69	500
	9/24/2010	80313		211337	950865 CHART TABLETS	001-1110-511-0000-000000-101-01-000		29.50	500
	9/24/2010	80313		211337	429175 PAPER CLIPS	001-1110-511-0000-000000-101-01-000		0.30	500
	9/24/2010	80313		211337	501965 LIQUID PAPER	001-1110-511-0000-000000-101-01-000		2.11	500
	9/24/2010	80313		211337	429266 PAPER CLIPS	001-1110-511-0000-000000-101-01-000		0.05	500
	9/24/2010	80313		211337	560457 MAILING TAPES	001-1110-511-0000-000000-101-01-000		3.62	500
	9/24/2010	80313		211337	666537 MASKING TAPE	001-1110-511-0000-000000-101-01-000		2.08	500
	9/24/2010	80313		211338	666511 3M TAPE	001-1110-511-0000-000000-101-01-000		8.32	500
	9/24/2010	80313		211338	576481 CORRECTION TAPE	001-1110-511-0000-000000-101-01-000		3.64	500
	9/24/2010	80313		211338	429175 JUMBO CLIPS	001-1110-511-0000-000000-101-01-000		1.65	500
	9/24/2010	80313		211338	242767 MAGNETIC CLIPS	001-1110-511-0000-000000-101-01-000		9.00	500
	9/24/2010	80313		211338	173336 TAPE DISPENSER	001-1110-511-0000-000000-101-01-000		4.77	500
	9/24/2010	80313		211338	766967 STAPLES	001-1110-511-0000-000000-101-01-000		0.72	500
	9/24/2010	80313		211338	375675 FISKARS SCISSORS	001-1110-511-0000-000000-101-01-000		10.56	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80313		211338	181529 SHARPWRITER PENCILS	001-1110-511-0000-000000-101-01-000		$ 11.28	500
9/24/2010	80313		211339	570109 VELCRO STICKY BACKS	001-1110-511-0000-000000-101-01-000		4.48	500
9/24/2010	80313		211339	313502 BRASS PLATED PAPER FASTENERS	001-1110-511-0000-000000-101-01-000		4.98	500
9/24/2010	80313		211339	910398 TRANSPARENT TAPE HIGHLAND	001-1110-511-0000-000000-101-01-000		3.30	500
9/24/2010	80313		211339	204392 RETRACTABLE HIGHLIGHTERS - ASSORTED COLORS - SET OF 8	001-1110-511-0000-000000-101-01-000		7.15	500
9/24/2010	80313		211339	404079 POST-IT NOTES 3x3 PASTELS	001-1110-511-0000-000000-101-01-000		10.73	500
9/24/2010	80313		211339	526355 PILOT G-2 PENS	001-1110-511-0000-000000-101-01-000		3.70	500
9/24/2010	80313		211339	268601 DRY ERASE MARKERS ASSORTED EXPO	001-1110-511-0000-000000-101-01-000		5.30	500
9/24/2010	80313		211339	598105 BLUE STICKS .26 OZ	001-1110-511-0000-000000-101-01-000		10.25	500
9/24/2010	80313		211340	666743 3x5 POST-IT NOTES	001-1110-511-0000-000000-101-02-000		6.89	500
9/24/2010	80313		211340	361681 BICK ROUND STIC GRIP PENS	001-1110-511-0000-000000-101-02-000		3.67	500
9/24/2010	80313		211340	489461 SCOTCH TAPE (10 PK)	001-1110-511-0000-000000-101-02-000		11.36	500
9/24/2010	80313		211340	666529 MASKING TAPE	001-1110-511-0000-000000-101-02-000		3.96	500
9/24/2010	80313		211340	452001 GENERAL PURPOSE TAPE	001-1110-511-0000-000000-101-02-000		5.26	500
9/24/2010	80313		211340	698878 POCKET FOLDERS	001-1110-511-0000-000000-101-02-000		6.02	500
9/24/2010	80313		211340	120675 PENTEL BALLPOINT PENS	001-1110-511-0000-000000-101-02-000		2.92	500
9/24/2010	80313		211340	320960 STAPLES	001-1110-511-0000-000000-101-02-000		1.28	500
9/24/2010	80313		211340	254089 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		9.32	500
9/24/2010	80313		211341	301366 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-02-000		3.70	500
9/24/2010	80313		211341	613827 OFFICE DEPOT 1" BRASS FASTENERS	001-1110-511-0000-000000-101-02-000		2.96	500
9/24/2010	80313		211341	998054 SCOTCH 2" MASKING TAPE	001-1110-511-0000-000000-101-02-000		13.84	500
9/24/2010	80313		211341	495390 STANLEY BOSTITCH B2200 STAPLER	001-1110-511-0000-000000-101-02-000		14.07	500
9/24/2010	80313		211343	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		1.42	500
9/24/2010	80313		211343	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		5.61	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80313		211343	OPEN P.O. - START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		$ 40.52	500
9/24/2010	80313		211345	699630 OFFICE DEPOT BINDER CLIPS 12-PK	001-1110-511-0000-000000-101-16-000		1.29	500
9/24/2010	80313		211345	393530 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		1.81	500
9/24/2010	80313		211345	173336 SCOTCH TAPE DISPENSER	001-1110-511-0000-000000-101-16-000		1.59	500
9/24/2010	80313		211345	666537 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-16-000		5.20	500
9/24/2010	80313		211345	381770 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		1.81	500
9/24/2010	80313		211345	270776 SHARPIE ULTRA-FINE POINT ASSORTED 12-PK	001-1110-511-0000-000000-101-16-000		7.57	500
9/24/2010	80313		211345	207902 BOSTITCH STAPLES (BOX OF 5,000)	001-1110-511-0000-000000-101-16-000		1.92	500
9/24/2010	80313		211345	925491 SHARPIE FINE POINT 12-PK ASSORTED	001-1110-511-0000-000000-101-16-000		7.57	500
9/24/2010	80313		211345	94300S FISKERS SCISSORS	001-1110-511-0000-000000-101-16-000		2.93	500
9/24/2010	80313		211345	699635 OFFICE DEPOT BINDER CLIPS 12-PK	001-1110-511-0000-000000-101-16-000		1.29	500
9/24/2010	80313		211345	617720 VELCRO TAPE 3/4" X 5' WHITE	001-1110-511-0000-000000-101-16-000		10.44	500
9/24/2010	80313		211345	680105 CLIP-RITE 1 5/8 24-PK	001-1110-511-0000-000000-101-16-000		1.81	500
9/24/2010	80313		211345	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-16-000		4.73	500
9/24/2010	80313		211346	729624 WILSON JONES BASIC ROUND RING VIEW BINDER 2" RINGS, WHITE	001-1237-511-0000-000000-000-00-000		6.39	500
9/24/2010	80313		211346	531472 TICONDEROGA TRI-WRITE TRIANGULAR NO. 2 PENCILS, HELLOW, WITH ERASERS, 12-PK	001-1237-511-0000-000000-000-00-000		7.80	500
9/24/2010	80313		211346	678631 ASSORTED METALLIC COLOR PLASTIC CLIPBOARD	001-1237-511-0000-000000-000-00-000		6.80	500
9/24/2010	80313		211346	571101 OFFICE DEPOT BRAND GLUE STICKS, CLEAR, 12-PK	001-1237-511-0000-000000-000-00-000		4.68	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80313		211346	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS 12-PK	001-1237-511-0000-000000-000-00-000		$ 2.42	500
9/24/2010	80313		211346	292850 POST-IT NOTES 3x3 ASSORTED PASTEL COLORS 12-PK	001-1237-511-0000-000000-000-00-000		11.47	500
9/24/2010	80313		211346	570109 VELCRO STICKY BACK FASTENERS, COINS, 5/8" WHITE 15-PK	001-1237-511-0000-000000-000-00-000		6.72	500
9/24/2010	80313		211346	357493 EUREKA TEACHER CARDS, HAPPY BIRTHDAY 36-PK	001-1237-511-0000-000000-000-00-000		2.17	500
9/24/2010	80313		211348	307928 BALLPOINT PENS - 12-PK	001-1110-511-0000-080000-101-00-000		7.79	500
9/24/2010	80313		211348	492819 1/2" RING - BLACK BINDERS	001-1110-511-0000-080000-101-00-000		6.72	500
9/24/2010	80313		211348	444755 DUCT TAPE	001-1110-511-0000-080000-101-00-000		3.41	500
9/24/2010	80313		211348	985900 1" RING - BINDER W/POCKETS - BLUE	001-1110-511-0000-080000-101-00-000		7.88	500
9/24/2010	80313		211348	825182 BINDER CLIPS - 2/4" 144-PK	001-1110-511-0000-080000-101-00-000		1.06	500
9/24/2010	80313		211348	497735 EXPO DRY-ERASE MARKERS 4-PK	001-1110-511-0000-080000-101-00-000		2.68	500
9/24/2010	80313		211348	429175 PAPER CLIPS	001-1110-511-0000-080000-101-00-000		0.15	500
9/24/2010	80313		211348	913036 VERBATIM STICK-N-GO USB FLASH, 4GB	001-1110-511-0000-080000-101-00-000		12.99	500
9/24/2010	80313		211348	493247 ROUND RING VIA BINDER - 1/2" RINGS - BLACK	001-1110-511-0000-080000-101-00-000		6.45	500
9/24/2010	80313		211349	292470 BIC MECH PENCILS (0.7) 24-PK	001-2122-511-0000-000000-101-00-000		7.04	500
9/24/2010	80313		211349	843877 POP-UP NOTES 3x3 12-PK	001-2122-511-0000-000000-101-00-000		8.63	500
9/24/2010	80313		211349	571021 1.4 OZ BLUE FEL GLUE STICK 3-PK	001-2122-511-0000-000000-101-00-000		5.10	500
9/24/2010	80313		211349	416470 REWARD STICKERS 600-PK	001-2122-511-0000-000000-101-00-000		6.73	500
9/24/2010	80313		211349	597020 3/4" SCOTCH TAPE 6-PK	001-2122-511-0000-000000-101-00-000		11.00	500
9/24/2010	80313		211349	404321 BICK GRIP MECH PENCILS (0.7) 12-PK	001-2122-511-0000-000000-101-00-000		7.38	500
9/24/2010	80313		211349	666537 SCOTCH MASKING TAPE	001-2122-511-0000-000000-101-00-000		5.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 200.14	500
	9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		62.18	500
	9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		76.95	500
	9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		215.97	500
	9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		55.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 141.64	500
	9/24/2010	80313		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		142.92	500
	9/24/2010	80313		211394	OPEN P.O. FOR SUPPLIES	001-2810-512-0000-000000-000-00-000		50.67	500
	9/24/2010	80313		211408	527664 CRAYOLA BROAD LINE MARKER CLASSPACK	001-1120-511-0000-050000-200-00-000		55.45	500
	9/24/2010	80313		211414	733601 WOOD PENCILS #2 PACK OF 72	001-1120-511-0000-150000-200-00-000		9.40	500
	9/24/2010	80313		211414	824748 X-ACTO ELECTRIC SHARPENER - SILVER	001-1120-511-0000-150000-200-00-000		13.28	500
	9/24/2010	80313		211416	588290 FORAY PENCIL SHARPENER BLUE	001-1120-511-0000-050000-200-00-000		0.52	500
	9/24/2010	80313		211424	698325 GLUE STICKS - PACK/30	001-1120-511-0000-130000-200-00-000		10.31	500
	9/24/2010	80313		211424	275833 3-HOLE PUNCH	001-1120-511-0000-130000-200-00-000		3.89	500
	9/24/2010	80313		211424	196228 HIGHLIGHTERS - PACK/12	001-1120-511-0000-130000-200-00-000		4.52	500
	9/24/2010	80313		211424	733601 WOOD PENCILS - PK OF 72	001-1120-511-0000-130000-200-00-000		2.84	500
	9/24/2010	80313		211424	470591 CLIPBOARD - 2/PK	001-1120-511-0000-130000-200-00-000		1.22	500
	9/24/2010	80313		211424	307512 EXPO ERASER	001-1120-511-0000-130000-200-00-000		3.66	500
	9/24/2010	80313		211424	504928 CRAYOLA COLORED PENCILS - 12/BOX	001-1120-511-0000-130000-200-00-000		2.30	500
	9/24/2010	80313		211424	869342 UTILITY TRAY	001-1120-511-0000-130000-200-00-000		2.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80313		211424	173336 TAPE DISPENSER	001-1120-511-0000-130000-200-00-000		$ 1.59	500
9/24/2010	80313		211424	553248 PERMANENT MARKERS - BOX/5	001-1120-511-0000-130000-200-00-000		6.80	500
9/24/2010	80313		211424	279624 ERASER CAPS - 144/BOX	001-1120-511-0000-130000-200-00-000		2.10	500
9/24/2010	80313		211424	395141 WIRE FILE ORGANIZER	001-1120-511-0000-130000-200-00-000		4.93	500
9/24/2010	80313		211424	650457 MAILING TAPE	001-1120-511-0000-130000-200-00-000		3.62	500
9/24/2010	80313		211438	520496 OFFICE DEPOT TAPE DISPENSER W/REFILL ROLLS, BLACK	001-1132-511-0000-060000-300-00-000		11.65	500
9/24/2010	80313		211438	307517 EXPO ORIGINAL WHITE BOARD ERASERS, SOFT PILE	001-1132-511-0000-060000-300-00-000		6.10	500
9/24/2010	80313		211438	181586 POWERMATE BALLPOINT STICK PENS 1.0mm MEDIUM RED (12/PK)	001-1132-511-0000-060000-300-00-000		0.80	500
9/24/2010	80313		211438	595511 COMPARE X-ACTO BY BOSTON POWERHOUSE ELECTRIC SHARPENER, BLACK	001-1132-511-0000-060000-300-00-000		24.18	500
9/24/2010	80313		211438	927950 ELMER'S TACKY GLUE 4 OZ BOTTLE	001-1132-511-0000-060000-300-00-000		4.55	500
9/24/2010	80313		211438	874510 PAPERMATE INTRO PEN-STYLE HIGHLIGHTERS, ASSORTED COLORS (12/PK)	001-1132-511-0000-060000-300-00-000		2.42	500
9/24/2010	80313		211455	288587 BLUE PENS (12/PK)	001-1132-511-0000-100000-300-00-000		6.22	500
9/24/2010	80313		211455	827659 BIC MECHANICAL PENCILS	001-1132-511-0000-100000-300-00-000		2.66	500
9/24/2010	80313		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		32.99	500
9/24/2010	80313		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.00	500
9/24/2010	80313		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		499.99	500
9/24/2010	80313		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		35.00	500
9/24/2010	80313		211577	PHYS ED SUPPLIES	001-1110-511-0000-080000-101-00-000		58.32	500
9/24/2010	80313		211585	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		40.87	500
9/24/2010	80313		211585	10 PACKET TWIN POCKET PORTBOLIOS FOR PUPS BINDERS	001-1110-511-0000-000000-101-16-000		93.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2010	80313		211585	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		$ (21.35)	500
	9/24/2010	80313		211585	434357 POUCHES FOR PUPS BOOKS	001-1110-511-0000-000000-101-16-000		233.60	500
	9/24/2010	80313		211607	634518 MICROSOFT WIRELESS DESKTOP 3000 KAYBOARD/MOUSE COMBO - BLACK	001-2240-517-0000-000000-300-00-000		38.49	500
	9/24/2010	80313		211626	574803 5 TAB DIVIDERS	001-1120-511-0000-000000-200-16-000		91.00	500
	9/24/2010	80313		211626	729624 2" BINDER	001-1120-511-0000-000000-200-16-000		745.50	500
	9/24/2010	80313		211626	469734 PENCIL POUCH W/RING	001-1120-511-0000-000000-200-16-000		1,004.50	500
	9/24/2010	80313		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,413.20	500
	9/24/2010	80314		210895	PRESCHOOL LANGUAGE SCALE - AGE 4 - 4 SCREENING FORM	001-2150-511-0000-000000-000-00-000		34.19	500
	9/24/2010	80314		210895	OVERNIGHT FREIGHT	001-2150-511-0000-000000-000-00-000		34.00	500
	9/24/2010	80314		210895	PLS - 4 SCREENING FORMS AGE 5	001-2150-511-0000-000000-000-00-000		136.00	500
	9/24/2010	80314		210895	OVERNIGHT FREIGHT	001-2150-511-0000-000000-000-00-000		(36.04)	500
	9/24/2010	80314		210895	PRESCHOOL LANGUAGE SCALE AGE 6	001-2150-511-0000-000000-000-00-000		31.01	500
	9/24/2010	80315		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,704.92	500
	9/24/2010	80316		211572	4TH GRADE SUPPLIES	001-1110-511-0000-000000-101-04-000		188.19	500
	9/24/2010	80317		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		40.04	500
	9/24/2010	80320		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		177.50	500
	9/24/2010	80321		211432	LOST OAA SCORES FOR: CODY BOMAN - 8TH GR READING OAA MATH OAA SCIENCE OAA (*STUDENT TEST, BUT DID NOT RECEIVE SCORES)	001-2122-511-0000-000000-200-00-000		25.00	500
	9/24/2010	80323		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		77.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80327		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 1,080.00	500
9/24/2010	80331		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		111.00	500
9/24/2010	80334		211686	A+ HOME ACCESS LICENSES FOR 25 STUDENTS FOR 1 YEAR	001-1132-511-0000-000000-300-16-000		4,513.95	500
9/24/2010	80335		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		432.43	500
9/24/2010	80335		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,594.18	500
9/24/2010	80342		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		5.10	500
9/24/2010	80343		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		471.00	500
9/27/2010		210618		HIGH SCHOOL CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	500
9/27/2010		210618		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	500
9/28/2010		210621		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	500
9/28/2010	80346		211033	BEAUTIFICATION PROJECT BOE APPROVED 4/27/10 ****DO NOT EXCEED $5000.00***	001-2720-514-0000-000000-300-00-000		449.79	500
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		82.49	500
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		82.49	500
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		99.94	500
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		82.49	500
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		82.49	500
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		266.98	500
9/28/2010	80346		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		428.94	500
9/28/2010	80346		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		594.61	500
9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		95.72	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 49.83	500
	9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.62	500
	9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		19.18	500
	9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		210.37	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR BCI-FBI				
	9/28/2010	80346		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 20.00	500
	9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		121.41	500
	9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		389.04	500
	9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		199.95	500
	9/28/2010	80346		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,395.46	500
	9/28/2010	80346		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		791.95	500
	9/28/2010	80346		211503	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		210.84	500
	9/28/2010	80346		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		341.55	500
	9/28/2010	80346		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		111.00	500
	9/28/2010	80346		211700	1 1/2" FLANGES	001-2720-514-0000-000000-101-00-000		33.03	500
	9/28/2010	80346		211700	1 1/2" FLANGES	001-2720-514-0000-000000-200-00-000		33.03	500
	9/28/2010	80346		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		30.00	500
	9/28/2010	80346		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		215.82	500
	9/28/2010	80346		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		30.00	500
	9/30/2010	80355		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		101.00	500
	9/30/2010	80355		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		15.00	500
	9/30/2010	80355		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		181.00	500
	9/30/2010	80356		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		115.00	500
	9/30/2010	80356		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		50.00	500
	9/30/2010	80356		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		195.00	500
	9/30/2010	80358		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		99.90	500
	9/30/2010	80360		211390	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		95.13	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	9/30/2010	80361		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 23.28	500
	9/30/2010	80365		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		550.97	500
	9/30/2010	80367		211638	CS-160 CURRENT SCIENCE GRADES 6-10	001-1120-511-0000-000000-200-16-000		304.50	500
	9/30/2010	80367		211638	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		30.60	500
	9/30/2010	80371		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		35.95	500
	9/30/2010	80371		211584	EXT. FREIGHT	001-1110-511-0000-000000-101-16-000		23.99	500
	9/30/2010	80371		211584	TOTE BAGS FOR 1-Z READERS (12 PK)	001-1110-511-0000-000000-101-16-000		41.93	500
	9/30/2010	80371		211584	VISORS FOR K-BUS STUDENTS (50 PK)	001-1110-511-0000-000000-101-16-000		29.98	500
	9/30/2010	80372		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		115.18	500
	9/30/2010	80375		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		137.67	500
	9/30/2010	80377		211507	H.S. INSTRUCTIONAL	001-1132-511-0000-000000-300-16-000		597.32	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	9/30/2010	80378		211769	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		$ 145.95	500
	9/30/2010	80380		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		135.58	500
	9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		89.99	500
	9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		59.92	500
	9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		62.13	500
	9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		579.98	500
	9/30/2010	80381		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		45.98	500
	9/30/2010	80383		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		45.00	500
	9/30/2010	80384		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		87.28	500
	9/30/2010	80387		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		318.73	500
	9/30/2010	80391		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		8.15	500
	9/30/2010	80391		211507	H.S. INSTRUCTIONAL	001-1132-511-0000-000000-300-16-000		8.15	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	9/30/2010	80391		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 8.15	500
	9/30/2010	80391		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		8.15	500
	9/30/2010	80394		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		119.80	500
	9/30/2010	80394		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		59.90	500
	9/30/2010	80400		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		25.99	500
	9/30/2010	80400		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		26.00	500
	9/30/2010	80400		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		26.00	500
	9/30/2010	80400		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		26.00	500
	10/1/2010		210632		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500
	10/4/2010		210637		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500
	10/7/2010		210644		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500
	10/7/2010		210644		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(110.00)	500
	10/8/2010		210651		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	500
	10/8/2010	80413		211352	OPEN P.O. - START-UP SUPPLIES	001-2421-512-0000-000000-101-00-000		24.49	500
	10/8/2010	80422		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		272.31	500
	10/8/2010	80423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		84.15	500
	10/8/2010	80423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		131.48	500
	10/8/2010	80423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		241.22	500
	10/8/2010	80423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		592.10	500
	10/8/2010	80423		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		247.68	500
	10/8/2010	80423		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	001-2411-512-0000-000000-000-00-000		17.45	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	10/8/2010	80425		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 26.24	500
	10/8/2010	80426		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		130.84	500
	10/8/2010	80434		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		237.68	500
	10/8/2010	80438		211326	ISBN 0-07-600015X TEACHER'S EDITION 4TH GRADE VOLUME 2	001-1110-511-0000-000000-101-16-000		679.38	500
	10/8/2010	80438		211326	ISBN 0-07-584487-7 TEACHER'S EDITION 3RD GRADE VOLUME 2	001-1110-511-0000-000000-101-16-000		149.40	500
	10/8/2010	80438		211326	ISBN 0-07-600313-2 GRADE 3 MATH JOURNALS - VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		1,887.00	500
	10/8/2010	80438		211326	ISBN 0-07-6000141 TEACHER'S EDITION 4TH GRADE VOLUME 1	001-1110-511-0000-000000-101-16-000		104.55	500
	10/8/2010	80438		211326	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		2,075.70	500
	10/8/2010	80438		211326	ISBN 0-07-600316-7 GRADE 5 MATH JOURNALS VOLUMBES 1 & 2	001-1110-511-0000-000000-101-16-000		2,075.70	500
	10/8/2010	80438		211326	ISBN 0-07-600314-2 GRADE 4 MATH JOURNALS VOLUMES 1 & 2	001-1110-511-0000-000000-101-16-000		(2,075.70)	500
	10/8/2010	80438		211326	ISBN 0-07-584486-9 TEACHER'S EDITION 3RD GRADE VOLUME 1	001-1110-511-0000-000000-101-16-000		149.40	500
	10/8/2010	80439		211524	LET'S FIND OUT (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		623.75	500
	10/8/2010	80439		211524	SCHOLASTIC NEWS GRADE 1 (5 SETS OF 25)	001-1110-511-0000-000000-101-16-000		498.75	500
	10/8/2010	80439		211524	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		162.14	500
	10/8/2010	80439		211524	SCHOLASTIC NEWS GRADE	001-1110-511-0000-000000-101-16-000		498.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2 (5 SETS OF 25)				
	10/8/2010	80439		211636	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		$ 27.75	500
	10/8/2010	80439		211636	40-4758 SCHOLASTIC SCIENCE WORLD	001-1120-511-0000-000000-200-16-000		277.50	500
	10/8/2010	80439		211637	SCHOLASTIC SCOPE MAGAZINE FOR GRADES 6-8	001-1120-511-0000-000000-200-16-000		262.50	500
	10/8/2010	80439		211637	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		26.25	500
	10/8/2010	80439		211640	STORYWORKS FOR 6TH GRADE	001-1120-511-0000-000000-200-16-000		179.70	500
	10/8/2010	80439		211640	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		17.97	500
	10/8/2010	80439		211641	JUNIOR SCHOLASTIC GRADES 6-8 20-4758	001-1120-511-0000-000000-200-16-000		247.50	500
	10/8/2010	80439		211641	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		24.75	500
	10/8/2010	80442		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		19.02	500
	10/8/2010	80443		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		36.15	500
	10/8/2010	80444		211341	301366 SCOTCH 1" MASKING TAPE	001-1110-511-0000-000000-101-02-000		14.80	500
	10/8/2010	80444		211418	BLANKET P.O. FOR START-UP OFFICE SUPPLIES	001-2122-511-0000-000000-200-00-000		38.49	500
	10/8/2010	80444		211446	308957 LG. BINDER CLIPS	001-1132-511-0000-050000-300-00-000		0.65	500
	10/8/2010	80444		211446	956112 NOTEBOOK PAPER	001-1132-511-0000-050000-300-00-000		0.75	500
	10/8/2010	80444		211446	82478 ELECTRIC SHARPENER	001-1132-511-0000-050000-300-00-000		11.71	500
	10/8/2010	80444		211446	592255 DRY ERASE MARKER REFILL	001-1132-511-0000-050000-300-00-000		2.38	500
	10/8/2010	80444		211446	429175 JUMBO PAPER CLIPS	001-1132-511-0000-050000-300-00-000		0.15	500
	10/8/2010	80444		211446	259251 BLACK EXPO MARKERS	001-1132-511-0000-050000-300-00-000		8.03	500
	10/8/2010	80444		211446	207902 STAPLES	001-1132-511-0000-050000-300-00-000		0.32	500
	10/8/2010	80444		211446	420994 POST-ITS	001-1132-511-0000-050000-300-00-000		3.99	500
	10/8/2010	80444		211446	175660 DRY ERASE CLEANER	001-1132-511-0000-050000-300-00-000		5.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/8/2010	80444		211446	492405 1" BINDER	001-1132-511-0000-050000-300-00-000		$ 1.80	500
10/8/2010	80444		211446	1810838 MANILA FOLDERS	001-1132-511-0000-050000-300-00-000		4.79	500
10/8/2010	80444		211446	306902 LEGAL PADS	001-1132-511-0000-050000-300-00-000		3.98	500
10/8/2010	80444		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		216.93	500
10/8/2010	80444		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		(57.78)	500
10/8/2010	80444		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		85.19	500
10/8/2010	80444		211585	470591 FOR KDG STUDENTS	001-1110-511-0000-000000-101-16-000		26.23	500
10/8/2010	80456		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		379.28	500
10/8/2010	80457		211803	#R600 r602 ARMREST, MED/LARGE FOR HANNAH BOTH SWANTO MIDDLE SCHOOL STUDENT @ WAUSEON MIDDLE SCHOOL CLASSROOM	001-1247-511-0000-000000-200-00-000		29.00	500
10/8/2010	80462		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(1.03)	500
10/8/2010	80462		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		69.19	500
10/8/2010	80463		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		350.00	500
10/8/2010	80467		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		317.64	500
10/8/2010	80470		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		241.20	500
10/8/2010	80471		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		58.20	500
10/11/2010		210654		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500
10/14/2010		210663		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	500
10/15/2010	80478		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		370.46	500
10/15/2010	80479		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		8,309.09	500
10/15/2010	80480		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		917.26	500
10/15/2010	80482		211370	OPEN P.O. FOR	001-2840-573-0000-000000-000-00-000		20.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MECHANIC'S SUPPLIES				
	10/15/2010	80484		211461	PSAT 2010-11	001-2122-511-0000-000000-300-00-000		$ 1,458.00	500
	10/15/2010	80493		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		599.00	500
	10/15/2010	80493		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		399.00	500
	10/15/2010	80497		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		44.47	500
	10/15/2010	80497		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		51.79	500
	10/15/2010	80497		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,260.00	500
	10/15/2010	80497		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		125.64	500
	10/15/2010	80499		211760	CLASSSROOM INSTRUCTION THAT WORKS - BOOK - HIGH SCHOOL	001-1930-510-0000-000000-000-00-000		574.01	500
	10/15/2010	80499		211760	CLASSROOM INSTRUCTION THAT WORKS - BOOK - MIDDLE SCHOOL	001-1930-510-0000-000000-000-00-000		460.90	500
	10/15/2010	80499		211760	CLASSROOM INSTRUCTION THAT WORKS - BOOK - PARK	001-1930-510-0000-000000-000-00-000		460.90	500
	10/15/2010	80499		211760	CLASSROOM INSTRUCTION THAT WORKS - BOOK - CRESTWOOD	001-1930-510-0000-000000-000-00-000		419.00	500
	10/15/2010	80499		211829	EST. FREIGHT	001-1930-510-0000-000000-000-00-000		11.00	500
	10/15/2010	80499		211829	HANDBOOKS FOR	001-1930-510-0000-000000-000-00-000		107.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLASSROOM INSTRUCTION				
	10/15/2010	80503		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 363.08	500
	10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		375.34	500
	10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.33	500
	10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		82.46	500
	10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		67.98	500
	10/15/2010	80506		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		196.27	500
	10/15/2010	80507		211328	NGS #5XNGX0909 PATHFINDER	001-1110-511-0000-000000-101-16-000		390.50	500
	10/15/2010	80507		211570	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		39.05	500
	10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		11.75	500
	10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		11.75	500
	10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		11.75	500
	10/15/2010	80513		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		11.75	500
	10/15/2010	80515		211820	SYMBOL STIX LIBRARY	001-2150-511-0000-000000-000-00-000		99.00	500
	10/15/2010	80515		211820	NEWS 2 YOU WEEKLY NEWSPAPER 1 YEAR SUBSCRIPTION	001-2150-511-0000-000000-000-00-000		140.00	500
	10/15/2010	80516		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		75.28	500
	10/15/2010	80518		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		189.50	500
	10/15/2010	80519		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		19.96	500
	10/15/2010	80520		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		37.28	500
	10/22/2010		210677		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(20.00)	500
	10/27/2010		210687		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500
	10/27/2010	80530		211390	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		36.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 619.96	500
	10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		141.20	500
	10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		12.45	500
	10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		25.56	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTED. USE FOR BCI-FBI				
	10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 120.72	500
	10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		14.90	500
	10/27/2010	80530		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		94.78	500
	10/27/2010	80530		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		223.38	500
	10/27/2010	80530		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.28	500
	10/27/2010	80530		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		535.36	500
	10/27/2010	80530		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		88.88	500
	10/27/2010	80530		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		398.96	500
	10/27/2010	80530		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		12.93	500
	10/27/2010	80530		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		23.03	500
	10/27/2010	80530		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		90.44	500
	10/29/2010		210693		HIGH SCHOOL PARKING PASSES	001-1132-511-0000-000000-300-16-000		(30.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/29/2010	80536		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		$ 18.27	500
10/29/2010	80537		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		349.00	500
10/29/2010	80538		211879	SOCIAL LANGUAGE DEVELOPMENT TEST #4190	001-2150-511-0000-000000-000-00-000		179.95	500
10/29/2010	80544		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		325.00	500
10/29/2010	80546		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		39.04	500
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		35.99	500
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		555.97	500
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		(63.00)	500
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		26.99	500
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		26.99	500
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		595.68	500
10/29/2010	80547		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		(219.00)	500
10/29/2010	80549		211639	SCHOLASTIC MATH MAGAZINE - 7TH GRADE	001-1120-511-0000-000000-200-16-000		907.50	500
10/29/2010	80549		211639	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		90.75	500
10/29/2010	80550		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		15.61	500
10/29/2010	80553		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		250.00	500
10/29/2010	80554		211411	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-2122-511-0000-000000-200-00-000		38.49	500
10/29/2010	80554		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,178.79	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/29/2010	80554		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		$ 26.99	500
10/29/2010	80554		211881	SHIPPING	001-1236-511-0000-000000-000-00-000		24.99	500
10/29/2010	80554		211881	717-218 FORAY DRY-ERASE BOARD 48x72	001-1236-511-0000-000000-000-00-000		91.94	500
10/29/2010	80555		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		378.48	500
10/29/2010	80558		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,703.56	500
10/29/2010	80559		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		100.80	500
10/29/2010	80560		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		497.00	500
10/29/2010	80560		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		243.00	500
10/29/2010	80562		211460	PLAN TEST SCORING FEE FOR 2010-11 SCHOOL YEAR SHS CODE = 364923	001-2122-511-0000-000000-300-00-000		1,070.60	500
10/29/2010	80564		211902	23020 50 QA-E W/T - F 500/PKG	001-1120-551-0000-000000-200-00-000		167.50	500
10/29/2010	80564		211902	25090 5- QA-E WT-F 500/PKG	001-1120-551-0000-000000-200-00-000		67.00	500
10/29/2010	80564		211902	EST. FREIGHT	001-1120-551-0000-000000-200-00-000		13.82	500
10/29/2010	80564		211902	27800 100 QA-E W/6 DIGIT ID GRID 500/PKG	001-1120-551-0000-000000-200-00-000		36.50	500
10/29/2010	80564		211902	26370 RED, INK-JET CARTRIDGE	001-1120-551-0000-000000-200-00-000		23.00	500
10/29/2010	80567		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,249.00	500
10/29/2010	80567		211511	MULTI-VENDOR FOR	001-1132-511-0000-100000-300-00-000		1,050.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.				
	10/29/2010	80577		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 70.00	500
	10/29/2010	80581		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		800.00	500
	10/29/2010	80582		211752	ASCEND MATH LICENSE 5TH - 9TH GRADES	001-1930-510-0000-000000-000-00-000		30,000.00	500
	10/29/2010	80584		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		47.20	500
	10/29/2010	80587		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		30.62	500
	10/29/2010	80588		211819	PLS-4 RECORD FORMS - AGE 5 ***FREE SHIPPING*** (CODE DB3)	001-2150-511-0000-000000-000-00-000		136.00	500
	10/29/2010	80588		211819	PPVT-4 RECORD FORMS A	001-2150-511-0000-000000-000-00-000		86.00	500
	10/29/2010	80595		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		85.00	500
	10/29/2010	80602		211709	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		48.29	500
	10/29/2010	80604		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		78.47	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	10/29/2010	80605		211095	LESS 3% DISCOUNT	001-2222-530-0000-000000-101-00-000		$ (4.39)	500
	10/29/2010	80605		211095	BOOK ORDER FOR CRESTWOOD	001-2222-530-0000-000000-101-00-000		146.49	500
	10/29/2010	80605		211095	BOOK PROCESSING	001-2222-530-0000-000000-101-00-000		2.20	500
	10/29/2010	80605		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		65.71	500
	10/29/2010	80605		211766	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	001-2222-530-0000-000000-200-00-000		19.50	500
	10/29/2010	80605		211766	62 BOOKS FOR LIBRARY (3% DISCOUNT INCLUDED)	001-2222-530-0000-000000-200-00-000		485.51	500
	11/5/2010	80620		211642	OHB2052W1 OHIO SKILL BRIDGE - READING GR. 8	001-1120-511-0000-000000-200-16-000		598.80	500
	11/5/2010	80620		211642	OHB2050W1 OHIO SKILL BRIDGE - READING GR. 7	001-1120-511-0000-000000-200-16-000		598.80	500
	11/5/2010	80620		211642	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		179.64	500
	11/5/2010	80620		211642	OHB2048W1 OHIO SKILL BRIDGE - READING GR. 6	001-1120-511-0000-000000-200-16-000		598.80	500
	11/5/2010	80622		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		196.70	500
	11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		22.57	500
	11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		8.66	500
	11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	500
	11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.03	500
	11/5/2010	80623		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		105.85	500
	11/5/2010	80623		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS	001-2411-512-0000-000000-000-00-000		3.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	11/5/2010	80623		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 4.92	500
	11/5/2010	80623		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		116.95	500
	11/5/2010	80623		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		171.00	500
	11/5/2010	80623		211513	H.S. MATH SUPPLIES (BATTERIES, TEST PREP BOOKS, ETC.)	001-1132-511-0000-110000-300-00-000		57.26	500
	11/5/2010	80623		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		1,260.00	500
	11/5/2010	80623		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,260.00	500
	11/5/2010	80629		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		10.00	500
	11/5/2010	80630		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		111.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTED. USE FOR BCI-FBI				
	11/5/2010	80631		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 956.81	500
	11/5/2010	80634		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		240.00	500
	11/5/2010	80635		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		29.40	500
	11/5/2010	80635		211888	HEALTH FOLDERS TO BE PRINTED FOR THE SCHOOL NURSE - 10 BOXES	001-2134-514-0000-000000-000-00-000		168.00	500
	11/5/2010	80638		211923	AGENDA BOOKS FOR MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		1,150.38	500
	11/5/2010	80641		211769	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		71.91	500
	11/5/2010	80645		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		64.07	500
	11/5/2010	80646		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		89.50	500
	11/5/2010	80650		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		40.70	500
	11/5/2010	80651		211591	PRINCIPAL SUPPLIES - 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		50.00	500
	11/10/2010		210783		VETERAN'S DAY PINS	001-2411-512-0000-000000-000-00-000		(145.95)	500
	11/12/2010	80654		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		24.00	500
	11/12/2010	80655		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		115.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/12/2010	80655		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		$ 20.00	500
11/12/2010	80655		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		162.00	500
11/12/2010	80655		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		27.00	500
11/12/2010	80656		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		241.00	500
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		7.87	500
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		33.92	500
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		101.38	500
11/12/2010	80657		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		220.52	500
11/12/2010	80657		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		147.82	500
11/12/2010	80657		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		12.27	500
11/12/2010	80657		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		367.95	500
11/12/2010	80660		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		38.00	500
11/12/2010	80664		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		59.98	500
11/12/2010	80668		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		158.00	500
11/12/2010	80668		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		9.00	500
11/12/2010	80668		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		164.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/12/2010	80668		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		$ 24.00	500
11/12/2010	80672		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		14.30	500
11/12/2010	80672		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		15.44	500
11/12/2010	80677		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		614.26	500
11/12/2010	80678		211953	MIDDLE SCHOOL SIGN FOR "EXCELLENT RATING"	001-2310-510-0000-000000-000-00-000		347.00	500
11/12/2010	80683		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		69.94	500
11/12/2010	80684		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		80.54	500
11/12/2010	80692		211788	BALANCE DUE ON INVOICE 0158659686 PLS 4 SCREENING FORMS (AGE 4)	001-2150-511-0000-000000-000-00-000		36.04	500
11/12/2010	80695		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		330.25	500
11/12/2010	80697		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		69.08	500
11/12/2010	80699		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		56.00	500
11/12/2010	80701		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		194.40	500
11/12/2010	80705		211421	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-1120-511-0000-130000-200-00-000		45.36	500
11/16/2010		210968		REIMBURSE VISA - WIXEY'S	001-2411-512-0000-000000-000-00-000		(25.50)	500
11/16/2010		210968		REIMBURSE VISA - P. BAZ	001-2411-512-0000-000000-000-00-000		(36.21)	500
11/19/2010	80765		211390	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		40.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	11/19/2010	80768		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 7,908.94	500
	11/19/2010	80770		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		81.52	500
	11/19/2010	80773		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	500
	11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	500
	11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		65.64	500
	11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		70.80	500
	11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		141.12	500
	11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		138.54	500
	11/19/2010	80777		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	500
	11/19/2010	80780		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		2,082.00	500
	11/19/2010	80781		211922	H.S. LIBRARY PAPER, FILMS, ETC.	001-2222-540-0000-000000-300-00-000		498.47	500
	11/19/2010	80782		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		710.84	500
	11/19/2010	80782		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		382.48	500
	11/19/2010	80784		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		49.07	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	11/19/2010	80784		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		$ 62.18	500
	11/19/2010	80784		211811	LIBRARY SUPPLIES FOR CRESTWOOD	001-2222-511-0000-000000-101-00-000		100.00	500
	11/19/2010	80784		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		15.97	500
	11/19/2010	80784		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		26.76	500
	11/19/2010	80784		211864	LIBRARY SUPPLIES FOR PARK	001-2222-511-0000-000000-101-00-000		125.00	500
	11/19/2010	80784		211865	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		100.00	500
	11/19/2010	80785		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		378.48	500
	11/19/2010	80790		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		214.95	500
	11/19/2010	80795		211895	PER ATTACHED QUOTE #SWAN28	001-1247-511-0000-000000-200-00-000		1,994.00	500
	11/19/2010	80796		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.82	500
	11/19/2010	80798		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		390.00	500
	11/19/2010	80799		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		111.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010	80801		211968	SUPPORT PACK RENEWAL FOR A+ POWERPACK, LEVEL 1	001-1930-510-0000-000000-000-00-000		$ 3,500.00	500
	11/19/2010	80802		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	500
	11/19/2010	80802		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	500
	11/19/2010	80803		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		51.70	500
	11/19/2010	80804		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		191.00	500
	11/19/2010	80805		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		293.24	500
	11/19/2010	80805		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.80	500
	11/19/2010	80805		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		199.05	500
	11/19/2010	80807		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		95.53	500
	11/19/2010	80809		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		53.02	500
	11/22/2010	80546		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(39.04)	500
	11/22/2010	80796		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(355.82)	500
	11/22/2010	80814		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.82	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		225.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR BCI-FBI				
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 27.95	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.50	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		94.78	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		60.16	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		65.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 126.71	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		69.92	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		283.02	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		125.43	500
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		36.21	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	11/23/2010	80815		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 4.62	500
	11/23/2010	80815		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		27.13	500
	11/23/2010	80815		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		125.42	500
	11/23/2010	80815		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		66.96	500
	11/23/2010	80815		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		72.48	500
	11/23/2010	80815		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.49	500
	11/23/2010	80815		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.49	500
	11/23/2010	80815		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		39.74	500
	12/3/2010	80821		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		38.00	500
	12/3/2010	80824		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		278.98	500
	12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		99.62	500
	12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		99.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 99.62	500
	12/3/2010	80827		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		99.60	500
	12/3/2010	80828		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.00	500
	12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		10.05	500
	12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		10.05	500
	12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		10.05	500
	12/3/2010	80830		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		10.03	500
	12/3/2010	80832		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		44.40	500
	12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		22.08	500
	12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		22.08	500
	12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		22.08	500
	12/3/2010	80835		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		22.08	500
	12/3/2010	80836		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1.75	500
	12/3/2010	80836		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		81.39	500
	12/3/2010	80838		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		247.82	500
	12/3/2010	80838		211811	LIBRARY SUPPLIES FOR CRESTWOOD	001-2222-511-0000-000000-101-00-000		100.00	500
	12/3/2010	80838		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		100.00	500
	12/3/2010	80838		211816	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	001-2222-540-0000-000000-200-00-000		161.52	500
	12/3/2010	80838		211864	LIBRARY SUPPLIES FOR PARK	001-2222-511-0000-000000-101-00-000		125.00	500
	12/3/2010	80838		211865	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		100.00	500
	12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		(12.11)	500
	12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		10.40	500
	12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		10.40	500
	12/3/2010	80840		211330	875418 3x60 MASKING TAPE	001-1110-511-0000-000000-101-14-000		12.11	500
	12/3/2010	80840		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		57.27	500
	12/3/2010	80840		211816	PAPER, FILMS, ETC. FOR	001-2222-540-0000-000000-200-00-000		31.32	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MIDDLE SCHOOL LIBRARY				
	12/3/2010	80840		211816	PAPER, FILMS, ETC. FOR MIDDLE SCHOOL LIBRARY	001-2222-540-0000-000000-200-00-000		$ 12.81	500
	12/3/2010	80843		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,082.63	500
	12/3/2010	80859		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		800.47	500
	12/3/2010	80859		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		(223.68)	500
	12/3/2010	80864		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		300.00	500
	12/3/2010	80865		211858	ASCEND MATH LICENSES - PROFESSIONAL DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	001-1930-510-0000-000000-000-00-000		10,000.00	500
	12/3/2010	80868		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		25.78	500
	12/3/2010	80869		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		104.00	500
	12/3/2010	80872		211920	WORD MAKER - SINGLE COMPUTER FOR PARK ELEMENTARY	001-2150-511-0000-000000-000-00-000		165.00	500
	12/3/2010	80872		211920	GIFT CERTIFICATE	001-2150-511-0000-000000-000-00-000		(50.00)	500
	12/3/2010	80873		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		26.82	500
	12/3/2010	80876		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		40.46	500
	12/3/2010	80878		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		48.06	500
	12/3/2010	80883		211743	5 TEAM PAK MEMBERSHIPS	001-1210-511-0000-000000-000-00-000		390.00	500
	12/3/2010	80883		211743	RISING STARS TEAM MEMBERSHIP	001-1210-511-0000-000000-000-00-000		55.00	500
	12/3/2010	80884		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		141.04	500
	12/3/2010	80886		211515	NEW CLASSES - SCIENCE	001-1132-511-0000-130000-300-00-000		90.73	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY				
	12/3/2010	80887		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 63.87	500
	12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		92.41	500
	12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		36.14	500
	12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		114.77	500
	12/10/2010	80890		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		278.55	500
	12/10/2010	80890		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		93.91	500
	12/10/2010	80890		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		5.79	500
	12/10/2010	80894		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		425.00	500
	12/10/2010	80894		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		225.00	500
	12/10/2010	80894		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		47.60	500
	12/10/2010	80894		211769	VETERANS DAY PROGRAM	001-2411-512-0000-000000-000-00-000		536.50	500
	12/10/2010	80900		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		52.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	12/10/2010	80903		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		$ 76.32	500
	12/10/2010	80903		211865	PAPER, FILMS, ETC. FOR PARK	001-2222-540-0000-000000-101-00-000		76.33	500
	12/10/2010	80906		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		119.00	500
	12/10/2010	80909		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		85.25	500
	12/10/2010	80910		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		321.00	500
	12/10/2010	80911		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		119.98	500
	12/10/2010	80911		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		119.98	500
	12/10/2010	80911		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		119.98	500
	12/10/2010	80914		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		110.00	500
	12/10/2010	80915		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		1,444.05	500
	12/10/2010	80916		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		46.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2010	80918		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		$ 399.00	500
12/10/2010	80919		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		25.53	500
12/15/2010		212032		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	500
12/17/2010	80939		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		500.96	500
12/17/2010	80940		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		6,721.91	500
12/17/2010	80941		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		237.96	500
12/17/2010	80942		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.80	500
12/17/2010	80942		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		484.48	500
12/17/2010	80944		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		669.10	500
12/17/2010	80945		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		270.65	500
12/17/2010	80945		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	500
12/17/2010	80949		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		667.00	500
12/17/2010	80949		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		1,356.00	500
12/17/2010	80950		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		440.00	500
12/17/2010	80950		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		113.93	500
12/17/2010	80950		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		42.19	500
12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		10.89	500
12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.89	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 10.89	500
	12/17/2010	80951		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		10.89	500
	12/17/2010	80953		211413	582216 ASSORTED CLIPS COMBO PACK ASSORTED COLOR	001-1120-511-0000-080000-200-00-000		8.13	500
	12/17/2010	80953		211413	449928 SANFORD UNI-BALL ELITE ASSORTED INK	001-1120-511-0000-080000-200-00-000		12.09	500
	12/17/2010	80953		211413	189579 PENCIL CUP - BLACK	001-1120-511-0000-080000-200-00-000		2.83	500
	12/17/2010	80953		211413	124902 EXPO NEON DRY ERASE	001-1120-511-0000-080000-200-00-000		6.11	500
	12/17/2010	80953		211413	729596 FILM-BASED CORRECTION TAPE	001-1120-511-0000-080000-200-00-000		3.73	500
	12/17/2010	80953		211413	199784 OFFICE DEPOT LARGE CLIP DISPENSER	001-1120-511-0000-080000-200-00-000		1.26	500
	12/17/2010	80953		211413	468438 LIQUID PAPER CLICK-CORRECT PEN	001-1120-511-0000-080000-200-00-000		4.12	500
	12/17/2010	80953		211413	179885 EXPO CLICK DRY ERASE	001-1120-511-0000-080000-200-00-000		3.52	500
	12/17/2010	80953		211413	125491 SHARPIE PERMANENT FINE POINT ASSORTED PACK OF 12	001-1120-511-0000-080000-200-00-000		7.57	500
	12/17/2010	80953		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		86.43	500
	12/17/2010	80958		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	500
	12/17/2010	80959		211965	OHIO OGT SOCIAL STUDIES	001-1930-510-0000-000000-000-00-000		519.00	500
	12/17/2010	80959		211965	ONLINE 1 HR (1 HOUR, VIEW-ONLY LIVE SESSION VIA ONLINE TOOL/CONFERENCE CALL FOR UP TO 40 STAFF MEMBERS)	001-1930-510-0000-000000-000-00-000		150.00	500
	12/17/2010	80959		211965	OHIO OGT SCIENCE	001-1930-510-0000-000000-000-00-000		519.00	500
	12/17/2010	80960		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		94.40	500
	12/17/2010	80963		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		31.05	500
	12/17/2010	80965		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		111.84	500
	12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		$ 27.25	500
12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	500
12/17/2010	80968		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		27.25	500
12/17/2010	80969		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		77.71	500
12/17/2010	80970		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		11.20	500
12/17/2010	80972		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		39.33	500
12/17/2010	80975		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		87.94	500
12/17/2010	80976		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		61.77	500
12/17/2010	80977		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		60.46	500
12/24/2010	80995		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		75.95	500
12/24/2010	80995		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.97	500
12/24/2010	81001		211980	CHAIRS & SOUND SYSTEM FOR VETERANS DAY	001-2411-512-0000-000000-000-00-000		285.00	500
12/24/2010	81002		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2010	81004		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 27.04	500
12/24/2010	81005		211301	810838 RECYCLED FILE FOLDERS	001-1110-511-0000-000000-101-04-000		4.79	500
12/24/2010	81005		211301	255477 FECYCLED POST IT 90 SHEETS	001-1110-511-0000-000000-101-04-000		25.08	500
12/24/2010	81005		211301	307512 EXPO DRY ERASERS	001-1110-511-0000-000000-101-04-000		2.44	500
12/24/2010	81005		211301	279744 WESTCOTT WOOD RULERS 12"	001-1110-511-0000-000000-101-04-000		6.20	500
12/24/2010	81005		211301	429266 NO.1 REGUALR PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.50	500
12/24/2010	81005		211301	429175 JUMBO PAPER CLIPS	001-1110-511-0000-000000-101-04-000		1.50	500
12/24/2010	81005		211301	327999 QUARTER DRY-ERASE MARKERS	001-1110-511-0000-000000-101-04-000		9.34	500
12/24/2010	81005		211308	306779 GOLF PENCILS, BOX OF 144	001-1120-511-0000-000000-200-05-000		4.84	500
12/24/2010	81005		211308	918680 MAGIC TAPE	001-1120-511-0000-000000-200-05-000		4.73	500
12/24/2010	81005		211308	207902 STAPLES	001-1120-511-0000-000000-200-05-000		0.32	500
12/24/2010	81005		211308	356136 STICKERS 3,960	001-1120-511-0000-000000-200-05-000		5.49	500
12/24/2010	81005		211308	444601 MASKING TAPE	001-1120-511-0000-000000-200-05-000		4.16	500
12/24/2010	81005		211308	575341 TAPE	001-1120-511-0000-000000-200-05-000		4.00	500
12/24/2010	81005		211308	206426 ERASER CAPS	001-1120-511-0000-000000-200-05-000		2.12	500
12/24/2010	81005		211308	478715 RETRACTABLE HIGHLIGHTERS	001-1120-511-0000-000000-200-05-000		0.89	500
12/24/2010	81005		211308	101898 RSVP RETRACTABLE BALLPOINT	001-1120-511-0000-000000-200-05-000		5.28	500
12/24/2010	81005		211308	244918 SELF-ADHESIVE NAME TAGS	001-1120-511-0000-000000-200-05-000		3.28	500
12/24/2010	81005		211308	442306ELF STICK NOTES	001-1120-511-0000-000000-200-05-000		3.72	500
12/24/2010	81005		211308	509752 VIS-A-VIS 5 PACK	001-1120-511-0000-000000-200-05-000		10.32	500
12/24/2010	81005		211309	928333 VIS-A-VIS MARKERS	001-1110-511-0000-000000-101-03-000		5.00	500
12/24/2010	81005		211309	321543 POST IT DISPENSER	001-1110-511-0000-000000-101-03-000		3.29	500
12/24/2010	81005		211309	100985 WILSON JONES BINDERS	001-1110-511-0000-000000-101-03-000		5.04	500
12/24/2010	81005		211309	733601 72 PK OFFICE DEPOT PENCILS	001-1110-511-0000-000000-101-03-000		7.10	500
12/24/2010	81005		211309	470591 2 PK CLIPBOARDS	001-1110-511-0000-000000-101-03-000		6.71	500
12/24/2010	81005		211309	698325 ELMER'S GLUE STICK PACK	001-1110-511-0000-000000-101-03-000		10.31	500
12/24/2010	81005		211309	395141 OFFICE DEPOT FILE ORGANIZER	001-1110-511-0000-000000-101-03-000		2.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2010	81005		211309	588290 FORAY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		$ 4.93	500
12/24/2010	81005		211309	326780 3M MOUNTING STRIPS	001-1110-511-0000-000000-101-03-000		3.78	500
12/24/2010	81005		211309	856657 OFFICE DEPOT FUBBER	001-1110-511-0000-000000-101-03-000		0.87	500
12/24/2010	81005		211314	361200 CRAYOLA WASHABLE MARKERS, ASSORTED CLASSIC	001-1237-511-0000-000000-000-00-000		14.04	500
12/24/2010	81005		211317	588290 FORAY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		5.20	500
12/24/2010	81005		211317	551915 SCHOLASTIC SPRING FLOWERS BORDER	001-1110-511-0000-000000-101-03-000		3.59	500
12/24/2010	81005		211317	757750 OXFORD 3 X 5 INDEX CARDS, PK OF 300	001-1110-511-0000-000000-101-03-000		0.77	500
12/24/2010	81005		211317	103715 CREATIVE TEACHING PRESS PATTERNS BORDER, 4 PK	001-1110-511-0000-000000-101-03-000		10.76	500
12/24/2010	81005		211317	189662 OFFICE DEPOT 5 X 8 INDEX CARDS, PK OF 100	001-1110-511-0000-000000-101-03-000		0.57	500
12/24/2010	81005		211317	598123 AVERY GLUE STICKS, PACK OF 6	001-1110-511-0000-000000-101-03-000		5.99	500
12/24/2010	81005		211317	470591 OIC CLIPBOARD, PACK OF 2	001-1110-511-0000-000000-101-03-000		6.10	500
12/24/2010	81005		211317	149088 SANFORD MAGIC RUB ERASERS, PK OF 12	001-1110-511-0000-000000-101-03-000		5.04	500
12/24/2010	81005		211317	206426 OFFICE DEPOT CAP ERASERS, PACK OF 72	001-1110-511-0000-000000-101-03-000		2.12	500
12/24/2010	81005		211317	375808 SMEAD COLOR FILE FOLDERS, PK OF 24	001-1110-511-0000-000000-101-03-000		7.58	500
12/24/2010	81005		211317	666537 SCOTCH MASKING TAPE, 1 ROLL	001-1110-511-0000-000000-101-03-000		2.08	500
12/24/2010	81005		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		94.65	500
12/24/2010	81005		211430	356774 WILSON JONES HEAVY-DUTY ROUND-RING VIEW BINDER, 1 1/2" RINGS, 280 SHEET CAP. - WHITE	001-1237-511-0000-000000-000-00-000		39.13	500
12/24/2010	81005		211430	429415 OFFICE DEPOT	001-1237-511-0000-000000-000-00-000		0.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BINDER CLIPS, 3/4" BLACK, BX/12				
	12/24/2010	81005		211430	244603 LEARNING PLAYGROUND FLASH CARDS, MULTIPLICATION, PK/55	001-1237-511-0000-000000-000-00-000		$ 1.37	500
	12/24/2010	81005		211430	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE CORRECTION TAPE SINGLE LINE 335: WHITE - 2/PK	001-1237-511-0000-000000-000-00-000		9.32	500
	12/24/2010	81007		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.14	500
	12/24/2010	81009		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		149.00	500
	12/24/2010	81011		211980	CHAIRS & SOUND SYSTEM FOR VETERANS DAY	001-2411-512-0000-000000-000-00-000		329.00	500
	12/24/2010	81013		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		1,233.11	500
	12/24/2010	81017		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		140.00	500
	12/24/2010	81018		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		26.00	500
	12/24/2010	81018		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		(23.40)	500
	12/24/2010	81022		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		161.43	500
	12/24/2010	81023		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE	001-2411-512-0000-000000-000-00-000		501.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR BCI-FBI				
	12/24/2010	81031		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 48.52	500
	12/24/2010	81034		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		132.75	500
	12/28/2010	81036		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		99.00	500
	12/28/2010	81036		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		960.59	500
	12/28/2010	81036		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		111.50	500
	12/28/2010	81036		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		107.30	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		37.44	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		200.15	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS	001-2411-512-0000-000000-000-00-000		39.87	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 51.01	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.23	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		28.29	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		81.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 12.90	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		60.00	500
	12/28/2010	81036		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		12.95	500
	12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		47.86	500
	12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		81.87	500
	12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		138.44	500
	12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		168.61	500
	12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		144.68	500
	12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		42.80	500
	12/28/2010	81036		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		205.19	500
	12/28/2010	81036		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		37.71	500
	12/28/2010	81036		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		88.00	500
	12/28/2010	81036		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		53.18	500
	12/28/2010	81036		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING	001-1120-511-0000-000000-200-16-000		37.34	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLUS				
	12/31/2010	81042		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 2,412.12	500
	1/3/2011		211159		NET FEES AND CHARGES - DEC 201	001-2500-512-0000-000000-000-00-000		10.00	500
	1/7/2011	81044		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		180.92	500
	1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		72.14	500
	1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		72.14	500
	1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		72.14	500
	1/7/2011	81047		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		72.13	500
	1/7/2011	81052		211312	203034 MR. SKETCH SCENTED MARKERS	001-1110-511-0000-000000-101-04-000		5.91	500
	1/7/2011	81052		211312	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		9.00	500
	1/7/2011	81052		211312	232403 4 PK SCOTCH TAPE	001-1110-511-0000-000000-101-04-000		6.78	500
	1/7/2011	81052		211312	429431 BOX OF 12 BINDER CLIPS	001-1110-511-0000-000000-101-04-000		0.23	500
	1/7/2011	81052		211312	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		9.00	500
	1/7/2011	81052		211312	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		3.78	500
	1/7/2011	81052		211312	725324 12 PK POST-IT NOTES	001-1110-511-0000-000000-101-04-000		11.99	500
	1/7/2011	81052		211312	429266 REGULAR PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.05	500
	1/7/2011	81052		211312	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		2.71	500
	1/7/2011	81052		211312	950031 5-PK ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		(9.00)	500
	1/7/2011	81052		211312	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		(2.71)	500
	1/7/2011	81052		211312	199560 12-PK PURPLE BALLPOINT PENS	001-1110-511-0000-000000-101-04-000		3.78	500
	1/7/2011	81052		211312	950097 CRAYOLA CONICAL TIP MARKERS BOLD COLORS	001-1110-511-0000-000000-101-04-000		2.10	500
	1/7/2011	81052		211312	502328 CRAYOLA THIN LINE MARKERS CLASSIC COLORS	001-1110-511-0000-000000-101-04-000		4.81	500
	1/7/2011	81052		211312	650457 MAILING TAPE	001-1110-511-0000-000000-101-04-000		3.62	500
	1/7/2011	81052		211312	199560 12-PK PURPLE	001-1110-511-0000-000000-101-04-000		(3.78)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BALLPOINT PENS				
	1/7/2011	81052		211312	429638 BIC WITE-OUT CORRECTION TAPE	001-1110-511-0000-000000-101-04-000		$ 3.76	500
	1/7/2011	81052		211312	950097 CRAYOLA CONICAL TIP MARKERS BOLD COLORS	001-1110-511-0000-000000-101-04-000		(2.10)	500
	1/7/2011	81052		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		260.84	500
	1/7/2011	81052		211434	825182 BINDER CLIPS	001-1132-511-0000-150000-300-00-000		1.06	500
	1/7/2011	81052		211434	259251 DRY ERASE MARKERS	001-1132-511-0000-150000-300-00-000		8.03	500
	1/7/2011	81052		211434	432255 STAPLES	001-1132-511-0000-150000-300-00-000		2.49	500
	1/7/2011	81052		211434	733601 WOOD PENCILS	001-1132-511-0000-150000-300-00-000		5.68	500
	1/7/2011	81052		211434	910398 TAPE	001-1132-511-0000-150000-300-00-000		0.33	500
	1/7/2011	81052		211439	259251 EXPO LOW-ODOR DRY ERASE MARKERS, CHISEL TIP, BLACK, PACK OF 12	001-1132-511-0000-050000-300-00-000		40.15	500
	1/7/2011	81052		211439	733601 OFFICE DEPOT WOOD PENCILS, #2 MEDIUM SOFT LEAD, PACK OF 72	001-1132-511-0000-050000-300-00-000		8.52	500
	1/7/2011	81052		211453	985140 BINDER	001-2421-512-0000-000000-300-00-000		6.38	500
	1/7/2011	81052		211453	694962 PENCIL SHARPENER	001-2421-512-0000-000000-300-00-000		42.75	500
	1/7/2011	81052		211454	877395 MARKERS (BLACK)	001-1132-511-0000-050000-300-00-000		(8.07)	500
	1/7/2011	81052		211454	106231 RED PENS	001-1132-511-0000-050000-300-00-000		(6.92)	500
	1/7/2011	81052		211454	655266 BLACK PENS	001-1132-511-0000-050000-300-00-000		10.80	500
	1/7/2011	81052		211454	987313 RUBBERBANDS	001-1132-511-0000-050000-300-00-000		2.67	500
	1/7/2011	81052		211454	308114 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		(8.79)	500
	1/7/2011	81052		211454	344090 STAPLES	001-1132-511-0000-050000-300-00-000		(1.06)	500
	1/7/2011	81052		211454	760478 RED PENS	001-1132-511-0000-050000-300-00-000		(3.63)	500
	1/7/2011	81052		211454	203349 BLACK MARKERS	001-1132-511-0000-050000-300-00-000		(5.05)	500
	1/7/2011	81052		211454	288517 BLACK PENS	001-1132-511-0000-050000-300-00-000		3.11	500
	1/7/2011	81052		211455	448661 DRAFTING DOTS ROLL	001-1132-511-0000-100000-300-00-000		6.20	500
	1/7/2011	81052		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		59.75	500
	1/7/2011	81052		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		14.70	500
	1/7/2011	81052		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		2.96	500
	1/7/2011	81052		211793	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,260.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/7/2011	81058		211511	MULTI-VENDOR FOR INDUSTRIAL ARTS SUPPLIES NOTE: IF POSSIBLE E-MAIL ME THE P.O. # SO I CAN MAKE ORDERS OVER SUMMER.	001-1132-511-0000-100000-300-00-000		$ 7.95	500
1/7/2011	81068		211992	LETTERING FOR SCHOOL VEHICLES PER ATTACHED ESTIMATE	001-2720-514-0000-000000-000-00-000		128.00	500
1/7/2011	81069		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		252.79	500
1/7/2011	81079		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		57.96	500
1/7/2011	81082		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.00	500
1/10/2011		211174		BARNES & NOBLE OVERPAYMENT	001-2411-512-0000-000000-000-00-000		(378.48)	500
1/10/2011	201128		212080	error correction to PO#211646 that was used to pay invoice that should have been paid from acct po#211575	001-1110-511-0000-000000-101-16-000		22.33	500
1/10/2011	201128		212080	error correction to PO#211646 that was used to pay invoice that should have been paid from acct po#211575	001-1120-511-0000-050000-200-00-000		(22.33)	500
1/10/2011	201128		212080	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	001-1132-511-0000-100000-300-00-000		(321.00)	500
1/10/2011	201128		212080	error correction to PO#211702 that was used to pay invoice that should have been paid from acct po#211481	001-2310-510-0000-000000-000-00-000		3,700.00	500
1/10/2011	201128		212080	error correction to PO#211390 that was used to pay invoice that should have been paid from po#211930	001-2411-512-0000-000000-000-00-000		(325.00)	500
1/13/2011	201135		212103	math supplies that were posted to the social studies department.	001-1120-511-0000-110000-200-00-000		44.88	500
1/13/2011	201135		212103	science supplies that were posted to the social studies department.	001-1120-511-0000-130000-200-00-000		48.29	500
1/13/2011	201135		212103	math supplies that were posted to the social studies department.	001-1120-511-0000-150000-200-00-000		(44.88)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2011	201135		212103	science supplies that were posted to the social studies department.	001-1120-511-0000-150000-200-00-000		$ (48.29)	500
	1/14/2011	81090		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		310.03	500
	1/14/2011	81090		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		53.99	500
	1/14/2011	81093		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		614.40	500
	1/14/2011	81100		211304	ELMERS ALL PURPOSE GLUE STICK 546-537	001-2421-512-0000-000000-101-00-000		(1.80)	500
	1/14/2011	81100		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(74.22)	500
	1/14/2011	81100		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		107.15	500
	1/14/2011	81100		211423	221051 SWINGLINE PREMIUM STAPLES 1/4 FULL STRIP - BOX OF 5,000	001-1247-511-0000-000000-200-00-000		4.68	500
	1/14/2011	81100		211423	528712 LOW ODOR DRY ERASE MARKERS - CHISEL POINT - ASSORTED COLORS - PACK OF 12	001-1247-511-0000-000000-200-00-000		9.81	500
	1/14/2011	81100		211423	733601 OFFICE DEPOT WOOD PENCILS #2 MEDIUM SOFT	001-1247-511-0000-000000-200-00-000		1.42	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEAD - PACK OF 72				
	1/14/2011	81100		211423	344734 OFFICE DEPOT PEN STYLE STAPLE REMOVER	001-1247-511-0000-000000-200-00-000		$ 0.99	500
	1/14/2011	81100		211423	293799 OFFICE DEPOT WIREBOUND NOTEBOOKS	001-1247-511-0000-000000-200-00-000		11.68	500
	1/14/2011	81100		211423	825182 OFFICE DEPOT BINDER CLIPS - PACK OF 144 - 3/4 BLACK	001-1247-511-0000-000000-200-00-000		1.06	500
	1/14/2011	81100		211423	576481 OFFICE DEPOT CORRECTION TAPE	001-1247-511-0000-000000-200-00-000		7.28	500
	1/14/2011	81100		211423	908194 SWINGLINE COMMERCIAL DESK STAPLER, BLACK	001-1247-511-0000-000000-200-00-000		5.79	500
	1/14/2011	81100		211442	913592 SINGLE TOUCH LOCKING 3-D BINDER	001-1132-511-0000-150000-300-00-000		33.04	500
	1/14/2011	81100		211442	302902 COLORED FILE FOLDERS	001-1132-511-0000-150000-300-00-000		15.94	500
	1/14/2011	81100		211451	489461 TAPE	001-1110-511-0000-080000-101-00-000		11.36	500
	1/14/2011	81100		211451	308353 PAPER CLIPS	001-1110-511-0000-080000-101-00-000		3.13	500
	1/14/2011	81100		211451	181586 RED PENS	001-1110-511-0000-080000-101-00-000		1.60	500
	1/14/2011	81100		211451	5833400 STENO BOOKS	001-1110-511-0000-080000-101-00-000		9.46	500
	1/14/2011	81100		211451	825182 BINDER CLIPS	001-1110-511-0000-080000-101-00-000		2.12	500
	1/14/2011	81100		211451	733601 PENCILS	001-1110-511-0000-080000-101-00-000		2.84	500
	1/14/2011	81100		211451	766967 STAPLES	001-1110-511-0000-080000-101-00-000		0.96	500
	1/14/2011	81100		211451	987388 PENS	001-1110-511-0000-080000-101-00-000		4.74	500
	1/14/2011	81100		211451	810838 FILE FOLDERS	001-1110-511-0000-080000-101-00-000		9.58	500
	1/14/2011	81100		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		(115.38)	500
	1/14/2011	81101		212056	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		16.13	500
	1/14/2011	81104		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		34.45	500
	1/14/2011	81105		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		75.00	500
	1/14/2011	81105		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		230.00	500
	1/14/2011	81109		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		194.58	500
	1/14/2011	81110		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		378.60	500
	1/14/2011	81110		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		(378.60)	500
	1/14/2011	81110		211790	BOOKS FOR MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		388.46	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				LIBRARY				
1/14/2011	81110		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		$ (388.46)	500
1/14/2011	81110		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		137.63	500
1/14/2011	81110		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		(137.63)	500
1/14/2011	81110		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		(100.95)	500
1/14/2011	81110		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		100.95	500
1/14/2011	81111		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		94.00	500
1/14/2011	81113		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		25.90	500
1/14/2011	81125		211502	LIBRARIAN SUPPLIES (BOOKS)	001-2222-530-0000-000000-300-00-000		378.60	500
1/14/2011	81125		211790	BOOKS FOR MIDDLE SCHOOL LIBRARY	001-2222-530-0000-000000-200-00-000		438.10	500
1/14/2011	81125		211791	BOOKS/MAGAZINES FOR CRESTWOOD LIBRARY	001-2222-530-0000-000000-101-00-000		150.36	500
1/14/2011	81125		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		149.71	500
1/18/2011		211188		REIMBURSEMENT OF VISA-SWISHER	001-2500-512-0000-000000-000-00-000		(0.15)	500
1/21/2011		211201		REIMBURSEMENT OF VISA-MYERS	001-2421-512-0000-000000-101-00-000		(15.95)	500
1/21/2011	81130		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,809.84	500
1/21/2011	81131		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		37.70	500
1/21/2011	81133		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	500
1/21/2011	81137		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		154.78	500
1/21/2011	81139		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.96	500
1/21/2011	81140		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		325.81	500
1/21/2011	81150		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		25.00	500
1/21/2011	81150		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		60.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/21/2011	81150		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 1,260.00	500
1/21/2011	81150		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		117.21	500
1/21/2011	81150		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		11.00	500
1/21/2011	81150		211817	000998260 YELLOW FILE FOLDERS	001-2134-514-0000-000000-000-00-000		188.10	500
1/21/2011	81153		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		35.00	500
1/21/2011	81154		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,844.61	500
1/21/2011	81156		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		169.38	500
1/21/2011	81156		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		93.60	500
1/21/2011	81158		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,322.55	500
1/21/2011	81163		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		314.00	500
1/21/2011	81164		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		37.80	500
1/21/2011	81165		212055	PROGRAMS ON DISABILITY AWARENESS	001-1237-511-0000-000000-000-00-000		300.00	500
1/21/2011	81166		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		70.00	500
1/21/2011	81167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		236.00	500
1/21/2011	81167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		240.00	500
1/21/2011	81167		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		414.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/21/2011	81169		211710	BLANKET P.O. FOR MATH DEPT.	001-1120-511-0000-110000-200-00-000		$ 293.86	500
1/21/2011	81170		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		54.50	500
1/21/2011	81173		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		113.00	500
1/21/2011	81174		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		136.25	500
1/21/2011	81174		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		53.64	500
1/21/2011	81175		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		355.17	500
1/21/2011	81177		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		207.96	500
1/21/2011	81179		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		16.32	500
1/21/2011	81181		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		203.01	500
1/24/2011		211205		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	500
1/24/2011		211205		CALCULATORS	001-1132-511-0000-000000-300-16-000		(10.00)	500
1/24/2011	81188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.92	500
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		1.50	500
1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR	001-2411-512-0000-000000-000-00-000		10.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 33.80	500
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		13.48	500
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		78.00	500
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.37	500
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS	001-2411-512-0000-000000-000-00-000		13.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 30.00	500
	1/24/2011	81188		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		23.67	500
	1/24/2011	81188		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		0.15	500
	1/24/2011	81188		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		677.24	500
	1/24/2011	81188		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		208.98	500
	1/24/2011	81188		211508	H.S. ENGLISH SUPPLIES	001-1132-511-0000-020000-300-00-000		132.08	500
	1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	001-2222-511-0000-000000-300-00-000		400.00	500
	1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	001-2222-530-0000-000000-200-00-000		300.58	500
	1/25/2011		211209		AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		(10.00)	500
	1/28/2011		211224		M.S. AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	500
	1/28/2011	81193		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		190.98	500
	1/28/2011	81202		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		347.82	500
	1/28/2011	81204		211356	BLANKET P.O. FOR SUPPLIES FOR	001-1110-511-0000-000000-101-16-000		30.55	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-11 SCHOOL YEAR (DISTRICT)				
	1/28/2011	81204		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 16.84	500
	1/28/2011	81205		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		72.00	500
	1/28/2011	81208		212066	3068AV SWITCHABLE STEREO/MONO HEADPHONES SKU CAL-3068AV	001-1120-511-0000-000000-200-16-000		599.40	500
	1/28/2011	81208		212066	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		55.00	500
	1/28/2011	81220		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		47.88	500
	2/3/2011		211230		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	500
	2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		711.70	500
	2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		738.96	500
	2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		965.41	500
	2/4/2011	81224		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		1,206.30	500
	2/4/2011	81224		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		232.61	500
	2/4/2011	81224		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		15.98	500
	2/4/2011	81230		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		151.49	500
	2/4/2011	81230		211505	H.S. GUIDANCE SUPPLIES	001-2122-511-0000-000000-300-00-000		66.54	500
	2/4/2011	81236		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-200-00-000		252.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS - 2010-11				
	2/4/2011	81237		211744	OKC REGION 10 TOURNAMENT (ESTIMATE @ $50.00 EACH)	001-1210-511-0000-000000-000-00-000		$ 160.00	500
	2/4/2011	81242		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		69.31	500
	2/4/2011	81242		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		16.89	500
	2/11/2011	81253		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		7,672.72	500
	2/11/2011	81258		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		104.93	500
	2/11/2011	81261		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		(58.50)	500
	2/11/2011	81261		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		58.50	500
	2/11/2011	81261		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		160.59	500
	2/11/2011	81263		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		289.74	500
	2/11/2011	81268		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		233.45	500
	2/11/2011	81269		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		233.63	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTED. USE FOR BCI-FBI				
	2/11/2011	81269		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 223.59	500
	2/11/2011	81269		211454	106231 RED PENS	001-1132-511-0000-050000-300-00-000		6.92	500
	2/11/2011	81269		211454	203349 BLACK MARKERS	001-1132-511-0000-050000-300-00-000		5.05	500
	2/11/2011	81269		211454	344090 STAPLES	001-1132-511-0000-050000-300-00-000		1.06	500
	2/11/2011	81269		211454	760478 RED PENS	001-1132-511-0000-050000-300-00-000		3.63	500
	2/11/2011	81269		211454	877395 MARKERS (BLACK)	001-1132-511-0000-050000-300-00-000		8.07	500
	2/11/2011	81269		211454	308114 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		8.79	500
	2/11/2011	81269		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		13.64	500
	2/11/2011	81269		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		31.45	500
	2/11/2011	81269		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		10.01	500
	2/11/2011	81269		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		599.80	500
	2/11/2011	81269		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		1,199.60	500
	2/11/2011	81269		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		5.32	500
	2/11/2011	81269		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		118.88	500
	2/11/2011	81269		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		(15.97)	500
	2/11/2011	81270		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		109.90	500
	2/11/2011	81270		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS	001-2411-512-0000-000000-000-00-000		64.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	2/11/2011	81272		211465	POSTAGE	001-2411-512-0000-000000-000-00-000		$ 1,075.00	500
	2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		475.00	500
	2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-101-00-000		225.00	500
	2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-200-00-000		1,000.00	500
	2/11/2011	81272		211465	POSTAGE	001-2421-512-0000-000000-300-00-000		2,000.00	500
	2/11/2011	81272		211465	POSTAGE	001-2500-512-0000-000000-000-00-000		1,075.00	500
	2/11/2011	81275		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		136.00	500
	2/11/2011	81279		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		329.95	500
	2/11/2011	81286		212027	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		15.00	500
	2/11/2011	81286		212027	PEERLESS PRG-UNV PROJECTOR MOUNTS	001-2240-517-0000-000000-200-00-000		210.00	500
	2/11/2011	81290		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		191.20	500
	2/11/2011	81290		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		32.06	500
	2/11/2011	81290		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		172.50	500
	2/11/2011	81291		212067	EST. FREIGHT (FOR SCOTT REITER - DISADVANTAGE (AUTISM)	001-1232-511-0000-000000-000-00-000		14.95	500
	2/11/2011	81291		212067	ZROCK15-PUR43	001-1232-511-0000-000000-000-00-000		181.98	500
	2/11/2011	81291		212067	LESS DISCOUNT	001-1232-511-0000-000000-000-00-000		(10.00)	500
	2/11/2011	81292		212101	TRANSFINDER SOFTWARE CONTRACT & SOFTWARE LICENSE AGREEMENT	001-2822-516-0000-000000-000-00-000		5,745.00	500
	2/11/2011	81294		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		155.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/11/2011	81295		211792	BOOKS FOR PARK LIBRARY	001-2222-530-0000-000000-101-00-000		$ 196.10	500
2/11/2011	81299		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		21.45	500
2/18/2011	81305		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		57.82	500
2/18/2011	81308		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,592.55	500
2/18/2011	81309		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		150.17	500
2/18/2011	81310		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		38.00	500
2/18/2011	81314		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	500
2/18/2011	81317		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		165.78	500
2/18/2011	81318		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		42.90	500
2/18/2011	81320		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		20.00	500
2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		42.84	500
2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		73.56	500
2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		4.77	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	2/18/2011	81323		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 5.93	500
	2/18/2011	81323		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		9.47	500
	2/18/2011	81325		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		2,300.00	500
	2/18/2011	81325		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		220.00	500
	2/18/2011	81331		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		149.10	500
	2/18/2011	81331		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		201.60	500
	2/18/2011	81333		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		33.00	500
	2/18/2011	81333		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		307.85	500
	2/18/2011	81336		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		73.30	500
	2/18/2011	81342		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		51.82	500
	2/18/2011	81347		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		11.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 94.28	500
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		11.90	500
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		15.74	500
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.98	500
2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		35.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	2/23/2011	81353		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 1,975.47	500
	2/23/2011	81353		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		529.40	500
	2/23/2011	81353		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		46.84	500
	2/23/2011	81353		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		81.04	500
	2/23/2011	81353		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		3.14	500
	2/25/2011	81357		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		17.55	500
	2/25/2011	81357		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		123.29	500
	2/25/2011	81360		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		39.10	500
	2/25/2011	81360		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		32.93	500
	2/25/2011	81360		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		9.98	500
	2/25/2011	81360		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		8.73	500
	2/25/2011	81360		212056	BOARD SUPPLIES	001-2310-510-0000-000000-000-00-000		27.44	500
	2/25/2011	81361		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,826.53	500
	2/25/2011	81364		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		213.10	500
	2/25/2011	81368		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		48.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/25/2011	81369		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 68.00	500
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		84.33	500
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		84.33	500
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		84.33	500
2/25/2011	81370		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		84.33	500
2/25/2011	81370		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	500
2/25/2011	81372		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		25.90	500
2/25/2011	81373		212115	9 YOGA SESSIONS FOR 8TH GRADE ADVANCED P.E. CLASS	001-1120-551-0000-000000-200-00-000		300.00	500
2/25/2011	81376		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		109.69	500
2/28/2011		211275		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
3/1/2011		211284		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	500
3/2/2011	81320		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(20.00)	500
3/2/2011	81378		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		36.15	500
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		498.99	500
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		560.22	500
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		615.22	500
3/4/2011	81379		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		544.07	500
3/4/2011	81379		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		169.80	500
3/4/2011	81380		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.00	500
3/4/2011	81381		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		15.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 10.50	500
	3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.26	500
	3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		10.54	500
	3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		121.96	500
	3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		28.11	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ (5.26)	500
	3/4/2011	81389		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		5.26	500
	3/4/2011	81392		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		96.00	500
	3/4/2011	81398		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		508.25	500
	3/4/2011	81403		211422	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-1120-511-0000-130000-200-00-000		49.98	500
	3/4/2011	81403		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		86.19	500
	3/10/2011		211310		MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	500
	3/10/2011		211310		MIDDLE SCHOOL AGENDA BOOK	001-1120-511-0000-000000-200-16-000		(5.00)	500
	3/11/2011	81421		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,707.38	500
	3/11/2011	81423		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		140.00	500
	3/11/2011	81424		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		76.50	500
	3/11/2011	81424		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		85.50	500
	3/11/2011	81426		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	001-2411-512-0000-000000-000-00-000		48.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	3/11/2011	81427		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 41.04	500
	3/11/2011	81432		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		46.19	500
	3/11/2011	81432		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		90.81	500
	3/11/2011	81432		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		(28.11)	500
	3/11/2011	81432		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		(5.26)	500
	3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		43.50	500
	3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		43.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		$ 43.50	500
3/11/2011	81436		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		43.50	500
3/11/2011	81441		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		14.00	500
3/11/2011	81445		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		25.00	500
3/11/2011	81445		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		38.56	500
3/11/2011	81447		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		15.50	500
3/11/2011	81450		212226	POSTAL FEES	001-2150-511-0000-000000-000-00-000		6.15	500
3/17/2011	81455		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		54.62	500
3/17/2011	81459		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	500
3/17/2011	81460		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,475.80	500
3/17/2011	81463		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		66.11	500
3/17/2011	81463		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		41.57	500
3/17/2011	81466		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		72.57	500
3/17/2011	81473		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		68.00	500
3/17/2011	81474		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		157.13	500
3/17/2011	81477		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		60.00	500
3/17/2011	81480		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		120.00	500
3/17/2011	81481		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		59.00	500
3/17/2011	81481		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		295.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2011	81483		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		$ 62.82	500
3/17/2011	81483		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		117.64	500
3/17/2011	81487		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	500
3/17/2011	81488		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		317.20	500
3/17/2011	81488		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		28.77	500
3/17/2011	81490		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		825.65	500
3/17/2011	81494		212197	STAMPS, PICTURES, ITEMS AT KROGER	001-1247-511-0000-000000-200-00-000		24.74	500
3/21/2011		211587		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
3/22/2011		211590		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
3/22/2011	81507		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		67.79	500
3/25/2011	81509		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		38.00	500
3/25/2011	81512		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		86.01	500
3/25/2011	81514		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.76	500
3/25/2011	81515		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		515.00	500
3/25/2011	81517		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		64.50	500
3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.00	500
3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		30.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(DISTRICT)				
	3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 42.50	500
	3/25/2011	81518		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		85.38	500
	3/25/2011	81518		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		60.67	500
	3/25/2011	81518		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		24.98	500
	3/25/2011	81518		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		15.49	500
	3/25/2011	81518		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		27.63	500
	3/25/2011	81519		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,177.21	500
	3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		40.98	500
	3/25/2011	81524		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		20.00	500
	3/25/2011	81524		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.00	500
	3/25/2011	81525		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		17.94	500
	3/25/2011	81532		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		136.00	500
	3/25/2011	81533		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		501.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	3/25/2011	81534		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 208.02	500
	3/25/2011	81540		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		43.79	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		290.30	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		97.20	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		32.00	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		27.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 40.46	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		106.54	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		40.96	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		59.60	500
	3/29/2011	81545		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		520.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	3/29/2011	81545		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 15.98	500
	3/29/2011	81545		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		20.56	500
	3/29/2011	81545		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		425.00	500
	3/29/2011	81545		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		195.00	500
	3/29/2011	81545		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		16.48	500
	3/31/2011	81549		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		99.00	500
	3/31/2011	81552		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		373.43	500
	3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		80.76	500
	3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		80.76	500
	3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		80.76	500
	3/31/2011	81554		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		80.76	500
	3/31/2011	81556		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		625.00	500
	3/31/2011	81557		211507	H.S. INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		38.99	500
	3/31/2011	81560		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		60.31	500
	3/31/2011	81560		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		19.10	500
	3/31/2011	81563		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		250.25	500
	3/31/2011	81564		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		148.00	500
	3/31/2011	81568		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY	001-2411-512-0000-000000-000-00-000		55.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	3/31/2011	81575		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 180.81	500
	3/31/2011	81575		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		55.79	500
	3/31/2011	81580		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		178.63	500
	3/31/2011	81583		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		16.78	500
	3/31/2011	81584		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		18.12	500
	3/31/2011	81585		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		34.55	500
	3/31/2011	81586		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		35.10	500
	4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		55.89	500
	4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		81.67	500
	4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		119.94	500
	4/11/2011	81594		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		439.21	500
	4/11/2011	81594		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		29.26	500
	4/11/2011	81594		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		19.61	500
	4/11/2011	81596		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		123.50	500
	4/11/2011	81599		212252	VOLUME VOUCHERS	001-1930-510-0000-000000-000-00-000		200.00	500
	4/11/2011	81604		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	500
	4/11/2011	81608		211390	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		310.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	4/11/2011	81618		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 7.99	500
	4/11/2011	81624		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.26	500
	4/11/2011	81624		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		53.49	500
	4/11/2011	81624		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		190.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTED. USE FOR BCI-FBI				
	4/12/2011	81625		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 282.46	500
	4/12/2011	81625		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		751.38	500
	4/13/2011		211649		H.S. PARKING PERMTS	001-1132-511-0000-000000-300-16-000		(5.00)	500
	4/13/2011		211649		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	500
	4/15/2011	81628		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		762.54	500
	4/15/2011	81630		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		257.27	500
	4/15/2011	81633		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	500
	4/15/2011	81633		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		59.42	500
	4/15/2011	81640		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		12.56	500
	4/15/2011	81643		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		42.11	500
	4/15/2011	81647		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(39.44)	500
	4/15/2011	81647		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		150.00	500
	4/15/2011	81647		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		1,260.00	500
	4/15/2011	81647		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		92.11	500
	4/15/2011	81647		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		1,260.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/15/2011	81650		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 31.25	500
4/15/2011	81655		212278	#25420 100QA-EWT-F 500/PKG	001-1120-511-0000-000000-200-16-000		167.50	500
4/15/2011	81655		212278	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		17.17	500
4/15/2011	81655		212278	#23020 50QA-EW/T-F	001-1120-511-0000-000000-200-16-000		167.50	500
4/15/2011	81662		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		71.88	500
4/15/2011	81663		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		136.25	500
4/15/2011	81665		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		210.96	500
4/15/2011	81666		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,482.28	500
4/15/2011	81669		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		109.99	500
4/15/2011	81670		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		49.17	500
4/15/2011	81672		211742	CONSTRUCTION BUDGET FOR 7 TEAMS ($125.00 x 7 TEAMS)	001-1210-511-0000-000000-000-00-000		68.00	500
4/15/2011	81674		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		143.96	500
4/19/2011	81680		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		45.35	500
4/20/2011		211664		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/21/2011		211667		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		$ (5.00)	500
4/21/2011		211667		PRESCHOOL SNACKS-CHARTWELLS	001-2411-512-0000-000000-000-00-000		(1,246.70)	500
4/22/2011	81686		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		542.60	500
4/22/2011	81686		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		704.10	500
4/22/2011	81687		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		71.34	500
4/22/2011	81688		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		87.97	500
4/22/2011	81691		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		23.37	500
4/22/2011	81692		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		25.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/22/2011	81695		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 2,713.92	500
4/22/2011	81702		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		350.00	500
4/22/2011	81704		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		37.80	500
4/22/2011	81704		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		150.00	500
4/22/2011	81704		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		387.00	500
4/22/2011	81707		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		93.12	500
4/22/2011	81708		212271	S7913522 KINGSTON DATA TRAVELERS 4GB FLASHDRIVES	001-1120-511-0000-000000-200-16-000		325.20	500
4/22/2011	81717		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		41.85	500
4/22/2011	81721		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		15.98	500
4/26/2011		211678		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	500
4/27/2011	81723		212327	START-UP CASH FOR LEADERSHIP CLASS TACO EXTRAVAGANZA FOR HONOR FLIGHT	001-2500-512-0000-000000-000-00-000		75.00	500
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		7.95	500
4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		34.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 36.79	500
	4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		67.99	500
	4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		113.07	500
	4/27/2011	81724		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		20.00	500
	4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 8.00	500
4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		29.68	500
4/27/2011	81724		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		87.09	500
4/27/2011	81724		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		82.55	500
4/27/2011	81724		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		31.92	500
4/27/2011	81724		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		42.47	500
4/27/2011	81724		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		140.45	500
4/27/2011	81724		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		77.99	500
4/29/2011		211689		RETURN OF START-UP CASH - LEAD	001-2500-512-0000-000000-000-00-000		(75.00)	500
4/29/2011	81727		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		455.51	500
4/29/2011	81729		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		27.50	500
4/29/2011	81731		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,199.60	500
4/29/2011	81734		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	500
4/29/2011	81738		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		24.00	500
4/29/2011	81745		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		65.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
4/29/2011	81745		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 159.00	500
4/29/2011	81751		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		781.57	500
5/5/2011		211707		CARDINAL BUS LABOR REIMBURSEME	001-2822-580-0000-000000-000-00-000		(35.00)	500
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		37.75	500
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		18.77	500
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		177.01	500
5/6/2011	81766		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		286.48	500
5/6/2011	81766		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.45	500
5/6/2011	81767		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		232.14	500
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		150.05	500
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		150.05	500
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		150.05	500
5/6/2011	81769		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		150.05	500
5/6/2011	81771		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		557.59	500
5/6/2011	81771		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		283.96	500
5/6/2011	81773		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		22.00	500
5/6/2011	81773		211706	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		2,399.20	500
5/6/2011	81773		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		7.11	500
5/6/2011	81784		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		190.00	500
5/6/2011	81786		211329	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		124.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS - 2010-11				
	5/6/2011	81789		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		$ 65.41	500
	5/6/2011	81793		212313	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	001-1132-511-0000-120000-300-00-000		3,800.80	500
	5/6/2011	81796		211459	START-UP SUPPLIES 2010-11	001-2134-514-0000-000000-000-00-000		45.25	500
	5/6/2011	81798		211458	START-UP SUPPLIES 2010-11	001-1132-511-0000-120000-300-00-000		41.33	500
	5/6/2011	81806		212258	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		321.40	500
	5/13/2011	81811		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		166.17	500
	5/13/2011	81812		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,604.33	500
	5/13/2011	81814		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.10	500
	5/13/2011	81815		211444	OPEN P.O. - START-UP SUPPLIES 2010-11	001-1120-511-0000-120000-200-00-000		25.05	500
	5/13/2011	81815		211444	OPEN P.O. - START-UP SUPPLIES 2010-11	001-1132-511-0000-120000-300-00-000		25.04	500
	5/13/2011	81815		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		79.40	500
	5/13/2011	81815		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		297.39	500
	5/13/2011	81821		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		900.28	500
	5/13/2011	81823		211371	OPEN P.O. TIRE & TUBES	001-2822-583-0000-000000-000-00-000		21.38	500
	5/13/2011	81824		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,255.55	500
	5/13/2011	81825		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		58.83	500
	5/13/2011	81829		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		53.44	500
	5/13/2011	81829		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE	001-2411-512-0000-000000-000-00-000		32.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTED. USE FOR BCI-FBI				
	5/13/2011	81829		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 48.30	500
	5/13/2011	81829		211576	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 636024 8.5x14 979680	001-1110-511-0000-000000-101-16-000		17.64	500
	5/13/2011	81830		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		755.20	500
	5/13/2011	81834		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.67	500
	5/13/2011	81834		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		75.67	500
	5/13/2011	81835		211847	NUANCE SPEAK AND SEE SUITE ITEM #2093343 COMPLETE PACKAGE - WIN - ENGLISH	001-1247-511-0000-000000-200-00-000		249.99	500
	5/13/2011	81841		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		27.00	500
	5/13/2011	81846		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	500
	5/13/2011	81847		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		253.32	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2011	81848		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 56.00	500
	5/13/2011	81849		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,072.95	500
	5/13/2011	81852		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		210.00	500
	5/13/2011	81862		211646	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT $ FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		110.00	500
	5/13/2011	81863		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		31.05	500
	5/18/2011		211733		RETURN OF START-UP CASH	001-2500-512-0000-000000-000-00-000		(47.00)	500
	5/20/2011	81824		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		(1,255.55)	500
	5/20/2011	81872		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		2,667.70	500
	5/20/2011	81873		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		46.37	500
	5/20/2011	81881		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		518.86	500
	5/20/2011	81881		211710	BLANKET P.O. FOR MATH DEPT.	001-1120-511-0000-110000-200-00-000		356.14	500
	5/20/2011	81882		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		38.22	500
	5/20/2011	81882		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		99.99	500
	5/20/2011	81882		211411	BLANKET P.O. FOR START-UP SUPPLIES FOR 2010-11	001-2122-511-0000-000000-200-00-000		11.21	500
	5/20/2011	81886		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		125.75	500
	5/20/2011	81887		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		7.68	500
	5/20/2011	81892		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN	001-2411-512-0000-000000-000-00-000		420.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	5/20/2011	81896		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 43.00	500
	5/20/2011	81902		211812	PAPER, FILMS, ETC. FOR CRESTWOOD LIBRARY	001-2222-540-0000-000000-101-00-000		27.00	500
	5/20/2011	81903		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		239.21	500
	5/20/2011	81904		211506	H.S. MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		53.96	500
	5/20/2011	81905		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		58.66	500
	5/20/2011	81908		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.41	500
	5/20/2011	81914		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		66.24	500
	5/27/2011		211755		HASELMAN VISA REIMBURSEMENT	001-2421-512-0000-000000-200-00-000		(18.82)	500
	5/27/2011	81924		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		213.63	500
	5/27/2011	81926		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		315.90	500
	5/27/2011	81927		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		54.42	500
	5/27/2011	81928		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		414.00	500
	5/27/2011	81929		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		138.41	500
	5/27/2011	81932		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		97.22	500
	5/27/2011	81936		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		218.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/27/2011	81937		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 2,810.52	500
5/27/2011	81941		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		216.00	500
5/27/2011	81947		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		119.22	500
5/27/2011	81947		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		16.99	500
5/27/2011	81947		211947	LIBRARY SUPPLIES, BOOKS FOR HS LIBRARY	001-2222-511-0000-000000-300-00-000		23.52	500
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		162.91	500
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		408.00	500
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		328.56	500
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		71.40	500
5/27/2011	81949		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		17.60	500
5/27/2011	81957		211406	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		31.20	500
5/27/2011	81963		212258	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		26.94	500
5/27/2011	81964		211648	REWARDS/PICTURES/MATERIALS FOR 6,7, & 8TH GRADE READING PLUS	001-1120-511-0000-000000-200-16-000		15.00	500
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		22.88	500
5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		57.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		$ 48.20	500
	5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		71.96	500
	5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		23.02	500
	5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		271.49	500
	5/27/2011	81966		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S	001-2411-512-0000-000000-000-00-000		338.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI				
	5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		$ 22.43	500
	5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		149.99	500
	5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		77.61	500
	5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		271.49	500
	5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		17.99	500
	5/27/2011	81966		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		45.87	500
	5/27/2011	81966		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		216.25	500
	5/27/2011	81966		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		30.63	500
	5/27/2011	81966		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		51.73	500
	5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.51	500
	5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		18.82	500
	5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.76	500
	5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		46.02	500
	5/27/2011	81966		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		150.00	500
	5/27/2011	81966		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		185.00	500
	5/27/2011	81966		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		101.71	500
	6/2/2011	81978		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		29.22	500
	6/2/2011	81979		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		727.00	500
	6/2/2011	81987		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		210.00	500
	6/2/2011	82000		211634	ART SUPPLIES	001-1120-511-0000-020000-200-00-000		88.95	500
	6/2/2011	82001		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		46.21	500
	6/7/2011		211782		RETURN OF START-UP CASH MS CAF	001-2500-512-0000-000000-000-00-000		(51.00)	500
	6/7/2011	201156		2820688	staff id error correct items	001-1100-512-0000-000000-000-00-000		308.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					posted in error				
	6/7/2011	201156		2820688	catering and preschool snacks error correct items posted in error	001-1100-512-0000-000000-000-00-000		$ 4,201.04	500
	6/7/2011	201156		2820688	board members error correct items posted in error	001-2310-510-0000-000000-000-00-000		1,545.32	500
	6/7/2011	201156		2820688	vet day error correct items posted in error	001-2310-510-0000-000000-000-00-000		865.21	500
	6/7/2011	201156		2820688	staff id badges - error correct items posted in error	001-2411-512-0000-000000-000-00-000		(308.50)	500
	6/7/2011	201156		2820688	error correct items posted in error preschool snacks/catering	001-2411-512-0000-000000-000-00-000		(4,201.04)	500
	6/7/2011	201156		2820688	nbec error correct items posted in error	001-2411-512-0000-000000-000-00-000		(495.00)	500
	6/7/2011	201156		2820688	vet day - error correct items posted in error	001-2411-512-0000-000000-000-00-000		(865.21)	500
	6/7/2011	201156		2820688	bus drivers jackets error correct items posted in error	001-2411-512-0000-000000-000-00-000		(937.00)	500
	6/7/2011	201156		2820688	error correct items posted in error - postage	001-2411-512-0000-000000-000-00-000		(5,524.05)	500
	6/7/2011	201156		2820688	fingerprinting - error correct items posted in error	001-2411-512-0000-000000-000-00-000		(8,243.00)	500
	6/7/2011	201156		2820688	board expenses error correct items posted in error	001-2411-512-0000-000000-000-00-000		(1,545.32)	500
	6/7/2011	201156		2820688	bus drivers jackets	001-2822-580-0000-000000-000-00-000		937.00	500
	6/8/2011		211783		BROKEN MALLET REPLACEMENT	001-1110-511-0000-120000-101-00-000		(23.50)	500
	6/10/2011	82013		212249	INDUSTRIAL TECH SUPPLIES	001-1132-511-0000-100000-300-00-000		76.36	500
	6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		106.11	500
	6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.38	500
	6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		41.85	500
	6/10/2011	82014		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		252.31	500
	6/10/2011	82014		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		199.33	500
	6/10/2011	82014		211949	MAINTENANCE SUPPLIES FOR BOARD OFFICE	001-2720-514-0000-000000-000-00-000		11.99	500
	6/10/2011	82016		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		318.38	500
	6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		132.72	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		$ 270.56	500
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		81.36	500
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		33.36	500
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		137.16	500
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		123.29	500
6/10/2011	82022		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		62.25	500
6/10/2011	82024		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		44.62	500
6/10/2011	82024		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.36	500
6/10/2011	82024		211390	SUPERINTENDENT SUPPLIES ALL PURCHASES OF GOODS USED IN THE SUPERINTENDENT'S OFFICE OR PURCHASED BY SUPERINTENDENT UNLESS OTHERWISE NOTED. USE FOR BCI-FBI	001-2411-512-0000-000000-000-00-000		66.73	500
6/10/2011	82024		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		89.27	500
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		300.00	500
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		300.00	500
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		300.00	500
6/10/2011	82029		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		300.00	500
6/10/2011	82031		212400	SHORT SLEEVE T-SHIRTS FOR COLOR GUARD - WHITE LETTERING nEED BY 5/25/22 IF POSSIBLE 1 - YM 1 - YL 2 - XS 18 - S	001-1132-511-0000-120000-300-00-000		280.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10 - M 3 - L				
	6/10/2011	82032		212412	41284 - 72" x 30" x 29" POLYETHYLENE LIGHTWEIGHT FOLDING TABLES - WHITE - CATALOG 33	001-1110-511-0000-000000-101-16-000		$ 1,290.00	500
	6/10/2011	82032		212412	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		299.00	500
	6/10/2011	82033		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		395.29	500
	6/10/2011	82035		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		186.34	500
	6/10/2011	82045		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		195.00	500
	6/10/2011	82053		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		59.67	500
	6/10/2011	82056		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		365.22	500
	6/10/2011	82068		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		26.96	500
	6/15/2011		211789		M.S. ATH . START-UP CASH RETU	001-2500-512-0000-000000-000-00-000		(40.00)	500
	6/15/2011		211789		H.S. ATH START-UP CASH RETURN	001-2500-512-0000-000000-000-00-000		(2,000.00)	500
	6/17/2011	82076		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,948.20	500
	6/17/2011	82078		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		189.11	500
	6/17/2011	82080		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		20.55	500
	6/17/2011	82081		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		176.99	500
	6/17/2011	82084		212402	SUPPLIES	001-1132-511-0000-000000-300-16-000		723.63	500
	6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-101-00-000		36.22	500
	6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-200-00-000		36.22	500
	6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-250-00-000		36.22	500
	6/17/2011	82086		211366	OPEN P.O. - MOWER PARTS	001-2720-514-0000-000000-300-00-000		36.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/17/2011	82087		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 650.27	500
6/17/2011	82089		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	500
6/17/2011	82090		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		669.92	500
6/17/2011	82099		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		302.19	500
6/17/2011	82099		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		511.72	500
6/17/2011	82099		212444	502088 3" 3-RING BINDER	001-1120-551-0000-000000-200-00-000		5.79	500
6/17/2011	82099		212444	420935 WAUSAU SOLAR YELLOW PAPER	001-1120-551-0000-000000-200-00-000		15.38	500
6/17/2011	82099		212444	345652 XEROX PINK PAPER	001-1120-551-0000-000000-200-00-000		9.54	500
6/17/2011	82099		212444	636024 OFFICE DEPOT COPY PAPER	001-1120-551-0000-000000-200-00-000		2,399.20	500
6/17/2011	82107		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		192.15	500
6/17/2011	82112		211353	KINDERGARTEN SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		24.00	500
6/17/2011	82117		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		212.00	500
6/17/2011	82120		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		65.00	500
6/17/2011	82121		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		732.95	500
6/17/2011	82122		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		661.00	500
6/17/2011	82124		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		109.00	500
6/17/2011	82125		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		75.00	500
6/17/2011	82125		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		272.00	500
6/17/2011	82125		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		102.92	500
6/17/2011	82126		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		1,248.02	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/17/2011	82127		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 938.60	500
6/17/2011	82128		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,387.32	500
6/17/2011	82129		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.99	500
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		10.50	500
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		10.50	500
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		10.50	500
6/17/2011	82130		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		10.50	500
6/24/2011	82145		211483	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,361.00	500
6/24/2011	82145		211483	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		76.00	500
6/24/2011	82152		212461	BDB-OHB2052W1 ACHIEVEMENT SKILL BRIDGE, READING	001-1120-511-0000-000000-200-16-000		623.75	500
6/24/2011	82152		212461	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		74.85	500
6/24/2011	82153		211647	BLANKET P.O. FOR 6TH, 7TH, & 8TH GRADE SCIENCE SUPPLIES FOR 2010-11 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		117.60	500
6/24/2011	82156		211356	BLANKET P.O. FOR SUPPLIES FOR 2010-11 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		36.10	500
6/24/2011	82157		212486	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		3,168.13	500
6/24/2011	82172		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		489.00	500
6/24/2011	82175		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		93.64	500
6/24/2011	82179		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		74.65	500
6/29/2011	82182		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		26.81	500
6/29/2011	82182		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		69.80	500
6/29/2011	82182		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		305.25	500
6/29/2011	82182		211708	MULTI-VENDOR P.O. FOR 2010-11 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		325.71	500
6/29/2011	82182		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		124.00	500
6/29/2011	82182		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		296.84	500
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		93.05	500
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		17.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		$ 36.55	500
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		169.95	500
6/29/2011	82182		212414	MISC. SUPPLIES	001-1100-512-0000-000000-000-00-000		96.00	500
6/30/2011		211814		RETURN OF CAFE START-UP CASH	001-2500-512-0000-000000-000-00-000		(238.00)	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		69.57	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		15.27	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		514.83	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		258.45	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		263.11	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		176.25	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		336.39	500
6/30/2011	82188		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		87.88	500
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		7.14	500
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		6.72	500
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		29.76	500
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		86.24	500
6/30/2011	82189		211372	OPEN P.O. FOR PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		10.20	500
6/30/2011	82191		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		344.90	500
6/30/2011	82191		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,776.00	500
6/30/2011	82191		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		47.00	500
6/30/2011	82192		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		134.38	500
6/30/2011	82194		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		(54.81)	500
6/30/2011	82194		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		81.51	500
6/30/2011	82194		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		96.00	500
6/30/2011	82196		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		1,199.60	500
6/30/2011	82204		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		688.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2011	82205		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		$ 832.00	500
6/30/2011	82206		212415	11-12 STUDENT HANDBOOK - DISC	001-2411-512-0000-000000-000-00-000		25.00	500
6/30/2011	82206		212415	EST. FREGIHT	001-2411-512-0000-000000-000-00-000		12.08	500
6/30/2011	82209		212494	PITNEY BOWES METER RENTAL MARCH - JUNE 2011	001-1100-512-0000-000000-000-00-000		61.62	500
6/30/2011	82210		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		118.99	500
6/30/2011	82211		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		98.54	500
6/30/2011	82211		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		104.84	500
6/30/2011	82213		211575	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		32.05	500
6/30/2011	82214		211579	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		446.88	500
6/30/2011	82217		212457	REMAINING BALANCE	001-2222-530-0000-000000-101-00-000		114.59	500
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		44.27	500
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		213.79	500
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		230.99	500
6/30/2011	82219		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		808.36	500
6/30/2011	82219		211370	OPEN P.O. FOR MECHANIC'S SUPPLIES	001-2840-573-0000-000000-000-00-000		202.59	500
6/30/2011	82225		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		155.95	500
6/30/2011	82229		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		5.48	500
6/30/2011	82229		212414	REBINDING OF BOOKS	001-1100-512-0000-000000-000-00-000		127.88	500
6/30/2011	82232		211497	SUPPLIES	001-2500-512-0000-000000-000-00-000		30.91	500
6/30/2011	82232		212499	647465 DIXIE FORKS	001-1100-512-0000-000000-000-00-000		30.35	500
6/30/2011	82232		212499	503576 WATER	001-1100-512-0000-000000-000-00-000		40.64	500
6/30/2011	82232		212499	430074 CERTIFICATE FRAMES	001-1100-512-0000-000000-000-00-000		14.70	500
6/30/2011	82232		212499	424241 RED COVER STOCK	001-1100-512-0000-000000-000-00-000		10.44	500
6/30/2011	82232		212499	424367 YELLOW COVER STOCK	001-1100-512-0000-000000-000-00-000		10.44	500
6/30/2011	82232		212499	405475 CLOROX WIPES	001-1100-512-0000-000000-000-00-000		11.80	500
6/30/2011	82235		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		70.00	500
6/30/2011	82235		212510	OTHER GENERAL SUPPLIES	001-1100-512-0000-000000-000-00-000		50.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2011	82245		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		$ 145.88	500
6/30/2011	82245		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		281.39	500
6/30/2011	82245		211707	BLANKET P.O. FOR BULK MAILING, SUPPLIES, ETC.	001-1120-511-0000-000000-200-16-000		26.40	500
6/30/2011	82247		212519	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		382.56	500
6/30/2011	82248		212519	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		144.86	500
6/30/2011	82249		212519	BUS PARTS & SUPPLIES	001-2822-580-0000-000000-000-00-000		764.87	500
6/30/2011	82250		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.10	500
6/30/2011	82251		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		483.07	500
6/30/2011	82252		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		175.80	500
6/30/2011	82252		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		74.86	500
6/30/2011	82253		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		14.00	500
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		350.00	500
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		350.00	500
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		350.00	500
6/30/2011	82257		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		350.00	500
6/30/2011	82259		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		82.16	500
6/30/2011	82259		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		206.05	500
6/30/2011	82259		212518	MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		191.16	500
6/30/2011	82260		211367	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		695.91	500
6/30/2011	82260		212486	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,453.00	500
6/30/2011	201168		212827	arra overspent put expense back to general fund	001-1110-511-0000-000000-101-16-000		18.00	500
6/30/2011	201168		212827	gifted in general fund not seperate	001-1210-511-0000-000000-000-00-000		1,725.27	500
6/30/2011	201168		212827	ifted in general fund not seperate	001-1210-511-0000-000000-000-00-000		4,034.30	500
6/30/2011	201168		212827	arra overspent put expense back to general fund	001-2222-540-0000-000000-300-00-000		86.55	500
7/18/2011		211833		PARENT & COMMUNITY REIMBURSEME	001-2421-512-0000-000000-101-00-000		(425.76)	500
7/22/2011	82272		211777	TECHNOLOGY SUPPLIES FOR HIGH	001-2240-517-0000-000000-300-00-000		30.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	7/22/2011	82278		212486	FUEL FOR BUSES AND SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		$ 109.55	500
	7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		1,007.55	500
	7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		1,007.55	500
	7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,007.55	500
	7/22/2011	82288		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,007.55	500
	7/22/2011	82294		211828	OPEN P.O. FOR UNIFORM SERVICE OCT - JULY, 2010 - JASON DIVOLL	001-2840-573-0000-000000-000-00-000		136.25	500
	7/22/2011	82295		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		11.57	500
	7/22/2011	82297		212313	BAND RAINCOATS (70) *BOARD APPROVED 4/19/11)	001-1132-511-0000-120000-300-00-000		138.42	500
	7/22/2011	82298		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		399.71	500
	7/22/2011	82300		212439	REGISTRATION FOR MILESTONES AUTISM ORGANIZATION CONFERENCE (REQUESTING BALANCE OF PROFESSIONAL DEVELOPMENT MONEY TO PAY TOWARDS TUITION OF THIS CONFERENCE	001-2150-511-0000-000000-000-00-000		134.00	500
	7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-101-00-000		138.46	500
	7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-200-00-000		138.46	500
	7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		9.55	500
	7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-250-00-000		138.46	500
	7/29/2011	82306		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		138.46	500
	7/29/2011	82306		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		722.58	500
	7/29/2011	82306		211515	NEW CLASSES - SCIENCE	001-1132-511-0000-130000-300-00-000		1,579.04	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY				
	7/29/2011	82306		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		$ 414.88	500
	7/29/2011	82306		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		22.22	500
	7/29/2011	82306		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		72.00	500
	7/29/2011	82306		212746	TRANSPORTATION SUPERVISOR SUPPLIES	001-2810-512-0000-000000-000-00-000		49.99	500
	8/4/2011	82308		212736	BULK MAIL PERMIT	001-1100-512-0000-000000-000-00-000		190.00	500
	8/5/2011	82309		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		300.00	500
	8/5/2011	82310		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		300.00	500
	8/5/2011	82318		212676	START-UP CASH FOR: HS ATHLETICS 2000.00 MS ATHLETICS 40.00 CAFETERIA 347.00 HS 50.00 MS 60.00	001-2500-512-0000-000000-000-00-000		2,349.00	500
	8/5/2011	82320		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,199.60	500
	8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-101-00-000		12.50	500
	8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-101-00-000		12.50	500
	8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-200-00-000		12.50	500
	8/5/2011	82320		212842	ITEM #327753 TARGUS AMP13CA WIRELESS LASER PRESENTER	001-2240-517-0000-000000-300-00-000		12.49	500
	8/5/2011	82322		212659	POSTAGE	001-1100-512-0000-000000-000-00-000		1,500.00	500
	8/5/2011	82328		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		12.38	500
	8/5/2011	82331		212295	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		25.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/5/2011	82331		212402	SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 150.00	500
8/5/2011	82336		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		30.00	500
8/5/2011	82337		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		51.41	500
8/5/2011	82338		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		250.00	500
8/5/2011	82339		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		354.88	500
8/5/2011	82344		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		134.89	500
8/9/2011	82348		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		500.00	500
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		56.40	500
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		63.42	500
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		247.44	500
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		743.10	500
8/12/2011	82353		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		257.18	500
8/12/2011	82353		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		35.22	500
8/12/2011	82355		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		292.85	500
8/12/2011	82356		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		471.00	500
8/12/2011	82357		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.67	500
8/12/2011	82359		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		196.82	500
8/12/2011	82360		212743	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		646.96	500
8/12/2011	82360		212743	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		173.00	500
8/12/2011	82367		212635	137790 NOTE PADS	001-2122-511-0000-000000-300-00-000		7.32	500
8/12/2011	82367		212643	135790 NOTEPADS	001-2421-512-0000-000000-300-00-000		12.20	500
8/12/2011	82367		212730	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		42.44	500
8/12/2011	82367		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER	001-1100-512-0000-000000-000-00-000		66.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COFFEE ETC.				
	8/12/2011	82368		212769	LICENCE FOR MIDDLE YEARS PUBLICATION	001-1120-511-0000-000000-200-16-000		$ 207.00	500
	8/12/2011	82373		211329	CUSTODIAL SUPPLIES - ALL BUILDINGS - 2010-11	001-2720-514-0000-000000-300-00-000		1,007.34	500
	8/12/2011	82378		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		97.00	500
	8/12/2011	82379		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	500
	8/12/2011	82380		212768	SHIPPING/HANDLING	001-1120-511-0000-000000-200-16-000		91.33	500
	8/12/2011	82380		212768	STANDARD NAVIGATOR	001-1120-511-0000-000000-200-16-000		913.25	500
	8/12/2011	82381		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		248.00	500
	8/12/2011	82382		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		614.58	500
	8/12/2011	82383		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		38.64	500
	8/12/2011	82385		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		40.00	500
	8/19/2011		211901		MIDDLE SCHOOL START-UP CASH	001-2500-512-0000-000000-000-00-000		(60.00)	500
	8/22/2011		211903		RETURN OF H.S. START-UP CASH	001-2500-512-0000-000000-000-00-000		(50.00)	500
	8/23/2011	82392		212758	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		56.42	500
	8/23/2011	82392		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		3,077.00	500
	8/23/2011	82392		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		162.38	500
	8/23/2011	82393		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		988.50	500
	8/23/2011	82393		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		699.50	500
	8/23/2011	82394		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		391.20	500
	8/23/2011	82400		212825	8 X 8.5 TOTE BAGS	001-1110-551-0000-000000-101-00-000		120.00	500
	8/23/2011	82400		212825	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		13.99	500
	8/23/2011	82404		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO:	001-1100-512-0000-000000-000-00-000		101.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLASTIC SILVERWARE WATER COFFEE ETC.				
	8/23/2011	82405		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		$ 127.95	500
	8/23/2011	82407		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		693.55	500
	8/23/2011	82410		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		551.99	500
	8/23/2011	82411		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		24.26	500
	8/23/2011	82417		212570	198180 MONSTERS @ WORK	001-1110-511-0000-000000-101-03-000		7.33	500
	8/23/2011	82417		212570	279963 GEOMETRIC SHAPES	001-1110-511-0000-000000-101-03-000		6.42	500
	8/23/2011	82417		212570	198180 MONSTERS BACK TO SCHOOL	001-1110-511-0000-000000-101-03-000		7.33	500
	8/23/2011	82417		212594	534615 CREATIVE TEACHING PRESS SPORTS MINI BULLETIN BOARD SET	001-1237-511-0000-000000-000-00-000		5.20	500
	8/23/2011	82417		212594	494145 CARSON-DELLOSA IT'S FUN TO BE FIT	001-1237-511-0000-000000-000-00-000		9.99	500
	8/23/2011	82417		212604	259251 BLACK EXPO MARKERS 12/PACK	001-1120-511-0000-150000-200-00-000		7.48	500
	8/23/2011	82417		212604	894770 BLACK RETRACTABLE GEL PEN	001-1120-511-0000-150000-200-00-000		8.21	500
	8/23/2011	82417		212604	305466 LEGAL RULED WRITING PAD	001-1120-511-0000-150000-200-00-000		4.60	500
	8/23/2011	82417		212604	560394 BLACK BINDER CLIPS	001-1120-511-0000-150000-200-00-000		1.64	500
	8/23/2011	82417		212604	619627 SHARPIE POCKET HIGHLIGHTERS	001-1120-511-0000-150000-200-00-000		5.13	500
	8/23/2011	82417		212604	489461 SCOTCH 810 TAPE 3/4"x1000' - 10 ROLLS	001-1120-511-0000-150000-200-00-000		11.36	500
	8/23/2011	82417		212604	933028 AVERY CLEAR LABEL DIVIDER TABS	001-1120-511-0000-150000-200-00-000		3.13	500
	8/23/2011	82417		212604	221720 AILVER PAPER CLIPS	001-1120-511-0000-150000-200-00-000		2.81	500
	8/23/2011	82417		212604	173336 SCOTCH DESK TAPE DISPENSER	001-1120-511-0000-150000-200-00-000		1.59	500
	8/23/2011	82417		212604	729640 WILSON TONES BASIC 3" BINDER	001-1120-511-0000-150000-200-00-000		3.53	500
	8/23/2011	82417		212607	827659 BIC MECHANICAL PENCILS PK/12	001-1120-511-0000-020000-200-00-000		2.66	500
	8/23/2011	82417		212607	575341 OFFICE DEPOT	001-1120-511-0000-020000-200-00-000		4.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INVISIBLE TAPE PK/10				
	8/23/2011	82417		212607	925453 SANFORD SHARPIE HIGHLIGHTER YELLOW	001-1120-511-0000-020000-200-00-000		$ 0.48	500
	8/23/2011	82417		212607	588290 FORAY SINGLE HOLE MANUAL SHARPENER	001-1120-511-0000-020000-200-00-000		1.00	500
	8/23/2011	82417		212607	733601 OFFICE DEPOT #2 WOOD PENCILS PK/72	001-1120-511-0000-020000-200-00-000		2.84	500
	8/23/2011	82417		212607	947432 ELMERS SCHOOL GLUE 4 OZ.	001-1120-511-0000-020000-200-00-000		2.34	500
	8/23/2011	82417		212607	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	001-1120-511-0000-020000-200-00-000		21.11	500
	8/23/2011	82417		212607	666537 3M HIGHLAND MASKING TAPE	001-1120-511-0000-020000-200-00-000		3.96	500
	8/23/2011	82417		212607	139736 OFFICE DEPOT PINK ERASERS PK/12	001-1120-511-0000-020000-200-00-000		4.80	500
	8/23/2011	82417		212607	206503 OFFICE DEPOT ERASER CAPS PK/12	001-1120-511-0000-020000-200-00-000		0.98	500
	8/23/2011	82417		212607	909119 OFFICE DEPOT CORRECTION FLUID	001-1120-511-0000-020000-200-00-000		0.19	500
	8/23/2011	82417		212607	120709 PENTEL R.S.V.P. PENS - BLUE INK PK/12	001-1120-511-0000-020000-200-00-000		4.74	500
	8/23/2011	82417		212625	333036 KLEENEX 2-PLY FACIAL TISSUE, FLAT, 1000 TISSUES PER BOX, PK/5 BOXES	001-1132-511-0000-050000-300-00-000		49.77	500
	8/23/2011	82417		212628	139640 FORAY LEAD REFILLS	001-1132-511-0000-050000-300-00-000		0.94	500
	8/23/2011	82417		212628	699459 OFFICE DEPOT CORRECTION TAPE	001-1132-511-0000-050000-300-00-000		6.66	500
	8/23/2011	82417		212628	406074 BOX 2" FILE FOLDERS	001-1132-511-0000-050000-300-00-000		37.24	500
	8/23/2011	82417		212628	288517 BLACK PENS 2-GRIP	001-1132-511-0000-050000-300-00-000		3.11	500
	8/23/2011	82417		212628	181586 RED PENS PAPERMATE	001-1132-511-0000-050000-300-00-000		1.60	500
	8/23/2011	82417		212631	396241 2 INCH WHITE BINDERS	001-1247-511-0000-000000-200-00-000		24.75	500
	8/23/2011	82417		212631	824748 ELECTRIC PENCIL SHARPENER	001-1247-511-0000-000000-200-00-000		11.71	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/23/2011	82417		212631	203190 HIGHLITERS	001-1247-511-0000-000000-200-00-000		$ 2.79	500
8/23/2011	82417		212631	733601 OFFICE DEPOT #2 PENCILS BOX/72	001-1247-511-0000-000000-200-00-000		4.26	500
8/23/2011	82417		212631	497735 DRY ERASE MARKERS	001-1247-511-0000-000000-200-00-000		4.90	500
8/23/2011	82417		212634	757750 OXFORD 30% RECYCLED INDEX CARDS 3x5 PK/300	001-1132-511-0000-060000-300-00-000		1.25	500
8/23/2011	82417		212634	825958 PAPERMATE WRITE BROS GRIP BALLPOINT PENS - PURPLE	001-1132-511-0000-060000-300-00-000		1.82	500
8/23/2011	82417		212634	908194 SWINGLINE COMMERCIAL DESK STAPLER	001-1132-511-0000-060000-300-00-000		10.74	500
8/23/2011	82417		212634	613325 WEBSTER NEW SPANISH DICTIONARY	001-1132-511-0000-060000-300-00-000		20.97	500
8/23/2011	82417		212634	181586 PAPERMATE BALLPOINT PENS - RED 12/PK	001-1132-511-0000-060000-300-00-000		1.60	500
8/23/2011	82417		212634	879138 FORAY MULTI-HOLE ELECTRIC PENCIL SHARPENER 6"	001-1132-511-0000-060000-300-00-000		12.06	500
8/23/2011	82417		212634	181578 PAPERMATE BALLPOINT PENS - BLUE 12/PK	001-1132-511-0000-060000-300-00-000		1.54	500
8/23/2011	82417		212635	346437 PENCIL CUP	001-2122-511-0000-000000-300-00-000		1.71	500
8/23/2011	82417		212635	942704 FORAY MECHANICAL PENCILS 12/PK	001-2122-511-0000-000000-300-00-000		4.18	500
8/23/2011	82417		212635	545031 SWIFFER REFILLS 12/PK	001-2122-511-0000-000000-300-00-000		9.92	500
8/23/2011	82417		212635	941409 DESK CALENDAR	001-2122-511-0000-000000-300-00-000		10.34	500
8/23/2011	82417		212635	369581 POST-IT FLAGS	001-2122-511-0000-000000-300-00-000		2.81	500
8/23/2011	82417		212635	723688 POP-UP NOTES	001-2122-511-0000-000000-300-00-000		17.26	500
8/23/2011	82417		212643	848846 MESSAGE PADS 12/PK	001-2421-512-0000-000000-300-00-000		4.59	500
8/23/2011	82417		212643	510128 MECHANICAL PENCILS 12/PK	001-2421-512-0000-000000-300-00-000		6.52	500
8/23/2011	82417		212643	436857 RECEIPT BOOK	001-2421-512-0000-000000-300-00-000		3.36	500
8/23/2011	82417		212643	548945 PENS - PAPERMATE 12/PK	001-2421-512-0000-000000-300-00-000		7.59	500
8/23/2011	82417		212643	1605076 CLIP BOARDS	001-2421-512-0000-000000-300-00-000		10.80	500
8/23/2011	82417		212643	941409 DESK CALENDAR	001-2421-512-0000-000000-300-00-000		10.34	500
8/23/2011	82417		212644	116939 PAPERMATE MIRADO	001-1132-511-0000-060000-300-00-000		7.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				CLASSIC PENCILS				
8/23/2011	82417		212644	856585 OFFICE DEPOT RUBBERBANDS	001-1132-511-0000-060000-300-00-000		$ 0.87	500
8/23/2011	82417		212644	618033 TEXAS INSTRUMENTS i1-30XA SCIENTIFIC CALCULATOR	001-1132-511-0000-060000-300-00-000		10.44	500
8/23/2011	82417		212644	455469 EXPO CHISEL TIP BLACK DRY ERASE 12/PK	001-1132-511-0000-060000-300-00-000		8.85	500
8/23/2011	82417		212644	687301 WET ERASE OVERHEAD PENS	001-1132-511-0000-060000-300-00-000		3.70	500
8/23/2011	82417		212644	189662 5x8 RULED INDEX CARDS	001-1132-511-0000-060000-300-00-000		2.80	500
8/23/2011	82417		212644	502336 CRAYOLA WASHABLE MARKERS	001-1132-511-0000-060000-300-00-000		15.19	500
8/23/2011	82417		212645	509328 FORAY GEL RETRACTABLE ROLLERBALL PENS 0.7mm BLUE	001-1132-511-0000-110000-300-00-000		5.38	500
8/23/2011	82417		212645	733601 OFFICE DEPOT BRAND WOOD PENCILS #2 MEDIUM POINT SOFT LEAD	001-1132-511-0000-110000-300-00-000		11.36	500
8/23/2011	82417		212645	952733 PILOT G-2 RETRACTABLE GEL INK ROLLERBALL PEN 1.0mm BLUE	001-1132-511-0000-110000-300-00-000		13.53	500
8/23/2011	82417		212645	879174 FORAY DUEL POWERED PENCIL SHARPENER	001-1132-511-0000-110000-300-00-000		19.71	500
8/23/2011	82417		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		34.99	500
8/23/2011	82417		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		259.98	500
8/23/2011	82417		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		428.80	500
8/23/2011	82417		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		59.98	500
8/23/2011	82417		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		18.08	500
8/23/2011	82417		212824	KLEENSLATE DRY ERASE MARKERS	001-1110-551-0000-000000-101-00-000		170.01	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEDIUM POINT - PACK OF 24				
	8/23/2011	82417		212824	CLIPBOARDS - RECYCLED HARDWOOD - LETTER SIZE - BROWN - PACK OF 2	001-1110-551-0000-000000-101-00-000		$ 15.25	500
	8/23/2011	82418		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		18.96	500
	8/23/2011	82420		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		3,070.00	500
	8/23/2011	82423		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		230.47	500
	8/23/2011	82426		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		14.99	500
	8/23/2011	82433		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		200.00	500
	8/23/2011	82437		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		56.00	500
	8/23/2011	82437		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		708.00	500
	8/23/2011	82437		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		229.00	500
	8/23/2011	82446		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		22.46	500
	8/23/2011	82448		212586	CLASSROOM START-UP SUPPLIES	001-1110-511-0000-000000-101-02-000		50.00	500
	8/30/2011	82459		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		6.64	500
	8/30/2011	82459		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		21.50	500
	8/30/2011	82459		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		170.85	500
	8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(15.75)	500
	8/30/2011	82459		212737	BOARD OFFICE SUPPLIES	001-1100-512-0000-000000-000-00-000		26.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.				
	8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 31.20	500
	8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		50.37	500
	8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		48.50	500
	8/30/2011	82459		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		12.33	500
	8/30/2011	82459		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		10.66	500
	8/30/2011	82459		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		137.86	500
	8/30/2011	82459		212812	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		30.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2011	82459		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		$ 30.00	500
	8/30/2011	82459		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		6.81	500
	8/30/2011	82459		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		25.61	500
	8/30/2011	82460		212796	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		121.19	500
	8/30/2011	82460		212796	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		91.68	500
	8/30/2011	82460		212796	ART SUPPLIES	001-1132-511-0000-020000-300-00-000		2,366.44	500
	8/30/2011	82461		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		642.50	500
	8/30/2011	82464		212764	CS-RN CURRENT SCIENCE 14 ISSUES	001-1120-511-0000-000000-200-16-000		304.50	500
	8/30/2011	82464		212764	EST. FREIGHT	001-1120-511-0000-000000-200-16-000		30.60	500
	8/30/2011	82470		212937	SCHOLASTIC INC. 2011-12 SCHOOL YEAR	001-1110-551-0000-000000-101-00-000		1,483.94	500
	8/30/2011	82471		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		213.70	500
	8/30/2011	82471		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		50.85	500
	8/30/2011	82471		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		13.75	500
	8/30/2011	82473		212552	302902 OFFICE DEPOT COLOR FILE FOLDERS	001-1237-511-0000-000000-000-00-000		16.90	500
	8/30/2011	82473		212552	330888 OFFICE DEPOT CLASP ENVELOPES 10x13	001-1237-511-0000-000000-000-00-000		6.75	500
	8/30/2011	82473		212552	345997 8-PACK	001-1237-511-0000-000000-000-00-000		9.98	500
	8/30/2011	82473		212552	254089 LIQUID PAPER DRYLINE GRIP DISPOSABLE	001-1237-511-0000-000000-000-00-000		13.98	500
	8/30/2011	82473		212559	766967 OFFICE DEPOT BRAND STAPLES	001-1110-511-0000-000000-101-04-000		0.24	500
	8/30/2011	82473		212559	231769 SMEAD CLEAR HANGING POLY TABS	001-1110-511-0000-000000-101-04-000		2.99	500
	8/30/2011	82473		212559	449928 UNI-BALL VISION ELITE LIQUID ROLLERBALL PENS	001-1110-511-0000-000000-101-04-000		12.09	500
	8/30/2011	82473		212559	204057 EXPO WHITE BOARD CLEANER	001-1110-511-0000-000000-101-04-000		5.75	500
	8/30/2011	82473		212559	42175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO	001-1110-511-0000-000000-101-04-000		0.45	500
	8/30/2011	82473		212559	429266 OFFICE DEPOT BRAND PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.40	500
	8/30/2011	82473		212559	259251 EXPO LOW-ODOR DRY-ERASE	001-1110-511-0000-000000-101-04-000		14.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MARKERS				
	8/30/2011	82473		212559	824748 X-ACTO BY BOSTON 19240 ELECTRIC SHARPENER, SILVER	001-1110-511-0000-000000-101-04-000		$ 11.71	500
	8/30/2011	82473		212560	193151 WATERCOLOR BRUSH	001-1110-511-0000-000000-101-04-000		11.68	500
	8/30/2011	82473		212560	193151 WATERCOLOR BRUSH	001-1110-511-0000-000000-101-04-000		4.38	500
	8/30/2011	82473		212560	724936 ERASERS	001-1110-511-0000-000000-101-04-000		0.36	500
	8/30/2011	82473		212560	614263 #2 PENCILS	001-1110-511-0000-000000-101-04-000		6.66	500
	8/30/2011	82473		212560	595621 ELECTRIC SHARPENER	001-1110-511-0000-000000-101-04-000		25.05	500
	8/30/2011	82473		212560	452001 PACKAGE OF MASKING TAPE	001-1110-511-0000-000000-101-04-000		5.15	500
	8/30/2011	82473		212563	756131 OFFICE DEPOT TICKET ROLL - SINGLE	001-1110-511-0000-000000-101-04-000		2.72	500
	8/30/2011	82473		212563	275882 OFFICE DEPOT 3-HOLE PUNCH	001-1110-511-0000-000000-101-04-000		3.89	500
	8/30/2011	82473		212563	343551 SANFORD HIGHLIGHTERS 5PK	001-1110-511-0000-000000-101-04-000		7.88	500
	8/30/2011	82473		212563	720461 OFFICE DEPOT ACRYLIC RULERS	001-1110-511-0000-000000-101-04-000		11.25	500
	8/30/2011	82473		212563	927756 EXPO DRY ERASE MARKERS 4 PK BULLET	001-1110-511-0000-000000-101-04-000		11.31	500
	8/30/2011	82473		212563	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-04-000		5.04	500
	8/30/2011	82473		212564	528712 12 PK EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-04-000		10.49	500
	8/30/2011	82473		212564	429266 BOX OF SMALL PAPER CLIPS	001-1110-511-0000-000000-101-04-000		0.10	500
	8/30/2011	82473		212564	650457 2" MAILING TAPE	001-1110-511-0000-000000-101-04-000		1.81	500
	8/30/2011	82473		212564	561339 BOX MEDIUM BINDER CLIPS	001-1110-511-0000-000000-101-04-000		1.64	500
	8/30/2011	82473		212564	924738 BOX ROLLERBALL BLUE PENS	001-1110-511-0000-000000-101-04-000		2.25	500
	8/30/2011	82473		212564	232403 4 PK SCOTCH TAPE	001-1110-511-0000-000000-101-04-000		6.78	500
	8/30/2011	82473		212564	808675 SWINGLINE STAPLERS	001-1110-511-0000-000000-101-04-000		11.58	500
	8/30/2011	82473		212564	301366 MASKING TAPE	001-1110-511-0000-000000-101-04-000		3.70	500
	8/30/2011	82473		212564	827659 BOX BICK	001-1110-511-0000-000000-101-04-000		2.66	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MECHANICAL PENCILS				
	8/30/2011	82473		212564	342006 CHART TABLET	001-1110-511-0000-000000-101-04-000		$ 8.78	500
	8/30/2011	82473		212569	510613 PEPERMATE WHITE PEARL ERASERS (3 PK)	001-1110-511-0000-000000-101-03-000		3.15	500
	8/30/2011	82473		212569	149088 SANFORD PRISMACOLOR MAGIC RUB ERASERS (12 PK)	001-1110-511-0000-000000-101-03-000		10.08	500
	8/30/2011	82473		212569	417179 PENTAL RSVP BALLPOINT PENS MED. PT. ASSORRTED INK (6 PK)	001-1110-511-0000-000000-101-03-000		9.98	500
	8/30/2011	82473		212569	987404 PENTEL REVP BALLPOINT PENS FINE PT. RED INK (12 PK)	001-1110-511-0000-000000-101-03-000		4.74	500
	8/30/2011	82473		212569	595671 X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		21.11	500
	8/30/2011	82473		212569	724936 OFFICE DEPOT PINK BEVEL ERASER, SMALL	001-1110-511-0000-000000-101-03-000		0.99	500
	8/30/2011	82473		212570	244603 MULTIPLICATION CARDS	001-1110-511-0000-000000-101-03-000		2.98	500
	8/30/2011	82473		212570	244612 DIVISION CARDS	001-1110-511-0000-000000-101-03-000		2.98	500
	8/30/2011	82473		212570	344734 PEN STAPLE REMOVER	001-1110-511-0000-000000-101-03-000		0.99	500
	8/30/2011	82473		212570	279744 RULERS	001-1110-511-0000-000000-101-03-000		1.15	500
	8/30/2011	82473		212570	724936 ERASERS	001-1110-511-0000-000000-101-03-000		0.18	500
	8/30/2011	82473		212570	139752 RULER BOX	001-1110-511-0000-000000-101-03-000		2.79	500
	8/30/2011	82473		212570	575341 OFFICE DEPOT TAPE	001-1110-511-0000-000000-101-03-000		4.00	500
	8/30/2011	82473		212571	560394 SMALL BINDER CLIPS, PK OF 36	001-1110-511-0000-000000-101-03-000		1.64	500
	8/30/2011	82473		212571	666537 3M MASKING TAPE	001-1110-511-0000-000000-101-03-000		1.98	500
	8/30/2011	82473		212571	678130 TREND POSITIVE WORK STICKERS	001-1110-511-0000-000000-101-03-000		8.00	500
	8/30/2011	82473		212571	588290 FOREY PENCIL SHARPENER	001-1110-511-0000-000000-101-03-000		4.00	500
	8/30/2011	82473		212571	232403 SCOTCH TAPE, ROLL PK	001-1110-511-0000-000000-101-03-000		6.78	500
	8/30/2011	82473		212571	941880 POST-IT 3x3 NOTES	001-1110-511-0000-000000-101-03-000		1.28	500
	8/30/2011	82473		212571	733601 OFFICE DEPOT	001-1110-511-0000-000000-101-03-000		2.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PENCILS, PACK OF 72				
	8/30/2011	82473		212571	910281 SAUNDERS UHU GLUESTICK .74 OZ.	001-1110-511-0000-000000-101-03-000		$ 6.57	500
	8/30/2011	82473		212571	547132 EUREKA BIRTHDAY BOX	001-1110-511-0000-000000-101-03-000		11.47	500
	8/30/2011	82473		212571	756131 OFFICE DEPOT TICKET ROLL	001-1110-511-0000-000000-101-03-000		5.44	500
	8/30/2011	82473		212572	107580 OFFICE DEPOT #2 PENCILS	001-1110-511-0000-000000-101-03-000		8.28	500
	8/30/2011	82473		212572	128844 FORAY HIGHLIGHTERS	001-1110-511-0000-000000-101-03-000		3.50	500
	8/30/2011	82473		212572	204164 EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-03-000		5.95	500
	8/30/2011	82473		212572	321543 POST-IT NOTE DISPENSER	001-1110-511-0000-000000-101-03-000		3.29	500
	8/30/2011	82473		212572	588290 FORAY PENCIL SHARPENERS	001-1110-511-0000-000000-101-03-000		2.00	500
	8/30/2011	82473		212572	729624 WILSON JONES 3 RING BINDER	001-1110-511-0000-000000-101-03-000		6.51	500
	8/30/2011	82473		212572	307152 EXPO WHITE BOARD ERASER	001-1110-511-0000-000000-101-03-000		1.13	500
	8/30/2011	82473		212572	908194 SWINGLINE DESK STAPLER	001-1110-511-0000-000000-101-03-000		5.37	500
	8/30/2011	82473		212572	560394 SMALL BINDER CLIPS	001-1110-511-0000-000000-101-03-000		1.64	500
	8/30/2011	82473		212572	173336 SCOTCH DESK TAPE DISPENSER	001-1110-511-0000-000000-101-03-000		1.59	500
	8/30/2011	82473		212572	222597 SHARPIE MED. POINT PENS	001-1110-511-0000-000000-101-03-000		10.53	500
	8/30/2011	82473		212573	560394 SMALL CLIPS	001-1110-511-0000-000000-101-03-000		3.28	500
	8/30/2011	82473		212573	356136 MINI STICKERS	001-1110-511-0000-000000-101-03-000		6.62	500
	8/30/2011	82473		212573	698325 ELMER'S GLUE STICKS (30)	001-1110-511-0000-000000-101-03-000		8.49	500
	8/30/2011	82473		212573	696237 LAVENDER MARKER	001-1110-511-0000-000000-101-03-000		1.38	500
	8/30/2011	82473		212573	874510 MARKERS	001-1110-511-0000-000000-101-03-000		2.42	500
	8/30/2011	82473		212573	149088 MAGIC RUB ERASERS	001-1110-511-0000-000000-101-03-000		10.08	500
	8/30/2011	82473		212573	910638 BOOK TAPE	001-1110-511-0000-000000-101-03-000		3.55	500
	8/30/2011	82473		212574	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID COMBO, PACK OF 4	001-2421-512-0000-000000-101-00-000		5.88	500
	8/30/2011	82473		212574	655155 POST-IT 3"x3"	001-2421-512-0000-000000-101-00-000		13.04	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPER STICKY POP-UP NOTES, NEON COLORS, 90 SHEETS PER PAD, PACK OF 10 PADS				
	8/30/2011	82473		212574	Medium Sticky Notes	001-2421-512-0000-000000-101-00-000		$ 0.00	500
	8/30/2011	82473		212574	358070 OFFICE DEPOT RECYCLED PAPER CLIPS 1 1/4" SILVER, PACK OF 100	001-2421-512-0000-000000-101-00-000		1.52	500
	8/30/2011	82473		212574	120626 PILOT BETTER RETRACTABLE BALLPOINT PENS, 0.7mm FINE POINT PACK OF 12	001-2421-512-0000-000000-101-00-000		21.46	500
	8/30/2011	82473		212574	366997 TOPS PRISM + COLOR STENO BOOKS, 6"x9" GREGG RULED, 160 PAPERS (80 SHEETS) PER BOOK, ORCHID, PACK OF 4 BOOKS	001-2421-512-0000-000000-101-00-000		8.48	500
	8/30/2011	82473		212575	560412 SMALL BINDER CLIPS - ASST. COLORS	001-2421-512-0000-000000-101-00-000		3.28	500
	8/30/2011	82473		212575	582114 CALCULATOR	001-2421-512-0000-000000-101-00-000		3.71	500
	8/30/2011	82473		212575	561348 MED. BINDER CLIPS - ASST. COLORS	001-2421-512-0000-000000-101-00-000		3.28	500
	8/30/2011	82473		212575	409577 PENS BLUE PILOT PRECISE V7	001-2421-512-0000-000000-101-00-000		12.27	500
	8/30/2011	82473		212575	923312 STAPLER - BLUE	001-2421-512-0000-000000-101-00-000		13.74	500
	8/30/2011	82473		212575	943005 SCISSORS	001-2421-512-0000-000000-101-00-000		2.93	500
	8/30/2011	82473		212575	368367 DESK CALENDAR	001-2421-512-0000-000000-101-00-000		10.34	500
	8/30/2011	82473		212577	633888 WHITE ENVELOPES	001-2150-511-0000-000000-000-00-000		7.88	500
	8/30/2011	82473		212577	392067 BROWN CLASP ENVELOPES	001-2150-511-0000-000000-000-00-000		14.99	500
	8/30/2011	82473		212577	811158 TICONDEROGA NO2 PENCILS	001-2150-511-0000-000000-000-00-000		2.28	500
	8/30/2011	82473		212577	101936 BICK ATLANTIS PENS 12 PACK	001-2150-511-0000-000000-000-00-000		12.42	500
	8/30/2011	82473		212577	492801 BLUE BINDER	001-2150-511-0000-000000-000-00-000		3.49	500
	8/30/2011	82473		212577	396241 2" WHITE BINDER	001-2150-511-0000-000000-000-00-000		2.75	500
	8/30/2011	82473		212577	268091 WRITING PADS	001-2150-511-0000-000000-000-00-000		6.04	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEGAL RULED (1 DOZ)				
	8/30/2011	82473		212594	729640 WILSON JONES BASIC ROUND RING BINDER - 3" RINGS	001-1237-511-0000-000000-000-00-000		$ 7.06	500
	8/30/2011	82473		212594	108185 AVERY BIG TAB INSERTABLE PLASTIC DIVIDERS, DOUBLE POCKET, MULTICOLOR SET OF 8	001-1237-511-0000-000000-000-00-000		3.29	500
	8/30/2011	82473		212594	535704 OFFICE DEPOT LAMINATING POUCHES PACK OF 50	001-1237-511-0000-000000-000-00-000		6.92	500
	8/30/2011	82473		212594	172502 PACON MANILA SENTENCE STRIP ROLL	001-1237-511-0000-000000-000-00-000		3.89	500
	8/30/2011	82473		212594	165076 OFFICE DEPOT CLIPBOARD 9x12 ASST COLORS	001-1237-511-0000-000000-000-00-000		5.40	500
	8/30/2011	82473		212594	196363 PACON KALEIDOSCOPE TAG SENTENCE STRIPS	001-1237-511-0000-000000-000-00-000		5.24	500
	8/30/2011	82473		212595	489461 SCHTCH TAPE - 10 ROLLS	001-1110-511-0000-120000-101-00-000		11.36	500
	8/30/2011	82473		212595	856585 RUBBER BAND ASSORTED	001-1110-511-0000-120000-101-00-000		0.87	500
	8/30/2011	82473		212595	429175 LARGE PAPER CLIPS	001-1110-511-0000-120000-101-00-000		0.15	500
	8/30/2011	82473		212595	821808 CLOROX WIPES	001-1110-511-0000-120000-101-00-000		20.48	500
	8/30/2011	82473		212595	498811 CLEAR SHEET PROTECTORS BOX OF 100	001-1110-511-0000-120000-101-00-000		2.32	500
	8/30/2011	82473		212595	729624 2: 3 RING BINDER - WHITE	001-1110-511-0000-120000-101-00-000		2.17	500
	8/30/2011	82473		212595	1" 3 RING BINDER - WHITE	001-1110-511-0000-120000-101-00-000		2.62	500
	8/30/2011	82473		212595	932749 100% RECYCLED COLLEGE RULED NOTEBOOK PAPER	001-1110-511-0000-120000-101-00-000		4.47	500
	8/30/2011	82473		212595	766967 STAPLES 1/4" STANDARD	001-1110-511-0000-120000-101-00-000		0.24	500
	8/30/2011	82473		212595	288517 ZEBRA 2-GRIP BALLPOINT PEN	001-1110-511-0000-120000-101-00-000		3.11	500
	8/30/2011	82473		212595	733601 #2 MEDIUM SOFT PENCILS - PACK/72	001-1110-511-0000-120000-101-00-000		2.84	500
	8/30/2011	82473		212595	429266 REGULAR PAPER CLIPS	001-1110-511-0000-120000-101-00-000		0.05	500
	8/30/2011	82473		212596	101679 10" PLAYGROUND	001-2190-519-0000-000000-101-00-000		14.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BALL				
	8/30/2011	82473		212596	275464 16" VINYL JUMP ROPE	001-2190-519-0000-000000-101-00-000		$ 5.26	500
	8/30/2011	82473		212596	216360 7" VINYL JUMP ROPE	001-2190-519-0000-000000-101-00-000		5.68	500
	8/30/2011	82473		212596	101740 SOCCER BALLS	001-2190-519-0000-000000-101-00-000		10.06	500
	8/30/2011	82473		212596	101839 8 1/2" DIAMETER PLAYGROUND BALL	001-2190-519-0000-000000-101-00-000		2.84	500
	8/30/2011	82473		212598	127018 COLORED TISSUE PAPER	001-1110-511-0000-000000-101-02-000		2.53	500
	8/30/2011	82473		212598	195456 POST-IT NOTES 4x6	001-1110-511-0000-000000-101-02-000		13.50	500
	8/30/2011	82473		212598	429266 PAPER CLIPS - REGULAR	001-1110-511-0000-000000-101-02-000		0.40	500
	8/30/2011	82473		212598	644060 POST-IT NOTES 3x3	001-1110-511-0000-000000-101-02-000		15.20	500
	8/30/2011	82473		212598	220636 TAPE	001-1110-511-0000-000000-101-02-000		5.15	500
	8/30/2011	82473		212598	666743 POST-IT NOTES 3x5	001-1110-511-0000-000000-101-02-000		6.89	500
	8/30/2011	82473		212598	254089 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		2.33	500
	8/30/2011	82473		212600	839935 PAPER PRO STAPLER	001-1110-511-0000-000000-101-01-000		13.01	500
	8/30/2011	82473		212600	181594 STICK PENS	001-1110-511-0000-000000-101-01-000		0.79	500
	8/30/2011	82473		212600	181529 MECHANICAL PENCILS	001-1110-511-0000-000000-101-01-000		5.64	500
	8/30/2011	82473		212600	588290 PENCIL SHARPENERS	001-1110-511-0000-000000-101-01-000		10.00	500
	8/30/2011	82473		212601	202789 FASHION MAGNETS	001-1110-511-0000-000000-101-01-000		4.18	500
	8/30/2011	82473		212601	613827 PAPER FASTENERS	001-1110-511-0000-000000-101-01-000		1.48	500
	8/30/2011	82473		212601	408344 CORRECTION FLUID	001-1110-511-0000-000000-101-01-000		2.83	500
	8/30/2011	82473		212601	259251 EXPO DRY ERASE MARKERS	001-1110-511-0000-000000-101-01-000		14.96	500
	8/30/2011	82473		212601	681080 2 POCKET PORTFOLIOS 9.5x11.5 FOLDERS	001-1110-511-0000-000000-101-01-000		9.18	500
	8/30/2011	82473		212601	139720 BOX OF ERASERS	001-1110-511-0000-000000-101-01-000		3.60	500
	8/30/2011	82473		212601	179885 DRY ERASE-CLICK TYPE	001-1110-511-0000-000000-101-01-000		4.19	500
	8/30/2011	82473		212601	432255 STAPLES (5 BOXES)	001-1110-511-0000-000000-101-01-000		2.49	500
	8/30/2011	82473		212601	910398 TAPE 1/2"	001-1110-511-0000-000000-101-01-000		3.30	500
	8/30/2011	82473		212601	429638 CORRECTION TAPE	001-1110-511-0000-000000-101-01-000		3.76	500
	8/30/2011	82473		212603	650457 SCOTCH MAILING TAPE	001-1110-511-0000-000000-101-14-000		9.05	500
	8/30/2011	82473		212603	172353 SCOTCH TAPE	001-1110-511-0000-000000-101-14-000		5.56	500
	8/30/2011	82473		212603	429175 PAPER CLIPS JUMBO	001-1110-511-0000-000000-101-14-000		1.50	500
	8/30/2011	82473		212603	766967 1/4" STANDARD STAPLES	001-1110-511-0000-000000-101-14-000		0.96	500
	8/30/2011	82473		212603	923312 PROTRANSLUCENT	001-1110-511-0000-000000-101-14-000		13.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STAPLER				
	8/30/2011	82473		212603	666511 3M MASKING TAPE 2"x216	001-1110-511-0000-000000-101-14-000		$ 18.72	500
	8/30/2011	82473		212608	273706 GREEN RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	001-1120-511-0000-110000-200-00-000		1.92	500
	8/30/2011	82473		212608	489461 3/4" SCOTCH MAGIC TAPE	001-1120-511-0000-110000-200-00-000		11.36	500
	8/30/2011	82473		212608	273771 BLUE RIVERSIDE CONSTRUCTION PAPER 12x18	001-1120-511-0000-110000-200-00-000		5.08	500
	8/30/2011	82473		212608	206426 OFFICE DEPOT ERASER CUPS	001-1120-511-0000-110000-200-00-000		6.36	500
	8/30/2011	82473		212608	593412 1/4" FASHION PUSH PINS ASSORTED	001-1120-511-0000-110000-200-00-000		1.64	500
	8/30/2011	82473		212608	856657 OFFICE DEPOT #64 RUBBERBANDS	001-1120-511-0000-110000-200-00-000		0.87	500
	8/30/2011	82473		212608	274175 YELLOW RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	001-1120-511-0000-110000-200-00-000		3.03	500
	8/30/2011	82473		212608	666529 3M HIGHLAND MASKING TAPE 3/4"	001-1120-511-0000-110000-200-00-000		8.80	500
	8/30/2011	82473		212608	230334 HOLIDAY RED RIVERSIDE HEAVYWEIGHT CONSTRUCTION PAPER	001-1120-511-0000-110000-200-00-000		1.92	500
	8/30/2011	82473		212610	429175 OFFICE DEPOT BRAND PAPER CLIPS, JUMBO, SILVER BOX OF 100 CLIPS	001-1247-511-0000-000000-200-00-000		0.45	500
	8/30/2011	82473		212610	858277 OFFICE DEPOT BRAND POSTER BOARDS 22x28 WHITE PK/10	001-1247-511-0000-000000-200-00-000		5.39	500
	8/30/2011	82473		212610	623510 SCHOLASTIC MATH GAMES ADDITION + SUBTRACTION	001-1247-511-0000-000000-200-00-000		8.94	500
	8/30/2011	82473		212610	540118 CHARLES LEONARD FOAM STAMP PAD BLUE	001-1247-511-0000-000000-200-00-000		4.07	500
	8/30/2011	82473		212610	432255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK/5 BOXES	001-1247-511-0000-000000-200-00-000		2.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2011	82473		212610	206426 OFFICE DEPOT BRAND ERASER CAPS, ASSORTED COLORS, PK/72	001-1247-511-0000-000000-200-00-000		$ 2.12	500
8/30/2011	82473		212610	188392 SCHOLASTIC MONEY MATH LEARNING CENTERS	001-1247-511-0000-000000-200-00-000		9.76	500
8/30/2011	82473		212610	810994 OFFICE DEPOT BRAND 100% RECYCLED HANGING FOLDERS 1/5 CUT LETTER SIZE GREEN PK/25	001-1247-511-0000-000000-200-00-000		4.07	500
8/30/2011	82473		212610	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS 100 SHEETS PER PAD PK/12	001-1247-511-0000-000000-200-00-000		8.63	500
8/30/2011	82473		212610	185432 PURELL INSTANT HAND SANITIZER W/ALOE 8 OZ.	001-1247-511-0000-000000-200-00-000		3.87	500
8/30/2011	82473		212610	990500 ELMERS WASHABLE SCHOOL GLUE STICKS 0.24 OZ PK/4	001-1247-511-0000-000000-200-00-000		2.12	500
8/30/2011	82473		212611	232832 CRAYOLA MARKERS 12/PK	001-1120-511-0000-050000-200-00-000		9.84	500
8/30/2011	82473		212611	723688 OFFICE DEPOT POP-UP NOTES	001-1120-511-0000-050000-200-00-000		8.63	500
8/30/2011	82473		212611	345997 DRY ERASE MARKERS 8 COLORS	001-1120-511-0000-050000-200-00-000		4.99	500
8/30/2011	82473		212611	204057 EXPO BOARD CLEANER	001-1120-511-0000-050000-200-00-000		1.15	500
8/30/2011	82473		212611	593605 LIQUID PAPER WHITE OUT	001-1120-511-0000-050000-200-00-000		7.52	500
8/30/2011	82473		212611	266648 UNIBALL PENS MED. PT. 8	001-1120-511-0000-050000-200-00-000		9.98	500
8/30/2011	82473		212611	120196 PAPERMATE PEN REFILLS (2) BLK	001-1120-511-0000-050000-200-00-000		4.26	500
8/30/2011	82473		212611	724848 OFFICE DEPOT ERASER	001-1120-511-0000-050000-200-00-000		0.30	500
8/30/2011	82473		212611	597410 PAPERMATE PEN - BLACK MED. PT.	001-1120-511-0000-050000-200-00-000		4.80	500
8/30/2011	82473		212613	293799 OFFICE DEPOT RECYCLED	001-1120-511-0000-050000-200-00-000		5.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOTEBOOKS				
	8/30/2011	82473		212613	723688 OFFICE DEPOT POP-UP STICKY NOTES	001-1120-511-0000-050000-200-00-000		$ 8.63	500
	8/30/2011	82473		212613	266648 UNI-BALL GEL PEN ASSORTED COLORS (8)	001-1120-511-0000-050000-200-00-000		9.98	500
	8/30/2011	82473		212613	254089 LIQUID PAPER CORRECTION TAPE (2)	001-1120-511-0000-050000-200-00-000		2.33	500
	8/30/2011	82473		212613	575641 OFFICE DEPOT INVISIBLE TAPE PK/10	001-1120-511-0000-050000-200-00-000		4.00	500
	8/30/2011	82473		212613	404321 BIC MECHANICAL PENCILS	001-1120-511-0000-050000-200-00-000		3.69	500
	8/30/2011	82473		212613	650457 SCOTCH MAILING TAPE	001-1120-511-0000-050000-200-00-000		3.62	500
	8/30/2011	82473		212613	728514 FORAY LIQUID ROLLERBALL PENS ASSORTED INK (8)	001-1120-511-0000-050000-200-00-000		12.09	500
	8/30/2011	82473		212613	718256 UNI-BALL GEL PEN ASSORTED COLORS	001-1120-511-0000-050000-200-00-000		1.99	500
	8/30/2011	82473		212616	733601 OFFICE DEPOT BRAND WOODEN PENCILS	001-1120-511-0000-110000-200-00-000		2.84	500
	8/30/2011	82473		212616	292470 BIC MECHANICAL PENCILS	001-1120-511-0000-110000-200-00-000		7.04	500
	8/30/2011	82473		212616	171710 SCOTCH SUPER STRENGTH MAILING TAPE	001-1120-511-0000-110000-200-00-000		3.62	500
	8/30/2011	82473		212616	307928 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS	001-1120-511-0000-110000-200-00-000		7.79	500
	8/30/2011	82473		212616	576481	001-1120-511-0000-110000-200-00-000		3.64	500
	8/30/2011	82473		212616	595621 X-ACTO BY BOSTON POWERHOUSE ELECTRIC SHARPENER	001-1120-511-0000-110000-200-00-000		25.05	500
	8/30/2011	82473		212619	825190 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK, PK/144	001-1120-511-0000-130000-200-00-000		2.73	500
	8/30/2011	82473		212619	204057 EXPO WHITE BOARD CLEANER 8 OZ.	001-1120-511-0000-130000-200-00-000		3.45	500
	8/30/2011	82473		212619	432479 POST-IT 3x3 SUPER STICKY POP-UP NOTES W/DESIGNER DISPENSER, ASSORTED COLORS, 90 SHEETS PER PAD, PK/12	001-1120-511-0000-130000-200-00-000		16.07	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2011	82473		212619	733601 OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	001-1120-511-0000-130000-200-00-000		$ 1.42	500
8/30/2011	82473		212619	444611 OFFICE DEPOT BRAND GENERAL PURPOSE MASKING TAPE, 0.94"x60 YDS, PK/3 ROLLS	001-1120-511-0000-130000-200-00-000		4.94	500
8/30/2011	82473		212619	429266 OFFICE DEPOT BRAND PAPER CLIPS, NO.1 REGULAR, SILVER, BOX/100 CLIPS	001-1120-511-0000-130000-200-00-000		0.05	500
8/30/2011	82473		212619	429415 OFFICE DEPOT BRAND BINDER CLIPS, 3/4" BLACK, BOX/12	001-1120-511-0000-130000-200-00-000		0.09	500
8/30/2011	82473		212619	943205 FISKARS 100% RECYCLED 8" STRAIGHT SCISSORS, POINTED PK/2	001-1120-511-0000-130000-200-00-000		2.49	500
8/30/2011	82473		212619	575341 OFFICE DEPOT BRAND INVISIBLE TAPE, 3/4"x1296", PK/10	001-1120-511-0000-130000-200-00-000		4.00	500
8/30/2011	82473		212619	204214 EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PK/4	001-1120-511-0000-130000-200-00-000		3.07	500
8/30/2011	82473		212619	501965 PAPERMATE LIQUID PAPER CORRECTION FLUID, SMOOTH, WHITE, PK/3	001-1120-511-0000-130000-200-00-000		4.22	500
8/30/2011	82473		212619	571101 SCHOLASTIC GLUE STICKS, 0.32 OZ, CLEAR, PK/12	001-1120-511-0000-130000-200-00-000		8.70	500
8/30/2011	82473		212621	404321 BIC CIOMATIC GRIP MECHANICAL PENCILS, PK/12	001-1120-511-0000-150000-200-00-000		3.69	500
8/30/2011	82473		212621	112278 CYBERACOUSTICS AC-840 MONO USB HEADSET WITH BOOK MICROPHONE, BLACK/SILVER	001-1120-511-0000-150000-200-00-000		29.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2011	82473		212621	729189 FORAY RETRACTABLE BALLPOINT PENS, PK/8	001-1120-511-0000-150000-200-00-000		$ 3.59	500
8/30/2011	82473		212621	102609 FAUX CROC PADFOLIO, BLACK CROC	001-1120-511-0000-150000-200-00-000		11.69	500
8/30/2011	82473		212624	429266 REGULAR PAPER CLIPS	001-2122-511-0000-000000-200-00-000		0.05	500
8/30/2011	82473		212624	344734 PEN-STYLE STAPLE REMOVER	001-2122-511-0000-000000-200-00-000		0.99	500
8/30/2011	82473		212624	868313 3-POCKET WALL FILES 3/PK BLACK	001-2122-511-0000-000000-200-00-000		16.47	500
8/30/2011	82473		212624	429175 JUMBO PAPER CLIPS	001-2122-511-0000-000000-200-00-000		0.15	500
8/30/2011	82473		212624	470591 HARDBOARD CLIPBOARDS 2/PK	001-2122-511-0000-000000-200-00-000		1.22	500
8/30/2011	82473		212624	124485 SELF-STICK EASEL PADS 20"x30"	001-2122-511-0000-000000-200-00-000		18.14	500
8/30/2011	82473		212626	127731 DRY ERASE CLEANER	001-1132-511-0000-080000-300-00-000		13.79	500
8/30/2011	82473		212626	805564 PENCIL SHARPENER	001-1132-511-0000-080000-300-00-000		16.64	500
8/30/2011	82473		212626	259251 DRY ERASE MARKERS	001-1132-511-0000-080000-300-00-000		7.48	500
8/30/2011	82473		212626	472664 TAPE DISPENSERS	001-1132-511-0000-080000-300-00-000		9.01	500
8/30/2011	82473		212627	744792 STANLEY TOSTITCH ELECTRIC PENCIL SHARPENER	001-1132-511-0000-020000-300-00-000		49.50	500
8/30/2011	82473		212632	221720 PAPER CLIPS	001-1247-511-0000-000000-200-00-000		2.81	500
8/30/2011	82473		212632	908210 SWINGLINE STAPLER	001-1247-511-0000-000000-200-00-000		1.79	500
8/30/2011	82473		212632	619627 HIGHLIGHTERS - 1/PK	001-1247-511-0000-000000-200-00-000		5.13	500
8/30/2011	82473		212632	869832 EXPO DRY-ERASE MARKERS - 1/PK	001-1247-511-0000-000000-200-00-000		6.29	500
8/30/2011	82473		212632	560349 MINI BINDER CLIPS	001-1247-511-0000-000000-200-00-000		3.28	500
8/30/2011	82473		212632	525112 RETRACTABLE PENS 12/PK	001-1247-511-0000-000000-200-00-000		23.14	500
8/30/2011	82473		212636	181586 RED PENS - 12/PK	001-1132-511-0000-130000-300-00-000		0.80	500
8/30/2011	82473		212636	368720 1.5x2 STICKY NOTES - 12/PK	001-1132-511-0000-130000-300-00-000		2.24	500
8/30/2011	82473		212636	368746 3x5 YELLOW STICKY NOTES	001-1132-511-0000-130000-300-00-000		3.44	500
8/30/2011	82473		212636	862118 GREEN PENS -	001-1132-511-0000-130000-300-00-000		1.82	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/PK				
	8/30/2011	82473		212636	946343 3M TAPE REPLACEMENT CORE	001-1132-511-0000-130000-300-00-000		$ 0.75	500
	8/30/2011	82473		212636	825958 PURPLE PENS - 12/PK	001-1132-511-0000-130000-300-00-000		1.82	500
	8/30/2011	82473		212636	666537 1" MASKING TAPE	001-1132-511-0000-130000-300-00-000		0.99	500
	8/30/2011	82473		212636	368888 STANLEY BOSTITCH PENCIL SHARPENER	001-1132-511-0000-130000-300-00-000		16.73	500
	8/30/2011	82473		212636	498811 PLASTIC SLEEVES 100/BOX	001-1132-511-0000-130000-300-00-000		11.60	500
	8/30/2011	82473		212636	520928 OFFICE DEPOT INVISIBLE TAPE 3/4x1000	001-1132-511-0000-130000-300-00-000		9.72	500
	8/30/2011	82473		212641	843796 POST-IN NOTES	001-1132-511-0000-130000-300-00-000		10.61	500
	8/30/2011	82473		212641	445282 MASKING TAPE	001-1132-511-0000-130000-300-00-000		6.57	500
	8/30/2011	82473		212641	453940 STANLEY BOSTICH PENCIL SHARPENER	001-1132-511-0000-130000-300-00-000		31.49	500
	8/30/2011	82473		212642	204392 ASSORTMENT PACK OF HIGHLIGHTERS	001-1132-511-0000-130000-300-00-000		7.15	500
	8/30/2011	82473		212642	203356 RED SHARPIE MARKERS	001-1132-511-0000-130000-300-00-000		7.29	500
	8/30/2011	82473		212642	305466 WRITING PADS	001-1132-511-0000-130000-300-00-000		4.60	500
	8/30/2011	82473		212642	183970 .5mm PENCIL LEAD	001-1132-511-0000-130000-300-00-000		11.88	500
	8/30/2011	82473		212642	908210 STAPLERS	001-1132-511-0000-130000-300-00-000		3.58	500
	8/30/2011	82473		212642	203349 BLACK SHARPIE MARKERS	001-1132-511-0000-130000-300-00-000		4.85	500
	8/30/2011	82473		212642	729640 3" BINDERS	001-1132-511-0000-130000-300-00-000		10.59	500
	8/30/2011	82473		212647	493122 2" BINDERS	001-1132-511-0000-130000-300-00-000		13.45	500
	8/30/2011	82473		212647	834270 3-HOLE PUNCH NOTEBOOK	001-1132-511-0000-130000-300-00-000		9.08	500
	8/30/2011	82473		212648	491515 X-ACTO BLADES	001-1132-511-0000-100000-300-00-000		10.80	500
	8/30/2011	82473		212648	666529 MASKING TAPE	001-1132-511-0000-100000-300-00-000		6.60	500
	8/30/2011	82473		212648	723688 STICKY NOTES	001-1132-511-0000-100000-300-00-000		8.63	500
	8/30/2011	82473		212648	766967 STAPLES	001-1132-511-0000-100000-300-00-000		1.92	500
	8/30/2011	82473		212648	666013 TABS	001-1132-511-0000-100000-300-00-000		7.62	500
	8/30/2011	82473		212648	666511 MASKING TAPE	001-1132-511-0000-100000-300-00-000		6.24	500
	8/30/2011	82473		212648	827659 BIC PENCILS	001-1132-511-0000-100000-300-00-000		7.98	500
	8/30/2011	82473		212649	EBERHARD FABER 4009 HIGHLIGHTER - BLUE	001-1132-511-0000-110000-300-00-000		0.94	500
	8/30/2011	82473		212649	863173 PAPERMATE WRITE BROS GRIP BALLPOINT STICK PENS -	001-1132-511-0000-110000-300-00-000		3.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BLACK				
	8/30/2011	82473		212649	224550 SHARPIE POCKET ACCENT HIGHLIGHTER - ORANGE	001-1132-511-0000-110000-300-00-000		$ 0.69	500
	8/30/2011	82473		212649	957092 SMEAD MANILLA FILE JACKETS	001-1132-511-0000-110000-300-00-000		2.32	500
	8/30/2011	82473		212649	659730 EBERHARD FABER 4009 HIGHLIGHTER - PINK	001-1132-511-0000-110000-300-00-000		0.94	500
	8/30/2011	82473		212649	224576 SHARPIE POCKET ACCENT HIGHLIGHTER - LAVENDER	001-1132-511-0000-110000-300-00-000		0.52	500
	8/30/2011	82473		212649	659755 EBERHARD FABER 4009 HIGHLIGHTER - GREEN	001-1132-511-0000-110000-300-00-000		0.47	500
	8/30/2011	82473		212649	113167 AVERY PERMANENT SELF ADHESIVE REINFORCEMENT LABELS	001-1132-511-0000-110000-300-00-000		1.58	500
	8/30/2011	82473		212649	154944 OFFICE DEPOT BRAND MECHANICAL PENCILS WITH COMFORT GRIP 0.7mm	001-1132-511-0000-110000-300-00-000		1.04	500
	8/30/2011	82473		212649	366917 PACON QUADRILLE RULED 1/4" SQUARE WHITE	001-1132-511-0000-110000-300-00-000		6.15	500
	8/30/2011	82473		212649	450031 SMEAD HANGING EXPANDING FILE POCKETS 4/PK	001-1132-511-0000-110000-300-00-000		13.50	500
	8/30/2011	82473		212649	537122 LIQUID PAPER 2 IN 1 CORRECTION FLUID	001-1132-511-0000-110000-300-00-000		5.88	500
	8/30/2011	82473		212649	430496 PENTEL CLICK ERASER BLACK BARREL	001-1132-511-0000-110000-300-00-000		3.50	500
	8/30/2011	82473		212649	713585 OFFICE DEPOT BRAND SEMICIRCULAR 6" CLEAR PROTRACTOR	001-1132-511-0000-110000-300-00-000		10.00	500
	8/30/2011	82473		212649	724920 OFFICE DEPOT BRAND PINK BEVEL ERASER	001-1132-511-0000-110000-300-00-000		0.36	500
	8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		323.28	500
	8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		17.99	500
	8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		23.69	500
	8/30/2011	82473		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		19.62	500
	8/30/2011	82473		212914	341081 COLUMBIAN CLASP ENVELOPES	001-1110-511-0000-000000-101-16-000		4.52	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2011	82473		212914	633888 OFFICE DEPOT ALL PURPOSE ENVELOPES #10 (4 1/8 X 9.5)	001-1110-511-0000-000000-101-16-000		$ 15.76	500
	8/30/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		126.64	500
	8/30/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		288.24	500
	8/30/2011	82479		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,300.00	500
	8/30/2011	82481		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		54.47	500
	8/30/2011	82484		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		457.38	500
	8/30/2011	82489		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		2,065.32	500
	8/30/2011	82491		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		270.90	500
	8/30/2011	82492		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		105.05	500
	8/30/2011	82492		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		761.60	500
	8/30/2011	82492		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		845.00	500
	8/30/2011	82492		212837	START-UP SUPPLIES FOR 2011-12 SCHOOL YEAR	001-2411-512-0000-000000-000-00-000		56.00	500
	8/30/2011	82492		212936	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		761.60	500
	8/30/2011	82495		212801	MATH SUPPLIES	001-1132-511-0000-110000-300-00-000		203.30	500
	8/30/2011	82498		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,113.84	500
	8/30/2011	82499		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		80.94	500
	8/30/2011	82499		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		79.99	500
	8/30/2011	82499		212800	INDUSTRIAL ARTS	001-1132-511-0000-100000-300-00-000		74.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	8/30/2011	82502		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 46.72	500
	8/31/2011		211925		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(80.00)	500
	9/1/2011		211950		HIGH SCHOOL PARKING FEES	001-1132-511-0000-000000-300-16-000		(30.00)	500
	9/6/2011	82515		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		432.95	500
	9/6/2011	82519		211777	TECHNOLOGY SUPPLIES FOR HIGH SCHOOL	001-2240-517-0000-000000-300-00-000		58.32	500
	9/6/2011	82525		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		30.00	500
	9/7/2011		211963		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(60.00)	500
	9/9/2011		211970		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		56.42	500
	9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		120.67	500
	9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		272.32	500
	9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		184.17	500
	9/13/2011	82535		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		701.38	500
	9/13/2011	82535		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		72.46	500
	9/13/2011	82538		212958	AC90580 3-1GALLON SHARPS CONTAINER	001-2134-514-0000-000000-000-00-000		144.14	500
	9/13/2011	82538		212958	AC27537 NON-STERILE GAUZE 3x3 200/BAG	001-2134-514-0000-000000-000-00-000		6.84	500
	9/13/2011	82538		212958	AC998085 SAMPLE S H NITRILE GLOVES - MED SHIPPING & HANDLING ADVANTAGE CARD #7027102170590017756 FREE SHIPPING AND HANDLING PER SUSAN ROGERS	001-2134-514-0000-000000-000-00-000		0.00	500
	9/13/2011	82538		212958	AC90650 DISPOSABLE PENLIGHT WITH PUPIL GAUGE	001-2134-514-0000-000000-000-00-000		4.71	500
	9/13/2011	82538		212958	AC31007 ELASTIC BANDAGE 3x5	001-2134-514-0000-000000-000-00-000		4.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2011	82538		212958	AC34384 CALLERGY CLEAR LOTION	001-2134-514-0000-000000-000-00-000		$ 9.92	500
9/13/2011	82538		212958	AC21339 5"x7" ZIPPERTOP SEAL BAGS	001-2134-514-0000-000000-000-00-000		18.80	500
9/13/2011	82538		212958	AC28410 1/3"x3" WOUND CLOSUR	001-2134-514-0000-000000-000-00-000		3.80	500
9/13/2011	82538		212958	AC43170 WATER-JEL BURNJEL 6/BOX	001-2134-514-0000-000000-000-00-000		3.49	500
9/13/2011	82538		212958	AC13066 EXERGEN TEMPORAL SCANNER THERMOMETER	001-2134-514-0000-000000-000-00-000		123.60	500
9/13/2011	82538		212958	AC21312 VINYL POWDERFREE GLOVES 100/BOX	001-2134-514-0000-000000-000-00-000		43.20	500
9/13/2011	82538		212958	AC27531 STERILE NON-ADHERENT PADS 2x3 100/BOX	001-2134-514-0000-000000-000-00-000		4.27	500
9/13/2011	82538		212958	AC32120 EXTRA LARGE FLEXIBLE FABIRC STRIPS 2"x4" 50/BOX	001-2134-514-0000-000000-000-00-000		26.16	500
9/13/2011	82538		212958	AC27552 NON-STERILE CONFORMING GAUZE 12/BAG	001-2134-514-0000-000000-000-00-000		1.77	500
9/13/2011	82538		212958	AC34477 PURELL HAND SANITIZER 12 OZ PUMP	001-2134-514-0000-000000-000-00-000		20.16	500
9/13/2011	82538		212958	AC28412 1/4"x1 1/2" WOUND CLOSURES	001-2134-514-0000-000000-000-00-000		3.08	500
9/13/2011	82538		212958	AC21250 PROBE COVERS FOR TEMPORAL SCANNER	001-2134-514-0000-000000-000-00-000		32.40	500
9/13/2011	82538		212958	AC32073 FLEXIBLE FABRIC STRIPS 3/4x3" 1500/BOX	001-2134-514-0000-000000-000-00-000		62.48	500
9/13/2011	82538		212958	AC32076 FLEXIBLE FABRIC STRIPS 1"x3" 1500/BOX	001-2134-514-0000-000000-000-00-000		91.00	500
9/13/2011	82538		212958	AC37270 SH INSTANT COLD PACK 5"x7" 16/CASE	001-2134-514-0000-000000-000-00-000		5.91	500
9/13/2011	82538		212958	AC27550 TRIANGLE BANDAGE ARM SLING 40x40x56	001-2134-514-0000-000000-000-00-000		1.32	500
9/13/2011	82538		212958	AC21004 1 OZ PLASTIC MEDICINE CUPS	001-2134-514-0000-000000-000-00-000		1.52	500
9/13/2011	82538		212958	AC28110 TRANSPORE TAPE	001-2134-514-0000-000000-000-00-000		16.11	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					1"x10y 12 ROLLS/BOX				
	9/13/2011	82538		212958	AC31008 ELASTIC BANDAGE 4x5	001-2134-514-0000-000000-000-00-000		$ 5.80	500
	9/13/2011	82538		212958	AC34263 BANDAID HURT FREE ANTISEPTIC WASH	001-2134-514-0000-000000-000-00-000		13.64	500
	9/13/2011	82538		212958	AC27549 TRIANGLE BANDAGE ARM SLING 36x36x51	001-2134-514-0000-000000-000-00-000		1.92	500
	9/13/2011	82539		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		38.00	500
	9/13/2011	82541		212780	MRS. REISER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	500
	9/13/2011	82541		212780	MRS. MILLER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	500
	9/13/2011	82541		212780	MRS. FINDLING - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	500
	9/13/2011	82541		212780	MS. CHAPA - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	500
	9/13/2011	82541		212780	MRS. RITTENBERY - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	500
	9/13/2011	82541		212780	MRS. THIELMAN - WRSRN	001-1110-511-0000-000000-101-16-000		107.25	500
	9/13/2011	82541		212780	MRS. MANN - WRS-RN	001-1110-511-0000-000000-101-16-000		107.25	500
	9/13/2011	82541		212780	MRS. SUGG - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	500
	9/13/2011	82541		212780	MRS. STORRER - WR3-RN	001-1110-511-0000-000000-101-16-000		102.96	500
	9/13/2011	82541		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		94.60	500
	9/13/2011	82543		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		19.48	500
	9/13/2011	82544		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		604.95	500
	9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		158.82	500
	9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		158.82	500
	9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		158.82	500
	9/13/2011	82549		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		158.81	500
	9/13/2011	82554		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		19.95	500
	9/13/2011	82555		212573	789178 SPEAKERS	001-1110-511-0000-000000-101-03-000		15.40	500
	9/13/2011	82555		212594	392032 CHARLES LEONARD FOAM STAMP PAD - PURPLE	001-1237-511-0000-000000-000-00-000		1.39	500
	9/13/2011	82555		212594	540145 CHARLES LEONARD FOAM STAMP PAD - GREEN	001-1237-511-0000-000000-000-00-000		1.39	500
	9/13/2011	82555		212600	782461 MAGNETIC TAPE	001-1110-511-0000-000000-101-01-000		5.63	500
	9/13/2011	82555		212600	982603 SPRING ACTION SCISSORS	001-1110-511-0000-000000-101-01-000		14.67	500
	9/13/2011	82555		212608	918680 1/2" MAGNA VISUAL	001-1120-511-0000-110000-200-00-000		9.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAGNETIC TAPE				
	9/13/2011	82555		212608	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		$ 9.38	500
	9/13/2011	82555		212608	918680 1/2" MAGNA VISUAL MAGNETIC TAPE	001-1120-511-0000-110000-200-00-000		(9.38)	500
	9/13/2011	82555		212622	420994 SELF STICK NOTES 3x3	001-1237-511-0000-000000-000-00-000		3.99	500
	9/13/2011	82555		212622	681940 ROLLERBALL PEN - BLUE	001-1237-511-0000-000000-000-00-000		2.22	500
	9/13/2011	82555		212622	687301 VIS-A-VIS MARKERS	001-1237-511-0000-000000-000-00-000		3.70	500
	9/13/2011	82555		212622	576481 CORRECTION TAPE, PK/2	001-1237-511-0000-000000-000-00-000		9.10	500
	9/13/2011	82555		212622	657504 SPELLING ACE	001-1237-511-0000-000000-000-00-000		30.70	500
	9/13/2011	82555		212630	733601 BOX PENCILS	001-1132-511-0000-050000-300-00-000		5.68	500
	9/13/2011	82555		212630	561339 BINDER CLIPS	001-1132-511-0000-050000-300-00-000		1.64	500
	9/13/2011	82555		212630	232403 MAGIC TAPE	001-1132-511-0000-050000-300-00-000		6.78	500
	9/13/2011	82555		212630	259251 DRY ERASE MARKERS	001-1132-511-0000-050000-300-00-000		7.48	500
	9/13/2011	82555		212630	592237 DRY ERASE CLEANER	001-1132-511-0000-050000-300-00-000		6.76	500
	9/13/2011	82555		212630	790801 RETRACTABLE GEL PENS	001-1132-511-0000-050000-300-00-000		14.03	500
	9/13/2011	82555		212633	560349 60 PACK ULINI BINDER CLIPS	001-1132-511-0000-150000-300-00-000		1.64	500
	9/13/2011	82555		212633	652656 BORDETTE ROYALE BLUE BORDER	001-1132-511-0000-150000-300-00-000		3.70	500
	9/13/2011	82555		212633	404321 BICMATIC MECHANICAL PENCILS	001-1132-511-0000-150000-300-00-000		3.69	500
	9/13/2011	82555		212633	510128 FORAY MECHANICAL PENCILS	001-1132-511-0000-150000-300-00-000		3.26	500
	9/13/2011	82555		212633	733601 OFFICE DEPOT WOODEN PENCILS	001-1132-511-0000-150000-300-00-000		4.26	500
	9/13/2011	82555		212633	281544 SCHOLASTIC FINE TIP MARKER	001-1132-511-0000-150000-300-00-000		6.36	500
	9/13/2011	82555		212633	120709 PENTEL BLUE R.S.V.P. PENS	001-1132-511-0000-150000-300-00-000		4.74	500
	9/13/2011	82555		212633	429415 OFFICE DEPOT BINDER CLIPS	001-1132-511-0000-150000-300-00-000		0.09	500
	9/13/2011	82555		212633	808857 OIC SMALL BINDER CLIPS	001-1132-511-0000-150000-300-00-000		0.90	500
	9/13/2011	82555		212633	821277 PENTEL RED R.S.V.	001-1132-511-0000-150000-300-00-000		4.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					P. PENS				
	9/13/2011	82555		212633	278568 SCHOLASTIC CONICAL TIP MARKER	001-1132-511-0000-150000-300-00-000		$ 6.36	500
	9/13/2011	82555		212633	450007 SMEAD COLOR FILE JACKETS	001-1132-511-0000-150000-300-00-000		4.34	500
	9/13/2011	82555		212638	724936 PINK ERASER	001-2222-511-0000-000000-101-00-000		0.09	500
	9/13/2011	82555		212638	270776 SHARPIE ULTRA FINEPOINT 12/PK	001-2222-511-0000-000000-101-00-000		7.57	500
	9/13/2011	82555		212638	460495 DVD-R 50 SPINDLE	001-2222-511-0000-000000-101-00-000		11.99	500
	9/13/2011	82555		212638	706761 CD-R 50 SPINDLE	001-2222-511-0000-000000-101-00-000		6.00	500
	9/13/2011	82555		212638	733601 PENCILS 72/PK	001-2222-511-0000-000000-101-00-000		1.42	500
	9/13/2011	82555		212638	221994 PENTEL BLUE PENS	001-2222-511-0000-000000-101-00-000		3.00	500
	9/13/2011	82555		212638	925491 SHARPIE ULTRA FINEPOINT 12/PK	001-2222-511-0000-000000-101-00-000		5.69	500
	9/13/2011	82555		212638	221978 PENTEL BLACK PENS	001-2222-511-0000-000000-101-00-000		2.40	500
	9/13/2011	82555		212638	486027 WS 4" D-RING BINDER	001-2222-511-0000-000000-101-00-000		11.93	500
	9/13/2011	82555		212640	615303 BINDER CLIPS	001-1247-511-0000-000000-200-00-000		2.99	500
	9/13/2011	82555		212640	879174 PENCIL SHARPENER	001-1247-511-0000-000000-200-00-000		6.57	500
	9/13/2011	82555		212640	910852 POST IT'S	001-1247-511-0000-000000-200-00-000		5.21	500
	9/13/2011	82555		212640	733601 PENCILS	001-1247-511-0000-000000-200-00-000		2.84	500
	9/13/2011	82555		212640	593605 WHITE OUT	001-1247-511-0000-000000-200-00-000		7.52	500
	9/13/2011	82555		212640	368367 DESK CALENDAR	001-1247-511-0000-000000-200-00-000		10.34	500
	9/13/2011	82555		212640	181578 PENS	001-1247-511-0000-000000-200-00-000		2.31	500
	9/13/2011	82555		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		116.37	500
	9/13/2011	82555		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		101.34	500
	9/13/2011	82555		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		49.19	500
	9/13/2011	82555		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		31.58	500
	9/13/2011	82555		212913	710253 FILE JACKETS - SMEAD	001-2421-512-0000-000000-101-00-000		22.94	500
	9/13/2011	82555		212913	120626 PILOT BETTER PENS	001-2421-512-0000-000000-101-00-000		21.46	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					- BLACK				
	9/13/2011	82555		212913	XEROX INDEX CARD STOCK AS FOLLOWS: 1 BLUE 462369 1 CANARY 462348	001-2421-512-0000-000000-101-00-000		$ 25.98	500
	9/13/2011	82555		212913	XEROX COLORED PAPER 8.5x11 AS FOLLOWS: 1 BLUE 345637 1 YELLOW 345660 1 GREEN 345645 3 PINK 345652 2 GOLDENROD 345686 1 SALMON 478123 1 CHERRY 919519	001-2421-512-0000-000000-101-00-000		36.82	500
	9/13/2011	82555		212913	364364 LABELS - AVERY 5160	001-2421-512-0000-000000-101-00-000		57.33	500
	9/13/2011	82555		212913	363792 SCOTCH PACKAGING TAPE	001-2421-512-0000-000000-101-00-000		25.27	500
	9/13/2011	82555		212913	203349 SHARPIE PERMANENT FINE POINT MARKERS	001-2421-512-0000-000000-101-00-000		4.85	500
	9/13/2011	82555		212913	420927 WAUSAW COLORED PAPER - RED - 8.5x11	001-2421-512-0000-000000-101-00-000		7.28	500
	9/13/2011	82555		212913	991901 SMEAD COLOR FILE FOLDERS - YELLOW	001-2421-512-0000-000000-101-00-000		16.26	500
	9/13/2011	82555		212914	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		0.16	500
	9/13/2011	82555		212914	687377 PACON RAILROAD BOARD - ASSORTED	001-1110-511-0000-000000-101-16-000		35.95	500
	9/13/2011	82555		212914	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		114.84	500
	9/13/2011	82555		212914	KRAFT PAPER AS FOLLOWS: 1 GREEN 337741 1 PINK 337774 1 PURPLE 240792	001-1110-511-0000-000000-101-16-000		36.04	500
	9/13/2011	82555		212914	CRAYOLA PAINTS AS FOLLOWS: 5 GREEN 463687 4 BLUE 464792 2 BLACK 464776 3 BROWN 465054 3 ORANGE 371574	001-1110-511-0000-000000-101-16-000		29.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					5 YELLOW 464941				
	9/13/2011	82555		212914	PACON FADELESS PAPER AS FOLLOWS: 2 FLAME 347904 1 EMERALD GREEN 289548 3 VIOLET 290297 1 BROWN 347940 2 VIOLET 347977	001-1110-511-0000-000000-101-16-000		$ 88.11	500
	9/13/2011	82555		212914	330776 OFFICE DEPOT CLASP ENVELOPES 7.5x10.5	001-1110-511-0000-000000-101-16-000		21.42	500
	9/13/2011	82555		212914	PACON TAGBOARD AS FOLLOWS: 3 9x12 313869 2 12x18 313885 1 18x24 155144	001-1110-511-0000-000000-101-16-000		58.79	500
	9/13/2011	82555		212914	CONSTRUCTION PAPER - RIVERSIDE AS FOLLOWS: 5 9x12 YELLOW 274175 5 12x18 BLUE 338475 5 12x18 ORANGE 338434	001-1110-511-0000-000000-101-16-000		23.05	500
	9/13/2011	82555		212914	127018 PACON TISSUE PAPER 12x18	001-1110-511-0000-000000-101-16-000		5.06	500
	9/13/2011	82555		212914	901635 RIVERSIDE NEON TAGBOARD ASSORTED 22x28	001-1110-511-0000-000000-101-16-000		44.34	500
	9/13/2011	82555		212914	PACON FADELESS DESIGNS AS FOLLOWS: 1 SKY 132570 1 SEA 132590 1 CLOUDS 694559	001-1110-511-0000-000000-101-16-000		41.97	500
	9/13/2011	82555		212936	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		48.61	500
	9/13/2011	82555		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		385.41	500
	9/13/2011	82555		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		10.79	500
	9/13/2011	82558		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		4,767.00	500
	9/13/2011	82559		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		143.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2011	82560		212781	GRADE 5-6 TIME FOR KIDS	001-1110-511-0000-000000-101-16-000		$ 88.40	500
9/13/2011	82560		212781	AROUND THE WORLD	001-1110-511-0000-000000-101-16-000		20.00	500
9/13/2011	82562		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.81	500
9/13/2011	82566		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(1,992.38)	500
9/13/2011	82566		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		1,992.38	500
9/13/2011	82568		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		1,114.20	500
9/13/2011	82568		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		113.06	500
9/13/2011	82572		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		74.50	500
9/13/2011	82574		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		172.61	500
9/13/2011	82575		212900	CUADERNO de VOCABULARIO Y GRANATICA (STUDENT EDITION) ISBN 0-03-074496-2	001-1120-551-0000-000000-200-00-000		552.30	500
9/13/2011	82576		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		(474.37)	500
9/13/2011	82576		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		1,103.77	500
9/13/2011	82577		212760	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		141.28	500
9/13/2011	82585		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		145.06	500
9/13/2011	82585		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		74.12	500
9/13/2011	82585		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		459.75	500
9/13/2011	82586		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		29.84	500
9/14/2011		211985		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		$ (288.24)	500
	9/14/2011	82475		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		(126.64)	500
	9/15/2011		211989		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	500
	9/22/2011		212013		HIGH SCHOOL AGENDA BOOK	001-1132-511-0000-000000-300-16-000		(7.00)	500
	9/23/2011	82592		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		126.00	500
	9/23/2011	82592		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		164.00	500
	9/23/2011	82593		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		204.00	500
	9/23/2011	82596		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		219.73	500
	9/23/2011	82597		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		107.90	500
	9/23/2011	82600		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.55	500
	9/23/2011	82605		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		44.28	500
	9/23/2011	82610		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		577.45	500
	9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		9.12	500
	9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		82.06	500
	9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		82.07	500
	9/23/2011	82615		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		9.11	500
	9/23/2011	82616		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	500
	9/23/2011	82617		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		195.00	500
	9/23/2011	82618		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		51.00	500
	9/23/2011	82618		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		253.00	500
	9/23/2011	82618		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		369.00	500
	9/23/2011	82619		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		56.29	500
	9/23/2011	82622		212594	392032 CHARLES LEONARD	001-1237-511-0000-000000-000-00-000		2.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOAM STAMP PAD - PURPLE				
	9/23/2011	82622		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		$ 39.99	500
	9/23/2011	82622		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		8.74	500
	9/23/2011	82622		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		(8.74)	500
	9/23/2011	82622		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		2.40	500
	9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		17.10	500
	9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		98.57	500
	9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		105.43	500
	9/23/2011	82622		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		101.28	500
	9/23/2011	82628		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,075.00	500
	9/23/2011	82629		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		176.01	500
	9/23/2011	82631		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		670.94	500
	9/23/2011	82633		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		95.40	500
	9/23/2011	82633		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		93.60	500
	9/23/2011	82634		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		19.95	500
	9/23/2011	82635		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		812.00	500
	9/23/2011	82635		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		812.00	500
	9/23/2011	82638		212414	REBINDING OF BOOKS	001-1100-512-0000-000000-000-00-000		731.06	500
	9/23/2011	82643		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		900.00	500
	9/23/2011	82643		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		277.36	500
	9/23/2011	82649		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		22.24	500
	9/23/2011	82649		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		22.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2011	82649		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		$ 22.24	500
9/23/2011	82649		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		22.27	500
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		41.27	500
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		41.27	500
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		41.28	500
9/23/2011	82650		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		41.28	500
9/23/2011	82653		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	500
9/23/2011	82654		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		245.00	500
9/23/2011	82655		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		5,037.59	500
9/23/2011	82657		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		25.97	500
9/23/2011	82658		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		24.98	500
9/23/2011	82660		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		288.24	500
9/23/2011	82660		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		126.64	500
9/23/2011	82661		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		20.00	500
9/23/2011	82669		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		28.00	500
9/28/2011	82670		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		30.00	500
9/28/2011	82670		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.33	500
9/28/2011	82670		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		56.48	500
9/28/2011	82670		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		204.00	500
9/28/2011	82670		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,000.00	500
9/28/2011	82670		212812	PRINCIPAL'S SUPPLIES	001-2421-512-0000-000000-300-00-000		115.04	500
9/28/2011	82670		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		51.20	500
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.50	500
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		$ 7.50	500
9/28/2011	82671		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		7.50	500
9/30/2011	82672		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		31.10	500
9/30/2011	82672		212758	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		870.45	500
9/30/2011	82676		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		307.61	500
9/30/2011	82680		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		44.28	500
9/30/2011	82682		212555	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	001-2190-519-0000-000000-101-00-000		50.00	500
9/30/2011	82682		212910	PLAYGROUND SUPPLIES	001-2190-519-0000-000000-101-00-000		9.99	500
9/30/2011	82684		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		809.94	500
9/30/2011	82686		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		281.65	500
9/30/2011	82687		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,140.41	500
9/30/2011	82688		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		71.45	500
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		10,985.15	500
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		679.50	500
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	500
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	500
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		1,500.00	500
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		679.50	500
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		615.00	500
9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	500
9/30/2011	82689		212899	PARK MATH WORKBOOKS PER	001-1110-551-0000-000000-101-00-000		10,985.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ATTACHED QUOTE				
	9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		$ 615.00	500
	9/30/2011	82689		212899	CRESTWOOD MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		0.00	500
	9/30/2011	82689		212899	PARK MATH WORKBOOKS PER ATTACHED QUOTE	001-1110-551-0000-000000-101-00-000		1,500.00	500
	9/30/2011	82691		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		13.95	500
	9/30/2011	82692		212602	429266 PAPERCLIPS	001-1110-511-0000-000000-101-02-000		0.25	500
	9/30/2011	82692		212602	560349 MINI BINDER CLIPS	001-1110-511-0000-000000-101-02-000		3.28	500
	9/30/2011	82692		212602	839935 PAPERPRO STAPLER	001-1110-511-0000-000000-101-02-000		13.01	500
	9/30/2011	82692		212602	128844 HIGHLIGHTERS	001-1110-511-0000-000000-101-02-000		3.50	500
	9/30/2011	82692		212602	547174 SCOTCH HEAVY DUTY SEALING TAPE	001-1110-511-0000-000000-101-02-000		11.82	500
	9/30/2011	82692		212602	532255 STAPLES	001-1110-511-0000-000000-101-02-000		2.49	500
	9/30/2011	82692		212602	275200 TRI-WRITE TRIANGLE PENCILS	001-1110-511-0000-000000-101-02-000		10.19	500
	9/30/2011	82692		212602	666537 3M MASKING TAPE 1"x2160"	001-1110-511-0000-000000-101-02-000		4.95	500
	9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		31.07	500
	9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		37.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		$ 11.08	500
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		6.03	500
9/30/2011	82692		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		59.25	500
9/30/2011	82692		212915	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	001-1110-511-0000-000000-101-16-000		1,267.60	500
9/30/2011	82692		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		633.80	500
9/30/2011	82692		213009	209136 DVD-R PACK OF 100	001-1120-511-0000-150000-200-00-000		17.26	500
9/30/2011	82692		213009	268551 EXPO PACK OF 4 BLACK	001-1120-511-0000-150000-200-00-000		14.96	500
9/30/2011	82692		213009	810838 1/3 CUT MANILLA FILE FOLDERS	001-1120-511-0000-150000-200-00-000		5.08	500
9/30/2011	82692		213009	558410 DVD SLEEVES 100 CT	001-1120-511-0000-150000-200-00-000		5.59	500
9/30/2011	82695		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,459.67	500
9/30/2011	82696		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		9.95	500
9/30/2011	82699		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		142.10	500
9/30/2011	82701		212938	BLANKET P.O. FOR SUPPLIES FOR	001-1110-511-0000-000000-101-16-000		169.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				2011-12 SCHOOL YEAR (DISTRICT)				
9/30/2011	82702		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 595.00	500
9/30/2011	82709		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		750.00	500
9/30/2011	82709		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		7.50	500
9/30/2011	82711		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		17.95	500
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		14.95	500
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		17.95	500
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		12.00	500
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		12.99	500
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		30.00	500
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		26.00	500
9/30/2011	82711		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		10.00	500
9/30/2011	82712		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		143.00	500
9/30/2011	82715		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		24.00	500
9/30/2011	82716		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		1,163.43	500
9/30/2011	82717		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		433.55	500
9/30/2011	82718		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		24.98	500
10/7/2011	82688		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		(71.45)	500
10/7/2011	82729		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		41.54	500
10/7/2011	82729		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		186.80	500
10/7/2011	82729		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		297.70	500
10/7/2011	82729		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		102.54	500
10/7/2011	82732		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		216.11	500
10/7/2011	82737		212765	050 SCOPE	001-1120-511-0000-000000-200-16-000		262.50	500
10/7/2011	82737		212765	038 STORYWORKS	001-1120-511-0000-000000-200-16-000		209.70	500
10/7/2011	82737		212765	SHIPPING/HANDLING 10%	001-1120-511-0000-000000-200-16-000		99.72	500
10/7/2011	82737		212765	040 SCIENCE WORLD	001-1120-511-0000-000000-200-16-000		277.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/7/2011	82737		212765	020 JUNIOR SCHOLASTIC	001-1120-511-0000-000000-200-16-000		$ 247.50	500
10/7/2011	82741		212617	181628 PAPERMATE BALLPOINT STICK PENS, RED, PK/12	001-1120-511-0000-110000-200-00-000		7.20	500
10/7/2011	82741		212617	733601 OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PK/72	001-1120-511-0000-110000-200-00-000		5.68	500
10/7/2011	82741		212617	523193 BIC WHITEOUT EXACT-LINER CORRECTION TAPE - WHITE	001-1120-511-0000-110000-200-00-000		4.34	500
10/7/2011	82741		212617	206426 OFFICE DEPOT ERASER CAPS, ASSORTED COLORS, PK/72	001-1120-511-0000-110000-200-00-000		8.48	500
10/7/2011	82741		212617	824748 X-ACTO ELECTRIC PENCIL SHARPENER - SILVER	001-1120-511-0000-110000-200-00-000		23.42	500
10/7/2011	82741		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		496.40	500
10/7/2011	82741		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		242.96	500
10/7/2011	82743		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		59.90	500
10/7/2011	82743		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		89.85	500
10/7/2011	82744		212758	BLANKET P.O. FOR COPY PAPER	001-1120-511-0000-000000-200-16-000		50.00	500
10/7/2011	82744		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		25.00	500
10/7/2011	82746		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,700.00	500
10/7/2011	82746		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		150.00	500
10/7/2011	82747		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		46.80	500
10/7/2011	82748		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		97.50	500
10/7/2011	82760		212612	START-UP MONEY FOR 2011-12 SCHOOL YEAR.	001-1120-511-0000-050000-200-00-000		50.00	500
10/7/2011	82760		212760	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		37.91	500
10/7/2011	82761		212666	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		59.99	500
10/7/2011	82761		212853	BAZ SUPPLIES FOR 2011-12	001-2421-512-0000-000000-101-00-000		9.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	10/7/2011	82761		212853	BAZ SUPPLIES FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		$ 13.49	500
	10/7/2011	82761		212906	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		8.48	500
	10/7/2011	82761		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		21.58	500
	10/7/2011	82761		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		11.97	500
	10/13/2011		212120		VETERANS DAY PINS	001-1100-512-0000-000000-000-00-000		(189.80)	500
	10/14/2011	82765		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		9.71	500
	10/14/2011	82765		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		192.98	500
	10/14/2011	82765		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		16.11	500
	10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		55.79	500
	10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		55.79	500
	10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.79	500
	10/14/2011	82773		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		55.80	500
	10/14/2011	82777		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		140.08	500
	10/14/2011	82777		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		297.06	500
	10/14/2011	82780		212666	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		6.05	500
	10/14/2011	82780		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		18.30	500
	10/14/2011	82780		212666	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		36.60	500
	10/14/2011	82783		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		55.37	500
	10/14/2011	82784		212782	PATHFINDER EDITION - NGS#5XNGX0911	001-1110-511-0000-000000-101-16-000		390.50	500
	10/14/2011	82784		212906	5TH GRADE SUPPLIES	001-1120-511-0000-000000-200-05-000		165.55	500
	10/14/2011	82787		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		56.60	500
	10/14/2011	82789		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		150.92	500
	10/14/2011	82792		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		86.00	500
	10/14/2011	82793		212413	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		145.44	500
	10/14/2011	82794		212686	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-250-00-000		510.52	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BUILDINGS 2011-12				
10/14/2011	82794		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ (507.58)	500
10/14/2011	82796		213032	MODEL ME FRIENDSHIP DVD	001-2150-511-0000-000000-000-00-000		29.95	500
10/14/2011	82796		213032	MODEL ME CONVERSATION CUES DVD	001-2150-511-0000-000000-000-00-000		29.95	500
10/14/2011	82796		213032	MODEL ME FRIENDSHIP TEACHING MANUAL & 1 STUDENT BOOK	001-2150-511-0000-000000-000-00-000		49.95	500
10/14/2011	82796		213032	MODEL ME CONFICENCE & BULLEYING PREV. DVD	001-2150-511-0000-000000-000-00-000		29.95	500
10/14/2011	82796		213032	MODEL ME TIPS & TRICKS DVD	001-2150-511-0000-000000-000-00-000		29.95	500
10/14/2011	82796		213032	MODEL ME CONVERSATION TEACHING MANUAL & 1 STUDENT BOOK	001-2150-511-0000-000000-000-00-000		49.95	500
10/14/2011	82797		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		189.80	500
10/14/2011	82798		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		82.00	500
10/14/2011	82799		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		111.29	500
10/14/2011	82799		212666	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		113.55	500
10/14/2011	82801		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		38.35	500
10/17/2011		212133		H.S. PARKING PASSES	001-1132-511-0000-000000-300-16-000		(10.00)	500
10/20/2011		212147		FIELDTRIP - GRINDLE - BODIES	001-1132-511-0000-000000-300-16-000		(95.00)	500
10/21/2011	82819		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.40	500
10/21/2011	82820		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		19.92	500
10/21/2011	82829		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		23.25	500
10/21/2011	82834		212563	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		6.92	500
10/21/2011	82834		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		112.59	500
10/21/2011	82834		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		26.11	500
10/21/2011	82839		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		27.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011	82840		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 829.50	500
	10/21/2011	82840		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		829.50	500
	10/21/2011	82856		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		136.25	500
	10/21/2011	82857		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		71.20	500
	10/21/2011	82858		213038	DDD 002 CRITICAL THINKING IF/THEN DOUBLE	001-2150-511-0000-000000-000-00-000		25.99	500
	10/21/2011	82858		213038	DDD 007 CONJUNCTIONS DOUBLE DICE ADD-ON	001-2150-511-0000-000000-000-00-000		15.99	500
	10/21/2011	82858		213038	CD 2106 DOUBLE DICE LANGUAGE	001-2150-511-0000-000000-000-00-000		38.95	500
	10/21/2011	82858		213038	DDD 011 CONVERSATION STARTERS DOUBLE DECK	001-2150-511-0000-000000-000-00-000		15.99	500
	10/21/2011	82858		213038	LESS 10% DISCOUNT	001-2150-511-0000-000000-000-00-000		(21.68)	500
	10/21/2011	82858		213038	CD 2105 DOUBLE DICE PHONOLOGY	001-2150-511-0000-000000-000-00-000		38.95	500
	10/21/2011	82858		213038	EST FREIGHT	001-2150-511-0000-000000-000-00-000		5.95	500
	10/21/2011	82858		213038	DDD 001 WH QUESTIONS DOUBLE DICE DECK	001-2150-511-0000-000000-000-00-000		25.99	500
	10/21/2011	82858		213038	CD 2103 DOUBLE DICE ARTIC-LOADED SENTENCES	001-2150-511-0000-000000-000-00-000		38.95	500
	10/21/2011	82858		213038	DDD 006 SOCIAL SITUATIONS AT SCHOOL	001-2150-511-0000-000000-000-00-000		15.99	500
	10/21/2011	82861		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,188.68	500
	10/21/2011	82862		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,443.60	500
	10/21/2011	82864		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		10,172.05	500
	10/24/2011		212159		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(25.00)	500
	10/24/2011		212161		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(25.00)	500
	10/24/2011		212162		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		25.00	500
	10/26/2011		212171		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	10/27/2011		212174		H.S. FIELDTRIP	001-1132-511-0000-000000-300-16-000		(20.00)	500
	10/28/2011		212717		REIMBURSEMENT OF VISA TAX-BAZ	001-1110-511-0000-000000-101-16-000		(4.91)	500
	10/28/2011		212717		MIDDLE SCHOOL AGENDA	001-1120-511-0000-000000-200-16-000		(5.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BOOK				
	10/28/2011	82866		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		$ 24.95	500
	10/28/2011	82871		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		14.95	500
	10/28/2011	82875		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		59.98	500
	10/28/2011	82876		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		111.15	500
	10/28/2011	82877		211515	NEW CLASSES - SCIENCE SUPPLIES FOR 2010-11 PHYSICS ENVIRONMENTAL SCIENCE (2) PRE-AP CHEMISTRY	001-1132-511-0000-130000-300-00-000		4,052.46	500
	10/28/2011	82881		212912	MUSIC SUPPLIES	001-1110-511-0000-120000-101-00-000		68.90	500
	10/28/2011	82882		212730	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		30.84	500
	10/28/2011	82882		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		93.74	500
	10/28/2011	82886		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		19.95	500
	10/28/2011	82887		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		22.00	500
	10/28/2011	82891		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		147.63	500
	10/28/2011	82898		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		75.00	500
	10/28/2011	82900		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		379.29	500
	10/28/2011	82900		212810	HIGH SCHOOL LIBRARIAN SUPPLIES	001-2222-511-0000-000000-300-00-000		1,678.86	500
	10/28/2011	82900		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		66.90	500
	10/28/2011	82900		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	500
	10/28/2011	82900		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		523.32	500
	10/28/2011	82901		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		112.50	500
	10/28/2011	82901		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		58.85	500
	10/28/2011	82904		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		24.95	500
	10/28/2011	82906		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		321.30	500
	10/28/2011	82911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		87.20	500
	10/28/2011	82911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		121.98	500
	10/28/2011	82911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		262.41	500
	10/28/2011	82911		212759	BLANKET P.O. FOR BULK MAILING,	001-1120-511-0000-000000-200-16-000		71.45	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES, PRINTING, ETC.				
	10/28/2011	82911		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ 60.85	500
	10/28/2011	82911		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		2,172.00	500
	10/28/2011	82911		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		263.59	500
	10/28/2011	82911		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		169.99	500
	10/28/2011	82911		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		9.57	500
	10/28/2011	82911		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.48	500
	10/28/2011	82911		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		295.08	500
	10/28/2011	82911		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		16.32	500
	10/28/2011	82911		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		19.97	500
	11/4/2011	82917		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		49.50	500
	11/4/2011	82919		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		46.42	500
	11/4/2011	82921		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		14.95	500
	11/4/2011	82923		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		111.15	500
	11/4/2011	82924		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		252.45	500
	11/4/2011	82930		212594	729640 WILSON JONES BASIC ROUND RING BINDER - 3" RINGS	001-1237-511-0000-000000-000-00-000		(2.78)	500
	11/4/2011	82930		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		99.99	500
	11/4/2011	82930		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		38.49	500
	11/4/2011	82930		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(22.50)	500
	11/4/2011	82930		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		219.33	500
	11/4/2011	82932		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		127.01	500
	11/4/2011	82935		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		149.00	500
	11/4/2011	82939		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		251.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/4/2011	82942		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		$ 33.10	500
11/4/2011	82946		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,250.08	500
11/4/2011	82954		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		1,402.61	500
11/4/2011	82955		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		37.60	500
11/4/2011	82957		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		65.93	500
11/4/2011	82963		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		9.47	500
11/4/2011	82968		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		179.48	500
11/4/2011	82970		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		10.95	500
11/4/2011	82972		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		15.99	500
11/7/2011		212759		PERSONAL CONCEPTS REFUND	001-2500-512-0000-000000-000-00-000		(25.90)	500
11/11/2011	82976		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.75	500
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		25.57	500
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		24.25	500
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		115.09	500
11/11/2011	82977		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		321.72	500
11/11/2011	82977		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		58.16	500
11/11/2011	82978		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		763.01	500
11/11/2011	82981		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		413.39	500
11/11/2011	82982		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE	001-1100-512-0000-000000-000-00-000		38.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WATER COFFEE ETC.				
	11/11/2011	82984		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 131.83	500
	11/11/2011	82985		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		40.28	500
	11/11/2011	82986		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		1,314.00	500
	11/11/2011	82986		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		3,632.20	500
	11/11/2011	82986		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		132.50	500
	11/11/2011	82988		212550	BLANKET PURCHASE ORDER FOR START-UP SUPPLIES	001-1110-511-0000-120000-101-00-000		33.95	500
	11/11/2011	82989		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		134.38	500
	11/11/2011	82992		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		38.36	500
	11/11/2011	82992		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		317.88	500
	11/11/2011	82994		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		349.00	500
	11/11/2011	82996		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		302.99	500
	11/11/2011	82999		212563	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		6.92	500
	11/11/2011	82999		212563	998054 SCOTCH MASKING TAPE 2"x2160"	001-1110-511-0000-000000-101-04-000		(6.92)	500
	11/11/2011	82999		212597	766967 STAPLES	001-1110-511-0000-000000-101-02-000		0.48	500
	11/11/2011	82999		212597	345997 EXPO MARKERS	001-1110-511-0000-000000-101-02-000		4.99	500
	11/11/2011	82999		212597	242767 MAGNETIC CLIP	001-1110-511-0000-000000-101-02-000		2.25	500
	11/11/2011	82999		212597	242533 LABELS	001-1110-511-0000-000000-101-02-000		6.54	500
	11/11/2011	82999		212597	805564 SHARPENER	001-1110-511-0000-000000-101-02-000		16.64	500
	11/11/2011	82999		212597	561912 STAPLE REMOVER	001-1110-511-0000-000000-101-02-000		4.13	500
	11/11/2011	82999		212597	613827 FASTENERS	001-1110-511-0000-000000-101-02-000		1.48	500
	11/11/2011	82999		212597	576481 CORRECTION TAPE	001-1110-511-0000-000000-101-02-000		1.82	500
	11/11/2011	82999		212597	429175 PAPER CLIPS	001-1110-511-0000-000000-101-02-000		0.30	500
	11/11/2011	82999		212597	764545 STAPLER	001-1110-511-0000-000000-101-02-000		11.54	500
	11/11/2011	82999		212598	290844 TOUNGE DEPRESSORS	001-1110-511-0000-000000-101-02-000		2.99	500
	11/11/2011	82999		212599	565209 MAGNETS	001-1110-511-0000-000000-101-02-000		1.64	500
	11/11/2011	82999		212599	698325 GLUE STICKS (BOX 0F 30)	001-1110-511-0000-000000-101-02-000		8.49	500
	11/11/2011	82999		212599	708586 HIGHLIGHTERS	001-1110-511-0000-000000-101-02-000		13.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/11/2011	82999		212599	666537 TAPE	001-1110-511-0000-000000-101-02-000		$ 4.95	500
11/11/2011	82999		212599	325027 PENCILS	001-1110-511-0000-000000-101-02-000		2.88	500
11/11/2011	82999		212599	560394 CLIPS	001-1110-511-0000-000000-101-02-000		3.28	500
11/11/2011	82999		212599	629802 STICKY NOTES	001-1110-511-0000-000000-101-02-000		14.67	500
11/11/2011	82999		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		(51.59)	500
11/11/2011	82999		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		51.59	500
11/11/2011	82999		212606	BLANKET P.O. FOR START-UP SUPPLIES	001-2421-512-0000-000000-200-00-000		30.73	500
11/11/2011	82999		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		149.21	500
11/11/2011	82999		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		90.25	500
11/11/2011	82999		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,267.60	500
11/11/2011	82999		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		633.80	500
11/11/2011	82999		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		29.26	500
11/11/2011	83000		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		19.50	500
11/11/2011	83005		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		6.00	500
11/11/2011	83009		213092	TZC850H OHIO ACHIEVEMENT COACH	001-1120-511-0000-000000-200-16-000		197.82	500
11/11/2011	83009		213092	TZC130NA WRITE IT OUT	001-1120-511-0000-000000-200-16-000		186.37	500
11/11/2011	83011		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		525.00	500
11/11/2011	83011		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		2,070.60	500
11/11/2011	83013		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		326.16	500
11/11/2011	83016		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		143.92	500
11/11/2011	83020		212686	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-200-00-000		441.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS 2011-12				
	11/11/2011	83022		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		$ 52.99	500
	11/11/2011	83030		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		22.86	500
	11/18/2011		212803		10.00	001-1132-511-0000-000000-300-16-000		(10.00)	500
	11/18/2011	83038		213108	TRAVEL - SWANTON TO ARCHBOLD (ROUNDTRIP)	001-1237-511-0000-000000-000-00-000		30.00	500
	11/18/2011	83040		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		284.00	500
	11/18/2011	83044		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		58.22	500
	11/18/2011	83047		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		320.63	500
	11/18/2011	83048		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		127.25	500
	11/18/2011	83051		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,884.07	500
	11/18/2011	83055		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		349.00	500
	11/18/2011	83057		212556	900584 BIRTHDAY CAKES	001-1120-511-0000-000000-200-05-000		7.91	500
	11/18/2011	83057		212556	941849 POST ITS 3x3	001-1120-511-0000-000000-200-05-000		2.97	500
	11/18/2011	83057		212556	290652 WOOD CRAFT STICKS	001-1120-511-0000-000000-200-05-000		3.63	500
	11/18/2011	83057		212556	824832 ROLLERBALL PENS 0.7 (PACK OF 8)	001-1120-511-0000-000000-200-05-000		9.45	500
	11/18/2011	83057		212556	429266 REGULAR PAPER CLIPS	001-1120-511-0000-000000-200-05-000		0.10	500
	11/18/2011	83057		212556	575341 TAPE	001-1120-511-0000-000000-200-05-000		4.00	500
	11/18/2011	83057		212556	369069 DESK PAD	001-1120-511-0000-000000-200-05-000		11.69	500
	11/18/2011	83057		212556	429175 JUMBO PAPER CLIPS	001-1120-511-0000-000000-200-05-000		0.60	500
	11/18/2011	83057		212556	985650 2" RING BINDER	001-1120-511-0000-000000-200-05-000		6.77	500
	11/18/2011	83057		212556	553815 DIE CUT NOTE PADS	001-1120-511-0000-000000-200-05-000		2.84	500
	11/18/2011	83057		212557	723688 POST-IT POP UPS	001-1120-511-0000-000000-200-05-000		8.63	500
	11/18/2011	83057		212557	601066 LASER TAPE (LABEL MAKER)	001-1120-511-0000-000000-200-05-000		7.64	500
	11/18/2011	83057		212557	337998 REAM OF NOTEBOOK PAPER	001-1120-511-0000-000000-200-05-000		9.88	500
	11/18/2011	83057		212557	489461 SCOTCH TAPE PACK	001-1120-511-0000-000000-200-05-000		11.36	500
	11/18/2011	83057		212557	528712 DRY ERASE	001-1120-511-0000-000000-200-05-000		10.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MARKERS (12)				
	11/18/2011	83057		212557	671809 INITIAL/OK STAMP	001-1120-511-0000-000000-200-05-000		$ 5.23	500
	11/18/2011	83057		212557	733601 NO. 2 PENCILS	001-1120-511-0000-000000-200-05-000		1.42	500
	11/18/2011	83057		212558	908996 BOSTON KX SHARPENER - CHROME/BLACK	001-1120-511-0000-000000-200-05-000		7.45	500
	11/18/2011	83057		212558	173336 SCOTCH DESK TAPE DISPENSER - BLACK	001-1120-511-0000-000000-200-05-000		1.59	500
	11/18/2011	83057		212558	750470 WASAU ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS	001-1120-511-0000-000000-200-05-000		8.08	500
	11/18/2011	83057		212558	757750 OXFORD 30% RECYCLED 3"x5" INDEX CARDS WHITE 300	001-1120-511-0000-000000-200-05-000		5.00	500
	11/18/2011	83057		212558	252199 3-M PERMANENT ADHESIVE LABELS 1"x2/15" PKG OF 3000	001-1120-511-0000-000000-200-05-000		16.09	500
	11/18/2011	83057		212558	666537 3M HIGHLAND MASKING TAPE 1"X2160"	001-1120-511-0000-000000-200-05-000		4.95	500
	11/18/2011	83057		212558	628941 WASAU ASTRO BRIGHT COLOR PAPER ASST. 500 SHEETS	001-1120-511-0000-000000-200-05-000		8.65	500
	11/18/2011	83057		212561	119503 CRAYONS (24 BOX)	001-1110-511-0000-000000-101-04-000		4.14	500
	11/18/2011	83057		212561	492884 1" BINDER	001-1110-511-0000-000000-101-04-000		10.62	500
	11/18/2011	83057		212561	750067 POST-IT MESSAGE (4PK 30 EACH)	001-1110-511-0000-000000-101-04-000		3.99	500
	11/18/2011	83057		212561	717321 POST-IT INDEX TABS (3PK 22 EACH)	001-1110-511-0000-000000-101-04-000		3.81	500
	11/18/2011	83057		212561	847355 POST-IT TABS (50)	001-1110-511-0000-000000-101-04-000		4.68	500
	11/18/2011	83057		212561	244612 FLASH CARDS - DIVISION	001-1110-511-0000-000000-101-04-000		8.94	500
	11/18/2011	83057		212561	503161 BLANK FLASH CARDS (250)	001-1110-511-0000-000000-101-04-000		6.17	500
	11/18/2011	83057		212565	497735 EXPO LOW ODOR DRY ERASE MARKERS	001-1237-511-0000-000000-000-00-000		4.90	500
	11/18/2011	83057		212565	204214 EXPO DRY ERASE FINE MARKERS	001-1237-511-0000-000000-000-00-000		9.21	500
	11/18/2011	83057		212565	439771 QUARTET EDUCATION DRY ERASE LGS WHIE BOARDS	001-1237-511-0000-000000-000-00-000		35.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/18/2011	83057		212614	590665 PAPERMATE PROFILE RETRACTABLE BALLPOINT PENS 1.4 BOLD POINT ASSORTED TRANSLUCENT BARRELL PK/8	001-1120-511-0000-080000-200-00-000		$ 5.49	500
11/18/2011	83057		212614	204164 EXPO CHISEL-TIP DRY-ERASE MARKERS ASSORTED PK/8	001-1120-511-0000-080000-200-00-000		5.95	500
11/18/2011	83057		212614	380100 OFFICE DEPOT BRAND 30% RECYCLED DESKTOP FILE ORGANIZER - BLACK 10 3/4x13 1/4x8 5/8	001-1120-511-0000-080000-200-00-000		16.44	500
11/18/2011	83057		212614	796611 BIC ATLANTIS RETRACTABLE BALLPOINT PENS 1.0 MM MEDIUM POINT CLEAR BARRELL BLACK INK PK/12	001-1120-511-0000-080000-200-00-000		12.96	500
11/18/2011	83057		212614	723688 OFFICE DEPOT BRAND POP-UP NOTES 3x3 ASSORTED DEEP COLORS PK/12	001-1120-511-0000-080000-200-00-000		8.63	500
11/18/2011	83057		212618	203472 POST-IT 3x3 SUPER STICKY NOTES, ASSORTED COLORS, 90 SHEETS PER PAD PK/5	001-1120-511-0000-130000-200-00-000		6.24	500
11/18/2011	83057		212618	375808 SMEAD COLOR FILE FOLDERS LETTER SIZE, 1/3 CUT, ASSORTED COLORS, PK/24	001-1120-511-0000-130000-200-00-000		6.06	500
11/18/2011	83057		212618	565209 OFFICE DEPOT BRAND TRANSLUCENT MAGNETS, ASSORTED PK/30	001-1120-511-0000-130000-200-00-000		1.64	500
11/18/2011	83057		212618	462255 OFFICE DEPOT BRAND STANDARD STAPLES 1/4" PK BOX/	001-1120-511-0000-130000-200-00-000		2.49	500
11/18/2011	83057		212618	429266 OFFICE DEPOT BARND PAPER CLIPS #1 REGULAR, SILVER, BOX/100	001-1120-511-0000-130000-200-00-000		0.10	500
11/18/2011	83057		212618	181578 PAPERMATE BALLPOINT STICK PENS, 1 MM	001-1120-511-0000-130000-200-00-000		0.77	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEDIUM POINT, BLUE BARREL, BLUE INK, PK/12				
	11/18/2011	83057		212618	429415 OFFICE DEPOT BRAND BINDER CLIPS 3/4" BLACK, BOX/12	001-1120-511-0000-130000-200-00-000		$ 0.36	500
	11/18/2011	83057		212618	204057 EXPO WHITE BOARD CLEANER 8 OZ.	001-1120-511-0000-130000-200-00-000		2.30	500
	11/18/2011	83057		212618	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	001-1120-511-0000-130000-200-00-000		15.00	500
	11/18/2011	83057		212618	309678 OFFICE DEPOT BRAND DRAWING BOOK 12x18 48/PG	001-1120-511-0000-130000-200-00-000		10.00	500
	11/18/2011	83057		212618	909119 OFFICE DEPOT BRAND CORRECTION FLUID MULTIPURPOSE 20 ML WHITE	001-1120-511-0000-130000-200-00-000		0.38	500
	11/18/2011	83057		212618	429431 OFFICE DEPOT BRAND BINDER CLIPS 1 1/4" BLACK BOX/12	001-1120-511-0000-130000-200-00-000		0.46	500
	11/18/2011	83057		212624	508283 BROCHURE RACK (CLEAR)	001-2122-511-0000-000000-200-00-000		17.16	500
	11/18/2011	83057		212629	CLASSROOM SUPPLIES START-UP	001-1132-511-0000-150000-300-00-000		17.26	500
	11/18/2011	83057		212639	618405 TISSUES - 6/PK	001-1132-511-0000-050000-300-00-000		8.85	500
	11/18/2011	83057		212639	766967 STAPLES	001-1132-511-0000-050000-300-00-000		0.48	500
	11/18/2011	83057		212639	356840 2: BINDERS	001-1132-511-0000-050000-300-00-000		19.50	500
	11/18/2011	83057		212639	105047 PENS	001-1132-511-0000-050000-300-00-000		4.55	500
	11/18/2011	83057		212639	154944 MECHANICAL PENCILS	001-1132-511-0000-050000-300-00-000		2.08	500
	11/18/2011	83057		212639	528096 POSTERBOARD	001-1132-511-0000-050000-300-00-000		0.66	500
	11/18/2011	83057		212639	105470 CONSTRUCTION PAPER	001-1132-511-0000-050000-300-00-000		1.28	500
	11/18/2011	83057		212639	368367 DESK CALENDAR	001-1132-511-0000-050000-300-00-000		10.34	500
	11/18/2011	83057		212639	561339 M. BINDER CLIPS	001-1132-511-0000-050000-300-00-000		1.64	500
	11/18/2011	83057		212639	429175 PAPER CLIPS	001-1132-511-0000-050000-300-00-000		0.60	500
	11/18/2011	83057		212640	719326 PAPER CLIPS	001-1247-511-0000-000000-200-00-000		4.88	500
	11/18/2011	83057		212640	349350 DIVIDERS	001-1247-511-0000-000000-200-00-000		5.25	500
	11/18/2011	83057		212651	579750 STREAMLINE LIGHT TOUCH	001-2122-511-0000-000000-300-00-000		16.04	500
	11/18/2011	83057		212651	395971 POST-IT FLAGS	001-2122-511-0000-000000-300-00-000		5.22	500
	11/18/2011	83057		212651	644060 POST-ITS	001-2122-511-0000-000000-300-00-000		15.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/18/2011	83057		212651	305706 NOTE PADS	001-2122-511-0000-000000-300-00-000		$ 4.60	500
11/18/2011	83057		212651	429638 BIC WHITE OUT	001-2122-511-0000-000000-300-00-000		3.76	500
11/18/2011	83057		212651	432087 STAPLES	001-2122-511-0000-000000-300-00-000		4.99	500
11/18/2011	83057		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		20.65	500
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		55.79	500
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		55.79	500
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		55.79	500
11/18/2011	83058		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		55.80	500
11/18/2011	83060		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,748.99	500
11/18/2011	83066		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		47.70	500
11/18/2011	83073		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		50.00	500
11/18/2011	83073		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		16.64	500
11/18/2011	83073		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		16.25	500
11/18/2011	83075		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		80.00	500
11/18/2011	83079		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		105.70	500
11/18/2011	83079		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		105.23	500
11/18/2011	83079		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		143.19	500
11/18/2011	83079		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	500
11/18/2011	83080		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		33.89	500
11/18/2011	83082		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		8,837.91	500
11/18/2011	83087		212667	INTERVENTION SUPPLIES	001-1930-510-0000-000000-000-00-000		46.95	500
11/18/2011	83093		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		15.51	500
11/18/2011	83093		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		91.94	500
11/18/2011	83093		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		20.97	500
11/18/2011	83099		212932	KINDERGARTEN SUPPLIES	001-1110-511-0000-000000-101-14-000		10.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)				
	11/28/2011	82924		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ (252.45)	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		150.00	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		56.68	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		56.68	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		150.00	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		56.68	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		150.00	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		56.67	500
	11/28/2011	83101		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		149.99	500
	11/28/2011	83101		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		135.98	500
	11/28/2011	83101		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.75	500
	11/28/2011	83101		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		65.00	500
	11/28/2011	83101		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		15.00	500
	11/28/2011	83101		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		288.75	500
	11/28/2011	83101		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(15.98)	500
	11/28/2011	83101		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		31.98	500
	11/29/2011	83055		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		(349.00)	500
	11/30/2011	83107		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		29.83	500
	11/30/2011	83109		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		252.45	500
	11/30/2011	83110		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		340.00	500
	11/30/2011	83111		213100	25"x500' 1.5 MIL,M 1" CORE LAMINATING FILM	001-2222-540-0000-000000-101-00-000		278.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ITEM #3000004				
11/30/2011	83111		213100	25"x500' 1.5 MIL,M 1" CORE LAMINATING FILM ITEM #3000004	001-2222-540-0000-000000-101-00-000		$ 250.00	500
11/30/2011	83113		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		69.38	500
11/30/2011	83113		212915	OFFICE DEPOT COPY PAPER BLANKET P.O. FOR: 8.5x11 8.5x14	001-1110-511-0000-000000-101-16-000		1,267.60	500
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		26.60	500
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		(164.97)	500
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		164.97	500
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		34.80	500
11/30/2011	83113		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		66.52	500
11/30/2011	83113		212946	SUPPLIES - PARK	001-2222-511-0000-000000-101-00-000		150.00	500
11/30/2011	83113		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		23.39	500
11/30/2011	83113		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		83.64	500
11/30/2011	83113		212947	SUPPLIES - CRESTWOOD	001-2222-511-0000-000000-101-00-000		86.68	500
11/30/2011	83117		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	500
11/30/2011	83118		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	500
11/30/2011	83119		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		179.23	500
11/30/2011	83122		212908	3RD GRADE SUPPLIES	001-1110-511-0000-000000-101-03-000		112.03	500
11/30/2011	83125		212666	K-6 MULTIHANDICAP SUPPLIES	001-1231-511-0000-000000-000-00-000		433.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2011	83125		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		$ 276.47	500
11/30/2011	83128		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		288.86	500
11/30/2011	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		43.98	500
11/30/2011	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		89.39	500
11/30/2011	83130		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		55.47	500
11/30/2011	83133		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		599.00	500
11/30/2011	83137		212666	K-6 DEVELOPMENTAL HANDICAP	001-1236-511-0000-000000-000-00-000		112.95	500
11/30/2011	83139		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		13.50	500
11/30/2011	83140		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		13.50	500
11/30/2011	83146		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		199.24	500
11/30/2011	83148		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		257.19	500
12/2/2011		212847		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	500
12/6/2011		212860		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
12/9/2011		212885		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
12/9/2011	83153		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		61.00	500
12/9/2011	83153		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1.39	500
12/9/2011	83154		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		28.75	500
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		73.01	500
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		91.15	500
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		129.84	500
12/9/2011	83155		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		261.85	500
12/9/2011	83158		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		38.00	500
12/9/2011	83160		212728	CHARTWELLS PRE-SCHOOL SNACKS,	001-1100-512-0000-000000-000-00-000		1,271.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CATERING, AND DAWG POUND				
	12/9/2011	83160		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		$ 285.00	500
	12/9/2011	83160		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		47.50	500
	12/9/2011	83160		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		580.00	500
	12/9/2011	83169		212738	VETERAN'S DAY PROGRAM	001-1100-512-0000-000000-000-00-000		270.00	500
	12/9/2011	83172		212632	3705022 RED PENS - 12/PK	001-1247-511-0000-000000-200-00-000		4.37	500
	12/9/2011	83172		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		118.10	500
	12/9/2011	83172		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		76.84	500
	12/9/2011	83172		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		97.80	500
	12/9/2011	83175		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		29.95	500
	12/9/2011	83176		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		103.76	500
	12/9/2011	83176		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		100.74	500
	12/9/2011	83178		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		24.00	500
	12/9/2011	83190		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		118.00	500
	12/9/2011	83191		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		41.83	500
	12/9/2011	83196		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		24.95	500
	12/9/2011	83198		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		20.00	500
	12/9/2011	83204		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		11.68	500
	12/9/2011	83204		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR	001-1110-511-0000-000000-101-14-000		6.29	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(DISTRICT SCIENCE)				
	12/16/2011	83211		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 123.23	500
	12/16/2011	83219		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		1,569.07	500
	12/16/2011	83222		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		332.74	500
	12/16/2011	83222		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		149.23	500
	12/16/2011	83224		212953	MIDDLE SCHOOL - PAPER, FILMS, ETC.	001-2222-540-0000-000000-200-00-000		309.85	500
	12/16/2011	83230		212759	BLANKET P.O. FOR BULK MAILING, SUPPLIES, PRINTING, ETC.	001-1120-511-0000-000000-200-16-000		55.37	500
	12/16/2011	83230		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		(47.70)	500
	12/16/2011	83230		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		58.62	500
	12/16/2011	83243		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		5,513.95	500
	12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		20.13	500
	12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		20.13	500
	12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		20.13	500
	12/16/2011	83244		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		20.13	500
	12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		190.00	500
	12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		190.00	500
	12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		190.00	500
	12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		190.00	500
	12/16/2011	83245		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		190.00	500
	12/16/2011	83246		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		109.00	500
	12/16/2011	83247		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		159.95	500
	12/16/2011	83248		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		9,175.82	500
	12/16/2011	83253		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		139.98	500
	12/16/2011	83256		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		36.96	500
	12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		8.01	500
	12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		$ 7.99	500
12/16/2011	83259		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		7.99	500
12/16/2011	83260		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		14.99	500
12/22/2011		212929		START-UP CASH - H.S. ATHLETICX	001-2500-512-0000-000000-000-00-000		(2,000.00)	500
12/22/2011		212929		START UP CASH - M.S. ATHLETICS	001-2500-512-0000-000000-000-00-000		(40.00)	500
12/22/2011		212929		START-UP CASH - CAFETERIA	001-2500-512-0000-000000-000-00-000		(199.00)	500
12/23/2011	83264		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		164.84	500
12/23/2011	83266		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		57.46	500
12/23/2011	83269		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.40	500
12/23/2011	83270		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		19.20	500
12/23/2011	83270		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		105.31	500
12/23/2011	83270		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		148.85	500
12/23/2011	83271		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	500
12/23/2011	83272		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		23.75	500
12/23/2011	83272		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		79.99	500
12/23/2011	83272		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		50.15	500
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		50.00	500
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		819.74	500
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		49.13	500
12/23/2011	83272		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		27.50	500
12/23/2011	83283		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		64.42	500
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		73.37	500
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		161.58	500
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		512.89	500
12/23/2011	83283		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		13.87	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/23/2011	83285		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		$ 33.98	500
12/23/2011	83289		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.99	500
12/27/2011	83292		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		18.02	500
12/27/2011	83292		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		157.97	500
12/27/2011	83292		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		65.00	500
12/27/2011	83292		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		5.00	500
12/28/2011	83304		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		56.00	500
12/28/2011	83306		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		(5.08)	500
12/28/2011	83306		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		105.82	500
12/28/2011	83307		212749	FUEL FOR BUSES & SCHOOL VEHICLES	001-2822-582-0000-000000-000-00-000		2,049.93	500
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		23.15	500
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		23.15	500
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		23.15	500
12/28/2011	83310		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		23.16	500
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.84	500
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		6.84	500
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		6.84	500
12/28/2011	83311		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		6.83	500
12/30/2011				gifted supplies	001-1210-511-0000-000000-000-00-000		49.75	500
1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		58.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		$ 58.86	500
	1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		58.86	500
	1/10/2012	83319		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		58.86	500
	1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		1.59	500
	1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		347.03	500
	1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		348.75	500
	1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		536.05	500
	1/10/2012	83323		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		502.66	500
	1/10/2012	83323		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		97.31	500
	1/10/2012	83325		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		122.63	500
	1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		229.25	500
	1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		229.25	500
	1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		229.25	500
	1/10/2012	83326		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		229.25	500
	1/10/2012	83327		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		41.00	500
	1/10/2012	83332		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		13.99	500
	1/10/2012	83338		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		351.00	500
	1/10/2012	83341		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		54.14	500
	1/10/2012	83341		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE	001-1100-512-0000-000000-000-00-000		8.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ETC.				
	1/10/2012	83341		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		$ (23.75)	500
	1/10/2012	83342		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		(68.00)	500
	1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		5.48	500
	1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		5.48	500
	1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		5.48	500
	1/10/2012	83353		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		5.46	500
	1/23/2012	83386		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		67.34	500
	1/23/2012	83393		212657	SAFETY VILLAGE SUPPLIES	001-1110-511-0000-000000-600-00-000		52.00	500
	1/23/2012	83393		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		350.00	500
	1/23/2012	83394		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.86	500
	1/23/2012	83396		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		404.34	500
	1/23/2012	83406		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		49.35	500
	1/23/2012	83406		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		173.82	500
	1/23/2012	83413		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		6.00	500
	1/23/2012	83415		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		64.00	500
	1/23/2012	83417		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		91.81	500
	1/23/2012	83424		120028	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL	001-2122-511-0000-000000-300-00-000		2,430.00	500
	1/23/2012	83424		120028	PURCHASE OF NAVIANCE SUCCEED FOUNDATION AND PROFESSIONAL DEVELOPMENT - PUBLIC	001-2421-512-0000-000000-300-00-000		590.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WEB-BASED COURSES (5 SEATS) PLUS CONSULTING SERVICES FOR THE HIGH SCHOOL				
	1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		$ 55.00	500
	1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		106.16	500
	1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		60.84	500
	1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		55.00	500
	1/23/2012	83426		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		24.00	500
	1/23/2012	83432		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		770.00	500
	1/23/2012	83440		212620	BLANKET P.O. TO COVER START-UP SUPPLIES	001-1120-511-0000-130000-200-00-000		25.10	500
	1/23/2012	83440		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		43.08	500
	1/23/2012	83448		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		150.12	500
	1/31/2012		212181		TRANS - 21ST CENTURY - FALL	001-2822-582-0000-000000-000-00-000		(3,688.68)	500
	1/31/2012		212181		TRANS MEDI - 21ST CENTURY FALL	001-2822-582-0000-000000-000-00-000		(53.49)	500
	1/31/2012		212181		TRANS SERS - 21ST CENTURY - FA	001-2822-582-0000-000000-000-00-000		(516.42)	500
	1/31/2012		213172		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	1/31/2012	83465		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		968.34	500
	1/31/2012	83466		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		101.50	500
	1/31/2012	83466		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		91.60	500
	1/31/2012	83470		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,341.23	500
	1/31/2012	83471		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		723.90	500
	1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		51.52	500
	1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		51.52	500
	1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		128.90	500
	1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		51.52	500
	1/31/2012	83475		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		51.53	500
	1/31/2012	83475		212730	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		1.50	500
	1/31/2012	83475		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		65.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2012	83475		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		$ 22.31	500
1/31/2012	83475		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		59.94	500
1/31/2012	83475		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		19.99	500
1/31/2012	83475		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		13.71	500
1/31/2012	83476		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		838.00	500
1/31/2012	83480		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		973.71	500
1/31/2012	83482		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		102.55	500
1/31/2012	83484		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		103.60	500
1/31/2012	83484		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	500
1/31/2012	83485		212777	PLAN TEST SCORING FEE 2011/12 SHS CODE 364923	001-2122-511-0000-000000-300-00-000		945.00	500
1/31/2012	83492		212666	K-6 SPECIAL LEARNING	001-1237-511-0000-000000-000-00-000		310.00	500
1/31/2012	83495		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		126.75	500
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		124.08	500
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		87.69	500
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		11.44	500
1/31/2012	83498		212948	BOOKS - PARK	001-2222-530-0000-000000-101-00-000		21.35	500
1/31/2012	83498		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		14.56	500
1/31/2012	83498		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		10.14	500
1/31/2012	83498		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		163.33	500
1/31/2012	83499		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		137.45	500
1/31/2012	83500		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		66.66	500
1/31/2012	83501		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		375.44	500
1/31/2012	83501		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		6,913.42	500
1/31/2012	83504		212936	PRINCIPAL SUPPLIES 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-101-00-000		258.69	500
1/31/2012	83507		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		200.30	500
1/31/2012	83509		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		44.72	500
1/31/2012	83512		212686	CUSTODIAL SUPPLIES - ALL	001-2720-514-0000-000000-300-00-000		36.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDINGS 2011-12				
	2/12/2012	83534		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 119.90	500
	2/12/2012	83541		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		1,168.78	500
	2/12/2012	83542		120057	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	001-1110-511-0000-000000-101-16-000		7.32	500
	2/12/2012	83542		120057	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	001-1110-511-0000-000000-101-16-000		7.32	500
	2/12/2012	83542		120057	00257 XEROGRAPHIC PAPER 20# 8.5 X 11 (LILAC)	001-1110-511-0000-000000-101-16-000		7.32	500
	2/12/2012	83542		120057	00238 XEROGRAPHIC PAPER 20# 8.5 X 11 (GOLDENROD)	001-2411-512-0000-000000-000-00-000		36.65	500
	2/12/2012	83542		120057	00223 XEROGRAPHIC PAPER 20# 8.5 X 11 (CANARY)	001-2500-512-0000-000000-000-00-000		29.33	500
	2/12/2012	83542		120057	00248 XEROGRAPHIC PAPER 20# 8.5 X 11 (GREEN)	001-2500-512-0000-000000-000-00-000		29.33	500
	2/12/2012	83542		120057	00257 XEROGRAPHIC PAPER 20# 8.5 X 11 (LILAC)	001-2500-512-0000-000000-000-00-000		29.33	500
	2/12/2012	83542		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		1,124.00	500
	2/12/2012	83543		212754	INSITE LITE RENEWAL SUBSCRIPTI	001-2840-573-0000-000000-000-00-000		440.00	500
	2/12/2012	83544		212938	K DATA SHEETS	001-1110-511-0000-000000-101-16-000		162.80	500
	2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		67.96	500
	2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		44.46	500
	2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		472.56	500
	2/12/2012	83548		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		36.98	500
	2/12/2012	83548		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		21.85	500
	2/12/2012	83549		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		144.82	500
	2/12/2012	83550		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		178.54	500
	2/12/2012	83553		212686	DOOR HOLDING MAGNET - H.S.	001-2720-514-0000-000000-300-00-000		192.83	500
	2/12/2012	83558		212800	LUMBER FOR SPECIAL PROJECTS	001-1132-511-0000-100000-300-00-000		1,824.45	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/12/2012	83561		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		$ 248.62	500
2/12/2012	83561		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,070.73	500
2/12/2012	83561		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		7,544.96	500
2/12/2012	83562		212754	TORQ HEX CAP SCREWS & PHIL PAN	001-2840-573-0000-000000-000-00-000		347.97	500
2/12/2012	83565		212759	SUPPLIES - LOPEZ - 1/30/12	001-1120-511-0000-000000-200-16-000		75.44	500
2/12/2012	83570		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		32.50	500
2/12/2012	83570		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		26.69	500
2/12/2012	83576		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		4.82	500
2/12/2012	83576		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		13.58	500
2/12/2012	83576		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		45.58	500
2/12/2012	83577		212938	RIGHT TO READ SUPPLIES	001-1110-511-0000-000000-101-16-000		232.65	500
2/12/2012	83580		212686	CHICAGO LAVATORY FAUCETS	001-2720-514-0000-000000-200-00-000		226.93	500
2/12/2012	83580		212686	DIAPH FOR SLOAN - M.S.	001-2720-514-0000-000000-250-00-000		117.71	500
2/12/2012	83582		212771	MIDDLE YEARS PUBLICATION	001-2421-512-0000-000000-200-00-000		207.00	500
2/12/2012	83585		212754	CHEV URSA 15W40 & DRUM DEPOSIT	001-2840-573-0000-000000-000-00-000		658.72	500
2/12/2012	83594		120042	OPEN PURCHASE ORDER FOR WORKBOOKS & MAGAZINES	001-1120-551-0000-000000-200-00-000		381.84	500
2/12/2012	83596		212744	PREVAIL GREEN	001-2822-580-0000-000000-000-00-000		563.68	500
2/14/2012		212247		NWOESC DAWG POUND BUSES	001-2822-582-0000-000000-000-00-000		(1,278.90)	500
2/15/2012		212250		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(5.00)	500
2/16/2012				BAND INSTRUMENTS FY12	001-1132-511-0000-120000-300-00-000		(3,632.20)	500
2/16/2012		212255		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
2/16/2012	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		(89.39)	500
2/16/2012	83130		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		(43.98)	500
2/16/2012	83130		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		(55.47)	500
2/20/2012	83614		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		43.98	500
2/20/2012	83614		212809	LIBRARY BOOKS	001-2222-530-0000-000000-300-00-000		89.39	500
2/20/2012	83614		212950	BOOKS - MIDDLE SCHOOL	001-2222-530-0000-000000-200-00-000		55.47	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2012	83623		120092	TI-30XIISR - RED SCIENTIFIC CALCULATORS	001-1120-511-0000-000000-200-16-000		$ 2,250.00	500
	2/20/2012	83624		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		51.99	500
	2/20/2012	83625		120095	C23810-1600 ELMER'S CLEAR GLUE	001-1120-511-0000-000000-200-16-000		50.12	500
	2/20/2012	83625		120095	C06060-2030 PAINT BRUSHER	001-1120-511-0000-000000-200-16-000		13.73	500
	2/20/2012	83625		120095	C00711-4156 CHROME YELLOW	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00628-2069 ACRYLIC GEL	001-1120-511-0000-000000-200-16-000		16.98	500
	2/20/2012	83625		120095	C00711-7296 PHTHALO GREEN	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-7266 FLUORESCENT GREEN	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C13104-1002 14 PLY DELUXE POSTERBOARD	001-1120-511-0000-000000-200-16-000		57.50	500
	2/20/2012	83625		120095	C00711-7296 GREEN OXIDE	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-2048 MARS BLACK	001-1120-511-0000-000000-200-16-000		11.54	500
	2/20/2012	83625		120095	C00711-3046 MAGENTA	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C60401-1001 CRAFTSTICKS	001-1120-511-0000-000000-200-16-000		6.29	500
	2/20/2012	83625		120095	C00711-5236 ULTRAMARINE BLUE	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-3076 BRIGHT RED	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-6916 FLUORESCENT VIOLET	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-1087 BLOCKOUT WHITE	001-1120-511-0000-000000-200-16-000		6.08	500
	2/20/2012	83625		120095	C00711-3116-3116 FIRE RED	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-6507 VIOLET	001-1120-511-0000-000000-200-16-000		6.08	500
	2/20/2012	83625		120095	FREE SHIPPING OVER $150.00 PLEASE APPLY 10% DISCOUNT	001-1120-511-0000-000000-200-16-000		0.00	500
	2/20/2012	83625		120095	C00711-4666 CHROME ORANGE	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-4326 DEEP YELLOW	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-5186 COBALT BLUE	001-1120-511-0000-000000-200-16-000		4.49	500
	2/20/2012	83625		120095	C00711-9326 METALIC SILVER	001-1120-511-0000-000000-200-16-000		5.69	500
	2/20/2012	83628		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		0.99	500
	2/20/2012	83632		212713	CHECK BLANKS - PAYROLL	001-2500-512-0000-000000-000-00-000		116.92	500
	2/20/2012	83633		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		416.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2012	83633		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 9.69	500
2/20/2012	83635		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		17.86	500
2/20/2012	83636		212686	LIGHTBULBS - HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		133.50	500
2/20/2012	83641		212713	OFFICE SUPPLIES - TREAS OFFICE	001-2500-512-0000-000000-000-00-000		13.85	500
2/20/2012	83641		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		214.22	500
2/20/2012	83641		212851	MASKING TAPE - PARK	001-2421-512-0000-000000-101-00-000		12.18	500
2/20/2012	83641		212851	OFFICE SUPPLIES - PARK	001-2421-512-0000-000000-101-00-000		55.96	500
2/20/2012	83641		212938	CONST. PAPER - CRESTWOOD	001-1110-511-0000-000000-101-16-000		67.50	500
2/20/2012	83641		212938	OFFICE SUPPLIES - CRESTWOOD	001-1110-511-0000-000000-101-16-000		263.87	500
2/20/2012	83641		212938	ROLL PAPER - CRESTWOOD	001-1110-511-0000-000000-101-16-000		34.18	500
2/20/2012	83641		212938	PLEDGE WIPES - CRESTWOOD	001-1110-511-0000-000000-101-16-000		7.54	500
2/20/2012	83645		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		59.12	500
2/20/2012	83647		212776	PSAT FOR 2011-12	001-2122-511-0000-000000-300-00-000		1,500.00	500
2/20/2012	83648		212802	MUSIC SUPPLIES	001-1132-511-0000-120000-300-00-000		674.00	500
2/20/2012	83651		212686	SWEEPER BAGS - PARK	001-2720-514-0000-000000-200-00-000		39.98	500
2/20/2012	83652		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		16.12	500
2/20/2012	83652		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		53.02	500
2/20/2012	83652		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,505.70	500
2/20/2012	83653		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,094.02	500
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		26.82	500
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		(9.00)	500
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		(9.00)	500
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		26.82	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		$ (9.00)	500
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		26.82	500
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		(9.02)	500
2/20/2012	83655		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		26.82	500
2/20/2012	83656		212906	PENCILS & TOPPERS	001-1120-511-0000-000000-200-05-000		37.97	500
2/20/2012	83661		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		30.68	500
2/20/2012	83663		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		374.97	500
2/24/2012		212282		HIGH SCHOOL PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
2/29/2012		292572		SUPPLIES FOR ASSISTIVE TECH	001-1110-511-0000-000000-101-16-000		(450.00)	500
2/29/2012	83674		212686	CWD HAND CLEANER & CASES	001-2720-514-0000-000000-101-00-000		576.16	500
2/29/2012	83681		120191	XEROGRAPHIC PAPER 20# 8.5 X 11 - WHITE	001-1110-511-0000-000000-101-16-000		1,124.00	500
2/29/2012	83681		212938	1/2 PALLET COPY PAPER - CWD	001-1110-511-0000-000000-101-16-000		562.00	500
2/29/2012	83682		212744	DOC & MOUNTING KIT EPA BILLED	001-2822-580-0000-000000-000-00-000		5,964.21	500
2/29/2012	83688		212803	H.S. SCIENCE SUPPLIES - GRINDL	001-1132-511-0000-130000-300-00-000		47.55	500
2/29/2012	83694		212805	STAPLES - H.S.	001-1132-511-0000-000000-300-16-000		93.60	500
2/29/2012	83698		212927	TONER CARTRIDGES - H.S.	001-2240-517-0000-000000-300-00-000		308.90	500
2/29/2012	83701		120165	ANNUAL TECHNICAL SUPPORT & UPGRADE (3/18/12 - 3/17/13)	001-2810-516-0000-000000-000-00-000		2,250.00	500
2/29/2012	83702		212927	OPTOMA PRINTERS - SHIPPING	001-2240-517-0000-000000-200-00-000		41.48	500
2/29/2012	83703		212744	BASE FOR ASY4076L	001-2822-580-0000-000000-000-00-000		30.91	500
2/29/2012	83706		212730	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		(3.00)	500
2/29/2012	83706		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		21.86	500
2/29/2012	83706		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		42.68	500
2/29/2012	83706		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		39.99	500
3/7/2012	83635		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		(17.86)	500
3/9/2012	83723		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		117.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/9/2012	83726		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		$ 170.56	500
3/9/2012	83727		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		26.32	500
3/9/2012	83727		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		167.58	500
3/9/2012	83727		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		265.05	500
3/9/2012	83728		212906	ALVIN BASIC COMPASS LEADS	001-1120-511-0000-000000-200-05-000		12.93	500
3/9/2012	83732		212744	FORREST AUTO - BUS PARTS	001-2822-580-0000-000000-000-00-000		267.36	500
3/9/2012	83734		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		52.00	500
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-101-00-000		565.00	500
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-200-00-000		565.00	500
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-250-00-000		565.00	500
3/9/2012	83735		212686	BATHROOM SUPPLIES	001-2720-514-0000-000000-300-00-000		565.00	500
3/9/2012	83742		212932	KDG COOKING - T. HOOD	001-1110-511-0000-000000-101-14-000		6.99	500
3/9/2012	83742		212932	PANCAKE MIX/SYRYP - HOOD	001-1110-511-0000-000000-101-14-000		8.06	500
3/9/2012	83743		212771	PRINTING ENVELOPES - M.S.	001-2421-512-0000-000000-200-00-000		165.00	500
3/9/2012	83744		212744	INTERSTATE BATTERIES-BUS PARTS	001-2822-580-0000-000000-000-00-000		163.00	500
3/9/2012	83755		212713	2011 W2 & 1099 PRINTING	001-2500-512-0000-000000-000-00-000		83.72	500
3/9/2012	83756		120120	CUM FOLDERS	001-1110-511-0000-000000-101-16-000		19.56	500
3/9/2012	83756		120120	CUM FOLDERS	001-1110-511-0000-000000-101-16-000		32.60	500
3/9/2012	83756		120120	CUM FOLDERS	001-1120-511-0000-000000-200-16-000		16.30	500
3/9/2012	83756		120120	CUM FOLDERS	001-1132-511-0000-000000-300-16-000		9.78	500
3/9/2012	83758		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		18.00	500
3/9/2012	83763		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		224.22	500
3/9/2012	83771		212728	CAKE - BD MTG. - DEC 2011	001-1100-512-0000-000000-000-00-000		47.50	500
3/9/2012	83774		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		29.51	500
3/9/2012	83776		212744	STOCK MIRROR BRACKETS	001-2822-580-0000-000000-000-00-000		48.36	500
3/16/2012		212369		H.S. CALCULATORS	001-1132-511-0000-000000-300-16-000		(13.00)	500
3/19/2012		212374		EPA-OHIO CLEAN DIESEL BUS	001-2822-580-0000-000000-000-00-000		(5,964.26)	500
3/20/2012	83788		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		218.56	500
3/20/2012	83791		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		145.28	500
3/20/2012	83795		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,336.03	500
3/20/2012	83799		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		651.11	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2012	83801		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 108.03	500
3/20/2012	83804		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		30.23	500
3/20/2012	83804		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		40.37	500
3/20/2012	83804		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		7.18	500
3/20/2012	83807		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,495.56	500
3/20/2012	83810		120224	HIGH SCHOOL YEARBOOK 2012	001-2310-510-0000-000000-000-00-000		55.00	500
3/20/2012	83819		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		353.32	500
3/20/2012	83820		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		580.68	500
3/20/2012	83821		120005	MAINTENANCE ANNUAL TECH. SUPPORT & UPGRADE	001-2822-516-0000-000000-000-00-000		1,000.00	500
3/20/2012	83823		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		185.62	500
3/20/2012	83823		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,096.51	500
3/20/2012	83823		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		5,735.25	500
3/20/2012	83825		212760	BLANKET P.O. FOR LANGUAGE ARTS DEPARTMENT 2011/12 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		72.27	500
3/20/2012	83832		212811	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		32.20	500
3/20/2012	83834		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		7.97	500
3/20/2012	83834		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		3.29	500
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		28.51	500
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		28.51	500
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		28.51	500
3/22/2012		212387		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		28.51	500
3/22/2012		212387		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		1,198.05	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		$ (28.51)	500
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	500
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	500
3/22/2012		292573		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	500
3/22/2012		292573		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	500
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		28.51	500
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		28.51	500
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		28.51	500
3/22/2012		292575		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		28.51	500
3/22/2012		292575		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		1,198.05	500
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	500
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	500
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	500
3/22/2012		292577		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	500
3/22/2012		292577		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	500
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-101-00-000		(28.51)	500
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-200-00-000		(28.51)	500
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-250-00-000		(28.51)	500
3/22/2012		292578		CREDIT - JOHN DEERE	001-2720-514-0000-000000-300-00-000		(28.51)	500
3/22/2012		292578		DAWG POUND TRANSPORTATION	001-2822-582-0000-000000-000-00-000		(1,198.05)	500
3/27/2012	83844		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		25.99	500
3/27/2012	83844		212805	INSTRUCTIONAL SUPPLIES	001-1132-511-0000-000000-300-16-000		50.85	500
3/27/2012	83844		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		36.28	500
3/30/2012	83845		212811	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		219.80	500
3/30/2012	83846		120222	STD SCANNER BUBBLE SHEETS	001-1120-511-0000-000000-200-16-000		248.76	500
3/30/2012	83849		120025	ETHICS FILING FEE - SUPT	001-2411-512-0000-000000-000-00-000		30.00	500
3/30/2012	83850		212737	NAMEPLATE - LESTER SCHULTZ	001-1100-512-0000-000000-000-00-000		6.00	500
3/30/2012	83857		120253	DRAWER,CENTER,W/LK/CH ARCO	001-2500-512-0000-000000-000-00-000		115.86	500
3/30/2012	83857		120253	KEYBOARD TRAY W/ MOUSE PAD	001-2500-512-0000-000000-000-00-000		129.99	500
3/30/2012	83862		212686	SOAP - CRESTWOOD	001-2720-514-0000-000000-101-00-000		20.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-101-00-000		$ 610.00	500
	3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-200-00-000		610.00	500
	3/30/2012	83862		212686	SOAP - PARK	001-2720-514-0000-000000-200-00-000		20.00	500
	3/30/2012	83862		212686	SOAP - MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		20.00	500
	3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-250-00-000		610.00	500
	3/30/2012	83862		212686	SOAP - HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		20.00	500
	3/30/2012	83862		212686	PAPER TOWELS & LINERS	001-2720-514-0000-000000-300-00-000		610.00	500
	3/30/2012	83863		212737	BOARD OFFICE SUPPLIES FOR MEETINGS. SUPPLIES SUCH AS BUT NOT LIMITED TO: PLASTIC SILVERWARE WATER COFFEE ETC.	001-1100-512-0000-000000-000-00-000		41.00	500
	3/30/2012	83866		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		48.16	500
	3/30/2012	83873		120286	REIMBURSE CATERPILLER KIT	001-1237-511-0000-000000-000-00-000		24.95	500
	3/30/2012	83875		120254	H.O. T12 BULBS	001-2720-514-0000-000000-000-00-000		119.70	500
	3/30/2012	83881		212674	PAPER - SUPT SEARCH	001-2310-510-0000-000000-000-00-000		40.54	500
	3/30/2012	83881		212713	ADDRESS STAMP	001-2500-512-0000-000000-000-00-000		18.60	500
	3/30/2012	83881		212713	COPY STAMP	001-2500-512-0000-000000-000-00-000		5.99	500
	3/30/2012	83881		212713	LEGAL PADS & DRAFT STAMP	001-2500-512-0000-000000-000-00-000		11.90	500
	3/30/2012	83881		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		31.58	500
	3/30/2012	83881		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		45.84	500
	3/30/2012	83881		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		5.78	500
	3/30/2012	83881		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		28.12	500
	3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		14.82	500
	3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		67.50	500
	3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		48.45	500
	3/30/2012	83881		212938	BLANKET P.O. FOR SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-16-000		12.56	500
	3/30/2012	83882		120025	ETHICS FILING FEE -	001-2500-512-0000-000000-000-00-000		30.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER				
	3/30/2012	83883		120288	ENTRY FEE FOR STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		$ 40.00	500
	3/30/2012	83894		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,326.70	500
	3/30/2012	83894		212728	CHARTWELLS PRE-SCHOOL SNACKS, CATERING, AND DAWG POUND	001-1100-512-0000-000000-000-00-000		1,735.00	500
	3/30/2012	83899		212927	SHIPPING - UPS - PROJECTORS	001-2240-517-0000-000000-200-00-000		44.55	500
	4/5/2012		212427		PAYMENT FOR BOTTLED WATER	001-1100-512-0000-000000-000-00-000		(10.00)	500
	4/9/2012				POSTAGE	001-1100-512-0000-000000-000-00-000		(1,500.00)	500
	4/9/2012				CHARTWELLS PRE-SCHOOL SNACKS	001-1100-512-0000-000000-000-00-000		(4,665.40)	500
	4/9/2012				BULK MAIL PERMIT	001-1100-512-0000-000000-000-00-000		(190.00)	500
	4/9/2012				BULK MAILING AC	001-1132-511-0000-000000-300-16-000		(300.00)	500
	4/9/2012				POSTAGE	001-1132-511-0000-000000-300-16-000		(23.25)	500
	4/9/2012				CHARTWELLS PRE-SCHOOL SNACKS	001-1280-511-0000-000000-102-00-000		4,665.40	500
	4/10/2012	83911		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		438.00	500
	4/10/2012	83921		120207	COGAT TESTING MATERIALS FORM 6 LEVEL 2 ITEM #1446008	001-1211-511-0000-000000-000-00-000		635.64	500
	4/10/2012	83921		120207	BAR CODES FOR BOTH TESTS @ $.62 EACH (# OF STUDENTS IN SECOND GRADE X 2)	001-1211-511-0000-000000-000-00-000		117.80	500
	4/10/2012	83921		120207	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #1446162 (PKG OF 25)	001-1211-511-0000-000000-000-00-000		950.84	500
	4/10/2012	83921		120207	10% SHIPPING	001-1211-511-0000-000000-000-00-000		158.64	500
	4/10/2012	83921		120207	10% SHIPPING	001-1211-511-0000-000000-000-00-000		11.40	500
	4/10/2012	83922		212932	KINDERGARTEN SUPPLIES FOR 2011-12 SCHOOL YEAR (DISTRICT SCIENCE)	001-1110-511-0000-000000-101-14-000		12.00	500
	4/10/2012	83923		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR	001-2421-512-0000-000000-200-00-000		114.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2011-12 SCHOOL YEAR				
	4/10/2012	83924		212761	BLANKET P.O. FOR SCIENCE DEPT.	001-1120-511-0000-130000-200-00-000		$ 50.12	500
	4/10/2012	83936		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		46.80	500
	4/10/2012	83942		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		214.62	500
	4/10/2012	83954		212811	LIBRARY PAPER & FILMS	001-2222-540-0000-000000-300-00-000		30.00	500
	4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		35.12	500
	4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		324.46	500
	4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		308.44	500
	4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		510.62	500
	4/16/2012	83968		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		414.92	500
	4/16/2012	83968		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		134.72	500
	4/16/2012	83969		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		239.82	500
	4/16/2012	83970		212754	KRESTO 4.0 LITER 2/CA	001-2840-573-0000-000000-000-00-000		84.22	500
	4/16/2012	83971		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		320.63	500
	4/16/2012	83971		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		2,215.58	500
	4/16/2012	83971		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		7,954.36	500
	4/16/2012	83972		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		6.24	500
	4/16/2012	83974		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		2,341.50	500
	4/16/2012	83975		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		613.69	500
	4/16/2012	83975		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,662.63	500
	4/24/2012		212480		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(45.00)	500
	4/24/2012	83980		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		75.12	500
	4/24/2012	83980		212686	FOOTBALL FIELD - AFFILIATED	001-2720-514-0000-000000-300-00-000		30.40	500
	4/24/2012	83981		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		147.30	500
	4/24/2012	83982		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		349.00	500
	4/24/2012	83985		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		3,533.74	500
	4/24/2012	83986		212805	COPY PAPER - 1 PALLET	001-1132-511-0000-000000-300-16-000		1,124.00	500
	4/24/2012	83986		212938	COPY PAPER - 20 CARTONS	001-1110-511-0000-000000-101-16-000		562.00	500
	4/24/2012	83989		212744	ISB 4CYL/ISBE 4 & 6 T&R	001-2822-580-0000-000000-000-00-000		121.63	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MAN				
	4/24/2012	83989		212744	BELT, V RIBBED, TENSIONER BELT	001-2822-580-0000-000000-000-00-000		$ 318.33	500
	4/24/2012	83989		212744	SENSOR, POSITION	001-2822-580-0000-000000-000-00-000		49.17	500
	4/24/2012	83989		212744	SEAL, GROMMET	001-2822-580-0000-000000-000-00-000		11.52	500
	4/24/2012	83991		212744	SCOTSEAL	001-2822-580-0000-000000-000-00-000		177.24	500
	4/24/2012	83991		212744	BRAKE DRUM 16.5x68730F 16390	001-2822-580-0000-000000-000-00-000		322.88	500
	4/24/2012	83992		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		105.44	500
	4/24/2012	83992		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		136.47	500
	4/24/2012	83995		212686	FEATHER DUSTER - BOE	001-2720-514-0000-000000-000-00-000		4.50	500
	4/24/2012	83997		120300	REMITTANCE FORMS - 3-PART SEE ATTACHED COPY	001-2500-512-0000-000000-000-00-000		109.00	500
	4/24/2012	83998		120065	TICKET POSTED IN ERROR-LASSUS	001-2822-582-0000-000000-000-00-000		232.00	500
	4/24/2012	83999		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		184.52	500
	4/24/2012	84011		212940	SECOND GRADE SUPPLIES 2011-12 SCHOOL YEAR (DISTRICT)	001-1110-511-0000-000000-101-02-000		107.49	500
	4/24/2012	84012		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		590.04	500
	4/24/2012	84015		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		67.57	500
	4/24/2012	84016		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		754.00	500
	4/26/2012		212484		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(20.00)	500
	4/27/2012		212489		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	4/27/2012	84028		120225	8' HIGH OUTPUT FLOURESCENT FIXTURE - MODEL EX1296HOCWCSE12	001-2720-514-0000-000000-000-00-000		769.89	500
	4/27/2012	84028		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		157.88	500
	4/27/2012	84028		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		80.00	500
	4/30/2012	84036		120306	00111 #20 8.5x11 copy paper Please schedule delivery with Mick Miller at (419) 480-7265 for week of 4/9/12.	001-1120-511-0000-000000-200-16-000		4,496.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Please be sure to have a lift on the truck for delivery. Thank you.				
4/30/2012	84039		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		$ 833.84	500
4/30/2012	84040		212803	GLOVES - GRINDLE	001-1132-511-0000-130000-300-00-000		43.92	500
4/30/2012	84042		120337	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		55.44	500
4/30/2012	84042		120337	VERSA SEAL STYLE Z811 BLANK (1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		440.75	500
4/30/2012	84047		120323	ADVANCED BALLAST ASB-1224-24-BL-TP FOR OUTSIDE SIGN 3 LAMP 96"	001-2720-514-0000-000000-200-00-000		103.50	500
4/30/2012	84047		120323	M175U M57E MOBIL BASE SYLVANIA BULB FOR OUTSIDE SECURITY LIGHT	001-2720-514-0000-000000-200-00-000		30.00	500
4/30/2012	84047		120323	SHIPPING EST.	001-2720-514-0000-000000-200-00-000		13.00	500
4/30/2012	84054		120258	EST. FREIGHT	001-2150-511-0000-000000-000-00-000		10.65	500
4/30/2012	84054		120258	0158659694 AGE 5 SCREENING TEST FORMS FOR PRESCHOOL LANGUAGE SCALE	001-2150-511-0000-000000-000-00-000		177.50	500
4/30/2012	84059		212686	ATOMIC ANALOG CLOCK - H.S.	001-2720-514-0000-000000-300-00-000		191.48	500
4/30/2012	84072		212761	SCIENCE ALBUM - ZAENGER	001-1120-511-0000-130000-200-00-000		19.98	500
5/1/2012		212511		NWOESC DAWG POUNG BUSES	001-2822-582-0000-000000-000-00-000		(1,427.37)	500
5/3/2012		212518		H.S. PARKING PERMIT	001-1132-511-0000-000000-300-16-000		(10.00)	500
5/9/2012		212540		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(30.00)	500
5/10/2012	84091		212686	BOE - APRIL FESSENDEN	001-2720-514-0000-000000-000-00-000		3.18	500
5/10/2012	84091		212686	CWD - APRIL - FESSENDEN	001-2720-514-0000-000000-101-00-000		34.53	500
5/10/2012	84091		212686	PARK - APRIL - FESSENDEN	001-2720-514-0000-000000-200-00-000		21.79	500
5/10/2012	84091		212686	M.S. - APRIL - FESSENDEN	001-2720-514-0000-000000-250-00-000		33.83	500
5/10/2012	84091		212686	H.S. - APRIL - FESSENDEN	001-2720-514-0000-000000-300-00-000		149.20	500
5/10/2012	84091		212754	APRIL 2012 - FESSENDENS	001-2840-573-0000-000000-000-00-000		27.58	500
5/10/2012	84091		212805	STEEL WIRE/LAG EYEBOLT	001-1132-511-0000-000000-300-16-000		4.77	500
5/10/2012	84095		120144	LIBRARY BOOKS FOR CRESTWOOOD AND PARK FROM ROTARY	001-2222-530-0000-000000-101-00-000		266.47	500
5/10/2012	84106		212759	SUPPLIES - LOPEZ	001-1120-511-0000-000000-200-16-000		45.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2012	84119		120339	Personalized Piano Wood clock (Engraving information attached)	001-2411-512-0000-000000-000-00-000		$ 39.99	500
	5/10/2012	84119		120339	shipping	001-2411-512-0000-000000-000-00-000		10.99	500
	5/10/2012	84123		120340	silver school house charms engraved with "30"	001-2411-512-0000-000000-000-00-000		52.00	500
	5/10/2012	84126		120319	MATCHED By ALLIE CONDIE	001-1120-511-0000-050000-200-00-000		154.29	500
	5/10/2012	84127		212730	CELL PHONE STIPEND - SCHULTZ	001-2411-512-0000-000000-000-00-000		250.00	500
	5/10/2012	84133		212798	SPANISH SUPPLIES	001-1132-511-0000-060000-300-00-000		500.81	500
	5/10/2012	84136		120390	ESY CAMP - LIVIA WALTERS	001-1247-511-0000-000000-200-00-000		300.00	500
	5/10/2012	84137		120403	A+ POWERPACK, LEVEL 1 (ANNUAL) SUPPORTIVE P.O. #212805	001-1132-511-0000-000000-300-16-000		3,500.00	500
	5/10/2012	84140		120208	SEND IN STUDENT ANSWER BOOKS FOR SCORING	001-1211-511-0000-000000-000-00-000		38.64	500
	5/15/2012		212566		NWOESC - DAWG POUND BUSES	001-2822-582-0000-000000-000-00-000		(880.53)	500
	5/20/2012	84162		212932	KDG SUPPLIES FOR COOKING	001-1110-511-0000-000000-101-14-000		149.90	500
	5/20/2012	84165		212800	INDUSTRIAL ARTS SUPPLIES	001-1132-511-0000-100000-300-00-000		54.78	500
	5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		26.40	500
	5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		77.36	500
	5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		28.50	500
	5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		24.95	500
	5/20/2012	84167		120363	SUPPLIES, BOOKS & DVD'S FOR HIGH SCHOOL	001-2222-540-0000-000000-300-00-000		8.23	500
	5/20/2012	84170		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		118.52	500
	5/20/2012	84174		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		292.00	500
	5/20/2012	84178		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		38.36	500
	5/20/2012	84179		120357	000711-7066 phthalo green acrylic paint	001-1132-511-0000-020000-300-00-000		33.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/20/2012	84179		120357	000711-1117 White Acrylic paint	001-1132-511-0000-020000-300-00-000		$ 23.08	500
5/20/2012	84183		120144	LIBRARY BOOKS FOR CRESTWOOOD AND PARK FROM ROTARY	001-2222-530-0000-000000-101-00-000		266.47	500
5/20/2012	84184		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		201.05	500
5/20/2012	84186		120209	10% SHIPPING	001-1211-511-0000-000000-000-00-000		171.08	500
5/20/2012	84186		120209	BAR CODE RESULTS FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		167.44	500
5/20/2012	84186		120209	10% SHIPPING	001-1211-511-0000-000000-000-00-000		377.65	500
5/20/2012	84186		120209	SCORING OF IOWA & COGAT IRM SCORING	001-1211-511-0000-000000-000-00-000		1,035.58	500
5/20/2012	84189		212771	MIDDLE SCHOOL ENVELOPES	001-2421-512-0000-000000-200-00-000		441.00	500
5/20/2012	84191		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		351.86	500
5/20/2012	84191		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		605.19	500
5/20/2012	84191		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		4,806.76	500
5/20/2012	84194		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		18.30	500
5/20/2012	84198		120373	COLORED INDEX CARDS - KDG	001-1110-511-0000-000000-101-16-000		0.00	500
5/20/2012	84198		212938	COLOR INDEX CARDS - KDG FILES	001-1110-511-0000-000000-101-16-000		(15.20)	500
5/20/2012	84198		212938	COLOR INDEX CARDS - KDG FILES	001-1110-511-0000-000000-101-16-000		16.32	500
5/20/2012	84201		212686	LAWNMOVER TIRES	001-2720-514-0000-000000-101-00-000		7.50	500
5/20/2012	84201		212686	LAWNMOWER TIRES	001-2720-514-0000-000000-200-00-000		7.50	500
5/20/2012	84201		212686	LAWNMOWER TIRES	001-2720-514-0000-000000-250-00-000		7.50	500
5/20/2012	84201		212686	LAWNMOWER TIRES	001-2720-514-0000-000000-300-00-000		7.50	500
5/20/2012	84207		212674	WATER - BOARD OFFICE	001-2310-510-0000-000000-000-00-000		19.90	500
5/20/2012	84208		212949	BOOKS - CRESTWOOD	001-2222-530-0000-000000-101-00-000		313.57	500
5/20/2012	84209		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		16.79	500
5/20/2012	84209		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,752.69	500
5/20/2012	84211		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		1,134.61	500
5/20/2012	84211		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,809.73	500
5/20/2012	84221		212744	UNITY FAN-ROUND BASE W/"U"	001-2822-580-0000-000000-000-00-000		80.49	500
5/20/2012	84226		212761	WALMART - ZAENGER-SUPPLIES	001-1120-511-0000-130000-200-00-000		87.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2012	84227		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 127.56	500
	5/24/2012		212599		VISA TAX REIMBURSE - HAFNER	001-2421-512-0000-000000-101-00-000		(1.35)	500
	5/25/2012		212604		H.S. PARKING PERMITS	001-1132-511-0000-000000-300-16-000		(10.00)	500
	5/30/2012		212616		NWOESC DAWG POUND BUSSES	001-2822-582-0000-000000-000-00-000		(820.26)	500
	5/30/2012	84234		120354	CRASH REPORT FOR BUS #5 ON 4-17-12	001-2810-512-0000-000000-000-00-000		4.00	500
	5/30/2012	84234		120369	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		51.07	500
	5/30/2012	84234		120369	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		132.11	500
	5/30/2012	84234		120369	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		118.86	500
	5/30/2012	84234		120369	SPECIAL ED BINDERS FOR MIDDLE SCHOOL TRANSITION	001-1237-511-0000-000000-101-00-000		17.00	500
	5/30/2012	84234		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		61.57	500
	5/31/2012		212619		RETURN OF PARK START-UP $	001-2500-512-0000-000000-000-00-000		(43.00)	500
	5/31/2012	84239		212754	DYNA MIGHT 5 GAL & SC675 5 GAL	001-2840-573-0000-000000-000-00-000		135.00	500
	5/31/2012	84242		212743	CREDIT - INV 0020016901	001-2822-583-0000-000000-000-00-000		(935.54)	500
	5/31/2012	84242		212743	22.5/G XZE ALL/POS	001-2822-583-0000-000000-000-00-000		935.54	500
	5/31/2012	84242		212743	OPEN P.O. FOR TIRES & TUBES	001-2822-583-0000-000000-000-00-000		(935.54)	500
	5/31/2012	84242		212743	10-22.5/B XZE ALL/POS	001-2822-583-0000-000000-000-00-000		935.54	500
	5/31/2012	84242		212743	BR 10-22.5 R250 LRG R	001-2822-583-0000-000000-000-00-000		1,192.20	500
	5/31/2012	84245		120285	AP EXAMS	001-2122-511-0000-000000-300-00-000		2,119.00	500
	5/31/2012	84261		212771	MIDDLE SCHOOL PRINCIPAL SUPPLIES - BLANKET P.O. FOR 2011-12 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		59.00	500
	5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		22.24	500
	5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		58.75	500
	5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		147.49	500
	5/31/2012	84262		120472	MUSIC FOR CHOIR	001-1132-511-0000-120000-300-00-000		419.61	500
	5/31/2012	84263		212583	BLANKET P.O. FOR CLASSROOM START-UP SUPPLIES	001-1110-511-0000-000000-101-01-000		50.00	500
	5/31/2012	84263		212932	KDG SCIENCE SUPPLY -	001-1110-511-0000-000000-101-14-000		44.52	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					JORDAN				
	5/31/2012	84269		212932	KDG SCIENCE SUPPLY - McDONNALL	001-1110-511-0000-000000-101-14-000		$ 144.56	500
	5/31/2012	84272		120461	SWANTON FY12 FULTON COUNTY MUSIC FESTIVAL	001-1132-511-0000-000000-300-16-000		569.03	500
	5/31/2012	84272		120462	SWANTON FY12 NBAL QUIZ	001-1132-511-0000-000000-300-16-000		125.83	500
	5/31/2012	84274		212771	OFFICE SUPPLIES - M.S.	001-2421-512-0000-000000-200-00-000		84.82	500
	5/31/2012	84287		120450	2 STEER TIRES	001-2822-583-0000-000000-000-00-000		502.00	500
	5/31/2012	84287		212744	CHEV URSA 15W40 - DRUM DEP.	001-2822-580-0000-000000-000-00-000		688.72	500
	5/31/2012	84290		120158	BREAKFAST - OAA READING (4/24)	001-1110-511-0000-000000-101-16-000		146.80	500
	5/31/2012	84290		120158	BREAKFAST - OAA SCIENCE (5/3)	001-1110-511-0000-000000-101-16-000		146.80	500
	5/31/2012	84290		120158	BREAKFAST - OAA MATH (5/1)	001-1110-511-0000-000000-101-16-000		146.80	500
	5/31/2012	84290		120320	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,598.20	500
	5/31/2012	84298		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		667.00	500
	5/31/2012	84299		212761	SCIENCE PRIZES - M.S.	001-1120-511-0000-130000-200-00-000		60.00	500
	6/1/2012		212634		RETURN OF BAL OF CAFE START-UP	001-2500-512-0000-000000-000-00-000		(155.00)	500
	6/6/2012		212645		ATHLETIC START-UP CASH	001-2500-512-0000-000000-000-00-000		(2,000.00)	500
	6/10/2012	84307		120341	BREACH FORM FOR READING TEST	001-2421-512-0000-000000-101-00-000		25.00	500
	6/10/2012	84308		212744	MANIFOLD PIPES	001-2822-580-0000-000000-000-00-000		157.73	500
	6/10/2012	84308		212744	B VISION SIDE DISCHARGE	001-2822-580-0000-000000-000-00-000		190.63	500
	6/10/2012	84314		212760	CARRIZALES - ENG SUPPLIES	001-1120-511-0000-050000-200-00-000		15.97	500
	6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1100-512-0000-000000-000-00-000		8.39	500
	6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1110-511-0000-000000-101-16-000		8.39	500
	6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1110-511-0000-000000-101-16-000		8.39	500
	6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20#	001-1120-511-0000-000000-200-16-000		8.39	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					8.5x14 (NOT ALL PURPOSE PAPER) - WHITE				
	6/10/2012	84315		120408	#00121 XEROGRAPHIC PAPER 20# 8.5x14 (NOT ALL PURPOSE PAPER) - WHITE	001-1132-511-0000-000000-300-16-000		$ 8.39	500
	6/10/2012	84315		120422	Xerographic Paper 8 1/2 x 11	001-1110-511-0000-000000-101-16-000		562.00	500
	6/10/2012	84316		120413	"HOW TO USE VALUE - ADDED ANALYSIS TO IMPROVE STUDENT LEARNING" BOOK D11863-978-1-4129-9633-4	001-1110-511-0000-000000-101-16-000		31.95	500
	6/10/2012	84316		120413	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		5.95	500
	6/10/2012	84317		212744	RED LIGHT ON & THROTTLE PEDAL	001-2822-580-0000-000000-000-00-000		132.00	500
	6/10/2012	84317		212744	CLAMPS	001-2822-580-0000-000000-000-00-000		157.38	500
	6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		40.77	500
	6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		20.49	500
	6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		30.19	500
	6/10/2012	84322		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		209.68	500
	6/10/2012	84322		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		51.87	500
	6/10/2012	84323		212803	HIGH SCHOOL SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		682.09	500
	6/10/2012	84325		212803	GRINDLE - SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		50.08	500
	6/10/2012	84327		212938	TARDY,FIRST-AID,OFFICE FORMS	001-1110-511-0000-000000-101-16-000		117.50	500
	6/10/2012	84329		212986	2011-12 MILEAGE - ESTIMATED	001-2150-511-0000-000000-000-00-000		92.41	500
	6/10/2012	84330		212754	HONDA OIL FILLER	001-2840-573-0000-000000-000-00-000		28.90	500
	6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		128.30	500
	6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		128.30	500
	6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		128.30	500
	6/10/2012	84331		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		128.28	500
	6/10/2012	84332		212761	KAHL - SCIENCE SUPPLIES	001-1120-511-0000-130000-200-00-000		22.73	500
	6/10/2012	84333		212674	COOKIES & DONUTS - BD	001-2310-510-0000-000000-000-00-000		15.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MTG				
	6/10/2012	84336		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 206.95	500
	6/10/2012	84339		212803	MAY - SCIENCE SUPPLIES	001-1132-511-0000-130000-300-00-000		159.94	500
	6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-101-00-000		4.44	500
	6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-101-00-000		4.44	500
	6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-200-00-000		4.44	500
	6/10/2012	84347		120322	BROTHER TZE-231 BLACK-0N-WHITE TAPE, 0.5"x26.2'	001-2240-517-0000-000000-300-00-000		4.42	500
	6/10/2012	84353		120398	FLOWERS FOR THE FRONT OF THE BUS GARAGE	001-2890-580-0000-000000-000-00-000		74.00	500
	6/10/2012	84356		120279	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		1,014.94	500
	6/10/2012	84356		120279	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		(1,014.94)	500
	6/10/2012	84359		212728	CHARTWELLS PRE SNACKS JAN	001-1100-512-0000-000000-000-00-000		1,735.00	500
	6/10/2012	84361		212907	DISCO SIT, 14"	001-1110-511-0000-000000-101-04-000		178.75	500
	6/10/2012	84371		212744	DELCO 22-SI, 12V, 150	001-2822-580-0000-000000-000-00-000		135.00	500
	6/10/2012	84371		212744	BUS #6 REBUILT TRANS	001-2822-580-0000-000000-000-00-000		1,317.00	500
	6/15/2012	84136		120390	ESY CAMP - LIVIA WALTERS	001-1247-511-0000-000000-200-00-000		(300.00)	500
	6/20/2012	84384		212754	DYNA MIGHT 5 GAL (2)	001-2840-573-0000-000000-000-00-000		90.00	500
	6/20/2012	84385		120331	#1 NABC CONCENTRATE 4-26 CSSPA 471602 HAND CLEANER	001-2720-514-0000-000000-101-00-000		189.44	500
	6/20/2012	84385		120331	582800- ANTIBAC FOAM SOAP WASH 6-IL- DEBANTIL	001-2720-514-0000-000000-101-00-000		300.00	500
	6/20/2012	84385		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		1,410.40	500
	6/20/2012	84386		212744	7.3 LEFT MAN PIPE	001-2822-580-0000-000000-000-00-000		106.22	500
	6/20/2012	84388		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		380.89	500
	6/20/2012	84391		212744	4 STAMLESS LAP JOINT TORCA	001-2822-580-0000-000000-000-00-000		331.10	500
	6/20/2012	84393		212744	OPEN P.O. FOR PARTS &	001-2822-580-0000-000000-000-00-000		155.68	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SERVICE				
	6/20/2012	84394		212744	FLOOR1 REMAN SH CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		$ 671.60	500
	6/20/2012	84397		212744	900BL ALTERNATOR	001-2822-580-0000-000000-000-00-000		318.00	500
	6/20/2012	84398		120519	Tardy Slips (2-part)	001-1110-511-0000-000000-101-16-000		32.50	500
	6/20/2012	84398		120519	Office Visit (2-part)	001-1110-511-0000-000000-101-16-000		34.50	500
	6/20/2012	84399		212754	PAINT 80881C	001-2840-573-0000-000000-000-00-000		245.38	500
	6/20/2012	84400		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		37.98	500
	6/20/2012	84400		212674	COOKIES - BOARD MTG	001-2310-510-0000-000000-000-00-000		7.98	500
	6/20/2012	84404		212754	LG ACETYLENE/HAZ MAT CHG	001-2840-573-0000-000000-000-00-000		18.79	500
	6/20/2012	84405		120355	T8 FO32/741/ECO 4' FLUORESCENT BULBS-2 PIN SYLVANIA 30 PER CASE	001-2720-514-0000-000000-101-00-000		116.40	500
	6/20/2012	84405		120355	SHIPPING	001-2720-514-0000-000000-101-00-000		10.00	500
	6/20/2012	84408		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		35.00	500
	6/20/2012	84410		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		29.76	500
	6/20/2012	84410		212763	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		168.77	500
	6/20/2012	84413		212784	COPIER STAPLES	001-1110-511-0000-000000-101-16-000		93.60	500
	6/20/2012	84418		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,352.32	500
	6/20/2012	84426		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		11.89	500
	6/20/2012	84427		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		393.10	500
	6/20/2012	84431		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		870.50	500
	6/20/2012	84431		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		2,055.21	500
	6/25/2012	84448		120065	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		442.50	500
	6/25/2012	84448		120065	FUEL FOR SPEC ED BUSES	001-2821-582-0000-000000-000-00-000		1,134.61	500
	6/25/2012	84448		120065	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		5,887.47	500
	6/25/2012	84450		120494	M.S. ARCHERY GRANT SUPPLIES SEE ATTACHED ORDER FORM PLEASE SHIP ATTN: TED HASELMAN	001-1120-511-0000-000000-200-16-000		2,916.00	500
	6/25/2012	84454		120312	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		33.38	500
	6/25/2012	84454		120312	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		25.67	500
	6/25/2012	84454		120312	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		20.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2012	84454		120312	Miscellaneous Guidance Office supplies - See Attached	001-2122-511-0000-000000-300-00-000		$ 28.19	500
6/25/2012	84454		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		(55.08)	500
6/25/2012	84454		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		55.08	500
6/25/2012	84454		212763	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		6.99	500
6/25/2012	84454		212763	BLANKET P.O. FOR SOCIAL STUDIES DEPT.	001-1120-511-0000-150000-200-00-000		9.99	500
6/25/2012	84461		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		20.58	500
6/25/2012	84464		212784	PARK BUILDING SUPPLIES	001-1110-511-0000-000000-101-16-000		13.38	500
6/25/2012	84464		212851	PARK PRINCIPAL SUPPLIES	001-2421-512-0000-000000-101-00-000		21.35	500
6/26/2012		212681		VARTEK - DR. SEDLACK'S	001-1132-511-0000-000000-300-16-000		(5,253.60)	500
6/26/2012		212681		VARTEK - NAVIANCE	001-1132-511-0000-000000-300-16-000		(590.00)	500
6/26/2012		212681		VARTEK - STUDY ISLAND	001-1132-511-0000-000000-300-16-000		(2,172.00)	500
6/26/2012		212681		VARTEK - NAVIANCE	001-1132-511-0000-000000-300-16-000		(2,430.00)	500
6/26/2012		212681		VARTEK - THE AMERICAN ED CORP	001-1132-511-0000-000000-300-16-000		(3,500.00)	500
6/29/2012	84474		212753	OPEN P.O. FOR UNIFORM SERVICE FOR 2001-12 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		122.01	500
6/29/2012	84480		120539	Xerographic Paper 8 1/2 x 11 - Park Elementary	001-1110-511-0000-000000-101-16-000		562.00	500
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-101-00-000		21.06	500
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-200-00-000		21.06	500
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-250-00-000		21.06	500
6/29/2012	84484		212686	TRACTOR PARTS	001-2720-514-0000-000000-300-00-000		21.05	500
6/29/2012	84490		120561	PIRANHAS 1xWEEKLY FOR 8 WEEKS FOR STEVEN LUNN	001-1247-511-0000-000000-200-00-000		480.00	500
6/29/2012	84491		120551	BAND SUPPLIES 2011-2012	001-1132-511-0000-120000-300-00-000		613.25	500
6/29/2012	84492		212938	PENCIL DRAWER CC/SB	001-1110-511-0000-000000-101-16-000		44.99	500
6/29/2012	84497		120508	PRP1618-10 FILTER	001-2720-514-0000-000000-300-00-000		231.90	500
6/29/2012	84497		120508	PRP2020-10	001-2720-514-0000-000000-300-00-000		361.20	500
6/29/2012	84497		120508	PRP2424-10	001-2720-514-0000-000000-300-00-000		445.20	500
6/29/2012	84508		120526	CASES OF 8.5 x 11 20# WHITE RELAY MP	001-2411-512-0000-000000-000-00-000		281.00	500
6/29/2012	84508		120526	CASES OF 8.5 x 11 20# WHITE RELAY MP	001-2500-512-0000-000000-000-00-000		281.00	500
6/29/2012	84509		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		277.07	500
6/29/2012	84510		120527	173310 PACON SKY BLUE	001-1110-511-0000-000000-101-16-000		58.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ROLL PAPER				
	6/29/2012	84510		120527	345660 XEROX YELLOW COPY PAPER	001-1110-511-0000-000000-101-16-000		$ 9.98	500
	6/29/2012	84510		120527	478156 XEROX LILAC COPY PAPER	001-1110-511-0000-000000-101-16-000		17.46	500
	6/29/2012	84510		120527	135047 UNI-BALL GEL PEN REFILLS	001-1110-511-0000-000000-101-16-000		4.68	500
	6/29/2012	84510		120527	919519 XEROX CHERRY COPY PAPER	001-1110-511-0000-000000-101-16-000		24.30	500
	6/29/2012	84510		120527	338681 RED CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		45.00	500
	6/29/2012	84510		120527	345637 XEROX BLUE COPY PAPER	001-1110-511-0000-000000-101-16-000		15.18	500
	6/29/2012	84510		120527	338228 MAGENTA CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		34.25	500
	6/29/2012	84510		120527	338301 PINK CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	500
	6/29/2012	84510		120527	478123 XEROX SALMON COPY PAPER	001-1110-511-0000-000000-101-16-000		21.32	500
	6/29/2012	84510		120527	338665 BLACK CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	500
	6/29/2012	84510		120527	345652 XEROX PINK COPY PAPER	001-1110-511-0000-000000-101-16-000		14.97	500
	6/29/2012	84510		120527	338442 ORANGE CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	500
	6/29/2012	84510		120527	345645 XEROX GREEN COPY PAPER	001-1110-511-0000-000000-101-16-000		20.24	500
	6/29/2012	84510		120527	347780 HOLIDAY GREEN CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	500
	6/29/2012	84510		120527	345686 XEROX GOLDENROD COPY PAPER	001-1110-511-0000-000000-101-16-000		14.97	500
	6/29/2012	84510		120527	208604 PACON TAG BOARD 12 X 18	001-1110-511-0000-000000-101-16-000		107.40	500
	6/29/2012	84510		120527	583973 XEROX AQUA COPY PAPER	001-1110-511-0000-000000-101-16-000		27.56	500
	6/29/2012	84510		120527	208604 PACON TAG BOARD 12 X 18	001-1110-511-0000-000000-101-16-000		54.60	500
	6/29/2012	84510		120527	230003 SHOCKING PINK CONSTRUCTION PAPER	001-1110-511-0000-000000-101-16-000		22.50	500
	6/29/2012	84510		120527	173526 PACON FESTIVE GREEN ROLL PAPER	001-1110-511-0000-000000-101-16-000		65.95	500
	6/29/2012	84510		120527	274592 PRANG ORANGE TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		27.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/29/2012	84510		120529	715505 INDEX CARDS	001-1110-511-0000-000000-101-16-000		$ 10.76	500
6/29/2012	84510		120529	220636 PACKING TAPE	001-1110-511-0000-000000-101-16-000		28.75	500
6/29/2012	84510		120529	617209 POST-ITS	001-1110-511-0000-000000-101-16-000		44.64	500
6/29/2012	84510		120529	503317 KLEENEX	001-1110-511-0000-000000-101-16-000		24.78	500
6/29/2012	84510		120529	489461 SCOTCH TAPE	001-1110-511-0000-000000-101-16-000		46.78	500
6/29/2012	84510		120529	987172 LIQUID CORRECTION TAPE	001-1110-511-0000-000000-101-16-000		18.60	500
6/29/2012	84510		120529	906035 TICONDEROGA PENCILS	001-1110-511-0000-000000-101-16-000		42.25	500
6/29/2012	84510		120529	128772 DRY ERASE MARKERS	001-1110-511-0000-000000-101-16-000		156.75	500
6/29/2012	84510		120529	470591 CLIPBOARDS	001-1110-511-0000-000000-101-16-000		80.00	500
6/29/2012	84510		120529	708586 SHARPIE HIGHLIGHTERS	001-1110-511-0000-000000-101-16-000		28.84	500
6/29/2012	84510		120529	115872 MR. CLEAN MAGIC ERASER	001-1110-511-0000-000000-101-16-000		86.70	500
6/29/2012	84510		120529	221784 OFFICE DEPOT PAPER CLIPS	001-1110-511-0000-000000-101-16-000		23.28	500
6/29/2012	84510		120529	733601 OFFICE DEPOT PENCILS	001-1110-511-0000-000000-101-16-000		8.25	500
6/29/2012	84510		120529	344279 OFFICE DEPOT STAPLES	001-1110-511-0000-000000-101-16-000		7.29	500
6/29/2012	84511		212674	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		35.88	500
6/29/2012	84511		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		9.00	500
6/29/2012	84511		212713	SUPPLIES	001-2500-512-0000-000000-000-00-000		0.45	500
6/29/2012	84513		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		8.12	500
6/29/2012	84514		120567	AMAZING SPONGE IM-7150	001-2720-514-0000-000000-300-00-000		108.00	500
6/29/2012	84516		120565	9781111575991 GUIDED PRACTICE CD-ROM FOR FINANCIAL ALGEBRA:STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		320.25	500
6/29/2012	84516		120565	SHIPPING / FINANCIAL ALGEBRA	001-1132-511-0000-110000-300-00-000		590.84	500
6/29/2012	84516		120565	9780538450171 ANNOTATED INSTRUCTOR'S EDITION FOR FINANCIAL ALGEBRA STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		0.00	500
6/29/2012	84516		120565	9780538450188 INSTRUCTORS	001-1132-511-0000-110000-300-00-000		0.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RESOURCE CD-ROM FOR FINANCIAL ALGEBRA STUDENT EDITION -				
	6/29/2012	84516		120565	9780538449670 FINANCIAL ALGEBRA:STUDENT EDITION -	001-1132-511-0000-110000-300-00-000		$ 3,900.00	500
	6/29/2012	84517		120509	PORTA POTTY'S FOR THE FIREWORKS ON JUNE 30,2012	001-2720-514-0000-000000-000-00-000		392.00	500
	6/29/2012	84517		120509	PORTA POTTY'S HANDICAP FOR THE FIREWORKS ON JUNE 30,2012	001-2720-514-0000-000000-000-00-000		158.00	500
	6/29/2012	84518		120281	COPY PAPER	001-1132-511-0000-000000-300-16-000		1,124.00	500
	6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-000-00-000		32.11	500
	6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-101-00-000		124.02	500
	6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-200-00-000		20.82	500
	6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-250-00-000		513.09	500
	6/29/2012	84519		212686	CUSTODIAL SUPPLIES - ALL BUILDINGS 2011-12	001-2720-514-0000-000000-300-00-000		415.45	500
	6/29/2012	84519		212754	OPEN P.O. FOR MECHANICS SUPPLIES	001-2840-573-0000-000000-000-00-000		51.62	500
	6/29/2012	84520		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		60.26	500
	6/29/2012	84522		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		211.90	500
	6/29/2012	84525		120527	279547 YELLOW TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		26.60	500
	6/29/2012	84525		120527	280164 BLUE TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		26.60	500
	6/29/2012	84525		120527	863825 FELLOWES PS-12Cs SHREDDER	001-1110-511-0000-000000-101-16-000		116.99	500
	6/29/2012	84525		120527	276113 RED TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		21.28	500
	6/29/2012	84525		120527	280107 GREEN TEMPERA PAINT	001-1110-511-0000-000000-101-16-000		27.84	500
	6/29/2012	84525		120529	536366 CLOROX WIPES	001-1110-511-0000-000000-101-16-000		44.89	500
	6/29/2012	84525		120529	243000 MASKING TAPE	001-1110-511-0000-000000-101-16-000		188.99	500
	6/29/2012	84525		120529	918680 MAGNA MAGNETIC TAPE	001-1110-511-0000-000000-101-16-000		20.76	500
	6/29/2012	84526		120584	STAIN AND PAINT FOR H.S.	001-2730-571-0000-000000-000-00-000		59.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAVILION				
	6/29/2012	84528		120582	FIELD POLO SHIRTS	001-2421-512-0000-000000-300-00-000		$ 495.00	500
	6/29/2012	84544		212744	OPEN P.O. FOR PARTS & SERVICE	001-2822-580-0000-000000-000-00-000		18.30	500
	6/29/2012	84545		120525	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-101-00-000		52.16	500
	6/29/2012	84545		120525	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		7.02	500
	6/29/2012	84545		120525	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-200-00-000		52.16	500
	6/29/2012	84545		120525	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		7.02	500
	6/29/2012	84545		120525	PID #560 50 FT. SUPER VGA HD15 M/M CL2 RATED CABLE W/STEREO AUDIO	001-2240-517-0000-000000-300-00-000		35.70	500
	6/29/2012	84545		120525	PID #4017 2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400MHZ	001-2240-517-0000-000000-300-00-000		37.62	500
	6/29/2012	84545		120525	2 PID #9096 MPI REMANUFACTURED HPQ5952A LASER TONER - YELLOW	001-2240-517-0000-000000-300-00-000		8.30	500
	6/29/2012	84547		120590	Bulk Mail Permit #2	001-2411-512-0000-000000-000-00-000		190.00	500
	6/29/2012	84548		212730	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		128.40	500
	6/29/2012	84548		212927	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		93.40	500
	6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(1.40)	500
	6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(0.16)	500
	6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(9.64)	500
	6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-16-000		(156.07)	500
	6/30/2012				E/C READING SUPPLIES	001-1110-511-0000-000000-101-16-000		(1,897.74)	500
	6/30/2012				HIGH SCHOOL POSTAGE	001-1132-511-0000-000000-300-16-000		(300.00)	500
	6/30/2012				HIGH SCHOOL POSTAGE	001-1132-511-0000-000000-300-16-000		(23.25)	500
	6/30/2012				STUDY ISLAND - HS	001-1132-511-0000-000000-300-16-000		(2,172.00)	500
	6/30/2012				E/C GIFTED SUPPLIES	001-1210-511-0000-000000-000-00-000		(49.97)	500
	6/30/2012				STUDY ISLAND - HS	001-2240-516-0000-000000-300-00-000		2,172.00	500
	6/30/2012				E/C INNOVATIVE GRANT DOLLARS	001-2240-516-0000-000000-300-00-000		(853.00)	500
	6/30/2012		292588		E/C READING SUPPLIES	001-1110-511-0000-000000-101-03-000		(627.11)	500
	6/30/2012		292591		RTN $1 LESS IN CAFE START CASH	001-2500-512-0000-000000-000-00-000		1.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2012	84585		120449	DRAIN OPENER FOR URINOLS 2ND. FLOOR BOYS	001-2720-514-0000-000000-250-00-000		$ 100.00	500
	7/20/2012	84587		120535	8.5 X 11-20# WHITE RELAY APPLY AGAINST P.O. #212938	001-1110-511-0000-000000-101-16-000		1,124.00	500
	7/20/2012	84590		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		93.82	500
	7/20/2012	84590		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		191.91	500
	7/20/2012	84592		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		908.30	500
	7/20/2012	84595		130132	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		210.00	500
	7/20/2012	84601		120279	AGENDA BOOKS (INCLUDING SHIPPING) FOR MIDDLE SCHOOL	001-1120-551-0000-000000-200-00-000		1,014.94	500
	7/20/2012	84602		130122	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		17.01	500
	7/20/2012	84605		130121	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		184.86	500
	7/20/2012	84605		130121	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		181.49	500
	7/27/2012	84608		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		30.85	500
	7/27/2012	84608		130231	EQUIPMENT FOR PARK SCHOOL PURCHASED FROM THESPORTSAUTHORITY.COM (USED IN COMBINATION WITH GIFT CARDS) SEE PURCHASE ORDER #212784 CLOSED AT FISCAL YEAREND AS SUPPORTING DOCUMENTATIONQ	001-1110-511-0000-000000-101-16-000		142.35	500
	7/27/2012	84608		130243	TECH SUPPLIES PURCHASED AT LOWE'S	001-2240-517-0000-000000-300-00-000		9.54	500
	7/30/2012	84612		130136	Nameplate for Superintendent	001-2411-512-0000-000000-000-00-000		6.00	500
	7/30/2012	84615		130119	SOLENOID, FUEL PUMP	001-2822-580-0000-000000-000-00-000		251.76	500
	7/30/2012	84620		130118	T8 LIGHT BULBS	001-2720-514-0000-000000-300-00-000		349.20	500
	7/30/2012	84620		130118	BALEST UCF 2513-H1-LD	001-2720-514-0000-000000-300-00-000		68.00	500
	7/30/2012	84620		130118	8" LIGHT BULBS CF260E825	001-2720-514-0000-000000-300-00-000		151.20	500
	8/10/2012	84645		130250	#117800-SPARTAN SHINELINE BASE BOARD + WAX BUILD UP STRIPPER	001-2720-514-0000-000000-101-00-000		50.00	500
	8/10/2012	84646		130053	50 QA-E W/T-F Form 23020	001-1132-511-0000-000000-300-16-000		67.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2012	84646		130053	Shipping	001-1132-511-0000-000000-300-16-000		$ 13.87	500
8/10/2012	84646		130053	100 QA-E WT-f Form 25420	001-1132-511-0000-000000-300-16-000		134.00	500
8/10/2012	84646		130053	Item Analysis Form 23140	001-1132-511-0000-000000-300-16-000		12.50	500
8/10/2012	84648		130283	SUPT SIGNATURE CHANGE FOR CHECK SIGNING SOFTWARE	001-2500-512-0000-000000-000-00-000		349.00	500
8/10/2012	84650		130024	VISORS FOR KDG STUDENTS FOR DISMISSAL "FOAMIES ASSORTED VISOR PACK" 54 #FVA54B	001-1110-511-0000-000000-101-14-000		86.40	500
8/10/2012	84652		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		64.86	500
8/10/2012	84654		130136	PROF LEAVE FORMS	001-2411-512-0000-000000-000-00-000		215.00	500
8/10/2012	84654		130245	Angela Belcher business cards	001-2421-512-0000-000000-101-00-000		56.00	500
8/10/2012	84654		130246	Jeff Schlade - 500 business cards	001-2411-512-0000-000000-000-00-000		56.00	500
8/10/2012	84655		130139	COFFEE	001-2310-510-0000-000000-000-00-000		36.89	500
8/10/2012	84657		130129	LIGHT BULBS - PARK	001-2720-514-0000-000000-200-00-000		359.20	500
8/10/2012	84657		130247	SYLVANIA F032/741/ECO T8 MEDIUM BI PIN 21999-4	001-2720-514-0000-000000-000-00-000		58.20	500
8/10/2012	84659		130132	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		70.00	500
8/10/2012	84662		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		13.50	500
8/10/2012	84662		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		162.87	500
8/10/2012	84662		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		270.31	500
8/10/2012	84662		130055	Office Supplies - See Attached - Pam Raab	001-1132-511-0000-000000-300-16-000		37.59	500
8/10/2012	84662		130055	Office Supplies - See Attached - Pam Raab	001-1132-511-0000-000000-300-16-000		494.33	500
8/10/2012	84662		130241	305706OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5x11 3/4" LEGAL RULED CANAR	001-2500-512-0000-000000-000-00-000		4.92	500
8/10/2012	84662		130241	439840 POST-IT NOTES CUBES 2"x2", BRIGHT COLORS	001-2500-512-0000-000000-000-00-000		41.34	500
8/10/2012	84662		130241	524405 OFFICE DEPOT BRAND STNO BOOKS, 6x9 - 70 SHEETS	001-2500-512-0000-000000-000-00-000		2.44	500
8/10/2012	84662		130241	470229 AVERY READY	001-2500-512-0000-000000-000-00-000		19.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INDEX A-Z TAB, MULTICOLOR				
	8/10/2012	84662		130241	525347 PENTEL PEN REFILLS FOR R.S.V.P.	001-2500-512-0000-000000-000-00-000		$ 9.80	500
	8/10/2012	84662		130241	305466 OFFICE DEPOT BRAND PERFORATED WRITING PADS, 8.5 x11 3/4" LEGAL RULED WHITE	001-2500-512-0000-000000-000-00-000		4.92	500
	8/10/2012	84662		130241	SMEAD EXPANDING TOP-=TAB FILE JACKETS, 2" EXPANSION LETTER SIZE, MANILA, BOX OF 50	001-2500-512-0000-000000-000-00-000		47.02	500
	8/10/2012	84664		130277	BoardDocs LT services Aug.1, 2012-July 31, 2013	001-2411-512-0000-000000-000-00-000		2,700.00	500
	8/10/2012	84665		130273	STAPLES FOR TREASURERS OFFICE COPIER	001-2500-512-0000-000000-000-00-000		(156.00)	500
	8/10/2012	84665		130273	STAPLES FOR TREASURERS OFFICE COPIER	001-2500-512-0000-000000-000-00-000		47.70	500
	8/10/2012	84667		130233	PAINT FOR BAND PRACTICE FIELD	001-1132-511-0000-120000-300-00-000		495.00	500
	8/10/2012	84671		130263	BOTTLED WATER AND SUPPLIES FOR BOARD OFFICE	001-2310-510-0000-000000-000-00-000		57.80	500
	8/10/2012	84675		130169	0076576604 GR 2 HOMELINKS	001-1110-551-0000-000000-101-00-000		576.00	500
	8/10/2012	84675		130169	0076576590 GR 1 HOMELINKS	001-1110-551-0000-000000-101-00-000		576.00	500
	8/10/2012	84675		130169	0-07-608989-4 GR 2 WORKBOOKS	001-1110-551-0000-000000-101-00-000		1,824.00	500
	8/10/2012	84675		130169	0-07-608988-6 GR 1 WORKBOOKS	001-1110-551-0000-000000-101-00-000		1,824.00	500
	8/10/2012	84675		130169	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		299.02	500
	8/10/2012	84676		130127	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-300-00-000		109.52	500
	8/10/2012	84676		130128	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-250-00-000		109.53	500
	8/10/2012	84676		130129	FLOOR PADS - SCOTCH BIRTE	001-2720-514-0000-000000-200-00-000		109.53	500
	8/10/2012	84676		130130	FLOOR PADS - SCOTCH BRITE	001-2720-514-0000-000000-101-00-000		109.53	500
	8/10/2012	84680		130188	H.S. PETTY CASH	001-1132-511-0000-000000-300-16-000		50.00	500
	8/10/2012	84680		130188	TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		50.00	500
	8/10/2012	84681		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		246.23	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/13/2012		213235		H.S. OFFICE CHANGE FUNDS	001-1132-511-0000-000000-300-16-000		$ (50.00)	500
8/13/2012		213235		CENTRAL OFFICE CHANGE FUNDS	001-2500-512-0000-000000-000-00-000		(50.00)	500
8/20/2012	84696		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		781.19	500
8/20/2012	84696		130147	MULTI PURPOSE 4-2L MCO29592 SCOTCH BRITE 20" SURFACE SPP2	001-2720-514-0000-000000-101-00-000		460.00	500
8/20/2012	84696		130147	SPA483002-#17 TRIBASE	001-2720-514-0000-000000-101-00-000		184.68	500
8/20/2012	84696		130251	SPARTAN GERMICIDAL 23% ACID BOWL CLEANER #(7120)	001-2720-514-0000-000000-250-00-000		60.00	500
8/20/2012	84696		130251	NYLON ANGLE BROOM GOLBRA395	001-2720-514-0000-000000-250-00-000		21.50	500
8/20/2012	84696		130251	DOODLE BUG PAD-WHITE 3M 8440 (8440N)	001-2720-514-0000-000000-250-00-000		41.00	500
8/20/2012	84696		130251	JUG PUMP 5 GAL.904A	001-2720-514-0000-000000-250-00-000		11.20	500
8/20/2012	84696		130251	LATEX HYPO-ALLERGENIC GLOVES WITHOUT POWDER LARGE #(GRPR-LG-1-T)	001-2720-514-0000-000000-250-00-000		25.50	500
8/20/2012	84696		130251	SPARTAN NABC #(7116) NON-ACID BOWL CLEANER	001-2720-514-0000-000000-250-00-000		120.00	500
8/20/2012	84696		130251	SPRAY BOTTLE W/TRIGGER HEAD 5032/4900	001-2720-514-0000-000000-250-00-000		19.44	500
8/20/2012	84696		130251	3M BLUE CLEANING PAD 5300-20" #(15-20)	001-2720-514-0000-000000-250-00-000		28.90	500
8/20/2012	84696		130251	SPARTAN CONSUME #3197 ENZYME DRAIN CLEANER	001-2720-514-0000-000000-250-00-000		53.04	500
8/20/2012	84696		130251	LIQUID LAUNDRY DET. (7003)	001-2720-514-0000-000000-250-00-000		48.60	500
8/20/2012	84696		130251	JUG PUMP 1 GAL #904	001-2720-514-0000-000000-250-00-000		8.70	500
8/20/2012	84696		130251	3M BLUE CLEANING PAD 5300-20" #(15-20)	001-2720-514-0000-000000-250-00-000		25.75	500
8/20/2012	84696		130251	DOODLE BUG SCRUB 3M 8541 (8541 N)	001-2720-514-0000-000000-250-00-000		61.44	500
8/20/2012	84696		130251	3M BLACK SCRUB PAD 7200-20" #(51-20)	001-2720-514-0000-000000-250-00-000		28.90	500
8/20/2012	84696		130251	LATEX HYPO ALLERGENIC GLOVES WITHOUT POWDER MEDIUM #(GRPR-MD-I-T)	001-2720-514-0000-000000-250-00-000		25.50	500
8/20/2012	84696		130251	WINDOW SQUEEGEE 14"ETTORE	001-2720-514-0000-000000-250-00-000		42.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GC35				
	8/20/2012	84698		130356	ANNUAL BILLING FOR 9/16/12 THRU 9/15/13 FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FOR LAURA & DEB'S COMPUTER	001-2500-512-0000-000000-000-00-000		$ 529.00	500
	8/20/2012	84703		130119	BUS SUPPLIES SPECIAL ED	001-2821-580-0000-000000-000-00-000		4,212.10	500
	8/20/2012	84703		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,366.70	500
	8/20/2012	84707		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		249.57	500
	8/20/2012	84711		130127	RESTROOM SUPPLIES - H.S.	001-2720-514-0000-000000-300-00-000		102.50	500
	8/20/2012	84711		130127	RESTROOM SUPPLIES - H.S.	001-2720-514-0000-000000-300-00-000		920.00	500
	8/20/2012	84711		130127	RESTROOM SUPPLIES - H. S.	001-2720-514-0000-000000-300-00-000		810.00	500
	8/20/2012	84711		130128	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		810.00	500
	8/20/2012	84711		130128	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		102.50	500
	8/20/2012	84711		130128	RESTROOM SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		920.00	500
	8/20/2012	84711		130129	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		102.50	500
	8/20/2012	84711		130129	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		810.00	500
	8/20/2012	84711		130129	RESTROOM SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		920.00	500
	8/20/2012	84711		130130	RESTROOM SUPPLIES - CWD	001-2720-514-0000-000000-101-00-000		920.00	500
	8/20/2012	84711		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		810.00	500
	8/20/2012	84711		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		102.50	500
	8/20/2012	84713		130111	2012-2013 Grade Books: Thielman and J. Andrews	001-1110-511-0000-000000-101-04-000		37.35	500
	8/20/2012	84718		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		648.75	500
	8/20/2012	84718		130316	ELEMENTARY HANDBOOK COPIES FOR PARK	001-1110-551-0000-000000-101-00-000		776.75	500
	8/20/2012	84718		130335	Elementary Handbooks 2012-13	001-1110-551-0000-000000-101-00-000		836.50	500
	8/20/2012	84721		130120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		162.17	500
	8/20/2012	84721		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		308.70	500
	8/20/2012	84726		130148	T8 FO32/741/ECO 4'FLUORESCENT LIGHT BULBS - 2 PIN SYLVANIA	001-2720-514-0000-000000-101-00-000		359.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					30 PER CASE				
	8/20/2012	84727		130132	Fast Fingerprints - FBI/BCI Background Checks	001-2411-512-0000-000000-000-00-000		$ 350.00	500
	8/20/2012	84735		130028	Supplies - J. Eppert See Attached	001-1132-511-0000-000000-300-16-000		49.23	500
	8/20/2012	84735		130037	Supplies - W. Haselman See Attached	001-1132-511-0000-000000-300-16-000		7.46	500
	8/20/2012	84735		130037	Supplies - W. Haselman See Attached	001-1132-511-0000-000000-300-16-000		43.83	500
	8/20/2012	84735		130039	Supplies - P. Raab See Attached	001-1132-511-0000-000000-300-16-000		49.95	500
	8/20/2012	84735		130058	Supplies - See Attached S. Gergich	001-1132-511-0000-000000-300-16-000		47.86	500
	8/20/2012	84735		130072	Classroom Supplies See Attached C. Curtis	001-1132-511-0000-060000-300-00-000		7.12	500
	8/20/2012	84735		130100	Park Office Multiple Order - See attached for details	001-1110-511-0000-000000-101-16-000		366.57	500
	8/20/2012	84735		130101	Park Staff Multiple Order: Rulers	001-1110-511-0000-000000-101-03-000		160.96	500
	8/20/2012	84735		130101	Park Staff Multiple Order Watercolors	001-1110-511-0000-000000-101-04-000		160.96	500
	8/20/2012	84735		130101	Park Staff Multiple Order Pencil Sharpeners	001-1120-511-0000-000000-200-05-000		160.95	500
	8/20/2012	84735		130102	Park 3rd Grade Multiple Order	001-1110-511-0000-000000-101-03-000		168.84	500
	8/20/2012	84735		130103	Park 5th Grade Team Multiple Order	001-1120-511-0000-000000-200-05-000		258.30	500
	8/20/2012	84735		130110	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	001-1110-511-0000-000000-101-04-000		80.47	500
	8/20/2012	84738		130127	PUMP ASSEMBLY & HOSE - H.S.	001-2720-514-0000-000000-300-00-000		188.90	500
	8/20/2012	84741		130261	MULTI-YEAR DISCOUNT K12-DISC	001-2416-516-0000-000000-000-00-000		(681.50)	500
	8/20/2012	84741		130261	SAMEGOAL IEP ANYWHERE USER LICENSES FEE. INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2012-13	001-2416-516-0000-000000-000-00-000		2,044.50	500
	8/20/2012	84741		130261	SAMEGOAL IEP ANYWHERE USER	001-2416-516-0000-000000-000-00-000		2,044.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LICENSES FEE. INCLUDES UPDATES, HOSTING, BACKUPS, HELPDESK SUPPORT AND SOFTWARE MAINTENANCE. SCHOOL YEAR 2013-14				
	8/20/2012	84743		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		$ 43.16	500
	8/20/2012	84744		120471	AG31015 3x5 COBAN COHESIVE WRAPS	001-2134-514-0000-000000-000-00-000		55.50	500
	8/20/2012	84744		120471	AG31016 4x6 COBAN COHESIVE WRAPS	001-2134-514-0000-000000-000-00-000		57.25	500
	8/20/2012	84744		130019	AG 22030 FEMTEX TAMPON 40/PK	001-2134-514-0000-000000-000-00-000		30.40	500
	8/20/2012	84744		130019	AG 32076 SH ADH BANDAID 1" FLEX FABRIC 1500/PKG	001-2134-514-0000-000000-000-00-000		111.18	500
	8/20/2012	84744		130019	AG 21312 SH GLOVES POWDER FREE MED 100/BOX	001-2134-514-0000-000000-000-00-000		55.50	500
	8/20/2012	84744		130019	AG21250 PROBECOVERS EXERGON SCANNER THERM 50/TB	001-2134-514-0000-000000-000-00-000		40.50	500
	8/20/2012	84744		130019	AB 37188 SH HOT/COLD PAK 24/CS	001-2134-514-0000-000000-000-00-000		31.02	500
	8/20/2012	84744		130019	AG 27531 SH NON-ADHERENT PAD 2x3 100/BX	001-2134-514-0000-000000-000-00-000		4.35	500
	8/20/2012	84744		130019	AG 20006+ BASSWOOD SPLINTS 12	001-2134-514-0000-000000-000-00-000		9.61	500
	8/20/2012	84744		130019	AG 32120 SH ADH BDG XL 2x4 FLEXFAB 50/BX	001-2134-514-0000-000000-000-00-000		23.50	500
	8/20/2012	84744		130019	AG 31015 BANDAGE COBAN 3" ELASTIC WRAP	001-2134-514-0000-000000-000-00-000		32.28	500
	8/20/2012	84744		130019	AG 34477 PURELL HAND SANITIZER	001-2134-514-0000-000000-000-00-000		31.26	500
	8/20/2012	84744		130019	AG 31016 BANDAGE COBAN 4" ELASTIC WRAP	001-2134-514-0000-000000-000-00-000		50.55	500
	8/20/2012	84744		130019	AG 21408 CLEAR PLASTIC CUPS 2500/CASE NO SHIPPING OR HANDLING QUOTE #2534135	001-2134-514-0000-000000-000-00-000		59.55	500
	8/20/2012	84744		130019	AG90650 PENLIGHT WITH	001-2134-514-0000-000000-000-00-000		5.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PUPIL GAUGE 6/PKG				
8/20/2012	84744		130019	AG32073 SH ADH BDG 3/4 IN FLEX FABRIC 1500/PKG	001-2134-514-0000-000000-000-00-000		$ 60.06	500
8/20/2012	84744		130019	AG 31021 BANDAGE COBAN NEON 3" ELASTIC WRAP 12/BOX	001-2134-514-0000-000000-000-00-000		70.62	500
8/20/2012	84744		130019	AG 37263 JJ BANDAID WASH	001-2134-514-0000-000000-000-00-000		22.68	500
8/20/2012	84744		130019	AG 37270 SH INSTANT COLD PACK 5"	001-2134-514-0000-000000-000-00-000		13.30	500
8/20/2012	84744		130019	AG 49007 STING RELIEF WIPES 110/BOX	001-2134-514-0000-000000-000-00-000		6.24	500
8/20/2012	84744		130019	AG 27537 SH GAUZE SPONGE 3x3	001-2134-514-0000-000000-000-00-000		10.85	500
8/20/2012	84744		130019	AG 21311 SH GLOVES POWDER FREE SMALL 100/BOX	001-2134-514-0000-000000-000-00-000		11.10	500
8/20/2012	84744		130019	AG 21004 CUPS PLASTIC MED 1 OZ	001-2134-514-0000-000000-000-00-000		2.73	500
8/20/2012	84744		130019	AG 27538 SH GAUZE SPONGE 4x4	001-2134-514-0000-000000-000-00-000		16.70	500
8/20/2012	84744		130019	AG 21339 BAGS ZIPPER SEAL 100/PK	001-2134-514-0000-000000-000-00-000		20.60	500
8/20/2012	84748		130129	WALL PAINT FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		29.99	500
8/20/2012	84751		130122	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		18.03	500
8/20/2012	84752		130129	FURNACE FILTERS - PARK	001-2720-514-0000-000000-200-00-000		247.42	500
8/20/2012	84755		130348	52 weeks subscription	001-2411-512-0000-000000-000-00-000		111.80	500
8/20/2012	84756		130106	Time for Kids Subscription - Schmidt	001-1110-551-0000-000000-101-00-000		233.06	500
8/21/2012	84769		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		195.98	500
8/31/2012		213283		DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		29.20	500
9/10/2012	84783		130238	"LEADING UP" BOOK	001-1132-511-0000-000000-300-16-000		179.69	500
9/10/2012	84788		130334	Names Plates for New Teachers Ms. Sarks, Ms. Barnaby, Mrs. Young	001-1110-511-0000-000000-101-16-000		24.00	500
9/10/2012	84801		130044	Supplies - J. Bowser See Attached	001-1132-551-0000-000000-300-00-000		656.40	500
9/10/2012	84801		130097	C60504-8125 COPPERPLATE ALUMINUM	001-1120-511-0000-020000-200-00-000		50.61	500
9/10/2012	84801		130098	D61751-9334 SILVER GLITTER	001-1120-511-0000-020000-200-00-000		3.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2012	84801		130098	D00018-1069 BLICK MULTICULTURAL TEMPRA	001-1120-511-0000-020000-200-00-000		$ 15.35	500
9/10/2012	84801		130098	D61751-5014 BLUE GLITTER	001-1120-511-0000-020000-200-00-000		3.22	500
9/10/2012	84801		130098	D20502-9012 GENERAL'S KIMBERLY WATERCOLOR	001-1120-511-0000-020000-200-00-000		112.99	500
9/10/2012	84801		130098	D10081-1033 9X12 CANSON WATERCOLOR PAPER	001-1120-511-0000-020000-200-00-000		15.11	500
9/10/2012	84801		130098	D61751-1024 IRIDESCENT GLITTER	001-1120-511-0000-020000-200-00-000		3.22	500
9/10/2012	84801		130098	D00305-1039 PRANG WATER COLOR CLASSPACK	001-1120-511-0000-020000-200-00-000		87.44	500
9/10/2012	84801		130098	D57097-1108 FISKARS RECYCLED SCISSORS	001-1120-511-0000-020000-200-00-000		13.85	500
9/10/2012	84801		130098	D10209-1078 12X18 WHITE PAPER	001-1120-511-0000-020000-200-00-000		44.80	500
9/10/2012	84801		130098	D02909-0080 1/2 GALLON PUMP LIDS	001-1120-511-0000-020000-200-00-000		25.32	500
9/10/2012	84801		130098	D10209-1045 24X36 80LB WHITE PAPER	001-1120-511-0000-020000-200-00-000		26.24	500
9/10/2012	84801		130098	D21518-3051 PAPERMATE PINK PEARL ERASER 12PK	001-1120-511-0000-020000-200-00-000		10.62	500
9/10/2012	84801		130098	D24003-1003 ELMERS ART PASTE	001-1120-511-0000-020000-200-00-000		37.28	500
9/10/2012	84801		130098	D13209-1026 32X40 BLICK WHITE FOAM BOARD 25PK FREE SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-020000-200-00-000		167.84	500
9/10/2012	84801		130098	D10263-8330 NATURAL KRAFT PAPER	001-1120-511-0000-020000-200-00-000		5.98	500
9/10/2012	84801		130098	D02909-1009 GALLON PUMP LIDS	001-1120-511-0000-020000-200-00-000		25.32	500
9/10/2012	84801		130098	D11409-2006 BLK BLICK CONSTR PAPER	001-1120-511-0000-020000-200-00-000		18.32	500
9/10/2012	84812		120396	rebinding of textbooks	001-1110-511-0000-000000-101-16-000		237.87	500
9/10/2012	84812		120396	rebinding of textbooks	001-1120-511-0000-000000-200-16-000		237.86	500
9/10/2012	84812		120396	rebinding of textbooks	001-1132-511-0000-000000-300-16-000		237.87	500
9/10/2012	84814		130052	See Attached S. Moden	001-1132-551-0000-000000-300-00-000		2,728.56	500
9/10/2012	84815		130333	MIDDLESCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		660.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2012	84815		130346	Printing-return address on envelopes. Per Quote 8000 envelopes	001-1132-511-0000-000000-300-16-000		$ 168.00	500
	9/10/2012	84815		130385	Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	500
	9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		(59.17)	500
	9/10/2012	84817		130252	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		79.45	500
	9/10/2012	84817		130252	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		16.49	500
	9/10/2012	84817		130252	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		7.65	500
	9/10/2012	84817		130252	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		283.39	500
	9/10/2012	84817		130252	DEODERANT URINAL SCREENS IM-1451	001-2720-514-0000-000000-250-00-000		(15.12)	500
	9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		(42.27)	500
	9/10/2012	84817		130252	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		(16.49)	500
	9/10/2012	84817		130252	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		6.70	500
	9/10/2012	84817		130252	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		(283.39)	500
	9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		42.27	500
	9/10/2012	84817		130252	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		64.05	500
	9/10/2012	84817		130252	DEODERANT URINAL SCREENS IM-1451	001-2720-514-0000-000000-250-00-000		15.12	500
	9/10/2012	84817		130252	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		20.36	500
	9/10/2012	84817		130252	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		(20.36)	500
	9/10/2012	84817		130252	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		(79.45)	500
	9/10/2012	84817		130252	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		(7.65)	500
	9/10/2012	84817		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		59.17	500
	9/10/2012	84817		130252	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		(64.05)	500
	9/10/2012	84817		130252	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		(6.70)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2012	84817		130252	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		$ (16.17)	500
9/10/2012	84817		130252	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		16.17	500
9/10/2012	84818		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		11.45	500
9/10/2012	84823		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		294.27	500
9/10/2012	84827		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		18.79	500
9/10/2012	84838		130029	Supplies - S. Marvin See Attached	001-1132-511-0000-000000-300-16-000		48.82	500
9/10/2012	84838		130030	Supplies - R. Borer See Attached	001-1132-511-0000-000000-300-16-000		45.33	500
9/10/2012	84838		130031	Supplies - J. Bowser See Attached	001-1132-511-0000-000000-300-16-000		48.87	500
9/10/2012	84838		130032	Supplies - J. Reckner See Attached	001-1132-511-0000-000000-300-16-000		48.30	500
9/10/2012	84838		130033	Supplies - J. Longbrake See Attached	001-1132-511-0000-000000-300-16-000		47.49	500
9/10/2012	84838		130034	Supplies - S. Moden See Attached	001-1132-511-0000-000000-300-16-000		49.89	500
9/10/2012	84838		130073	Classroom Supplies See Attached B. Urban	001-1132-511-0000-050000-300-00-000		45.50	500
9/10/2012	84838		130095	275714 STAPLER JULY HOLD PLEASE ENTER THIS ORDER ON-LINE	001-1120-511-0000-050000-200-00-000		2.67	500
9/10/2012	84838		130095	527664 CRAYOLA CLASSPACK MARKERS	001-1120-511-0000-050000-200-00-000		49.91	500
9/10/2012	84838		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		19.79	500
9/10/2012	84838		130322	Classroom supplies - See attached - Mr. Witker	001-1132-511-0000-000000-300-16-000		49.21	500
9/10/2012	84838		130323	595266 - Vupoint Solutions Magic Portable Scanner - S. Marvin	001-1247-511-0000-000000-300-00-000		79.99	500
9/10/2012	84843		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		643.00	500
9/10/2012	84844		130237	Student Agenda Books	001-1132-551-0000-000000-300-00-000		3,148.25	500
9/10/2012	84848		130075	Shipping	001-1247-511-0000-000000-300-00-000		134.68	500
9/10/2012	84848		130075	LD Supplies See Attached C. Duncan	001-1247-511-0000-000000-300-00-000		897.84	500
9/10/2012	84850		130093	9-008970-816 ELMERS SCHOOL GLUE 4OZ	001-1120-511-0000-020000-200-00-000		10.92	500
9/10/2012	84850		130093	9-402600-816 BLOCKOUT WHITE	001-1120-511-0000-020000-200-00-000		50.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAINT				
	9/10/2012	84850		130093	9-073689-816 SCHOOL SMART SHARPENERS	001-1120-511-0000-020000-200-00-000		$ 3.57	500
	9/10/2012	84850		130093	9-408132-816 CRAYOLA AIR DRY CLAY FREE SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-020000-200-00-000		170.88	500
	9/10/2012	84850		130093	9-439304-816 TRUEFLOW ACRYLICS	001-1120-511-0000-020000-200-00-000		74.96	500
	9/10/2012	84850		130093	9-405388-816 DYNASTY C-300 BRUSHES 72PK	001-1120-511-0000-020000-200-00-000		50.58	500
	9/10/2012	84850		130093	9-085949-816 STYLUS STICKS	001-1120-511-0000-020000-200-00-000		1.78	500
	9/10/2012	84850		130093	9-040596-816 HIGHLAND MASKING TAPE	001-1120-511-0000-020000-200-00-000		57.60	500
	9/10/2012	84850		130093	9-008979-816 ELMERS SCHOOL GLUE GALLON	001-1120-511-0000-020000-200-00-000		31.74	500
	9/10/2012	84850		130093	9-081454-816 GLUESTICKS-ELMERS CLEAR 30PK	001-1120-511-0000-020000-200-00-000		12.68	500
	9/10/2012	84850		130093	9-203642-816 SILVER SCRATCHBRITE 50PK	001-1120-511-0000-020000-200-00-000		22.28	500
	9/10/2012	84850		130093	9-040725-816 HIGHLAND INVISIBLE TAPE	001-1120-511-0000-020000-200-00-000		19.60	500
	9/10/2012	84850		130093	9-245463-816 GOLD SCRATCHBRITE 50PK	001-1120-511-0000-020000-200-00-000		22.28	500
	9/10/2012	84850		130093	9-402433-816 TRUFLOW METALIC PAINT	001-1120-511-0000-020000-200-00-000		13.58	500
	9/10/2012	84854		130043	ART SUPPLIES - H.S.	001-1132-551-0000-000000-300-00-000		971.56	500
	9/10/2012	84858		130129	PARK VACUUMS & SUPPLIES	001-2720-514-0000-000000-200-00-000		87.97	500
	9/10/2012	84860		130096	SHIPPING JULY HOLD PLEASE FAX ORDER	001-1120-511-0000-050000-200-00-000		8.20	500
	9/10/2012	84860		130096	P0000822 BLANK "FARCE"BOOK POSTER SET OF 30	001-1120-511-0000-050000-200-00-000		39.98	500
	9/10/2012	84862		130318	4TH GRADE MATH JOURNAL I ONLY 978-0-07-657636-4	001-1110-551-0000-000000-101-00-000		1,014.00	500
	9/10/2012	84862		130318	3RD GRADE STUDENT MATERIALS	001-1110-551-0000-000000-101-00-000		1,770.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				SET (JOURMALS ONLY) 978-0-07-657787-3				
9/10/2012	84862		130318	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		$ 171.73	500
9/10/2012	84865		130092	RA02580 SAFE-T COMPASS-30 PK	001-1120-511-0000-020000-200-00-000		27.95	500
9/10/2012	84865		130092	SHIPPING PLEASE FAX ORDER JULY HOLD	001-1120-511-0000-020000-200-00-000		9.00	500
9/10/2012	84866		130317	TAK-300-NA CROSSWALK COACH MATH 5TH GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		899.00	500
9/10/2012	84866		130317	TAK-114-OH COMMON CORE COACH 3RD GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		1,499.00	500
9/10/2012	84866		130317	TAK-115-OH COMMON CORE COACH 4TH GRADE STUDENT EDITIONS	001-1110-551-0000-000000-101-00-000		1,499.00	500
9/10/2012	84866		130317	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		496.43	500
9/10/2012	84866		130317	TAK-300-NATG CROSSWALK COACH MATH 5TH GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		0.00	500
9/10/2012	84866		130317	TAK-115-OHM COMMON CORE COACH 4TH GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		119.96	500
9/10/2012	84866		130317	TAK-114-OHM COMMON CORE COACH 3RD GRADE TEACHERS EDITION	001-1110-551-0000-000000-101-00-000		119.96	500
9/10/2012	84875		130076	LS Supplies See Attached S. Marvin	001-1247-511-0000-000000-300-00-000		131.98	500
9/10/2012	84875		130076	Shipping	001-1247-511-0000-000000-300-00-000		13.20	500
9/10/2012	84876		130136	NOTARY SUPPLIES	001-2411-512-0000-000000-000-00-000		27.00	500
9/10/2012	84876		130136	DRINK MIX FOR MEET & GREET	001-2411-512-0000-000000-000-00-000		10.00	500
9/20/2012	84893		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,524.19	500
9/20/2012	84893		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,089.00	500
9/20/2012	84893		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		247.82	500
9/20/2012	84893		130129	SUPPLIES FOR PARK	001-2720-514-0000-000000-200-00-000		580.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	9/20/2012	84893		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 889.38	500
	9/20/2012	84895		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		330.10	500
	9/20/2012	84901		130315	NAMEPLATES FOR PARK STAFF	001-1110-511-0000-000000-101-16-000		18.00	500
	9/20/2012	84909		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		7.76	500
	9/20/2012	84909		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		229.73	500
	9/20/2012	84909		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		454.65	500
	9/20/2012	84909		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		183.83	500
	9/20/2012	84909		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		439.40	500
	9/20/2012	84911		130470	Subscription Renewal	001-1110-511-0000-000000-101-16-000		41.00	500
	9/20/2012	84915		130324	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		126.30	500
	9/20/2012	84915		130324	Shipping	001-1132-511-0000-110000-300-00-000		13.26	500
	9/20/2012	84915		130324	Shipping	001-1132-511-0000-110000-300-00-000		2.41	500
	9/20/2012	84915		130324	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		4.75	500
	9/20/2012	84915		130324	Math Materials - S. Moden	001-1132-511-0000-110000-300-00-000		22.95	500
	9/20/2012	84916		130564	LPDC 3 part APDA form	001-2213-510-0000-000000-000-00-000		139.00	500
	9/20/2012	84917		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		235.72	500
	9/20/2012	84917		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		0.95	500
	9/20/2012	84917		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		235.72	500
	9/20/2012	84917		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		0.95	500
	9/20/2012	84918		130120	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		496.14	500
	9/20/2012	84918		130120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		474.00	500
	9/20/2012	84918		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		3,222.93	500
	9/20/2012	84920		120573	978-0-07-746176-8 ANNOTATED INSTRUCTORS EDITION FOR ELEM STATS -	001-1132-511-0000-110000-300-00-000		136.50	500
	9/20/2012	84920		120573	978-0-07-743865-4 STUDENT SOLUTIONS MANUAL FOR ELEM STATS	001-1132-511-0000-110000-300-00-000		57.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					-				
	9/20/2012	84920		120573	978-0-07-746039-6 ELEM STATS A STEP BY STEP APPROACH / FORMULA CARD / DATA CD MANDATORY PKG -	001-1132-511-0000-110000-300-00-000		$ 3,412.50	500
	9/20/2012	84920		120573	SHIPPING / ELEM STATS	001-1132-511-0000-110000-300-00-000		177.44	500
	9/20/2012	84926		130035	Supplies - S. Liwo See Attached	001-1132-511-0000-000000-300-16-000		49.99	500
	9/20/2012	84926		130100	Park Office Multiple Order - See attached for details	001-1110-511-0000-000000-101-16-000		42.45	500
	9/20/2012	84926		130101	Park Staff Multiple Order: Rulers	001-1110-511-0000-000000-101-03-000		23.88	500
	9/20/2012	84926		130101	Park Staff Multiple Order Watercolors	001-1110-511-0000-000000-101-04-000		23.88	500
	9/20/2012	84926		130101	Park Staff Multiple Order Pencil Sharpeners	001-1120-511-0000-000000-200-05-000		23.88	500
	9/20/2012	84926		130103	Park 5th Grade Team Multiple Order	001-1120-511-0000-000000-200-05-000		3.79	500
	9/20/2012	84926		130110	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	001-1110-511-0000-000000-101-04-000		27.92	500
	9/20/2012	84926		130362	Supplies - Construction Paper / cardstock SEE ATTACHED.	001-1110-511-0000-000000-101-16-000		27.64	500
	9/20/2012	84926		130363	6' Cord Concealer - 3rd grade (See attached)	001-1110-511-0000-000000-101-03-000		13.90	500
	9/20/2012	84926		130363	Office Supplies - see attached (dry erase,sheet protectors, black pens)	001-2421-512-0000-000000-101-00-000		2.85	500
	9/20/2012	84926		130363	Office Supplies - see attached (dry erase,sheet protectors, black pens)	001-2421-512-0000-000000-101-00-000		9.98	500
	9/20/2012	84930		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		56.50	500
	9/20/2012	84933		130554	2 years Country Women Magazine for the price of 1	001-2222-511-0000-000000-300-00-000		21.98	500
	9/20/2012	84936		130556	Remibursement for Pre-Cal course through Keystone	001-1132-511-0000-110000-300-00-000		269.00	500
	9/20/2012	84937		130082	shipping	001-1120-551-0000-000000-200-00-000		20.97	500
	9/20/2012	84937		130082	Storyworks magazine 38-7767 JULY HOLD please mail attached renewal card	001-1120-551-0000-000000-200-00-000		209.70	500
	9/20/2012	84937		130083	shipping	001-1120-551-0000-000000-200-00-000		24.05	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/20/2012	84937		130083	40-7781 Science World magazines promo code 7781 JULY HOLD please mail attached renewal card	001-1120-551-0000-000000-200-00-000		$ 240.50	500
	9/20/2012	84937		130090	SHIPPING JULY HOLD PLEASE MAIL ATTACHED CARD TO PLACE ORDER	001-1120-551-0000-000000-200-00-000		26.25	500
	9/20/2012	84937		130090	SCHOLASTIC SCOPE MAGAZINES	001-1120-551-0000-000000-200-00-000		262.50	500
	9/20/2012	84937		130170	GR 2 SCHOLASTIC NEWS	001-1110-551-0000-000000-101-00-000		435.00	500
	9/20/2012	84937		130170	EST. FREIGHT	001-1110-551-0000-000000-101-00-000		139.50	500
	9/20/2012	84937		130170	K - LET'S FIND OUT	001-1110-551-0000-000000-101-00-000		525.00	500
	9/20/2012	84937		130170	GR 1 SCHOLASTIC NEWS	001-1110-551-0000-000000-101-00-000		435.00	500
	9/20/2012	84938		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		81.88	500
	9/20/2012	84938		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		824.41	500
	9/20/2012	84939		130122	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		18.73	500
	9/20/2012	84939		130122	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		717.96	500
	9/20/2012	84951		130121	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		667.92	500
	9/20/2012	84951		130121	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		83.43	500
	9/20/2012	84951		130121	FUEL FOR BUSES	001-2822-582-0000-000000-000-00-000		1,133.43	500
	9/20/2012	84952		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		407.78	500
	9/20/2012	84953		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		100.00	500
	9/27/2012		213350		M.S. AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		(10.00)	500
	9/28/2012	84963		130506	Headphones Item #CG-LS9000	001-2222-511-0000-000000-300-00-000		82.50	500
	9/28/2012	84963		130506	Shipping	001-2222-511-0000-000000-300-00-000		9.95	500
	9/28/2012	84964		120537	Shipping	001-1132-511-0000-120000-300-00-000		56.97	500
	9/28/2012	84964		120537	Dynasty Tenors with Carrier & Stand	001-1132-511-0000-120000-300-00-000		1,166.14	500
	9/28/2012	84964		120537	Sabian Cymbals 4 pair	001-1132-511-0000-120000-300-00-000		748.00	500
	9/28/2012	84964		120537	Cymbal Straps	001-1132-511-0000-120000-300-00-000		28.00	500
	9/28/2012	84965		130349	WorkFit-S Single HD Sit-Stand Worstation	001-2411-512-0000-000000-000-00-000		370.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	84965		130403	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		$ 30.66	500
9/28/2012	84965		130403	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		16.47	500
9/28/2012	84965		130403	5 copies Death by Meeting A Leadershi Fable by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		82.35	500
9/28/2012	84965		130403	Focus Elvating Essentials to Radically Improve Student Learning by Mike Schmoker	001-2411-512-0000-000000-000-00-000		131.05	500
9/28/2012	84965		130403	1 Overcoming the Five Dysfunctions of a Team A Field Guide by Patrick Lencioni	001-2411-512-0000-000000-000-00-000		26.21	500
9/28/2012	84965		130411	Adventures of Huckleberry Finn- Twain S. Liwo	001-1132-511-0000-050000-300-00-000		210.00	500
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		157.68	500
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	500
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	500
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	500
9/28/2012	84965		130412	The Book Thief - Markas Zusak S. Liwo	001-1132-511-0000-050000-300-00-000		201.48	500
9/28/2012	84965		130413	Things Fall Apart - Achinue Achebe S. Liwo	001-1132-511-0000-050000-300-00-000		394.35	500
9/28/2012	84971		130119	BUS SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,000.00	500
9/28/2012	84973		130044	Supplies - J. Bowser See Attached	001-1132-551-0000-000000-300-00-000		2,494.44	500
9/28/2012	84976		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		441.16	500
9/28/2012	84976		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		440.20	500
9/28/2012	84976		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		141.84	500
9/28/2012	84976		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		262.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	84976		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 70.24	500
9/28/2012	84977		130407	FREIGHT	001-1120-520-0000-000000-200-00-000		47.97	500
9/28/2012	84977		130407	HOLT MATH BOOKS USBN #9780030962745 REFERENCE ORDER #1342945A	001-1120-520-0000-000000-200-00-000		505.00	500
9/28/2012	84978		130587	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		12.00	500
9/28/2012	84979		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		43.60	500
9/28/2012	84979		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		9.76	500
9/28/2012	84980		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		366.16	500
9/28/2012	84982		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		28.50	500
9/28/2012	84982		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		28.50	500
9/28/2012	84983		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		11.94	500
9/28/2012	84988		130580	National Geographic Kids Magazine - 1 year subscription - D. Labonte	001-2222-511-0000-000000-101-00-000		19.95	500
9/28/2012	84989		130585	National Geographic - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		15.00	500
9/28/2012	84995		130438	SEE ATTACHED USE P.O. #130086	001-2421-512-0000-000000-200-00-000		68.44	500
9/28/2012	84995		130440	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		64.00	500
9/28/2012	84995		130440	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		57.60	500
9/28/2012	84995		130440	Construction paper for Crestwood	001-1110-511-0000-000000-101-16-000		31.75	500
9/28/2012	84995		130555	#531573 Handheld SCanner	001-2421-512-0000-000000-300-00-000		134.99	500
9/28/2012	84999		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		47.70	500
9/28/2012	84999		130503	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		88.88	500
9/28/2012	85002		130581	Ranger Rick Magazine 1 year subscription - D. Labonte	001-2222-511-0000-000000-101-00-000		19.95	500
9/28/2012	85004		130218	EST. FREIGHT	001-1110-511-0000-000000-101-01-000		13.88	500
9/28/2012	85004		130218	D'NEALIAN 100 GRID DESKTOP NAME TAGS W/# LINE (SET OF 30)	001-1110-511-0000-000000-101-01-000		106.80	500
9/28/2012	85008		130093	9-402434-816 TRUEFLOW FLUORESCENTS	001-1120-511-0000-020000-200-00-000		23.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	85010		130139	COFFEE - BOE	001-2310-510-0000-000000-000-00-000		$ 36.89	500
9/28/2012	85011		130586	Sports Illustrated 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		39.00	500
9/28/2012	85012		130177	CLOSER EN351 PS	001-2720-514-0000-000000-300-00-000		425.00	500
9/28/2012	85012		130177	LOCK CORES 6300 26	001-2720-514-0000-000000-300-00-000		89.50	500
9/28/2012	85015		130628	Teacher's Helper Magazine 1 year subscription Grade 1 D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	500
9/28/2012	85015		130628	Teacher's Helper Magazine - 1 year subscription Kindergarten - D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	500
9/28/2012	85015		130628	Techer's Helper Magazine - 1 year subscription Grades 2-3 D. Labonte	001-2222-511-0000-000000-101-00-000		24.95	500
9/28/2012	85017		130557	License Renewal for A+	001-2240-516-0000-000000-300-00-000		3,500.00	500
9/28/2012	85021		130435	BDB-OH2052WI ACHIEVEMENT SKILLBRIDGE READING GRADE 8	001-1120-551-0000-000000-200-00-000		399.20	500
9/28/2012	85021		130435	WAB-85OH OHIO ACHIEVEMENT COACH GRADE 8	001-1120-551-0000-000000-200-00-000		175.84	500
9/28/2012	85021		130435	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		69.00	500
9/28/2012	85021		130469	Estimated Freight	001-1110-551-0000-000000-101-00-000		14.39	500
9/28/2012	85021		130469	TAK-115-OH Common Core Coach 4th Grade Student Editions	001-1110-551-0000-000000-101-00-000		119.92	500
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		170.62	500
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		61.46	500
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		(32.64)	500
9/28/2012	85027		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		27.82	500
9/28/2012	85027		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		21.10	500
9/28/2012	85027		130383	REFRIDGERATOR FOR CRESTWOOD ELEM FOR DIABETIC SUPPLIES CHARLENE WILL NEED THE SCHOOL VISA AND TAX EXEMPT	001-2134-514-0000-000000-000-00-000		58.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FORMS FOR WALMART				
	9/28/2012	85027		130384	Refrigerator Haier 2.7 cu. ft. Black ECR27B SKU 1931487	001-2421-512-0000-000000-101-00-000		$ 58.84	500
	9/28/2012	85027		130629	Supplies	001-2421-512-0000-000000-300-00-000		49.54	500
	10/4/2012		213374		M.S. AGENDA BOOKS	001-1120-511-0000-000000-200-16-000		10.00	500
	10/10/2012	84814		130052	See Attached S. Moden	001-1132-551-0000-000000-300-00-000		(2,728.56)	500
	10/10/2012	85085		130595	DYNA MIGHT 5 GAL	001-2840-573-0000-000000-000-00-000		45.00	500
	10/10/2012	85085		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		45.00	500
	10/10/2012	85086		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,714.65	500
	10/10/2012	85087		130703	1 yr Subscription - American Girl	001-2222-511-0000-000000-101-00-000		22.95	500
	10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADE 5 - 2011	001-2240-516-0000-000000-101-00-000		125.00	500
	10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2012	001-2240-516-0000-000000-101-00-000		125.00	500
	10/10/2012	85088		130673	ANNUAL ASCEND HOSITNG FEE FOR GRADE 5 - 2012	001-2240-516-0000-000000-101-00-000		125.00	500
	10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2012	001-2240-516-0000-000000-101-00-000		250.00	500
	10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADES 6-8 - 2011	001-2240-516-0000-000000-200-00-000		250.00	500
	10/10/2012	85088		130673	ANNUAL ASCEND HOSTING FEE FOR GRADE 9 - 2011	001-2240-516-0000-000000-200-00-000		125.00	500
	10/10/2012	85090		130578	29 books for the MS & HS	001-2222-511-0000-000000-200-00-000		456.28	500
	10/10/2012	85090		130578	29 books for the MS & HS	001-2222-511-0000-000000-300-00-000		303.55	500
	10/10/2012	85091		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		246.36	500
	10/10/2012	85092		130704	1 yr subscription - Consumer Reports	001-2222-511-0000-000000-300-00-000		29.00	500
	10/10/2012	85093		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		(372.44)	500
	10/10/2012	85093		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		402.15	500
	10/10/2012	85096		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		71.10	500
	10/10/2012	85097		130552	WN12281420 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		105.54	500
	10/10/2012	85097		130552	WS12881880 Label Protectors	001-2222-511-0000-000000-101-00-000		117.78	500
	10/10/2012	85097		130552	WN12281430 Vistafoil 2"	001-2222-511-0000-000000-101-00-000		106.45	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2012	85097		130552	WN12281410 Vistafoil 9"	001-2222-511-0000-000000-101-00-000		$ 237.60	500
	10/10/2012	85098		130702	1 yr subscription - Discover magazine	001-2222-511-0000-000000-300-00-000		19.95	500
	10/10/2012	85100		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		180.47	500
	10/10/2012	85100		130128	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		136.70	500
	10/10/2012	85100		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		50.21	500
	10/10/2012	85100		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		164.47	500
	10/10/2012	85100		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		70.28	500
	10/10/2012	85101		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		183.93	500
	10/10/2012	85101		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		228.62	500
	10/10/2012	85102		130705	1 yr subscription - Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		14.97	500
	10/10/2012	85105		130698	1 year subscription - Marie Claire	001-2222-511-0000-000000-300-00-000		5.00	500
	10/10/2012	85105		130698	1 yr subscription - Car and Driver	001-2222-511-0000-000000-300-00-000		10.00	500
	10/10/2012	85105		130698	1 yr subscription - Seventeen	001-2222-511-0000-000000-300-00-000		12.00	500
	10/10/2012	85105		130698	1 yr subscription - Road and Track	001-2222-511-0000-000000-300-00-000		12.00	500
	10/10/2012	85106		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		45.00	500
	10/10/2012	85107		130635	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		9.99	500
	10/10/2012	85109		130120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		1,068.37	500
	10/10/2012	85109		130120	FUEL FOR SPEC. ED BUSES	001-2750-582-0000-000000-000-00-000		888.18	500
	10/10/2012	85109		130120	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		7,093.39	500
	10/10/2012	85110		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		63.63	500
	10/10/2012	85111		130579	33 Books for the MS & HS D. Labonte	001-2222-511-0000-000000-200-00-000		441.85	500
	10/10/2012	85111		130579	33 Books for the MS & HS D. Labonte	001-2222-511-0000-000000-300-00-000		125.00	500
	10/10/2012	85116		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.79	500
	10/10/2012	85117		130695	1 year subscription - National Geographic	001-2222-511-0000-000000-101-00-000		19.95	500
	10/10/2012	85118		130635	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		35.00	500
	10/10/2012	85123		130038	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		26.54	500
	10/10/2012	85123		130038	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		(26.54)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2012	85123		130041	Supplies - D. LaBonte See Attached	001-1132-511-0000-000000-300-16-000		$ 49.51	500
10/10/2012	85123		130517	see attached	001-1110-511-0000-000000-101-16-000		24.00	500
10/10/2012	85123		130551	See Attached D. Labonte	001-2222-511-0000-000000-200-00-000		18.35	500
10/10/2012	85123		130551	See Attached D. Labonte	001-2222-511-0000-000000-200-00-000		17.49	500
10/10/2012	85126		130696	1 yr subscription - PC World	001-2222-511-0000-000000-300-00-000		19.97	500
10/10/2012	85127		130531	CELF Record Forms Ages 9-21	001-2150-511-0000-000000-000-00-000		145.40	500
10/10/2012	85127		130531	1 Scoring and Reporting Assistant Software	001-2150-511-0000-000000-000-00-000		248.26	500
10/10/2012	85128		130434	ZV79232 6TH GRADE TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	500
10/10/2012	85128		130434	ZV79133 GRADE 7 TEACHER GUIDE	001-1120-551-0000-000000-200-00-000		6.95	500
10/10/2012	85128		130434	ZV79233 GRADE 7 TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	500
10/10/2012	85128		130434	ZV79134 GRADE 8 TEACHERS GUIDE	001-1120-551-0000-000000-200-00-000		6.95	500
10/10/2012	85128		130434	ZV78991 GRADE 8 WORKBOOK	001-1120-551-0000-000000-200-00-000		12.95	500
10/10/2012	85128		130434	ZV79132 6TH GRADE TEACHERS GUIDE	001-1120-551-0000-000000-200-00-000		6.95	500
10/10/2012	85128		130434	SHIPPING	001-1120-551-0000-000000-200-00-000		14.40	500
10/10/2012	85128		130434	ZV78990 GRADE 7 STUDENT WORKBOOK	001-1120-551-0000-000000-200-00-000		12.95	500
10/10/2012	85128		130434	ZV78989 6TH GRADE WORKBOOK WORDS TO GO	001-1120-551-0000-000000-200-00-000		12.95	500
10/10/2012	85128		130434	ZV79234 GRADE 8 TEST BOOKLET	001-1120-551-0000-000000-200-00-000		27.95	500
10/10/2012	85129		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		46.80	500
10/10/2012	85129		130503	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		93.60	500
10/10/2012	85131		130697	1 yr subscription - Redbook	001-2222-511-0000-000000-300-00-000		5.99	500
10/10/2012	85135		130139	SUPPLIES FOR BD OFFICE	001-2310-510-0000-000000-000-00-000		128.15	500
10/10/2012	85136		130099	SHIPPING JULY HOLD	001-1120-551-0000-000000-200-00-000		25.50	500
10/10/2012	85136		130099	SCHOLASTIC ART MAGAZINES	001-1120-551-0000-000000-200-00-000		255.00	500
10/10/2012	85138		130598	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		1,586.00	500
10/10/2012	85138		130598	OPEN PO FOR TIRES 2012/2013	001-2822-583-0000-000000-000-00-000		232.91	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	10/10/2012	85139		130127	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 135.00	500
	10/10/2012	85139		130129	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		135.00	500
	10/10/2012	85139		130130	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		45.00	500
	10/10/2012	85139		130139	Board Member Supplies	001-2310-510-0000-000000-000-00-000		90.00	500
	10/10/2012	85139		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		585.00	500
	10/10/2012	85141		130700	1 yr subscription - Time	001-2222-511-0000-000000-300-00-000		19.95	500
	10/10/2012	85142		130137	Chartwells Catering	001-2411-512-0000-000000-000-00-000		265.00	500
	10/10/2012	85142		130137	Chartwells Catering	001-2411-512-0000-000000-000-00-000		53.25	500
	10/10/2012	85144		130701	2 yr subscription - Teen Vogue	001-2222-511-0000-000000-300-00-000		15.00	500
	10/10/2012	85145		130693	1 yr subscription - The Mailbox - Preschool	001-2222-511-0000-000000-101-00-000		29.95	500
	10/10/2012	85145		130693	1 yr subscription - The Mailbox - Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	500
	10/10/2012	85145		130693	1 yr subscription - The Mailbox - Grade 1	001-2222-511-0000-000000-101-00-000		29.95	500
	10/10/2012	85145		130693	1 yr subscription - The Mailbox - Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	500
	10/10/2012	85145		130694	1 yr subscription - The Mailbox - Intermediate	001-2222-511-0000-000000-101-00-000		29.95	500
	10/10/2012	85145		130694	1 yr subscription - THe Mailbox - Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	500
	10/10/2012	85152		130567	KEYBOARD TRAY	001-2421-512-0000-000000-101-00-000		27.00	500
	10/10/2012	85157		130699	1 yr subscription - Wired	001-2222-511-0000-000000-300-00-000		19.99	500
	10/10/2012	85159		130136	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		49.44	500
	10/12/2012		213397		REFUND-TIME FOR KIDS 130106	001-1110-551-0000-000000-101-00-000		(16.26)	500
	10/12/2012	84978		130587	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		(12.00)	500
	10/12/2012	85165		130587	Golf Digets - 1 year subscription - D. Labonte	001-2222-511-0000-000000-300-00-000		12.00	500
	10/12/2012	85167		130052	SPANISH WORKBOOKS	001-1132-551-0000-000000-300-00-000		2,728.56	500
	10/12/2012	85169		130196	ETHICS FILING FEE FOR TREASURER AND SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	500
	10/19/2012	85172		130669	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		24.34	500
	10/19/2012	85174		130708	ANTIBAC FOAM WASH - PARK	001-2720-514-0000-000000-200-00-000		528.90	500
	10/19/2012	85174		130709	BRUTE CNTNR 32 GALGRAY - CWD	001-2720-514-0000-000000-101-00-000		268.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/19/2012	85175		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 278.43	500
	10/19/2012	85175		130707	ARAMARK - SUPPLIES - M.S.	001-2720-514-0000-000000-250-00-000		197.07	500
	10/19/2012	85175		130708	ARAMARK - SUPPLIES - PARK	001-2720-514-0000-000000-200-00-000		260.61	500
	10/19/2012	85175		130709	ARAMARK - SUPPLIES - CWD	001-2720-514-0000-000000-101-00-000		260.30	500
	10/19/2012	85176		130669	Adrienne Barnaby supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		35.98	500
	10/19/2012	85182		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		98.00	500
	10/19/2012	85182		130707	ART RM DRAIN CLEAN OUT M.S.	001-2720-514-0000-000000-250-00-000		246.11	500
	10/19/2012	85182		130709	BUBBLER DRINKING FOUNTAIN CWD	001-2720-514-0000-000000-101-00-000		168.00	500
	10/19/2012	85183		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		99.10	500
	10/19/2012	85183		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		137.90	500
	10/19/2012	85185		130618	00273 XEROGRAPHIC PAPER 20# 8.5x11 PINK (10 REAMS) MP10338-2 - CATALOG #	001-2500-512-0000-000000-000-00-000		36.65	500
	10/19/2012	85187		130709	CLEANING - 2 BANNERS - CWD	001-2720-514-0000-000000-101-00-000		15.00	500
	10/19/2012	85188		130597	DEF 2.5 GAL JUG VALVOLINE	001-2821-580-0000-000000-000-00-000		38.36	500
	10/19/2012	85188		130597	PAC, LF (FLG)	001-2822-580-0000-000000-000-00-000		254.76	500
	10/19/2012	85191		130708	BERM STONE - PARK	001-2720-514-0000-000000-200-00-000		334.52	500
	10/19/2012	85193		130507	Breathing Underwater CD	001-2222-511-0000-000000-300-00-000		38.00	500
	10/19/2012	85193		130507	Breathing Underwater, by Alex Flinn	001-2222-511-0000-000000-300-00-000		32.50	500
	10/19/2012	85195		130706	US FLAG 5x8 NYLON - H.S.	001-2720-514-0000-000000-300-00-000		137.88	500
	10/19/2012	85200		130627	$75.00 for 275 grade card envelopes as quoted over phone from Instacopy on 9/17/12.	001-1110-511-0000-000000-101-16-000		75.00	500
	10/19/2012	85201		130740	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		81.15	500
	10/19/2012	85205		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.30	500
	10/19/2012	85207		130706	LIGHTBULBS FOR OUTSIDE - H.,S.	001-2720-514-0000-000000-300-00-000		128.50	500
	10/19/2012	85209		130105	5th Grade National	001-1110-551-0000-000000-101-00-000		433.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Geographic Explorer				
	10/19/2012	85212		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		$ 40.30	500
	10/19/2012	85212		130517	see attached	001-1110-511-0000-000000-101-16-000		42.56	500
	10/19/2012	85212		130642	Mints for 3rd grade testing	001-1110-511-0000-000000-101-03-000		5.96	500
	10/19/2012	85212		130642	Paper Trimmer	001-1110-511-0000-000000-101-16-000		81.59	500
	10/19/2012	85212		130642	Lined Post-Its Item 286912	001-1110-511-0000-000000-101-16-000		19.84	500
	10/19/2012	85216		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		185.01	500
	10/19/2012	85219		130640	Stikki - Clips Item #116871 See attached	001-2421-512-0000-000000-101-00-000		25.56	500
	10/19/2012	85219		130640	Estimated Shipping	001-2421-512-0000-000000-101-00-000		8.95	500
	10/19/2012	85222		130436	0508401 SCHOLASTIC SCOPE	001-1120-551-0000-000000-200-00-000		136.00	500
	10/19/2012	85222		130436	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		18.00	500
	10/19/2012	85227		130736	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		889.71	500
	10/19/2012	85228		130706	DOOR CLOSURES - H.S.	001-2720-514-0000-000000-300-00-000		424.00	500
	10/19/2012	85234		130638	The Common Core Flip Charts	001-1110-511-0000-000000-101-03-000		128.00	500
	10/19/2012	85234		130638	The Common Core Flip Charts	001-1110-511-0000-000000-101-04-000		128.00	500
	10/19/2012	85234		130638	The Common Core Flip Charts	001-1120-511-0000-000000-200-05-000		68.00	500
	10/19/2012	85249		130737	FUEL FOR OTHER BUSSES	001-2750-582-0000-000000-000-00-000		60.76	500
	10/19/2012	85249		130737	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		963.33	500
	10/19/2012	85249		130737	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,550.67	500
	10/23/2012	85251		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		112.69	500
	10/23/2012	85251		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		159.90	500
	10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	500
	10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-101-00-000		7.99	500
	10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-200-00-000		7.99	500
	10/23/2012	85251		130547	TECHNOLOGY SUPPLIES	001-2240-517-0000-000000-300-00-000		15.98	500
	10/23/2012	85251		130572	340E FILE CABINET KEY	001-2421-512-0000-000000-200-00-000		14.00	500
	10/23/2012	85251		130572	316E CABINET KEY	001-2421-512-0000-000000-200-00-000		14.00	500
	10/23/2012	85251		130572	SHIPPING	001-2421-512-0000-000000-200-00-000		3.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/23/2012	85251		130645	CHILDREN'S WRITER'S WORD BOOK	001-1110-511-0000-000000-101-03-000		$ 12.15	500
	10/23/2012	85251		130645	CHILDREN'S WRITER'S WORD BOOK	001-1110-511-0000-000000-101-04-000		12.16	500
	10/23/2012	85251		130645	CHILDREN'S WRITER'S WORD BOOK	001-1120-511-0000-000000-200-05-000		12.16	500
	10/23/2012	85251		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.67	500
	10/29/2012		213441		DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		50.56	500
	10/29/2012		213443		DEPOSIT SLIP PRINTING CHARGES	001-2500-512-0000-000000-000-00-000		(50.56)	500
	10/31/2012	85263		130806	PLAN Materials	001-2122-511-0000-000000-300-00-000		978.75	500
	10/31/2012	85264		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		461.34	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		13.33	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		6.85	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		126.29	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		104.62	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		40.95	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		13.95	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		8.99	500
	10/31/2012	85265		130460	29 Books and DVD's for the MS Library Mr. Labonte	001-2222-511-0000-000000-200-00-000		12.58	500
	10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		77.61	500
	10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		13.65	500
	10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		419.47	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		$ 42.41	500
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		24.10	500
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		6.49	500
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		5.97	500
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		78.92	500
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		25.95	500
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		19.29	500
10/31/2012	85265		130508	HS Order - See attached	001-2222-511-0000-000000-300-00-000		28.92	500
10/31/2012	85265		130518	7 copies of Learning by Doing: A Handbook for Professional Communities at Work	001-2411-512-0000-000000-000-00-000		161.49	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		66.68	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		11.98	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		21.19	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-101-00-000		6.25	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-200-00-000		18.48	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		27.47	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		115.54	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		118.16	500
10/31/2012	85265		130553	See Attached List D. Labonte	001-2222-511-0000-000000-300-00-000		11.25	500
10/31/2012	85266		130722	GRADEMASTER #25420	001-1120-511-0000-000000-200-16-000		220.10	500
10/31/2012	85274		130543	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		(3,222.00)	500
10/31/2012	85274		130543	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		3,222.00	500
10/31/2012	85274		130543	QUOTE #3453AR FOR BOILER WATER TREATMENT SERVICES AND BOILER CHEMICALS AS NOTED	001-2720-514-0000-000000-250-00-000		3,222.00	500
10/31/2012	85281		130788	1 yr subscription to ESPN Magazine	001-2222-511-0000-000000-200-00-000		11.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85285		130706	RUBBERMAID RECYCLING BASKETS	001-2720-514-0000-000000-300-00-000		$ 212.41	500
	10/31/2012	85288		130763	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		48.00	500
	10/31/2012	85293		130007	DISCOVERY EDUCATION FOR CRESTWOOD SCHOOL	001-2240-516-0000-000000-101-00-000		505.31	500
	10/31/2012	85293		130007	DISCOVERY EDUCATION (FORMERLY UNITED STREAMING)FOR PARK SCHOOL	001-2240-516-0000-000000-101-00-000		577.50	500
	10/31/2012	85293		130007	DISCOVERY EDUCATION FOR MIDDLE SCHOOL	001-2240-516-0000-000000-200-00-000		529.38	500
	10/31/2012	85293		130007	DISCOVERY EDUCATION FOR HIGH SCHOOL	001-2240-516-0000-000000-300-00-000		794.06	500
	10/31/2012	85297		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		41.88	500
	10/31/2012	85297		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		42.78	500
	10/31/2012	85297		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		15.20	500
	10/31/2012	85297		130727	Supplies - See attached	001-1110-511-0000-000000-101-16-000		29.99	500
	10/31/2012	85297		130768	Superintendent supplies	001-2411-512-0000-000000-000-00-000		183.77	500
	10/31/2012	85298		130751	1 yr subscription - XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	500
	10/31/2012	85298		130757	1 year subscription to XBox Magazine	001-2222-511-0000-000000-200-00-000		24.95	500
	10/31/2012	85304		130768	Superintendent supplies	001-2411-512-0000-000000-000-00-000		370.21	500
	10/31/2012	85308		130752	1 yr subscription - Rolling Stone	001-2222-511-0000-000000-300-00-000		19.95	500
	10/31/2012	85311		130632	PDOBS360 - 1 year subscription	001-2240-516-0000-000000-300-00-000		4,995.00	500
	10/31/2012	85315		130723	Site License to Super Teacher Worksheets K-2.	001-2240-516-0000-000000-101-00-000		60.00	500
	10/31/2012	85315		130723	Site License to Super Teacher Worksheets K-2.	001-2240-516-0000-000000-101-00-000		70.00	500
	10/31/2012	85315		130723	Site License to Super Teacher Worksheets K-2	001-2240-516-0000-000000-101-00-000		70.00	500
	10/31/2012	85315		130728	Same as Above	001-2240-516-0000-000000-101-00-000		66.67	500
	10/31/2012	85315		130728	Same as above	001-2240-516-0000-000000-101-00-000		66.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85315		130728	License for Super Teacher Worksheets Grades 3-5	001-2240-516-0000-000000-101-00-000		$ 66.66	500
	10/31/2012	85316		130785	SAFETY VILLAGE SNACKS(REPLACES P.O. #212657 CANCELLED 6/30/12)	001-1110-511-0000-000000-600-00-000		65.00	500
	10/31/2012	85324		130104	Weekly Reader Subscriptions for: Mann, Findling, Thielman, Rittenbery, Storrer, Sugg, Reiser, New 3rd Grade Teacher	001-1110-551-0000-000000-101-00-000		981.56	500
	11/1/2012		213461		REIMBUSEMENT OF VET DAY PINS	001-1100-512-0000-000000-000-00-000		(185.01)	500
	11/2/2012		213464		SAFETY VILLAGE - SNACKS	001-1110-511-0000-000000-600-00-000		(65.00)	500
	11/2/2012		213471		SAFETY VILLAGE SNACKS	001-1110-511-0000-000000-600-00-000		65.00	500
	11/9/2012		213480		REIMBURSE VISA REC. - GFELL	001-2240-517-0000-000000-300-00-000		(9.99)	500
	11/9/2012	85337		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		204.00	500
	11/9/2012	85339		130643	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1110-511-0000-000000-101-03-000		29.33	500
	11/9/2012	85339		130643	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1110-511-0000-000000-101-04-000		29.33	500
	11/9/2012	85339		130643	VERTICAL PROGRESSION GUIDES ENGLISH LANGUAGE ARTS	001-1120-511-0000-000000-200-05-000		29.34	500
	11/9/2012	85340		130280	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		682.36	500
	11/9/2012	85343		130826	1 year subscription to Boys' Life Magazine	001-2222-511-0000-000000-101-00-000		24.00	500
	11/9/2012	85345		130761	00111 40 boxes of Xerographic paper, 20#, 8-1/2x11, white Catalog No. BC8511	001-1110-511-0000-000000-101-16-000		1,124.00	500
	11/9/2012	85346		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		95.23	500
	11/9/2012	85346		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		1,106.95	500
	11/9/2012	85347		130457	HS Library - See attached D. Labonte	001-2222-511-0000-000000-300-00-000		170.92	500
	11/9/2012	85349		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		26.87	500
	11/9/2012	85349		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		444.99	500
	11/9/2012	85349		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		221.19	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/9/2012	85349		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 56.04	500
11/9/2012	85349		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		251.71	500
11/9/2012	85350		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		209.28	500
11/9/2012	85354		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		295.87	500
11/9/2012	85357		130594	12 Red Marble Apples - Item #210250	001-2411-512-0000-000000-000-00-000		233.40	500
11/9/2012	85357		130594	12 Three-Quarter Round Base with Brass Plate item # 214007 - engraved Line 1: Thank You For Your Dedication Line 2: To The Students Of Line 3: Swanton Local Schools	001-2411-512-0000-000000-000-00-000		150.00	500
11/9/2012	85357		130594	est. freight	001-2411-512-0000-000000-000-00-000		28.00	500
11/9/2012	85357		130594	Engraving Fee	001-2411-512-0000-000000-000-00-000		247.80	500
11/9/2012	85358		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.79	500
11/9/2012	85363		120549	Park Office Multiple Order - See Attached for Details	001-1110-511-0000-000000-101-16-000		0.00	500
11/9/2012	85363		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		26.74	500
11/9/2012	85363		130038	Supplies - J. Wright See Attached	001-1132-511-0000-000000-300-16-000		27.69	500
11/9/2012	85363		130045	Supplies - J. Wright See Attached	001-1132-511-0000-110000-300-00-000		244.64	500
11/9/2012	85363		130086	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		54.36	500
11/9/2012	85363		130086	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		89.63	500
11/9/2012	85370		130731	VINEGAR	001-2310-510-0000-000000-000-00-000		1.82	500
11/9/2012	85370		130731	WATER - BOE	001-2310-510-0000-000000-000-00-000		38.86	500
11/9/2012	85372		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		726.08	500
11/9/2012	85373		130608	list of keys requested was given to Stafford at the end of August	001-2720-514-0000-000000-300-00-000		600.00	500
11/9/2012	85378		130724	SBN#9780076574957 (MHID#0076574954) K Manual	001-1110-551-0000-000000-101-00-000		216.59	500
11/9/2012	85380		130597	DOT/NY RESTRAINT HARNESS MOUNT	001-2821-580-0000-000000-000-00-000		120.34	500
11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-101-00-000		(425.00)	500
11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-200-00-000		225.00	500
11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-300-00-000		(225.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/14/2012				E/C ASCEND HOSTING FEE	001-2240-516-0000-000000-300-00-000		$ 425.00	500
	11/14/2012				E/C BOARD DOCS SERVICE	001-2411-512-0000-000000-000-00-000		(2,700.00)	500
	11/14/2012				E/C FINGERPRINTS	001-2411-512-0000-000000-000-00-000		(630.00)	500
	11/20/2012	85389		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		157.05	500
	11/20/2012	85390		130793	5th grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	500
	11/20/2012	85390		130793	3rd grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	500
	11/20/2012	85390		130793	4th grade Education City Website Subscription	001-2240-516-0000-000000-101-00-000		469.00	500
	11/20/2012	85395		130597	CAPLUG,FOR 1IN SQ TUBE	001-2822-580-0000-000000-000-00-000		16.40	500
	11/20/2012	85397		130831	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-511-0000-000000-101-16-000		1,124.00	500
	11/20/2012	85404		130853	1 yr. subscription Enterprise	001-2411-512-0000-000000-000-00-000		41.00	500
	11/20/2012	85409		130088	OPEN FOR SOCIAL STUDIES SUPPLIES JULY HOLD	001-1120-511-0000-150000-200-00-000		49.00	500
	11/20/2012	85411		130740	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		85.42	500
	11/20/2012	85412		130252	TOILET SWABS IM-204	001-2720-514-0000-000000-250-00-000		6.70	500
	11/20/2012	85412		130252	50 LBS. NP-WAX BASE SWEEPING COMPOUND	001-2720-514-0000-000000-250-00-000		16.17	500
	11/20/2012	85412		130252	REPLACEMENT TRIGGER HEAD FOR SPRAY BOTTLE T0 110504	001-2720-514-0000-000000-250-00-000		7.65	500
	11/20/2012	85412		130252	TUWAY 24 OZ.RAYON CUT END MOP #TU-TOS24	001-2720-514-0000-000000-250-00-000		64.05	500
	11/20/2012	85412		130252	LINERS FOR RECEPTICAL HS-KL	001-2720-514-0000-000000-250-00-000		68.75	500
	11/20/2012	85412		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		51.66	500
	11/20/2012	85412		130252	3M NIAGRA 96 GENERAL PURPOSE PAD BIO-96 GREEN	001-2720-514-0000-000000-250-00-000		20.36	500
	11/20/2012	85412		130252	GLASS SHINE RTU B10-6070 NON- AMONIA	001-2720-514-0000-000000-250-00-000		36.90	500
	11/20/2012	85412		130252	DEODERANT BLOCKS NIL 1004	001-2720-514-0000-000000-250-00-000		12.82	500
	11/20/2012	85412		130252	BTB138PL NEUTRAL CLEANER	001-2720-514-0000-000000-250-00-000		225.20	500
	11/20/2012	85412		130252	DEODERANT URINAL SCREENS IM-1451	001-2720-514-0000-000000-250-00-000		15.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2012	85414		130635	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 9.99	500
	11/20/2012	85415		130735	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		677.20	500
	11/20/2012	85415		130735	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,474.69	500
	11/20/2012	85415		130735	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		8,418.38	500
	11/20/2012	85420		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		158.50	500
	11/20/2012	85422		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		88.25	500
	11/20/2012	85422		130809	BROTHERT TN-450 HIGH YIELD BLACK TONER CARTRIDGE	001-2810-512-0000-000000-000-00-000		138.98	500
	11/20/2012	85422		130828	Realspace FOsner High-back bonded leather chair #652758	001-2122-511-0000-000000-300-00-000		90.00	500
	11/20/2012	85423		130848	1 year subscription to Xbox magazine	001-2222-511-0000-000000-101-00-000		24.95	500
	11/20/2012	85427		130503	Masters, Ink, and staples for copiers and rizo machine.	001-1110-511-0000-000000-101-16-000		118.88	500
	11/20/2012	85433		130821	5 PKG OF TEAM CHALLENGES	001-1210-511-0000-000000-000-00-000		390.00	500
	11/20/2012	85434		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		24.58	500
	11/20/2012	85434		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		14.00	500
	11/20/2012	85436		130598	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		24.00	500
	11/20/2012	85441		130833	SUB150040-Replacement Bands for Steamroller - see attached	001-1237-511-0000-000000-101-00-000		32.00	500
	11/20/2012	85442		130736	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		15.37	500
	11/20/2012	85442		130736	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,441.84	500
	11/20/2012	85443		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		4.00	500
	11/20/2012	85459		130737	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,347.53	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2012	85459		130737	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		$ 1,304.46	500
11/20/2012	85461		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		32.18	500
11/27/2012	85470		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		42.91	500
11/27/2012	85470		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		27.76	500
11/27/2012	85470		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		15.66	500
11/27/2012	85470		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		48.74	500
11/27/2012	85470		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		22.48	500
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		24.00	500
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		47.00	500
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		325.00	500
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		180.00	500
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		375.00	500
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		50.00	500
11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park,	001-2222-511-0000-000000-300-00-000		226.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MS, HS				
	11/27/2012	85470		130754	Credit Card to buy materials from warehouse October 13, 2012 for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		$ 50.00	500
	11/27/2012	85470		130846	KEURIG COFFEE MACHINE	001-2310-510-0000-000000-000-00-000		99.00	500
	11/27/2012	85470		130851	Fed Ex shipment to Healthcard Processing	001-2411-512-0000-000000-000-00-000		17.28	500
	11/30/2012	85476		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		12.54	500
	11/30/2012	85477		130742	Explode the Code Book #4 and Teacher's Guides 1-2,3-4,5-6,7-8 SEE ATTACHED	001-1110-511-0000-000000-101-02-000		44.81	500
	11/30/2012	85477		130742	Explode the Code Book #4 and Teacher's Guides 1-2,3-4,5-6,7-8 SEE ATTACHED	001-1110-511-0000-000000-101-02-000		13.39	500
	11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		15.21	500
	11/30/2012	85477		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		145.16	500
	11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		206.46	500
	11/30/2012	85477		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		34.00	500
	11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		9.19	500
	11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		13.22	500
	11/30/2012	85477		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		124.28	500
	11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		34.64	500
	11/30/2012	85477		130787	ITEMS FOR HIGH SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		121.28	500
	11/30/2012	85488		130902	BOOKS FOR CHILDREN VISITNG SANTA AT CHRISTMAS IN SWANTON PROGRAM ON 12/1/12 AT SWANTON	001-2310-510-0000-000000-000-00-000		339.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HIGH SCHOOL LABEL INSIDE BOOK WILL SAY "COMPLIMENTS OF SWANTON LOCAL SCHOOLS, RATED EXCELLENT WITH DISTINCTION BY OHIO DEPARETMENT OF EDUCATION. COME BE A BULLDOG!"				
	11/30/2012	85491		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 745.00	500
	11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		250.04	500
	11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-101-00-000		237.61	500
	11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-200-00-000		132.58	500
	11/30/2012	85499		130577	45 books for Crestwood, Park, MS, HS	001-2222-511-0000-000000-300-00-000		176.77	500
	11/30/2012	85503		130822	FULTON COUNTY QUIZ BOWL ON DEC 3, 2012 TO BE HELD AT NWOESC	001-1132-511-0000-000000-300-16-000		100.00	500
	11/30/2012	85503		130946	FY13 Ful/Hen Quiz 12/17/12	001-1132-511-0000-000000-300-16-000		100.00	500
	11/30/2012	85504		130873	QUALITY PARK CATALOG ENVELOPES, 9x12 BROWN, BOX OF 100 531982	001-2500-512-0000-000000-000-00-000		12.17	500
	11/30/2012	85504		130873	EXPO WHITE BOARD CLEANER, 8 OZ. 204057	001-2500-512-0000-000000-000-00-000		1.28	500
	11/30/2012	85504		130873	EXPO DRY ERASE FINE POINT MARKERS, ASSORTED COLORS, PACK OF 4 204214	001-2500-512-0000-000000-000-00-000		3.22	500
	11/30/2012	85504		130873	OFFICE DEPOT BRAND BINDER CLIPS - 3/4", BLACK 825182	001-2500-512-0000-000000-000-00-000		3.18	500
	11/30/2012	85504		130873	OFFICE DEPOT BRAND WINDOW ENVELOPES - BOX 0F 500 634000	001-2500-512-0000-000000-000-00-000		111.20	500
	11/30/2012	85512		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		336.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2012	85522		130948	1 year subscription to Zoobooks magazine	001-2222-511-0000-000000-101-00-000		$ 29.95	500
12/10/2012	85527		130912	8325-0 EXTREME ATHLETE	001-1120-551-0000-000000-200-00-000		72.00	500
12/10/2012	85527		130912	8425-7 SOUND OUT X SPORTS	001-1120-551-0000-000000-200-00-000		66.00	500
12/10/2012	85527		130912	8418-4 WOOKBOOK-HAWK KAVIDSON	001-1120-551-0000-000000-200-00-000		17.00	500
12/10/2012	85527		130912	8483-4 SOUND OUT US	001-1120-551-0000-000000-200-00-000		66.00	500
12/10/2012	85527		130912	SHIPPING	001-1120-551-0000-000000-200-00-000		22.10	500
12/10/2012	85529		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		156.73	500
12/10/2012	85529		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(4.50)	500
12/10/2012	85533		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		88.19	500
12/10/2012	85533		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		127.72	500
12/10/2012	85533		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		177.60	500
12/10/2012	85535		130611	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		18.63	500
12/10/2012	85535		130706	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		184.82	500
12/10/2012	85535		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		270.17	500
12/10/2012	85535		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		14.48	500
12/10/2012	85535		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		134.01	500
12/10/2012	85535		130734	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		16.46	500
12/10/2012	85536		130870	The Watsons go to Birmingham --- 1963 A Novel #1503HX	001-2222-511-0000-000000-101-00-000		68.10	500
12/10/2012	85537		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		155.46	500
12/10/2012	85541		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		346.70	500
12/10/2012	85543		130875	#326 PENS WITH BLACK INK IMPRINT: LINE 1 - SWANTON LOCAL SCHOOLS LINE 2 - Be a Bulldog for Excellence	001-2310-510-0000-000000-000-00-000		112.50	500
12/10/2012	85543		130875	ESTIMATED SHIPPING & HANDLING	001-2310-510-0000-000000-000-00-000		16.23	500
12/10/2012	85543		130875	SET UP CHARGE	001-2310-510-0000-000000-000-00-000		12.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/10/2012	85544		130930	FORMS FOR 2012-13 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		$ 31.80	500
	12/10/2012	85545		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		196.46	500
	12/10/2012	85547		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		546.50	500
	12/10/2012	85552		130904	Supplies - See Attached	001-1110-511-0000-000000-101-16-000		39.73	500
	12/10/2012	85557		130884	1017514-572 FRAY TRIPLE BEAM BALANCE	001-1120-511-0000-000000-200-16-000		254.85	500
	12/10/2012	85557		130884	SHIPPING	001-1120-511-0000-000000-200-16-000		36.91	500
	12/10/2012	85557		130884	5% DISCOUNT	001-1120-511-0000-000000-200-16-000		(16.19)	500
	12/10/2012	85557		130884	1288774-572 DUNE COMPACT BALANCES 200G	001-1120-511-0000-000000-200-16-000		69.00	500
	12/10/2012	85558		130949	SCRIPPS MEMBERSHIP 3RD GRADE	001-1110-511-0000-000000-101-03-000		40.83	500
	12/10/2012	85558		130949	SCRIPPS MEMBERSHIP 4TH GRADE	001-1110-511-0000-000000-101-04-000		40.83	500
	12/10/2012	85558		130949	SCRIPPS MEMBERSHIP 5TH GRADE	001-1120-511-0000-000000-200-05-000		40.84	500
	12/10/2012	85562		130193	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,283.75	500
	12/10/2012	85562		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		587.00	500
	12/10/2012	85564		130922	Shipping	001-1110-511-0000-000000-101-04-000		9.16	500
	12/10/2012	85564		130922	Common Core Flip Charts - See attached.	001-1110-511-0000-000000-101-04-000		45.00	500
	12/10/2012	85567		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		251.30	500
	12/10/2012	85573		130947	Gift Cards from Krogers for the tailgate party	001-1132-511-0000-000000-300-16-000		135.00	500
	12/10/2012	85574		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		148.08	500
	12/13/2012	85575		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		98.23	500
	12/17/2012				e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	500
	12/17/2012				e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	500
	12/17/2012				e/c FIELD MARKING PAINT	001-2730-571-0000-000000-300-00-000		825.00	500
	12/20/2012	85600		130735	FUEL FOR OTHER	001-2750-582-0000-000000-000-00-000		614.66	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VEHICLES				
	12/20/2012	85600		130735	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		$ 994.90	500
	12/20/2012	85600		130735	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		4,466.16	500
	12/20/2012	85602		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.30	500
	12/20/2012	85604		130708	SUPPLIES FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		51.30	500
	12/20/2012	85604		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		212.00	500
	12/20/2012	85607		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		56.39	500
	12/20/2012	85607		130086	Open for main office supplies JULY HOLD	001-2421-512-0000-000000-200-00-000		26.16	500
	12/20/2012	85607		130931	STICKY TAPE	001-1120-551-0000-000000-200-00-000		15.81	500
	12/20/2012	85610		130861	Masters, ink, staples for copiers and rizo machines.	001-1110-511-0000-000000-101-16-000		169.88	500
	12/20/2012	85617		130736	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,036.38	500
	12/20/2012	85632		130737	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,249.49	500
	12/20/2012	85632		130737	FUEL FOR BUSSES	001-2822-582-0000-000000-000-00-000		1,965.33	500
	12/20/2012	85633		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		126.24	500
	12/26/2012	85637		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		129.98	500
	12/26/2012	85637		130595	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		63.00	500
	12/26/2012	85637		130707	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		318.72	500
	12/26/2012	85637		130731	Board Member Supplies	001-2310-510-0000-000000-000-00-000		42.91	500
	12/31/2012	85640		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		1.74	500
	12/31/2012	85640		130787	ITEMS FOR MIDDLE SCHOOL LIBRARIES	001-2222-511-0000-000000-300-00-000		79.01	500
	12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-200-00-000		3.76	500
	12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		10.49	500
	12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		113.51	500
	12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		62.40	500
	12/31/2012	85640		130849	See attached - D. Labonte	001-2222-511-0000-000000-300-00-000		13.60	500
	12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		19.98	500
	12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		114.23	500
	12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		120.77	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		$ 10.97	500
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		65.96	500
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		152.49	500
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		17.47	500
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		82.29	500
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		78.91	500
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		9.99	500
12/31/2012	85640		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		64.88	500
12/31/2012	85650		130966	MOTOR FOR POWER TAILGATE FOR THE LUNCH TRUCK	001-2750-580-0000-000000-000-00-000		275.26	500
12/31/2012	85660		130709	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		57.91	500
12/31/2012	85664		130597	SUPPLIES SPED	001-2821-580-0000-000000-000-00-000		324.64	500
12/31/2012	85664		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		216.20	500
12/31/2012	85664		130597	SUPPLIES REG. ED	001-2822-580-0000-000000-000-00-000		141.36	500
1/10/2013	85675		130962	C07203-1048 48" stretcher bar	001-1132-551-0000-000000-300-00-000		51.11	500
1/10/2013	85676		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		53.81	500
1/10/2013	85676		131061	HIGH SCHOOL CHARGES - FESSENDE	001-2720-514-0000-000000-300-00-000		928.58	500
1/10/2013	85676		131062	M.S. CHARGES - FESSENDEN	001-2720-514-0000-000000-250-00-000		309.20	500
1/10/2013	85676		131063	PARK CHARGES - FESSENDEN	001-2720-514-0000-000000-200-00-000		11.58	500
1/10/2013	85676		131064	CWD CHARGES - FESSENDEN	001-2720-514-0000-000000-101-00-000		80.57	500
1/10/2013	85676		131077	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		165.28	500
1/10/2013	85678		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		431.44	500
1/10/2013	85684		130756	Reimbursement for the purchase of 20 Dvd's for the HS Library	001-2222-511-0000-000000-300-00-000		77.94	500
1/10/2013	85685		131072	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		484.32	500
1/10/2013	85685		131072	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		579.64	500
1/10/2013	85685		131072	FUEL FOR REG. ED.	001-2822-582-0000-000000-000-00-000		5,872.23	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUSSES				
	1/10/2013	85687		131076	HAZARDOUS MATERIAL	001-2840-573-0000-000000-000-00-000		$ 3.60	500
	1/10/2013	85687		131076	ACETYLENE	001-2840-573-0000-000000-000-00-000		15.19	500
	1/10/2013	85689		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		75.38	500
	1/10/2013	85690		130992	330744 6x9 CLASP ENVELOPES	001-1120-511-0000-000000-200-16-000		29.46	500
	1/10/2013	85699		130976	Common Core Flip Charts - See Attached	001-1120-511-0000-000000-200-05-000		45.00	500
	1/10/2013	85699		130976	Shipping	001-1120-511-0000-000000-200-05-000		9.16	500
	1/11/2013	85715		131118	507271 ZIPLOC 1 GALLON STORAGE BAGS	001-2421-512-0000-000000-200-00-000		23.76	500
	1/22/2013	85727		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		147.07	500
	1/22/2013	85728		131008	License - L.A Grades K-2 Education City	001-2240-516-0000-000000-101-00-000		469.00	500
	1/22/2013	85728		131008	License - Math Grades K-2 Education City	001-2240-516-0000-000000-101-00-000		469.00	500
	1/22/2013	85733		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		980.97	500
	1/22/2013	85734		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		43.44	500
	1/22/2013	85736		131102	1 year subscription to Discovery Girls Magazine	001-2222-511-0000-000000-101-00-000		19.95	500
	1/22/2013	85739		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		231.12	500
	1/22/2013	85739		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		300.45	500
	1/22/2013	85741		131088	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		41.00	500
	1/22/2013	85751		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		28.20	500
	1/22/2013	85753		130996	Wireless mouse for 4 SPED students (laptops for their media class)	001-1247-511-0000-000000-300-00-000		32.00	500
	1/22/2013	85754		131105	ANDERSON'S OHIO SCHOOL LAW MANUAL 2013 EDITION	001-2411-512-0000-000000-000-00-000		130.00	500
	1/22/2013	85754		131105	EST. FREIGHT	001-2411-512-0000-000000-000-00-000		14.94	500
	1/22/2013	85757		130895	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-101-00-000		78.35	500
	1/22/2013	85757		130895	TECH SUPPLIES - SEE	001-2240-517-0000-000000-101-00-000		29.43	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ATTACHED BREAKDOWN				
	1/22/2013	85757		130895	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-200-00-000		$ 61.53	500
	1/22/2013	85757		130895	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-300-00-000		109.98	500
	1/22/2013	85763		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		178.18	500
	1/22/2013	85763		130110	4th Grade Team Multiple Start-Up Order. (Dry Erase Cleaner, Pop-Up Notes, Self-Stick Notes, Masking Tape, Magic Tape)	001-1110-511-0000-000000-101-04-000		(6.92)	500
	1/22/2013	85763		130936	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		47.76	500
	1/22/2013	85763		130936	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		(7.77)	500
	1/22/2013	85776		131073	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		14.15	500
	1/22/2013	85776		131073	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		664.00	500
	1/22/2013	85791		131074	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,063.23	500
	1/22/2013	85791		131074	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		2,208.45	500
	1/23/2013	85792		130977	Fed Ex delivery HPC forms	001-2411-512-0000-000000-000-00-000		9.83	500
	1/23/2013	85792		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		36.79	500
	1/24/2013	130919		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		15.66	500
	1/24/2013	130920		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(31.32)	500
	1/24/2013	130921		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(42.91)	500
	1/24/2013	130922		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		(27.76)	500
	1/31/2013	85801		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,064.96	500
	1/31/2013	85801		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		72.00	500
	1/31/2013	85802		131027	GRADEMASTER #25420	001-1120-511-0000-000000-200-16-000		362.73	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2013	85802		131113	Form 25420 -	001-1132-511-0000-000000-300-16-000		$ 149.26	500
	1/31/2013	85810		131112	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	001-2411-512-0000-000000-000-00-000		10.98	500
	1/31/2013	85810		131112	00246 XEROGRAPHIC PAPER,20#, 8.5"x11" - GREEN	001-2500-512-0000-000000-000-00-000		36.60	500
	1/31/2013	85810		131112	00260 XEROGRAPHIC PAPER, 20#, 8.5"x11" - ORCHID	001-2500-512-0000-000000-000-00-000		25.62	500
	1/31/2013	85812		131101	Library supplies - see attached	001-2222-511-0000-000000-101-00-000		353.59	500
	1/31/2013	85814		131163	12 month subscription to Swanton Enterprise	001-2222-511-0000-000000-300-00-000		41.00	500
	1/31/2013	85820		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		91.65	500
	1/31/2013	85820		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		9.75	500
	1/31/2013	85820		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		13.50	500
	1/31/2013	85820		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		13.49	500
	1/31/2013	85820		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		91.64	500
	1/31/2013	85820		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		9.75	500
	1/31/2013	85821		131080	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		522.12	500
	1/31/2013	85823		130624	Veteran's Day Program (Chartwells, Swan Creek Candle, Party City, Kroger, company for pins, Betse Schmitz, Meredith Party Rentals,Markeys Rental and Staging, etc.)	001-1100-512-0000-000000-000-00-000		674.12	500
	1/31/2013	85825		130895	TECH SUPPLIES - SEE ATTACHED BREAKDOWN	001-2240-517-0000-000000-300-00-000		6.23	500
	1/31/2013	85826		131193	Payment two of a three year agreement with Naviance Succeed Foundation	001-1132-551-0000-000000-300-00-000		2,395.00	500
	1/31/2013	85831		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		25.95	500
	1/31/2013	85831		130004	MULTI VENDOR FOR PRINCIPAL GENERAL SUPPLIES	001-1110-511-0000-000000-101-16-000		19.09	500
	1/31/2013	85831		130936	OFFICE SUPPLIES FOR 2012/13 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		11.55	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2013	85831		131026	524960-PAPERMATE FLEX GRIP ELITE FINE POINT	001-2421-512-0000-000000-200-00-000		$ 7.12	500
1/31/2013	85831		131026	#401826 OFFICE DEPOT BRAND PHOTO FRAMES - 8"x10" CHERRY	001-2421-512-0000-000000-200-00-000		13.70	500
1/31/2013	85831		131026	524928-PAPER MATE FLEX GRIP MEDIUM POINT	001-2421-512-0000-000000-200-00-000		7.12	500
1/31/2013	85831		131026	157505-SHARP UX-C80B BLACK INK CARTRIDGE	001-2421-512-0000-000000-200-00-000		30.87	500
1/31/2013	85831		131099	Item #535704 Laminating pouches pack of 50	001-2222-511-0000-000000-101-00-000		36.70	500
1/31/2013	85831		131114	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		13.94	500
1/31/2013	85831		131114	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		32.90	500
1/31/2013	85831		131114	Office Supplies - See attached	001-1110-511-0000-000000-101-16-000		12.99	500
1/31/2013	85838		130048	Repairs P. Kazmierczak	001-1132-511-0000-120000-300-00-000		545.15	500
1/31/2013	85838		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		106.84	500
1/31/2013	85838		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		106.84	500
1/31/2013	85838		130050	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1120-551-0000-000000-200-00-000		86.92	500
1/31/2013	85838		130050	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		86.93	500
1/31/2013	85841		131063	SWEEPER FILTERS - PARK	001-2720-514-0000-000000-200-00-000		79.97	500
1/31/2013	85843		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		552.64	500
1/31/2013	85844		131025	EST. FREIGHT	001-2500-512-0000-000000-000-00-000		16.83	500
1/31/2013	85844		131025	RECEIPT BOOKS RE304T TRIPLICATE MONEY RECEIPTS FOR SCHOOLS STARTING WITH RECEIPT #6001	001-2500-512-0000-000000-000-00-000		250.00	500
2/11/2013	85861		131155	APPLE 30-PIN TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		58.00	500
2/11/2013	85861		131155	APPLE 30-PIN TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		58.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2013	85862		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 116.48	500
	2/11/2013	85863		131241	1 year subscription to Armchair General	001-2222-511-0000-000000-300-00-000		26.95	500
	2/11/2013	85864		131174	Gas Card for IEP Meeting (for parents to attend meeting in Wauseon)	001-1237-511-0000-000000-101-00-000		20.00	500
	2/11/2013	85870		131077	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		60.00	500
	2/11/2013	85871		131034	3JN78 3x5 FLAG	001-2720-514-0000-000000-300-00-000		137.88	500
	2/11/2013	85875		131154	9755 4.5 ALUMINUM STYLUS (3-PACK) FOR ALL iPAD - SILVER	001-2240-517-0000-000000-101-00-000		7.45	500
	2/11/2013	85875		131154	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	001-2240-517-0000-000000-101-00-000		40.55	500
	2/11/2013	85875		131154	9570 360 DEGREE SWIVEL STAND AND COVER FOR ALL 9.7" iPAD - BLACK W/GRAY	001-2240-517-0000-000000-101-00-000		10.33	500
	2/11/2013	85875		131154	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4 BLACK	001-2240-517-0000-000000-101-00-000		51.60	500
	2/11/2013	85875		131154	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.19	500
	2/11/2013	85875		131154	6 8855 DUO CASE & STAND FOR iPAD 2, iPAD 3 & iPAD 4 BLACK	001-2240-517-0000-000000-300-00-000		51.60	500
	2/11/2013	85875		131154	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		5.00	500
	2/11/2013	85875		131154	10 9417 WALL CHARGER FOR ALL 30-PIN iPAD	001-2240-517-0000-000000-300-00-000		40.55	500
	2/11/2013	85876		131061	LIGHTBULBS FOR H.S.	001-2720-514-0000-000000-300-00-000		589.50	500
	2/11/2013	85880		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		62.35	500
	2/11/2013	85880		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		55.67	500
	2/11/2013	85882		130048	Repairs P. Kazmierczak	001-1132-511-0000-120000-300-00-000		475.00	500
	2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		138.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		$ 20.00	500
	2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		20.00	500
	2/11/2013	85882		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		138.65	500
	2/11/2013	85883		130821	TEAM ENTRY FEES TO THE TOURNAMENT REGIONAL	001-1210-511-0000-000000-000-00-000		200.00	500
	2/11/2013	85886		131055	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,440.25	500
	2/11/2013	85886		131104	GUEST BOOK, FOOD, FLOWERS AND MISC. FOR CHRIS WOOD RETIREMENT OPEN HOUSE 1/8/13	001-2310-510-0000-000000-000-00-000		205.00	500
	2/20/2013	85901		131064	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		627.12	500
	2/20/2013	85907		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		2,007.03	500
	2/20/2013	85912		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		152.51	500
	2/20/2013	85912		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		100.92	500
	2/20/2013	85914		131198	A00011-1007 White Tempra Quart	001-1132-551-0000-000000-300-00-000		43.10	500
	2/20/2013	85914		131198	A05861-1002 #2 Fan Brush	001-1132-551-0000-000000-300-00-000		86.88	500
	2/20/2013	85914		131198	A00011-2007 Black Tempra Quart	001-1132-551-0000-000000-300-00-000		43.10	500
	2/20/2013	85916		131252	RENEWAL FOR READING PLUS SEAT LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE	001-2240-516-0000-000000-101-00-000		4,200.00	500
	2/20/2013	85919		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		201.17	500
	2/20/2013	85919		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		113.26	500
	2/20/2013	85919		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		16.51	500
	2/20/2013	85919		131064	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		61.79	500
	2/20/2013	85919		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		189.22	500
	2/20/2013	85919		131268	TRANSPORTATION	001-2810-512-0000-000000-000-00-000		9.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPERVISOR SUPPLIES				
	2/20/2013	85920		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 563.38	500
	2/20/2013	85922		131265	SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		196.10	500
	2/20/2013	85923		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		391.09	500
	2/20/2013	85926		131036	HE-243308K 8 MICRON LINERS	001-2720-514-0000-000000-101-00-000		49.00	500
	2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-101-00-000		255.75	500
	2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-200-00-000		255.75	500
	2/20/2013	85926		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-200-00-000		49.00	500
	2/20/2013	85926		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-250-00-000		49.00	500
	2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-250-00-000		255.75	500
	2/20/2013	85926		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-300-00-000		49.00	500
	2/20/2013	85926		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-300-00-000		255.75	500
	2/20/2013	85930		131230	700 Student Office Visit forms, 2 part, half sheet. Proof Approval Sheet and sample attached.	001-1110-511-0000-000000-101-16-000		46.00	500
	2/20/2013	85935		131072	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		481.48	500
	2/20/2013	85935		131072	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		872.16	500
	2/20/2013	85935		131072	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		6,626.85	500
	2/20/2013	85938		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	500
	2/20/2013	85947		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		7.88	500
	2/20/2013	85951		131211	Item: RSK04 Staples for 2 copiers	001-1110-511-0000-000000-101-16-000		196.74	500
	2/20/2013	85956		131169	board member supplies	001-2310-510-0000-000000-000-00-000		69.08	500
	2/20/2013	85956		131279	POSTAGE - TREASURER'S OFFICE THE BANK OF NEW YORK MELLON TRUST COMPANY MICHELLE GRAY	001-2500-512-0000-000000-000-00-000		11.25	500
	2/20/2013	85958		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		469.00	500
	2/20/2013	85962		131073	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,286.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2013	85966		131248	PRINTING OF #10 WINDOW ENVELOPES - RETURN ADDRESS TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 142.85	500
2/20/2013	85968		131080	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		39.94	500
2/20/2013	85972		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		27.00	500
2/20/2013	85973		131197	1120030DU Plast'r craft	001-1132-551-0000-000000-300-00-000		70.50	500
2/20/2013	85980		131074	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,328.95	500
2/20/2013	85980		131074	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		2,029.62	500
2/20/2013	85982		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		24.50	500
2/22/2013		213727		SCRIPPS SPELLING BEE-OH LOTTER	001-1110-511-0000-000000-101-03-000		(38.33)	500
2/22/2013		213727		SCRIPPS SPELLING BEE-OH LOTTER	001-1110-511-0000-000000-101-04-000		(38.33)	500
2/22/2013		213727		SCRIPPS SPELLING BEE-OH LOTTER	001-1120-511-0000-000000-200-05-000		(38.34)	500
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINER	001-2720-514-0000-000000-101-00-000		221.00	500
2/27/2013	85988		131036	HE-243308K 8 MICRON LINERS	001-2720-514-0000-000000-101-00-000		231.00	500
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-101-00-000		54.25	500
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-101-00-000		260.00	500
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-200-00-000		54.25	500
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-200-00-000		221.00	500
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-200-00-000		260.00	500
2/27/2013	85988		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-200-00-000		231.00	500
2/27/2013	85988		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-250-00-000		231.00	500
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-250-00-000		260.00	500
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-250-00-000		54.25	500
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-250-00-000		221.00	500
2/27/2013	85988		131036	RE-30600 PAPER TOWELS	001-2720-514-0000-000000-300-00-000		54.25	500
2/27/2013	85988		131036	HE-243308K 24X33 8 MICRON LINERS	001-2720-514-0000-000000-300-00-000		231.00	500
2/27/2013	85988		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-300-00-000		260.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/27/2013	85988		131036	HE404822 40X48 22 MICRON LINERS	001-2720-514-0000-000000-300-00-000		$ 221.00	500
2/27/2013	190925		131169	board member supplies	001-2310-510-0000-000000-000-00-000		46.00	500
2/27/2013	190925		131191	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		12.00	500
2/27/2013	190925		131191	LB-AS23D-04400 ASUS 1001PX Eee PC 1005, 1005H, 1005HA, 1005HAB, 1001, 1001HA BATTERY - 6 CELLS, 4800 mAh (1 YR) LAPTOP BATTERIES	001-2240-517-0000-000000-200-00-000		449.25	500
2/27/2013	190925		131192	EST. FREIGHT	001-2240-517-0000-000000-200-00-000		10.00	500
2/27/2013	190925		131192	REPLACEMENT NOTEBOOK ADAPTER FOR ASUS Eee PC 1001PX 19V 2.10A 40W LAPTOP ADAPTER (FIXED 03-TIP) MFG PART NUMBER AC19V40 - 03 TIP - BLACK (1YR)	001-2240-517-0000-000000-200-00-000		11.99	500
2/27/2013	190925		131266	POSTAGE - SQUIRE SAUNDERS	001-2500-512-0000-000000-000-00-000		24.10	500
2/28/2013	85991		130669	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		114.37	500
2/28/2013	85998		131169	board member supplies	001-2310-510-0000-000000-000-00-000		76.87	500
2/28/2013	86005		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		292.00	500
2/28/2013	86006		131203	A-XCC-1717	001-1120-511-0000-000000-200-16-000		99.00	500
2/28/2013	86006		131203	SHIPPING	001-1120-511-0000-000000-200-16-000		9.00	500
2/28/2013	86007		131221	40 boxes of 00111 Xerographic paper, 20#, 8-1/2x11, white. Catalog No. BC8511	001-1110-511-0000-000000-101-16-000		1,124.00	500
2/28/2013	86007		131246	1 pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-511-0000-000000-101-16-000		1,124.00	500
2/28/2013	86008		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		6.68	500
2/28/2013	86008		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		920.59	500
2/28/2013	86008		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,136.69	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	86008		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		$ 10.17	500
	2/28/2013	86008		131064	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		18.16	500
	2/28/2013	86008		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		80.99	500
	2/28/2013	86010		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		68.45	500
	2/28/2013	86010		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		68.45	500
	2/28/2013	86012		131063	CUSSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		303.50	500
	2/28/2013	86017		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		117.50	500
	2/28/2013	86020		130061	Staples for the copy machines	001-1132-511-0000-000000-300-16-000		93.60	500
	2/28/2013	86032		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		118.74	500
	3/13/2013	86044		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		115.74	500
	3/13/2013	86047		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		394.40	500
	3/13/2013	86049		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		6.55	500
	3/13/2013	86053		131071	PARTS + SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		706.93	500
	3/13/2013	86053		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		409.96	500
	3/13/2013	86054		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		360.00	500
	3/13/2013	86056		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		68.72	500
	3/13/2013	86057		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		33.90	500
	3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-101-00-000		260.00	500
	3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-200-00-000		260.00	500
	3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-250-00-000		260.00	500
	3/13/2013	86059		131036	RE-12440 BATH TISSUE	001-2720-514-0000-000000-300-00-000		260.00	500
	3/13/2013	86061		130930	FORMS FOR 2012-13 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		116.30	500
	3/13/2013	86062		131276	SHIPPING	001-1120-511-0000-150000-200-00-000		3.50	500
	3/13/2013	86062		131276	S13AH20 AMERICAN HISTORY (20 TITLES)	001-1120-511-0000-150000-200-00-000		69.99	500
	3/13/2013	86063		131169	board member supplies	001-2310-510-0000-000000-000-00-000		59.83	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2013	86065		131072	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		$ 305.35	500
3/13/2013	86065		131072	FUEL FOR SPEC. ED BUSSES	001-2821-582-0000-000000-000-00-000		1,227.09	500
3/13/2013	86065		131072	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,609.82	500
3/13/2013	86068		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.16	500
3/13/2013	86073		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		95.96	500
3/13/2013	86077		131172	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		51.98	500
3/13/2013	86078		130861	Masters, ink, staples for copiers and rizo machines.	001-1110-511-0000-000000-101-16-000		119.38	500
3/13/2013	86088		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		254.35	500
3/13/2013	86096		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		93.71	500
3/14/2013		213787		REFUND OF TRIARCO	001-2822-580-0000-000000-000-00-000		(27.00)	500
3/20/2013	86100		131100	Books for library - see attached	001-2222-511-0000-000000-101-00-000		12.47	500
3/20/2013	86100		131100	Books for library - see attached	001-2222-511-0000-000000-101-00-000		38.23	500
3/20/2013	86100		131100	Books for library - see attached	001-2222-511-0000-000000-101-00-000		56.71	500
3/20/2013	86101		131345	MAC OS x 10.6 SNOW LEOPARD	001-2240-517-0000-000000-300-00-000		19.99	500
3/20/2013	86109		131358	TI-30XIISR RED SCIENTIFIC CALCULATORS	001-1120-551-0000-000000-200-00-000		1,125.00	500
3/20/2013	86110		131071	PARTS + SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		378.47	500
3/20/2013	86110		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		434.44	500
3/20/2013	86111		131312	BB9788 BRIGANCE SCREENS-Components for All -Grade K Data Sheets (120-pk)for Kindergarten Registration/Assessment	001-1110-511-0000-000000-101-16-000		165.76	500
3/20/2013	86114		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		497.96	500
3/20/2013	86116		131371	SUBCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES	001-2411-512-0000-000000-000-00-000		52.00	500
3/20/2013	86118		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		134.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2013	86122		131355	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		$ 91.93	500
3/20/2013	86122		131355	Shipping	001-2500-512-0000-000000-000-00-000		60.98	500
3/20/2013	86122		131355	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		367.72	500
3/20/2013	86123		131292	IOWA TESTING MATERIALS FORM A LEVEL 8 ITEM #Y211446162	001-1211-511-0000-000000-000-00-000		748.50	500
3/20/2013	86123		131292	EST. FREIGHT	001-1211-511-0000-000000-000-00-000		124.92	500
3/20/2013	86123		131292	COGNITIGE ABILITIES TEST (CogAT) FORM 6 ITEM #Y211446008	001-1211-511-0000-000000-000-00-000		500.70	500
3/20/2013	86124		131169	board member supplies	001-2310-510-0000-000000-000-00-000		22.05	500
3/20/2013	86127		131343	PID:3569/2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400 MHz	001-2240-517-0000-000000-300-00-000		53.01	500
3/20/2013	86127		131343	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		13.04	500
3/20/2013	86127		131343	PID:8491/USB 3.0 TO SATA ADAPTER	001-2240-517-0000-000000-300-00-000		15.18	500
3/20/2013	86127		131343	PID:560 50 FT SUPER VGA HS15 M/M CL2 RATED CABLE W/STEREO AUDIO	001-2240-517-0000-000000-300-00-000		17.19	500
3/20/2013	86132		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		260.90	500
3/20/2013	86132		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		27.11	500
3/20/2013	86132		131331	YELLOW INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	500
3/20/2013	86132		131331	CYAN INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	500
3/20/2013	86132		131331	MAGENTA INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		12.11	500
3/20/2013	86132		131331	BLACK INK FOR PRINTER	001-2810-512-0000-000000-000-00-000		3.78	500
3/20/2013	86135		131291	TEAM REGISTRATIONS FOR DESTINATION IMAGINATION STATE TOURNAMENT FEES	001-1210-511-0000-000000-000-00-000		80.00	500
3/20/2013	86137		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		46.80	500
3/20/2013	86137		130084	Open for copy machine staples	001-1120-511-0000-000000-200-16-000		95.40	500
3/20/2013	86143		130758	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	500
3/20/2013	86143		130758	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2013	86143		130758	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		$ 836.50	500
	3/20/2013	86143		130758	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(571.36)	500
	3/20/2013	86145		131076	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		704.00	500
	3/20/2013	86148		131073	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		950.43	500
	3/20/2013	86153		131153	SMA-01-00247 SMART TECH LAMP A FOR UNIFI 45	001-2240-517-0000-000000-300-00-000		598.00	500
	3/20/2013	86153		131153	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		25.00	500
	3/20/2013	86156		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		27.00	500
	3/20/2013	86157		131383	Cadaver	001-1132-551-0000-000000-300-00-000		1,000.00	500
	3/20/2013	86162		131074	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,037.40	500
	3/20/2013	86162		131074	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,642.53	500
	3/28/2013	190929		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		9.42	500
	3/28/2013	190929		131346	MFG PART # LAP207 BATTERY FOR MACBOOK PRO LAPTOP (661-5557)	001-2240-517-0000-000000-300-00-000		63.99	500
	3/28/2013	190929		131390	POSTAGE	001-2500-512-0000-000000-000-00-000		11.25	500
	3/29/2013	86183		131062	BLR TREATMENT FOR BOILERS	001-2720-514-0000-000000-250-00-000		876.00	500
	3/29/2013	86184		131062	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		350.00	500
	3/29/2013	86185		131344	CDW PART #: 2350050 WD BLACK WD5000 BPKT HARD DRIVE MFG PART #:WD5000BPKT 500GB 300	001-2240-517-0000-000000-300-00-000		69.99	500
	3/29/2013	86197		130462	Grocery Supplies A&P - Fruit/Veggies BIO - Eggs/vinegar/karo Chem - dish soap J. Grindle	001-1132-551-0000-000000-300-00-000		89.91	500
	3/29/2013	86198		130842	REIMBURSEMENT FOR OFFICE SUPPLIES	001-1120-511-0000-000000-200-16-000		47.80	500
	3/29/2013	86206		131205	9036 - MPI COMPATIBLE HP CE505A LASER TONER/BLACK	001-2240-517-0000-000000-300-00-000		57.70	500
	3/29/2013	86206		131205	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		9.60	500
	3/29/2013	86207		131061	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		582.50	500
	3/29/2013	86209		131402	see attached	001-1110-511-0000-000000-101-16-000		57.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86212		130061	Staples for the copy machines	001-1132-511-0000-000000-300-16-000		$ 104.10	500
	3/29/2013	86213		130027	PSAT Test	001-2122-511-0000-000000-300-00-000		224.00	500
	3/29/2013	86219		131055	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,318.75	500
	3/29/2013	86219		131169	board member supplies	001-2310-510-0000-000000-000-00-000		245.00	500
	3/29/2013	86221		131046	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		33.00	500
	3/29/2013	86226		131085	SHIPPING	001-1120-511-0000-000000-200-16-000		24.15	500
	3/29/2013	86226		131085	9233-COMPLETE INTERACTIVE CLAYMATION KIT-STOP MOTION PRO,ARMITURES, WEBCAM,GREENSCREEN & MORE	001-1120-511-0000-000000-200-16-000		345.00	500
	3/29/2013	86228		131071	PARTS + SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		931.36	500
	4/10/2013	86258		131403	Mathematics Vertical Progression Guide for the Common Core	001-2421-512-0000-000000-101-00-000		23.00	500
	4/10/2013	86260		131470	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		145.10	500
	4/10/2013	86260		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		959.33	500
	4/10/2013	86263		131470	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		219.34	500
	4/10/2013	86263		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		135.87	500
	4/10/2013	86265		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		188.38	500
	4/10/2013	86265		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		276.73	500
	4/10/2013	86265		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		69.53	500
	4/10/2013	86265		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		132.99	500
	4/10/2013	86267		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		2,207.64	500
	4/10/2013	86268		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		327.02	500
	4/10/2013	86271		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		155.36	500
	4/10/2013	86273		130051	MUSIC - MIDDLE SCHOOL J. Zedlitz	001-1120-511-0000-120000-200-00-000		114.79	500
	4/10/2013	86273		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		114.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2013	86275		131482	board member supplies	001-2310-510-0000-000000-000-00-000		$ 59.14	500
	4/10/2013	86277		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		212.00	500
	4/10/2013	86277		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		73.50	500
	4/10/2013	86285		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		102.00	500
	4/10/2013	86285		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		102.00	500
	4/10/2013	86287		131515	CUSTODIAL SUPPLIES @ Boe	001-2720-514-0000-000000-000-00-000		10.00	500
	4/19/2013	86304		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	500
	4/19/2013	86306		131455	Scantron Form #25420 1-50 front/51-100 back	001-1132-511-0000-000000-300-16-000		207.00	500
	4/19/2013	86306		131455	Scantron form #23020 1-25 front/26-50 back	001-1132-511-0000-000000-300-16-000		207.00	500
	4/19/2013	86306		131455	Red ink cartridge #26370	001-1132-511-0000-000000-300-16-000		55.77	500
	4/19/2013	86307		131412	PRODUCT #MC552ZM/B APPLE DOCK CONNECTOR TO VGA	001-2240-517-0000-000000-101-00-000		87.00	500
	4/19/2013	86308		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.09	500
	4/19/2013	86310		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		18.45	500
	4/19/2013	86310		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		6.13	500
	4/19/2013	86314		130059	Copy Paper	001-1132-511-0000-000000-300-16-000		1,124.00	500
	4/19/2013	86314		131453	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE	001-2411-512-0000-000000-000-00-000		281.00	500
	4/19/2013	86314		131453	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE ZEROGRAPHIC PAPER 20# 8/5 X 11 - (NOT ALL PURPOSE PAPER) - WHITE	001-2500-512-0000-000000-000-00-000		281.00	500
	4/19/2013	86320		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		880.62	500
	4/19/2013	86327		131417	1 box of 500 letterhead business size envelopes.	001-1110-511-0000-000000-101-16-000		46.00	500
	4/19/2013	86330		131471	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		488.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2013	86330		131471	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		$ 776.95	500
4/19/2013	86330		131471	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		7,142.38	500
4/19/2013	86332		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	500
4/19/2013	86334		131413	EST FREIGHT	001-2240-517-0000-000000-101-00-000		5.06	500
4/19/2013	86334		131413	EST FREIGHT	001-2240-517-0000-000000-101-00-000		5.05	500
4/19/2013	86334		131413	ITEM #: 9094 MPI REMANUFACTURED HP Q5950A LASER/TONER BLACK	001-2240-517-0000-000000-101-00-000		62.89	500
4/19/2013	86334		131413	ITEM #5107 MINI DISPLAY PORT THUNDERBOLT TO VGA ADAPTER	001-2240-517-0000-000000-101-00-000		12.25	500
4/19/2013	86334		131413	ITEM #:6362 15 FT ULTRA SUM SVGA SUPER VGA 30/52 AWG M/M MONITOR CABLE	001-2240-517-0000-000000-101-00-000		18.80	500
4/19/2013	86337		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		95.14	500
4/19/2013	86337		131426	Office Depot Brand Thermal Paper Rolls, 2 1/4 x 165' , white, pack of 6 Item #0108610	001-2500-512-0000-000000-000-00-000		15.54	500
4/19/2013	86337		131426	No. 10 envelopes 250 per box	001-2500-512-0000-000000-000-00-000		171.80	500
4/19/2013	86337		131449	BROTHER TN450 HIGH YIELD BLACK TONER ITEM 695769	001-2810-512-0000-000000-000-00-000		64.59	500
4/19/2013	86342		131485	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		124.94	500
4/19/2013	86346		130598	OPEN PO FOR TIRES 2012/2013 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		836.00	500
4/19/2013	86346		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		644.00	500
4/19/2013	86349		131472	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		541.63	500
4/19/2013	86360		131473	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		804.90	500
4/19/2013	86360		131473	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,931.97	500
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	500
4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR	001-1210-511-0000-000000-000-00-000		83.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT				
	4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		$ 83.74	500
	4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	500
	4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	500
	4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	500
	4/29/2013	190934		131290	ROOMS @ $79.00 PER NIGHT FOR DESTINATION IMAGINATION TEAM 3/19/13 - STATE TOURNAMENT	001-1210-511-0000-000000-000-00-000		83.74	500
	4/29/2013	190934		131485	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		9.80	500
	4/29/2013	190934		131513	4 Teacher entrance fee. District pays.	001-1110-511-0000-000000-101-16-000		40.00	500
	4/30/2013	86374		131394	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		77.44	500
	4/30/2013	86374		131394	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		19.99	500
	4/30/2013	86387		131289	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		126.72	500
	4/30/2013	86391		131461	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		116.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	4/30/2013	86391		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 240.00	500
	4/30/2013	86392		131414	Lavalier/Belt mic	001-1132-511-0000-120000-300-00-000		350.00	500
	4/30/2013	86393		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		61.50	500
	4/30/2013	86394		131511	Right to Read Week Supplies, see attached. Must have all items by APRIL 19th. Please fax.	001-1110-511-0000-000000-101-16-000		170.74	500
	4/30/2013	86399		131520	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		23.99	500
	4/30/2013	86399		131520	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		13.14	500
	4/30/2013	86405		130995	Art Appreciation	001-2240-516-0000-000000-300-00-000		1,100.00	500
	4/30/2013	86409		131247	Freight	001-1210-511-0000-000000-000-00-000		15.00	500
	4/30/2013	86409		131247	ABC-1210 24"x48" Table (Banister Oak)	001-1210-511-0000-000000-000-00-000		83.00	500
	5/10/2013	86423		130056	Supplies - S. Brehmer	001-1132-511-0000-150000-300-00-000		49.99	500
	5/10/2013	86425		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		108.82	500
	5/10/2013	86430		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		491.21	500
	5/10/2013	86432		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		81.14	500
	5/10/2013	86436		131043	CUSTODIAL SUPPLIES @ BOE	001-2720-514-0000-000000-000-00-000		11.56	500
	5/10/2013	86436		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		236.59	500
	5/10/2013	86436		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		148.73	500
	5/10/2013	86436		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		57.51	500
	5/10/2013	86436		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		40.83	500
	5/10/2013	86438		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		115.64	500
	5/10/2013	86447		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	500
	5/10/2013	86448		130669	Joellen McDonnall supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		100.96	500
	5/10/2013	86449		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		36.00	500
	5/10/2013	86450		131593	SUBSCRIPTION FEE	001-2411-512-0000-000000-000-00-000		200.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2013	86453		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		$ 20.50	500
5/10/2013	86453		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		23.56	500
5/10/2013	86453		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		98.98	500
5/10/2013	86453		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		142.43	500
5/10/2013	86453		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(111.20)	500
5/10/2013	86453		131599	Supplies (See attached)	001-1110-511-0000-000000-101-16-000		34.00	500
5/10/2013	86453		131599	Supplies (See attached)	001-1110-511-0000-000000-101-16-000		111.11	500
5/10/2013	86457		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		108.00	500
5/10/2013	86463		131520	ADVANCED ART SUPPLIES	001-1120-551-0000-000000-200-00-000		22.74	500
5/10/2013	86465		131141	SUPPLIES FOR DESTINATION IMAGINATION TEAMS FOR 2012-13	001-1210-511-0000-000000-000-00-000		276.60	500
5/10/2013	86466		131482	board member supplies	001-2310-510-0000-000000-000-00-000		23.88	500
5/10/2013	86477		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		142.85	500
5/21/2013	86497		131570	SHIPPING	001-1120-511-0000-000000-200-16-000		9.95	500
5/21/2013	86497		131570	SINGLE ROLL LABEL HOLDER	001-1120-511-0000-000000-200-16-000		25.00	500
5/21/2013	86497		131570	VISITOR PASS ROLL LABEL - WHITE WITH PURPLE TEXT - PAW - LOGO	001-1120-511-0000-000000-200-16-000		69.00	500
5/21/2013	86498		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		744.52	500
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH CRESTWOOD SCHOOL	001-2720-514-0000-000000-101-00-000		1,053.75	500
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH PARK SCHOOL	001-2720-514-0000-000000-200-00-000		1,053.75	500
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,053.75	500
5/21/2013	86498		131617	SPARTAN I SHINE FLOOR FINISH HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,053.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/21/2013	86510		131550	Science Supplies - See Attached	001-1132-551-0000-000000-300-00-000		$ 1,021.12	500
	5/21/2013	86514		131589	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		20.47	500
	5/21/2013	86520		131471	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		521.10	500
	5/21/2013	86520		131471	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		971.03	500
	5/21/2013	86520		131471	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,983.19	500
	5/21/2013	86534		131614	Staples for copy machines A4288 and A8858	001-1110-511-0000-000000-101-16-000		93.60	500
	5/21/2013	86534		131614	Ink for Riso Machine A8851	001-1110-511-0000-000000-101-16-000		88.50	500
	5/21/2013	86534		131614	Master Rolls for Riso Machine A8851	001-1110-511-0000-000000-101-16-000		153.00	500
	5/21/2013	86543		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		171.24	500
	5/21/2013	86543		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		(50.00)	500
	5/21/2013	86544		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		705.21	500
	5/21/2013	86547		131472	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		17.79	500
	5/21/2013	86547		131472	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,458.02	500
	5/21/2013	86550		131485	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		78.00	500
	5/21/2013	86560		131473	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,238.63	500
	5/21/2013	86560		131473	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,324.48	500
	5/24/2013		214023		TAX REIMBURSE -D. SCHMUHL	001-2500-512-0000-000000-000-00-000		(0.28)	500
	5/28/2013	190939		131293	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		59.97	500
	5/28/2013	190939		131293	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		(59.97)	500
	5/28/2013	190939		131293	SHIPPING FOR SENDING IN STUDENT ANSWER BOOKLETS FOR SCORING	001-1211-511-0000-000000-000-00-000		52.69	500
	5/28/2013	190939		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		37.60	500
	5/28/2013	190939		131596	FILING FEE - FINANCIAL DISCLOUSURE FEES FOR SUPT 2012	001-2411-512-0000-000000-000-00-000		30.00	500
	5/28/2013	190939		131596	FILING FEE - FINANCIAL DISCLOSURE FEES FOR	001-2500-512-0000-000000-000-00-000		30.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER 2012				
	5/29/2013		214041		RETURN OF ADV REC UMP FEES	001-2720-514-0000-000000-250-00-000		$ (11.00)	500
	5/29/2013		214043		U-13 BOYS TRAVEL SOCCER ADV PM	001-2720-514-0000-000000-250-00-000		350.00	500
	5/31/2013	86586		130897	Books and materials for Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		13.59	500
	5/31/2013	86586		131394	11 books for the library. Please email PO# asap	001-2222-511-0000-000000-101-00-000		13.99	500
	5/31/2013	86588		131662	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		207.00	500
	5/31/2013	86588		131662	SHIPPING	001-1120-551-0000-000000-200-00-000		15.15	500
	5/31/2013	86591		130669	Adrienne Barnaby supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		44.60	500
	5/31/2013	86598		131647	40 boxes of 00111 Xerographic paper, 20#, 8-1/2 x 11, white. Catalog No. BC8511 PLEASE ORDER	001-1110-511-0000-000000-101-16-000		1,124.00	500
	5/31/2013	86598		131660	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		2,248.00	500
	5/31/2013	86604		131590	Cats PM308581923 skinned double inj.	001-1132-551-0000-000000-300-00-000		433.13	500
	5/31/2013	86604		131590	M0074 Methylene blue stain 100ml	001-1132-551-0000-000000-300-00-000		4.37	500
	5/31/2013	86604		131590	Pk of 10 23 AB1058	001-1132-551-0000-000000-300-00-000		47.70	500
	5/31/2013	86604		131590	AP7553 - POGIL for Bio	001-1132-551-0000-000000-300-00-000		44.96	500
	5/31/2013	86604		131590	Scalpel blades 23 AB10507	001-1132-551-0000-000000-300-00-000		23.85	500
	5/31/2013	86604		131590	250ml graduated cylinder	001-1132-551-0000-000000-300-00-000		66.29	500
	5/31/2013	86604		131590	AB1017 forceps - Halstead	001-1132-551-0000-000000-300-00-000		18.63	500
	5/31/2013	86604		131590	Ever-safe thermometers AP8871 pk12	001-1132-551-0000-000000-300-00-000		114.37	500
	5/31/2013	86604		131590	Electronic balance OB2096	001-1132-551-0000-000000-300-00-000		244.80	500
	5/31/2013	86609		130462	Grocery Supplies A&P - Fruit/Veggies BIO - Eggs/vinegar/karo Chem - dish soap J. Grindle	001-1132-551-0000-000000-300-00-000		9.03	500
	5/31/2013	86609		131589	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		14.99	500
	5/31/2013	86610		131289	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR	001-1211-511-0000-000000-000-00-000		374.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)				
	5/31/2013	86610		131289	SCORING OF IOWA & COGAT IRM SCORING PER STUDENT INCLUDES BAR CODE FOR PERMANENT FILE (1 FOR EACH TEST x 100 STUDENTS)	001-1211-511-0000-000000-000-00-000		$ 1,545.42	500
	5/31/2013	86612		131661	#10 WINDOW ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK	001-1120-511-0000-000000-200-16-000		186.00	500
	5/31/2013	86612		131661	#10 ENVELOPES WITH RETURN ADDRESS AND PERMIT STAMPED IN PURPLE INK	001-1120-511-0000-000000-200-16-000		62.00	500
	5/31/2013	86612		131661	#10 ENVELPES WITH RETURN ADDRESS IN PURPLE INK	001-1120-511-0000-000000-200-16-000		27.50	500
	5/31/2013	86617		130077	LD Supplies S. Marvin	001-1247-511-0000-000000-300-00-000		75.11	500
	5/31/2013	86619		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		192.32	500
	5/31/2013	86623		131229	NWOCA AIRWATCH LICENSE 10.50/YEAR X 20 LICENSES	001-2240-516-0000-000000-101-00-000		210.00	500
	5/31/2013	86623		131229	AIRWATCH PROFESSIONAL SERVICES (5 HOURS) ONE TIME CHARGE	001-2240-516-0000-000000-101-00-000		600.00	500
	5/31/2013	86623		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		90.21	500
	5/31/2013	86624		130191	SWANTON FY13 FULTON COUNTY MUSIC FESTIVAL	001-1132-511-0000-000000-300-16-000		505.57	500
	5/31/2013	86624		130192	SWANTON FY13 NBAL QUIZ	001-1132-511-0000-000000-300-16-000		117.53	500
	5/31/2013	86626		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		90.28	500
	5/31/2013	86626		131489	SUPPLIES FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		17.54	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE				
	5/31/2013	86626		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		$ 1.40	500
	5/31/2013	86626		131536	ITEM #588752 HPQ3658A, LASER TRANSFER KIT	001-2240-517-0000-000000-000-00-000		112.99	500
	5/31/2013	86626		131627	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		4.74	500
	5/31/2013	86626		131627	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		3.88	500
	5/31/2013	86626		131627	SEE ORDERED ATTACHED	001-2421-512-0000-000000-200-00-000		134.90	500
	5/31/2013	86626		131650	Pocket folders 25 per pack #698811	001-1132-511-0000-000000-300-16-000		52.72	500
	5/31/2013	86626		131664	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		22.62	500
	5/31/2013	86628		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		129.74	500
	5/31/2013	86629		131450	PEAP CERT G	001-2421-512-0000-000000-200-00-000		0.00	500
	5/31/2013	86629		131450	PEAP ME - PEAP Middle School Excellence Red Pin	001-2421-512-0000-000000-200-00-000		22.50	500
	5/31/2013	86629		131450	SHIPPING	001-2421-512-0000-000000-200-00-000		41.00	500
	5/31/2013	86630		131665	SH-10 STAPLES FOR COPY MACHINE ID NUMBER A8854	001-1120-511-0000-000000-200-16-000		151.98	500
	5/31/2013	86645		131588	Skinned cats 14-18" double inj. 694938	001-1132-551-0000-000000-300-00-000		347.13	500
	5/31/2013	86645		131588	Frogs 692353 - 50 pail single inj	001-1132-551-0000-000000-300-00-000		462.60	500
	5/31/2013	86645		131588	crayfish 682814 pk 100 pail single inj	001-1132-551-0000-000000-300-00-000		94.10	500
	5/31/2013	86648		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		170.14	500
	5/31/2013	86648		130089	OPEN FOR SCIENCE SUPPLIES JULY HOLD	001-1120-511-0000-130000-200-00-000		77.93	500
	5/31/2013	86649		130094	OPEN FOR LANGUAGE ARTS SUPPLIES 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-511-0000-050000-200-00-000		73.11	500
	5/31/2013	86654		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		45.80	500
	5/31/2013	86661		130051	Music HIGH SCHOOL J. Zedlitz	001-1132-511-0000-120000-300-00-000		404.42	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2013	86662		131482	board member supplies	001-2310-510-0000-000000-000-00-000		$ 51.24	500
	6/10/2013	86674		130669	Leslie Albring supplies for Science and Social Studies for kindergarten.	001-1110-551-0000-000000-101-00-000		11.28	500
	6/10/2013	86681		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		62.44	500
	6/10/2013	86685		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		479.81	500
	6/10/2013	86685		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		153.46	500
	6/10/2013	86685		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		34.51	500
	6/10/2013	86685		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		129.49	500
	6/10/2013	86685		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		92.89	500
	6/10/2013	86689		130057	Supplies J. Grindle	001-1132-511-0000-000000-300-16-000		49.25	500
	6/10/2013	86689		131589	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		15.48	500
	6/10/2013	86689		131589	Squid, dish soap, plastic bags, fruit, vegs, kleenex	001-1132-551-0000-000000-300-00-000		30.20	500
	6/10/2013	86694		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		358.18	500
	6/10/2013	86696		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		35.79	500
	6/10/2013	86704		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		19.50	500
	6/10/2013	86712		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		174.17	500
	6/20/2013	86721		130036	Supplies - P. Kazmierczak See Attachede	001-1132-511-0000-000000-300-16-000		29.43	500
	6/20/2013	86722		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	500
	6/20/2013	86723		130047	Supplies - Drum heads, cymbals, sticks, mallets...ect P.Kazmierczak	001-1132-511-0000-120000-300-00-000		295.17	500
	6/20/2013	86724		130279	OPEN PO FOR UNIFORM SERVICE FOR 2012/2013 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		108.07	500
	6/20/2013	86724		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		57.02	500
	6/20/2013	86724		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		59.74	500
	6/20/2013	86724		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		60.06	500
	6/20/2013	86734		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		543.26	500
	6/20/2013	86736		131711	1 pallet of Xerographic	001-1110-551-0000-000000-101-00-000		1,124.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Paper, 20# 8 1/2" x 11"				
	6/20/2013	86738		131700	SEE ATTACHED - ART ORDER	001-1120-551-0000-000000-200-00-000		$ 269.81	500
	6/20/2013	86742		131265	SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		20.24	500
	6/20/2013	86742		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		113.54	500
	6/20/2013	86743		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(120.00)	500
	6/20/2013	86743		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		350.00	500
	6/20/2013	86745		131751	Item 1339656 Lesson Planning Book	001-1110-511-0000-000000-101-16-000		48.93	500
	6/20/2013	86745		131751	Shipping	001-1110-511-0000-000000-101-16-000		9.95	500
	6/20/2013	86749		131541	Misc guidance supplies	001-2122-511-0000-000000-300-00-000		124.96	500
	6/20/2013	86751		131743	Forms for office/staff use and envelopes. See attached quote. Please order. P.O. 131692	001-1110-511-0000-000000-101-16-000		224.00	500
	6/20/2013	86755		131739	Estimated cost for Kindergarten bus hats in ten colors, 4 packs of each color. Total includes shipping. Apply to PO 131692. USE PROMO CODE N13 - $10.00 OFF ORDERS OF $199.00 OR MORE	001-1110-511-0000-000000-101-14-000		285.78	500
	6/20/2013	86757		131471	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		757.43	500
	6/20/2013	86757		131471	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		1,218.42	500
	6/20/2013	86757		131471	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		6,743.23	500
	6/20/2013	86761		130077	LD Supplies S. Marvin	001-1247-511-0000-000000-300-00-000		189.94	500
	6/20/2013	86762		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.72	500
	6/20/2013	86765		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		16.96	500
	6/20/2013	86772		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		131.76	500
	6/20/2013	86772		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		154.19	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2013	86772		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		$ 75.24	500
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		119.00	500
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		125.40	500
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		2,080.53	500
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		331.13	500
6/20/2013	86772		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		162.84	500
6/20/2013	86772		131714	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		286.49	500
6/20/2013	86772		131714	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		115.09	500
6/20/2013	86772		131723	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		105.79	500
6/20/2013	86772		131723	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		5.29	500
6/20/2013	86772		131723	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		59.99	500
6/20/2013	86772		131735	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		25.58	500
6/20/2013	86780		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		115.00	500
6/20/2013	86780		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		115.00	500
6/20/2013	86780		130050	Supplies H.S. & M.S. - tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1120-551-0000-000000-200-00-000		147.50	500
6/20/2013	86780		130050	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		147.50	500
6/20/2013	86783		131699	SEE ATTACHED - ART ORDER	001-1120-551-0000-000000-200-00-000		229.78	500
6/20/2013	86786		131680	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	001-2822-583-0000-000000-000-00-000		(30.00)	500
6/20/2013	86786		131680	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	001-2822-583-0000-000000-000-00-000		1,677.65	500
6/20/2013	86790		131472	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		520.78	500
6/20/2013	86793		131750	Punch/Cookies for Special Ed. Transition Night	001-1237-511-0000-000000-101-00-000		42.50	500
6/20/2013	86795		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		48.14	500
6/20/2013	86797		131716	#TM12023B UNIT 2 FIRST GRADE	001-1110-511-0000-000000-101-01-000		299.00	500
6/20/2013	86797		131716	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-01-000		79.00	500
6/20/2013	86797		131716	#TMF02013B SKIP COUNTING	001-1110-511-0000-000000-101-01-000		158.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					POSTER & CD				
	6/20/2013	86797		131716	#TM12253B UNIT 2 SECOND GRADE	001-1110-511-0000-000000-101-02-000		$ 299.00	500
	6/20/2013	86797		131716	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-02-000		79.00	500
	6/20/2013	86797		131716	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-02-000		79.00	500
	6/20/2013	86797		131716	#TMF02013B SKIP COUNTING POSTER & CD	001-1110-511-0000-000000-101-14-000		79.00	500
	6/20/2013	86797		131716	FREE SHIPPING - TOUCH MATH	001-1110-511-0000-000000-101-14-000		0.00	500
	6/20/2013	86797		131716	#TMF80033B 3D NUMERALS	001-1110-511-0000-000000-101-14-000		158.00	500
	6/20/2013	86797		131716	#TM14033B UNIT 2 KINDERGARTEN	001-1110-511-0000-000000-101-14-000		274.00	500
	6/20/2013	86799		131693	SHIPPING	001-1120-551-0000-000000-200-00-000		372.19	500
	6/20/2013	86799		131693	TAM-301NA	001-1120-551-0000-000000-200-00-000		899.00	500
	6/20/2013	86799		131693	TAM-302NA	001-1120-551-0000-000000-200-00-000		1,168.70	500
	6/20/2013	86799		131693	TAM-303NA	001-1120-551-0000-000000-200-00-000		1,033.85	500
	6/20/2013	86807		131473	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,385.06	500
	6/20/2013	86807		131473	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		2,192.96	500
	6/20/2013	86808		131717	F2FTK1 FUNDATIONS TEACHER'S KIT 1 2ND EDITION	001-1110-511-0000-000000-101-01-000		518.40	500
	6/20/2013	86808		131717	F2FTK2 FUNDATIONS TEACHER'S KIT 2 2ND EDITION	001-1110-511-0000-000000-101-02-000		588.40	500
	6/20/2013	86808		131717	F2FMK2 FUNDATIONS MULTI-LEVEL KIT K-2 2ND EDITION	001-1110-511-0000-000000-101-02-000		978.40	500
	6/20/2013	86808		131717	F2FTKK FUNDATIONS TEACHER'S KIT K 2ND EDITION	001-1110-511-0000-000000-101-14-000		384.40	500
	6/28/2013	86820		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	500
	6/28/2013	86821		131564	3rd grade OAA Reading Tests (6) 3rd grade OAA Math Tests (4)	001-1110-511-0000-000000-101-03-000		250.00	500
	6/28/2013	86824		131683	WEED KILLER FOR THE HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		118.50	500
	6/28/2013	86826		131470	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		55.42	500
	6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		245.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		$ 563.04	500
	6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		178.20	500
	6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		30.60	500
	6/28/2013	86826		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		4.08	500
	6/28/2013	86832		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		40.08	500
	6/28/2013	86833		131795	LEP (see attached)	001-1237-511-0000-000000-101-00-000		32.49	500
	6/28/2013	86835		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.27	500
	6/28/2013	86835		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		19.17	500
	6/28/2013	86836		131799	GRASS SEED TO REPAIR SPOTS IN THE FOOTBALL AND SOCCER FIELDS	001-2730-571-0000-000000-300-00-000		125.00	500
	6/28/2013	86838		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		15.28	500
	6/28/2013	86839		131482	board member supplies	001-2310-510-0000-000000-000-00-000		24.42	500
	6/28/2013	86843		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		291.00	500
	6/28/2013	86844		130087	OPEN FOR MATH DEPARTMENT SUPPLIES TO BE USED BY LEIGH PANCOAST JULY HOLD	001-1120-511-0000-110000-200-00-000		17.64	500
	6/28/2013	86847		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		35.00	500
	6/28/2013	86853		131680	TAKING 2,000 FROM BEST ONE TIRE TO PURCHASE TIRES	001-2822-583-0000-000000-000-00-000		601.12	500
	6/28/2013	86856		131495	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,076.40	500
	6/28/2013	86859		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		419.11	500
	6/28/2013	86860		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		120.01	500
	6/28/2013	86864		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		242.69	500
	6/28/2013	86899		130134	Staff ID Badges	001-2411-512-0000-000000-000-00-000		160.00	500
	6/28/2013	86901		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		497.96	500
	6/28/2013	86901		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		493.24	500
	6/28/2013	86902		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		181.24	500
	6/28/2013	86906		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86912		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 778.85	500
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-101-00-000		281.13	500
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-200-00-000		281.13	500
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-250-00-000		281.13	500
6/28/2013	86914		131832	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-300-00-000		281.13	500
6/28/2013	190947		131489	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		4.27	500
6/28/2013	190947		131747	SHIPPING TO SCHOOL	001-1247-511-0000-000000-200-00-000		9.94	500
6/28/2013	190947		131747	98" ROUND SHINEY BEAN BAG, BLUE - MODEL #98002 WALMART #0009433898002	001-1247-511-0000-000000-200-00-000		34.00	500
6/28/2013	190947		131747	EST. TAX	001-1247-511-0000-000000-200-00-000		3.08	500
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(295.36)	500
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(12.07)	500
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(0.62)	500
6/30/2013				instuctional supplies	001-1110-511-0000-000000-101-16-000		(3.40)	500
6/30/2013				E/C REC SOCCER UPPIRE FEES	001-2720-514-0000-000000-250-00-000		(350.00)	500
6/30/2013	86873		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		15.00	500
6/30/2013	86873		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		17.35	500
6/30/2013	86873		130002	BLANKET P.O. FOR SUPPLIES FOR 2012/13 SCHOOL YEAR	001-1110-511-0000-000000-101-16-000		32.99	500
6/30/2013	86877		131460	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		306.87	500
6/30/2013	86877		131461	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		150.69	500
6/30/2013	86877		131462	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		395.55	500
6/30/2013	86877		131463	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		250.73	500
6/30/2013	86877		131475	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		316.64	500
6/30/2013	86877		131479	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		26.45	500
6/30/2013	86890		130049	Music H.S. and M.S. P. Kazmierczak	001-1120-511-0000-120000-200-00-000		126.82	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2013	86890		130049	Music H.S. and M.S. P. Kazmierczak	001-1132-511-0000-120000-300-00-000		$ 126.81	500
6/30/2013	86890		130050	Supplies H.S. & M.S.- tuners, oil, drumheads, sticks, mallets P. Kazmierczak	001-1132-551-0000-000000-300-00-000		30.25	500
6/30/2013	86890		131740	School owned instrument maintainance and repair	001-1132-551-0000-000000-300-00-000		2,500.00	500
6/30/2013	86894		131470	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		92.70	500
7/16/2013		214131		SAM'S CLUB MEMBERSHIP - SCHLAD	001-2500-512-0000-000000-000-00-000		(16.88)	500
7/16/2013		214131		SAM'S CLUB MEMBERSHIP - SCHMUH	001-2500-512-0000-000000-000-00-000		(16.88)	500
7/16/2013		214131		SAM'S CLUB MEMBERSHIP-KINSMAN	001-2500-512-0000-000000-000-00-000		(16.90)	500
7/16/2013		214131		SAM'S CLUB MEMBERSHIP-KUHLMAN	001-2500-512-0000-000000-000-00-000		(16.88)	500
7/20/2013	86923		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.08	500
7/20/2013	86937		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		17.97	500
7/20/2013	86942		140001	EST. FREIGHT	001-2730-571-0000-000000-300-00-000		68.00	500
7/20/2013	86942		140001	FIELD PAINT	001-2730-571-0000-000000-300-00-000		2,805.00	500
7/20/2013	86943		140151	Bulk Mail Permit for 2013-24 Year	001-2411-512-0000-000000-000-00-000		200.00	500
7/20/2013	86944		140154	Membership for 2013-14 for: Joyce Kinsman Deb Schmuhl Laura Kuhlman Jeff Schlade	001-2500-512-0000-000000-000-00-000		135.00	500
7/20/2013	86949		140203	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		50.00	500
7/20/2013	86949		140203	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		50.00	500
7/20/2013	86954		140119	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		266.29	500
7/24/2013	86949		140203	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		(50.00)	500
7/24/2013	86949		140203	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		(50.00)	500
7/25/2013		214161		HS OFFICE PETTY CASH	001-1132-511-0000-000000-300-16-000		(50.00)	500
7/25/2013		214161		TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	500
7/25/2013	86964		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		241.06	500
7/25/2013	86964		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		189.36	500
7/25/2013	86964		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		198.54	500
7/25/2013	86966		131666	REBINDING OF TEXTBOOKS	001-1110-511-0000-000000-101-16-000		258.63	500
7/25/2013	86966		131666	REBINDING OF TEXTBOOKS	001-1120-511-0000-000000-200-16-000		124.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/25/2013	86969		140270	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		$ 50.00	500
	7/25/2013	86969		140270	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		50.00	500
	7/25/2013	86971		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		259.27	500
	7/25/2013	86973		140120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		786.93	500
	7/25/2013	86973		140120	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		328.81	500
	7/25/2013	86977		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		120.74	500
	7/25/2013	86978		140118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		179.25	500
	7/31/2013				BOARD OFFICE SUPPLIES-SAMS	001-2310-510-0000-000000-000-00-000		11.48	500
	7/31/2013	86995		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,240.00	500
	7/31/2013	86996		140207	500 1-color business cards for Brandon Schroth	001-2960-517-0000-000000-000-00-000		56.00	500
	7/31/2013	86999		140261	t-shirts with printing on 2 sides for Safety Village	001-1110-511-0000-000000-600-00-000		416.00	500
	7/31/2013	86999		140261	t-shirts with printing on 1 side for Safety Village	001-1110-511-0000-000000-600-00-000		71.50	500
	7/31/2013	87002		131725	PID:8491/USB3.0 TO SATA CONVERTER ADAPTER	001-2240-517-0000-000000-300-00-000		30.36	500
	7/31/2013	87002		131725	EST. FREIGHT	001-2240-517-0000-000000-300-00-000		7.73	500
	7/31/2013	87003		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		700.00	500
	7/31/2013	87011		140004	R-7 Student Parking Permits (Purple) R-7 Staff Parking Permits (Silver)	001-1132-511-0000-000000-300-16-000		382.00	500
	7/31/2013	87011		140004	Shipping	001-1132-511-0000-000000-300-16-000		20.43	500
	7/31/2013	87013		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		185.69	500
	7/31/2013	190951		131811	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-01-000		149.94	500
	7/31/2013	190951		131811	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-02-000		149.94	500
	7/31/2013	190951		131811	Shipping and handling	001-1110-511-0000-000000-101-02-000		10.95	500
	7/31/2013	190951		131811	6 Code Variation Flip Charts for Phonics from Reading Resource.Net	001-1110-511-0000-000000-101-14-000		149.94	500
	7/31/2013	190951		131835	20 YEAR DOMAIN RENEW WWW.SWANTONSCHOOLS.ORG	001-2960-516-0000-000000-000-00-000		659.80	500
	7/31/2013	190951		140114	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		108.01	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2013	190951		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		$ 61.19	500
	8/12/2013	87023		140046	100 QA-E-WT-F Form 25420	001-1132-511-0000-000000-300-16-000		138.00	500
	8/12/2013	87023		140046	Estimated Shipping	001-1132-511-0000-000000-300-16-000		25.15	500
	8/12/2013	87023		140046	Red ink #26370	001-1132-511-0000-000000-300-16-000		28.00	500
	8/12/2013	87023		140046	Item Analysis form 23140	001-1132-511-0000-000000-300-16-000		27.00	500
	8/12/2013	87023		140046	50 QA-E W/T-F Form 23020	001-1132-511-0000-000000-300-16-000		138.00	500
	8/12/2013	87024		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		112.66	500
	8/12/2013	87025		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		6.12	500
	8/12/2013	87025		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		275.96	500
	8/12/2013	87028		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		8.96	500
	8/12/2013	87029		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		73.29	500
	8/12/2013	87029		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		142.90	500
	8/12/2013	87029		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		70.93	500
	8/12/2013	87029		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		339.99	500
	8/12/2013	87029		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		46.04	500
	8/12/2013	87029		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		216.21	500
	8/12/2013	87029		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		505.02	500
	8/12/2013	87030		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(52.82)	500
	8/12/2013	87030		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		54.82	500
	8/12/2013	87031		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		202.09	500
	8/12/2013	87032		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		10.50	500
	8/12/2013	87033		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		25.22	500
	8/12/2013	87033		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		214.50	500
	8/12/2013	87034		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		51.70	500
	8/12/2013	87038		140299	Direct Deposit (ACH) processing fee Jan - Mar 2013 (7 pays)	001-2500-512-0000-000000-000-00-000		140.00	500
	8/12/2013	87043		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		241.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/12/2013	87043		140228	NEW TIRES FOR CUBE TRUCK (LUNCH TRUCK) 225-75-16/E SF510	001-2750-580-0000-000000-000-00-000		$ 480.00	500
	8/12/2013	87044		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		30.48	500
	8/12/2013	87048		131724	MAINTENANCE AND REPAIR OF SCHOOL INSTRUMENTS	001-1120-551-0000-000000-200-00-000		2,143.00	500
	8/12/2013	87053		131820	100 sets - Withdrawal Slip, 2 part 81/2 x 11	001-1132-511-0000-000000-300-16-000		34.00	500
	8/12/2013	87053		131820	300 sets - Admission slips, 2 part 35/8 x 81/2	001-1132-511-0000-000000-300-16-000		40.00	500
	8/12/2013	87053		131820	200 sets - Vacation Request, 2 part 51/2 x 81/2	001-1132-511-0000-000000-300-16-000		38.00	500
	8/20/2013	87074		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		422.09	500
	8/20/2013	87083		140056	Grade books	001-1132-511-0000-000000-300-16-000		174.75	500
	8/20/2013	87083		140056	Shipping	001-1132-511-0000-000000-300-16-000		20.97	500
	8/20/2013	87083		140068	1339656 - GRADE BOOKS	001-1120-511-0000-000000-200-16-000		69.90	500
	8/20/2013	87083		140068	SHIPPING	001-1120-511-0000-000000-200-16-000		9.95	500
	8/20/2013	87087		131798	Office Visit Forms - 1/2 sheet, 2 part. Qty. 1500	001-1110-511-0000-000000-101-16-000		76.00	500
	8/20/2013	87087		131798	Tardy Slips, 1/4 sheet, 2 part Qty. 1600	001-1110-511-0000-000000-101-16-000		59.00	500
	8/20/2013	87092		140120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		728.23	500
	8/20/2013	87092		140120	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		153.84	500
	8/20/2013	87093		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		702.12	500
	8/20/2013	87095		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	500
	8/20/2013	87097		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	500
	8/20/2013	87097		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		116.40	500
	8/20/2013	87099		131789	ESET Antivirus - 3 years	001-2240-516-0000-000000-101-00-000		3,575.00	500
	8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		427.88	500
	8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		3.75	500
	8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		16.96	500
	8/20/2013	87105		131752	5th grade supplies	001-1120-511-0000-000000-200-05-000		16.74	500
	8/20/2013	87105		140103	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		46.37	500
	8/20/2013	87105		140111	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		30.41	500
	8/20/2013	87113		140071	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		219.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/20/2013	87116		140017	100 - Scholastic News (2nd)- 4.49 plus shipping. Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		$ 493.90	500
	8/20/2013	87116		140017	100 - Clifford (k) - 4.99 plus shipping. Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		548.90	500
	8/20/2013	87116		140017	Let's Find Out (1st grade)- $5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		635.25	500
	8/20/2013	87116		140069	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		296.67	500
	8/20/2013	87116		140069	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		254.38	500
	8/20/2013	87116		140069	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		280.50	500
	8/20/2013	87116		140069	SCIENCE WORLD-6TH GRADE TEACHER	001-1120-551-0000-000000-200-00-000		280.50	500
	8/20/2013	87116		140069	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		233.75	500
	8/20/2013	87116		140069	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		0.00	500
	8/20/2013	87117		140070	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(581.52)	500
	8/20/2013	87117		140070	WINDOW COVER	001-1120-551-0000-000000-200-00-000		180.00	500
	8/20/2013	87117		140070	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		956.00	500
	8/20/2013	87117		140070	SHIPPING	001-1120-551-0000-000000-200-00-000		131.73	500
	8/20/2013	87122		140200	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		2,150.00	500
	8/20/2013	87125		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	500
	8/20/2013	87125		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	500
	8/20/2013	87125		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		53.25	500
	8/20/2013	87129		140119	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		200.62	500
	8/27/2013	190952		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		79.98	500
	8/27/2013	190952		140149	No. 24 Round Base Flange to repair the Home Stands at the football field Pipe size 1 1/4"	001-2730-571-0000-000000-300-00-000		116.38	500
	8/27/2013	190952		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		28.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/29/2013		214218		CWD PAWS BINDERS	001-1110-511-0000-000000-101-16-000		$ (626.95)	500
8/30/2013	87140		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		3,057.83	500
8/30/2013	87140		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		381.40	500
8/30/2013	87141		140370	1 year renewal to American Girl Magazine	001-2222-511-0000-000000-101-00-000		27.00	500
8/30/2013	87142		140360	1 year renewal to Armchair General	001-2222-511-0000-000000-300-00-000		26.95	500
8/30/2013	87143		140100	Shipping & Handling	001-2421-512-0000-000000-101-00-000		9.00	500
8/30/2013	87143		140100	Common Core Standards for ELA & Math Grades 3-5 / Results Now (see attached)	001-2421-512-0000-000000-101-00-000		62.85	500
8/30/2013	87144		140172	Annual Billing for 9/16/13 turu 9/15/14 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	001-2500-512-0000-000000-000-00-000		529.00	500
8/30/2013	87147		140364	1 year renewal to Car and Driver magazine	001-2222-511-0000-000000-300-00-000		10.00	500
8/30/2013	87148		140365	1 year renewal to Consumer Reports	001-2222-511-0000-000000-300-00-000		26.00	500
8/30/2013	87149		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		3,664.91	500
8/30/2013	87150		140347	1 year renewal Discovery Girls magazine	001-2222-511-0000-000000-101-00-000		19.95	500
8/30/2013	87150		140402	1 year renewal of Discovery Girls magazine	001-2222-511-0000-000000-101-00-000		19.95	500
8/30/2013	87151		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		5.95	500
8/30/2013	87154		140359	1 year renewal to Golf Digest Magazine	001-2222-511-0000-000000-300-00-000		23.97	500
8/30/2013	87157		140072	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		676.00	500
8/30/2013	87158		140121	PARTS+SUPPLIES SPEC.ED.	001-2821-580-0000-000000-000-00-000		172.95	500
8/30/2013	87158		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		172.95	500
8/30/2013	87158		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		222.95	500
8/30/2013	87160		140363	2 year renewal Marie Claire magazine	001-2222-511-0000-000000-300-00-000		10.00	500
8/30/2013	87161		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		349.20	500
8/30/2013	87162		140348	1 year renewal National Geographic Kids magazine	001-2222-511-0000-000000-101-00-000		19.95	500
8/30/2013	87162		140369	1 year renewal of National Geographic Kids Magazine	001-2222-511-0000-000000-101-00-000		19.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2013	87163		140356	1 year renewal to National Geographic	001-2222-511-0000-000000-300-00-000		$ 39.00	500
8/30/2013	87163		140357	1 year renewal to National Geographic magazine	001-2222-511-0000-000000-200-00-000		24.00	500
8/30/2013	87167		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		151.39	500
8/30/2013	87167		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		22.41	500
8/30/2013	87167		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		130.35	500
8/30/2013	87167		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		78.50	500
8/30/2013	87167		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		13.59	500
8/30/2013	87167		140023	Office Supplies - See attached	001-2122-511-0000-000000-300-00-000		5.79	500
8/30/2013	87167		140023	Office Supplies - See attached	001-2122-511-0000-000000-300-00-000		42.30	500
8/30/2013	87167		140036	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		31.84	500
8/30/2013	87167		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		1.29	500
8/30/2013	87167		140103	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		60.99	500
8/30/2013	87167		140103	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		126.06	500
8/30/2013	87167		140104	Supplies for 3rd grade(see attached)	001-1110-511-0000-000000-101-03-000		213.58	500
8/30/2013	87167		140105	5th grade supplies (see attached)	001-1120-511-0000-000000-200-05-000		116.38	500
8/30/2013	87167		140111	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.57	500
8/30/2013	87167		140111	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		5.40	500
8/30/2013	87167		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		47.21	500
8/30/2013	87167		140302	396291 Office Depot Brand Rount-Ring View Binders 1" White	001-1110-511-0000-000000-101-16-000		468.00	500
8/30/2013	87167		140302	Smead Cutless Color File Folders, Letter Size, 1/3 Cut, 3 - Assorted Colors, Box of 100	001-1110-511-0000-000000-101-16-000		66.85	500
8/30/2013	87167		140302	953017 Office Depot Brand Leatherette Twin-Pocket Portfolios - Viloet, Pack of 10	001-1110-511-0000-000000-101-16-000		73.20	500
8/30/2013	87167		140302	498811 Office Depot Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box of 100	001-1110-511-0000-000000-101-16-000		18.90	500
8/30/2013	87168		140371	1 year renewal XBox	001-2222-511-0000-000000-101-00-000		24.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Magazine				
	8/30/2013	87169		140362	1 year renewal to Ohio Game & Fish magazine	001-2222-511-0000-000000-300-00-000		$ 16.97	500
	8/30/2013	87174		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		76.71	500
	8/30/2013	87175		140366	1 year renewal to Popular Science Magazine	001-2222-511-0000-000000-200-00-000		14.97	500
	8/30/2013	87176		140271	Agendas and Shipping	001-1132-551-0000-000000-300-00-000		2,837.00	500
	8/30/2013	87177		140349	1 year renewal Ranger Rick magazine	001-2222-511-0000-000000-101-00-000		19.95	500
	8/30/2013	87179		140367	1 year renewal Road & Track Magazine	001-2222-511-0000-000000-300-00-000		10.00	500
	8/30/2013	87183		140161	Board member supplies	001-2310-510-0000-000000-000-00-000		59.20	500
	8/30/2013	87184		140091	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		161.47	500
	8/30/2013	87185		140139	CLOCKS FOR BRACKETS 6310-9239	001-2720-514-0000-000000-101-00-000		397.31	500
	8/30/2013	87185		140139	SQUARE WALL CLOCK 2310-9275	001-2720-514-0000-000000-101-00-000		1,892.00	500
	8/30/2013	87185		140139	BRACKET FOR HALL CLOCKS 2310-9810	001-2720-514-0000-000000-101-00-000		85.00	500
	8/30/2013	87187		140358	1 year renewal to Sports Illustrated	001-2222-511-0000-000000-200-00-000		77.84	500
	8/30/2013	87189		140355	1 year renewal to Sports Illustrated	001-2222-511-0000-000000-300-00-000		89.04	500
	8/30/2013	87189		140401	1 year renewal to Entertainment Weekly magazine	001-2222-511-0000-000000-200-00-000		33.80	500
	8/30/2013	87190		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		94.21	500
	8/30/2013	87190		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		582.47	500
	8/30/2013	87192		140354	1 year renewal to Teacher's Helper - Grades 2 - 3	001-2222-511-0000-000000-101-00-000		24.95	500
	8/30/2013	87192		140354	1 year renewal to Teacher's Helper - Kindergarten	001-2222-511-0000-000000-101-00-000		24.95	500
	8/30/2013	87192		140354	1 year renewal to Teacher's Helper - Grade 1	001-2222-511-0000-000000-101-00-000		24.95	500
	8/30/2013	87193		140345	1 year renewal The Mailbox - Intermediate	001-2222-511-0000-000000-101-00-000		29.95	500
	8/30/2013	87193		140346	1 year renewal The Mailbox magazine Grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	500
	8/30/2013	87193		140350	1 year renewal The Mailbox grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	500
	8/30/2013	87193		140351	1 year renewal The Mailbox magazine Grade 1	001-2222-511-0000-000000-101-00-000		29.95	500
	8/30/2013	87193		140352	1 year renewal The Mailbox	001-2222-511-0000-000000-101-00-000		29.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					magazine - Preschool				
	8/30/2013	87193		140353	1 year renewal The Mailbox magazine - Kindergarten	001-2222-511-0000-000000-101-00-000		$ 29.95	500
	8/30/2013	87194		140361	Time Magazine renewal	001-2222-511-0000-000000-300-00-000		24.95	500
	8/30/2013	87196		140088	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		296.80	500
	8/30/2013	87197		140101	Write Math Books / Skills Coach(see attached) Teacher Editions Qty. 5 (see attached)	001-1110-551-0000-000000-101-00-000		124.75	500
	8/30/2013	87197		140101	Shipping	001-1110-551-0000-000000-101-00-000		20.92	500
	8/30/2013	87197		140102	Skillbridge Mathematics - Grade 5 (see attached) Teacher Edition - Qty 1 (N/C)	001-1110-551-0000-000000-101-00-000		124.75	500
	8/30/2013	87197		140102	Shipping & Handling	001-1110-551-0000-000000-101-00-000		20.92	500
	8/30/2013	87197		140239	Shipping & Handling	001-1110-551-0000-000000-101-00-000		107.88	500
	8/30/2013	87197		140239	Crosswalk Coach for the Common Core State Standards, Math Grade 4 (see attached) Teacher Editions - Qty 5 (N/C)	001-1110-551-0000-000000-101-00-000		899.00	500
	8/30/2013	87197		140239	Crosswalk Coach for the Common Core State Standards, Math Grade 5 (see attached) Teacher Editions - Qty 5	001-1110-551-0000-000000-101-00-000		1,255.00	500
	8/30/2013	87197		140239	Crosswalk Coach for the Common Core State Standards, Math Grade 3 (see attached) Teacher Editions - Qty 4 (N/C)	001-1110-551-0000-000000-101-00-000		809.10	500
	8/30/2013	87198		140303	EST. FREIGHT	001-1110-511-0000-000000-101-16-000		10.50	500
	8/30/2013	87198		140303	Paw Pencil Pouches - Black J04PPOUCH to be reimbursed through Parents Club	001-1110-511-0000-000000-101-16-000		265.40	500
	8/30/2013	87204		140368	1 year renewal of Zoobooks magazine	001-2222-511-0000-000000-101-00-000		29.95	500
	9/10/2013	87213		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		167.95	500
	9/10/2013	87214		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		317.34	500
	9/10/2013	87215		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		1,461.26	500
	9/10/2013	87216		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		60.06	500
	9/10/2013	87216		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		59.74	500
	9/10/2013	87216		140129	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		57.02	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	9/10/2013	87216		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 117.26	500
	9/10/2013	87221		140142	Supplies as needed for 2013-14 school year.	001-1110-511-0000-000000-101-16-000		18.00	500
	9/10/2013	87221		140383	NAMEPLATE FOR SHANNON BERRY	001-1110-511-0000-000000-101-16-000		5.50	500
	9/10/2013	87222		140449	1 year subscription to Boy's Life	001-2222-511-0000-000000-101-00-000		15.00	500
	9/10/2013	87224		140376	ACAD MS Server 2012 Data Center	001-2960-516-0000-000000-000-00-000		969.81	500
	9/10/2013	87227		140458	1 year renewal to Country Woman Magazine	001-2222-511-0000-000000-300-00-000		19.98	500
	9/10/2013	87229		140089	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		156.27	500
	9/10/2013	87229		140089	SEE ATTACHED	001-1120-551-0000-000000-200-00-000		370.90	500
	9/10/2013	87230		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		5.99	500
	9/10/2013	87232		140372	TPO Activation Fee	001-2240-516-0000-000000-200-00-000		30.00	500
	9/10/2013	87232		140372	Typing Pal Online 100-399 Students	001-2240-516-0000-000000-200-00-000		360.00	500
	9/10/2013	87233		140114	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		80.12	500
	9/10/2013	87233		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		77.35	500
	9/10/2013	87233		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		40.87	500
	9/10/2013	87233		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		10.38	500
	9/10/2013	87233		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		243.83	500
	9/10/2013	87233		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		326.47	500
	9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-101-00-000		412.50	500
	9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-200-00-000		412.50	500
	9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-250-00-000		412.50	500
	9/10/2013	87236		140308	HE-4048XXN 40x48 22.	001-2720-514-0000-000000-300-00-000		412.50	500
	9/10/2013	87242		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		27.35	500
	9/10/2013	87244		140045	Expresate Level I Workbooks ISBN 0-03-074496-2	001-1132-551-0000-000000-300-00-000		1,284.75	500
	9/10/2013	87245		140332	Envelope Printing	001-1110-511-0000-000000-101-16-000		79.00	500
	9/10/2013	87245		140382	Printing of Park Elementary Handbooks	001-1110-551-0000-000000-101-00-000		789.75	500
	9/10/2013	87245		140382	Printing of Crestwood	001-1110-551-0000-000000-101-00-000		850.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Elementary Handbooks				
	9/10/2013	87246		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		$ 643.56	500
	9/10/2013	87250		140456	1 year subscriptio to Mad Magazine	001-2222-511-0000-000000-200-00-000		19.99	500
	9/10/2013	87252		140184	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		68.00	500
	9/10/2013	87253		131828	RESCORES FOR SPRING OAA	001-1120-511-0000-000000-200-05-000		250.00	500
	9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		13.04	500
	9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		32.60	500
	9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1120-511-0000-000000-200-16-000		9.78	500
	9/10/2013	87256		140143	Cumulative Record Files for all Buildings	001-1132-511-0000-000000-300-16-000		9.78	500
	9/10/2013	87261		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		100.00	500
	9/10/2013	87261		131815	4th Grade Supplies (See attached)	001-1110-511-0000-000000-101-04-000		98.00	500
	9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		20.76	500
	9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		88.35	500
	9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		109.52	500
	9/10/2013	87261		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		107.00	500
	9/10/2013	87261		140028	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		47.20	500
	9/10/2013	87261		140031	Classroom supplies - see attached	001-1132-511-0000-050000-300-00-000		41.72	500
	9/10/2013	87261		140031	Classroom supplies - see attached	001-1132-511-0000-050000-300-00-000		8.26	500
	9/10/2013	87261		140035	Classroom supplies - See attached	001-1132-511-0000-060000-300-00-000		44.62	500
	9/10/2013	87261		140104	Supplies for 3rd grade(see attached)	001-1110-511-0000-000000-101-03-000		100.00	500
	9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		19.59	500
	9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		19.59	500
	9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		29.60	500
	9/10/2013	87261		140330	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.99	500
	9/10/2013	87261		140330	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		72.28	500
	9/10/2013	87261		140330	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		19.59	500
	9/10/2013	87261		140392	Brother TN-450 high-yield black toner cartridges	001-2810-512-0000-000000-000-00-000		129.18	500
	9/10/2013	87261		140392	item #589113 2-pocket portfolio with fasteners - red	001-2810-512-0000-000000-000-00-000		29.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2013	87262		140454	1 year renewal to Xbox magazine	001-2222-511-0000-000000-200-00-000		$ 19.95	500
	9/10/2013	87262		140455	1 year subscription to Xbox magazine	001-2222-511-0000-000000-300-00-000		24.95	500
	9/10/2013	87264		140336	Item # NI-62/2172 Oh The Places You'll Go! Dr. Seuss Bookmarks	001-1110-511-0000-000000-101-16-000		30.00	500
	9/10/2013	87264		140336	SHIPPING	001-1110-511-0000-000000-101-16-000		9.99	500
	9/10/2013	87270		140335	SHIPPING	001-1110-511-0000-000000-101-16-000		10.95	500
	9/10/2013	87270		140335	Item #161154AFB Ready to Decorate All About Me 3D Balloons	001-1110-511-0000-000000-101-16-000		69.93	500
	9/10/2013	87275		140450	1 year subscription to Rolling Stone Magazine	001-2222-511-0000-000000-300-00-000		19.95	500
	9/10/2013	87278		140344	1 year subscription to School Library Journal	001-2222-511-0000-000000-101-00-000		79.99	500
	9/10/2013	87280		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		546.19	500
	9/10/2013	87280		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		200.00	500
	9/10/2013	87283		140381	5000 Print return address on #10 envelopes	001-1132-511-0000-000000-300-16-000		142.85	500
	9/10/2013	87286		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		124.80	500
	9/10/2013	87287		140107	3rd Grade Math Journal I Item 978-0-07-657635-7	001-1110-551-0000-000000-101-00-000		912.60	500
	9/10/2013	87287		140107	SHIPPING & HANDLING	001-1110-551-0000-000000-101-00-000		65.82	500
	9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-101-00-000		281.13	500
	9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-200-00-000		281.13	500
	9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-250-00-000		281.13	500
	9/10/2013	87288		140406	SPP20 STRIPPING PADS 1348	001-2720-514-0000-000000-300-00-000		281.13	500
	9/10/2013	87291		131829	SB680i4-SMART BOARD SYSTEM WITH INTEGRATED PROJECTOR AND MOUNT	001-1120-511-0000-000000-200-16-000		2,999.00	500
	9/10/2013	87291		131829	SBA-L PROJECTION AUDIO SYSTEM	001-1120-511-0000-000000-200-16-000		299.00	500
	9/10/2013	87291		131829	SHIPPING	001-1120-511-0000-000000-200-16-000		130.00	500
	9/10/2013	87295		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		101.44	500
	9/10/2013	87296		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		236.34	500
	9/10/2013	87298		140300	Fundation letter board FUBLB 978-1-56778-364-3	001-1110-551-0000-000000-101-00-000		840.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2013	87298		140300	1 (10 pack) Student notebooks F2DSTNB1	001-1110-551-0000-000000-101-00-000		$ 189.00	500
	9/10/2013	87298		140300	Student Durables (x-10 pack) 978-1-56778-465-7	001-1110-551-0000-000000-101-00-000		972.00	500
	9/10/2013	87298		140300	k (10 pack) Student notebooks f2DSTNBK	001-1110-551-0000-000000-101-00-000		189.00	500
	9/10/2013	87298		140300	2 (10 pack) Student Notebooks F2DSTNB2	001-1110-551-0000-000000-101-00-000		456.12	500
	9/10/2013	87298		140300	Fundations magnetic letter tiles 2 978-1-56778-277-1	001-1110-551-0000-000000-101-00-000		960.00	500
	9/20/2013	87311		140018	5 The Reading Lesson Workbook Free S & H	001-1110-551-0000-000000-101-00-000		96.30	500
	9/20/2013	87311		140283	New Black keyboard For Asus EEE PC 1005HA	001-2240-517-0000-000000-000-00-000		13.78	500
	9/20/2013	87311		140283	New Black keyboard For Asus EEE PC 1005HA	001-2240-517-0000-000000-000-00-000		165.36	500
	9/20/2013	87311		140283	Toshiba 80Gb 80 Gb 2.5 Inch Sata Hard Drive	001-2240-517-0000-000000-000-00-000		179.95	500
	9/20/2013	87311		140283	Acomdata 2.5" Tango USB/eSATA Hard Drive	001-2240-517-0000-000000-000-00-000		38.95	500
	9/20/2013	87311		140284	TEKTON 2841 Electronic Repair Screwdriver Bit Set	001-2960-517-0000-000000-000-00-000		30.55	500
	9/20/2013	87311		140284	AmazonBasics 4.7 GB 16x DVD+R - 100 Pack Spindle	001-2960-517-0000-000000-000-00-000		32.55	500
	9/20/2013	87311		140284	AmazonBasics 700 MB 52x CD-R 100-Pack Spindle	001-2960-517-0000-000000-000-00-000		20.43	500
	9/20/2013	87311		140284	Klein Tools 32500 11-in-1 Screwdriver	001-2960-517-0000-000000-000-00-000		16.99	500
	9/20/2013	87311		140284	Syba 145-Piece Computer Tool Kit	001-2960-517-0000-000000-000-00-000		49.21	500
	9/20/2013	87311		140374	AmazonBasics 12-Sheet Cross-Cut Paper/CD/Credit Card Shredder	001-2960-517-0000-000000-000-00-000		52.40	500
	9/20/2013	87311		140374	Samsung Ultra Portable Slim DVD+/-RW USB External Drive, Black SE-218BB/RSBS	001-2960-517-0000-000000-000-00-000		39.95	500
	9/20/2013	87311		140374	Design International Group Mesh Letter Sorter, Black	001-2960-517-0000-000000-000-00-000		13.37	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(28495)				
	9/20/2013	87311		140374	Eldon Nestable Jumbo Wire Mesh Pencil Cup, 4.375 Diameter x 5.125 Height, Black (62557)	001-2960-517-0000-000000-000-00-000		$ 2.88	500
	9/20/2013	87311		140517	10 pack of 14 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		35.00	500
	9/20/2013	87311		140517	10 pack of 10 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		29.99	500
	9/20/2013	87311		140517	10 pack 20 ft RJ45 cat 5E molded network cables	001-2240-517-0000-000000-200-00-000		39.99	500
	9/20/2013	87311		140517	6 x Kensington Guardian power strip - 15 feet cord	001-2240-517-0000-000000-200-00-000		100.02	500
	9/20/2013	87320		140497	1 year renewal to BMX Plus	001-2222-511-0000-000000-300-00-000		19.99	500
	9/20/2013	87320		140498	1 year subscription to BMX Plus magazine	001-2222-511-0000-000000-200-00-000		19.99	500
	9/20/2013	87323		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		754.35	500
	9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		666.90	500
	9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		106.43	500
	9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		45.72	500
	9/20/2013	87325		140040	Art Supplies - see attached	001-1132-551-0000-000000-300-00-000		75.29	500
	9/20/2013	87331		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		34.90	500
	9/20/2013	87331		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		642.16	500
	9/20/2013	87335		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		340.00	500
	9/20/2013	87345		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		144.60	500
	9/20/2013	87345		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		349.20	500
	9/20/2013	87347		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	500
	9/20/2013	87349		140025	See attached	001-1132-511-0000-050000-300-00-000		36.71	500
	9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		9.95	500
	9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		3.99	500
	9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		11.44	500
	9/20/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		487.93	500
	9/20/2013	87355		140411	Item #116871 Stikki Clips	001-1110-511-0000-000000-101-16-000		8.97	500
	9/20/2013	87355		140411	Item #116871 Stikki Clips	001-1110-511-0000-000000-101-16-000		40.90	500
	9/20/2013	87357		140395	AJ27540 3x3 non-sterile woven sponges	001-2134-514-0000-000000-000-00-000		23.90	500
	9/20/2013	87357		140395	AJ28110 1"x10yds 3m transpore tape (12 roll box)	001-2134-514-0000-000000-000-00-000		18.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/20/2013	87357		140395	AJ21004 1 oz plastic medicine cup	001-2134-514-0000-000000-000-00-000		$ 0.97	500
9/20/2013	87357		140395	AJ21339 5x7 clear bags 100/pkg	001-2134-514-0000-000000-000-00-000		22.30	500
9/20/2013	87357		140395	AJ32076 1"x3" SH bandaid	001-2134-514-0000-000000-000-00-000		78.68	500
9/20/2013	87357		140395	AJ27531 2x3 sterile non adherent pads	001-2134-514-0000-000000-000-00-000		9.26	500
9/20/2013	87357		140395	AJ31015 3x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		34.32	500
9/20/2013	87357		140395	AJ34384 6 oz Callergy Clear lotion	001-2134-514-0000-000000-000-00-000		16.36	500
9/20/2013	87357		140395	AJ31016 4x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		42.96	500
9/20/2013	87357		140395	AJ34478 Purell hand sanitizer 8 oz.	001-2134-514-0000-000000-000-00-000		25.00	500
9/20/2013	87357		140395	AJ21312 SH medium vinyl gloves nonsterile 10/case	001-2134-514-0000-000000-000-00-000		60.30	500
9/20/2013	87357		140395	AJ28410 economy wound closure strips 3/pkg	001-2134-514-0000-000000-000-00-000		4.80	500
9/20/2013	87357		140395	AJ21401 5 oz plastic cups 2500/case	001-2134-514-0000-000000-000-00-000		81.39	500
9/20/2013	87357		140395	AJ31014 2x5 coban cohesive wrap	001-2134-514-0000-000000-000-00-000		29.20	500
9/20/2013	87357		140395	AJ33120 2"x4" extrals bandai	001-2134-514-0000-000000-000-00-000		30.48	500
9/20/2013	87357		140395	AJ43170 water-jel burnjel 6/box	001-2134-514-0000-000000-000-00-000		6.10	500
9/20/2013	87357		140395	AJ32073 3/4"x3: flexible fabric bandaid 1500/box	001-2134-514-0000-000000-000-00-000		63.40	500
9/20/2013	87357		140395	AJ37188 4x6 hot/cold packs/sh 24/case	001-2134-514-0000-000000-000-00-000		22.10	500
9/20/2013	87357		140395	AJ37270 SH instant coldpack 5x7 16/case	001-2134-514-0000-000000-000-00-000		14.16	500
9/20/2013	87361		140118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		701.34	500
9/20/2013	87366		140094	Time for Kids / Around the World	001-1110-551-0000-000000-101-00-000		227.64	500
9/20/2013	87368		140447	ulano s3s sta-sharp greem film 48 x 300	001-1132-551-0000-000000-300-00-000		200.95	500
9/20/2013	87368		140475	ulano S3S sta-sharp green film 48 x 300	001-1132-551-0000-000000-300-00-000		200.95	500
9/20/2013	87369		140465	Shipping & Handling	001-1110-551-0000-000000-101-00-000		32.33	500
9/20/2013	87369		140465	Crosswalk Coach for the Common	001-1110-551-0000-000000-101-00-000		219.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Core, Grades 4 & 5 (see attached)				
	9/20/2013	87376		140119	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		$ 679.39	500
	9/20/2013	87376		140119	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		477.39	500
	9/30/2013	87389		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		1,461.26	500
	9/30/2013	87391		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		594.72	500
	9/30/2013	87393		140502	1 Value Line Coat Locker 48 x 12x48 #1439957	001-1110-511-0000-000000-101-14-000		276.32	500
	9/30/2013	87398		140603	One year subscription	001-2421-512-0000-000000-101-00-000		41.00	500
	9/30/2013	87399		140607	Used Examinations for AP Course	001-2122-511-0000-000000-300-00-000		2,430.00	500
	9/30/2013	87399		140607	Unused Examinations for AP Course (Students decided not to take the required exam)	001-2122-511-0000-000000-300-00-000		442.00	500
	9/30/2013	87399		140607	Late payment charge	001-2122-511-0000-000000-300-00-000		200.00	500
	9/30/2013	87400		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	500
	9/30/2013	87403		140169	Staff ID Badges	001-2411-512-0000-000000-000-00-000		155.00	500
	9/30/2013	87406		140579	1 year subscription to Discovery Magazine	001-2222-511-0000-000000-300-00-000		24.95	500
	9/30/2013	87410		140585	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-300-00-000		8.00	500
	9/30/2013	87411		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		359.53	500
	9/30/2013	87421		140338	Shipping 10.5%	001-1132-520-0000-000000-300-16-000		16.58	500
	9/30/2013	87421		140338	American Pageant 978-0-547-16662-9 PO 140338	001-1132-520-0000-000000-300-16-000		2,156.25	500
	9/30/2013	87421		140338	American Pageant Teacher Edition 0547167067 PO 140338	001-1132-520-0000-000000-300-16-000		194.10	500
	9/30/2013	87422		140073	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		63.50	500
	9/30/2013	87422		140407	500 1-color business cards for Brandon Schroth (Reprint to correct phone # and address)	001-2960-517-0000-000000-000-00-000		56.00	500
	9/30/2013	87423		140391	Board member supplies	001-2310-510-0000-000000-000-00-000		49.96	500
	9/30/2013	87424		140120	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		818.19	500
	9/30/2013	87424		140120	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		286.75	500
	9/30/2013	87424		140120	FUEL FOR REG.ED.BUSSES	001-2822-582-0000-000000-000-00-000		2,329.37	500
	9/30/2013	87427		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	500
	9/30/2013	87428		140131	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-300-00-000		82.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HIGH SCHOOL				
	9/30/2013	87435		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		$ 126.52	500
	9/30/2013	87435		140462	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		276.69	500
	9/30/2013	87435		140462	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		118.99	500
	9/30/2013	87435		140462	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		33.98	500
	9/30/2013	87435		140525	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		26.02	500
	9/30/2013	87442		140024	Repairs -	001-1132-511-0000-120000-300-00-000		768.00	500
	9/30/2013	87450		140558	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		11.99	500
	9/30/2013	87450		140558	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		20.46	500
	9/30/2013	87450		140558	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		3.55	500
	9/30/2013	87452		140466	Grade 3: Students Math Journal I (see attached)	001-1110-551-0000-000000-101-00-000		101.40	500
	9/30/2013	87452		140466	Shipping	001-1110-551-0000-000000-101-00-000		13.47	500
	9/30/2013	87455		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		91.23	500
	9/30/2013	87455		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		17.98	500
	9/30/2013	87455		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		64.58	500
	9/30/2013	87462		140575	1 year subscription to wired magazine	001-2222-511-0000-000000-300-00-000		12.00	500
	9/30/2013	87464		140487	EDGE 8GB DISKGO BY EDGE USB 2.0 FLASH DRIVE	001-2240-517-0000-000000-000-00-000		168.00	500
	9/30/2013	87464		140487	PNY HP Branded 8GB v125w USB Flash Drive	001-2240-517-0000-000000-000-00-000		14.76	500
	9/30/2013	190959		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		233.13	500
	9/30/2013	190959		140457	Anatomy Books ISBN 0-8057-1693-9	001-1132-511-0000-130000-300-00-000		122.00	500
	9/30/2013	190959		140457	Anatomy Books ISBN 0-8057-1693-9	001-1132-511-0000-130000-300-00-000		110.64	500
	9/30/2013	190959		140457	Shipping	001-1132-511-0000-130000-300-00-000		17.53	500
	10/4/2013	87450		140558	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		(11.99)	500
	10/4/2013	87450		140558	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		(20.46)	500
	10/4/2013	87450		140558	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		(3.55)	500
	10/10/2013	87475		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		14.10	500
	10/10/2013	87477		140121	PARTS+SUPPLIES FOR REG.	001-2822-580-0000-000000-000-00-000		56.31	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED.				
	10/10/2013	87478		140564	Canary copy paper #00211	001-2500-512-0000-000000-000-00-000		$ 109.80	500
	10/10/2013	87479		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		95.96	500
	10/10/2013	87479		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		105.28	500
	10/10/2013	87481		140112	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		13.57	500
	10/10/2013	87481		140114	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		10.58	500
	10/10/2013	87481		140126	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		101.56	500
	10/10/2013	87481		140127	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		16.38	500
	10/10/2013	87481		140129	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		206.38	500
	10/10/2013	87481		140131	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		276.97	500
	10/10/2013	87482		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		255.17	500
	10/10/2013	87482		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		5.06	500
	10/10/2013	87482		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		381.54	500
	10/10/2013	87488		140073	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		84.00	500
	10/10/2013	87489		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		447.80	500
	10/10/2013	87490		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		337.47	500
	10/10/2013	87490		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		337.47	500
	10/10/2013	87493		131692	Blanket P.O. for supplies.	001-1110-511-0000-000000-101-16-000		3.69	500
	10/10/2013	87493		140029	Classroom supplies	001-1132-511-0000-150000-300-00-000		16.48	500
	10/10/2013	87493		140029	Classroom supplies	001-1132-511-0000-150000-300-00-000		34.92	500
	10/10/2013	87493		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		62.01	500
	10/10/2013	87494		140576	102883 Eathworks of Southern Ohio - DVD	001-2222-511-0000-000000-101-00-000		18.95	500
	10/10/2013	87494		140576	Shipping and handling	001-2222-511-0000-000000-101-00-000		5.50	500
	10/10/2013	87494		140576	201214 Ohio's Canal Era - DVD	001-2222-511-0000-000000-101-00-000		29.95	500
	10/10/2013	87500		140493	1,000 asset tags M1874 1-1/2"x3/4" .003 Anodized Aluminum - general purpose use	001-2500-512-0000-000000-000-00-000		820.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Aluminum material with permanent etching - purple* positive printing option matte finish ##468 adhesives sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with #502935				
	10/10/2013	87500		140493	Est. Freight	001-2500-512-0000-000000-000-00-000		$ 42.95	500
	10/10/2013	87505		140116	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		23.00	500
	10/10/2013	87507		140121	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		334.56	500
	10/16/2013				E/C INNOVATIVE LEARNING CONCEP	001-1110-511-0000-000000-101-16-000		349.00	500
	10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		11.51	500
	10/16/2013				E/C INNOVATIVE LEARNING	001-1110-511-0000-000000-101-16-000		19.00	500
	10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		25.90	500
	10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		25.00	500
	10/16/2013				E/C PRIMARY CONCEPTS	001-1110-511-0000-000000-101-16-000		45.00	500
	10/16/2013				E/C DIRECT DEPOSIT FEE/NWOCA	001-2500-512-0000-000000-000-00-000		(140.00)	500
	10/18/2013	87349		140025	See attached	001-1132-511-0000-050000-300-00-000		(36.71)	500
	10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(487.93)	500
	10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(9.95)	500
	10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(11.44)	500
	10/18/2013	87349		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		(3.99)	500
	10/20/2013	87524		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		54.00	500
	10/20/2013	87525		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		135.09	500
	10/20/2013	87526		140307	Parts & supplies for other vehicles	001-2750-580-0000-000000-000-00-000		88.17	500
	10/20/2013	87530		140391	Board member supplies	001-2310-510-0000-000000-000-00-000		5.00	500
	10/20/2013	87536		140501	Student website subscription	001-2240-516-0000-000000-101-00-000		205.00	500
	10/20/2013	87538		140682	One year subscription to the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		41.00	500
	10/20/2013	87545		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.39	500
	10/20/2013	87548		140683	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-101-00-000		24.98	500
	10/20/2013	87548		140684	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-200-00-000		24.98	500
	10/20/2013	87550		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		307.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2013	87550		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		$ 665.25	500
10/20/2013	87555		140399	Book: "Schools Cannot Do It Alone" for Jeff Schlade	001-2411-512-0000-000000-000-00-000		245.00	500
10/20/2013	87555		140399	Book: "Schools Cannot Do It Alone" for Jeff Schlade	001-2411-512-0000-000000-000-00-000		24.95	500
10/20/2013	87556		140666	Board Office Supplies - Walmart	001-2310-510-0000-000000-000-00-000		20.46	500
10/20/2013	87556		140666	Board Office Supplies - Target	001-2310-510-0000-000000-000-00-000		11.99	500
10/20/2013	87556		140666	Treasurers Office Supplies Meijer	001-2500-512-0000-000000-000-00-000		3.55	500
10/20/2013	87557		140448	A+ Powerpack Level 1	001-1930-516-0000-000000-300-00-000		3,500.00	500
10/20/2013	87558		140423	21131 10 Large Gel Boards	001-1110-511-0000-000000-101-01-000		367.43	500
10/20/2013	87560		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		59.88	500
10/20/2013	87560		140391	Board member supplies	001-2310-510-0000-000000-000-00-000		23.88	500
10/20/2013	87561		140644	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		951.86	500
10/20/2013	87561		140644	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		847.08	500
10/20/2013	87561		140644	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		6,147.08	500
10/20/2013	87562		140621	see attached	001-2222-511-0000-000000-300-00-000		257.50	500
10/20/2013	87566		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	500
10/20/2013	87571		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		9.80	500
10/20/2013	87571		140025	See attached	001-1132-511-0000-050000-300-00-000		36.71	500
10/20/2013	87571		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		3.99	500
10/20/2013	87571		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		9.95	500
10/20/2013	87571		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		487.93	500
10/20/2013	87571		140037	Office Supplies - see attached	001-1132-511-0000-000000-300-16-000		11.44	500
10/20/2013	87571		140079	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		22.81	500
10/20/2013	87571		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		11.02	500
10/20/2013	87571		140164	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		88.05	500
10/20/2013	87571		140592	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		53.94	500
10/20/2013	87571		140592	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		17.37	500
10/20/2013	87571		140592	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		247.82	500
10/20/2013	87571		140593	Easel	001-1110-511-0000-000000-101-16-000		160.64	500
10/20/2013	87571		140623	item 578424 toner cartridge	001-2240-517-0000-000000-300-00-000		35.67	500
10/20/2013	87575		140375	Support and Service (3yr)	001-2960-516-0000-000000-000-00-000		1,665.30	500
10/20/2013	87575		140375	vSphere Essentials Plus (VM)	001-2960-516-0000-000000-000-00-000		1,663.15	500
10/20/2013	87578		140106	Shipping & Handling	001-1237-511-0000-000000-101-00-000		14.45	500
10/20/2013	87578		140106	Special Ed Workbook / Teacher Guide (see attached)	001-1237-511-0000-000000-101-00-000		144.44	500
10/20/2013	87579		140014	Supplies as need for the	001-1110-511-0000-000000-101-16-000		71.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2013-14 school year.				
	10/20/2013	87583		140667	Repairs to Middle School Band Instruments - Replaces p.o. #131724 closed @ fiscal yearend	001-1120-551-0000-000000-200-00-000		$ 325.00	500
	10/20/2013	87588		140685	SCRIPPS MEMBERSHIP 7TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	500
	10/20/2013	87588		140685	SCRIPPS MEMBERSHIP 6TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	500
	10/20/2013	87588		140685	SCRIPPS MEMBERSHIP 8TH GRADE	001-1120-511-0000-000000-200-16-000		41.25	500
	10/20/2013	87588		140688	Scripps Membership 3rd Grade	001-1110-511-0000-000000-101-03-000		41.25	500
	10/20/2013	87588		140688	Scripps Membership 4th Grade	001-1110-511-0000-000000-101-03-000		41.25	500
	10/20/2013	87588		140688	Scripps Membership 5th Grade	001-1110-511-0000-000000-101-03-000		41.25	500
	10/20/2013	87589		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		225.45	500
	10/20/2013	87590		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		209.00	500
	10/20/2013	87590		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		635.00	500
	10/20/2013	87590		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		719.00	500
	10/20/2013	87594		140646	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		881.07	500
	10/20/2013	87601		140523	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		66.66	500
	10/20/2013	87601		140523	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		66.67	500
	10/20/2013	87601		140523	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		66.67	500
	10/20/2013	87601		140559	License for Super Teacher Worksheets for Grade 1	001-1110-511-0000-000000-101-01-000		66.67	500
	10/20/2013	87601		140559	License for Super Teacher Worksheets for Grade 2	001-1110-511-0000-000000-101-02-000		66.67	500
	10/20/2013	87601		140559	License for Super Teacher Worksheets for Kdg	001-1110-511-0000-000000-101-14-000		66.66	500
	10/20/2013	87607		140645	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		1,202.48	500
	10/20/2013	87607		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		1,942.45	500
	10/20/2013	87609		140424	60 Funpouch at $3.00 each	001-1110-511-0000-000000-101-01-000		194.40	500
	10/28/2013	190960		140547	Kayako District Helpdesk and Support Software.	001-2960-516-0000-000000-000-00-000		599.40	500
	10/28/2013	190960		140596	Misc. hardware to mount server rack in HS.	001-2240-517-0000-000000-000-00-000		72.85	500
	10/28/2013	190960		140707	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		26.92	500
	10/31/2013	87622		131581	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		6.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2013	87622		131581	EST. FREIGHT	001-2240-517-0000-000000-101-00-000		$ 6.21	500
10/31/2013	87622		131581	2 BULBS FOR GENUINE AL BL-FP180D LAMP & HOUSING FOR OPTIMA PRLJECTOR EX532	001-2240-517-0000-000000-101-00-000		120.99	500
10/31/2013	87622		131581	2 BULBS FOR GENUINE AL BL-FP180D LAMP & HOUSING FOR OPTIMA PRLJECTOR EX532	001-2240-517-0000-000000-101-00-000		120.99	500
10/31/2013	87622		131581	3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON PROJECTOR POWERLITE 822+	001-2240-517-0000-000000-101-00-000		179.99	500
10/31/2013	87622		131581	3 BULBS FOR GENUINE AL ELPLP42 LAMP & HOUSING FOR EPSON PROJECTOR POWERLITE 822+	001-2240-517-0000-000000-101-00-000		179.98	500
10/31/2013	87623		140770	Replacement purchase order to cover expense of lost check from purchase order #130047	001-1132-511-0000-120000-300-00-000		295.17	500
10/31/2013	87624		140562	Est. Freight	001-1110-551-0000-000000-101-00-000		94.80	500
10/31/2013	87624		140562	grade 2 - second grade Studies Weekly	001-1110-551-0000-000000-101-00-000		474.00	500
10/31/2013	87624		140562	grade 2 - Science Studies Weekly Trailblazer	001-1110-551-0000-000000-101-00-000		474.00	500
10/31/2013	87627		140723	Education Leadership Magazine	001-2421-512-0000-000000-101-00-000		20.50	500
10/31/2013	87635		140615	Pallet of 8.5 x 11 white copy paper for Crestwood	001-1110-511-0000-000000-101-16-000		1,138.00	500
10/31/2013	87638		140584	A11502-1048 48" rol white kraft paper	001-1132-551-0000-000000-300-00-000		84.88	500
10/31/2013	87638		140584	A00011-0099 6 color 1 gallon pump kit tempra	001-1132-551-0000-000000-300-00-000		140.11	500
10/31/2013	87638		140584	A00011-1009 Purple Tempra Gal	001-1132-551-0000-000000-300-00-000		23.63	500
10/31/2013	87640		140719	1 year subscription to Entertainment Weekly magazine	001-2222-511-0000-000000-300-00-000		24.95	500
10/31/2013	87641		140657	Literature Language and Literacy books ISBN 0133666484	001-1132-511-0000-000000-300-16-000		308.00	500
10/31/2013	87641		140657	estimated freight	001-1132-511-0000-000000-300-16-000		(40.00)	500
10/31/2013	87641		140657	Literature Language and	001-1132-511-0000-000000-300-16-000		(236.61)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Literacy books ISBN 0133666484				
	10/31/2013	87644		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		$ 31.74	500
	10/31/2013	87648		140625	QUID.COM SUBSCRIPTION FOR ONLINE ACTIVITIES AND TEST	001-2240-516-0000-000000-200-00-000		49.00	500
	10/31/2013	87649		140622	See attached	001-2222-511-0000-000000-200-00-000		285.90	500
	10/31/2013	87649		140622	See attached	001-2222-511-0000-000000-300-00-000		257.46	500
	10/31/2013	87651		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		61.28	500
	10/31/2013	87653		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		84.00	500
	10/31/2013	87653		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		129.00	500
	10/31/2013	87656		140079	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		66.90	500
	10/31/2013	87656		140079	SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		(27.70)	500
	10/31/2013	87656		140181	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		(21.24)	500
	10/31/2013	87656		140620	See Attached	001-2222-511-0000-000000-101-00-000		198.38	500
	10/31/2013	87656		140620	See Attached	001-2222-511-0000-000000-101-00-000		26.00	500
	10/31/2013	87656		140620	Dell K3756 High-Yield Black Toner #705965	001-2240-517-0000-000000-300-00-000		89.09	500
	10/31/2013	87656		140686	517030 TRIPP LITE USB HUB	001-1120-511-0000-290000-200-00-000		26.99	500
	10/31/2013	87656		140687	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		116.72	500
	10/31/2013	87660		140689	Shipping	001-1110-511-0000-000000-101-16-000		10.00	500
	10/31/2013	87660		140689	Item 161154 Ready-To- Decorate All About Me 3-D Balloons	001-1110-511-0000-000000-101-16-000		8.94	500
	10/31/2013	87663		140707	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.00	500
	10/31/2013	87663		140707	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.00	500
	10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Mann	001-1110-551-0000-000000-101-00-000		123.47	500
	10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Rittenbery	001-1110-551-0000-000000-101-00-000		123.47	500
	10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Thielman	001-1110-551-0000-000000-101-00-000		123.47	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		$ 123.47	500
	10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Sugg	001-1110-551-0000-000000-101-00-000		123.47	500
	10/31/2013	87666		140463	Item #016-3156 Scholastic News Mrs. Findling	001-1110-551-0000-000000-101-00-000		123.51	500
	10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Reiser	001-1110-551-0000-000000-101-00-000		123.47	500
	10/31/2013	87666		140463	Item #014-3156 Scholastic News Mrs. Storrer	001-1110-551-0000-000000-101-00-000		123.47	500
	10/31/2013	87667		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		135.27	500
	10/31/2013	87668		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		23.52	500
	10/31/2013	87680		140548	Epson PowerLite 93	001-2240-517-0000-000000-101-00-000		462.73	500
	10/31/2013	87680		140548	Epson PowerLite 93+	001-2240-517-0000-000000-101-00-000		462.73	500
	11/10/2013	87692		140546	4 Port iPad charger.	001-2240-517-0000-000000-101-00-000		138.80	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		14.95	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		163.67	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		33.98	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		360.85	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		29.71	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		12.00	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		16.35	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		10.60	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		11.93	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		22.58	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		7.96	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		12.00	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		25.56	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		(0.38)	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		29.99	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		8.00	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		36.94	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		33.14	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		25.56	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		19.99	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		122.54	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		121.66	500
	11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		237.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		$ 10.00	500
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		184.53	500
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		10.00	500
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		24.97	500
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		12.15	500
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		254.95	500
11/10/2013	87692		140574	See Attached	001-2222-511-0000-000000-300-00-000		12.46	500
11/10/2013	87695		140578	See attached sheet	001-2222-511-0000-000000-101-00-000		472.54	500
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-101-00-000		22.50	500
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-200-00-000		22.50	500
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-250-00-000		22.50	500
11/10/2013	87696		140308	PGC-84925 MR. CLEAN MAGIC ERASERS	001-2720-514-0000-000000-300-00-000		22.50	500
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-101-00-000		85.25	500
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-101-00-000		62.00	500
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-101-00-000		162.75	500
11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-101-00-000		22.50	500
11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-101-00-000		80.00	500
11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-101-00-000		150.00	500
11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-101-00-000		412.50	500
11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-101-00-000		54.00	500
11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-101-00-000		364.00	500
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-200-00-000		162.75	500
11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-200-00-000		364.00	500
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-200-00-000		85.25	500
11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-200-00-000		62.00	500
11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-200-00-000		150.00	500
11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-200-00-000		22.50	500
11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-200-00-000		54.00	500
11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-200-00-000		80.00	500
11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-200-00-000		412.50	500
11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-250-00-000		364.00	500
11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-250-00-000		150.00	500
11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-250-00-000		22.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-250-00-000		$ 80.00	500
	11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-250-00-000		54.00	500
	11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-250-00-000		412.50	500
	11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-250-00-000		62.00	500
	11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-250-00-000		162.75	500
	11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-250-00-000		85.25	500
	11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-300-00-000		85.25	500
	11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-300-00-000		62.00	500
	11/10/2013	87696		140566	He-404822	001-2720-514-0000-000000-300-00-000		412.50	500
	11/10/2013	87696		140566	roc-250250 sanisal liners	001-2720-514-0000-000000-300-00-000		54.00	500
	11/10/2013	87696		140566	Ku7740 EZ foam hand soap	001-2720-514-0000-000000-300-00-000		80.00	500
	11/10/2013	87696		140566	He-303308k 30-37 black liners	001-2720-514-0000-000000-300-00-000		150.00	500
	11/10/2013	87696		140566	Rel2440 toilet paper	001-2720-514-0000-000000-300-00-000		364.00	500
	11/10/2013	87696		140566	re30600 paper towels	001-2720-514-0000-000000-300-00-000		162.75	500
	11/10/2013	87696		140566	blue barrels	001-2720-514-0000-000000-300-00-000		22.50	500
	11/10/2013	87696		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		300.00	500
	11/10/2013	87701		140735	Est. Freight	001-2730-571-0000-000000-300-00-000		10.00	500
	11/10/2013	87701		140735	Buckets of Paint - WTHUFW5	001-2730-571-0000-000000-300-00-000		412.50	500
	11/10/2013	87705		140722	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		12.05	500
	11/10/2013	87705		140722	3068AV Pack of 10 Switchable Stereo/Mono Headphones	001-1120-511-0000-000000-200-16-000		155.80	500
	11/18/2013		214488		Warranty Refund - Cardinal Bus	001-2822-580-0000-000000-000-00-000		(17.50)	500
	11/21/2013	87728		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		274.60	500
	11/21/2013	87729		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		220.00	500
	11/21/2013	87729		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		65.00	500
	11/21/2013	87729		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		1,190.90	500
	11/21/2013	87729		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		221.02	500
	11/21/2013	87730		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		139.34	500
	11/21/2013	87737		140643	PARTS + SUPPLIES FOR SPEC.ED.	001-2821-580-0000-000000-000-00-000		81.94	500
	11/21/2013	87737		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,554.57	500
	11/21/2013	87741		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		144.91	500
	11/21/2013	87741		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		164.37	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2013	87741		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 52.22	500
	11/21/2013	87746		140794	Schools Cannot Do It Alone Books	001-2411-512-0000-000000-000-00-000		299.40	500
	11/21/2013	87747		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		49.55	500
	11/21/2013	87748		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		289.98	500
	11/21/2013	87748		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		69.63	500
	11/21/2013	87748		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		27.75	500
	11/21/2013	87748		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		25.56	500
	11/21/2013	87748		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		82.62	500
	11/21/2013	87748		140826	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		10.99	500
	11/21/2013	87749		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		128.20	500
	11/21/2013	87750		140521	See attached list	001-2222-511-0000-000000-101-00-000		222.82	500
	11/21/2013	87751		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		121.60	500
	11/21/2013	87751		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		110.59	500
	11/21/2013	87751		140755	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		25.48	500
	11/21/2013	87753		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		157.80	500
	11/21/2013	87758		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		17.22	500
	11/21/2013	87759		140644	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		585.96	500
	11/21/2013	87759		140644	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		858.61	500
	11/21/2013	87759		140644	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		6,400.01	500
	11/21/2013	87761		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	500
	11/21/2013	87766		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		135.90	500
	11/21/2013	87766		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		349.20	500
	11/21/2013	87771		140272	Discovery Education for Park School	001-2240-516-0000-000000-101-00-000		512.45	500
	11/21/2013	87771		140272	Discovery Education for Crestwood School	001-2240-516-0000-000000-101-00-000		518.00	500
	11/21/2013	87771		140272	Discovery Education for Middle School	001-2240-516-0000-000000-200-00-000		580.90	500
	11/21/2013	87771		140272	Discovery Education for High School	001-2240-516-0000-000000-300-00-000		651.20	500
	11/21/2013	87773		140013	Supplies 2013-14 school year	001-1110-511-0000-000000-101-16-000		26.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for general classroom				
	11/21/2013	87786		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 719.25	500
	11/21/2013	87786		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		55.34	500
	11/21/2013	87791		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		43.98	500
	11/21/2013	87793		140646	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,190.97	500
	11/21/2013	87808		140645	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		1,530.21	500
	11/21/2013	87808		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		2,303.07	500
	11/21/2013	87810		140526	Teacher Kits ISBN 978-1-56778-473-2	001-1110-511-0000-000000-101-01-000		1,065.00	500
	11/21/2013	87810		140526	7 10 pack of Durables ISBN978-1-56778-465-7	001-1110-551-0000-000000-101-00-000		2,268.00	500
	11/21/2013	87810		140526	Extimated shipping and handling	001-1110-551-0000-000000-101-00-000		266.64	500
	11/21/2013	87815		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		465.00	500
	11/28/2013	190967		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		271.00	500
	11/28/2013	190967		140714	New Website Framework	001-2960-516-0000-000000-000-00-000		399.95	500
	11/30/2013	87829		140777	VPP Gift Cards	001-2240-516-0000-000000-000-00-000		250.00	500
	11/30/2013	87829		140777	District VPP Voucher	001-2240-516-0000-000000-000-00-000		500.00	500
	11/30/2013	87829		140777	Apple Airpot Extreme	001-2240-517-0000-000000-000-00-000		179.00	500
	11/30/2013	87832		140545	Order Attached - Over 1000 cables.	001-2240-517-0000-000000-000-00-000		1,627.31	500
	11/30/2013	87837		140754	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
	11/30/2013	87840		140527	Open PO for lab supplies - groceries and misc	001-1132-551-0000-000000-300-00-000		116.81	500
	11/30/2013	87841		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		363.14	500
	11/30/2013	87844		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		21.56	500
	11/30/2013	87846		140768	Books for Park Library (Global Issues)	001-2222-511-0000-000000-101-00-000		130.14	500
	11/30/2013	87846		140768	Books for Park Library (Gov't Books)	001-2222-511-0000-000000-101-00-000		183.60	500
	11/30/2013	87846		140768	Books for Crestwood Library (How to Draw)	001-2222-511-0000-000000-101-00-000		69.32	500
	11/30/2013	87847		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		735.10	500
	11/30/2013	87848		140707	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.96	500
	11/30/2013	87848		140779	PylePro PMP50 Megaphones	001-2421-512-0000-000000-300-00-000		87.90	500
	11/30/2013	87848		140781	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		47.77	500
	11/30/2013	87848		140823	Supplies for Treasurer's	001-2500-512-0000-000000-000-00-000		25.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Office				
	11/30/2013	87848		140823	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ 96.08	500
	11/30/2013	87853		140017	Let's Find Out (1st grade)- $5.25 110 copies with shipping Take from workbook account 00l 1110 551 102	001-1110-551-0000-000000-101-00-000		485.54	500
	11/30/2013	87854		140753	4th Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	500
	11/30/2013	87854		140753	3rd Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	500
	11/30/2013	87854		140753	5th Grade Education City Website Renewal	001-2240-516-0000-000000-101-00-000		469.00	500
	11/30/2013	87861		140715	Logitech 110 Headset	001-2240-517-0000-000000-101-00-000		60.00	500
	11/30/2013	87861		140715	HP CE505A Black Laser Tonner P2055	001-2240-517-0000-000000-200-00-000		56.00	500
	11/30/2013	87861		140715	HP CE505A Black Laser Tonner P2055	001-2240-517-0000-000000-300-00-000		112.00	500
	12/2/2013		214525		Reimburse J. Smith Fess. Charg	001-2720-514-0000-000000-300-00-000		(0.78)	500
	12/10/2013	87867		140574	See Attached	001-2222-511-0000-000000-300-00-000		7.80	500
	12/10/2013	87867		140574	See Attached	001-2222-511-0000-000000-300-00-000		41.97	500
	12/10/2013	87867		140574	See Attached	001-2222-511-0000-000000-300-00-000		58.69	500
	12/10/2013	87867		140716	Twelve South HiRise brushed Metal Stand/Case.	001-2240-517-0000-000000-000-00-000		30.70	500
	12/10/2013	87867		140716	Skiva Certified USB cable charging cable.	001-2240-517-0000-000000-000-00-000		46.70	500
	12/10/2013	87867		140716	Adesso 19-Inch, 1U Rackmount Keyboard Drawer with Built-in Touchpad PS/2 Keyboard	001-2240-517-0000-000000-000-00-000		182.99	500
	12/10/2013	87867		140716	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		12.82	500
	12/10/2013	87867		140716	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		24.17	500
	12/10/2013	87867		140716	Twelve South HiRise brushed Metal Stand/Case.	001-2240-517-0000-000000-000-00-000		39.28	500
	12/10/2013	87867		140716	AW Distributing, Inc. UDS-10MS-P12 Ultra Duster (12)	001-2240-517-0000-000000-000-00-000		50.38	500
	12/10/2013	87867		140716	Conntek 1F515520 1-Foot 15-Amp to 20-Amp Power Adapter Cord	001-2240-517-0000-000000-000-00-000		125.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NEMA 5-15P to 5-15/20R 1F515520				
	12/10/2013	87867		140716	AmazonBasics USB A to Lightning Cable	001-2240-517-0000-000000-000-00-000		$ 7.98	500
	12/10/2013	87867		140716	Apple Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		149.75	500
	12/10/2013	87867		140716	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack or Cabinet RKLCDBK (Black)	001-2240-517-0000-000000-000-00-000		67.47	500
	12/10/2013	87867		140716	Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		8.19	500
	12/10/2013	87867		140716	Skiva Certified USB cable charging cable.	001-2240-517-0000-000000-000-00-000		13.00	500
	12/10/2013	87867		140716	Lightning to 30-Pin Adapter	001-2240-517-0000-000000-000-00-000		59.81	500
	12/10/2013	87868		140880	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		17.42	500
	12/10/2013	87868		140880	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	500
	12/10/2013	87869		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		261.11	500
	12/10/2013	87873		140832	1/2 pallet of copy paper 00111 Xerographic paper, 20# 8.5x11 (Not All Purpose Paper) - White	001-2411-512-0000-000000-000-00-000		284.50	500
	12/10/2013	87873		140832	1/2 pallet of copy paper 00111 Xerographic paper, 20# 8.5x11 (Not All Purpose Paper) - White	001-2500-512-0000-000000-000-00-000		284.50	500
	12/10/2013	87877		140634	CUSTODIAL SUPPLIES S.H.S.	001-2720-514-0000-000000-300-00-000		347.69	500
	12/10/2013	87877		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		292.01	500
	12/10/2013	87877		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		146.04	500
	12/10/2013	87877		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		108.28	500
	12/10/2013	87877		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		7.18	500
	12/10/2013	87877		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		158.71	500
	12/10/2013	87877		140826	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		138.56	500
	12/10/2013	87878		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		11.90	500
	12/10/2013	87879		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		227.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2013	87890		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		$ 559.00	500
12/10/2013	87891		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		582.00	500
12/10/2013	87895		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		34.00	500
12/10/2013	87895		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		31.08	500
12/10/2013	87895		140866	Supplies	001-1110-511-0000-000000-101-16-000		68.42	500
12/10/2013	87900		140638	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		126.18	500
12/10/2013	87901		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		415.00	500
12/10/2013	87907		140879	OHB2052W1-OHIO SKILLBRIDGE,READING-GRADE LEVEL 8	001-1120-551-0000-000000-200-00-000		558.88	500
12/10/2013	87907		140879	OHY2052W1-BREAKAWAY TO OHIO READING SUCCESS-GRADE LEVEL 8	001-1120-551-0000-000000-200-00-000		119.85	500
12/10/2013	87907		140879	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		81.45	500
12/20/2013	87923		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		540.00	500
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(73.13)	500
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		368.00	500
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		34.99	500
12/20/2013	87929		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		83.29	500
12/20/2013	87932		140903	Renewal Swanton Enterprise subscription for 52 weeks.	001-1110-511-0000-000000-101-16-000		43.08	500
12/20/2013	87934		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	500
12/20/2013	87937		140643	PARTS + SUPPLIES FOR SPEC.ED.	001-2821-580-0000-000000-000-00-000		15.62	500
12/20/2013	87937		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		83.52	500
12/20/2013	87940		140901	Tuition & Excess Costs for Brandon Ruiz	001-1241-511-0000-000000-300-00-000		3,264.81	500
12/20/2013	87948		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		405.54	500
12/20/2013	87948		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		405.54	500
12/20/2013	87949		140635	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		216.56	500
12/20/2013	87951		140644	FUEL FOR OTHER	001-2750-582-0000-000000-000-00-000		512.11	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VEHICLES				
	12/20/2013	87951		140644	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		$ 1,507.71	500
	12/20/2013	87951		140644	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		5,492.91	500
	12/20/2013	87954		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	500
	12/20/2013	87956		140637	CUSTODIAL SUPPLIES PARK	001-2720-514-0000-000000-200-00-000		102.00	500
	12/20/2013	87960		140866	Supplies	001-1110-511-0000-000000-101-16-000		6.49	500
	12/20/2013	87960		140891	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		47.00	500
	12/20/2013	87971		140646	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		683.72	500
	12/20/2013	87977		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		434.07	500
	12/20/2013	87981		140645	FUEL FOR SPEC.ED.BUSES	001-2821-582-0000-000000-000-00-000		950.01	500
	12/20/2013	87981		140645	FUEL FOR REG.ED. BUSES	001-2822-582-0000-000000-000-00-000		1,157.09	500
	12/27/2013	190971		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		40.30	500
	12/27/2013	190971		140763	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2310-510-0000-000000-000-00-000		300.00	500
	12/27/2013	190971		140920	10 dozen batteries	001-1132-511-0000-150000-300-00-000		59.94	500
	12/27/2013	190971		140921	SHIPPING	001-2421-512-0000-000000-200-00-000		9.98	500
	12/27/2013	190971		140921	DYMO 91333 LETRA TAG TAPE 1/2" BLACK ON RED	001-2421-512-0000-000000-200-00-000		21.10	500
	12/27/2013	190971		140921	DYMO 91332 LETRA TAG TAPE 1/2" BLACK ON YELLOW	001-2421-512-0000-000000-200-00-000		8.44	500
	12/31/2013	87995		140170	Chartwells Catering	001-2411-512-0000-000000-000-00-000		54.35	500
	12/31/2013	87995		140170	Chartwells Catering	001-2411-512-0000-000000-000-00-000		283.50	500
	12/31/2013	87995		140664	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		598.00	500
	12/31/2013	87995		140830	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,239.25	500
	12/31/2013	87996		140648	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		345.54	500
	12/31/2013	87998		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		29.55	500
	12/31/2013	87998		140823	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		32.37	500
	12/31/2013	87998		140891	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		(21.78)	500
	12/31/2013	87998		140891	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		21.78	500
	12/31/2013	88000		140652	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		12.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GROUNDS				
	12/31/2013	88005		140755	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		$ 142.68	500
	12/31/2013	88014		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		16.46	500
	12/31/2013	88014		140710	Board Member Supplies	001-2310-510-0000-000000-000-00-000		73.54	500
	1/10/2014	88038		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		6.44	500
	1/10/2014	88038		140652	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		379.64	500
	1/10/2014	88050		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		149.20	500
	1/10/2014	88050		140643	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		149.20	500
	1/10/2014	88053		140883	Epson ELPLP54 Lamp	001-2240-517-0000-000000-000-00-000		306.72	500
	1/10/2014	88053		140883	Epson ELPLP41 Lamp	001-2240-517-0000-000000-000-00-000		202.24	500
	1/14/2014		214618		REFUND - ARAMARK	001-2840-573-0000-000000-000-00-000		(141.40)	500
	1/21/2014	88055		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		78.88	500
	1/21/2014	88056		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		301.04	500
	1/21/2014	88056		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		162.00	500
	1/21/2014	88059		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		149.65	500
	1/21/2014	88065		141011	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		524.76	500
	1/21/2014	88065		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		899.44	500
	1/21/2014	88068		140201	SUBSCRIPTION FOR TREASURER'S OFFICE - 12 MONTHS - SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		43.08	500
	1/21/2014	88070		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		322.73	500
	1/21/2014	88071		140886	Multi-purpose laser labels 1 1/2" x 1 white 5600/box	001-2222-511-0000-000000-101-00-000		34.60	500
	1/21/2014	88071		140886	Alpha labels w red 250/roll	001-2222-511-0000-000000-101-00-000		4.15	500
	1/21/2014	88071		140886	Clear glossy label protectors 1 1/4"h x 3 1/8"w 1000/roll	001-2222-511-0000-000000-101-00-000		39.98	500
	1/21/2014	88074		140958	5 copies of Schools Cannot Do It Alone" Books	001-2411-512-0000-000000-000-00-000		124.75	500
	1/21/2014	88075		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		756.32	500
	1/21/2014	88075		141003	MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		752.66	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CUSTODIAL SUPPLIES				
	1/21/2014	88075		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		$ 134.56	500
	1/21/2014	88075		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		723.66	500
	1/21/2014	88075		141018	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-400-00-000		107.93	500
	1/21/2014	88075		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		95.29	500
	1/21/2014	88078		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		166.84	500
	1/21/2014	88089		141031	board member supplies	001-2310-510-0000-000000-000-00-000		10.98	500
	1/21/2014	88090		141012	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		334.09	500
	1/21/2014	88090		141012	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		623.88	500
	1/21/2014	88090		141012	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		4,864.67	500
	1/21/2014	88092		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	500
	1/21/2014	88099		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		69.62	500
	1/21/2014	88099		140963	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		44.99	500
	1/21/2014	88106		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		162.20	500
	1/21/2014	88110		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		6.00	500
	1/21/2014	88110		141031	board member supplies	001-2310-510-0000-000000-000-00-000		3.49	500
	1/21/2014	88110		141031	board member supplies	001-2310-510-0000-000000-000-00-000		74.66	500
	1/21/2014	88113		140134	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		601.12	500
	1/21/2014	88116		141014	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		783.10	500
	1/21/2014	88119		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		79.55	500
	1/21/2014	88123		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		94.85	500
	1/21/2014	88128		141013	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,010.73	500
	1/21/2014	88128		141013	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,581.77	500
	1/21/2014	88130		140908	Epson ELPLP54 projector bulb	001-2240-517-0000-000000-000-00-000		153.36	500
	1/21/2014	88130		140908	Epson ELPL41 projector bulb	001-2240-517-0000-000000-000-00-000		95.00	500
	1/27/2014	190972		141031	board member supplies	001-2310-510-0000-000000-000-00-000		6.85	500
	1/30/2014	88140		140520	See Attached sheets	001-2222-511-0000-000000-101-00-000		54.93	500
	1/30/2014	88140		140520	See Attached sheets	001-2222-511-0000-000000-101-00-000		20.95	500
	1/30/2014	88140		140520	See Attached sheets	001-2222-511-0000-000000-101-00-000		14.99	500
	1/30/2014	88140		140681	Books, magazines, DVDS	001-2222-511-0000-000000-200-00-000		28.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					assorted				
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		$ 14.95	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		146.41	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		97.70	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		5.72	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		140.35	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		7.98	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		38.74	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		23.30	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		5.39	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		10.79	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		13.46	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		10.00	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		14.97	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		354.02	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		4.00	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		4.00	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		5.92	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		109.06	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		16.00	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		119.97	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		188.70	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.96)	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.08)	500
	1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		8.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		$ 4.00	500
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		(0.22)	500
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		163.60	500
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		16.38	500
1/30/2014	88140		140681	Books, magazines, DVDS assorted	001-2222-511-0000-000000-200-00-000		162.01	500
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		32.95	500
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		95.97	500
1/30/2014	88140		140871	Kanex ATVPRO AirPlay Mirroring for VGA Projector	001-2240-517-0000-000000-000-00-000		119.85	500
1/30/2014	88140		140871	Etekcity HDMI to AV Compos RCA CVBS Video + Audio Converter For TV PS3 VHS VCR DVD	001-2240-517-0000-000000-000-00-000		101.97	500
1/30/2014	88140		140871	Chromecast Google Display to sync iPad	001-2240-517-0000-000000-000-00-000		35.00	500
1/30/2014	88140		140871	5l-BC replacement barrites for Mimio	001-2240-517-0000-000000-000-00-000		6.61	500
1/30/2014	88140		140871	Apple TV MD199LL/A	001-2240-517-0000-000000-000-00-000		284.97	500
1/30/2014	88140		140871	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		68.53	500
1/30/2014	88140		140871	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		51.99	500
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		22.00	500
1/30/2014	88140		140871	ViewSonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2240-517-0000-000000-000-00-000		109.99	500
1/30/2014	88140		140871	Asus EEE PC Replacement Keyboard	001-2240-517-0000-000000-000-00-000		7.48	500
1/30/2014	88140		140871	Asus EEE PC Replacement Screen	001-2240-517-0000-000000-000-00-000		25.00	500
1/30/2014	88140		140871	Lightning Digital AV Adapter	001-2240-517-0000-000000-300-00-000		1.40	500
1/30/2014	88140		140871	Lightning Digital AV Adapter	001-2240-517-0000-000000-300-00-000		48.59	500
1/30/2014	88160		140890	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		6.00	500
1/30/2014	88160		140890	COMMON CORE ENGLISH LANGUAGE ARTS IN A PLC AT WORK	001-1120-511-0000-000000-200-16-000		29.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GRADES 6-8				
	1/30/2014	88161		141046	Reimbursement to cheerleaders for on roll of paper.	001-2122-511-0000-000000-300-00-000		$ 40.00	500
	2/7/2014	88172		141031	board member supplies	001-2310-510-0000-000000-000-00-000		50.66	500
	2/7/2014	88172		141031	board member supplies	001-2310-510-0000-000000-000-00-000		7.93	500
	2/10/2014	88179		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		162.98	500
	2/10/2014	88179		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(162.98)	500
	2/10/2014	88182		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		197.10	500
	2/10/2014	88185		140584	A06273-0489 48 piece utility brush set	001-1132-551-0000-000000-300-00-000		32.62	500
	2/10/2014	88185		140950	Skutt Kiln - see attached	001-1132-511-0000-020000-300-00-000		3,475.00	500
	2/10/2014	88187		140851	SALT FOR CRESTWOOD	001-2720-514-0000-000000-101-00-000		441.45	500
	2/10/2014	88187		140851	SALT FOR PARK SCHOOL	001-2720-514-0000-000000-200-00-000		509.98	500
	2/10/2014	88187		140851	SALT FOR MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		526.40	500
	2/10/2014	88187		140851	SALT FOR SHS	001-2720-514-0000-000000-300-00-000		919.35	500
	2/10/2014	88187		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		378.30	500
	2/10/2014	88187		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		90.79	500
	2/10/2014	88187		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		49.81	500
	2/10/2014	88187		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		169.67	500
	2/10/2014	88187		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		154.66	500
	2/10/2014	88189		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		227.04	500
	2/10/2014	88189		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		30.70	500
	2/10/2014	88193		141060	Est. Shipping	001-2500-512-0000-000000-000-00-000		50.64	500
	2/10/2014	88193		141060	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		456.20	500
	2/10/2014	88194		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		118.75	500
	2/10/2014	88194		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		118.74	500
	2/10/2014	88195		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		503.10	500
	2/10/2014	88200		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		53.00	500
	2/10/2014	88201		141011	PARTS+SUPPLIES FOR REG.	001-2822-580-0000-000000-000-00-000		21.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED.				
	2/10/2014	88206		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		$ 68.14	500
	2/10/2014	88212		140024	Repairs -	001-1132-511-0000-120000-300-00-000		32.00	500
	2/10/2014	88212		140041	Music for MS and HS	001-1120-551-0000-000000-200-00-000		569.00	500
	2/10/2014	88212		140041	Music MS and HS	001-1132-551-0000-000000-300-00-000		569.00	500
	2/10/2014	88212		140043	Band Supplies	001-1132-551-0000-000000-300-00-000		378.49	500
	2/10/2014	88217		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		168.00	500
	2/10/2014	88228		141053	USDSET-ULTRA SKIN DODGEBALL SET	001-1120-511-0000-000000-200-16-000		129.98	500
	2/10/2014	88228		141053	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		19.50	500
	2/10/2014	88231		140985	Replacement Projector Lamp for Smartboard. 20-01175-20-ER	001-2240-517-0000-000000-200-00-000		171.99	500
	2/10/2014	88231		141055	20-01032-20-ER SMART Replacement lamp	001-2240-517-0000-000000-200-00-000		261.98	500
	2/21/2014	88237		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		121.96	500
	2/21/2014	88242		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		175.34	500
	2/21/2014	88242		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		93.00	500
	2/21/2014	88248		141089	Sounder Books	001-2222-511-0000-000000-101-00-000		97.25	500
	2/21/2014	88248		141089	Henry and Mudge Books	001-2222-511-0000-000000-101-00-000		51.80	500
	2/21/2014	88255		141126	Letters from Hobby Lobby for signs above office & guidance office	001-1132-511-0000-000000-300-16-000		71.76	500
	2/21/2014	88255		141126	tape	001-1132-511-0000-000000-300-16-000		7.99	500
	2/21/2014	88258		141012	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		501.46	500
	2/21/2014	88258		141012	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		685.51	500
	2/21/2014	88258		141012	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		4,271.23	500
	2/21/2014	88263		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	500
	2/21/2014	88270		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		6.32	500
	2/21/2014	88270		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		159.92	500
	2/21/2014	88270		141072	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.40	500
	2/21/2014	88270		141072	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		90.54	500
	2/21/2014	88270		141087	Stanley Bostitch Electric Desktip Stapler item 549014	001-2222-511-0000-000000-300-00-000		27.46	500
	2/21/2014	88270		141091	BROTHER TN-450 HIGH YIELD BLACK TONER	001-2810-512-0000-000000-000-00-000		59.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/21/2014	88275		140577	PSAT	001-2122-511-0000-000000-300-00-000		$ 1,386.00	500
2/21/2014	88279		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		57.47	500
2/21/2014	88281		141049	Item 012 - Scholastic News Grade 2 with Science Spin	001-1237-511-0000-000000-101-00-000		39.05	500
2/21/2014	88286		141014	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		615.95	500
2/21/2014	88297		141013	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		582.64	500
2/21/2014	88297		141013	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		478.81	500
2/21/2014	88301		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		162.98	500
2/21/2014	88301		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		(25.00)	500
2/28/2014	88311		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		274.90	500
2/28/2014	88312		140949	8 books and DVD's	001-2222-511-0000-000000-101-00-000		29.95	500
2/28/2014	88312		140949	8 books and DVD's	001-2222-511-0000-000000-101-00-000		49.28	500
2/28/2014	88312		141027	UPS Battery MK ES7-12 T2 Replacement.	001-2240-517-0000-000000-000-00-000		219.90	500
2/28/2014	88315		141031	board member supplies	001-2310-510-0000-000000-000-00-000		14.00	500
2/28/2014	88315		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		14.00	500
2/28/2014	88317		141043	2 PAWS Cheer Posters	001-1110-511-0000-000000-101-16-000		49.33	500
2/28/2014	88322		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		360.00	500
2/28/2014	88323		141088	Item WA12222500 Paperfold Book jacket 9 x 300	001-2222-511-0000-000000-101-00-000		46.15	500
2/28/2014	88323		141088	Item WA12281410 9" Vistafoil	001-2222-511-0000-000000-101-00-000		51.89	500
2/28/2014	88323		141088	Item WA12281420 10" Vistafoil	001-2222-511-0000-000000-101-00-000		57.69	500
2/28/2014	88323		141088	Itme WA12223000 Paperfold book jacket 10 x 300	001-2222-511-0000-000000-101-00-000		47.19	500
2/28/2014	88324		141089	Henry and Mudge Books	001-2222-511-0000-000000-101-00-000		20.72	500
2/28/2014	88329		141170	Art Supplies	001-1132-511-0000-000000-300-16-000		15.98	500
2/28/2014	88330		141162	VersaSeal Style STYLE Z81100 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		228.10	500
2/28/2014	88330		141162	Shipping	001-2500-512-0000-000000-000-00-000		25.32	500
2/28/2014	88331		140073	PRINTING FOR THE THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		158.50	500
2/28/2014	88332		141020	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		113.56	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GROUNDS				
	2/28/2014	88335		140087	PURCHASES FOR THE 2013/14 SCHOOL YEAR MATT HOREN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		$ 251.37	500
	2/28/2014	88346		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		34.50	500
	2/28/2014	88346		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		43.72	500
	2/28/2014	88346		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		25.99	500
	2/28/2014	88346		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		26.69	500
	2/28/2014	88346		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		9.78	500
	2/28/2014	88346		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		4.90	500
	2/28/2014	88346		141151	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		83.82	500
	2/28/2014	88346		141163	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		18.63	500
	2/28/2014	88352		141120	Hundreds Day items. See Attached	001-1110-511-0000-000000-101-02-000		107.74	500
	2/28/2014	88352		141139	Hundreds Day items. See Attached	001-1110-511-0000-000000-101-14-000		70.87	500
	2/28/2014	88352		141156	2 Cat in Hat Pencils item 150088AGH	001-1110-511-0000-000000-101-16-000		62.79	500
	2/28/2014	88355		141203	New Core Credentials for Jeff Schlade	001-2411-512-0000-000000-000-00-000		200.00	500
	2/28/2014	88356		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		200.00	500
	2/28/2014	88373		141098	Epson Powerlite 97 2700 Lumens	001-2240-517-0000-000000-101-00-000		925.46	500
	2/28/2014	88373		141098	Epson Powerlite 97 2700 Lumens	001-2240-517-0000-000000-101-00-000		925.46	500
	2/28/2014	190979		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		49.98	500
	2/28/2014	190979		141031	board member supplies	001-2310-510-0000-000000-000-00-000		27.49	500
	2/28/2014	190979		141031	board member supplies	001-2310-510-0000-000000-000-00-000		27.98	500
	2/28/2014	190979		141122	Assets Module Enhanced - HOLBI	001-2960-516-0000-000000-000-00-000		520.00	500
	3/10/2014	88381		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		1,349.76	500
	3/10/2014	88386		141119	Pallet of 8.5 x 11 white copy paper for Crestwood	001-1110-511-0000-000000-101-16-000		1,138.00	500
	3/10/2014	88386		141174	00111 #20 8.5 X 11 COPY PAPER	001-1120-511-0000-000000-200-16-000		1,138.00	500
	3/10/2014	88387		141189	Single seat assignment/purchase per	001-2240-516-0000-000000-200-00-000		8,750.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					student Reading Plus has converted their concurrent seats into single seat assignments; this means there will no longer be multiple seat assignments Each user will have their own individually assigned seat. Reading plus is giving you 5 single seats per 1 concurrent seat; Therefore: 45 concurrent seats X 5 single seat (ss) assignments = you will have available to you 375 s.s. Currently, you have 324 students enrolled				
	3/10/2014	88388		140907	Next Generation Assessments: Technology Preparation & Readiness Friday, January 10, 2014 Lunch & Learn for District Leadership Teams	001-2411-512-0000-000000-000-00-000		$ 100.00	500
	3/10/2014	88389		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		259.03	500
	3/10/2014	88389		141003	MIDDLE SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		374.96	500
	3/10/2014	88389		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		222.50	500
	3/10/2014	88389		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		1,511.09	500
	3/10/2014	88389		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		275.17	500
	3/10/2014	88393		141220	3 year subscription to Hot Rod Magazine	001-2222-511-0000-000000-300-00-000		20.00	500
	3/10/2014	88402		140013	Supplies 2013-14 school year for general classroom	001-1110-511-0000-000000-101-16-000		116.46	500
	3/10/2014	88410		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		820.49	500
	3/20/2014	88426		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	500
	3/20/2014	88427		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		124.16	500
	3/20/2014	88435		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		832.65	500
	3/20/2014	88438		141225	Pallet of Xerographic Paper,	001-1110-551-0000-000000-101-00-000		1,138.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					20# 8 1/2" x 11"				
	3/20/2014	88443		141011	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		$ 41.18	500
	3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		275.27	500
	3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		61.74	500
	3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		14.80	500
	3/20/2014	88443		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		88.62	500
	3/20/2014	88444		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		452.06	500
	3/20/2014	88448		140755	PARTS AND SUPPLIES FOR OTHER VEHICLES	001-2750-580-0000-000000-000-00-000		125.21	500
	3/20/2014	88448		141011	PARTS+SUPPLIES SPEC ED.	001-2821-580-0000-000000-000-00-000		16.61	500
	3/20/2014	88448		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		125.30	500
	3/20/2014	88453		141051	CoGat & Iowa Testing Bar Codes plus shipping	001-1211-511-0000-000000-000-00-000		127.02	500
	3/20/2014	88455		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		27.84	500
	3/20/2014	88455		141031	board member supplies	001-2310-510-0000-000000-000-00-000		77.84	500
	3/20/2014	88455		141031	board member supplies	001-2310-510-0000-000000-000-00-000		5.50	500
	3/20/2014	88457		141012	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		499.78	500
	3/20/2014	88457		141012	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,345.65	500
	3/20/2014	88457		141012	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		6,646.98	500
	3/20/2014	88458		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		304.81	500
	3/20/2014	88459		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		18.86	500
	3/20/2014	88463		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		82.80	500
	3/20/2014	88467		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		(1.54)	500
	3/20/2014	88467		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		1.54	500
	3/20/2014	88467		140989	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.23	500
	3/20/2014	88467		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		48.26	500
	3/20/2014	88467		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		5.38	500
	3/20/2014	88467		141034	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		24.98	500
	3/20/2014	88467		141091	BROTHER TN-450 HIGH YIELD BLACK TONER	001-2810-512-0000-000000-000-00-000		59.99	500
	3/20/2014	88467		141213	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		64.01	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2014	88472		141020	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		$ 18.00	500
3/20/2014	88473		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		104.60	500
3/20/2014	88480		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		430.01	500
3/20/2014	88481		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		1,338.00	500
3/20/2014	88482		140839	38 Books for Crestwood Library	001-2222-511-0000-000000-101-00-000		616.26	500
3/20/2014	88485		141007	CRESTWOOD CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		98.00	500
3/20/2014	88486		140996	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		1,193.80	500
3/20/2014	88493		141013	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		10.13	500
3/20/2014	88493		141013	FUEL FOR SPEC.ED.BUSSES	001-2821-582-0000-000000-000-00-000		574.82	500
3/20/2014	88493		141013	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,379.14	500
3/20/2014	88499		141294	Replenishment of Rec Petty Cash (Check Charge	001-2500-512-0000-000000-000-00-000		133.00	500
3/27/2014	190983		140085	PURCHASES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		434.94	500
3/27/2014	190983		140191	Ethics filing fee for Superintendent	001-2411-512-0000-000000-000-00-000		30.00	500
3/27/2014	190983		140191	Ethics filing fee for Treasurer	001-2500-512-0000-000000-000-00-000		30.00	500
3/27/2014	190983		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		120.96	500
3/27/2014	190983		141001	CUSTODIAL SUPPLIES S.H.S	001-2720-514-0000-000000-300-00-000		206.88	500
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-LARGE	001-1120-511-0000-000000-200-16-000		10.94	500
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-EXTRA LARGE	001-1120-511-0000-000000-200-16-000		10.94	500
3/27/2014	190983		141209	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		3.97	500
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-MEDIUM	001-1120-511-0000-000000-200-16-000		21.88	500
3/27/2014	190983		141209	HANES BOYS FLEECE PANT COLOR-SLATE HEATHER SIZE-2XL	001-1120-511-0000-000000-200-16-000		10.94	500
3/27/2014	190983		141237	Est. Freight	001-2122-511-0000-000000-300-00-000		17.37	500
3/27/2014	190983		141237	Book - Trauma Response Protocol Manual	001-2122-511-0000-000000-300-00-000		37.50	500
3/31/2014	88506		140042	Percussion supplies for MS & HS	001-1120-551-0000-000000-200-00-000		300.00	500
3/31/2014	88506		140042	Percussion supplies MS and HS	001-1132-551-0000-000000-300-00-000		300.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88507		141201	EEEKit 2 in 1 for VGA Projector Monitor LCD TV PC, 4 PORT SVGA VGA Manual Sharing Switch Splitter Box	001-2240-517-0000-000000-000-00-000		$ 8.99	500
	3/31/2014	88507		141201	Monoprice 107253 110 Type 24-Port Cat6 Patch Panel (568A/B Compatible)	001-2240-517-0000-000000-000-00-000		108.76	500
	3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		58.18	500
	3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		16.43	500
	3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		39.99	500
	3/31/2014	88507		141214	13 books for the Crestwood and Park Libraries	001-2222-511-0000-000000-101-00-000		8.49	500
	3/31/2014	88510		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		1,138.00	500
	3/31/2014	88518		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		231.94	500
	3/31/2014	88518		141011	PARTS+SUPPLIES FOR REG.ED.	001-2822-580-0000-000000-000-00-000		(144.00)	500
	3/31/2014	88519		141271	Subscription to Fulton County Expositor for BOE Offices	001-2411-512-0000-000000-000-00-000		54.29	500
	3/31/2014	88522		141292	Hobby Lobby	001-1132-511-0000-000000-300-16-000		15.98	500
	3/31/2014	88522		141292	Hobby Lobby	001-1132-511-0000-000000-300-16-000		6.99	500
	3/31/2014	88523		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		14.27	500
	3/31/2014	88523		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		109.42	500
	3/31/2014	88523		140044	Music and supplies for MS & HS	001-1120-551-0000-000000-200-00-000		25.35	500
	3/31/2014	88523		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		14.27	500
	3/31/2014	88523		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		109.42	500
	3/31/2014	88523		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		25.35	500
	3/31/2014	88537		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		20.76	500
	3/31/2014	88537		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		98.00	500
	3/31/2014	88537		141309	Office Supplies (see attached)	001-1110-511-0000-000000-101-16-000		18.45	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2014	88538		141219	8 Mini Inflatable Beach Balls in-491226 Fax # 877-564-4440	001-1110-511-0000-000000-101-14-000		$ 57.99	500
	3/31/2014	88541		140014	Supplies as need for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		170.88	500
	3/31/2014	88549		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		96.96	500
	3/31/2014	88550		141014	FUEL FOR REG. BUSSES	001-2822-582-0000-000000-000-00-000		783.42	500
	3/31/2014	88552		141005	PARK SCHOOL CUSTODIAL SUPPLIES	001-2720-514-0000-000000-200-00-000		277.34	500
	3/31/2014	88555		141273	Cookies for Kindergarten Registration	001-1110-511-0000-000000-101-14-000		60.00	500
	3/31/2014	88556		141281	Daily Re-cap Booklets - 3-part sheets numbered w/25 sheets per book	001-2500-512-0000-000000-000-00-000		390.00	500
	3/31/2014	88560		141244	Epson Ultra Portable Projection screen	001-2240-517-0000-000000-000-00-000		125.00	500
	3/31/2014	88560		141244	Brother Black Toner Cartridge. TN670	001-2240-517-0000-000000-000-00-000		240.00	500
	3/31/2014	88560		141244	EDGE Memory - 1GB 240, PC-5300	001-2240-517-0000-000000-000-00-000		13.00	500
	3/31/2014	88560		141244	Crucial Memory - 1GB 240, PC-5300	001-2240-517-0000-000000-000-00-000		19.00	500
	3/31/2014	88560		141255	Epson False ceiling plate kit ELPMBP02 A02481007	001-1132-511-0000-000000-300-16-000		78.00	500
	4/2/2014		214862		Triumph Learning Refund	001-1110-551-0000-000000-101-00-000		(145.67)	500
	4/9/2014	88568		141308	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	500
	4/9/2014	88568		141308	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	500
	4/9/2014	88572		141172	Art Supplies - See attached	001-1132-511-0000-020000-300-00-000		725.22	500
	4/9/2014	88575		141378	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		1.59	500
	4/9/2014	88575		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		537.45	500
	4/9/2014	88575		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		237.60	500
	4/9/2014	88575		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		183.85	500
	4/9/2014	88575		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		70.35	500
	4/9/2014	88575		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		63.24	500
	4/9/2014	88576		140527	Open PO for lab supplies - groceries and misc	001-1132-551-0000-000000-300-00-000		49.95	500
	4/9/2014	88577		141272	Shipping & Handling	001-1110-511-0000-000000-101-16-000		75.00	500
	4/9/2014	88578		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		195.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/9/2014	88586		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 92.75	500
	4/9/2014	88587		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		37.00	500
	4/9/2014	88587		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		4.52	500
	4/9/2014	88587		141289	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		0.69	500
	4/9/2014	88587		141289	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		77.13	500
	4/9/2014	88587		141289	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		5.55	500
	4/9/2014	88587		141309	Office Supplies (see attached)	001-1110-511-0000-000000-101-16-000		3.29	500
	4/9/2014	88589		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.00	500
	4/9/2014	88591		140049	Staples for copier	001-1132-551-0000-000000-300-00-000		99.70	500
	4/9/2014	88592		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		135.79	500
	4/9/2014	88595		141290	9-1438736-220 PLANETARY PURPLE CARD STOCK	001-1120-511-0000-000000-200-16-000		12.79	500
	4/9/2014	88595		141290	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		9.95	500
	4/9/2014	88600		141364	2013-14 Safety Village snacks, cookies & beverages	001-1110-511-0000-000000-600-00-000		96.25	500
	4/21/2014	88618		141418	Overnite postage for Band Director Interviews	001-2421-512-0000-000000-200-00-000		26.95	500
	4/21/2014	88618		141418	Overnite postage for Band Director Interviews	001-2421-512-0000-000000-300-00-000		26.94	500
	4/21/2014	88620		141308	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		19.31	500
	4/21/2014	88621		141416	Seeds for blizzard bags.	001-1110-511-0000-000000-101-14-000		8.22	500
	4/21/2014	88626		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		69.59	500
	4/21/2014	88626		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		70.14	500
	4/21/2014	88626		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		307.46	500
	4/21/2014	88628		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		(50.00)	500
	4/21/2014	88628		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		458.00	500
	4/21/2014	88629		141363	BB9788 Grade K Data Sheets (120 Pk).Brigance Screens	001-1110-511-0000-000000-101-14-000		165.76	500
	4/21/2014	88635		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		472.64	500
	4/21/2014	88644		141270	500 1-color business cards for	001-2122-511-0000-000000-300-00-000		59.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Andrew Hemminger				
4/21/2014	88645		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		$ 329.85	500
4/21/2014	88646		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		3.89	500
4/21/2014	88646		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		125.01	500
4/21/2014	88647		141398	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		441.42	500
4/21/2014	88647		141398	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		1,046.33	500
4/21/2014	88647		141398	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		6,864.44	500
4/21/2014	88655		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		271.78	500
4/21/2014	88655		141375	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		45.60	500
4/21/2014	88655		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		67.71	500
4/21/2014	88655		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		4.46	500
4/21/2014	88655		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		51.67	500
4/21/2014	88660		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		184.11	500
4/21/2014	88660		140782	Destination Imagination	001-1210-511-0000-000000-000-00-000		22.00	500
4/21/2014	88662		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		22.80	500
4/21/2014	88664		140134	OPEN PO FOR TIRES 2013/2014 SCHOOL YEAR	001-2822-583-0000-000000-000-00-000		836.00	500
4/21/2014	88664		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		185.00	500
4/21/2014	88664		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		(20.00)	500
4/21/2014	88674		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		24.83	500
4/21/2014	88677		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		149.20	500
4/21/2014	88677		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		149.20	500
4/21/2014	88682		141255	18 in COlumn fix external speed MNT connect white 001064481-NEW	001-1132-511-0000-000000-300-16-000		28.00	500
4/28/2014		214921		H.S. Calculator Sales	001-1132-511-0000-000000-300-16-000		(8.00)	500
4/28/2014	88577		141272	Shipping & Handling	001-1110-511-0000-000000-101-16-000		(75.00)	500
4/28/2014	190984		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		133.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD				
	4/28/2014	190984		141357	Shipping of IOWA & CoGat tests for scoring	001-1210-511-0000-000000-000-00-000		$ 109.21	500
	4/28/2014	190984		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		15.99	500
	4/28/2014	190984		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		43.98	500
	4/28/2014	190984		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		156.00	500
	4/30/2014	88697		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		409.35	500
	4/30/2014	88698		141201	Monoprice 25ft Ultra Slim SVGA Super VGA 30/32AWG M/M Monitor Cable w/ ferrites	001-2240-517-0000-000000-000-00-000		101.71	500
	4/30/2014	88698		141201	Cable Matters Gold Plated DisplayPort to HDMI Male to Female Adapter with Built-in Light Indicator	001-2240-517-0000-000000-000-00-000		69.93	500
	4/30/2014	88698		141201	Apple iPad Dock Connector to VGA Adapter	001-2240-517-0000-000000-000-00-000		79.20	500
	4/30/2014	88698		141201	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	001-2240-517-0000-000000-000-00-000		30.81	500
	4/30/2014	88698		141201	BlueRigger High Speed HDMI Cable - 50 Feet - CL3 Rated for In-wall Installation - Supports 3D and Audio Return	001-2240-517-0000-000000-000-00-000		50.46	500
	4/30/2014	88698		141201	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		34.37	500
	4/30/2014	88698		141201	AmazonBasics High-Speed HDMI Cable (9.8 Feet/3.0 Meters) - Supports Ethernet, 3D, and Audio Return	001-2240-517-0000-000000-000-00-000		74.90	500
	4/30/2014	88698		141349	DVD	001-2222-511-0000-000000-300-00-000		8.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2014	88698		141349	6 Books	001-2222-511-0000-000000-300-00-000		$ 85.00	500
	4/30/2014	88699		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		154.97	500
	4/30/2014	88713		141519	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		18.00	500
	4/30/2014	88715		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		296.96	500
	4/30/2014	88717		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		284.81	500
	4/30/2014	88719		141272	PEN-23PU-VL 250 Pens Purple Paw Print Harco Pens. Kindergarten Registration	001-1110-511-0000-000000-101-14-000		77.00	500
	4/30/2014	88719		141272	Shipping & Handling	001-1110-511-0000-000000-101-16-000		8.00	500
	4/30/2014	88723		141356	Scoring of IOWA & Cogat Tests and scoring labels for student files	001-1211-511-0000-000000-000-00-000		1,338.06	500
	4/30/2014	88723		141356	Shipping	001-1211-511-0000-000000-000-00-000		133.98	500
	4/30/2014	88728		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.50	500
	4/30/2014	88731		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		34.95	500
	4/30/2014	88731		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		55.00	500
	4/30/2014	88731		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		407.50	500
	4/30/2014	88731		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		327.00	500
	4/30/2014	88743		141351	KEYBOARD TRAINER	001-1120-511-0000-290000-200-00-000		390.00	500
	4/30/2014	88744		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		194.94	500
	4/30/2014	88750		141400	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,061.91	500
	4/30/2014	88751		141490	(1) Year Subscription to the Swanton Enterprise	001-2411-512-0000-000000-000-00-000		43.08	500
	4/30/2014	88752		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		89.00	500
	4/30/2014	88755		141506	1 year subscription to The Horn Book Magazine	001-2222-511-0000-000000-101-00-000		35.00	500
	4/30/2014	88763		141399	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,293.59	500
	4/30/2014	88763		141399	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,571.33	500
	4/30/2014	88765		141244	Brother Black Toner Cartridge. TN670	001-2240-517-0000-000000-000-00-000		80.00	500
	4/30/2014	88765		141433	Lenovo Yoga Tablet 10.1	001-2240-517-0000-000000-000-00-000		190.00	500
	5/6/2014	88766		141541	HALL OF FAME BANNER	001-1110-511-0000-000000-101-16-000		77.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					please send check. they won't release until they get check.				
	5/10/2014	88774		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		$ 122.03	500
	5/10/2014	88782		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		418.52	500
	5/10/2014	88783		141511	Pallett of 8.5 X 11 white copy paper for Crestwood (40 boxes)	001-1110-551-0000-000000-101-00-000		1,138.00	500
	5/10/2014	88784		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		213.54	500
	5/10/2014	88787		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		318.99	500
	5/10/2014	88787		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		148.39	500
	5/10/2014	88787		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		134.57	500
	5/10/2014	88787		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		94.08	500
	5/10/2014	88787		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		55.78	500
	5/10/2014	88787		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		31.18	500
	5/10/2014	88787		141451	Projector Hardware for mounting	001-2240-517-0000-000000-101-00-000		25.29	500
	5/10/2014	88788		141480	LOAD OF STONE SEE ATTACHED	001-2720-514-0000-000000-300-00-000		242.64	500
	5/10/2014	88790		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		77.32	500
	5/10/2014	88791		140618	Calculus	001-2240-516-0000-000000-300-00-000		1,200.00	500
	5/10/2014	88791		140618	Spanish V	001-2240-516-0000-000000-300-00-000		1,200.00	500
	5/10/2014	88791		140780	Math Foundations 1B	001-2240-516-0000-000000-300-00-000		1,200.00	500
	5/10/2014	88795		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		31.04	500
	5/10/2014	88795		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		283.14	500
	5/10/2014	88795		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		651.45	500
	5/10/2014	88799		141537	Hobby Lobby	001-1132-511-0000-000000-300-16-000		7.99	500
	5/10/2014	88802		141448	500 1-color business cards for Jason Longbrake - Virtual Academny	001-2411-512-0000-000000-000-00-000		59.00	500
	5/10/2014	88804		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		329.85	500
	5/10/2014	88805		140044	Music and supplies for MS &	001-1120-551-0000-000000-200-00-000		17.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HS				
	5/10/2014	88805		140044	Music and supplies for MS & HS	001-1132-551-0000-000000-300-00-000		$ 17.97	500
	5/10/2014	88808		141398	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		471.79	500
	5/10/2014	88808		141398	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		715.03	500
	5/10/2014	88808		141398	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,684.40	500
	5/10/2014	88809		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		235.16	500
	5/10/2014	88813		141518	Product ID - FCS012 Full Czrck Support Only	001-2222-511-0000-000000-300-00-000		240.00	500
	5/10/2014	88814		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		364.50	500
	5/10/2014	88814		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		28.25	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		18.92	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		24.50	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		114.84	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		48.75	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		116.41	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		76.56	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		25.72	500
	5/10/2014	88818		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		35.66	500
	5/10/2014	88818		141375	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		11.79	500
	5/10/2014	88818		141375	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		(11.79)	500
	5/10/2014	88823		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.00	500
	5/10/2014	88825		141479	Item: RSK04 Staples for 2 copiers. I.D. A8861 & A4308 (4 boxes)	001-1110-511-0000-000000-101-16-000		196.84	500
	5/10/2014	88827		141514	MAT 240 15"Wx20"L 100	001-2840-573-0000-000000-000-00-000		114.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Pads 2 gal/box				
	5/10/2014	88829		140059	Banfire Retardant Spray	001-2122-511-0000-000000-300-00-000		$ 50.85	500
	5/10/2014	88829		140059	Shipping	001-2122-511-0000-000000-300-00-000		20.00	500
	5/10/2014	88850		141421	695712 Fetal pigs 7-11 double	001-1132-511-0000-130000-300-00-000		448.80	500
	5/10/2014	88850		141421	Shipping and handling	001-1132-511-0000-130000-300-00-000		125.00	500
	5/10/2014	88850		141421	684053 Grasshoppers	001-1132-511-0000-130000-300-00-000		22.31	500
	5/10/2014	88850		141421	692353 Bullforgs 5-6 single inj.	001-1132-511-0000-130000-300-00-000		394.19	500
	5/10/2014	88855		141482	Audi SD4 Pro Ceiling Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)	001-2240-517-0000-000000-000-00-000		990.00	500
	5/10/2014	88855		141482	Audi SD4 Pro Ceiling Speaker to be used in Jason Longbrake's room at H.S. and to have in stock for future need)	001-2240-517-0000-000000-000-00-000		35.00	500
	5/10/2014	88855		141482	C2G 40w Classroom Amp	001-2240-517-0000-000000-000-00-000		231.00	500
	5/20/2014	88867		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		252.02	500
	5/20/2014	88875		141352	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		162.00	500
	5/20/2014	88875		141352	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		14.58	500
	5/20/2014	88879		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		185.33	500
	5/20/2014	88881		141459	E33505-1020 Plaster Craft 20 LB	001-1132-511-0000-020000-300-00-000		98.76	500
	5/20/2014	88886		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		4.45	500
	5/20/2014	88892		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.28	500
	5/20/2014	88895		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		19.95	500
	5/20/2014	88898		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		409.40	500
	5/20/2014	88898		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		85.50	500
	5/20/2014	88904		140033	Classroom supplies	001-1132-511-0000-110000-300-00-000		23.27	500
	5/20/2014	88904		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		69.80	500
	5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies	001-2411-512-0000-000000-000-00-000		50.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				EMIS Supplies				
5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 12.76	500
5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		27.58	500
5/20/2014	88904		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		4.27	500
5/20/2014	88907		141467	Shipping and Handling	001-1110-511-0000-000000-101-01-000		12.99	500
5/20/2014	88907		141467	First Grade Hawaiian Day Items. See attached.	001-1110-511-0000-000000-101-01-000		96.50	500
5/20/2014	88913		141438	REIMBURSEMENT FOR ART SUPPLIES	001-1120-511-0000-000000-200-16-000		99.41	500
5/20/2014	88917		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		34.68	500
5/20/2014	88922		141400	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		968.99	500
5/20/2014	88934		141399	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,256.66	500
5/20/2014	88934		141399	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,628.58	500
5/27/2014	88940		141605	Chamber Bucks for retiree's years of service. Deb Weagley, Pam Kazmierczak, Julie Storrer	001-2411-512-0000-000000-000-00-000		100.00	500
5/27/2014	190990		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		95.19	500
5/27/2014	190990		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		13.00	500
5/27/2014	190990		140082	PURCHASES FOR THE 2013/14 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		25.45	500
5/27/2014	190990		141404	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		64.94	500
5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		18.95	500
5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies	001-2411-512-0000-000000-000-00-000		532.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EMIS Supplies				
	5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		$ 74.84	500
	5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		281.21	500
	5/27/2014	190990		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		85.00	500
	5/27/2014	190990		141498	Lodging for D.I. Competition on 4/26/14	001-1210-511-0000-000000-000-00-000		429.00	500
	5/27/2014	190990		141498	Estimated taxes (if any - $20.00 per room)	001-1210-511-0000-000000-000-00-000		4.88	500
	5/27/2014	190990		141562	Implementing Integrated Performance Assessment ISBN:978-0-9705798-6-7	001-1132-511-0000-060000-300-00-000		38.74	500
	5/27/2014	190990		141586	School Fun Codex for Website	001-2960-516-0000-000000-000-00-000		79.00	500
	5/28/2014				MARKEY'S RENTAL-LABOR	001-1132-511-0000-120000-300-00-000		1,980.00	500
	5/28/2014				MARKEY'S RENTAL-LABOR	001-1132-511-0000-120000-300-00-000		1,505.25	500
	5/30/2014				CEDAR POINT TICKETS	001-1132-511-0000-000000-300-16-000		250.00	500
	5/30/2014	88713		141519	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		(18.00)	500
	5/30/2014	88823		140076	REIMBURSEMENTS FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		(60.00)	500
	5/30/2014	88949		141434	Samsung USB 2.0 Ultra Portable External DVD Writer Model SE-218CB/RSBS	001-2240-517-0000-000000-000-00-000		185.84	500
	5/30/2014	88949		141434	Fluke Networks LSPRNTR-200 LinkSprinter 200 Network Tester	001-2240-517-0000-000000-000-00-000		299.00	500
	5/30/2014	88949		141434	Fluke Networks MS2-TTK MicroScanner2 Cable Verifier Termination Test Kit	001-2240-517-0000-000000-000-00-000		861.84	500
	5/30/2014	88949		141434	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		20.38	500
	5/30/2014	88949		141434	StarTech.com Universal VESA LCD Monitor Mounting Bracket for 19-Inch Rack	001-2240-517-0000-000000-000-00-000		25.30	500
	5/30/2014	88949		141434	AmazonBasics USB A to Lightning compatible Cable	001-2240-517-0000-000000-000-00-000		69.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2014	88949		141434	New Laptop/Notebook Battery Power Charger AC Adapter for Asus Eee PC 1001 1001P 1001PX 1001PXD 1005 1005HA 1005HA GG 1005HA-E	001-2240-517-0000-000000-000-00-000		$ 70.99	500
	5/30/2014	88949		141434	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	001-2240-517-0000-000000-000-00-000		99.43	500
	5/30/2014	88949		141434	Samsung AD-4012NHF 40W Replacement AC Adapter for selected samsung models	001-2240-517-0000-000000-000-00-000		43.07	500
	5/30/2014	88949		141491	Arlington LV1-10 Low Voltage Mounting Bracket, 1-Gang, Black, 10-Pack	001-2240-517-0000-000000-000-00-000		13.49	500
	5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		15.39	500
	5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		38.41	500
	5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		16.39	500
	5/30/2014	88949		141491	PTC 50 ft Premium VGA / SVGA / UXGA Monitor or Projector Cable with AUDIO	001-2240-517-0000-000000-000-00-000		8.75	500
	5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		20.49	500
	5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		13.07	500
	5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch	001-2240-517-0000-000000-000-00-000		9.95	500
	5/30/2014	88949		141491	EEEKit for VGA SVGA XGA LCD	001-2240-517-0000-000000-000-00-000		54.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Video PC Monitor, 1 PC To 2 Monitors 2-port VGA Splitter Switch				
	5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, White	001-2240-517-0000-000000-000-00-000		$ 54.90	500
	5/30/2014	88949		141491	PTC 50 ft Premium VGA / SVGA / UXGA Monitor or Projector Cable with AUDIO	001-2240-517-0000-000000-000-00-000		91.20	500
	5/30/2014	88949		141491	Cable Matters 25 Pack, Cat6 RJ-45 Keystone Jack in White	001-2240-517-0000-000000-000-00-000		26.99	500
	5/30/2014	88949		141491	Arlington CE1-10 Recessed Low Voltage Cable Plate, 1-Gang, White, 10-Pack	001-2240-517-0000-000000-000-00-000		19.50	500
	5/30/2014	88949		141491	AC Power Cord, 5-15P to C13, 2 Foot, Black	001-2240-517-0000-000000-000-00-000		10.20	500
	5/30/2014	88949		141491	Monoprice 108288 Cable Management Kit	001-2240-517-0000-000000-000-00-000		92.35	500
	5/30/2014	88949		141491	GE Surge Outlet protector	001-2240-517-0000-000000-000-00-000		159.88	500
	5/30/2014	88949		141491	Mifi Auto Router	001-2240-517-0000-000000-000-00-000		415.57	500
	5/30/2014	88949		141540	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	001-1247-511-0000-000000-200-00-000		20.47	500
	5/30/2014	88949		141540	ORDER ATTACHED AND E-MAILED TO JOYCE KINSMAN AND DEB SCHMUHL	001-1247-511-0000-000000-200-00-000		7.49	500
	5/30/2014	88956		141563	Pallet of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
	5/30/2014	88956		141582	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		2,276.00	500
	5/30/2014	88957		141583	TI-30XIISR RED SCIENTIFIC CALCULATORS	001-1120-511-0000-000000-200-16-000		855.00	500
	5/30/2014	88957		141583	SHIPPING	001-1120-511-0000-000000-200-16-000		12.00	500
	5/30/2014	88961		140030	Classroom supplies	001-1247-511-0000-000000-300-00-000		54.62	500
	5/30/2014	88962		141519	1 year subscription to Field & Stream magazine	001-2222-511-0000-000000-200-00-000		18.00	500
	5/30/2014	88972		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		80.94	500
	5/30/2014	88972		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		267.94	500
	5/30/2014	88975		140840	25 books for Park Library	001-2222-511-0000-000000-101-00-000		647.80	500
	5/30/2014	88978		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		85.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2014	88979		141202	Supplies for the 2013-14 school year for general classroom.	001-1110-511-0000-000000-101-16-000		$ 108.72	500
5/30/2014	88979		141568	Supplies	001-1110-511-0000-000000-101-16-000		374.40	500
5/30/2014	88979		141568	Supplies	001-1110-511-0000-000000-101-16-000		7.98	500
5/30/2014	88979		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		7.29	500
5/30/2014	88979		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		430.90	500
5/30/2014	88979		141621	Item #863390 Epson 98 black ink	001-1132-511-0000-000000-300-16-000		15.60	500
5/30/2014	88979		141621	Item #593332 10 mil pack of 50 sheets	001-1132-511-0000-000000-300-16-000		74.98	500
5/30/2014	88979		141621	Item #430074 Certificate frames	001-1132-511-0000-000000-300-16-000		56.70	500
5/30/2014	88979		141621	Item #646713 Epson 98 Color Ink Pack of 4	001-1132-511-0000-000000-300-16-000		63.59	500
5/30/2014	88983		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		4.45	500
5/30/2014	88984		140041	Music for MS and HS	001-1120-551-0000-000000-200-00-000		122.62	500
5/30/2014	88984		140041	Music MS and HS	001-1132-551-0000-000000-300-00-000		122.61	500
5/30/2014	88992		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		822.82	500
5/30/2014	88993		141315	Student Snacks / Breakfast for OAA Testing May 1, 6 & 8.	001-1930-510-0000-000000-000-00-000		713.40	500
5/30/2014	88993		141382	PRE-SCHOOL SNACKS & MEALS	001-1280-511-0000-000000-102-00-000		871.25	500
5/30/2014	88997		141598	Shipping & Handling	001-1110-511-0000-000000-101-03-000		22.81	500
5/30/2014	88997		141598	Alternate Testing for Third Grade Guarantee (see attached)	001-1110-511-0000-000000-101-03-000		254.55	500
5/30/2014	89005		140067	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		372.73	500
5/30/2014	89005		140067	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		11.98	500
5/30/2014	89006		141588	12' Audio Ext. Cable	001-2240-517-0000-000000-000-00-000		47.30	500
5/30/2014	89006		141588	C2G 3.5 male to female	001-2240-517-0000-000000-000-00-000		57.00	500
5/30/2014	89006		141588	Veiwsonic Monitor 20" VA23037-LED	001-2240-517-0000-000000-000-00-000		950.00	500
5/30/2014	89006		141588	500' In-wall speaker wire	001-2240-517-0000-000000-000-00-000		70.00	500
5/30/2014	89006		141588	C2G Stereo Audio cable	001-2240-517-0000-000000-000-00-000		77.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2014	89006		141588	50' Patch cable	001-2240-517-0000-000000-000-00-000		$ 163.20	500
5/30/2014	89006		141588	RJ45 Keystone insert coupling	001-2240-517-0000-000000-000-00-000		30.80	500
5/30/2014	89006		141589	Epson wireless LAN Adapter	001-2240-517-0000-000000-200-00-000		260.97	500
6/6/2014		215059		Excise Tax - 6/2013 - 12/2013	001-2822-582-0000-000000-000-00-000		(787.14)	500
6/10/2014	89016		141533	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set of Metal Square Legs - 102.50 1 Lacasse C300 Combined Storage 35" Widex24" Deep x2 High - 520.00	001-2240-517-0000-000000-300-00-000		859.02	500
6/10/2014	89018		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		189.83	500
6/10/2014	89018		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		141.30	500
6/10/2014	89018		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		11.07	500
6/10/2014	89018		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		51.93	500
6/10/2014	89018		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		286.88	500
6/10/2014	89021		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	500
6/10/2014	89024		141173	PRINTING FOR THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		297.00	500
6/10/2014	89024		141635	Mailing Envelopes & Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		104.00	500
6/10/2014	89026		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		931.10	500
6/10/2014	89026		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		75.00	500
6/10/2014	89027		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	500
6/10/2014	89028		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		8.97	500
6/10/2014	89034		140190	Swanton FY14 NBAL Quiz	001-1132-511-0000-000000-300-16-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2014	89034		140190	Swanton FY14 NBAL Quiz	001-1132-511-0000-000000-300-16-000		$ 100.00	500
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		227.65	500
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		12.58	500
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		27.59	500
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		44.94	500
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		44.94	500
6/10/2014	89036		141627	Transition Supplies for 5th Graders (see attached)	001-1120-511-0000-000000-200-05-000		22.47	500
6/10/2014	89036		141628	4th Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		351.81	500
6/10/2014	89036		141628	4th Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		95.00	500
6/10/2014	89036		141633	Supplies (see attached)	001-1210-511-0000-000000-000-00-000		52.72	500
6/10/2014	89036		141634	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		53.50	500
6/10/2014	89036		141634	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		59.96	500
6/10/2014	89036		141634	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		230.95	500
6/10/2014	89038		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	500
6/10/2014	89049		141539	Senior picnic	001-1132-511-0000-000000-300-16-000		373.80	500
6/10/2014	89052		141709	Prize Money from Blade - $250.00 divided by 4 students. Each student gets &62.50 (see attached)	001-1210-511-0000-000000-000-00-000		62.50	500
6/10/2014	89056		141397	PARTS + SUPPLIES SPEC.ED	001-2821-580-0000-000000-000-00-000		376.83	500
6/10/2014	89059		140067	SCIENCE DEPARTMENT SUPPLIES FOR THE 2013/14 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		12.58	500
6/10/2014	89060		141433	Lenovo Thinkpad X131e Chromebook	001-2240-517-0000-000000-000-00-000		371.00	500
6/20/2014	89069		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	500
6/20/2014	89070		140132	OPEN PO FOR UNIFORM SERVICE FOR 2013/2014 SCHOOL YEAR	001-2840-573-0000-000000-000-00-000		119.72	500
6/20/2014	89077		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		906.46	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2014	89080		140048	Copy Paper	001-1132-551-0000-000000-300-00-000		$ 1,138.00	500
	6/20/2014	89083		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		1,098.52	500
	6/20/2014	89087		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		6.71	500
	6/20/2014	89087		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		181.57	500
	6/20/2014	89088		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		342.25	500
	6/20/2014	89092		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		76.41	500
	6/20/2014	89092		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		129.89	500
	6/20/2014	89092		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		56.46	500
	6/20/2014	89096		141173	PRINTING FOR THE 2013/14 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		72.00	500
	6/20/2014	89098		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		154.95	500
	6/20/2014	89102		141398	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		680.23	500
	6/20/2014	89102		141398	FUEL FOR SPEC. ED. BUSSES	001-2821-582-0000-000000-000-00-000		1,074.81	500
	6/20/2014	89102		141398	FUEL FOR REG.ED. BUSSES	001-2822-582-0000-000000-000-00-000		5,855.68	500
	6/20/2014	89105		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		21.43	500
	6/20/2014	89108		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		1,164.00	500
	6/20/2014	89115		140189	Swanton FY14 Fulton County Music Festival	001-1132-511-0000-000000-300-16-000		436.57	500
	6/20/2014	89116		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		10.28	500
	6/20/2014	89116		141594	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		16.81	500
	6/20/2014	89116		141652	5th Grade Supplies (see attached)	001-1120-511-0000-000000-200-05-000		447.03	500
	6/20/2014	89116		141652	5th Grade Supplies (see attached)	001-1120-511-0000-000000-200-05-000		11.16	500
	6/20/2014	89116		141663	547947 Realspace Magellan Collection 2-shelf Sofa Bookcase 29"H x 47 1/4"W x 1 3/5" D, Expresso	001-1110-511-0000-000000-101-16-000		98.99	500
	6/20/2014	89116		141681	Classroom supplies/art supplies see attached	001-1110-511-0000-000000-101-16-000		97.17	500
	6/20/2014	89129		141400	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		830.96	500
	6/20/2014	89133		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		749.10	500
	6/20/2014	89136		141016	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		39.10	500
	6/20/2014	89136		141397	PARTS + SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		214.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REG ED.				
	6/20/2014	89138		141593	O2-BTA	001-1132-511-0000-130000-300-00-000		$ 1,094.16	500
	6/20/2014	89138		141593	Shipping	001-1132-511-0000-130000-300-00-000		45.56	500
	6/20/2014	89138		141593	LabQ	001-1132-511-0000-130000-300-00-000		1,794.00	500
	6/20/2014	89138		141593	CO2 - BTA	001-1132-511-0000-130000-300-00-000		1,449.18	500
	6/20/2014	89138		141593	BC-2000	001-1132-511-0000-130000-300-00-000		110.58	500
	6/23/2014				FURNITURE ADJUSTMENT	001-2240-517-0000-000000-300-00-000		(772.75)	500
	6/26/2014	89151		141765	Board Members Supplies	001-2310-510-0000-000000-000-00-000		21.50	500
	6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		192.00	500
	6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		416.00	500
	6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		310.00	500
	6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		260.00	500
	6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		360.00	500
	6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		500.00	500
	6/26/2014	89164		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		2,663.00	500
	6/26/2014	89164		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		310.00	500
	6/26/2014	89164		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		260.00	500
	6/26/2014	89164		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		260.00	500
	6/26/2014	89164		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		310.00	500
	6/26/2014	89164		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		260.00	500
	6/26/2014	89164		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		310.00	500
	6/26/2014	89165		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,153.58	500
	6/26/2014	89169		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		39.86	500
	6/26/2014	89176		141654	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		5.58	500
	6/26/2014	89176		141654	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		154.64	500
	6/26/2014	89179		141275	Supplies as needed for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		38.70	500
	6/26/2014	89179		141275	Supplies as needed for the 2013-14 school year.	001-1110-511-0000-000000-101-16-000		29.94	500
	6/26/2014	89183		141648	FLATS OF FLOWERS FOR	001-2720-514-0000-000000-400-00-000		51.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THE BUS GARAGE				
	6/26/2014	89185		141413	Board Member Supplies	001-2310-510-0000-000000-000-00-000		$ 69.36	500
	6/26/2014	89188		141738	Food from Chartwells for Volunteer Luncheon & Transition Parent Meeting	001-1237-511-0000-000000-101-00-000		43.25	500
	6/26/2014	89189		141694	400 - Letter To parents Regarding First Aid 2-part form.	001-1110-511-0000-000000-101-16-000		74.00	500
	6/26/2014	89189		141694	2 boxes of 500 - #10 envelopes with New Logo	001-1110-511-0000-000000-101-16-000		60.00	500
	6/26/2014	89191		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		612.90	500
	6/26/2014	89195		141397	PARTS + SUPPLIES FOR REG ED.	001-2822-580-0000-000000-000-00-000		413.20	500
	6/26/2014	89196		141677	TBB-T290NA	001-1120-551-0000-000000-200-00-000		649.35	500
	6/26/2014	89196		141677	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		251.75	500
	6/26/2014	89196		141677	TBB-T289NA	001-1120-551-0000-000000-200-00-000		1,218.78	500
	6/26/2014	89196		141677	TBB-T291NA	001-1120-551-0000-000000-200-00-000		229.77	500
	6/26/2014	89201		141399	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,499.98	500
	6/26/2014	89201		141399	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,079.34	500
	6/26/2014	89204		141589	Quartet Dry Erase Board	001-2240-517-0000-000000-200-00-000		152.27	500
	6/27/2014	190995		141586	WPJobBoard	001-2960-516-0000-000000-000-00-000		99.00	500
	6/27/2014	190995		141586	SimpleIntranet - Secure portal	001-2960-516-0000-000000-000-00-000		295.00	500
	6/30/2014	89209		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		253.00	500
	6/30/2014	89211		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		1,965.22	500
	6/30/2014	89213		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		74.26	500
	6/30/2014	89214		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		176.98	500
	6/30/2014	89217		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		291.00	500
	6/30/2014	89217		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		(135.00)	500
	6/30/2014	89219		141375	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	500
	6/30/2014	89221		141410	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		223.99	500
	6/30/2014	89223		141406	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		18.00	500
	6/30/2014	89228		141382	PRE-SCHOOL SNACKS &	001-1280-511-0000-000000-102-00-000		450.55	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEALS				
	6/30/2014	89234		141387	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		$ 179.09	500
	6/30/2014	89234		141389	CUSTODIAL SUPPLIES MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		444.65	500
	6/30/2014	89234		141391	CUSTODIAL SUPPLIES PARK SCHOOL	001-2720-514-0000-000000-200-00-000		97.39	500
	6/30/2014	89234		141393	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		364.05	500
	6/30/2014	89234		141402	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		126.75	500
	6/30/2014	89238		141792	Chartwells Catering for M.S. JA in a Day	001-2421-512-0000-000000-200-00-000		85.40	500
	7/10/2014	89243		150122	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		37.80	500
	7/10/2014	89244		141587	1000' CM Plenum CAT 6 cable	001-2240-517-0000-000000-000-00-000		299.99	500
	7/10/2014	89244		141587	Kworls HDmi DVi Digital Tuner	001-2240-517-0000-000000-000-00-000		106.53	500
	7/10/2014	89244		141587	HP Q5950A Black Tonner for Admin Color Printer	001-2240-517-0000-000000-000-00-000		87.22	500
	7/10/2014	89244		141587	50' VGA cable w audio	001-2240-517-0000-000000-000-00-000		432.40	500
	7/10/2014	89244		141587	Monitor Stand	001-2240-517-0000-000000-000-00-000		26.31	500
	7/10/2014	89244		141587	Siemon S110 Block Connector	001-2240-517-0000-000000-000-00-000		14.85	500
	7/10/2014	89244		141587	20-01032-21 Smart Projector replacement lamp	001-2240-517-0000-000000-000-00-000		316.14	500
	7/10/2014	89244		141659	Dymo Rhino 5200 Label Maker	001-2240-517-0000-000000-000-00-000		135.45	500
	7/10/2014	89244		141659	Dymo 3/4" Nylon Labels	001-2240-517-0000-000000-000-00-000		14.26	500
	7/10/2014	89244		141673	9 books for the MS library.	001-2222-511-0000-000000-200-00-000		97.50	500
	7/10/2014	89246		141691	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		1,566.82	500
	7/10/2014	89248		141557	25 copies of FLR# 3124655 Ivy + Bean	001-2222-511-0000-000000-101-00-000		116.31	500
	7/10/2014	89248		141557	25 copies of FLR#0708DLX Escape From Mr. Lemoncello Library	001-2222-511-0000-000000-101-00-000		113.75	500
	7/10/2014	89251		150171	H.S. Petty Cash	001-1132-511-0000-000000-300-16-000		50.00	500
	7/10/2014	89251		150171	Treasurer's Office Petty Cash	001-2500-512-0000-000000-000-00-000		50.00	500
	7/10/2014	89260		150081	Bulk Mail Permit #2	001-2411-512-0000-000000-000-00-000		220.00	500
	7/10/2014	89264		140016	7250 Portable Interant Frame take from Special Ed. Account.	001-1237-511-0000-000000-101-00-000		853.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/10/2014	89264		140932	SKU0100 Safety Snap	001-1237-511-0000-000000-101-00-000		$ 14.95	500
	7/10/2014	89264		140932	Shippling/handling	001-1237-511-0000-000000-101-00-000		8.00	500
	7/10/2014	89264		140932	SKU 0151 Eye Splice with Swage	001-1237-511-0000-000000-101-00-000		29.00	500
	7/10/2014	89264		140932	SKU 0150 Therapy Rope	001-1237-511-0000-000000-101-00-000		12.00	500
	7/21/2014	89276		150251	Membership renewal for 2014-15 for: Joyce Kinsman Laura Kuhlman Ashley Stambaugh	001-2500-512-0000-000000-000-00-000		90.00	500
	7/24/2014	89281		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		2,980.00	500
	7/24/2014	89282		141587	15' CAT6 patch cable	001-2240-517-0000-000000-000-00-000		(307.45)	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		39.69	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		299.99	500
	7/24/2014	89282		141746	Replacement Patch Panels (5)	001-2240-517-0000-000000-000-00-000		138.05	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		108.93	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		87.53	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		491.41	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		11.20	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		26.46	500
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		9.95	500
	7/24/2014	89282		141746	Network replacements	001-2240-517-0000-000000-000-00-000		67.54	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					supplies - Ports, cables, plates, drill/bits, and batteries.				
	7/24/2014	89282		141746	Network replacements supplies - Ports, cables, plates, drill/bits, and batteries.	001-2240-517-0000-000000-000-00-000		$ 299.99	500
	7/24/2014	89283		150127	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		91.29	500
	7/24/2014	89283		150127	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		91.32	500
	7/24/2014	89283		150127	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		86.55	500
	7/24/2014	89283		150127	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		184.19	500
	7/24/2014	89286		141691	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		203.28	500
	7/24/2014	89291		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		812.13	500
	7/24/2014	89296		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		44.08	500
	7/24/2014	89297		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		641.00	500
	7/24/2014	89304		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		26.86	500
	7/24/2014	89304		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		45.83	500
	7/24/2014	89304		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		7.71	500
	7/24/2014	89306		150116	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		745.54	500
	7/24/2014	89306		150116	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		58.71	500
	7/24/2014	89306		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		1,616.91	500
	7/24/2014	89309		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		20.85	500
	7/24/2014	89319		150257	SHIPPING & HANDLING CHARGES	001-2730-571-0000-000000-300-00-000		78.00	500
	7/24/2014	89319		150257	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		3,276.00	500
	7/24/2014	89325		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		3,148.64	500
	7/24/2014	89328		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		675.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2014	89335		150117	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	001-2750-582-0000-000000-000-00-000		$ 366.03	500
	7/24/2014	89335		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		811.15	500
	7/24/2014	89337		141588	Single Gang HDMI/VGA/Audio/Keystone Wall Plate	001-2240-517-0000-000000-000-00-000		422.70	500
	7/28/2014	190996		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		184.97	500
	7/28/2014	190996		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		97.97	500
	7/28/2014	190996		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		51.97	500
	7/28/2014	190996		150169	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		19.50	500
	7/28/2014	190996		150235	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable in Blue 1000 Feet	001-2240-517-0000-000000-000-00-000		2,399.92	500
	7/28/2014	190996		150235	Shaxon BM303WIN-10-B, Keystone Blank Insert - White, 10 Pack	001-2240-517-0000-000000-000-00-000		3.98	500
	7/28/2014	190996		150235	5 x DYMO 1 X 2 1/8 Multipurpose Labels	001-2240-517-0000-000000-000-00-000		61.80	500
	7/28/2014	190996		150235	Cable Matters 25 Pack, Cat6 RJ-45 Keystone	001-2240-517-0000-000000-000-00-000		26.99	500
	7/28/2014	190996		150235	Cable Matters 10 Pack, Wall Plate for Keystone Jacks 1-Port	001-2240-517-0000-000000-000-00-000		8.99	500
	7/28/2014	190996		150237	Steel Wall plate Blank	001-2240-517-0000-000000-000-00-000		11.10	500
	7/28/2014	190996		150237	(20PK) Pink Wireless APs Patch Cable - 1 ft.	001-2240-517-0000-000000-000-00-000		124.95	500
	7/28/2014	190996		150237	Laptop Case	001-2240-517-0000-000000-000-00-000		68.70	500
	7/28/2014	190996		150237	(100PK) Cable Ties	001-2240-517-0000-000000-000-00-000		59.50	500
	7/28/2014	190996		150237	USB > Serial Converter	001-2240-517-0000-000000-000-00-000		27.96	500
	7/28/2014	190996		150237	Keystone Blanks	001-2240-517-0000-000000-000-00-000		19.90	500
	7/28/2014	190996		150237	(20PK) PINK Wireless APs patch Cables - 3ft.	001-2240-517-0000-000000-000-00-000		149.95	500
	7/31/2014		215194		Fundations Supplies	001-1270-511-0000-000000-101-00-000		2,148.52	500
	7/31/2014		215199		Start-up Cash for H.S. Office	001-1132-511-0000-000000-300-16-000		(50.00)	500
	7/31/2014		215199		Start-up Cash for Treas Office	001-2500-512-0000-000000-000-00-000		(50.00)	500
	7/31/2014	89343		150111	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		314.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #141393				
	7/31/2014	89346		150261	Used AP Exams for High School	001-1132-511-0000-000000-300-16-000		$ 3,807.00	500
	7/31/2014	89346		150261	Late Fee	001-1132-511-0000-000000-300-16-000		225.00	500
	7/31/2014	89347		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		428.64	500
	7/31/2014	89348		141723	Textbook Rebinding	001-1110-511-0000-000000-101-16-000		19.40	500
	7/31/2014	89348		141723	Charge per Book Binding	001-1110-511-0000-000000-101-16-000		2.50	500
	7/31/2014	89348		141723	Textbook Rebinding	001-1120-511-0000-000000-200-16-000		155.20	500
	7/31/2014	89348		141723	Charge per book binding	001-1132-511-0000-000000-300-16-000		17.00	500
	7/31/2014	89348		141723	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		22.70	500
	7/31/2014	89348		141723	Charge per book binding	001-1132-511-0000-000000-300-16-000		1.00	500
	7/31/2014	89348		141723	Textbook Rebinding Cost	001-1132-511-0000-000000-300-16-000		737.20	500
	7/31/2014	89348		141723	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		4.66	500
	7/31/2014	89348		141723	3% Surcharge for all books	001-1132-511-0000-000000-300-16-000		0.61	500
	7/31/2014	89349		150264	SAFETY VILLAGE T-SHIRTS	001-1110-511-0000-000000-600-00-000		500.00	500
	7/31/2014	89351		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		288.00	500
	7/31/2014	89352		150279	Subscription Fee	001-2411-512-0000-000000-000-00-000		200.00	500
	7/31/2014	89352		150279	Atwood Conference September 15,16&17, 2014	001-2411-512-0000-000000-000-00-000		175.00	500
	7/31/2014	89353		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		44.14	500
	7/31/2014	89353		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		10.14	500
	7/31/2014	89353		150192	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		28.68	500
	7/31/2014	89361		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		99.94	500
	7/31/2014	89366		141739	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	001-1110-511-0000-000000-101-03-000		462.73	500
	8/10/2014	89372		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		745.00	500
	8/10/2014	89372		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		745.00	500
	8/10/2014	89372		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		745.00	500
	8/10/2014	89372		150111	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		3,129.72	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #141393				
	8/10/2014	89372		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		$ 745.00	500
	8/10/2014	89372		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		143.40	500
	8/10/2014	89373		150127	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		62.23	500
	8/10/2014	89373		150127	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.25	500
	8/10/2014	89373		150127	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		59.00	500
	8/10/2014	89373		150127	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		122.48	500
	8/10/2014	89379		150233	Education City Science, L.A., Math G3 to 5.	001-2240-516-0000-000000-101-00-000		1,407.00	500
	8/10/2014	89380		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		538.99	500
	8/10/2014	89380		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		860.23	500
	8/10/2014	89380		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		137.64	500
	8/10/2014	89380		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		457.85	500
	8/10/2014	89380		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		13.67	500
	8/10/2014	89380		150236	Tapcon screw	001-2240-517-0000-000000-000-00-000		16.49	500
	8/10/2014	89380		150236	U-Bolt	001-2240-517-0000-000000-000-00-000		0.68	500
	8/10/2014	89383		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		85.44	500
	8/10/2014	89383		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		100.32	500
	8/10/2014	89386		150141	Gradebooks Form 1339656 (0639/456-B)	001-1132-511-0000-000000-300-16-000		127.75	500
	8/10/2014	89389		150317	Music for HS/MS purchased under p.o. 140044 end of 2013-14	001-1132-511-0000-120000-300-00-000		274.43	500
	8/10/2014	89390		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		78.51	500
	8/10/2014	89390		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		(8.32)	500
	8/10/2014	89391		150111	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-101-00-000		670.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CRESTWOOD Supportive of P.O. #141393				
	8/10/2014	89394		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		$ 724.50	500
	8/10/2014	89396		150192	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		64.15	500
	8/10/2014	89405		141660	School Messenger Complete - 12 Months Umlimited Notifcation Service. Voice, SMS, and Email support	001-2240-517-0000-000000-000-00-000		2,109.75	500
	8/10/2014	89406		150234	1 Year renewal for PK and CW STAR (RL)	001-2240-516-0000-000000-101-00-000		2,091.60	500
	8/10/2014	89406		150234	1 Year renewal for PK and CW STAR (RL)	001-2240-516-0000-000000-101-00-000		1,792.80	500
	8/10/2014	89409		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		256.00	500
	8/10/2014	89417		141724	Logitech Desktop Keyboard/Mice MK120	001-2240-517-0000-000000-000-00-000		233.46	500
	8/10/2014	89417		141724	Logitech Desktop Keyboard/Mice MK120	001-2240-517-0000-000000-000-00-000		155.64	500
	8/20/2014	89424		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		184.00	500
	8/20/2014	89425		150300	Personalized iPad Air Wi-Fi 16GB - Space Gray with engraving "Swanton Middle School"	001-1249-511-0000-000000-200-00-000		998.00	500
	8/20/2014	89426		150211	Annual Billing for 9/16/14 turu 9/15/15 for Binatek/Interlaser 6 check writing software for Laura & Deb's computers	001-2500-512-0000-000000-000-00-000		529.00	500
	8/20/2014	89429		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		48.50	500
	8/20/2014	89434		150280	Typing Pal Online MS	001-2240-516-0000-000000-200-00-000		360.00	500
	8/20/2014	89436		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		109.16	500
	8/20/2014	89442		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		23.88	500
	8/20/2014	89443		150116	FUEL FOR OTHER	001-2750-582-0000-000000-000-00-000		433.73	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VEHICLES Supportive of P.O. #141398				
	8/20/2014	89443		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		$ 123.80	500
	8/20/2014	89449		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		744.00	500
	8/20/2014	89459		150013	110 Scholastic News 2nd grade 012-4758	001-1110-551-0000-000000-101-00-000		522.50	500
	8/20/2014	89459		150013	100 Scholastic News 1st Grade 0;0-4758	001-1110-551-0000-000000-101-00-000		475.00	500
	8/20/2014	89459		150013	Shipping and handling 10%	001-1110-551-0000-000000-101-00-000		99.75	500
	8/20/2014	89465		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		10.38	500
	8/27/2014	191000		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		10.00	500
	8/27/2014	191000		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		10.00	500
	8/27/2014	191000		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		12.00	500
	8/30/2014	89478		150383	1 year renewal ADDitude Magazine	001-2222-511-0000-000000-300-00-000		24.99	500
	8/30/2014	89479		150388	2 year renewal Alternative Press magazine	001-2222-511-0000-000000-300-00-000		19.95	500
	8/30/2014	89480		150375	1 year renewal American Girl Magazine	001-2222-511-0000-000000-101-00-000		25.95	500
	8/30/2014	89481		150038	PURCHASES FOR THE 2014/15 SCHOOL YEAR MATT HOREN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		59.29	500
	8/30/2014	89482		141735	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	500
	8/30/2014	89482		141735	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		276.00	500
	8/30/2014	89483		150300	iPad Air Smart Case - (Product) Red Items for Cross Categorical Classroom at Middle School	001-1249-511-0000-000000-200-00-000		158.00	500
	8/30/2014	89484		150371	1 year renewal Armchair General	001-2222-511-0000-000000-300-00-000		29.95	500
	8/30/2014	89488		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		12.98	500
	8/30/2014	89488		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		55.81	500
	8/30/2014	89488		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		19.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2014	89489		150366	1 year renewal BMX Plus magazine	001-2222-511-0000-000000-300-00-000		$ 19.99	500
8/30/2014	89490		150373	1 year renewal Car and Driver magazine	001-2222-511-0000-000000-300-00-000		12.00	500
8/30/2014	89494		150365	1 year renewal Consumer Reports Magazine	001-2222-511-0000-000000-300-00-000		26.00	500
8/30/2014	89495		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.58	500
8/30/2014	89497		150364	1 year renewal Discover Magazine	001-2222-511-0000-000000-300-00-000		24.95	500
8/30/2014	89499		150363	1 year renewal Field & Stream magazine	001-2222-511-0000-000000-300-00-000		11.97	500
8/30/2014	89500		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		304.08	500
8/30/2014	89500		150122	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		215.12	500
8/30/2014	89500		150122	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		279.54	500
8/30/2014	89502		150389	26 issue renewal Forbes magazine	001-2222-511-0000-000000-300-00-000		31.95	500
8/30/2014	89503		150027	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		700.00	500
8/30/2014	89505		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		21.43	500
8/30/2014	89506		150384	1 year renewal Mental Floss magazine	001-2222-511-0000-000000-300-00-000		28.08	500
8/30/2014	89507		150370	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	500
8/30/2014	89507		150378	2 year renewal National Geographic Kids magazine	001-2222-511-0000-000000-101-00-000		34.00	500
8/30/2014	89508		150335	Last payment of a 3 year contract for purchase of Naviance Succeed Foundation and Professional Development - Public Web-based Courses (5 seats) plus consulting services for the High School	001-2122-511-0000-000000-300-00-000		2,395.00	500
8/30/2014	89518		141755	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		99.80	500
8/30/2014	89518		141755	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		156.72	500
8/30/2014	89518		150192	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		53.81	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2014	89519		150367	1 year renewal XBox Magazine	001-2222-511-0000-000000-300-00-000		$ 24.95	500
	8/30/2014	89519		150376	1 year renewal XBox magazine	001-2222-511-0000-000000-101-00-000		24.95	500
	8/30/2014	89519		150380	1 year renewal to XBox Magazine	001-2222-511-0000-000000-200-00-000		19.95	500
	8/30/2014	89520		150369	1 year renewal Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		16.97	500
	8/30/2014	89523		150387	2 year renewal Outdoor Life magazine	001-2222-511-0000-000000-300-00-000		16.00	500
	8/30/2014	89524		150042	MATH DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		125.00	500
	8/30/2014	89526		150386	2 year renewal Petersen's Hunting magazine	001-2222-511-0000-000000-300-00-000		17.00	500
	8/30/2014	89527		150385	2 year renewal Popular Mechanics magazine	001-2222-511-0000-000000-300-00-000		14.00	500
	8/30/2014	89528		150381	1 year renewal to Popular Science Magazine	001-2222-511-0000-000000-200-00-000		14.97	500
	8/30/2014	89530		150377	1 year renewal Ranger Rick Magazine	001-2222-511-0000-000000-101-00-000		28.90	500
	8/30/2014	89532		150374	1 year renewal to Redbook Magazine	001-2222-511-0000-000000-300-00-000		8.00	500
	8/30/2014	89533		150301	Life Skill Lessons (6 Books Set) Interest Level 4-12 Reading Level 4-5	001-1249-511-0000-000000-200-00-000		49.99	500
	8/30/2014	89533		150301	Est. freight	001-1249-511-0000-000000-200-00-000		9.00	500
	8/30/2014	89534		150030	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		219.00	500
	8/30/2014	89535		150362	1 year renewal Road & Track Magazine	001-2222-511-0000-000000-300-00-000		12.00	500
	8/30/2014	89538		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		44.95	500
	8/30/2014	89538		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		15.96	500
	8/30/2014	89539		150032	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		254.38	500
	8/30/2014	89539		150032	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		247.23	500
	8/30/2014	89539		150032	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	001-1120-551-0000-000000-200-00-000		296.67	500
	8/30/2014	89539		150032	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	500
	8/30/2014	89539		150032	CHOICES MAGAZINE-LOPEZ	001-1120-551-0000-000000-200-00-000		296.67	500
	8/30/2014	89539		150032	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		222.75	500
	8/30/2014	89539		150032	SCIENCE WORLD-6TH GRADE TEACHER	001-1120-551-0000-000000-200-00-000		80.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Findling	001-1110-551-0000-000000-101-00-000		$ 130.63	500
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Thielman	001-1110-551-0000-000000-101-00-000		130.63	500
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Elliott	001-1110-551-0000-000000-101-00-000		130.63	500
8/30/2014	89539		150048	Scholastic News Grade 4 Attention: Mrs. Mann	001-1110-551-0000-000000-101-00-000		130.63	500
8/30/2014	89539		150052	Scholastic News Gr. 3	001-1110-551-0000-000000-101-00-000		496.38	500
8/30/2014	89540		150031	SHIPPING	001-1120-551-0000-000000-200-00-000		110.13	500
8/30/2014	89540		150031	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(38.24)	500
8/30/2014	89540		150031	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		956.00	500
8/30/2014	89541		150361	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-101-00-000		20.00	500
8/30/2014	89541		150361	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-101-00-000		20.00	500
8/30/2014	89541		150361	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-200-00-000		20.00	500
8/30/2014	89541		150361	1 year renewal School Library Journal Magazine	001-2222-511-0000-000000-300-00-000		19.99	500
8/30/2014	89542		150382	1 year renewal Smithsonian magazine	001-2222-511-0000-000000-300-00-000		12.00	500
8/30/2014	89543		150118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		310.61	500
8/30/2014	89544		150368	1 year renewal Entertainment Weekly	001-2222-511-0000-000000-300-00-000		33.80	500
8/30/2014	89544		150372	1 year renewal Time Magazine	001-2222-511-0000-000000-300-00-000		30.24	500
8/30/2014	89544		150379	1 year renewal Entertainment Weekly magazine	001-2222-511-0000-000000-200-00-000		56.16	500
8/30/2014	89546		150395	Subscription to Toledo Blade for 33 weeks. September 2014-April 2015	001-2411-512-0000-000000-000-00-000		80.85	500
8/30/2014	89547		150049	Shipping	001-1110-551-0000-000000-101-00-000		65.69	500
8/30/2014	89547		150049	Everyday Math Journal I - Grade 3 ISBN #9780076576357	001-1110-551-0000-000000-101-00-000		1,003.20	500
8/30/2014	89551		150057	Shippling & Handling	001-1110-551-0000-000000-101-00-000		119.88	500
8/30/2014	89551		150057	Crosswalk Coach Teacher Guide (FREE)	001-1110-551-0000-000000-101-00-000		0.00	500
8/30/2014	89551		150057	Item WABT300NA Crosswalk	001-1110-551-0000-000000-101-00-000		999.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Coach Plus English Grade 5 (see attached)				
	8/30/2014	89553		150117	FUEL FOR OTHER VEHICLES Supportive of P.O. #141399	001-2750-582-0000-000000-000-00-000		$ 12.09	500
	8/30/2014	89553		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		26.91	500
	8/30/2014	89556		150302	Est. Freight	001-1249-511-0000-000000-200-00-000		15.50	500
	8/30/2014	89556		150302	Air Cushion - 35cm for Cross Categorical Classroom at Middle School	001-1249-511-0000-000000-200-00-000		168.00	500
	8/30/2014	89556		150485	Cables and computer equipment for Tech Department supportive of purchase order #150235	001-2240-517-0000-000000-000-00-000		3.38	500
	8/30/2014	89556		150485	Cables and computer equipment for Tech Department supportive of purchase order #150235	001-2240-517-0000-000000-000-00-000		299.99	500
	8/30/2014	89556		150485	Cables and computer equipment for Tech Department supportive of purchase order #150235	001-2240-517-0000-000000-000-00-000		299.99	500
	8/30/2014	89562		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		50.66	500
	9/11/2014	150509		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		225.00	500
	9/11/2014	150517		150278	Spec. Ed Postage	001-1247-511-0000-000000-200-00-000		28.00	500
	9/11/2014	150517		150278	Park Postage	001-2411-512-0000-000000-000-00-000		42.00	500
	9/11/2014	150517		150278	HS Postage	001-2411-512-0000-000000-000-00-000		147.00	500
	9/11/2014	150517		150278	Crestwood Postage	001-2411-512-0000-000000-000-00-000		28.00	500
	9/11/2014	150517		150278	Supt. Postage	001-2411-512-0000-000000-000-00-000		98.00	500
	9/11/2014	150517		150278	MS Postage	001-2411-512-0000-000000-000-00-000		154.00	500
	9/11/2014	150517		150278	Treasurer Postage	001-2500-512-0000-000000-000-00-000		175.00	500
	9/11/2014	150519		150043	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		480.26	500
	9/11/2014	150519		150045	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		185.95	500
	9/11/2014	150524		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		18.54	500
	9/11/2014	150524		150412	IPAD Cover	001-1237-511-0000-000000-101-00-000		59.88	500
	9/11/2014	150525		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		99.87	500
	9/11/2014	150531		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		103.70	500
	9/23/2014	89583		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		191.33	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2014	89585		150146	100 QA-E-WT-F Form 23140	001-1132-511-0000-000000-300-16-000		$ 138.00	500
	9/23/2014	89585		150146	Red Ink #26370	001-1132-511-0000-000000-300-16-000		56.00	500
	9/23/2014	89585		150146	50 QA-E-W/t-f Form 23020	001-1132-511-0000-000000-300-16-000		138.00	500
	9/23/2014	89585		150146	shipping	001-1132-511-0000-000000-300-16-000		39.47	500
	9/23/2014	89586		150127	DUST MOPS CRESTWOOD Supportive of P.O. # 141387, 141389, 141391, & 141393	001-2720-514-0000-000000-101-00-000		57.70	500
	9/23/2014	89586		150127	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		60.86	500
	9/23/2014	89586		150127	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		60.88	500
	9/23/2014	89586		150127	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		119.72	500
	9/23/2014	89595		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		78.60	500
	9/23/2014	89602		150056	Shipping & Handling	001-1239-511-0000-000000-101-00-000		2.00	500
	9/23/2014	89602		150056	Additional Stickers Item EETSTI (see attached)	001-1239-511-0000-000000-101-00-000		20.00	500
	9/23/2014	89603		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		263.16	500
	9/23/2014	89603		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		294.30	500
	9/23/2014	89603		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		90.24	500
	9/23/2014	89603		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		294.85	500
	9/23/2014	89603		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		333.60	500
	9/23/2014	89603		150169	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		33.46	500
	9/23/2014	89603		150415	CUSTODIAL SUPPLIES FOR TRANSPORTATION	001-2720-514-0000-000000-000-00-000		152.31	500
	9/23/2014	89606		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		20.84	500
	9/23/2014	89607		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		2,983.00	500
	9/23/2014	89607		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		1,020.00	500
	9/23/2014	89607		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		360.00	500
	9/23/2014	89609		150111	CUSTODIAL SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		662.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #141393				
	9/23/2014	89612		150024	1339656 - GRADE BOOKS	001-1120-511-0000-000000-200-16-000		$ 51.10	500
	9/23/2014	89617		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		20.00	500
	9/23/2014	89617		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		10.00	500
	9/23/2014	89617		150474	Printing of Crestwood Handbooks	001-1110-511-0000-000000-101-16-000		1,013.20	500
	9/23/2014	89617		150474	Printing of Park Handbooks	001-1110-511-0000-000000-101-16-000		894.00	500
	9/23/2014	89617		150475	Student Shields	001-1110-511-0000-000000-101-16-000		102.00	500
	9/23/2014	89617		150476	Name Plates for New Employees	001-1110-511-0000-000000-101-16-000		20.00	500
	9/23/2014	89620		150116	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		831.86	500
	9/23/2014	89620		150116	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		360.92	500
	9/23/2014	89620		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		1,638.33	500
	9/23/2014	89627		150120	MECHANIC SUPPLIES Supportive of P.O. #141402	001-2840-573-0000-000000-000-00-000		21.43	500
	9/23/2014	89632		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		283.20	500
	9/23/2014	89634		150046	PA0914 Pathfinder Edition (see attached)	001-1110-551-0000-000000-101-00-000		270.00	500
	9/23/2014	89634		150046	Processing & Handling	001-1110-551-0000-000000-101-00-000		27.00	500
	9/23/2014	89636		150393	Veeam 1 year renewal	001-2240-516-0000-000000-000-00-000		770.40	500
	9/23/2014	89637		150304	Expanding Expression Tool Kit - 2nd Edition #EET02 for Cross Categorical Classroom at M.S.	001-1249-511-0000-000000-200-00-000		229.00	500
	9/23/2014	89637		150304	Est. Freight	001-1249-511-0000-000000-200-00-000		10.65	500
	9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		8.07	500
	9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1110-511-0000-000000-101-16-000		39.60	500
	9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1120-511-0000-000000-200-16-000		9.54	500
	9/23/2014	89641		150187	Cumulative Record Files for all Buildings	001-1132-511-0000-000000-300-16-000		16.14	500
	9/23/2014	89641		150311	Cum Folders for NOVA	001-1132-511-0000-290000-700-00-000		9.78	500
	9/23/2014	89644		141737	SEE ATTACHED	001-2421-512-0000-000000-200-00-000		50.98	500
	9/23/2014	89644		141756	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		32.99	500
	9/23/2014	89644		141756	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		156.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2014	89644		150016	Supplies for Kindergarten Team See Attached	001-1110-511-0000-000000-101-14-000		$ 248.56	500
9/23/2014	89644		150017	531472 - 16 Tri-write A pencils	001-1110-551-0000-000000-101-00-000		60.64	500
9/23/2014	89644		150018	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	001-1110-511-0000-000000-101-16-000		300.00	500
9/23/2014	89644		150018	Supplies for PUPS, PAWS, DAWGS books to be reimbursed by Swanton Parents Club. See Attached	001-1110-511-0000-000000-101-16-000		1,269.70	500
9/23/2014	89644		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		30.00	500
9/23/2014	89644		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.94	500
9/23/2014	89644		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		16.69	500
9/23/2014	89644		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		7.99	500
9/23/2014	89644		150058	Supplies (See attached)	001-1239-511-0000-000000-101-00-000		142.59	500
9/23/2014	89644		150059	Desk Chair (see attached)	001-1120-511-0000-000000-200-05-000		116.99	500
9/23/2014	89644		150069	PAWS Binders Supplies (see attached)	001-1110-511-0000-000000-101-16-000		926.00	500
9/23/2014	89644		150097	Classroom supplies - See attached	001-1132-511-0000-050000-300-00-000		49.88	500
9/23/2014	89644		150099	Classroom supplies - See Attached	001-1132-511-0000-050000-300-00-000		50.00	500
9/23/2014	89644		150137	classroom supplies - see attached	001-1132-511-0000-060000-300-00-000		46.11	500
9/23/2014	89644		150245	Texas Insturments TI-30x115 Solar Scientific Calculator #176928	001-1132-511-0000-110000-300-00-000		367.20	500
9/23/2014	89644		150246	See attached	001-1132-511-0000-110000-300-00-000		47.57	500
9/23/2014	89644		150272	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		863.15	500
9/23/2014	89644		150272	Teacher, classroom, building supplies for next year 2014-15. See attached. NOT IN OFFICE DEPOT SYSTEM	001-1110-511-0000-000000-101-16-000		32.12	500
9/23/2014	89644		150272	Teacher, classroom, building supplies for next year 2014-15. See attached.	001-1110-511-0000-000000-101-16-000		115.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NOT IN OFFICE DEPOT SYSTEM				
	9/23/2014	89644		150273	Office supplies	001-2122-511-0000-000000-300-00-000		$ 82.93	500
	9/23/2014	89644		150274	Office supplies	001-1132-511-0000-000000-300-16-000		243.73	500
	9/23/2014	89644		150274	Office supplies	001-1132-511-0000-000000-300-16-000		368.15	500
	9/23/2014	89644		150408	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		19.55	500
	9/23/2014	89644		150408	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		181.20	500
	9/23/2014	89644		150484	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		247.96	500
	9/23/2014	89644		150484	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		25.17	500
	9/23/2014	89649		150067	4TH Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		245.00	500
	9/23/2014	89651		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		73.00	500
	9/23/2014	89653		150104	Student Planners 500	001-1132-551-0000-000000-300-00-000		2,520.00	500
	9/23/2014	89653		150104	Shipping	001-1132-551-0000-000000-300-00-000		137.00	500
	9/23/2014	89655		150055	Pocket Chart Stand (see attached) Item 146966AGV	001-1239-511-0000-000000-101-00-000		72.09	500
	9/23/2014	89655		150055	Shipping	001-1239-511-0000-000000-101-00-000		40.17	500
	9/23/2014	89655		150055	Really Good Classroom Mail Center and Paper Holders - Oak Item 159911AGV-OA (see attached)	001-1239-511-0000-000000-101-00-000		149.98	500
	9/23/2014	89659		150044	SEE ATTACHED - ART SUPPLIES	001-1120-551-0000-000000-200-00-000		228.78	500
	9/23/2014	89662		150346	Est. Freight	001-2500-512-0000-000000-000-00-000		42.95	500
	9/23/2014	89662		150346	Reorder #30226 Setngrd, num (anod alum .003) sequential number starting with "Property of SWANTON LOCAL SCHOOLS" starting with #503200	001-2500-512-0000-000000-000-00-000		820.80	500
	9/23/2014	89663		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		198.95	500
	9/23/2014	89664		150478	10LB.6YR. MAINT.BUS GARAGE	001-2720-514-0000-000000-000-00-000		49.00	500
	9/23/2014	89671		150265	FORM RE304T TRIPLICATE MONEY RECEIPT BOOKS BEGINNING WITH NUMBER 8001	001-2500-512-0000-000000-000-00-000		250.00	500
	9/23/2014	89671		150265	EST. FREIGHT	001-2500-512-0000-000000-000-00-000		14.96	500
	9/23/2014	89674		150480	Remittance Forms - 3-Part for	001-2500-512-0000-000000-000-00-000		109.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Treasurer's Office				
	9/23/2014	89680		150397	Shipping	001-2240-517-0000-000000-101-00-000		$ 14.59	500
	9/23/2014	89680		150397	Mimio Teach	001-2240-517-0000-000000-101-00-000		799.00	500
	9/23/2014	89681		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.60	500
	9/23/2014	89683		150050	Shipping & Handling	001-1110-551-0000-000000-101-00-000		68.29	500
	9/23/2014	89683		150050	Crosswalk Coach - Mathematics Grade 3 ISBN #978-0-7836-7847-4	001-1110-551-0000-000000-101-00-000		569.05	500
	9/23/2014	89683		150066	Shipping & Handling	001-1110-551-0000-000000-101-00-000		170.89	500
	9/23/2014	89683		150066	Ohio Common Core Support Coach Target: Foundational Mathematics Item T139OH (see attached)	001-1110-551-0000-000000-101-00-000		1,424.05	500
	9/23/2014	89684		150115	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	001-2821-580-0000-000000-000-00-000		164.90	500
	9/23/2014	89691		150117	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		533.13	500
	9/23/2014	89691		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		273.54	500
	9/23/2014	89693		150012	10 student Notebook 1 (10-pack_ F2DSTNB1	001-1110-551-0000-000000-101-00-000		630.00	500
	9/23/2014	89693		150012	20 Student Durables 2(10-pack) F2FSDTP2	001-1110-551-0000-000000-101-00-000		8,460.00	500
	9/23/2014	89693		150012	10 Student Notebook K(10-pack) F2DSTNBK	001-1110-551-0000-000000-101-00-000		630.00	500
	9/23/2014	89693		150012	10 Student Durables K(10-pack) F2FSDTPK	001-1110-551-0000-000000-101-00-000		3,240.00	500
	9/23/2014	89693		150012	11 Student Notebook 2(10-pack) F2DSTNB2	001-1110-551-0000-000000-101-00-000		1,512.18	500
	9/24/2014	89691		150117	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		(533.13)	500
	9/24/2014	89691		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		(273.54)	500
	9/24/2014	89696		150585	$400.00 to each class acct for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	500
	9/24/2014	89707		150117	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		558.91	500
	9/24/2014	89707		150117	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		286.76	500
	9/25/2014				NOERC membership	001-2411-512-0000-000000-000-00-000		(200.00)	500
	9/25/2014				NOERC conference	001-2411-512-0000-000000-000-00-000		(175.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					registration				
	9/30/2014	89720		150339	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		$ 16.63	500
	9/30/2014	89722		150411	IPAD Air	001-1237-511-0000-000000-101-00-000		469.00	500
	9/30/2014	89727		150603	Renew BMX Plus	001-2222-511-0000-000000-200-00-000		19.99	500
	9/30/2014	89730		150607	Renewal Boys Life 2 years	001-2222-511-0000-000000-101-00-000		28.00	500
	9/30/2014	89731		150482	#963107 Stopwatches pack of 5	001-1132-511-0000-130000-300-00-000		39.95	500
	9/30/2014	89731		150482	estimated shipping	001-1132-511-0000-130000-300-00-000		11.63	500
	9/30/2014	89731		150482	#158811 Wisconsin Fast Plants purple stems pack of 200	001-1132-511-0000-130000-300-00-000		30.95	500
	9/30/2014	89731		150482	#158881 Wisconsin Fast Plants non purple F. Pack of 200	001-1132-511-0000-130000-300-00-000		30.95	500
	9/30/2014	89731		150482	#158813 Wisconsin Fast Plants non-purple stem pack of 200	001-1132-511-0000-130000-300-00-000		30.95	500
	9/30/2014	89732		150501	1/2 PALLET OF COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	500
	9/30/2014	89732		150501	NP21962 GRAVITY GRAPE 8.5x14 60# PAPER	001-2500-512-0000-000000-000-00-000		14.05	500
	9/30/2014	89732		150501	00246 XEROGRAPHIC PAPER 20# 8.5x11 GREEN	001-2500-512-0000-000000-000-00-000		36.60	500
	9/30/2014	89732		150501	1/2 PALLET OF COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	500
	9/30/2014	89732		150501	00271 XEROGRAPHIC PAPER 20# 8.5x11 PINK	001-2500-512-0000-000000-000-00-000		36.60	500
	9/30/2014	89732		150501	00221 XEROGRAPHIC PAPER 20# 8.5x11 - CANARY	001-2500-512-0000-000000-000-00-000		36.60	500
	9/30/2014	89739		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		339.39	500
	9/30/2014	89739		150107	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #141389	001-2720-514-0000-000000-250-00-000		247.58	500
	9/30/2014	89739		150109	CUSTODIAL SUPPLIES PARK Supportive of P.O. #141391	001-2720-514-0000-000000-200-00-000		9.79	500
	9/30/2014	89739		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		167.69	500
	9/30/2014	89739		150122	CUSTODIAL SUPPLIES FOR TRANSPORTATION Supportive of P.O. #141404	001-2720-514-0000-000000-000-00-000		47.23	500
	9/30/2014	89739		150123	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		158.56	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #141406				
	9/30/2014	89741		150542	Science supplies - See Attached	001-1132-511-0000-130000-300-00-000		$ 2,004.72	500
	9/30/2014	89743		150686	Forte - OTES Cloud Based Services	001-2960-516-0000-000000-000-00-000		2,250.00	500
	9/30/2014	89745		150670	2 year subscription to Game Informer Magazine	001-2222-511-0000-000000-300-00-000		24.98	500
	9/30/2014	89748		150604	Girls Life renewal 2 years	001-2222-511-0000-000000-200-00-000		14.95	500
	9/30/2014	89749		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		247.68	500
	9/30/2014	89752		150587	Reimbursement to W. Haselman through superintendent supplies for Bleacher volunteers	001-2411-512-0000-000000-000-00-000		189.75	500
	9/30/2014	89754		150026	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		298.00	500
	9/30/2014	89754		150615	Park Letterhead	001-1110-511-0000-000000-101-16-000		80.00	500
	9/30/2014	89755		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		1.95	500
	9/30/2014	89755		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		97.50	500
	9/30/2014	89755		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		713.93	500
	9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		62.44	500
	9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		200.98	500
	9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		(40.50)	500
	9/30/2014	89756		150123	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #141406	001-2730-571-0000-000000-000-00-000		11.87	500
	9/30/2014	89762		150605	Mad Magazine 2 year	001-2222-511-0000-000000-300-00-000		29.99	500
	9/30/2014	89765		150543	Science supplies - See Attacheed	001-1132-511-0000-130000-300-00-000		934.33	500
	9/30/2014	89765		150543	Science supplies - See Attacheed	001-1132-511-0000-130000-300-00-000		224.06	500
	9/30/2014	89766		150606	Renewal National Geographic Kids 2 years	001-2222-511-0000-000000-101-00-000		34.00	500
	9/30/2014	89769		150339	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		35.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		$ 27.64	500
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		9.98	500
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		103.49	500
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		4.50	500
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		28.62	500
9/30/2014	89771		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		6.92	500
9/30/2014	89771		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		51.70	500
9/30/2014	89771		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		3.18	500
9/30/2014	89771		150084	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		24.97	500
9/30/2014	89771		150339	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		47.45	500
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-101-00-000		22.77	500
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-101-00-000		14.19	500
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-101-00-000		22.77	500
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-101-00-000		14.19	500
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-200-00-000		22.78	500
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-200-00-000		14.19	500
9/30/2014	89771		150567	2 VERBATIM TONER CARTRIDGES 147223	001-2222-511-0000-000000-300-00-000		22.78	500
9/30/2014	89771		150567	364364 AVERY 5160 LABELS	001-2222-511-0000-000000-300-00-000		14.19	500
9/30/2014	89771		150572	999198 STACKING TRAYS	001-1120-551-0000-000000-200-00-000		59.40	500
9/30/2014	89771		150576	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.40	500
9/30/2014	89776		150545	REM125A-MARKET MATH	001-1249-511-0000-000000-200-00-000		9.99	500
9/30/2014	89776		150545	REM601C-DRIVE-THRU MENU MATH	001-1249-511-0000-000000-200-00-000		11.99	500
9/30/2014	89776		150545	EST. SHIPPING	001-1249-511-0000-000000-200-00-000		10.79	500
9/30/2014	89776		150545	REM1030-U.S. GOVERNMENT	001-1249-511-0000-000000-200-00-000		14.99	500
9/30/2014	89776		150545	REM1142-REGIONS OF THE UNITED STATES	001-1249-511-0000-000000-200-00-000		8.99	500
9/30/2014	89776		150545	REM910-SURVIVAL WORDS	001-1249-511-0000-000000-200-00-000		7.99	500
9/30/2014	89776		150596	Money Station ATT MS10B	001-1247-511-0000-000000-300-00-000		78.99	500
9/30/2014	89776		150596	Shipping	001-1247-511-0000-000000-300-00-000		11.85	500
9/30/2014	89777		150721	1 year renewal to Rolling Stones Magazine	001-2222-511-0000-000000-300-00-000		29.95	500
9/30/2014	89783		150118	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		123.53	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89784		150105	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #141388	001-2720-514-0000-000000-300-00-000		$ 260.00	500
	9/30/2014	89786		150739	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		43.08	500
	9/30/2014	89788		150597	Renew The Mailbox Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	500
	9/30/2014	89788		150598	Renew The Mailbox Grade 1 - 1 year	001-2222-511-0000-000000-101-00-000		29.95	500
	9/30/2014	89788		150599	Renew The Mailbox Kindergarten - 1 year	001-2222-511-0000-000000-101-00-000		29.95	500
	9/30/2014	89788		150600	Renew The Mailbox Preschool	001-2222-511-0000-000000-101-00-000		29.95	500
	9/30/2014	89788		150601	Renew The Mailbox Grades 2-3 1 year	001-2222-511-0000-000000-101-00-000		29.95	500
	9/30/2014	89790		150047	Time for Kids Grades 5-6 (see attached)	001-1110-551-0000-000000-101-00-000		70.98	500
	9/30/2014	89790		150047	Time for Kids Grades 5-6 (see attached)	001-1110-551-0000-000000-101-00-000		70.98	500
	9/30/2014	89790		150047	Time for Kids Grade 3 (see attached)	001-1110-551-0000-000000-101-00-000		65.52	500
	9/30/2014	89794		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		252.60	500
	9/30/2014	89802		150602	Renew Zoobooks 1 year	001-2222-511-0000-000000-101-00-000		29.95	500
	9/30/2014	191107		150019	Teacher and classroom supplies for 2014-15 school year.	001-1110-511-0000-000000-101-16-000		49.98	500
	9/30/2014	191107		150035	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	500
	9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		56.75	500
	9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		4.19	500
	9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		23.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		$ 31.95	500
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		23.98	500
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		96.39	500
9/30/2014	191107		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		3.99	500
9/30/2014	191107		150111	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #141393	001-2720-514-0000-000000-101-00-000		116.65	500
9/30/2014	191107		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(10.00)	500
9/30/2014	191107		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(12.00)	500
9/30/2014	191107		150490	Magazine Renewal	001-2222-511-0000-000000-300-00-000		(10.00)	500
9/30/2014	191107		150541	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4 8 textbooks and shipping	001-1132-511-0000-150000-300-00-000		133.33	500
9/30/2014	191107		150541	Myers Psychology for AP first edition ISBN 10:1-4292-4436-4 8 textbooks and shipping	001-1132-511-0000-150000-300-00-000		933.31	500
10/9/2014		215400		Excise Tax - Jan - June, 2014	001-2822-582-0000-000000-000-00-000		(870.00)	500
10/14/2014	89810		150396	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		47.62	500
10/14/2014	89810		150396	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		13.50	500
10/14/2014	89811		150574	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		39.95	500
10/14/2014	89811		150574	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		69.00	500
10/14/2014	89816		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		333.37	500
10/14/2014	89819		150102	Classroom supplies for	001-1245-511-0000-000000-300-00-000		49.72	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2014/15				
	10/14/2014	89820		150115	PARTS+SUPPLIES SPEC. ED. Supportive of P.O. #141397	001-2821-580-0000-000000-000-00-000		$ 107.13	500
	10/14/2014	89820		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		107.13	500
	10/14/2014	89822		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		553.32	500
	10/14/2014	89822		150115	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(240.00)	500
	10/14/2014	89827		150138	Print return address on envelopes. 2 and 3 part forms	001-1132-511-0000-000000-300-16-000		239.00	500
	10/14/2014	89828		150674	QUID SUBSCRIPTION RENEWAL ACCOUNT #A13-1012010	001-2240-516-0000-000000-200-00-000		49.00	500
	10/14/2014	89829		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		39.92	500
	10/14/2014	89830		150157	Board Member Supplies	001-2310-510-0000-000000-000-00-000		7.96	500
	10/14/2014	89831		150116	FUEL FOR OTHER VEHICLES Supportive of P.O. #141398	001-2750-582-0000-000000-000-00-000		803.61	500
	10/14/2014	89831		150116	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		932.91	500
	10/14/2014	89831		150116	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,911.50	500
	10/14/2014	89838		150678	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		64.99	500
	10/14/2014	89844		150042	MATH DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		135.00	500
	10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		21.37	500
	10/20/2014	89871		150760	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-101-00-000		46.08	500
	10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-101-00-000		21.37	500
	10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-101-00-000		25.22	500
	10/20/2014	89871		150760	10 boxes ofWB12280910	001-2222-511-0000-000000-101-00-000		46.08	500
	10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-101-00-000		25.22	500
	10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-200-00-000		25.22	500
	10/20/2014	89871		150760	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-200-00-000		46.08	500
	10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-200-00-000		21.37	500
	10/20/2014	89871		150760	4 boxes of WN12280920 Vistafoil 10"	001-2222-511-0000-000000-300-00-000		21.37	500
	10/20/2014	89871		150760	10 boxes ofWB12280910 Vistafoil 9"	001-2222-511-0000-000000-300-00-000		46.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2014	89871		150760	3 boxes of WN12881880 Labels	001-2222-511-0000-000000-300-00-000		$ 25.20	500
10/20/2014	89872		150540	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		3,398.13	500
10/20/2014	89872		150540	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		93.68	500
10/20/2014	89872		150540	Art supplies - See attached	001-1132-511-0000-020000-300-00-000		139.01	500
10/20/2014	89877		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		11.04	500
10/20/2014	89877		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		63.45	500
10/20/2014	89877		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		12.91	500
10/20/2014	89877		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		3.49	500
10/20/2014	89878		150141	Gradebooks Form 1339656 (0639/456-B)	001-1132-511-0000-000000-300-16-000		76.75	500
10/20/2014	89881		150138	Print return address on envelopes. 2 and 3 part forms	001-1132-511-0000-000000-300-16-000		89.00	500
10/20/2014	89884		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		47.85	500
10/20/2014	89884		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		13.45	500
10/20/2014	89885		150595	Raz-kids.com (new) 1 classroom, 1 year	001-1247-511-0000-000000-300-00-000		84.95	500
10/20/2014	89886		150818	Native American Spirit Beings	001-2222-511-0000-000000-300-00-000		27.95	500
10/20/2014	89886		150818	Shipping and handling 9.5%	001-2222-511-0000-000000-300-00-000		10.62	500
10/20/2014	89886		150818	Gods & Goddesses of Ancient India	001-2222-511-0000-000000-300-00-000		27.95	500
10/20/2014	89886		150818	Gods & Goddesses of Ancient China	001-2222-511-0000-000000-300-00-000		27.95	500
10/20/2014	89886		150818	Gods & Goddesses of the Inica, Maya and Aztec	001-2222-511-0000-000000-300-00-000		27.95	500
10/20/2014	89887		150725	Books for MS	001-2222-511-0000-000000-200-00-000		318.76	500
10/20/2014	89887		150725	Books for HS	001-2222-511-0000-000000-300-00-000		311.91	500
10/20/2014	89889		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		20.85	500
10/20/2014	89890		150802	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		105.93	500
10/20/2014	89893		141744	Oaa Rescores	001-1110-511-0000-000000-101-16-000		175.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2014	89899		150815	33 Assorted books	001-2222-511-0000-000000-101-00-000		$ 565.61	500
	10/20/2014	89903		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		50.90	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		58.50	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		39.80	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		29.25	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1120-551-0000-000000-200-00-000		18.00	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		58.50	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		29.25	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		39.80	500
	10/20/2014	89904		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		18.00	500
	10/20/2014	89906		150816	52 week subscription to the Swanton Enterprise	001-2222-511-0000-000000-200-00-000		43.08	500
	10/20/2014	89909		150593	Vernier Labquest 2 LABQ2	001-1132-511-0000-130000-300-00-000		3,829.56	500
	10/20/2014	89909		150593	shipping	001-1132-511-0000-130000-300-00-000		41.93	500
	10/29/2014	89286		141691	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		(203.28)	500
	10/29/2014	89938		141691	Order attached. 1000-2000 patch cables of various lengths and colors	001-2240-517-0000-000000-000-00-000		203.28	500
	10/31/2014		215472		CASH REFUND-SWANTON HEALTHCARE	001-2411-512-0000-000000-000-00-000		(100.00)	500
	10/31/2014	89949		150396	Drill/Bits, labels, and 100 white patch cables.	001-2240-517-0000-000000-000-00-000		203.36	500
	10/31/2014	89949		150483	720 cells seedling starter trays for seed germination (120, 6-cell trays)	001-1132-511-0000-130000-300-00-000		18.39	500
	10/31/2014	89949		150483	10 plant growing trays (no drain holes) 20" x 10" perfe garden seed starter grow trays	001-1132-511-0000-130000-300-00-000		19.39	500
	10/31/2014	89949		150483	200 count Jiffy Peat Soil 42mm pellets seeds starting plugs: Indoor seed starter	001-1132-511-0000-130000-300-00-000		51.86	500
	10/31/2014	89949		150671	Tuesdays with Morrie	001-1132-511-0000-050000-300-00-000		160.36	500
	10/31/2014	89949		150671	Tuesdays with Morrie	001-1132-511-0000-050000-300-00-000		92.84	500
	10/31/2014	89949		150697	Apple thunderbolt to ethernet	001-2240-517-0000-000000-000-00-000		55.98	500
	10/31/2014	89949		150697	Server adapter upgrade	001-2240-517-0000-000000-000-00-000		119.12	500
	10/31/2014	89949		150697	Replacement display adapter board	001-2240-517-0000-000000-000-00-000		218.37	500
	10/31/2014	89949		150697	15' Gray Patch Cable	001-2240-517-0000-000000-000-00-000		34.95	500
	10/31/2014	89949		150697	Aftermarket Tonner - Fax, Copy	001-2240-517-0000-000000-000-00-000		39.98	500
	10/31/2014	89949		150697	External drive enclosure	001-2240-517-0000-000000-000-00-000		140.82	500
	10/31/2014	89949		150697	3' Red Patch Cable	001-2240-517-0000-000000-000-00-000		43.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89949		150697	Sever NIC Card	001-2240-517-0000-000000-000-00-000		$ 173.48	500
	10/31/2014	89949		150697	Atx Power supply	001-2240-517-0000-000000-000-00-000		104.97	500
	10/31/2014	89949		150697	Replacement Enclosure - Fan less	001-2240-517-0000-000000-000-00-000		56.42	500
	10/31/2014	89949		150697	Aftermarket Tonner - Brother	001-2240-517-0000-000000-000-00-000		35.98	500
	10/31/2014	89949		150697	Electrified ELPLP36 replacement projector bulb.	001-2240-517-0000-000000-000-00-000		32.99	500
	10/31/2014	89949		150697	Server adapter upgrade	001-2240-517-0000-000000-000-00-000		119.12	500
	10/31/2014	89949		150697	Server RAM Replacement	001-2240-517-0000-000000-000-00-000		229.98	500
	10/31/2014	89949		150697	Replacement CPU - Display adapter	001-2240-517-0000-000000-000-00-000		58.99	500
	10/31/2014	89949		150697	Aftermarket Tonner - Brother	001-2240-517-0000-000000-000-00-000		53.97	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		63.68	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		7.20	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		56.35	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		44.54	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		48.64	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		4.99	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		312.93	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		73.52	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		30.40	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		77.18	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		80.53	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		95.57	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		5.06	500
	10/31/2014	89949		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		210.56	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		21.99	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		13.85	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		10.78	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		77.45	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		40.95	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		78.55	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		13.91	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		231.93	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		12.84	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		91.82	500
	10/31/2014	89949		150724	BOOKS	001-2222-511-0000-000000-200-00-000		227.64	500
	10/31/2014	89949		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		25.69	500
	10/31/2014	89950		150538	An entire year of science studies weekly publications (2nd grade)	001-1110-551-0000-000000-101-00-000		592.90	500
	10/31/2014	89950		150538	Shipping and Handling	001-1110-551-0000-000000-101-00-000		59.29	500
	10/31/2014	89950		150589	Shipping/handling	001-1110-551-0000-000000-101-00-000		59.29	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89950		150589	110 Studies Weekly (Social Studies) Grade 2 Entire year order	001-1110-551-0000-000000-101-00-000		$ 592.90	500
	10/31/2014	89952		150763	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110,150108,150127	001-2720-514-0000-000000-101-00-000		91.29	500
	10/31/2014	89952		150763	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		91.32	500
	10/31/2014	89952		150763	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		86.55	500
	10/31/2014	89952		150763	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		181.34	500
	10/31/2014	89954		150804	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		53.49	500
	10/31/2014	89955		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		137.28	500
	10/31/2014	89959		150726	Books for HS	001-2222-511-0000-000000-300-00-000		226.33	500
	10/31/2014	89959		150726	shipping and handling	001-2222-511-0000-000000-300-00-000		15.00	500
	10/31/2014	89965		150703	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	500
	10/31/2014	89965		150761	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	500
	10/31/2014	89965		150787	8.5x14 - 60# Gravity Grape Astrobrights Text - 2 reams	001-2411-512-0000-000000-000-00-000		70.25	500
	10/31/2014	89966		150540	BLICK WC BLOCK PRINT WHT 1LB	001-1132-511-0000-020000-300-00-000		11.39	500
	10/31/2014	89966		150540	BLICK WC BLOCK PRINT WHT 1LB	001-1132-511-0000-020000-300-00-000		11.39	500
	10/31/2014	89970		150770	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	001-2750-580-0000-000000-000-00-000		534.25	500
	10/31/2014	89970		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		161.34	500
	10/31/2014	89972		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		151.12	500
	10/31/2014	89974		150783	CUSTODIAL SUPPLIES MS	001-2720-514-0000-000000-250-00-000		101.51	500
	10/31/2014	89976		150885	500 Business Cards MOELLER	001-2122-511-0000-000000-300-00-000		59.00	500
	10/31/2014	89978		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		275.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2014	89980		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 25.98	500
10/31/2014	89985		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		91.80	500
10/31/2014	89989		150015	2nd Grade Team order. See Attached.	001-1110-511-0000-000000-101-02-000		203.40	500
10/31/2014	89989		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.00	500
10/31/2014	89989		150718	Cannon BCI-6Y Yellow Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	500
10/31/2014	89989		150718	Label Tape TZe 2312PK	001-2810-512-0000-000000-000-00-000		19.58	500
10/31/2014	89989		150718	Cannon BCI-3eBK Ink Cartridge	001-2810-512-0000-000000-000-00-000		15.89	500
10/31/2014	89989		150718	Cannon BCI-6M Magenta Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	500
10/31/2014	89989		150718	Cannon BCI-6C Cyan Ink Cartridge	001-2810-512-0000-000000-000-00-000		14.49	500
10/31/2014	89989		150805	First Grade Supply List for 2014-15 school year.	001-1110-511-0000-000000-101-01-000		221.46	500
10/31/2014	89989		150824	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.20	500
10/31/2014	89989		150824	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		13.98	500
10/31/2014	89989		150824	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		17.88	500
10/31/2014	89989		150832	FURNITURE DELIVERY FEE	001-2421-512-0000-000000-200-00-000		29.99	500
10/31/2014	89989		150832	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		13.48	500
10/31/2014	89989		150832	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		187.06	500
10/31/2014	89989		150853	#541106 - Starter Study carrel - Gray	001-1930-511-0000-000000-300-00-000		169.99	500
10/31/2014	89989		150853	#541097 - Add-on Study Carrel - Gray	001-1930-511-0000-000000-300-00-000		419.97	500
10/31/2014	89989		150859	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		55.81	500
10/31/2014	89992		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		68.88	500
10/31/2014	89992		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		93.60	500
10/31/2014	89992		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		102.00	500
10/31/2014	89993		150699	MS Cross Cat Reading A-Z 1 Year	001-1249-516-0000-000000-200-00-000		99.95	500
10/31/2014	89993		150700	PK Raz Kids 1 Year	001-1237-516-0000-000000-101-00-000		399.80	500
10/31/2014	89993		150700	CW Raz Kids 1 Year	001-1237-516-0000-000000-101-00-000		299.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2014	89994		150011	4 - 159163DBW Name Tags @ 29.70	001-1110-511-0000-000000-101-01-000		$ 134.24	500
	10/31/2014	886552		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		15.00	500
	10/31/2014	886552		150616	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		100.00	500
	10/31/2014	886552		150616	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		100.00	500
	10/31/2014	886552		150616	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		100.00	500
	10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	500
	10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	500
	10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	500
	10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	500
	10/31/2014	886552		150665	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	500
	10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		254.89	500
	10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		261.46	500
	10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		199.90	500
	10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		158.50	500
	10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		764.67	500
	10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		764.67	500
	10/31/2014	886552		150837	21 Unifi APs and Power Injectors	001-2240-517-0000-000000-200-00-000		158.50	500
	11/10/2014	89999		150867	Board Member Supplies	001-2310-510-0000-000000-000-00-000		9.99	500
	11/10/2014	89999		150867	Board Supplies	001-2310-510-0000-000000-000-00-000		6.50	500
	11/10/2014	90007		150051	Classroom Supplies (money awarded to SAGE for Blade Stock contest)	001-1210-511-0000-000000-000-00-000		250.00	500
	11/10/2014	90009		150635	Let's Find Out magazines for	001-1110-551-0000-000000-101-00-000		525.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Kindergarten students. See attached order.				
	11/10/2014	90009		150635	Shipping and handling	001-1110-551-0000-000000-101-00-000		$ 52.50	500
	11/10/2014	90010		150594	The New York Times Upfront Magazine	001-1132-511-0000-050000-300-00-000		109.45	500
	11/10/2014	90011		150738	Nurse Supplies (see attached)	001-2134-514-0000-000000-000-00-000		46.19	500
	11/10/2014	90011		150738	Nurse Supplies (see attached)	001-2134-514-0000-000000-000-00-000		896.85	500
	11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		719.00	500
	11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		357.51	500
	11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		1,200.00	500
	11/10/2014	90012		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		165.00	500
	11/10/2014	90013		150814	30 Books for Park Elem	001-2222-511-0000-000000-101-00-000		523.56	500
	11/10/2014	90013		150814	6 books for Crestwood Elem	001-2222-511-0000-000000-101-00-000		95.00	500
	11/10/2014	90013		150814	9 Books for M.S.	001-2222-511-0000-000000-200-00-000		220.00	500
	11/10/2014	90015		150768	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		231.75	500
	11/10/2014	90019		150772	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO 150415	001-2720-514-0000-000000-000-00-000		200.00	500
	11/10/2014	90023		150825	Shipping	001-1110-551-0000-000000-101-00-000		64.44	500
	11/10/2014	90023		150825	Performance Coach Math (see attached)	001-1110-551-0000-000000-101-00-000		1,044.05	500
	11/10/2014	90023		150825	Teaching Guide (see attached)	001-1110-551-0000-000000-101-00-000		29.98	500
	11/10/2014	90027		150767	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,255.51	500
	11/10/2014	90027		150767	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		2,071.88	500
	11/10/2014	90031		150695	B100 3BTB USB Mouse	001-2240-517-0000-000000-101-00-000		294.50	500
	11/10/2014	90031		150696	Replacement projector bulbs. Epson Powerlite 97.	001-2240-517-0000-000000-000-00-000		373.76	500
	11/10/2014	90031		150696	Epson Powerlite 97 projectors.	001-2240-517-0000-000000-101-00-000		2,313.65	500
	11/10/2014	90031		150696	Epson Powerlite 97	001-2240-517-0000-000000-101-00-000		2,313.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					projectors.				
	11/10/2014	90031		150749	Goggle Management License for Chromebook	001-2240-517-0000-000000-200-00-000		$ 1,160.00	500
	11/10/2014	90031		150749	30 HP (White)Chromebooks	001-2240-517-0000-000000-200-00-000		9,540.00	500
	11/10/2014	90031		150749	Anthro Chromebook Carts	001-2240-517-0000-000000-200-00-000		3,131.56	500
	11/12/2014	90039		150727	see attached list	001-2222-511-0000-000000-101-00-000		97.25	500
	11/12/2014	90039		150727	see attached list	001-2222-511-0000-000000-101-00-000		244.21	500
	11/12/2014	90039		150728	see attached list	001-2222-511-0000-000000-101-00-000		123.55	500
	11/12/2014	90039		150817	Cool Careers Series (23 books)	001-2222-511-0000-000000-101-00-000		319.20	500
	11/12/2014	90039		150851	Tonight on the Titanic - books	001-2222-511-0000-000000-101-00-000		77.76	500
	11/12/2014	90041		150870	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		94.35	500
	11/12/2014	90041		150870	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		377.40	500
	11/12/2014	90041		150870	Shipping	001-2500-512-0000-000000-000-00-000		59.10	500
	11/12/2014	90045		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		77.69	500
	11/12/2014	90045		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		30.84	500
	11/12/2014	90049		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		38.28	500
	11/12/2014	90057		150463	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		362.00	500
	11/12/2014	90058		150827	Team Challenge Numbers for Destination Imagination	001-1210-511-0000-000000-000-00-000		400.00	500
	11/12/2014	90058		150827	Team Challenge Numbers for DI	001-1210-511-0000-000000-000-00-000		95.00	500
	11/12/2014	90066		150854	Shipping up to %50.00	001-1247-511-0000-000000-300-00-000		7.50	500
	11/12/2014	90066		150854	I Can Worki 1 A work skills curriculum for special needs programs Item #LSI519	001-1247-511-0000-000000-300-00-000		49.95	500
	11/21/2014	90087		150779	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	001-2720-514-0000-000000-101-00-000		555.50	500
	11/21/2014	90089		150763	DUST MOPS CRESTWOOD Supportive of P.O. # 150112,150110,150108,150127	001-2720-514-0000-000000-101-00-000		153.52	500
	11/21/2014	90089		150763	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		153.57	500
	11/21/2014	90089		150763	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		145.55	500
	11/21/2014	90089		150763	UNIFORM SERVICE BUS	001-2840-573-0000-000000-000-00-000		323.46	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE				
	11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		$ 15.88	500
	11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		352.00	500
	11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		87.14	500
	11/21/2014	90098		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		72.30	500
	11/21/2014	90098		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,009.29	500
	11/21/2014	90098		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.00	500
	11/21/2014	90102		150153	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	500
	11/21/2014	90103		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		67.28	500
	11/21/2014	90103		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		85.17	500
	11/21/2014	90104		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		53.15	500
	11/21/2014	90107		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		155.60	500
	11/21/2014	90107		150779	FESSENDEN SUPPLIES CRESTWOOD	001-2720-514-0000-000000-101-00-000		55.91	500
	11/21/2014	90107		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		38.25	500
	11/21/2014	90107		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		170.17	500
	11/21/2014	90107		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		363.94	500
	11/21/2014	90109		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		500.82	500
	11/21/2014	90112		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		64.88	500
	11/21/2014	90113		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		310.62	500
	11/21/2014	90113		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		23.53	500
	11/21/2014	90116		150547	500 1-Color Business Cards for Mike Vicars	001-2416-511-0000-000000-000-00-000		59.00	500
	11/21/2014	90116		150547	500 1-Color Business Cards for Melinda Fletcher	001-2933-512-0000-000000-000-00-000		59.00	500
	11/21/2014	90117		150098	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		499.81	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Choir 2014-15 School year				
	11/21/2014	90117		150098	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		$ 78.00	500
					Choir 2014-15 School year				
	11/21/2014	90117		150098	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		158.39	500
					Choir 2014-15 School year				
	11/21/2014	90117		150098	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		9.75	500
					Choir 2014-15 School year				
	11/21/2014	90117		150098	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		251.59	500
					Choir 2014-15 School year				
	11/21/2014	90117		150098	Music Supplies for MS and HS	001-1132-551-0000-000000-300-00-000		117.00	500
					Choir 2014-15 School year				
	11/21/2014	90118		150486	4" YELLOW DRAINAGE TILE	001-2720-514-0000-000000-250-00-000		30.00	500
	11/21/2014	90119		150955	Board of Education vinyl seats bar stools.	001-2411-512-0000-000000-000-00-000		658.33	500
	11/21/2014	90120		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		483.70	500
	11/21/2014	90123		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		67.88	500
	11/21/2014	90125		150766	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	001-2750-582-0000-000000-000-00-000		886.98	500
	11/21/2014	90125		150766	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,315.79	500
	11/21/2014	90125		150766	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		6,111.97	500
	11/21/2014	90126		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		480.84	500
	11/21/2014	90128		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		26.00	500
	11/21/2014	90130		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		21.43	500
	11/21/2014	90135		150448	IEP ANYWHERE FOR NWOESC FOR 2014-15	001-2416-516-0000-000000-000-00-000		2,044.50	500
	11/21/2014	90138		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		2.99	500
	11/21/2014	90138		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		41.47	500
	11/21/2014	90138		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		12.81	500
	11/21/2014	90138		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		0.90	500
	11/21/2014	90138		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		110.12	500
	11/21/2014	90138		150887	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2014	90138		150887	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 50.99	500
11/21/2014	90150		150768	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		1,024.80	500
11/21/2014	90153		150060	Chartwells OAA snacks for testing in April/May	001-1930-510-0000-000000-000-00-000		84.75	500
11/21/2014	90153		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		2,033.00	500
11/21/2014	90153		150227	2014-15 Safety Village snacks, cookies & beverages	001-1110-511-0000-000000-600-00-000		99.70	500
11/21/2014	90160		150900	CW Site License to Super Teach Worksheets	001-2240-516-0000-000000-101-00-000		300.00	500
11/21/2014	90162		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(16.57)	500
11/21/2014	90162		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		105.25	500
11/21/2014	90162		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		87.74	500
11/21/2014	90166		150767	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		781.26	500
11/21/2014	90166		150767	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		2,232.69	500
11/21/2014	90170		150698	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		433.05	500
11/21/2014	90170		150698	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		721.75	500
11/21/2014	90170		150698	18" Projector Mount Extension	001-2240-517-0000-000000-101-00-000		288.70	500
11/21/2014	90170		150872	Lanschool software (EDU)	001-2240-516-0000-000000-300-00-000		1,123.50	500
11/26/2014	90171		150697	Brother Drum Unit	001-2240-517-0000-000000-000-00-000		152.82	500
11/26/2014	90171		150722	CREDIT-MAD MAGAZINE	001-2222-511-0000-000000-300-00-000		(2.67)	500
11/26/2014	90171		150722	CREDIT-FORBES	001-2222-511-0000-000000-300-00-000		(4.61)	500
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		21.78	500
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		66.85	500
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.99	500
11/26/2014	90171		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.65	500
11/26/2014	90171		150722	CREDIT-GIRLS LIFE MAGAZINE	001-2222-511-0000-000000-300-00-000		(2.49)	500
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		8.99	500
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		68.94	500
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		19.18	500
11/26/2014	90171		150724	BOOKS	001-2222-511-0000-000000-200-00-000		20.27	500
11/26/2014	90171		150799	HP ChromeBox CB1-014.	001-2240-517-0000-000000-000-00-000		549.00	500
11/26/2014	90171		150799	Replacment USB Speakers	001-2240-517-0000-000000-000-00-000		279.80	500
11/26/2014	90171		150799	SVA - Projector scaleir box	001-2240-517-0000-000000-000-00-000		39.99	500
11/26/2014	90171		150823	Bad Girls Don't Die Paperback	001-1120-511-0000-000000-200-05-000		121.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Books (see attached)				
	11/26/2014	90171		150828	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		$ 30.05	500
	11/26/2014	90171		150828	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	500
	11/26/2014	90171		150828	Blinds for Media Center / Computer Lab (see attached)	001-1110-511-0000-000000-101-16-000		30.05	500
	11/26/2014	90172		150574	Keyboard / IPad Covers (see attached)	001-1110-511-0000-000000-101-16-000		119.85	500
	11/26/2014	90175		150938	Pallett of Xerographic Paper, 20# 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
	11/26/2014	90177		150793	EMIS Supplies	001-2933-512-0000-000000-000-00-000		36.72	500
	11/26/2014	90178		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		110.22	500
	11/26/2014	90180		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		797.00	500
	11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		(37.99)	500
	11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		77.27	500
	11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		37.99	500
	11/26/2014	90183		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		(37.99)	500
	11/26/2014	90183		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		83.17	500
	11/26/2014	90183		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		24.74	500
	11/26/2014	90187		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		170.67	500
	11/26/2014	90188		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		43.98	500
	11/26/2014	90189		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		128.93	500
	11/26/2014	90189		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		7.98	500
	11/26/2014	90190		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		326.20	500
	11/26/2014	90190		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		62.15	500
	11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		74.25	500
	11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		170.00	500
	11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		(197.50)	500
	11/26/2014	90191		150785	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-300-00-000		1,237.63	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HIGH SCHOOL Supportive of P.O. #150105				
	11/26/2014	90191		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		$ 325.75	500
	11/26/2014	90193		150562	#76182 250 ml PP new style beakers	001-1132-511-0000-130000-300-00-000		74.81	500
	11/26/2014	90193		150562	#76184 New style polypropylene beakers 1000ml beakers	001-1132-511-0000-130000-300-00-000		68.46	500
	11/26/2014	90196		141568	Supplies	001-1110-511-0000-000000-101-16-000		28.88	500
	11/26/2014	90196		141568	Supplies	001-1110-511-0000-000000-101-16-000		(28.88)	500
	12/1/2014	886558		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		30.00	500
	12/1/2014	886558		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		12.99	500
	12/1/2014	886558		150754	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		9.00	500
	12/1/2014	886558		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		199.98	500
	12/1/2014	886558		150800	We Video 40 GB storage, 200 Users. Online video publishing	001-2960-516-0000-000000-000-00-000		719.00	500
	12/1/2014	886558		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		72.54	500
	12/1/2014	886558		150838	RA4.3 Unifi55/65 Mount	001-2240-517-0000-000000-200-00-000		589.34	500
	12/1/2014	886558		150838	RA4.3 Unifi55/65 Mount	001-2240-517-0000-000000-300-00-000		392.90	500
	12/1/2014	886558		150898	Retirement Luncheon for Deb Schmuhl	001-2411-512-0000-000000-000-00-000		115.00	500
	12/4/2014		215546		REFUND-FORBES MAGAZINE	001-2222-511-0000-000000-300-00-000		(31.95)	500
	12/4/2014	90204		150771	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		159.13	500
	12/4/2014	90204		150771	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		63.16	500
	12/10/2014				postage expenses	001-1247-511-0000-000000-200-00-000		(28.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		$ (154.00)	500
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(42.00)	500
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(98.00)	500
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(28.00)	500
12/10/2014				postage expenses	001-2411-512-0000-000000-000-00-000		(147.00)	500
12/10/2014				postage expenses	001-2500-512-0000-000000-000-00-000		(175.00)	500
12/11/2014	90215		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		80.00	500
12/11/2014	90215		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		34.78	500
12/11/2014	90215		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		160.32	500
12/11/2014	90218		150804	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		199.90	500
12/11/2014	90220		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.51	500
12/11/2014	90221		150992	Director of Student Services Supplies	001-2416-511-0000-000000-000-00-000		14.48	500
12/11/2014	90222		150817	Cool Careers Series (23 books)	001-2222-511-0000-000000-101-00-000		119.70	500
12/11/2014	90223		150770	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		21.00	500
12/11/2014	90223		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		253.55	500
12/11/2014	90224		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1.65	500
12/11/2014	90230		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		362.60	500
12/11/2014	90231		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		27.12	500
12/11/2014	90233		150755	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		12.79	500
12/11/2014	90234		150821	CLASSROOM SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		167.99	500
12/11/2014	90236		150723	MS Books 11	001-2222-511-0000-000000-200-00-000		291.71	500
12/11/2014	90236		150723	HS Books 9	001-2222-511-0000-000000-300-00-000		266.45	500
12/11/2014	90240		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		574.00	500
12/11/2014	90244		150100	Classroom supplies - See	001-1132-511-0000-150000-300-00-000		23.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Attached				
	12/11/2014	90244		150100	Classroom supplies - See Attached	001-1132-511-0000-150000-300-00-000		$ 20.82	500
	12/11/2014	90244		150162	Classroom supplies	001-1132-511-0000-290000-700-00-000		10.27	500
	12/11/2014	90244		150162	Classroom supplies	001-1132-511-0000-290000-700-00-000		39.65	500
	12/11/2014	90244		150983	#0185794 Mobile File cube	001-1132-511-0000-290000-700-00-000		18.99	500
	12/11/2014	90244		150983	#449983 Hanging folders	001-1132-511-0000-290000-700-00-000		11.49	500
	12/11/2014	90244		150983	#449991 Hanging folders	001-1132-511-0000-290000-700-00-000		14.99	500
	12/11/2014	90244		150987	ADDED 2 BOXES OF 9X12 BROWN ENVELOPES	001-1120-511-0000-000000-200-16-000		9.04	500
	12/11/2014	90244		150987	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		109.55	500
	12/11/2014	90246		150067	4TH Grade Supplies (see attached)	001-1110-511-0000-000000-101-04-000		243.64	500
	12/11/2014	90246		150934	HT-9/1499 100 Days Smarter Owl Stickers	001-2222-511-0000-000000-101-00-000		15.30	500
	12/11/2014	90246		150934	HT-62/2172 Dr. Seuss Bookmarks	001-2222-511-0000-000000-101-00-000		31.50	500
	12/11/2014	90246		150934	HT-62/2171 Dr. Seuss Bookmarks	001-2222-511-0000-000000-101-00-000		31.50	500
	12/11/2014	90251		150950	4 - 154710 - Zaner-Bloser 100 Grid Self-adhesive Deluxe Plastic Desktop helpers - Set of 30	001-1110-511-0000-000000-101-01-000		162.79	500
	12/11/2014	90258		150303	1280272 PowerMax Weight Packet for Weighted Vest, 1 lb, Pack of 10	001-1249-511-0000-000000-200-00-000		34.96	500
	12/11/2014	90259		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		499.88	500
	12/11/2014	90263		151024	2015 Membership to the Swanton Area Chamber of Commerce.	001-2411-512-0000-000000-000-00-000		440.00	500
	12/11/2014	90264		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		468.50	500
	12/11/2014	90270		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		274.92	500
	12/11/2014	90274		151033	1 year subscription renewal wired magazine	001-2222-511-0000-000000-300-00-000		22.53	500
	12/11/2014	90277		150947	Oberon AP LockBox	001-2240-517-0000-000000-000-00-000		381.50	500
	12/11/2014	90277		150947	STi PIR Guard	001-2240-517-0000-000000-000-00-000		62.52	500
	12/22/2014	90293		150783	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		3,998.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MIDDLE SCHOOL Supportive of P.O. #150107				
	12/22/2014	90295		150899	LAS Links Placement Test Examiner's Guide K-5	001-2416-511-0000-000000-000-00-000		$ 28.63	500
	12/22/2014	90296		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		128.34	500
	12/22/2014	90299		150838	Shipping	001-2240-517-0000-000000-200-00-000		37.86	500
	12/22/2014	90302		150984	18 Books - see attached list	001-2222-511-0000-000000-101-00-000		66.07	500
	12/22/2014	90304		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		62.37	500
	12/22/2014	90308		150737	PRINTING FOR THE THE 2014/15 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		193.00	500
	12/22/2014	90310		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		26.70	500
	12/22/2014	90311		150766	FUEL FOR OTHER VEHICLES Supportive of P.O. #150116	001-2750-582-0000-000000-000-00-000		157.44	500
	12/22/2014	90311		150766	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,821.12	500
	12/22/2014	90311		150766	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		5,450.78	500
	12/22/2014	90316		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		20.85	500
	12/22/2014	90316		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		89.38	500
	12/22/2014	90316		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		68.90	500
	12/22/2014	90319		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		230.80	500
	12/22/2014	90319		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		26.00	500
	12/22/2014	90323		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		43.98	500
	12/22/2014	90323		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		73.78	500
	12/22/2014	90323		151001	#593332 Kodak Photo Paper 50 Sheets	001-1132-511-0000-000000-300-16-000		73.98	500
	12/22/2014	90323		151001	#646713 Epson 98 Color Ink Cartridge	001-1132-511-0000-000000-300-16-000		63.59	500
	12/22/2014	90323		151001	#863390 Epson 98 Black Ink Cartridge	001-1132-511-0000-000000-300-16-000		15.60	500
	12/22/2014	90323		151001	#430074 Wall mountable certificate fram - pack of 3	001-1132-511-0000-000000-300-16-000		10.50	500
	12/22/2014	90323		151039	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		212.24	500
	12/22/2014	90328		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		170.88	500
	12/22/2014	90328		150029	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		104.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/22/2014	90334		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 1,338.00	500
12/22/2014	90338		150768	FUEL FOR OTHER VEHICLES Supportive of P.O. #150118	001-2750-582-0000-000000-000-00-000		10.30	500
12/22/2014	90338		150768	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		0.00	500
12/22/2014	90338		150768	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		212.45	500
12/22/2014	90339		150974	Remake of Master Keys for SHS	001-2411-512-0000-000000-000-00-000		30.00	500
12/22/2014	90341		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		825.63	500
12/22/2014	90349		150770	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		159.00	500
12/22/2014	90350		151037	WAB-T290NA Crosswalk Coach Plus	001-1120-551-0000-000000-200-00-000		209.79	500
12/22/2014	90350		151037	SHIPPING	001-1120-551-0000-000000-200-00-000		31.12	500
12/22/2014	90350		151037	WAB-T290NA Crosswalk Coach Plus	001-1120-551-0000-000000-200-00-000		0.00	500
12/22/2014	90350		151038	Performance Coach Math Books (see attached)	001-1110-551-0000-000000-101-00-000		109.90	500
12/22/2014	90350		151038	Shipping & Handling	001-1110-551-0000-000000-101-00-000		13.19	500
12/22/2014	90356		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		143.37	500
12/22/2014	90357		150767	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		622.60	500
12/22/2014	90357		150767	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		1,958.36	500
12/30/2014	90365		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		120.00	500
12/30/2014	90371		150770	PARTS + SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO #150115	001-2750-580-0000-000000-000-00-000		324.48	500
12/30/2014	90372		150771	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150123	001-2730-571-0000-000000-000-00-000		32.21	500
12/30/2014	90372		150772	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO 150415	001-2720-514-0000-000000-000-00-000		15.99	500
12/30/2014	90372		150774	MECHANIC SUPPLIES Supportive of P.O. #150120	001-2840-573-0000-000000-000-00-000		93.99	500
12/30/2014	90372		150779	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150111	001-2720-514-0000-000000-101-00-000		359.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/30/2014	90372		150781	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150109	001-2720-514-0000-000000-200-00-000		$ 382.87	500
12/30/2014	90372		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		1,088.45	500
12/30/2014	90372		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		1,203.93	500
12/30/2014	90374		151002	32 Books for Crestwood Library See attached list	001-2222-511-0000-000000-101-00-000		103.70	500
12/30/2014	90376		151083	30X30 BUMP SIGN	001-2720-514-0000-000000-300-00-000		63.60	500
12/30/2014	90376		151083	30X30 DO NOT ENTER SIGN	001-2720-514-0000-000000-300-00-000		63.60	500
12/30/2014	90376		151083	SHIPPING	001-2720-514-0000-000000-300-00-000		37.06	500
12/30/2014	90376		151083	30X30 STOP SIGN	001-2720-514-0000-000000-300-00-000		94.26	500
12/30/2014	90377		151119	Registration, HOBY Leadership seminar	001-1132-511-0000-000000-300-16-000		195.00	500
12/30/2014	90379		151084	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		942.00	500
12/30/2014	90383		150755	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		45.32	500
12/30/2014	90386		150783	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150107	001-2720-514-0000-000000-250-00-000		73.79	500
12/30/2014	90389		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		16.50	500
12/30/2014	90391		151114	Renewal subscription for Swanton Enterprise for one year. $43.08	001-1110-511-0000-000000-101-16-000		43.08	500
12/30/2014	90392		150785	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150105	001-2720-514-0000-000000-300-00-000		182.25	500
12/31/2014	886562		150035	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	500
12/31/2014	886562		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		61.00	500
12/31/2014	886562		150836	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		282.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2014	886562		150975	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		$ 336.00	500
	1/9/2015	90402		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		29.56	500
	1/9/2015	90402		150724	BOOKS	001-2222-511-0000-000000-200-00-000		12.52	500
	1/9/2015	90402		150948	Seagate SATA HDD 6GB/s	001-2240-517-0000-000000-000-00-000		202.94	500
	1/9/2015	90402		150948	VGA Video Matrix	001-2240-517-0000-000000-000-00-000		153.12	500
	1/9/2015	90402		150948	Permatex Medium	001-2240-517-0000-000000-000-00-000		12.12	500
	1/9/2015	90402		150948	AOC USB Display Replacement	001-2240-517-0000-000000-000-00-000		169.98	500
	1/9/2015	90402		150948	Permatex High	001-2240-517-0000-000000-000-00-000		11.82	500
	1/9/2015	90402		150948	Assot. Nut/Botls	001-2240-517-0000-000000-000-00-000		13.49	500
	1/9/2015	90402		150948	Thermal Grease	001-2240-517-0000-000000-000-00-000		31.36	500
	1/9/2015	90402		150948	3' HDMI/DVI cable	001-2240-517-0000-000000-000-00-000		64.90	500
	1/9/2015	90402		150957	Brother TN670 Toner	001-2240-517-0000-000000-000-00-000		160.00	500
	1/9/2015	90402		150985	47 Books see attached list	001-2222-511-0000-000000-101-00-000		400.16	500
	1/9/2015	90402		151003	31 Books for Crestwood Library See attached list	001-2222-511-0000-000000-101-00-000		134.60	500
	1/9/2015	90403		151081	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		20.00	500
	1/9/2015	90403		151081	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		288.00	500
	1/9/2015	90407		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		165.57	500
	1/9/2015	90407		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		242.17	500
	1/9/2015	90407		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		49.83	500
	1/9/2015	90407		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		138.77	500
	1/9/2015	90407		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		63.54	500
	1/9/2015	90410		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		45.67	500
	1/9/2015	90410		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		45.18	500
	1/9/2015	90410		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		57.01	500
	1/9/2015	90410		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.40	500
	1/9/2015	90412		151177	52 Week subscription for Fulton County Expositor	001-2411-512-0000-000000-000-00-000		54.29	500
	1/9/2015	90415		151166	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		266.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #150785				
	1/9/2015	90415		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		$ 694.00	500
	1/9/2015	90415		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		694.00	500
	1/9/2015	90415		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		694.00	500
	1/9/2015	90415		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		694.00	500
	1/9/2015	90422		151118	Light/Sound for Concerts	001-1132-511-0000-120000-300-00-000		1,486.70	500
	1/9/2015	90423		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		21.43	500
	1/9/2015	90428		150964	Candy Canes for Students	001-1110-511-0000-000000-101-16-000		18.75	500
	1/9/2015	90428		150964	Shipping	001-1110-511-0000-000000-101-16-000		19.99	500
	1/9/2015	90433		150925	Staff ID badges	001-2411-512-0000-000000-000-00-000		168.75	500
	1/9/2015	90437		150750	2-IC Cores, Keyed to Everything Keys for J. Smith at SHS	001-2411-512-0000-000000-000-00-000		90.00	500
	1/9/2015	90440		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		(1,459.80)	500
	1/9/2015	90440		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,459.80	500
	1/9/2015	90446		150956	Epson Shortthrow 420	001-2240-517-0000-000000-200-00-000		1,397.90	500
	1/9/2015	90446		150956	Epson Shortthrow 420	001-2240-517-0000-000000-300-00-000		1,397.90	500
	1/12/2015	90448		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		364.95	500
	1/12/2015	90448		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		364.95	500
	1/12/2015	90448		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		172.08	500
	1/12/2015	90448		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		364.95	500
	1/12/2015	90448		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		364.95	500
	1/20/2015	90463		151152	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782,150780,1507	001-2720-514-0000-000000-101-00-000		61.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					63				
	1/20/2015	90463		151152	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 62.14	500
	1/20/2015	90463		151152	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.50	500
	1/20/2015	90463		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		46.31	500
	1/20/2015	90466		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		189.00	500
	1/20/2015	90468		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		157.26	500
	1/20/2015	90468		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		175.92	500
	1/20/2015	90468		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		51.74	500
	1/20/2015	90471		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		181.66	500
	1/20/2015	90475		151004	Hotmath renewal 1 year	001-2240-516-0000-000000-300-00-000		281.25	500
	1/20/2015	90476		151155	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		296.89	500
	1/20/2015	90476		151155	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		1,202.48	500
	1/20/2015	90476		151155	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		4,353.59	500
	1/20/2015	90477		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		5.39	500
	1/20/2015	90482		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		120.75	500
	1/20/2015	90482		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		68.60	500
	1/20/2015	90482		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		45.99	500
	1/20/2015	90482		151126	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.74	500
	1/20/2015	90487		151094	Sharp EL-243SB Solar Powered Calculator Part #EL-243 (see attached)	001-1110-511-0000-000000-101-03-000		290.46	500
	1/20/2015	90487		151094	See above	001-1110-511-0000-000000-101-04-000		290.46	500
	1/20/2015	90487		151094	See above	001-1120-511-0000-000000-200-05-000		290.46	500
	1/20/2015	90490		151093	TBE-339NASE	001-1120-551-0000-000000-200-00-000		274.75	500
	1/20/2015	90490		151093	TBE-T237NA	001-1120-551-0000-000000-200-00-000		174.90	500
	1/20/2015	90490		151093	TBE-339NAAS	001-1120-551-0000-000000-200-00-000		533.93	500
	1/20/2015	90490		151093	TBE-T237NAM	001-1120-551-0000-000000-200-00-000		29.99	500
	1/20/2015	90490		151093	TBE-339NATE	001-1120-551-0000-000000-200-00-000		14.99	500
	1/20/2015	90490		151093	TBE-T237NAA	001-1120-551-0000-000000-200-00-000		59.90	500
	1/20/2015	90490		151093	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		130.62	500
	1/20/2015	90491		151166	CUSTODIAL SUPPLIES HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		145.11	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Supportive of P.O. #150785				
1/20/2015	90493		151156	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		$ 180.08	500
1/20/2015	90493		151156	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		1,639.26	500
1/22/2015	90506		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		94.88	500
1/22/2015	90521		151184	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.08	500
1/28/2015	886566		151078	SWS Notepad	001-1132-511-0000-290000-700-00-000		177.00	500
1/28/2015	886566		151078	SVA - Logo Folder	001-1132-511-0000-290000-700-00-000		382.50	500
1/28/2015	886566		151078	SWS Javelin Pen - Black	001-1132-511-0000-290000-700-00-000		172.06	500
1/28/2015	886566		151120	Financial Algebra - Southwestern Sungage Learning	001-1132-511-0000-110000-300-00-000		350.00	500
1/28/2015	886566		151120	Shipping	001-1132-511-0000-110000-300-00-000		11.99	500
1/28/2015	886566		151124	Shades for classrooms	001-2720-514-0000-000000-200-00-000		91.80	500
1/28/2015	886566		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		987.96	500
1/28/2015	886566		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		119.96	500
1/28/2015	886566		151216	SEA Contracts Printed and binded through FedEx (50 copies)	001-2310-510-0000-000000-000-00-000		411.30	500
1/30/2015	90537		150722	Assorted books, dvd's	001-2222-511-0000-000000-300-00-000		14.79	500
1/30/2015	90537		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		56.48	500
1/30/2015	90537		150985	47 Books see attached list	001-2222-511-0000-000000-101-00-000		7.38	500
1/30/2015	90537		151079	9 items - see attached list	001-2222-511-0000-000000-300-00-000		91.30	500
1/30/2015	90537		151090	12PK 9V Batteries	001-2240-517-0000-000000-000-00-000		15.99	500
1/30/2015	90537		151090	24PK AA Batteries	001-2240-517-0000-000000-000-00-000		21.02	500
1/30/2015	90537		151090	Dewalt Drill Bit Set	001-2240-517-0000-000000-000-00-000		27.65	500
1/30/2015	90537		151090	Driver Set (Klein)	001-2240-517-0000-000000-000-00-000		69.94	500
1/30/2015	90537		151125	Ice Bins (see attached)	001-1110-511-0000-000000-101-03-000		79.90	500
1/30/2015	90537		151125	Ice Bins	001-1110-511-0000-000000-101-04-000		79.90	500
1/30/2015	90537		151125	Ice Bins	001-1120-511-0000-000000-200-05-000		79.90	500
1/30/2015	90539		150804	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		46.61	500
1/30/2015	90539		151031	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla	001-1110-511-0000-000000-101-02-000		69.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Brownfield				
	1/30/2015	90543		150153	Copy paper	001-1132-551-0000-000000-300-00-000		$ 1,018.00	500
	1/30/2015	90547		151161	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #150771	001-2730-571-0000-000000-000-00-000		91.52	500
	1/30/2015	90549		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		54.29	500
	1/30/2015	90557		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		4.05	500
	1/30/2015	90557		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		101.12	500
	1/30/2015	90557		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		10.59	500
	1/30/2015	90557		150796	Board Member Supplies	001-2310-510-0000-000000-000-00-000		25.10	500
	1/30/2015	90558		150858	Entry Fee for Region 10 Destination Imagination Tournament March 7, 2015	001-1210-511-0000-000000-000-00-000		175.00	500
	1/30/2015	90560		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		95.40	500
	1/30/2015	90560		151251	Staples for New Copiers - 1 box for each H3947 & H3921	001-1110-511-0000-000000-101-16-000		95.40	500
	1/30/2015	90562		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		460.30	500
	1/30/2015	90563		151157	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		175.62	500
	1/30/2015	90564		151184	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		43.08	500
	1/30/2015	90570		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		71.40	500
	1/30/2015	90570		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		658.58	500
	1/30/2015	90573		150101	Classroom supplies	001-1132-511-0000-120000-300-00-000		50.00	500
	1/30/2015	90576		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		60.36	500
	1/30/2015	90576		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		108.69	500
	2/10/2015	90588		151191	Flashpanel Ent. GAFE Admin Suite (1YR)	001-2960-516-0000-000000-000-00-000		3,375.00	500
	2/10/2015	90591		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		53.20	500
	2/10/2015	90591		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		92.40	500
	2/10/2015	90592		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		275.57	500
	2/10/2015	90592		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		2,502.13	500
	2/10/2015	90592		151168	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		941.46	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL Supportive of P.O. #150783				
	2/10/2015	90592		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		$ 306.53	500
	2/10/2015	90592		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		816.79	500
	2/10/2015	90592		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		9.44	500
	2/10/2015	90593		151160	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		14.82	500
	2/10/2015	90593		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		135.09	500
	2/10/2015	90600		151084	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		471.00	500
	2/10/2015	90602		151189	VMWare Fusion 7	001-2960-517-0000-000000-000-00-000		48.10	500
	2/10/2015	90608		150021	Teacher, Classroom, building supplies 2014-15 school year.	001-1110-511-0000-000000-101-16-000		38.28	500
	2/10/2015	90608		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		16.59	500
	2/10/2015	90608		150793	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		43.98	500
	2/10/2015	90608		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		20.88	500
	2/10/2015	90608		150793	Super Secretary Suuplies	001-2411-512-0000-000000-000-00-000		31.99	500
	2/10/2015	90608		150992	Director of Student Services Supplies	001-2212-511-0000-000000-000-00-000		29.99	500
	2/10/2015	90608		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		38.28	500
	2/10/2015	90608		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		76.28	500
	2/10/2015	90612		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		23.97	500
	2/10/2015	90613		151279	STAR Reading Real time subscription add-ons	001-2240-516-0000-000000-101-00-000		21.00	500
	2/10/2015	90613		151279	STAR Reading Real time subscription add-ons	001-2240-516-0000-000000-101-00-000		21.00	500
	2/10/2015	90621		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		1,548.15	500
	2/10/2015	90621		150735	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	001-2421-512-0000-000000-200-00-000		75.00	500
	2/10/2015	90625		151215	Shipping & Handling	001-1110-551-0000-000000-101-00-000		20.34	500
	2/10/2015	90625		151215	Item WAB-T300NA Crosswalk Coach Plus English Grade 5	001-1110-551-0000-000000-101-00-000		119.90	500
	2/10/2015	90630		151301	Shipping and handling	001-2122-511-0000-000000-300-00-000		20.10	500
	2/10/2015	90630		151301	W-398T Strategies for Academic	001-2122-511-0000-000000-300-00-000		201.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Success Teen Kit				
	2/10/2015	90631		150956	Epson 99w	001-2240-517-0000-000000-200-00-000		$ 611.55	500
	2/20/2015	90642		151152	DUST MOPS CRESTWOOD Supportive of P.O. # 150784,150782,150780,150763	001-2720-514-0000-000000-101-00-000		92.61	500
	2/20/2015	90642		151152	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		124.28	500
	2/20/2015	90642		151152	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		61.30	500
	2/20/2015	90642		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	500
	2/20/2015	90642		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		(95.81)	500
	2/20/2015	90652		151268	Item #WA12881880 - Labels clear 1 1/4" x 3 1/8"	001-2222-511-0000-000000-101-00-000		68.58	500
	2/20/2015	90652		151268	Item #WS12281210 - 9" x 400" Vistafoil	001-2222-511-0000-000000-101-00-000		85.89	500
	2/20/2015	90652		151268	Item #WS16783910 - 13" x 10" envelopes	001-2222-511-0000-000000-101-00-000		79.79	500
	2/20/2015	90654		151333	1 year renewal to Field & Stream	001-2222-511-0000-000000-200-00-000		15.97	500
	2/20/2015	90657		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		189.12	500
	2/20/2015	90662		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		23.67	500
	2/20/2015	90663		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		101.40	500
	2/20/2015	90663		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		504.89	500
	2/20/2015	90663		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		197.44	500
	2/20/2015	90663		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		178.96	500
	2/20/2015	90666		151184	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		148.00	500
	2/20/2015	90668		151155	FUEL FOR OTHER VEHICLES Supportive of P.O. #150766	001-2750-582-0000-000000-000-00-000		224.49	500
	2/20/2015	90668		151155	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		496.21	500
	2/20/2015	90668		151155	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		3,568.60	500
	2/20/2015	90669		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		400.98	500
	2/20/2015	90673		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15	001-1120-511-0000-000000-200-16-000		49.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	2/20/2015	90676		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		$ 21.43	500
	2/20/2015	90680		151276	TB22624T - 4" PROTRACTOR	001-1120-551-0000-000000-200-00-000		55.25	500
	2/20/2015	90680		151276	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		0.00	500
	2/20/2015	90683		150220	Fulton County Quiz Comp	001-1132-511-0000-000000-300-16-000		100.00	500
	2/20/2015	90683		151141	Fulton/Henry County Quiz Tournament	001-1132-511-0000-000000-300-16-000		68.75	500
	2/20/2015	90684		151312	SEE ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		120.96	500
	2/20/2015	90688		151263	10-Beach Ball 100s IN 49/266	001-1110-511-0000-000000-101-14-000		0.00	500
	2/20/2015	90688		151263	Shipping and Handling	001-1110-511-0000-000000-101-14-000		7.99	500
	2/20/2015	90688		151263	10 - 100S BRACELET IN-24/2132	001-1110-511-0000-000000-101-14-000		19.90	500
	2/20/2015	90689		150029	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		(104.00)	500
	2/20/2015	90689		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		(140.40)	500
	2/20/2015	90689		151030	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		(95.40)	500
	2/20/2015	90690		151264	100s crowns #116365	001-1110-511-0000-000000-101-14-000		31.96	500
	2/20/2015	90690		151264	100s glasses #112073	001-1110-511-0000-000000-101-14-000		27.96	500
	2/20/2015	90690		151264	100s stickers #141505	001-1110-511-0000-000000-101-14-000		15.96	500
	2/20/2015	90690		151264	shipping and handling	001-1110-511-0000-000000-101-14-000		10.95	500
	2/20/2015	90690		151265	4 - 100s Day mat #702269	001-1110-511-0000-000000-101-01-000		136.75	500
	2/20/2015	90696		151157	FUEL FOR OTHER VEHICLES Supportive of P.O. #150768	001-2750-582-0000-000000-000-00-000		49.88	500
	2/20/2015	90696		151157	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		206.92	500
	2/20/2015	90699		151332	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		43.08	500
	2/20/2015	90702		151160	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		24.72	500
	2/20/2015	90703		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		604.60	500
	2/20/2015	90705		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		145.00	500
	2/20/2015	90705		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		10.60	500
	2/20/2015	90706		151291	WAB-T302NA	001-1120-511-0000-050000-200-00-000		119.90	500
	2/20/2015	90706		151291	WAB-T302NAG	001-1120-511-0000-050000-200-00-000		5.99	500
	2/20/2015	90706		151291	ESTIMATED SHIPPING	001-1120-511-0000-050000-200-00-000		21.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2015	90706		151292	Crosswalk Coach for the Common Core State Standards, Mathmatics Item #298NA (see attached)	001-1110-551-0000-000000-101-00-000		$ 79.90	500
	2/20/2015	90706		151292	Shipping & Handling	001-1110-551-0000-000000-101-00-000		15.54	500
	2/20/2015	90712		151156	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		583.06	500
	2/20/2015	90712		151156	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		710.01	500
	2/20/2015	90716		151287	12 Sony Headphones BRANDON SCHROTH WILL ORDER	001-1110-551-0000-000000-101-00-000		148.32	500
	2/27/2015	90724		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		292.65	500
	2/27/2015	90725		150957	Brother DR-600 Drum Units	001-2240-517-0000-000000-000-00-000		63.58	500
	2/27/2015	90725		151222	Ubiquiti UVC-2 Video Camera IP	001-2240-517-0000-000000-300-00-000		399.00	500
	2/27/2015	90731		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.04	500
	2/27/2015	90731		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		331.44	500
	2/27/2015	90733		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		279.42	500
	2/27/2015	90734		151271	See Attached	001-1132-511-0000-020000-300-00-000		286.72	500
	2/27/2015	90736		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		935.00	500
	2/27/2015	90736		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		935.00	500
	2/27/2015	90736		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		935.00	500
	2/27/2015	90736		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		935.00	500
	2/27/2015	90745		151343	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.67	500
	2/27/2015	90747		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		190.80	500
	2/27/2015	90748		150463	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		330.00	500
	2/27/2015	90752		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		529.20	500
	2/27/2015	886567		150548	3 Years Assurance and Support	001-2240-516-0000-000000-000-00-000		400.00	500
	2/27/2015	886567		150548	Papercut NG Print Server (Educational)	001-2240-516-0000-000000-000-00-000		955.00	500
	2/27/2015	886567		150548	Papercut Implemntation	001-2240-516-0000-000000-000-00-000		250.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Support				
	2/27/2015	886567		151078	SVA - Logo Folder	001-1132-511-0000-290000-700-00-000		$ (324.50)	500
	2/27/2015	886567		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		445.83	500
	2/27/2015	886567		151190	Kayako License Renewal (2YR)	001-2960-516-0000-000000-000-00-000		119.70	500
	2/27/2015	886567		151190	Kayako License Renewal (2YR)	001-2960-516-0000-000000-000-00-000		359.10	500
	2/27/2015	886567		151245	1 year subscription to SI Kids	001-2222-511-0000-000000-101-00-000		19.95	500
	2/27/2015	886567		151246	1 year subscription to SI for Kids	001-2222-511-0000-000000-101-00-000		19.95	500
	2/27/2015	886567		151247	1 year subscription to Sports Illustrated	001-2222-511-0000-000000-101-00-000		39.00	500
	2/27/2015	886567		151317	Pencils & Erasers for Testing (see attached)	001-1110-511-0000-000000-101-16-000		486.75	500
	2/27/2015	886567		151319	LCD Montior Mount swivel	001-2240-517-0000-000000-000-00-000		12.69	500
	2/27/2015	886567		151319	Kanex HDMI to VGA	001-2240-517-0000-000000-000-00-000		635.70	500
	2/27/2015	886567		151319	Intel Core 4690K	001-2240-517-0000-000000-000-00-000		247.32	500
	2/27/2015	886567		151330	SEA Contracts Printed and binded through FedEx (50 copies)	001-2310-510-0000-000000-000-00-000		616.96	500
	2/27/2015	886567		151356	AAA Batteries 8pks	001-1132-511-0000-000000-300-16-000		86.90	500
	3/10/2015	90770		151290	GP221060 Pallett of 8 1/2 x 11, 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	500
	3/10/2015	90771		151164	INSITE LITE RENEWAL	001-2840-573-0000-000000-000-00-000		375.00	500
	3/10/2015	90773		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		195.04	500
	3/10/2015	90773		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,559.51	500
	3/10/2015	90773		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		861.51	500
	3/10/2015	90773		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		600.28	500
	3/10/2015	90773		151172	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #150779	001-2720-514-0000-000000-101-00-000		1,252.09	500
	3/10/2015	90773		151183	Custodial Supplies @ BOE	001-2720-514-0000-000000-000-00-000		24.46	500
	3/10/2015	90774		151160	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 150770	001-2821-580-0000-000000-000-00-000		9.29	500
	3/10/2015	90774		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		419.04	500
	3/10/2015	90777		151390	PRINTING FOR THE THE 2014/15	001-1120-551-0000-000000-200-00-000		225.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	3/10/2015	90778		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		$ 35.98	500
	3/10/2015	90780		151388	Board Office Supplies - Sam's	001-2310-510-0000-000000-000-00-000		6.76	500
	3/10/2015	90784		151335	Tests & Record Forms + Shipping (see attached)	001-2150-511-0000-000000-000-00-000		529.31	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (1-2)	001-1237-511-0000-000000-101-00-000		14.00	500
	3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1237-511-0000-000000-101-00-000		15.42	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form A	001-1237-511-0000-000000-101-00-000		14.00	500
	3/10/2015	90784		151351	KTEA-3 FormAKit Park School portion	001-1237-511-0000-000000-101-00-000		370.00	500
	3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1237-511-0000-000000-101-00-000		15.42	500
	3/10/2015	90784		151351	KTEA-3 FormAKit	001-1237-511-0000-000000-101-00-000		410.00	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form B (3-5)	001-1237-511-0000-000000-101-00-000		14.00	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 2 Booktlet form A (3-5)	001-1237-511-0000-000000-101-00-000		14.00	500
	3/10/2015	90784		151351	KTEA-3 FormAKit Middle School portion	001-1247-511-0000-000000-200-00-000		370.00	500
	3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1247-511-0000-000000-200-00-000		15.43	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	001-1247-511-0000-000000-200-00-000		7.00	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression Level 4 Booktlet form B	001-1247-511-0000-000000-200-00-000		7.00	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written Expression level 4 booklet form A (6-12)	001-1247-511-0000-000000-300-00-000		7.00	500
	3/10/2015	90784		151351	KTEA-3 Comprehensice Written	001-1247-511-0000-000000-300-00-000		7.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Expression Level 4 Booktlet form B				
	3/10/2015	90784		151351	Shipping for KTEA-3 Products	001-1247-511-0000-000000-300-00-000		$ 15.43	500
	3/10/2015	90785		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		196.13	500
	3/10/2015	90788		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		72.25	500
	3/10/2015	90788		151362	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		43.17	500
	3/10/2015	90791		151316	5 - 100th day erasers #IN-9/1120	001-1110-511-0000-000000-101-02-000		27.50	500
	3/10/2015	90791		151316	3 - 100th day hidden pics #IN-13678900	001-1110-511-0000-000000-101-02-000		42.99	500
	3/10/2015	90791		151316	2 - 100th day stickers #IN-13626697	001-1110-511-0000-000000-101-02-000		3.56	500
	3/10/2015	90795		151334	Record Forms & Shipping (see attached)	001-2150-511-0000-000000-000-00-000		184.58	500
	3/10/2015	90801		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		409.14	500
	3/10/2015	90802		151262	13 Balls with feet SKUE00060 http://www.especialneeds.com PO 150803	001-1110-511-0000-000000-101-01-000		181.35	500
	3/10/2015	90805		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		1,558.00	500
	3/10/2015	90806		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		520.00	500
	3/10/2015	90809		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		199.47	500
	3/10/2015	90812		151387	PURCHASES FOR THE 2014-15 SCHOOL YEAR, SUPPORTIVE OF PO 150039	001-1120-511-0000-050000-200-00-000		32.90	500
	3/10/2015	90813		151353	Cisco AIR-SAP1602I-A-K9	001-2240-516-0000-000000-300-00-000		(69.72)	500
	3/10/2015	90813		151353	Cisco AIR-SAP1602I-A-K9	001-2240-516-0000-000000-300-00-000		425.03	500
	3/10/2015	90814		150145	Staples for copier	001-1132-511-0000-000000-300-16-000		95.40	500
	3/11/2015		215723		Excise Tax - July to Dec, 2014	001-2822-582-0000-000000-000-00-000		(780.78)	500
	3/20/2015	90823		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	500
	3/20/2015	90824		150724	BOOKS	001-2222-511-0000-000000-200-00-000		4.55	500
	3/20/2015	90825		151152	DUST MOPS CRESTWOOD Supportive of P.O. #	001-2720-514-0000-000000-101-00-000		61.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					150784,150782,150780,150763				
	3/20/2015	90825		151152	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 62.14	500
	3/20/2015	90825		151152	DUST MOPS MIDDLE	001-2720-514-0000-000000-250-00-000		58.50	500
	3/20/2015	90825		151152	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	500
	3/20/2015	90826		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	500
	3/20/2015	90829		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		72.00	500
	3/20/2015	90832		151168	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #150783	001-2720-514-0000-000000-250-00-000		409.00	500
	3/20/2015	90837		151392	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
	3/20/2015	90838		151386	K10139-15A Stella Writes Series. SH FREE CODE - BC1501	001-1110-551-0000-000000-101-00-000		21.95	500
	3/20/2015	90844		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	500
	3/20/2015	90847		151403	SHIPPING	001-1211-511-0000-000000-000-00-000		14.84	500
	3/20/2015	90847		151403	DEMOGRAPHIC STUDENT LABELS FOR IOWA/COGAT	001-1211-511-0000-000000-000-00-000		146.28	500
	3/20/2015	90848		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		396.50	500
	3/20/2015	90849		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		92.22	500
	3/20/2015	90849		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		20.28	500
	3/20/2015	90850		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	500
	3/20/2015	90851		151439	1 year subscription to Sports Illustrated	001-2222-511-0000-000000-200-00-000		39.00	500
	3/20/2015	90852		151155	FUEL FOR OTHER	001-2750-582-0000-000000-000-00-000		459.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VEHICLES Supportive of P.O. #150766				
	3/20/2015	90852		151155	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		$ 874.28	500
	3/20/2015	90852		151155	FUEL FOR REG. ED.BUSSES	001-2822-582-0000-000000-000-00-000		4,433.62	500
	3/20/2015	90858		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		19.70	500
	3/20/2015	90860		151289	Special Projects for Science and Social Studies for Kindergarten. Leslie Albring, Joellen McDonnall, Heather Harger, Adrienne Barnaby, Renee Kissling	001-1110-511-0000-000000-101-14-000		24.00	500
	3/20/2015	90864		151168	PARTS FOR WET/DRY VAC	001-2720-514-0000-000000-250-00-000		106.95	500
	3/20/2015	90868		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		98.00	500
	3/20/2015	90868		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		212.55	500
	3/20/2015	90868		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		98.00	500
	3/20/2015	90868		151362	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		11.97	500
	3/20/2015	90868		151380	242775 Office Depot Brand School Grade 3-Prong portfolios, Assorted colors, pack of 10	001-1110-551-0000-000000-101-00-000		135.10	500
	3/20/2015	90872		151476	Fee for Destination Imagination State tournament	001-1210-511-0000-000000-000-00-000		40.00	500
	3/20/2015	90880		150827	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		88.45	500
	3/20/2015	90880		150827	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		7.00	500
	3/20/2015	90889		151168	PARTS FOR SNOWBLOWER	001-2720-514-0000-000000-250-00-000		14.88	500
	3/20/2015	90889		151168	PARTS FOR SNOWBLOWER	001-2720-514-0000-000000-250-00-000		40.61	500
	3/20/2015	90893		151376	SHIPPING	001-1120-511-0000-000000-200-16-000		30.00	500
	3/20/2015	90893		151376	315NAAS COMMON CORE PARCC ASSESSMENTS-MATH	001-1120-511-0000-000000-200-16-000		449.10	500
	3/20/2015	90893		151376	TBE-T1680HC ALGEBRA 1 SET	001-1120-511-0000-000000-200-16-000		450.00	500
	3/20/2015	90897		151156	FUEL FOR SPEC. ED.BUSSES	001-2821-582-0000-000000-000-00-000		522.97	500
	3/20/2015	90897		151156	FUEL FOR REG. ED BUSSES	001-2822-582-0000-000000-000-00-000		871.46	500
	3/20/2015	90899		151331	HP Chromebox 4/16GB	001-2240-517-0000-000000-000-00-000		1,870.80	500
	3/27/2015	90902		151490	Postage for Return of Calculators to SchoolMart	001-1110-511-0000-000000-101-16-000		45.07	500
	3/27/2015	90907		151170	DROP OFF SIGNS AND CLOCKS	001-2720-514-0000-000000-200-00-000		254.06	500
	3/27/2015	90909		151385	Shipping and Handling	001-1110-511-0000-000000-101-16-000		7.50	500
	3/27/2015	90909		151385	Quick Flip Questions for the	001-1110-511-0000-000000-101-16-000		59.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Revised Bloom's Taxonomy (EP729)				
	3/27/2015	90912		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		$ 16.84	500
	3/27/2015	90919		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		655.30	500
	3/27/2015	90922		150992	Director of Student Services Supplies	001-2212-511-0000-000000-000-00-000		43.85	500
	3/27/2015	90922		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		306.35	500
	3/27/2015	90922		151032	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		29.45	500
	3/27/2015	90922		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		28.71	500
	3/27/2015	90922		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2933-512-0000-000000-000-00-000		8.79	500
	3/31/2015	886572		151160	FLOOR LINERS FOR SUBURBAN	001-2821-580-0000-000000-000-00-000		190.00	500
	3/31/2015	886572		151168	EXIT BATTERY	001-2720-514-0000-000000-250-00-000		139.90	500
	3/31/2015	886572		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		30.85	500
	3/31/2015	886572		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		46.50	500
	3/31/2015	886572		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		85.84	500
	4/1/2015				OFFICE DEPOT SUPPLIES	001-1110-511-0000-000000-101-16-000		10.58	500
	4/1/2015				OFFICE DEPOT SUPPLIES	001-1110-511-0000-000000-101-16-000		15.90	500
	4/10/2015	90943		151486	mClass DIBLES Next	001-2240-516-0000-000000-101-00-000		558.00	500
	4/10/2015	90943		151486	mClass Platform	001-2240-516-0000-000000-101-00-000		827.70	500
	4/10/2015	90944		151288	Special Projects for Science and Social Studies for First Grade. Sandy Wiederman, Brooks Brown, Miranda Baker, Renee Gothke	001-1110-511-0000-000000-101-01-000		85.50	500
	4/10/2015	90953		151164	MECHANIC SUPPLIES Supportive of P.O. #150774	001-2840-573-0000-000000-000-00-000		34.85	500
	4/10/2015	90953		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		1,217.93	500
	4/10/2015	90953		151168	CUSTODIAL SUPPLIES MIDDLE	001-2720-514-0000-000000-250-00-000		1,483.17	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL Supportive of P.O. #150783				
	4/10/2015	90953		151170	FESSENDENS	001-2720-514-0000-000000-200-00-000		$ 30.94	500
	4/10/2015	90953		151172	FESSENDENS	001-2720-514-0000-000000-101-00-000		11.97	500
	4/10/2015	90956		151487	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	500
	4/10/2015	90956		151487	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	500
	4/10/2015	90956		151487	The Land of Stories: Book 1	001-2222-511-0000-000000-101-00-000		4.09	500
	4/10/2015	90957		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		2,458.00	500
	4/10/2015	90962		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		135.00	500
	4/10/2015	90970		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		172.00	500
	4/10/2015	90975		151477	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		73.08	500
	4/10/2015	90975		151507	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		4.69	500
	4/10/2015	90975		151507	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		326.79	500
	4/10/2015	90979		150037	PRES AWARD PROGRAM	001-1120-511-0000-000000-200-16-000		81.00	500
	4/10/2015	90986		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		1,118.00	500
	4/10/2015	90986		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		899.50	500
	4/10/2015	90989		151157	FUEL FOR REG. ED. BUSSES	001-2822-582-0000-000000-000-00-000		339.18	500
	4/10/2015	90992		150465	Sheet music for MS and HS	001-1132-551-0000-000000-300-00-000		81.00	500
	4/10/2015	90993		151299	Cookies for Kindergarten Registration, March 26-27, 2015	001-1110-511-0000-000000-101-14-000		36.00	500
	4/10/2015	90993		151299	Cookies for Kindergarten Registration, March 26-27, 2015	001-1110-511-0000-000000-101-14-000		36.00	500
	4/10/2015	90997		151170	CUSTODIAL SUPPLIES PARK Supportive of P.O. #150781	001-2720-514-0000-000000-200-00-000		771.40	500
	4/10/2015	91001		151160	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		723.04	500
	4/10/2015	91007		151509	8-A02286875 LOGITECH USB Headset H390 with Microphone 981-000014 BRANDON SCHROTH WILL ORDER	001-1110-551-0000-000000-101-00-000		211.28	500
	4/10/2015	91007		151523	Liebert Intellislot Web	001-2240-517-0000-000000-000-00-000		915.81	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Card-LB - remote management				
4/10/2015	91007		151523	GXT3 1000VA UPS OL 120V-RACK TWR	001-2240-517-0000-000000-000-00-000		$ 1,478.98	500
4/10/2015	91007		151523	N21 Chromebook	001-2240-517-0000-000000-000-00-000		152.55	500
4/10/2015	91007		151525	Toner for Check Printer HP Q5942X	001-2240-517-0000-000000-000-00-000		461.96	500
4/20/2015	91017		151585	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		92.61	500
4/20/2015	91017		151585	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		93.21	500
4/20/2015	91017		151585	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		87.75	500
4/20/2015	91017		151585	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		175.25	500
4/20/2015	91024		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,673.17	500
4/20/2015	91027		151530	PF23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		135.60	500
4/20/2015	91027		151530	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		12.20	500
4/20/2015	91031		151526	Subscription to Education.com - need only 1 license (plus)	001-1247-511-0000-000000-300-00-000		71.88	500
4/20/2015	91042		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		13.52	500
4/20/2015	91043		151586	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		872.49	500
4/20/2015	91043		151586	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		4,813.57	500
4/20/2015	91049		151244	sound and lighting for the musical split between musical and general fund	001-1132-511-0000-120000-300-00-000		3,120.00	500
4/20/2015	91051		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		21.43	500
4/20/2015	91054		151559	Program Fee	001-1110-511-0000-000000-101-16-000		300.00	500
4/20/2015	91054		151559	Mileage	001-1110-511-0000-000000-101-16-000		13.10	500
4/20/2015	91068		151454	Mileage for travel to State Destination Imagination, April 10-11 at Mount Vernon	001-1210-511-0000-000000-000-00-000		164.45	500
4/20/2015	91071		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		530.00	500
4/20/2015	91079		151532	Shipping	001-1110-511-0000-000000-101-03-000		36.69	500
4/20/2015	91079		151532	C5480802 Complete Battery Level 13 Test Booklets (see attached)	001-1110-511-0000-000000-101-03-000		465.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2015	91085		151591	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		$ 847.22	500
4/20/2015	91085		151591	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		1,594.32	500
4/20/2015	91088		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		77.54	500
4/20/2015	91088		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		77.54	500
4/30/2015				MARCOS PIZZA	001-1120-511-0000-050000-200-00-000		(61.00)	500
4/30/2015				PIANO TUNING/HS	001-1132-511-0000-120000-300-00-000		190.00	500
4/30/2015				LIGHTS/MICS FOR CABARET	001-1132-511-0000-120000-300-00-000		1,157.60	500
4/30/2015	91104		151031	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		8.50	500
4/30/2015	91109		151569	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		36.80	500
4/30/2015	91109		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		114.73	500
4/30/2015	91116		151579	BULBS FOR EXIT LIGHTS	001-2720-514-0000-000000-200-00-000		200.25	500
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		51.58	500
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		16.29	500
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		(20.88)	500
4/30/2015	91118		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		7.19	500
4/30/2015	91121		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		418.00	500
4/30/2015	91121		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		418.00	500
4/30/2015	91122		151590	FUEL FOR OTHER VEHICLES Supportive of P.O. #151157	001-2750-582-0000-000000-000-00-000		16.66	500
4/30/2015	91122		151590	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		453.63	500
4/30/2015	91123		151575	KEYS FOR WEIGHT RM AND GUIDANC	001-2720-514-0000-000000-300-00-000		42.00	500
4/30/2015	91125		151282	Superintendent Supplies Super Secretary supplies EMIS Supplies	001-2411-512-0000-000000-000-00-000		43.08	500
4/30/2015	91127		151282	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		124.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Super Secretary supplies EMIS Supplies				
	4/30/2015	91130		151569	RESTOCKING FEE FOR RETURN	001-2822-580-0000-000000-000-00-000		$ 27.46	500
	4/30/2015	91132		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		1,395.72	500
	4/30/2015	886582		150222	Ethics filing fee for Superintendent	001-2411-512-0000-000000-000-00-000		30.00	500
	4/30/2015	886582		150222	Ethics filing fee for Treasurer	001-2500-512-0000-000000-000-00-000		30.00	500
	4/30/2015	886582		151418	SHIPPING FOR IOWA/COGAT TO BE SCORED	001-1211-511-0000-000000-000-00-000		102.05	500
	4/30/2015	886582		151453	Hotel Rooms for State Destination Imagination (see attached), April 10-11	001-1210-511-0000-000000-000-00-000		376.85	500
	4/30/2015	886582		151529	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.15	500
	4/30/2015	886582		151577	BATTERY PACK FOR BLOWER	001-2720-514-0000-000000-250-00-000		119.97	500
	5/5/2015		215836		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(592.50)	500
	5/6/2015		215838		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(273.00)	500
	5/7/2015		215840		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(147.00)	500
	5/7/2015		215842		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(225.00)	500
	5/11/2015	91147		151631	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		216.00	500
	5/11/2015	91147		151631	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		22.77	500
	5/11/2015	91155		151630	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	500
	5/11/2015	91158		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		315.31	500
	5/11/2015	91159		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.09	500
	5/11/2015	91161		151575	SOAP DISPENSERS	001-2720-514-0000-000000-300-00-000		23.90	500
	5/11/2015	91166		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		48.75	500
	5/11/2015	91166		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		32.98	500
	5/11/2015	91166		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		(23.90)	500
	5/11/2015	91168		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		37.93	500
	5/11/2015	91173		151084	Postage Meter Lease	001-2411-512-0000-000000-000-00-000		471.00	500
	5/11/2015	91177		151654	Subscription fee of $200	001-2411-512-0000-000000-000-00-000		200.00	500
	5/11/2015	91179		151621	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		15.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					supplies 2014-15				
	5/11/2015	91179		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		$ 31.20	500
	5/11/2015	91179		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		15.60	500
	5/11/2015	91179		151629	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		14.66	500
	5/11/2015	91179		151629	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		55.76	500
	5/11/2015	91179		151629	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		43.67	500
	5/11/2015	91179		151667	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		74.26	500
	5/11/2015	91180		150040	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		280.68	500
	5/11/2015	91184		150259	High School kitchen/Cleaning supplies to be used by Pam Raab and Sandy Gergich	001-2421-512-0000-000000-300-00-000		22.54	500
	5/11/2015	91186		150464	music for MS and HS	001-1132-551-0000-000000-300-00-000		160.55	500
	5/11/2015	91197		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		57.00	500
	5/11/2015	91201		151525	B100 3BTN USB ERGO CORDED MOUSE	001-2240-517-0000-000000-000-00-000		278.50	500
	5/15/2015	91211		151092	6" x 2.5" Decal	001-1132-511-0000-290000-700-00-000		100.00	500
	5/15/2015	91211		151092	Art setup Fee	001-1132-511-0000-290000-700-00-000		25.00	500
	5/15/2015	91211		151092	3" x 2.5" Decal	001-1132-511-0000-290000-700-00-000		100.00	500
	5/21/2015	91233		151585	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		61.74	500
	5/21/2015	91233		151585	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	500
	5/21/2015	91233		151585	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	500
	5/21/2015	91233		151585	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	500
	5/21/2015	91237		151577	BOILER TREATMENT CHEMICALS	001-2720-514-0000-000000-250-00-000		1,128.00	500
	5/21/2015	91238		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		1,210.77	500
	5/21/2015	91240		151569	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		93.60	500
	5/21/2015	91240		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		58.00	500
	5/21/2015	91240		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		473.39	500
	5/21/2015	91240		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		116.05	500
	5/21/2015	91244		150153	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	500
	5/21/2015	91246		151569	PARTS+SUPPLIES FOR REG.	001-2822-580-0000-000000-000-00-000		518.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED.				
	5/21/2015	91246		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ (150.00)	500
	5/21/2015	91246		151569	PARTS +SUPPLIES REG. ED. BUS 7	001-2822-580-0000-000000-000-00-000		1,227.29	500
	5/21/2015	91248		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		104.35	500
	5/21/2015	91248		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		347.55	500
	5/21/2015	91248		151577	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		267.70	500
	5/21/2015	91248		151579	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	001-2720-514-0000-000000-200-00-000		46.10	500
	5/21/2015	91248		151581	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		95.01	500
	5/21/2015	91249		151575	CHAIN SAW AND LEAF BLOWER	001-2720-514-0000-000000-300-00-000		619.98	500
	5/21/2015	91250		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		432.44	500
	5/21/2015	91254		151419	SHIPPING	001-1211-511-0000-000000-000-00-000		23.32	500
	5/21/2015	91254		151419	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.30	500
	5/21/2015	91254		151419	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.30	500
	5/21/2015	91254		151419	SCORING OF IOWA/COGAT TESTS	001-1211-511-0000-000000-000-00-000		1,574.10	500
	5/21/2015	91256		151569	RETURNED CORED	001-2822-580-0000-000000-000-00-000		(75.00)	500
	5/21/2015	91256		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		416.85	500
	5/21/2015	91258		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		20.28	500
	5/21/2015	91259		151586	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	001-2750-582-0000-000000-000-00-000		284.09	500
	5/21/2015	91259		151586	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		646.69	500
	5/21/2015	91259		151586	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		3,595.26	500
	5/21/2015	91263		151619	Shipping cost of the apples	001-2411-512-0000-000000-000-00-000		18.53	500
	5/21/2015	91263		151619	Red Marble Apple with engraved Base.	001-2411-512-0000-000000-000-00-000		159.50	500
	5/21/2015	91263		151619	Engraving cost of base	001-2411-512-0000-000000-000-00-000		115.50	500
	5/21/2015	91264		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		20.85	500
	5/21/2015	91265		151575	LIGHTBULBS	001-2720-514-0000-000000-300-00-000		510.00	500
	5/21/2015	91269		151564	BATTERIES	001-2500-512-0000-000000-000-00-000		29.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/21/2015	91269		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		$ 88.00	500
5/21/2015	91269		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		307.51	500
5/21/2015	91269		151691	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		200.88	500
5/21/2015	91269		151691	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		39.56	500
5/21/2015	91269		151691	Supplies for Special Ed Transition (see attached)	001-1237-511-0000-000000-101-00-000		54.37	500
5/21/2015	91274		150022	Supplies as needed for the 2014-15 school year as needed.	001-1110-511-0000-000000-101-16-000		95.40	500
5/21/2015	91274		150029	SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		47.70	500
5/21/2015	91277		150463	Instrument repairs for MS & HS	001-1132-551-0000-000000-300-00-000		390.00	500
5/21/2015	91282		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		989.65	500
5/21/2015	91285		151579	VACUUM BAGS-SEBO	001-2720-514-0000-000000-200-00-000		43.98	500
5/21/2015	91286		151590	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		618.65	500
5/21/2015	91289		151570	POLE SAW	001-2730-571-0000-000000-000-00-000		35.90	500
5/21/2015	91289		151570	REC GATOR	001-2730-571-0000-000000-000-00-000		205.98	500
5/21/2015	91290		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		419.98	500
5/21/2015	91290		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		254.14	500
5/21/2015	91294		151591	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		850.65	500
5/21/2015	91294		151591	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		1,158.48	500
5/21/2015	91295		151698	LANGUAGE ARTS SUPPLIES SUPPORTIVE OF PO 150039	001-1120-511-0000-050000-200-00-000		9.96	500
5/21/2015	91296		151658	HP Chromebook 14	001-2240-517-0000-000000-000-00-000		302.49	500
5/22/2015		215861		H.S. PHYSICS CEDAR POINT TRIP	001-1132-511-0000-130000-300-00-000		(86.00)	500
5/29/2015	91307		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		283.35	500
5/29/2015	91308		151434	ExpertPower EXP1270 Black 12V 7 Amp Rechargeable Battery	001-2240-517-0000-000000-000-00-000		83.12	500
5/29/2015	91308		151434	Officemate Deluxe Medium Duty 3-Hole Punch with Chip Drawer, Silver and Navy, 20-Sheet Capacity	001-2240-517-0000-000000-000-00-000		20.35	500
5/29/2015	91308		151434	ELK TRG1640 AC	001-2240-517-0000-000000-000-00-000		16.32	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Transformer 16.5VAC, 45 VA				
	5/29/2015	91308		151434	Ipad 2/3/4 Case Plastic Kid Proof Extreme Duty Dual Protective Back Cover	001-2240-517-0000-000000-000-00-000		$ 84.95	500
	5/29/2015	91308		151434	Electrified 01-00247 Replacement Lamp with Housing For Smartboard Projectors	001-2240-517-0000-000000-300-00-000		94.00	500
	5/29/2015	91308		151524	USB Mic	001-2240-517-0000-000000-000-00-000		59.00	500
	5/29/2015	91308		151524	Eiki Projector Bulb	001-2240-517-0000-000000-000-00-000		106.50	500
	5/29/2015	91308		151620	Morning Star Blind	001-2240-517-0000-000000-000-00-000		17.99	500
	5/29/2015	91308		151620	HDMI Right Angle - Twisted Veins	001-2240-517-0000-000000-000-00-000		28.45	500
	5/29/2015	91308		151620	Replacemtn TV Mount - VonHaus	001-2240-517-0000-000000-000-00-000		21.99	500
	5/29/2015	91308		151620	50' HDMI Cable - Twisted Veins	001-2240-517-0000-000000-000-00-000		94.80	500
	5/29/2015	91308		151620	HDMI wall plate - Monoprice	001-2240-517-0000-000000-000-00-000		21.48	500
	5/29/2015	91308		151659	SVA Printer Cartridge	001-1132-511-0000-290000-700-00-000		28.99	500
	5/29/2015	91316		151685	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	500
	5/29/2015	91322		151729	Shipping	001-1110-511-0000-080000-101-00-000		25.48	500
	5/29/2015	91322		151729	Phys. Ed. Supplies	001-1110-511-0000-080000-101-00-000		149.90	500
	5/29/2015	91323		150481	Misc science supplies consumables	001-1132-511-0000-130000-300-00-000		26.84	500
	5/29/2015	91324		151577	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		721.04	500
	5/29/2015	91325		151390	ADMISSION AND TARDY SLIPS	001-1120-551-0000-000000-200-00-000		87.00	500
	5/29/2015	91326		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		20.24	500
	5/29/2015	91326		150098	Music Supplies for MS and HS Choir 2014-15 School year	001-1132-551-0000-000000-300-00-000		22.80	500
	5/29/2015	91327		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		41.98	500
	5/29/2015	91330		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		86.07	500
	5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		11.40	500
	5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		53.20	500
	5/29/2015	91332		151610	CUMULATIVE FOLDERS	001-1120-511-0000-000000-200-16-000		11.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR ALL BUILDINGS				
	5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		$ 15.20	500
	5/29/2015	91332		151610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-290000-700-00-000		11.40	500
	5/29/2015	91333		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		82.00	500
	5/29/2015	91333		151684	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.38	500
	5/29/2015	91335		150042	6TH GRADE MEGA MATH BUNDLE	001-1120-511-0000-110000-200-00-000		135.00	500
	5/29/2015	91337		150464	music for MS and HS	001-1132-551-0000-000000-300-00-000		805.97	500
	5/29/2015	91338		151710	FLATS OF FLOWERS FOR THE BUS GARAGE	001-2720-514-0000-000000-400-00-000		45.00	500
	5/29/2015	91340		150827	6 teams construction budgets	001-1210-511-0000-000000-000-00-000		75.29	500
	5/29/2015	91342		151575	ATOMIC CLOCKS	001-2720-514-0000-000000-300-00-000		242.86	500
	5/29/2015	91346		151753	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		108.00	500
	5/29/2015	91353		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.70	500
	5/29/2015	886590		150039	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD	001-1120-511-0000-050000-200-00-000		18.48	500
	5/29/2015	886590		151613	PICTURE FRAMES	001-2421-512-0000-000000-200-00-000		142.42	500
	5/29/2015	886590		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		39.00	500
	5/29/2015	886590		151676	AAA Batteries	001-1132-511-0000-000000-300-16-000		46.30	500
	5/29/2015	886590		151677	Cedar Point Science Week Tickets	001-1132-511-0000-130000-300-00-000		45.50	500
	5/29/2015	886590		151677	Cedar Point Science Week Tickets	001-1132-511-0000-130000-300-00-000		1,327.50	500
	5/29/2015	886590		151700	Swanton Health Care Cookies for Teacher Appreciation Week	001-2411-512-0000-000000-000-00-000		150.00	500
	6/10/2015	91372		151796	AP Exams	001-2122-511-0000-000000-300-00-000		2,952.00	500
	6/10/2015	91373		151674	GP221060 Pallett of 8 1/2 x 11 20 lb. white copy paper.	001-1110-551-0000-000000-101-00-000		1,018.00	500
	6/10/2015	91378		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		68.03	500
	6/10/2015	91378		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		113.47	500
	6/10/2015	91378		151577	CUSTODIAL SUPPLIES	001-2720-514-0000-000000-250-00-000		53.33	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				MIDDLE SCHOOL Supportive of P.O. #151168				
6/10/2015	91378		151579	CUSTODIAL SUPPLIES PARK Supportive of P.O. #151170	001-2720-514-0000-000000-200-00-000		$ 32.10	500
6/10/2015	91378		151581	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		38.53	500
6/10/2015	91379		151569	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		3.09	500
6/10/2015	91379		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.93	500
6/10/2015	91379		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		46.35	500
6/10/2015	91381		151575	U.S. FLAG	001-2720-514-0000-000000-300-00-000		238.02	500
6/10/2015	91398		151577	VACUUM BAGS FOR UZ964	001-2720-514-0000-000000-250-00-000		85.52	500
6/10/2015	91400		151720	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		12.08	500
6/10/2015	91400		151720	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		3.61	500
6/10/2015	91400		151720	PURCHASES FOR THE 2014/15 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES KIM FLOYD SUPPORTED BY PO 150039	001-1120-511-0000-050000-200-00-000		25.98	500
6/10/2015	91402		150040	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		46.67	500
6/10/2015	91402		150040	SCIENCE DEPARTMENT SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		83.47	500
6/10/2015	91403		151765	10 IN-49/226 Beach Balls use PO 151289	001-1110-511-0000-000000-101-14-000		65.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Free Shipping/Handling code = RMNGREEN				
6/10/2015	91412		151575	EUREKA VACUUMS	001-2720-514-0000-000000-300-00-000		$ 382.44	500
6/10/2015	91413		150248	OPEN PO FOR TIRES 2014-2015 SCHOOL YEAR Supportive of P.O. #140134	001-2822-583-0000-000000-000-00-000		836.00	500
6/10/2015	91414		151575	SMOKE DETECTORS	001-2720-514-0000-000000-300-00-000		595.11	500
6/10/2015	91416		151575	KEYS FOR WOMEN'S ATH OFFICE	001-2720-514-0000-000000-300-00-000		10.80	500
6/10/2015	91420		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		3,609.56	500
6/10/2015	91436		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		254.50	500
6/10/2015	91436		151649	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		254.50	500
6/10/2015	91438		151819	4 ADD'L MONTHS OF READING PLUS SERVICE FOR 350 CSS	001-2240-516-0000-000000-200-00-000		3,500.00	500
6/10/2015	91441		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		101.92	500
6/16/2015	91473		151867	Reimbursement for Shared resources for 2nd and 1st grade levels - see attached.	001-1110-511-0000-000000-101-16-000		131.75	500
6/16/2015	91481		150219	Swanton FY15 Fulton County Music Festival	001-1132-511-0000-000000-300-16-000		619.22	500
6/18/2015	91491		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		25.31	500
6/22/2015	91501		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		170.00	500
6/22/2015	91502		151585	DUST MOPS CRESTWOOD Supportive of P.O. #151152	001-2720-514-0000-000000-101-00-000		61.74	500
6/22/2015	91502		151585	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	500
6/22/2015	91502		151585	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	500
6/22/2015	91502		151585	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		139.40	500
6/22/2015	91504		151031	Special Projects for Science and Social Studies for Second Grade. Carah Faber, Andrea Bartolomeo, Kurt Blalock, Izzy Smith, Kayla Brownfield	001-1110-511-0000-000000-101-02-000		7.00	500
6/22/2015	91514		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		77.38	500
6/22/2015	91518		151577	CUSTODIAL SUPPLIES MIDDLE SCHOOL Supportive of P.O. #151168	001-2720-514-0000-000000-250-00-000		729.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2015	91521		151419	WEBINAR FOR DATA MANAGER	001-1211-511-0000-000000-000-00-000		$ 200.00	500
6/22/2015	91522		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		367.90	500
6/22/2015	91527		151586	FUEL FOR OTHER VEHICLES Supportive of P.O. #151155	001-2750-582-0000-000000-000-00-000		403.91	500
6/22/2015	91527		151586	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		615.02	500
6/22/2015	91527		151586	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		4,350.00	500
6/22/2015	91531		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		21.43	500
6/22/2015	91541		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		24.33	500
6/22/2015	91541		151649	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		21.08	500
6/22/2015	91541		151649	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		35.23	500
6/22/2015	91541		151809	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		196.91	500
6/22/2015	91541		151809	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		748.29	500
6/22/2015	91541		151811	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		312.75	500
6/22/2015	91541		151811	Supplies (see attached)	001-1110-551-0000-000000-101-00-000		136.04	500
6/22/2015	91541		151811	Supplies (see attached)	001-1110-551-0000-000000-101-00-000		120.46	500
6/22/2015	91541		151812	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		10.75	500
6/22/2015	91541		151812	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		13.99	500
6/22/2015	91541		151812	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		602.94	500
6/22/2015	91541		151813	Supplies	001-1120-511-0000-000000-200-05-000		805.35	500
6/22/2015	91541		151813	Supplies	001-1120-511-0000-000000-200-05-000		33.98	500
6/22/2015	91541		151813	Supplies	001-1120-511-0000-000000-200-05-000		29.34	500
6/22/2015	91545		151785	Shipping	001-2411-512-0000-000000-000-00-000		30.00	500
6/22/2015	91545		151785	Lenovo T410 Docking Station	001-2411-512-0000-000000-000-00-000		297.00	500
6/22/2015	91549		151842	STAR Renewal (2015-2016)	001-2240-516-0000-000000-101-00-000		2,687.10	500
6/22/2015	91549		151842	STAR Renewal (2015-2016)	001-2240-516-0000-000000-101-00-000		2,687.10	500
6/22/2015	91550		150464	Music for MS and HS	001-1120-551-0000-000000-200-00-000		79.16	500
6/22/2015	91550		150464	Music for MS and HS	001-1120-551-0000-000000-200-00-000		134.44	500
6/22/2015	91555		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		26.70	500
6/22/2015	91559		151590	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		599.78	500
6/22/2015	91561		150037	REIMBURSEMENTS AND SUPPLIES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		26.00	500
6/22/2015	91561		150060	TESTING 4/21	001-1930-510-0000-000000-000-00-000		50.90	500
6/22/2015	91561		150060	Chartwells OAA snacks for testing in April/May	001-1930-510-0000-000000-000-00-000		871.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2015	91561		150197	Pre-school snacks & meals	001-1280-511-0000-000000-102-00-000		$ 3,624.75	500
	6/22/2015	91561		150735	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. JA IN A DAY	001-2421-512-0000-000000-200-00-000		85.70	500
	6/22/2015	91561		151649	TESTING SUMMIT, 4/28 AND 5/19	001-2411-512-0000-000000-000-00-000		121.00	500
	6/22/2015	91561		151649	JUNE FAMT MEETING	001-2411-512-0000-000000-000-00-000		72.00	500
	6/22/2015	91561		151649	MAINTENANCE MEETING	001-2411-512-0000-000000-000-00-000		72.00	500
	6/22/2015	91562		151569	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		3,690.86	500
	6/22/2015	91563		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		3,157.00	500
	6/22/2015	91563		151581	CUSTODIAL SUPPLIES CRESTWOOD Supportive of P.O. #151172	001-2720-514-0000-000000-101-00-000		1,338.20	500
	6/22/2015	91566		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,878.60	500
	6/22/2015	91573		151571	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE OF PO #151162	001-2720-514-0000-000000-000-00-000		143.86	500
	6/22/2015	91574		151569	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		822.98	500
	6/22/2015	91574		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		1,288.22	500
	6/30/2015	90801		151166	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #150785	001-2720-514-0000-000000-300-00-000		(409.14)	500
	6/30/2015	91610		151784	AmazonBasic Chromebook Test Bag	001-2240-517-0000-000000-000-00-000		15.46	500
	6/30/2015	91610		151784	Replacement Monitor - Asus VS247H-P	001-2240-517-0000-000000-000-00-000		322.02	500
	6/30/2015	91610		151784	AAA Batteries	001-2240-517-0000-000000-000-00-000		9.27	500
	6/30/2015	91610		151784	GE Lighting Control Dimmer	001-2240-517-0000-000000-000-00-000		156.70	500
	6/30/2015	91610		151784	UPS Replacement batteries - Liebert GXT2-1000RT120	001-2240-517-0000-000000-000-00-000		199.90	500
	6/30/2015	91610		151784	Iogear USB KVM	001-2240-517-0000-000000-000-00-000		43.90	500
	6/30/2015	91610		151784	AAA Batteries	001-2240-517-0000-000000-000-00-000		9.27	500
	6/30/2015	91610		151929	SMART Replacement Lamp	001-2240-517-0000-000000-000-00-000		63.72	500
	6/30/2015	91610		151929	San Disk 23G MicroSD	001-2240-517-0000-000000-000-00-000		69.95	500
	6/30/2015	91610		151929	Hosa Gender Changer XLR	001-2240-517-0000-000000-000-00-000		6.40	500
	6/30/2015	91610		151929	Hosa XLR to 3.5m	001-2240-517-0000-000000-000-00-000		6.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2015	91610		151929	Sony 32G SD Card	001-2240-517-0000-000000-000-00-000		$ 45.12	500
6/30/2015	91610		151929	Arlington Low-volt Bracket	001-2240-517-0000-000000-000-00-000		45.75	500
6/30/2015	91614		151575	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		4.61	500
6/30/2015	91614		151575	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		129.00	500
6/30/2015	91614		151575	STANDARD AND HANDICAP PORTA	001-2720-514-0000-000000-300-00-000		129.00	500
6/30/2015	91617		151789	Typing Pal Online Subscription	001-2240-516-0000-000000-200-00-000		860.00	500
6/30/2015	91618		151786	Setup, Implemntaton, Traning, and Deployment of bus routing software. FIRST YEAR ONLY	001-2810-516-0000-000000-000-00-000		3,668.50	500
6/30/2015	91619		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		2,401.00	500
6/30/2015	91625		151564	Supplies for Treasurer's Office	001-2500-512-0000-000000-000-00-000		55.00	500
6/30/2015	91627		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		462.89	500
6/30/2015	91627		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		288.86	500
6/30/2015	91627		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		579.03	500
6/30/2015	91635		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		135.89	500
6/30/2015	91635		151621	Teacher, classroom, building supplies 2014-15	001-1110-511-0000-000000-101-16-000		39.86	500
6/30/2015	91635		151865	303334 fELLOWES 60Cs 10 SHEET CROSS-CUT SHREDDER	001-2421-512-0000-000000-200-00-000		99.99	500
6/30/2015	91635		151871	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		37.16	500
6/30/2015	91635		151871	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		252.83	500
6/30/2015	91638		151922	!2 Month School Messenger Renewal	001-2960-516-0000-000000-000-00-000		2,131.50	500
6/30/2015	91641		151577	FILTERS	001-2720-514-0000-000000-250-00-000		893.13	500
6/30/2015	91648		151556	ELPMBP02	001-2240-517-0000-000000-000-00-000		(278.50)	500
6/30/2015	91648		151899	16 GB Micro SD	001-2240-517-0000-000000-000-00-000		736.00	500
6/30/2015	91654		151573	MECHANIC SUPPLIES Supportive of P.O. #151164	001-2840-573-0000-000000-000-00-000		68.83	500
6/30/2015	91654		151575	CUSTODIAL SUPPLIES HIGH SCHOOL Supportive of P.O. #151167	001-2720-514-0000-000000-300-00-000		257.47	500
6/30/2015	91654		151577	FESSENDENS	001-2720-514-0000-000000-250-00-000		555.28	500
6/30/2015	91654		151579	FESSENDENS	001-2720-514-0000-000000-200-00-000		322.74	500
6/30/2015	91654		151581	FESSENDENS	001-2720-514-0000-000000-101-00-000		493.81	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 3.48	500
	6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		24.84	500
	6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.27	500
	6/30/2015	91655		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		69.97	500
	6/30/2015	91657		151823	500 1-color business cards for Ashley Stambaugh	001-2411-512-0000-000000-000-00-000		67.00	500
	6/30/2015	91657		151823	500 1 color business cards for Laurie Hite	001-2500-512-0000-000000-000-00-000		67.00	500
	6/30/2015	91657		151947	500 BUSINESS CARDS, MATT SMITH	001-2421-512-0000-000000-200-00-000		67.00	500
	6/30/2015	91657		151947	500 BUSINESS CARDS, GLEN DOMINIQUE	001-2710-512-0000-000000-000-00-000		67.00	500
	6/30/2015	91657		151947	500 BUISNESS CARDS, JASON DIVOLL	001-2810-512-0000-000000-000-00-000		67.00	500
	6/30/2015	91660		151569	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		391.52	500
	6/30/2015	91664		151575	LIGHTBULBS	001-2720-514-0000-000000-300-00-000		202.50	500
	6/30/2015	91671		151579	PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		38.39	500
	6/30/2015	91671		151579	PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		18.14	500
	6/30/2015	91671		151579	PAINT	001-2720-514-0000-000000-200-00-000		198.63	500
	6/30/2015	91676		151569	PARTS+SUPPLIES SPEC. ED.	001-2821-580-0000-000000-000-00-000		355.02	500
	6/30/2015	886597		150035	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		67.00	500
	6/30/2015	886597		150035	PURCHASES FOR THE 2014/15 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		12.00	500
	6/30/2015	886597		151577	DUCT BOOSTER FAN	001-2720-514-0000-000000-250-00-000		114.84	500
	6/30/2015	886597		151579	WEED TRIMMER AND LEAF BLOWER	001-2720-514-0000-000000-200-00-000		248.00	500
	6/30/2015	886597		151581	PAINT	001-2720-514-0000-000000-101-00-000		240.38	500
	6/30/2015	886597		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		29.23	500
	6/30/2015	886597		151649	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		64.00	500
	6/30/2015	886597		151787	5 - Packs of replacement SMART pens	001-2240-517-0000-000000-000-00-000		63.31	500
	6/30/2015	886597		151788	Events Calendar - Advanced filter bar	001-2960-516-0000-000000-000-00-000		149.00	500
	6/30/2015	886597		151788	WP Divi Theme - Lifttime	001-2960-516-0000-000000-000-00-000		249.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				support				
6/30/2015	886597		151788	WP Divi Booster Pack	001-2960-516-0000-000000-000-00-000		$ 19.00	500
6/30/2015	886597		151788	Dev. Resume Manager Support - 1 yr.	001-2960-516-0000-000000-000-00-000		69.30	500
6/30/2015	886597		151788	WP SimpleIntranet Support - 1 yr.	001-2960-516-0000-000000-000-00-000		95.00	500
7/14/2015	91690		160034	JORDAN FURKO, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	500
7/14/2015	91693		160034	JENSYN HUFFMAN, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	500
7/14/2015	91694		160030	500 completed 2 part Office Visit Forms	001-1110-511-0000-000000-101-16-000		74.00	500
7/14/2015	91694		160030	1500 completed 2 part Tardy Slips	001-1110-511-0000-000000-101-16-000		93.00	500
7/14/2015	91694		160030	2 boxes of Crestwood Letterhead envelopes #10.	001-1110-511-0000-000000-101-16-000		63.00	500
7/14/2015	91694		160030	Names plates for above classroom doors: Mrs. Driftmyer Mrs. Courtney Mrs. Schmidt	001-1110-511-0000-000000-101-16-000		30.00	500
7/14/2015	91699		160034	CAMRIN SANTCHI, SAT REIMBURSE	001-1132-511-0000-000000-300-16-000		52.50	500
7/14/2015	91700		160090	PARK-SCREWS AND NUTS	001-2720-514-0000-000000-200-00-000		40.46	500
7/14/2015	91701		160034	ERIC SLINK SAT REIMBURSEMENT	001-1132-511-0000-000000-300-16-000		52.50	500
7/14/2015	91702		160090	PARK FILTERS	001-2720-514-0000-000000-200-00-000		550.09	500
7/20/2015	91704		160040	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		61.74	500
7/20/2015	91704		160040	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		62.14	500
7/20/2015	91704		160040	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.50	500
7/20/2015	91704		160040	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		174.25	500
7/20/2015	91709		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		90.88	500
7/20/2015	91709		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(103.05)	500
7/20/2015	91709		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		126.80	500
7/20/2015	91713		160090	CARPET CAPS FOR CHAIRS	001-2720-514-0000-000000-200-00-000		298.66	500
7/20/2015	91713		160090	KEY FOR ELECTRICAL BACKBOARD	001-2720-514-0000-000000-250-00-000		54.83	500
7/20/2015	91719		160090	EMULSIFIER	001-2720-514-0000-000000-250-00-000		123.90	500
7/20/2015	91719		160090	EMULSIFIER/MAXI PADS	001-2720-514-0000-000000-250-00-000		299.70	500
7/20/2015	91723		160094	PARTS+SUPPLIES SPEC.	001-2821-580-0000-000000-000-00-000		113.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED.				
	7/20/2015	91724		160165	BLADE AND SEAT FOR MOWER	001-2730-571-0000-000000-000-00-000		$ 197.92	500
	7/20/2015	91729		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.75	500
	7/20/2015	91734		160145	EXPANDABLE FOLDERS	001-2500-512-0000-000000-000-00-000		89.99	500
	7/20/2015	91734		160162	SUPERINTENDENT SECRETARY SUPPL	001-2411-512-0000-000000-000-00-000		10.82	500
	7/20/2015	91734		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		13.98	500
	7/20/2015	91734		160162	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		21.39	500
	7/20/2015	91741		160181	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2015-16 FOR JOYCE, ASHLEY, LAURA, AND MIKE V.	001-2500-512-0000-000000-000-00-000		135.00	500
	7/20/2015	91744		160090	PAINT AND PAINT SUPPLIES	001-2720-514-0000-000000-200-00-000		244.48	500
	7/20/2015	91745		160090	REPLACED BATTERIES IN B WING	001-2720-514-0000-000000-300-00-000		253.98	500
	7/20/2015	91753		160099	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		700.86	500
	7/23/2015	91762		160160	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	500
	7/29/2015	91769		160257	1 YEAR RENEWAL OF ADDITUDE MAGAZINE	001-2222-511-0000-000000-300-00-000		19.99	500
	7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	500
	7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	500
	7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		30.04	500
	7/29/2015	91770		151784	Epson Projector Bulb - (V13H010L41)	001-2240-517-0000-000000-000-00-000		60.08	500
	7/29/2015	91770		151929	Samsung 250G HDD	001-2240-517-0000-000000-000-00-000		519.95	500
	7/29/2015	91770		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		27.55	500
	7/29/2015	91772		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		102.39	500
	7/29/2015	91772		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		471.69	500
	7/29/2015	91772		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		(473.39)	500
	7/29/2015	91775		160090	PORTABLE TOILETS	001-2720-514-0000-000000-300-00-000		129.00	500
	7/29/2015	91776		160252	1 YEAR RENEWAL OF CONSUMER REPORTS MAGAZINE	001-2222-511-0000-000000-300-00-000		26.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2015	91778		160260	1 YEAR RENEWAL OF DISCOVER MAGAZINE	001-2222-511-0000-000000-300-00-000		$ 24.95	500
	7/29/2015	91779		160259	2 YEAR RENEWAL TO FIELD & STREAM MAGAZINE	001-2222-511-0000-000000-300-00-000		16.00	500
	7/29/2015	91783		160234	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE OF #150098	001-1132-551-0000-000000-300-00-000		15.95	500
	7/29/2015	91783		160234	MUSIC SUPPLIES FOR CHOIR, SUPPORTIVE OF #150098	001-1132-551-0000-000000-300-00-000		609.67	500
	7/29/2015	91784		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		47.12	500
	7/29/2015	91785		160163	BUS BUD ADVERTISMENT	001-2411-512-0000-000000-000-00-000		140.00	500
	7/29/2015	91786		160097	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		386.50	500
	7/29/2015	91786		160097	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,038.76	500
	7/29/2015	91789		160256	1 YEAR RENEWAL OF MARIE CLAIRE MAGAZINE	001-2222-511-0000-000000-300-00-000		12.00	500
	7/29/2015	91791		160254	1 YEAR RENEWAL OF MENTAL FLOSS MAGAZINE	001-2222-511-0000-000000-300-00-000		28.08	500
	7/29/2015	91793		160261	1 YEAR RENEWAL TO MILITARY HISTORY MAGAZINE	001-2222-511-0000-000000-300-00-000		28.95	500
	7/29/2015	91794		160090	LED EXIT, WIRE GUARDS-CWD	001-2720-514-0000-000000-101-00-000		964.60	500
	7/29/2015	91797		160145	MANILA FOLDERS	001-2500-512-0000-000000-000-00-000		27.18	500
	7/29/2015	91797		160145	EXPANDABLE MANILA FOLDERS	001-2500-512-0000-000000-000-00-000		86.58	500
	7/29/2015	91797		160162	PENS-SUPER SECRETARY	001-2411-512-0000-000000-000-00-000		19.98	500
	7/29/2015	91797		160162	MONITOR STAND-EMIS	001-2933-512-0000-000000-000-00-000		31.76	500
	7/29/2015	91798		160258	1 YEAR RENEWAL OF OHIO GAME AND FISH MAGAZINE	001-2222-511-0000-000000-300-00-000		18.00	500
	7/29/2015	91800		160278	BOARD DOCS LT SERVICES, 2015-16	001-2411-512-0000-000000-000-00-000		2,700.00	500
	7/29/2015	91802		160250	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		1,585.40	500
	7/29/2015	91803		160251	1 YEAR RENEWAL OF REDBOOK MAGAZINE	001-2222-511-0000-000000-300-00-000		12.00	500
	7/29/2015	91805		160255	1 YEAR RENEWAL OF ROAD AND	001-2222-511-0000-000000-300-00-000		9.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRACK MAGAZINE				
	7/29/2015	91811		160090	WAXING PADS FOR CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 111.44	500
	7/29/2015	91811		160090	WAX BACKPACK APPLICATOR FOR HS	001-2720-514-0000-000000-300-00-000		386.54	500
	7/29/2015	91812		160253	1 YEAR RENEWAL OF TIME MAGAZINE	001-2222-511-0000-000000-300-00-000		34.75	500
	7/31/2015		216008		TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	500
	7/31/2015	886606		151827	BIKES	001-1110-511-0000-000000-600-00-000		589.77	500
	7/31/2015	886606		151923	Event Cal. Pro	001-2960-516-0000-000000-000-00-000		149.00	500
	7/31/2015	886606		151923	Google Apps Login Pro	001-2960-516-0000-000000-000-00-000		449.40	500
	7/31/2015	886606		160094	IRRIGATION PARTS	001-2821-580-0000-000000-000-00-000		167.13	500
	7/31/2015	886606		160162	OFFICIAL SEAL STAMP	001-2411-512-0000-000000-000-00-000		103.95	500
	7/31/2015	886606		160162	HAND SOAP	001-2411-512-0000-000000-000-00-000		11.68	500
	7/31/2015	886606		160165	TRIMMER AND BLOWER	001-2730-571-0000-000000-000-00-000		258.05	500
	7/31/2015	886606		160220	SSL.com Wildcard SSL cert for any website.	001-2960-516-0000-000000-000-00-000		299.00	500
	7/31/2015	886606		160220	Vaultpress Security Bundle - $299 yr	001-2960-516-0000-000000-000-00-000		299.00	500
	7/31/2015	886606		160228	OFFICE FLOORING IN THE BUS GARAGE	001-2810-512-0000-000000-000-00-000		269.12	500
	7/31/2015	886606		160228	OFFICE FLOORING IN THE BUS GARAGE	001-2810-512-0000-000000-000-00-000		11.48	500
	8/3/2015		216010		SAM'S MEMBER-KINSMAN, KUHLMAN	001-2500-512-0000-000000-000-00-000		(33.76)	500
	8/10/2015	91829		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		520.48	500
	8/10/2015	91829		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		96.95	500
	8/10/2015	91829		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		391.55	500
	8/10/2015	91829		160090	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		696.92	500
	8/10/2015	91829		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		600.02	500
	8/10/2015	91829		160144	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #151563	001-2720-514-0000-000000-000-00-000		24.90	500
	8/10/2015	91829		160165	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		772.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #151570				
	8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 19.35	500
	8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.36	500
	8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		13.41	500
	8/10/2015	91830		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		6.76	500
	8/10/2015	91831		160163	AD FOR BUS BIDS	001-2411-512-0000-000000-000-00-000		144.00	500
	8/10/2015	91835		160090	LIGHT BULBS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		877.50	500
	8/10/2015	91837		160299	Iowa-E, Level 8 Test Booklets SUPPORTIVE OF PO #150913	001-1211-511-0000-000000-000-00-000		1,189.76	500
	8/10/2015	91837		160299	CogAT-7, Level Test Booklets	001-1211-511-0000-000000-000-00-000		757.12	500
	8/10/2015	91841		160165	PARTS FOR FIELD PAINT SPRAYER	001-2730-571-0000-000000-000-00-000		212.80	500
	8/10/2015	91846		160090	PAINT-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		495.75	500
	8/10/2015	91847		160090	RETURN OF NUTS AND SCREWS	001-2720-514-0000-000000-200-00-000		(25.53)	500
	8/10/2015	91847		160090	NUTS AND SCREWS	001-2720-514-0000-000000-200-00-000		37.80	500
	8/10/2015	91852		160094	PARTS+SUPPLIES FOR OTHER VEHICLES SUPPORTIVE OF PO# 151160	001-2821-580-0000-000000-000-00-000		5.19	500
	8/10/2015	91860		160094	REAR DOOR LATCH- BAND TRAILER	001-2821-580-0000-000000-000-00-000		16.95	500
	8/10/2015	91861		151894	Go Guardian - 48 Month	001-2240-516-0000-000000-000-00-000		7,980.00	500
	8/10/2015	91861		151899	Cable Matters Cat6	001-2240-517-0000-000000-000-00-000		2,967.30	500
	8/10/2015	91861		151899	8GB Flash Drive	001-2240-517-0000-000000-000-00-000		405.00	500
	8/10/2015	91861		160275	3/4 Label Nylon	001-2960-517-0000-000000-000-00-000		79.55	500
	8/10/2015	91861		160275	1/2 Label Vinyl	001-2960-517-0000-000000-000-00-000		56.65	500
	8/10/2015	91861		160275	3/8 Label	001-2960-517-0000-000000-000-00-000		58.80	500
	8/17/2015	91864		160160	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	500
	8/20/2015	91871		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		247.80	500
	8/20/2015	91873		160040	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		58.80	500
	8/20/2015	91873		160040	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	500
	8/20/2015	91873		160040	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
	8/20/2015	91873		160040	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	500
	8/20/2015	91875		160142	ANNUAL BILLING FOR	001-2500-512-0000-000000-000-00-000		529.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE, 2015-16				
	8/20/2015	91882		160090	SIGNS AND CARPET CAPS-PARK	001-2720-514-0000-000000-200-00-000		$ 383.83	500
	8/20/2015	91883		160053	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		407.88	500
	8/20/2015	91883		160053	SPRING SALE (JULY 31, 2015) ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		14.94	500
	8/20/2015	91883		160054	ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		64.70	500
	8/20/2015	91885		160383	TRACTOR STARTER AND BLADE	001-2750-580-0000-000000-000-00-000		868.15	500
	8/20/2015	91886		160090	SOAP DISPENSERS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		135.00	500
	8/20/2015	91887		160144	LATEX GLOVES	001-2720-514-0000-000000-000-00-000		72.35	500
	8/20/2015	91889		160219	500 1-color business cards for Kim Floyd	001-1132-511-0000-290000-700-00-000		59.00	500
	8/20/2015	91889		160219	500 1 color business cards for Jason Longbrake	001-2421-512-0000-000000-300-00-000		59.00	500
	8/20/2015	91890		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		121.98	500
	8/20/2015	91890		160355	SOAP AND KLEENEX FROM SAM'S	001-1110-511-0000-000000-101-16-000		42.15	500
	8/20/2015	91891		160018	Shipping and Handling 15%	001-1110-551-0000-000000-101-00-000		41.98	500
	8/20/2015	91891		160018	10 classic Primary composition Book (10pack) item # FG465X	001-1110-551-0000-000000-101-00-000		279.90	500
	8/20/2015	91892		160097	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		516.85	500
	8/20/2015	91892		160097	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		102.11	500
	8/20/2015	91893		160273	Raz-Kids.com	001-2240-516-0000-000000-101-00-000		300.00	500
	8/20/2015	91893		160273	Raz-Kids.com	001-2240-516-0000-000000-101-00-000		399.65	500
	8/20/2015	91893		160273	Learning A-Z	001-2240-516-0000-000000-200-00-000		99.95	500
	8/20/2015	91898		160094	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	500
	8/20/2015	91905		160011	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		13.11	500
	8/20/2015	91905		160011	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		203.04	500
	8/20/2015	91905		160011	Building supplies - see attached.	001-1110-511-0000-000000-101-16-000		46.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2015	91905		160020	classroom supplies for 1st grade - see attached.	001-1110-511-0000-000000-101-01-000		$ 335.08	500
8/20/2015	91905		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		35.88	500
8/20/2015	91905		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		34.51	500
8/20/2015	91905		160218	Office supplies - see attached	001-2122-511-0000-000000-300-00-000		10.39	500
8/20/2015	91910		160112	Agenda Books	001-1132-551-0000-000000-300-00-000		2,520.00	500
8/20/2015	91910		160112	Agenda Books	001-1132-551-0000-000000-300-00-000		82.80	500
8/20/2015	91910		160112	Shipping	001-1132-551-0000-000000-300-00-000		8.28	500
8/20/2015	91910		160112	Shipping	001-1132-551-0000-000000-300-00-000		137.00	500
8/20/2015	91913		160021	4 deluxe desktop helpers #154710AJW Student reference.	001-1110-551-0000-000000-101-00-000		142.80	500
8/20/2015	91913		160021	shipping and handling 14%	001-1110-551-0000-000000-101-00-000		19.99	500
8/20/2015	91914		160061	MIDDLE YEARS SUBSCRIPTION	001-1120-551-0000-000000-200-00-000		239.00	500
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Reiser	001-1110-551-0000-000000-101-00-000		156.75	500
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		156.75	500
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Sugg	001-1110-551-0000-000000-101-00-000		156.75	500
8/20/2015	91916		151633	Item 014-7166 Grade 3 Scholastic Magazine Attn: Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		156.75	500
8/20/2015	91916		160062	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		296.67	500
8/20/2015	91916		160062	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		296.66	500
8/20/2015	91916		160062	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	500
8/20/2015	91916		160062	SCOPE MAGAZINES-FLOYD	001-1120-551-0000-000000-200-00-000		247.23	500
8/20/2015	91916		160062	CHOICES MAGAZINE-OMEY	001-1120-551-0000-000000-200-00-000		296.67	500
8/20/2015	91916		160062	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		254.38	500
8/20/2015	91916		160062	JUNIOR SCHOLASTIC MAGAZINE-NAGEL	001-1120-551-0000-000000-200-00-000		91.85	500
8/20/2015	91917		160063	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		836.50	500
8/20/2015	91917		160063	4% DISCOUNT FOR EARLY CONTRACT	001-1120-551-0000-000000-200-00-000		(33.46)	500
8/20/2015	91917		160063	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2015	91917		160063	WINDOW COVER	001-1120-551-0000-000000-200-00-000		$ 157.50	500
8/20/2015	91918		160052	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		412.76	500
8/20/2015	91922		160090	FILTERS-PARK	001-2720-514-0000-000000-200-00-000		757.61	500
8/20/2015	91922		160090	FILTERS-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		246.86	500
8/20/2015	91928		160013	10 Fundations Student (10 pack) Notebook ISBN978-1-56778-452-7	001-1110-551-0000-000000-101-00-000		630.00	500
8/20/2015	91928		160013	shipping and handling 8%	001-1110-551-0000-000000-101-00-000		50.40	500
8/20/2015	91929		160274	SHS Auditorium Projector Mount	001-2240-517-0000-000000-300-00-000		291.97	500
8/21/2015		216033		PETTY CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	500
8/28/2015	91964		151902	repair scantron	001-1132-511-0000-000000-300-16-000		139.00	500
8/28/2015	91964		160114	23020 - 50 Question	001-1132-511-0000-000000-300-16-000		36.00	500
8/28/2015	91964		160114	Shipping	001-1132-511-0000-000000-300-16-000		24.27	500
8/28/2015	91964		160114	#25420 - 100 Question	001-1132-511-0000-000000-300-16-000		216.00	500
8/28/2015	91964		160114	Shipping	001-1132-511-0000-000000-300-16-000		24.27	500
8/28/2015	91966		160025	Teacher, classroom supplies, for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		51.04	500
8/28/2015	91969		160090	PORTABLE TOILETS JUL14-AUG 10	001-2720-514-0000-000000-300-00-000		129.00	500
8/28/2015	91970		160090	U.S. CLASSROOM FLAGS	001-2720-514-0000-000000-200-00-000		130.08	500
8/28/2015	91970		160090	DOLLY AND MOP BUCKET	001-2720-514-0000-000000-200-00-000		147.97	500
8/28/2015	91971		160105	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		3,197.80	500
8/28/2015	91975		160315	Forte Annual Subscription	001-2960-516-0000-000000-000-00-000		2,125.00	500
8/28/2015	91977		160084	Super Saver Shipping	001-1110-551-0000-000000-101-00-000		119.70	500
8/28/2015	91977		160084	Ohio History Books (see attached)	001-1110-551-0000-000000-101-00-000		1,995.00	500
8/28/2015	91978		160090	RESTROOM AND BOWL CLEANER	001-2720-514-0000-000000-250-00-000		351.50	500
8/28/2015	91978		160090	WASTEBASKETS	001-2720-514-0000-000000-250-00-000		184.14	500
8/28/2015	91978		160090	BOWL CLEANER	001-2720-514-0000-000000-250-00-000		19.99	500
8/28/2015	91980		160056	ESTIMATED COST FOR MIDDLE SCHOOL HANDBOOKS	001-1120-551-0000-000000-200-00-000		686.25	500
8/28/2015	91980		160162	ENVELOPES	001-2411-512-0000-000000-000-00-000		155.00	500
8/28/2015	91980		160368	Name plate for above classroom door: Mr. Baker	001-1110-511-0000-000000-101-16-000		10.00	500
8/28/2015	91980		160389	Name Plates / Envelope Printing / 4-part referral	001-1110-511-0000-000000-101-16-000		261.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					form (see attached quote)				
	8/28/2015	91984		160090	LIGHTBULBS M400/U	001-2720-514-0000-000000-200-00-000		$ 108.00	500
	8/28/2015	91987		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		45.72	500
	8/28/2015	91987		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		148.36	500
	8/28/2015	91987		160033	Bulletin Board	001-1132-511-0000-000000-300-16-000		299.99	500
	8/28/2015	91987		160111	123444 - Office Depot Brand Elements Slide Sorter	001-1132-511-0000-060000-300-00-000		8.99	500
	8/28/2015	91987		160111	825958 - Purple papermate ballpoint pens	001-1132-511-0000-060000-300-00-000		2.79	500
	8/28/2015	91987		160111	303189 - 5" Binder - blue or white clear vue locking	001-1132-511-0000-060000-300-00-000		9.97	500
	8/28/2015	91987		160111	999189 - Office Depot Brand stacking trays	001-1132-511-0000-060000-300-00-000		9.62	500
	8/28/2015	91987		160111	181594 - Red papermate ballpoint pens	001-1132-511-0000-060000-300-00-000		1.52	500
	8/28/2015	91987		160111	959092 - Magnetic erasers	001-1132-511-0000-060000-300-00-000		7.14	500
	8/28/2015	91987		160111	303189 - 5" binder black clea vue locking	001-1132-511-0000-060000-300-00-000		9.97	500
	8/28/2015	91987		160208	See attached shopping cart	001-1132-511-0000-150000-300-00-000		49.69	500
	8/28/2015	91987		160210	893264 - Eureka Sparkle Stickers Smiles pack of 72	001-1132-511-0000-110000-300-00-000		1.69	500
	8/28/2015	91987		160210	908194 - Swingline commercial desk stapler, black	001-1132-511-0000-110000-300-00-000		6.36	500
	8/28/2015	91987		160210	941534 - TOPS 5 square inch Quadrille pads - 50 sheets - 20lb basic weight	001-1132-511-0000-110000-300-00-000		7.99	500
	8/28/2015	91987		160210	275224 - Dixon pencils #2 soft lead, box of 12	001-1132-511-0000-110000-300-00-000		16.08	500
	8/28/2015	91987		160210	697745 - Swingline compact stand-up stapler	001-1132-511-0000-110000-300-00-000		8.19	500
	8/28/2015	91987		160218	Office supplies - see attached	001-2122-511-0000-000000-300-00-000		77.44	500
	8/28/2015	91987		160302	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		93.97	500
	8/28/2015	91987		160302	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		12.72	500
	8/28/2015	91987		160302	Office Supplies - See attached	001-1132-511-0000-000000-300-16-000		420.58	500
	8/28/2015	91987		160355	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		22.42	500
	8/28/2015	91987		160355	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		14.99	500
	8/28/2015	91987		160355	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		423.09	500
	8/28/2015	91988		160356	Supplies	001-1110-511-0000-000000-101-16-000		230.40	500
	8/28/2015	91988		160356	Shipping	001-1110-511-0000-000000-101-16-000		23.04	500
	8/28/2015	91993		160106	Instrument repairs MS & HS	001-1132-511-0000-120000-300-00-000		470.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/28/2015	91998		151239	012 Scholastic News Grade 2 for 2015-16 school year	001-1110-551-0000-000000-101-00-000		$ 574.75	500
8/28/2015	91998		151239	010 Scholastic News grade 1 for 2015-16 school year	001-1110-551-0000-000000-101-00-000		522.50	500
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Heather Courtney at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	500
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Renee Kissling at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	500
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Leslie Albring at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	500
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Joellen McDonnall at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	500
8/28/2015	91998		160022	Let's Find Out Kindergarten Magazine 2015-16 school yr. Mail to Adrienne Drifmyer at Crestwood Elementary, 111 Crestwood Drive, Swanton, Ohio 43558	001-1110-551-0000-000000-101-00-000		121.28	500
8/28/2015	91999		160212	#1481867 Hammond & Stephens Class Record & Lesson Plan Combination Books	001-1132-511-0000-000000-300-16-000		46.65	500
8/28/2015	92000		160383	OIL	001-2822-580-0000-000000-000-00-000		719.00	500
8/28/2015	92001		160186	SAFETY VILLAGE SNACKS, AUGUST 2015	001-1110-511-0000-000000-600-00-000		131.75	500
8/28/2015	92009		151924	Item 336NA25 PARCC 25-Book Classroom Set, ELA (see attached)	001-1110-551-0000-000000-101-00-000		1,400.00	500
8/28/2015	92009		151924	Shipping	001-1110-551-0000-000000-101-00-000		168.00	500
8/28/2015	92011		160099	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		130.99	500
8/28/2015	92012		160286	Veeam Back Software Renewal per attached quote	001-2240-516-0000-000000-000-00-000		2,000.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					3 years				
	8/28/2015	92012		160316	Wiremold Inside Elbow	001-2240-517-0000-000000-000-00-000		$ 42.00	500
	8/28/2015	92012		160316	Wiremold Outside Elbow	001-2240-517-0000-000000-000-00-000		29.60	500
	8/28/2015	92012		160316	Wiremold cover	001-2240-517-0000-000000-000-00-000		16.60	500
	8/28/2015	92012		160316	C2G POWER CORD	001-2240-517-0000-000000-000-00-000		55.80	500
	8/28/2015	92012		160316	Wiremold Flat Elbow	001-2240-517-0000-000000-000-00-000		29.60	500
	8/28/2015	92012		160316	20 Pack 8' Wiremold	001-2240-517-0000-000000-000-00-000		448.94	500
	8/28/2015	92012		160317	AVIP Earbud	001-2240-517-0000-000000-000-00-000		95.00	500
	8/28/2015	92012		160317	AVID On-Ear Headphone	001-2240-517-0000-000000-000-00-000		163.20	500
	8/31/2015		216052		CARDINAL BUS, WARRANTY LABOR	001-2822-580-0000-000000-000-00-000		(45.00)	500
	8/31/2015	92018		160354	BULK MAIL PERMIT	001-2411-512-0000-000000-000-00-000		225.00	500
	8/31/2015	886610		151827	BIKE HELMETS	001-1110-511-0000-000000-600-00-000		196.28	500
	8/31/2015	886610		160067	PIZZA FOR MS ORIENTATION	001-1120-511-0000-000000-200-16-000		62.00	500
	8/31/2015	886610		160068	ZIEROFF, TCH PAY TCH 8/19	001-1120-511-0000-050000-200-00-000		19.80	500
	8/31/2015	886610		160068	CARRIZALES	001-1120-511-0000-050000-200-00-000		64.95	500
	8/31/2015	886610		160068	CARRIZALES	001-1120-511-0000-050000-200-00-000		40.00	500
	8/31/2015	886610		160090	WINDOW A/C	001-2720-514-0000-000000-250-00-000		479.00	500
	8/31/2015	886610		160090	FENCING	001-2720-514-0000-000000-300-00-000		156.90	500
	8/31/2015	886610		160162	PRINCIPAL PD, NWOESC	001-2411-512-0000-000000-000-00-000		69.00	500
	8/31/2015	886610		160162	PRINCIPAL PD, NWOESC	001-2411-512-0000-000000-000-00-000		52.00	500
	8/31/2015	886610		160271	Gravity Forms	001-2960-516-0000-000000-000-00-000		39.00	500
	8/31/2015	886610		160271	USB Keyboard - Rubber Ducky	001-2960-517-0000-000000-000-00-000		153.15	500
	8/31/2015	886610		160312	World History Modern Times	001-1132-520-0000-000000-300-16-000		100.00	500
	8/31/2015	886610		160312	Shipping	001-1132-520-0000-000000-300-16-000		79.80	500
	8/31/2015	886610		160319	WP Jobs - Application	001-2960-516-0000-000000-000-00-000		39.00	500
	8/31/2015	886610		160319	User Roll Pro	001-2960-516-0000-000000-000-00-000		87.00	500
	8/31/2015	886610		160387	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	001-2421-512-0000-000000-300-00-000		51.00	500
	8/31/2015	886610		160387	Pizza and pop for volunteers for HS orientation/schedule pick up, 8/18	001-2421-512-0000-000000-300-00-000		13.29	500
	9/2/2015		216063		MOTOR VEHICLE TAX REFUND	001-2822-582-0000-000000-000-00-000		(914.70)	500
	9/8/2015	92022		160027	BAKER, TEACHERS PAY TEACHERS	001-1110-511-0000-000000-101-01-000		84.00	500
	9/8/2015	92024		160025	Teacher, classroom supplies, for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		1,045.47	500
	9/8/2015	92026		160412	Education City Renewal 3rd grade	001-2240-516-0000-000000-101-00-000		487.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/8/2015	92026		160412	Education City Renewal 5th grade	001-2240-516-0000-000000-101-00-000		$ 487.80	500
9/8/2015	92026		160412	Education City Renewal 4th grade	001-2240-516-0000-000000-101-00-000		487.80	500
9/8/2015	92027		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		980.75	500
9/8/2015	92027		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		980.75	500
9/8/2015	92027		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		980.75	500
9/8/2015	92027		160090	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		980.75	500
9/8/2015	92030		160399	Barn Owl Pellets/Student Worksheets/ S&H (see attached)	001-1120-511-0000-000000-200-05-000		55.40	500
9/8/2015	92032		160090	GLOVES AND WASTEBASKETS	001-2720-514-0000-000000-250-00-000		164.13	500
9/8/2015	92033		160090	STOP SIGNS	001-2720-514-0000-000000-300-00-000		201.83	500
9/8/2015	92034		160060	QUIA SUBSCRIPTION RENEWAL	001-2240-516-0000-000000-200-00-000		49.00	500
9/8/2015	92037		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		114.79	500
9/8/2015	92042		160016	Classroom supplies for kindergarten - see attached	001-1110-511-0000-000000-101-14-000		302.75	500
9/8/2015	92042		160017	Classroom supplies for kindergarten - see attached	001-1110-551-0000-000000-101-00-000		4.35	500
9/8/2015	92042		160017	Classroom supplies for kindergarten - see attached	001-1110-551-0000-000000-101-00-000		58.48	500
9/8/2015	92042		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		11.34	500
9/8/2015	92042		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		35.00	500
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		149.99	500
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		67.99	500
9/8/2015	92042		160209	See attached shopping cart	001-1132-511-0000-110000-300-00-000		35.55	500
9/8/2015	92042		160211	116939 - Papermate Mirado classic pencils no2 med soft box of 12	001-1132-511-0000-110000-300-00-000		31.00	500
9/8/2015	92042		160211	874483 - Office Depot brand yellow highlighters	001-1132-511-0000-110000-300-00-000		1.14	500
9/8/2015	92042		160211	805564 - X-Acto by Boston 1800	001-1132-511-0000-110000-300-00-000		15.53	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					series electric pencil sharpener				
	9/8/2015	92042		160211	485177 = Papermate pink pearl erasers, med pack of 3	001-1132-511-0000-110000-300-00-000		$ 1.20	500
	9/8/2015	92042		160373	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.99	500
	9/8/2015	92042		160373	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		40.94	500
	9/8/2015	92042		160390	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		10.75	500
	9/8/2015	92042		160390	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		139.27	500
	9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		10.07	500
	9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		8.97	500
	9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		4.58	500
	9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		16.99	500
	9/8/2015	92042		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		160.71	500
	9/8/2015	92042		160409	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		128.39	500
	9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		107.40	500
	9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.76	500
	9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		4.30	500
	9/8/2015	92042		160410	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.56	500
	9/8/2015	92042		160413	Supplies (reiser)	001-1110-511-0000-000000-101-03-000		14.69	500
	9/8/2015	92042		160413	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.76	500
	9/8/2015	92042		160422	office supplies	001-1132-511-0000-000000-300-16-000		63.14	500
	9/8/2015	92042		160422	office supplies	001-1132-511-0000-000000-300-16-000		14.29	500
	9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		6.36	500
	9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		15.96	500
	9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		208.95	500
	9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		31.92	500
	9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		13.56	500
	9/8/2015	92042		160444	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.79	500
	9/8/2015	92044		160117	coffee - kitchen supplies	001-2421-512-0000-000000-300-00-000		38.73	500
	9/9/2015	92058		160502	American Girl 1 yr renewal	001-2222-511-0000-000000-101-00-000		24.95	500
	9/9/2015	92061		160487	1 yr renewal BMX Plus	001-2222-511-0000-000000-300-00-000		19.99	500
	9/9/2015	92061		160494	1 year renewal BMX Magazine	001-2222-511-0000-000000-200-00-000		19.99	500
	9/9/2015	92062		160501	2 yr renewal Discovery girls	001-2222-511-0000-000000-101-00-000		29.95	500
	9/9/2015	92063		160488	1 year renewal Entertainment Weekly	001-2222-511-0000-000000-300-00-000		45.10	500
	9/9/2015	92064		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		821.73	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/9/2015	92064		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		$ 261.78	500
9/9/2015	92064		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		669.32	500
9/9/2015	92064		160090	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		557.04	500
9/9/2015	92064		160093	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO #151571	001-2720-514-0000-000000-400-00-000		34.04	500
9/9/2015	92064		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		7.10	500
9/9/2015	92064		160386	Aircraft 3/16" cable	001-2240-517-0000-000000-300-00-000		11.70	500
9/9/2015	92064		160386	Mounting Tape	001-2240-517-0000-000000-300-00-000		3.29	500
9/9/2015	92064		160386	Hose Clamp	001-2240-517-0000-000000-300-00-000		3.78	500
9/9/2015	92064		160386	3/16" Wire Rope Clip	001-2240-517-0000-000000-300-00-000		5.34	500
9/9/2015	92064		160386	9/16"2 1/2" u Bolt	001-2240-517-0000-000000-300-00-000		2.98	500
9/9/2015	92064		160407	Road Paint for paw prints	001-2411-512-0000-000000-000-00-000		29.71	500
9/9/2015	92066		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		15.95	500
9/9/2015	92066		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		80.00	500
9/9/2015	92067		160090	REKEY MAIN OFFICE	001-2720-514-0000-000000-250-00-000		143.00	500
9/9/2015	92069		160485	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	500
9/9/2015	92069		160493	1 yr renewal National Geographic	001-2222-511-0000-000000-200-00-000		29.00	500
9/9/2015	92071		160492	1 yr renewal XBox Magazine	001-2222-511-0000-000000-300-00-000		24.95	500
9/9/2015	92071		160500	Official Xbox magazine 1 yr renewal	001-2222-511-0000-000000-101-00-000		24.95	500
9/9/2015	92072		160486	2 year renewal Outdoor Life	001-2222-511-0000-000000-300-00-000		16.00	500
9/9/2015	92072		160499	Outdoor Life 2 yr subscription	001-2222-511-0000-000000-200-00-000		16.00	500
9/9/2015	92074		160491	Popular Science 2 yr subscription	001-2222-511-0000-000000-300-00-000		21.95	500
9/9/2015	92074		160498	1 yr renewal Popular Science	001-2222-511-0000-000000-200-00-000		19.97	500
9/9/2015	92075		160490	Rolling Stone 1 yr renewal	001-2222-511-0000-000000-300-00-000		29.95	500
9/9/2015	92078		160472	Distinguished Alumni Hall of Fame Cake	001-2411-512-0000-000000-000-00-000		32.00	500
9/9/2015	92079		160489	1 year renewal Smithsonian Magazine	001-2222-511-0000-000000-300-00-000		12.00	500
9/9/2015	92079		160495	Smithsonian 2yr subscription	001-2222-511-0000-000000-200-00-000		16.00	500
9/9/2015	92080		160537	To each Class Account for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/9/2015	92084		160503	1 YEAR RENEWAL ZOOBOOK	001-2222-511-0000-000000-101-00-000		$ 29.95	500
	9/16/2015	92094		160165	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		98.81	500
	9/16/2015	92094		160165	SOCCER BLEACHERS	001-2730-571-0000-000000-000-00-000		296.44	500
	9/16/2015	92096		151929	Cannon T3i Replacement battery	001-2240-517-0000-000000-000-00-000		29.90	500
	9/16/2015	92096		160162	ENERGY BUS BOOKS	001-2411-512-0000-000000-000-00-000		300.93	500
	9/16/2015	92096		160204	A Visit from the Goon Squad by Jennifer Egan ISBN 9780307477477 (12 copies)	001-1245-511-0000-000000-300-00-000		110.28	500
	9/16/2015	92096		160204	SOAR Study Skills by Susan Kruger	001-1245-511-0000-000000-300-00-000		23.03	500
	9/16/2015	92096		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		200.91	500
	9/16/2015	92096		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		68.88	500
	9/16/2015	92096		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		9.64	500
	9/16/2015	92096		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		47.89	500
	9/16/2015	92096		160272	Speck Macbook Air	001-2240-517-0000-000000-000-00-000		86.14	500
	9/16/2015	92096		160272	Speck MacBook Pro Case	001-2240-517-0000-000000-000-00-000		92.02	500
	9/16/2015	92096		160272	WS-POE-16-24v POE Injector	001-2240-517-0000-000000-000-00-000		624.75	500
	9/16/2015	92096		160272	Dry Erase Sticker	001-2240-517-0000-000000-101-00-000		99.90	500
	9/16/2015	92096		160272	DYMO 30336 Label	001-2960-517-0000-000000-000-00-000		25.98	500
	9/16/2015	92096		160272	iBenzer Mackbook Case	001-2960-517-0000-000000-000-00-000		58.64	500
	9/16/2015	92096		160272	Fine Point Sharpie	001-2960-517-0000-000000-000-00-000		11.64	500
	9/16/2015	92096		160272	Amazon Basic Mini DisplayPort to HDMI	001-2960-517-0000-000000-000-00-000		39.99	500
	9/16/2015	92096		160272	Avery Laser Bus. Card.	001-2960-517-0000-000000-000-00-000		26.97	500
	9/16/2015	92096		160272	Highlighter	001-2960-517-0000-000000-000-00-000		5.76	500
	9/16/2015	92096		160272	iBenzer Black soft-touch case	001-2960-517-0000-000000-000-00-000		25.98	500
	9/16/2015	92096		160272	iBenzer Mac Air case	001-2960-517-0000-000000-000-00-000		25.98	500
	9/16/2015	92096		160320	Canon Office Products PG-240XL/CL-241XL	001-1132-511-0000-290000-700-00-000		178.24	500
	9/16/2015	92097		160040	DUST MOPS CRESTWOOD Supportive of P.O. #151585	001-2720-514-0000-000000-101-00-000		58.80	500
	9/16/2015	92097		160040	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2015	92097		160040	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 58.80	500
9/16/2015	92097		160040	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	500
9/16/2015	92098		160455	PI-2065 Pressure Temperature Demo	001-1132-511-0000-130000-300-00-000		99.00	500
9/16/2015	92098		160455	Shipping	001-1132-511-0000-130000-300-00-000		15.96	500
9/16/2015	92098		160455	01-5000 Best Fit Line Ruler	001-1132-511-0000-130000-300-00-000		158.00	500
9/16/2015	92099		160364	Individual Subscriptions, Remaining 50%	001-2240-516-0000-000000-200-00-000		1,980.00	500
9/16/2015	92099		160364	Ascend Math, 2015-16 Individual Subscriptions, First 50%	001-2240-516-0000-000000-200-00-000		6,600.00	500
9/16/2015	92099		160364	Web Starter Training and Report Review Package	001-2240-516-0000-000000-200-00-000		550.00	500
9/16/2015	92100		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		148.59	500
9/16/2015	92102		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		164.90	500
9/16/2015	92102		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		248.69	500
9/16/2015	92103		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,138.00	500
9/16/2015	92104		160365	Reading Plus 1 YR	001-2240-516-0000-000000-200-00-000		9,000.00	500
9/16/2015	92109		160454	Science supplies - See attached	001-1132-551-0000-000000-300-00-000		2,299.90	500
9/16/2015	92109		160454	Shipping	001-1132-551-0000-000000-300-00-000		19.75	500
9/16/2015	92111		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		98.83	500
9/16/2015	92118		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		39.81	500
9/16/2015	92119		160097	FUEL FOR OTHER VEHICLES Supportive of P.O. #151586	001-2750-582-0000-000000-000-00-000		280.98	500
9/16/2015	92119		160097	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		288.29	500
9/16/2015	92119		160097	FUEL FOR REG. ED.BUSES	001-2822-582-0000-000000-000-00-000		1,644.23	500
9/16/2015	92121		160480	dry erase - 644982	001-2421-512-0000-000000-300-00-000		63.48	500
9/16/2015	92122		160090	FILING FEE, BUILDING APPEALS	001-2720-514-0000-000000-101-00-000		200.00	500
9/16/2015	92123		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	500
9/16/2015	92125		160090	L.BULBS FO32,H38, SM. CAN	001-2720-514-0000-000000-200-00-000		607.30	500
9/16/2015	92133		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		128.48	500
9/16/2015	92133		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		45.00	500
9/16/2015	92133		160162	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		159.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SECRETARY SUPPLIES				
	9/16/2015	92133		160207	See attached shopping cart	001-1132-511-0000-150000-300-00-000		$ 49.82	500
	9/16/2015	92133		160313	Classroom supplies - see attached	001-1245-511-0000-000000-300-00-000		50.97	500
	9/16/2015	92133		160394	Classroom supplies - Special Ed HS	001-1247-511-0000-000000-300-00-000		5.62	500
	9/16/2015	92133		160395	Special Ed. Math Intervention Equipment/supplies	001-1247-511-0000-000000-300-00-000		11.69	500
	9/16/2015	92133		160395	Special Ed. Math Intervention Equipment/supplies	001-1247-511-0000-000000-300-00-000		89.85	500
	9/16/2015	92133		160401	Quartet Porcelain Dry-Eras Board, White, 48" x 72", Whi	001-2240-517-0000-000000-101-00-000		320.98	500
	9/16/2015	92133		160444	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		29.52	500
	9/16/2015	92136		160417	See attached 2 shopping carts. Birthdays, Student of the Month, Paws prizes. Free shipping code RMNMAROON	001-1110-511-0000-000000-101-16-000		139.10	500
	9/16/2015	92140		160391	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		377.72	500
	9/16/2015	92140		160391	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		84.44	500
	9/16/2015	92141		160109	Asset - A social skills program for adolescents	001-1245-511-0000-000000-300-00-000		324.50	500
	9/16/2015	92142		160110	Choices Magazine subscription Item #36	001-1245-511-0000-000000-300-00-000		118.67	500
	9/16/2015	92144		160052	SPRING SALE (JULY 31, 2015) PROMO CODE: 081819 ORDER ATTACHED	001-1120-511-0000-020000-200-00-000		17.98	500
	9/16/2015	92145		160442	1473681-CLASS RECORD BOOK	001-1120-551-0000-000000-200-00-000		51.90	500
	9/16/2015	92145		160442	1481867-LESSON PLAN BOOK	001-1120-551-0000-000000-200-00-000		62.20	500
	9/16/2015	92147		160090	HS MASTER KEYS	001-2720-514-0000-000000-300-00-000		39.00	500
	9/16/2015	92152		160090	TILT TRUCK, PLATFORM TRUCK...	001-2720-514-0000-000000-101-00-000		1,468.30	500
	9/16/2015	92155		160099	FUEL FOR SPEC. ED.BUSES	001-2821-582-0000-000000-000-00-000		111.65	500
	9/16/2015	92155		160099	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		827.97	500
	9/21/2015	92164		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		103.00	500
	9/21/2015	92172		160605	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		15.96	500
	9/21/2015	92182		160165	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		52.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2015	92061		160487	1 yr renewal BMX Plus	001-2222-511-0000-000000-300-00-000		$ (19.99)	500
9/23/2015	92061		160494	1 year renewal BMX Magazine	001-2222-511-0000-000000-200-00-000		(19.99)	500
9/30/2015	92209		160262	BOOKS AND DVD'S PER ATTACHED LIST	001-2222-530-0000-000000-300-00-000		11.96	500
9/30/2015	92209		160337	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		83.85	500
9/30/2015	92209		160337	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		307.45	500
9/30/2015	92209		160337	2015-16 STUDENT PLANNERS	001-1110-551-0000-000000-101-00-000		307.45	500
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		85.36	500
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		7.76	500
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		116.40	500
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		77.60	500
9/30/2015	92209		160371	TAMPAX TAMPONS FOR VENDING DISPENSER (CASE OF 500)	001-2411-512-0000-000000-000-00-000		64.80	500
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		93.12	500
9/30/2015	92209		160371	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		7.76	500
9/30/2015	92209		160402	3" HDMI	001-2240-517-0000-000000-000-00-000		28.59	500
9/30/2015	92209		160402	C & E Crimo Connectors	001-2240-517-0000-000000-000-00-000		11.45	500
9/30/2015	92209		160402	Surge Strip - Belikin	001-2240-517-0000-000000-000-00-000		27.33	500
9/30/2015	92209		160402	Assort Zip Tie - Cambridge	001-2240-517-0000-000000-000-00-000		31.98	500
9/30/2015	92209		160402	C2G PDIF Cable 1.5'	001-2240-517-0000-000000-000-00-000		5.70	500
9/30/2015	92209		160402	Mounting Tie - Perfect Vision	001-2240-517-0000-000000-000-00-000		10.99	500
9/30/2015	92209		160402	6' HDMI	001-2240-517-0000-000000-000-00-000		28.59	500
9/30/2015	92209		160402	1.5' HDMI	001-2240-517-0000-000000-000-00-000		26.88	500
9/30/2015	92209		160433	Google Chromecast	001-2240-517-0000-000000-000-00-000		176.25	500
9/30/2015	92209		160433	USB Power cables	001-2240-517-0000-000000-000-00-000		42.60	500
9/30/2015	92209		160434	2port keystone	001-2240-517-0000-000000-000-00-000		39.96	500
9/30/2015	92209		160434	3port keystone wall plate	001-2240-517-0000-000000-000-00-000		49.95	500
9/30/2015	92209		160434	HOSA 3' XLR	001-2240-517-0000-000000-000-00-000		45.50	500
9/30/2015	92209		160434	Hosa XLR to 3.5mm cable	001-2240-517-0000-000000-000-00-000		12.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015	92209		160434	Firebreak Flame Sealant	001-2240-517-0000-000000-000-00-000		$ 35.97	500
9/30/2015	92209		160434	HOSA - Female to Female XLR	001-2240-517-0000-000000-000-00-000		32.00	500
9/30/2015	92209		160434	HOSA Male to Male XLR	001-2240-517-0000-000000-000-00-000		32.50	500
9/30/2015	92209		160434	XLR Y Spliter	001-2240-517-0000-000000-000-00-000		29.94	500
9/30/2015	92209		160434	RG6 keystones	001-2240-517-0000-000000-000-00-000		35.96	500
9/30/2015	92209		160434	Amazonbasic - Thunderbolt to VGA	001-2240-517-0000-000000-000-00-000		79.95	500
9/30/2015	92209		160434	Rj45 Keystones	001-2240-517-0000-000000-000-00-000		107.96	500
9/30/2015	92209		160434	Planet Wave - XLR to 1/4	001-2240-517-0000-000000-000-00-000		43.95	500
9/30/2015	92209		160568	Ubnt ES-24 Edge	001-2240-517-0000-000000-000-00-000		229.99	500
9/30/2015	92211		160584	Distinguished Alumni Luncheon center pieces and cake decor	001-2411-512-0000-000000-000-00-000		215.00	500
9/30/2015	92214		160090	PORTABLE RESTROOMS-AUGUST	001-2720-514-0000-000000-300-00-000		129.00	500
9/30/2015	92215		160607	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
9/30/2015	92224		160116	Forms and return address on evelopes	001-1132-511-0000-000000-300-16-000		413.50	500
9/30/2015	92225		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		2.50	500
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(15.95)	500
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		607.24	500
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		44.00	500
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		69.99	500
9/30/2015	92225		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(137.98)	500
9/30/2015	92227		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		43.12	500
9/30/2015	92228		160163	NOTICE FOR FISCAL REPORT FY15	001-2411-512-0000-000000-000-00-000		14.70	500
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		15.60	500
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		29.92	500
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		58.68	500
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		31.20	500
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		282.15	500
9/30/2015	92239		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		26.38	500
9/30/2015	92239		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-512-0000-000000-000-00-000		135.82	500
9/30/2015	92239		160145	DATE STAMP	001-2500-512-0000-000000-000-00-000		6.93	500
9/30/2015	92239		160145	SUPPLIES FOR	001-2500-512-0000-000000-000-00-000		6.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER'S OFFICE SUPPORTIVE PO #151564				
	9/30/2015	92239		160162	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 51.08	500
	9/30/2015	92239		160206	See attached shopping cart	001-1132-511-0000-150000-300-00-000		48.80	500
	9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		29.95	500
	9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		12.97	500
	9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		61.78	500
	9/30/2015	92239		160538	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		1.99	500
	9/30/2015	92239		160605	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.27	500
	9/30/2015	92239		160605	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		49.29	500
	9/30/2015	92246		160465	ESTIMATED SHIPPING	001-1249-511-0000-000000-200-00-000		10.00	500
	9/30/2015	92246		160465	REM 524CDS CHECKBOOK MATH & CD SET`	001-1249-511-0000-000000-200-00-000		14.99	500
	9/30/2015	92250		160074	Item #016-8215 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		272.25	500
	9/30/2015	92250		160074	Item #016-8215 Scholastic Magazine Attn: Mrs. Thielman	001-1110-551-0000-000000-101-00-000		272.25	500
	9/30/2015	92254		160098	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		118.75	500
	9/30/2015	92260		160015	Playground equipment/supplies - see attached	001-2190-519-0000-000000-101-00-000		45.18	500
	9/30/2015	92261		160051	TBE-T291NA	001-1120-551-0000-000000-200-00-000		1,048.95	500
	9/30/2015	92261		160051	TBE-T290NA	001-1120-551-0000-000000-200-00-000		949.05	500
	9/30/2015	92261		160051	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		239.76	500
	9/30/2015	92262		160546	S10440 LASER LABELS, 8 1/2 X 14"	001-2411-512-0000-000000-000-00-000		61.03	500
	9/30/2015	92262		160546	Shipping	001-2411-512-0000-000000-000-00-000		13.47	500
	9/30/2015	886620		160068	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		83.39	500
	9/30/2015	886620		160068	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		401.79	500
	9/30/2015	886620		160068	PURCHASES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-050000-200-00-000		16.17	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER				
	9/30/2015	886620		160068	OFFICE MAX 8/24	001-1120-511-0000-050000-200-00-000		$ 24.92	500
	9/30/2015	886620		160162	NEW HIRE RECEPTION	001-2411-512-0000-000000-000-00-000		28.29	500
	9/30/2015	886620		160162	NEW HIRE RECEPTION	001-2411-512-0000-000000-000-00-000		27.99	500
	9/30/2015	886620		160162	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		15.86	500
	9/30/2015	886620		160375	Framing of Hall of Fame Awards	001-2421-512-0000-000000-101-00-000		155.00	500
	9/30/2015	886620		160406	Subscription to helpteaching.com 1 year	001-1247-516-0000-000000-300-00-000		24.95	500
	9/30/2015	886620		160549	HP Chromebook Replacement Battery	001-2240-517-0000-000000-000-00-000		286.65	500
	9/30/2015	886620		160558	COFFEE MAKER FOR BOE OFFICE ORDERED FROM SAM'S	001-2411-512-0000-000000-000-00-000		115.67	500
	10/5/2015		216141		OFFICE DEPOT LABELS	001-2500-512-0000-000000-000-00-000		(30.44)	500
	10/9/2015	92271		160657	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		24.27	500
	10/9/2015	92271		160657	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		216.00	500
	10/9/2015	92272		160473	Energy Bus registration for Archbold Area Schools Guest Speaker Jon Gordon OCTOBER 1, 2015	001-2411-512-0000-000000-000-00-000		500.00	500
	10/9/2015	92280		160634	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500
	10/9/2015	92284		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		29.45	500
	10/9/2015	92284		160090	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		124.28	500
	10/9/2015	92284		160090	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		175.81	500
	10/9/2015	92284		160093	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE PO #151571	001-2720-514-0000-000000-400-00-000		40.07	500
	10/9/2015	92284		160165	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #151570	001-2730-571-0000-000000-000-00-000		99.31	500
	10/9/2015	92285		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		304.46	500
	10/9/2015	92287		160090	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		347.50	500
	10/9/2015	92287		160090	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		347.50	500
	10/9/2015	92287		160090	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-250-00-000		347.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MIDDLE SCHOOL				
	10/9/2015	92287		160090	6 PAPER TOWEL DISPENSERS	001-2720-514-0000-000000-300-00-000		$ 396.00	500
	10/9/2015	92287		160090	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		347.50	500
	10/9/2015	92289		160638	10 issues of J-14 magazine	001-2222-511-0000-000000-300-00-000		16.97	500
	10/9/2015	92289		160639	10 issues of J-14 magazine	001-2222-511-0000-000000-200-00-000		16.97	500
	10/9/2015	92290		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		20.50	500
	10/9/2015	92290		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		199.14	500
	10/9/2015	92290		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		26.99	500
	10/9/2015	92291		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		493.08	500
	10/9/2015	92293		160383	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		81.13	500
	10/9/2015	92295		160640	Raz Kids Reading Program (renewal) - order #4709071	001-1247-516-0000-000000-300-00-000		84.95	500
	10/9/2015	92297		160680	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		24.00	500
	10/9/2015	92297		160680	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	500
	10/9/2015	92299		160090	12 V BATTERY FOR CONTROL PANAL	001-2720-514-0000-000000-300-00-000		19.00	500
	10/9/2015	92300		160079	National Geographic Explorer Magazine - Grade 5 Item AD0915	001-1110-551-0000-000000-101-00-000		225.00	500
	10/9/2015	92301		160145	USAS FYE CDROM	001-2500-512-0000-000000-000-00-000		35.00	500
	10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		77.97	500
	10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		30.00	500
	10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		20.65	500
	10/9/2015	92305		160145	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #151564	001-2500-512-0000-000000-000-00-000		30.44	500
	10/9/2015	92305		160302	Office Supplies - See	001-1132-511-0000-000000-300-16-000		80.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attached				
	10/9/2015	92305		160654	FOLDERS 614077 SUPPORTIVE OF PO #151507	001-2421-512-0000-000000-200-00-000		$ 7.98	500
	10/9/2015	92305		160661	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		28.04	500
	10/9/2015	92309		160115	Staples for copy machines	001-1132-511-0000-000000-300-16-000		95.40	500
	10/9/2015	92312		160106	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		41.62	500
	10/9/2015	92312		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		104.50	500
	10/9/2015	92312		160107	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		8.29	500
	10/9/2015	92312		160352	Kjos Master Theory Book 3	001-1132-551-0000-000000-300-00-000		3.83	500
	10/9/2015	92312		160352	Kjos Master Theory Book 6	001-1132-551-0000-000000-300-00-000		4.46	500
	10/9/2015	92312		160352	Kjos Master Theory Book 5	001-1132-551-0000-000000-300-00-000		4.46	500
	10/9/2015	92312		160352	Kjos Master Theory Book 4	001-1132-551-0000-000000-300-00-000		4.46	500
	10/9/2015	92322		160090	4 BRUTE CONTAINERS	001-2720-514-0000-000000-101-00-000		212.00	500
	10/9/2015	92322		160090	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE PO'S: 150575,150577, 150579, 150581	001-2720-514-0000-000000-300-00-000		1,358.60	500
	10/9/2015	92329		160655	LOGITECH OPTICAL MOUSE SUPPORTIVE OF PO #151525	001-2240-517-0000-000000-000-00-000		278.50	500
	10/20/2015	92342		160719	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		88.20	500
	10/20/2015	92342		160719	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		92.94	500
	10/20/2015	92342		160719	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		88.20	500
	10/20/2015	92342		160719	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		156.03	500
	10/20/2015	92345		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		334.12	500
	10/20/2015	92345		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		145.54	500
	10/20/2015	92348		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		46.40	500
	10/20/2015	92348		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		283.88	500
	10/20/2015	92349		160673	Vistafoil Laminate 9"w x 400" Item #WS12281410	001-2222-511-0000-000000-101-00-000		182.52	500
	10/20/2015	92349		160673	Vistafoil Laminate 10"w x 400"L Item #WS12281420	001-2222-511-0000-000000-101-00-000		63.47	500
	10/20/2015	92349		160673	Vistafoil Laminate 12"w x 400"L item #ws12281430	001-2222-511-0000-000000-101-00-000		49.62	500
	10/20/2015	92350		160105	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		13.20	500
	10/20/2015	92352		160641	see attached	001-1132-511-0000-130000-300-00-000		211.88	500
	10/20/2015	92353		160677	Revenge of the Dragon Lady	001-2222-511-0000-000000-101-00-000		81.00	500
	10/20/2015	92353		160677	Ivy and Bean Break the Fossil	001-2222-511-0000-000000-101-00-000		99.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2015	92355		160552	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		$ 33.63	500
10/20/2015	92356		160723	VARIOUS SUPPLIES	001-2720-514-0000-000000-250-00-000		409.09	500
10/20/2015	92356		160723	4 TOWEL DISPENSERS	001-2720-514-0000-000000-250-00-000		247.80	500
10/20/2015	92358		160404	SING ALLELUIA CLAP YOUR HANDS	001-1120-511-0000-120000-200-00-000		29.60	500
10/20/2015	92360		160706	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		474.32	500
10/20/2015	92360		160706	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2821-582-0000-000000-000-00-000		631.58	500
10/20/2015	92360		160706	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,634.41	500
10/20/2015	92362		160727	Assorted Books for the MS Library - See attached list	001-2222-511-0000-000000-200-00-000		715.86	500
10/20/2015	92365		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		21.75	500
10/20/2015	92366		160723	MS400/C/BULBS	001-2720-514-0000-000000-250-00-000		138.00	500
10/20/2015	92369		160723	PAD DRIVER FOR FLOOR MACHINE	001-2720-514-0000-000000-250-00-000		63.30	500
10/20/2015	92373		160209	See attached shopping cart	001-1132-511-0000-110000-300-00-000		14.18	500
10/20/2015	92373		160644	#841498 Wall Pocket	001-2421-512-0000-000000-300-00-000		42.87	500
10/20/2015	92373		160644	#644973 Dry Erase Calendar	001-2421-512-0000-000000-300-00-000		17.99	500
10/20/2015	92373		160681	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		9.98	500
10/20/2015	92373		160681	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		16.99	500
10/20/2015	92373		160681	ORDER ATTACHER	001-1120-511-0000-000000-200-16-000		43.51	500
10/20/2015	92373		160681	607890 LOGITECH CLEAR COMFORT USB HEADSET WITH MICROPHONE INCLUDED IN OFFICE ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		29.34	500
10/20/2015	92382		160671	16 assorted books for Park Library plus shipping	001-2222-511-0000-000000-101-00-000		313.44	500
10/20/2015	92382		160672	12 assorted books for Park Library	001-2222-511-0000-000000-101-00-000		219.24	500
10/20/2015	92382		160672	26 assorted books for Crestwood Library	001-2222-511-0000-000000-101-00-000		430.24	500
10/20/2015	92385		160536	Shipping and Handling 10%	001-1110-551-0000-000000-101-00-000		59.50	500
10/20/2015	92385		160536	N2-Second Grade Studies Weekly, see attached quote.	001-1110-551-0000-000000-101-00-000		595.00	500
10/20/2015	92386		160065	JUNIOR ACHIEVEMENT 9/29	001-1120-511-0000-000000-200-16-000		25.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2015	92386		160162	DISTINGUISHED ALUMNI LUNCH	001-2411-512-0000-000000-000-00-000		$ 325.00	500
10/20/2015	92386		160162	OPENING DAY BREAKFAST	001-2411-512-0000-000000-000-00-000		519.50	500
10/20/2015	92389		160076	Time for Kids + Around the World (see attached) Grades 3-4	001-1110-551-0000-000000-101-00-000		65.52	500
10/20/2015	92389		160076	Time for Kids + Around the World (see attached) Grades 5-6	001-1110-551-0000-000000-101-00-000		81.90	500
10/20/2015	92393		160723	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	500
10/20/2015	92393		160723	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	500
10/20/2015	92393		160723	BOILER INSPECTION 9/14	001-2720-514-0000-000000-250-00-000		53.25	500
10/20/2015	92398		160630	Logitech USB Headset H390	001-2240-517-0000-000000-101-00-000		107.80	500
10/23/2015	92421		160162	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		37.95	500
10/23/2015	92422		160762	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		43.08	500
10/28/2015				e/c TITLE I FY16 SHIPPING	001-1270-511-0000-000000-101-00-000		47.68	500
10/28/2015				E/C PARTS&SUPPLIES-OTHER	001-2750-580-0000-000000-000-00-000		189.27	500
10/28/2015				E/C PARTS&SUPPLIES-OTHER	001-2821-580-0000-000000-000-00-000		(189.27)	500
10/28/2015	886621		160068	ZIEROFF, KROGER CANDY	001-1120-511-0000-050000-200-00-000		61.46	500
10/28/2015	886621		160632	First Grade Math Units 1-9 Bundled.	001-1110-551-0000-000000-101-00-000		99.00	500
10/28/2015	886621		160632	First Grade math Units 10-18 Bundled	001-1110-551-0000-000000-101-00-000		99.00	500
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	500
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	500
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	500
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	500
10/28/2015	886621		160647	1 year subscription to Amazon Prime	001-2240-517-0000-000000-000-00-000		50.00	500
10/28/2015	886621		160747	Amazon - Carbon Copy Cloner	001-2240-516-0000-000000-000-00-000		29.99	500
10/28/2015	886621		160814	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	001-2500-512-0000-000000-000-00-000		2,159.28	500
10/30/2015	92458		160568	Tendak VGA to HDMI	001-2240-517-0000-000000-000-00-000		119.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2015	92458		160568	TS-8-PRo	001-2240-517-0000-000000-000-00-000		$ 177.00	500
10/30/2015	92458		160568	TRENDnet USB to Ethernet	001-2240-517-0000-000000-000-00-000		128.80	500
10/30/2015	92458		160570	Colored overlays/tinted plastic sheets 07007	001-1247-511-0000-000000-300-00-000		12.99	500
10/30/2015	92458		160570	Tangles - Sensory toys style name - STYLO	001-1247-511-0000-000000-300-00-000		25.93	500
10/30/2015	92458		160619	Results Now: How We Can Achieve Unprecedented Improvements in Teaching and Learning, books for J. Schlade (6)	001-2411-512-0000-000000-000-00-000		114.84	500
10/30/2015	92458		160629	SMART UF55 Projector Bulb	001-2240-517-0000-000000-000-00-000		68.00	500
10/30/2015	92458		160637	See attached list	001-2222-511-0000-000000-300-00-000		1,052.49	500
10/30/2015	92458		160637	See attached list	001-2222-511-0000-000000-300-00-000		(0.04)	500
10/30/2015	92460		160496	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		241.80	500
10/30/2015	92460		160496	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,780.05	500
10/30/2015	92464		160723	PORTABLE RESTROOMS-SEPT	001-2720-514-0000-000000-300-00-000		129.00	500
10/30/2015	92465		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		279.42	500
10/30/2015	92465		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		93.38	500
10/30/2015	92466		160105	Art Supplies - See Attached	001-1132-511-0000-020000-300-00-000		583.00	500
10/30/2015	92467		160723	PARTS FOR WASHER, BOOSTER BLDG	001-2720-514-0000-000000-300-00-000		4.27	500
10/30/2015	92470		160641	see attached	001-1132-511-0000-130000-300-00-000		28.00	500
10/30/2015	92472		160677	Ivy and Bean the Ghost	001-2222-511-0000-000000-101-00-000		99.25	500
10/30/2015	92476		160723	20 FOBS	001-2720-514-0000-000000-300-00-000		206.25	500
10/30/2015	92480		160760	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	500
10/30/2015	92481		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		23.31	500
10/30/2015	92482		160676	Park Library Elementary - Humor Elementary Package for 15-16	001-2222-511-0000-000000-101-00-000		171.00	500
10/30/2015	92482		160676	Crestwood Library - Elementary Easy Reading package for 15-16	001-2222-511-0000-000000-101-00-000		171.00	500
10/30/2015	92482		160676	MS Library - Middle High Interest Middle package for 15-16	001-2222-511-0000-000000-200-00-000		189.00	500
10/30/2015	92489		160723	AUDITORIUM KEYS	001-2720-514-0000-000000-250-00-000		36.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2015	92491		160642	see attached	001-1132-511-0000-130000-300-00-000		$ 175.34	500
10/30/2015	92491		160642	see attached	001-1132-511-0000-130000-300-00-000		166.98	500
10/30/2015	92497		160012	2nd grade classroom supplies - see attached	001-1110-511-0000-000000-101-02-000		72.16	500
10/30/2015	92497		160012	2nd grade classroom supplies - see attached	001-1110-511-0000-000000-101-02-000		157.48	500
10/30/2015	92497		160014	Classroom supplies for second grade - see attached	001-1110-551-0000-000000-101-00-000		123.36	500
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		26.00	500
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		21.82	500
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		19.15	500
10/30/2015	92497		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		36.98	500
10/30/2015	92497		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		149.45	500
10/30/2015	92497		160714	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		34.11	500
10/30/2015	92497		160765	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		52.20	500
10/30/2015	92497		160765	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		1.99	500
10/30/2015	92497		160767	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		147.98	500
10/30/2015	92497		160771	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		49.65	500
10/30/2015	92497		160771	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		74.23	500
10/30/2015	92504		160674	Transforming Brockton High School: High Standards, High Expectations, No Excuses Book	001-2222-511-0000-000000-200-00-000		29.99	500
10/30/2015	92504		160674	Shipping and handling	001-2222-511-0000-000000-200-00-000		2.70	500
10/30/2015	92505		160723	2 GALLONS ULTRADEEP	001-2720-514-0000-000000-300-00-000		73.62	500
10/30/2015	92509		160708	FUEL FOR OTHER VECHICLES SUPPORTIVE OF PO# 160098	001-2750-582-0000-000000-000-00-000		60.86	500
10/30/2015	92509		160708	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		661.73	500
10/30/2015	92512		160723	FILTERS-POLY RING	001-2720-514-0000-000000-200-00-000		222.07	500
10/30/2015	92514		160723	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		1,292.53	500
10/30/2015	92519		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		16.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2015	92519		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 284.12	500
10/30/2015	92521		160707	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		474.20	500
10/30/2015	92521		160707	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		946.92	500
10/30/2015	92525		160699	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		450.00	500
11/10/2015	92558		160723	FOOTBALL FIELD	001-2720-514-0000-000000-300-00-000		7.79	500
11/10/2015	92558		160723	FOOTBALL FIELD	001-2720-514-0000-000000-300-00-000		10.39	500
11/10/2015	92560		160836	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		22.80	500
11/10/2015	92560		160836	The CAFE Book	001-1110-511-0000-000000-101-16-000		(22.72)	500
11/10/2015	92560		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	500
11/10/2015	92560		160836	The CAFE Book	001-1110-511-0000-000000-101-16-000		22.72	500
11/10/2015	92560		160836	The Daily 5:Fostering Literacy	001-1110-511-0000-000000-101-16-000		(22.80)	500
11/10/2015	92560		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		(69.00)	500
11/10/2015	92563		160872	Reimbursement for ScootPad	001-1237-516-0000-000000-101-00-000		120.00	500
11/10/2015	92570		160711	TRANSPORTATION SUPPLIES	001-2810-512-0000-000000-000-00-000		278.22	500
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		188.81	500
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		122.93	500
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		115.04	500
11/10/2015	92570		160723	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		236.91	500
11/10/2015	92572		160723	SPRINGS TO REPAIR CAFE TABLES	001-2720-514-0000-000000-200-00-000		332.00	500
11/10/2015	92573		160811	WHERE THE RED FERN GROWS BOOKS DAVID LABONTE WILL ORDER ON-LINE THROUGH FOLLETT	001-1120-511-0000-050000-200-00-000		317.80	500
11/10/2015	92574		160057	BLDG LEADERSHIP POSTER WINNERS	001-1120-511-0000-000000-200-16-000		18.64	500
11/10/2015	92575		160075	Ohio History Books (see attached)	001-1110-551-0000-000000-101-00-000		1,627.65	500
11/10/2015	92575		160075	Super Saver Shipping	001-1110-551-0000-000000-101-00-000		97.66	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2015	92575		160793	Ohio History Student Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		$ 179.90	500
11/10/2015	92575		160793	Shipping	001-1110-551-0000-000000-101-00-000		10.79	500
11/10/2015	92577		160788	VersaSeal Style STYLE Z811 BLANK(1000/CARTON) TP 549089 11Z-46	001-2500-512-0000-000000-000-00-000		377.40	500
11/10/2015	92577		160788	Shipping	001-2500-512-0000-000000-000-00-000		60.23	500
11/10/2015	92577		160788	VERSA SELA STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		94.35	500
11/10/2015	92587		160023	Teacher, classroom, building supplies 2015-16 school year.	001-1110-511-0000-000000-101-16-000		37.25	500
11/10/2015	92587		160789	167071-Command Removable Adhesive Poster Strips, 1 3/4", Clear, Pack Of 12	001-1120-511-0000-000000-200-16-000		26.29	500
11/10/2015	92589		160606	Helium Tank	001-1110-511-0000-000000-101-16-000		59.99	500
11/10/2015	92589		160606	S&H	001-1110-511-0000-000000-101-16-000		12.99	500
11/10/2015	92591		160704	TIRES 1998 CHEVROLET	001-2750-580-0000-000000-000-00-000		373.23	500
11/10/2015	92599		160771	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		185.50	500
11/10/2015	92599		160771	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		(185.50)	500
11/10/2015	92602		160848	ScootPad Ultra Premium Classroom License for 1 year	001-1237-516-0000-000000-101-00-000		199.00	500
11/10/2015	92609		160723	15 BROOMS	001-2720-514-0000-000000-200-00-000		111.00	500
11/10/2015	92611		160862	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	001-1110-511-0000-000000-101-16-000		525.00	500
11/10/2015	92617		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	500
11/10/2015	92618		160771	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		182.50	500
11/20/2015	92637		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		243.30	500
11/20/2015	92638		160719	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		58.80	500
11/20/2015	92638		160719	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	500
11/20/2015	92638		160719	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
11/20/2015	92638		160719	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	500
11/20/2015	92643		160704	BUS 4 AND 16	001-2822-580-0000-000000-000-00-000		1,407.70	500
11/20/2015	92643		160704	BUS 9	001-2822-580-0000-000000-000-00-000		65.32	500
11/20/2015	92643		160704	BUS 8 AND 12	001-2822-580-0000-000000-000-00-000		931.39	500
11/20/2015	92649		160892	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		69.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2015	92652		160704	PAINT SPRAYER	001-2750-580-0000-000000-000-00-000		$ 33.96	500
	11/20/2015	92652		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		20.01	500
	11/20/2015	92652		160704	BUS 5	001-2821-580-0000-000000-000-00-000		6.87	500
	11/20/2015	92652		160704	BUS 18	001-2822-580-0000-000000-000-00-000		33.48	500
	11/20/2015	92652		160704	BRAKE FLUID	001-2822-580-0000-000000-000-00-000		22.72	500
	11/20/2015	92652		160704	BUS 8 AND 9	001-2822-580-0000-000000-000-00-000		14.72	500
	11/20/2015	92655		160891	pencils for machine	001-1132-551-0000-000000-300-00-000		214.00	500
	11/20/2015	92658		160055	ENVELOPES/ADMISSION SLIPS	001-1120-551-0000-000000-200-00-000		131.00	500
	11/20/2015	92659		160704	BUS 21	001-2822-580-0000-000000-000-00-000		231.90	500
	11/20/2015	92660		160404	SHIP NOT INCL IN CHECK 92290	001-1132-511-0000-120000-300-00-000		8.99	500
	11/20/2015	92660		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		(50.39)	500
	11/20/2015	92660		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		123.27	500
	11/20/2015	92663		160771	FRUIT AND VEGGIES-INSURANCE MT	001-2411-512-0000-000000-000-00-000		32.17	500
	11/20/2015	92663		160771	COFFEE	001-2411-512-0000-000000-000-00-000		118.30	500
	11/20/2015	92663		160771	COFFEE	001-2411-512-0000-000000-000-00-000		17.97	500
	11/20/2015	92664		160714	WALL CALENDAR	001-2500-512-0000-000000-000-00-000		16.24	500
	11/20/2015	92664		160771	LAMINATING POUCHES	001-2411-512-0000-000000-000-00-000		29.86	500
	11/20/2015	92668		160877	SPIRIT SUPPLIES FOR FOOTBALL	001-1132-511-0000-000000-300-16-000		75.24	500
	11/20/2015	92669		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		22.36	500
	11/20/2015	92677		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		66.15	500
	11/20/2015	92677		160714	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		9.90	500
	11/20/2015	92677		160771	WRIST REST/MARKERS	001-2411-512-0000-000000-000-00-000		30.80	500
	11/20/2015	92677		160771	MAGNETIC TAPE	001-2411-512-0000-000000-000-00-000		16.58	500
	11/20/2015	92677		160837	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		17.58	500
	11/20/2015	92677		160839	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		50.48	500
	11/20/2015	92682		160250	BRITE STRIPE ULTRA FRIENDLY WHITE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		440.00	500
	11/20/2015	92689		160102	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		1,111.25	500
	11/20/2015	92689		160102	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		(60.00)	500
	11/20/2015	92693		160708	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		651.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2015	92695		160930	FUEL FOR PICK-UP BAND TRIP-LAWRENCE MARTIN	001-2750-582-0000-000000-000-00-000		$ 20.00	500
	11/20/2015	92700		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		20.87	500
	11/20/2015	92705		160707	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		602.12	500
	11/20/2015	92705		160707	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,547.82	500
	11/20/2015	92709		160836	One year membership to daily cafe	001-1110-511-0000-000000-101-16-000		45.52	500
	11/20/2015	92711		160937	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	001-2750-582-0000-000000-000-00-000		535.19	500
	11/20/2015	92711		160937	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		722.57	500
	11/20/2015	92711		160937	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,902.64	500
	11/30/2015	92721		160961	Postage for the Marketing Priority postcard Nov/Dec.	001-2411-512-0000-000000-000-00-000		814.50	500
	11/30/2015	92722		160637	See attached list	001-2222-511-0000-000000-300-00-000		14.96	500
	11/30/2015	92722		160637	See attached list	001-2222-511-0000-000000-300-00-000		(0.02)	500
	11/30/2015	92722		160723	FIRE RETARDANT SPRAY	001-2720-514-0000-000000-101-00-000		18.99	500
	11/30/2015	92722		160732	Nexus Player	001-2240-517-0000-000000-000-00-000		71.63	500
	11/30/2015	92722		160732	Apple Lighting Cable	001-2240-517-0000-000000-000-00-000		65.98	500
	11/30/2015	92722		160732	Quantum Byte Fanless Windows	001-2240-517-0000-000000-000-00-000		339.98	500
	11/30/2015	92722		160732	Sabrent Ultra Slim USB 2.0 to 2.5-Inch SATA	001-2240-517-0000-000000-000-00-000		39.95	500
	11/30/2015	92722		160732	Skiva 3m Sync/Charge Cable	001-2240-517-0000-000000-000-00-000		41.98	500
	11/30/2015	92722		160749	The Radioactive Boy Scout Book	001-1132-511-0000-130000-300-00-000		35.43	500
	11/30/2015	92722		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		31.68	500
	11/30/2015	92722		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		12.79	500
	11/30/2015	92722		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		85.43	500
	11/30/2015	92722		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		48.12	500
	11/30/2015	92722		160766	Books for Teachers (see attached)	001-1110-511-0000-000000-101-03-000		85.71	500
	11/30/2015	92722		160776	20-01175-20 UX60 bulb	001-2240-517-0000-000000-200-00-000		105.88	500
	11/30/2015	92722		160864	28 books - see attached list	001-2222-511-0000-000000-101-00-000		62.37	500
	11/30/2015	92722		160864	28 books - see attached list	001-2222-511-0000-000000-101-00-000		39.87	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2015	92722		160864	28 books - see attached list	001-2222-511-0000-000000-101-00-000		$ 166.69	500
	11/30/2015	92722		160875	Extending Children's Mathematics: Fractions & Decimals: Innovations In Cognitively Guided Instruction	001-1120-511-0000-000000-200-05-000		26.07	500
	11/30/2015	92730		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	500
	11/30/2015	92730		160894	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,138.00	500
	11/30/2015	92735		160868	Est. Shipping	001-2500-512-0000-000000-000-00-000		24.21	500
	11/30/2015	92735		160868	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		231.40	500
	11/30/2015	92737		160771	Superintendent Supplies	001-2411-512-0000-000000-000-00-000		11.88	500
	11/30/2015	92738		160771	WATER	001-2411-512-0000-000000-000-00-000		26.16	500
	11/30/2015	92741		160893	STAGE AND SOUND EQUIPMENT FOR VETERAN'S DAY PROGRAM NOVEMBER 11, 2015	001-1100-512-0000-000000-000-00-000		1,242.64	500
	11/30/2015	92743		160723	6V BATTERY, EMERGENCY LIGHT	001-2720-514-0000-000000-200-00-000		35.50	500
	11/30/2015	92750		160920	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		106.71	500
	11/30/2015	92750		160920	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		74.40	500
	11/30/2015	92754		160900	6 Teams Challenge Fees	001-1210-511-0000-000000-000-00-000		415.00	500
	11/30/2015	92757		160966	52 weeks subscription to Swanton Enterprise	001-2222-511-0000-000000-200-00-000		43.08	500
	11/30/2015	92758		160723	CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		213.96	500
	11/30/2015	92764		160895	Ergo Corded Mouse	001-1110-511-0000-000000-101-03-000		58.30	500
	11/30/2015	92764		160895	Ergo Corded Mouse	001-1110-511-0000-000000-101-04-000		58.30	500
	11/30/2015	92764		160895	Ergo Corded Mouse	001-1120-511-0000-000000-200-05-000		58.30	500
	11/30/2015	92764		160911	Shrot Throw Powerlite 525w	001-2240-517-0000-000000-200-00-000		767.90	500
	11/30/2015	886632		160670	12 issues (digital) MacWorld	001-2222-511-0000-000000-300-00-000		19.97	500
	11/30/2015	886632		160699	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		42.98	500
	11/30/2015	886632		160714	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #160151	001-2500-512-0000-000000-000-00-000		45.00	500
	11/30/2015	886632		160723	CEILING TILES	001-2720-514-0000-000000-300-00-000		200.00	500
	11/30/2015	886632		160726	Common core ELA Assessments Grade 2 (ALL STANDARDS PACK) 719159	001-1110-551-0000-000000-101-00-000		20.50	500
	11/30/2015	886632		160733	Wevideo Subscription -	001-2240-516-0000-000000-000-00-000		719.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Online video editor.				
	11/30/2015	886632		160770	License for Super Teacher Worksheets Grade 3	001-1110-511-0000-000000-101-03-000		$ 100.00	500
	11/30/2015	886632		160770	License for Super Teacher Worksheets Grade 4	001-1110-511-0000-000000-101-04-000		100.00	500
	11/30/2015	886632		160770	License for Super Teacher Worksheets Grade 5	001-1120-511-0000-000000-200-05-000		100.00	500
	11/30/2015	886632		160778	Wall Mount	001-2240-517-0000-000000-300-00-000		69.08	500
	11/30/2015	886632		160778	Ceiling Mount	001-2240-517-0000-000000-300-00-000		128.97	500
	11/30/2015	886632		160814	FRAUDULENT VISA CHARGES MADE 10/11/15 IN DISPUTE	001-2500-512-0000-000000-000-00-000		(2,159.28)	500
	12/4/2015	92768		160995	OVER ORDER FEE	001-2122-511-0000-000000-300-00-000		84.00	500
	12/4/2015	92768		160995	PSAT TEST	001-2122-511-0000-000000-300-00-000		765.00	500
	12/10/2015	92777		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		25.76	500
	12/10/2015	92779		160861	MS SQL Server for Edulog	001-2240-516-0000-000000-000-00-000		135.48	500
	12/10/2015	92781		160723	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		127.74	500
	12/10/2015	92783		160709	CUSTODIAL SUPPLIES FOR TRANSPORTATION SUPPORTIVE OF PO# 160093	001-2720-514-0000-000000-000-00-000		58.93	500
	12/10/2015	92783		160723	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		53.40	500
	12/10/2015	92783		160723	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		168.12	500
	12/10/2015	92783		160723	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		139.78	500
	12/10/2015	92783		160723	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		313.90	500
	12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		18.40	500
	12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		2.76	500
	12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		18.40	500
	12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		5.98	500
	12/10/2015	92785		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		7.36	500
	12/10/2015	92790		160922	Promotional Gifts for Teacher Appreciation and Community Supporters	001-2411-512-0000-000000-000-00-000		1,651.63	500
	12/10/2015	92792		160937	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		309.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE OF PO# 160706				
	12/10/2015	92792		160937	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 574.20	500
	12/10/2015	92792		160937	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,057.64	500
	12/10/2015	92799		160699	Veteran's Day Program, (Chartwells, Swan Creek Candle, Party City, Kroger, an Company for pins, etc.)	001-1100-512-0000-000000-000-00-000		574.00	500
	12/10/2015	92801		160759	BIG COLOR POSTERS	001-1120-511-0000-000000-200-16-000		653.00	500
	12/10/2015	92805		160777	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		74.65	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		84.57	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		24.74	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		20.95	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		166.00	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		172.39	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		69.54	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		83.85	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		2.59	500
	12/10/2015	92806		160633	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		97.05	500
	12/10/2015	92809		160059	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		56.87	500
	12/10/2015	92810		160936	#162464 STUDENT PRIVACY DIVIDERS	001-1110-511-0000-000000-101-03-000		71.76	500
	12/10/2015	92810		160936	SHIPPING	001-1110-511-0000-000000-101-03-000		10.95	500
	12/10/2015	92818		160723	ICE MELT	001-2720-514-0000-000000-200-00-000		63.00	500
	12/11/2015	92805		160777	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		(74.65)	500
	12/11/2015	92830		160777	VM Fusion Upgrade to 8 Pro	001-2960-516-0000-000000-000-00-000		74.65	500
	12/16/2015		216336		SAM'S MEMBER-VICARS	001-2500-512-0000-000000-000-00-000		(16.88)	500
	12/18/2015	92859		160719	DUST MOPS CRESTWOOD Supportive of P.O. #160040	001-2720-514-0000-000000-101-00-000		58.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/18/2015	92859		160719	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 61.96	500
12/18/2015	92859		160719	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
12/18/2015	92859		160719	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		124.40	500
12/18/2015	92863		160704	RADIATOR W/O FRAME	001-2822-580-0000-000000-000-00-000		791.93	500
12/18/2015	92865		160723	PORTABLE RESTROOMS, NOV	001-2720-514-0000-000000-300-00-000		138.42	500
12/18/2015	92874		160645	10 Books for MS	001-2222-511-0000-000000-200-00-000		276.45	500
12/18/2015	92874		160645	12 books for HS	001-2222-511-0000-000000-300-00-000		344.94	500
12/18/2015	92876		160704	ACETYLENE	001-2822-580-0000-000000-000-00-000		21.75	500
12/18/2015	92877		160723	4 OASIS NOZZLE ASSEMBLY	001-2720-514-0000-000000-200-00-000		114.00	500
12/18/2015	92883		160633	LAMINATING POUCHES	001-1110-511-0000-000000-101-16-000		29.12	500
12/18/2015	92883		160771	MAGNETIC LETTERS	001-2411-512-0000-000000-000-00-000		49.99	500
12/18/2015	92883		160771	WHITE BOARD/HIGHLIGHTERS	001-2411-512-0000-000000-000-00-000		38.24	500
12/18/2015	92883		160771	CARDS FOR BACKGROUND CHECKS	001-2411-512-0000-000000-000-00-000		25.58	500
12/18/2015	92883		161012	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		80.65	500
12/18/2015	92887		160497	CCP TEXTBOOKS, FIRST SEMEMSTER	001-1131-520-0000-000000-300-16-000		768.99	500
12/18/2015	92893		160708	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		487.51	500
12/18/2015	92900		160704	CARBURATOR PARTS, TRACTOR	001-2750-580-0000-000000-000-00-000		13.49	500
12/18/2015	92901		160723	6 TOWEL DISPENSERS	001-2720-514-0000-000000-101-00-000		357.30	500
12/18/2015	92901		160723	MISC CLEANING SUPPLIES	001-2720-514-0000-000000-200-00-000		1,329.70	500
12/18/2015	92901		160723	GLOVES	001-2720-514-0000-000000-200-00-000		92.00	500
12/18/2015	92906		160707	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		354.71	500
12/18/2015	92906		160707	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,255.53	500
12/24/2015	92877		160723	4 OASIS NOZZLE ASSEMBLY	001-2720-514-0000-000000-200-00-000		(114.00)	500
12/24/2015	92914		160723	4 OASIS NOZZLE ASSEMBLIES	001-2720-514-0000-000000-200-00-000		121.40	500
12/30/2015	886636		160067	SOCKS/BEANIES/CANDY	001-1120-511-0000-000000-200-16-000		84.36	500
12/30/2015	886636		160067	11 T-SHIRTS	001-1120-511-0000-000000-200-16-000		165.00	500
12/30/2015	886636		160929	1 year digital subscription to the mailbox	001-2222-511-0000-000000-101-00-000		29.95	500
12/30/2015	886636		161008	A Brave Heart - The Lizzie Velasquez Story Educational Version	001-2122-511-0000-000000-300-00-000		107.00	500
12/30/2015	886636		161035	Portable table tennis sets	001-1132-511-0000-000000-300-16-000		45.00	500
12/30/2015	886636		161051	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		349.00	500
12/31/2015	92925		160723	FUEL FOR BACK UP GENERATOR	001-2720-514-0000-000000-300-00-000		92.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-101-00-000		$ 671.34	500
	12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-200-00-000		671.34	500
	12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-250-00-000		671.34	500
	12/31/2015	92926		160723	LINERS, PAPER TOWELS, GLOVES	001-2720-514-0000-000000-300-00-000		671.34	500
	12/31/2015	92926		160723	4 BATH TISSUE DISPENSERS	001-2720-514-0000-000000-300-00-000		160.00	500
	12/31/2015	92930		160771	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		93.36	500
	12/31/2015	92930		160771	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		15.72	500
	12/31/2015	92935		160723	EMERGENCY LIGHTING	001-2720-514-0000-000000-250-00-000		726.00	500
	12/31/2015	92936		160964	#528712 Dry erase markers 12pk	001-1132-511-0000-000000-300-16-000		7.30	500
	12/31/2015	92936		160964	#857562 Realspace Calusa Chairs	001-1132-511-0000-000000-300-16-000		199.98	500
	12/31/2015	92936		160964	#307512 Dry erase erasers	001-1132-511-0000-000000-300-16-000		1.80	500
	12/31/2015	92937		160902	6 Teams Competition Fees Regional Level	001-1210-511-0000-000000-000-00-000		200.00	500
	12/31/2015	92948		161040	1 year subscription to Teen Vogue Magazine	001-2222-511-0000-000000-200-00-000		12.87	500
	12/31/2015	92954		161042	1 year subscription to Wired Magazine	001-2222-511-0000-000000-300-00-000		26.82	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		11.52	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		53.43	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		10.81	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		104.75	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		72.06	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		22.99	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		9.19	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD for the MS Library. See attached list	001-2222-511-0000-000000-200-00-000		141.75	500
	1/12/2016	92964		160750	59 Assorted books and 1 DVD	001-2222-511-0000-000000-200-00-000		52.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for the MS Library. See attached list				
	1/12/2016	92964		160912	iKlear iK-26K Complete Cleaning Kit	001-2240-517-0000-000000-000-00-000		$ 21.50	500
	1/12/2016	92964		160912	Audio-Technica ATR-6550 Video Camera Condenser Shotgun Microphone	001-2240-517-0000-000000-000-00-000		53.00	500
	1/12/2016	92964		160912	Smith-Victor Quick Release Plate	001-2240-517-0000-000000-000-00-000		16.59	500
	1/12/2016	92964		160912	Signa ST-WBT Music Reciver	001-2240-517-0000-000000-000-00-000		35.99	500
	1/12/2016	92964		160912	Valinks(TM) 1080p HDMI Male to VGA Female	001-2240-517-0000-000000-000-00-000		41.10	500
	1/12/2016	92964		160912	Canon Original RC-6 Wireless Remote Control Cleaning kit	001-2240-517-0000-000000-000-00-000		36.95	500
	1/12/2016	92964		160912	OXO Good Grips Electronics Cleaning Brush	001-2240-517-0000-000000-000-00-000		9.98	500
	1/12/2016	92964		160912	Polk Audio RC60i 2-Way In-Ceiling Speakers	001-2240-517-0000-000000-000-00-000		359.80	500
	1/12/2016	92964		160912	IOGEAR 2-Port USB KVM Switch with Cables	001-2240-517-0000-000000-000-00-000		50.70	500
	1/12/2016	92964		160912	Sony CR2025 Lithium Battery	001-2240-517-0000-000000-000-00-000		9.90	500
	1/12/2016	92964		160912	iKlear 8 oz Spray Bottle	001-2240-517-0000-000000-000-00-000		22.00	500
	1/12/2016	92964		160912	Pyle PWA15BT Pyle In-Wall/Wall Plate Amplifier Sound Control with Aux & Microphone Input	001-2240-517-0000-000000-000-00-000		99.96	500
	1/12/2016	92964		160912	Signa ST-WBT Music Reciver	001-2240-517-0000-000000-000-00-000		35.99	500
	1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-1280-511-0000-000000-102-00-000		149.52	500
	1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		75.00	500
	1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		0.24	500
	1/12/2016	92964		160965	6 rolls of GBC Thermal Laminating film, NAPI, 1 inch core, 1.5 mil, 25 inch x 500 feet, 2 pack(3000004)	001-2222-511-0000-000000-101-00-000		74.76	500
	1/12/2016	92964		161006	eBerry USB Mic	001-2240-517-0000-000000-000-00-000		39.95	500
	1/12/2016	92964		161006	Duracell AA	001-2240-517-0000-000000-000-00-000		34.53	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/12/2016	92964		161006	Behringer Ultralink Mic	001-2240-517-0000-000000-000-00-000		$ 199.98	500
	1/12/2016	92964		161006	Duracell 9V	001-2240-517-0000-000000-000-00-000		15.85	500
	1/12/2016	92964		161006	Duracell AAA	001-2240-517-0000-000000-000-00-000		28.80	500
	1/12/2016	92964		161006	VicTsing HDMI > VGA	001-2240-517-0000-000000-000-00-000		149.85	500
	1/12/2016	92964		161006	Avery Laser Business Card	001-2240-517-0000-000000-000-00-000		43.75	500
	1/12/2016	92964		161006	Canon Lens Cap	001-2240-517-0000-000000-000-00-000		40.00	500
	1/12/2016	92964		161006	Showcase Lock	001-2240-517-0000-000000-000-00-000		35.48	500
	1/12/2016	92964		161006	3' XLR > 1/4" Cable	001-2240-517-0000-000000-000-00-000		71.80	500
	1/12/2016	92964		161006	2.5mm RJ-9 Cable	001-2240-517-0000-000000-000-00-000		12.06	500
	1/12/2016	92964		161013	K200 Brewer for offcie	001-2960-517-0000-000000-000-00-000		94.99	500
	1/12/2016	92964		161013	3 Gift Cards for Noah, Eric, and Travis. For all of the help with CB's and running HS AV equipment.	001-2960-517-0000-000000-000-00-000		60.00	500
	1/12/2016	92964		161028	Sabrent Micro USB Cables	001-2240-517-0000-000000-300-00-000		17.98	500
	1/12/2016	92964		161028	USB Mini 3'	001-2240-517-0000-000000-300-00-000		26.97	500
	1/12/2016	92964		161028	DMX USB Adapter	001-2240-517-0000-000000-300-00-000		149.99	500
	1/12/2016	92964		161028	25' DMX Cable	001-2240-517-0000-000000-300-00-000		19.70	500
	1/12/2016	92964		161028	3 Pin DMX Terminator	001-2240-517-0000-000000-300-00-000		12.99	500
	1/12/2016	92964		161028	C-Line Self-Adhesive Holder	001-2960-517-0000-000000-000-00-000		28.99	500
	1/12/2016	92972		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		72.34	500
	1/12/2016	92972		160723	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		152.86	500
	1/12/2016	92972		160723	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		82.94	500
	1/12/2016	92972		160723	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		191.18	500
	1/12/2016	92972		160723	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160090	001-2720-514-0000-000000-300-00-000		336.75	500
	1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		(243.68)	500
	1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		(25.00)	500
	1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		80.72	500
	1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		39.65	500
	1/12/2016	92974		160704	BOX TRUCK	001-2750-580-0000-000000-000-00-000		243.68	500
	1/12/2016	92974		160704	BUS 4	001-2822-580-0000-000000-000-00-000		62.10	500
	1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		29.24	500
	1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		14.80	500
	1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		141.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		$ 58.34	500
	1/12/2016	92974		160704	PARTS+SUPPLIES FOR REG. ED.	001-2822-580-0000-000000-000-00-000		12.88	500
	1/12/2016	92982		161021	BUNDLES OF 25 COGAT FORM 7, LEVEL 8 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		682.40	500
	1/12/2016	92982		161021	SHIPPING	001-1211-511-0000-000000-000-00-000		181.85	500
	1/12/2016	92982		161021	BUNDLES OF 25 IOWA FORM 7, LEVEL 8 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		1,030.40	500
	1/12/2016	92982		161021	BUNDLE OF 5 IOWA FORM 7, LEVEL 7 TEST BOOKLETS	001-1211-511-0000-000000-000-00-000		56.70	500
	1/12/2016	92982		161021	SCORING KEY, IOWA FORM	001-1211-511-0000-000000-000-00-000		49.00	500
	1/12/2016	92983		160771	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		9.98	500
	1/12/2016	92984		160723	PNEUMATIC CYLINDAR	001-2720-514-0000-000000-200-00-000		26.06	500
	1/12/2016	92985		160714	BLUE PAPER	001-2500-512-0000-000000-000-00-000		11.25	500
	1/12/2016	92989		160723	8 OASIS NOZZLE-DRINKING FOUNT	001-2720-514-0000-000000-200-00-000		242.36	500
	1/12/2016	93000		160106	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		332.95	500
	1/12/2016	93000		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		224.70	500
	1/12/2016	93000		160352	Kjos Master Theory Book 4	001-1132-551-0000-000000-300-00-000		31.22	500
	1/12/2016	93000		160352	Kjos Master Theory Book 5	001-1132-551-0000-000000-300-00-000		31.22	500
	1/12/2016	93000		160352	Kjos Master Theory Book 3	001-1132-551-0000-000000-300-00-000		31.22	500
	1/12/2016	93000		160352	Kjos Master Theory Book 6	001-1132-551-0000-000000-300-00-000		26.81	500
	1/12/2016	93004		160846	BOOKS FOR CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	500
	1/12/2016	93007		160771	CHRISTMAS DECORATIONS	001-2411-512-0000-000000-000-00-000		12.50	500
	1/12/2016	93008		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		97.44	500
	1/12/2016	93009		161095	Renew subscription to the Swanton Enterprise for 52 weeks.	001-1110-511-0000-000000-101-16-000		43.08	500
	1/21/2016	93027		161108	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		58.80	500
	1/21/2016	93027		161108	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	500
	1/21/2016	93027		161108	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
	1/21/2016	93027		161108	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		125.78	500
	1/21/2016	93031		161143	VARIOUS SUPPLIES, BUS 7	001-2822-580-0000-000000-000-00-000		358.99	500
	1/21/2016	93033		161046	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
	1/21/2016	93034		161112	MOPS, DUST CLOTHS,	001-2720-514-0000-000000-200-00-000		238.69	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHAIR TIPS				
	1/21/2016	93034		161112	MASTER KEYS	001-2720-514-0000-000000-250-00-000		$ 66.77	500
	1/21/2016	93041		160774	NAME PLATE FOR DAVE SMITH	001-2310-510-0000-000000-000-00-000		5.00	500
	1/21/2016	93045		161143	BATTERY, BUS 2	001-2822-580-0000-000000-000-00-000		183.95	500
	1/21/2016	93046		161111	CHAIN FOR CHAIN SAW	001-2730-571-0000-000000-000-00-000		43.06	500
	1/21/2016	93048		160937	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160706	001-2750-582-0000-000000-000-00-000		171.01	500
	1/21/2016	93048		160937	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		472.21	500
	1/21/2016	93048		160937	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,924.33	500
	1/21/2016	93052		161143	ACETYLENE	001-2822-580-0000-000000-000-00-000		22.36	500
	1/21/2016	93059		161052	SMEAD COLOR FILE FOLDER WITH REINFORCED TABS, LETTER SIZE, STRAIGHT CUT, YELLOW #998260	001-2134-514-0000-000000-000-00-000		262.60	500
	1/21/2016	93059		161103	CLIPS, STAMPS, EXPAND. FOLDERS	001-2500-512-0000-000000-000-00-000		59.77	500
	1/21/2016	93064		160029	Supplies as needed for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		95.40	500
	1/21/2016	93066		160117	coffee - kitchen supplies	001-2421-512-0000-000000-300-00-000		37.45	500
	1/28/2016	93091		161028	USB to USB Micro Adapter 2-Pack	001-2240-517-0000-000000-300-00-000		9.94	500
	1/28/2016	93091		161028	USB to USB Micro Adapter 2-Pack	001-2240-517-0000-000000-300-00-000		9.94	500
	1/28/2016	93091		161028	3-Pin to 5-Pin DMX Adapter	001-2240-517-0000-000000-300-00-000		9.00	500
	1/28/2016	93091		161047	Travel Luggage Suitcase Tags with Steel Cable Wire	001-2240-517-2900-000000-000-00-000		259.00	500
	1/28/2016	93091		161047	Gardner Bender 46-308FST Neon Cable Ties	001-2240-517-2900-000000-000-00-000		41.15	500
	1/28/2016	93091		161047	Sewlle 3-Gang Wall Plate	001-2240-517-2900-000000-000-00-000		39.38	500
	1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		13.44	500
	1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		32.80	500
	1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		117.19	500
	1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		16.79	500
	1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		11.99	500
	1/28/2016	93091		161048	See attached list	001-2222-511-0000-000000-300-00-000		10.65	500
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		111.34	500
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		110.76	500
	1/28/2016	93091		161050	Assorted books/DVD for Park	001-2222-511-0000-000000-101-00-000		26.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Library see attached list				
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		$ 12.79	500
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		38.64	500
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		80.10	500
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		36.46	500
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		52.39	500
	1/28/2016	93091		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		13.87	500
	1/28/2016	93091		161092	Cable Matters 5-Pack, Cat6 Snagless Ethernet Patch Cable in White 10 Feet	001-2240-517-0000-000000-000-00-000		53.97	500
	1/28/2016	93091		161092	Cable Matters 5-Pack, Cat6 Snagless Ethernet Patch Cable in Red 1 Foot b	001-2240-517-0000-000000-000-00-000		49.95	500
	1/28/2016	93091		161092	Round Press Button Two Way VGA Switch	001-2240-517-0000-000000-000-00-000		16.53	500
	1/28/2016	93091		161092	Cable Matters Gold Plated DisplayPort to HDTV Cable	001-2240-517-0000-000000-000-00-000		59.95	500
	1/28/2016	93091		161092	Cable Matters Gold Plated DisplayPort to HDMI Adapter	001-2240-517-0000-000000-000-00-000		59.95	500
	1/28/2016	93095		160478	Shipping and handling	001-1110-511-0000-000000-101-16-000		120.00	500
	1/28/2016	93098		161049	Books for Park Library see attached list	001-2222-511-0000-000000-101-00-000		154.38	500
	1/28/2016	93100		160771	COFFEE	001-2411-512-0000-000000-000-00-000		25.88	500
	1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		37.50	500
	1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		46.19	500
	1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		36.75	500
	1/28/2016	93101		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		5.22	500
	1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		37.50	500
	1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		5.22	500
	1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		46.19	500
	1/28/2016	93101		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		36.74	500
	1/28/2016	93105		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		185.62	500
	1/28/2016	93105		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		185.62	500
	1/28/2016	93105		161112	EMERGENCY/EXIT LIGHTS	001-2720-514-0000-000000-200-00-000		138.20	500
	1/28/2016	93105		161112	CUSTODIAL SUPPLIES-MIDDLE	001-2720-514-0000-000000-250-00-000		185.63	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	1/28/2016	93105		161112	LIGHTBULBS-TL5C 40W	001-2720-514-0000-000000-300-00-000		$ 120.00	500
	1/28/2016	93105		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		185.63	500
	1/28/2016	93107		161103	CY 2014 PAYROLL CD	001-2500-512-0000-000000-000-00-000		35.00	500
	1/28/2016	93109		160771	WIRELESS MOUSE	001-2411-512-0000-000000-000-00-000		27.59	500
	1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		40.08	500
	1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		79.05	500
	1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		19.08	500
	1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		9.74	500
	1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		115.50	500
	1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		15.70	500
	1/28/2016	93109		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		165.84	500
	1/28/2016	93109		161130	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		335.99	500
	1/28/2016	93109		161130	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		81.34	500
	1/28/2016	93111		160059	SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	500
	1/28/2016	93111		160115	Staples for copy machines	001-1132-511-0000-000000-300-16-000		95.40	500
	1/28/2016	93113		161118	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3083721-00 FREE SHIPPING	001-2134-514-0000-000000-000-00-000		1,133.80	500
	1/28/2016	93114		161143	55 GALLON DRUM AND DEPOSIT	001-2822-580-0000-000000-000-00-000		719.00	500
	1/28/2016	93116		161148	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		332.91	500
	1/28/2016	93121		161143	WORK LAMP-TRACTOR	001-2750-580-0000-000000-000-00-000		117.84	500
	1/28/2016	93124		161147	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		270.90	500
	1/28/2016	93124		161147	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,183.41	500
	1/28/2016	93126		161139	Epson ELPLP75 Lamp	001-2240-517-0000-000000-000-00-000		120.26	500
	1/28/2016	93126		161139	Epson ELPLP88 Lamp	001-2240-517-0000-000000-000-00-000		194.97	500
	1/28/2016	93126		161139	Epson Powerlite 97H Projector	001-2240-517-0000-000000-101-00-000		1,940.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2016	93126		161139	Epson Powerlite 97H Projector	001-2240-517-0000-000000-101-00-000		$ 1,455.00	500
	1/28/2016	93126		161139	Epson Powerlite 97H Projector	001-2240-517-0000-000000-200-00-000		1,455.00	500
	1/29/2016	886637		160723	PARTS FOR WATER FAUCET	001-2720-514-0000-000000-101-00-000		10.12	500
	1/29/2016	886637		160723	CEILING TILES, LOCKER ROOM	001-2720-514-0000-000000-250-00-000		269.34	500
	1/29/2016	886637		161041	1 year renewal to SI Kids	001-2222-511-0000-000000-101-00-000		24.95	500
	1/29/2016	886637		161070	UpdraftPlus - Migrator	001-2240-516-0000-000000-000-00-000		30.00	500
	1/29/2016	886637		161093	Team Booking - WordPress booking system	001-2960-516-0000-000000-000-00-000		24.00	500
	2/9/2016	93140		161179	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		228.00	500
	2/9/2016	93140		161179	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		24.27	500
	2/9/2016	93148		161112	PORTABLE RESTROOMS, OCT	001-2720-514-0000-000000-300-00-000		129.00	500
	2/9/2016	93149		161169	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500
	2/9/2016	93156		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		857.29	500
	2/9/2016	93156		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		937.35	500
	2/9/2016	93156		161112	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		835.65	500
	2/9/2016	93156		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		1,052.16	500
	2/9/2016	93156		161141	CUSTODIAL SUPPLIES FOR BUS GARAGE	001-2720-514-0000-000000-400-00-000		15.98	500
	2/9/2016	93156		161141	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		95.35	500
	2/9/2016	93157		161143	TRACTOR	001-2750-580-0000-000000-000-00-000		44.00	500
	2/9/2016	93157		161143	TRACTOR	001-2750-580-0000-000000-000-00-000		28.98	500
	2/9/2016	93157		161143	TRACTOR	001-2750-580-0000-000000-000-00-000		136.30	500
	2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.60	500
	2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.00	500
	2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		26.30	500
	2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		90.62	500
	2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		153.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	2/9/2016	93157		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 7.36	500
	2/9/2016	93159		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		430.00	500
	2/9/2016	93159		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		430.00	500
	2/9/2016	93159		161112	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		430.00	500
	2/9/2016	93159		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		430.00	500
	2/9/2016	93162		161206	SUPPORTIVE OF PO 160723 Name Plates for: Mrs. C. Ray Mr. T. Walborn Ms. L. Mattin	001-1110-511-0000-000000-101-16-000		30.00	500
	2/9/2016	93162		161243	Kinsman and Kuhlman Business Cards	001-2500-512-0000-000000-000-00-000		59.00	500
	2/9/2016	93162		161243	Kinsman and Kuhlman Business Cards	001-2500-512-0000-000000-000-00-000		59.00	500
	2/9/2016	93163		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		26.99	500
	2/9/2016	93163		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		2.25	500
	2/9/2016	93166		160771	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		28.72	500
	2/9/2016	93167		161146	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		190.29	500
	2/9/2016	93167		161146	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		333.28	500
	2/9/2016	93167		161146	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,846.22	500
	2/9/2016	93173		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	500
	2/9/2016	93175		161211	Music for All-County	001-1132-511-0000-120000-300-00-000		66.34	500
	2/9/2016	93183		161178	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		178.69	500
	2/9/2016	93188		160083	Copier Supplies (staples)	001-1110-511-0000-000000-101-16-000		95.40	500
	2/9/2016	93198		160185	PRESCHOOL SEP, OCT, NOV	001-1280-511-0000-000000-102-00-000		1,517.75	500
	2/9/2016	93198		160699	BREAKFAST/LUNCHEON	001-1100-512-0000-000000-000-00-000		408.75	500
	2/9/2016	93198		160833	AFTERSCHOOL NOV, DEC	001-1930-511-0000-000000-200-00-000		99.98	500
	2/9/2016	93199		161190	DLt Beverage Service	001-2411-512-0000-000000-000-00-000		25.00	500
	2/9/2016	93199		161190	DLT Hot Lunches	001-2411-512-0000-000000-000-00-000		140.00	500
	2/9/2016	93200		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		78.06	500
	2/9/2016	93204		161143	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		600.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	2/9/2016	93212		161143	WIPER	001-2822-580-0000-000000-000-00-000		$ 144.58	500
	2/18/2016	93221		161295	Postage for February Post Card of Golf, Band, Musical, and Quiz Bowl	001-2411-512-0000-000000-000-00-000		757.25	500
	2/19/2016	93222		161108	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		58.80	500
	2/19/2016	93222		161108	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	500
	2/19/2016	93222		161108	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
	2/19/2016	93222		161108	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		157.80	500
	2/19/2016	93223		160496	textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		1,565.70	500
	2/19/2016	93227		161140	The Catcher in the Rye	001-1132-511-0000-050000-300-00-000		278.50	500
	2/19/2016	93229		161143	BUS 6	001-2822-580-0000-000000-000-00-000		3.68	500
	2/19/2016	93229		161143	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		286.12	500
	2/19/2016	93229		161143	BUS 4	001-2822-580-0000-000000-000-00-000		28.18	500
	2/19/2016	93229		161143	BUS 6	001-2822-580-0000-000000-000-00-000		38.85	500
	2/19/2016	93234		161281	Donation to the Epic Center for the Free Use of their facility	001-2411-512-0000-000000-000-00-000		50.00	500
	2/19/2016	93235		161277	1 year renewal to Field & Stream	001-2222-511-0000-000000-200-00-000		15.97	500
	2/19/2016	93237		161143	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		343.80	500
	2/19/2016	93237		161143	BUS 8	001-2822-580-0000-000000-000-00-000		171.90	500
	2/19/2016	93237		161143	RETURN OF CORE	001-2822-580-0000-000000-000-00-000		(144.00)	500
	2/19/2016	93238		160453	FROST-STANTON'S	001-1110-511-0000-000000-101-16-000		67.99	500
	2/19/2016	93242		160453	LEVELED READERS	001-1110-511-0000-000000-101-16-000		100.00	500
	2/19/2016	93243		160116	SIGNATURE STAMPS, RETURN ADDRE	001-1132-511-0000-000000-300-16-000		151.50	500
	2/19/2016	93243		161103	CASH RECONCILIATION FORMS	001-2500-512-0000-000000-000-00-000		93.00	500
	2/19/2016	93246		161112	PUSHBARS FOR DRINKING FOUNT	001-2720-514-0000-000000-200-00-000		65.16	500
	2/19/2016	93249		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.36	500
	2/19/2016	93252		161112	PARK-OUTSIDE LIGHTS, BULBS	001-2720-514-0000-000000-200-00-000		70.00	500
	2/19/2016	93255		161263	PODIUM STICKER	001-2411-512-0000-000000-000-00-000		20.00	500
	2/19/2016	93258		161249	Eveready C Batteries 8 pk #432701	001-1132-511-0000-000000-300-16-000		8.04	500
	2/19/2016	93258		161249	Clip Boards #165076	001-1132-511-0000-000000-300-16-000		6.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/19/2016	93258		161249	2" Binders #396241	001-1132-511-0000-000000-300-16-000		$ 49.80	500
2/19/2016	93258		161249	Eveready AA Batteries #158448	001-1132-511-0000-000000-300-16-000		19.76	500
2/19/2016	93258		161258	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		47.27	500
2/19/2016	93258		161263	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		37.08	500
2/19/2016	93258		161263	EASELS	001-2411-512-0000-000000-000-00-000		51.06	500
2/19/2016	93258		161272	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		30.54	500
2/19/2016	93262		161170	IN-34/1244 Mega Solid Color Lei Assortment - 100 pieces PO 160453	001-1110-511-0000-000000-101-01-000		23.99	500
2/19/2016	93262		161170	IN34/536 Tropical Paradise Glitter Tatoos, 72 pieces PO 160453	001-1110-511-0000-000000-101-01-000		9.98	500
2/19/2016	93262		161170	Shipping	001-1110-511-0000-000000-101-01-000		13.99	500
2/19/2016	93262		161170	IN/13685271 Kids Tropical Icon Sunglasses, Per Dozen PO 160453	001-1110-511-0000-000000-101-01-000		47.92	500
2/19/2016	93262		161172	Shipping PO 160453	001-1110-511-0000-000000-101-14-000		19.99	500
2/19/2016	93262		161172	IN/48/7521 100 Day glasses PO160453	001-1110-511-0000-000000-101-14-000		55.00	500
2/19/2016	93262		161172	IN/48/6648 Color Crown PO160453	001-1110-511-0000-000000-101-14-000		39.90	500
2/19/2016	93262		161172	IN/24/2132 100 Day bracelets PO 160453	001-1110-511-0000-000000-101-14-000		22.50	500
2/19/2016	93262		161172	Mini Beach Balls IN 49/226 PO 160453	001-1110-511-0000-000000-101-14-000		57.80	500
2/19/2016	93263		161112	COPPER RINGS	001-2720-514-0000-000000-250-00-000		120.71	500
2/19/2016	93268		161143	OIL DRUM	001-2822-580-0000-000000-000-00-000		604.00	500
2/19/2016	93268		161143	ATI LUBE DEF	001-2822-580-0000-000000-000-00-000		494.75	500
2/19/2016	93272		161148	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		306.25	500
2/19/2016	93275		160860	SPK SumDog Subscription	001-2240-516-0000-000000-101-00-000		200.00	500
2/19/2016	93276		161276	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		43.08	500
2/19/2016	93280		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		106.20	500
2/19/2016	93280		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		1,534.64	500
2/19/2016	93283		161177	ORDER ATTACHED	001-1120-511-0000-080000-200-00-000		276.95	500
2/19/2016	93287		161147	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		419.52	500
2/19/2016	93287		161147	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,058.47	500
2/23/2016				BROWN, BROOKS E/C	001-1110-511-0000-000000-101-16-000		98.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARENTS CLUB				
	2/23/2016				BROWN, BROOKS E/C PARENTS CLUB	001-1110-511-0000-000000-101-16-000		$ 82.25	500
	2/23/2016				E/C TEAM CHEER CORRECTION	001-1120-511-0000-050000-200-00-000		(401.79)	500
	2/23/2016				E/C FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		631.58	500
	2/23/2016				E/C FUEL FOR OTHER VEHICLES	001-2821-582-0000-000000-000-00-000		(631.58)	500
	2/29/2016		216472		M. FUEL TAX RFND, JUL-DEC '15	001-2822-582-0000-000000-000-00-000		(780.72)	500
	2/29/2016		216478		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		(120.06)	500
	2/29/2016		216479		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		120.06	500
	2/29/2016		216479		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		120.06	500
	2/29/2016	93303		161225	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	500
	2/29/2016	93304		161112	TABLE MOVER, FELT	001-2720-514-0000-000000-200-00-000		417.75	500
	2/29/2016	93306		161112	MISC SUPPLIES, INCL EASY SHINE	001-2720-514-0000-000000-101-00-000		732.05	500
	2/29/2016	93307		161117	PRINTING 1000 HEALTH RECORD FOLDERS PER ATTACHED QUOTE	001-2134-514-0000-000000-000-00-000		213.00	500
	2/29/2016	93310		161318	1 year subscription to School Library Journal	001-2222-511-0000-000000-101-00-000		54.00	500
	2/29/2016	93313		161112	8 MP100 BULBS	001-2720-514-0000-000000-200-00-000		200.00	500
	2/29/2016	93315		161305	5000 February Post cards separated by 100's and delivered to postoffice in Swanton	001-2411-512-0000-000000-000-00-000		430.00	500
	2/29/2016	93318		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		241.29	500
	2/29/2016	93318		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		62.10	500
	2/29/2016	93318		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		48.34	500
	2/29/2016	93318		161263	LOCK BOX	001-2411-512-0000-000000-000-00-000		54.99	500
	2/29/2016	93319		161316	1 year renewal subscription to Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		10.00	500
	2/29/2016	93326		161266	10 Additional STAR Reading licenses.	001-2240-516-0000-000000-101-00-000		19.00	500
	2/29/2016	93332		160102	TIRES FOR REGULAR ED BUSES, 2015-16	001-2822-583-0000-000000-000-00-000		662.56	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/29/2016	93333		161315	1 year renewal to SI Kids Magazine	001-2222-511-0000-000000-101-00-000		$ 24.95	500
	2/29/2016	93337		161112	DISINFECTANT, GLOVES, SOAP	001-2720-514-0000-000000-200-00-000		466.29	500
	2/29/2016	886649		160068	PRACTICE AND ASSESS RDG INFO	001-1120-511-0000-050000-200-00-000		19.99	500
	2/29/2016	886649		161112	2 SHARK ROTATOR VACUUMS	001-2720-514-0000-000000-300-00-000		299.96	500
	2/29/2016	886649		161191	Books for DLT Leading With Focus: Elevating The Essentials For School And District Improvement To be ordered from ASCD	001-2411-512-0000-000000-000-00-000		406.79	500
	2/29/2016	886649		161263	WATER, ETC.	001-2411-512-0000-000000-000-00-000		38.50	500
	2/29/2016	886649		161263	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		129.25	500
	3/4/2016		216492		DEPOSIT SLIP CHARGE	001-2500-512-0000-000000-000-00-000		(120.06)	500
	3/10/2016	93350		161048	RETURN OF THE STAND DVD	001-2222-511-0000-000000-300-00-000		(11.99)	500
	3/10/2016	93350		161048	See attached list	001-2222-511-0000-000000-300-00-000		11.99	500
	3/10/2016	93350		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		19.73	500
	3/10/2016	93350		161166	Prime Wire & Cable PB800012 12-Outlet 4-Foot Metal Power Strip	001-2240-517-2900-000000-000-00-000		139.20	500
	3/10/2016	93350		161166	Belkin BE112230-08 12-Outlet Surge Protector	001-2240-517-2900-000000-000-00-000		295.20	500
	3/10/2016	93350		161168	EPSV13H010L42 - Epson ELPLP42 Replacement Projector Lamp for PowerLite 822	001-2240-517-0000-000000-101-00-000		30.26	500
	3/10/2016	93350		161168	Canon EF-S Telephoto Zoom lens	001-2240-517-0000-000000-101-00-000		159.00	500
	3/10/2016	93350		161263	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		32.38	500
	3/10/2016	93357		161284	Vistafoil 3.5 mil - 10"x400" item #WA12280920	001-2222-511-0000-000000-101-00-000		48.04	500
	3/10/2016	93357		161284	Vistafoil 3.5mil - 9"x400" item #WS12280910	001-2222-511-0000-000000-101-00-000		123.24	500
	3/10/2016	93357		161284	Clear flossy label protectors 1 1/4" x 3 1/8" - 1000 roll item #WC12881880	001-2222-511-0000-000000-101-00-000		43.34	500
	3/10/2016	93358		161112	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		63.21	500
	3/10/2016	93358		161112	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		83.33	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/10/2016	93358		161112	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 75.82	500
3/10/2016	93358		161112	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO 160723	001-2720-514-0000-000000-300-00-000		106.44	500
3/10/2016	93358		161141	CUSTODIAL SUPPLIES FOR BUS GARAGE	001-2720-514-0000-000000-400-00-000		7.88	500
3/10/2016	93358		161141	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		43.96	500
3/10/2016	93360		161143	STRAINER	001-2822-580-0000-000000-000-00-000		6.75	500
3/10/2016	93360		161143	GEAR LUBE	001-2822-580-0000-000000-000-00-000		6.44	500
3/10/2016	93360		161143	TRANSMISSION FILTER	001-2822-580-0000-000000-000-00-000		52.60	500
3/10/2016	93360		161143	MISC SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		48.02	500
3/10/2016	93360		161143	FLINT	001-2822-580-0000-000000-000-00-000		2.76	500
3/10/2016	93363		161112	EASY SHINE POUCH, 9 APPLICATOR	001-2720-514-0000-000000-101-00-000		224.06	500
3/10/2016	93363		161112	EASY SHINE FILL, 1 APPLICATOR	001-2720-514-0000-000000-101-00-000		114.52	500
3/10/2016	93363		161112	2 MOPS	001-2720-514-0000-000000-101-00-000		179.52	500
3/10/2016	93368		161021	SHIPPING	001-1211-511-0000-000000-000-00-000		13.86	500
3/10/2016	93368		161021	STUDENT IDENTIFICATION BARCODES	001-1211-511-0000-000000-000-00-000		146.52	500
3/10/2016	93369		160055	ENVELOPES/ADMISSION/TARDY SLIP	001-1120-551-0000-000000-200-00-000		234.50	500
3/10/2016	93372		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		154.86	500
3/10/2016	93377		160642	see attached	001-1132-511-0000-130000-300-00-000		368.90	500
3/10/2016	93381		161007	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		74.50	500
3/10/2016	93381		161325	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		104.39	500
3/10/2016	93381		161334	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		159.25	500
3/10/2016	93381		161334	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		11.99	500
3/10/2016	93381		161334	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		23.18	500
3/10/2016	93391		160900	6 Teams Building Budgets	001-1210-511-0000-000000-000-00-000		269.45	500
3/10/2016	93392		161313	HP Factory Certifed CB 14-G1	001-2240-517-0000-000000-000-00-000		219.00	500
3/10/2016	93397		160108	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		31.50	500
3/10/2016	93397		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		31.50	500
3/10/2016	93401		161112	SKID	001-2720-514-0000-000000-200-00-000		52.90	500
3/10/2016	93401		161112	SCRAPER BLADE	001-2720-514-0000-000000-200-00-000		38.30	500
3/10/2016	93402		161112	DISINFECTANT, GLOVES	001-2720-514-0000-000000-200-00-000		276.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/10/2016	93405		161177	ORDER ATTACHED	001-1120-511-0000-080000-200-00-000		$ 19.98	500
3/10/2016	93406		160027	TOLEDO ZOO PROGRAMS	001-1110-511-0000-000000-101-01-000		10.00	500
3/17/2016	93425		161108	DUST MOPS CRESTWOOD Supportive of P.O. #160719	001-2720-514-0000-000000-101-00-000		68.95	500
3/17/2016	93425		161108	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		61.96	500
3/17/2016	93425		161108	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
3/17/2016	93425		161108	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		131.50	500
3/17/2016	93429		161388	COLLEGE CREDIT PLUS TEXTBOOKS	001-1131-520-0000-000000-300-16-000		111.35	500
3/17/2016	93430		161143	MOTOR BUS 19	001-2821-580-0000-000000-000-00-000		142.85	500
3/17/2016	93430		161143	MOTOR BUS #19	001-2822-580-0000-000000-000-00-000		148.89	500
3/17/2016	93430		161143	CYLINDER, BUS 9	001-2822-580-0000-000000-000-00-000		539.76	500
3/17/2016	93430		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		123.09	500
3/17/2016	93430		161143	SUPPORT/PROP STOCK	001-2822-580-0000-000000-000-00-000		63.09	500
3/17/2016	93432		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	500
3/17/2016	93437		161112	WASTEBASKETS, GLIDES, MISC.	001-2720-514-0000-000000-200-00-000		119.55	500
3/17/2016	93437		161112	10 MOPS, TP HOLDERS	001-2720-514-0000-000000-200-00-000		273.58	500
3/17/2016	93442		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		139.90	500
3/17/2016	93444		161347	Shipping and Handling	001-1110-511-0000-000000-101-16-000		10.00	500
3/17/2016	93444		161347	PEN-23-PU-VL Purple Paw Print Harco 23 Pens for parents at Kindergarten Registration, 250 pens at $87.50	001-1110-511-0000-000000-101-16-000		87.50	500
3/17/2016	93446		161103	PRINTING/2000 #10 ENVELOPES	001-2500-512-0000-000000-000-00-000		159.00	500
3/17/2016	93449		161263	WATER, KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		21.32	500
3/17/2016	93450		161146	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		114.88	500
3/17/2016	93450		161146	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		466.41	500
3/17/2016	93450		161146	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,844.54	500
3/17/2016	93454		161143	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.02	500
3/17/2016	93461		160173	FULTON COUNTY MUSIC FESTIVAL, 2015-16	001-1132-511-0000-000000-300-16-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2016	93461		160174	FY16 FULTON/HENRY QUIZ	001-1132-511-0000-000000-300-16-000		$ 58.63	500
	3/17/2016	93466		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		305.64	500
	3/17/2016	93470		161143	TIRE FOR 2 TRAX MOWER	001-2750-580-0000-000000-000-00-000		43.00	500
	3/17/2016	93480		161112	SCRUB. PADS, P.TOWEL HOLDER,	001-2720-514-0000-000000-200-00-000		376.65	500
	3/22/2016	93495		160057	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		30.00	500
	3/22/2016	93498		161372	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		127.77	500
	3/22/2016	93499		160901	Destination Imagination State Tournament Registration Fee, April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		40.00	500
	3/22/2016	93506		161148	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		163.17	500
	3/22/2016	93512		161147	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		293.17	500
	3/22/2016	93512		161147	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		896.34	500
	3/23/2016	93517		161449	PROM DRESS/JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		171.60	500
	3/30/2016	886655		160067	PEPPERMINTS	001-1120-511-0000-000000-200-16-000		101.67	500
	3/30/2016	886655		161103	SAMS CLUB MEMBERSHIP UPGRADE	001-2500-512-0000-000000-000-00-000		23.50	500
	3/30/2016	886655		161112	VACUUM MOTOR	001-2720-514-0000-000000-200-00-000		58.26	500
	3/30/2016	886655		161226	PLACE ORDER ATTACHED AT WAL-MART.COM	001-1120-511-0000-000000-200-16-000		79.98	500
	3/30/2016	886655		161263	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		154.29	500
	3/30/2016	886655		161353	St. Patricks Day Dance - Coloring	001-2411-512-0000-000000-000-00-000		8.97	500
	3/30/2016	886655		161353	Green Coupon	001-2411-512-0000-000000-000-00-000		16.69	500
	3/30/2016	886655		161353	Magic Color	001-2411-512-0000-000000-000-00-000		13.98	500
	3/30/2016	886655		161389	606228 SAMSUNG WB350F CAMERA BUNDLE WITH 21X OPTICAL ZOOM AND 16 GB MIRCO SD CARD	001-1120-511-0000-290000-200-00-000		129.81	500
	3/30/2016	886655		161459	Mints for testing	001-1110-511-0000-000000-101-16-000		15.96	500
	3/30/2016	886655		161473	1 year renewal to SI Kids Magazine SUPPORTIVE PO 161315	001-2222-511-0000-000000-101-00-000		24.95	500
	3/31/2016	93527		161143	ENGINE SOFTWARE	001-2822-580-0000-000000-000-00-000		393.75	500
	3/31/2016	93527		161143	AIR FILTER, BUS 7	001-2822-580-0000-000000-000-00-000		58.80	500
	3/31/2016	93527		161143	EGR VALVE, CORE RETURN	001-2822-580-0000-000000-000-00-000		(50.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUS 9				
	3/31/2016	93527		161143	12 CLAMPS, STOCK	001-2822-580-0000-000000-000-00-000		$ 61.96	500
	3/31/2016	93527		161143	WATER PUMP, BUS 18	001-2822-580-0000-000000-000-00-000		219.80	500
	3/31/2016	93527		161143	EGR VALVE, BUS 9	001-2822-580-0000-000000-000-00-000		485.08	500
	3/31/2016	93527		161143	12 PAC, LF STOCK	001-2822-580-0000-000000-000-00-000		84.36	500
	3/31/2016	93528		161096	OGT Rescore	001-1132-511-0000-000000-300-16-000		50.00	500
	3/31/2016	93529		161112	MOP BUCKET	001-2720-514-0000-000000-200-00-000		103.88	500
	3/31/2016	93532		161263	COFFEE SUPPLIES	001-2411-512-0000-000000-000-00-000		18.77	500
	3/31/2016	93534		161103	PRINTING W2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		99.86	500
	3/31/2016	93536		161434	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		107.31	500
	3/31/2016	93541		160453	COOKIES FOR KINDERGARTEN REG	001-1110-511-0000-000000-101-16-000		24.00	500
	3/31/2016	93541		160453	COOKIES FOR KINDERGARTEN REG	001-1110-511-0000-000000-101-16-000		36.00	500
	3/31/2016	93542		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		(0.28)	500
	3/31/2016	93542		161050	Assorted books/DVD for Park Library see attached list	001-2222-511-0000-000000-101-00-000		9.30	500
	3/31/2016	93542		161112	1 US FLAG	001-2720-514-0000-000000-101-00-000		46.62	500
	3/31/2016	93542		161112	1 US FLAG	001-2720-514-0000-000000-200-00-000		46.62	500
	3/31/2016	93542		161112	1 US FLAG	001-2720-514-0000-000000-250-00-000		46.62	500
	3/31/2016	93542		161112	2 US FLAGS	001-2720-514-0000-000000-300-00-000		93.24	500
	3/31/2016	93542		161141	1 US FLAG	001-2720-514-0000-000000-400-00-000		46.62	500
	3/31/2016	93542		161267	Anker High Performance	001-2240-517-0000-000000-000-00-000		79.98	500
	3/31/2016	93542		161267	Anker High Performance	001-2240-517-0000-000000-000-00-000		239.94	500
	3/31/2016	93542		161267	Anker High Performance	001-2240-517-0000-000000-000-00-000		79.98	500
	3/31/2016	93542		161267	PlugLug - HD 600 Series	001-2240-517-0000-000000-300-00-000		56.99	500
	3/31/2016	93542		161267	AmazonBasics Ni-MH AA & AAA Battery Charger	001-2960-517-0000-000000-000-00-000		34.46	500
	3/31/2016	93542		161267	AmazonBasics AA High-Capacity Rechargeable Batteries	001-2960-517-0000-000000-000-00-000		39.98	500
	3/31/2016	93542		161267	Logitech Wireless Presenter R400	001-2960-517-0000-000000-000-00-000		79.90	500
	3/31/2016	93542		161278	6+1 Traits of Writing: The Complete Guide, Grades 3 & Up	001-2421-512-0000-000000-101-00-000		20.26	500
	3/31/2016	93542		161297	Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		11.48	500
	3/31/2016	93542		161297	Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		41.23	500
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		32.54	500
	3/31/2016	93542		161319	42 assorted books for	001-2222-511-0000-000000-101-00-000		13.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Crestwood library - see attached list				
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		$ 71.33	500
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		6.99	500
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		10.98	500
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		88.11	500
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		88.17	500
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		19.98	500
	3/31/2016	93542		161319	42 assorted books for Crestwood library - see attached list	001-2222-511-0000-000000-101-00-000		16.68	500
	4/8/2016	93556		161443	#25420 - 100 question	001-1132-511-0000-000000-300-16-000		228.00	500
	4/8/2016	93556		161443	#23020 - 50 Questions	001-1132-511-0000-000000-300-16-000		76.00	500
	4/8/2016	93556		161443	Shipping	001-1132-511-0000-000000-300-16-000		41.45	500
	4/8/2016	93556		161443	#23030 - 200 Question	001-1132-511-0000-000000-300-16-000		160.00	500
	4/8/2016	93558		161502	TUBING-PICK UP	001-2750-580-0000-000000-000-00-000		19.37	500
	4/8/2016	93563		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		139.11	500
	4/8/2016	93563		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		18.49	500
	4/8/2016	93563		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		206.17	500
	4/8/2016	93563		161488	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		22.61	500
	4/8/2016	93563		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		592.69	500
	4/8/2016	93563		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		57.84	500
	4/8/2016	93564		161427	26 copies of The Mouse and the Motorcycle @ $4.55 each	001-2222-511-0000-000000-101-00-000		39.12	500
	4/8/2016	93565		161502	OIL STABILIZER-PICK UP	001-2750-580-0000-000000-000-00-000		13.13	500
	4/8/2016	93565		161508	MASKING TAPE/POLISHING	001-2840-573-0000-000000-000-00-000		22.62	500
	4/8/2016	93566		161502	CORES-BUS 11 AND BUS 21	001-2822-580-0000-000000-000-00-000		444.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/8/2016	93571		161280	SOUND AND LIGHT LABOR FOR H.S. MUSICAL PER ATTACHED PROPOSAL	001-1132-511-0000-120000-300-00-000		$ 6,970.00	500
4/8/2016	93572		161508	REPAIR ORDERS/TRANS. REQUEST	001-2810-512-0000-000000-000-00-000		313.73	500
4/8/2016	93573		161279	Installation of above two Billboards	001-2411-512-0000-000000-000-00-000		280.00	500
4/8/2016	93573		161279	138 x 73.5 Billboard (ea.)Color print on vinyl Laminated Mounted to 1/8 Sintra	001-2411-512-0000-000000-000-00-000		1,750.00	500
4/8/2016	93578		161408	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		139.41	500
4/8/2016	93578		161408	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		139.41	500
4/8/2016	93578		161408	Pencils & Bracelets for State Testing	001-1120-511-0000-000000-200-05-000		139.40	500
4/8/2016	93588		161488	PARK-SEBO VACUUM BAGS	001-2720-514-0000-000000-200-00-000		49.98	500
4/8/2016	93591		161488	WASP KILLER/AIR FRESHENER	001-2720-514-0000-000000-200-00-000		170.52	500
4/8/2016	93595		161508	USB LINK	001-2840-573-0000-000000-000-00-000		910.00	500
4/8/2016	93595		161508	ATD DOC FOR PC SERV	001-2840-573-0000-000000-000-00-000		505.00	500
4/12/2016	93517		161449	PROM DRESS/JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		(171.60)	500
4/12/2016	93578		161408	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		(139.41)	500
4/12/2016	93578		161408	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		(139.41)	500
4/12/2016	93578		161408	Pencils & Bracelets for State Testing	001-1120-511-0000-000000-200-05-000		(139.40)	500
4/12/2016	93597		161536	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-03-000		139.41	500
4/12/2016	93597		161536	Pencils & Bracelets for State Testing	001-1110-511-0000-000000-101-04-000		139.41	500
4/12/2016	93597		161536	Pencils & Bracelets for State Testing SUPPORTIVE PO 161408 TO CORRECT ACCOUNT CODE TO 04	001-1120-511-0000-000000-200-05-000		139.40	500
4/21/2016	93603		161502	POWERWASHER SOAP	001-2822-580-0000-000000-000-00-000		90.00	500
4/21/2016	93606		161484	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		67.84	500
4/21/2016	93606		161484	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		96.40	500
4/21/2016	93606		161484	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
4/21/2016	93606		161484	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		136.76	500
4/21/2016	93609		161502	STOCK AND BUS 7-	001-2822-580-0000-000000-000-00-000		228.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BRACKET/PIPE				
4/21/2016	93609		161502	STARTER ENGINE, BUS 11	001-2822-580-0000-000000-000-00-000		$ 694.50	500
4/21/2016	93609		161502	MUDFLAPS	001-2822-580-0000-000000-000-00-000		183.42	500
4/21/2016	93610		161488	12 WASTEBASKETS	001-2720-514-0000-000000-200-00-000		198.24	500
4/21/2016	93614		161427	Mrs. Noodlekugel	001-2222-511-0000-000000-101-00-000		101.40	500
4/21/2016	93615		161502	RETURN OF CORE	001-2822-580-0000-000000-000-00-000		(144.00)	500
4/21/2016	93615		161502	FLOORDRUM, BUS 18	001-2822-580-0000-000000-000-00-000		139.90	500
4/21/2016	93615		161502	BRAKE SHOE, CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		208.16	500
4/21/2016	93615		161502	BRAKE SHOES, ETC.-BUS 18	001-2822-580-0000-000000-000-00-000		324.12	500
4/21/2016	93619		161528	Envelope Printing	001-1110-511-0000-000000-101-16-000		94.50	500
4/21/2016	93620		161504	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		259.61	500
4/21/2016	93620		161504	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		403.57	500
4/21/2016	93620		161504	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,462.36	500
4/21/2016	93622		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.29	500
4/21/2016	93627		161358	POWER STRIPS	001-1110-511-0000-000000-101-16-000		74.96	500
4/21/2016	93627		161358	SURGE OUTLET	001-1110-511-0000-000000-101-16-000		29.11	500
4/21/2016	93627		161452	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		9.99	500
4/21/2016	93627		161452	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		153.45	500
4/21/2016	93627		161452	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		26.04	500
4/21/2016	93627		161460	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		85.72	500
4/21/2016	93627		161479	BINDERS, PAPER, TABS	001-2500-512-0000-000000-000-00-000		32.58	500
4/21/2016	93635		161537	Birthday Bracelets for Students	001-2421-512-0000-000000-101-00-000		89.90	500
4/21/2016	93635		161537	Shipping & Handling	001-2421-512-0000-000000-101-00-000		10.95	500
4/21/2016	93638		160057	I WILL ALWAYS...BACK	001-1120-511-0000-000000-200-16-000		65.00	500
4/21/2016	93639		161501	Park Elem Reading Assistant	001-2240-516-0000-000000-101-00-000		3,500.00	500
4/21/2016	93640		161506	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		181.99	500
4/21/2016	93645		161559	52 WEEK SUBSCRIPTION TO THE TOLEDO BLADE	001-2411-512-0000-000000-000-00-000		124.80	500
4/21/2016	93646		161488	MOPSTER	001-2720-514-0000-000000-200-00-000		58.92	500
4/21/2016	93650		161505	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		301.52	500
4/21/2016	93650		161505	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		928.31	500
4/21/2016	93651		160453	TEACHERS PAY TEACHERS	001-1110-511-0000-000000-101-16-000		70.75	500
4/30/2016	93707		161545	Recording device for Board Meetings and Discipline Appeals - Marantz PMD661 MKII Professional Portable Flash	001-2411-512-0000-000000-000-00-000		379.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Field Recorder				
	4/30/2016	93708		161488	4" LETTERS, GEMINI BLACK	001-2720-514-0000-000000-250-00-000		$ 121.39	500
	4/30/2016	93712		161449	PROM DRESS, JENNIFER HUNT	001-2411-512-0000-000000-000-00-000		99.90	500
	4/30/2016	93713		161570	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		226.00	500
	4/30/2016	93713		161570	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		20.34	500
	4/30/2016	93716		161549	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500
	4/30/2016	93717		161532	BB9788 Grade K Data Sheets (120)pk Brigance Early Childhood Screening	001-1110-511-0000-000000-101-14-000		132.16	500
	4/30/2016	93725		161187	Shipping	001-1110-551-0000-000000-101-00-000		17.99	500
	4/30/2016	93725		161187	Ohio History Student Workbooks (see attached)	001-1110-551-0000-000000-101-00-000		179.90	500
	4/30/2016	93727		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		38.23	500
	4/30/2016	93732		161488	LED EXIT EMERGENCY LIGHTS	001-2720-514-0000-000000-101-00-000		360.00	500
	4/30/2016	93736		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		75.36	500
	4/30/2016	93736		161567	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		56.25	500
	4/30/2016	93736		161571	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		35.35	500
	4/30/2016	93740		160057	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		48.00	500
	4/30/2016	93742		160029	Supplies as needed for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		105.78	500
	4/30/2016	93744		161572	Shipping & Handling	001-1239-511-0000-000000-101-00-000		8.00	500
	4/30/2016	93744		161572	Steamroller Replacement Bands ITEM #SUB150040	001-1239-511-0000-000000-101-00-000		12.00	500
	4/30/2016	93748		161497	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		43.08	500
	4/30/2016	93749		161566	DIFFERENTIATED LESSONS & ASSESSMENTS: SOCIAL STUDIES GRADE 6	001-1120-511-0000-150000-200-00-000		25.98	500
	4/30/2016	93751		161488	FOAM SOAP, AIR FRESHNER	001-2720-514-0000-000000-101-00-000		1,116.40	500
	4/30/2016	93751		161488	TOILET BOWL MOPS/HAND SANI	001-2720-514-0000-000000-101-00-000		497.00	500
	4/30/2016	93751		161488	SAFETY BOOT TREADS	001-2720-514-0000-000000-200-00-000		168.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2016	93751		161488	EMULSIFIER/STRIPPER/MR CLEAN	001-2720-514-0000-000000-200-00-000		$ 480.83	500
4/30/2016	886660		160191	ETHICS FILING FEE 2015-16, SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	500
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	500
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	500
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	500
4/30/2016	886660		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		90.10	500
4/30/2016	886660		161444	Unifi Security Gateway	001-2240-517-0000-000000-000-00-000		140.10	500
4/30/2016	886660		161444	Unifi Cloud Key	001-2240-517-0000-000000-000-00-000		237.00	500
4/30/2016	886660		161444	Unifi AC Pro AP	001-2240-517-0000-000000-000-00-000		447.00	500
4/30/2016	886660		161445	Teamviewer 11 District License	001-2240-516-0000-000000-000-00-000		1,604.55	500
4/30/2016	886660		161464	RETURN POSTAGE FOR IOWA/COGAT TESTING MATERIALS	001-1211-511-0000-000000-000-00-000		89.95	500
4/30/2016	886660		161476	Enterprise Gateway Router with Gigabit Ethernet	001-2240-517-0000-000000-000-00-000		250.49	500
4/30/2016	886660		161497	WATER	001-2411-512-0000-000000-000-00-000		32.26	500
5/11/2016	93765		161488	1/8" MELAMINE	001-2720-514-0000-000000-200-00-000		15.97	500
5/11/2016	93773		161488	2 BRUTE TRASH CONTAINERS	001-2720-514-0000-000000-101-00-000		82.69	500
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-101-00-000		1,005.00	500
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-200-00-000		1,005.00	500
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-250-00-000		1,005.00	500
5/11/2016	93774		161488	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-300-00-000		1,005.00	500
5/11/2016	93782		161607	NHS Membership	001-1132-511-0000-000000-300-16-000		385.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/11/2016	93786		160174	NBAL QUIZ COMPETITIONS 2015-16	001-1132-511-0000-000000-300-16-000		$ 100.00	500
5/11/2016	93787		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		77.00	500
5/11/2016	93787		161577	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		35.99	500
5/11/2016	93787		161577	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		101.88	500
5/11/2016	93789		160072	MATH ASCEND/SCAVENGER PRIZES	001-1120-511-0000-110000-200-00-000		28.00	500
5/11/2016	93796		161608	1 yr subscription to New York Times Upfront Magazine	001-1132-511-0000-050000-300-00-000		99.90	500
5/11/2016	93799		161423	The Diving Bell and the Butterfly	001-1132-511-0000-130000-300-00-000		119.42	500
5/11/2016	93799		161446	Microsoft Designer Bluetooth Desktop Keyboard and Mice	001-2240-517-0000-000000-000-00-000		259.80	500
5/11/2016	93799		161446	Furman RS-2 Remote System Control of Furman Power Sequencers	001-2240-517-0000-000000-300-00-000		40.00	500
5/11/2016	93799		161446	Furman M-8S Power Sequencer with 9 Outlets	001-2240-517-0000-000000-300-00-000		347.44	500
5/11/2016	93799		161446	Columbian #10 Self-Seal Security Tinted Envelopes 100pk.	001-2960-517-0000-000000-000-00-000		6.99	500
5/11/2016	93799		161446	Wilson Jones Round Ring View Binder, 1 Inch, Basic, 362 Series, Customizable, White, 4 Pack	001-2960-517-0000-000000-000-00-000		21.98	500
5/11/2016	93799		161446	Super Glue Corp	001-2960-517-0000-000000-000-00-000		5.99	500
5/11/2016	93809		161488	BOILER CHEMICALS	001-2720-514-0000-000000-250-00-000		654.34	500
5/11/2016	93812		161447	World Book Yearbook 2013	001-2222-511-0000-000000-300-00-000		35.00	500
5/11/2016	93812		161447	World Book Yearbook 2015	001-2222-511-0000-000000-300-00-000		35.00	500
5/11/2016	93812		161447	World Book Yearbook 2014	001-2222-511-0000-000000-300-00-000		35.00	500
5/18/2016	93821		161648	Mileage reimbursement for Speaker May 19, 2016	001-1132-511-0000-150000-300-00-000		65.88	500
5/19/2016	93823		161484	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		138.54	500
5/19/2016	93823		161484	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		101.76	500
5/19/2016	93823		161484	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		88.20	500
5/19/2016	93823		161484	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		171.47	500
5/19/2016	93824		160453	POULTRY FEED, TPT UNITS	001-1110-511-0000-000000-101-16-000		36.00	500
5/19/2016	93826		161502	YIELD AEROSAL/SHINY	001-2822-580-0000-000000-000-00-000		310.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SIDE INDUS				
	5/19/2016	93827		161630	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		$ 1,138.00	500
	5/19/2016	93828		161502	THERMOSTAT, BUS 9	001-2822-580-0000-000000-000-00-000		45.56	500
	5/19/2016	93828		161502	INJECTOR-BUS 7	001-2822-580-0000-000000-000-00-000		238.96	500
	5/19/2016	93829		161502	AIR FILTER, SPK PLUG-MOWER	001-2750-580-0000-000000-000-00-000		8.27	500
	5/19/2016	93829		161502	BULB-SUBURBAN	001-2750-580-0000-000000-000-00-000		21.10	500
	5/19/2016	93829		161502	REPAIR-PARKS AND REC GATOR	001-2750-580-0000-000000-000-00-000		9.93	500
	5/19/2016	93829		161502	BRAKE LIGHT-SUBURBAN	001-2750-580-0000-000000-000-00-000		60.26	500
	5/19/2016	93829		161502	GEAR OIL-MOWER	001-2750-580-0000-000000-000-00-000		4.32	500
	5/19/2016	93829		161502	BATTERY CABLES-BUS 2	001-2822-580-0000-000000-000-00-000		8.98	500
	5/19/2016	93829		161502	NEEDLE-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		5.15	500
	5/19/2016	93829		161502	PRI WIRE BUS 2	001-2822-580-0000-000000-000-00-000		62.00	500
	5/19/2016	93829		161508	GLOVES	001-2840-573-0000-000000-000-00-000		15.18	500
	5/19/2016	93830		161502	BUS 19	001-2821-580-0000-000000-000-00-000		225.57	500
	5/19/2016	93830		161502	BUS 9 AND STOCK	001-2822-580-0000-000000-000-00-000		307.61	500
	5/19/2016	93834		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.65	500
	5/19/2016	93837		161623	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		43.66	500
	5/19/2016	93837		161623	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		5.99	500
	5/19/2016	93840		161506	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		455.11	500
	5/19/2016	93843		161502	MUFFLER-BUS GARAGE MOWER	001-2750-580-0000-000000-000-00-000		72.76	500
	5/19/2016	93847		161505	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		274.04	500
	5/19/2016	93847		161505	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		907.69	500
	5/25/2016	93872		160453	K. HOMEWORK SHAPE UP	001-1110-511-0000-000000-101-16-000		30.00	500
	5/25/2016	93875		161480	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #161104	001-2720-514-0000-000000-000-00-000		17.49	500
	5/25/2016	93875		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		334.51	500
	5/25/2016	93875		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		235.70	500
	5/25/2016	93875		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		26.54	500
	5/25/2016	93875		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		293.33	500
	5/25/2016	93875		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		129.73	500
	5/25/2016	93878		160453	K MATH HOMEWORK	001-1110-511-0000-000000-101-16-000		19.99	500
	5/25/2016	93879		161504	FUEL FOR OTHER	001-2750-582-0000-000000-000-00-000		359.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VEHICLES SUPPORTIVE OF PO# 160097				
	5/25/2016	93879		161504	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		$ 539.58	500
	5/25/2016	93879		161504	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,575.99	500
	5/25/2016	93884		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		284.30	500
	5/25/2016	93890		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		325.81	500
	5/25/2016	93890		160107	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		325.80	500
	5/25/2016	93894		161619	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	001-1247-511-0000-000000-200-00-000		272.78	500
	5/25/2016	93894		161619	1/2 THE COST OF MIDDLE SCHOOL CURRICULUM PACK	001-1249-511-0000-000000-200-00-000		272.75	500
	5/25/2016	93896		161502	CUSHION COVER, DECAL SET	001-2822-580-0000-000000-000-00-000		205.75	500
	5/27/2016	93906		161634	Mike Schmoker Results Now book order with the ASCD Membership discount.	001-2411-512-0000-000000-000-00-000		426.95	500
	5/27/2016	93915		161565	SHIPPING	001-1211-511-0000-000000-000-00-000		21.56	500
	5/27/2016	93915		161565	SCORING OF IOWA/COGAT TESTS	001-1211-511-0000-000000-000-00-000		1,514.10	500
	5/27/2016	93915		161565	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		106.82	500
	5/27/2016	93915		161565	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		106.82	500
	5/27/2016	93919		161670	SHREDDING SERVICES @ .18/POUND	001-2500-512-0000-000000-000-00-000		287.28	500
	5/27/2016	93922		161679	Postage for the Bulldog Bulletin	001-2411-512-0000-000000-000-00-000		766.35	500
	5/27/2016	93922		161679	6,000 Bulldog Bulletin - 8 pages	001-2411-512-0000-000000-000-00-000		2,198.44	500
	5/31/2016	93932		160453	PICTURES	001-1110-511-0000-000000-101-16-000		42.83	500
	5/31/2016	93934		161575	AP Exams - Fee reduction	001-2122-511-0000-000000-300-00-000		(816.00)	500
	5/31/2016	93934		161575	AP Exams - Regular price	001-2122-511-0000-000000-300-00-000		3,365.00	500
	5/31/2016	93936		161502	TURBOCHARGERS, BUS 5	001-2821-580-0000-000000-000-00-000		659.63	500
	5/31/2016	93936		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		233.58	500
	5/31/2016	93937		161488	CARPET CAPS	001-2720-514-0000-000000-200-00-000		134.23	500
	5/31/2016	93944		161660	Wooden Stamps (see attached)	001-1120-511-0000-000000-200-05-000		27.00	500
	5/31/2016	93945		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		47.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2016	93947		161487	FLOWERS FOR HS AND MS	001-2730-571-0000-000000-000-00-000		$ 109.33	500
	5/31/2016	93952		161488	RECHARG BATT FOR EXIT	001-2720-514-0000-000000-250-00-000		92.00	500
	5/31/2016	93955		161663	Swanton Bulldog Window Stickers for BOE	001-2411-512-0000-000000-000-00-000		225.00	500
	5/31/2016	93956		161479	2015 PAYROLL CYE CD	001-2500-512-0000-000000-000-00-000		35.00	500
	5/31/2016	93958		160173	FULTON COUNTY MUSIC FESTIVAL, 2015-16	001-1132-511-0000-000000-300-16-000		558.57	500
	5/31/2016	93958		160174	NBAL QUIZ COMPETITIONS 2015-16	001-1132-511-0000-000000-300-16-000		125.71	500
	5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		53.20	500
	5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		11.40	500
	5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	500
	5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	500
	5/31/2016	93958		161610	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-290000-700-00-000		11.40	500
	5/31/2016	93959		161479	PLASTIC BANK BAGS	001-2500-512-0000-000000-000-00-000		20.65	500
	5/31/2016	93959		161488	RETURN OF HON LOCK	001-2720-514-0000-000000-200-00-000		(21.29)	500
	5/31/2016	93959		161488	HON LOCK	001-2720-514-0000-000000-200-00-000		21.29	500
	5/31/2016	93959		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		12.29	500
	5/31/2016	93959		161677	Special Ed Transition Supplies	001-1237-511-0000-000000-101-00-000		487.29	500
	5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		5.99	500
	5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		7.64	500
	5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		54.98	500
	5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		30.58	500
	5/31/2016	93959		161678	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		115.10	500
	5/31/2016	93959		161685	507271 Gallon ziplock bags	001-1110-511-0000-000000-101-16-000		28.18	500
	5/31/2016	93959		161685	825182 Binder clips	001-1110-511-0000-000000-101-16-000		12.04	500
	5/31/2016	93959		161685	624900 Sheet Protectors	001-1110-511-0000-000000-101-16-000		31.80	500
	5/31/2016	93959		161685	650457 Shipping tape	001-1110-511-0000-000000-101-16-000		10.40	500
	5/31/2016	93959		161685	821808 Clorox Wipes	001-1110-511-0000-000000-101-16-000		87.84	500
	5/31/2016	93959		161685	855205 Expo Fine Point Markers	001-1110-511-0000-000000-101-16-000		153.24	500
	5/31/2016	93959		161685	535704 Lamination pouches	001-1110-511-0000-000000-101-16-000		58.24	500
	5/31/2016	93959		161685	507261 Sandwich ziplock	001-1110-511-0000-000000-101-16-000		22.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2016	93959		161685	589113 Plastic Folders	001-1110-511-0000-000000-101-16-000		$ 70.00	500
5/31/2016	93959		161685	987048 Velcro tap	001-1110-511-0000-000000-101-16-000		55.96	500
5/31/2016	93959		161685	1397674 file Folders	001-1110-511-0000-000000-101-16-000		31.16	500
5/31/2016	93959		161685	581985 wite out Bic	001-1110-511-0000-000000-101-16-000		30.76	500
5/31/2016	93959		161685	159261 Magnetic Tape	001-1110-511-0000-000000-101-16-000		28.47	500
5/31/2016	93959		161687	452913 Scotch Magic Tape 3/4"	001-1110-511-0000-000000-101-16-000		34.14	500
5/31/2016	93959		161687	PaperPro StandOut Standup Stapler	001-1110-511-0000-000000-101-16-000		25.98	500
5/31/2016	93959		161687	986893 Paper Mate Pink Pearl Erasers, Medium	001-1110-511-0000-000000-101-16-000		54.35	500
5/31/2016	93959		161687	444970 Scotch packaging Tape in 2" dispenser	001-1110-511-0000-000000-101-16-000		63.45	500
5/31/2016	93959		161687	207902 Stanley bostitch premium Standard Stapes	001-1110-511-0000-000000-101-16-000		5.25	500
5/31/2016	93959		161687	837905 Office Depot Brand Primary Marble Composition book, 7 1/2" x 9 3/4" Unruled/Primary ruled, 100 sheets, black/white	001-1110-511-0000-000000-101-16-000		115.20	500
5/31/2016	93959		161687	666511 3M 2" masking tape	001-1110-511-0000-000000-101-16-000		41.10	500
5/31/2016	93959		161687	747195 ticonderoga Woodcase pencils	001-1110-511-0000-000000-101-16-000		125.95	500
5/31/2016	93959		161687	475742 highland Masking tape 3/4 inch.	001-1110-511-0000-000000-101-16-000		99.45	500
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		0.77	500
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		395.45	500
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		38.50	500
5/31/2016	93959		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		4.62	500
5/31/2016	93963		161689	A304237AME Grammar Series 1st grade	001-1110-511-0000-000000-101-16-000		149.99	500
5/31/2016	93963		161689	Shipping and handling	001-1110-511-0000-000000-101-16-000		28.50	500
5/31/2016	93963		161689	304421CGE Develop Critical Reading Skills 2nd grade	001-1110-511-0000-000000-101-16-000		53.94	500
5/31/2016	93964		160106	Instrument repairs MS & HS	001-1120-511-0000-120000-200-00-000		197.85	500
5/31/2016	93964		160106	Instrument repairs MS & HS	001-1132-511-0000-120000-300-00-000		197.85	500
5/31/2016	93967		161502	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		123.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2016	93967		161502	oil drum	001-2822-580-0000-000000-000-00-000		$ 495.20	500
5/31/2016	93971		160065	JA IN A DAY	001-1120-511-0000-000000-200-16-000		61.00	500
5/31/2016	93971		160065	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S.	001-1120-511-0000-000000-200-16-000		246.48	500
5/31/2016	93971		160185	DEC/JAN/FEB PRESCHOOL MEALS	001-1280-511-0000-000000-102-00-000		1,859.00	500
5/31/2016	93971		160185	MAR/APR PRESCHOOL MEALS	001-1280-511-0000-000000-102-00-000		1,594.00	500
5/31/2016	93971		160833	JAN/FEB AFTER SCHOOL SNACKS	001-1930-511-0000-000000-200-00-000		145.32	500
5/31/2016	93971		160833	MARCH/APRIL AFTER SCHOOL SNACK	001-1930-511-0000-000000-200-00-000		149.10	500
5/31/2016	93972		161479	LINCOLN ON LEADERSHIP	001-2500-512-0000-000000-000-00-000		8.98	500
5/31/2016	93972		161580	Arris Modem for Bus Garage	001-2240-517-0000-000000-000-00-000		64.99	500
5/31/2016	93972		161580	Solidshell USB Flash Drive	001-2240-517-0000-000000-000-00-000		51.96	500
5/31/2016	93972		161624	Half Sheet Shipping Label	001-2240-517-0000-000000-000-00-000		27.80	500
5/31/2016	93972		161624	Accutek ShipPro Scale	001-2240-517-0000-000000-000-00-000		25.69	500
5/31/2016	93972		161624	Katpton Tape	001-2240-517-0000-000000-000-00-000		12.95	500
5/31/2016	93975		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		250.94	500
5/31/2016	93979		161690	Shipping and handling	001-1110-511-0000-000000-101-16-000		20.16	500
5/31/2016	93979		161690	ISBN 9781567784473 Name Plates - FUNDATIONS for K and 1.	001-1110-511-0000-000000-101-16-000		252.00	500
5/31/2016	93980		161320	Anti-Bullying Basics - 6 book set #20336	001-2222-511-0000-000000-101-00-000		117.20	500
5/31/2016	886661		160068	ZIEROFF, CURRICULET.COM	001-1120-511-0000-050000-200-00-000		6.00	500
5/31/2016	886661		160068	O'SHEA, VARIOUS ITEMS	001-1120-511-0000-050000-200-00-000		62.97	500
5/31/2016	886661		160191	ETHICS FILING FEE 2015-16, TREASURER	001-2500-512-0000-000000-000-00-000		30.00	500
5/31/2016	886661		160904	Hotel Rooms for Destination Imagination State Competition April 16, 2016 at Mount Vernon	001-1210-511-0000-000000-000-00-000		(90.10)	500
5/31/2016	886661		161480	SWIFFER WET JET	001-2720-514-0000-000000-000-00-000		12.12	500
5/31/2016	886661		161488	EMERGENCY LIGHTS	001-2720-514-0000-000000-200-00-000		37.40	500
5/31/2016	886661		161488	NO PARKING SIGNS	001-2720-514-0000-000000-300-00-000		149.70	500
5/31/2016	886661		161488	NO PARKING SIGNS	001-2720-514-0000-000000-300-00-000		142.23	500
5/31/2016	886661		161497	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		120.26	500
5/31/2016	886661		161508	4 LED SHOP LIGHT	001-2720-514-0000-000000-400-00-000		34.50	500
5/31/2016	886661		161574	8 ft folding tables, various	001-1132-511-0000-000000-300-16-000		554.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				uses				
5/31/2016	886661		161579	Teamviwer Remote License	001-2240-516-0000-000000-000-00-000		$ 809.00	500
6/13/2016	94008		160113	Copy paper	001-1132-551-0000-000000-300-00-000		1,138.00	500
6/13/2016	94010		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		150.20	500
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		19.61	500
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		77.64	500
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		24.87	500
6/13/2016	94010		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		110.08	500
6/13/2016	94010		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.13	500
6/13/2016	94013		161502	BATTERY FOR GATOR	001-2750-580-0000-000000-000-00-000		43.24	500
6/13/2016	94013		161502	CABLES, BUS 6	001-2822-580-0000-000000-000-00-000		69.52	500
6/13/2016	94013		161502	SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		82.70	500
6/13/2016	94013		161502	SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		34.25	500
6/13/2016	94013		161502	CABLE, BUS 6	001-2822-580-0000-000000-000-00-000		2.76	500
6/13/2016	94018		160055	PRINTING FOR THE THE 2015/16 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		124.00	500
6/13/2016	94021		160057	ENGLISH FLASHCARDS	001-1120-511-0000-000000-200-16-000		33.64	500
6/13/2016	94023		161502	ANTENNAS	001-2821-580-0000-000000-000-00-000		129.80	500
6/13/2016	94023		161502	ANTENNAS	001-2822-580-0000-000000-000-00-000		519.20	500
6/13/2016	94027		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		66.62	500
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		258.69	500
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		43.92	500
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		119.56	500
6/13/2016	94027		161676	Supplies (see attached)	001-1120-511-0000-000000-200-05-000		23.96	500
6/13/2016	94027		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		1,109.59	500
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		67.40	500
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		106.06	500
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		702.38	500
6/13/2016	94027		161700	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		15.87	500
6/13/2016	94027		161724	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		84.83	500
6/13/2016	94027		161724	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		5.99	500
6/13/2016	94030		160071	SCIENCE DEPARTMENT SUPPLIES	001-1120-511-0000-130000-200-00-000		398.71	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR THE 2015/16 SCHOOL YEAR				
	6/13/2016	94031		160497	Student textbooks - College Credit Plus	001-1131-520-0000-000000-300-16-000		$ 1,095.99	500
	6/13/2016	94034		161764	School Messenger District License.	001-2240-516-0000-000000-000-00-000		2,131.50	500
	6/13/2016	94036		160107	Music for MS & HS Band	001-1120-551-0000-000000-200-00-000		144.99	500
	6/13/2016	94036		160107	Music for MS & HS Band	001-1132-551-0000-000000-300-00-000		404.74	500
	6/13/2016	94040		161751	TESTING SUMMIT MEALS 2/8	001-2240-517-0000-000000-000-00-000		83.00	500
	6/13/2016	94040		161751	TESTING SUMMIT MEALS 10/16 & 12/21	001-2240-517-0000-000000-000-00-000		165.00	500
	6/13/2016	94046		161681	4GB to 8GB Cache Upgrade	001-2240-517-0000-000000-000-00-000		572.96	500
	6/17/2016	94052		161484	DUST MOPS CRESTWOOD Supportive of P.O. #161108	001-2720-514-0000-000000-101-00-000		84.28	500
	6/17/2016	94052		161484	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	500
	6/17/2016	94052		161484	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
	6/17/2016	94052		161484	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		136.76	500
	6/17/2016	94055		161502	SPEEDOMETER, BUS 19	001-2821-580-0000-000000-000-00-000		128.10	500
	6/17/2016	94057		161502	BUS 9	001-2822-580-0000-000000-000-00-000		301.96	500
	6/17/2016	94059		160551	Whiteboards/cutting, whiteboard stands -wood, white bd markers, white board cleaner, white bd wax	001-1132-511-0000-130000-300-00-000		194.55	500
	6/17/2016	94059		160552	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		174.54	500
	6/17/2016	94060		161488	VARIOUS CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		539.82	500
	6/17/2016	94060		161488	GLOVES, STRIPPER, DUST MOP	001-2720-514-0000-000000-101-00-000		294.77	500
	6/17/2016	94062		161504	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 160097	001-2750-582-0000-000000-000-00-000		539.84	500
	6/17/2016	94062		161504	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		453.28	500
	6/17/2016	94062		161504	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,186.91	500
	6/17/2016	94064		161502	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.29	500
	6/17/2016	94065		161488	4 6V FLOODED, 2 12V	001-2720-514-0000-000000-300-00-000		1,141.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				MARINE				
6/17/2016	94070		161508	"NOW HIRING" SIGN	001-2810-512-0000-000000-000-00-000		$ 25.00	500
6/17/2016	94083		161789	Breakfast for Famt meeting per superintendent - Cassarole	001-2411-512-0000-000000-000-00-000		15.00	500
6/17/2016	94083		161789	Breakfast for Famt meeting per superintendent- fruit bowl	001-2411-512-0000-000000-000-00-000		20.00	500
6/17/2016	94084		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		52.94	500
6/17/2016	94085		161488	ISHINE FLOOR FINISH	001-2720-514-0000-000000-101-00-000		1,139.25	500
6/17/2016	94085		161488	STRIPPER PADS/MOPS	001-2720-514-0000-000000-200-00-000		617.36	500
6/17/2016	94085		161488	EASY SHINE APPLICATOR/BAGS	001-2720-514-0000-000000-200-00-000		470.00	500
6/17/2016	94085		161488	STRIPPER PADS/MOPS	001-2720-514-0000-000000-200-00-000		714.08	500
6/17/2016	94085		161488	I SHINE FLOOR FINISH	001-2720-514-0000-000000-200-00-000		1,139.25	500
6/17/2016	94085		161488	I SHINE FLOOR FINISH	001-2720-514-0000-000000-250-00-000		1,139.25	500
6/17/2016	94085		161488	ISHINE AND EMULSIFIER	001-2720-514-0000-000000-300-00-000		2,006.75	500
6/17/2016	94087		161680	50% IMPLENTATION SERVICES	001-2240-516-0000-000000-000-00-000		1,750.00	500
6/28/2016	886670		160068	PURCHASES FOR THE 2015/16 SCHOOL YEAR KRISTY ZIEROFF AMANDA CARRIZALES 8TH GRADE LA TEACHER	001-1120-511-0000-050000-200-00-000		(6.30)	500
6/28/2016	886670		160453	Teacher, classroom supplies for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		101.78	500
6/28/2016	886670		161051	PROWARE IRS ACA 1095 SUBMISSION SOFTWARE	001-2500-516-0000-000000-000-00-000		99.00	500
6/28/2016	886670		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		28.00	500
6/28/2016	886670		161488	EMERGENCY LIGHTS	001-2720-514-0000-000000-101-00-000		188.93	500
6/28/2016	886670		161497	WATER/KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		115.48	500
6/28/2016	886670		161692	Shipping and handling	001-1110-511-0000-000000-101-14-000		17.13	500
6/28/2016	886670		161692	See attached Bus Hats and Walkers for KDG students for Dismissal..	001-1110-511-0000-000000-101-14-000		64.68	500
6/28/2016	886670		161708	Sterilite White Ice Cube Bin (see attached)	001-1110-511-0000-000000-101-03-000		188.47	500
6/28/2016	886670		161747	WP-Glogin 1 Yr. License	001-2240-516-0000-000000-000-00-000		374.50	500
6/28/2016	886670		161763	FOCUS books through ASCD for the entire teaching staff (90).	001-2411-512-0000-000000-000-00-000		1,293.62	500
6/28/2016	886670		161791	Teacher, classroom supplies,	001-1110-511-0000-000000-101-16-000		78.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					building for the 2015-16 school year.				
	6/29/2016				FOCUS books for staff	001-2411-512-0000-000000-000-00-000		$ (1,293.62)	500
	6/30/2016				e/c MS GUIDANCE SUPPLIES	001-2122-511-0000-000000-200-00-000		320.70	500
	6/30/2016				TRAVERSA SOFTWARE	001-2240-516-0000-000000-000-00-000		(1,750.00)	500
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-0000-000000-101-00-000		900.00	500
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-0000-000000-200-00-000		900.00	500
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-000-00-000		450.00	500
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-101-00-000		900.00	500
	6/30/2016				CALIFONE EARBUDS W/MIC	001-2240-517-2900-000000-300-00-000		1,350.00	500
	6/30/2016				TRAVERSA SOFTWARE	001-2810-516-0000-000000-000-00-000		1,750.00	500
	6/30/2016	94126		161502	BRAKE FLUSH/SHELL SHOCK	001-2822-580-0000-000000-000-00-000		219.60	500
	6/30/2016	94132		161847	COLLEGE CREDIT PLUS-STUDENT TEXTBOOKS	001-1131-520-0000-000000-300-16-000		168.75	500
	6/30/2016	94135		161479	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161103	001-2500-512-0000-000000-000-00-000		229.05	500
	6/30/2016	94135		161497	COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	500
	6/30/2016	94135		161508	COPY PAPER	001-2810-512-0000-000000-000-00-000		25.45	500
	6/30/2016	94135		161787	00111 #20 8.5 X 11 COPY PAPER	001-1120-551-0000-000000-200-00-000		1,018.00	500
	6/30/2016	94136		161488	CARPET CAPS	001-2720-514-0000-000000-200-00-000		132.66	500
	6/30/2016	94137		161502	ABEX BOXED KIT, BUS 18	001-2822-580-0000-000000-000-00-000		365.84	500
	6/30/2016	94137		161502	U-JOINT BUS 7	001-2822-580-0000-000000-000-00-000		69.76	500
	6/30/2016	94141		160551	Whiteboards/cutting, whiteboard stands -wood, white bd markers, white board cleaner, white bd wax	001-1132-511-0000-130000-300-00-000		98.54	500
	6/30/2016	94141		160552	Misc. Science Supplies Consumables - gloves, matches, fruit, cottonballs, soap, lighters, batteries, cheetos, piepans	001-1132-551-0000-000000-300-00-000		86.62	500
	6/30/2016	94143		160404	Music for HS and MS	001-1120-511-0000-120000-200-00-000		372.61	500
	6/30/2016	94143		160404	Music for HS and MS	001-1132-511-0000-120000-300-00-000		372.60	500
	6/30/2016	94151		161823	Mystery Science school subscription.	001-2240-516-0000-000000-101-00-000		499.00	500
	6/30/2016	94153		160759	ESTIMATED PRICE FOR SUPPLIES FOR THE 2015-16 SCHOOL YEAR.	001-1120-511-0000-000000-200-16-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2016	94155		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		$ 63.66	500
6/30/2016	94155		161358	Teacher, classroom, building supplies for 2015-16 school year.	001-1110-511-0000-000000-101-16-000		262.38	500
6/30/2016	94155		161685	159261 Magnetic Tape	001-1110-511-0000-000000-101-16-000		9.49	500
6/30/2016	94155		161697	Building wide supplies - see attached shopping cart	001-1110-511-0000-000000-101-16-000		36.96	500
6/30/2016	94155		161794	#940479 Filing Cabinet	001-1132-511-0000-060000-300-00-000		129.99	500
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		387.96	500
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		29.49	500
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		60.89	500
6/30/2016	94155		161797	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		13.14	500
6/30/2016	94161		161749	304237AME Word Fun Book Set for 1st grade	001-1110-511-0000-000000-101-16-000		341.98	500
6/30/2016	94165		161506	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		523.05	500
6/30/2016	94169		161488	FILTERS	001-2720-514-0000-000000-200-00-000		692.72	500
6/30/2016	94169		161488	FILTERS	001-2720-514-0000-000000-250-00-000		1,309.45	500
6/30/2016	94169		161488	FILTERS	001-2720-514-0000-000000-300-00-000		1,237.96	500
6/30/2016	94170		160065	PARK DAYS	001-1120-511-0000-000000-200-16-000		512.53	500
6/30/2016	94170		160185	PRESCHOOL SNACKS AND MEALS, 2015-16	001-1280-511-0000-000000-102-00-000		823.25	500
6/30/2016	94170		160833	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-511-0000-000000-200-00-000		51.66	500
6/30/2016	94170		161497	DLT MEETING/LUNCH	001-2411-512-0000-000000-000-00-000		70.00	500
6/30/2016	94170		161722	ESTIMATED COST FOR STAFF MEAL WAIVER DAY MAY 23,2016	001-2411-512-0000-000000-000-00-000		1,042.50	500
6/30/2016	94172		161488	FILE CABINET LOCK	001-2720-514-0000-000000-250-00-000		16.99	500
6/30/2016	94172		161682	Kramer Electronics Xga To Rgbhv Format Converter	001-2240-517-0000-000000-300-00-000		292.00	500
6/30/2016	94172		161682	Express Shipping	001-2240-517-0000-000000-300-00-000		36.00	500
6/30/2016	94172		161683	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		39.90	500
6/30/2016	94172		161683	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		19.95	500
6/30/2016	94172		161683	BlastIR Pro + Fisheye IR Kit, IR Emitter and Receiver Kit	001-2240-517-0000-000000-000-00-000		59.29	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2016	94172		161683	100 FT Fish Tape with High Impact Case.	001-2240-517-0000-000000-000-00-000		$ 18.49	500
	6/30/2016	94172		161683	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	001-2240-517-0000-000000-000-00-000		89.90	500
	6/30/2016	94172		161683	Audio-Technica PRO 44 Cardioid Condenser Boundary Microphone	001-2240-517-0000-000000-000-00-000		99.00	500
	6/30/2016	94172		161683	gofanco Gold Plated	001-2240-517-0000-000000-000-00-000		38.97	500
	6/30/2016	94172		161683	BEHRINGER FEEDBACK DESTROYER PRO FBQ2496	001-2240-517-0000-000000-000-00-000		199.99	500
	6/30/2016	94172		161683	Sewell Direct SW-30458 BlastIR Pro, IR Emitter and Receiver Kit	001-2240-517-0000-000000-000-00-000		79.90	500
	6/30/2016	94172		161683	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		19.95	500
	6/30/2016	94172		161683	Kingston SATA III SSD M.2 16GB w/ Chrome OS C720 C720P RBU-SNS4151S3/16GD	001-2240-517-0000-000000-000-00-000		19.95	500
	6/30/2016	94172		161683	Sewell BlastIR SW-29311 Infrared (IR) Remote Control Receiver Kit	001-2240-517-0000-000000-000-00-000		79.75	500
	6/30/2016	94172		161735	LAMINIATING FILM ROLLS	001-1110-511-0000-000000-101-16-000		62.18	500
	6/30/2016	94172		161735	LAMINIATING FILM ROLLS	001-1110-511-0000-000000-101-16-000		62.18	500
	6/30/2016	94172		161746	Avery Easy Peel Address Labels for Laser Printers	001-2240-517-2900-000000-000-00-000		34.95	500
	6/30/2016	94172		161788	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		414.12	500
	6/30/2016	94172		161788	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		73.08	500
	6/30/2016	94174		161488	INDUSTRIAL PATHMAKER	001-2720-514-0000-000000-300-00-000		319.55	500
	6/30/2016	94174		161831	SQP SQUARE PREP PADS	001-2720-514-0000-000000-300-00-000		50.00	500
	6/30/2016	94180		161502	WIPER	001-2822-580-0000-000000-000-00-000		144.45	500
	6/30/2016	94181		161505	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		417.26	500
	6/30/2016	94181		161505	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,163.93	500
	6/30/2016	94182		161791	Teacher, classroom supplies, building for the 2015-16 school year.	001-1110-511-0000-000000-101-16-000		94.92	500
	6/30/2016	94184		161643	4 Port Ethernet POE over Coax	001-2240-517-0000-000000-300-00-000		401.51	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2016	94184		161643	Ubiquiti Instant Adapter	001-2240-517-0000-000000-300-00-000		$ 85.05	500
6/30/2016	94184		161643	Ebridge Plus - Ethernet over Coax receiver	001-2240-517-0000-000000-300-00-000		738.01	500
6/30/2016	94184		161643	Ubiquiti Instant Adapter (Outdoor)	001-2240-517-0000-000000-300-00-000		88.30	500
6/30/2016	94207		161854	AP SPANISH COURSE JACOB PEABODY	001-2240-516-0000-000000-300-00-000		349.00	500
6/30/2016	94210		161863	Swanton Car Decals	001-2411-512-0000-000000-000-00-000		225.00	500
6/30/2016	94213		161497	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		60.83	500
6/30/2016	94213		161497	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		242.70	500
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		29.23	500
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1120-511-0000-120000-200-00-000		81.00	500
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		29.22	500
6/30/2016	94217		160108	Sheet music for MS & HS Band	001-1132-511-0000-120000-300-00-000		81.00	500
6/30/2016	94218		161488	FILTERS	001-2720-514-0000-000000-101-00-000		143.67	500
6/30/2016	94219		161488	ANTIBAC FOAM WASH	001-2720-514-0000-000000-101-00-000		545.80	500
6/30/2016	94219		161488	BIOTRANSPORT/SQUARE PREP	001-2720-514-0000-000000-300-00-000		275.00	500
6/30/2016	94231		161487	PARTS AND SUPPLIES FOR GROUNDS Supportive of P.O. #161111	001-2730-571-0000-000000-000-00-000		284.91	500
6/30/2016	94231		161488	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		100.20	500
6/30/2016	94231		161488	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		67.13	500
6/30/2016	94231		161488	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		95.84	500
6/30/2016	94231		161488	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161112	001-2720-514-0000-000000-300-00-000		653.99	500
6/30/2016	94231		161508	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.52	500
6/30/2016	94232		161502	GREASE FOR MOWER	001-2750-580-0000-000000-000-00-000		6.44	500
6/30/2016	94232		161502	GREASE-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		3.22	500
6/30/2016	94233		161488	10 BALLAST/36 CS FLOURESCENT	001-2720-514-0000-000000-300-00-000		1,643.90	500
6/30/2016	94240		161502	BACK COVER GREEN VELCRO	001-2822-580-0000-000000-000-00-000		408.00	500
7/13/2016	94244		170021	B.A.S.A 2016-17 Membership Enrollment	001-2411-512-0000-000000-000-00-000		1,335.80	500
7/13/2016	94248		170011	SMS Reading Plus 2016 -	001-2240-516-0000-000000-200-00-000		9,000.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2017 school year.				
	7/13/2016	94250		170042	500 - 2 part Student Office Visit forms, half sheet	001-1110-511-0000-000000-101-16-000		$ 74.00	500
	7/13/2016	94250		170042	500 - 2 part Letter To Parents Regarding First Aid, half sheet	001-1110-511-0000-000000-101-16-000		74.00	500
	7/13/2016	94255		170113	Time for Kid (see attached) Grades 3-4	001-1110-551-0000-000000-101-00-000		53.52	500
	7/13/2016	94255		170113	Time for Kids (see attached) Grades 5-6	001-1110-551-0000-000000-101-00-000		53.52	500
	7/13/2016	94257		170167	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		241.88	500
	7/21/2016	94290		170209	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		84.28	500
	7/21/2016	94290		170209	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	500
	7/21/2016	94290		170209	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
	7/21/2016	94290		170209	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		137.81	500
	7/21/2016	94295		170205	CARPET CAPS AND GLIDES	001-2720-514-0000-000000-200-00-000		164.50	500
	7/21/2016	94299		170192	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	500
	7/21/2016	94300		161753	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	001-1247-511-0000-000000-200-00-000		144.00	500
	7/21/2016	94301		170184	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		319.01	500
	7/21/2016	94301		170184	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		440.59	500
	7/21/2016	94303		170180	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.65	500
	7/21/2016	94312		170180	MOUNT NEW TIRE-MOWER	001-2750-580-0000-000000-000-00-000		13.00	500
	7/21/2016	94314		170009	Eset Enpoint Security for Windows (3 Years)	001-2240-516-0000-000000-000-00-000		1,667.70	500
	7/21/2016	94317		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		574.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/21/2016	94319		170205	CREDIT-RETURN OF SOAP	001-2720-514-0000-000000-101-00-000		$ (1,031.30)	500
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		190.40	500
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		229.69	500
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		149.55	500
7/21/2016	94319		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		34.40	500
7/21/2016	94322		161866	Traversa Core provided as SaaS for up to 20 vehicles	001-2810-516-0000-000000-000-00-000		3,000.00	500
7/22/2016	94325		170258	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		135.00	500
7/27/2016	94325		170258	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		(135.00)	500
7/27/2016	94330		170258	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2016-17 JOYCE ASHLEY LAURA MIKE V	001-2500-512-0000-000000-000-00-000		180.00	500
7/28/2016	886687		170018	Auto Renew of Website Backup and Security Suite	001-2960-516-0000-000000-000-00-000		299.00	500
7/28/2016	886687		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		81.24	500
7/28/2016	886687		170273	INTERVIEW COMMITTEE LUNCH	001-2411-512-0000-000000-000-00-000		41.90	500
7/29/2016	94332		170180	BRAKE FLUSH AEROSAL	001-2822-580-0000-000000-000-00-000		188.95	500
7/29/2016	94335		170290	Forte Eval 2016-2017	001-2240-516-0000-000000-000-00-000		2,125.00	500
7/29/2016	94336		170180	VOLTAGE REGULATOR-GATOR	001-2750-580-0000-000000-000-00-000		104.59	500
7/29/2016	94336		170180	SERVICE CHARGE	001-2750-580-0000-000000-000-00-000		19.11	500
7/29/2016	94336		170180	SNOW BLADE PARTS FOR TRACTOR	001-2750-580-0000-000000-000-00-000		526.60	500
7/29/2016	94336		170180	PARTS FOR SNOW BLADE-TRACTOR	001-2750-580-0000-000000-000-00-000		183.90	500
7/29/2016	94336		170180	SPINDLE FOR LAWN MOWER	001-2750-580-0000-000000-000-00-000		202.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/29/2016	94336		170180	PARTS FOR LAWN MOWER	001-2750-580-0000-000000-000-00-000		$ 304.57	500
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		207.50	500
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		207.50	500
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		207.50	500
7/29/2016	94337		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		207.50	500
7/29/2016	94339		170273	PRINTING ON ENVELOPES	001-2411-512-0000-000000-000-00-000		126.00	500
7/29/2016	94341		170264	SAFETY VILLAGE T-SHIRTS	001-1110-511-0000-000000-600-00-000		368.50	500
7/29/2016	94343		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		30.00	500
7/29/2016	94346		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		24.58	500
7/29/2016	94346		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		5.97	500
7/29/2016	94348		170204	BRITE STRIPER SPRAY TIP	001-2730-571-0000-000000-000-00-000		48.95	500
7/29/2016	94348		170204	BRITE STRIPER TIP EXTENSION	001-2730-571-0000-000000-000-00-000		60.00	500
7/29/2016	94348		170262	SHIPPING	001-2730-571-0000-000000-300-00-000		91.50	500
7/29/2016	94348		170262	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		829.50	500
7/29/2016	94348		170262	SHIPPING	001-2730-571-0000-000000-300-00-000		22.50	500
7/29/2016	94348		170262	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		2,844.40	500
7/29/2016	94350		170085	Class record/lesson plan combo #1481867	001-1132-511-0000-000000-300-16-000		62.20	500
7/29/2016	94353		161788	THE OUTSIDER BY SE HINTON PAPERBACK	001-1120-511-0000-000000-200-16-000		96.75	500
7/29/2016	94353		161824	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		153.88	500
7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-000-00-000		319.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/29/2016	94353		161824	HDMI Keystone Jack Inserts with 90 Degree	001-2240-517-0000-000000-000-00-000		$ 33.98	500
	7/29/2016	94353		161824	5 of [UL Listed] Cable Matters Rackmount or Wallmount 24-Port Cat6 RJ45 Patch Panel	001-2240-517-0000-000000-000-00-000		211.89	500
	7/29/2016	94353		161824	Cat6 Snagless Ethernet Patch Cable in White	001-2240-517-0000-000000-000-00-000		54.95	500
	7/29/2016	94353		161824	Segate 2TB HDD	001-2240-517-0000-000000-000-00-000		138.00	500
	7/29/2016	94353		161824	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		69.95	500
	7/29/2016	94353		161824	Scott Mounting Tape	001-2240-517-0000-000000-000-00-000		12.50	500
	7/29/2016	94353		161824	Gold-Plated HDMI Keystone Jack	001-2240-517-0000-000000-000-00-000		113.80	500
	7/29/2016	94353		161824	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		76.94	500
	7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	500
	7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	500
	7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	500
	7/29/2016	94353		161824	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable	001-2240-517-0000-000000-101-00-000		319.98	500
	7/29/2016	94353		170179	iFixit 64 Bit Driver Kit	001-2960-517-0000-000000-000-00-000		89.98	500
	7/29/2016	94353		170179	iFixit Macro Bit Set	001-2960-517-0000-000000-000-00-000		39.99	500
	7/29/2016	94353		170179	3M Wire Pulling Lubricant Gel	001-2960-517-0000-000000-000-00-000		17.62	500
	7/29/2016	94353		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		25.83	500
	7/29/2016	94360		170016	Epson Projector Mounts	001-2240-517-0000-000000-000-00-000		1,034.70	500
	7/31/2016		216782		TREASURER'S OFFICE PETTY CASH	001-2500-512-0000-000000-000-00-000		(50.00)	500
	8/9/2016	94371		170305	Typing Pal Online 2016-2017	001-2240-516-0000-000000-101-00-000		286.66	500
	8/9/2016	94371		170305	Typing Pal Online 2016-2017	001-2240-516-0000-000000-101-00-000		286.67	500
	8/9/2016	94371		170305	Typing Pal Online 2016-2017	001-2240-516-0000-000000-200-00-000		286.67	500
	8/9/2016	94375		170204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		342.38	500
	8/9/2016	94375		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		68.13	500
	8/9/2016	94375		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		76.16	500
	8/9/2016	94375		170205	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		129.40	500
	8/9/2016	94375		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL	001-2720-514-0000-000000-300-00-000		285.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE OF PO #161488				
	8/9/2016	94376		170204	BERM STONE PARK AND POLE BARN	001-2730-571-0000-000000-000-00-000		$ 256.28	500
	8/9/2016	94377		170052	SVA MATERIALS 2016-17	001-1132-511-0000-290000-700-00-000		50.00	500
	8/9/2016	94378		170180	BATTERY FOR JD TRACTOR	001-2750-580-0000-000000-000-00-000		100.28	500
	8/9/2016	94379		170205	HEAVY DUTY STRIPPER	001-2720-514-0000-000000-101-00-000		229.89	500
	8/9/2016	94388		170254	GUIDANCE OFFICE SUPPLIES	001-2122-511-0000-000000-300-00-000		98.09	500
	8/9/2016	94388		170254	GUIDANCE OFFICE SUPPLIES	001-2122-511-0000-000000-300-00-000		25.47	500
	8/9/2016	94388		170254	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		533.86	500
	8/9/2016	94388		170254	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		16.76	500
	8/9/2016	94390		170227	BOARD DOCS LT SERVICES FY17	001-2411-512-0000-000000-000-00-000		2,700.00	500
	8/9/2016	94393		170304	USPS BULK MAIL PERMIT	001-2411-512-0000-000000-000-00-000		215.00	500
	8/9/2016	94394		170070	Shipping	001-1132-551-0000-000000-300-00-000		137.00	500
	8/9/2016	94394		170070	Shipping	001-1132-551-0000-000000-300-00-000		8.28	500
	8/9/2016	94394		170070	Legacy Planner refill: LEPR-M7	001-1132-551-0000-000000-300-00-000		82.80	500
	8/9/2016	94394		170070	Student Agenda Book: FOUH-B5	001-1132-551-0000-000000-300-00-000		2,520.00	500
	8/9/2016	94397		170082	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		42.57	500
	8/9/2016	94398		170010	Renaissance Learning 2016 - 2017 school year	001-2240-516-0000-000000-101-00-000		2,696.90	500
	8/9/2016	94398		170010	Renaissance Learning 2016 - 2017 school year	001-2240-516-0000-000000-101-00-000		2,992.55	500
	8/9/2016	94400		170059	Music for Middle School band	001-1120-511-0000-120000-200-00-000		227.50	500
	8/9/2016	94400		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		227.50	500
	8/9/2016	94400		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		147.50	500
	8/9/2016	94400		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		147.50	500
	8/9/2016	94401		170302	PLAYGROUND PAINT FOR SAFETY VILLAGE	001-1110-511-0000-000000-600-00-000		197.00	500
	8/9/2016	94403		170205	BUFFERS	001-2720-514-0000-000000-101-00-000		168.90	500
	8/9/2016	94403		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		41.89	500
	8/9/2016	94403		170205	PAPER TOWELS	001-2720-514-0000-000000-300-00-000		23.85	500
	8/9/2016	94403		170205	PAPER PRODUCTS/TRASH LINERS	001-2720-514-0000-000000-300-00-000		132.29	500
	8/9/2016	94412		170014	Anthro YES cart for chromebook	001-2240-517-0000-000000-101-00-000		2,653.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/9/2016	94412		170014	Anthro YES cart for chromebook	001-2240-517-0000-000000-101-00-000		$ 2,653.10	500
8/9/2016	94412		170015	UVC Dome	001-2240-517-0000-000000-101-00-000		1,429.70	500
8/9/2016	94412		170015	UVC-G3 Camera	001-2240-517-0000-000000-101-00-000		1,429.70	500
8/9/2016	94412		170015	UVC-G3 Camera	001-2240-517-0000-000000-101-00-000		1,429.70	500
8/9/2016	94412		170015	UVC Dome	001-2240-517-0000-000000-101-00-000		1,429.70	500
8/19/2016		216811		SAM'S CLUB MEMBERSHIP	001-2500-512-0000-000000-000-00-000		(90.00)	500
8/24/2016	94442		170335	ADDitude 1 year renewal	001-2222-511-0000-000000-300-00-000		19.99	500
8/24/2016	94444		170086	shipping	001-1132-511-0000-000000-300-16-000		39.74	500
8/24/2016	94444		170086	#25420-RR 100 item	001-1132-511-0000-000000-300-16-000		304.00	500
8/24/2016	94444		170086	#23020-RR 50 item	001-1132-511-0000-000000-300-16-000		152.00	500
8/24/2016	94445		170209	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		84.28	500
8/24/2016	94445		170209	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		67.84	500
8/24/2016	94445		170209	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		58.80	500
8/24/2016	94445		170209	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		170.95	500
8/24/2016	94448		170328	Car and Driver 1 year renewal	001-2222-511-0000-000000-300-00-000		7.00	500
8/24/2016	94450		170329	Consumer Reports 1 year renewal	001-2222-511-0000-000000-300-00-000		26.00	500
8/24/2016	94452		170067	See attached list	001-1132-511-0000-020000-300-00-000		404.83	500
8/24/2016	94452		170067	See attached list	001-1132-511-0000-020000-300-00-000		1,235.86	500
8/24/2016	94452		170067	See attached list	001-1132-511-0000-020000-300-00-000		158.24	500
8/24/2016	94452		170109	SPRING SALE 2016 (AUGUST 7, 2016) ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		560.42	500
8/24/2016	94452		170110	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		52.36	500
8/24/2016	94453		170332	Discover 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	500
8/24/2016	94458		170080	ENVELOPES	001-1132-511-0000-000000-300-16-000		259.00	500
8/24/2016	94458		170091	HANDBOOKS	001-1120-551-0000-000000-200-00-000		99.50	500
8/24/2016	94458		170386	Grade Card Envelope Printing	001-1110-511-0000-000000-101-16-000		39.00	500
8/24/2016	94458		170386	Name Plates	001-1110-511-0000-000000-101-16-000		40.00	500
8/24/2016	94458		170386	Office Visit Forms	001-1110-511-0000-000000-101-16-000		74.00	500
8/24/2016	94458		170386	Tardy Slips	001-1110-511-0000-000000-101-16-000		93.00	500
8/24/2016	94459		170127	3rd Grade Daily Math Spiral Review (see attached)	001-1110-551-0000-000000-101-00-000		40.00	500
8/24/2016	94462		170337	MAD Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		19.99	500
8/24/2016	94465		170180	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	500
8/24/2016	94466		170205	BATTERIES-SWEEPER	001-2720-514-0000-000000-200-00-000		544.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/24/2016	94466		170205	FLOURSCENT BULBS	001-2720-514-0000-000000-300-00-000		$ 1,913.65	500
8/24/2016	94469		170333	Mental Floss 1 year renewal	001-2222-511-0000-000000-300-00-000		21.97	500
8/24/2016	94470		170327	Military History 1 year renewal	001-2222-511-0000-000000-300-00-000		31.95	500
8/24/2016	94472		170331	National Geographic 1 year renewal	001-2222-511-0000-000000-300-00-000		39.00	500
8/24/2016	94472		170339	National Geographic 1 year renewal	001-2222-511-0000-000000-200-00-000		34.00	500
8/24/2016	94473		170342	National Geographic Kids 1 year renewal	001-2222-511-0000-000000-101-00-000		20.00	500
8/24/2016	94473		170344	National Geographic Kids 1 year renewal	001-2222-511-0000-000000-101-00-000		20.00	500
8/24/2016	94474		170343	Ranger Rick	001-2222-511-0000-000000-101-00-000		19.95	500
8/24/2016	94478		170389	LODGING FEE FOR THE PUNDERSON CONFERENCE ON SEPTEMBER 19-21, 2016. DOUBLE OCCUPANCY ROOM WITH ERIK BELCHER	001-2411-512-0000-000000-000-00-000		200.00	500
8/24/2016	94478		170389	NWOERC SUBSCRPTION FEE	001-2411-512-0000-000000-000-00-000		200.00	500
8/24/2016	94484		161685	214417 Scotch Brand tape	001-1110-511-0000-000000-101-16-000		19.68	500
8/24/2016	94484		170049	2016-17 SUPPLIES SEE ATTACHED SHOPPING CART.	001-1110-511-0000-000000-101-16-000		129.78	500
8/24/2016	94484		170061	#790761 - Pilot G2 Black Ink	001-1132-511-0000-050000-300-00-000		24.16	500
8/24/2016	94484		170061	#790801 - Pilot G2 blue ink	001-1132-511-0000-050000-300-00-000		12.07	500
8/24/2016	94484		170061	#302327 - Academic Desk Pad Calendar	001-1132-511-0000-050000-300-00-000		12.79	500
8/24/2016	94484		170062	#598960 - BIC grip roller pens black ink	001-1132-511-0000-150000-300-00-000		14.99	500
8/24/2016	94484		170062	#181586 - Papermate ballpoint stick pens	001-1132-511-0000-150000-300-00-000		6.08	500
8/24/2016	94484		170062	#790761 - Pilot G-2 Gel pens	001-1132-511-0000-150000-300-00-000		24.16	500
8/24/2016	94484		170065	see attached shopping cart	001-1132-511-0000-150000-300-00-000		48.86	500
8/24/2016	94484		170087	See attached	001-2122-511-0000-000000-300-00-000		25.47	500
8/24/2016	94484		170087	See attached	001-2122-511-0000-000000-300-00-000		63.64	500
8/24/2016	94484		170254	ADMINISTRATIVE OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		39.99	500
8/24/2016	94485		170338	Ohio Game & Fish 1 year renewal	001-2222-511-0000-000000-300-00-000		18.00	500
8/24/2016	94488		170336	Petersen's Hunting 1 year renewal	001-2222-511-0000-000000-300-00-000		11.97	500
8/24/2016	94489		170330	Popular Mechanics 1 year	001-2222-511-0000-000000-300-00-000		12.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				renewal				
8/24/2016	94490		170340	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		$ (19.97)	500
8/24/2016	94490		170340	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	500
8/24/2016	94490		170341	Popular Mechanics 1 year renewal and 1 year Car & Driver	001-2222-511-0000-000000-200-00-000		10.00	500
8/24/2016	94490		170341	Popular Mechanics 1 year renewal and 1 year Car & Driver	001-2222-511-0000-000000-200-00-000		(10.00)	500
8/24/2016	94492		170125	3-D Rocket Ships Item#161589	001-1110-511-0000-000000-101-16-000		112.32	500
8/24/2016	94492		170125	Shipping	001-1110-511-0000-000000-101-16-000		15.72	500
8/24/2016	94495		161691	Shipping and Handling	001-1110-511-0000-000000-101-16-000		44.12	500
8/24/2016	94495		161691	Scholastic News 2 Bundle in packs of 25 Carah Faber, Tiffany Hood, Kurt Blalock, 4th Teacher	001-1110-511-0000-000000-101-16-000		525.00	500
8/24/2016	94495		161691	Shipping and handling	001-1110-511-0000-000000-101-16-000		52.52	500
8/24/2016	94495		161691	Shipping and handling	001-1110-511-0000-000000-101-16-000		52.52	500
8/24/2016	94495		161691	Let's Find Out Bundle in packs of 20, Leslie Albring, Miranda Baker, Heather Courtney, Adrienne Driftmyer, Renee Kissling	001-1110-511-0000-000000-101-16-000		525.00	500
8/24/2016	94495		161691	Scholastic News 1 Bundle in packs of 25, Sandy Wiederman, Brooks Brown, Joellen McDonnall, Kayla Brownfield	001-1110-511-0000-000000-101-16-000		533.38	500
8/24/2016	94495		170053	12 Action magazines	001-1245-511-0000-000000-300-00-000		118.67	500
8/24/2016	94495		170098	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		91.85	500
8/24/2016	94495		170098	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		263.67	500
8/24/2016	94495		170098	CHOICES MAGAZINE-OMEY	001-1120-551-0000-000000-200-00-000		296.67	500
8/24/2016	94495		170098	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		247.23	500
8/24/2016	94495		170098	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		296.67	500
8/24/2016	94495		170098	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		260.98	500
8/24/2016	94495		170098	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		296.67	500
8/24/2016	94496		170111	SPRING SALE (JULY 31, 2016) PROMO CODE: 081699 ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		69.98	500
8/24/2016	94496		170111	SPRING SALE (JULY 31,	001-1120-551-0000-000000-200-00-000		257.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2016) PROMO CODE: 081699 ORDER ATTACHED				
	8/24/2016	94501		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 1,085.24	500
	8/24/2016	94503		170334	Time magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		39.75	500
	8/24/2016	94507		170090	WAB-T210NAC Ohio Common Core Coach Geometry Classroom Set	001-1132-520-0000-000000-300-16-000		504.00	500
	8/24/2016	94507		170090	WAB-T168OHC Ohio Common Core Coach Algebra 1 Classroom Set	001-1132-520-0000-000000-300-16-000		504.00	500
	8/24/2016	94510		170167	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		113.36	500
	8/24/2016	94512		170324	NET_BO LTS RD350 x8 Riser	001-2240-517-0000-000000-000-00-000		43.90	500
	8/24/2016	94513		170345	Zoobooks 1 year renewal	001-2222-511-0000-000000-101-00-000		29.95	500
	8/31/2016	94515		170433	START UP CASH FOR CHROMEBOOK PARENT MEETING 8/31/2016	001-2500-512-0000-000000-000-00-000		150.00	500
	8/31/2016	94523		170424	T-shirts Frosh Fest	001-2122-511-0000-000000-300-00-000		574.75	500
	8/31/2016	94524		170323	SMS Ascend Math Subscription 2016 - 2017	001-2240-516-0000-000000-200-00-000		7,800.00	500
	8/31/2016	94525		170155	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY17	001-2500-512-0000-000000-000-00-000		529.00	500
	8/31/2016	94526		170205	RUGS	001-2720-514-0000-000000-101-00-000		751.84	500
	8/31/2016	94531		170096	8TH GRADE MATH INTER NOTEBOOK	001-1120-511-0000-110000-200-00-000		43.20	500
	8/31/2016	94535		170205	GLASS CLEANER	001-2720-514-0000-000000-300-00-000		76.84	500
	8/31/2016	94539		170402	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	001-1110-511-0000-000000-101-16-000		10.00	500
	8/31/2016	94540		170184	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		193.63	500
	8/31/2016	94540		170184	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		181.74	500
	8/31/2016	94550		161686	475809 #10 Envelopes	001-1110-511-0000-000000-101-16-000		27.84	500
	8/31/2016	94550		161686	320960 Swingline staples	001-1110-511-0000-000000-101-16-000		3.12	500
	8/31/2016	94550		161686	296278 Envelopes	001-1110-511-0000-000000-101-16-000		65.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	94550		161686	452913 Scotch Tape	001-1110-511-0000-000000-101-16-000		$ 68.28	500
8/31/2016	94550		161686	350960 Gel Pens	001-1110-511-0000-000000-101-16-000		121.00	500
8/31/2016	94550		161727	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		716.06	500
8/31/2016	94550		161750	Building supplies for 2016-17 school year. See attached list	001-1110-511-0000-000000-101-16-000		25.98	500
8/31/2016	94550		161750	Building supplies for 2016-17 school year. See attached list	001-1110-511-0000-000000-101-16-000		657.54	500
8/31/2016	94550		161752	ORDER ATTACHED - OFFICE PORTION OF ORDER	001-1120-511-0000-000000-200-16-000		48.48	500
8/31/2016	94550		161752	ORDER ATTACHED.OFFICE DEPOT ORDER FOR LEIGH PANCOAST FROM MATH DEPARTMENT FUNDS	001-1120-511-0000-110000-200-00-000		82.51	500
8/31/2016	94550		161757	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		56.14	500
8/31/2016	94550		161757	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		27.00	500
8/31/2016	94550		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		20.96	500
8/31/2016	94550		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		56.85	500
8/31/2016	94550		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		18.19	500
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		9.99	500
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		44.48	500
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		50.48	500
8/31/2016	94550		170063	See attached shopping cart	001-1132-511-0000-060000-300-00-000		39.99	500
8/31/2016	94550		170064	#694962 X-ACTO Quiet electric pencil sharpner, black	001-1132-511-0000-150000-300-00-000		48.89	500
8/31/2016	94550		170066	see attached shopping cart	001-1132-511-0000-110000-300-00-000		48.86	500
8/31/2016	94550		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		39.12	500
8/31/2016	94550		170198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #161479	001-2500-512-0000-000000-000-00-000		(10.98)	500
8/31/2016	94550		170379	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		90.08	500
8/31/2016	94550		170379	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		222.66	500
8/31/2016	94550		170379	Supplies (see attached)	001-2421-512-0000-000000-101-00-000		(84.79)	500
8/31/2016	94550		170385	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		214.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	94550		170385	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 9.89	500
	8/31/2016	94550		170385	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		21.24	500
	8/31/2016	94550		170388	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		89.99	500
	8/31/2016	94554		170412	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		61.87	500
	8/31/2016	94557		170084	Staples for copy machine	001-1132-551-0000-000000-300-00-000		154.01	500
	8/31/2016	94558		170340	Popular Science 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	500
	8/31/2016	94559		170387	Supplies for Lounge Bulletin Board (see attached)	001-1110-511-0000-000000-101-16-000		23.42	500
	8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Sugg	001-1110-551-0000-000000-101-00-000		155.93	500
	8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Reiser	001-1110-551-0000-000000-101-00-000		155.93	500
	8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Beaber	001-1110-551-0000-000000-101-00-000		155.93	500
	8/31/2016	94561		170114	Item #014-1272 Scholastic Magazine Attn: Mrs. Koralewski	001-1110-551-0000-000000-101-00-000		155.93	500
	8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		132.83	500
	8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	500
	8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	500
	8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Sarks	001-1110-551-0000-000000-101-00-000		132.83	500
	8/31/2016	94561		170117	Item #016-1272 Scholastic Magazine Attn: Ms. Matthews	001-1110-551-0000-000000-101-00-000		132.83	500
	8/31/2016	94563		170043	See attached order for 2016-17 Oceans theme for building.	001-1110-511-0000-000000-101-16-000		98.72	500
	8/31/2016	94563		170043	Shipping and handling	001-1110-511-0000-000000-101-16-000		14.80	500
	8/31/2016	94564		170378	T290NA - 7TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		999.00	500
	8/31/2016	94564		170378	T289NA - 6TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		999.00	500
	8/31/2016	94564		170378	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		383.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	94564		170378	T291NA - 8TH GRADE CROSSWALK COACH PLUS	001-1120-551-0000-000000-200-00-000		$ 1,198.80	500
	8/31/2016	886697		170017	SHS Replace Ceiling Tiles for cameras	001-2240-517-0000-000000-300-00-000		134.40	500
	8/31/2016	886697		170019	Renew website calendar plugin	001-2960-516-0000-000000-000-00-000		7.99	500
	8/31/2016	886697		170036	MISC SUPPLIES	001-1110-511-0000-000000-101-16-000		26.94	500
	8/31/2016	886697		170048	Shipping and handling??	001-1110-511-0000-000000-101-16-000		39.80	500
	8/31/2016	886697		170048	State of Ohio Flag Set 3 x 5 flag with gold fringe. Base and eagle on top.	001-1110-511-0000-000000-101-16-000		179.90	500
	8/31/2016	886697		170048	US Flag Set 3 x 5 flag with gold fringe. Base and eagle on top.	001-1110-511-0000-000000-101-16-000		179.90	500
	8/31/2016	886697		170069	Cricut Explore Air Machie	001-2122-511-0000-000000-300-00-000		290.87	500
	8/31/2016	886697		170105	HIGHLIGHTER/TAPE	001-1120-511-0000-050000-200-00-000		9.31	500
	8/31/2016	886697		170204	COUPLER	001-2730-571-0000-000000-000-00-000		22.00	500
	8/31/2016	886697		170205	HUSH CUSHION KIT	001-2720-514-0000-000000-200-00-000		177.55	500
	8/31/2016	886697		170273	NEW TEACHER ORIENTATION	001-2411-512-0000-000000-000-00-000		18.77	500
	8/31/2016	886697		170273	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		5.00	500
	8/31/2016	886697		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		110.88	500
	8/31/2016	886697		170298	Renew Forms License for website	001-2240-516-0000-000000-000-00-000		29.25	500
	8/31/2016	886697		170322	Website Events Calendar Plug-In Update 2016/17	001-2240-516-0000-000000-000-00-000		104.00	500
	8/31/2016	886697		170325	WP Jobs - Resume Manager	001-2240-516-0000-000000-000-00-000		69.30	500
	8/31/2016	886697		170404	Pizza from Marcos for orientation August 17, 2016	001-2421-512-0000-000000-300-00-000		64.50	500
	8/31/2016	886697		170451	POSTMATES JACK IN THE BOX	001-2500-512-0000-000000-000-00-000		89.76	500
	8/31/2016	886697		170451	WALMART 8/3	001-2500-512-0000-000000-000-00-000		430.74	500
	9/12/2016	94568		170182	CUSTODIAL SUPPLIES FOR BUS GARAGE SUPPORTIVE PO #160508	001-2720-514-0000-000000-400-00-000		109.76	500
	9/12/2016	94568		170204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		97.52	500
	9/12/2016	94568		170205	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		46.71	500
	9/12/2016	94568		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		268.98	500
	9/12/2016	94568		170205	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		101.91	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/12/2016	94568		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		$ 711.34	500
9/12/2016	94575		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		31.15	500
9/12/2016	94575		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		31.15	500
9/12/2016	94576		170180	BUS 9	001-2822-580-0000-000000-000-00-000		1,138.62	500
9/12/2016	94576		170180	CORE RETRUN	001-2822-580-0000-000000-000-00-000		(125.00)	500
9/12/2016	94580		170367	6,000 BULLDOG BULLETIN - 8 PAGES	001-2411-512-0000-000000-000-00-000		2,198.44	500
9/12/2016	94580		170367	POSTAGE FOR THE BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		766.35	500
9/12/2016	94581		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		122.97	500
9/12/2016	94581		170049	RETURN OF TAPE #975266	001-1110-511-0000-000000-101-16-000		(11.98)	500
9/12/2016	94581		170089	See attached	001-2122-511-0000-000000-300-00-000		90.77	500
9/12/2016	94581		170403	Sharp Atomic Clock #169347	001-2421-512-0000-000000-300-00-000		32.99	500
9/12/2016	94581		170416	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		13.13	500
9/12/2016	94581		170416	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		117.84	500
9/12/2016	94581		170416	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		4.76	500
9/12/2016	94581		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		92.16	500
9/12/2016	94581		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		84.34	500
9/12/2016	94581		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		79.76	500
9/12/2016	94582		170440	American Girl Magazine 1 year renewa	001-2222-511-0000-000000-101-00-000		24.95	500
9/12/2016	94587		170097	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	500
9/12/2016	94588		170036	DICE, MATH BAGS	001-1110-511-0000-000000-101-16-000		23.98	500
9/12/2016	94589		170180	BUS 9	001-2822-580-0000-000000-000-00-000		192.71	500
9/12/2016	94592		170441	Boys Life Magazine 1 year renewal	001-2222-511-0000-000000-101-00-000		15.00	500
9/12/2016	94598		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		438.94	500
9/12/2016	94599		170047	Informal Reading Inventory:Preprimer to Twelfth Grade ISBN-13 978-0618495986	001-1237-511-0000-000000-101-00-000		69.89	500
9/12/2016	94599		170126	978-0618495986 Informal Reading Inventory: Preprimer to Twelfth Grade (what's new in education)	001-1237-511-0000-000000-101-00-000		61.53	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				((see attached))				
9/12/2016	94599		170126	978-0618495986 Informal Reading Inventory: Preprimer to Twelfth Grade (what's new in education) ((see attached))	001-1237-511-0000-000000-101-00-000		$ 61.54	500
9/12/2016	94599		170179	Xacto X5282 Basic Knife Set	001-2960-517-0000-000000-000-00-000		21.34	500
9/12/2016	94599		170179	iFixit Anti-Static Project Tray	001-2960-517-0000-000000-000-00-000		15.98	500
9/12/2016	94599		170179	IP65 ABS Waterproof Sealed Electric Cable Junction Box	001-2960-517-0000-000000-000-00-000		47.58	500
9/12/2016	94599		170261	Lenovo ThinkServer 8GB SD Card	001-2240-517-0000-000000-000-00-000		73.90	500
9/12/2016	94599		170261	Liebert GXT2-1000RT120, GXT2-1500RT120 UPS Battery	001-2240-517-0000-000000-000-00-000		199.90	500
9/12/2016	94599		170261	Lenovo Server SDHC Flash Assembly Module	001-2240-517-0000-000000-000-00-000		116.39	500
9/12/2016	94600		170099	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		803.04	500
9/12/2016	94600		170099	WINDOW COVER	001-1120-551-0000-000000-200-00-000		157.50	500
9/12/2016	94600		170099	SHIPPING	001-1120-551-0000-000000-200-00-000		115.26	500
9/12/2016	94604		170452	Popular Mechanics 1 year renewal and 1 year Car & Driver SUPPORTIVE PO 170341 VENDOR WAS LISTED AS POPULAR SCIENCE INSTEAD OF POPULAR MECHANICS	001-2222-511-0000-000000-200-00-000		10.00	500
9/12/2016	94605		170376	AP US GOVT AND POLITICS	001-1132-511-0000-290000-700-00-000		50.94	500
9/12/2016	94610		170458	TPT-RDG AND WRITING MATERIALS	001-1249-511-0000-000000-200-00-000		47.48	500
9/21/2016	94647		170489	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		21.13	500
9/21/2016	94647		170489	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		228.00	500
9/21/2016	94649		170411	CCP NOEGEL	001-1131-520-0000-000000-300-16-000		66.65	500
9/21/2016	94649		170411	CCP BURKE/SIENKIEWICZ	001-1131-520-0000-000000-300-16-000		272.50	500
9/21/2016	94649		170411	CCP MISHKA	001-1131-520-0000-000000-300-16-000		3.40	500
9/21/2016	94656		170205	GLIDES	001-2720-514-0000-000000-200-00-000		19.45	500
9/21/2016	94659		170522	Field & Stream magazine 1 year renewal	001-2222-511-0000-000000-200-00-000		19.97	500
9/21/2016	94661		170448	Science supplies - see attached	001-1132-551-0000-000000-300-00-000		1,279.02	500
9/21/2016	94662		170445	Speak by Laurie Halse Anderson	001-1132-511-0000-050000-300-00-000		649.00	500
9/21/2016	94663		170180	OIL STABILIZER-PICK UP	001-2750-580-0000-000000-000-00-000		26.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/21/2016	94663		170180	TURN LAMP BOX TRUCK	001-2750-580-0000-000000-000-00-000		$ 126.50	500
9/21/2016	94663		170180	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	500
9/21/2016	94663		170180	FILTERS AND HOSES	001-2822-580-0000-000000-000-00-000		168.64	500
9/21/2016	94663		170180	HOSE BUS 2	001-2822-580-0000-000000-000-00-000		21.77	500
9/21/2016	94663		170180	LUCAS TRANS FIX BUS 6	001-2822-580-0000-000000-000-00-000		54.40	500
9/21/2016	94663		170180	FILTERS	001-2822-580-0000-000000-000-00-000		55.67	500
9/21/2016	94663		170180	LUCAS TRANS FIX BUS 6	001-2822-580-0000-000000-000-00-000		108.80	500
9/21/2016	94663		170180	LUCAS TRANS FIX BUS 7	001-2822-580-0000-000000-000-00-000		27.20	500
9/21/2016	94663		170204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#161487	001-2730-571-0000-000000-000-00-000		15.20	500
9/21/2016	94663		170204	BELT FOR EDGER	001-2730-571-0000-000000-000-00-000		24.31	500
9/21/2016	94664		170506	500 1 - COLOR BUSINESS CARDS FOR ASHLEY STAMBAUGH	001-2411-512-0000-000000-000-00-000		59.00	500
9/21/2016	94664		170506	500 1 - BUSINESS CARDS FOR TIM FORD	001-2421-512-0000-000000-101-00-000		59.00	500
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		22.34	500
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		13.49	500
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		25.44	500
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		1.08	500
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		13.50	500
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		164.37	500
9/21/2016	94665		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		192.71	500
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		192.71	500
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		13.49	500
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		25.44	500
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		1.07	500
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		13.50	500
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.34	500
9/21/2016	94665		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		164.37	500
9/21/2016	94666		170036	COMMON CORE EXIT TICKETS-MATH	001-1110-511-0000-000000-101-16-000		22.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/21/2016	94667		170184	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 161504	001-2750-582-0000-000000-000-00-000		$ 410.03	500
9/21/2016	94667		170184	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		318.39	500
9/21/2016	94667		170184	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,838.23	500
9/21/2016	94669		170545	keys	001-1132-511-0000-000000-300-16-000		12.00	500
9/21/2016	94669		170545	shipping	001-1132-511-0000-000000-300-16-000		3.00	500
9/21/2016	94674		170180	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	500
9/21/2016	94675		170205	BULBS INCL EMERGENCY EXIT	001-2720-514-0000-000000-200-00-000		101.51	500
9/21/2016	94677		170198	FY16 USAS CD ROM	001-2500-512-0000-000000-000-00-000		35.00	500
9/21/2016	94680		170037	CHAIR	001-1110-511-0000-000000-101-16-000		119.99	500
9/21/2016	94680		170430	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		139.41	500
9/21/2016	94680		170430	ORDER ATTACHED	001-1247-511-0000-000000-200-00-000		9.95	500
9/21/2016	94680		170431	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		7.50	500
9/21/2016	94684		170518	Outdoor Life Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		11.97	500
9/21/2016	94688		170457	REM 6528 - HANDS ON SCIENCE EXPERIMENTS	001-1249-511-0000-000000-200-00-000		37.99	500
9/21/2016	94689		170477	Star Math Park	001-2240-516-0000-000000-101-00-000		56.25	500
9/21/2016	94689		170477	Star Reading Park	001-2240-516-0000-000000-101-00-000		131.25	500
9/21/2016	94689		170477	Star Math Crestwood	001-2240-516-0000-000000-101-00-000		56.25	500
9/21/2016	94691		170544	Road & Track 1 year renewal	001-2222-511-0000-000000-300-00-000		10.00	500
9/21/2016	94692		170519	1 year renewal Rolling Stone Magazine	001-2222-511-0000-000000-300-00-000		34.95	500
9/21/2016	94694		170273	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000		188.75	500
9/21/2016	94695		170520	My Big World - Clifford Magazines	001-2222-511-0000-000000-101-00-000		249.50	500
9/21/2016	94695		170520	Shipping and handling	001-2222-511-0000-000000-101-00-000		24.95	500
9/21/2016	94696		170204	MULCH FOR CRESTWOOD	001-2730-571-0000-000000-000-00-000		86.00	500
9/21/2016	94697		170185	FUEL FOR REG. ED BUSES	001-2822-582-0000-000000-000-00-000		106.29	500
9/21/2016	94698		170205	FILTERS	001-2720-514-0000-000000-200-00-000		110.77	500
9/21/2016	94708		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		143.78	500
9/21/2016	94711		170167	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		164.64	500
9/21/2016	94711		170167	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		352.01	500
9/21/2016	94712		170369	Shipping and Handling	001-1110-511-0000-000000-101-16-000		11.52	500
9/21/2016	94712		170369	12 - ISBN 9781567784473 Desk Strip (10-pack)-	001-1110-511-0000-000000-101-16-000		144.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUNDATIONS FOR 2				
	9/21/2016	94712		170401	Shipping and Handling	001-1110-551-0000-000000-101-00-000		$ 55.44	500
	9/21/2016	94712		170401	11 Fundations Student (10 Pack) Notebook ISBN978-1-56778-452-7 2nd grade	001-1110-551-0000-000000-101-00-000		693.00	500
	9/30/2016	94727		170036	CATERPILLARS	001-1110-511-0000-000000-101-16-000		57.74	500
	9/30/2016	94730		170209	DUST MOPS CRESTWOOD Supportive of P.O. #161484	001-2720-514-0000-000000-101-00-000		97.12	500
	9/30/2016	94730		170209	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	500
	9/30/2016	94730		170209	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
	9/30/2016	94730		170209	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		160.89	500
	9/30/2016	94731		170411	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		2,265.35	500
	9/30/2016	94738		170036	WRISTBANDS	001-1110-511-0000-000000-101-16-000		94.90	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-101-00-000		76.48	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-101-00-000		76.48	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-101-00-000		26.77	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-101-00-000		26.77	500
	9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-101-00-000		10.84	500
	9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-101-00-000		10.84	500
	9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-101-00-000		13.48	500
	9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-101-00-000		13.48	500
	9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-200-00-000		10.84	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-200-00-000		76.48	500
	9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-200-00-000		13.48	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-200-00-000		26.77	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 9"W x 600"L	001-2222-511-0000-000000-300-00-000		76.47	500
	9/30/2016	94739		170521	Clear Glossy Label Protectors 1 1/4"H x 3 1/8"W roll of 10	001-2222-511-0000-000000-300-00-000		10.83	500
	9/30/2016	94739		170521	Vistafoil 4 mil Gloss Finish 10"W x 66"L	001-2222-511-0000-000000-300-00-000		26.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2016	94739		170521	Scotch 845 Book Tape 2" x 15 yards	001-2222-511-0000-000000-300-00-000		$ 13.48	500
	9/30/2016	94740		170067	See attached list	001-1132-511-0000-020000-300-00-000		1,424.45	500
	9/30/2016	94744		170626	GEORGIA 9/24-BOX TRUCK	001-2750-582-0000-000000-000-00-000		18.50	500
	9/30/2016	94747		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		22.50	500
	9/30/2016	94747		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.50	500
	9/30/2016	94749		170542	Reading AZ	001-2240-516-0000-000000-101-00-000		109.95	500
	9/30/2016	94749		170542	Raz Kids	001-2240-516-0000-000000-101-00-000		769.65	500
	9/30/2016	94754		170581	Motorola Radios (see attached)	001-1110-511-0000-000000-101-16-000		763.50	500
	9/30/2016	94755		170592	See attached	001-2122-511-0000-000000-300-00-000		135.75	500
	9/30/2016	94756		170447	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		181.31	500
	9/30/2016	94756		170447	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		195.09	500
	9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		19.99	500
	9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		73.50	500
	9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		22.13	500
	9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		71.59	500
	9/30/2016	94761		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		36.48	500
	9/30/2016	94761		170198	FOLDERS/POST ITS	001-2500-512-0000-000000-000-00-000		25.97	500
	9/30/2016	94761		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		4.99	500
	9/30/2016	94761		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		32.07	500
	9/30/2016	94761		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		41.45	500
	9/30/2016	94761		170490	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		89.28	500
	9/30/2016	94761		170490	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		67.82	500
	9/30/2016	94761		170576	112278 - CYBER ACOUSTICS ON-EAR HEADSET	001-1237-511-0000-000000-200-00-000		137.94	500
	9/30/2016	94761		170582	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		18.79	500
	9/30/2016	94761		170582	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		39.18	500
	9/30/2016	94761		170582	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		23.79	500
	9/30/2016	94764		170626	PASTOREK-9/24 TRAILER	001-2750-582-0000-000000-000-00-000		30.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94766		170180	TIRES FOR FRONT MOUNT MOWER	001-2750-580-0000-000000-000-00-000		$ 172.00	500
9/30/2016	94767		170273	STAPLES	001-2411-512-0000-000000-000-00-000		105.98	500
9/30/2016	94768		170529	Shipping	001-1110-511-0000-000000-101-16-000		4.95	500
9/30/2016	94768		170529	3-D Rocket Ships Item#161589	001-1110-511-0000-000000-101-16-000		12.48	500
9/30/2016	94773		170204	PARTS FOR PAINT STRIPER	001-2730-571-0000-000000-000-00-000		64.13	500
9/30/2016	94777		170205	LINERS	001-2720-514-0000-000000-200-00-000		58.84	500
9/30/2016	94777		170205	VIREX DISINFECTANT	001-2720-514-0000-000000-200-00-000		155.27	500
9/30/2016	94777		170205	ROLL TOWEL	001-2720-514-0000-000000-200-00-000		47.70	500
9/30/2016	94781		170423	Shipping and Handling	001-1110-511-0000-000000-101-02-000		60.72	500
9/30/2016	94781		170423	ISBN: 978156778 Gel Word Board with Magic Pen	001-1110-511-0000-000000-101-02-000		200.00	500
9/30/2016	94781		170423	ISBN: 9781567784718 Fundations Teacher's Kit 2	001-1110-511-0000-000000-101-02-000		559.00	500
9/30/2016	94783		170512	ADManager Plus - Single Domain	001-2240-516-0000-000000-000-00-000		1,075.00	500
9/30/2016	94784		170511	IPEVO Document Camera - USB	001-2240-517-0000-000000-000-00-000		1,010.00	500
9/30/2016	886704		170105	O. DEPOT ERASERS	001-1120-511-0000-050000-200-00-000		1.59	500
9/30/2016	886704		170105	TPT-POETRY NOTEBOOKS	001-1120-511-0000-050000-200-00-000		13.99	500
9/30/2016	886704		170105	O. DEPOT-CORRECTION TAPE	001-1120-511-0000-050000-200-00-000		10.79	500
9/30/2016	886704		170105	O. DEPOT WALL FILES	001-1120-511-0000-050000-200-00-000		20.68	500
9/30/2016	886704		170105	TEACHERS PAY TEACHERS 8/23	001-1120-511-0000-050000-200-00-000		46.97	500
9/30/2016	886704		170105	TPT- POETRY PRINTABLES	001-1120-511-0000-050000-200-00-000		19.99	500
9/30/2016	886704		170105	O. DEPOT-MISC SUPPLIES	001-1120-511-0000-050000-200-00-000		100.00	500
9/30/2016	886704		170205	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #161488	001-2720-514-0000-000000-300-00-000		103.96	500
9/30/2016	886704		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		1.96	500
9/30/2016	886704		170273	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		68.38	500
9/30/2016	886704		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		36.96	500
9/30/2016	886704		170417	Social Studies Workbooks	001-1110-551-0000-000000-101-00-000		1,497.00	500
9/30/2016	886704		170417	Social Studies Workbooks	001-1110-551-0000-000000-101-00-000		449.75	500
9/30/2016	886704		170478	8 Port Switch	001-2240-517-0000-000000-000-00-000		415.32	500
9/30/2016	886704		170478	Cloud Key	001-2240-517-0000-000000-000-00-000		79.00	500
9/30/2016	886704		170513	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		35.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	886704		170516	Official XBox Magazine 1 year renewal	001-2222-511-0000-000000-101-00-000		$ 24.95	500
9/30/2016	886704		170517	Official XBox Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	500
9/30/2016	886704		170567	Shipping	001-1132-511-0000-050000-300-00-000		7.99	500
9/30/2016	886704		170567	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		24.36	500
9/30/2016	886704		170567	Shipping	001-1132-511-0000-050000-300-00-000		4.00	500
9/30/2016	886704		170567	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		84.12	500
9/30/2016	886704		170567	English 9 Textbooks - 9780133666397	001-1132-511-0000-050000-300-00-000		24.47	500
9/30/2016	886704		170567	Shipping	001-1132-511-0000-050000-300-00-000		3.99	500
10/12/2016	94796		170180	BUS 21-PUMP, BELT, ENGINE GASK	001-2822-580-0000-000000-000-00-000		279.08	500
10/12/2016	94797		170067	See attached list	001-1132-511-0000-020000-300-00-000		265.20	500
10/12/2016	94797		170067	See attached list	001-1132-511-0000-020000-300-00-000		71.00	500
10/12/2016	94800		170180	SUBURBAN-HEAD LAMP	001-2750-580-0000-000000-000-00-000		11.00	500
10/12/2016	94800		170180	MOWER-GREASE	001-2750-580-0000-000000-000-00-000		6.44	500
10/12/2016	94800		170180	MOWER	001-2750-580-0000-000000-000-00-000		47.84	500
10/12/2016	94800		170180	REPAIR KIT	001-2822-580-0000-000000-000-00-000		6.80	500
10/12/2016	94801		170036	COMMON CORE EXIT TICKETS	001-1110-511-0000-000000-101-16-000		18.00	500
10/12/2016	94803		170402	Name plates with double sided tape for above doors. Purple. Mrs. Baz, Mr. Ford, Mrs. Boyd, Ms. Hendrix, Mrs. Gillen	001-1110-511-0000-000000-101-16-000		50.00	500
10/12/2016	94804		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		26.99	500
10/12/2016	94806		170608	E Category - Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	500
10/12/2016	94806		170609	HE Category - Humor Elementary	001-2222-511-0000-000000-101-00-000		177.60	500
10/12/2016	94806		170652	School Library Journal	001-2222-511-0000-000000-200-00-000		54.00	500
10/12/2016	94806		170652	HIM - MS Books	001-2222-511-0000-000000-200-00-000		195.60	500
10/12/2016	94809		170458	KROGER-PANCAKE MIX, ETC.	001-1249-511-0000-000000-200-00-000		23.67	500
10/12/2016	94810		170610	Innovation Through Adversity - Series	001-2222-511-0000-000000-200-00-000		136.20	500
10/12/2016	94810		170610	The Holocaust	001-2222-511-0000-000000-300-00-000		213.60	500
10/12/2016	94810		170610	Surefire Study Success - Series	001-2222-511-0000-000000-300-00-000		106.80	500
10/12/2016	94810		170610	Military Technology Top	001-2222-511-0000-000000-300-00-000		98.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Secret Clearance - Series				
10/12/2016	94811		170605	Reading Shakespeare Today - series	001-2222-511-0000-000000-300-00-000		$ 59.90	500
10/12/2016	94811		170605	Economics in the 21st Century - series	001-2222-511-0000-000000-300-00-000		155.70	500
10/12/2016	94811		170605	Lit Crit Gurdes - series	001-2222-511-0000-000000-300-00-000		89.85	500
10/12/2016	94811		170605	Shipping & Handling 9.5%	001-2222-511-0000-000000-300-00-000		29.02	500
10/12/2016	94812		170180	BOX TRUCK-DRIVER'S SEAT	001-2750-580-0000-000000-000-00-000		445.24	500
10/12/2016	94818		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		90.33	500
10/12/2016	94818		170182	TONER	001-2810-512-0000-000000-000-00-000		207.01	500
10/12/2016	94818		170198	NAME TAG LABELS	001-2500-512-0000-000000-000-00-000		30.44	500
10/12/2016	94818		170273	Superintendent Secretary Supplies	001-2411-512-0000-000000-000-00-000		119.99	500
10/12/2016	94818		170617	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		42.07	500
10/12/2016	94834		170182	ROUND SEAT CREEP/CARBON FIBER	001-2840-573-0000-000000-000-00-000		592.90	500
10/12/2016	94836		170425	Shipping	001-1132-511-0000-050000-300-00-000		3.99	500
10/12/2016	94836		170425	Shipping	001-1132-511-0000-050000-300-00-000		3.99	500
10/12/2016	94836		170425	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		20.91	500
10/12/2016	94836		170425	Shipping	001-1132-511-0000-050000-300-00-000		5.86	500
10/12/2016	94836		170425	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		21.00	500
10/12/2016	94836		170425	Literature; Language & Literacy ISBN-13:978-0-13-3666487-9	001-1132-511-0000-050000-300-00-000		20.94	500
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-101-00-000		124.36	500
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-101-00-000		124.36	500
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-200-00-000		62.18	500
10/12/2016	94836		170439	GBC thermal laminating film 1.5 mil, 27 inch x 500 ft - 2 pack	001-2222-511-0000-000000-300-00-000		62.18	500
10/12/2016	94836		170450	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		95.76	500
10/12/2016	94836		170479	Yealink SIP-T21P VOIP	001-2240-517-0000-000000-000-00-000		51.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Handset				
	10/12/2016	94836		170479	Canon 240XL Ink (Kruse)	001-2240-517-0000-000000-000-00-000		$ 116.30	500
	10/12/2016	94836		170479	IMAGE VGA Power Spliter	001-2240-517-0000-000000-000-00-000		10.99	500
	10/12/2016	94836		170479	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		289.86	500
	10/12/2016	94836		170479	Lenovo T410 Battries	001-2240-517-0000-000000-000-00-000		148.40	500
	10/12/2016	94836		170479	Best Choice 9U Wall Cabinet	001-2240-517-0000-000000-000-00-000		239.90	500
	10/12/2016	94836		170479	IMAGE VGA Power Spliter	001-2240-517-0000-000000-000-00-000		98.91	500
	10/12/2016	94836		170479	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		399.96	500
	10/12/2016	94836		170479	SMART UX60 Projector Bulb	001-2240-517-0000-000000-000-00-000		30.04	500
	10/12/2016	94838		170205	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		37.20	500
	10/12/2016	94841		170180	AIR DRYER	001-2822-580-0000-000000-000-00-000		145.00	500
	10/12/2016	94842		170378	T168OHC - COMMON CORE COACH ALGEBRA I CLASSROOM SET	001-1120-551-0000-000000-200-00-000		504.00	500
	10/20/2016	94879		170726	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		145.68	500
	10/20/2016	94879		170726	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		117.09	500
	10/20/2016	94879		170726	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		89.64	500
	10/20/2016	94879		170726	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		202.35	500
	10/20/2016	94881		170683	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		180.00	500
	10/20/2016	94884		170012	Brain Pop Jr. School Subscription	001-2240-516-0000-000000-101-00-000		1,350.00	500
	10/20/2016	94885		170700	2 MIRROR HEADS, BUS 9 AND STOC	001-2822-580-0000-000000-000-00-000		110.02	500
	10/20/2016	94885		170700	BUS 9 HOSE/REFLECTOR	001-2822-580-0000-000000-000-00-000		60.50	500
	10/20/2016	94885		170700	STOCK-6 DOOR	001-2822-580-0000-000000-000-00-000		192.18	500
	10/20/2016	94885		170700	BUS 20-PIPE, TAILPIPE, TUBING	001-2822-580-0000-000000-000-00-000		185.92	500
	10/20/2016	94885		170700	BUS 20-PIPE	001-2822-580-0000-000000-000-00-000		53.10	500
	10/20/2016	94885		170700	BUS 13-LED LIGHT KIT	001-2822-580-0000-000000-000-00-000		100.55	500
	10/20/2016	94890		170067	See attached list	001-1132-511-0000-020000-300-00-000		59.99	500
	10/20/2016	94895		170701	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		14.52	500
	10/20/2016	94895		170718	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	001-2730-571-0000-000000-000-00-000		397.78	500
	10/20/2016	94895		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		64.84	500
	10/20/2016	94895		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		110.63	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2016	94895		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 346.63	500
10/20/2016	94895		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		100.25	500
10/20/2016	94901		170036	MATH INTERACTIVE/HUNT NOUNS	001-1110-511-0000-000000-101-16-000		17.50	500
10/20/2016	94904		170704	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		720.91	500
10/20/2016	94904		170704	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		501.00	500
10/20/2016	94904		170704	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,292.22	500
10/20/2016	94907		170700	ACETYLENE	001-2822-580-0000-000000-000-00-000		24.15	500
10/20/2016	94916		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.99	500
10/20/2016	94916		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		17.99	500
10/20/2016	94916		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		21.29	500
10/20/2016	94916		170490	RETURNED HOLE PUNCH	001-1120-511-0000-000000-200-16-000		(63.59)	500
10/20/2016	94924		170731	Zip ties	001-1132-511-0000-000000-300-16-000		3.10	500
10/20/2016	94932		170189	TIRES FOR TRAILER	001-2750-583-0000-000000-000-00-000		793.75	500
10/20/2016	94939		170676	Swanton Chamber of Commerce - $ for students to participate in Swanton Fine Art Exhibit	001-1132-511-0000-020000-300-00-000		42.00	500
10/20/2016	94940		170684	Subscription (see attached)	001-2421-512-0000-000000-101-00-000		52.00	500
10/20/2016	94941		170050	Selena DVD - English 1V1117J	001-1132-511-0000-060000-300-00-000		12.95	500
10/20/2016	94941		170050	Activity Packet 1V1425ADLJ	001-1132-511-0000-060000-300-00-000		12.95	500
10/20/2016	94941		170050	Cinco de Mayo DVD 1V1426J	001-1132-511-0000-060000-300-00-000		41.50	500
10/20/2016	94942		170679	1 year renewal to The Mailbox Grade 2-3	001-2222-511-0000-000000-101-00-000		29.95	500
10/20/2016	94946		170656	Super Teacher License Renewal 1st grade	001-1110-511-0000-000000-101-01-000		83.33	500
10/20/2016	94946		170656	Super Teacher License Renewal 2nd grade	001-1110-511-0000-000000-101-02-000		83.34	500
10/20/2016	94946		170656	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		83.33	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2016	94946		170656	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		$ 83.33	500
10/20/2016	94946		170656	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		83.33	500
10/20/2016	94946		170656	Super Teacher License Renewal 5th Grade	001-1120-511-0000-000000-200-05-000		83.34	500
10/20/2016	94947		161866	Traversa Core Implementation	001-2810-516-0000-000000-000-00-000		1,750.00	500
10/20/2016	94952		170705	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		468.43	500
10/20/2016	94952		170705	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,340.69	500
10/20/2016	94954		170746	DEPOSIT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		150.00	500
10/25/2016	94957		170741	To each class acct for Homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	500
10/27/2016	94967		170508	BOOKS - PER JEFF SCHLADE - FOCUS: ELEVATING THE ESSENTIALS TO RADICALLY IMPROVE STUDENT LEARNING - 978-1-4166-1130-1	001-2411-512-0000-000000-000-00-000		157.50	500
10/27/2016	94967		170729	BOOKS - RESULTS NOW: HOW WE CAN ACHIEVE UNPRECEDENTED IMPROVEMENT IN TEACHING AND LEARNING - BY MIKE SCHMOKER ISBN:978-1-4166-2136-2 - #116024	001-2411-512-0000-000000-000-00-000		94.75	500
10/27/2016	94967		170729	BOOKS - LEADING WITH FOCUS:ELEVATING THE ESSENTIALS FOR SCHOOL AND DISTRICT IMPROVEMENT - BY MIKE SCHMOKER 978-1-4166-0358-0 #106045	001-2411-512-0000-000000-000-00-000		118.75	500
10/27/2016	94968		170036	BAKER-TPT VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		42.00	500
10/27/2016	94977		170700	BRAKE DRUM	001-2822-580-0000-000000-000-00-000		368.30	500
10/27/2016	94978		170091	PRINTING-ENVELOPES	001-1120-551-0000-000000-200-00-000		111.50	500
10/27/2016	94981		170565	Math:Grade 1	001-1110-511-0000-000000-101-01-000		17.25	500
10/27/2016	94981		170565	Math:Grade 1	001-1110-511-0000-000000-101-01-000		8.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2016	94981		170565	Math:Grade 1	001-1110-511-0000-000000-101-01-000		$ (8.22)	500
	10/27/2016	94981		170565	English Language Arts:Grade 1	001-1110-511-0000-000000-101-01-000		16.08	500
	10/27/2016	94981		170565	English Language Arts:Grade 2	001-1110-511-0000-000000-101-02-000		16.08	500
	10/27/2016	94981		170565	Math:Grade 2	001-1110-511-0000-000000-101-02-000		22.97	500
	10/27/2016	94981		170565	Math:Kindergarten	001-1110-511-0000-000000-101-14-000		22.97	500
	10/27/2016	94981		170565	English Language Arts:Kindergarten	001-1110-511-0000-000000-101-14-000		16.08	500
	10/27/2016	94984		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		38.41	500
	10/27/2016	94984		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		10.52	500
	10/27/2016	94984		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		27.09	500
	10/27/2016	94990		170718	2 TURF TIRES-MOWER	001-2730-571-0000-000000-000-00-000		36.00	500
	10/27/2016	95003		170479	Yealink SIP-T48 VOIP Handset	001-2240-517-0000-000000-000-00-000		198.80	500
	10/27/2016	95003		170479	HP Monitor 21.5	001-2240-517-0000-000000-000-00-000		196.61	500
	10/27/2016	95003		170479	Monoprice VGA Matrix	001-2240-517-0000-000000-000-00-000		118.02	500
	10/27/2016	95003		170479	Dymo 30336 Label	001-2240-517-0000-000000-000-00-000		54.90	500
	10/27/2016	95003		170479	Yealink SIP-T27P VOIP Handset	001-2240-517-0000-000000-000-00-000		92.65	500
	10/27/2016	95003		170479	iClever iPad Charger	001-2240-517-0000-000000-000-00-000		109.90	500
	10/27/2016	95003		170509	Homz 18-Gallon Kids Storage Rope Handle tub, set of 4, Blue	001-1110-511-0000-000000-101-14-000		42.85	500
	10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		26.76	500
	10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	500
	10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		33.85	500
	10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		34.14	500
	10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	500
	10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	500
	10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	500
	10/27/2016	95003		170566	shipping	001-1132-511-0000-050000-300-00-000		3.99	500
	10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		33.86	500
	10/27/2016	95003		170566	English 11 textbooks-9780133666540	001-1132-511-0000-050000-300-00-000		34.15	500
	10/27/2016	95003		170587	The Disappearing Spoon....By Sam Kean	001-1132-511-0000-130000-300-00-000		339.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		$ 8.77	500
10/27/2016	95003		170593	Smart Unifi 45 Bulb	001-2240-517-0000-000000-000-00-000		42.35	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	BNC to VGA	001-2240-517-0000-000000-000-00-000		35.58	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		35.08	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170593	50' VGA Cable	001-2240-517-0000-000000-000-00-000		8.77	500
10/27/2016	95003		170601	Homz 18-Gallon Kids Storage Rope Handle tub, 2 sets of 4, Blue	001-1110-511-0000-000000-101-16-000		81.68	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		10.88	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		9.75	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		101.38	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		11.39	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		51.69	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		70.76	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		36.90	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		7.16	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		5.73	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		45.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		$ 29.82	500
10/27/2016	95003		170636	48 assorted books & dvds - See attached list	001-2222-511-0000-000000-200-00-000		6.70	500
10/27/2016	95003		170686	HQRP Battery for Wacom Airline	001-2240-517-0000-000000-000-00-000		38.58	500
10/27/2016	95003		170686	Smart UF55 Projector Lamp	001-2240-517-0000-000000-000-00-000		54.88	500
10/27/2016	95003		170766	PIlot G2 Retractable Premium	001-2240-517-0000-000000-000-00-000		11.89	500
10/27/2016	95003		170766	Klein Tools 85078 Screwdriver	001-2240-517-0000-000000-000-00-000		68.70	500
10/27/2016	95005		170291	VM License 2016-2017	001-2240-516-0000-000000-000-00-000		1,230.34	500
10/27/2016	95009		170353	WAB-T168OH Algebra I	001-1132-520-0000-000000-300-16-000		749.50	500
10/27/2016	95009		170353	WAB-T210NA - Geometry	001-1132-520-0000-000000-300-16-000		1,124.25	500
10/27/2016	95009		170353	WAB-T168OHC Algebra I (set of 25)	001-1132-520-0000-000000-300-16-000		450.00	500
10/27/2016	95009		170353	SHIPPING	001-1132-520-0000-000000-300-16-000		278.85	500
10/31/2016		216996		BAND BOOSTERS-TRAILER TIRES	001-2750-583-0000-000000-000-00-000		(396.87)	500
10/31/2016	95015		170794	ESPERANZA RISING SUPPORTIVE PO#160057	001-1120-511-0000-000000-200-16-000		174.00	500
10/31/2016	886707		170069	Cricut Explore RETURN CREDIT	001-2122-511-0000-000000-300-00-000		(290.87)	500
10/31/2016	886707		170069	Cricut Explore Air Machie	001-2122-511-0000-000000-300-00-000		237.24	500
10/31/2016	886707		170104	HUMIDIFIER FILTER	001-1120-511-0000-000000-200-16-000		79.99	500
10/31/2016	886707		170105	TPT-WHERE THE RED FERN GROWS	001-1120-511-0000-050000-200-00-000		24.95	500
10/31/2016	886707		170105	GORDONS 10/1	001-1120-511-0000-050000-200-00-000		99.96	500
10/31/2016	886707		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	500
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	500
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-101-00-000		12.25	500
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-200-00-000		12.25	500
10/31/2016	886707		170453	1 year subscription to Amazon Prime	001-2222-511-0000-000000-300-00-000		12.25	500
10/31/2016	886707		170453	1 year subscription to	001-2240-517-0000-000000-000-00-000		50.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Amazon Prime				
	10/31/2016	886707		170513	KROGER 10/7 MATH ASCEND REWARD	001-1120-551-0000-000000-200-00-000		$ 30.92	500
	10/31/2016	886707		170631	VETERANS DAY-CANDY	001-1100-512-0000-000000-000-00-000		54.06	500
	10/31/2016	886707		170631	VETERAN'S DAY-LAPEL PINS	001-1100-512-0000-000000-000-00-000		370.00	500
	10/31/2016	886707		170649	Replacement keys for Hon File Cabinet #302E	001-1110-511-0000-000000-101-16-000		14.00	500
	10/31/2016	886707		170649	shipping and handling	001-1110-511-0000-000000-101-16-000		3.00	500
	10/31/2016	886707		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		24.46	500
	10/31/2016	886707		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		93.90	500
	10/31/2016	886707		170719	DIGILOCK-AUTO RELOCK	001-2720-514-0000-000000-300-00-000		286.49	500
	10/31/2016	886707		170719	DIGILOCK-PROGRAM KEYS	001-2720-514-0000-000000-300-00-000		126.50	500
	11/11/2016	95025		170036	BAKER-TPT VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		32.00	500
	11/11/2016	95036		170768	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500
	11/11/2016	95036		170784	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
	11/11/2016	95040		170685	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	500
	11/11/2016	95040		170685	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	500
	11/11/2016	95040		170685	Education City Renewal	001-2240-516-0000-000000-101-00-000		528.45	500
	11/11/2016	95041		170036	TPT-VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		116.75	500
	11/11/2016	95042		170701	FESSENDEN'S OCTOBER	001-2810-512-0000-000000-000-00-000		100.15	500
	11/11/2016	95042		170701	FESSENDEN'S OCTOBER	001-2840-573-0000-000000-000-00-000		69.09	500
	11/11/2016	95042		170718	FESSENDEN'S OCTOBER	001-2730-571-0000-000000-000-00-000		18.54	500
	11/11/2016	95042		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		53.74	500
	11/11/2016	95042		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		95.97	500
	11/11/2016	95042		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		50.74	500
	11/11/2016	95042		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		226.44	500
	11/11/2016	95046		170757	VersaSeal Style Z811P2 (1000/carton)	001-2500-512-0000-000000-000-00-000		237.84	500
	11/11/2016	95046		170757	VersaSeal Style Z8-1100 BLANK (1000/carton) TP549089 11Z-46	001-2500-512-0000-000000-000-00-000		237.84	500
	11/11/2016	95046		170757	Est. Shipping	001-2500-512-0000-000000-000-00-000		50.10	500
	11/11/2016	95048		170036	TPT HOOD VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		11.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/11/2016	95050		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		$ 50.99	500
11/11/2016	95050		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		86.19	500
11/11/2016	95050		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		40.19	500
11/11/2016	95050		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		35.98	500
11/11/2016	95050		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		78.49	500
11/11/2016	95050		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		40.00	500
11/11/2016	95051		170082	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		8.96	500
11/11/2016	95055		170713	CALENDAR	001-2500-512-0000-000000-000-00-000		16.99	500
11/11/2016	95056		170092	LAPOINT-TPT VARIOUS ITEMS	001-1120-511-0000-000000-200-16-000		55.15	500
11/11/2016	95058		170606	Tech Smarts - Series	001-2222-511-0000-000000-101-00-000		120.42	500
11/11/2016	95058		170606	Shipping and handling	001-2222-511-0000-000000-101-00-000		7.50	500
11/11/2016	95058		170606	On A Mission - Series	001-2222-511-0000-000000-101-00-000		229.92	500
11/11/2016	95058		170606	Major US Historical Wars (See attached list)	001-2222-511-0000-000000-200-00-000		240.79	500
11/11/2016	95058		170606	Shipping and handling	001-2222-511-0000-000000-200-00-000		7.50	500
11/11/2016	95063		170112	2016-17 ADVENTURERER FOR GRADES 5 & 6. PRINT ONLY	001-1120-551-0000-000000-200-00-000		137.88	500
11/11/2016	95063		170124	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Nowak	001-1110-551-0000-000000-101-00-000		135.00	500
11/11/2016	95063		170124	Processing & Handling	001-1110-551-0000-000000-101-00-000		27.72	500
11/11/2016	95063		170124	National Geographic Explorer Magazine - Grade 5 Item AD0916 Attn: Mrs. Vance	001-1110-551-0000-000000-101-00-000		135.00	500
11/11/2016	95069		170713	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170198	001-2500-512-0000-000000-000-00-000		36.52	500
11/11/2016	95069		170760	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		90.76	500
11/11/2016	95082		170189	4 TIRES BUS 5	001-2821-583-0000-000000-000-00-000		836.00	500
11/11/2016	95082		170189	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		1,361.55	500
11/11/2016	95092		170827	Subscription to TumbleBook Library Deluxe (TBL Deluxe) - renewal	001-1110-511-0000-000000-101-16-000		525.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/16/2016	95101		170846	CAMP PALMER FEES FOR HIGH SCHOOL STUDENT ADVISORS AND MIDDLE SCHOOL TEACHERS DURING 6TH GRADE CAMP	001-2411-512-0000-000000-000-00-000		$ 6,332.43	500
	11/18/2016	95104		170726	DUST MOPS CRESTWOOD Supportive of P.O. #170209	001-2720-514-0000-000000-101-00-000		97.12	500
	11/18/2016	95104		170726	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	500
	11/18/2016	95104		170726	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
	11/18/2016	95104		170726	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		161.88	500
	11/18/2016	95108		170700	BUS 2 TANK/SIGHT GLASS	001-2821-580-0000-000000-000-00-000		355.65	500
	11/18/2016	95108		170700	BUS 5 CLUTCH, FAN	001-2821-580-0000-000000-000-00-000		799.00	500
	11/18/2016	95108		170700	BUS 5 WATER HEATER PUMP	001-2821-580-0000-000000-000-00-000		154.50	500
	11/18/2016	95108		170700	BUS 5 CLAMP	001-2821-580-0000-000000-000-00-000		16.98	500
	11/18/2016	95108		170700	EXHAUST SUPPLIES BUS 11/STOCK	001-2822-580-0000-000000-000-00-000		241.40	500
	11/18/2016	95108		170700	BUS 16 DOOR	001-2822-580-0000-000000-000-00-000		237.40	500
	11/18/2016	95108		170700	BUS 6 AND 7/STOCK LIGHT/TANK/	001-2822-580-0000-000000-000-00-000		833.96	500
	11/18/2016	95108		170700	BUS 9 AND 16/STOCK LOCK/VALVE	001-2822-580-0000-000000-000-00-000		145.24	500
	11/18/2016	95108		170700	MUDFLAPS	001-2822-580-0000-000000-000-00-000		64.04	500
	11/18/2016	95108		170700	BUS 18/STOCK LATCHES/CLAMPS	001-2822-580-0000-000000-000-00-000		237.78	500
	11/18/2016	95108		170700	TAIL LIGHTS	001-2822-580-0000-000000-000-00-000		47.04	500
	11/18/2016	95110		170700	BUS 9 BELT	001-2822-580-0000-000000-000-00-000		100.26	500
	11/18/2016	95111		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		47.75	500
	11/18/2016	95111		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		102.44	500
	11/18/2016	95118		170700	RADIATOR CAP/STOP LEAK	001-2821-580-0000-000000-000-00-000		8.55	500
	11/18/2016	95118		170700	STOCK-BULBS	001-2822-580-0000-000000-000-00-000		7.36	500
	11/18/2016	95118		170700	BUS 3 FUSE	001-2822-580-0000-000000-000-00-000		2.56	500
	11/18/2016	95118		170700	OIL DRY/ULTRA GREY	001-2822-580-0000-000000-000-00-000		44.32	500
	11/18/2016	95120		170700	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	500
	11/18/2016	95120		170700	BUS 11	001-2822-580-0000-000000-000-00-000		208.18	500
	11/18/2016	95120		170700	BUS 11	001-2822-580-0000-000000-000-00-000		293.94	500
	11/18/2016	95120		170700	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(174.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2016	95125		170704	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		$ 536.63	500
	11/18/2016	95125		170704	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		646.25	500
	11/18/2016	95125		170704	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,303.96	500
	11/18/2016	95131		170700	ACETYLENE	001-2822-580-0000-000000-000-00-000		24.84	500
	11/18/2016	95133		170714	LIGHTBULBS	001-2720-514-0000-000000-000-00-000		19.90	500
	11/18/2016	95133		170719	BALLASTS	001-2720-514-0000-000000-300-00-000		167.34	500
	11/18/2016	95134		170687	English Language Arts:Grade 1	001-1110-511-0000-000000-101-01-000		16.56	500
	11/18/2016	95134		170687	Math:Grade 1	001-1110-511-0000-000000-101-01-000		21.59	500
	11/18/2016	95134		170687	Math:Grade 2	001-1110-511-0000-000000-101-02-000		21.60	500
	11/18/2016	95134		170687	English Language Arts:Grade 2	001-1110-511-0000-000000-101-02-000		16.56	500
	11/18/2016	95134		170687	English Language Arts:Kindergarten	001-1110-511-0000-000000-101-14-000		16.56	500
	11/18/2016	95134		170687	Math:Kindergarten	001-1110-511-0000-000000-101-14-000		21.59	500
	11/18/2016	95138		170818	NOVEMBER POSTCARDS	001-2411-512-0000-000000-000-00-000		430.00	500
	11/18/2016	95141		170761	Shipping	001-2190-519-0000-000000-101-00-000		13.99	500
	11/18/2016	95141		170761	Playground Aide Supplies (see attached)	001-2190-519-0000-000000-101-00-000		94.93	500
	11/18/2016	95156		170104	LAPOINT-BATTERY	001-1120-511-0000-000000-200-16-000		12.99	500
	11/18/2016	95156		170686	Belkin 7-Outlet Surge Protector with 6-Foot Power Cord	001-2240-517-0000-000000-000-00-000		99.95	500
	11/18/2016	95156		170686	VicTsing Gold Plated Thunderbolt Mini DisplayPort	001-2240-517-0000-000000-000-00-000		109.90	500
	11/18/2016	95156		170686	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	500
	11/18/2016	95156		170686	Scotch Heavy Duty Shipping Packaging Tape with Heavy Duty Dispenser,	001-2240-517-0000-000000-000-00-000		15.94	500
	11/18/2016	95156		170686	ViewSonic VA1917A 19-Inch Screen	001-2240-517-0000-000000-000-00-000		209.97	500
	11/18/2016	95156		170686	Lighting to VGA Adapter	001-2240-517-0000-000000-000-00-000		161.97	500
	11/18/2016	95156		170686	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	500
	11/18/2016	95156		170686	Scotch Heavy Duty Shipping Packaging Tape	001-2240-517-0000-000000-000-00-000		33.76	500
	11/18/2016	95156		170686	AmazonBasics 4-Shelf Shelving Unit	001-2240-517-0000-000000-000-00-000		50.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/18/2016	95156		170686	ViewSonic VA1917A 19-Inch Screen	001-2240-517-0000-000000-000-00-000		$ 489.93	500
11/18/2016	95156		170686	Echo Dot (2nd Generation)	001-2240-517-0000-000000-000-00-000		99.98	500
11/18/2016	95156		170695	PLASTIC KNIVES	001-2411-512-0000-000000-000-00-000		31.80	500
11/18/2016	95156		170713	EXPANDABLE FILE FOLDERS	001-2500-512-0000-000000-000-00-000		20.34	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	Qnap TS-215 NAS	001-2240-517-0000-000000-000-00-000		311.99	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		219.95	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	WD Red Hard Disk Drive	001-2240-517-0000-000000-000-00-000		299.98	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	001-2240-517-0000-000000-000-00-000		139.96	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
11/18/2016	95156		170766	APLCMB Plasma LCD TV Tilt And Swivel Ceiling Mount	001-2240-517-0000-000000-000-00-000		32.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		$ 42.99	500
	11/18/2016	95156		170766	Crucial 8GB Kit (4GBx2) DDR3L 1600 MT/s (PC3L-12800) SODIMM	001-2240-517-0000-000000-000-00-000		42.99	500
	11/18/2016	95156		170823	Logitech MK270 Wireless Keyboard/Mouse Combo	001-2240-517-0000-000000-000-00-000		219.70	500
	11/18/2016	95156		170823	25' HDMI	001-2240-517-0000-000000-000-00-000		53.45	500
	11/18/2016	95156		170823	Aurum 50' HDMI	001-2240-517-0000-000000-000-00-000		89.95	500
	11/18/2016	95156		170823	6' HDMI	001-2240-517-0000-000000-000-00-000		27.45	500
	11/18/2016	95156		170823	10' HDMI	001-2240-517-0000-000000-000-00-000		32.45	500
	11/18/2016	95156		170823	25' Flat HDMI	001-2240-517-0000-000000-000-00-000		25.98	500
	11/18/2016	95156		170823	3' HDMI	001-2240-517-0000-000000-000-00-000		24.95	500
	11/18/2016	95156		170823	15' HDMI	001-2240-517-0000-000000-000-00-000		49.95	500
	11/18/2016	95156		170823	Notebook Stand	001-2240-517-0000-000000-000-00-000		59.65	500
	11/18/2016	95156		170823	2 PK Metal Bookends	001-2240-517-0000-000000-000-00-000		19.99	500
	11/18/2016	95156		170823	Compact Smart Speaker presentation	001-2240-517-0000-000000-000-00-000		199.00	500
	11/18/2016	95159		170577	Shipping	001-1110-551-0000-000000-101-00-000		173.40	500
	11/18/2016	95159		170577	WAB-612OHC Grade 5 Performance Coach Classroom Set, ELA	001-1110-551-0000-000000-101-00-000		1,445.00	500
	11/18/2016	95162		170705	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		303.45	500
	11/18/2016	95162		170705	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,072.45	500
	11/18/2016	95163		170826	0012894-NEW AVID Avid Products Lightweeight On-Ear Headphones. FV060 BLACK	001-1110-511-0000-000000-101-02-000		117.75	500
	11/18/2016	95163		170826	A02286875 LOGITECH USB Headset H390 with Microphone 981-000014	001-1110-511-0000-000000-101-02-000		660.25	500
	11/29/2016	886713		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	500
	11/29/2016	886713		170513	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		92.22	500
	11/29/2016	886713		170626	SAMS 11/6 BOX TRUCK	001-2750-582-0000-000000-000-00-000		40.50	500
	11/29/2016	886713		170626	SAMS 11/6 TRUCK	001-2750-582-0000-000000-000-00-000		35.68	500
	11/29/2016	886713		170626	SPEEDWAY 11/5 BOX TRUCK	001-2750-582-0000-000000-000-00-000		21.25	500
	11/29/2016	886713		170653	1 year renewal to Macworld	001-2222-511-0000-000000-300-00-000		19.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/29/2016	886713		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 69.12	500
11/29/2016	886713		170695	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		3.34	500
11/29/2016	886713		170718	SAW BLADES/SAFETY GOGGLES	001-2730-571-0000-000000-000-00-000		19.00	500
11/29/2016	886713		170719	SWITCH-WASHING MACHINE	001-2720-514-0000-000000-300-00-000		19.84	500
11/29/2016	886713		170765	SCHOLASTIC BOOKS (350 FOR $1 EACH) FOR THE CHILDREN VISITING SANTA @ CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	500
11/29/2016	886713		170788	JANUARY 28TH LEADERSHIP INSTITUTE WITH DR. ANTHONY MUHAMMAD - COLUMBUS, OH	001-2411-512-0000-000000-000-00-000		345.00	500
11/29/2016	886713		170788	JANUARY 29TH - NATIONAL READING RECOVERY & K-6 LITERACY CONFERENCE. COLUMBUS, OH	001-2411-512-0000-000000-000-00-000		280.00	500
11/29/2016	886713		170844	25 United Solutions IC0070 Ice Bins from Walmart.com	001-1110-511-0000-000000-101-16-000		56.50	500
11/30/2016	95172		170036	BAKER-DAUBERS AND FIVE SENCES	001-1110-511-0000-000000-101-16-000		50.13	500
11/30/2016	95179		170067	See attached list	001-1132-511-0000-020000-300-00-000		197.12	500
11/30/2016	95185		170909	PAYMENT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		200.00	500
11/30/2016	95188		170871	Bulletin board boarder and paper	001-2122-511-0000-000000-300-00-000		11.49	500
11/30/2016	95191		170713	PENS	001-2500-512-0000-000000-000-00-000		15.28	500
11/30/2016	95191		170713	PLASTIC MONEY BAGS	001-2500-512-0000-000000-000-00-000		42.99	500
11/30/2016	95191		170859	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		40.57	500
11/30/2016	95191		170859	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		180.41	500
11/30/2016	95193		170092	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		45.00	500
11/30/2016	95193		170092	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		(45.00)	500
11/30/2016	95195		170039	Supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		105.98	500
11/30/2016	95196		170876	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		199.00	500
11/30/2016	95201		170700	OIL AND COOLANT	001-2822-580-0000-000000-000-00-000		1,238.00	500
11/30/2016	95203		170882	52 week renewal of the	001-2222-511-0000-000000-200-00-000		52.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Swanton Enterprise				
	11/30/2016	95205		170767	Block S and Dept. Tech Embroidery	001-2960-517-0000-000000-000-00-000		$ 43.38	500
	11/30/2016	95205		170767	Digitizing Logo	001-2960-517-0000-000000-000-00-000		20.00	500
	11/30/2016	95205		170767	Swanton Local School District Logo (Purple and White Heat Transfer)	001-2960-517-0000-000000-000-00-000		47.25	500
	11/30/2016	95205		170767	Purple folder with white logo	001-2960-517-0000-000000-000-00-000		745.00	500
	11/30/2016	95210		170092	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		45.00	500
	12/9/2016	95223		170036	BAKER-TPT BINGO/WORD LADDERS	001-1110-511-0000-000000-101-16-000		26.19	500
	12/9/2016	95226		170626	FUEL FOR OTHER VEHICLES	001-2750-582-0000-000000-000-00-000		38.09	500
	12/9/2016	95228		170855	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	500
	12/9/2016	95234		170701	FESSENDEN'S NOVEMBER	001-2840-573-0000-000000-000-00-000		70.68	500
	12/9/2016	95234		170718	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170204	001-2730-571-0000-000000-000-00-000		34.48	500
	12/9/2016	95234		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		49.59	500
	12/9/2016	95234		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		94.78	500
	12/9/2016	95234		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		91.18	500
	12/9/2016	95234		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		177.65	500
	12/9/2016	95236		170700	GAS CAP/OCT BST BOX T/PICKUP	001-2750-580-0000-000000-000-00-000		18.58	500
	12/9/2016	95236		170700	PICK UP OCT BST	001-2750-580-0000-000000-000-00-000		10.12	500
	12/9/2016	95236		170700	GATOR BATTERY	001-2750-580-0000-000000-000-00-000		46.92	500
	12/9/2016	95236		170700	FILTER LAWN MOWER	001-2750-580-0000-000000-000-00-000		10.38	500
	12/9/2016	95236		170700	SPRAY ADHESIVE	001-2822-580-0000-000000-000-00-000		11.68	500
	12/9/2016	95236		170700	BUS 19 CLAMP	001-2822-580-0000-000000-000-00-000		16.10	500
	12/9/2016	95239		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		22.80	500
	12/9/2016	95242		170631	A/V EQUIPMENT-VETERAN'S DAY	001-1100-512-0000-000000-000-00-000		1,069.63	500
	12/9/2016	95244		170631	CHAIRS/LINENS-VETERAN'S DAY	001-1100-512-0000-000000-000-00-000		600.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/9/2016	95246		170893	0ffice Supplies (see attached)	001-1110-511-0000-000000-101-16-000		$ 27.88	500
	12/9/2016	95254		170930	ScootPad Ultra Premium Classroom License for 1 year (see attached)	001-1237-516-0000-000000-101-00-000		199.00	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		38.03	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		157.29	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		350.72	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		112.97	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		240.88	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		63.78	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		642.19	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		47.70	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		141.44	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		764.10	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		296.76	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		431.13	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		7,422.58	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		223.90	500
	12/9/2016	95256		170719	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170205	001-2720-514-0000-000000-300-00-000		(723.20)	500
	12/9/2016	95258		170700	BUS 6/STOCK FAN ASSY/TRASH CAN	001-2822-580-0000-000000-000-00-000		358.81	500
	12/19/2016		217106		REFUND-VERNIER SOFTWARE	001-1132-511-0000-130000-300-00-000		(1,794.00)	500
	12/20/2016	95266		170726	DUST MOPS CRESTWOOD	001-2720-514-0000-000000-101-00-000		97.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #170209				
	12/20/2016	95266		170726	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 78.06	500
	12/20/2016	95266		170726	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
	12/20/2016	95266		170726	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		162.49	500
	12/20/2016	95270		170700	REFLECTOR KIT/FUSEE/REBOND...	001-2822-580-0000-000000-000-00-000		405.64	500
	12/20/2016	95272		170067	See attached list	001-1132-511-0000-020000-300-00-000		14.08	500
	12/20/2016	95276		170919	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,000.00	500
	12/20/2016	95277		170036	FABER-TPT-VARIOUS TEAM ITEMS	001-1110-511-0000-000000-101-16-000		118.38	500
	12/20/2016	95278		170952	Smore Newsletter for Education	001-2240-516-0000-000000-000-00-000		470.00	500
	12/20/2016	95282		170446	Misc supplies for science	001-1132-511-0000-130000-300-00-000		74.28	500
	12/20/2016	95285		170887	SHIPPING	001-1211-511-0000-000000-000-00-000		178.20	500
	12/20/2016	95285		170887	#1473578 BUNDLES OF 25 COGAT FORM 7	001-1211-511-0000-000000-000-00-000		709.80	500
	12/20/2016	95285		170887	#1473648 BUNDLES OF 25 IOWA FORM E LEVEL 8	001-1211-511-0000-000000-000-00-000		1,071.80	500
	12/20/2016	95288		170704	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170184	001-2750-582-0000-000000-000-00-000		419.69	500
	12/20/2016	95288		170704	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		640.25	500
	12/20/2016	95288		170704	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,956.37	500
	12/20/2016	95292		170700	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.15	500
	12/20/2016	95303		170695	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.84	500
	12/20/2016	95303		170695	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		58.90	500
	12/20/2016	95308		170097	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.16	500
	12/20/2016	95310		170059	Music for Middle School band	001-1120-511-0000-120000-200-00-000		249.18	500
	12/20/2016	95310		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		58.50	500
	12/20/2016	95310		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		200.00	500
	12/20/2016	95310		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		130.00	500
	12/20/2016	95314		170811	5-team pack (registration) from Destination Imagination	001-1210-511-0000-000000-000-00-000		475.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Website				
	12/20/2016	95322		170541	Park Elem. Sumdog License 2016 - 2017	001-2240-516-0000-000000-101-00-000		$ 230.00	500
	12/20/2016	95323		170366	OFFICIAL OPENING STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON AUGUST 22, 2016.	001-2411-512-0000-000000-000-00-000		750.00	500
	12/20/2016	95323		170631	LUNCH BUFFET/BEVERAGE SERVICE	001-1100-512-0000-000000-000-00-000		1,190.00	500
	12/20/2016	95323		170673	DLT MEETING OCTOBER 13, 2016 PROVIDED BY CHARTWELLS - SALAD BAR WITH DRINKS - 11:00AM	001-2411-512-0000-000000-000-00-000		140.00	500
	12/20/2016	95323		170695	CAKE-NEW STAFF @ BOARD MTG	001-2411-512-0000-000000-000-00-000		80.00	500
	12/20/2016	95327		170719	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		44.78	500
	12/20/2016	95327		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		166.11	500
	12/20/2016	95327		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		151.80	500
	12/20/2016	95327		170719	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		37.20	500
	12/20/2016	95328		170951	POSTAGE FOR WINTER EDITION BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		766.35	500
	12/20/2016	95328		170951	6,000 BULLDOG BULLETIN - 8 PGS- WINTER EDITION	001-2411-512-0000-000000-000-00-000		2,198.44	500
	12/20/2016	95329		170700	6-7" CLEAR BU LAMP	001-2822-580-0000-000000-000-00-000		121.86	500
	12/20/2016	95334		170705	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		362.00	500
	12/20/2016	95334		170705	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,050.13	500
	12/20/2016	95335		170959	One year renewal to Wired magazine	001-2222-511-0000-000000-300-00-000		26.82	500
	12/20/2016	95336		170789	InFoucus Wall Mount	001-2240-517-0000-000000-000-00-000		159.26	500
	12/20/2016	95336		170789	CDE4302 43" Building display	001-2240-517-0000-000000-101-00-000		433.79	500
	12/20/2016	95336		170789	CDE4302 43" Building display	001-2240-517-0000-000000-101-00-000		433.79	500
	12/20/2016	95336		170789	CDE4302 43" Building display	001-2240-517-0000-000000-300-00-000		867.58	500
	12/20/2016	95336		170789	InFoucus Wall Mount	001-2240-517-0000-000000-300-00-000		159.26	500
	12/22/2016	94300		161753	ANNUAL ON-LINE	001-1247-511-0000-000000-200-00-000		(144.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE				
	12/22/2016	95343		161753	ANNUAL ON-LINE SUBSCRIPTIONS TO THE EDUCATOR PLAN. MRS. MANNING WILL COMPLETE ORDER ON-LINE AFTER P.O. PROCESS IS COMPLETE. INVOICE WILL BE SENT TO LAURIE HITE AT BOE	001-1247-511-0000-000000-200-00-000		$ 144.00	500
	12/28/2016	886716		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	500
	12/28/2016	886716		170695	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		58.90	500
	12/28/2016	886716		170695	SUPERINTEDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		11.46	500
	12/28/2016	886716		170719	CUSTODIAL SUPPLIES- MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		13.65	500
	12/28/2016	886716		170870	5 Nerf N-Sports Pro Grip Football	001-2190-519-0000-000000-101-00-000		59.40	500
	12/28/2016	886716		170870	5 - Perrini Kids Indoor Outdoor Sports Performer Orange Color Basket Ball Size 3	001-2190-519-0000-000000-101-00-000		54.26	500
	12/28/2016	886716		170880	Cable conduit, clamps, & ties to protect and install wired/wireless network at bus garage.	001-2240-517-0000-000000-000-00-000		206.61	500
	12/28/2016	886716		170910	We Video for Schools	001-2240-516-0000-000000-000-00-000		716.10	500
	12/28/2016	886716		170911	iPad Student Data Recover Software	001-2240-516-0000-000000-000-00-000		79.95	500
	12/28/2016	886716		170912	BEST VALUE COURTCLEAN PACKAGE ITEM #TKH721	001-2720-514-0000-000000-300-00-000		684.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	886716		170912	SHIPPING	001-2720-514-0000-000000-300-00-000		$ 113.15	500
12/29/2016	95348		170700	BRAKE FLUSH-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		188.80	500
12/29/2016	95355		170719	CAUTION STICKER/5 CLOCKS	001-2720-514-0000-000000-200-00-000		185.21	500
12/29/2016	95361		170055	SHIPPING FOR INVOICE 8791399	001-1132-511-0000-120000-300-00-000		7.99	500
12/29/2016	95366		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		18.36	500
12/29/2016	95366		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		44.56	500
12/29/2016	95366		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		11.16	500
12/29/2016	95366		170965	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		11.90	500
12/29/2016	95366		170965	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		116.80	500
12/29/2016	95367		170412	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		417.18	500
12/29/2016	95372		170189	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		342.85	500
12/29/2016	95374		170972	Renew subscription for 2017 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	500
12/29/2016	95376		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		16.99	500
12/29/2016	95376		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		83.63	500
12/29/2016	95376		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		574.25	500
12/29/2016	95376		170868	Bosch GLM 50	001-2240-517-0000-000000-000-00-000		136.25	500
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		132.83	500
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		23.50	500
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		26.90	500
12/29/2016	95376		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		291.13	500
12/29/2016	95376		170937	Avery White 3 x 4 Inch Name Badge Insert	001-2240-517-0000-000000-000-00-000		12.44	500
12/29/2016	95376		170937	Duracell C	001-2240-517-0000-000000-000-00-000		24.38	500
12/29/2016	95376		170937	MIFFLIN Horizontal Name Badge	001-2240-517-0000-000000-000-00-000		26.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Holders with Woven Lanyards				
	12/29/2016	95376		170937	Klein Tools VDV427-822 Cushion-Grip Impact 110/66 Cut Punch Down Tool Kit	001-2240-517-0000-000000-000-00-000		$ 59.39	500
	12/29/2016	95376		170937	Cable Matters Cat 6 RJ45	001-2240-517-0000-000000-000-00-000		25.98	500
	12/29/2016	95376		170937	Smarthings Hub	001-2240-517-0000-000000-000-00-000		95.88	500
	12/29/2016	95376		170937	Klein Tools VDV226-107 Compact Ratcheting Modular Crimper	001-2240-517-0000-000000-000-00-000		31.69	500
	12/29/2016	95376		170937	Duracell AA	001-2240-517-0000-000000-000-00-000		42.20	500
	12/29/2016	95377		170719	LINERS/ROLL TOWELS	001-2720-514-0000-000000-101-00-000		140.18	500
	12/29/2016	95377		170719	LINER	001-2720-514-0000-000000-200-00-000		103.52	500
	12/29/2016	95377		170719	ROLL TOWEL	001-2720-514-0000-000000-200-00-000		119.25	500
	12/30/2016		217123		REFUND-VERNIER SOFTWARE	001-1132-511-0000-130000-300-00-000		1,794.00	500
	1/10/2017	95393		170683	CREDIT-NOAH JOHNSTON	001-1131-520-0000-000000-300-16-000		(99.20)	500
	1/10/2017	95393		170683	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		227.00	500
	1/10/2017	95402		170080	Printing/forms	001-1132-511-0000-000000-300-16-000		68.00	500
	1/10/2017	95402		170988	BECKY NELSON - 500 BUSINESS CARDS	001-2411-512-0000-000000-000-00-000		59.00	500
	1/10/2017	95417		170082	coffee/dish soap/supplies	001-2421-512-0000-000000-300-00-000		33.94	500
	1/10/2017	95420		170607	Books (see attached list)	001-2222-511-0000-000000-300-00-000		378.30	500
	1/10/2017	95420		170607	Shipping and handling	001-2222-511-0000-000000-300-00-000		15.00	500
	1/10/2017	95420		170732	Weather Watch	001-2222-511-0000-000000-101-00-000		104.64	500
	1/10/2017	95420		170732	Hello, America! Series books	001-2222-511-0000-000000-101-00-000		104.64	500
	1/10/2017	95420		170732	Creepy Crawlies series Books	001-2222-511-0000-000000-101-00-000		69.76	500
	1/10/2017	95420		170732	Seedling Ecosystems series books	001-2222-511-0000-000000-101-00-000		116.28	500
	1/10/2017	95420		170753	32 assorted books for Crestwood Library - see attached list	001-2222-511-0000-000000-101-00-000		593.22	500
	1/10/2017	95421		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		20.25	500
	1/10/2017	95423		171024	ROLL TOWEL	001-2720-514-0000-000000-101-00-000		71.55	500
	1/10/2017	95423		171024	LINERS/MISC CLEANERS	001-2720-514-0000-000000-250-00-000		512.54	500
	1/10/2017	95423		171024	FLAT MOP	001-2720-514-0000-000000-300-00-000		23.24	500
	1/20/2017	95443		170068	PreACT	001-2122-511-0000-000000-300-00-000		1,200.00	500
	1/20/2017	95445		171026	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	500
	1/20/2017	95445		171026	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/20/2017	95445		171026	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		$ 59.76	500
	1/20/2017	95445		171026	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		202.35	500
	1/20/2017	95449		171049	BUS 18, BUS 3, STOCK	001-2822-580-0000-000000-000-00-000		413.94	500
	1/20/2017	95449		171049	BUS 9, BUS 3, STOCK	001-2822-580-0000-000000-000-00-000		245.04	500
	1/20/2017	95449		171049	STOCK	001-2822-580-0000-000000-000-00-000		20.50	500
	1/20/2017	95451		171073	2 yr renewal to Country Women magazine	001-2222-511-0000-000000-300-00-000		15.00	500
	1/20/2017	95452		171049	SENSOR, POSITION	001-2822-580-0000-000000-000-00-000		110.60	500
	1/20/2017	95455		171019	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #170714	001-2720-514-0000-000000-000-00-000		24.49	500
	1/20/2017	95455		171023	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#170718	001-2730-571-0000-000000-000-00-000		15.57	500
	1/20/2017	95455		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,195.38	500
	1/20/2017	95455		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		1,018.16	500
	1/20/2017	95455		171024	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		927.76	500
	1/20/2017	95455		171024	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		2,127.95	500
	1/20/2017	95455		171050	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		99.44	500
	1/20/2017	95458		171049	BOX TRUCK-POWER STEER FLUID	001-2750-580-0000-000000-000-00-000		22.28	500
	1/20/2017	95458		171049	4400 TRACTOR-FILTER, SEAL	001-2750-580-0000-000000-000-00-000		30.02	500
	1/20/2017	95458		171049	DIESEL FUEL ADDITIVE	001-2750-580-0000-000000-000-00-000		8.92	500
	1/20/2017	95458		171049	PICK UP-SPARK PLUGS, FILTER	001-2750-580-0000-000000-000-00-000		136.36	500
	1/20/2017	95458		171049	PICK UP IGNITION COIL	001-2750-580-0000-000000-000-00-000		63.48	500
	1/20/2017	95458		171049	BOX TRUCK-OIL COOLER	001-2750-580-0000-000000-000-00-000		64.86	500
	1/20/2017	95458		171049	4400 TRACTOR-FILTER	001-2750-580-0000-000000-000-00-000		33.73	500
	1/20/2017	95458		171049	SHOP SUPPLIES-GLOVES	001-2822-580-0000-000000-000-00-000		15.18	500
	1/20/2017	95458		171049	SHOPSUPPLIES	001-2822-580-0000-000000-000-00-000		8.55	500
	1/20/2017	95459		171060	52 WEEKS SUBSCRIPTION TO FULTON COUNTY EXPOSITOR FOR BOE OFFICES- PROJECTED EXP. DATE 1/18/2018	001-2411-512-0000-000000-000-00-000		62.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2017	95461		170036	HOOD-COMMON CORE MORNING WORK	001-1110-511-0000-000000-101-16-000		$ 32.00	500
1/20/2017	95462		171082	PAYMENT - ZACKARY ZAWODNI STUDENT-CHAPERONE FOR DC TRIP	001-2411-512-0000-000000-000-00-000		320.00	500
1/20/2017	95464		171053	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		284.03	500
1/20/2017	95464		171053	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		457.71	500
1/20/2017	95464		171053	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,700.32	500
1/20/2017	95467		171049	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.84	500
1/20/2017	95472		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		56.37	500
1/20/2017	95475		170094	SCIENCE DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		59.62	500
1/20/2017	95486		171024	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		128.68	500
1/20/2017	95495		171018	SWANTON ENTERPRISE	001-2500-512-0000-000000-000-00-000		41.60	500
1/20/2017	95497		171024	BOWL CLEANER	001-2720-514-0000-000000-200-00-000		56.64	500
1/20/2017	95497		171024	URINAL SCREEN/DISINFECTANT	001-2720-514-0000-000000-200-00-000		108.72	500
1/20/2017	95497		171024	HAND SOAP/CONSUME	001-2720-514-0000-000000-250-00-000		184.08	500
1/20/2017	95497		171024	GLOVES	001-2720-514-0000-000000-300-00-000		42.90	500
1/20/2017	95499		171049	DOOR CYLINDER/STEP TREAD	001-2821-580-0000-000000-000-00-000		864.88	500
1/20/2017	95499		171049	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,044.35	500
1/20/2017	95505		171054	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		444.28	500
1/20/2017	95505		171054	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		973.77	500
1/20/2017	95507		170961	Epson Ceiling Tile Kit	001-2240-517-0000-000000-000-00-000		1,729.20	500
1/20/2017	95507		170961	Epson Micro Projector Mount	001-2240-517-0000-000000-000-00-000		972.30	500
1/20/2017	95509		170365	AUGUST 15, 2016 LUNCHEON FOR THE FAMT MEETING PER SUPERINTENDENT. SALAD BUFFET FOR 14 PEOPLE.	001-2411-512-0000-000000-000-00-000		112.00	500
1/24/2017	95510		171107	BUS GARAGE SUPPLIES	001-2810-512-0000-000000-000-00-000		5.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	95522		170081	copy paper	001-1132-551-0000-000000-300-00-000		$ 1,018.00	500
	1/30/2017	95524		171105	Field & Stream Magazine 2 year renewal	001-2222-511-0000-000000-300-00-000		19.97	500
	1/30/2017	95527		170036	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		41.35	500
	1/30/2017	95528		170036	TPT-FAMILY MOVIE NIGHT	001-1110-511-0000-000000-101-16-000		4.00	500
	1/30/2017	95531		171024	PARK-EMERGENCY LIGHT BULBS	001-2720-514-0000-000000-200-00-000		52.74	500
	1/30/2017	95539		170037	Teacher, classroom, building supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		80.00	500
	1/30/2017	95539		171076	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		32.00	500
	1/30/2017	95543		171106	2 year subscription to Reader's Digest	001-2222-511-0000-000000-300-00-000		15.00	500
	1/30/2017	95552		170866	Assorted books and dvds see attached list.	001-2222-511-0000-000000-300-00-000		15.29	500
	1/30/2017	95552		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		99.18	500
	1/30/2017	95552		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		365.67	500
	1/30/2017	95552		170971	Avery Name Badge Inserts, 2.25 x 3.5 Inches	001-2960-517-0000-000000-000-00-000		10.87	500
	1/30/2017	95552		170971	Aurum Ultra 50' HDMI cable - 2 pack	001-2960-517-0000-000000-000-00-000		174.95	500
	1/30/2017	95552		170973	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		392.97	500
	1/30/2017	95552		170973	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		7.98	500
	1/30/2017	95552		170973	44 assorted books - see attached list	001-2222-511-0000-000000-200-00-000		11.82	500
	1/30/2017	95552		171005	1m USB Cable	001-2240-517-0000-000000-000-00-000		10.90	500
	1/30/2017	95552		171005	HP 4250 Maint. Key	001-2500-512-0000-000000-000-00-000		14.94	500
	1/30/2017	95552		171005	HP Laserjet 4250 Fuser	001-2500-512-0000-000000-000-00-000		76.00	500
	1/30/2017	95552		171032	TP-Link AC1900 Wireless Dual Band PCI-Express Adapter	001-2240-517-0000-000000-000-00-000		275.96	500
	1/30/2017	95554		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		451.75	500
	1/30/2017	95554		171024	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		670.00	500
	1/30/2017	95560		171067	C2G 20pk 8' Wiremold	001-2240-517-0000-000000-000-00-000		398.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	886721		170105	TPT 1/19 PAY IT FORWARD	001-1120-511-0000-050000-200-00-000		$ 19.04	500
	1/30/2017	886721		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	500
	1/30/2017	886721		170991	Hanes Men's EcoSmart Elastic Bottom 32 Inch Inseam Sweatpants Size: S Actual Color: Light Steel	001-1120-511-0000-000000-200-16-000		16.45	500
	1/30/2017	886721		170991	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: XL Actual Color: Ash	001-1120-511-0000-000000-200-16-000		9.94	500
	1/30/2017	886721		170991	Hanes Men's EcoSmart Elastic Bottom 32 Inch Inseam Sweatpants Size: M Actual Color: Light Steel	001-1120-511-0000-000000-200-16-000		21.00	500
	1/30/2017	886721		170991	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: M Actual Color: Oxford	001-1120-511-0000-000000-200-16-000		9.94	500
	1/30/2017	886721		170991	Jerzees Boys' Pill-Resistant Performance Fleece Sweatpant Size: L Actual Color: Ash	001-1120-511-0000-000000-200-16-000		9.94	500
	1/30/2017	886721		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		89.01	500
	1/30/2017	886721		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		78.74	500
	2/9/2017	95579		171024	2 RUGS FOR DRINKING FOUNTAIN	001-2720-514-0000-000000-101-00-000		121.38	500
	2/9/2017	95580		171127	Shipping-UPS Ground	001-1110-511-0000-000000-101-03-000		9.72	500
	2/9/2017	95580		171127	Vertical Progression Guide ELA & Math K-3 (see attached)	001-1110-511-0000-000000-101-03-000		120.00	500
	2/9/2017	95584		171049	BUS 9-MODULE, PARTICULATE....	001-2822-580-0000-000000-000-00-000		1,587.35	500
	2/9/2017	95584		171049	BUS 9-CAT CONVERT...	001-2822-580-0000-000000-000-00-000		2,339.73	500
	2/9/2017	95584		171049	BUS 8-KIT, EGR, VALVE	001-2822-580-0000-000000-000-00-000		555.90	500
	2/9/2017	95584		171049	BUS 8-CORE RETURN	001-2822-580-0000-000000-000-00-000		(62.50)	500
	2/9/2017	95584		171049	BUS 11-KIT, EXH, RCN VALVE	001-2822-580-0000-000000-000-00-000		534.52	500
	2/9/2017	95584		171049	BUS 9-MODULE, OUTLET....	001-2822-580-0000-000000-000-00-000		1,129.21	500
	2/9/2017	95587		171019	CUSTODIAL SUPPLIES FOR	001-2720-514-0000-000000-000-00-000		27.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BOE SUPPORTIVE PO #170714				
	2/9/2017	95587		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 54.00	500
	2/9/2017	95587		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		102.10	500
	2/9/2017	95587		171024	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		857.97	500
	2/9/2017	95587		171024	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		929.09	500
	2/9/2017	95587		171049	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		99.68	500
	2/9/2017	95589		171049	SUBURBAN-WIPER BLADES	001-2750-580-0000-000000-000-00-000		40.48	500
	2/9/2017	95589		171049	BOX TRUCK-BLOWER RESISTOR	001-2750-580-0000-000000-000-00-000		26.22	500
	2/9/2017	95589		171049	WEED WHIPER	001-2822-580-0000-000000-000-00-000		38.64	500
	2/9/2017	95589		171049	TORCH GAUGES/OIL FILTERS	001-2822-580-0000-000000-000-00-000		367.20	500
	2/9/2017	95589		171049	STOCK-HEADLAMPS	001-2822-580-0000-000000-000-00-000		24.08	500
	2/9/2017	95589		171049	SHOP SUPPLIES-BRUSH/CND DISC	001-2822-580-0000-000000-000-00-000		30.36	500
	2/9/2017	95589		171049	SHOP SUPPLIES-COUPLER/ADAPTER	001-2822-580-0000-000000-000-00-000		9.75	500
	2/9/2017	95589		171049	SHOP SUPPLIES-CND/DISC	001-2822-580-0000-000000-000-00-000		13.80	500
	2/9/2017	95592		170036	TPT-VARIOUS RECEIPTS	001-1110-511-0000-000000-101-16-000		25.08	500
	2/9/2017	95594		170888	BARDCODE LABELS COGAT TEST	001-1211-511-0000-000000-000-00-000		76.44	500
	2/9/2017	95594		170888	SHIPPING	001-1211-511-0000-000000-000-00-000		9.80	500
	2/9/2017	95595		170091	ADMISSION SLIPS	001-1120-551-0000-000000-200-00-000		66.50	500
	2/9/2017	95596		170192	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	500
	2/9/2017	95597		171053	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		207.55	500
	2/9/2017	95597		171053	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		695.16	500
	2/9/2017	95597		171053	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,452.65	500
	2/9/2017	95601		171024	75 FLO 10391B	001-2720-514-0000-000000-200-00-000		168.75	500
	2/9/2017	95612		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		32.23	500
	2/9/2017	95612		170957	Teacher, classroom, building supplies as needed for 2016-	001-1110-511-0000-000000-101-16-000		29.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					17 school year.				
	2/9/2017	95612		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		$ 37.06	500
	2/9/2017	95612		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		24.74	500
	2/9/2017	95612		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		23.98	500
	2/9/2017	95614		170092	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		39.99	500
	2/9/2017	95620		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		7.16	500
	2/9/2017	95620		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		9.60	500
	2/9/2017	95620		170056	Sheet music for High School Band	001-1132-511-0000-120000-300-00-000		61.20	500
	2/9/2017	95623		171149	52 weeks of the Swanton Enterprise	001-2222-511-0000-000000-300-00-000		52.00	500
	2/9/2017	95624		171175	DLT MEETING LUNCHEON FOR 15 PEOPLE AT THE VILLAGE COUNSELORS ROOM. LUNCH PROVIDED BY SWITCHBACK CATERING @ $11.00 PER PERSON.	001-2411-512-0000-000000-000-00-000		165.00	500
	2/9/2017	95630		170881	HTFDSET 6-Foam Discs	001-2190-519-0000-000000-101-00-000		33.99	500
	2/9/2017	95630		170881	Shipping	001-2190-519-0000-000000-101-00-000		10.88	500
	2/9/2017	95630		170881	BA1015 6-playground balls	001-2190-519-0000-000000-101-00-000		33.99	500
	2/10/2017		217207		PETTY CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	500
	2/14/2017	95276		170919	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		(6,000.00)	500
	2/14/2017	95633		170919	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,000.00	500
	2/21/2017	95641		171026	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	500
	2/21/2017	95641		171026	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	500
	2/21/2017	95641		171026	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
	2/21/2017	95641		171026	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		161.88	500
	2/21/2017	95645		171049	BUS 9/STOCK-5 PIN MICROPHONE	001-2822-580-0000-000000-000-00-000		82.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/21/2017	95645		171049	BUS 7-FUEL TANK/BUS 18 HORN	001-2822-580-0000-000000-000-00-000		$ 927.57	500
2/21/2017	95649		171198	PSAT Exams	001-2122-511-0000-000000-300-00-000		840.00	500
2/21/2017	95654		170036	TPT 2/8 VARIOUS ITEMS	001-1110-511-0000-000000-101-16-000		53.67	500
2/21/2017	95660		170036	TPT-VARIOUS RECEIPTS	001-1110-511-0000-000000-101-16-000		58.50	500
2/21/2017	95662		170458	KROGER-MULTIPLE RECEIPTS	001-1249-511-0000-000000-200-00-000		55.38	500
2/21/2017	95667		171049	ACETYLENE	001-2822-580-0000-000000-000-00-000		28.27	500
2/21/2017	95667		171049	OXYGEN/ACETYLENE	001-2822-580-0000-000000-000-00-000		98.14	500
2/21/2017	95673		170818	JAN/FEB POSTCARDS	001-2411-512-0000-000000-000-00-000		430.00	500
2/21/2017	95674		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		242.85	500
2/21/2017	95674		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		7.58	500
2/21/2017	95674		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		35.81	500
2/21/2017	95674		171012	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		11.99	500
2/21/2017	95674		171018	PUSH PINS	001-2500-512-0000-000000-000-00-000		1.50	500
2/21/2017	95674		171143	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		16.19	500
2/21/2017	95674		171143	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		41.94	500
2/21/2017	95677		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		443.50	500
2/21/2017	95677		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		110.00	500
2/21/2017	95677		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		45.00	500
2/21/2017	95689		171024	DISINFECTANT	001-2720-514-0000-000000-101-00-000		59.48	500
2/21/2017	95689		171024	UTILITY TRUCK/CLEANING PRODUCT	001-2720-514-0000-000000-200-00-000		1,451.83	500
2/21/2017	95689		171024	CREDIT-UTILITY TRUCK	001-2720-514-0000-000000-200-00-000		(928.41)	500
2/21/2017	95689		171024	UTILITY TRUCK	001-2720-514-0000-000000-200-00-000		550.00	500
2/21/2017	95694		171054	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		416.85	500
2/21/2017	95694		171054	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,081.05	500
2/28/2017	95712		170036	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		10.00	500
2/28/2017	95714		170036	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		51.00	500
2/28/2017	95719		171147	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2017	95721		171024	CARPET GLIDES	001-2720-514-0000-000000-200-00-000		$ 40.95	500
2/28/2017	95728		171189	VersaSeal Style Z811G2-E (1000/carton)	001-2500-512-0000-000000-000-00-000		118.92	500
2/28/2017	95728		171189	Est. Shipping	001-2500-512-0000-000000-000-00-000		12.93	500
2/28/2017	95732		171212	TOP Hat Program - CCP textbook fee	001-1131-520-0000-000000-300-16-000		51.48	500
2/28/2017	95740		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		59.98	500
2/28/2017	95740		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		76.92	500
2/28/2017	95740		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		106.30	500
2/28/2017	95740		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.19	500
2/28/2017	95740		171012	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		9.67	500
2/28/2017	95744		171260	Popular Mechanics 1 yr renewal	001-2222-511-0000-000000-200-00-000		12.97	500
2/28/2017	95746		171024	CRESTWOOD-PAINT	001-2720-514-0000-000000-101-00-000		(240.95)	500
2/28/2017	95746		171024	CRESTWOOD-PAINT	001-2720-514-0000-000000-101-00-000		240.95	500
2/28/2017	95752		171024	4 DOOR CLOSERS	001-2720-514-0000-000000-300-00-000		729.00	500
2/28/2017	95755		171024	CRESTWOOD-MISC SUPPLIES	001-2720-514-0000-000000-101-00-000		182.25	500
2/28/2017	95755		171024	PARK-LINERS	001-2720-514-0000-000000-200-00-000		111.95	500
2/28/2017	95755		171024	HIGH SCHOOL-VARIOUS SUPPLIES	001-2720-514-0000-000000-300-00-000		143.24	500
2/28/2017	95756		171259	The Week - 51 issues	001-2222-511-0000-000000-300-00-000		30.00	500
2/28/2017	95761		171049	LED CONVERSION	001-2822-580-0000-000000-000-00-000		133.43	500
2/28/2017	95767		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		204.75	500
2/28/2017	886730		170020	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		61.51	500
2/28/2017	886730		170092	SAMS 2/9 TESTING SUPPLIES	001-1120-511-0000-000000-200-16-000		87.42	500
2/28/2017	886730		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a	001-2240-516-0000-000000-000-00-000		158.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					year.				
	2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		$ 16.65	500
	2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		20.00	500
	2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		27.00	500
	2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		5.00	500
	2/28/2017	886730		170788	HOTEL FOR 2017 NATIONAL CONFERENCE- HYATT REGENCY COLUMBUS - 350 N. HIGH ST, COLUMBUS OH 43215 - CHECK IN JANUARY 27. - CHECK OUT JANUARY 29TH.	001-2411-512-0000-000000-000-00-000		330.13	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2017	886730		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 28.98	500
2/28/2017	886730		171024	THOMAS EQUIP-TRAFFIC CONES	001-2720-514-0000-000000-101-00-000		80.00	500
2/28/2017	886730		171167	Pencils for Testing Grade 4 (see attached)	001-1930-511-0000-000000-101-00-000		41.58	500
2/28/2017	886730		171167	Pencils for Testing Grade 3 (see attached)	001-1930-511-0000-000000-101-00-000		41.59	500
2/28/2017	886730		171167	Shipping	001-1930-511-0000-000000-101-00-000		12.95	500
2/28/2017	886730		171167	Pencils for Testing Grade 5 (see attached)	001-1930-511-0000-000000-101-00-000		41.58	500
3/13/2017	95774		171049	SOAP FOR BUSES	001-2822-580-0000-000000-000-00-000		85.00	500
3/13/2017	95775		171068	Thunderbolt 3 Adapter	001-2240-517-0000-000000-000-00-000		58.00	500
3/13/2017	95776		171245	TPT ST PATRICKS DAY	001-1110-511-0000-000000-101-16-000		5.00	500
3/13/2017	95779		171049	BUS 7-RADIO	001-2822-580-0000-000000-000-00-000		178.90	500
3/13/2017	95779		171049	BUS 8/STOCK-TAILPIPE	001-2822-580-0000-000000-000-00-000		267.28	500
3/13/2017	95783		171018	SHELVING SUPPLIES	001-2500-512-0000-000000-000-00-000		85.86	500
3/13/2017	95783		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		27.42	500
3/13/2017	95783		171024	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		25.07	500
3/13/2017	95783		171024	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #170719	001-2720-514-0000-000000-300-00-000		309.67	500
3/13/2017	95783		171049	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		86.31	500
3/13/2017	95783		171050	VARIOUS TOOLS	001-2840-573-0000-000000-000-00-000		73.81	500
3/13/2017	95785		171049	PICKUP-LAMP	001-2750-580-0000-000000-000-00-000		12.42	500
3/13/2017	95785		171049	SUBURBAN-CANISTER VENT VALVE	001-2750-580-0000-000000-000-00-000		25.76	500
3/13/2017	95785		171049	SUBURBAN-CANISTER PURGE VALVE	001-2750-580-0000-000000-000-00-000		40.94	500
3/13/2017	95785		171049	MOWERS-FILTERS	001-2750-580-0000-000000-000-00-000		52.84	500
3/13/2017	95785		171049	PICK UP-ANTIFREEZE	001-2750-580-0000-000000-000-00-000		14.86	500
3/13/2017	95785		171049	SUBURBAN-OIL FILTER	001-2750-580-0000-000000-000-00-000		6.80	500
3/13/2017	95785		171049	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	500
3/13/2017	95786		171049	BUS 20- SHOE/DRUM	001-2821-580-0000-000000-000-00-000		447.42	500
3/13/2017	95787		170080	TARDY SLIPS/ADMISSION BLANKS	001-1132-511-0000-000000-300-16-000		134.50	500
3/13/2017	95792		171012	DRINKS FOR DLT MEETING	001-2411-512-0000-000000-000-00-000		10.00	500
3/13/2017	95794		171018	PRINTING W2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		109.24	500
3/13/2017	95798		171270	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		25.78	500
3/13/2017	95803		170122	Copier Supplies (staples)	001-1110-511-0000-000000-101-16-000		95.40	500
3/13/2017	95806		170810	Destination Imagination	001-1210-511-0000-000000-000-00-000		73.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Construction Budgets				
	3/13/2017	95808		171049	55 GAL DRUM/DEPOSIT	001-2822-580-0000-000000-000-00-000		$ 519.00	500
	3/13/2017	95810		171253	Speech Therapy Tests / Assessments (see attached)	001-2150-511-0000-000000-000-00-000		1,038.80	500
	3/13/2017	95813		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		(34.72)	500
	3/13/2017	95813		170931	Various Special Ed Supplies (see attached)	001-1237-511-0000-000000-101-00-000		(44.39)	500
	3/13/2017	95813		171091	Red Rising	001-2222-511-0000-000000-300-00-000		10.06	500
	3/13/2017	95813		171091	End of Watch	001-2222-511-0000-000000-300-00-000		18.00	500
	3/13/2017	95813		171091	Love Your Life, Not Theirs	001-2222-511-0000-000000-300-00-000		18.69	500
	3/13/2017	95813		171091	MLA Handbook 8th Edition	001-2222-511-0000-000000-300-00-000		11.40	500
	3/13/2017	95813		171091	Morning Star	001-2222-511-0000-000000-300-00-000		9.52	500
	3/13/2017	95813		171091	Golden Sun	001-2222-511-0000-000000-300-00-000		10.71	500
	3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		426.98	500
	3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		20.26	500
	3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		(0.11)	500
	3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		37.98	500
	3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		327.59	500
	3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		45.22	500
	3/13/2017	95813		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		5.29	500
	3/13/2017	95813		171096	MARK OF THE THEIF PLEASE ORDER BOOKS FROM AMAZON	001-1120-551-0000-000000-200-00-000		179.75	500
	3/13/2017	95813		171104	AGS - English for the World of Work Student Workbook ISBN-978-078-5430766	001-1247-511-0000-000000-300-00-000		10.07	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2017	95813		171104	AGS - English for the World of Work Teachers Edition ISBN-978-0785430759	001-1247-511-0000-000000-300-00-000		$ 39.73	500
3/13/2017	95813		171123	Alexander Hamilton	001-2222-511-0000-000000-300-00-000		12.65	500
3/13/2017	95813		171123	The Manual to Manhood	001-2222-511-0000-000000-300-00-000		9.71	500
3/13/2017	95813		171123	The Eagle Has Landed	001-2222-511-0000-000000-300-00-000		7.90	500
3/13/2017	95813		171123	Hidden Figures	001-2222-511-0000-000000-300-00-000		13.99	500
3/13/2017	95813		171126	PLEASE ORDER FROM AMAZON PULL AND STRETCH BOUNCE BALL	001-1237-511-0000-000000-200-00-000		10.85	500
3/13/2017	95813		171140	X-Acto # 19 Blade	001-2240-517-0000-000000-000-00-000		11.90	500
3/13/2017	95813		171140	TaoTronics USB Barcode Scanner	001-2240-517-0000-000000-000-00-000		71.98	500
3/13/2017	95813		171140	DEWALT DC909 Battery	001-2240-517-0000-000000-000-00-000		119.00	500
3/13/2017	95813		171140	Dewalt DCB 20-2 Battery	001-2240-517-0000-000000-000-00-000		65.65	500
3/13/2017	95813		171140	EPSON Compatible Lamp Module, 83	001-2240-517-0000-000000-300-00-000		23.81	500
3/13/2017	95813		171148	The Jacksons: An American Dream Mini Series DVD	001-2222-511-0000-000000-300-00-000		22.10	500
3/13/2017	95813		171163	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		287.70	500
3/13/2017	95813		171185	WD Red 1TB NAS Hard Disk Drive	001-2240-517-0000-000000-000-00-000		194.97	500
3/13/2017	95813		171185	Semlos 4 Ports PCI Sata Internal Raid Controller	001-2240-517-0000-000000-000-00-000		89.95	500
3/13/2017	95813		171185	AC Infinity Vented Cantilever 2U Universal Rack Shelf, for 19 equipment racks	001-2240-517-0000-000000-000-00-000		98.97	500
3/13/2017	95813		171185	MKT Steel Conset Masonry Screw Anchor, Hex Washer Head Faced, 1/4" Diameter x 2-1/4" Lengt	001-2240-517-0000-000000-000-00-000		13.50	500
3/13/2017	95813		171185	Chenango Supply 1/4 x 1-1/4" Hex Head Concrete Screw Anchor. 100 pieces	001-2240-517-0000-000000-000-00-000		15.50	500
3/13/2017	95813		171185	MKT Steel Conset Masonry Screw Anchor, Phillips Flat Head, 3/16" Diameter x 1-3/4" Leng	001-2240-517-0000-000000-000-00-000		16.36	500
3/13/2017	95814		171049	SNOWBLOWER-CARBURETOR	001-2750-580-0000-000000-000-00-000		89.60	500
3/13/2017	95815		171024	CW-GLOVES, TOWELS, LINERS....	001-2720-514-0000-000000-101-00-000		325.01	500
3/13/2017	95815		171024	MS-LINERS, TP, TOWELS...	001-2720-514-0000-000000-250-00-000		863.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2017	95823		171050	SHOP TOWELS	001-2840-573-0000-000000-000-00-000		$ 147.35	500
3/13/2017	95826		170092	STUDENT LUNCH-MATH COUNTS	001-1120-511-0000-000000-200-16-000		41.93	500
3/17/2017	95851		171049	BRAKE FLUSH AEROSOL	001-2822-580-0000-000000-000-00-000		67.39	500
3/17/2017	95853		171026	DUST MOPS CRESTWOOD Supportive of P.O. #170726	001-2720-514-0000-000000-101-00-000		97.12	500
3/17/2017	95853		171026	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	500
3/17/2017	95853		171026	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
3/17/2017	95853		171026	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		175.39	500
3/17/2017	95857		171304	Test of Integrated Language & Literacy Skills (see attached)	001-2150-511-0000-000000-000-00-000		549.95	500
3/17/2017	95857		171304	Shipping	001-2150-511-0000-000000-000-00-000		71.49	500
3/17/2017	95863		171050	INSITE LICENSE RENEWAL	001-2840-573-0000-000000-000-00-000		433.94	500
3/17/2017	95865		170067	See attached list	001-1132-511-0000-020000-300-00-000		53.40	500
3/17/2017	95871		170446	MENARDS WOOD STAKES/DOWELS...	001-1132-511-0000-130000-300-00-000		42.13	500
3/17/2017	95874		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		191.74	500
3/17/2017	95874		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		1.95	500
3/17/2017	95874		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		118.48	500
3/17/2017	95874		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		12.60	500
3/17/2017	95877		171053	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 170704	001-2750-582-0000-000000-000-00-000		182.67	500
3/17/2017	95877		171053	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		767.09	500
3/17/2017	95877		171053	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,430.28	500
3/17/2017	95880		171049	ACETYLENE	001-2822-580-0000-000000-000-00-000		41.96	500
3/17/2017	95886		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		35.23	500
3/17/2017	95886		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		40.82	500
3/17/2017	95886		171018	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #170713	001-2500-512-0000-000000-000-00-000		42.99	500
3/17/2017	95897		171019	3 5# FIRE EXTINGUISHERS	001-2720-514-0000-000000-000-00-000		207.00	500
3/17/2017	95897		171024	1 5# FIRE EXTINGUISHER	001-2720-514-0000-000000-200-00-000		69.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2017	95897		171024	1 5# FIRE EXTINGUISHERS	001-2720-514-0000-000000-300-00-000		$ 69.00	500
3/17/2017	95905		171334	Text Help Read & Write 4 MONTH SUBSCRIPTION PER ATTACHED QUOTATION	001-1249-516-0000-000000-200-00-000		600.00	500
3/17/2017	95907		171024	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		212.82	500
3/17/2017	95907		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		85.65	500
3/17/2017	95907		171024	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		445.88	500
3/17/2017	95909		171049	WIPERS	001-2822-580-0000-000000-000-00-000		99.61	500
3/17/2017	95913		171054	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		388.13	500
3/17/2017	95913		171054	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,778.19	500
3/17/2017	95914		171210	Fixed 24" White Projector pip	001-2240-517-0000-000000-000-00-000		275.70	500
3/17/2017	95914		171335	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	001-1110-511-0000-000000-101-01-000		290.51	500
3/24/2017	95917		171340	ESTIMATED SHIPPING	001-1120-511-0000-000000-200-16-000		15.66	500
3/24/2017	95917		171340	23562 - 12 WAYS TO HELP YOUR CHILD DO WELL IN MIDDLE SCHOOL	001-1120-511-0000-000000-200-16-000		174.00	500
3/24/2017	95918		171312	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	500
3/24/2017	95918		171312	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	500
3/24/2017	95920		171262	Vistafoil 9"	001-2222-511-0000-000000-101-00-000		181.71	500
3/24/2017	95920		171262	Vistafoil 12"	001-2222-511-0000-000000-101-00-000		42.78	500
3/24/2017	95920		171262	Clear glossy labels 1 1/4" x 1/8"	001-2222-511-0000-000000-101-00-000		45.90	500
3/24/2017	95920		171262	Vistafoil 10"	001-2222-511-0000-000000-101-00-000		72.56	500
3/24/2017	95928		170888	SHIPPING	001-1211-511-0000-000000-000-00-000		9.80	500
3/24/2017	95928		170888	BARCODE LABELS IOWA TEST	001-1211-511-0000-000000-000-00-000		76.44	500
3/24/2017	95935		171378	MATH COUNTS COMPETITION	001-1120-511-0000-000000-200-16-000		100.00	500
3/24/2017	95936		170957	ENVELOPES	001-1110-511-0000-000000-101-16-000		10.64	500
3/24/2017	95936		170957	BOX FILE AND WHISTLE	001-1110-511-0000-000000-101-16-000		55.75	500
3/24/2017	95939		170097	SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	500
3/24/2017	95948		171049	RUBBER WHEEL CHOCK	001-2822-580-0000-000000-000-00-000		30.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/24/2017	95952		171193	External Elbow	001-2240-517-0000-000000-000-00-000		$ 30.00	500
3/24/2017	95952		171193	Drop Ceiling Entry	001-2240-517-0000-000000-000-00-000		17.00	500
3/24/2017	95952		171193	Internal Elbow	001-2240-517-0000-000000-000-00-000		30.00	500
3/31/2017	95964		171049	BUS 20-PUMP	001-2821-580-0000-000000-000-00-000		848.06	500
3/31/2017	95964		171049	CORE RETURN	001-2821-580-0000-000000-000-00-000		(250.00)	500
3/31/2017	95966		171092	P is for President Book	001-2222-511-0000-000000-101-00-000		19.52	500
3/31/2017	95973		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		14.39	500
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		78.89	500
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		73.99	500
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		108.55	500
3/31/2017	95973		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		102.25	500
3/31/2017	95977		170957	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		359.97	500
3/31/2017	95977		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		80.00	500
3/31/2017	95977		171369	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		51.71	500
3/31/2017	95985		170101	TESTING 3/28-3/29 BREAKFAST	001-1120-511-0000-000000-200-16-000		500.00	500
3/31/2017	95985		170225	PRESCHOOL-OCTOBER	001-1280-511-0000-000000-102-00-000		1,312.75	500
3/31/2017	95985		170225	PRESCHOOL-AUG/SEPT	001-1280-511-0000-000000-102-00-000		772.50	500
3/31/2017	95985		170225	PRESCHOOL-JANUARY	001-1280-511-0000-000000-102-00-000		1,235.00	500
3/31/2017	95985		170225	PRESCHOOL-DECEMBER	001-1280-511-0000-000000-102-00-000		1,006.25	500
3/31/2017	95985		170225	PRESCHOOL-NOVEMBER	001-1280-511-0000-000000-102-00-000		908.00	500
3/31/2017	95985		170225	PRESCHOOL-FEBRUARY	001-1280-511-0000-000000-102-00-000		1,092.25	500
3/31/2017	95986		171012	FORKS	001-2411-512-0000-000000-000-00-000		46.11	500
3/31/2017	95986		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		11.98	500
3/31/2017	95986		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		7.94	500
3/31/2017	95986		171093	95 assorted books & dvd's for Park Elementary. See Attached list.	001-2222-511-0000-000000-101-00-000		8.99	500
3/31/2017	95986		171213	Assorted I-Spy, Where's	001-2222-511-0000-000000-101-00-000		222.51	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Waldo Books - see attached				
	3/31/2017	95986		171217	Resource Books (see attached)	001-1110-511-0000-000000-101-04-000		$ 24.62	500
	3/31/2017	95986		171217	Resource Books (see attached)	001-1120-511-0000-000000-200-05-000		24.62	500
	3/31/2017	95986		171244	35' Flat HDMI Cable	001-2240-517-0000-000000-000-00-000		50.85	500
	3/31/2017	95986		171244	BMS Vibration Isolator Kit	001-2240-517-0000-000000-000-00-000		70.98	500
	3/31/2017	95986		171244	5lb. Rubber Plate	001-2240-517-0000-000000-000-00-000		13.00	500
	3/31/2017	95986		171244	25' Flat HDMI Cable	001-2240-517-0000-000000-000-00-000		38.67	500
	3/31/2017	95986		171244	Premier Mounts PP-VIB Vibration Reducing Adapter	001-2240-517-0000-000000-000-00-000		250.60	500
	3/31/2017	95986		171244	Cable Management Sleeve	001-2240-517-0000-000000-000-00-000		41.70	500
	3/31/2017	95986		171244	Kosrae 01-00247 replacement projector lamp with housing Fit for Smart Unifi 45	001-2240-517-0000-000000-000-00-000		84.52	500
	3/31/2017	95986		171309	Witonics Pack of 5, T6.3AH250V	001-2240-517-0000-000000-000-00-000		6.98	500
	3/31/2017	95986		171309	Sylvania SDVD7040B-Black 7-Inch Portable DVD Player	001-2240-517-0000-000000-000-00-000		472.45	500
	3/31/2017	95986		171309	AmazonBasics USB Powered Computer Speakers	001-2240-517-0000-000000-000-00-000		139.90	500
	3/31/2017	95986		171309	FT4V8 Dell Pick Up Rollers	001-2240-517-0000-000000-000-00-000		29.50	500
	3/31/2017	95986		171309	Foxnovo High Temperature Heat Resistant Kapton Tape	001-2240-517-0000-000000-000-00-000		15.84	500
	3/31/2017	95986		171309	Middle Atlantic Products LVFD-27	001-2240-517-0000-000000-000-00-000		352.45	500
	3/31/2017	95986		171309	ARCHEER 25W Bluetooth Speakers (A320)	001-2240-517-0000-000000-000-00-000		167.14	500
	3/31/2017	95986		171309	Fluke 323 True-RMS Clamp Meter	001-2240-517-0000-000000-000-00-000		106.00	500
	3/31/2017	95986		171309	Epson PowerLite 3000	001-2240-517-0000-000000-000-00-000		899.99	500
	3/31/2017	95987		171024	ANTIBAC SOAP	001-2720-514-0000-000000-200-00-000		185.02	500
	3/31/2017	95993		171326	EAR BUDS FOR STATE TESTING	001-1120-511-0000-000000-200-16-000		219.00	500
	3/31/2017	95993		171335	A 02286875 LOGITECH USB Headset H390 with Microphone 981-000014 Quote attached	001-1110-511-0000-000000-101-01-000		237.69	500
	3/31/2017	886732		170164	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	500
	3/31/2017	886732		170164	ETHICS FILING FEES FY17 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	500
	3/31/2017	886732		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a	001-2240-516-0000-000000-000-00-000		158.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					year.				
	3/31/2017	886732		171012	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 27.36	500
	3/31/2017	886732		171012	KITCHEN SUPPLIES-FRONT	001-2411-512-0000-000000-000-00-000		14.00	500
	3/31/2017	886732		171012	LATE START SPECIAL ED TEACHERS	001-2416-511-0000-000000-000-00-000		40.00	500
	3/31/2017	886732		171018	BIOMETRIC SCREENING	001-2500-512-0000-000000-000-00-000		22.20	500
	3/31/2017	886732		171250	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		199.00	500
	3/31/2017	886732		171258	HYD-14006-CS Hillyard Super Shine - All 4-one gallon bottles	001-2720-514-0000-000000-300-00-000		130.47	500
	3/31/2017	886732		171261	Shipping and Handling	001-2222-511-0000-000000-300-00-000		2.90	500
	3/31/2017	886732		171261	World Book Yearbook 2016	001-2222-511-0000-000000-300-00-000		39.95	500
	3/31/2017	886732		171308	SHIPPING	001-1247-511-0000-000000-300-00-000		105.39	500
	3/31/2017	886732		171308	WOODCOCK-JOHNSON IV ACHIEVEMENT STANDARD & EXTENDED FORM A TEST RECORD & SUBJECT RESPONSE BOOKLETS W/ISR PACKAGE (25)	001-1247-511-0000-000000-300-00-000		172.70	500
	3/31/2017	886732		171308	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A WITHOUT CASE - ORDER FROM HOUGHTON MIFFLIN HARCOURT WEBSITE	001-1247-511-0000-000000-300-00-000		831.00	500
	4/10/2017				TITLE I READING ASSISTANT	001-1270-511-0000-000000-101-00-000		1,937.81	500
	4/10/2017	95996		171458	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		145.68	500
	4/10/2017	95996		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		117.09	500
	4/10/2017	95996		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		89.64	500
	4/10/2017	95996		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		218.08	500
	4/10/2017	96002		171033	OGT Rescore	001-1132-511-0000-000000-300-16-000		25.00	500
	4/10/2017	96008		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		193.18	500
	4/10/2017	96008		171451	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #171019	001-2720-514-0000-000000-000-00-000		50.46	500
	4/10/2017	96008		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		47.45	500
	4/10/2017	96008		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		77.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2017	96008		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		$ 249.04	500
	4/10/2017	96010		171441	SUBURBAN-WAX	001-2750-580-0000-000000-000-00-000		7.28	500
	4/10/2017	96010		171441	PICK UP/SUBURBAN-CLEANING SUP	001-2750-580-0000-000000-000-00-000		23.72	500
	4/10/2017	96010		171441	PICK UP-FUEL TREAT	001-2750-580-0000-000000-000-00-000		6.28	500
	4/10/2017	96010		171441	Z TRAX MOWER-FILTER	001-2750-580-0000-000000-000-00-000		6.13	500
	4/10/2017	96010		171441	SHOP SUPPLIES-TAPE	001-2822-580-0000-000000-000-00-000		12.50	500
	4/10/2017	96010		171441	MISC SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		50.67	500
	4/10/2017	96010		171441	FUEL FILTERS	001-2822-580-0000-000000-000-00-000		50.54	500
	4/10/2017	96012		170091	ENVELOPES, TARDY SLIPS, ADMIT	001-1120-551-0000-000000-200-00-000		150.50	500
	4/10/2017	96019		171450	STORAGE BOXES	001-2500-512-0000-000000-000-00-000		28.14	500
	4/10/2017	96030		170189	TIRES FOR REGULAR ED BUSES, 2016-17	001-2822-583-0000-000000-000-00-000		2,177.91	500
	4/10/2017	96030		171441	LUBE	001-2822-580-0000-000000-000-00-000		484.25	500
	4/10/2017	96031		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		146.70	500
	4/10/2017	96031		170056	Sheet music for MS Band	001-1120-511-0000-120000-200-00-000		46.10	500
	4/10/2017	96033		170862	SNACKS-NOVEMBER	001-1930-519-0000-000000-200-00-000		70.33	500
	4/10/2017	96033		170862	SNACKS-FEBRUARY	001-1930-519-0000-000000-200-00-000		78.32	500
	4/10/2017	96033		170862	SNACKS-DECEMBER	001-1930-519-0000-000000-200-00-000		43.85	500
	4/10/2017	96033		170862	SNACKS-OCTOBER	001-1930-519-0000-000000-200-00-000		173.32	500
	4/10/2017	96033		170862	SNACKS-JANUARY	001-1930-519-0000-000000-200-00-000		60.65	500
	4/10/2017	96034		170045	Cookies for Kindergarten Registration.	001-1110-511-0000-000000-101-16-000		48.00	500
	4/10/2017	96034		170045	Cookies for Kindergarten Registration.	001-1110-511-0000-000000-101-16-000		65.00	500
	4/10/2017	96039		171456	LINERS, CLEANERS, TOWELS	001-2720-514-0000-000000-101-00-000		330.20	500
	4/10/2017	96039		171456	LINERS. CLEANER, TOWELS	001-2720-514-0000-000000-200-00-000		272.67	500
	4/10/2017	96039		171456	PAPER PRODUCTS/LINERS	001-2720-514-0000-000000-300-00-000		1,683.80	500
	4/10/2017	96040		171184	VM Fusion Pro SNS	001-2960-516-0000-000000-000-00-000		16.25	500
	4/10/2017	96040		171184	VM Fusion Pro	001-2960-516-0000-000000-000-00-000		48.10	500
	4/10/2017	96041		171380	6,000 BULLDOG BULLETIN - 8 PGS - MARCH EDITION	001-2411-512-0000-000000-000-00-000		2,198.44	500
	4/10/2017	96041		171380	POSTAGE FOR MARCH EDITION BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		795.60	500
	4/20/2017	96057		171441	BUS 20/STOCK 2 FILTERS	001-2821-580-0000-000000-000-00-000		141.32	500
	4/20/2017	96057		171441	BUS 20-TANK HEAD	001-2821-580-0000-000000-000-00-000		624.01	500
	4/20/2017	96057		171441	PAINT FOR BUMPERS	001-2822-580-0000-000000-000-00-000		87.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/20/2017	96057		171441	BUS 1-ELEC UNIT, BUS 18 BRK VA	001-2822-580-0000-000000-000-00-000		$ 1,073.39	500
	4/20/2017	96057		171441	BUS 9/STOCK 2 REGULATOR ASSY	001-2822-580-0000-000000-000-00-000		126.30	500
	4/20/2017	96057		171441	BUS 9/STOCK 2 BRAKE VALVES	001-2822-580-0000-000000-000-00-000		268.86	500
	4/20/2017	96061		171383	Pallet of Xerographic Paper, 20#, 8 1/2" x 11"	001-1110-551-0000-000000-101-00-000		1,138.00	500
	4/20/2017	96067		171441	CORE RETURN	001-2822-580-0000-000000-000-00-000		(144.00)	500
	4/20/2017	96067		171441	BUS 1- FLOOR DRUM, CORE	001-2822-580-0000-000000-000-00-000		469.58	500
	4/20/2017	96067		171441	BUS 9-FLOOR DRUM	001-2822-580-0000-000000-000-00-000		131.90	500
	4/20/2017	96073		171436	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		36.90	500
	4/20/2017	96074		171445	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		232.58	500
	4/20/2017	96074		171445	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		803.50	500
	4/20/2017	96074		171445	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,022.05	500
	4/20/2017	96076		171456	BATTERY FOR EXIT LIGHT	001-2720-514-0000-000000-200-00-000		39.98	500
	4/20/2017	96076		171456	4 6V BATTERIES	001-2720-514-0000-000000-200-00-000		31.80	500
	4/20/2017	96076		171456	15 FLORESCENT BULBS	001-2720-514-0000-000000-300-00-000		119.85	500
	4/20/2017	96079		171441	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	500
	4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		68.40	500
	4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	500
	4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		19.00	500
	4/20/2017	96087		171377	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1247-511-0000-000000-200-00-000		19.00	500
	4/20/2017	96089		171464	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		77.13	500
	4/20/2017	96104		171436	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		41.60	500
	4/20/2017	96107		171436	TOLEDO BLADE RENEWAL	001-2411-512-0000-000000-000-00-000		192.40	500
	4/20/2017	96113		171446	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171054	001-2750-582-0000-000000-000-00-000		38.29	500
	4/20/2017	96113		171446	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		449.10	500
	4/20/2017	96113		171446	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,632.56	500
	4/30/2017	96135		170890	SHIPPING FOR IOWA/COGAT TESTS TO BE SCORED	001-1211-511-0000-000000-000-00-000		69.07	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2017	96137		170889	IOWA PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		$ 111.72	500
4/30/2017	96137		170889	COGAT PERMANENT RECORD LABELS	001-1211-511-0000-000000-000-00-000		111.87	500
4/30/2017	96137		170889	DATA PLUS PACKAGE SCORING FOR IOWA/COGAT TESTING	001-1211-511-0000-000000-000-00-000		1,588.70	500
4/30/2017	96137		170889	SHIPPING	001-1211-511-0000-000000-000-00-000		21.67	500
4/30/2017	96137		170889	SHIPPING	001-1211-511-0000-000000-000-00-000		0.00	500
4/30/2017	96145		170221	FULTON COUNTY MUSIC FESTIVAL FY17	001-1132-511-0000-000000-300-16-000		561.71	500
4/30/2017	96145		171436	IOWA TESTING BOOKLET	001-2416-511-0000-000000-000-00-000		1.72	500
4/30/2017	96148		171336	RETURN OF PAINT	001-1110-511-0000-000000-101-16-000		(19.08)	500
4/30/2017	96148		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		93.28	500
4/30/2017	96148		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		19.08	500
4/30/2017	96153		171455	STRIPER PAINT AND TIPS	001-2730-571-0000-000000-000-00-000		94.95	500
4/30/2017	96154		171456	HINGE BRACKET	001-2720-514-0000-000000-101-00-000		31.51	500
4/30/2017	96155		170092	WALMART-STORAGE	001-1120-511-0000-000000-200-16-000		24.79	500
4/30/2017	96160		171436	HAND TRUCK TIRES	001-2411-512-0000-000000-000-00-000		152.00	500
4/30/2017	96160		171441	MORSE BUNG WRENCH-DRUMS	001-2822-580-0000-000000-000-00-000		65.00	500
4/30/2017	96162		170225	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		1,476.25	500
4/30/2017	96162		170862	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		95.41	500
4/30/2017	96163		171213	Assorted I-Spy, Where's Waldo Books - see attached	001-2222-511-0000-000000-101-00-000		13.99	500
4/30/2017	96163		171244	BMS Vibration Isolator Kit	001-2240-517-0000-000000-000-00-000		70.98	500
4/30/2017	96163		171343	Resource Books (see attached)	001-1120-511-0000-000000-200-05-000		72.78	500
4/30/2017	96163		171415	Hubbell HBL7594V Locking Plug	001-2240-517-0000-000000-000-00-000		10.39	500
4/30/2017	96163		171415	Stanley Powerlock 25ft Tape	001-2240-517-0000-000000-000-00-000		23.98	500
4/30/2017	96163		171415	Hosa YXF-119 Y Cable	001-2240-517-0000-000000-000-00-000		49.75	500
4/30/2017	96163		171415	KabelDirekt (1 foot) HDMI Cable	001-2240-517-0000-000000-000-00-000		79.90	500
4/30/2017	96163		171415	20 pk Metal/wood Oscillating Multitool blades	001-2240-517-0000-000000-000-00-000		32.63	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2017	96163		171415	VCE (5PACK) CAT6 RJ45 Keystone	001-2240-517-0000-000000-000-00-000		$ 17.98	500
4/30/2017	96163		171415	Audio2000'S ADC203M-P 1ft XLR Female	001-2240-517-0000-000000-000-00-000		52.00	500
4/30/2017	96163		171415	SE RFW28100 Reinforced Cut Off Wheel	001-2240-517-0000-000000-000-00-000		9.99	500
4/30/2017	96163		171415	Neutrik NA3MDF XLR D Series 3-Pin	001-2240-517-0000-000000-000-00-000		36.00	500
4/30/2017	96163		171415	FosPower (3 Feet) Digital Audio Coaxial Cable [	001-2240-517-0000-000000-000-00-000		22.97	500
4/30/2017	96163		171415	Hosa XLR-102 XLR3F	001-2240-517-0000-000000-000-00-000		23.97	500
4/30/2017	96163		171415	Monoprice 105304 50-Feet 14AWG	001-2240-517-0000-000000-000-00-000		81.57	500
4/30/2017	96163		171415	Stanley FMHT33348 FATMAX Auto-Lock Tape	001-2240-517-0000-000000-000-00-000		26.99	500
4/30/2017	96163		171415	Hubbell Wiring Systems HBL4716C	001-2240-517-0000-000000-000-00-000		19.75	500
4/30/2017	96163		171415	Hubbell HBL7596N Locking Flanged	001-2240-517-0000-000000-000-00-000		24.33	500
4/30/2017	96163		171415	Sonnet RackMac mini	001-2240-517-0000-000000-000-00-000		139.99	500
4/30/2017	96163		171415	OSP HYC-38-8D 1 Space Rack Panel	001-2240-517-0000-000000-000-00-000		22.43	500
4/30/2017	96163		171415	Hubbell HBL4729C Twist-Lock	001-2240-517-0000-000000-000-00-000		19.99	500
4/30/2017	96163		171415	Neutrik NA3FDM XLR D Series 3-Pin	001-2240-517-0000-000000-000-00-000		66.45	500
4/30/2017	96163		171415	OWC Thunderbolt 2 Dock	001-2240-517-0000-000000-000-00-000		209.99	500
4/30/2017	96164		171421	Verb Slap Game - stem changing 1G0907	001-1132-511-0000-060000-300-00-000		29.00	500
4/30/2017	96164		171421	SHIPPING	001-1132-511-0000-060000-300-00-000		8.20	500
4/30/2017	96164		171421	Grammar in Context Book 1B5923	001-1132-511-0000-060000-300-00-000		19.95	500
4/30/2017	886737		170020	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		96.31	500
4/30/2017	886737		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	500
4/30/2017	886737		170513	MATH ACSEND REWARDS FOR THE	001-1120-551-0000-000000-200-00-000		69.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2016/17 SCHOOL YEAR				
	4/30/2017	886737		171385	Kayako - IT Helpdesk Ticketing Software Annual License	001-2240-516-0000-000000-000-00-000		$ (384.00)	500
	4/30/2017	886737		171385	Kayako - IT Helpdesk Ticketing Software Annual License	001-2240-516-0000-000000-000-00-000		1,536.00	500
	4/30/2017	886737		171417	Middle Atlantic - Extra Keys for Rack Front Door	001-2240-517-0000-000000-300-00-000		11.25	500
	4/30/2017	886737		171421	Cinco De Mayo History Channel DVD GP1V1755 (GP1V1755)	001-1132-511-0000-060000-300-00-000		29.95	500
	4/30/2017	886737		171421	SHIPPING	001-1132-511-0000-060000-300-00-000		6.90	500
	4/30/2017	886737		171422	La Bamba DVD	001-1132-511-0000-060000-300-00-000		5.00	500
	4/30/2017	886737		171422	Evita DVD	001-1132-511-0000-060000-300-00-000		4.64	500
	4/30/2017	886737		171422	West Side Story	001-1132-511-0000-060000-300-00-000		14.99	500
	4/30/2017	886737		171436	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		51.15	500
	4/30/2017	886737		171436	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		67.94	500
	4/30/2017	886737		171503	2 SETS OF BLINDS PER ATTACHED QUOTATION #H3801-23466	001-2720-514-0000-000000-300-00-000		538.12	500
	5/11/2017	96181		171458	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	500
	5/11/2017	96181		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	500
	5/11/2017	96181		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
	5/11/2017	96181		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		171.74	500
	5/11/2017	96182		171559	TPT--READING/CAPACITY MATERIAL	001-1110-511-0000-000000-101-16-000		35.00	500
	5/11/2017	96183		170683	REFUND-MIKAYLA ROCHELLE	001-1131-520-0000-000000-300-16-000		(21.18)	500
	5/11/2017	96183		170683	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		2,284.65	500
	5/11/2017	96189		171441	BUS 6-RETURN OF TURBO HX35W	001-2822-580-0000-000000-000-00-000		(250.00)	500
	5/11/2017	96189		171441	BUS 6-TURBO HX35W, GASKETS	001-2822-580-0000-000000-000-00-000		1,225.09	500
	5/11/2017	96193		171559	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		74.67	500
	5/11/2017	96194		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		42.62	500
	5/11/2017	96194		171455	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		209.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2017	96194		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		$ 158.32	500
	5/11/2017	96194		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		24.95	500
	5/11/2017	96194		171456	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		14.15	500
	5/11/2017	96194		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		241.00	500
	5/11/2017	96195		171414	FINAL FORMS DEVELOPMENT FEE	001-2240-516-0000-000000-000-00-000		2,000.00	500
	5/11/2017	96197		171441	PICK UP-FUEL TREAT	001-2750-580-0000-000000-000-00-000		12.56	500
	5/11/2017	96197		171441	SUBURBAN-BRK FLUID/FIX A FLAT	001-2750-580-0000-000000-000-00-000		27.79	500
	5/11/2017	96197		171441	PICK UP-ANTIFREEZE	001-2750-580-0000-000000-000-00-000		8.64	500
	5/11/2017	96201		170446	Misc supplies for science	001-1132-511-0000-130000-300-00-000		9.18	500
	5/11/2017	96201		170446	Misc supplies for science	001-1132-511-0000-130000-300-00-000		169.87	500
	5/11/2017	96203		171559	HOOD-RIGHT TO READ WEEK	001-1110-511-0000-000000-101-16-000		200.56	500
	5/11/2017	96205		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		38.24	500
	5/11/2017	96208		171559	KISSLING-TPT RECEIPTS	001-1110-511-0000-000000-101-16-000		34.00	500
	5/11/2017	96211		170447	Science supplies - see attached	001-1132-511-0000-130000-300-00-000		480.00	500
	5/11/2017	96212		170818	5000 POSTCARDS PRINTED AND DELIVERED TO SWANTON POST OFFICE 4XS YEARLY - OCT/DEC/FEB/APRIL	001-2411-512-0000-000000-000-00-000		465.00	500
	5/11/2017	96214		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		9.44	500
	5/11/2017	96214		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		27.03	500
	5/11/2017	96214		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		81.21	500
	5/11/2017	96214		171528	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		58.15	500
	5/11/2017	96214		171528	LIBRARY SUPPLIES PER	001-2222-511-0000-000000-200-00-000		87.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ATTACHED LIST				
	5/11/2017	96214		171528	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		$ 30.38	500
	5/11/2017	96214		171528	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		21.87	500
	5/11/2017	96214		171533	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		269.98	500
	5/11/2017	96214		171533	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		37.69	500
	5/11/2017	96214		171533	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		62.10	500
	5/11/2017	96214		171534	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		8.99	500
	5/11/2017	96214		171534	Supplies (see attached)	001-1110-511-0000-000000-101-16-000		22.96	500
	5/11/2017	96216		170809	Team Entries for Regional Tournament on February 25, 2017	001-1210-511-0000-000000-000-00-000		160.00	500
	5/11/2017	96218		171441	BUS 6-TOWING SERVICES	001-2822-580-0000-000000-000-00-000		288.50	500
	5/11/2017	96222		171572	ROTARY DUES FOR JASON DIVOLL 2ND QUARTER AND INITIATION FEE	001-2810-512-0000-000000-000-00-000		204.00	500
	5/11/2017	96225		171598	1 year renewal School Library Journal	001-2222-511-0000-000000-200-00-000		54.99	500
	5/11/2017	96226		171466	IBM # 00y2499 300 GB SFF	001-2240-517-0000-000000-000-00-000		1,474.40	500
	5/11/2017	96226		171508	Cisco SFP+ Copper Twinax Cable	001-2240-517-0000-000000-000-00-000		129.00	500
	5/11/2017	96230		171357	SHREDDING SERVICES @ .18/POUND	001-2500-512-0000-000000-000-00-000		240.12	500
	5/11/2017	96231		171428	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DATES, MAY 2-4. AND FOR JA IN A DAY ON MAY 11, 2017	001-1930-511-0000-000000-200-00-000		473.21	500
	5/11/2017	96237		171441	BUS 12-STOP ARM/STOCK LIGHTS	001-2822-580-0000-000000-000-00-000		321.16	500
	5/19/2017	96250		171456	ROUND UP	001-2720-514-0000-000000-300-00-000		32.50	500
	5/19/2017	96252		171441	BUS 6/BUS 13-VARIOUS ITEMS	001-2822-580-0000-000000-000-00-000		627.37	500
	5/19/2017	96252		171441	BUS 6-SENSOR	001-2822-580-0000-000000-000-00-000		119.40	500
	5/19/2017	96254		170081	copy paper	001-1132-551-0000-000000-300-00-000		1,018.00	500
	5/19/2017	96258		171456	CLOTHS, HANDWASHING SIGNS	001-2720-514-0000-000000-101-00-000		115.00	500
	5/19/2017	96264		171455	WASHER AND BLADE	001-2730-571-0000-000000-000-00-000		137.94	500
	5/19/2017	96265		171441	BUS 8 AND 9 + STOCK-	001-2822-580-0000-000000-000-00-000		279.68	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LONG STR				
	5/19/2017	96268		171559	HENDRIX-TPT	001-1110-511-0000-000000-101-16-000		$ 91.04	500
	5/19/2017	96269		171450	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	500
	5/19/2017	96272		171559	KISSLING-TPT RECEIPTS	001-1110-511-0000-000000-101-16-000		23.04	500
	5/19/2017	96274		171445	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		433.00	500
	5/19/2017	96274		171445	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		535.50	500
	5/19/2017	96274		171445	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,602.03	500
	5/19/2017	96278		171456	7 CASES FLO 10391B	001-2720-514-0000-000000-101-00-000		348.25	500
	5/19/2017	96280		171441	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	500
	5/19/2017	96290		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		257.99	500
	5/19/2017	96290		171450	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		82.51	500
	5/19/2017	96290		171450	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		75.56	500
	5/19/2017	96290		171599	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		31.98	500
	5/19/2017	96290		171609	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		15.92	500
	5/19/2017	96290		171609	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		77.90	500
	5/19/2017	96293		170092	SEALS/PINS PRESIDENT'S AWARD	001-1120-511-0000-000000-200-16-000		77.00	500
	5/19/2017	96298		170092	ROMINSKI-VARIOUS RECEIPTS	001-1120-511-0000-000000-200-16-000		42.22	500
	5/19/2017	96302		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		128.68	500
	5/19/2017	96309		170225	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		983.75	500
	5/19/2017	96309		170862	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		67.06	500
	5/19/2017	96311		171456	VARIOUS CLEANING SUPPLIES	001-2720-514-0000-000000-101-00-000		446.84	500
	5/19/2017	96311		171456	VARIOUS SUPPLIES, TOWELS, ETC	001-2720-514-0000-000000-200-00-000		243.84	500
	5/19/2017	96311		171456	TISSUE, TOWELS,	001-2720-514-0000-000000-200-00-000		154.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DISINFECTANT				
	5/19/2017	96311		171456	WINDOW CLEANER, LINERS	001-2720-514-0000-000000-300-00-000		$ 61.36	500
	5/19/2017	96315		171441	AIR DRYER-STOCK	001-2822-580-0000-000000-000-00-000		192.48	500
	5/19/2017	96319		171446	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		403.24	500
	5/19/2017	96319		171446	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		845.01	500
	5/31/2017	96338		171559	TPT-BAKER	001-1110-511-0000-000000-101-16-000		148.00	500
	5/31/2017	96346		170458	ANDERSONS/AMAZON	001-1249-511-0000-000000-200-00-000		89.04	500
	5/31/2017	96354		170106	PURCHASES FOR THE 2016/17 SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		142.45	500
	5/31/2017	96355		171441	FRONT MOUNT MOWER-SPINDLE	001-2750-580-0000-000000-000-00-000		608.28	500
	5/31/2017	96357		171559	TPT-KISSLING-LIBRARY LABELS	001-1110-511-0000-000000-101-16-000		15.00	500
	5/31/2017	96370		171707	NHS Affiliation	001-1132-511-0000-000000-300-16-000		385.00	500
	5/31/2017	96374		170220	QUIZ BOWL COMPETITIONS FY17	001-1132-511-0000-000000-300-16-000		100.00	500
	5/31/2017	96374		170220	NBAL MATCHES/TOURNAMENT	001-1132-511-0000-000000-300-16-000		123.25	500
	5/31/2017	96376		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		54.15	500
	5/31/2017	96376		171450	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #171018	001-2500-512-0000-000000-000-00-000		32.22	500
	5/31/2017	96376		171631	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		56.40	500
	5/31/2017	96376		171631	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		40.49	500
	5/31/2017	96376		171631	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		24.49	500
	5/31/2017	96376		171635	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		54.99	500
	5/31/2017	96376		171635	Supplies (see attached)	001-1237-511-0000-000000-101-00-000		28.80	500
	5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		9.98	500
	5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		260.68	500
	5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		25.94	500
	5/31/2017	96376		171636	CREDIT-ITEM NOT REC'D, REORDER	001-1110-511-0000-000000-101-04-000		(15.99)	500
	5/31/2017	96376		171636	REORDER OF ITEM-NOT REC'D	001-1110-511-0000-000000-101-04-000		15.99	500
	5/31/2017	96376		171636	Supplies (see attached)	001-1110-511-0000-000000-101-04-000		424.95	500
	5/31/2017	96376		171638	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		94.90	500
	5/31/2017	96376		171638	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		69.39	500
	5/31/2017	96376		171638	Supplies (see attached)	001-1110-511-0000-000000-101-03-000		591.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96382		171632	Supplies (see attached)	001-1239-511-0000-000000-101-00-000		$ 376.04	500
	5/31/2017	96385		171436	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.00	500
	5/31/2017	96392		171729	CHAMBER BUCKS FOR RETIREE - SANDY WIEDERMAN - $50	001-2411-512-0000-000000-000-00-000		50.00	500
	5/31/2017	96393		171428	JA LUNCH	001-1930-511-0000-000000-200-00-000		90.00	500
	5/31/2017	96394		171486	WS-POE-12-24v60w 12 Port passive PoE injector	001-2240-517-0000-000000-000-00-000		559.60	500
	5/31/2017	96394		171486	Cable Matters Plenum Jacket (CMP) Cat6 Ethernet Cable in Black 1000 Feet	001-2240-517-0000-000000-000-00-000		2,999.90	500
	5/31/2017	96394		171486	1/2" by 18" Mason Drill Bit	001-2240-517-0000-000000-000-00-000		32.70	500
	5/31/2017	96394		171487	Strong to the Hoop	001-2222-511-0000-000000-101-00-000		15.84	500
	5/31/2017	96394		171487	Hobbit: An Unexpected Journey DVD	001-2222-511-0000-000000-300-00-000		7.59	500
	5/31/2017	96394		171487	Rogue One Blu Ray & DVD	001-2222-511-0000-000000-300-00-000		22.96	500
	5/31/2017	96394		171487	Hobbit: The Desolation of Smaug DVD	001-2222-511-0000-000000-300-00-000		7.69	500
	5/31/2017	96394		171521	Honeywell HT-900 Turbo Force Air Circulator Fan	001-2222-511-0000-000000-200-00-000		13.99	500
	5/31/2017	96394		171521	Chicks & Chickens by Gail Gibbons	001-2222-511-0000-000000-200-00-000		10.38	500
	5/31/2017	96394		171558	10 Glam Kids Stay-N Play Balance Balls, Free Shipping	001-1110-511-0000-000000-101-01-000		199.80	500
	5/31/2017	96394		171560	All the Bright Places by Jennifer Niven	001-2222-511-0000-000000-200-00-000		10.02	500
	5/31/2017	96394		171560	Falling Over Sideways by Jordan Sonnenblick	001-2222-511-0000-000000-200-00-000		10.76	500
	5/31/2017	96394		171560	All American Boys by Jason Reynolds	001-2222-511-0000-000000-200-00-000		7.61	500
	5/31/2017	96394		171561	Fourmile by Watt Key	001-2222-511-0000-000000-200-00-000		20.46	500
	5/31/2017	96394		171561	Cinder & Ella by Kelly Orman	001-2222-511-0000-000000-200-00-000		12.99	500
	5/31/2017	96394		171561	Alabama Moon by Watt Key	001-2222-511-0000-000000-200-00-000		6.49	500
	5/31/2017	96394		171561	Baseball Genius by Tim Green	001-2222-511-0000-000000-200-00-000		9.38	500
	5/31/2017	96394		171561	Happily Ever After by Kelly Oram	001-2222-511-0000-000000-200-00-000		9.99	500
	5/31/2017	96394		171597	EVGA GEFORCE 210 Video Card	001-2240-517-0000-000000-000-00-000		589.80	500
	5/31/2017	96394		171597	Leviton 84401-40 1-Gang Decora/ GFCI Device Decora Wallplate	001-2240-517-0000-000000-000-00-000		4.68	500
	5/31/2017	96394		171597	Scotch Super 33+ Vinyl Electrical Tape	001-2240-517-0000-000000-000-00-000		66.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96394		171597	TR Industrial 88016 FX Series Collapsible Measuring Wheel	001-2240-517-0000-000000-000-00-000		$ 35.54	500
	5/31/2017	96394		171597	Dremel 402 Mandrel	001-2240-517-0000-000000-000-00-000		10.88	500
	5/31/2017	886746		170020	Shipping Fees to return items to Zones for Chromebooks/bags 2016 - 2017	001-2960-516-0000-000000-000-00-000		21.28	500
	5/31/2017	886746		170106	PURCHASES FOR THE 2016/17 SCHOOL YEAR KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		189.13	500
	5/31/2017	886746		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	500
	5/31/2017	886746		170513	MATH ACSEND REWARDS FOR THE 2016/17 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		46.48	500
	5/31/2017	886746		171436	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	500
	5/31/2017	886746		171436	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		45.94	500
	5/31/2017	886746		171450	UNKNOWN VISA CHARGE	001-2500-512-0000-000000-000-00-000		11.79	500
	5/31/2017	886746		171556	LUNCH COOLERS WITH SWANTON LOGO X200 FROM VISTAPRINT FOR TEACHER APPRECIATION WEEK	001-2411-512-0000-000000-000-00-000		599.50	500
	5/31/2017	886746		171585	IN-15/82 Pirate Bandanas per doz. NEED BY May 15-19, 2017 Oriental Trading PO-CR0593	001-1110-511-0000-000000-101-16-000		296.70	500
	5/31/2017	886746		171596	Middle Atlantic SRD-KEY Replacement Keys	001-2240-517-0000-000000-000-00-000		13.92	500
	5/31/2017	886746		171596	Shipping	001-2240-517-0000-000000-000-00-000		7.75	500
	5/31/2017	886746		171610	estimated shipping	001-2720-514-0000-000000-101-00-000		31.83	500
	5/31/2017	886746		171610	1203 Deluxe Wall Cabinet with two tag key system 160 capacity, expands up to 300 capacity. 30% discount.	001-2720-514-0000-000000-101-00-000		420.00	500
	5/31/2017	886746		171684	END OF YEAR PIZZA PARTY FOR MS AFTER SCHOOL PROGRAM	001-1930-511-0000-000000-200-00-000		90.70	500
	6/12/2017	96413		171458	DUST MOPS CRESTWOOD	001-2720-514-0000-000000-101-00-000		97.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Supportive of P.O. #171026				
	6/12/2017	96413		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		$ 78.06	500
	6/12/2017	96413		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
	6/12/2017	96413		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		189.27	500
	6/12/2017	96421		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		110.36	500
	6/12/2017	96421		171455	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		54.08	500
	6/12/2017	96421		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		138.16	500
	6/12/2017	96421		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		32.17	500
	6/12/2017	96421		171456	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		29.36	500
	6/12/2017	96421		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		109.65	500
	6/12/2017	96423		171441	BOX TRUCK-MIRROR	001-2750-580-0000-000000-000-00-000		43.24	500
	6/12/2017	96423		171441	SUBURBAN-FUEL PUMP	001-2750-580-0000-000000-000-00-000		288.60	500
	6/12/2017	96423		171441	FRONT MOUNT MOWER-OIL FILTER	001-2750-580-0000-000000-000-00-000		18.63	500
	6/12/2017	96423		171441	GATOR-FIX A FLAT	001-2750-580-0000-000000-000-00-000		10.58	500
	6/12/2017	96423		171441	BUS 8-LUCAS TRANS FIX	001-2822-580-0000-000000-000-00-000		29.56	500
	6/12/2017	96423		171441	BUS 18-BLUE DEF 2.5 GAL	001-2822-580-0000-000000-000-00-000		12.88	500
	6/12/2017	96423		171441	BUS 6-RADIATOR CAP	001-2822-580-0000-000000-000-00-000		5.24	500
	6/12/2017	96441		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		64.38	500
	6/12/2017	96443		170094	SCIENCE DEPARTMENT SUPPLIES FOR THE 2016/17 SCHOOL YEAR	001-1120-511-0000-130000-200-00-000		293.69	500
	6/12/2017	96444		170412	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17	001-1131-520-0000-000000-300-16-000		281.81	500
	6/12/2017	96447		170059	Music for Middle School band	001-1120-511-0000-120000-200-00-000		165.67	500
	6/12/2017	96447		170059	Music for High School band	001-1132-511-0000-120000-300-00-000		227.10	500
	6/12/2017	96447		170060	Instrument Repairs Middle School	001-1132-511-0000-120000-300-00-000		221.00	500
	6/12/2017	96447		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		83.00	500
	6/12/2017	96448		171508	Server Configuration with	001-2240-517-0000-000000-000-00-000		150.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					unlimited hardware insertions				
	6/12/2017	96448		171508	HPE-DDR4-8GB-DIMM288-pin-2400M Hz/PC4-19200-CL17-1.2V-registered - ECC	001-2240-517-0000-000000-000-00-000		$ 876.00	500
	6/12/2017	96448		171508	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	001-2240-517-0000-000000-000-00-000		1,099.50	500
	6/12/2017	96448		171508	ETHERNET 10GB 2P 560SFP+ ADPTR	001-2240-517-0000-000000-000-00-000		429.80	500
	6/12/2017	96448		171508	ETHERNET 10GB 2P 560SFP+ ADPTR	001-2240-517-0000-000000-000-00-000		429.80	500
	6/12/2017	96448		171508	1GBE 4PORT 331T ADAPTER	001-2240-517-0000-000000-000-00-000		202.30	500
	6/12/2017	96448		171508	HPE - Power supply - hot-plug / redundant (plug-in module)	001-2240-517-0000-000000-000-00-000		190.00	500
	6/12/2017	96448		171508	1GBE 4PORT 331T ADAPTER	001-2240-517-0000-000000-000-00-000		202.30	500
	6/12/2017	96448		171508	HPE DL360 GEN9 E5-2620V4 S-BUY SVR	001-2240-517-0000-000000-000-00-000		1,099.50	500
	6/12/2017	96448		171508	HPE - Power supply - hot-plug / redundant (plug-in module)	001-2240-517-0000-000000-000-00-000		190.00	500
	6/12/2017	96454		171676	200 Cookies for Teacher Appreciation Week from Charwells	001-2411-512-0000-000000-000-00-000		50.00	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		403.43	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		1,197.37	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		109.16	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		218.32	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		2,334.21	500
	6/12/2017	96457		171456	RETURN OF ANTIBAC SOAP	001-2720-514-0000-000000-200-00-000		(277.53)	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		277.53	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		240.00	500
	6/12/2017	96457		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		918.82	500
	6/12/2017	96458		171502	vSphere Essentials Plus	001-2240-516-0000-000000-000-00-000		1,663.15	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(EDU)				
	6/12/2017	96461		171441	BUS 6/STOCK-WIPER MOTOR	001-2822-580-0000-000000-000-00-000		$ 163.95	500
	6/15/2017	96471		171791	AP Exams	001-2122-511-0000-000000-300-00-000		3,915.00	500
	6/19/2017	96473		171441	LUBRISIL-SHOP SUPPLIES	001-2822-580-0000-000000-000-00-000		111.49	500
	6/19/2017	96480		171441	BUS 8-CYLINDER ASSY AIR	001-2822-580-0000-000000-000-00-000		432.93	500
	6/19/2017	96480		171441	BUS 6-RADIATOR	001-2822-580-0000-000000-000-00-000		706.93	500
	6/19/2017	96480		171441	BUS 6- MOTOR, W/S WIPER	001-2822-580-0000-000000-000-00-000		130.40	500
	6/19/2017	96480		171441	BUS 3-KEY	001-2822-580-0000-000000-000-00-000		12.14	500
	6/19/2017	96490		171741	Chatworth Cabinet Cube 24W X 30D X 48H	001-2960-517-0000-000000-000-00-000		643.00	500
	6/19/2017	96492		170092	KROGER 6/8 MLCH	001-1120-511-0000-000000-200-16-000		30.00	500
	6/19/2017	96498		171445	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171053	001-2750-582-0000-000000-000-00-000		287.13	500
	6/19/2017	96498		171445	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		721.27	500
	6/19/2017	96498		171445	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,288.37	500
	6/19/2017	96503		171456	12 KEYS-V57	001-2720-514-0000-000000-300-00-000		52.88	500
	6/19/2017	96504		171441	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	500
	6/19/2017	96512		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		320.98	500
	6/19/2017	96516		171455	MOWER-TIRES	001-2730-571-0000-000000-000-00-000		20.00	500
	6/19/2017	96517		171718	10GBASE-SR Module	001-2960-517-0000-000000-000-00-000		2,190.12	500
	6/19/2017	96522		170189	BUS 3 AND BUS 12	001-2822-583-0000-000000-000-00-000		328.75	500
	6/19/2017	96527		170225	PRESCHOOL SNACKS AND MEALS FY17	001-1280-511-0000-000000-102-00-000		1,465.00	500
	6/19/2017	96529		171456	VARIOUS CLEANING PRODUCTS	001-2720-514-0000-000000-300-00-000		94.83	500
	6/19/2017	96533		171441	WIPER BLADES/LMAPS	001-2822-580-0000-000000-000-00-000		131.10	500
	6/19/2017	96541		171446	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		288.85	500
	6/19/2017	96541		171446	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,546.98	500
	6/26/2017	96560		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		87.73	500
	6/26/2017	96560		171336	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		84.99	500
	6/26/2017	96561		171810	TIRES FOR OTHER VEHICLES	001-2750-583-0000-000000-000-00-000		576.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2017	96565		171689	Kingston - Flash memory card - 16 GB -	001-2960-517-0000-000000-000-00-000		$ 504.00	500
	6/26/2017	96565		171721	Libert GXT4 UPS	001-2960-517-0000-000000-000-00-000		3,000.40	500
	6/26/2017	96565		171721	Libert Intellisolt Web Card	001-2960-517-0000-000000-000-00-000		1,100.80	500
	6/26/2017	96567		171436	CARD STOCK-VOLUNTEER FINGERPRI	001-2411-512-0000-000000-000-00-000		29.85	500
	6/26/2017	96567		171677	BIC Roller Grip Pen	001-2960-517-0000-000000-000-00-000		10.97	500
	6/26/2017	96567		171716	Monoprice 100-Feet 12AWG 15-Amp Cord	001-2960-517-0000-000000-000-00-000		69.96	500
	6/26/2017	96567		171716	Shipping	001-2960-517-0000-000000-000-00-000		11.99	500
	6/26/2017	96568		171456	STRIPPER PADS	001-2720-514-0000-000000-200-00-000		167.43	500
	6/26/2017	96568		171456	CUSTODIAL SUPPLIES-MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		84.95	500
	6/26/2017	96570		171811	MUD HENS TICKETS FOR SPECIAL ED STUDENTS-ED CLASS 5/16/17 SUPPORTIVE PO #171739	001-1245-511-0000-000000-300-00-000		280.00	500
	6/30/2017	96576		171844	JASON DIVOLL-ACCIDENT REPORT	001-2810-512-0000-000000-000-00-000		4.00	500
	6/30/2017	96579		170683	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY17 SUPPORTIVE PO#170411	001-1131-520-0000-000000-300-16-000		21.18	500
	6/30/2017	96602		170220	QUIZ BOWL COMPETITIONS FY17	001-1132-511-0000-000000-300-16-000		69.33	500
	6/30/2017	96604		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-01-000		644.79	500
	6/30/2017	96604		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-03-000		114.51	500
	6/30/2017	96604		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-14-000		1,830.62	500
	6/30/2017	96607		170060	Instrument Repairs High School	001-1132-511-0000-120000-300-00-000		316.00	500
	6/30/2017	96612		170189	BUS 3 AND BUS 12	001-2822-583-0000-000000-000-00-000		1,290.40	500
	6/30/2017	96622		171441	WIPER MOTOR-STOCK	001-2822-580-0000-000000-000-00-000		88.05	500
	6/30/2017	96637		171456	PAINT FOR ROOM ON STAGE	001-2720-514-0000-000000-101-00-000		276.12	500
	6/30/2017	96642		171456	DOODLE SCRUB GRIP FACE	001-2720-514-0000-000000-300-00-000		161.65	500
	6/30/2017	96646		171442	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		112.51	500
	6/30/2017	96646		171455	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171023	001-2730-571-0000-000000-000-00-000		595.11	500
	6/30/2017	96646		171456	CUSTODIAL SUPPLIES-CRESTWOOD	001-2720-514-0000-000000-101-00-000		390.87	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2017	96646		171456	CUSTODIAL SUPPLIES-PARK	001-2720-514-0000-000000-200-00-000		$ 732.84	500
6/30/2017	96646		171456	CUSTODIAL SUPPLIES-HIGH SCHOOL SUPPORTIVE OF PO #171024	001-2720-514-0000-000000-300-00-000		421.14	500
6/30/2017	96646		171613	MS PADLOCKS WITH KEY	001-2720-514-0000-000000-250-00-000		2,925.00	500
6/30/2017	96646		171613	MASTER KEYS	001-2720-514-0000-000000-250-00-000		28.90	500
6/30/2017	96647		170055	Music for middle school 2016-17	001-1120-511-0000-120000-200-00-000		94.92	500
6/30/2017	96647		170055	Music for high school 2016-17	001-1132-511-0000-120000-300-00-000		351.49	500
6/30/2017	886756		170104	MARCOS 5/26	001-1120-511-0000-000000-200-16-000		56.98	500
6/30/2017	886756		170368	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a year.	001-2240-516-0000-000000-000-00-000		158.40	500
6/30/2017	886756		171436	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	500
6/30/2017	886756		171450	AMAZONPRIME-CURTIS	001-2500-512-0000-000000-000-00-000		11.79	500
6/30/2017	886756		171750	Google Apps Login for WordPress Enterprise	001-2960-516-0000-000000-000-00-000		374.50	500
7/17/2017	96652		171458	DUST MOPS CRESTWOOD Supportive of P.O. #171026	001-2720-514-0000-000000-101-00-000		97.12	500
7/17/2017	96652		171458	DUST MOPS PARK	001-2720-514-0000-000000-200-00-000		78.06	500
7/17/2017	96652		171458	DUST MOPS MIDDLE SCHOOL	001-2720-514-0000-000000-250-00-000		59.76	500
7/17/2017	96652		171458	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		204.85	500
7/17/2017	96653		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		337.35	500
7/17/2017	96662		180058	PETTY CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	500
7/17/2017	96668		171868	CCP TEXTBOOKS SUMMER 2017	001-1131-520-0000-000000-300-16-000		541.00	500
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		445.92	500
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		24.75	500
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		18.12	500
7/17/2017	96669		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		57.57	500
7/17/2017	96673		171557	Items per attached list	001-1110-511-0000-000000-101-02-000		338.60	500
7/17/2017	96673		171557	ESTIMATED SHIPPING	001-1110-511-0000-000000-101-02-000		30.47	500
7/17/2017	96677		171822	JUNE 13, 2017 - BREAKFAST FOR THE FAMT MEETING PER SUPERINTENDENT.	001-2411-512-0000-000000-000-00-000		60.00	500
7/17/2017	96677		180144	To each class for	001-1132-511-0000-000000-300-16-000		1,600.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Homecoming				
	7/18/2017	96688		180266	GOING AWAY LUNCHEON FOR JEFF - 7/19/17 - 15 PEOPLE - JEFF SCHULTZ(SWITCHBACK CATERING)	001-2500-512-0000-000000-000-00-000		$ 180.00	500
	7/20/2017	96692		180267	BUS 9-PARKING BRAKE VALVE	001-2822-580-0000-000000-000-00-000		69.72	500
	7/20/2017	96695		180267	TRACTOR-OIL	001-2750-580-0000-000000-000-00-000		38.18	500
	7/20/2017	96695		180267	SEAM SEALER	001-2822-580-0000-000000-000-00-000		21.15	500
	7/20/2017	96695		180267	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1.19	500
	7/20/2017	96698		180216	Return address self-inking stamps	001-1110-511-0000-000000-101-16-000		96.00	500
	7/20/2017	96698		180216	Envelope Printing	001-1110-511-0000-000000-101-16-000		126.00	500
	7/20/2017	96699		180129	Music for MS	001-1120-511-0000-120000-200-00-000		195.00	500
	7/20/2017	96700		180271	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		140.66	500
	7/20/2017	96700		180271	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		35.84	500
	7/20/2017	96700		180271	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,029.22	500
	7/20/2017	96702		180306	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		258.50	500
	7/20/2017	96703		180267	ACETYLENE	001-2822-580-0000-000000-000-00-000		44.70	500
	7/20/2017	96706		180266	CAKE AND DRINKS FOR JEFF SCHLADE GOING AWAY LUNCHEON	001-2500-512-0000-000000-000-00-000		18.99	500
	7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		60.40	500
	7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		140.73	500
	7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		1.50	500
	7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		10.40	500
	7/20/2017	96707		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		8.40	500
	7/20/2017	96707		180091	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		5.86	500
	7/20/2017	96714		180279	DIVOLL-ROTARY DUES-DIVOLL	001-2810-516-0000-000000-000-00-000		179.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2017	96715		180312	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2017-18 JOYCE ASHLEY LAURA MIKE V BECKY N	001-2500-512-0000-000000-000-00-000		$ 180.00	500
	7/20/2017	96716		180294	DIRECTIONAL SIGNS/LAND LAB	001-2720-514-0000-000000-300-00-000		140.50	500
	7/20/2017	96719		180294	VARIOUS CLEANING PRODUCTS	001-2720-514-0000-000000-300-00-000		1,511.09	500
	7/20/2017	96719		180294	STRIPPING PAD	001-2720-514-0000-000000-300-00-000		40.56	500
	7/20/2017	96721		180267	LAMPS AND WIPER BLADES, MOTOR	001-2822-580-0000-000000-000-00-000		88.05	500
	7/27/2017	96754		180099	Typing Pal Renewal 17/18	001-2240-516-0000-000000-101-00-000		430.00	500
	7/27/2017	96754		180099	Typing Pal Renewal 17/18	001-2240-516-0000-000000-200-00-000		430.00	500
	7/27/2017	96760		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		11.78	500
	7/27/2017	96761		180104	SES Myster Science Renewal 17/18	001-2240-516-0000-000000-101-00-000		999.00	500
	7/27/2017	96765		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		78.47	500
	7/27/2017	96765		171818	Office supplies - see attached	001-2421-512-0000-000000-300-00-000		81.99	500
	7/27/2017	96766		180024	BOARD DOCS LT SERVICES FY18	001-2411-512-0000-000000-000-00-000		2,700.00	500
	7/27/2017	96767		180313	SHIPPING	001-2730-571-0000-000000-300-00-000		122.00	500
	7/27/2017	96767		180313	BRITE STRIPE ULTRA FRIENDLY WHITE AND PURPLE PAINT FOR LINING FOOTBALL FIELD	001-2730-571-0000-000000-300-00-000		2,911.40	500
	7/27/2017	96771		180103	SES RL (STAR) Renewal 17/18	001-2240-516-0000-000000-101-00-000		3,816.75	500
	7/27/2017	96773		180148	SHIPPING	001-1280-511-0000-000000-102-00-000		195.99	500
	7/27/2017	96773		180148	CORK BULLETIN BOARDS BES-301AH	001-1280-511-0000-000000-102-00-000		707.94	500
	7/27/2017	96774		180294	MOP/MOP BUCKET	001-2720-514-0000-000000-101-00-000		209.83	500
	7/27/2017	96778		171815	Motorola MT352TPR FRS Weatherproof two-way - 35 mile Radio triple pack - Silver by Motorola	001-2421-512-0000-000000-300-00-000		119.99	500
	7/27/2017	96778		171849	Hosa HSS-001.5 REAN 1/4 inch TRS to REAN 1/4	001-2240-517-0000-000000-000-00-000		48.65	500
	7/27/2017	96778		171849	Sabrent USB-RJXT USB Over CAT5 Extension Cable	001-2240-517-0000-000000-000-00-000		157.59	500
	7/27/2017	96778		171849	Behringer Ultra-Di Di400p High-Performance Passive	001-2240-517-0000-000000-000-00-000		39.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Direct Injection Box				
	7/27/2017	96778		171849	DYMO Industrial Labels for DYMO LabelWriter and Industrial Label Makers, Black on White, 3/4	001-2960-517-0000-000000-000-00-000		$ 59.95	500
	7/27/2017	96778		171849	TR Industrial TR88302 Multi-Purpose Cable Ties (100 Piece), 8", Black	001-2960-517-0000-000000-000-00-000		29.95	500
	7/27/2017	96778		171849	DYMO Industrial Labels for DYMO LabelWriter and Industrial Label Makers, Black on White,	001-2960-517-0000-000000-000-00-000		35.10	500
	7/27/2017	96778		171849	TR Industrial TR88303 Multi-Purpose Cable Ties (100 Piece), 12", Black	001-2960-517-0000-000000-000-00-000		16.98	500
	7/27/2017	96778		171849	Monoprice 121887 3 Pack Hook & Loop Fastening Tape 5 Yd/Roll, 0.75", Black	001-2960-517-0000-000000-000-00-000		32.96	500
	7/27/2017	96779		180102	Read & Write 17/18	001-1249-516-0000-000000-200-00-000		1,800.00	500
	7/27/2017	96780		180294	SAFETY BOOT TREADS	001-2720-514-0000-000000-300-00-000		57.68	500
	7/31/2017	96721		180267	LAMPS AND WIPER BLADES, MOTOR	001-2822-580-0000-000000-000-00-000		(88.05)	500
	7/31/2017	886763		171850	STI-FS400 4" FireStop Selve	001-2240-517-0000-000000-101-00-000		86.71	500
	7/31/2017	886763		180083	AMAZONPRIME-CURTIS-CREDIT	001-2500-512-0000-000000-000-00-000		(11.79)	500
	7/31/2017	886763		180083	AMAZONPRIME-CURTIS-CREDIT	001-2500-512-0000-000000-000-00-000		(11.79)	500
	7/31/2017	886763		180087	VALVE/FITTING FOR SPRINKLER SY	001-2730-571-0000-000000-000-00-000		134.74	500
	7/31/2017	886763		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		158.40	500
	8/8/2017		217601		STARTING CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	500
	8/8/2017		217602		PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	500
	8/8/2017	96800		180087	MOWER-BEARING CONE/CU	001-2730-571-0000-000000-000-00-000		24.50	500
	8/8/2017	96800		180087	MOWER-BLADE	001-2730-571-0000-000000-000-00-000		91.95	500
	8/8/2017	96803		180058	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	500
	8/8/2017	96811		180070	CCP TEXTBOOKS-SUMMER 2017	001-1131-520-0000-000000-300-16-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/8/2017	96812		180087	MOWER-TIRES	001-2730-571-0000-000000-000-00-000		$ 190.00	500
	8/8/2017	96816		180275	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,153.75	500
	8/8/2017	96818		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		656.28	500
	8/8/2017	96818		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		420.81	500
	8/8/2017	96821		180075	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 2 PER ATTACHED AGREEMENT	001-2810-516-0000-000000-000-00-000		3,000.00	500
	8/8/2017	96823		180267	WIPER	001-2822-580-0000-000000-000-00-000		147.35	500
	8/10/2017	96825		180318	WATER SAFETY SPEAKER FOR SAFETY VILLAGE, AUGUST 2017	001-1110-511-0000-000000-600-00-000		50.00	500
	8/17/2017	96835		180286	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		175.18	500
	8/17/2017	96835		180286	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		59.76	500
	8/17/2017	96835		180286	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		163.88	500
	8/17/2017	96837		180100	Ascend Math Renewal 17/18	001-2240-516-0000-000000-200-00-000		7,500.00	500
	8/17/2017	96838		180387	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	001-2500-512-0000-000000-000-00-000		349.00	500
	8/17/2017	96840		180360	Brain Pop JR 2017/2018	001-2240-516-0000-000000-101-00-000		1,450.00	500
	8/17/2017	96844		180294	MENARDS 8/7	001-2720-514-0000-000000-101-00-000		26.46	500
	8/17/2017	96845		180074	SMS READING PLUS PROGRAM 9/1/17-8/21/18	001-2240-516-0000-000000-200-00-000		9,000.00	500
	8/17/2017	96848		180087	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	001-2730-571-0000-000000-000-00-000		600.32	500
	8/17/2017	96848		180268	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		32.06	500
	8/17/2017	96848		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		550.47	500
	8/17/2017	96848		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		503.11	500
	8/17/2017	96848		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		245.99	500
	8/17/2017	96849		180267	BOX TRUCK-FREON	001-2750-580-0000-000000-000-00-000		20.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2017	96849		180267	BOX TRUCK-FREON	001-2750-580-0000-000000-000-00-000		$ 10.12	500
	8/17/2017	96849		180267	GASKETS	001-2822-580-0000-000000-000-00-000		4.60	500
	8/17/2017	96850		180087	TRACTOR-SEALS	001-2730-571-0000-000000-000-00-000		98.46	500
	8/17/2017	96850		180087	TRACTOR-CHAIN LINK	001-2730-571-0000-000000-000-00-000		19.92	500
	8/17/2017	96850		180087	TRACTOR-BEARING CONE, CU	001-2730-571-0000-000000-000-00-000		38.94	500
	8/17/2017	96850		180087	TRACTOR-SEAL	001-2730-571-0000-000000-000-00-000		53.27	500
	8/17/2017	96851		171819	TEXTBOOK REBINDING COST	001-1132-511-0000-000000-300-16-000		1,036.80	500
	8/17/2017	96851		171819	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	001-1132-511-0000-000000-300-16-000		31.90	500
	8/17/2017	96851		171819	TEXTBOOK REBOUND FOR A 2ND TIME - $2.75 PER VOLUME	001-1132-511-0000-000000-300-16-000		16.50	500
	8/17/2017	96851		171819	LESS THAN 10 COPIES OF A SINGLE TITLE - $1 UP-CHARGE PER BOOK	001-1132-511-0000-000000-300-16-000		10.00	500
	8/17/2017	96854		180091	CHIEF 8/9-BOARD MEETINGS	001-2411-512-0000-000000-000-00-000		25.98	500
	8/17/2017	96855		180083	CALENDAR	001-2500-512-0000-000000-000-00-000		16.99	500
	8/17/2017	96856		180306	SAFETY VILLAGE T-SHIRTS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		22.00	500
	8/17/2017	96858		180294	BALLASTS	001-2720-514-0000-000000-300-00-000		167.34	500
	8/17/2017	96860		180267	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	500
	8/17/2017	96863		180083	2016 PAYROLL REPORTS	001-2500-512-0000-000000-000-00-000		35.00	500
	8/17/2017	96868		180083	FILE FOLDERS, ADDING TAPE	001-2500-512-0000-000000-000-00-000		54.94	500
	8/17/2017	96868		180083	PENS	001-2500-512-0000-000000-000-00-000		4.29	500
	8/17/2017	96868		180091	DESK CALENDAR	001-2411-512-0000-000000-000-00-000		9.99	500
	8/17/2017	96873		180087	STRIPER SPRAY TIPS/GUARD	001-2730-571-0000-000000-000-00-000		209.90	500
	8/17/2017	96881		180109	Class Record/Lesson Plan Combo 1481867	001-1132-511-0000-000000-300-16-000		59.60	500
	8/17/2017	96883		180421	PERMITS	001-2720-514-0000-000000-101-00-000		75.00	500
	8/17/2017	96883		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-101-00-000		987.50	500
	8/17/2017	96883		180421	INSTALLATION	001-2720-514-0000-000000-101-00-000		225.00	500
	8/17/2017	96883		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-200-00-000		987.50	500
	8/17/2017	96883		180421	INSTALLATION	001-2720-514-0000-000000-200-00-000		225.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2017	96888		171487	Hobbit: The Battle of the Five Armies DVD	001-2222-511-0000-000000-300-00-000		$ 7.89	500
	8/17/2017	96888		180363	30' Male - Male Audio Cable	001-2240-517-0000-000000-101-00-000		99.90	500
	8/17/2017	96888		180363	Sabrent USB-RJXT USB Over CAT5	001-2240-517-0000-000000-101-00-000		326.00	500
	8/17/2017	96891		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,131.20	500
	8/17/2017	96891		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		740.59	500
	8/17/2017	96893		180362	SMART Replacement pens and erasers	001-2240-517-0000-000000-000-00-000		710.00	500
	8/31/2017	96929		180138	#23020-RR Scantron sheet 50 questions	001-1132-511-0000-000000-300-16-000		228.00	500
	8/31/2017	96929		180138	#25420-RR Scantron 100 questions	001-1132-511-0000-000000-300-16-000		304.00	500
	8/31/2017	96929		180138	SHIPPING	001-1132-511-0000-000000-300-16-000		46.46	500
	8/31/2017	96930		180053	ANNUAL BILLING FOR BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY18	001-2500-512-0000-000000-000-00-000		529.00	500
	8/31/2017	96938		180294	20 PAPERTOWEL/7 TP DISPENSERS	001-2720-514-0000-000000-300-00-000		1,668.00	500
	8/31/2017	96941		180121	ENVELOPES	001-1132-511-0000-000000-300-16-000		298.00	500
	8/31/2017	96945		180271	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		318.39	500
	8/31/2017	96945		180271	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		413.80	500
	8/31/2017	96955		171807	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		10.55	500
	8/31/2017	96955		171807	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		88.18	500
	8/31/2017	96955		171807	Office Supplies - see attached	001-2122-511-0000-000000-300-00-000		13.99	500
	8/31/2017	96955		180198	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		6.99	500
	8/31/2017	96955		180198	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		238.07	500
	8/31/2017	96958		180087	MOWER-TIRE	001-2730-571-0000-000000-000-00-000		18.00	500
	8/31/2017	96960		171718	Catalyst 2960-X 24 GigE	001-2960-517-0000-000000-000-00-000		3,756.08	500
	8/31/2017	96961		180181	ART MAGAZINE-ROMINSKI	001-1120-551-0000-000000-200-00-000		269.70	500
	8/31/2017	96961		180181	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		84.90	500
	8/31/2017	96961		180181	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		137.82	500
	8/31/2017	96961		180181	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		277.50	500
	8/31/2017	96961		180181	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		237.25	500
	8/31/2017	96961		180181	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		277.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2017	96961		180181	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		$ 231.25	500
8/31/2017	96962		180182	WINDOW COVER	001-1120-551-0000-000000-200-00-000		170.00	500
8/31/2017	96962		180182	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		930.75	500
8/31/2017	96962		180182	SHIPPING	001-1120-551-0000-000000-200-00-000		66.04	500
8/31/2017	96965		180294	ELEM-PAINT	001-2720-514-0000-000000-101-00-000		47.20	500
8/31/2017	96965		180294	MS-PAINT	001-2720-514-0000-000000-200-00-000		47.20	500
8/31/2017	96972		180294	ELEM-STREET SIGNAGE	001-2720-514-0000-000000-101-00-000		25.00	500
8/31/2017	96975		180193	TLNAMUB4 - COACH DIGITAL MATHEMATICS	001-1120-551-0000-000000-200-00-000		1,999.00	500
8/31/2017	96975		180208	Shipping	001-1120-551-0000-000000-200-00-000		175.20	500
8/31/2017	96975		180208	Teacher Edition ELA WAB-612OHTE (see attached)	001-1120-551-0000-000000-200-00-000		14.99	500
8/31/2017	96975		180208	Performance Coach 25 Book Classroom Set - ELA WAB612OHC (see attached)	001-1120-551-0000-000000-200-00-000		1,445.00	500
8/31/2017	96975		180431	COACH DIGITAL ELA TLNARUB4 QUOTE 00062107	001-1120-551-0000-000000-200-00-000		1,999.00	500
8/31/2017	886771		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		23.46	500
8/31/2017	886771		180091	FAMT MEETING	001-2411-512-0000-000000-000-00-000		36.53	500
8/31/2017	886771		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		25.15	500
8/31/2017	886771		180139	Part #272 Plastic clips for file drawers	001-1132-511-0000-000000-300-16-000		43.52	500
8/31/2017	886771		180139	Shipping	001-1132-511-0000-000000-300-16-000		6.95	500
8/31/2017	886771		180161	See Attached list Bus visors for kindergarten students 2017-18 order from consumercrafts.com	001-1110-511-0000-000000-101-14-000		131.81	500
8/31/2017	886771		180166	400 Adult size Debossed Wristband, purple, with Bulldog. 200 Youth Size - same bracelet See Attached Cart	001-1110-511-0000-000000-101-14-000		158.90	500
8/31/2017	886771		180196	ZIEROFF-ABC CENTER RETURN	001-1120-511-0000-050000-200-00-000		(15.21)	500
8/31/2017	886771		180196	ZIEROFF-ABC CENTER 8/14	001-1120-511-0000-050000-200-00-000		49.68	500
8/31/2017	886771		180196	ZIEROFF-AMAZON 8/18	001-1120-511-0000-050000-200-00-000		10.99	500
8/31/2017	886771		180196	ZIEROFF-MICHAELS 8/18	001-1120-511-0000-050000-200-00-000		12.28	500
8/31/2017	886771		180196	ZIEROFF-WALMART 8/15	001-1120-511-0000-050000-200-00-000		9.59	500
8/31/2017	886771		180215	Shipping & Handling	001-1110-551-0000-000000-101-00-000		0.00	500
8/31/2017	886771		180215	Item OH4CR & 978-0-635-10851-7	001-1110-551-0000-000000-101-00-000		1,946.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Ohio 4th Grade Student Workbooks Workbooks (see attached)				
	8/31/2017	886771		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		$ 158.40	500
	8/31/2017	886771		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		90.98	500
	8/31/2017	886771		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		136.47	500
	8/31/2017	886771		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		227.45	500
	8/31/2017	886771		180361	Connections (Staff Dir) Update	001-2960-516-0000-000000-000-00-000		7.99	500
	8/31/2017	886771		180361	WP Application Plugin	001-2960-516-0000-000000-000-00-000		27.30	500
	8/31/2017	886771		180361	WP Jobs Plugin	001-2960-516-0000-000000-000-00-000		69.30	500
	8/31/2017	886771		180361	Vualtpress Website Backup Software	001-2960-516-0000-000000-000-00-000		299.00	500
	8/31/2017	886771		180417	Gravity Forms Renewal - 2017/2018	001-2960-516-0000-000000-000-00-000		29.25	500
	8/31/2017	886771		180417	Gravity Forms Renewal - 2017/2018	001-2960-516-0000-000000-000-00-000		29.25	500
	8/31/2017	886771		180424	SHIPPING	001-2720-514-0000-000000-200-00-000		26.83	500
	8/31/2017	886771		180424	PEDESTRIAN STREET SIGNS WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	001-2720-514-0000-000000-200-00-000		681.40	500
	8/31/2017	886771		180463	SUNOCO STATION CARD DENIED	001-2822-582-0000-000000-000-00-000		199.50	500
	9/7/2017		217666		SAMS CLUB MEMBERSHIPS	001-2500-512-0000-000000-000-00-000		(90.00)	500
	9/12/2017	96983		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		62.78	500
	9/12/2017	96984		180549	T-shirts - black w/white logo (for Frosh Fest)	001-2122-511-0000-000000-300-00-000		855.00	500
	9/12/2017	96990		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		60.05	500
	9/12/2017	96990		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		1,897.05	500
	9/12/2017	96993		171520	Paperfold Book Jacket Cover 10' x 300' 1.5 mil. Item #12223000	001-2222-511-0000-000000-200-00-000		50.15	500
	9/12/2017	96993		171520	Paperfold Book Jacket cover 9" x 300' 1.5 mil Item #WS12222500	001-2222-511-0000-000000-200-00-000		49.13	500
	9/12/2017	96994		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		62.52	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2017	96994		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		$ 3,163.37	500
	9/12/2017	96994		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		63.50	500
	9/12/2017	96997		180087	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO#171455	001-2730-571-0000-000000-000-00-000		661.67	500
	9/12/2017	96997		180268	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		69.34	500
	9/12/2017	96997		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		525.10	500
	9/12/2017	96997		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		578.88	500
	9/12/2017	96997		180294	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #171456	001-2720-514-0000-000000-300-00-000		493.02	500
	9/12/2017	96998		180267	Z TRAX BATTERY	001-2750-580-0000-000000-000-00-000		105.03	500
	9/12/2017	96998		180267	4400 TRACTOR-FL 5G	001-2750-580-0000-000000-000-00-000		52.44	500
	9/12/2017	96998		180267	Z TRAX-BALL BEARING	001-2750-580-0000-000000-000-00-000		57.94	500
	9/12/2017	96998		180267	PICK UP WIPER BLADE	001-2750-580-0000-000000-000-00-000		42.30	500
	9/12/2017	96998		180267	MINIFUSES	001-2822-580-0000-000000-000-00-000		6.40	500
	9/12/2017	97001		180294	12 CEILING TILES	001-2720-514-0000-000000-101-00-000		522.24	500
	9/12/2017	97001		180294	6 CEILING TILES	001-2720-514-0000-000000-300-00-000		262.46	500
	9/12/2017	97002		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		109.63	500
	9/12/2017	97003		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		68.90	500
	9/12/2017	97005		180217	Shipping	001-1110-511-0000-000000-101-16-000		22.00	500
	9/12/2017	97005		180217	Phonemic Awareness - Revised Curriculum/ PreK, Kindergarten & Primary (see attached)	001-1110-511-0000-000000-101-16-000		1,274.83	500
	9/12/2017	97014		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-04-000		403.38	500
	9/12/2017	97014		171814	Item 196088 48" x 96" White Boards (see attached)	001-1110-511-0000-000000-101-16-000		2,836.53	500
	9/12/2017	97014		180132	see attached	001-1132-511-0000-110000-300-00-000		6.99	500
	9/12/2017	97014		180132	see attached	001-1132-511-0000-110000-300-00-000		29.65	500
	9/12/2017	97014		180132	see attached	001-1132-511-0000-110000-300-00-000		2.09	500
	9/12/2017	97014		180133	See attached	001-1132-511-0000-150000-300-00-000		49.40	500
	9/12/2017	97014		180134	See attached	001-1132-511-0000-060000-300-00-000		29.34	500
	9/12/2017	97014		180149	Grade level supplies for first grade 2017-18 school year. SEE ATTACHED CART	001-1110-511-0000-000000-101-01-000		159.28	500
	9/12/2017	97014		180149	Grade level supplies for first grade 2017-18 school year.	001-1110-511-0000-000000-101-01-000		567.61	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SEE ATTACHED CART				
	9/12/2017	97014		180151	698325 Pk of 30 gluesticks	001-1110-511-0000-000000-101-14-000		$ 76.40	500
	9/12/2017	97014		180151	837905 Primary Compsoition Book	001-1110-511-0000-000000-101-14-000		288.00	500
	9/12/2017	97014		180151	432255 Staples	001-1110-511-0000-000000-101-14-000		33.10	500
	9/12/2017	97014		180151	308239 Jumbo Paper Clips	001-1110-511-0000-000000-101-14-000		9.34	500
	9/12/2017	97014		180151	910604 232 Masking Tape 2"	001-1110-511-0000-000000-101-14-000		493.80	500
	9/12/2017	97014		180151	342006 Chart Tablet	001-1110-511-0000-000000-101-14-000		71.85	500
	9/12/2017	97014		180151	275200 Ticonderga pencils	001-1110-511-0000-000000-101-14-000		109.90	500
	9/12/2017	97014		180162	950147 Crayola Ultra-Clean Washable Color Markers, Borad Line, Assorted Bold Colors, Box of 8	001-1110-511-0000-120000-101-00-000		39.90	500
	9/12/2017	97014		180162	179487 Beveled Erasers, Pink, Pack of 3	001-1110-511-0000-120000-101-00-000		6.35	500
	9/12/2017	97014		180162	425164 Wood Pencils, HB Lead, Pack of 12	001-1110-511-0000-120000-101-00-000		19.90	500
	9/12/2017	97014		180162	698325 Elemer's Glue Stick Classroom Pack, Box of 30	001-1110-511-0000-120000-101-00-000		7.64	500
	9/12/2017	97014		180165	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		400.16	500
	9/12/2017	97014		180165	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		36.68	500
	9/12/2017	97014		180165	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		365.20	500
	9/12/2017	97019		180087	STRIPER SPRAY TIP	001-2730-571-0000-000000-000-00-000		120.90	500
	9/12/2017	97021		180115	Coffee, styrofoam cups, napkins, dish soap	001-2421-512-0000-000000-300-00-000		49.98	500
	9/12/2017	97029		180463	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		108.72	500
	9/12/2017	97031		180294	72 FILTERS	001-2720-514-0000-000000-300-00-000		524.18	500
	9/12/2017	97034		180124	Verb Slap! Spanish Game GPIG0907	001-1132-511-0000-060000-300-00-000		114.24	500
	9/12/2017	97035		180294	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		735.64	500
	9/12/2017	97035		180294	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		393.68	500
	9/12/2017	97039		180136	WAB-T210NA Geometry	001-1132-520-0000-000000-300-16-000		1,259.16	500
	9/12/2017	97039		180136	WAB-T168OH Algebra I	001-1132-520-0000-000000-300-16-000		2,098.60	500
	9/19/2017	97054		180286	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		172.74	500
	9/19/2017	97054		180286	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		89.90	500
	9/19/2017	97054		180286	UNIFORM SERVICE BUS	001-2840-573-0000-000000-000-00-000		187.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE				
	9/19/2017	97055		180387	UPDATE INTERLASER SIGNATURES - INTERIM SUPERINTENDENT (LEFEVRE) AND SUPERINTENDENT TBD	001-2500-512-0000-000000-000-00-000		$ 349.00	500
	9/19/2017	97056		180156	BLALOCK-2ND GRADE ELA C. CORE	001-1110-511-0000-000000-101-16-000		101.00	500
	9/19/2017	97059		180267	BUS 5-BRACKET, MUFFLER	001-2821-580-0000-000000-000-00-000		47.90	500
	9/19/2017	97059		180267	BUS 5-CLAMP	001-2821-580-0000-000000-000-00-000		79.92	500
	9/19/2017	97059		180267	RADIO-RETURNED, SEE CREDIT	001-2822-580-0000-000000-000-00-000		188.15	500
	9/19/2017	97059		180267	BUS 8-VALVE AND CLEANER, AIR	001-2822-580-0000-000000-000-00-000		463.32	500
	9/19/2017	97059		180267	CREDIT-RADIO RETURNED	001-2822-580-0000-000000-000-00-000		(188.15)	500
	9/19/2017	97062		180160	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		966.00	500
	9/19/2017	97063		180294	9 NAPKIN DISPOSAL CONTAINERS	001-2720-514-0000-000000-200-00-000		202.03	500
	9/19/2017	97065		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		19.58	500
	9/19/2017	97065		180202	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		159.36	500
	9/19/2017	97066		180569	47 NAME PLATES	001-2720-514-0000-000000-101-00-000		406.00	500
	9/19/2017	97066		180569	41 NAME PLATES	001-2720-514-0000-000000-200-00-000		358.00	500
	9/19/2017	97069		180171	ENVELOPES	001-1120-551-0000-000000-200-00-000		213.00	500
	9/19/2017	97076		180140	TB25518T111 Maped Study Compass page 141	001-1132-511-0000-110000-300-00-000		47.60	500
	9/19/2017	97076		180140	TB20152T111 Sage-T Geom. Template pg 144	001-1132-511-0000-110000-300-00-000		3.66	500
	9/19/2017	97076		180140	TB22739T111 Advanced Geom. Shapes page 150	001-1132-511-0000-110000-300-00-000		12.71	500
	9/19/2017	97076		180140	TB18872T111 Geom. Labs Temp Pg 144	001-1132-511-0000-110000-300-00-000		3.06	500
	9/19/2017	97076		180140	TB22999T111 Conic Sections Page 152	001-1132-511-0000-110000-300-00-000		22.06	500
	9/19/2017	97078		180482	GYM BANNER ART WORK AND SPECS ATTACHED	001-2411-512-0000-000000-000-00-000		895.00	500
	9/19/2017	97078		180540	BULLDOG/BLOCK S DECAL FOR BOARD OFFICE PODIUM	001-2411-512-0000-000000-000-00-000		30.00	500
	9/19/2017	97082		180131	See attached	001-1132-511-0000-150000-300-00-000		45.28	500
	9/19/2017	97082		180137	See Attached	001-1132-511-0000-110000-300-00-000		49.00	500
	9/19/2017	97082		180150	238998 Plastic Pocket Folders	001-1110-511-0000-000000-101-14-000		269.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/19/2017	97082		180150	498811 Top load Pocket Sheet Protector	001-1110-511-0000-000000-101-14-000		$ 23.90	500
9/19/2017	97082		180150	396311 1 inch white 3 ring binders	001-1110-511-0000-000000-101-14-000		198.00	500
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		11.75	500
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.59	500
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		22.38	500
9/19/2017	97082		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		43.86	500
9/19/2017	97082		180165	Second Grade Classroom supplies for 2017-18 school year. SEE ATTACHED CART.	001-1110-511-0000-000000-101-02-000		108.40	500
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		35.98	500
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		83.48	500
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		79.99	500
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		11.69	500
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		8.99	500
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		5.60	500
9/19/2017	97082		180204	ORDER ATTACHED	001-2122-511-0000-000000-200-00-000		21.11	500
9/19/2017	97082		180205	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		142.69	500
9/19/2017	97082		180205	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		60.28	500
9/19/2017	97082		180205	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		13.64	500
9/19/2017	97086		180175	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2017/18 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		46.94	500
9/19/2017	97088		180110	Staples for copier Item 1903JY0000	001-1132-511-0000-000000-300-16-000		143.10	500
9/19/2017	97089		180395	Catalyst 2960-X 24 GigE	001-2960-517-0000-000000-000-00-000		3,665.31	500
9/19/2017	97089		180395	10GBASE-SR Module	001-2960-517-0000-000000-000-00-000		728.00	500
9/19/2017	97089		180451	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		4,400.00	500
9/19/2017	97094		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		492.78	500
9/19/2017	97094		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		16.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/19/2017	97094		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		$ 87.67	500
9/19/2017	97096		180294	ELEM-PARKING/DIRECTIONAL SIGNS	001-2720-514-0000-000000-101-00-000		341.95	500
9/19/2017	97096		180294	MS-PARKING/DIRECTIONAL.SIGNS	001-2720-514-0000-000000-200-00-000		262.50	500
9/19/2017	97103		180267	BUS 8-HARNESS ASSEM/SOLENOID	001-2822-580-0000-000000-000-00-000		152.02	500
9/19/2017	97105		180203	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		139.30	500
9/28/2017	97143		180650	1 year renewal American Girl	001-2222-511-0000-000000-101-00-000		27.00	500
9/28/2017	97147		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		330.70	500
9/28/2017	97148		180649	2 year renewal Boys Life	001-2222-511-0000-000000-200-00-000		24.00	500
9/28/2017	97150		180642	1 year renewal Car and Driver	001-2222-511-0000-000000-300-00-000		10.00	500
9/28/2017	97155		180644	1 year renewal Consumer Reports	001-2222-511-0000-000000-300-00-000		29.00	500
9/28/2017	97158		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		30.46	500
9/28/2017	97159		180679	NAME PLATE CORRECTION TIM WALBORN	001-2720-514-0000-000000-200-00-000		15.49	500
9/28/2017	97160		180639	1 year renewal Discover	001-2222-511-0000-000000-300-00-000		24.95	500
9/28/2017	97165		180089	FINAL FORMS - FORM BUILDING FEE- DISTRICT - 1392 STUDENTS X $4.50	001-2240-516-0000-000000-000-00-000		6,552.00	500
9/28/2017	97165		180089	FINAL FORMS - FORM BUILDING FEE - STAFF FORMS - 172 X $4.50	001-2240-516-0000-000000-000-00-000		810.00	500
9/28/2017	97166		180267	BUS 9 AND STOCK-TUBING, UNIONS	001-2822-580-0000-000000-000-00-000		140.70	500
9/28/2017	97167		180630	1 year renewal	001-2222-511-0000-000000-200-00-000		19.95	500
9/28/2017	97169		180608	Est. Shipping	001-2500-512-0000-000000-000-00-000		64.65	500
9/28/2017	97169		180608	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		237.84	500
9/28/2017	97169		180608	VERSASEAL STYLE Z8-1100 DIRECT DEPOSIT (1000/carton)	001-2500-512-0000-000000-000-00-000		237.84	500
9/28/2017	97169		180608	VERSASEAL STYLE Z811G2-E PAYROLL CHECKS (1000/CARTON)	001-2500-512-0000-000000-000-00-000		118.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2017	97170		180129	Music for HS	001-1132-511-0000-120000-300-00-000		$ 2.50	500
9/28/2017	97170		180129	Music for HS	001-1132-511-0000-120000-300-00-000		1,176.46	500
9/28/2017	97174		180271	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		385.46	500
9/28/2017	97174		180271	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		820.95	500
9/28/2017	97174		180271	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		663.83	500
9/28/2017	97176		180656	3 year renewal Mad Magazine	001-2222-511-0000-000000-300-00-000		44.99	500
9/28/2017	97179		180267	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	500
9/28/2017	97182		180640	1 year renewal Military History	001-2222-511-0000-000000-300-00-000		35.95	500
9/28/2017	97183		180647	2 year renewal National Geographic Kids	001-2222-511-0000-000000-200-00-000		34.00	500
9/28/2017	97183		180648	2 year renewal National Geographic Kids	001-2222-511-0000-000000-101-00-000		34.00	500
9/28/2017	97185		180465	BANNER FOR 8/29/2017 CELEBRATION OF NEW SCHOOLS. ORDERED BY MATT SMITH PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		395.00	500
9/28/2017	97192		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		13.64	500
9/28/2017	97192		180091	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		129.67	500
9/28/2017	97192		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		110.25	500
9/28/2017	97192		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		264.45	500
9/28/2017	97192		180652	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		306.71	500
9/28/2017	97193		180653	2 year renewal Xbox magazine	001-2222-511-0000-000000-200-00-000		44.95	500
9/28/2017	97193		180654	1 year renewal Xbox magazine	001-2222-511-0000-000000-300-00-000		24.95	500
9/28/2017	97194		180643	1 year renewal Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		18.00	500
9/28/2017	97196		180634	1 year renewal Outdoor Life	001-2222-511-0000-000000-300-00-000		11.97	500
9/28/2017	97198		180180	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		58.18	500
9/28/2017	97199		180638	1 year renewal Popular Mechanics	001-2222-511-0000-000000-300-00-000		14.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2017	97200		180631	2 year subscription to Popular Science	001-2222-511-0000-000000-300-00-000		$ 21.95	500
9/28/2017	97200		180636	2 year renewal Popular Science	001-2222-511-0000-000000-200-00-000		29.95	500
9/28/2017	97202		180646	2 year renewal for Ranger Rick	001-2222-511-0000-000000-101-00-000		33.95	500
9/28/2017	97203		180641	2 year renewal Road & Track	001-2222-511-0000-000000-300-00-000		12.00	500
9/28/2017	97204		180484	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	001-1120-551-0000-000000-200-00-000		156.25	500
9/28/2017	97205		180635	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		29.95	500
9/28/2017	97207		171614	SCHOLASTIC NEWS 1 IN BUNDLES OF 22 FOR HEATHER COURTNEY, BROOKS BROWN, MIRANDA BAKER, AND KAYLA BROWNFIELD	001-1110-511-0000-000000-101-01-000		453.20	500
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-01-000		52.20	500
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-02-000		52.20	500
9/28/2017	97207		171614	SCHOLASTIC NEWS 2 IN BUNDLES OF 24 FOR CARAH FABER, JOE BOLYARD, KURT BLALOCK, AND ASHLEY HENDRIX	001-1110-511-0000-000000-101-02-000		494.40	500
9/28/2017	97207		171614	SCHOLASTIC NEWS 3 IN BUNDLES OF 27 FOR SARA KORALEWSKI, ROSETTA REISER, LAURIE SUGG, AND JULIANNA BEABER	001-1110-511-0000-000000-101-03-000		556.20	500
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-03-000		52.20	500
9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-04-000		52.20	500
9/28/2017	97207		171614	SCHOLASTIC NEWS 4 IN BUNDLES OF 27: 2 BUNDLES FOR ABBY SARKS AND 2 BUNDLES FOR ABBY MATTHEWS	001-1110-511-0000-000000-101-04-000		556.20	500
9/28/2017	97207		171614	LET'S FIND OUT IN BUNDLES OF	001-1110-511-0000-000000-101-16-000		550.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					25 FOR LESLIE ALBRING, JOELLEN MCDONNALL, RENEE KISSLING, ADRIENNE DRIFTMYER				
	9/28/2017	97207		171614	SHIPPING AND HANDLING	001-1110-511-0000-000000-101-16-000		$ 52.20	500
	9/28/2017	97209		180466	CORKBOARDS AND MAP RAILS PER ATTACHED QUOTE #QUO1894384	001-2720-514-0000-000000-101-00-000		1,625.80	500
	9/28/2017	97210		180201	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		86.18	500
	9/28/2017	97211		180541	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		963.70	500
	9/28/2017	97211		180541	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		493.00	500
	9/28/2017	97212		180267	55 GALLON DRUM/DEPOSIT	001-2822-580-0000-000000-000-00-000		619.00	500
	9/28/2017	97213		180651	1 year renewal SI Kids	001-2222-511-0000-000000-101-00-000		35.96	500
	9/28/2017	97214		180294	FIRE EXTINGUISHERS	001-2720-514-0000-000000-200-00-000		297.00	500
	9/28/2017	97215		180645	2 year renewal Smithsonian	001-2222-511-0000-000000-300-00-000		16.00	500
	9/28/2017	97218		180637	1 year renewal Sports Illustrated	001-2222-511-0000-000000-200-00-000		66.64	500
	9/28/2017	97220		180206	OH5-TS Teacher Copy (see attached)	001-1120-551-0000-000000-200-00-000		9.95	500
	9/28/2017	97220		180206	Item OH5 New World Studies - Grade 5 Regions & People of Western Hemisphere (see attached)	001-1120-551-0000-000000-200-00-000		918.00	500
	9/28/2017	97222		180150	731993 Nylon penicl pouches	001-1110-511-0000-000000-101-14-000		226.50	500
	9/28/2017	97222		180163	Second Grade Classroom supplies for 2017-18 school year. See Attached	001-1110-511-0000-000000-101-02-000		652.09	500
	9/28/2017	97222		180164	Bekith Clear document folder with snap button, Premium Quality Poly Envelope, US LETTER/A4 size, Set of 12 in 6 assorted colors, blue, green, orange, white, purple, pink	001-1110-511-0000-000000-101-02-000		88.02	500
	9/28/2017	97222		180200	QUARTET CHARACTERS FOR PLASTIC LETTER BOARDS 1". PLACE ORDER AT QUARTET.COM	001-2421-512-0000-000000-200-00-000		36.52	500
	9/28/2017	97222		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		15.50	500
	9/28/2017	97222		180302	TEXTBOOKS FOR COLLEGE CREDIT	001-1131-520-0000-000000-300-16-000		125.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLUS FY18 BGSU STUDENTS				
	9/28/2017	97222		180477	Stanley FMHT55009 FatMax Molding Bar	001-2240-517-0000-000000-000-00-000		$ 16.54	500
	9/28/2017	97222		180477	Stanley 55-510 FatMax Xtreme Moulding Bar	001-2240-517-0000-000000-000-00-000		21.16	500
	9/28/2017	97222		180477	Cisco C2960X-STACK FlexStack-Plus Module	001-2240-517-0000-000000-000-00-000		473.10	500
	9/28/2017	97222		180477	Premier Mounts PP-VIB Vibration Reducing Adapter	001-2240-517-0000-000000-000-00-000		125.30	500
	9/28/2017	97223		180294	MS-LINERS AND SOAP	001-2720-514-0000-000000-200-00-000		231.58	500
	9/28/2017	97223		180294	HS-PAPER AND CLEANING SUPPLIES	001-2720-514-0000-000000-300-00-000		1,100.70	500
	9/28/2017	97224		180633	1 year renewal Time Magazine	001-2222-511-0000-000000-300-00-000		49.92	500
	9/28/2017	97229		180170	Shipping and handling	001-1110-551-0000-000000-101-00-000		50.40	500
	9/28/2017	97229		180170	F2DSTNB2 Fundations Student Notebook 2 (10-Pack) Second Edition	001-1110-551-0000-000000-101-00-000		630.00	500
	9/28/2017	97230		180655	2 year renewal Zoobooks	001-2222-511-0000-000000-101-00-000		49.95	500
	9/29/2017	886782		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		70.30	500
	9/29/2017	886782		180091	BOE MTG-NEW STAFF WELCOME	001-2411-512-0000-000000-000-00-000		38.83	500
	9/29/2017	886782		180091	NEW HIRE ORIENTATION	001-2411-512-0000-000000-000-00-000		51.91	500
	9/29/2017	886782		180091	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		29.86	500
	9/29/2017	886782		180147	Pizza for Orientation 8/30/2017	001-2421-512-0000-000000-300-00-000		60.52	500
	9/29/2017	886782		180191	PURELL ADVANCED INSTANT HAND SANITIZER 20 OZ. - 2 PACK	001-1120-551-0000-000000-200-00-000		258.30	500
	9/29/2017	886782		180191	MEMBER'S MARK DISINFECTING WIPES - 4 PACK	001-1120-551-0000-000000-200-00-000		314.30	500
	9/29/2017	886782		180191	NEUTRA AIR FRESH SCENT 10 OZ. - 12 COUNT	001-1120-551-0000-000000-200-00-000		35.38	500
	9/29/2017	886782		180191	MEMBERS MARK FACIAL TISSUES 12 PACK 80 COUNT PER BOX	001-1120-551-0000-000000-200-00-000		401.80	500
	9/29/2017	886782		180191	INTERTAPE CONTRACTOR'S DUCT TAPE 60 YARDS - 4 PACK	001-1120-551-0000-000000-200-00-000		14.98	500
	9/29/2017	886782		180191	SHIPPING	001-1120-551-0000-000000-200-00-000		33.25	500
	9/29/2017	886782		180196	CARRIZALES-DOLLAR GENERAL	001-1120-511-0000-050000-200-00-000		16.00	500
	9/29/2017	886782		180196	PURCHASES FOR THE	001-1120-511-0000-050000-200-00-000		(9.59)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
	9/29/2017	886782		180196	CARRIZALES-ABC CENTER	001-1120-511-0000-050000-200-00-000		$ 84.00	500
	9/29/2017	886782		180196	ZIEROFF FAMILY DOLLAR 8/22	001-1120-511-0000-050000-200-00-000		6.44	500
	9/29/2017	886782		180196	ZIEROFF DOLLAR TREE 8/23	001-1120-511-0000-050000-200-00-000		18.23	500
	9/29/2017	886782		180196	ZIEROFF FAMILY DOLLAR-CREDIT	001-1120-511-0000-050000-200-00-000		(6.44)	500
	9/29/2017	886782		180196	ZIEROFF WALMART 8/29	001-1120-511-0000-050000-200-00-000		8.48	500
	9/29/2017	886782		180196	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		13.91	500
	9/29/2017	886782		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		158.40	500
	9/29/2017	886782		180294	22 MATS/DEGREASER	001-2720-514-0000-000000-300-00-000		532.11	500
	9/29/2017	886782		180294	20 MATS	001-2720-514-0000-000000-300-00-000		359.40	500
	9/29/2017	886782		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		123.33	500
	9/29/2017	886782		180435	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		620.62	500
	9/29/2017	886782		180463	FUEL-STATION CARD DENIED	001-2822-582-0000-000000-000-00-000		145.00	500
	9/29/2017	886782		180468	BALLOONS FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		52.00	500
	9/29/2017	886782		180476	Project Mgmt Software Plug-in	001-2960-516-0000-000000-000-00-000		49.99	500
	9/29/2017	886782		180476	Connections Category ordering Plug-in	001-2960-516-0000-000000-000-00-000		4.99	500
	9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL	001-1247-511-0000-000000-200-00-000		39.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.				
	9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		$ 55.46	500
	9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		49.80	500
	9/29/2017	886782		180485	START OF YEAR LUNCHEON FOR STUDENTS 8/30/17 ALSO SPECIAL EDUCATION PURCHASES FOR THE 2017-18 SCHOOL YEAR.	001-1247-511-0000-000000-200-00-000		73.00	500
	9/29/2017	886782		180553	SHIPPING	001-2720-514-0000-000000-101-00-000		13.44	500
	9/29/2017	886782		180553	PEDESTRIAN STREET SIGN WITH FIXED BASE TO BE ORDERED FROM SAFETYSIGN.COM	001-2720-514-0000-000000-101-00-000		340.70	500
	10/10/2017	97243		180676	TREATED LUMBER 14X4X4 FOR FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY	001-2730-571-0000-000000-000-00-000		125.64	500
	10/10/2017	97245		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		243.68	500
	10/10/2017	97245		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		77.67	500
	10/10/2017	97245		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		128.66	500
	10/10/2017	97246		180105	SES mClass Dibels Next	001-2240-516-0000-000000-101-00-000		1,507.50	500
	10/10/2017	97246		180663	Additional mClass License 2-3 grades	001-2240-516-0000-000000-101-00-000		2,831.00	500
	10/10/2017	97256		180267	PAC, FF	001-2822-580-0000-000000-000-00-000		59.00	500
	10/10/2017	97259		180294	HS-FLUSH VALVE DIAPHRAGM	001-2720-514-0000-000000-300-00-000		108.71	500
	10/10/2017	97260		180777	ESPN Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		19.97	500
	10/10/2017	97262		180267	PICK UP-OIL FILTER	001-2750-580-0000-000000-000-00-000		6.89	500
	10/10/2017	97262		180267	PICK UP FUEL TREATMENT	001-2750-580-0000-000000-000-00-000		39.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017	97262		180267	FILTERS	001-2822-580-0000-000000-000-00-000		$ 31.12	500
	10/10/2017	97262		180267	GREASE/FILTERS/FILTER KITS	001-2822-580-0000-000000-000-00-000		140.58	500
	10/10/2017	97262		180267	RADIATOR CAPS	001-2822-580-0000-000000-000-00-000		10.46	500
	10/10/2017	97262		180267	CLIP	001-2822-580-0000-000000-000-00-000		2.75	500
	10/10/2017	97262		180267	TRANSMISSION FILTERS	001-2822-580-0000-000000-000-00-000		27.08	500
	10/10/2017	97262		180267	BUS 8-FILTER	001-2822-580-0000-000000-000-00-000		16.55	500
	10/10/2017	97262		180267	STEERING FLUID	001-2822-580-0000-000000-000-00-000		16.61	500
	10/10/2017	97263		180657	Forte Eval 2017-18 QUOTE 17180006	001-2240-516-0000-000000-000-00-000		2,125.00	500
	10/10/2017	97268		180091	BUSINESS CARDS-LAKE	001-2411-512-0000-000000-000-00-000		93.00	500
	10/10/2017	97271		180688	Hep Category - Humor Elementary	001-2222-511-0000-000000-101-00-000		207.20	500
	10/10/2017	97271		180688	School Library Journal	001-2222-511-0000-000000-101-00-000		54.00	500
	10/10/2017	97271		180688	Himp Category - High Interest Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	500
	10/10/2017	97271		180689	E Category - Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	500
	10/10/2017	97276		180660	Reading A-Z	001-2240-516-0000-000000-101-00-000		94.95	500
	10/10/2017	97276		180660	Raz-Kids (3 Rooms)	001-2240-516-0000-000000-101-00-000		284.85	500
	10/10/2017	97291		180083	COUNTERFEIT PENS	001-2500-512-0000-000000-000-00-000		12.69	500
	10/10/2017	97291		180091	NAME PLATE	001-2411-512-0000-000000-000-00-000		17.99	500
	10/10/2017	97291		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		35.76	500
	10/10/2017	97291		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		156.00	500
	10/10/2017	97291		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		63.40	500
	10/10/2017	97291		180628	supplies - see attached	001-1132-511-0000-130000-300-00-000		29.76	500
	10/10/2017	97291		180628	supplies - see attached	001-1132-511-0000-130000-300-00-000		123.89	500
	10/10/2017	97291		180670	Electric Stapler #163460	001-1132-511-0000-000000-300-16-000		47.78	500
	10/10/2017	97291		180670	steno pads #307389	001-1132-511-0000-000000-300-16-000		5.94	500
	10/10/2017	97291		180670	Parchment paper #388681	001-1132-511-0000-000000-300-16-000		18.78	500
	10/10/2017	97291		180671	Avery Business Cards item #683177	001-2222-511-0000-000000-101-00-000		15.18	500
	10/10/2017	97291		180671	CD-R Spindle 100 Item #314264	001-2222-511-0000-000000-101-00-000		12.32	500
	10/10/2017	97291		180671	Scotch Book Tape 2"x15' Item #910638	001-2222-511-0000-000000-101-00-000		108.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017	97293		180778	Ohio Magazine 2 year subscription	001-2222-511-0000-000000-300-00-000		$ 26.00	500
	10/10/2017	97304		180279	ROTARY DUES FY18-DIVOLL	001-2810-516-0000-000000-000-00-000		179.00	500
	10/10/2017	97307		180541	Cable Wiremold for SMS & accessories	001-2240-517-0000-000000-300-00-000		4.80	500
	10/10/2017	97308		180421	PERMITS	001-2720-514-0000-000000-101-00-000		0.00	500
	10/10/2017	97308		180421	INSTALLATION	001-2720-514-0000-000000-101-00-000		225.00	500
	10/10/2017	97308		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-101-00-000		950.00	500
	10/10/2017	97308		180421	SIGNS WITH BUILDING NAMES FOR SES AND SMS	001-2720-514-0000-000000-200-00-000		950.00	500
	10/10/2017	97308		180421	PERMITS	001-2720-514-0000-000000-200-00-000		0.00	500
	10/10/2017	97308		180421	INSTALLATION	001-2720-514-0000-000000-200-00-000		225.00	500
	10/10/2017	97311		180294	KEYS	001-2720-514-0000-000000-101-00-000		140.60	500
	10/10/2017	97311		180294	DOOR HINGE	001-2720-514-0000-000000-200-00-000		405.00	500
	10/10/2017	97311		180294	HS-RE-KEY PRESCHOOL DOORS	001-2720-514-0000-000000-300-00-000		65.00	500
	10/10/2017	97311		180294	KEYS	001-2720-514-0000-000000-300-00-000		23.40	500
	10/10/2017	97314		180317	SAFETY VILLAGE SNACKS AUGUST 14-18, 2017	001-1110-511-0000-000000-600-00-000		325.00	500
	10/10/2017	97314		180467	CAKE AND PUNCH FOR 8/29/2017 NEW SCHOOL CELEBRATION PER JAY LEFEVRE	001-2411-512-0000-000000-000-00-000		100.00	500
	10/10/2017	97314		180773	OFFICIAL OPENING STAFF HOT BREAKFAST BY CHARTWELLS AT SWANTON HIGH SCHOOL ON 9/6/2017	001-2411-512-0000-000000-000-00-000		650.00	500
	10/10/2017	97315		180294	VARIOUS SUPPLIES	001-2720-514-0000-000000-101-00-000		460.52	500
	10/10/2017	97315		180294	LINERS	001-2720-514-0000-000000-300-00-000		1,455.35	500
	10/10/2017	97315		180294	WASTEBASKETS	001-2720-514-0000-000000-300-00-000		277.20	500
	10/10/2017	97317		180268	PARKING STOP/TRAFFIC CONES	001-2840-573-0000-000000-000-00-000		246.00	500
	10/10/2017	97321		180706	Super Teacher License Renewal 1st grade	001-1110-511-0000-000000-101-01-000		60.00	500
	10/10/2017	97321		180706	Super Teacher License Renewal 2nd grade	001-1110-511-0000-000000-101-02-000		60.00	500
	10/10/2017	97321		180706	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		60.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017	97321		180706	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		$ 60.00	500
	10/10/2017	97321		180706	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		60.00	500
	10/10/2017	97322		180267	SWEEP BROOMS	001-2822-580-0000-000000-000-00-000		133.55	500
	10/10/2017	97324		180565	T210NA Common Core Coach Geometry, 1st edition	001-1132-520-0000-000000-300-16-000		374.75	500
	10/10/2017	97324		180565	shipping	001-1132-520-0000-000000-300-16-000		50.92	500
	10/10/2017	97330		180272	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		384.17	500
	10/11/2017		217753		FORREST-LASSUS 9/21	001-2750-582-0000-000000-000-00-000		(2.12)	500
	10/20/2017	97361		180804	LUBRASIL/BRAKE FLUSH	001-2822-580-0000-000000-000-00-000		291.69	500
	10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		104.51	500
	10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		282.33	500
	10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		238.46	500
	10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		61.88	500
	10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		139.56	500
	10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		133.36	500
	10/20/2017	97362		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		128.19	500
	10/20/2017	97363		180286	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	500
	10/20/2017	97363		180286	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		146.86	500
	10/20/2017	97363		180286	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		163.88	500
	10/20/2017	97367		180804	BUS 8-CYLINDAR ASSMBLY	001-2822-580-0000-000000-000-00-000		445.93	500
	10/20/2017	97367		180804	BUS 9-CYL ASSY/BUS 3, 10, 14..	001-2822-580-0000-000000-000-00-000		678.33	500
	10/20/2017	97367		180804	BUS 10, 14 EURO VEHICLE ADAPT	001-2822-580-0000-000000-000-00-000		162.68	500
	10/20/2017	97367		180804	BUS 9-VALVES, BUS 10,14,3 LETT	001-2822-580-0000-000000-000-00-000		696.27	500
	10/20/2017	97373		180775	District Gizmos Site License	001-2240-516-0000-000000-300-00-000		6,500.00	500
	10/20/2017	97374		180788	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		156.23	500
	10/20/2017	97374		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		398.65	500
	10/20/2017	97374		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		428.41	500
	10/20/2017	97374		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		710.57	500
	10/20/2017	97374		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		10.19	500
	10/20/2017	97376		180788	CREDIT-MOWER BLADES	001-2730-571-0000-000000-000-00-000		(34.35)	500
	10/20/2017	97376		180788	MOWER BLADES	001-2730-571-0000-000000-000-00-000		126.30	500
	10/20/2017	97382		180171	LETTER TO PARENTS	001-1120-551-0000-000000-200-00-000		74.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2017	97382		180764	Signature stamp for Kristi Molter	001-1110-511-0000-000000-101-16-000		$ 28.00	500
10/20/2017	97385		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		569.24	500
10/20/2017	97385		180808	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,346.88	500
10/20/2017	97385		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,138.70	500
10/20/2017	97390		180804	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	500
10/20/2017	97392		180669	See attached quote	001-1132-511-0000-130000-300-00-000		493.96	500
10/20/2017	97393		180207	Shipping	001-1120-551-0000-000000-200-00-000		14.25	500
10/20/2017	97393		180207	National Geographic Explorer (grade 5)	001-1120-551-0000-000000-200-00-000		142.50	500
10/20/2017	97396		180652	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		(315.71)	500
10/20/2017	97396		180652	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		315.71	500
10/20/2017	97396		180758	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	001-1120-511-0000-000000-200-16-000		4.76	500
10/20/2017	97396		180758	ORDER ATTACHED $56.24 NEEDS TO BE DEDUCTED FROM PO #180176 FOR 5TH GRADE MATH PURCHASE	001-1120-511-0000-000000-200-16-000		79.02	500
10/20/2017	97400		180788	TRACTOR TIRES	001-2730-571-0000-000000-000-00-000		310.00	500
10/20/2017	97401		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		68.55	500
10/20/2017	97405		180576	SHIPPING	001-1120-551-0000-000000-200-00-000		9.49	500
10/20/2017	97405		180576	SCHOLASTIC ACTION GRADES 6 - 12	001-1120-551-0000-000000-200-00-000		94.90	500
10/20/2017	97406		180566	Scholastic Action Magazine (English/Special Education)	001-1247-511-0000-000000-300-00-000		237.25	500
10/20/2017	97406		180566	SHIPPING	001-1247-511-0000-000000-300-00-000		23.73	500
10/20/2017	97413		180609	ESTIMATED SHIPPING	001-2500-512-0000-000000-000-00-000		17.54	500
10/20/2017	97413		180609	RECEIPT BOOKS PER ATTACHED QUOTE #61462	001-2500-512-0000-000000-000-00-000		595.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2017	97417		180804	BUS ID NUMBERS	001-2822-580-0000-000000-000-00-000		$ 22.36	500
	10/20/2017	97421		180845	Wired magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	500
	10/24/2017		217794		DOMINIQUE-FESSENDENS SIGN	001-2720-514-0000-000000-200-00-000		(2.00)	500
	10/30/2017	97437		180860	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		18.33	500
	10/30/2017	97437		180860	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		120.00	500
	10/30/2017	97439		180835	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		966.00	500
	10/30/2017	97442		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		43.16	500
	10/30/2017	97443		180668	See attached quote	001-1132-511-0000-130000-300-00-000		5,669.17	500
	10/30/2017	97445		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		27.60	500
	10/30/2017	97449		180135	Subscription for IXL.com to be used for self contained classes to collect data for IEP's and help with remediation	001-1247-516-0000-000000-300-00-000		559.00	500
	10/30/2017	97450		180846	33 books see attached list	001-2222-511-0000-000000-200-00-000		740.84	500
	10/30/2017	97451		180895	25 books - see attached list	001-2222-511-0000-000000-300-00-000		767.60	500
	10/30/2017	97457		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		189.80	500
	10/30/2017	97457		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		56.63	500
	10/30/2017	97457		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		24.96	500
	10/30/2017	97457		180850	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		71.13	500
	10/30/2017	97463		180849	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	001-2122-511-0000-000000-200-00-000		27.98	500
	10/30/2017	97467		180792	35 CUT KEYS	001-2720-514-0000-000000-101-00-000		151.90	500
	10/30/2017	97467		180792	2 CUT SIGNATURE KEYS	001-2720-514-0000-000000-300-00-000		26.46	500
	10/30/2017	97467		180792	3 DOOR CLOSERS	001-2720-514-0000-000000-300-00-000		538.02	500
	10/30/2017	97468		180163	Second Grade Classroom supplies for 2017-18 school year. See Attached	001-1110-511-0000-000000-101-02-000		55.86	500
	10/30/2017	97468		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5	001-2222-511-0000-000000-101-00-000		62.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					mil, 27 inch x 500 ft 2 pack (3126061)				
	10/30/2017	97468		180601	No David! by David Shannon	001-2222-511-0000-000000-101-00-000		$ 11.60	500
	10/30/2017	97468		180602	Lord of the Flies by William Golding	001-2222-511-0000-000000-200-00-000		169.50	500
	10/30/2017	97468		180632	See attached list	001-2222-511-0000-000000-300-00-000		141.16	500
	10/30/2017	97468		180662	Canon Fine Cartridge PG-240XL/CL-241XL	001-1132-511-0000-290000-700-00-000		52.96	500
	10/30/2017	97468		180662	Monoprice Linemans Test Set for RJ-11 with ABN Set Cord	001-2240-517-0000-000000-000-00-000		83.77	500
	10/30/2017	97468		180662	Ubiquiti INS-3AF-I-G Indoor Gigabit Adapter	001-2240-517-0000-000000-000-00-000		327.00	500
	10/30/2017	97468		180672	Wilson Jones GN2DA Green-end-balance ledger form paper, both sides alike, punched for binders. 91/4" x 117/8", 100 sheets/pack	001-2222-511-0000-000000-300-00-000		11.49	500
	10/30/2017	97468		180672	Scotch Therma 1 laminating pouches 8.9" x 11.4", 3mi. thick 200 pack TP3854-200 clear	001-2222-511-0000-000000-300-00-000		20.89	500
	10/30/2017	97468		180691	Stephen King's IT DVD	001-2222-511-0000-000000-300-00-000		12.12	500
	10/30/2017	97468		180691	Sports Illustrated - 1 year subscription	001-2222-511-0000-000000-300-00-000		31.20	500
	10/30/2017	97468		180691	Golf Magazine - 1 year subscription	001-2222-511-0000-000000-300-00-000		8.00	500
	10/30/2017	97468		180691	The Walking Dead Book 13	001-2222-511-0000-000000-300-00-000		23.26	500
	10/30/2017	97468		180691	McFarland USA DVD	001-2222-511-0000-000000-300-00-000		7.44	500
	10/30/2017	97468		180691	IT - A novel - King	001-2222-511-0000-000000-300-00-000		13.62	500
	10/30/2017	97468		180692	SPEAK	001-1132-520-0000-000000-300-16-000		88.35	500
	10/30/2017	97468		180692	Maus Parts 1 & 2 set	001-1132-520-0000-000000-300-16-000		615.60	500
	10/30/2017	97468		180723	Nica ATW-T341b Microphone/transmitter	001-2421-512-0000-000000-300-00-000		289.00	500
	10/30/2017	97468		180724	Charolette's Web	001-2222-511-0000-000000-101-00-000		150.92	500
	10/30/2017	97469		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		608.78	500
	10/30/2017	97469		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		240.00	500
	10/31/2017				COSTCO JELLYBEANS	001-2122-511-0000-000000-200-00-000		27.98	500
	10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-101-00-000		12.25	500
	10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-101-00-000		12.25	500
	10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-200-00-000		12.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2222-511-0000-000000-300-00-000		$ 12.25	500
	10/31/2017	886787		180072	ANNUAL SUBSCRIPTION TO AMAZON PRIME	001-2240-517-0000-000000-000-00-000		50.00	500
	10/31/2017	886787		180175	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		15.54	500
	10/31/2017	886787		180188	KASPAR-MATH ASCEND	001-1120-551-0000-000000-200-00-000		100.76	500
	10/31/2017	886787		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
	10/31/2017	886787		180435	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		259.54	500
	10/31/2017	886787		180435	AWARDS FOR BUILDING PROJECT RECOGNITION X 6	001-2310-510-0000-000000-000-00-000		111.77	500
	10/31/2017	886787		180675	COMPOSITE LATTICE FENCING FOR AIR CONDITIONING UNITS AT ELEMENTARY TO BE PURCHASED AT MENARDS	001-2730-571-0000-000000-000-00-000		1,558.05	500
	10/31/2017	886787		180678	MEMBER'S MARK PEPPERMINT STARLIGHT MINTS HARD CANDY 600 COUNT. PLEASE ORDER ON LINE AT SAM'S CLUB.	001-1120-511-0000-000000-200-16-000		23.94	500
	10/31/2017	886787		180737	Events Calendar Pro	001-2960-516-0000-000000-000-00-000		135.00	500
	10/31/2017	886787		180737	Events Calendar Filter Bar	001-2960-516-0000-000000-000-00-000		135.00	500
	10/31/2017	886787		180774	VETERAN'S DAY CANDY	001-1100-512-0000-000000-000-00-000		46.81	500
	10/31/2017	886787		180774	VETERAN'S DAY LAPEL PINS	001-1100-512-0000-000000-000-00-000		333.00	500
	10/31/2017	886787		180788	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		77.70	500
	10/31/2017	886787		180792	MENARDS 9/22	001-2720-514-0000-000000-300-00-000		28.47	500
	10/31/2017	886787		180800	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	500
	10/31/2017	886787		180803	BOARD MEMBER SUPPLIES	001-2310-510-0000-000000-000-00-000		34.98	500
	11/3/2017		217831		MILLER-TRANSPORTATION JACKET	001-2822-580-0000-000000-000-00-000		(52.00)	500
	11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		132.81	500
	11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		145.74	500
	11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		243.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97514		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		$ 291.84	500
	11/10/2017	97515		180790	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	500
	11/10/2017	97515		180790	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	500
	11/10/2017	97515		180790	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		191.77	500
	11/10/2017	97522		180804	BUS 4-SWITCH, LOCK ASSY, HANDL	001-2822-580-0000-000000-000-00-000		186.52	500
	11/10/2017	97522		180804	BUS 18-ROCKER, SWITCH, AC	001-2822-580-0000-000000-000-00-000		782.92	500
	11/10/2017	97522		180804	6-5 PIN MICROPHONES	001-2822-580-0000-000000-000-00-000		124.38	500
	11/10/2017	97523		180119	copy paper	001-1132-511-0000-000000-300-16-000		966.00	500
	11/10/2017	97524		180804	BUS 4-PUMP, FUEL TRANSFER	001-2822-580-0000-000000-000-00-000		199.29	500
	11/10/2017	97525		180844	Education City Core Library - Program License	001-2240-516-0000-000000-101-00-000		1,650.00	500
	11/10/2017	97526		180785	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180084	001-2720-514-0000-000000-000-00-000		4.79	500
	11/10/2017	97526		180788	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180087	001-2730-571-0000-000000-000-00-000		244.45	500
	11/10/2017	97526		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		136.93	500
	11/10/2017	97526		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		209.94	500
	11/10/2017	97526		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		131.82	500
	11/10/2017	97526		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		56.56	500
	11/10/2017	97528		180804	GATOR-BATTERY	001-2750-580-0000-000000-000-00-000		45.99	500
	11/10/2017	97528		180804	BAND TRAILER-JACKTWL ASMBLY	001-2750-580-0000-000000-000-00-000		45.99	500
	11/10/2017	97528		180804	SUBURBAN-BRAKE CALIPERS	001-2750-580-0000-000000-000-00-000		172.74	500
	11/10/2017	97528		180804	PICK UP-NEUTRAL SAFETY SWITCH	001-2750-580-0000-000000-000-00-000		45.53	500
	11/10/2017	97528		180804	SUBURBAN-BRAKE PADS	001-2750-580-0000-000000-000-00-000		(4.74)	500
	11/10/2017	97528		180804	SUBURBAN-BRAKE PADS	001-2750-580-0000-000000-000-00-000		42.91	500
	11/10/2017	97528		180804	SUBURBAN-CORE RETURN	001-2750-580-0000-000000-000-00-000		(64.20)	500
	11/10/2017	97528		180804	BUS 9-BATTERY	001-2822-580-0000-000000-000-00-000		383.01	500
	11/10/2017	97528		180804	WINDSHIELD TOWELS	001-2822-580-0000-000000-000-00-000		77.92	500
	11/10/2017	97528		180804	GLOVES	001-2822-580-0000-000000-000-00-000		17.49	500
	11/10/2017	97528		180804	BUS 2-RADIATOR STOP LEAK'	001-2822-580-0000-000000-000-00-000		3.03	500
	11/10/2017	97528		180804	BULBS	001-2822-580-0000-000000-000-00-000		18.20	500
	11/10/2017	97529		180792	FLAGS	001-2720-514-0000-000000-300-00-000		382.05	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2017	97532		180463	BOX TRUCK-BAND TRIP	001-2750-582-0000-000000-000-00-000		$ 44.01	500
11/10/2017	97537		180129	Music for MS	001-1120-511-0000-120000-200-00-000		123.89	500
11/10/2017	97537		180129	Music for MS	001-1120-511-0000-120000-200-00-000		48.97	500
11/10/2017	97537		180129	Music for HS	001-1132-511-0000-120000-300-00-000		(311.98)	500
11/10/2017	97537		180129	Music for HS	001-1132-511-0000-120000-300-00-000		52.14	500
11/10/2017	97537		180129	Music for HS	001-1132-511-0000-120000-300-00-000		127.49	500
11/10/2017	97538		180804	GATOR-TRANSISTOR	001-2822-580-0000-000000-000-00-000		306.21	500
11/10/2017	97541		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		213.22	500
11/10/2017	97541		180808	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,804.06	500
11/10/2017	97541		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,513.26	500
11/10/2017	97547		180842	C.U.R.E. POSTERS PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2017/18	001-1120-511-0000-000000-200-16-000		303.00	500
11/10/2017	97552		180154	Teacher, classroom, building supplies as needed for 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.99	500
11/10/2017	97552		180800	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		8.31	500
11/10/2017	97552		180800	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		23.78	500
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		2.89	500
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		109.99	500
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		11.43	500
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		55.17	500
11/10/2017	97552		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		14.97	500
11/10/2017	97561		180451	Labor to Reconfigure Cisco Network	001-2960-517-0000-000000-000-00-000		900.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Equipment				
	11/10/2017	97568		180814	Books - See attached list	001-2222-511-0000-000000-101-00-000		$ 825.96	500
	11/10/2017	97571		180792	7 KEYS	001-2720-514-0000-000000-101-00-000		40.95	500
	11/10/2017	97577		180792	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		439.27	500
	11/10/2017	97577		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		560.21	500
	11/10/2017	97581		180928	1 year renewal to Tumble Book Library Deluxe	001-1110-511-0000-000000-101-16-000		550.00	500
	11/10/2017	97584		180809	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		677.65	500
	11/10/2017	97585		180927	Window Perf	001-2960-517-0000-000000-000-00-000		277.11	500
	11/20/2017	97608		180752	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		266.99	500
	11/20/2017	97618		180938	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500
	11/20/2017	97625		180804	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	500
	11/20/2017	97626		180774	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		616.75	500
	11/20/2017	97627		180947	MobyMax License	001-1237-511-0000-000000-101-00-000		99.00	500
	11/20/2017	97629		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		27.35	500
	11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017- 18 school year.	001-1110-511-0000-000000-101-16-000		22.86	500
	11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017- 18 school year.	001-1110-511-0000-000000-101-16-000		41.88	500
	11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017- 18 school year.	001-1110-511-0000-000000-101-16-000		27.95	500
	11/20/2017	97629		180857	Teacher, classroom, building supplies as needed for 2017- 18 school year.	001-1110-511-0000-000000-101-16-000		15.84	500
	11/20/2017	97635		180451	Labor to Reconfigure Cisco Network Equipment	001-2960-517-0000-000000-000-00-000		40.00	500
	11/20/2017	97640		180849	GUIDANCE DEPARTMENT	001-2122-511-0000-000000-200-00-000		39.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798				
	11/20/2017	97641		180113	Shipping	001-1132-551-0000-000000-300-00-000		$ 111.75	500
	11/20/2017	97641		180113	500 Student Agenda Books	001-1132-551-0000-000000-300-00-000		931.25	500
	11/20/2017	97642		180958	1" x 50' Flex Steel Conduit	001-2240-517-0000-000000-200-00-000		87.97	500
	11/20/2017	97646		180973	Swanton Entersprise 52 week subscription	001-2222-511-0000-000000-200-00-000		52.00	500
	11/20/2017	97651		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		578.26	500
	11/20/2017	97651		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		328.49	500
	11/20/2017	97651		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		1,122.94	500
	11/29/2017	886794		180175	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		27.91	500
	11/29/2017	886794		180190	6TH GRADE COMMON CORE BELL	001-1120-511-0000-000000-200-16-000		49.99	500
	11/29/2017	886794		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
	11/29/2017	886794		180800	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		77.77	500
	11/29/2017	886794		180800	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		60.62	500
	11/29/2017	886794		180815	1 year renewal The Mailbox grades 2-3	001-2222-511-0000-000000-101-00-000		30.85	500
	11/29/2017	886794		180827	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		300.00	500
	11/29/2017	886794		180840	1 year subscription to The Mailbox - kindergarten	001-2222-511-0000-000000-101-00-000		29.95	500
	11/29/2017	886794		180866	SUBSCRIPTION FOR SARAH DURST@SWANTONSCHOOLS.ORG 419-826-4016 TRAIL PASSWORD TedEBear94 START A.S.A.P.	001-1249-511-0000-000000-200-00-000		96.00	500
	11/29/2017	886794		180965	36 pk AA Batteries #344352	001-1132-511-0000-000000-300-16-000		31.96	500
	11/29/2017	886794		180965	16 pk AAA Batteries #210142	001-1132-511-0000-000000-300-16-000		33.96	500
	11/30/2017	97668		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		286.01	500
	11/30/2017	97668		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,600.77	500
	11/30/2017	97672		180969	3 Pk - 10' HDMI Cable	001-2960-517-0000-000000-000-00-000		118.92	500
	11/30/2017	97672		180969	2 Pk - Projector Power Cord	001-2960-517-0000-000000-000-00-000		84.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2017	97672		180969	Shipping on 6' (No Local Stock)	001-2960-517-0000-000000-000-00-000		$ 15.00	500
11/30/2017	97672		180969	3 Pk - 15' HDMI Cable	001-2960-517-0000-000000-000-00-000		152.92	500
11/30/2017	97672		180969	3 Pk - 3' HDMI Cable	001-2960-517-0000-000000-000-00-000		76.42	500
11/30/2017	97672		180969	3 Pk - 6' HDMI Cable	001-2960-517-0000-000000-000-00-000		84.92	500
11/30/2017	97673		181005	DESKBOOK ENCYCLOPEDIA OF AMERICAN SCHOOL LAW AND LEGAL NOTES FOR EDUCATION - CENTER FOR EDUCATION & EMPLOYMENT LAW	001-2411-512-0000-000000-000-00-000		296.18	500
11/30/2017	97674		180804	BUS 9-SENSOR/THERMOSTAT	001-2822-580-0000-000000-000-00-000		173.52	500
11/30/2017	97676		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		413.20	500
11/30/2017	97677		180129	Music for HS	001-1132-511-0000-120000-300-00-000		262.49	500
11/30/2017	97685		180784	USAS FY17 FYE CD	001-2500-512-0000-000000-000-00-000		35.00	500
11/30/2017	97690		180800	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		11.99	500
11/30/2017	97690		180800	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		63.16	500
11/30/2017	97690		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		22.71	500
11/30/2017	97690		180961	PHOTO PAPER - FOR DAVID LABONTE- STAFF PHOTOS FOR DISTRICT - PER CHRIS LAKE	001-2411-512-0000-000000-000-00-000		23.84	500
11/30/2017	97690		180975	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		75.24	500
11/30/2017	97694		180804	OIL-PROPANE BUSES	001-2822-580-0000-000000-000-00-000		828.14	500
11/30/2017	97697		180664	Sumdog Renewal 17/18	001-2240-516-0000-000000-101-00-000		345.00	500
11/30/2017	97702		180804	STOCK-VARIOUS SUPPLIES	001-2822-580-0000-000000-000-00-000		697.74	500
12/8/2017	97715		181006	E-FILING	001-2500-516-0000-000000-000-00-000		199.00	500
12/8/2017	97715		181006	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	500
12/12/2017	97718		181015	PRIVACY FENCE FOR DUMPSTERS	001-2730-571-0000-000000-000-00-000		1,028.51	500
12/12/2017	97719		180790	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	500
12/12/2017	97719		180790	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	500
12/12/2017	97719		180790	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		165.10	500
12/12/2017	97720		181029	MATH ACSEND REWARDS	001-1120-551-0000-000000-200-00-000		133.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR THE 2017/18 SCHOOL YEAR				
	12/12/2017	97722		181012	League fee for 2017-2018 Toledo Area Academic Quiz Bowl League	001-1132-511-0000-000000-300-16-000		$ 150.00	500
	12/12/2017	97722		181013	Tournament fee for Hicksville Fall Tournament	001-1132-511-0000-000000-300-16-000		75.00	500
	12/12/2017	97723		180792	EXTENSION CORD-LUNCHROOM	001-2720-514-0000-000000-200-00-000		457.98	500
	12/12/2017	97724		180804	BUS 5-HOSE	001-2821-580-0000-000000-000-00-000		55.00	500
	12/12/2017	97724		180804	RETURN-HOSE	001-2822-580-0000-000000-000-00-000		(29.09)	500
	12/12/2017	97724		180804	HOSE	001-2822-580-0000-000000-000-00-000		29.09	500
	12/12/2017	97724		180804	BUS 18/STOCK-MISC	001-2822-580-0000-000000-000-00-000		441.29	500
	12/12/2017	97724		180804	RETURN-HOSE	001-2822-580-0000-000000-000-00-000		(29.09)	500
	12/12/2017	97729		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		162.32	500
	12/12/2017	97729		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		308.41	500
	12/12/2017	97729		180792	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		19.14	500
	12/12/2017	97729		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		238.88	500
	12/12/2017	97729		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		207.77	500
	12/12/2017	97730		180804	PICK UP-CONVERTERS, MUFFLER,ET	001-2750-580-0000-000000-000-00-000		1,299.42	500
	12/12/2017	97730		180804	BUS 10 AND 14-FILTERS	001-2822-580-0000-000000-000-00-000		13.14	500
	12/12/2017	97730		180804	BLACK MAGIC TIRE WET	001-2822-580-0000-000000-000-00-000		6.43	500
	12/12/2017	97730		180804	BULBS	001-2822-580-0000-000000-000-00-000		11.90	500
	12/12/2017	97730		180804	BULB	001-2822-580-0000-000000-000-00-000		0.82	500
	12/12/2017	97730		180804	STOCK-BULB	001-2822-580-0000-000000-000-00-000		1.64	500
	12/12/2017	97730		180804	STOCK-FILTERS	001-2822-580-0000-000000-000-00-000		50.64	500
	12/12/2017	97730		180804	STOCK-BULBS	001-2822-580-0000-000000-000-00-000		115.80	500
	12/12/2017	97730		180804	STOCK-BULBS/WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		27.80	500
	12/12/2017	97730		180804	STOCK-POWER STEERING FLUID	001-2822-580-0000-000000-000-00-000		16.61	500
	12/12/2017	97730		180804	OIL	001-2822-580-0000-000000-000-00-000		55.17	500
	12/12/2017	97730		180804	STOCK-DIELECTRIC GREASE	001-2822-580-0000-000000-000-00-000		15.61	500
	12/12/2017	97730		180804	STOCK-OIL	001-2822-580-0000-000000-000-00-000		116.85	500
	12/12/2017	97731		180804	BUS 11	001-2822-580-0000-000000-000-00-000		307.00	500
	12/12/2017	97731		180804	CORE RETURNS	001-2822-580-0000-000000-000-00-000		(204.00)	500
	12/12/2017	97731		180804	BUS 11 DRUM	001-2822-580-0000-000000-000-00-000		114.00	500
	12/12/2017	97732		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		16.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/12/2017	97734		180171	ENVELOPES, TARDY, ADMIT SLIPS	001-1120-551-0000-000000-200-00-000		$ 208.00	500
12/12/2017	97734		180784	DAILY RECAP SHEETS	001-2500-512-0000-000000-000-00-000		459.00	500
12/12/2017	97735		180129	Music for HS	001-1132-511-0000-120000-300-00-000		66.29	500
12/12/2017	97741		180813	Books - see attached	001-2222-511-0000-000000-101-00-000		482.44	500
12/12/2017	97741		180847	Books for MS & HS see attached list	001-2222-511-0000-000000-200-00-000		214.50	500
12/12/2017	97741		180847	Books for MS & HS see attached list	001-2222-511-0000-000000-300-00-000		351.26	500
12/12/2017	97745		180301	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		50.00	500
12/12/2017	97747		180974	#396291 1" Binders	001-1247-511-0000-000000-300-00-000		31.20	500
12/12/2017	97747		180974	#349010 Tab Dividers	001-1247-511-0000-000000-300-00-000		16.60	500
12/12/2017	97756		180125	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		104.00	500
12/12/2017	97756		180125	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		189.94	500
12/12/2017	97756		180125	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		40.08	500
12/12/2017	97756		180125	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		230.00	500
12/12/2017	97756		180126	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		81.44	500
12/12/2017	97756		180126	Sheet Music HS	001-1132-511-0000-120000-300-00-000		426.30	500
12/12/2017	97761		180800	SPEC ED MEETING	001-2416-511-0000-000000-000-00-000		20.45	500
12/12/2017	97763		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		26.25	500
12/12/2017	97764		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-101-00-000		304.95	500
12/12/2017	97764		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-200-00-000		182.97	500
12/12/2017	97764		180546	GBC Thermal laminating film, Rolls, NAP1, 1inch core, 1.5 mil, 27 inch x 500 ft 2 pack (3126061)	001-2222-511-0000-000000-300-00-000		60.99	500
12/12/2017	97764		180629	Set of 4 evelots hand crank flashlights w/LED	001-1132-511-0000-130000-300-00-000		17.70	500
12/12/2017	97764		180632	See attached list	001-2222-511-0000-000000-300-00-000		20.85	500
12/12/2017	97764		180691	The Walking Dead Book 14	001-2222-511-0000-000000-300-00-000		21.03	500
12/12/2017	97764		180841	Mercy Watson Fights Crime	001-2222-511-0000-000000-101-00-000		68.76	500
12/12/2017	97764		180841	Nate the Great	001-2222-511-0000-000000-101-00-000		64.68	500
12/12/2017	97764		180910	Marathon Long Distance Amplified Antenna	001-2960-517-0000-000000-000-00-000		169.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/12/2017	97764		180910	OGIO Renegade RSS Day Pack	001-2960-517-0000-000000-000-00-000		$ 119.99	500
12/12/2017	97764		180910	Clipco Book Rings	001-2960-517-0000-000000-000-00-000		14.95	500
12/12/2017	97764		180910	33' Electric Fiberglass Pull Rod	001-2960-517-0000-000000-000-00-000		23.44	500
12/12/2017	97764		180910	Z200 with Stereo Sound Speakers	001-2960-517-0000-000000-000-00-000		344.85	500
12/12/2017	97764		180910	Sparco Book Ring	001-2960-517-0000-000000-000-00-000		1.72	500
12/12/2017	97764		180910	12pk - Falcom Dust-off	001-2960-517-0000-000000-000-00-000		46.33	500
12/12/2017	97764		180910	100' Fish Tape	001-2960-517-0000-000000-000-00-000		19.55	500
12/12/2017	97764		180910	Logitech MK710 Wireless Keyboard and Mouse	001-2960-517-0000-000000-000-00-000		63.99	500
12/12/2017	97764		180910	Avery Laser 2 x 3 1/2 Inch White Business Cards	001-2960-517-0000-000000-000-00-000		34.60	500
12/12/2017	97764		180910	Wireless Endoscope Camera	001-2960-517-0000-000000-000-00-000		29.99	500
12/12/2017	97764		180940	7 books see attached list	001-2222-511-0000-000000-101-00-000		25.98	500
12/12/2017	97764		180940	7 books see attached list	001-2222-511-0000-000000-101-00-000		4.99	500
12/12/2017	97765		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		447.40	500
12/12/2017	97765		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		355.67	500
12/12/2017	97766		181028	49 Combo tickets lunch/game & career day transition activity for SPED Department Processing fee and Group Experience Package	001-1247-511-0000-000000-300-00-000		525.00	500
12/12/2017	97768		180804	BUS 19/STOCK-LUG CAB, CLAMPS	001-2822-580-0000-000000-000-00-000		116.30	500
12/12/2017	97772		180968	One Year/ 140 Students of We Video Editor for the Chromebook.	001-2960-516-0000-000000-000-00-000		789.00	500
12/19/2017	97805		180804	BUS 20-MOTOR, DOOR KIT	001-2821-580-0000-000000-000-00-000		149.18	500
12/19/2017	97805		180804	BUS 13-MOTOR, DOOR KIT	001-2822-580-0000-000000-000-00-000		149.18	500
12/19/2017	97809		181063	Smore's for EDU (10 Users)	001-2240-516-0000-000000-000-00-000		499.00	500
12/19/2017	97810		180893	117-200 Toe Tokens - 1000	001-2190-519-0000-000000-101-00-000		64.95	500
12/19/2017	97810		180893	126-2032 Mileage Marker Cards (11)	001-2190-519-0000-000000-101-00-000		7.56	500
12/19/2017	97810		180893	126-001 Mileage Club Coordinator Pack	001-2190-519-0000-000000-101-00-000		8.95	500
12/19/2017	97810		180893	126-400 Mileage Club Map	001-2190-519-0000-000000-101-00-000		10.95	500
12/19/2017	97810		180893	116-3002 8" Silver Chains - 100	001-2190-519-0000-000000-101-00-000		68.00	500
12/19/2017	97815		180129	Music for MS	001-1120-511-0000-120000-200-00-000		136.99	500
12/19/2017	97815		180129	Music for MS	001-1120-511-0000-120000-200-00-000		35.99	500
12/19/2017	97815		180129	Music for HS	001-1132-511-0000-120000-300-00-000		33.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2017	97817		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		$ 278.47	500
	12/19/2017	97817		180808	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,505.83	500
	12/19/2017	97817		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,127.18	500
	12/19/2017	97822		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		27.45	500
	12/19/2017	97822		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		27.45	500
	12/19/2017	97822		180792	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		27.45	500
	12/19/2017	97823		180804	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	500
	12/19/2017	97826		181022	chair Item #132089 - Black	001-2421-512-0000-000000-300-00-000		179.99	500
	12/19/2017	97830		180070	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		229.00	500
	12/19/2017	97833		180180	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	500
	12/19/2017	97835		180635	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		5.00	500
	12/19/2017	97839		181065	Shipping	001-1110-511-0000-000000-101-16-000		7.99	500
	12/19/2017	97839		181065	55324P 50" Raincoat - Lime Green with Detachable Hood, 2XL for Bus Duty (traffic)	001-1110-511-0000-000000-101-16-000		49.95	500
	12/19/2017	97842		180941	22 Books - see attached sheet	001-2222-511-0000-000000-200-00-000		483.58	500
	12/19/2017	97842		180941	22 Books - see attached list	001-2222-511-0000-000000-300-00-000		92.81	500
	12/19/2017	97844		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,299.80	500
	12/19/2017	97844		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,141.10	500
	12/19/2017	97844		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,084.55	500
	12/19/2017	97844		180774	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH RENTALS	001-1100-512-0000-000000-000-00-000		221.25	500
	12/19/2017	97844		180774	VETERAN'S DAY PROGRAM 2017 - NOVEMBER 10, 2017 - CHARTWELLS, LAPEL PINS, ORIENTAL TRADING, MEREDITH	001-1100-512-0000-000000-000-00-000		1,200.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RENTALS				
	12/19/2017	97845		181033	Renew subscription for 2018 for 52 weeks	001-1110-511-0000-000000-101-16-000		$ 52.00	500
	12/19/2017	97852		180804	WIPERS	001-2822-580-0000-000000-000-00-000		148.40	500
	12/19/2017	97853		180809	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,107.37	500
	12/20/2017	97854		180174	MATHCOUNTS REGISTRATION	001-1120-511-0000-000000-200-16-000		70.00	500
	12/28/2017	886799		161449	WALMART 12/13 GILSON COAT	001-2411-512-0000-000000-000-00-000		58.88	500
	12/28/2017	886799		180048	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	500
	12/28/2017	886799		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
	12/28/2017	886799		180800	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		91.10	500
	12/28/2017	886799		180805	MENARDS LED STRIP	001-2840-573-0000-000000-000-00-000		89.97	500
	12/28/2017	886799		181045	SWANTON LOCAL SCHOOL DISTRICT LAPEL PINS - PER CHRIS LAKE	001-2411-512-0000-000000-000-00-000		346.80	500
	12/28/2017	886799		181102	GOLF BALLS FOR GO BUCKETS	001-2411-512-0000-000000-000-00-000		58.19	500
	12/29/2017	97865		181072	Adventure Athletes - Classroom Set 5 sets of 5 books. Item #CS-8463-1	001-1247-511-0000-000000-300-00-000		126.00	500
	12/29/2017	97865		181072	shipping and handling	001-1247-511-0000-000000-300-00-000		12.60	500
	12/29/2017	97866		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,651.13	500
	12/29/2017	97867		180176	EDULASTIC-GERKIN	001-1120-511-0000-110000-200-00-000		100.00	500
	12/29/2017	97868		171427	SMART TEAM BUILDING MEMBERSHIP	001-1120-511-0000-000000-200-16-000		399.00	500
	12/29/2017	97869		181075	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	500
	12/29/2017	97870		180123	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		43.19	500
	12/29/2017	97871		180805	LASSUS 12/20	001-2810-512-0000-000000-000-00-000		17.16	500
	12/29/2017	97872		180681	SHS Students	001-2240-516-0000-000000-000-00-000		99.00	500
	12/29/2017	97872		180681	SES Student	001-2240-516-0000-000000-000-00-000		166.50	500
	12/29/2017	97872		180681	SMS Student	001-2240-516-0000-000000-000-00-000		76.50	500
	12/29/2017	97872		180681	District Staff	001-2240-516-0000-000000-000-00-000		63.00	500
	12/29/2017	97874		180788	JOHN DEERE-ROD	001-2730-571-0000-000000-000-00-000		3.58	500
	12/29/2017	97882		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		63.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	97882		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 120.00	500
	12/29/2017	97882		181078	ORDER ATTACHED	001-2421-512-0000-000000-200-00-000		159.99	500
	12/29/2017	97883		180932	Item # WK-13751029 (see attached)	001-1110-511-0000-000000-101-02-000		77.88	500
	12/29/2017	97888		180804	JOHN DEERE 4400 TIRE	001-2750-580-0000-000000-000-00-000		18.00	500
	12/29/2017	97891		181043	Destination Imagination Team Challenge Numbers	001-1210-511-0000-000000-000-00-000		420.00	500
	12/29/2017	97892		180275	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		645.20	500
	12/29/2017	97893		180792	FILTERS	001-2720-514-0000-000000-200-00-000		246.42	500
	12/29/2017	97894		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		264.00	500
	12/29/2017	97894		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		485.76	500
	12/29/2017	97895		181107	Food for Transportation Christmas Party 12/20	001-2810-512-0000-000000-000-00-000		206.00	500
	12/29/2017	97896		180632	See attached list	001-2222-511-0000-000000-300-00-000		9.35	500
	12/29/2017	97896		180940	7 books see attached list	001-2222-511-0000-000000-101-00-000		56.74	500
	12/29/2017	97896		180942	Wemberly Worried - Henkes	001-2222-511-0000-000000-101-00-000		20.36	500
	12/29/2017	97896		180942	Lilly's Purple Plastic Purse - Henkes	001-2222-511-0000-000000-101-00-000		11.44	500
	12/29/2017	97896		180970	New AC Adapter/Power Supply&Cord for HP15-F059WMHP ChromeBook 14	001-2240-517-2900-000000-000-00-000		494.00	500
	12/29/2017	97896		180970	Caddy 1 Inch J-hook	001-2960-517-0000-000000-000-00-000		50.88	500
	12/29/2017	97896		180970	J-HOOK,2in, 90\xb0, 25 PK	001-2960-517-0000-000000-000-00-000		92.00	500
	12/29/2017	97896		180970	Avery 11025 Key Tags	001-2960-517-0000-000000-000-00-000		19.92	500
	12/29/2017	97896		180970	Leatherman - Wave Multitool Networking	001-2960-517-0000-000000-000-00-000		89.85	500
	12/29/2017	97896		180991	ORDERED ATTACHED	001-1249-511-0000-000000-200-00-000		119.96	500
	12/29/2017	97896		180991	ORDERED ATTACHED	001-1249-511-0000-000000-200-00-000		259.98	500
	12/29/2017	97896		181014	Mad Magazine 1 year subscription	001-2222-511-0000-000000-200-00-000		19.99	500
	12/29/2017	97896		181014	Time Magazine 1 year subscription	001-2222-511-0000-000000-200-00-000		32.00	500
	12/29/2017	97896		181038	Rosie Revere, Engineer - Beaty	001-2222-511-0000-000000-101-00-000		12.89	500
	12/29/2017	97896		181038	What do you do with an Idea ? - Yamada	001-2222-511-0000-000000-101-00-000		5.87	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2017	97897		180792	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 345.09	500
	12/29/2017	97897		180792	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		392.23	500
	12/29/2017	97897		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		2,294.80	500
	12/29/2017	97897		180792	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180294	001-2720-514-0000-000000-300-00-000		(457.69)	500
	1/10/2018	97914		180805	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		187.90	500
	1/10/2018	97914		181066	50-High Visibility Neon Orange Safety Vests - Paw Patrol Hallway Helpers	001-1110-511-0000-000000-101-16-000		155.00	500
	1/10/2018	97914		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		5.49	500
	1/10/2018	97914		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		75.74	500
	1/10/2018	97914		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		834.03	500
	1/10/2018	97914		181183	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		117.61	500
	1/10/2018	97914		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		937.24	500
	1/10/2018	97915		180804	SNOW BLOWERS-SPARK PLUGS	001-2750-580-0000-000000-000-00-000		4.21	500
	1/10/2018	97915		180804	TRAILER-WIRE	001-2750-580-0000-000000-000-00-000		19.77	500
	1/10/2018	97915		180804	LAWNMOWER-FUEL FILTER, VALVE	001-2750-580-0000-000000-000-00-000		8.62	500
	1/10/2018	97915		180804	SUBURBAN-LIFT SUPPORT	001-2750-580-0000-000000-000-00-000		45.98	500
	1/10/2018	97915		180804	SNOW BLOWER-FUEL LINE	001-2750-580-0000-000000-000-00-000		3.99	500
	1/10/2018	97915		180804	BUS 9-BATTERY	001-2822-580-0000-000000-000-00-000		191.84	500
	1/10/2018	97915		180804	LAMPS	001-2822-580-0000-000000-000-00-000		16.40	500
	1/10/2018	97915		180804	BUS 18-RELAY	001-2822-580-0000-000000-000-00-000		13.79	500
	1/10/2018	97915		180804	FUEL TREAT AND AEROSOL	001-2822-580-0000-000000-000-00-000		21.27	500
	1/10/2018	97915		180804	CREDIT-WARRENTY ON #967425	001-2822-580-0000-000000-000-00-000		(8.73)	500
	1/10/2018	97915		180804	AEROSOL	001-2822-580-0000-000000-000-00-000		104.76	500
	1/10/2018	97915		180804	BUS 13-PWR SER DIESEL 911	001-2822-580-0000-000000-000-00-000		35.86	500
	1/10/2018	97916		181167	FULTON COUNTY EXPOSITOR SUBSCRIPTION FOR THE BOARD OFFICE - 52 WEEKS	001-2411-512-0000-000000-000-00-000		62.40	500
	1/10/2018	97920		180156	JONES-KROGER-CHIPS/SALSA	001-1110-511-0000-000000-101-16-000		22.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/10/2018	97924		181183	BALLASTS/BULBS	001-2720-514-0000-000000-300-00-000		$ 545.09	500
1/10/2018	97924		181183	BALLASTS/BULBS	001-2720-514-0000-000000-300-00-000		779.40	500
1/10/2018	97924		181183	LED BULBS	001-2720-514-0000-000000-300-00-000		1,121.49	500
1/10/2018	97927		171518	Cat 19-23in LS03535M J2 Skinned	001-1132-511-0000-130000-300-00-000		788.34	500
1/10/2018	97929		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		58.98	500
1/10/2018	97929		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		56.50	500
1/10/2018	97929		181089	File Folders (see attached)	001-1930-511-0000-000000-101-00-000		25.76	500
1/10/2018	97929		181103	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		60.15	500
1/10/2018	97929		181103	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		11.95	500
1/10/2018	97929		181104	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		33.20	500
1/10/2018	97929		181104	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		104.76	500
1/10/2018	97939		181183	PAINT/SUPPLIES	001-2720-514-0000-000000-101-00-000		173.19	500
1/10/2018	97940		180865	INSTALLATION @ $65/HOUR	001-2720-514-0000-000000-200-00-000		146.00	500
1/10/2018	97940		180865	2 LOCKSETS AND CYLINDARS FOR MS RESTROOMS PER ATTACHED QUOTATION	001-2720-514-0000-000000-200-00-000		1,242.00	500
1/10/2018	97944		180804	BLOCK HEATER CORDS	001-2822-580-0000-000000-000-00-000		160.99	500
1/19/2018	97978		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,070.68	500
1/19/2018	97979		180790	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	500
1/19/2018	97979		180790	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180286	001-2720-514-0000-000000-200-00-000		78.06	500
1/19/2018	97979		180790	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		207.90	500
1/19/2018	97988		181210	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		254.50	500
1/19/2018	97988		181210	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		254.50	500
1/19/2018	97989		181202	BUS 9-KIT AND VALVE EGR	001-2822-580-0000-000000-000-00-000		478.45	500
1/19/2018	97991		181202	STOCK-ALTERNATOR	001-2822-580-0000-000000-000-00-000		151.00	500
1/19/2018	97996		181243	SAM'S CLUB 1/11 BOARD OFFICE SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	500
1/19/2018	97996		181243	TRUCK TITLE 1/3	001-2500-512-0000-000000-000-00-000		17.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97996		181243	SPEEDWAY 1/11 FUEL FOR SNOW BLOWER	001-2750-582-0000-000000-000-00-000		$ 12.86	500
	1/19/2018	97997		180808	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 171445	001-2750-582-0000-000000-000-00-000		187.59	500
	1/19/2018	97997		180808	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,347.42	500
	1/19/2018	97997		180808	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,239.18	500
	1/19/2018	98002		181202	ACETYLENE	001-2822-580-0000-000000-000-00-000		46.08	500
	1/19/2018	98012		181061	Veeam Standard Support	001-2240-517-0000-000000-000-00-000		295.10	500
	1/19/2018	98012		181061	Veeam Essentials 2 CPU	001-2240-517-0000-000000-000-00-000		1,425.80	500
	1/19/2018	98016		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		8.05	500
	1/19/2018	98016		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		117.60	500
	1/19/2018	98016		180128	Sheet Music HS	001-1132-511-0000-120000-300-00-000		7.65	500
	1/19/2018	98016		180128	Sheet Music HS	001-1132-511-0000-120000-300-00-000		12.60	500
	1/19/2018	98019		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		976.05	500
	1/19/2018	98019		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		221.65	500
	1/19/2018	98022		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		383.93	500
	1/19/2018	98022		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		597.14	500
	1/19/2018	98022		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		970.00	500
	1/19/2018	98024		181202	GAUGE EXTENSION CORDS/WIPER BL	001-2822-580-0000-000000-000-00-000		135.59	500
	1/19/2018	98024		181202	STOCK-UBOLT CLAMPS	001-2822-580-0000-000000-000-00-000		158.52	500
	1/19/2018	98025		181183	ELEVATOR INSPECTION	001-2720-514-0000-000000-300-00-000		247.25	500
	1/19/2018	98029		180809	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,254.82	500
	1/30/2018	98051		181202	STOCK-SWITCH, TOGGLE	001-2822-580-0000-000000-000-00-000		31.04	500
	1/30/2018	98051		181202	BUS 2-REAR EMERG DOOR KIT	001-2822-580-0000-000000-000-00-000		750.00	500
	1/30/2018	98051		181202	BUS 8/STOCK-VALVE	001-2822-580-0000-000000-000-00-000		72.00	500
	1/30/2018	98051		181202	STOCK-12, BB HB GRN PROFORM	001-2822-580-0000-000000-000-00-000		411.60	500
	1/30/2018	98058		181135	TEXTBOOK FOR SWANTON WELDING PARTNERSHIP CLASS	001-1132-520-0000-290000-700-00-000		699.60	500
	1/30/2018	98058		181135	INSTRUCTORS GUIDE	001-1132-520-0000-290000-700-00-000		15.45	500
	1/30/2018	98070		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		40.73	500
	1/30/2018	98070		181175	SUPPLIES FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		33.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2018	98070		181175	OFFICE SUPPORTIVE PO #180784 SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		$ 49.99	500
	1/30/2018	98079		181264	Logitech Slim Combo Keyboard	001-2960-517-0000-000000-000-00-000		119.80	500
	1/30/2018	98079		181264	Logitech Charging Stand	001-2960-517-0000-000000-000-00-000		86.50	500
	1/30/2018	98082		181183	ELEM-FILTERS	001-2720-514-0000-000000-101-00-000		815.18	500
	1/30/2018	98084		181296	1 year renewal Swanton Enterprise	001-2222-511-0000-000000-300-00-000		52.00	500
	1/30/2018	98085		181036	Horrible Harry and the Holidaze	001-2222-511-0000-000000-101-00-000		149.70	500
	1/30/2018	98085		181087	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		89.91	500
	1/30/2018	98085		181087	TEKTON 30401 BALL PEIN HAMMER, 8 OZ.	001-2411-512-0000-000000-000-00-000		9.99	500
	1/30/2018	98085		181093	Dolphin DC4141 Crimping Too	001-2960-517-0000-000000-000-00-000		39.99	500
	1/30/2018	98085		181093	Dolphin DC-100P Super B Connector 100 Pcs	001-2960-517-0000-000000-000-00-000		8.95	500
	1/30/2018	98085		181093	TRENDnet USB to Serial Converter	001-2960-517-0000-000000-000-00-000		29.01	500
	1/30/2018	98085		181093	Dolphin DC-100S Super B Connector w/Sealant 100 Pcs	001-2960-517-0000-000000-000-00-000		8.95	500
	1/30/2018	98085		181093	Trendnet TEG-S82G Trendnet, 8 Port Gigabit Greennet Switch	001-2960-517-0000-000000-000-00-000		45.98	500
	1/30/2018	98085		181093	Olsa Tools | 1/4-Inch Drive Aluminum Socket Organizer	001-2960-517-0000-000000-000-00-000		25.98	500
	1/30/2018	98085		181093	Asunflower 6 Ft FTDI USB t	001-2960-517-0000-000000-000-00-000		35.97	500
	1/30/2018	98085		181132	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS AMAZON MCGRAW HILL	001-1131-520-0000-000000-300-16-000		74.88	500
	1/30/2018	98089		181128	POSTAGE FOR JANUARY 2018 EDITION OF THE BULLDOG BULLETIN	001-2411-512-0000-000000-000-00-000		788.66	500
	1/30/2018	98089		181128	JANUARY 2018 BULLDOG BULLETIN - 6,000 X 8 PAGES	001-2411-512-0000-000000-000-00-000		2,198.67	500
	1/31/2018				new A/C adapter/power supply	001-2240-517-2900-000000-000-00-000		(494.00)	500
	1/31/2018	886813		161449	TJ MAXX LOPEZ	001-2411-512-0000-000000-000-00-000		359.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2018	886813		161449	TJ MAXX LOPEZ	001-2411-512-0000-000000-000-00-000		$ 28.97	500
1/31/2018	886813		161449	MISCELLANEOUS PURCHASES DONATED MONEY FROM ARTHUR COLLINS TO BE USED AS NEEDED	001-2411-512-0000-000000-000-00-000		(134.85)	500
1/31/2018	886813		161449	TARGET 12/21 LOPEZ	001-2411-512-0000-000000-000-00-000		179.40	500
1/31/2018	886813		180048	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	500
1/31/2018	886813		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
1/31/2018	886813		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		52.55	500
1/31/2018	886813		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		82.82	500
1/31/2018	886813		180302	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18 BGSU STUDENTS	001-1131-520-0000-000000-300-16-000		89.01	500
1/31/2018	886813		181153	KITCHEN SUPPLIES, BATTERIES	001-2411-512-0000-000000-000-00-000		45.42	500
1/31/2018	886813		181183	ELEM-FLAG STICKS	001-2720-514-0000-000000-101-00-000		71.90	500
1/31/2018	886813		181183	MS-LOCKER BOLTS	001-2720-514-0000-000000-200-00-000		28.05	500
1/31/2018	886813		181183	EASY KEYS	001-2720-514-0000-000000-200-00-000		69.50	500
1/31/2018	886813		181190	Plex - Digital Media Player	001-2960-516-0000-000000-000-00-000		119.99	500
1/31/2018	886813		181222	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-511-0000-000000-101-16-000		9.55	500
1/31/2018	886813		181222	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-511-0000-000000-101-16-000		12.88	500
1/31/2018	886813		181222	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-511-0000-000000-101-16-000		30.98	500
2/9/2018	98101		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		34.99	500
2/9/2018	98102		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		1,151.18	500
2/9/2018	98103		181181	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	500
2/9/2018	98103		181181	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		78.06	500
2/9/2018	98103		181181	UNIFORM SERVICE BUS	001-2840-573-0000-000000-000-00-000		166.32	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARAGE				
	2/9/2018	98107		181202	BUS 8/STOCK-BRK VALVES	001-2822-580-0000-000000-000-00-000		$ 277.64	500
	2/9/2018	98110		181287	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500
	2/9/2018	98111		181202	BUS 5-KIT, EGR, VALVE	001-2821-580-0000-000000-000-00-000		478.45	500
	2/9/2018	98114		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		7.56	500
	2/9/2018	98114		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		812.12	500
	2/9/2018	98114		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		841.27	500
	2/9/2018	98114		181183	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		89.70	500
	2/9/2018	98114		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		833.79	500
	2/9/2018	98114		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		144.87	500
	2/9/2018	98117		181175	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	500
	2/9/2018	98123		181081	mileage to and from Penta	001-1247-511-0000-000000-300-00-000		23.98	500
	2/9/2018	98127		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		164.78	500
	2/9/2018	98127		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		23.89	500
	2/9/2018	98127		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		3.04	500
	2/9/2018	98137		181041	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		34.24	500
	2/9/2018	98138		181202	55 GALLON DRUM	001-2822-580-0000-000000-000-00-000		653.00	500
	2/9/2018	98140		180128	Sheet Music HS	001-1132-511-0000-120000-300-00-000		26.33	500
	2/9/2018	98141		181361	1 year renewal to the Week magazine	001-2222-511-0000-000000-300-00-000		40.29	500
	2/9/2018	98148		181207	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,086.79	500
	2/9/2018	98149		180176	MATH DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-110000-200-00-000		57.20	500
	2/21/2018	98181		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		1,203.85	500
	2/21/2018	98183		181202	BUS 14-PROPANE DECAL	001-2822-580-0000-000000-000-00-000		3.69	500
	2/21/2018	98183		181202	BUS 14-REAR BUMPER/BRACE	001-2822-580-0000-000000-000-00-000		595.27	500
	2/21/2018	98185		181344	BB9788 Grade K Data Sheets (120) pack Brigance Screens-Components for All	001-1110-511-0000-000000-101-16-000		132.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(Kdg. Registration)				
	2/21/2018	98191		181202	SUBURBAN-NCD/DISC, TAPE, FILTE	001-2750-580-0000-000000-000-00-000		$ 34.92	500
	2/21/2018	98191		181202	GATOR-BAT CHGR	001-2750-580-0000-000000-000-00-000		42.99	500
	2/21/2018	98191		181202	DUMPS TRUCK-SWAY BAR	001-2750-580-0000-000000-000-00-000		79.10	500
	2/21/2018	98191		181202	STOCK-WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		30.24	500
	2/21/2018	98191		181202	STOCK-OIL/OIL DRY	001-2822-580-0000-000000-000-00-000		26.01	500
	2/21/2018	98191		181202	STOCK-FITTING	001-2822-580-0000-000000-000-00-000		76.30	500
	2/21/2018	98191		181202	STOCK-WIPER BLADES	001-2822-580-0000-000000-000-00-000		104.82	500
	2/21/2018	98191		181202	STOCK-BULB	001-2822-580-0000-000000-000-00-000		6.56	500
	2/21/2018	98191		181202	CORE DEPOSIT	001-2822-580-0000-000000-000-00-000		(27.00)	500
	2/21/2018	98191		181202	STOCK-HYD HOSE	001-2822-580-0000-000000-000-00-000		45.00	500
	2/21/2018	98198		181206	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#180808	001-2750-582-0000-000000-000-00-000		359.12	500
	2/21/2018	98198		181206	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,811.99	500
	2/21/2018	98198		181206	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,418.46	500
	2/21/2018	98201		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	500
	2/21/2018	98209		181390	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		25.00	500
	2/21/2018	98209		181390	SHIPPING	001-1120-551-0000-000000-200-00-000		25.00	500
	2/21/2018	98214		181410	Rental fee for Feb 27th Testing - 8am - 1pm	001-2122-511-0000-000000-300-00-000		200.00	500
	2/21/2018	98216		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		548.55	500
	2/21/2018	98216		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		41.61	500
	2/21/2018	98216		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		402.58	500
	2/23/2018	98225		181040	Team Entries for Regional Tournament on February 24, 2018	001-1210-511-0000-000000-000-00-000		135.00	500
	2/28/2018	98234		181202	BRAKE FLUSH/ZEP 40	001-2822-580-0000-000000-000-00-000		192.44	500
	2/28/2018	98235		180986	Propane Bus Fuel	001-2822-582-0000-000000-000-00-000		892.74	500
	2/28/2018	98236		181088	Item 1359972 Tension Band for Steam Roller (see attached)	001-1239-511-0000-000000-101-00-000		7.99	500
	2/28/2018	98236		181088	Shipping	001-1239-511-0000-000000-101-00-000		7.95	500
	2/28/2018	98236		181108	Shipping	001-1239-511-0000-000000-101-00-000		8.95	500
	2/28/2018	98236		181108	Item 1359972 Tension Band for Steam Roller (see attached)	001-1239-511-0000-000000-101-00-000		31.96	500
	2/28/2018	98238		180174	SUBWAY 2/21 BORER	001-1120-511-0000-000000-200-16-000		24.55	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2018	98241		181202	STOCK-IGNITION SWITCH PROPANE	001-2822-580-0000-000000-000-00-000		$ 40.04	500
2/28/2018	98241		181202	BUS 10-SWITCH	001-2822-580-0000-000000-000-00-000		80.66	500
2/28/2018	98244		181411	AP7554/POGIL activities for high school Chemistry	001-1132-511-0000-130000-300-00-000		73.90	500
2/28/2018	98245		181332	Wild River by PJ Peterson	001-2222-511-0000-000000-200-00-000		90.60	500
2/28/2018	98250		180197	KAHL-MISC. RECEIPTS	001-1120-511-0000-130000-200-00-000		78.75	500
2/28/2018	98253		180971	Shipping	001-1110-511-0000-000000-101-16-000		10.00	500
2/28/2018	98253		180971	Phonemic Awareness - Revised English Primary Curriculum 0-9759575-7-0	001-1110-511-0000-000000-101-16-000		224.97	500
2/28/2018	98254		180174	QUIZ BOWL T-SHIRTS	001-1120-511-0000-000000-200-16-000		139.50	500
2/28/2018	98261		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.90	500
2/28/2018	98261		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		29.97	500
2/28/2018	98261		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		6.97	500
2/28/2018	98261		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		21.99	500
2/28/2018	98261		181175	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180784	001-2500-512-0000-000000-000-00-000		44.85	500
2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels OD98786 3/4, Diameter, Red Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	500
2/28/2018	98261		181345	1397827 Office Depot Brand Blank Index Cards 4 x 6, White,. Pack of 300	001-1110-551-0000-000000-101-00-000		7.20	500
2/28/2018	98261		181345	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		79.10	500
2/28/2018	98261		181345	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		(79.10)	500
2/28/2018	98261		181345	362220 Creativity Street Wood	001-1110-551-0000-000000-101-00-000		4.59	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Crafts Fat Toothpicks, Natural, Box of 2,500				
	2/28/2018	98261		181345	33141 Oxford Color Index Cards, Unruled, 3 x 5, Canary, Pack of 100	001-1110-551-0000-000000-101-00-000		$ 6.66	500
	2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels. OD98803 1/4 Diameter, Multicolor Dots, Pack of 768 837603	001-1110-551-0000-000000-101-00-000		2.13	500
	2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels OD98790 3/4 diameter, Dark Blue, Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	500
	2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels OD98788 3/4 Diameter, Yellow, Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	500
	2/28/2018	98261		181345	8436999 VELCRO Brand Sticky Back Fasteners, Squares, 7/8" x 7/8" White Pack OF 32	001-1110-551-0000-000000-101-00-000		23.67	500
	2/28/2018	98261		181345	331439 Oxford Color Index Cards, Unruled, 3 x 5, Cherry, Pack of 100	001-1110-551-0000-000000-101-00-000		6.66	500
	2/28/2018	98261		181345	Office Depot Brand Removable Round Color-Coding Labels OD98787, 3/4, Diameter, Green Neon, Pack of 1,008	001-1110-551-0000-000000-101-00-000		20.97	500
	2/28/2018	98261		181345	331413 Oxford Color, Unruled, 3 x 5 , Blue, 100	001-1110-551-0000-000000-101-00-000		6.66	500
	2/28/2018	98261		181345	331447 Oxford Color Index Cards, Unruled, 3x5, Green, Pack of 100	001-1110-551-0000-000000-101-00-000		6.66	500
	2/28/2018	98261		181378	Supplies for Cross Cat. Room (see attached)	001-1239-511-0000-000000-101-00-000		9.56	500
	2/28/2018	98261		181378	Supplies for Cross Cat. Room (see attached)	001-1239-511-0000-000000-101-00-000		126.42	500
	2/28/2018	98261		181389	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		10.90	500
	2/28/2018	98261		181389	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		80.07	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2018	98263		181044	State Tournament Entry Fees for Destination Imagination (only to be used if 2 teams win and move on)	001-1210-511-0000-000000-000-00-000		$ 40.00	500
	2/28/2018	98272		181183	REPAIRS ON RTU-1	001-2720-514-0000-000000-200-00-000		1,100.00	500
	2/28/2018	98275		181425	SHREDDING SERVICES	001-2500-512-0000-000000-000-00-000		273.24	500
	2/28/2018	98277		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		676.05	500
	2/28/2018	98279		181153	KITCHEN SUPPLIES	001-2411-512-0000-000000-000-00-000		52.40	500
	2/28/2018	98279		181225	20 books for HS Library	001-2222-511-0000-000000-300-00-000		241.55	500
	2/28/2018	98279		181241	Mosiso Polyester Vertical Style Water Repellent Laptop Sleeve Case Bag Cover with Pocket	001-2960-517-0000-000000-000-00-000		45.57	500
	2/28/2018	98279		181241	AmazonBasics 14-Inch Laptop and Tablet Bag	001-2960-517-0000-000000-000-00-000		133.40	500
	2/28/2018	98279		181265	Elgato HD60 Digital Capture Card	001-2960-517-0000-000000-000-00-000		158.49	500
	2/28/2018	98279		181265	4U 19-Inch Vertical Wall Mount Bracket	001-2960-517-0000-000000-000-00-000		49.99	500
	2/28/2018	98279		181265	Cable Matters (5-Pack) Gold-Plated RCA Keystone	001-2960-517-0000-000000-000-00-000		10.99	500
	2/28/2018	98279		181265	Tomtoc Ultra Slim 13 Inch Protective Bag, Sleeve	001-2960-517-0000-000000-000-00-000		39.98	500
	2/28/2018	98279		181265	Mediabridge RCA Right Angle Adapter	001-2960-517-0000-000000-000-00-000		9.99	500
	2/28/2018	98279		181265	Shipping	001-2960-517-0000-000000-000-00-000		9.46	500
	2/28/2018	98279		181294	Blizzard of the Blue Moon - Osbourne	001-2222-511-0000-000000-101-00-000		104.75	500
	2/28/2018	98279		181295	10 math books - see attached list	001-2222-511-0000-000000-300-00-000		122.73	500
	2/28/2018	98279		181331	The Jeff Corwin Experience - Season 2	001-2222-511-0000-000000-200-00-000		29.98	500
	2/28/2018	98279		181333	16 books for SES - See attached list.	001-2222-511-0000-000000-101-00-000		130.86	500
	2/28/2018	98279		181346	Quack and Count by Keith Baker	001-1110-511-0000-000000-101-01-000		21.66	500
	2/28/2018	98279		181346	Dot by Randi zuckerbrg	001-1110-511-0000-000000-101-01-000		29.94	500
	2/28/2018	98279		181346	Tek: The Modern Cave Boy by Patrick McDonnell	001-1110-511-0000-000000-101-01-000		38.13	500
	2/28/2018	98279		181358	Apple MKQ42AM/A USB-C to Lightning Cable	001-2960-517-0000-000000-000-00-000		83.98	500
	2/28/2018	98281		180929	1 year subscription to Musicplayonline.com If you have questions, call Brandon	001-2240-516-0000-000000-101-00-000		149.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2018	886819		180175	BOYER-LIFE SKILLS	001-1249-511-0000-000000-200-00-000		$ 29.95	500
2/28/2018	886819		180190	SAMS 2/3 MINTS	001-1120-511-0000-000000-200-16-000		55.86	500
2/28/2018	886819		180190	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		174.30	500
2/28/2018	886819		181153	ROTARY BASKET	001-2411-512-0000-000000-000-00-000		43.50	500
2/28/2018	886819		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		8.94	500
2/28/2018	886819		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		54.42	500
2/28/2018	886819		181176	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #180785	001-2720-514-0000-000000-000-00-000		39.94	500
2/28/2018	886819		181183	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		77.89	500
2/28/2018	886819		181222	Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-511-0000-000000-101-16-000		307.51	500
2/28/2018	886819		181222	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-511-0000-000000-101-16-000		278.82	500
2/28/2018	886819		181222	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-511-0000-000000-101-16-000		440.02	500
2/28/2018	886819		181330	697982 Member Mark 2-PLY FACIAL TISSUE, White (4 PK., 110 CT.)	001-1110-511-0000-000000-101-16-000		30.98	500
2/28/2018	886819		181330	797221 Member Mark Disinfecting Wipes	001-1110-511-0000-000000-101-16-000		44.90	500
2/28/2018	886819		181347	S & S Worldwide Jumbo Pony Bead Mix 1-lb. Bag	001-1110-551-0000-000000-101-00-000		20.88	500
2/28/2018	886819		181348	SHIPPING	001-1110-511-0000-000000-101-01-000		7.95	500
2/28/2018	886819		181348	Kurtz Bros. 026351010 Modern Math 100 Square Chart 20 x 27 100 Sheet	001-1110-511-0000-000000-101-01-000		20.10	500
2/28/2018	886819		181348	02636 1011 Modern Math 100 Square Chart 8 1/2 x 11	001-1110-511-0000-000000-101-01-000		8.45	500
3/2/2018	97763		180784	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #180083	001-2500-512-0000-000000-000-00-000		(26.25)	500
3/9/2018	98292		181181	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		97.12	500
3/9/2018	98292		181181	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		78.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/9/2018	98292		181181	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 166.32	500
3/9/2018	98294		181471	Teacher, classroom, building supplies for Special Education for the 2017-18 school year.	001-1239-511-0000-000000-101-00-000		153.74	500
3/9/2018	98296		180119	copy paper	001-1132-511-0000-000000-300-16-000		1,060.00	500
3/9/2018	98298		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		20.65	500
3/9/2018	98298		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		196.83	500
3/9/2018	98298		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		815.97	500
3/9/2018	98298		181183	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		73.34	500
3/9/2018	98298		181183	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #180792	001-2720-514-0000-000000-300-00-000		855.56	500
3/9/2018	98298		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		11.49	500
3/9/2018	98303		181179	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #180788	001-2730-571-0000-000000-000-00-000		315.84	500
3/9/2018	98308		181436	SHIPPING	001-2150-511-0000-000000-000-00-000		34.10	500
3/9/2018	98308		181436	PLS-5 SCREENING RECORD FORMS AGE 5 0158655176	001-2150-511-0000-000000-000-00-000		160.00	500
3/9/2018	98308		181436	PLS-5 SCREENING TEST 0158655109	001-2150-511-0000-000000-000-00-000		175.00	500
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		12.69	500
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		20.18	500
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		12.89	500
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		39.98	500
3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		55.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/9/2018	98311		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 26.48	500
	3/9/2018	98311		181345	197113 Dixie Paper Hot Cups 8 oz., Carton of 1000	001-1110-551-0000-000000-101-00-000		79.10	500
	3/9/2018	98311		181389	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		23.69	500
	3/9/2018	98318		180279	LAKE/DIVOLL 1ST QUARTER	001-2810-516-0000-000000-000-00-000		358.00	500
	3/9/2018	98320		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		195.28	500
	3/9/2018	98320		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		97.64	500
	3/9/2018	98327		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		417.35	500
	3/9/2018	98327		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		276.05	500
	3/9/2018	98332		181207	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		654.50	500
	3/27/2018	98363		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,167.42	500
	3/27/2018	98365		181493	1000' Plenum Ethernet Cable	001-2960-517-0000-000000-000-00-000		1,036.76	500
	3/27/2018	98367		181202	STOCK-NYLON PUSH-ON UNIONS	001-2822-580-0000-000000-000-00-000		83.42	500
	3/27/2018	98368		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		249.38	500
	3/27/2018	98372		181373	SHIPPING	001-1211-511-0000-000000-000-00-000		89.75	500
	3/27/2018	98372		181373	#1473648 IOWA ASSESSMENTS LEVEL 8, FORM E (25 PACK)	001-1211-511-0000-000000-000-00-000		836.25	500
	3/27/2018	98372		181373	#1473647 IOWA ASSESSMENTS LEVEL 8, FORM E (5 PACK)	001-1211-511-0000-000000-000-00-000		61.35	500
	3/27/2018	98372		181374	#1473578 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (25 PACK)	001-1211-511-0000-000000-000-00-000		553.50	500
	3/27/2018	98372		181374	SHIPPING	001-1211-511-0000-000000-000-00-000		59.45	500
	3/27/2018	98372		181374	#1473577 COGAT TESTING BOOKLETS LEVEL 8, FORM 7 (5 PACK)	001-1211-511-0000-000000-000-00-000		41.00	500
	3/27/2018	98375		181206	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#180808	001-2750-582-0000-000000-000-00-000		93.06	500
	3/27/2018	98375		181206	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,057.41	500
	3/27/2018	98375		181206	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,481.21	500
	3/27/2018	98380		181501	Mileage - ACT to JRC	001-1247-511-0000-000000-300-00-000		33.79	500
	3/27/2018	98381		181202	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		41.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	3/27/2018	98386		180857	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 109.16	500
	3/27/2018	98386		181153	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		81.39	500
	3/27/2018	98386		181466	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		17.07	500
	3/27/2018	98386		181466	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		57.27	500
	3/27/2018	98386		181466	ORDER ATTCAHED	001-1120-511-0000-000000-200-16-000		4.99	500
	3/27/2018	98386		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		22.76	500
	3/27/2018	98386		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		32.80	500
	3/27/2018	98386		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		50.16	500
	3/27/2018	98386		181513	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		104.28	500
	3/27/2018	98390		181475	2018 Ohio School Law Manual	001-2421-512-0000-000000-300-00-000		215.00	500
	3/27/2018	98391		180110	Staples for copier Item 1903JY0000	001-1132-511-0000-000000-300-16-000		143.10	500
	3/27/2018	98391		180180	SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	500
	3/27/2018	98392		180125	Instrument Repair MS (5-8)	001-1120-511-0000-120000-200-00-000		862.71	500
	3/27/2018	98392		180125	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		431.57	500
	3/27/2018	98392		180126	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		18.82	500
	3/27/2018	98392		180126	Sheet Music HS	001-1132-511-0000-120000-300-00-000		250.50	500
	3/27/2018	98400		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		189.00	500
	3/27/2018	98402		180195	PURCHASES FOR THE 2017/18 SCHOOL YEAR ANGIE NOWAK KAYE BATANIAN GREG HALLETT JASON HILL	001-1120-511-0000-150000-200-00-000		417.50	500
	3/27/2018	98403		180896	Kickballs	001-1132-511-0000-080000-300-00-000		14.38	500
	3/27/2018	98403		180896	Polyspots	001-1132-511-0000-080000-300-00-000		29.99	500
	3/27/2018	98403		180896	Disc Golf	001-1132-511-0000-080000-300-00-000		239.80	500
	3/27/2018	98403		180896	Racquet cart	001-1132-511-0000-080000-300-00-000		82.99	500
	3/27/2018	98403		180896	ping pong paddles	001-1132-511-0000-080000-300-00-000		49.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/27/2018	98403		180896	Badminton rackets	001-1132-511-0000-080000-300-00-000		$ 254.85	500
3/27/2018	98403		180896	Pennies	001-1132-511-0000-080000-300-00-000		155.98	500
3/27/2018	98403		180896	ping pong balls	001-1132-511-0000-080000-300-00-000		8.97	500
3/27/2018	98403		180896	Indoor Footballs	001-1132-511-0000-080000-300-00-000		41.98	500
3/27/2018	98403		180896	profile cones	001-1132-511-0000-080000-300-00-000		12.99	500
3/27/2018	98403		180896	Mesh bag	001-1132-511-0000-080000-300-00-000		21.98	500
3/27/2018	98403		180896	Indoor soccer balls	001-1132-511-0000-080000-300-00-000		59.98	500
3/27/2018	98403		180896	Dodgeballs	001-1132-511-0000-080000-300-00-000		157.98	500
3/27/2018	98404		181216	Fusion Professional ESD - 1 Year	001-2960-516-0000-000000-000-00-000		19.50	500
3/27/2018	98404		181216	vSphere Essential Plus - Production Level 1 Year	001-2960-516-0000-000000-000-00-000		459.29	500
3/27/2018	98404		181216	vSphere Essential Plus - Production Level 3 Months	001-2960-516-0000-000000-000-00-000		158.17	500
3/27/2018	98404		181216	Fusion Professional ESD - 3 Month	001-2960-516-0000-000000-000-00-000		5.56	500
3/27/2018	98407		181202	LAMP	001-2822-580-0000-000000-000-00-000		90.27	500
3/30/2018	98415		180623	PreAct Test	001-2122-511-0000-000000-300-00-000		996.00	500
3/30/2018	98415		180623	PreAct Test	001-2122-511-0000-000000-300-00-000		12.00	500
3/30/2018	98418		181202	SES SNOW BLOWER	001-2750-580-0000-000000-000-00-000		41.98	500
3/30/2018	98418		181202	SES SNOW BLOWER	001-2750-580-0000-000000-000-00-000		44.86	500
3/30/2018	98420		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		230.90	500
3/30/2018	98426		180115	Coffee, styrofoam cups, napkins, dish soap	001-2421-512-0000-000000-300-00-000		47.33	500
3/30/2018	98429		181554	Menards Reimbursement - Conduit Connections/Security Cameras Installation.	001-2960-517-0000-000000-000-00-000		35.03	500
3/30/2018	98430		181497	Reading Assistant 18/19	001-2240-516-0000-000000-101-00-000		4,076.00	500
3/30/2018	98431		180128	Sheet Music MS	001-1120-511-0000-120000-200-00-000		23.31	500
3/30/2018	98432		180152	Cookies for Kindergarten Registration 2017-18 school year.	001-1110-511-0000-000000-101-16-000		97.00	500
3/30/2018	98433		180859	Transportation Director winter jacket	001-2810-512-0000-000000-000-00-000		150.00	500
3/30/2018	98433		180859	Special Ed Winter Jacket	001-2821-580-0000-000000-000-00-000		150.00	500
3/30/2018	98433		180859	Regular Ed Spring Jackets	001-2822-580-0000-000000-000-00-000		(104.00)	500
3/30/2018	98433		180859	Regular Ed Spring Jackets	001-2822-580-0000-000000-000-00-000		529.00	500
3/30/2018	98435		181183	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		507.80	500
3/30/2018	98435		181183	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		311.44	500
3/30/2018	98435		181183	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		246.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE OF PO #180792				
	3/30/2018	98436		181183	TRAFFIC CONES	001-2720-514-0000-000000-101-00-000		$ 120.00	500
	3/30/2018	98436		181183	DRILL BITS	001-2720-514-0000-000000-300-00-000		159.00	500
	3/30/2018	98438		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		90.00	500
	3/30/2018	98438		181203	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.00	500
	3/30/2018	98439		181202	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.52	500
	3/30/2018	886824		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		154.44	500
	3/30/2018	886824		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
	3/30/2018	886824		180285	CREDIT FOR TAX CHARGED 3/9	001-2240-516-0000-000000-000-00-000		(10.44)	500
	3/30/2018	886824		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		34.98	500
	3/30/2018	886824		181153	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		38.84	500
	3/30/2018	886824		181393	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		30.00	500
	3/30/2018	886824		181393	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		837.08	500
	3/30/2018	886824		181393	ScreenCloud Digital Signage	001-2960-516-0000-000000-000-00-000		38.79	500
	3/30/2018	886824		181494	2 Year SSL Wildcard SSL Certificate for all *.swantonschools.org domains	001-2960-516-0000-000000-000-00-000		508.30	500
	3/30/2018	886824		181500	The Book Thief by Markus Zusak	001-1132-511-0000-050000-300-00-000		28.72	500
	4/10/2018	98448		181612	SWITCH BASE	001-2822-580-0000-000000-000-00-000		25.58	500
	4/10/2018	98451		181498	Conduit and Supplies	001-2960-517-0000-000000-000-00-000		63.86	500
	4/10/2018	98451		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		128.41	500
	4/10/2018	98451		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		102.22	500
	4/10/2018	98451		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		169.18	500
	4/10/2018	98451		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		153.42	500
	4/10/2018	98451		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		379.61	500
	4/10/2018	98453		181510	The Diary of a Young Girl - Anne Frank	001-2222-511-0000-000000-200-00-000		172.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2018	98457		181375	SHIPPING	001-1211-511-0000-000000-000-00-000		$ 12.32	500
4/10/2018	98457		181375	PRE-ID BARCODE LABELS (CUSTOMER APPLIED) IOWA TESTS	001-1211-511-0000-000000-000-00-000		60.06	500
4/10/2018	98457		181375	PRE-ID BARDCODE LABELS (CUSTOMER APPLIED) COGAT TESTS	001-1211-511-0000-000000-000-00-000		60.06	500
4/10/2018	98458		180121	TARDY SLIPS/VACATION REQUESTS	001-1132-511-0000-000000-300-16-000		97.00	500
4/10/2018	98458		180171	ENVELOPES	001-1120-551-0000-000000-200-00-000		110.00	500
4/10/2018	98460		180129	Music for MS	001-1120-511-0000-120000-200-00-000		256.87	500
4/10/2018	98460		180129	Music for MS	001-1120-511-0000-120000-200-00-000		2.50	500
4/10/2018	98460		180129	Music for MS	001-1120-511-0000-120000-200-00-000		25.49	500
4/10/2018	98473		181041	Destination Imagination Construction Budgets	001-1210-511-0000-000000-000-00-000		179.72	500
4/10/2018	98477		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		182.30	500
4/10/2018	98478		181629	HS-ESTUCHEONS	001-2720-514-0000-000000-300-00-000		26.98	500
4/10/2018	98481		181358	Rain Design mStand iPad / iPhone Stand	001-2960-517-0000-000000-000-00-000		62.95	500
4/10/2018	98481		181358	Apple 12w Usb Power Adapter	001-2960-517-0000-000000-000-00-000		46.77	500
4/10/2018	98481		181358	MG KKA103003 Genuine Original Lightning USB Cable Charger	001-2960-517-0000-000000-000-00-000		39.98	500
4/10/2018	98481		181383	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		29.85	500
4/10/2018	98481		181383	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		228.96	500
4/10/2018	98481		181383	33 books for MS library - see attached list	001-2222-511-0000-000000-200-00-000		29.85	500
4/10/2018	98481		181392	Logitech MK270 Wireless Keyboard and Mouse	001-2960-517-0000-000000-000-00-000		387.00	500
4/10/2018	98481		181392	Tilting TV Wall Mount Bracket Low Profile	001-2960-517-0000-000000-000-00-000		41.97	500
4/10/2018	98481		181392	VideoSecu Mounts Tilt TV Wall Mount Bracket	001-2960-517-0000-000000-000-00-000		59.97	500
4/10/2018	98481		181392	Videosecu Adjustable Small Device Wall-Mounted Bracket for Cable Box Digital TV Media Players	001-2960-517-0000-000000-000-00-000		149.90	500
4/10/2018	98481		181433	Smartchoices 12 Digital Clear Egg Incubator Hatcher Automatic Egg Turning	001-1110-511-0000-000000-101-01-000		191.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Temperature Control				
	4/10/2018	98481		181467	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 38.97	500
	4/10/2018	98481		181467	PURCHASES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		128.43	500
	4/10/2018	98481		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		38.47	500
	4/10/2018	98486		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		421.00	500
	4/10/2018	98486		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		487.72	500
	4/10/2018	98486		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		137.74	500
	4/10/2018	98487		181629	ADAPTER	001-2720-514-0000-000000-200-00-000		30.00	500
	4/10/2018	98487		181629	ADAPTER	001-2720-514-0000-000000-300-00-000		30.00	500
	4/17/2018	98501		181181	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		145.68	500
	4/17/2018	98501		181181	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #180790	001-2720-514-0000-000000-200-00-000		117.09	500
	4/17/2018	98501		181181	UNIFORM SERVICE BUS GARAGE	001-2840-573-0000-000000-000-00-000		207.90	500
	4/17/2018	98502		180156	BAKER-TPT AND PET SMART	001-1110-511-0000-000000-101-16-000		49.97	500
	4/17/2018	98504		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		69.97	500
	4/17/2018	98509		180624	PSAT/NMSQT tests	001-2122-511-0000-000000-300-00-000		696.00	500
	4/17/2018	98510		181570	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,018.00	500
	4/17/2018	98511		181533	COMPLETE BATTERY 27/42 TERRA NOVA, THIRD EDITION READING, GRADE 3 & TEACHER SCORING GUIDE, 1 PK OF 24	001-1110-511-0000-000000-101-03-000		270.88	500
	4/17/2018	98516		181135	INSTRUCTORS GUIDE	001-1132-520-0000-290000-700-00-000		34.98	500
	4/17/2018	98523		181616	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		455.78	500
	4/17/2018	98523		181616	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,367.43	500
	4/17/2018	98523		181616	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,270.86	500
	4/17/2018	98528		181612	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		46.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	4/17/2018	98529		181612	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		$ 40.00	500
	4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		725.00	500
	4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.00	500
	4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.00	500
	4/17/2018	98529		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		280.40	500
	4/17/2018	98533		181621	W2 AND 1099 PRINTING	001-2500-512-0000-000000-000-00-000		101.00	500
	4/17/2018	98534		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		36.80	500
	4/17/2018	98541		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		346.00	500
	4/17/2018	98544		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		41.60	500
	4/17/2018	98546		181629	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		288.91	500
	4/17/2018	98546		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		306.19	500
	4/17/2018	98546		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		1,269.88	500
	4/17/2018	98548		181617	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		609.89	500
	4/25/2018	98570		181686	Team Building, Principal expenses for 2017-18 school year.	001-2421-512-0000-000000-101-00-000		581.40	500
	4/30/2018	98580		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		953.63	500
	4/30/2018	98580		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		750.48	500
	4/30/2018	98585		181612	RADIATOR ASSEMBLY	001-2822-580-0000-000000-000-00-000		758.80	500
	4/30/2018	98587		181646	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,018.00	500
	4/30/2018	98590		181612	BUS 11-SENSOR, PRESSURE	001-2822-580-0000-000000-000-00-000		107.03	500
	4/30/2018	98590		181612	BUS 11-BUNG FITTING	001-2822-580-0000-000000-000-00-000		34.77	500
	4/30/2018	98590		181612	BUS 11-GASKETS, CLAMP	001-2822-580-0000-000000-000-00-000		140.36	500
	4/30/2018	98592		180156	TESTING-BREAKFAST	001-1110-511-0000-000000-101-16-000		48.57	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2018	98593		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		$ 108.31	500
4/30/2018	98594		180681	District Staff	001-2240-516-0000-000000-000-00-000		18.00	500
4/30/2018	98594		180681	SHS Students	001-2240-516-0000-000000-000-00-000		63.00	500
4/30/2018	98594		180681	SES Student	001-2240-516-0000-000000-000-00-000		400.50	500
4/30/2018	98594		180681	SMS Student	001-2240-516-0000-000000-000-00-000		49.50	500
4/30/2018	98595		181612	PICK UP-STARTER	001-2750-580-0000-000000-000-00-000		169.97	500
4/30/2018	98595		181612	PICK UP-SWITCH	001-2750-580-0000-000000-000-00-000		82.97	500
4/30/2018	98595		181612	PICK UP-RETURN OF CORE DEPOSIT	001-2750-580-0000-000000-000-00-000		(27.50)	500
4/30/2018	98596		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		32.76	500
4/30/2018	98596		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		274.70	500
4/30/2018	98596		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		93.15	500
4/30/2018	98596		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		64.19	500
4/30/2018	98600		181695	SPS-LCD RAW PANEL 14 HD S	001-2240-517-2900-000000-000-00-000		120.69	500
4/30/2018	98602		180129	Music for MS	001-1120-511-0000-120000-200-00-000		10.64	500
4/30/2018	98602		180129	Music for HS	001-1132-511-0000-120000-300-00-000		163.23	500
4/30/2018	98610		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	500
4/30/2018	98612		181263	iPad Air Digitizer	001-2960-517-0000-000000-000-00-000		59.97	500
4/30/2018	98612		181263	Precut Adhesive Strips - Air	001-2960-517-0000-000000-000-00-000		2.97	500
4/30/2018	98612		181432	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		9.95	500
4/30/2018	98613		180686	Teacher, classroom, building supplies for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		100.67	500
4/30/2018	98616		181171	ESC EXPENSES FOR MATH COUNTS COMPETITION 2018	001-1120-511-0000-000000-200-16-000		100.00	500
4/30/2018	98621		180070	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		509.25	500
4/30/2018	98623		181612	LAWN MOWER-TIRE	001-2750-580-0000-000000-000-00-000		18.00	500
4/30/2018	98623		181612	LAWN MOWER-TIRE	001-2750-580-0000-000000-000-00-000		20.00	500
4/30/2018	98627		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		194.02	500
4/30/2018	98628		181395	ZLX-12P Powered Speaker (Returning Non-Powered	001-2960-517-0000-000000-000-00-000		201.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Speaker)				
	4/30/2018	98630		181629	ELEM-5 S DOOR KEYS, 3 CLASS KE	001-2720-514-0000-000000-101-00-000		$ 26.00	500
	4/30/2018	98631		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		81.91	500
	4/30/2018	98634		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,027.20	500
	4/30/2018	98634		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,091.55	500
	4/30/2018	98634		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		861.25	500
	4/30/2018	98636		180849	GUIDANCE DEPARTMENT PURCHASES FOR 2017-18 SCHOOL YEAR SUPPORTIVE PO #180798	001-2122-511-0000-000000-200-00-000		84.01	500
	4/30/2018	98636		181496	GLS Audio 50 feet Speaker Cable 16AWG Patch Cord	001-2960-517-0000-000000-000-00-000		99.96	500
	4/30/2018	98636		181496	ViewSonic VA2259-SMH 22" IPS 1080p HDMI	001-2960-517-0000-000000-000-00-000		439.96	500
	4/30/2018	98636		181496	Tetra-Teknica LPCLP-2P 5/16" Ring-type Lapel	001-2960-517-0000-000000-000-00-000		17.97	500
	4/30/2018	98636		181496	Tetra-Teknica MNWS5P Mini-size Lapel Microphone Windscreen	001-2960-517-0000-000000-000-00-000		17.07	500
	4/30/2018	98636		181555	Morris 14072 Rigid Conduit Body, 1"	001-2960-517-0000-000000-000-00-000		33.42	500
	4/30/2018	98636		181555	10pk - HDMI to DVI cable 10'	001-2960-517-0000-000000-000-00-000		52.39	500
	4/30/2018	98636		181555	Stainless Steel 304 Pipe Fitting, 1" > 1/2"	001-2960-517-0000-000000-000-00-000		23.40	500
	4/30/2018	98636		181603	Akro-Mils 30221CRY Lid for 30220	001-2960-517-0000-000000-000-00-000		41.33	500
	4/30/2018	98636		181603	Akro-Mils 30230 11-Inch by 5-Inch by 5-Inch Plastic Storage -12PK	001-2960-517-0000-000000-000-00-000		99.11	500
	4/30/2018	98636		181603	Vizio XRT122 TV Remote for E Series Models	001-2960-517-0000-000000-000-00-000		7.00	500
	4/30/2018	98636		181603	Akro-Mils 30148 48-Inch Steel Rail	001-2960-517-0000-000000-000-00-000		132.10	500
	4/30/2018	98636		181603	Akro-Mils 30220 Plastic Storage Stacking Hanging Akro	001-2960-517-0000-000000-000-00-000		108.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Bin - 24PK				
	4/30/2018	98636		181603	Mount-It! MI-705 Height-Adjustable Computer Monitor Desk Mount	001-2960-517-0000-000000-000-00-000		$ 29.99	500
	4/30/2018	98636		181603	Akro-Mils 30231CRY Lid for 30230 AkroBin	001-2960-517-0000-000000-000-00-000		39.57	500
	4/30/2018	98636		181642	Wonder by Palacio	001-2222-511-0000-000000-300-00-000		61.14	500
	4/30/2018	98639		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		33.10	500
	4/30/2018	98639		181629	DRILL BITS	001-2720-514-0000-000000-300-00-000		206.00	500
	4/30/2018	886835		180048	ETHICS FILING FEES FY18 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	500
	4/30/2018	886835		180284	Shipping Fees to return items to Zones for Chromebooks/bags 2017-18	001-2960-516-0000-000000-000-00-000		99.40	500
	4/30/2018	886835		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
	4/30/2018	886835		181042	Hotel Rooms for Destination Imagination Competition March 24, 2017.	001-1210-511-0000-000000-000-00-000		385.47	500
	4/30/2018	886835		181549	TEACHER APPRECIATION GIFTS 17/18 - 20 ADMIN PORTFOLIOS - 170 STAFF PORTFOLIOS	001-2411-512-0000-000000-000-00-000		904.73	500
	4/30/2018	886835		181599	Helpdesk/Inventory Sytem Software Renewal - K12 Price	001-2960-516-0000-000000-000-00-000		1,152.00	500
	4/30/2018	886835		181601	VeCaster IP-TV 1 Channel	001-2240-517-0000-000000-300-00-000		514.57	500
	4/30/2018	886835		181601	VeCoax MinMod2 1 Channel	001-2240-517-0000-000000-300-00-000		514.57	500
	4/30/2018	886835		181604	Gladiator Shelving Unit	001-2960-517-0000-000000-000-00-000		359.98	500
	4/30/2018	886835		181611	NEGOTIATIONS	001-2411-512-0000-000000-000-00-000		21.95	500
	4/30/2018	886835		181621	BANK BAG KEYS	001-2500-512-0000-000000-000-00-000		25.00	500
	4/30/2018	886835		181625	SIGN POSTS	001-2730-571-0000-000000-000-00-000		378.55	500
	4/30/2018	886835		181629	LIGHTBULBS	001-2720-514-0000-000000-250-00-000		119.96	500
	4/30/2018	886835		181629	DRILL BITS	001-2720-514-0000-000000-300-00-000		107.77	500
	4/30/2018	886835		181650	STAFF BIRTHDAY CARD FROM CARDSDIRECT.COM	001-2411-512-0000-000000-000-00-000		112.99	500
	4/30/2018	886835		181693	American Pageant AP Edition, 14th edition ISBN-13:978-0-547-16662-9	001-1132-520-0000-000000-300-16-000		220.50	500
	5/10/2018				SPS-LCD RAW PANEL 14 HS	001-2240-517-2900-000000-000-00-000		(120.69)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CR				
	5/10/2018				ROATARY DUES-DIVOLL	001-2810-516-0000-000000-000-00-000		$ (716.00)	500
	5/10/2018	98658		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		8.00	500
	5/10/2018	98664		181711	End of year after-school program party and books for students.	001-1930-511-0000-000000-101-00-000		34.93	500
	5/10/2018	98665		181613	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		42.27	500
	5/10/2018	98665		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		281.45	500
	5/10/2018	98665		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		22.74	500
	5/10/2018	98665		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		282.57	500
	5/10/2018	98671		181721	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		237.84	500
	5/10/2018	98671		181721	VERSASEAL STYLE Z8-1100 (1000/carton) DIRECT DEPOSIT	001-2500-512-0000-000000-000-00-000		356.76	500
	5/10/2018	98671		181721	Est. Shipping	001-2500-512-0000-000000-000-00-000		68.93	500
	5/10/2018	98673		180129	Music for MS	001-1120-511-0000-120000-200-00-000		2.10	500
	5/10/2018	98674		181612	SUBURBAN-WINDSHIELD	001-2750-580-0000-000000-000-00-000		65.00	500
	5/10/2018	98675		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		321.68	500
	5/10/2018	98677		181711	End of year after-school program party and books for students.	001-1930-511-0000-000000-101-00-000		80.36	500
	5/10/2018	98679		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		7.00	500
	5/10/2018	98684		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.70	500
	5/10/2018	98688		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		35.49	500
	5/10/2018	98688		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		47.59	500
	5/10/2018	98688		181470	Teacher, classroom, building supplies as needed for 2017-	001-1110-511-0000-000000-101-16-000		19.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					18 school year.				
	5/10/2018	98688		181621	PLASTIC MONEY BAGS	001-2500-512-0000-000000-000-00-000		$ 42.99	500
	5/10/2018	98700		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		73.36	500
	5/10/2018	98701		181734	CHAMBER BUCKS FOR RETIREE- BETSE SCHMITZ - $50	001-2411-512-0000-000000-000-00-000		50.00	500
	5/10/2018	98702		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		1,464.80	500
	5/10/2018	98702		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		151.88	500
	5/10/2018	98702		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		200.92	500
	5/10/2018	98702		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		134.40	500
	5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		58.08	500
	5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		63.36	500
	5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		77.44	500
	5/10/2018	98702		180881	SNACKS FOR SES AFTER-SCHOOL PROGRAM	001-1930-511-0000-000000-101-00-000		96.80	500
	5/10/2018	98702		181687	Breakfast from Chartwells for 97 third grade students Testing April 17,18,24 25, 2018.	001-1930-511-0000-000000-101-00-000		317.25	500
	5/10/2018	98703		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		247.01	500
	5/10/2018	98708		181651	Phoneme/Grapheme Cards-Teachers Instructional sku:PGC TIS	001-1110-511-0000-000000-101-03-000		330.00	500
	5/10/2018	98709		181612	BUS 5-LAMPS	001-2821-580-0000-000000-000-00-000		40.74	500
	5/10/2018	98709		181612	BUS 5-WIPERS	001-2821-580-0000-000000-000-00-000		112.55	500
	5/10/2018	98709		181612	BUS 18-WIPER MOTOR/SUSPENSION	001-2822-580-0000-000000-000-00-000		209.85	500
	5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	500
	5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	500
	5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2018	98711		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 28.32	500
	5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	500
	5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	500
	5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	500
	5/10/2018	98711		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	500
	5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		28.50	500
	5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	5/10/2018	98711		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	5/14/2018	98719		171829	SUPPORTIVE PO #151786	001-2810-516-0000-000000-000-00-000		1,000.00	500
	5/21/2018	98731		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,186.20	500
	5/21/2018	98732		181742	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		19.48	500
	5/21/2018	98732		181742	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		120.00	500
	5/21/2018	98734		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		20.43	500
	5/21/2018	98746		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		45.00	500
	5/21/2018	98748		181629	MS-STONE	001-2720-514-0000-000000-200-00-000		804.57	500
	5/21/2018	98749		181612	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181202	001-2750-580-0000-000000-000-00-000		215.81	500
	5/21/2018	98749		181612	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		163.78	500
	5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.43	500
	5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		677.79	500
	5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(144.00)	500
	5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.43)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 53.38	500
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.38	500
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.43	500
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.60	500
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		26.15	500
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		13.14	500
5/21/2018	98749		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.20	500
5/21/2018	98750		181612	BUS 20- TENSION	001-2821-580-0000-000000-000-00-000		114.44	500
5/21/2018	98750		181612	BUS 20-KIT, WATER	001-2821-580-0000-000000-000-00-000		134.01	500
5/21/2018	98750		181612	BUS 8-DRUM, BRAKE SHOE	001-2822-580-0000-000000-000-00-000		379.54	500
5/21/2018	98750		181612	CORE RETURN	001-2822-580-0000-000000-000-00-000		(72.00)	500
5/21/2018	98750		181612	CORE RETURN	001-2822-580-0000-000000-000-00-000		(144.00)	500
5/21/2018	98753		181732	Iowa Scoring Labels	001-1211-511-0000-000000-000-00-000		86.64	500
5/21/2018	98753		181732	CoGAT scoring labels	001-1211-511-0000-000000-000-00-000		102.60	500
5/21/2018	98753		181732	Scoring for Iowa/CoGAT Test labels	001-1211-511-0000-000000-000-00-000		1,223.60	500
5/21/2018	98754		181611	BUSINESS CARDS-BELLA	001-2411-512-0000-000000-000-00-000		59.00	500
5/21/2018	98757		181616	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		310.34	500
5/21/2018	98757		181616	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,154.39	500
5/21/2018	98757		181616	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		5,127.41	500
5/21/2018	98762		181432	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		17.95	500
5/21/2018	98772		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		13.94	500
5/21/2018	98772		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		141.67	500
5/21/2018	98772		181611	SUPERINTENDENT SECRETARY	001-2411-512-0000-000000-000-00-000		27.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		$ 19.99	500
	5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		7.99	500
	5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		66.20	500
	5/21/2018	98772		181744	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		129.98	500
	5/21/2018	98785		180064	SNACKS FOR MS AFTERSCHOOL PROGRAM	001-1930-519-0000-000000-200-00-000		230.00	500
	5/21/2018	98785		180184	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS, DATES TBD. AND FOR JA IN A DAY AND OTHERS.	001-1930-511-0000-000000-200-00-000		1,475.70	500
	5/21/2018	98788		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		522.72	500
	5/21/2018	98788		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		385.00	500
	5/21/2018	98788		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		58.70	500
	5/21/2018	98792		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	5/21/2018	98792		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	5/21/2018	98793		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		58.36	500
	5/21/2018	98794		181617	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		565.62	500
	5/30/2018	886841		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
	5/30/2018	886841		181042	Hotel Rooms for Destination Imagination Competition March 24, 2017.	001-1210-511-0000-000000-000-00-000		(80.35)	500
	5/30/2018	886841		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	500
	5/30/2018	886841		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		22.21	500
	5/30/2018	886841		181611	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		2.99	500
	5/30/2018	886841		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		123.68	500
	5/30/2018	886841		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		26.08	500
	5/30/2018	886841		181629	SWITCHES- FISHER GYM	001-2720-514-0000-000000-250-00-000		25.20	500
	5/30/2018	886841		181629	LIGHTBULBS-FISHER GYM	001-2720-514-0000-000000-250-00-000		249.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2018	886841		181629	WIRE- HS	001-2720-514-0000-000000-300-00-000		$ 364.63	500
5/30/2018	886841		181735	BRACELET FOR RETIREE-BETSEE SCHMITZ FROM ETSY	001-2411-512-0000-000000-000-00-000		28.94	500
5/30/2018	886841		181736	Shipping for Iowa and CoGAT tests to be scored $100 estimate to Ship back using UPS	001-1211-511-0000-000000-000-00-000		77.51	500
5/30/2018	886841		181756	Holland Attenuator Kit (5Mhz-3Ghz)	001-2960-517-0000-000000-000-00-000		92.98	500
5/30/2018	886841		181792	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-511-0000-000000-200-16-000		145.12	500
5/30/2018	886841		181792	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-511-0000-000000-200-16-000		15.96	500
5/30/2018	886841		181797	Sofa - Ashley Furniture	001-2421-512-0000-000000-300-00-000		459.77	500
5/30/2018	886841		181836	DJI Care Refresh Protection	001-2960-517-0000-000000-000-00-000		99.00	500
5/31/2018	98828		181612	BUS 4 TAILPIPE	001-2822-580-0000-000000-000-00-000		245.81	500
5/31/2018	98829		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		136.00	500
5/31/2018	98832		181872	SUBSCRIPTION OF CENTER FOR EDUCATION & EMPLOYMENT LAW FOR CHRIS LAKE 2018 ACCT#A270990404	001-2411-512-0000-000000-000-00-000		159.00	500
5/31/2018	98836		181613	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		20.27	500
5/31/2018	98844		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		87.45	500
5/31/2018	98845		181825	LL259 Alphabet Activity Dice	001-1237-511-0000-000000-101-00-000		29.99	500
5/31/2018	98845		181825	EE709 Change-A-Sound Flip Books	001-1237-511-0000-000000-101-00-000		29.99	500
5/31/2018	98845		181825	FF448X Single Line Write-Wipe Board (set of 10)	001-1237-511-0000-000000-101-00-000		18.99	500
5/31/2018	98845		181825	EE667 Lakeshore Word Family Readers	001-1237-511-0000-000000-101-00-000		49.99	500
5/31/2018	98845		181825	SHIPPING	001-1237-511-0000-000000-101-00-000		23.84	500
5/31/2018	98845		181825	LL439 Rhyming Sounds	001-1237-511-0000-000000-101-00-000		29.99	500
5/31/2018	98851		180014	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2018	98854		181470	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 765.41	500
	5/31/2018	98854		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		39.89	500
	5/31/2018	98854		181791	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		36.79	500
	5/31/2018	98854		181791	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		239.99	500
	5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		19.08	500
	5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		98.20	500
	5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		196.16	500
	5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		19.08	500
	5/31/2018	98854		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		8.40	500
	5/31/2018	98857		181712	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		159.26	500
	5/31/2018	98865		181812	School Health Brand Reusable Hot/Cold Packs BA37196 Combo Pack (12) 4 x 9, 12 5 x 8 3/4, 24 case	001-2134-514-0000-000000-000-00-000		29.08	500
	5/31/2018	98865		181812	School Health Brand Reusable Hot/Cold Packs BA37188 4x6, 24 case	001-2134-514-0000-000000-000-00-000		25.89	500
	5/31/2018	98865		181818	BA11030386 School Health Brand No-Touch Forehead Thermometer	001-2134-514-0000-000000-000-00-000		66.93	500
	5/31/2018	98868		181612	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		197.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	5/31/2018	98868		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (15.00)	500
	5/31/2018	98869		180174	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		70.78	500
	5/31/2018	98872		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		88.21	500
	5/31/2018	98872		181029	MATH ACSEND REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		40.86	500
	5/31/2018	98872		181225	20 books for HS Library	001-2222-511-0000-000000-300-00-000		11.99	500
	5/31/2018	98872		181499	DJI HD Ariel Photo Drone - Website/Social Media	001-2960-517-0000-000000-000-00-000		99.00	500
	5/31/2018	98872		181499	DJI HD Ariel Photo Drone - Website/Social Media	001-2960-517-0000-000000-000-00-000		1,049.00	500
	5/31/2018	98872		181611	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		17.98	500
	5/31/2018	98872		181713	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		140.29	500
	5/31/2018	98872		181713	Supplies for Literacy Night on May 17, 2018. See attached cart.	001-1110-511-0000-000000-101-16-000		11.98	500
	5/31/2018	98872		181757	Klein Tools VDV002-818 Coax	001-2960-517-0000-000000-000-00-000		43.94	500
	5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable - Blue 2ft	001-2960-517-0000-000000-000-00-000		14.99	500
	5/31/2018	98872		181757	Metric Speed Tip Set	001-2960-517-0000-000000-000-00-000		32.36	500
	5/31/2018	98872		181757	CablePrep Drop Stripping Tool, RG6/59	001-2960-517-0000-000000-000-00-000		25.78	500
	5/31/2018	98872		181757	9502 Metric Hex Set	001-2960-517-0000-000000-000-00-000		31.50	500
	5/31/2018	98872		181757	Klein Tools VDV812-612 Universal F Compression	001-2960-517-0000-000000-000-00-000		69.68	500
	5/31/2018	98872		181757	SKYVAST 19.5V 3.33A 65W AC Adapter Power	001-2960-517-0000-000000-000-00-000		182.70	500
	5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable - Yellow	001-2960-517-0000-000000-000-00-000		15.79	500
	5/31/2018	98872		181757	Applied XR-3 Modular Test Instrument	001-2960-517-0000-000000-000-00-000		429.00	500
	5/31/2018	98872		181757	HPC Passive Combiner Series	001-2960-517-0000-000000-000-00-000		109.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2018	98872		181757	F Type 75 Ohm Terminator - 10 Pack	001-2960-517-0000-000000-000-00-000		$ 24.00	500
	5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable _ Orange 2 ft	001-2960-517-0000-000000-000-00-000		15.79	500
	5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable - Orange	001-2960-517-0000-000000-000-00-000		14.69	500
	5/31/2018	98872		181757	InstallerParts 10 Pack CAT6 Ethernet Cable - Blue	001-2960-517-0000-000000-000-00-000		13.99	500
	5/31/2018	98872		181757	SDS-16 Splitter, 16 Way by Blonder Toungue	001-2960-517-0000-000000-000-00-000		149.75	500
	5/31/2018	98872		181757	Tech Armor iPad Pro (12.9") Ballistic Glass Screen Protector	001-2960-517-0000-000000-000-00-000		26.90	500
	5/31/2018	98872		181757	SDS-12 Splitter, 12 Way	001-2960-517-0000-000000-000-00-000		24.95	500
	5/31/2018	98872		181757	Applied XR-CA-01 CATV Off-Air Signal Meter Module	001-2960-517-0000-000000-000-00-000		479.99	500
	5/31/2018	98872		181757	SKYVAST 19.5V 3.33A 65W AC Adapter Power	001-2960-517-0000-000000-000-00-000		199.80	500
	5/31/2018	98872		181757	Jonard ASW-716 Carbon	001-2960-517-0000-000000-000-00-000		7.71	500
	5/31/2018	98872		181757	CISCO RACK MOUNT KIT FOR 1921 1905 / ACS-1900-RM-19= /	001-2960-517-0000-000000-000-00-000		7.00	500
	5/31/2018	98872		181757	DEWALT DCF680N2 8V Max Screwdriver	001-2960-517-0000-000000-000-00-000		99.00	500
	5/31/2018	98872		181757	Jonard TT-7V Pronged Terminator Tool	001-2960-517-0000-000000-000-00-000		16.32	500
	5/31/2018	98874		181629	VACUUM	001-2720-514-0000-000000-200-00-000		454.49	500
	5/31/2018	98874		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		529.65	500
	5/31/2018	98874		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		454.49	500
	5/31/2018	98874		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		82.76	500
	5/31/2018	98875		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		74.00	500
	5/31/2018	98882		181612	STOCK	001-2822-580-0000-000000-000-00-000		472.28	500
	5/31/2018	98883		181809	DESWTK1 Desk Strip Lite (10 Pack)	001-1110-551-0000-000000-101-00-000		30.08	500
	5/31/2018	98883		181809	Alphabet Wall Strip SKUF2ALWSTR	001-1110-551-0000-000000-101-00-000		20.00	500
	5/31/2018	98883		181809	PUPFNG Baby Echo Owl Finger Puppet	001-1110-551-0000-000000-101-00-000		8.00	500
	5/31/2018	98883		181809	MSDENT E2 Dry Erase Writing Tablet	001-1110-551-0000-000000-101-00-000		105.00	500
	6/11/2018	98897		181489	Propane Bus Fuel SUPPORTIVE PO #180986	001-2822-582-0000-000000-000-00-000		1,035.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/11/2018	98898		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		$ 335.45	500
6/11/2018	98898		180069	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		82.70	500
6/11/2018	98904		181613	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		433.94	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		64.29	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(120.80)	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.10	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		42.21	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.54	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		283.23	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		13.54	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		152.24	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.82	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		41.15	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.99	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.91	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		43.19	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.47	500
6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		29.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 77.92	500
	6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		3.99	500
	6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		9.74	500
	6/11/2018	98907		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		72.85	500
	6/11/2018	98907		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		6.87	500
	6/11/2018	98907		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		176.15	500
	6/11/2018	98907		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		27.57	500
	6/11/2018	98908		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	500
	6/11/2018	98909		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		912.00	500
	6/11/2018	98910		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		127.89	500
	6/11/2018	98913		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		132.52	500
	6/11/2018	98913		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		32.57	500
	6/11/2018	98924		181432	iPad Replacement Parts 2018	001-2960-517-0000-000000-000-00-000		207.87	500
	6/11/2018	98926		180014	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		109.57	500
	6/11/2018	98926		180014	QUIZ BOWL COMPETITIONS FY18	001-1132-511-0000-000000-300-16-000		70.00	500
	6/11/2018	98926		180015	FULTON COUNTY MUSIC FESTIVAL FY18	001-1132-511-0000-000000-300-16-000		659.29	500
	6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1110-511-0000-000000-101-16-000		38.00	500
	6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1120-511-0000-000000-200-16-000		11.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1132-511-0000-000000-300-16-000		$ 19.00	500
6/11/2018	98926		181879	CUMULATIVE FOLDERS FOR ALL BUILDINGS	001-1247-511-0000-000000-200-00-000		38.00	500
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		74.20	500
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		17.99	500
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		14.99	500
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		8.30	500
6/11/2018	98927		181790	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		23.89	500
6/11/2018	98927		181830	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		154.00	500
6/11/2018	98929		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		125.00	500
6/11/2018	98930		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		18.00	500
6/11/2018	98933		181931	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		28.33	500
6/11/2018	98936		181873	Cisco Cisco SFP Copper Twinax Cable - Twinaxial cable - 3 m Hardware Hardware	001-2960-517-0000-000000-000-00-000		258.00	500
6/11/2018	98939		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		619.00	500
6/11/2018	98945		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		487.92	500
6/11/2018	98948		181893	POSTAGE	001-2411-512-0000-000000-000-00-000		788.66	500
6/11/2018	98948		181893	BULLDOG BULLETIN SPRING 2018	001-2411-512-0000-000000-000-00-000		2,285.20	500
6/11/2018	98951		180174	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		220.60	500
6/13/2018	98933		181931	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		(28.33)	500
6/14/2018	98960		181947	AP Exams	001-2122-511-0000-000000-300-00-000		3,995.00	500
6/14/2018	98960		181947	Credits	001-2122-511-0000-000000-300-00-000		(423.00)	500
6/14/2018	98960		181947	Late testing surcharge	001-2122-511-0000-000000-300-00-000		45.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2018	98989		181612	BUS 16	001-2822-580-0000-000000-000-00-000		$ 354.55	500
6/20/2018	98989		181612	BUS 16	001-2822-580-0000-000000-000-00-000		101.60	500
6/20/2018	98993		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		384.43	500
6/20/2018	98993		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		343.73	500
6/20/2018	98995		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		78.99	500
6/20/2018	98995		181622	SUMP PUMP	001-2720-514-0000-000000-000-00-000		160.99	500
6/20/2018	98995		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		220.18	500
6/20/2018	98995		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		65.82	500
6/20/2018	98995		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		44.19	500
6/20/2018	98995		181629	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		27.78	500
6/20/2018	98995		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		254.08	500
6/20/2018	98997		180514	consumable items from local retailers	001-1132-551-0000-000000-300-00-000		55.60	500
6/20/2018	99003		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		45.72	500
6/20/2018	99013		181921	PURCHASES FOR THE 2017/18 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA SUPPORTIVE OF P.O. #180196	001-1120-511-0000-050000-200-00-000		147.96	500
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		17.09	500
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		216.10	500
6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18	001-1110-511-0000-000000-101-16-000		92.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					school year.				
	6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 7.75	500
	6/20/2018	99015		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		40.00	500
	6/20/2018	99015		181917	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		118.43	500
	6/20/2018	99021		180153	Supplies as needed for the 2016-17 school year.	001-1110-511-0000-000000-101-16-000		47.70	500
	6/20/2018	99023		180126	Sheet Music MS (5-8)	001-1120-511-0000-120000-200-00-000		394.32	500
	6/20/2018	99023		180126	Sheet Music HS	001-1132-511-0000-120000-300-00-000		427.96	500
	6/20/2018	99026		181931	EXPENSES FOR DC TRIP TESTING STRIPS SUPPORTIVE PO 181745	001-2134-514-0000-000000-000-00-000		28.33	500
	6/20/2018	99027		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		318.42	500
	6/20/2018	99028		181495	Atlona HDR-EX-70-2PS HDMI HDBaseT extenders	001-2240-517-0000-000000-300-00-000		489.80	500
	6/20/2018	99029		180275	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,446.99	500
	6/20/2018	99037		181793	TEACHING GIFTED KIDS IN TODAYS CLASSROOM - GIFTED TESTING FOR JENNIFER SCHMIDT	001-1210-511-0000-000000-000-00-000		253.61	500
	6/20/2018	99037		181807	Smartchoices 12 Digital Clear Egg Incubator Hatcher Automatic Egg Turning Temperature Control	001-1110-511-0000-000000-101-01-000		67.96	500
	6/20/2018	99037		181835	Polar Pro UV camera filter - 3 PK	001-2960-517-0000-000000-000-00-000		79.99	500
	6/20/2018	99037		181835	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Black	001-2960-517-0000-000000-000-00-000		39.98	500
	6/20/2018	99037		181835	Lywey Shoulder Bag Case Protector	001-2960-517-0000-000000-000-00-000		26.67	500
	6/20/2018	99037		181835	Smatree D500 Carrying Case for DJI Mavic Pro	001-2960-517-0000-000000-000-00-000		37.99	500
	6/20/2018	99037		181835	AmazonBasics AA Performance Alkaline Batteries	001-2960-517-0000-000000-000-00-000		41.97	500
	6/20/2018	99037		181835	Skyreat Trlanportantion Clip Cover	001-2960-517-0000-000000-000-00-000		7.99	500
	6/20/2018	99037		181835	amFilm iPad 9.7" (2018)/iPad	001-2960-517-0000-000000-000-00-000		39.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Pro 9.7 Inch/iPad Air/iPad Air 2 Screen Protector				
	6/20/2018	99037		181835	Ariel Replacement Battery	001-2960-517-0000-000000-000-00-000		$ 59.98	500
	6/20/2018	99037		181835	ProCase iPad 9.7 Case 2018 / 2017 iPad Case - Brown	001-2960-517-0000-000000-000-00-000		23.98	500
	6/20/2018	99037		181837	ViewSonic CDE4302 43" 1080p Commercial LED Display with USB Media Player, HDMI	001-2240-517-0000-000000-300-00-000		958.00	500
	6/20/2018	99037		181841	Ubiquiti UVC-G3-DOME-5 Unifi Video Camera (5-Pack)	001-2960-517-0000-000000-000-00-000		1,238.00	500
	6/20/2018	99037		181894	E.Durable Professional Safe Opening Pry Tool Repair Kit with Non-Abrasive Nylon Spudgers	001-2960-517-0000-000000-000-00-000		18.04	500
	6/20/2018	99037		181894	Elite Core SUPERCAT6 | Ultra-Rugged Shielded Tactical CAT6 | CS45 Converta-Shell Connectors |100' ft	001-2960-517-0000-000000-000-00-000		132.99	500
	6/20/2018	99037		181894	Original 046 Toner Cartridge - Magenta	001-2960-517-0000-000000-000-00-000		98.75	500
	6/20/2018	99037		181894	Lasers Cartridge 046 Cyan	001-2960-517-0000-000000-000-00-000		104.98	500
	6/20/2018	99037		181894	Original 046 Toner Cartridge - Yellow	001-2960-517-0000-000000-000-00-000		104.98	500
	6/20/2018	99037		181894	Lasers Cartridge 046 Black	001-2960-517-0000-000000-000-00-000		185.00	500
	6/20/2018	99037		181894	GREENCYCLE 4 Pack Permanent Flexible Nylon Vinyl 18482	001-2960-517-0000-000000-000-00-000		19.98	500
	6/20/2018	99037		181894	Apple Penil for iPad	001-2960-517-0000-000000-000-00-000		198.67	500
	6/20/2018	99037		181933	Skyreat 1.14ft/35cm Lightning USB Cable Cord	001-2960-517-0000-000000-000-00-000		25.29	500
	6/20/2018	99037		181933	HP 468406-B21 24-port SAS RAID Controller (468406-B21) -	001-2960-517-0000-000000-000-00-000		95.08	500
	6/20/2018	99037		181933	SFP-H10GB-CU5M SFP/Cable	001-2960-517-0000-000000-000-00-000		143.80	500
	6/20/2018	99037		181933	SKYREAT DJI Mavic Air Pro Grip Stand	001-2960-517-0000-000000-000-00-000		23.99	500
	6/20/2018	99037		181933	Cable Matters Internal Mini SAS to Mini SAS Cable (Mini-SAS to Mini-SAS Cable) 3.3 Feet/1m	001-2960-517-0000-000000-000-00-000		51.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/20/2018	99037		181933	HP ProLiant DL385 G7 Server 33" Mini-SAS to mini-SAS cabl 498426-001 493228-006	001-2960-517-0000-000000-000-00-000		$ 62.87	500
	6/20/2018	99038		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		454.49	500
	6/20/2018	99038		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		116.40	500
	6/20/2018	99038		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		567.20	500
	6/20/2018	99040		181612	BUS 16	001-2822-580-0000-000000-000-00-000		269.49	500
	6/20/2018	99040		181612	BUS 16	001-2822-580-0000-000000-000-00-000		127.80	500
	6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.32	500
	6/20/2018	99041		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/20/2018	99041		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		30.32	500
	6/20/2018	99041		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	6/20/2018	99041		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	6/28/2018	99054		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.00	500
	6/28/2018	99055		181747	AIR TEST-REORDER OF INVALIDATED TEST	001-1120-551-0000-000000-200-00-000		25.00	500
	6/28/2018	99056		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		248.75	500
	6/28/2018	99056		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		945.25	500
	6/28/2018	99056		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		233.67	500
	6/28/2018	99058		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		37.50	500
	6/28/2018	99060		181612	BUS 9	001-2822-580-0000-000000-000-00-000		271.94	500
	6/28/2018	99060		181612	BUS 14-PARTS UNDER WARRENTY	001-2822-580-0000-000000-000-00-000		(189.89)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2018	99060		181612	BUS 1	001-2822-580-0000-000000-000-00-000		$ 124.35	500
6/28/2018	99060		181612	BUS 16	001-2822-580-0000-000000-000-00-000		21.66	500
6/28/2018	99060		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		12.00	500
6/28/2018	99060		181612	BUS 14	001-2822-580-0000-000000-000-00-000		189.89	500
6/28/2018	99061		181897	Writing curriculum for K-4 QUOTE #Q701249	001-1110-520-0000-000000-101-16-000		12,800.00	500
6/28/2018	99061		181897	Shipping	001-1110-520-0000-000000-101-16-000		512.00	500
6/28/2018	99069		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	500
6/28/2018	99069		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		296.32	500
6/28/2018	99071		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		88.68	500
6/28/2018	99071		181629	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		329.64	500
6/28/2018	99074		181943	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		147.00	500
6/28/2018	99080		181616	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181207	001-2750-582-0000-000000-000-00-000		409.51	500
6/28/2018	99080		181616	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,468.11	500
6/28/2018	99080		181616	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,797.95	500
6/28/2018	99083		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		46.08	500
6/28/2018	99089		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		35.00	500
6/28/2018	99093		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		129.24	500
6/28/2018	99093		180156	Teacher, classroom supplies, student activities, Right To Read Week, etc. for the 2017-18 school year.	001-1110-511-0000-000000-101-16-000		39.72	500
6/28/2018	99093		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		20.79	500
6/28/2018	99093		181874	Teacher, classroom, building supplies as needed for 2017-	001-1110-511-0000-000000-101-16-000		54.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					18 school year.				
	6/28/2018	99093		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		$ 25.99	500
	6/28/2018	99093		181874	Teacher, classroom, building supplies as needed for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.57	500
	6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		191.68	500
	6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		113.96	500
	6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		124.67	500
	6/28/2018	99093		181934	Teacher, classroom, building supplies for 2017-18 school year.	001-1110-511-0000-000000-101-16-000		15.99	500
	6/28/2018	99096		180197	SCIENCE DEPARTMENT SUPPLIES FOR THE 2017/18 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		84.00	500
	6/28/2018	99097		181134	BRITE STRIPE ULTRA FRIENDLY FIELD PAINT, 5 GAL (WHITE)	001-2730-571-0000-000000-300-00-000		1,426.00	500
	6/28/2018	99097		181134	SHIPPING	001-2730-571-0000-000000-300-00-000		62.00	500
	6/28/2018	99101		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.49	500
	6/28/2018	99104		180063	PRESCHOOL SNACKS AND MEALS FY18	001-1280-511-0000-000000-102-00-000		246.10	500
	6/28/2018	99105		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		943.38	500
	6/28/2018	99105		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		303.80	500
	6/28/2018	99105		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		425.05	500
	6/28/2018	99105		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		622.71	500
	6/28/2018	99105		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		495.82	500
	6/28/2018	99105		181629	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		1,328.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE OF PO #181183				
	6/28/2018	99106		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 141.00	500
	6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/28/2018	99109		181715	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/28/2018	99109		181715	DUST MOPS - MIDDLE SCHOOL	001-2720-514-0000-000000-200-00-000		37.25	500
	6/28/2018	99111		181617	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181206	001-2750-582-0000-000000-000-00-000		0.00	500
	6/28/2018	99111		181617	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		0.00	500
	6/28/2018	99111		181617	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		761.83	500
	6/28/2018	99112		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.23	500
	6/29/2018				staples for cpier	001-1132-511-0000-000000-300-16-000		(286.20)	500
	6/29/2018				copy paper	001-1132-511-0000-000000-300-16-000		(2,026.00)	500
	6/29/2018				copy paper	001-1132-551-0000-000000-300-00-000		2,026.00	500
	6/29/2018				staples for cpier	001-1132-551-0000-000000-300-00-000		286.20	500
	6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2821-580-0000-000000-000-00-000		(150.00)	500
	6/29/2018				SPRING JACKETS-BUS DRIVERS	001-2822-580-0000-000000-000-00-000		(425.00)	500
	6/29/2018	886856		180285	Datadog - Monitoring and Alert Service. 12 Servers @ $144 a month	001-2240-516-0000-000000-000-00-000		144.00	500
	6/29/2018	886856		181132	CCP TEXTBOOKS AT BGSU VARIOUS VENDORS AMAZON MCGRAW HILL	001-1131-520-0000-000000-300-16-000		88.37	500
	6/29/2018	886856		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		89.55	500
	6/29/2018	886856		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		78.44	500
	6/29/2018	886856		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		73.59	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/29/2018	886856		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 73.59	500
	6/29/2018	886856		181896	USB Ducky - The USB Rubber Ducky is a keystroke injection tool for setting up chromebooks.	001-2960-517-0000-000000-000-00-000		184.75	500
	6/29/2018	886856		181902	SKU:PGC-TIS Phoneme/Grapheme Cards - (Teacher's Instructional Set)	001-1110-511-0000-000000-101-02-000		165.00	500
	6/29/2018	886856		181943	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		169.00	500
	6/29/2018	886856		181943	TEAM BUILDING PRINCIPAL EXPENSES FOR THE 2017/18 SCHOOL YEAR	001-2421-512-0000-000000-200-00-000		21.11	500
	6/30/2018	99125		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		275.62	500
	6/30/2018	99125		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,627.37	500
	6/30/2018	99127		181629	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		207.68	500
	6/30/2018	99127		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		171.87	500
	6/30/2018	99128		181613	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		58.65	500
	6/30/2018	99128		181622	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181176	001-2720-514-0000-000000-000-00-000		9.89	500
	6/30/2018	99128		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		63.93	500
	6/30/2018	99128		181629	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		81.40	500
	6/30/2018	99128		181629	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		259.38	500
	6/30/2018	99128		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		315.32	500
	6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		223.50	500
	6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	500
	6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	500
	6/30/2018	99129		181612	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		135.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	6/30/2018	99129		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 386.10	500
	6/30/2018	99133		181625	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181179	001-2730-571-0000-000000-000-00-000		10.80	500
	6/30/2018	99136		181820	ML Schedules Setup Fee - One Time	001-2240-516-0000-000000-000-00-000		595.00	500
	6/30/2018	99136		181820	ML Schedules Subscription - Yearly	001-2240-516-0000-000000-000-00-000		1,800.00	500
	6/30/2018	99137		180301	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY18	001-1131-520-0000-000000-300-16-000		75.00	500
	6/30/2018	99140		181621	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181175	001-2500-512-0000-000000-000-00-000		4.53	500
	6/30/2018	99143		181629	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181183	001-2720-514-0000-000000-300-00-000		555.97	500
	6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	6/30/2018	99146		181715	UNIFORM SERVICE-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	6/30/2018	99148		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		118.00	500
	6/30/2018	99149		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.40	500
	6/30/2018	99149		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(2.10)	500
	6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		199.63	500
	6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		15.12	500
	6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 52.05	500
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		93.27	500
6/30/2018	99150		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.14	500
6/30/2018	99151		181976	Syn-Apps SA-Announce Maintenance - 1yr	001-2240-516-0000-000000-000-00-000		350.00	500
6/30/2018	99151		181976	Syn-Apps Paging Relay - 1 Yr	001-2240-516-0000-000000-000-00-000		170.00	500
6/30/2018	99153		181629	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		22.88	500
6/30/2018	99154		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.00	500
6/30/2018	99155		181612	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		62.67	500
7/11/2018		218414		PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	500
7/11/2018	99158		190204	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	500
7/11/2018	99165		181873	HPE - Networking Ethernet 1Gb 4-port 331T Adapter - Network adapter Hardware Hardware	001-2960-517-0000-000000-000-00-000		460.60	500
7/11/2018	99166		190039	To each class for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	500
7/11/2018	99168		181808	F2TWG Trace and Write Grids	001-1110-551-0000-000000-101-00-000		44.00	500
7/11/2018	99168		181808	F2DSTNBK student Notebook K (10 Pack)	001-1110-551-0000-000000-101-00-000		63.00	500
7/11/2018	99168		181808	F2FUNSS Sentence Strips	001-1110-551-0000-000000-101-00-000		15.00	500
7/11/2018	99168		181808	Estimated Shipping	001-1110-551-0000-000000-101-00-000		298.16	500
7/11/2018	99168		181808	Estimated Shipping	001-1110-551-0000-000000-101-00-000		8.00	500
7/11/2018	99168		181808	F2STORIES1 Storiew Set 1	001-1110-551-0000-000000-101-00-000		90.00	500
7/11/2018	99168		181808	F2FM23 Fundations Multi-Level Kit 2-3	001-1110-551-0000-000000-101-00-000		699.00	500
7/11/2018	99168		181808	F2FTK3 Fundations Teacher's Kit 3	001-1110-551-0000-000000-101-00-000		2,250.00	500
7/11/2018	99168		181808	F2FMK1 Fundations Multi-	001-1110-551-0000-000000-101-00-000		619.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Level Kit K-1				
	7/11/2018	99168		181808	F2TWFCK Trick Word Flashcards K	001-1110-551-0000-000000-101-00-000		$ 12.00	500
	7/11/2018	99168		181808	JWHFWC Just Words High Frequency Word Cards	001-1110-551-0000-000000-101-00-000		25.00	500
	7/19/2018	99179		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		220.25	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		25.89	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		343.00	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		323.54	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		109.60	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		348.50	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.17	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		163.34	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(32.70)	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		278.67	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		699.09	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		108.32	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.40	500
	7/19/2018	99184		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		475.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/19/2018	99187		190316	COPY PAPER - GREEN 8 1/2 X 11	001-2500-512-0000-000000-000-00-000		$ 40.50	500
7/19/2018	99187		190316	COPY PAPER - PASTEL PINK 8 1/2 X 11	001-2500-512-0000-000000-000-00-000		40.50	500
7/19/2018	99194		190204	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	500
7/19/2018	99196		190144	TIM HORTONS FAMT MEETING	001-2411-512-0000-000000-000-00-000		34.56	500
7/19/2018	99198		190310	Raz-Kids Renewal	001-2240-516-0000-000000-101-00-000		329.85	500
7/19/2018	99198		190310	ReadingAZ Renewal	001-2240-516-0000-000000-101-00-000		109.95	500
7/19/2018	99203		190102	ADVENTURER ACCOUNT NUMBER 100189145	001-1120-551-0000-000000-200-00-000		142.50	500
7/19/2018	99203		190102	SHIPPING	001-1120-551-0000-000000-200-00-000		14.25	500
7/19/2018	99219		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		70.90	500
7/19/2018	99220		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		70.32	500
7/19/2018	99226		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.78	500
7/19/2018	99226		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		134.56	500
7/24/2018		218440		STARTING CASH FOR HS OFFICE	001-1132-511-0000-000000-300-16-000		(50.00)	500
7/31/2018	99233		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.00	500
7/31/2018	99234		190231	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		978.63	500
7/31/2018	99235		190148	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		7,500.00	500
7/31/2018	99240		190309	Brain Pop Jr Renewal 18/19	001-2240-516-0000-000000-101-00-000		1,450.00	500
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(110.00)	500
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.00	500
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		110.00	500
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		160.26	500
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.06	500
7/31/2018	99241		190224	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		75.34	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (72.00)	500
	7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.97	500
	7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	500
	7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		297.66	500
	7/31/2018	99244		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		227.71	500
	7/31/2018	99251		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		16.99	500
	7/31/2018	99252		190228	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		370.82	500
	7/31/2018	99252		190228	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		151.53	500
	7/31/2018	99252		190228	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,151.91	500
	7/31/2018	99256		190145	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	500
	7/31/2018	99256		190145	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	500
	7/31/2018	99257		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		30.10	500
	7/31/2018	99264		190147	Renaissance Learning Renewal - 1yr	001-2240-516-0000-000000-101-00-000		3,995.50	500
	7/31/2018	99268		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		35.02	500
	7/31/2018	99268		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		528.09	500
	7/31/2018	99268		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		244.10	500
	7/31/2018	99268		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		(39.95)	500
	7/31/2018	99268		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		269.24	500
	7/31/2018	99269		190238	TIRES FOR REGULAR ED BUSES,	001-2822-583-0000-000000-000-00-000		1,960.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2017-18				
	7/31/2018	99271		181952	TR Industrial TR88302 Multi-Purpose Cable Tie	001-2960-517-0000-000000-000-00-000		$ 77.85	500
	7/31/2018	99271		181952	Bosch LBH0035 3/16 Round Hammer Drill Bits	001-2960-517-0000-000000-000-00-000		13.49	500
	7/31/2018	99271		181952	DEWALT DW1354 14-Piece Titanium Drill Bit Set	001-2960-517-0000-000000-000-00-000		15.96	500
	7/31/2018	99271		181952	WORKPRO W002901A 4-Piece Measuring Tool Set, Torpedo, Spirit Level, Tape Measure with Carrying Bag	001-2960-517-0000-000000-000-00-000		62.99	500
	7/31/2018	99271		181952	Chenango Supply 3/16 x 1-1/4" Phillips Flat Head Concrete Screw	001-2960-517-0000-000000-000-00-000		41.25	500
	7/31/2018	99271		181952	Monoprice 121887 3 Pack Hook & Loop Fastening Tape	001-2960-517-0000-000000-000-00-000		59.05	500
	7/31/2018	99271		181952	Cable Matters 5-Pack Single Gang Low Voltage Surface Mount	001-2960-517-0000-000000-000-00-000		39.96	500
	7/31/2018	99271		181952	[UL Listed] Cable Matters 25-Pack Cat6 RJ45 Keystone	001-2960-517-0000-000000-000-00-000		111.96	500
	7/31/2018	99271		181952	Cable Matters (100-Pack) Cat 6 RJ45 Modular Plugs	001-2960-517-0000-000000-000-00-000		23.98	500
	7/31/2018	99271		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		34.57	500
	7/31/2018	99271		190322	Mediabridge Coaxial Cable - RG6 Quad-Shielded	001-2960-517-0000-000000-000-00-000		139.98	500
	7/31/2018	99271		190322	Cat6 Plenum 1000ft Bulk UTP Solid 23Awg CMP 550MHz Ethernet Network Cable Red	001-2960-517-0000-000000-000-00-000		149.99	500
	7/31/2018	99271		190322	SHIPPING	001-2960-517-0000-000000-000-00-000		30.04	500
	7/31/2018	99271		190383	SFP-H10GB-CU5M SFP CABLES SUPPORTIVE PO #181933	001-2960-517-0000-000000-000-00-000		(143.80)	500
	7/31/2018	99272		190146	Read & Write Renewal - 1yr	001-2240-516-0000-000000-200-00-000		1,800.00	500
	7/31/2018	99273		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		271.03	500
	7/31/2018	99274		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.32	500
	7/31/2018	99277		190285	TRAVERSA CORE TRANSPORTATION SOFTWARE-YEAR 3	001-2810-516-0000-000000-000-00-000		3,150.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PER ATTACHED AGREEMENT				
	7/31/2018	99278		181553	VNN - HS/MS Sport Website Design. One Time Fee	001-2960-516-0000-000000-000-00-000		$ 1,500.00	500
	7/31/2018	99279		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.40	500
	7/31/2018	99280		190229	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		75.00	500
	7/31/2018	886866		181977	Google Apps for Website - Enterprise	001-2960-516-0000-000000-000-00-000		374.50	500
	7/31/2018	886866		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		23.90	500
	7/31/2018	886866		190308	Connections Website Widget Pack	001-2960-516-0000-000000-000-00-000		7.99	500
	7/31/2018	886866		190314	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-101-00-000		217.03	500
	7/31/2018	886866		190314	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-200-00-000		217.03	500
	7/31/2018	886866		190314	PERMITS FOR INSTALLATION OF SECURITY BARRICADES	001-2720-514-0000-000000-200-00-000		223.61	500
	7/31/2018	886866		190357	UPS Account Shipping Cost 2018/2019	001-2960-517-0000-000000-000-00-000		119.32	500
	7/31/2018	886866		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	8/3/2018	99289		190406	SHIPPING	001-2720-514-0000-000000-250-00-000		13.94	500
	8/3/2018	99289		190406	FIRE WATCH I CONTROL MAIN BOARD	001-2720-514-0000-000000-250-00-000		600.00	500
	8/10/2018	99291		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		69.20	500
	8/10/2018	99294		190029	SHIPPING	001-1132-511-0000-000000-300-16-000		52.66	500
	8/10/2018	99294		190029	#23140 - Analysis	001-1132-511-0000-000000-300-16-000		17.00	500
	8/10/2018	99294		190029	#23020-RR Scantron 50 questions	001-1132-511-0000-000000-300-16-000		120.00	500
	8/10/2018	99294		190029	#25420-RR Scantron 100 questions	001-1132-511-0000-000000-300-16-000		520.00	500
	8/10/2018	99295		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.64	500
	8/10/2018	99305		190225	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		97.59	500
	8/10/2018	99305		190251	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		106.70	500
	8/10/2018	99305		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		328.43	500
	8/10/2018	99305		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		269.32	500
	8/10/2018	99305		190252	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		168.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GROUNDS SUPPORTIVE PO #181625				
	8/10/2018	99315		190331	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		$ 371.00	500
	8/10/2018	99315		190331	SAFETY VILLAGE SHIRTS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		60.50	500
	8/10/2018	99319		190221	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #181622	001-2720-514-0000-000000-000-00-000		5.33	500
	8/10/2018	99319		190225	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		7.10	500
	8/10/2018	99319		190251	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		23.09	500
	8/10/2018	99319		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		28.42	500
	8/10/2018	99319		190251	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		24.87	500
	8/10/2018	99319		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		30.19	500
	8/10/2018	99328		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		52.49	500
	8/10/2018	99330		190258	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		201.00	500
	8/10/2018	99337		190017	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		52.17	500
	8/10/2018	99340		190272	RENEWAL OF SAM'S CLUB MEMBERSHIP, 2018-19 JOYCE ASHLEY LAURA MIKE V BECKY N	001-2500-512-0000-000000-000-00-000		165.00	500
	8/10/2018	99341		190251	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		97.01	500
	8/10/2018	99341		190251	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		17.28	500
	8/10/2018	99344		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		635.17	500
	8/10/2018	99344		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		1,089.92	500
	8/20/2018	99382		190002	mClass DIBELS Renewal	001-2240-516-0000-000000-101-00-000		2,190.00	500
	8/20/2018	99382		190002	mClass Platform Renewal	001-2240-516-0000-000000-101-00-000		3,248.50	500
	8/20/2018	99383		190163	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY19	001-2500-512-0000-000000-000-00-000		529.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/20/2018	99384		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		$ 23.10	500
	8/20/2018	99391		190251	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		185.90	500
	8/20/2018	99391		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		130.69	500
	8/20/2018	99391		190408	4" ADA FAUCET WITH GOOSENECK	001-2720-514-0000-000000-101-00-000		1,607.20	500
	8/20/2018	99391		190408	DECK MOUNTED FOUNTAIN	001-2720-514-0000-000000-101-00-000		376.57	500
	8/20/2018	99395		181962	FUEL SURCHARGE - NOT TO EXCEED 5% OF TOTAL ORDER	001-1132-511-0000-000000-300-16-000		36.35	500
	8/20/2018	99395		181962	SOCIOLOGY AND YOU X 1 VOLUME	001-1132-511-0000-000000-300-16-000		11.10	500
	8/20/2018	99395		181962	AMERICAN ANTHEM X 28 VOLUMES	001-1132-511-0000-000000-300-16-000		282.80	500
	8/20/2018	99395		181962	WORLD HISTORY X 41 VOLUMES	001-1132-511-0000-000000-300-16-000		414.10	500
	8/20/2018	99395		181962	SHIPPING AND HANDLING FOR HAVING LESS THEN 100 VOLUMES	001-1132-511-0000-000000-300-16-000		99.75	500
	8/20/2018	99395		181962	AMERICAN PAGEANT X 10 VOLUMES	001-1132-511-0000-000000-300-16-000		101.00	500
	8/20/2018	99396		190062	2000 - 2 Part Tardy Slips, 4 per page	001-2421-512-0000-000000-101-00-000		108.00	500
	8/20/2018	99396		190062	1500 #10 White Regular Envelopes	001-2421-512-0000-000000-101-00-000		110.00	500
	8/20/2018	99396		190062	500 - 2 Part Office Visit Forms, half sheets	001-2421-512-0000-000000-101-00-000		79.00	500
	8/20/2018	99396		190062	500 - 2 Part Parent Letter Regarding First Aid, half sheets	001-2421-512-0000-000000-101-00-000		79.00	500
	8/20/2018	99396		190062	1500 #10 White Window Envelopes	001-2421-512-0000-000000-101-00-000		155.00	500
	8/20/2018	99396		190096	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		254.00	500
	8/20/2018	99396		190096	PRINTING FOR THE THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		72.00	500
	8/20/2018	99396		190144	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		158.00	500
	8/20/2018	99396		190287	WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		79.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2018	99396		190413	500 Bus Slips 1/2 sheet	001-2421-512-0000-000000-101-00-000		$ 93.00	500
8/20/2018	99399		190228	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		433.95	500
8/20/2018	99399		190228	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		125.89	500
8/20/2018	99399		190228	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		466.02	500
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	500
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	500
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.19	500
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		1.49	500
8/20/2018	99408		190006	classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		44.71	500
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		410.56	500
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		48.04	500
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		1.59	500
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		37.78	500
8/20/2018	99408		190040	See attached list	001-1132-511-0000-000000-300-16-000		144.98	500
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		8.79	500
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		87.07	500
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		78.32	500
8/20/2018	99408		190041	HS GUIDANCE SUPPLIES see attached	001-2122-511-0000-000000-300-00-000		14.69	500
8/20/2018	99408		190045	velcro Item #835819	001-2411-512-0000-000000-000-00-000		30.49	500
8/20/2018	99408		190045	poly string envelopes, letter size, clear, 10 pk item #869901	001-2411-512-0000-000000-000-00-000		25.75	500
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		35.90	500
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		6.24	500
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		99.20	500
8/20/2018	99408		190059	Special Ed Supplies for the 2018-19 School Year. See Attached List	001-1237-511-0000-000000-101-00-000		161.14	500
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See	001-1110-511-0000-000000-101-01-000		658.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				attached cart.				
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		$ 22.77	500
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		267.85	500
8/20/2018	99408		190081	1st Grade Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-01-000		7.59	500
8/20/2018	99408		190134	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		201.35	500
8/20/2018	99408		190134	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		201.56	500
8/20/2018	99408		190144	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		143.91	500
8/20/2018	99410		190252	ACCT SW0331 FILTER-STRIPER	001-2730-571-0000-000000-000-00-000		45.90	500
8/20/2018	99413		190055	Let's Find Out in Separate Bundles of 21 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne Driftmyer, Heather Courtney	001-1110-551-0000-000000-101-00-000		664.15	500
8/20/2018	99413		190055	Scholastic News 1 in Separate Bundles of 22 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber	001-1110-551-0000-000000-101-00-000		556.60	500
8/20/2018	99413		190055	Scholastic News 3 in Separate Bundles of 22 for Julianna Beaber, Rosetta Reiser, Laurie Sugg, Sara Koralewski	001-1110-551-0000-000000-101-00-000		556.60	500
8/20/2018	99413		190055	Approximate Shipping and Handling	001-1110-551-0000-000000-101-00-000		0.00	500
8/20/2018	99413		190055	Scholastic News 4 in Separate Bundles of 27: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	001-1110-551-0000-000000-101-00-000		683.12	500
8/20/2018	99413		190055	Scholastic News 2 in Separate Bundles of 26 for Kurt Blalock, Joe Bolyard Ashley Jones	001-1110-551-0000-000000-101-00-000		493.35	500
8/20/2018	99414		190036	500 student agenda books	001-1132-551-0000-000000-300-00-000		1,043.00	500
8/20/2018	99415		190381	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00	001-2134-514-0000-000000-000-00-000		51.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FREE SHIPPING				
	8/20/2018	99415		190381	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3454466-00 FREE SHIPPING	001-2134-514-0000-000000-000-00-000		$ 1,228.07	500
	8/20/2018	99416		190019	class record/lesson plan combo 1481867 - free shipping if over $49.00	001-1132-511-0000-000000-300-16-000		54.65	500
	8/20/2018	99422		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		350.74	500
	8/20/2018	99422		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		108.00	500
	8/20/2018	99422		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		374.70	500
	8/20/2018	99423		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		65.00	500
	8/20/2018	99424		181967	BACKPACK, NON-WOVEN FABRIC DRAWSTRING BACK PACK	001-1120-551-0000-000000-200-00-000		148.88	500
	8/20/2018	99426		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	8/20/2018	99426		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	8/20/2018	99426		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	8/20/2018	99426		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	8/20/2018	99426		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	8/20/2018	99426		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	8/20/2018	99426		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	8/20/2018	99426		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	8/20/2018	99426		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	8/20/2018	99430		190229	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		75.00	500
	8/20/2018	99431		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.79	500
	8/20/2018	99432		181966	ON YOUR WAY TO MIDDLE SCHOOL SUCCESS	001-1120-551-0000-000000-200-00-000		156.69	500
	8/22/2018		218501		SAMS CLUB MEMBER.-CONTRIBUTION	001-2500-512-0000-000000-000-00-000		(82.50)	500
	8/30/2018	99445		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		37.50	500
	8/30/2018	99447		190224	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		78.27	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	8/30/2018	99447		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 30.10	500
	8/30/2018	99447		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.90	500
	8/30/2018	99448		190012	paper	001-1132-551-0000-000000-300-00-000		1,100.00	500
	8/30/2018	99448		190084	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper Please deliver August 3 or 4 if possible before 3:30 p.m. Darcy Rober's cell number for delivery purposes is 567/395-7463.	001-1110-551-0000-000000-101-00-000		1,100.00	500
	8/30/2018	99449		190482	2 year renewal to Country Woman	001-2222-511-0000-000000-300-00-000		29.98	500
	8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		94.77	500
	8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		2,906.43	500
	8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		32.38	500
	8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		83.01	500
	8/30/2018	99451		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		98.76	500
	8/30/2018	99451		190275	SHIPPING	001-1120-551-0000-000000-200-00-000		4.21	500
	8/30/2018	99451		190275	SHIPPING	001-1120-551-0000-000000-200-00-000		5.74	500
	8/30/2018	99451		190275	C55437-0000 SAFE-T COMPASS	001-1120-551-0000-000000-200-00-000		15.00	500
	8/30/2018	99451		190275	C60504-4050 GOLDTONE 12X25	001-1120-551-0000-000000-200-00-000		20.46	500
	8/30/2018	99451		190276	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		46.56	500
	8/30/2018	99451		190276	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		524.35	500
	8/30/2018	99451		190276	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		124.52	500
	8/30/2018	99452		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		16.00	500
	8/30/2018	99453		190149	Reading Plus for Middle School	001-2240-516-0000-000000-200-00-000		9,500.00	500
	8/30/2018	99455		190408	DECK MOUNTED FOUNTAIN	001-2720-514-0000-000000-101-00-000		487.65	500
	8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.97	500
	8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.23	500
	8/30/2018	99458		190224	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		71.72	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 70.97	500
	8/30/2018	99458		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.44	500
	8/30/2018	99458		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		13.35	500
	8/30/2018	99458		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		1.80	500
	8/30/2018	99458		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		15.60	500
	8/30/2018	99459		190484	2 year renewal of Ohio Game & Fish	001-2222-511-0000-000000-300-00-000		30.00	500
	8/30/2018	99465		190016	Printing and forms	001-1132-511-0000-000000-300-16-000		346.00	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		470.05	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		256.94	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		77.98	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		409.88	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		84.97	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		60.98	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		533.65	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		52.50	500
	8/30/2018	99466		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		8.24	500
	8/30/2018	99476		190481	1 year renewal National Geographic	001-2222-511-0000-000000-300-00-000		39.00	500
	8/30/2018	99477		190422	ESTIMATED CHARGE FOR SOCIAL STUDY WORKBOOKS	001-1120-551-0000-000000-200-00-000		1,125.00	500
	8/30/2018	99477		190444	PAWSITIVE GRAMS AND OTHER PRINTING FOR THE SCHOOL YEAR 2018/19	001-1120-511-0000-000000-200-16-000		134.50	500
	8/30/2018	99477		190444	PAWSITIVE GRAMS AND OTHER PRINTING FOR	001-1120-511-0000-000000-200-16-000		126.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THE SCHOOL YEAR 2018/19				
	8/30/2018	99480		190003	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		$ 40.30	500
	8/30/2018	99480		190003	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		8.39	500
	8/30/2018	99480		190003	Classroom supplies - see attached	001-1132-511-0000-150000-300-00-000		1.25	500
	8/30/2018	99480		190060	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		59.80	500
	8/30/2018	99480		190060	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		14.99	500
	8/30/2018	99480		190060	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		21.44	500
	8/30/2018	99480		190060	School Supplies for the 2018-19 School Year. See Attached List	001-1110-511-0000-000000-101-03-000		947.26	500
	8/30/2018	99480		190464	Office depot durable view binder 1"	001-1110-511-0000-000000-101-14-000		251.40	500
	8/30/2018	99483		190073	DIY Mugs/CM-13610903	001-1110-511-0000-000000-101-02-000		109.98	500
	8/30/2018	99483		190073	SHIPPING	001-1110-511-0000-000000-101-02-000		22.23	500
	8/30/2018	99483		190073	Masks/CM-57/6999	001-1110-511-0000-000000-101-02-000		112.35	500
	8/31/2018	99490		190008	Office Supplies	001-1132-511-0000-060000-300-00-000		49.69	500
	8/31/2018	99490		190009	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		46.32	500
	8/31/2018	99490		190009	Classroom supplies - see attached	001-1132-511-0000-110000-300-00-000		4.22	500
	8/31/2018	99490		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		70.17	500
	8/31/2018	99490		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		12.39	500
	8/31/2018	99490		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		21.31	500
	8/31/2018	99490		190468	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		36.33	500
	8/31/2018	99490		190468	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		20.68	500
	8/31/2018	99493		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		131.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99495		190224	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		$ 664.00	500
8/31/2018	99497		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		353.30	500
8/31/2018	99501		190479	2 year renewal Reader's Digest	001-2222-511-0000-000000-300-00-000		19.98	500
8/31/2018	99502		190078	Group Color Privacy Shields - Single Colors, 164790PU, Purple	001-1110-511-0000-000000-101-01-000		76.93	500
8/31/2018	99507		190480	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		29.95	500
8/31/2018	99508		190108	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		131.62	500
8/31/2018	99508		190108	CHOICES - LOPEZ	001-1120-551-0000-000000-200-00-000		49.90	500
8/31/2018	99508		190108	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		299.70	500
8/31/2018	99508		190108	SCOPE MAGAZINES-O'SHEA	001-1120-551-0000-000000-200-00-000		249.75	500
8/31/2018	99508		190108	ACTION-DURST	001-1120-551-0000-000000-200-00-000		94.90	500
8/31/2018	99508		190108	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		299.70	500
8/31/2018	99508		190108	JUNIOR SCHOLASTIC MAGAZINE-BOYER	001-1120-551-0000-000000-200-00-000		84.90	500
8/31/2018	99508		190108	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		237.25	500
8/31/2018	99509		190109	3% DISCOUNT	001-1120-551-0000-000000-200-00-000		(30.47)	500
8/31/2018	99509		190109	SHIPPING	001-1120-551-0000-000000-200-00-000		138.63	500
8/31/2018	99509		190109	CUSTOM CARDSTOCK	001-1120-551-0000-000000-200-00-000		170.00	500
8/31/2018	99509		190109	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		1,015.75	500
8/31/2018	99512		190277	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		11.63	500
8/31/2018	99512		190277	ART SUPPLIES PER ATTACHED LIST	001-1120-551-0000-000000-200-00-000		373.77	500
8/31/2018	99513		190365	C2G Wiremold Uniduct 2800 Drop Ceiling Connector	001-2960-517-0000-000000-000-00-000		105.00	500
8/31/2018	99514		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		109.90	500
8/31/2018	99514		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		96.25	500
8/31/2018	99515		190487	1 year renewal to Sports Illustrated for Kids	001-2222-511-0000-000000-101-00-000		40.00	500
8/31/2018	99518		190110	OH5 - REGIONS & PEOPLE	001-1120-551-0000-000000-200-00-000		918.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OF THE WESTERN HEMISPHERE				
	8/31/2018	99522		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 293.84	500
	8/31/2018	99522		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		181.68	500
	8/31/2018	99525		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		11.98	500
	8/31/2018	99527		190483	1 year renewal to Time Magazine	001-2222-511-0000-000000-300-00-000		55.64	500
	8/31/2018	99531		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		199.29	500
	8/31/2018	99533		190114	WAB-748NAC - CLASSROOM SET ALGEBRA ONE	001-1120-551-0000-000000-200-00-000		450.00	500
	8/31/2018	99533		190114	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		(156.48)	500
	8/31/2018	99533		190114	WAB-747OHC - CLASSROOM SET MATH	001-1120-551-0000-000000-200-00-000		245.00	500
	8/31/2018	99533		190114	TLNAMUB4 - COACH DIGITAL MATHEMATICS	001-1120-551-0000-000000-200-00-000		1,999.00	500
	8/31/2018	99533		190114	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		239.88	500
	8/31/2018	99533		190119	TLNARUB4 - ELA COACH DIGITAL	001-1120-551-0000-000000-200-00-000		1,999.00	500
	8/31/2018	99536		181602	School Messenger Renewal - 18/19	001-2240-516-0000-000000-000-00-000		2,238.08	500
	8/31/2018	99542		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		35.84	500
	8/31/2018	99546		190523	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	001-1120-551-0000-000000-200-00-000		1,622.00	500
	8/31/2018	99546		190523	ESTIMATED CHARGE FOR STUDENT ASSEMBLY SHIRTS	001-1120-551-0000-000000-200-00-000		1,642.00	500
	8/31/2018	99549		190010	Classroom supplies - see attached	001-1132-511-0000-290000-700-00-000		49.16	500
	8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		104.07	500
	8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		14.99	500
	8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		71.61	500
	8/31/2018	99549		190074	2nd Grade supplies for 18-19 school year. See attached	001-1110-511-0000-000000-101-02-000		202.58	500
	8/31/2018	99549		190082	KDG Team supplies for 2018-19 school year. See	001-1110-511-0000-000000-101-14-000		597.13	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attached cart.				
	8/31/2018	99549		190082	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		$ 872.70	500
	8/31/2018	99549		190082	KDG Team supplies for 2018-19 school year. See attached cart.	001-1110-511-0000-000000-101-14-000		109.90	500
	8/31/2018	99549		190083	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		1.85	500
	8/31/2018	99549		190083	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		75.75	500
	8/31/2018	99549		190083	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		5.46	500
	8/31/2018	99549		190083	Supplies for the 2018-19 school year for LTRS. See Attached Cart.	001-1270-511-0000-000000-101-00-000		6.55	500
	8/31/2018	99554		190040	See attached list	001-1132-511-0000-000000-300-16-000		13.51	500
	8/31/2018	99554		190044	pk 100 orange lanyards	001-2411-512-0000-000000-000-00-000		26.99	500
	8/31/2018	99554		190044	pk 100 yellow lanyards	001-2411-512-0000-000000-000-00-000		26.99	500
	8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		8.67	500
	8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		5.20	500
	8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		130.75	500
	8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		13.99	500
	8/31/2018	99554		190046	Classroom supplies for Shannon Berry - cross cat class See attached list 2018-19 school year	001-1239-511-0000-000000-101-00-000		10.98	500
	8/31/2018	99554		190057	Magnetic Wands, set of 24 for the 2018-19 school year	001-1270-511-0000-000000-101-00-000		302.34	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#LER 0805				
	8/31/2018	99554		190058	Tapp Collections Trade, Bingo Transparent Chips 300 pk for the 2018-19 School Year	001-1270-511-0000-000000-101-00-000		$ 45.56	500
	8/31/2018	99554		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		310.44	500
	8/31/2018	99554		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		333.78	500
	8/31/2018	99554		190072	Second grade supplies for 2018-19 school year See attached List	001-1110-511-0000-000000-101-02-000		471.51	500
	8/31/2018	99554		190072	Second grade supplies for 2018-19 school year See attached List	001-1110-511-0000-000000-101-02-000		68.79	500
	8/31/2018	99554		190079	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		42.95	500
	8/31/2018	99554		190079	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		127.77	500
	8/31/2018	99554		190080	Kindergarten Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-14-000		74.25	500
	8/31/2018	99554		190080	Kindergarten Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-14-000		43.96	500
	8/31/2018	99554		190311	SensorPush Wireless Thermometer	001-2960-517-0000-000000-000-00-000		99.98	500
	8/31/2018	99554		190311	SensorPush G1 WiFi Gateway	001-2960-517-0000-000000-000-00-000		99.95	500
	8/31/2018	99554		190311	Tripp Lite Universal Reversible USB 2.0 Hi-Speed Cable	001-2960-517-0000-000000-000-00-000		88.50	500
	8/31/2018	99554		190311	Jabra LINK 20 EHS Adapter	001-2960-517-0000-000000-000-00-000		39.50	500
	8/31/2018	99554		190311	Ubiquiti UniFi Switch	001-2960-517-0000-000000-000-00-000		218.00	500
	8/31/2018	99554		190311	Jabra PRO 920 Mono Wireless Headset (Becky)	001-2960-517-0000-000000-000-00-000		179.95	500
	8/31/2018	99554		190311	EVGA GeForce 210 Graphics Card	001-2960-517-0000-000000-000-00-000		452.90	500
	8/31/2018	99554		190412	Incredible 5 Point Scale	001-1239-511-0000-000000-101-00-000		16.50	500
	8/31/2018	99554		190412	Kid Swing	001-1239-511-0000-000000-101-00-000		29.99	500
	8/31/2018	99554		190595	1st Grade Team supplies for 2018-19 school year. See	001-1110-511-0000-000000-101-01-000		74.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attached cart. SUPPORTIVE PO #190081 ITEMS ORDERED FROM AMAZON INSTEAD OF OFFICE DEPOT				
	8/31/2018	99556		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 48.61	500
	8/31/2018	99556		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		59.73	500
	8/31/2018	99559		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		217.20	500
	8/31/2018	99559		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		66.22	500
	8/31/2018	886872		190037	Pizza for orientation	001-2421-512-0000-000000-300-00-000		78.00	500
	8/31/2018	886872		190053	400 Adult size Debossed Wristband, purple, with Bulldog. 200 Youth Size - same bracelet - 2018-19 school year See Attached Cart	001-1110-511-0000-000000-101-14-000		220.00	500
	8/31/2018	886872		190054	407861 Purell Advanced Instant Hand Sanitizer 20 oz. 2 pack	001-1110-551-0000-000000-101-00-000		260.10	500
	8/31/2018	886872		190054	797221 Members Mark Disinfecting Wipes, Variety Pack (4 pk, 78 ct each)	001-1110-551-0000-000000-101-00-000		493.90	500
	8/31/2018	886872		190054	697982 Member's Mark 2-ply facial tissue, white (42 pk, 110 ct)	001-1110-551-0000-000000-101-00-000		340.78	500
	8/31/2018	886872		190116	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		106.40	500
	8/31/2018	886872		190116	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		1,190.40	500
	8/31/2018	886872		190125	CARRIZALES-TPT	001-1120-511-0000-050000-200-00-000		3.75	500
	8/31/2018	886872		190125	CARRIZALES-FIVE BELOW	001-1120-511-0000-050000-200-00-000		84.73	500
	8/31/2018	886872		190125	CARRIZALES-TPT	001-1120-511-0000-050000-200-00-000		25.33	500
	8/31/2018	886872		190125	ZIEROFF-TPT	001-1120-511-0000-050000-200-00-000		44.45	500
	8/31/2018	886872		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		90.84	500
	8/31/2018	886872		190144	NEW TEACHER ORIENTATION	001-2411-512-0000-000000-000-00-000		27.45	500
	8/31/2018	886872		190161	#738278	001-2134-514-0000-000000-000-00-000		129.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE				
	8/31/2018	886872		190161	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE	001-2134-514-0000-000000-000-00-000		$ 129.00	500
	8/31/2018	886872		190161	#738278 COMMERCIAL COOL 3.2 CU FT 2 DOOR REFRIGERATOR/FREEZER, WHITE	001-2134-514-0000-000000-000-00-000		129.00	500
	8/31/2018	886872		190353	PLANTS FOR MIDDLE SCHOOL FRONT LANDSCAPE BEING DONE BY KEVIN HEINTSCHEL AND STUDENTS	001-2720-514-0000-000000-000-00-000		728.88	500
	8/31/2018	886872		190355	Akismet Pro & VaultPress Premium Bundle Annual Subscription	001-2960-516-0000-000000-000-00-000		299.00	500
	8/31/2018	886872		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	8/31/2018	886872		190364	Gravity Forms 12 month Renewal.	001-2960-516-0000-000000-000-00-000		29.00	500
	8/31/2018	886872		190411	MATS FOR 2 BLUEPRINTS PICTURE FRAMES	001-2411-512-0000-000000-000-00-000		36.35	500
	8/31/2018	886872		190567	Sports Illustrated - 1 year renewal	001-2222-511-0000-000000-300-00-000		39.00	500
	9/6/2018	99507		190480	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		(29.95)	500
	9/10/2018	99563		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.01	500
	9/10/2018	99563		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		103.97	500
	9/10/2018	99564		190610	American Girl magazine - 1 year renewal	001-2222-511-0000-000000-200-00-000		24.95	500
	9/10/2018	99566		190477	101019-6 - 6 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		76.80	500
	9/10/2018	99566		190477	102003-3 - 3 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		87.50	500
	9/10/2018	99566		190477	102018 - DisplayPort to HDMI Adapter	001-2960-517-0000-000000-000-00-000		83.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2018	99566		190477	101019-15 - 15 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		$ 78.50	500
9/10/2018	99566		190477	102003-6 - 6 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		52.60	500
9/10/2018	99566		190477	101019-10 - 10 Ft Mini DisplayPort to HDMI Cable in Black	001-2960-517-0000-000000-000-00-000		100.60	500
9/10/2018	99566		190477	102003-10 - 10 Ft DisplayPort to HDMI Cable	001-2960-517-0000-000000-000-00-000		66.20	500
9/10/2018	99566		190477	101001-BLACK - Mini DisplayPort to HDMI Adapter in Black	001-2960-517-0000-000000-000-00-000		71.20	500
9/10/2018	99571		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		126.67	500
9/10/2018	99571		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		63.33	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		17.93	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #181612	001-2750-580-0000-000000-000-00-000		10.05	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.68	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.41	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.32	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		31.96	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		58.86	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		295.19	500
9/10/2018	99572		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.81	500
9/10/2018	99572		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		3.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2018	99573		190609	Girls' Life magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		$ 29.95	500
9/10/2018	99574		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		27.21	500
9/10/2018	99580		190611	MAD Magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		32.99	500
9/10/2018	99583		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		217.80	500
9/10/2018	99583		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		25.16	500
9/10/2018	99583		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		54.76	500
9/10/2018	99583		190522	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		77.27	500
9/10/2018	99583		190522	ORDER ATTACHED	001-1120-511-0000-290000-200-00-000		38.63	500
9/10/2018	99586		190607	Popular Mechanics Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		18.97	500
9/10/2018	99586		190608	Popular Mechanics - 1 year renewal	001-2222-511-0000-000000-200-00-000		19.97	500
9/10/2018	99588		190013	Sheet music - MS	001-1120-511-0000-120000-200-00-000		33.60	500
9/10/2018	99588		190013	Sheet music - HS	001-1132-511-0000-120000-300-00-000		26.56	500
9/10/2018	99588		190015	Instrument repair - MS	001-1120-511-0000-120000-200-00-000		210.00	500
9/10/2018	99588		190015	Instrument repair HS	001-1132-511-0000-120000-300-00-000		380.00	500
9/10/2018	99589		190480	1 year renewal Rolling Stone	001-2222-511-0000-000000-300-00-000		34.95	500
9/10/2018	99592		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		34.44	500
9/10/2018	99593		190621	SURFACE MOUNTED ELECTRIC STRIKE PER ATTACHED QUOTATION SUPPORTIVE PO #181565	001-2720-514-0000-000000-000-00-000		409.00	500
9/10/2018	99593		190621	EMERGENCY EXIT-REAR DOOR	001-2720-514-0000-000000-000-00-000		1,400.00	500
9/10/2018	99596		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		900.00	500
9/10/2018	99596		190330	SAFETY VILLAGE SNACKS JULY 30-AUG 3, 2018	001-1110-511-0000-000000-600-00-000		300.00	500
9/10/2018	99596		190424	BREAKFAST FOR 1ST FAMT MEETING BEFORE START OF 2018-19 SCHOOL	001-2411-512-0000-000000-000-00-000		72.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YEAR.				
	9/10/2018	99596		190433	BREAKFAST FOR BUS DRIVER MEETING 8/13/18	001-2810-512-0000-000000-000-00-000		$ 60.00	500
	9/10/2018	99597		190007	Verbo Spanish Present Tense Reflexive Verbs Game	001-1132-511-0000-060000-300-00-000		59.85	500
	9/10/2018	99597		190007	Games and Cooperative Learning Activities for the Classroom Book Download	001-1132-511-0000-060000-300-00-000		26.49	500
	9/10/2018	99597		190007	Coco Movie Resource Book Download 1V2679ADL	001-1132-511-0000-060000-300-00-000		22.99	500
	9/10/2018	99598		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		67.94	500
	9/10/2018	99598		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		135.00	500
	9/10/2018	99598		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		786.51	500
	9/10/2018	99598		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		170.65	500
	9/10/2018	99598		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		417.23	500
	9/10/2018	99598		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		11.44	500
	9/10/2018	99598		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		1,683.80	500
	9/10/2018	99599		190612	Time magazine - 2 year renewal	001-2222-511-0000-000000-200-00-000		60.00	500
	9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/10/2018	99603		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/10/2018	99603		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/24/2018	99648		190231	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		1,358.76	500
	9/24/2018	99653		190663	Entry fee, Columbiana	001-2421-512-0000-000000-300-00-000		75.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Exposition at Tiffin HS				
	9/24/2018	99653		190663	2018-2019 Toledo Area Academic Quiz Bowl League entry fee	001-2421-512-0000-000000-300-00-000		$ 150.00	500
	9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		131.73	500
	9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		81.25	500
	9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(160.26)	500
	9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.88	500
	9/24/2018	99655		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		100.41	500
	9/24/2018	99656		190518	Science supplies per attached Quote #400226SQ	001-1132-511-0000-130000-300-00-000		121.24	500
	9/24/2018	99657		190602	BW2e Gr. 4 Student Skill Bk (5-pk)	001-1110-551-0000-000000-101-00-000		200.00	500
	9/24/2018	99657		190602	Shipping	001-1110-551-0000-000000-101-00-000		32.00	500
	9/24/2018	99657		190602	BW2e Gr. 4 Student Bk. (5-pk)	001-1110-551-0000-000000-101-00-000		200.00	500
	9/24/2018	99659		190614	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,100.00	500
	9/24/2018	99660		190005	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		124.65	500
	9/24/2018	99661		190451	Algebra I TBR-T208NA	001-1132-520-0000-000000-300-16-000		1,499.00	500
	9/24/2018	99661		190451	Shipping	001-1132-520-0000-000000-300-16-000		179.88	500
	9/24/2018	99665		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		38.64	500
	9/24/2018	99665		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		402.85	500
	9/24/2018	99665		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		492.34	500
	9/24/2018	99665		190251	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		21.08	500
	9/24/2018	99665		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		398.58	500
	9/24/2018	99665		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		204.94	500
	9/24/2018	99665		190676	PARTS AND SUPPLIES FOR ATHLETIC FIELDS	001-2730-571-0000-000000-500-00-000		990.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2018	99667		190532	See attached	001-1132-511-0000-130000-300-00-000		$ 3,046.86	500
9/24/2018	99667		190532	See attached	001-1132-551-0000-000000-300-00-000		598.06	500
9/24/2018	99670		190509	IXL Math/English Program	001-1247-516-0000-000000-300-00-000		559.00	500
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		315.00	500
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		22.50	500
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		53.75	500
9/24/2018	99671		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		114.65	500
9/24/2018	99672		190430	Easy Reading	001-2222-511-0000-000000-101-00-000		177.60	500
9/24/2018	99672		190431	Realistic Fiction Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	500
9/24/2018	99672		190431	Adult Crossovers Thrillers Plus	001-2222-511-0000-000000-300-00-000		242.20	500
9/24/2018	99675		190228	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#181616	001-2750-582-0000-000000-000-00-000		364.21	500
9/24/2018	99675		190228	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		692.38	500
9/24/2018	99675		190228	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,224.42	500
9/24/2018	99679		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		79.18	500
9/24/2018	99685		190533	1100600100691 Moticam X per attached quote #00000217	001-1132-511-0000-130000-300-00-000		698.00	500
9/24/2018	99685		190533	Shipping	001-1132-511-0000-130000-300-00-000		32.00	500
9/24/2018	99686		190546	ESTIMATED CHARGE FOR SWANTON 7 FLAGS AND BANNERS	001-1120-511-7000-000000-200-00-000		3,396.00	500
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		159.19	500
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		39.39	500
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		32.71	500
9/24/2018	99690		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		23.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2018	99690		190061	Post-it Bleed Resistant Self-Stick Easel Pads 25" x 30"	001-1110-511-0000-000000-101-01-000		$ 298.86	500
	9/24/2018	99690		190061	Pacon Ruled Picture Story Chart Tablet - 25 sheets - spiral bound	001-1110-511-0000-000000-101-01-000		81.48	500
	9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		35.96	500
	9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		(46.32)	500
	9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		46.32	500
	9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		537.04	500
	9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		71.52	500
	9/24/2018	99690		190071	4th Grade order for 2018-19 school year. See attached carts.	001-1110-511-0000-000000-101-04-000		4.99	500
	9/24/2018	99690		190136	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		182.76	500
	9/24/2018	99690		190136	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		43.99	500
	9/24/2018	99690		190136	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		31.20	500
	9/24/2018	99690		190144	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		7.76	500
	9/24/2018	99690		190469	#843787 pop up notes 12 pk	001-1247-511-0000-000000-300-00-000		5.10	500
	9/24/2018	99690		190469	#254089 White out tape 2pk	001-1247-511-0000-000000-300-00-000		4.46	500
	9/24/2018	99690		190469	#268571 Dry erase markers 8pk	001-1247-511-0000-000000-300-00-000		9.89	500
	9/24/2018	99690		190469	#376541 Legal pads 12pk	001-1247-511-0000-000000-300-00-000		14.59	500
	9/24/2018	99690		190469	#746927 desk calendar	001-1247-511-0000-000000-300-00-000		18.89	500
	9/24/2018	99691		190636	XBox Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		24.95	500
	9/24/2018	99699		190107	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	500
	9/24/2018	99704		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		666.47	500
	9/24/2018	99705		190251	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		164.92	500
	9/24/2018	99710		190251	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		216.94	500
	9/24/2018	99710		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		1,410.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#181629				
	9/24/2018	99714		190101	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		$ 165.78	500
	9/24/2018	99716		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		426.73	500
	9/24/2018	99716		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		(169.95)	500
	9/24/2018	99716		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		143.76	500
	9/24/2018	99716		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		609.21	500
	9/24/2018	99716		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		49.48	500
	9/24/2018	99716		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		2,832.44	500
	9/24/2018	99720		190225	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		61.00	500
	9/24/2018	99721		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		161.91	500
	9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	9/24/2018	99723		190245	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	9/24/2018	99724		190519	See attached	001-1132-511-0000-130000-300-00-000		959.42	500
	9/24/2018	99727		190229	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		923.67	500
	9/28/2018				TEACHER PAY TEACHER ALPHA	001-1120-511-0000-290000-200-00-000		(77.44)	500
	9/28/2018		218598		CARDINAL BUS-WARRANTY-WIPER	001-2822-580-0000-000000-000-00-000		(105.00)	500
	9/28/2018	99742		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		55.96	500
	9/28/2018	99748		190659	103002 - HDMI Extender Over Single Cat 6 Etherent Cable	001-2960-517-0000-000000-000-00-000		255.48	500
	9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.71	500
	9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		845.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 439.50	500
	9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		423.28	500
	9/28/2018	99749		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		65.77	500
	9/28/2018	99753		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		9.99	500
	9/28/2018	99755		190657	Forte Annual Renewal	001-2240-516-0000-000000-000-00-000		2,125.00	500
	9/28/2018	99756		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		74.37	500
	9/28/2018	99757		190516	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		7.40	500
	9/28/2018	99761		190432	Humor Elementary Plus	001-2222-511-0000-000000-101-00-000		207.20	500
	9/28/2018	99761		190432	High-Interest Reading Middle Plus	001-2222-511-0000-000000-200-00-000		228.20	500
	9/28/2018	99761		190705	School Library Journal - 1 year renewal	001-2222-511-0000-000000-101-00-000		54.00	500
	9/28/2018	99762		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		62.40	500
	9/28/2018	99770		190531	See attached	001-1132-511-0000-130000-300-00-000		342.60	500
	9/28/2018	99770		190531	See attached	001-1132-551-0000-000000-300-00-000		61.91	500
	9/28/2018	99771		190665	Banner - Start With Hello Week	001-2122-511-0000-000000-300-00-000		120.00	500
	9/28/2018	99774		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.28	500
	9/28/2018	99774		190534	#334679 Brenton Studio Bellanca Chair Black	001-2122-511-0000-000000-300-00-000		239.97	500
	9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		18.55	500
	9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		8.30	500
	9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		10.76	500
	9/28/2018	99774		190548	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		108.82	500
	9/28/2018	99774		190674	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		88.88	500
	9/28/2018	99774		190674	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		34.67	500
	9/28/2018	99781		190506	164790PU Star & Swirl Privacy Shields	001-1110-511-0000-000000-101-01-000		41.94	500
	9/28/2018	99789		190072	Second grade supplies for 2018-19 school year	001-1110-511-0000-000000-101-02-000		259.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					See attached List				
	9/28/2018	99789		190079	First Grade Team supplies for 2018-19 school year. See attached.	001-1110-511-0000-000000-101-01-000		$ 128.85	500
	9/28/2018	99789		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		14.61	500
	9/28/2018	99789		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		17.98	500
	9/28/2018	99789		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		7.99	500
	9/28/2018	99789		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		17.95	500
	9/28/2018	99789		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		266.94	500
	9/28/2018	99789		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		70.56	500
	9/28/2018	99789		190363	HOLSEM 12 Outlets Surge Protector Power Strip	001-2960-517-0000-000000-000-00-000		86.67	500
	9/28/2018	99789		190363	SUNYO ATS800 ATSC Digital TV Converter Box	001-2960-517-0000-000000-000-00-000		99.90	500
	9/28/2018	99789		190363	Bose Multimedia Companion Speakers.	001-2960-517-0000-000000-000-00-000		99.00	500
	9/28/2018	99789		190450	Luxor L330 classroom chart stand w/storage bins	001-1110-511-0000-000000-101-03-000		1,380.90	500
	9/28/2018	99789		190475	10Gtek for Cisco SFP-H10GB-CU5M Twinax Cable	001-2960-517-0000-000000-000-00-000		149.95	500
	9/28/2018	99789		190475	4-Pack Equivalent to DYMO 18489 Industrial Flexible Nylon Labels	001-2960-517-0000-000000-000-00-000		23.88	500
	9/28/2018	99789		190475	Fluke Networks MS2-IDK27 MicroScanner2 Cable Tester Endpoint Kit	001-2960-517-0000-000000-000-00-000		296.35	500
	9/28/2018	99789		190478	Thermal laminating film 1.5	001-2222-511-0000-000000-101-00-000		629.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					mil, 27 inch x 500 ft - 2pk (3126061)				
	9/28/2018	99789		190520	Amal Unbound - Aisha Saeed	001-2222-511-0000-000000-200-00-000		$ 61.50	500
	9/28/2018	99789		190520	Refugee - Alan Gratz	001-2222-511-0000-000000-200-00-000		178.45	500
	9/28/2018	99789		190520	Unwind - Neal Shusterman	001-2222-511-0000-000000-300-00-000		116.90	500
	9/28/2018	99789		190530	Breathing Underwater - Alex Flinn	001-2222-511-0000-000000-300-00-000		47.88	500
	9/28/2018	99789		190579	Incline Fit Excerise Ball Base	001-1237-511-0000-000000-101-00-000		44.97	500
	9/28/2018	99789		190579	Melissa and Doug Wood Lacing Sneaker	001-1237-511-0000-000000-101-00-000		12.99	500
	9/28/2018	99789		190579	YOOBE hammock pod kid swing chair	001-1237-511-0000-000000-101-00-000		29.99	500
	9/28/2018	99791		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		557.42	500
	9/28/2018	99793		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		143.24	500
	9/28/2018	99793		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		59.06	500
	9/28/2018	99793		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		240.77	500
	9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/28/2018	99794		190245	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		24.87	500
	9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500
	9/28/2018	99794		190245	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #181715	001-2720-514-0000-000000-200-00-000		37.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2018	886879		190125	ZIEROFF-TPT	001-1120-511-0000-050000-200-00-000		$ 6.00	500
9/28/2018	886879		190125	CARRIZALES-FIVE BELOW	001-1120-511-0000-050000-200-00-000		16.09	500
9/28/2018	886879		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		46.86	500
9/28/2018	886879		190144	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.98	500
9/28/2018	886879		190220	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #181621	001-2500-512-0000-000000-000-00-000		10.00	500
9/28/2018	886879		190224	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		192.69	500
9/28/2018	886879		190251	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		131.94	500
9/28/2018	886879		190251	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		54.14	500
9/28/2018	886879		190251	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #181629	001-2720-514-0000-000000-300-00-000		35.00	500
9/28/2018	886879		190252	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #181625	001-2730-571-0000-000000-000-00-000		203.93	500
9/28/2018	886879		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
9/28/2018	886879		190476	Resume Manager - Developer Renewal 18/19	001-2960-516-0000-000000-000-00-000		69.30	500
9/28/2018	886879		190476	Applications Manager - Renewal 18/19	001-2960-516-0000-000000-000-00-000		27.30	500
9/28/2018	886879		190521	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		12.50	500
9/28/2018	886879		190521	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		5.00	500
9/28/2018	886879		190521	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-290000-200-00-000		59.94	500
9/28/2018	886879		190627	2018 VETERANS DAY LAPEL PINS - CUSTOMLAPELPINS.COM - 300 QTY	001-2411-512-0000-000000-000-00-000		346.80	500
9/28/2018	886879		190628	Website Connections (Directory) Renewal 18/19	001-2960-516-0000-000000-000-00-000		3.99	500
10/9/2018		218622		REFUND-QUIZ BOWL TOURNAMENT	001-2421-512-0000-000000-300-00-000		(20.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2018	99804		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		$ 46.20	500
10/10/2018	99807		190231	PROPANE BUS FUEL SUPPORTIVE PO #181489	001-2822-582-0000-000000-000-00-000		751.19	500
10/10/2018	99808		190664	PA-1986 Fan cart	001-1132-511-0000-130000-300-00-000		165.87	500
10/10/2018	99812		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		414.30	500
10/10/2018	99812		190257	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19	001-1131-520-0000-000000-300-16-000		3,422.76	500
10/10/2018	99819		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		187.82	500
10/10/2018	99819		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		4.98	500
10/10/2018	99829		190704	Gizmos Renewal 18/19 K-12	001-2240-516-0000-000000-300-00-000		6,500.00	500
10/10/2018	99831		190690	STAFF	001-2240-516-0000-000000-000-00-000		792.00	500
10/10/2018	99831		190690	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		5,526.00	500
10/10/2018	99832		190532	See attached	001-1132-551-0000-000000-300-00-000		28.40	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.34	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.80	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(22.67)	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.08)	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(56.80)	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.08	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(10.57)	500
10/10/2018	99833		190782	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		(7.34)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 18.95	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(148.00)	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.67	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(27.57)	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(82.74)	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.00	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(39.88)	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.57	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		212.51	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(18.95)	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.57	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(212.51)	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.88	500
	10/10/2018	99833		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.74	500
	10/10/2018	99833		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		2.70	500
	10/10/2018	99833		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		(2.70)	500
	10/10/2018	99834		190782	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		21.04	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ (102.00)	500
	10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(144.00)	500
	10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		928.78	500
	10/10/2018	99834		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(72.00)	500
	10/10/2018	99835		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		(19.35)	500
	10/10/2018	99835		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		19.35	500
	10/10/2018	99838		190516	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		11.77	500
	10/10/2018	99844		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		115.34	500
	10/10/2018	99844		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		(39.99)	500
	10/10/2018	99844		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		35.00	500
	10/10/2018	99853		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.75	500
	10/10/2018	99880		190773	NEW DRIVER JACKETS-SCHMIDT	001-2822-580-0000-000000-000-00-000		202.00	500
	10/10/2018	99882		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		336.30	500
	10/10/2018	99891		190787	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		210.26	500
	10/10/2018	99891		190787	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,191.22	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.57	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.08	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.95	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		(148.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 27.57	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.74	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		212.51	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.80	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.34	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		39.88	500
	10/10/2018	99896		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.15	500
	10/10/2018	99896		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		2.70	500
	10/17/2018	99235		190148	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		(7,500.00)	500
	10/19/2018				mCLASS DIBELS PROGRAM	001-2240-516-0000-000000-101-00-000		(1,500.00)	500
	10/19/2018	99933		190148	Ascend Math Renewal	001-2240-516-0000-000000-200-00-000		7,500.00	500
	10/19/2018	99936		190101	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		55.17	500
	10/19/2018	99937		190782	BUS 5 SWITCH, HUBCAP	001-2821-580-0000-000000-000-00-000		128.32	500
	10/19/2018	99939		190679	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		105.36	500
	10/19/2018	99939		190679	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		105.35	500
	10/19/2018	99939		190679	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		105.35	500
	10/19/2018	99941		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		59.43	500
	10/19/2018	99941		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		108.84	500
	10/19/2018	99941		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		68.32	500
	10/19/2018	99941		190792	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		216.21	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GROUNDS SUPPORTIVE PO #190252				
	10/19/2018	99941		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		$ 46.74	500
	10/19/2018	99942		190783	CUSTODIAL SUPPLIES FOR BUS GARAGE SUPPORTIVE PO #190225	001-2720-514-0000-000000-400-00-000		301.47	500
	10/19/2018	99946		190791	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		32.58	500
	10/19/2018	99953		190809	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	001-2240-516-0000-000000-000-00-000		187.50	500
	10/19/2018	99958		190040	See attached list	001-1132-511-0000-000000-300-16-000		13.76	500
	10/19/2018	99958		190040	See attached list	001-1132-511-0000-000000-300-16-000		1.75	500
	10/19/2018	99958		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.96	500
	10/19/2018	99958		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		143.14	500
	10/19/2018	99958		190529	90 Composition Book unruled/rimary/ruled	001-1110-511-0000-000000-101-14-000		116.10	500
	10/19/2018	99958		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		11.99	500
	10/19/2018	99958		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		50.59	500
	10/19/2018	99958		190836	DIRECTOR OF STUDENT SERVICES SUPPLIES	001-2212-511-0000-000000-000-00-000		14.89	500
	10/19/2018	99960		190179	BOARD DOCS LT SERVICES FY19	001-2411-512-0000-000000-000-00-000		2,700.00	500
	10/19/2018	99961		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		7.84	500
	10/19/2018	99966		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		70.62	500
	10/19/2018	99968		190836	SUPERINTENDENT SUPPLIE203S	001-2411-512-0000-000000-000-00-000		203.00	500
	10/19/2018	99973		190678	Veeam Standard Support - Technical support (renewal) -	001-2240-516-0000-000000-000-00-000		1,150.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Veeam Backup Essentials Enterprise Bundle for VMware				
	10/19/2018	99973		190678	Veeam Premium Support - Technical support - for Veeam Backup Essentials Enterprise Edition for VMware - 2 CPU sockets	001-2240-516-0000-000000-000-00-000		$ 2,532.00	500
	10/19/2018	99975		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		90.00	500
	10/19/2018	99976		190767	Sumdog Renewal 18/19 (SMS & SES)	001-2240-516-0000-000000-101-00-000		400.00	500
	10/19/2018	99982		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		554.27	500
	10/19/2018	99982		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		182.87	500
	10/19/2018	99982		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		167.40	500
	10/19/2018	99982		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		2,762.20	500
	10/19/2018	99982		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		44.16	500
	10/19/2018	99983		190768	Super Teacher License Renewal 1st Grade	001-1110-511-0000-000000-101-01-000		60.00	500
	10/19/2018	99983		190768	Super Teacher License Renewal 2nd Grade	001-1110-511-0000-000000-101-02-000		60.00	500
	10/19/2018	99983		190768	Super Teacher License Renewal 3rd Grade	001-1110-511-0000-000000-101-03-000		60.00	500
	10/19/2018	99983		190768	Super Teacher License Renewal 4th Grade	001-1110-511-0000-000000-101-04-000		60.00	500
	10/19/2018	99983		190768	Super Teacher License Renewal Kindergarten	001-1110-511-0000-000000-101-14-000		60.00	500
	10/19/2018	99984		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.69	500
	10/19/2018	99984		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		174.26	500
	10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	10/19/2018	99985		190789	SHOP TOWELS-BUS	001-2840-573-0000-000000-000-00-000		30.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				GARAGE				
10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 30.90	500
10/19/2018	99985		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
10/19/2018	99988		190662	Syllable Cards (steps 1-6) 4th Edition #W4WESC16	001-1110-551-0000-000000-101-00-000		30.00	500
10/19/2018	99988		190662	WRS Student Workbooks 1-12A Set 3rd Edition #WRW12A	001-1110-551-0000-000000-101-00-000		48.00	500
10/19/2018	99988		190662	Instructor Manual 3rd Edition #WRSM12	001-1110-551-0000-000000-101-00-000		30.00	500
10/19/2018	99988		190662	Fundations Standard Sound Cards 3 #F2SCSTD3	001-1110-551-0000-000000-101-00-000		50.00	500
10/19/2018	99988		190662	Fundations Reference Charts #F2FUNREFC	001-1110-551-0000-000000-101-00-000		63.00	500
10/19/2018	99988		190662	WRS Dictation Book Steps 1-6 4th Edition #W4WRSD16	001-1110-551-0000-000000-101-00-000		65.70	500
10/19/2018	99988		190662	SHIPPING	001-1110-551-0000-000000-101-00-000		39.53	500
10/19/2018	99988		190662	WRS High Frequency Word Cards (steps 1-6 4th Edition) #W4HFWC16	001-1110-551-0000-000000-101-00-000		119.60	500
10/19/2018	99988		190662	WRS Student Workbooks 1-6A Set 3rd Edition #WRW16A	001-1110-551-0000-000000-101-00-000		50.00	500
10/19/2018	99988		190662	Word Cards (steps 1-12) 3rd Edition #WRSWC1	001-1110-551-0000-000000-101-00-000		37.80	500
10/23/2018	99990		190786	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		411.50	500
10/23/2018	99990		190786	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,063.07	500
10/23/2018	99990		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,281.90	500
10/30/2018	886891		190125	ZIEROFF-TPT-WHERE THE RED FERN	001-1120-511-0000-050000-200-00-000		24.99	500
10/30/2018	886891		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
10/30/2018	886891		190567	Sports Illustrated - 1 year renewal	001-2222-511-0000-000000-300-00-000		(39.00)	500
10/30/2018	886891		190639	100 Start with Hello wristbands	001-2222-511-0000-000000-300-00-000		80.00	500
10/30/2018	886891		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		39.93	500
10/30/2018	886891		190778	SUPPLIES FOR	001-2500-512-0000-000000-000-00-000		(10.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER'S OFFICE SUPPORTIVE PO #190220				
	10/30/2018	886891		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 72.41	500
	10/30/2018	886891		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		79.56	500
	10/31/2018	100106		190770	Test of Auditory Processing Skills TAPS - 4	001-2150-511-0000-000000-000-00-000		195.00	500
	10/31/2018	100106		190770	SHIPPING	001-2150-511-0000-000000-000-00-000		19.50	500
	10/31/2018	100108		190788	PROPANE BUS FUEL SUPPORTIVE PO #190231	001-2822-582-0000-000000-000-00-000		1,315.37	500
	10/31/2018	100109		190843	CABLE, LCD WEBCAM, MIC	001-2240-517-2900-000000-000-00-000		279.00	500
	10/31/2018	100109		190843	14" WXGA 1366X768 GLOSSY LED PIN CONN RIGHT P1R #740155-001	001-2240-517-2900-000000-000-00-000		2,547.50	500
	10/31/2018	100111		190791	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		248.75	500
	10/31/2018	100111		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		(38.43)	500
	10/31/2018	100111		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		388.68	500
	10/31/2018	100111		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		882.40	500
	10/31/2018	100111		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		(33.00)	500
	10/31/2018	100113		190771	Disasters for all time - 4 different books	001-2222-511-0000-000000-101-00-000		105.88	500
	10/31/2018	100113		190771	Technology Breakthroughs - 8 different books	001-2222-511-0000-000000-101-00-000		160.56	500
	10/31/2018	100113		190771	Seasons of the Year - 4 different books	001-2222-511-0000-000000-101-00-000		65.64	500
	10/31/2018	100113		190771	Making Good Choices - 6 different books	001-2222-511-0000-000000-101-00-000		114.96	500
	10/31/2018	100113		190771	Incredible Sports Records - 6 different books	001-2222-511-0000-000000-101-00-000		109.44	500
	10/31/2018	100113		190771	Epic Adventures - 8 different books	001-2222-511-0000-000000-101-00-000		160.56	500
	10/31/2018	100115		190782	BUS 20, SPRING ASSEMBLY	001-2821-580-0000-000000-000-00-000		472.84	500
	10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		29.58	500
	10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		140.26	500
	10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 24.10	500
10/31/2018	100115		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		222.86	500
10/31/2018	100120		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(120.75)	500
10/31/2018	100120		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.72	500
10/31/2018	100120		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		146.94	500
10/31/2018	100124		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		33.60	500
10/31/2018	100125		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		755.35	500
10/31/2018	100127		190101	TO USE FOR CROSS CAT REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		79.05	500
10/31/2018	100127		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		116.37	500
10/31/2018	100131		190100	MATHCOUNTS 189597-189570	001-1120-511-0000-000000-200-16-000		60.00	500
10/31/2018	100134		190531	See attached	001-1132-511-0000-130000-300-00-000		45.60	500
10/31/2018	100138		190899	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		149.48	500
10/31/2018	100146		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		619.00	500
10/31/2018	100146		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		604.00	500
10/31/2018	100147		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		26.53	500
10/31/2018	100149		190890	Smithsonian Magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		12.00	500
10/31/2018	100156		190901	Swanton Enterprise - 1 year renewal	001-2222-511-0000-000000-200-00-000		52.00	500
10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(171.75)	500
10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.82)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		$ 136.23	500
	10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.83)	500
	10/31/2018	100157		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		(34.82)	500
	10/31/2018	100157		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		196.93	500
	10/31/2018	100157		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		209.56	500
	10/31/2018	100157		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		13.52	500
	10/31/2018	100157		190632	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1237-511-0000-000000-200-00-000		14.75	500
	10/31/2018	100157		190632	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1237-511-0000-000000-200-00-000		121.50	500
	10/31/2018	100157		190658	Kenuco CAT6 UTP Booted Ethernet Patch Cable	001-2960-517-0000-000000-000-00-000		31.90	500
	10/31/2018	100157		190658	TRENDnet 8-Port Unmanaged Gigabit Switch	001-2960-517-0000-000000-000-00-000		50.97	500
	10/31/2018	100157		190658	Postta Ultra HDMI Cable(75 Feet)with Built-in Signal Booster	001-2960-517-0000-000000-000-00-000		131.97	500
	10/31/2018	100157		190658	Vibra-TITE 121 Medium Strength Removable	001-2960-517-0000-000000-000-00-000		26.32	500
	10/31/2018	100157		190658	Gardner Bender 46-308FST Assorted Cable Ties	001-2960-517-0000-000000-000-00-000		20.37	500
	10/31/2018	100157		190658	45W Type-C Ac Charger Power Supply Adapter Cord	001-2960-517-0000-000000-000-00-000		379.80	500
	10/31/2018	100157		190658	Hdmi Splitter HDCP V1.4, Keliiyo 1x2 Powered hdmi splitter	001-2960-517-0000-000000-000-00-000		59.96	500
	10/31/2018	100157		190658	E-SDS 1080P HDMI Extender over Coaxial cable	001-2960-517-0000-000000-000-00-000		277.98	500
	10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		201.15	500
	10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		12.97	500
	10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		12.98	500
	10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		14.99	500
	10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		347.66	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		$ 5.66	500
10/31/2018	100157		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		8.00	500
10/31/2018	100157		190741	The Name of this Book is Secret Pseudonymous Bosch	001-2222-511-0000-000000-200-00-000		98.89	500
10/31/2018	100157		190792	SOLAR LIGHTS	001-2730-571-0000-000000-000-00-000		100.20	500
10/31/2018	100157		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.96	500
10/31/2018	100159		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		792.64	500
10/31/2018	100159		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		426.32	500
10/31/2018	100163		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		301.91	500
10/31/2018	100164		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		776.41	500
10/31/2018	100165		190889	Wired magazine - 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	500
11/12/2018	100173		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		23.84	500
11/12/2018	100174		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		99.73	500
11/12/2018	100178		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.70	500
11/12/2018	100180		190904	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2411-512-0000-000000-000-00-000		289.50	500
11/12/2018	100180		190904	20 CTNS 8.5 X 11-20# WHITE BOISE XEROGRAPHIC COPY PAPER	001-2500-512-0000-000000-000-00-000		289.50	500
11/12/2018	100181		190779	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	001-2720-514-0000-000000-000-00-000		4.27	500
11/12/2018	100181		190783	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		13.90	500
11/12/2018	100181		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		81.59	500
11/12/2018	100181		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		225.21	500
11/12/2018	100181		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		48.11	500
11/12/2018	100181		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		28.38	500
11/12/2018	100185		190516	Open Consumable PO for	001-1132-551-0000-000000-300-00-000		5.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Science supplies - see attached				
	11/12/2018	100186		190230	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO# 180463	001-2750-582-0000-000000-000-00-000		$ 123.17	500
	11/12/2018	100188		190016	TARDY SLIPS	001-1132-511-0000-000000-300-16-000		68.00	500
	11/12/2018	100191		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		31.04	500
	11/12/2018	100194		190740	Books for high school - see attached list	001-2222-511-0000-000000-300-00-000		414.14	500
	11/12/2018	100195		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		39.71	500
	11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		41.98	500
	11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		(41.98)	500
	11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		104.95	500
	11/12/2018	100202		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		31.83	500
	11/12/2018	100205		190888	Shipping	001-2421-512-0000-000000-300-00-000		13.00	500
	11/12/2018	100205		190888	Swanton High School Faculty Parking Tags starting at 101	001-2421-512-0000-000000-300-00-000		205.00	500
	11/12/2018	100208		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		356.55	500
	11/12/2018	100208		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		454.60	500
	11/12/2018	100208		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		532.28	500
	11/12/2018	100210		190941	Subscription renewal Tumbleweed Library Deluxe	001-1110-511-0000-000000-101-16-000		599.00	500
	11/12/2018	100212		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		30.44	500
	11/12/2018	100215		190962	P/T CONFERENCES	001-2421-512-0000-000000-101-00-000		245.00	500
	11/14/2018	100221		190778	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		19.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #190220				
	11/14/2018	100222		190788	PROPANE BUS FUEL SUPPORTIVE PO #190231	001-2822-582-0000-000000-000-00-000		$ 1,342.91	500
	11/14/2018	100223		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		328.06	500
	11/14/2018	100227		190012	paper	001-1132-551-0000-000000-300-00-000		1,158.00	500
	11/14/2018	100227		190956	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,158.00	500
	11/14/2018	100228		190927	Item #WP12223500 Paperfold Jacket Cover 12" x 300' 1.5mi	001-2222-511-0000-000000-200-00-000		52.69	500
	11/14/2018	100230		190887	Education City Core Library - Program License 10/31/18-10/30/19 ORDER #Q-134073	001-2240-516-0000-000000-101-00-000		1,650.00	500
	11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.22	500
	11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		104.60	500
	11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.47	500
	11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		45.99	500
	11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.98	500
	11/14/2018	100232		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		25.50	500
	11/14/2018	100236		190931	Tracking and Hunting your Prey	001-2222-511-0000-000000-200-00-000		24.95	500
	11/14/2018	100236		190931	Preparing and Enjoying a Meal you Hunted	001-2222-511-0000-000000-200-00-000		24.95	500
	11/14/2018	100236		190931	Preparing your Hunting Trip	001-2222-511-0000-000000-200-00-000		24.95	500
	11/14/2018	100236		190931	Hunting Arms	001-2222-511-0000-000000-200-00-000		24.95	500
	11/14/2018	100236		190931	Hunting Safety, Licensing and Rules	001-2222-511-0000-000000-200-00-000		24.95	500
	11/14/2018	100237		190786	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		561.64	500
	11/14/2018	100237		190786	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,596.71	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/14/2018	100237		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 4,407.36	500
	11/14/2018	100242		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		16.58	500
	11/14/2018	100242		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		174.44	500
	11/14/2018	100242		190051	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		43.37	500
	11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	11/14/2018	100251		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	11/14/2018	100251		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	11/14/2018	100251		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	11/14/2018	100252		190787	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,788.99	500
	11/19/2018				14" WXGA glossy LED, cables	001-2240-517-2900-000000-000-00-000		(279.00)	500
	11/19/2018				14" WXGA glossy LED, cables	001-2240-517-2900-000000-000-00-000		(2,547.50)	500
	11/21/2018		19027		LOGO THIS SHIRTS E/C FY18	001-2421-512-0000-000000-200-00-000		822.00	500
	11/21/2018	100280		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.34	500
	11/21/2018	100284		190617	13 ESCHAT YEARLY LICENSES QUOTATION Q20180913-05 SUPPORTIVE PO #181600	001-2240-516-0000-000000-000-00-000		700.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2018	100285		190981	Smore Digital Newsletter - 10 User License	001-2240-516-0000-000000-000-00-000		$ 499.00	500
	11/21/2018	100286		191005	SWANTON MERCHANDISE - FOUND IN STORAGE UNIT.	001-2411-512-0000-000000-000-00-000		250.00	500
	11/21/2018	100290		190287	CASH RECONCILIATION SLIPS	001-2500-512-0000-000000-000-00-000		93.00	500
	11/21/2018	100291		190042	MUSIC SUPPLIES 2018-18 5-8 GRADE CHOIRS	001-1120-511-0000-120000-200-00-000		29.25	500
	11/21/2018	100291		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		127.84	500
	11/21/2018	100292		190782	BUS 5 WINDSHIELD	001-2821-580-0000-000000-000-00-000		125.00	500
	11/21/2018	100297		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		26.96	500
	11/21/2018	100298		190809	Full EDU Verison of Luicd Suite - Chat/Press - 5 User pack.	001-2240-516-0000-000000-000-00-000		187.50	500
	11/21/2018	100299		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		656.11	500
	11/21/2018	100303		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		171.53	500
	11/21/2018	100306		191023	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	500
	11/21/2018	100307		190135	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	001-1120-551-0000-000000-200-00-000		150.00	500
	11/21/2018	100311		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		792.47	500
	11/21/2018	100311		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		429.00	500
	11/21/2018	100313		190950	ORDER ATTACHED. JASON HILL WILL COMPLETE ORDER ON-LINE WHEN P.O. IS APPROVED	001-1120-520-0000-000000-200-00-000		858.00	500
	11/21/2018	100317		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.40	500
	11/21/2018	100319		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.14	500
	11/21/2018	100319		190782	PARTS AND SUPPLIES FOR	001-2822-580-0000-000000-000-00-000		76.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGULAR ED BUSES				
	11/23/2018	100322		191045	Tickets	001-1241-511-0000-000000-300-00-000		$ 312.00	500
	11/23/2018	100322		191045	Processing fee	001-1241-511-0000-000000-300-00-000		15.00	500
	11/23/2018	100322		191045	Lunch vouchers	001-1241-511-0000-000000-300-00-000		234.00	500
	11/23/2018	100322		191045	Career Day w/ Walleye	001-1241-511-0000-000000-300-00-000		25.00	500
	11/29/2018	886898		190095	SUBSCRIPTION FOR SARAH DURST@SWANTONSCHOOL S.ORG 419-826-4016 TRAIL PASSWORD TedEBear94	001-1249-516-0000-000000-200-00-000		96.00	500
	11/29/2018	886898		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		17.98	500
	11/29/2018	886898		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		15.33	500
	11/29/2018	886898		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	11/29/2018	886898		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		40.91	500
	11/29/2018	886898		190735	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		24.00	500
	11/29/2018	886898		190779	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190221	001-2720-514-0000-000000-000-00-000		24.88	500
	11/29/2018	886898		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		55.62	500
	11/29/2018	886898		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		77.73	500
	11/29/2018	886898		190947	UniFi Video G3-FLEX Camera - 5pk	001-2960-517-0000-000000-000-00-000		379.00	500
	11/29/2018	886898		190947	UniFi Video G3-MICRO WiFi camera	001-2960-517-0000-000000-000-00-000		398.00	500
	11/29/2018	886898		190947	UniFi Cloud Key Gen2 Plus	001-2960-517-0000-000000-000-00-000		398.00	500
	11/29/2018	886898		190947	SHIPPING	001-2960-517-0000-000000-000-00-000		7.62	500
	11/29/2018	886898		190991	350 CHRISTMAS BOOKS FOR SANTA TO PASS OUT AT CHRISTMAS IN SWANTON	001-2411-512-0000-000000-000-00-000		350.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/29/2018	886898		191051	1 year renewal to The Mailbox Gold Edition Grades 2-3	001-2222-511-0000-000000-101-00-000		$ 29.95	500
11/29/2018	886898		191051	1 year renewal to The Mailbox Gold Edition Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	500
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		96.00	500
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.14	500
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		183.15	500
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		2.60	500
11/30/2018	100326		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		355.22	500
11/30/2018	100329		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(232.74)	500
11/30/2018	100329		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,058.07	500
11/30/2018	100329		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(465.48)	500
11/30/2018	100330		190982	Thanksgiving on Thursday	001-2222-511-0000-000000-101-00-000		100.51	500
11/30/2018	100331		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		171.88	500
11/30/2018	100336		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		31.50	500
11/30/2018	100346		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		54.36	500
11/30/2018	100346		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		1.59	500
11/30/2018	100346		190778	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190220	001-2500-512-0000-000000-000-00-000		75.21	500
11/30/2018	100346		190836	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		54.55	500
11/30/2018	100346		191004	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		77.34	500
11/30/2018	100346		191004	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		4.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2018	100349		191040	Supplies as needed for the 2018-2019 school year.	001-1110-511-0000-000000-101-16-000		$ 47.70	500
11/30/2018	100353		190761	Mileage to Penta for drone training 20.4 miles x .545 x 2 10/3/18	001-1210-511-0000-000000-000-00-000		22.24	500
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		448.86	500
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		794.70	500
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(606.32)	500
11/30/2018	100355		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(23.46)	500
11/30/2018	100358		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		60.06	500
11/30/2018	100358		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		381.69	500
11/30/2018	100358		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		148.20	500
11/30/2018	100361		190782	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		9.30	500
11/30/2018	100361		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		32.55	500
11/30/2018	100363		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		477.00	500
11/30/2018	100364		191041	The Little Book of Train Stories	001-1239-511-0000-000000-101-00-000		8.99	500
11/30/2018	100364		191041	My First Reading Library	001-1239-511-0000-000000-101-00-000		79.99	500
11/30/2018	100364		191041	The Complete Book of Farmyard Tales	001-1239-511-0000-000000-101-00-000		24.99	500
11/30/2018	100366		191025	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION, MULTI-USER LICENSE, 1 YEAR	001-2240-516-0000-000000-000-00-000		950.30	500
12/10/2018	100379		190033	Frosh Fest T-shirts	001-2122-511-0000-000000-300-00-000		347.50	500
12/10/2018	100385		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.76	500
12/10/2018	100385		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		394.50	500
12/10/2018	100385		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		205.15	500
12/10/2018	100387		191046	8.5 x 11 20# XEROGRAPHIC COPY	001-1120-551-0000-000000-200-00-000		1,158.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PAPER GP221060 40 CTNS				
12/10/2018	100391		191022	9"w x 600"L Vistafoil Item #WR12281510	001-2222-511-0000-000000-300-00-000		$ 193.98	500
12/10/2018	100391		191022	10"w x 600"L Vistafoil Item #WR12281520	001-2222-511-0000-000000-300-00-000		112.17	500
12/10/2018	100393		190783	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		39.45	500
12/10/2018	100393		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		1,188.68	500
12/10/2018	100393		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		946.91	500
12/10/2018	100393		190791	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		11.57	500
12/10/2018	100393		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		1,054.51	500
12/10/2018	100393		190792	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190252	001-2730-571-0000-000000-000-00-000		115.08	500
12/10/2018	100393		190793	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #190676	001-2730-571-0000-000000-500-00-000		46.00	500
12/10/2018	100394		190982	Horrible Harry and the Holidaze	001-2222-511-0000-000000-101-00-000		222.00	500
12/10/2018	100396		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		705.00	500
12/10/2018	100397		190990	IOWA ASSESSMENT, FORM E COMPLETE LEVEL 8 - ONLINE	001-1211-511-0000-000000-000-00-000		1,400.00	500
12/10/2018	100397		190990	COGAT, FORM 7 LEVEL 11 ONLINE	001-1211-511-0000-000000-000-00-000		1,100.00	500
12/10/2018	100397		190990	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 11 - ONLINE	001-1211-511-0000-000000-000-00-000		1,400.00	500
12/10/2018	100397		190990	DATE MANAGER TRAINING AND TECH READINESS PER PROPOSAL 006969875	001-1211-511-0000-000000-000-00-000		600.00	500
12/10/2018	100397		190990	COGAT, FORM 7 LEVEL 8 ONLINE	001-1211-511-0000-000000-000-00-000		1,100.00	500
12/10/2018	100406		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		703.08	500
12/10/2018	100407		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		12.00	500
12/10/2018	100412		191024	478518 45 X 53 CHAIR MATS	001-1110-511-0000-000000-101-16-000		383.92	500
12/10/2018	100427		190791	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		610.66	500
12/10/2018	100427		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		146.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2018	100427		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 149.40	500
12/10/2018	100427		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		44.16	500
12/10/2018	100430		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
12/10/2018	100430		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
12/10/2018	100430		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
12/10/2018	100430		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
12/10/2018	100430		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
12/10/2018	100430		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
12/10/2018	100430		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
12/11/2018				13 ESCHAT MONTHLY SUBCRIPTION	001-2240-516-0000-000000-000-00-000		(700.44)	500
12/20/2018	100461		191052	Understanding the Non-Religious	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100461		191052	Understanding Buddhism	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100461		191052	Understanding Hinduism	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100461		191052	Understanding Judaism	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100461		191052	Understanding Christianity	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100461		191052	shipping	001-2222-511-0000-000000-300-00-000		20.76	500
12/20/2018	100461		191052	Understanding Scientology	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100461		191052	Understanding Sikhism	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100461		191052	Understanding Islam	001-2222-511-0000-000000-300-00-000		25.95	500
12/20/2018	100465		190791	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		63.31	500
12/20/2018	100465		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		129.00	500
12/20/2018	100469		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		48.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2018	100469		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 352.10	500
12/20/2018	100476		190690	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		85.50	500
12/20/2018	100476		190690	STAFF	001-2240-516-0000-000000-000-00-000		9.00	500
12/20/2018	100477		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		354.29	500
12/20/2018	100477		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		215.99	500
12/20/2018	100477		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		73.07	500
12/20/2018	100483		190786	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190228	001-2750-582-0000-000000-000-00-000		56.64	500
12/20/2018	100483		190786	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,559.68	500
12/20/2018	100483		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		4,655.48	500
12/20/2018	100483		190786	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		195.90	500
12/20/2018	100485		191115	Baby Grand Piano tuning	001-1132-511-0000-120000-300-00-000		150.00	500
12/20/2018	100487		190735	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		623.50	500
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		22.60	500
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		24.00	500
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		18.80	500
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		11.20	500
12/20/2018	100490		190973	Teacher, classroom, building supplies as needed for 2018-	001-1110-511-0000-000000-101-16-000		68.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					19 school year.				
	12/20/2018	100490		191122	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		$ 19.09	500
	12/20/2018	100490		191122	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		26.46	500
	12/20/2018	100490		191122	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		6.97	500
	12/20/2018	100496		190004	Sheet music HS	001-1132-511-0000-120000-300-00-000		102.93	500
	12/20/2018	100497		191128	Subscription Renewal for 2019 for 52 weeks	001-1110-511-0000-000000-101-16-000		52.00	500
	12/20/2018	100499		190606	Library books per attached	001-2222-511-0000-000000-300-00-000		(189.13)	500
	12/20/2018	100499		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		66.96	500
	12/20/2018	100499		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		3.99	500
	12/20/2018	100499		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		20.98	500
	12/20/2018	100499		190815	12 items for HS Library - see attached list	001-2222-511-0000-000000-300-00-000		101.47	500
	12/20/2018	100499		190815	12 items for HS Library - see attached list	001-2222-511-0000-000000-300-00-000		84.55	500
	12/20/2018	100499		190928	19 items for EL and MS Libraries	001-2222-511-0000-000000-300-00-000		16.65	500
	12/20/2018	100499		190928	19 items for EL and MS Libraries	001-2222-511-0000-000000-300-00-000		204.70	500
	12/20/2018	100499		190942	Theraband Resistance Bands 6yds. Roll Professional Latex	001-1237-511-0000-000000-101-00-000		21.17	500
	12/20/2018	100499		190942	Fun & Function Vest Weights for Weighted Vests	001-1237-511-0000-000000-101-00-000		26.99	500
	12/20/2018	100499		190948	Mediabridge 3.5mm Male to 2-Male RCA Adapter	001-2960-517-0000-000000-000-00-000		17.98	500
	12/20/2018	100499		190948	IOGEAR USB 2.0 4-Port 164' USB Extender Over Cat5/Cat5e/Cat6 Ethernet Cable	001-2960-517-0000-000000-000-00-000		109.98	500
	12/20/2018	100499		190948	For ELPLP80 Replacement Projector Lamp with Housing for BrightLink	001-2960-517-0000-000000-000-00-000		233.72	500
	12/20/2018	100499		190948	AmazonBasics 3.5mm to 2-Male RCA Adapter Cable	001-2960-517-0000-000000-000-00-000		12.00	500
	12/20/2018	100499		190948	Seagate 5TB Barracuda SATA 6Gb/s 128MB Cache 2.5-Inch 15mm Internal Hard Drive	001-2960-517-0000-000000-000-00-000		359.90	500
	12/20/2018	100499		190948	10Pcs 30ml Needle Tip Glue Bottle Applicator	001-2960-517-0000-000000-000-00-000		6.59	500
	12/20/2018	100499		190948	V.TOP USB 2.0 Network Extender Over RJ45 Cat5 /Cat6	001-2960-517-0000-000000-000-00-000		194.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2018	100499		190948	IOGEAR USB 2.0 Booster Extension Cable	001-2960-517-0000-000000-000-00-000		$ 59.98	500
12/20/2018	100499		190957	Ipad Accessories	001-2421-512-0000-000000-300-00-000		118.86	500
12/20/2018	100499		190958	6 copies of Prentice Hall Literature: The American Experience ISBN: 978-0133666540	001-1132-520-0000-000000-300-16-000		179.88	500
12/20/2018	100499		190983	30 items for MS Library. See attached list	001-2222-511-0000-000000-200-00-000		11.99	500
12/20/2018	100501		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		304.29	500
12/20/2018	100501		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		477.00	500
12/20/2018	100504		190787	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,117.98	500
12/31/2018	100514		190032	PreAct Exams	001-2122-511-0000-000000-300-00-000		1,339.00	500
12/31/2018	100515		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		103.95	500
12/31/2018	100518		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		27.20	500
12/31/2018	100518		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.14	500
12/31/2018	100522		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		33.08	500
12/31/2018	100522		190782	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190224	001-2750-580-0000-000000-000-00-000		290.68	500
12/31/2018	100524		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		57.41	500
12/31/2018	100525		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		959.43	500
12/31/2018	100529		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		20.90	500
12/31/2018	100529		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		81.69	500
12/31/2018	100529		190973	Teacher, classroom, building supplies as needed for 2018-19	001-1110-511-0000-000000-101-16-000		81.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					school year.				
	12/31/2018	100536		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 149.90	500
	12/31/2018	100536		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		299.98	500
	12/31/2018	100536		190478	Thermal laminating film 1.5 mil, 27 inch x 500 ft - 2pk (3126061)	001-2222-511-0000-000000-101-00-000		185.28	500
	12/31/2018	100536		190783	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		408.80	500
	12/31/2018	100536		190928	items for the Libraries	001-2222-511-0000-000000-101-00-000		30.02	500
	12/31/2018	100536		190955	Explorer Weighted Vest for Special Ed. Classroom	001-1239-511-0000-000000-101-00-000		107.98	500
	12/31/2018	100536		190972	Fling Bins POP UP Recycle Bins - 10 Pack	001-1110-511-0000-000000-101-04-000		79.98	500
	12/31/2018	100536		190983	30 items for MS Library. See attached list	001-2222-511-0000-000000-200-00-000		354.24	500
	12/31/2018	100536		190996	Premium Quality Therapy Putty	001-1237-511-0000-000000-101-00-000		13.99	500
	12/31/2018	100536		190996	Bouncy Chair Bands (12 Pack)	001-1237-511-0000-000000-101-00-000		26.87	500
	12/31/2018	100536		190996	Senso Mega Bundle Sensory Chew Necklace Set (4 Pack)	001-1237-511-0000-000000-101-00-000		14.95	500
	12/31/2018	100536		191013	Theraband Resistance Band, 6 yard roll professional latex elastic band, blue intermediate level 2	001-1237-511-0000-000000-101-00-000		52.65	500
	12/31/2018	100536		191021	You Are Not Alone - Hughes	001-2222-511-0000-000000-200-00-000		5.99	500
	12/31/2018	100536		191021	The Drama Years - Kilpatrick	001-2222-511-0000-000000-200-00-000		13.07	500
	12/31/2018	100536		191021	They Broke the Law - You be the Judge - JACOBS	001-2222-511-0000-000000-200-00-000		15.99	500
	12/31/2018	100536		191021	Girl World: Ditch Drama - Ottaviano	001-2222-511-0000-000000-200-00-000		10.89	500
	12/31/2018	100536		191021	Chicken Soup for the Teenage Soul - Canfield	001-2222-511-0000-000000-200-00-000		14.95	500
	12/31/2018	100536		191021	Depression: A Teen's Guide - Toner	001-2222-511-0000-000000-200-00-000		12.70	500
	12/31/2018	100536		191021	Scotch 845 Book tape 2 inches x 15 yards	001-2222-511-0000-000000-200-00-000		136.56	500
	12/31/2018	100536		191042	Weighted Explorer's Vest Size XL - DR6288	001-1239-511-0000-000000-101-00-000		107.98	500
	12/31/2018	100536		191043	American Girl: Ultimate	001-2222-511-0000-000000-101-00-000		17.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Visual Guide				
	12/31/2018	100536		191043	I Funny: A Middle School Story	001-2222-511-0000-000000-101-00-000		$ 8.00	500
	12/31/2018	100536		191043	shipping	001-2222-511-0000-000000-101-00-000		(3.01)	500
	12/31/2018	100536		191043	Baby Animals of the World	001-2222-511-0000-000000-101-00-000		8.78	500
	12/31/2018	100536		191043	Ghosts - Telgmeier	001-2222-511-0000-000000-101-00-000		17.80	500
	12/31/2018	100536		191043	Grumpy Cat: a Grumpy Book	001-2222-511-0000-000000-101-00-000		7.95	500
	12/31/2018	100536		191043	I am Pusheen the cat	001-2222-511-0000-000000-101-00-000		9.99	500
	12/31/2018	100536		191043	Drama-Telgemeier	001-2222-511-0000-000000-101-00-000		7.39	500
	12/31/2018	100536		191043	Dog Man #1	001-2222-511-0000-000000-101-00-000		12.16	500
	12/31/2018	100536		191043	First Dinosaur Encyclopedia	001-2222-511-0000-000000-101-00-000		11.89	500
	12/31/2018	100536		191043	Dork Diaries #5	001-2222-511-0000-000000-101-00-000		11.19	500
	12/31/2018	100536		191109	Silicon Power 32GB USB 3.0 Flash Drive	001-2960-517-0000-000000-000-00-000		23.97	500
	12/31/2018	100536		191109	AUXCOO 32GB USB C Flash Drive	001-2960-517-0000-000000-000-00-000		50.97	500
	12/31/2018	100536		191109	TP-Link Wireless N300 PCI Adapter	001-2960-517-0000-000000-000-00-000		61.56	500
	12/31/2018	100536		191109	Lautechco 10pcs 60ml/2 Oz Beak Plastic Dropper Bottle Empty Paint	001-2960-517-0000-000000-000-00-000		8.49	500
	12/31/2018	100536		191109	DEWALT MAX XR 5.0Ah Lithium Ion Replacement Battery	001-2960-517-0000-000000-000-00-000		159.00	500
	12/31/2018	100536		191109	USB C to HDMI Adapter,MOKiN USB C(Type C) To HDMI Adapter	001-2960-517-0000-000000-000-00-000		41.97	500
	12/31/2018	100536		191109	nonda USB Type C to USB 3.0 Adapter	001-2960-517-0000-000000-000-00-000		23.97	500
	12/31/2018	100536		191161	World War 1: The Definitive Visual History, by DK	001-2222-511-0000-000000-300-00-000		23.55	500
	12/31/2018	100536		191161	Refugee by Alan Gratz	001-2222-511-0000-000000-300-00-000		118.90	500
	12/31/2018	100539		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		92.02	500
	12/31/2018	100539		190782	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		108.00	500
	12/31/2018	889606		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		38.28	500
	12/31/2018	889606		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	12/31/2018	889606		190791	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		193.02	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2018	889606		190791	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190251	001-2720-514-0000-000000-300-00-000		$ 151.62	500
12/31/2018	889606		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		57.86	500
12/31/2018	889606		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		138.00	500
12/31/2018	889606		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		56.70	500
12/31/2018	889606		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		15.18	500
12/31/2018	889606		191138	Large Pepperoni Pizzas - Tano's	001-1132-511-0000-000000-300-16-000		(0.60)	500
12/31/2018	889606		191138	Large Cheese Pizzas - Tano's	001-1132-511-0000-000000-300-16-000		87.60	500
12/31/2018	889606		191140	paper plates, light, 6" (1000 count)	001-1132-511-0000-000000-300-16-000		14.08	500
12/31/2018	889606		191140	Frito-Lay Big Grab Variety Mix 30 count	001-1132-511-0000-000000-300-16-000		31.44	500
12/31/2018	889606		191140	Member's Mark 1-ply everyday white napkins 11.4" x 12.5"	001-1132-511-0000-000000-300-16-000		10.98	500
12/31/2018	889606		191140	Ziploc Sandwich Bags (500 ct)	001-1132-511-0000-000000-300-16-000		10.98	500
12/31/2018	889606		191140	Mars full size candy assorted variety box (52 ct)	001-1132-511-0000-000000-300-16-000		31.78	500
1/9/2019	100548		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		119.60	500
1/9/2019	100548		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		(64.95)	500
1/9/2019	100553		191204	LAWN SEED	001-2730-571-0000-000000-000-00-000		200.00	500
1/9/2019	100554		190356	Typing Pal Online subscription	001-2240-516-0000-000000-200-00-000		860.00	500
1/9/2019	100555		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		57.30	500
1/9/2019	100555		191203	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		147.31	500
1/9/2019	100555		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		251.43	500
1/9/2019	100555		191203	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		20.63	500
1/9/2019	100555		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		199.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#190791				
	1/9/2019	100555		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		$ 49.52	500
	1/9/2019	100556		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		398.12	500
	1/9/2019	100556		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		191.26	500
	1/9/2019	100556		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(102.00)	500
	1/9/2019	100557		191192	FULTON COUNTY EXPOSITOR 52 WEEKS RENEWAL SUBSCRIPTION	001-2411-512-0000-000000-000-00-000		62.40	500
	1/9/2019	100558		190017	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		28.61	500
	1/9/2019	100569		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		49.40	500
	1/9/2019	100569		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		38.89	500
	1/9/2019	100569		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		121.04	500
	1/9/2019	100582		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		242.00	500
	1/9/2019	100582		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		8.00	500
	1/9/2019	100583		190209	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		786.75	500
	1/9/2019	100583		190210	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		212.68	500
	1/9/2019	100583		190735	2018 VETERAN'S DAY PROGRAM - CHARTWELLS, MEREDITH RENTALS, ORIENTAL TRADING, KROGER	001-1100-512-0000-000000-000-00-000		1,680.00	500
	1/9/2019	100585		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		823.63	500
	1/9/2019	100585		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		699.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#190791				
	1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 24.87	500
	1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	1/9/2019	100590		190789	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	1/9/2019	100590		190789	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		37.25	500
	1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	1/9/2019	100590		190789	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		37.25	500
	1/9/2019	100594		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		641.52	500
	1/18/2019	100637		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		94.95	500
	1/18/2019	100642		191144	ESTIMATED SHIPPING	001-2720-514-0000-000000-101-00-000		24.91	500
	1/18/2019	100642		191144	56011 CP DECK MOUNTED BUBBLER UNIT	001-2720-514-0000-000000-101-00-000		874.44	500
	1/18/2019	100642		191144	ESTIMATED SHIPPING	001-2720-514-0000-000000-101-00-000		28.82	500
	1/18/2019	100642		191144	55047 4" ADA FAUCET WITH GOOSENECK	001-2720-514-0000-000000-101-00-000		1,003.98	500
	1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.80	500
	1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		3.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 12.86	500
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		592.57	500
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(21.24)	500
1/18/2019	100644		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.49	500
1/18/2019	100645		191228	500 Bus Slips 1/2 sheet	001-2421-512-0000-000000-101-00-000		93.00	500
1/18/2019	100646		191018	STEAM Supplies for 2nd Grade	001-1110-511-0000-000000-101-02-000		69.16	500
1/18/2019	100655		190259	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		270.00	500
1/18/2019	100655		190259	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		84.00	500
1/18/2019	100657		191169	see attached	001-1132-511-0000-000000-300-16-000		41.31	500
1/18/2019	100659		190758	Team entries for regional tournament	001-1210-511-0000-000000-000-00-000		225.00	500
1/18/2019	100664		190759	Team challenge program (entry) team numbers	001-1210-511-0000-000000-000-00-000		525.00	500
1/18/2019	100665		190578	INCREASE Scholastic News 1 bundles to 30 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber	001-1110-551-0000-000000-101-00-000		184.00	500
1/18/2019	100665		190578	shipping	001-1110-551-0000-000000-101-00-000		18.40	500
1/18/2019	100668		190004	Sheet music HS	001-1132-511-0000-120000-300-00-000		11.70	500
1/18/2019	100671		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		41.60	500
1/18/2019	100672		190773	HEATHER THATCHER	001-2822-580-0000-000000-000-00-000		52.00	500
1/18/2019	100672		190773	HEATHER THATCHER WINTER	001-2822-580-0000-000000-000-00-000		150.00	500
1/18/2019	100673		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		268.62	500
1/18/2019	100673		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		291.64	500
1/18/2019	100676		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		247.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/18/2019	100678		191213	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 1,325.08	500
	1/30/2019	100688		191265	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		19.61	500
	1/30/2019	100688		191265	GRADEMASTER #25420	001-1120-551-0000-000000-200-00-000		80.00	500
	1/30/2019	100690		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		11.98	500
	1/30/2019	100693		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		85.13	500
	1/30/2019	100695		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		13.98	500
	1/30/2019	100696		191251	Brigance Early Childhood Screens III Kit WS14298	001-1110-511-0000-000000-101-16-000		1,395.00	500
	1/30/2019	100696		191251	Shipping	001-1110-511-0000-000000-101-16-000		139.50	500
	1/30/2019	100702		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		73.49	500
	1/30/2019	100702		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		54.00	500
	1/30/2019	100705		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	500
	1/30/2019	100707		191212	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	001-2750-582-0000-000000-000-00-000		57.88	500
	1/30/2019	100707		191212	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,127.29	500
	1/30/2019	100707		191212	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,270.08	500
	1/30/2019	100708		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		683.60	500
	1/30/2019	100712		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		51.04	500
	1/30/2019	100715		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		108.90	500
	1/30/2019	100715		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		297.30	500
	1/30/2019	100715		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		120.72	500
	1/30/2019	100715		190973	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		124.95	500
	1/30/2019	100715		190973	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		64.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					supplies as needed for 2018-19 school year.				
	1/30/2019	100715		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		$ 68.43	500
	1/30/2019	100719		190011	Staples for copy machines	001-1132-511-0000-000000-300-16-000		143.10	500
	1/30/2019	100729		191300	Swanton Enterprise - 26 weeks	001-2222-511-0000-000000-300-00-000		26.00	500
	1/30/2019	100731		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		45.52	500
	1/30/2019	100731		190706	Books for Elementary - See attached 72 items	001-2222-511-0000-000000-101-00-000		27.60	500
	1/30/2019	100731		190928	items for the Libraries	001-2222-511-0000-000000-101-00-000		13.98	500
	1/30/2019	100731		191149	Sharpie 1884739 Permanent Markers Fine Point Black	001-2960-517-0000-000000-000-00-000		23.99	500
	1/30/2019	100731		191149	Videosecu Adjustable Small Device Wall-Mounted Bracket	001-2960-517-0000-000000-000-00-000		127.30	500
	1/30/2019	100731		191165	3M Peltor Optime 105 Over the Head Earmuff	001-1237-511-0000-000000-101-00-000		47.90	500
	1/30/2019	100733		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		726.56	500
	1/30/2019	100733		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		558.83	500
	1/30/2019	100733		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		366.38	500
	1/30/2019	100733		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		75.26	500
	1/30/2019	100734		191200	ALLISON DOC FLEET	001-2840-573-0000-000000-000-00-000		340.00	500
	1/30/2019	100737		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		234.58	500
	1/30/2019	889617		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	1/30/2019	889617		191198	BATTERIES	001-2500-512-0000-000000-000-00-000		38.96	500
	1/30/2019	889617		191198	SAMS MEMBERSHIP UPGRADE	001-2500-512-0000-000000-000-00-000		33.75	500
	1/30/2019	889617		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		232.40	500
	1/30/2019	889617		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		17.43	500
	1/30/2019	889617		191203	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		132.93	500
	2/4/2019		218893		REFUND-CCP TEXTBOOKS-WIEMKEN	001-1131-520-0000-000000-300-16-000		(119.60)	500
	2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		1,179.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 84.25	500
	2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(624.01)	500
	2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		42.43	500
	2/11/2019	100744		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		254.93	500
	2/11/2019	100748		191232	A02128-1023 Georgian water mixable oils, titanium white	001-1132-511-0000-020000-300-00-000		10.56	500
	2/11/2019	100748		191232	A02128-5273 Georgian water mixable oils, French Ultramarine	001-1132-511-0000-020000-300-00-000		21.12	500
	2/11/2019	100748		191232	A02128-8053 Georgian Water mixable oils, Burnt Amber	001-1132-511-0000-020000-300-00-000		21.12	500
	2/11/2019	100749		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		102.48	500
	2/11/2019	100749		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		828.87	500
	2/11/2019	100749		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		383.23	500
	2/11/2019	100749		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		1,576.72	500
	2/11/2019	100750		191230	Because of Mr. Terupt	001-2222-511-0000-000000-200-00-000		139.80	500
	2/11/2019	100751		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		88.77	500
	2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		247.44	500
	2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.74	500
	2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		74.47	500
	2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		30.93	500
	2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.55	500
	2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 17.38	500
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		38.58	500
2/11/2019	100751		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		154.65	500
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		79.88	500
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		171.00	500
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.48	500
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		253.24	500
2/11/2019	100752		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.44	500
2/11/2019	100755		190638	Fact vs. Fiction: Teaching Critical Thinking Skills in the Age of Fake News	001-2222-511-0000-000000-200-00-000		59.90	500
2/11/2019	100756		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		168.01	500
2/11/2019	100756		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		62.24	500
2/11/2019	100762		191231	Piano tuned in Choir Room	001-1132-511-0000-120000-300-00-000		290.00	500
2/11/2019	100767		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		30.30	500
2/11/2019	100776		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		20.00	500
2/11/2019	100779		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		1,745.54	500
2/11/2019	100779		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		846.55	500
2/11/2019	100780		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		954.61	500
2/11/2019	100781		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19	001-1120-511-0000-000000-200-16-000		63.55	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	2/11/2019	100782		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		$ 253.00	500
	2/11/2019	100783		190004	Sheet music MS	001-1120-511-0000-120000-200-00-000		48.05	500
	2/11/2019	100783		190004	Sheet music MS	001-1120-511-0000-120000-200-00-000		134.45	500
	2/11/2019	100785		190209	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		701.00	500
	2/11/2019	100785		190210	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		211.28	500
	2/11/2019	100786		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		279.27	500
	2/11/2019	100786		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		1,448.00	500
	2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	2/11/2019	100791		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		24.87	500
	2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	500
	2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	500
	2/11/2019	100791		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		37.25	500
	2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	2/11/2019	100791		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		30.90	500
	2/11/2019	100795		191199	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		294.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	2/11/2019	100796		191213	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 781.92	500
	2/20/2019	100831		190034	PSAT/NMSQT	001-2122-511-0000-000000-300-00-000		496.00	500
	2/20/2019	100832		191304	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		1,158.00	500
	2/20/2019	100834		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		211.74	500
	2/20/2019	100835		191301	Alpha Labels - S Red 250/roll	001-2222-511-0000-000000-101-00-000		13.98	500
	2/20/2019	100835		191301	shipping	001-2222-511-0000-000000-101-00-000		9.95	500
	2/20/2019	100840		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		35.09	500
	2/20/2019	100843		191212	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	001-2750-582-0000-000000-000-00-000		104.68	500
	2/20/2019	100843		191212	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		966.39	500
	2/20/2019	100843		191212	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,501.96	500
	2/20/2019	100844		191343	Online CCP Textbook - Music of Then and Now	001-1131-520-0000-000000-300-16-000		50.00	500
	2/20/2019	100846		191002	PROPANE BUS FUEL	001-2822-582-0000-000000-000-00-000		734.52	500
	2/20/2019	100850		190962	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		178.85	500
	2/20/2019	100852		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		142.86	500
	2/20/2019	100855		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.91	500
	2/20/2019	100855		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		24.63	500
	2/20/2019	100855		190836	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		38.58	500
	2/20/2019	100855		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		4.69	500
	2/20/2019	100855		191303	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		141.87	500
	2/20/2019	100855		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		47.80	500
	2/20/2019	100855		191346	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		5.29	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					supplies as needed for 2018-19 school year.				
	2/20/2019	100862		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 524.25	500
	2/20/2019	100868		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		476.99	500
	2/20/2019	100869		191221	Production Support/Subscription VMware Fusion Pro for 1 year	001-2240-516-0000-000000-000-00-000		39.00	500
	2/20/2019	100869		191221	Production Support/Subscription VMware vSphere 6 Essentials Plus Kit for 1 year	001-2240-516-0000-000000-000-00-000		1,110.20	500
	2/20/2019	100871		191206	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		165.00	500
	2/20/2019	100874		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		204.01	500
	2/28/2019	100885		191345	Art show entries	001-1132-511-0000-020000-300-00-000		20.00	500
	2/28/2019	100886		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		5.28	500
	2/28/2019	100886		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		206.40	500
	2/28/2019	100886		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		5.28	500
	2/28/2019	100886		191206	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		5.28	500
	2/28/2019	100889		190012	paper	001-1132-551-0000-000000-300-00-000		1,158.00	500
	2/28/2019	100894		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		809.04	500
	2/28/2019	100896		190531	See attached	001-1132-551-0000-000000-300-00-000		293.25	500
	2/28/2019	100900		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		40.00	500
	2/28/2019	100900		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		43.99	500
	2/28/2019	100900		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		103.68	500
	2/28/2019	100900		191346	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		28.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					supplies as needed for 2018-19 school year.				
	2/28/2019	100901		190258	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		$ 595.25	500
	2/28/2019	100909		190951	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		62.00	500
	2/28/2019	100915		191390	SHIRTS/BAGS FOR SWANTON 7	001-1120-511-7000-000000-200-00-000		907.50	500
	2/28/2019	100917		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		51.34	500
	2/28/2019	889628		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	2/28/2019	889628		190466	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		10.00	500
	2/28/2019	889628		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		55.84	500
	2/28/2019	889628		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		103.60	500
	2/28/2019	889628		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		59.25	500
	2/28/2019	889628		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		158.98	500
	2/28/2019	889628		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		67.91	500
	2/28/2019	889628		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		199.00	500
	2/28/2019	889628		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		27.81	500
	2/28/2019	889628		191278	Stancor Power Transformer 1500Vrms 5Term. Wire Lead Flange Mount	001-2240-517-0000-000000-200-00-000		23.22	500
	2/28/2019	889628		191278	Shipping	001-2240-517-0000-000000-200-00-000		7.99	500
	2/28/2019	889628		191302	SHIPPING	001-2720-514-0000-000000-300-00-000		25.47	500
	2/28/2019	889628		191302	8' COURTCLEAN TOWELS (4 PACK) ITEM TKH204	001-2720-514-0000-000000-300-00-000		122.00	500
	2/28/2019	889628		191337	PRIMO WATER COOLERS, WATER JUGS, BOTTLED WATER	001-2411-512-0000-000000-000-00-000		405.68	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AND 12 OZ TRANSPARENT CUPS SAMS CLUB HOLLAND, OH				
	2/28/2019	889628		191364	KROGER WATER FOR BOIL WATER ADVISORY IN VILLAGE OF SWANTON	001-2411-512-0000-000000-000-00-000		$ 24.85	500
	3/11/2019	100925		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		(1,040.50)	500
	3/11/2019	100925		190820	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190257	001-1131-520-0000-000000-300-16-000		4,847.00	500
	3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1,462.00	500
	3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		61.50	500
	3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.25	500
	3/11/2019	100927		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		107.79	500
	3/11/2019	100928		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		41.97	500
	3/11/2019	100928		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		81.90	500
	3/11/2019	100928		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		63.22	500
	3/11/2019	100928		191206	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #190779	001-2720-514-0000-000000-000-00-000		19.37	500
	3/11/2019	100929		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.31	500
	3/11/2019	100929		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		79.88	500
	3/11/2019	100942		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		44.00	500
	3/11/2019	100943		190107	SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		$ 89.21	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		167.10	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		18.36	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		18.36	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		23.97	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		131.94	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.77	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		98.48	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		6.15	500
	3/11/2019	100952		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		7.97	500
	3/11/2019	100952		191229	Me, Myselfie & I - Curtis	001-2222-511-0000-000000-101-00-000		12.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2019	100952		191237	CRC 05103 QD Electronic Cleaner	001-2960-517-0000-000000-000-00-000		$ 15.94	500
	3/11/2019	100952		191237	4K HDMI Cable / HDMI Cord (40 feet)	001-2960-517-0000-000000-000-00-000		113.95	500
	3/11/2019	100952		191237	Bob Smith Industries BSI-201 Quik-Cure Epoxy (4.5 oz. Combined)	001-2960-517-0000-000000-000-00-000		27.24	500
	3/11/2019	100952		191237	WD-40 Specialist Electrical Contact Cleaner Spray	001-2960-517-0000-000000-000-00-000		40.44	500
	3/11/2019	100952		191237	Conduit Bender for 1/2-Inch EMT Conduit with Benfield Head	001-2960-517-0000-000000-000-00-000		35.86	500
	3/11/2019	100952		191237	Maximm Cat6 Snagless Ethernet Cable - Pink	001-2960-517-0000-000000-000-00-000		32.40	500
	3/11/2019	100952		191237	Craftsman 8 Piece Phillips and Slotted Set	001-2960-517-0000-000000-000-00-000		21.95	500
	3/11/2019	100952		191237	Quick Charge 3.0, Anker 18W USB Wall Charger	001-2960-517-0000-000000-000-00-000		27.98	500
	3/11/2019	100952		191237	Anker Quick Charge 3.0 39W Dual USB Wall Charger	001-2960-517-0000-000000-000-00-000		25.99	500
	3/11/2019	100952		191237	Conduit Fitting and Reaming Screwdriver	001-2960-517-0000-000000-000-00-000		28.99	500
	3/11/2019	100952		191237	Conduit Bender, Benfield Head with Steel Handle 3/4	001-2960-517-0000-000000-000-00-000		46.83	500
	3/11/2019	100952		191237	Bestand 3in1 Charging Station	001-2960-517-0000-000000-000-00-000		49.98	500
	3/11/2019	100952		191237	VersaPro Black Nitrile Exam Gloves	001-2960-517-0000-000000-000-00-000		69.99	500
	3/11/2019	100952		191237	Professional Tube Cutter Klein Tools	001-2960-517-0000-000000-000-00-000		37.99	500
	3/11/2019	100952		191237	4K HDMI Cable / HDMI Cord (50 feet)	001-2960-517-0000-000000-000-00-000		240.40	500
	3/11/2019	100952		191237	4K HDMI Cable / HDMI Cord (35 feet)	001-2960-517-0000-000000-000-00-000		184.90	500
	3/11/2019	100952		191237	Klein Tools 32557 Multi-Bit Screwdriver	001-2960-517-0000-000000-000-00-000		29.96	500
	3/11/2019	100952		191237	4K Blu Ray Drive, TOPELEK USB3.0 External CD/DVD Burner/Writer	001-2960-517-0000-000000-000-00-000		109.99	500
	3/11/2019	100952		191237	Ubiquiti Networks 8-Port UniFi Switch	001-2960-517-0000-000000-000-00-000		191.00	500
	3/11/2019	100952		191237	Radio Design Labs D-J2 Line	001-2960-517-0000-000000-000-00-000		52.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Input Assembly				
	3/11/2019	100952		191294	Beautiful Creatures Book	001-2222-511-0000-000000-300-00-000		$ 5.99	500
	3/11/2019	100952		191294	Rebel in the Rye DVD	001-2222-511-0000-000000-300-00-000		11.99	500
	3/11/2019	100952		191294	Rumble Fish book	001-2222-511-0000-000000-300-00-000		7.99	500
	3/11/2019	100952		191294	Hidden Figures DVD	001-2222-511-0000-000000-300-00-000		9.96	500
	3/11/2019	100952		191298	New Kid - Craft	001-2222-511-0000-000000-200-00-000		11.69	500
	3/11/2019	100952		191298	Refugee - Gratz	001-2222-511-0000-000000-200-00-000		23.78	500
	3/11/2019	100952		191299	Harry Potter and the Sorcerer's Stone - Rowling	001-2222-511-0000-000000-101-00-000		8.87	500
	3/11/2019	100952		191299	The Burning Maze - Riordan	001-2222-511-0000-000000-101-00-000		26.26	500
	3/11/2019	100952		191299	Harry Potter: The Illustrated Collection (Books 1-3)	001-2222-511-0000-000000-101-00-000		62.70	500
	3/11/2019	100952		191299	Wonder - Palacro	001-2222-511-0000-000000-101-00-000		28.47	500
	3/11/2019	100952		191299	9 From the Nine Worlds - Riordan	001-2222-511-0000-000000-101-00-000		20.78	500
	3/11/2019	100954		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		402.82	500
	3/11/2019	100954		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		258.94	500
	3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	3/11/2019	100958		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	3/11/2019	100958		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	3/11/2019	100958		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	3/11/2019	100961		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		922.82	500
	3/14/2019	100974		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		90.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#190791				
	3/19/2019	100979		191450	PARTS AND SUPPLIES FY19	001-2720-514-0000-000000-300-00-000		$ 834.39	500
	3/19/2019	100981		191316	160016-Black - 1000 Ft Plenum Jacket (CMP) Cat 6 Ethernet Cable	001-2960-517-0000-000000-000-00-000		2,409.90	500
	3/19/2019	100982		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.35	500
	3/19/2019	100986		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		163.56	500
	3/19/2019	100989		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		119.59	500
	3/19/2019	100989		191199	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #190782	001-2750-580-0000-000000-000-00-000		14.30	500
	3/19/2019	100989		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.66	500
	3/19/2019	100989		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		30.24	500
	3/19/2019	100989		191203	ELEM-TEMP GUN	001-2720-514-0000-000000-101-00-000		39.99	500
	3/19/2019	100989		191203	MS-TEMP GUN	001-2720-514-0000-000000-200-00-000		39.99	500
	3/19/2019	100992		191418	VERSASEAL STYLE Z8-1100 (1000/carton) DIRECT DEPOSIT	001-2500-512-0000-000000-000-00-000		237.84	500
	3/19/2019	100992		191418	VERSASEAL STYLE Z811P2-E (1000/carton) WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		356.76	500
	3/19/2019	100992		191418	Est. Shipping	001-2500-512-0000-000000-000-00-000		72.30	500
	3/19/2019	100994		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		170.00	500
	3/19/2019	100998		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		33.77	500
	3/19/2019	101001		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		84.00	500
	3/19/2019	101003		191402	Record Form Age 5 0158008855	001-2150-511-0000-000000-000-00-000		126.00	500
	3/19/2019	101003		191402	PLS-5 Preschool Language Scale - 5 Screening Test 0158008677	001-2150-511-0000-000000-000-00-000		96.00	500
	3/19/2019	101003		191402	SHIPPING	001-2150-511-0000-000000-000-00-000		33.32	500
	3/19/2019	101010		191346	Teacher, classroom, building	001-1110-511-0000-000000-101-16-000		49.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					supplies as needed for 2018-19 school year.				
	3/19/2019	101010		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 39.56	500
	3/19/2019	101010		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		140.23	500
	3/19/2019	101010		191391	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		116.47	500
	3/19/2019	101010		191391	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		7.09	500
	3/19/2019	101013		190763	Team entries for State Tournament (only used if team qualifies for state tournament)	001-1210-511-0000-000000-000-00-000		40.00	500
	3/19/2019	101018		190017	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		24.95	500
	3/19/2019	101023		190962	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		84.30	500
	3/19/2019	101024		190760	Construction Budgets for (5) DI teams	001-1210-511-0000-000000-000-00-000		211.21	500
	3/19/2019	101026		190238	TIRES FOR REGULAR ED BUSES, 2017-18	001-2822-583-0000-000000-000-00-000		900.45	500
	3/19/2019	101028		190951	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN SUPPLIES	001-1120-511-7000-000000-200-00-000		61.24	500
	3/19/2019	101033		190052	Cookies for Kindergarten Registration 2018-19 school year.	001-1110-511-0000-000000-101-14-000		81.00	500
	3/19/2019	101035		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		605.50	500
	3/19/2019	101035		191203	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		38.57	500
	3/19/2019	101035		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		273.47	500
	3/28/2019	889630		190230	SUBURBAN-STATE WRESTLING	001-2750-582-0000-000000-000-00-000		15.00	500
	3/28/2019	889630		190357	UPS Account Shipping Cost 2018/2019	001-2960-517-0000-000000-000-00-000		116.87	500
	3/28/2019	889630		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	3/28/2019	889630		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		51.58	500
	3/28/2019	889630		191164	Shipping	001-1132-511-0000-000000-300-16-000		8.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2019	889630		191164	3 x 5 nylon Coast Guard Flag #800.109	001-1132-511-0000-000000-300-16-000		$ 16.95	500
	3/28/2019	889630		191164	3 x 5 nylon Army Flag #800.105	001-1132-511-0000-000000-300-16-000		16.95	500
	3/28/2019	889630		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		146.85	500
	3/28/2019	889630		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		411.90	500
	3/28/2019	889630		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		299.55	500
	3/28/2019	889630		191420	Lastpass Teams - Annual Password management for team up to 5	001-2960-516-0000-000000-000-00-000		259.20	500
	3/28/2019	889630		191465	Annual Digital Display signage system.	001-2240-516-0000-000000-000-00-000		900.00	500
	3/29/2019	101054		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		420.00	500
	3/29/2019	101054		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		77.28	500
	3/29/2019	101054		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		117.00	500
	3/29/2019	101055		191419	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS	001-1120-551-0000-000000-200-00-000		1,158.00	500
	3/29/2019	101056		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		61.60	500
	3/29/2019	101056		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		112.31	500
	3/29/2019	101057		191203	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		37.87	500
	3/29/2019	101057		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		146.22	500
	3/29/2019	101063		191212	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#190786	001-2750-582-0000-000000-000-00-000		114.46	500
	3/29/2019	101063		191212	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		937.95	500
	3/29/2019	101063		191212	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,714.79	500
	3/29/2019	101065		190017	coffee supplies, dish soap, cups	001-2421-512-0000-000000-300-00-000		26.02	500
	3/29/2019	101066		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		453.23	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	101068		191150	Revolution Notification Platform 1 Year.	001-2240-516-0000-000000-000-00-000		$ 410.50	500
	3/29/2019	101072		190836	EMIS SUPPLIES	001-2933-512-0000-000000-000-00-000		4.84	500
	3/29/2019	101072		191198	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #190778	001-2500-512-0000-000000-000-00-000		124.10	500
	3/29/2019	101076		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		641.30	500
	3/29/2019	101077		190683	Enduring Mysteries - EL	001-2222-511-0000-000000-101-00-000		99.28	500
	3/29/2019	101077		190683	12 Immigrants who made ---Great EL	001-2222-511-0000-000000-101-00-000		150.56	500
	3/29/2019	101077		190683	Down in the Ocean - MS	001-2222-511-0000-000000-200-00-000		148.92	500
	3/29/2019	101077		190683	Special Forces Stories - MS	001-2222-511-0000-000000-200-00-000		164.24	500
	3/29/2019	101077		190683	Diseases and Disorders of Youth - MS	001-2222-511-0000-000000-200-00-000		179.69	500
	3/29/2019	101082		190118	PURCHASES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		185.47	500
	3/29/2019	101082		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		22.24	500
	3/29/2019	101082		190260	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY19	001-1131-520-0000-000000-300-16-000		52.64	500
	3/29/2019	101082		190836	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		35.40	500
	3/29/2019	101082		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		102.85	500
	3/29/2019	101082		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		11.19	500
	3/29/2019	101082		191336	New Kid - Craft	001-2222-511-0000-000000-200-00-000		55.20	500
	3/29/2019	101082		191382	Macbook Air 13 Case, NexCase [Heavy Duty]	001-2960-517-0000-000000-000-00-000		26.99	500
	3/29/2019	101082		191382	On-Stage 19" Microphone Gooseneck	001-2960-517-0000-000000-000-00-000		10.45	500
	3/29/2019	101082		191382	Shure WA371 Mic Clip for all Handheld	001-2960-517-0000-000000-000-00-000		8.00	500
	3/29/2019	101082		191382	OREI 164-Feet HDMI Extender Over Single CAT5/CAT6	001-2960-517-0000-000000-000-00-000		95.98	500
	3/29/2019	101082		191382	AmazonBasics C Cell	001-2960-517-0000-000000-000-00-000		22.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Everyday Alkaline Batteries				
	3/29/2019	101082		191382	AmazonBasics 9 Volt Everyday Alkaline Batteries	001-2960-517-0000-000000-000-00-000		$ 19.98	500
	3/29/2019	101082		191382	Fan for HP Chromebox	001-2960-517-0000-000000-000-00-000		20.41	500
	3/29/2019	101082		191382	On Stage TMO2B Microphone Table Mount	001-2960-517-0000-000000-000-00-000		7.35	500
	3/29/2019	101082		191382	LINKYO Compatible Toner Cartridge Replacement for Brother TN450	001-2960-517-0000-000000-000-00-000		22.95	500
	3/29/2019	101082		191392	Protective thermostat cages	001-2720-514-0000-000000-300-00-000		311.55	500
	3/29/2019	101082		191398	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-2222-511-0000-000000-200-00-000		123.52	500
	3/29/2019	101084		191477	PROFESSIONAL SPEAKING SERVICES OF BRUCE BOGUSKI ON APRIL 3, 2019	001-1930-511-0000-000000-200-00-000		900.00	500
	3/29/2019	101087		191467	ALUMINUM PANELS FOR ROADWAY SIGN, PAINTED TO MATCH EXISTING COLORS	001-2720-514-0000-000000-300-00-000		325.00	500
	3/29/2019	101089		191213	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		859.17	500
	4/10/2019	101110		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		9.99	500
	4/10/2019	101117		191200	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		21.34	500
	4/10/2019	101117		191203	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		12.26	500
	4/10/2019	101117		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		26.52	500
	4/10/2019	101117		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		156.16	500
	4/10/2019	101117		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		22.98	500
	4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		12.36	500
	4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.18	500
	4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.15	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2019	101118		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 6.89	500
4/10/2019	101118		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		31.89	500
4/10/2019	101118		191203	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		31.89	500
4/10/2019	101118		191203	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #190791	001-2720-514-0000-000000-300-00-000		31.89	500
4/10/2019	101119		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		501.13	500
4/10/2019	101119		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		258.68	500
4/10/2019	101124		190962	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		78.90	500
4/10/2019	101126		191562	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		164.28	500
4/10/2019	101126		191562	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,409.21	500
4/10/2019	101126		191562	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,131.26	500
4/10/2019	101128		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		687.36	500
4/10/2019	101132		190169	QUIZ BOWL COMPETITIONS FY19	001-1132-511-0000-000000-300-16-000		97.67	500
4/10/2019	101134		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		13.79	500
4/10/2019	101134		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		39.98	500
4/10/2019	101135		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		44.00	500
4/10/2019	101135		191204	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #190792	001-2730-571-0000-000000-000-00-000		18.00	500
4/10/2019	101144		191199	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		619.00	500
4/10/2019	101150		191203	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		373.08	500
4/10/2019	101150		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		28.48	500
4/10/2019	101150		191203	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		50.69	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 28.25	500
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
4/10/2019	101153		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
4/10/2019	101153		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
4/10/2019	101157		191561	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,544.86	500
4/17/2019	101167		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		30.94	500
4/17/2019	101167		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		6.48	500
4/19/2019	101183		190851	CROSS CAT SUPPLIES/ REIMBURSEMENTS FOR THE 2018/19 SCHOOL YEAR	001-1249-511-0000-000000-200-00-000		63.08	500
4/19/2019	101184		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		322.03	500
4/19/2019	101184		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		90.38	500
4/19/2019	101186		191623	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	001-1110-511-0000-000000-101-14-000		88.00	500
4/19/2019	101192		190690	FINAL FORMS USER FEES FY19 STUDENTS	001-2240-516-0000-000000-000-00-000		49.50	500
4/19/2019	101193		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.00	500
4/19/2019	101195		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		260.72	500
4/19/2019	101197		190531	See attached	001-1132-551-0000-000000-300-00-000		175.95	500
4/19/2019	101198		191590	NHS Affiliation	001-1132-511-0000-000000-300-16-000		385.00	500
4/19/2019	101200		191488	5000 POSTCARDS PRINTED AND	001-2411-512-0000-000000-000-00-000		485.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DELIVERED TO SWANTON POST OFFICE				
	4/19/2019	101202		190170	FULTON COUNTY MUSIC FESTIVAL FY19	001-1132-511-0000-000000-300-16-000		$ 522.72	500
	4/19/2019	101203		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		52.77	500
	4/19/2019	101203		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		28.00	500
	4/19/2019	101205		191040	Supplies as needed for the 2018-2019 school year.	001-1110-511-0000-000000-101-16-000		47.70	500
	4/19/2019	101210		191583	Reading Assistant Subscription Renewal	001-2240-516-0000-000000-101-00-000		4,076.00	500
	4/19/2019	101211		190112	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. BREAKFAST ON TESTING DAYS	001-1930-511-0000-000000-200-00-000		1,382.95	500
	4/19/2019	101211		191587	Breakfast from Chartwells for 97 third grade students Testing April 3,4,9,10 2019.	001-1930-511-0000-000000-101-00-000		251.10	500
	4/19/2019	101214		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		693.82	500
	4/19/2019	101214		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		25.56	500
	4/19/2019	101214		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		702.33	500
	4/19/2019	101216		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		220.12	500
	4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	4/19/2019	101217		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	4/30/2019	101225		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		152.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2019	101228		191017	STEAM Supplies for 1st Grade	001-1110-511-0000-000000-101-01-000		$ 128.01	500
4/30/2019	101229		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.24	500
4/30/2019	101229		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.90	500
4/30/2019	101229		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		144.78	500
4/30/2019	101230		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		61.12	500
4/30/2019	101231		191016	STEAM Supplies for DINOSAURS	001-1110-511-0000-000000-101-14-000		83.90	500
4/30/2019	101234		190516	Open Consumable PO for Science supplies - see attached	001-1132-551-0000-000000-300-00-000		172.04	500
4/30/2019	101238		190096	ENVELOPES/TARDY SLIPS	001-1120-551-0000-000000-200-00-000		183.60	500
4/30/2019	101238		191633	2 BOXES (500 EACH) WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		89.00	500
4/30/2019	101240		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		178.93	500
4/30/2019	101244		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		30.47	500
4/30/2019	101245		190128	2018/19 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		25.30	500
4/30/2019	101246		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		708.55	500
4/30/2019	101247		191623	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	001-1110-511-0000-000000-101-14-000		125.21	500
4/30/2019	101248		190169	QB-FY19 HEN/FUL QUIZ	001-1132-511-0000-000000-300-16-000		55.57	500
4/30/2019	101248		190169	QB-FY19 NORTHERN BUCKEYE ACADE	001-1132-511-0000-000000-300-16-000		111.84	500
4/30/2019	101248		190169	QB-FY19 FUL HS QUIZ	001-1132-511-0000-000000-300-16-000		80.02	500
4/30/2019	101249		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE	001-1120-511-0000-050000-200-00-000		52.59	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
	4/30/2019	101250		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 26.60	500
	4/30/2019	101250		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		26.73	500
	4/30/2019	101250		191623	Supplies for Kindergarten Parent Night on May 1, 2019 Scholastic Office Depot Reimbursements to Mrs. Molter and Mrs. Courtney	001-1110-511-0000-000000-101-14-000		108.63	500
	4/30/2019	101250		191638	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		43.54	500
	4/30/2019	101250		191638	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		16.48	500
	4/30/2019	101256		191553	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		41.60	500
	4/30/2019	101257		190100	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		42.95	500
	4/30/2019	101257		191398	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-1280-511-0000-000000-102-00-000		185.28	500
	4/30/2019	101257		191398	GBC Thermal Laminating film, rolls, NAP1, 1 inch poly-in core, 1.5 mil. 27"x500' , 2 pack ()	001-2222-511-0000-000000-200-00-000		61.76	500
	4/30/2019	101257		191523	KEURIG K-MINI SINGLE SERVE COFFEE MAKER	001-2810-512-0000-000000-000-00-000		76.19	500
	4/30/2019	101257		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		108.08	500
	4/30/2019	101257		191580	HP 606020-001 Drive HD 1TB 7.2K 6G SAS 2.5 - Used to Replace Failed HDD in Backup Server	001-2960-517-0000-000000-000-00-000		774.95	500
	4/30/2019	101258		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		681.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2019	101258		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 34.88	500
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		310.36	500
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		299.54	500
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		119.94	500
4/30/2019	101258		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		(227.36)	500
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
4/30/2019	101263		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
4/30/2019	101263		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
4/30/2019	101265		191687	CHARGE FOR MAGICAL PROGRAM SLEIGHT OF HAND. NEEDS CHECK FRIDAY MAY 3, 2019	001-1120-511-7000-000000-200-00-000		250.00	500
4/30/2019	889635		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		158.28	500
4/30/2019	889635		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		6.50	500
4/30/2019	889635		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE	001-1120-511-0000-050000-200-00-000		5.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA				
	4/30/2019	889635		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		$ 22.24	500
	4/30/2019	889635		190200	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	500
	4/30/2019	889635		190200	ETHICS FILING FEES FY19 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	500
	4/30/2019	889635		190354	FileMaker Pro 17 Advanced - Educational Discount	001-2960-516-0000-000000-000-00-000		324.00	500
	4/30/2019	889635		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
	4/30/2019	889635		190762	Hotel Rooms for State DI tournament (only used if team qualifies for tournament)	001-1210-511-0000-000000-000-00-000		385.52	500
	4/30/2019	889635		191486	ESTIMATED CHARGE FOR MINTS FROM SAMS FOR TESTING	001-1930-511-0000-000000-200-00-000		60.76	500
	4/30/2019	889635		191490	HP 507616-B21 2TB 7200 RPM SAS 6Gb/s 3.5" Internal Hard Driv	001-2960-517-0000-000000-000-00-000		332.01	500
	4/30/2019	889635		191513	PRO-WARE 1095 E-FILE LICENSE SUPPORTIVE PO #191023	001-2500-516-0000-000000-000-00-000		199.00	500
	4/30/2019	889635		191529	Kayako - IT Helpdesk Support Renewal 2018/2019	001-2240-516-0000-000000-000-00-000		1,152.00	500
	4/30/2019	889635		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		31.20	500
	4/30/2019	889635		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		14.98	500
	4/30/2019	889635		191557	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		54.93	500
	4/30/2019	889635		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		39.85	500
	4/30/2019	889635		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		44.00	500
	4/30/2019	889635		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		99.79	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2019	889635		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		$ 189.99	500
4/30/2019	889635		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		7.97	500
4/30/2019	889635		191564	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191204	001-2730-571-0000-000000-000-00-000		42.95	500
5/7/2019	101275		190048	NATURE'S NURSERY PROGRAM	001-1110-511-0000-000000-101-16-000		125.00	500
5/9/2019				TREE REMOVAL, TREE TRIM	001-2730-571-0000-000000-500-00-000		1,400.00	500
5/9/2019				MOWING CREEK BANKD & FOOTBALL	001-2730-571-0000-000000-500-00-000		1,900.00	500
5/9/2019				WEED CONTROL SPRAY FOR	001-2730-571-0000-000000-500-00-000		275.00	500
5/9/2019				INSTALL NEW PLANTS	001-2730-571-0000-000000-500-00-000		900.00	500
5/9/2019				MULCH AREA WHERE NEW PLANTS	001-2730-571-0000-000000-500-00-000		1,400.00	500
5/9/2019				INSTALL LAYER OF BIRM	001-2730-571-0000-000000-500-00-000		5,500.00	500
5/13/2019	101284		191563	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		45.48	500
5/13/2019	101286		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		107.14	500
5/13/2019	101288		191016	STEAM Supplies for Kindergarten	001-1110-511-0000-000000-101-14-000		13.99	500
5/13/2019	101293		191450	PARTS AND SUPPLIES FY19	001-2720-514-0000-000000-300-00-000		692.84	500
5/13/2019	101295		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		415.50	500
5/13/2019	101299		191661	GP221060 Half Pallet of 8 1/2 x 11 20 lb. white copy paper	001-1110-551-0000-000000-101-00-000		610.00	500
5/13/2019	101303		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		24.55	500
5/13/2019	101303		191563	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		146.87	500
5/13/2019	101303		191563	CUSTODIAL SUPPLIES- FISHER GYM	001-2720-514-0000-000000-250-00-000		10.67	500
5/13/2019	101303		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		141.54	500
5/13/2019	101303		191564	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		1,107.51	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GROUNDS SUPPORTIVE PO #191204				
	5/13/2019	101303		191565	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	001-2730-571-0000-000000-500-00-000		$ 58.68	500
	5/13/2019	101304		191557	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		126.63	500
	5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.32	500
	5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		21.15	500
	5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		49.65	500
	5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		229.00	500
	5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.17	500
	5/13/2019	101304		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		7.07	500
	5/13/2019	101308		191563	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		26.47	500
	5/13/2019	101310		190016	Printing and forms	001-1132-511-0000-000000-300-16-000		81.00	500
	5/13/2019	101312		190124	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		123.91	500
	5/13/2019	101314		191019	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		22.81	500
	5/13/2019	101316		191562	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		272.85	500
	5/13/2019	101316		191562	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		960.26	500
	5/13/2019	101316		191562	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,779.16	500
	5/13/2019	101323		190048	TRAVEL COSTS-NATURE'S NURSERY	001-1110-511-0000-000000-101-16-000		16.80	500
	5/13/2019	101326		191558	MEMBERSHIP RENEWAL-J. BELLA	001-2810-512-0000-000000-000-00-000		35.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2019	101327		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 36.01	500
	5/13/2019	101327		191553	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		12.99	500
	5/13/2019	101327		191553	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		59.16	500
	5/13/2019	101332		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		55.39	500
	5/13/2019	101334		191666	4 TON PATCHING MATERIAL	001-2730-571-0000-000000-000-00-000		457.47	500
	5/13/2019	101335		191582	Epson ELPAF40 - Air filter - for Epson EB-1400, EB-1410, EB-1420, EB-1430, EB-470 Epson - Part#: V13H134A40	001-2960-517-0000-000000-000-00-000		152.70	500
	5/13/2019	101336		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		120.00	500
	5/13/2019	101341		191666	4 TON STONE	001-2730-571-0000-000000-000-00-000		53.98	500
	5/13/2019	101344		191658	EMPLOYEE APPRECIATION GIFTS 2019 - T-SHIRTS - 200	001-2411-512-0000-000000-000-00-000		1,654.00	500
	5/13/2019	101350		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		66.05	500
	5/13/2019	101351		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	5/13/2019	101351		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	5/13/2019	101351		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	5/13/2019	101351		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	5/13/2019	101356		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		84.00	500
	5/13/2019	101357		191561	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		182.64	500
	5/13/2019	101357		191561	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,159.06	500
	5/15/2019				SHIRTS/BAGS FOR SWANTON 7	001-1120-511-7000-000000-200-00-000		(907.50)	500
	5/15/2019				PURCHASAE FOR 18/19	001-1120-511-7000-000000-200-00-000		(3,396.00)	500
	5/15/2019				CHARGE FOR MAGICAL PROGRAM	001-1120-511-7000-000000-200-00-000		(250.00)	500
	5/15/2019				PURCHASES FOR 18/19	001-1120-511-7000-000000-200-00-000		(501.38)	500
	5/20/2019	101363		191564	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		231.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GROUNDS SUPPORTIVE PO #191204				
	5/20/2019	101368		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 336.82	500
	5/20/2019	101382		191019	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		23.80	500
	5/20/2019	101385		191533	Water, mints, kitchen supplies and misc	001-2421-512-0000-000000-300-00-000		43.84	500
	5/20/2019	101386		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		525.69	500
	5/20/2019	101390		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		60.00	500
	5/20/2019	101395		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		28.66	500
	5/20/2019	101395		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		34.00	500
	5/20/2019	101399		190258	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY19	001-1131-520-0000-000000-300-16-000		1,181.25	500
	5/20/2019	101407		191582	Epson - Projector air filter - for Epson EB-S04, S31, U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32	001-2960-517-0000-000000-000-00-000		36.69	500
	5/20/2019	101407		191582	Epson - Projector air filter - for Epson EB-S04, S31, U04, U32, W04, W29, W31, W32, X31, EH-TW5210, TW530, TW5300, TW5350 Epson - Part#: V13H134A32	001-2960-517-0000-000000-000-00-000		207.91	500
	5/20/2019	101411		190209	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		1,302.00	500
	5/20/2019	101411		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		212.80	500
	5/20/2019	101411		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		141.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/20/2019	101413		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 1,461.61	500
5/20/2019	101413		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		128.22	500
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		591.41	500
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		12.09	500
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		941.29	500
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		195.20	500
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		(99.96)	500
5/20/2019	101413		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		1,667.34	500
5/20/2019	101416		191524	TRAINING	001-2810-516-0000-000000-000-00-000		350.00	500
5/30/2019	889646		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		35.76	500
5/30/2019	889646		190123	SOCIAL STUDIES-RUIZ	001-1120-511-0000-150000-200-00-000		86.47	500
5/30/2019	889646		190123	SOCIAL STUDIES-BATANIAN	001-1120-511-0000-150000-200-00-000		124.00	500
5/30/2019	889646		190123	SOCIAL STUDIES-HILL	001-1120-511-0000-150000-200-00-000		123.20	500
5/30/2019	889646		190123	SOCIAL STUDIES-NOWAK	001-1120-511-0000-150000-200-00-000		123.32	500
5/30/2019	889646		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		18.75	500
5/30/2019	889646		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
5/30/2019	889646		190802	TEACHER PAY TEACHER AND OTHER SUPPLIES FOR THE 2018/19 SCHOOL YEAR SUPPORTIVE PO #190521	001-1120-511-0000-290000-200-00-000		245.37	500
5/30/2019	889646		191020	STEAM Supplies for 4th Grade	001-1110-511-0000-000000-101-04-000		82.53	500
5/30/2019	889646		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		68.74	500
5/30/2019	889646		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		50.58	500
5/30/2019	889646		191703	Pizzas for Teacher	001-2421-512-0000-000000-300-00-000		90.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Appreciation 5/8/19				
	5/30/2019	889646		191738	Unifi Cloud Key Gen 2	001-2960-517-0000-000000-000-00-000		$ 199.00	500
	5/30/2019	889646		191738	Unifi AC Mesh Pro AP	001-2960-517-0000-000000-000-00-000		398.00	500
	5/30/2019	889646		191762	2 liters of pop	001-1930-511-0000-000000-101-00-000		11.00	500
	5/30/2019	889646		191762	Large Pizzas	001-1930-511-0000-000000-101-00-000		52.00	500
	5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		34.00	500
	5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		122.25	500
	5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		43.20	500
	5/30/2019	889646		191769	MIKE VICARS RETIREMENT PARTY-AT BOARD OFFICE 5/17/19 - MANCINOS PIZZA/GRINDERS - SAM'S CLUB - DOLLAR TREE	001-2411-512-0000-000000-000-00-000		11.96	500
	5/31/2019	101441		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		332.00	500
	5/31/2019	101444		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		24.77	500
	5/31/2019	101446		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		37.50	500
	5/31/2019	101450		191557	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		482.35	500
	5/31/2019	101450		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.76	500
	5/31/2019	101450		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2019	101450		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 202.65	500
5/31/2019	101466		191679	V1710 Daily Word Ladders: Grades 1-2	001-1237-511-0000-000000-101-00-000		15.95	500
5/31/2019	101466		191679	CS1527 IMSE Comprehensive Classroom Kit -10 Student	001-1237-511-0000-000000-101-00-000		215.95	500
5/31/2019	101466		191679	SHIPPING	001-1237-511-0000-000000-101-00-000		29.74	500
5/31/2019	101466		191679	V1700 Daily Word Ladders: Grades K-1	001-1237-511-0000-000000-101-00-000		15.95	500
5/31/2019	101469		191797	SAM'S CLUB-WATER KINSMAN 5/14	001-2411-512-0000-000000-000-00-000		11.92	500
5/31/2019	101470		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		19.95	500
5/31/2019	101470		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		56.73	500
5/31/2019	101472		191019	STEAM Supplies for 3rd Grade	001-1110-511-0000-000000-101-03-000		89.00	500
5/31/2019	101474		191678	Comfy Floor Seat BR302 BLUE	001-1237-511-0000-000000-101-00-000		54.99	500
5/31/2019	101474		191678	SHIPPING	001-1237-511-0000-000000-101-00-000		8.25	500
5/31/2019	101481		191401	PROPANE BUS FUEL SUPPORTIVE PO #191002	001-2822-582-0000-000000-000-00-000		681.21	500
5/31/2019	101482		191702	Mileage to/from Penta Career Center 5/7/19	001-1245-511-0000-000000-300-00-000		25.52	500
5/31/2019	101485		191399	ESTIMATED SHIPPING	001-1237-511-0000-000000-101-00-000		14.34	500
5/31/2019	101485		191399	KTEA-3 COMPREHENSIVE WRITTEN EXPRESSION LEVEL 3 BOOKLET, FORM A 'KYRA'S DRAGON' 32432	001-1237-511-0000-000000-101-00-000		16.00	500
5/31/2019	101485		191399	KTEA-3 COMPREHENSIVE RESPONSE BOOKLET, FORM A 32425	001-1237-511-0000-000000-101-00-000		95.50	500
5/31/2019	101485		191399	KTEA-3 COMPRESENSIVE WRITTEN EXPRESSION LEVEL 2 BOOKLET, FORM A 'PAM AND DON'S ADVENTURES' 32430	001-1237-511-0000-000000-101-00-000		32.00	500
5/31/2019	101485		191399	KTEA-3 COMPREHENSIVE FORM A RECORD FORM 32410	001-1237-511-0000-000000-101-00-000		95.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2019	101491		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		$ 37.04	500
5/31/2019	101491		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		38.32	500
5/31/2019	101491		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		10.77	500
5/31/2019	101492		191660	Whale Tale Necklace #13730009	001-1110-511-0000-000000-101-01-000		67.76	500
5/31/2019	101492		191660	Kids Sunglasses #34/1841	001-1110-511-0000-000000-101-01-000		58.32	500
5/31/2019	101492		191660	Tropical Tattoos #34/1839	001-1110-511-0000-000000-101-01-000		10.38	500
5/31/2019	101492		191660	SHIPPING	001-1110-511-0000-000000-101-01-000		17.99	500
5/31/2019	101497		190013	Sheet music - MS	001-1120-511-0000-120000-200-00-000		642.00	500
5/31/2019	101497		190013	Sheet music - HS	001-1132-511-0000-120000-300-00-000		460.58	500
5/31/2019	101497		190015	Instrument repair - MS	001-1120-511-0000-120000-200-00-000		632.41	500
5/31/2019	101497		190015	Instrument repair HS	001-1132-511-0000-120000-300-00-000		377.10	500
5/31/2019	101501		191694	Epson ELPLP78 Bulb	001-2960-517-0000-000000-000-00-000		829.08	500
5/31/2019	101501		191694	Epson ELPLP88 Bulb	001-2960-517-0000-000000-000-00-000		714.50	500
5/31/2019	101502		190097	MATH ACSEND REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		85.37	500
5/31/2019	101508		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		56.80	500
5/31/2019	101510		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		175.81	500
5/31/2019	101510		190048	Teacher/classroom supplies for student activities 2018-2019: Right to Read Week Parents Night Reading events	001-1110-511-0000-000000-101-16-000		17.97	500
5/31/2019	101510		191580	DYMO Industrial Flexible Nylon Labels, 3/4",	001-2960-517-0000-000000-000-00-000		63.30	500
5/31/2019	101510		191580	Cable Matters (10-Pack) Low Profile 1 Port Keystone	001-2960-517-0000-000000-000-00-000		21.98	500
5/31/2019	101510		191580	UL Listed] Cable Matters	001-2960-517-0000-000000-000-00-000		189.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Rackmount or Wallmount 24 Port Cat6 Patch Panel				
	5/31/2019	101510		191580	Cable Matters (10-Pack) Low Profile 6 Port Keystone	001-2960-517-0000-000000-000-00-000		$ 11.99	500
	5/31/2019	101510		191580	Cable Matters (10-Pack) Low Profile 3 Port Keystone	001-2960-517-0000-000000-000-00-000		32.97	500
	5/31/2019	101510		191580	Equivalent to DYMO 18488 Industrial Flexible Nylon, 4PK	001-2960-517-0000-000000-000-00-000		20.99	500
	5/31/2019	101510		191580	Cable Matters (10-Pack) Low Profile 4 Port Keystone	001-2960-517-0000-000000-000-00-000		32.97	500
	5/31/2019	101510		191580	[UL Listed] Cable Matters Rackmount or Wallmount 48 Port Cat6 Patch Panel	001-2960-517-0000-000000-000-00-000		179.97	500
	5/31/2019	101510		191580	DYMO Industrial Flexible Nylon Labels, 1/2"	001-2960-517-0000-000000-000-00-000		64.95	500
	5/31/2019	101510		191591	The Great Glass Elevator - Dahl (6 copies @ 11.89)	001-2222-511-0000-000000-101-00-000		18.81	500
	5/31/2019	101511		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		857.56	500
	5/31/2019	101511		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		200.97	500
	5/31/2019	101511		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		97.60	500
	5/31/2019	101511		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		445.32	500
	5/31/2019	101515		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		257.33	500
	5/31/2019	101515		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		373.45	500
	5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	5/31/2019	101516		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	5/31/2019	101516		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
	5/31/2019	101516		191234	DUST MOPS - MIDDLE	001-2720-514-0000-000000-200-00-000		41.39	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL SUPPORTIVE PO #190789				
	6/11/2019	101534		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 383.75	500
	6/11/2019	101537		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.50	500
	6/11/2019	101537		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		275.36	500
	6/11/2019	101537		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		8.10	500
	6/11/2019	101539		190031	AP exams	001-2122-511-0000-000000-300-00-000		2,708.00	500
	6/11/2019	101539		190031	AP exams	001-2122-511-0000-000000-300-00-000		(2,708.00)	500
	6/11/2019	101542		191558	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		20.28	500
	6/11/2019	101542		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		11.53	500
	6/11/2019	101542		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		96.85	500
	6/11/2019	101542		191563	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		22.49	500
	6/11/2019	101542		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		43.13	500
	6/11/2019	101542		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		267.32	500
	6/11/2019	101548		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		170.00	500
	6/11/2019	101565		190124	SCIENCE DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR MARK PHILLIPI KIM KAHL TARYN CASTEEL ARIEL OHLEMACHER	001-1120-511-0000-130000-200-00-000		127.32	500
	6/11/2019	101567		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		70.76	500
	6/11/2019	101569		191789	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		216.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #191564				
	6/11/2019	101574		190013	Sheet music - MS	001-1120-511-0000-120000-200-00-000		$ 254.25	500
	6/11/2019	101574		190013	Sheet music - HS	001-1132-511-0000-120000-300-00-000		380.00	500
	6/11/2019	101577		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		123.37	500
	6/11/2019	101577		191565	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191205	001-2730-571-0000-000000-500-00-000		57.35	500
	6/11/2019	101582		190004	Sheet music HS	001-1132-511-0000-120000-300-00-000		97.20	500
	6/11/2019	101583		190209	PRESCHOOL SNACKS AND MEALS FY19	001-1280-511-0000-000000-102-00-000		1,602.00	500
	6/11/2019	101583		190210	SNACKS FOR MS AFTERSCHOOL PROGRAM FY19	001-1930-519-0000-000000-200-00-000		251.44	500
	6/11/2019	101583		190937	SNACKS FOR SES AFTER-SCHOOL PROGRAM 18-19	001-1930-511-0000-000000-101-00-000		225.60	500
	6/11/2019	101583		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		120.00	500
	6/11/2019	101583		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		42.05	500
	6/11/2019	101583		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		40.00	500
	6/11/2019	101583		191558	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		60.00	500
	6/11/2019	101583		191579	PROFESSIONAL DEVELOPMENT DAY LUNCHEON 4/22/19	001-2411-512-0000-000000-000-00-000		675.00	500
	6/11/2019	101585		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.91	500
	6/11/2019	101585		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		34.32	500
	6/11/2019	101585		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		26.31	500
	6/11/2019	101585		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		88.62	500
	6/11/2019	101585		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		1,152.40	500
	6/11/2019	101585		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		975.40	500
	6/11/2019	101587		191524	TRAVERSA RIDE 360 SOFTWARE PER ATTACHED CONTRACT FY19 COST (YEAR 1)	001-2810-516-0000-000000-000-00-000		325.00	500
	6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 40.40	500
	6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	6/11/2019	101588		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	6/11/2019	101593		190031	AP exams	001-2122-511-0000-000000-300-00-000		2,708.00	500
	6/19/2019		219209		VISA CHARGE-OVERPAID TIP	001-2421-512-0000-000000-101-00-000		(34.00)	500
	6/19/2019		219209		VISA CHARGE-ZIEROFF	001-2500-512-0000-000000-000-00-000		(37.29)	500
	6/21/2019	101603		191634	AIR TEST-REORDER OF INVALIDATED TEST	001-1120-551-0000-000000-200-00-000		475.00	500
	6/21/2019	101604		191451	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY19 SUPPORTIVE PO #190820	001-1131-520-0000-000000-300-16-000		205.05	500
	6/21/2019	101618		191562	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191212	001-2750-582-0000-000000-000-00-000		405.53	500
	6/21/2019	101618		191562	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,067.34	500
	6/21/2019	101618		191562	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,825.73	500
	6/21/2019	101643		191561	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		376.92	500
	6/21/2019	101643		191561	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,355.77	500
	6/28/2019				SWANTON 7 SUPPLIES	001-1120-511-7000-000000-200-00-000		(123.24)	500
	6/28/2019	101658		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		262.46	500
	6/28/2019	101658		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		40.04	500
	6/28/2019	101658		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		402.83	500
	6/28/2019	101664		191557	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #19199	001-2750-580-0000-000000-000-00-000		3.39	500
	6/28/2019	101664		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		31.26	500
	6/28/2019	101664		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.09	500
	6/28/2019	101670		190042	MUSIC SUPPLIES 2018-19 9-12 GRADE CHOIRS	001-1132-511-0000-120000-300-00-000		12.50	500
	6/28/2019	101671		191789	PARTS AND SUPPLIES FOR	001-2730-571-0000-000000-000-00-000		14.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GROUNDS SUPPORTIVE PO #191564				
	6/28/2019	101678		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		$ 78.47	500
	6/28/2019	101678		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		7.79	500
	6/28/2019	101678		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		239.99	500
	6/28/2019	101678		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		(239.99)	500
	6/28/2019	101678		191346	Teacher, classroom, building supplies as needed for 2018-19 school year.	001-1110-511-0000-000000-101-16-000		239.99	500
	6/28/2019	101678		191553	DIRECTOR OF STUDENT SERVICES SUPPLIES	001-2212-511-0000-000000-000-00-000		62.73	500
	6/28/2019	101678		191839	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		(37.78)	500
	6/28/2019	101678		191839	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		69.98	500
	6/28/2019	101683		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		395.30	500
	6/28/2019	101695		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		162.95	500
	6/28/2019	101695		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		403.83	500
	6/28/2019	101703		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		36.40	500
	6/28/2019	101707		191557	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		56.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2019	101707		191563	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 172.15	500
6/28/2019	101707		191563	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		166.51	500
6/28/2019	101707		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		364.52	500
6/28/2019	101707		191789	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		14.01	500
6/28/2019	101711		191721	ORDER ATTACHED	001-1237-511-0000-000000-200-00-000		41.82	500
6/28/2019	101714		191563	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191203	001-2720-514-0000-000000-300-00-000		561.54	500
6/28/2019	101718		191847	TRANSPORTATION SOFTWARE FY20 TRAVERSA CORE 7/1/19-6/30/20	001-2810-516-0000-000000-000-00-000		3,120.00	500
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
6/28/2019	101719		191234	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
6/28/2019	101719		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
6/28/2019	101719		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
6/28/2019	101719		191234	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190789	001-2720-514-0000-000000-200-00-000		41.39	500
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
6/28/2019	101719		191234	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
6/28/2019	889659		190068	Team Building, Principal expenses for 2018-19 school year.	001-2421-512-0000-000000-101-00-000		300.00	500
6/28/2019	889659		190359	Annual Renewal for DataDog Server Alert Software	001-2960-517-0000-000000-000-00-000		144.00	500
6/28/2019	889659		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		18.46	500
6/28/2019	889659		191553	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.90	500
6/28/2019	889659		191556	SUPPLIES FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		37.29	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE SUPPORTIVE PO #191198				
	6/28/2019	889659		191696	LETRS Facilitator Training Lodging at Staybridge Suites Columbus Polaris 9090 Lyra Dr. Columbus, OH 43240 June 3 - June 5	001-1270-511-0000-000000-101-00-000		$ 251.32	500
	6/28/2019	889659		191815	Website Google Auth Plug-in Renewal	001-2960-516-0000-000000-000-00-000		374.50	500
	6/28/2019	889659		191844	World History Modern Times Glencoe/Mcgraw-Hill ISBN 0-07-860705-1	001-1132-520-0000-000000-300-16-000		299.40	500
	6/28/2019	889659		191844	Shipping	001-1132-520-0000-000000-300-16-000		237.00	500
	7/10/2019	101723		200227	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	500
	7/10/2019	101728		200067	$400.00 to each class for homecoming	001-1132-511-0000-000000-300-16-000		1,600.00	500
	7/19/2019				FY20 FORECAST SOFTWARE-LICENSE	001-2500-516-0000-000000-000-00-000		2,495.00	500
	7/19/2019	101744		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		96.00	500
	7/19/2019	101744		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		224.41	500
	7/19/2019	101744		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		138.28	500
	7/19/2019	101745		200354	19/20 1 YEAR SUBSCRIPTION TO LEGAL NOTES FOR EDUCATION AND LEGALNOTESFOREDUCATION.COM ACCT# A270990404	001-2411-512-0000-000000-000-00-000		159.00	500
	7/19/2019	101752		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		18.30	500
	7/19/2019	101752		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		19.94	500
	7/19/2019	101752		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		65.97	500
	7/19/2019	101752		200197	MECHANIC SUPPLIES-RIVETER	001-2840-573-0000-000000-000-00-000		240.11	500
	7/19/2019	101753		200202	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		645.04	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/19/2019	101754		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 402.35	500
7/19/2019	101754		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		184.59	500
7/19/2019	101759		200355	SHARON MARVIN - 500 BUSINESS CARDS	001-2416-511-0000-000000-000-00-000		62.00	500
7/19/2019	101761		200202	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		16.99	500
7/19/2019	101764		200194	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		441.09	500
7/19/2019	101764		200194	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		824.30	500
7/19/2019	101765		200319	Safety Village Shirts July 22-26, 2019	001-1110-511-0000-000000-600-00-000		502.50	500
7/19/2019	101768		200139	ML SCHEDULES SUBSCRIPTION 7/1/19 - 6/30/20	001-2240-516-0000-000000-000-00-000		1,800.00	500
7/19/2019	101780		200110	BOARD DOCS LT SERVICES FY20	001-2411-512-0000-000000-000-00-000		2,700.00	500
7/19/2019	101782		200367	SHIPPING	001-2730-571-0000-000000-500-00-000		152.00	500
7/19/2019	101782		200367	BRITE STRIPE PURPLE FIELD PAINT	001-2730-571-0000-000000-500-00-000		501.00	500
7/19/2019	101782		200367	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	001-2730-571-0000-000000-500-00-000		3,290.00	500
7/19/2019	101784		200088	QUOTE #2088670 RENAISSANCE LEARNING SUBSCRIPTIONS FY20 SWANTON ELEMENTARY	001-2240-516-0000-000000-101-00-000		4,217.75	500
7/19/2019	101784		200088	SWANTON MIDDLE SCHOOL	001-2240-516-0000-000000-200-00-000		10,940.00	500
7/19/2019	101788		200228	RENEWAL OF SAM'S CLUB MEMBERSHIP FY20	001-2500-512-0000-000000-000-00-000		300.00	500
7/19/2019	101790		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		200.88	500
7/19/2019	101790		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		953.09	500
7/19/2019	101790		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		277.80	500
7/19/2019	101790		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		166.68	500
7/19/2019	101795		200202	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #191564	001-2730-571-0000-000000-000-00-000		156.53	500
7/19/2019	101796		200015	Lightspeed Classroom for	001-2240-517-2900-000000-000-00-000		4,122.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Chromebooks 2019-20				
	7/19/2019	101798		200094	ADOPT-A-SNOWFLAKE 2019	001-2411-512-0000-000000-000-00-000		$ 125.00	500
	7/19/2019	101799		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		5.98	500
	7/19/2019	101799		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		4.99	500
	7/19/2019	101799		190122	MATH DEPARTMENT SUPPLIES FOR THE 2018/19 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		331.89	500
	7/19/2019	101799		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		7.98	500
	7/19/2019	101799		190125	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2018/19 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA	001-1120-511-0000-050000-200-00-000		28.98	500
	7/19/2019	101799		191787	Yafda 45N1108 New Laptop Battery for Lenovo ThinkPad - Internal	001-2960-517-0000-000000-000-00-000		91.17	500
	7/19/2019	101799		191787	New GHU Battery 48 WH 6 Cell Replacement for 68+ 0C52861 0c52862 0c52862 Compatible with Lenovo Thinkpad	001-2960-517-0000-000000-000-00-000		215.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/19/2019	101799		191787	Unifi Nano AP	001-2960-517-0000-000000-000-00-000		$ 317.36	500
7/19/2019	101799		191787	Unifi Switch POE - Athletic Building.	001-2960-517-0000-000000-000-00-000		189.00	500
7/19/2019	101799		191873	Ubiquiti Unifi Security Gateway	001-2960-517-0000-000000-000-00-000		258.00	500
7/19/2019	101799		191873	Cisco GLC-T= SFP 10 100 1000 Base T	001-2960-517-0000-000000-000-00-000		69.98	500
7/19/2019	101799		191873	10Gtek - SFP to RJ45 Copper Module - 1000BASE-T Mini-GBIC	001-2960-517-0000-000000-000-00-000		79.96	500
7/19/2019	101799		200202	HIPA FUEL GAS TANK/LINE	001-2730-571-0000-000000-000-00-000		23.98	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		235.45	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		543.29	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		133.98	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		47.91	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		911.36	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		236.00	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		432.00	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		324.00	500
7/19/2019	101800		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		1,461.05	500
7/19/2019	101801		200006	ThirtySeven4 Antivirus - 3 Yr Subscription	001-2240-516-0000-000000-000-00-000		1,250.00	500
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		153.22	500
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		114.90	500
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		44.42	500
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		420.60	500
7/19/2019	101804		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		67.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/19/2019	101807		200193	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		$ 478.00	500
	7/31/2019		219293		PETTY CASH-TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		(50.00)	500
	7/31/2019	101817		200007	mClass Dibels Renewal	001-2240-516-0000-000000-101-00-000		2,190.00	500
	7/31/2019	101817		200007	mClass Platform Renewal	001-2240-516-0000-000000-101-00-000		3,248.50	500
	7/31/2019	101820		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		117.10	500
	7/31/2019	101822		200356	Brain Pop Jr - Renewal 2019/2020	001-2240-516-0000-000000-101-00-000		1,550.00	500
	7/31/2019	101825		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		173.83	500
	7/31/2019	101829		200358	SMS Typing Pal Renewal 19/20	001-2240-516-0000-000000-200-00-000		560.00	500
	7/31/2019	101832		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		442.48	500
	7/31/2019	101835		191845	BOOKS BEING REBOUND SUMMER OF 2019	001-1132-511-0000-000000-300-16-000		131.30	500
	7/31/2019	101835		191845	$1 SURCHARGE FOR HAVING LESS THEN 10 COPIES PER SINGLE TITLE	001-1132-511-0000-000000-300-16-000		5.50	500
	7/31/2019	101835		191845	SHIPPING	001-1132-511-0000-000000-300-16-000		52.67	500
	7/31/2019	101835		191845	2ND TIME REBOUND CHARGE PER BOOK IF NEEDED	001-1132-511-0000-000000-300-16-000		13.00	500
	7/31/2019	101837		200389	500 BUSINESS CARDS FOR ANTHONY MENNA	001-2421-512-0000-000000-300-00-000		108.00	500
	7/31/2019	101839		200196	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		125.00	500
	7/31/2019	101844		191794	Setup Fee - One Time	001-2240-517-2900-000000-000-00-000		750.00	500
	7/31/2019	101844		200010	5-12 Chromebook One2One Device Manager	001-2240-517-2900-000000-000-00-000		1,881.88	500
	7/31/2019	101850		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		50.58	500
	7/31/2019	101857		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		207.76	500
	7/31/2019	101857		200201	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		105.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEM				
	7/31/2019	101857		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		$ 277.97	500
	7/31/2019	101858		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		775.25	500
	7/31/2019	101863		200201	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		576.84	500
	7/31/2019	101863		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		367.44	500
	7/31/2019	101863		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		698.04	500
	7/31/2019	101865		200008	TextHelp Read & Write Renewal - 19/20	001-2240-516-0000-000000-200-00-000		1,800.00	500
	7/31/2019	101866		200201	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		375.01	500
	7/31/2019	101866		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		540.41	500
	7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	7/31/2019	101871		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	7/31/2019	101871		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	7/31/2019	101871		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	7/31/2019	101871		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	7/31/2019	101871		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	7/31/2019	101871		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	7/31/2019	889668		200202	MULCH	001-2730-571-0000-000000-000-00-000		144.00	500
	7/31/2019	889668		200202	LIGHTS-POLE BARN	001-2730-571-0000-000000-000-00-000		200.00	500
	7/31/2019	889668		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	7/31/2019	889668		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		11.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2019	889668		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 45.46	500
8/6/2019	101880		200227	START UP CASH FOR H.S. OFFICE	001-1132-511-0000-000000-300-16-000		50.00	500
8/7/2019		219306		HS OFFICE STARTING CASH	001-1132-511-0000-000000-300-16-000		(50.00)	500
8/9/2019	101882		200203	LUMBER-TICKET BOOTH	001-2730-571-0000-000000-500-00-000		117.13	500
8/9/2019	101884		200060	#25420 100 question form	001-1132-511-0000-000000-300-16-000		84.00	500
8/9/2019	101884		200060	Shipping	001-1132-511-0000-000000-300-16-000		26.10	500
8/9/2019	101884		200060	#23020 50 questions Form	001-1132-511-0000-000000-300-16-000		210.00	500
8/9/2019	101885		200125	BINATEK/INTERLASER 6 CHECK WRITING SOFTWARE FY20	001-2500-512-0000-000000-000-00-000		529.00	500
8/9/2019	101890		200385	INSITE LITE DIAGNOSTIC SOFTWARE	001-2840-516-0000-000000-000-00-000		720.00	500
8/9/2019	101891		200197	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		103.33	500
8/9/2019	101891		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		144.83	500
8/9/2019	101891		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		92.52	500
8/9/2019	101891		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		128.99	500
8/9/2019	101891		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		121.23	500
8/9/2019	101891		200204	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #191206	001-2720-514-0000-000000-000-00-000		71.48	500
8/9/2019	101891		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		73.57	500
8/9/2019	101896		200338	POSTCARDS	001-2421-512-0000-000000-101-00-000		41.00	500
8/9/2019	101896		200338	1500 #10 White Regular Envelopes	001-2421-512-0000-000000-101-00-000		119.00	500
8/9/2019	101896		200338	500 - 2 Part Office Visit Forms, Half Sheets	001-2421-512-0000-000000-101-00-000		84.00	500
8/9/2019	101896		200338	1000 - 2 Part Bus Slips, Half Sheets	001-2421-512-0000-000000-101-00-000		163.00	500
8/9/2019	101896		200338	500 - 2 Part Parent Letter Regarding First Aid, Half Sheets	001-2421-512-0000-000000-101-00-000		84.00	500
8/9/2019	101896		200338	1500 #10 White Window Envelopes	001-2421-512-0000-000000-101-00-000		163.00	500
8/9/2019	101896		200338	2000 - 2 Part Tardy Slips, 4 Per Page	001-2421-512-0000-000000-101-00-000		115.00	500
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		23.69	500
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		39.49	500
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		53.53	500
8/9/2019	101905		200075	See attached	001-2122-511-0000-000000-300-00-000		14.09	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/9/2019	101909		200005	ENTRYSIGN LIVE, 1 YEAR SUBSCRIPTION	001-2960-516-0000-000000-000-00-000		$ 1,336.00	500
8/9/2019	101911		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		482.87	500
8/16/2019		219335		SAM'S CLUB MEMBERSHIPS	001-2500-512-0000-000000-000-00-000		(122.50)	500
8/20/2019	101928		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		50.00	500
8/20/2019	101933		200249	GRADE 7	001-1120-520-0000-000000-200-00-000		7,906.50	500
8/20/2019	101933		200249	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	001-1120-520-0000-000000-200-00-000		288.00	500
8/20/2019	101933		200249	IMPLEMENTATION K-8	001-1120-520-0000-000000-200-00-000		2,250.00	500
8/20/2019	101933		200249	GRADE 8	001-1120-520-0000-000000-200-00-000		8,050.50	500
8/20/2019	101933		200249	GRADE 6	001-1120-520-0000-000000-200-00-000		7,564.50	500
8/20/2019	101933		200249	TEXTBOOK ORDER BIG IDEAS MATH QUOTE #3640025 ATTACHED GRADE 5	001-1120-520-0000-000000-200-00-000		6,840.00	500
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #191557	001-2750-580-0000-000000-000-00-000		119.59	500
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #191557	001-2750-580-0000-000000-000-00-000		21.81	500
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		23.15	500
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.10	500
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.96	500
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		58.04	500
8/20/2019	101939		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		88.51	500
8/20/2019	101940		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019	001-1110-511-0000-000000-101-16-000		35.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					58 miles x $0.58/mile District Directed				
	8/20/2019	101941		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		$ 33.64	500
	8/20/2019	101945		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		49.88	500
	8/20/2019	101948		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		591.60	500
	8/20/2019	101953		200014	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	500
	8/20/2019	101953		200014	2 Classroom Mystery Science - Elliott, Mann	001-2240-516-0000-000000-101-00-000		99.00	500
	8/20/2019	101959		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		25.49	500
	8/20/2019	101959		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		1.40	500
	8/20/2019	101959		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		45.19	500
	8/20/2019	101959		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		1,094.63	500
	8/20/2019	101959		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		35.39	500
	8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		388.40	500
	8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		37.99	500
	8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		582.43	500
	8/20/2019	101959		200310	3rd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-03-000		112.88	500
	8/20/2019	101959		200311	2nd Grade Supplies for	001-1110-511-0000-000000-101-02-000		34.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2019-2020 School Year See Attached List				
	8/20/2019	101959		200311	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		$ 217.52	500
	8/20/2019	101959		200311	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		830.38	500
	8/20/2019	101959		200314	1st Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		136.00	500
	8/20/2019	101959		200314	1st Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		695.40	500
	8/20/2019	101959		200317	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		215.60	500
	8/20/2019	101959		200317	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		239.20	500
	8/20/2019	101959		200317	Kindergarten Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-14-000		430.64	500
	8/20/2019	101959		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		39.15	500
	8/20/2019	101959		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		939.20	500
	8/20/2019	101959		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		27.96	500
	8/20/2019	101959		200342	See attached	001-1132-511-0000-000000-300-16-000		58.66	500
	8/20/2019	101959		200342	See attached	001-1132-511-0000-000000-300-16-000		11.03	500
	8/20/2019	101959		200342	See attached	001-1132-511-0000-000000-300-16-000		459.62	500
	8/20/2019	101959		200391	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		13.79	500
	8/20/2019	101959		200391	SUPERINTENDENT SECRETARY SUPPLIES,	001-2411-512-0000-000000-000-00-000		91.01	500
	8/20/2019	101959		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.99	500
	8/20/2019	101962		200290	Poppin Patterns Star Bulletin Board Border #13710623	001-1110-511-0000-000000-101-04-000		15.08	500
	8/20/2019	101962		200290	Star Student Spiral Notepads #12/3017	001-1110-511-0000-000000-101-04-000		25.95	500
	8/20/2019	101962		200290	Color Your Own Star Student Posters #13702352	001-1110-511-0000-000000-101-04-000		37.56	500
	8/20/2019	101962		200290	Star Student Arrow Banner #13742044	001-1110-511-0000-000000-101-04-000		2.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2019	101962		200290	Star Dry Erase Magnets #62/7288	001-1110-511-0000-000000-101-04-000		$ 27.79	500
8/20/2019	101962		200290	Paper Prism Smiling Stars Sticker #9/1339	001-1110-511-0000-000000-101-04-000		10.36	500
8/20/2019	101962		200290	Shipping	001-1110-511-0000-000000-101-04-000		14.99	500
8/20/2019	101963		200135	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		78.50	500
8/20/2019	101966		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		45.24	500
8/20/2019	101967		200251	ESTIMATED SHIPPING	001-1120-551-0000-000000-200-00-000		83.66	500
8/20/2019	101967		200251	SCIENCE WORLD-OHLEMACHER	001-1120-551-0000-000000-200-00-000		212.25	500
8/20/2019	101967		200251	ACTION-DURST	001-1120-551-0000-000000-200-00-000		84.90	500
8/20/2019	101967		200251	SCOPE MAGAZINES-CARRIZALES	001-1120-551-0000-000000-200-00-000		269.70	500
8/20/2019	101967		200251	SCOPE MAGAZINE-ZIEROFF	001-1120-551-0000-000000-200-00-000		269.70	500
8/20/2019	101968		200254	CUSTOM CARDSTOCK	001-1120-551-0000-000000-200-00-000		170.00	500
8/20/2019	101968		200254	TELLRUIDE 8.5 X 11	001-1120-551-0000-000000-200-00-000		975.12	500
8/20/2019	101968		200254	SHIPPING	001-1120-551-0000-000000-200-00-000		137.41	500
8/21/2019	101977		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		685.16	500
8/21/2019	101978		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		2,760.89	500
8/21/2019	101980		200442	VERSA SEAL STYLE Z811G2 GREEN (1000/CARTON) TP-707127	001-2500-512-0000-000000-000-00-000		121.42	500
8/21/2019	101980		200442	Shipping	001-2500-512-0000-000000-000-00-000		14.49	500
8/21/2019	101981		200194	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		479.42	500
8/21/2019	101981		200194	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		375.54	500
8/21/2019	101982		200357	Raz Kids Renewal 19/20	001-2240-516-0000-000000-101-00-000		319.87	500
8/21/2019	101982		200357	Reading AZ Renewal 19/20	001-2240-516-0000-000000-101-00-000		99.98	500
8/21/2019	101984		200062	See attached	001-1132-511-0000-110000-300-00-000		48.84	500
8/21/2019	101989		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		32.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/21/2019	101990		200057	500 Agenda Books	001-1132-551-0000-000000-300-00-000		$ 1,043.00	500
8/21/2019	101991		200055	Class Record/Lesson Plan Combo #1481867	001-1132-511-0000-000000-300-16-000		59.55	500
8/21/2019	101993		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		339.32	500
8/21/2019	101994		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		78.60	500
8/21/2019	101998		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	500
8/21/2019	101998		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		(34.80)	500
8/21/2019	102002		200201	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		351.90	500
8/21/2019	102002		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		22.39	500
8/21/2019	102002		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		786.70	500
8/21/2019	102002		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		96.00	500
8/21/2019	102005		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		300.11	500
8/21/2019	102006		200193	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		132.49	500
8/21/2019	102007		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		46.40	500
8/21/2019	102009		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	500
8/29/2019	102016		200070	Frosh Fest T-shirts	001-2122-511-0000-000000-300-00-000		551.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/29/2019	102016		200070	Frosh Fest T-Shirts	001-2122-511-0000-000000-300-00-000		$ 210.00	500
8/29/2019	102020		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.07	500
8/29/2019	102020		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		60.15	500
8/29/2019	102021		200292	SHIPPING	001-1110-551-0000-000000-101-00-000		216.00	500
8/29/2019	102021		200292	QUOTE #Q705366 BW2-CP2 Being a Writer Gr. 2 Class Pkg	001-1110-551-0000-000000-101-00-000		1,200.00	500
8/29/2019	102021		200292	BW2-CP4 Being a Writer Gr.4 Class Pkg.	001-1110-551-0000-000000-101-00-000		1,500.00	500
8/29/2019	102022		200266	INTERVENTION SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1930-511-0000-000000-200-00-000		70.19	500
8/29/2019	102024		200045	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	500
8/29/2019	102024		200255	8.5 x 11 20# XEROGRAPHIC COPY PAPER GP221060 40 CTNS SET DELIVERY DATE UP FOR THE WEEK OF AUGUST 5TH.	001-1120-551-0000-000000-200-00-000		1,099.60	500
8/29/2019	102024		200321	GP221060 Pallet of 8 1/2 x 11 20 lb. white copy paper Please deliver August 5 or 6 if possible before 3:30 p.m. Darcy Rober's cell number for delivery purposes is 567/395-7463.	001-1110-551-0000-000000-101-00-000		1,099.60	500
8/29/2019	102025		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		167.30	500
8/29/2019	102025		200284	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		68.73	500
8/29/2019	102025		200285	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		668.61	500
8/29/2019	102029		200279	SHIPPING	001-1120-551-0000-000000-200-00-000		29.40	500
8/29/2019	102029		200279	2000283 - PERFORMANCE COACH ALGEBRA 1 CLASSROOM SET MATH	001-1120-551-0000-000000-200-00-000		245.00	500
8/29/2019	102031		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502	001-1110-511-0000-000000-101-16-000		34.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					August 9, 2019 58 miles x $0.58/mile District Directed				
	8/29/2019	102033		200488	Phonemic Awareness English Primary Curriculum ISBN:978-1-947260-22-1 (2020 Edition)	001-1270-511-0000-000000-101-00-000		$ 79.99	500
	8/29/2019	102033		200488	ESTIMATED SHIPPING	001-1270-511-0000-000000-101-00-000		12.00	500
	8/29/2019	102034		200331	4TH GR STEAM-MANN-EXPERIMENTS	001-1110-511-0000-000000-101-04-000		23.00	500
	8/29/2019	102038		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		11.97	500
	8/29/2019	102043		200272	PAWSITIVE GRAMS/S7 BOARD	001-1120-511-0000-000000-200-16-000		480.00	500
	8/29/2019	102048		200034	Swingline 444 Commercial Desk Stapler	001-1132-511-0000-110000-300-00-000		5.97	500
	8/29/2019	102048		200034	Scotch Magic Greener invisible tape C38 Dispenser	001-1132-511-0000-110000-300-00-000		19.37	500
	8/29/2019	102048		200034	BIC Round Stic Ballpoint Pens #255876	001-1132-511-0000-110000-300-00-000		9.78	500
	8/29/2019	102048		200034	Expo low odor dry erase markers #259251	001-1132-511-0000-110000-300-00-000		11.77	500
	8/29/2019	102048		200034	Office Depot Dry Erase magnetic eraser #959092	001-1132-511-0000-110000-300-00-000		2.34	500
	8/29/2019	102048		200040	229278 - Crayola color pencils, box 50	001-1132-511-0000-150000-300-00-000		17.64	500
	8/29/2019	102048		200040	811943 - BIC mechanical pencils, pack of 12	001-1132-511-0000-150000-300-00-000		2.15	500
	8/29/2019	102048		200040	361200 - Crayola washable markers, box 12	001-1132-511-0000-150000-300-00-000		17.60	500
	8/29/2019	102048		200040	6972512 - Business Source fold-back binder clips	001-1132-511-0000-150000-300-00-000		12.58	500
	8/29/2019	102048		200295	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		78.30	500
	8/29/2019	102048		200295	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		22.69	500
	8/29/2019	102048		200295	School Supplies for the 2019-2020 School Year See Attached	001-1239-511-0000-000000-101-00-000		2.84	500
	8/29/2019	102048		200297	Post It Super Sticky Pop Up Notes 3x3 #428468	001-1210-511-0000-000000-000-00-000		10.95	500
	8/29/2019	102048		200297	Pentel EnerGel Retractable Pens - Violet Ink	001-1210-511-0000-000000-000-00-000		17.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#425913				
	8/29/2019	102048		200297	Office Depot Brand Paper Clips Jumbo #429175	001-1210-511-0000-000000-000-00-000		$ 0.46	500
	8/29/2019	102048		200297	Office Depot Brand Binder Clips Medium #825190	001-1210-511-0000-000000-000-00-000		7.55	500
	8/29/2019	102048		200305	#74710 PAC Chart Table	001-1270-511-0000-000000-101-00-000		7.82	500
	8/29/2019	102048		200305	#MMK09202 PAC Wide Ruled Filler Paper	001-1270-511-0000-000000-101-00-000		3.91	500
	8/29/2019	102048		200305	#6555UC MMM Ultra Colors Post Its	001-1270-511-0000-000000-101-00-000		9.89	500
	8/29/2019	102048		200305	#81505 SAN Expo Dry Erase Eraser	001-1270-511-0000-000000-101-00-000		3.90	500
	8/29/2019	102048		200305	#22478 SAN Sharpie 8 Color Flip Chart Marker Set	001-1270-511-0000-000000-101-00-000		5.58	500
	8/29/2019	102048		200305	#6545SSUC MMM Plain Post It Super Sticky	001-1270-511-0000-000000-101-00-000		10.09	500
	8/29/2019	102048		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		20.37	500
	8/29/2019	102048		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		22.38	500
	8/29/2019	102048		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		13.79	500
	8/29/2019	102048		200339	Building Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-16-000		69.82	500
	8/29/2019	102048		200486	Dymo #571842	001-2421-512-0000-000000-300-00-000		25.79	500
	8/29/2019	102048		200486	file folders - #572750	001-2421-512-0000-000000-300-00-000		9.80	500
	8/29/2019	102048		200486	file folders #1376317	001-2421-512-0000-000000-300-00-000		8.52	500
	8/29/2019	102053		200287	COMMUNICATION FOLDERS METALLIC VIOLET ITEM # - NF COMM ENG90040-K FROM NICKYSFOLDERS.COM	001-1120-551-0000-000000-200-00-000		135.00	500
	8/29/2019	102054		200093	SHIPPING	001-2134-514-0000-000000-000-00-000		70.75	500
	8/29/2019	102054		200093	FIRST AID/MEDICAL SUPPLIES PER ATTACHED QUOTE #3610553-00	001-2134-514-0000-000000-000-00-000		1,010.67	500
	8/29/2019	102055		200201	CUSTODIAL SUPPLIES- HS	001-2720-514-0000-000000-300-00-000		166.68	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE OF PO #191563				
	8/29/2019	102056		200452	c2G Pack 8ft Wiremold Uniduct 2800 - White	001-2960-517-0000-000000-000-00-000		$ 412.04	500
	8/29/2019	102056		200452	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		41.25	500
	8/29/2019	102056		200452	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		8.25	500
	8/29/2019	102056		200452	c2G Uniduct 2800 Tee - White	001-2960-517-0000-000000-000-00-000		33.00	500
	8/29/2019	102057		200252	QUOTE #17502-1 1 YEAR SUBSCRIPTION TO WESTERN HEMISPHERE STUDIES WEEKLY-REGIONS AND PEOPLE E-MAIL P.O. TO CATT.SHUPE@STUDIESWEEKLY.COM WITH REFERENCE TO INVOICE #257981	001-1120-551-0000-000000-200-00-000		879.75	500
	8/29/2019	102058		200054	American Born Chinese by Gene Luen Yang 978-0312384487	001-1132-511-0000-050000-300-00-000		269.40	500
	8/29/2019	102058		200064	White adhesive vinyl for quotes above hallways	001-1132-511-0000-000000-300-16-000		59.97	500
	8/29/2019	102058		200137	SOCIETY IN FOCUS-SUMMER	001-1131-520-0000-000000-300-16-000		25.52	500
	8/29/2019	102058		200176	CHECK BINDER	001-2500-512-0000-000000-000-00-000		21.40	500
	8/29/2019	102058		200291	TREND enterprises, Inc. T-8391 Bold Strokes Phrases	001-1110-511-0000-000000-101-04-000		28.58	500
	8/29/2019	102058		200291	16 Inspirational Classroom Posters	001-1110-511-0000-000000-101-04-000		29.95	500
	8/29/2019	102058		200291	TREND enterprises, Inc. Gumdrop Stars Classic Accents	001-1110-511-0000-000000-101-04-000		41.28	500
	8/29/2019	102058		200291	Rainbow Stars Paper Garland Party Decorations	001-1110-511-0000-000000-101-04-000		98.91	500
	8/29/2019	102058		200294	6 Pack Small Digital Kitchen Timer Magnetic Back	001-1239-511-0000-000000-101-00-000		11.99	500
	8/29/2019	102058		200294	Thera-Band Latex-Free 25 yd. Yellow	001-1239-511-0000-000000-101-00-000		57.99	500
	8/29/2019	102058		200294	SANHO Yopo Dynamic Movement Sensory Sox	001-1239-511-0000-000000-101-00-000		26.96	500
	8/29/2019	102058		200294	Regal Games Double 9	001-1239-511-0000-000000-101-00-000		9.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Dominoes in Reusable Tin				
	8/29/2019	102058		200294	Didax Educational Resources Magnetic Number Lines	001-1239-511-0000-000000-101-00-000		$ 12.86	500
	8/29/2019	102058		200294	Student Number Lines 30/pk	001-1239-511-0000-000000-101-00-000		13.78	500
	8/29/2019	102058		200294	KUUQA 12 Pack 6 Color Kids Aprons	001-1239-511-0000-000000-101-00-000		8.98	500
	8/29/2019	102058		200298	School Supplies for 2019- 2020 School Year See Attached	001-1237-511-0000-000000-101-00-000		152.25	500
	8/29/2019	102058		200306	4th Grade Supplies for 2019-2020 School Year See attached list	001-1110-511-0000-000000-101-04-000		125.55	500
	8/29/2019	102058		200308	4th Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-04-000		359.64	500
	8/29/2019	102058		200309	STORS UK Dry Erase Pockets (30 PCS)	001-1110-511-0000-000000-101-03-000		56.97	500
	8/29/2019	102058		200313	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		39.19	500
	8/29/2019	102058		200313	2nd Grade Supplies for 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-02-000		408.29	500
	8/29/2019	102058		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		440.42	500
	8/29/2019	102058		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		7.13	500
	8/29/2019	102058		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		43.96	500
	8/29/2019	102058		200318	Kindergarten Supplies for the 2019-2020 School Year 30 Count Glue Sticks	001-1110-511-0000-000000-101-14-000		88.80	500
	8/29/2019	102058		200382	Overwatch PS4	001-2240-517-0000-000000-000-00-000		26.91	500
	8/29/2019	102058		200382	Griver 100 Pack Strip Light Mounting Brackets	001-2240-517-0000-000000-000-00-000		7.58	500
	8/29/2019	102058		200382	Rocket League - PS4	001-2240-517-0000-000000-000-00-000		25.63	500
	8/29/2019	102058		200382	Ultimate Ears MEGABOOM 3 Portable Bluetooth Speaker	001-2240-517-0000-000000-000-00-000		169.99	500
	8/29/2019	102058		200382	C-able 100ft(30.5m) 22 AWG 4Pin RGB Wire Extension Cable	001-2240-517-0000-000000-000-00-000		19.90	500
	8/29/2019	102058		200382	LED Strip Lights, WiFi Wireless Smartphone Controlled	001-2240-517-0000-000000-000-00-000		209.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Waterproof RGB Rope Lights Flexible 5050 Light Strip 32.8ft				
	8/29/2019	102058		200382	Ultimate Ears Power Up Wireless Charging Dock	001-2240-517-0000-000000-000-00-000		$ 39.99	500
	8/29/2019	102058		200382	BEBONCOOL PS4 Controller Charger.	001-2240-517-0000-000000-000-00-000		54.28	500
	8/29/2019	102058		200382	Tripp Lite 8 Outlet Bench & Cabinet Power Strip	001-2240-517-0000-000000-000-00-000		280.49	500
	8/29/2019	102058		200382	DualShock 4 Wireless Controller	001-2240-517-0000-000000-000-00-000		187.84	500
	8/29/2019	102058		200391	SUPER SECRETARY-CHAIR	001-2411-512-0000-000000-000-00-000		84.99	500
	8/29/2019	102060		200296	341-7732 LER	001-1239-511-0000-000000-101-00-000		18.88	500
	8/29/2019	102060		200296	341-5165 PAC - assorted s-strip	001-1239-511-0000-000000-101-00-000		3.68	500
	8/29/2019	102060		200296	SHIPPING	001-1239-511-0000-000000-101-00-000		11.98	500
	8/29/2019	102060		200296	341-840027 CD	001-1239-511-0000-000000-101-00-000		23.88	500
	8/29/2019	102060		200296	341-17550 TPG	001-1239-511-0000-000000-101-00-000		9.98	500
	8/29/2019	102060		200296	341-9424 LCI	001-1239-511-0000-000000-101-00-000		27.88	500
	8/29/2019	102060		200296	341-930292082 CTU	001-1239-511-0000-000000-101-00-000		27.88	500
	8/29/2019	102060		200296	341-923054517-CTU	001-1239-511-0000-000000-101-00-000		49.88	500
	8/29/2019	102060		200296	341-KOR599 KD	001-1239-511-0000-000000-101-00-000		79.88	500
	8/29/2019	102061		200250	QUOTE 00028402 1 YEAR TEACHER SUBSCRIPTIONS HA! 6TH GRADE (OHIO) HA! 7TH GRADE (OHIO) HA! US THROUGH INDUSTRIALISM EMAIL TO INFO@TEACHTCI.COM	001-1120-520-0000-000000-200-00-000		762.00	500
	8/29/2019	102064		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		378.73	500
	8/29/2019	102064		200201	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		56.34	500
	8/29/2019	102064		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		877.14	500
	8/29/2019	102065		200461	Mileage to and from NwOESC 205 Nolan Parkway Archbold, OH 43502 August 9, 2019 58 miles x $0.58/mile District Directed	001-1110-511-0000-000000-101-16-000		34.80	500
	8/29/2019	102069		200365	TRAVERSA RIDE YEAR 2 OF CONTRACT 7/1/19-6/30-20	001-2810-516-0000-000000-000-00-000		1,300.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2019	102070		200286	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		$ 167.26	500
	8/29/2019	102072		200280	WRW16B - WRS STUDENT WORKBOOKS 1 - 6 B SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	500
	8/29/2019	102072		200280	W4INTROSET - WRS INTRODUCTORY SET, 4TH EDITION	001-1249-511-0000-000000-200-00-000		299.00	500
	8/29/2019	102072		200280	WRSYL2 - SYLLABLE CARDS, 3RD EDITION	001-1249-511-0000-000000-200-00-000		15.00	500
	8/29/2019	102072		200280	ESTIMATED SHIPPING	001-1249-511-0000-000000-200-00-000		34.72	500
	8/29/2019	102072		200280	WRS72AB - WRS STUDENT READERS 7-12 SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		45.00	500
	8/29/2019	102072		200280	WRW72A - WRS STUDENT WORKBOOKS 7-12 A SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	500
	8/29/2019	102072		200280	WRW72B - WRS STUDENT WORKBOOKS 7-12 B SET, 3RD EDITION	001-1249-511-0000-000000-200-00-000		25.00	500
	8/29/2019	102072		200289	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		30.00	500
	8/29/2019	102072		200289	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	001-1110-511-0000-000000-101-02-000		360.00	500
	8/29/2019	102072		200289	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		31.20	500
	8/29/2019	102072		200299	School Supplies for 2019-2020 School Year See Attached	001-1237-511-0000-000000-101-00-000		860.00	500
	8/30/2019	889680		200068	Pizza for Orientation	001-2421-512-0000-000000-300-00-000		65.00	500
	8/30/2019	889680		200075	See attached	001-2122-511-0000-000000-300-00-000		17.36	500
	8/30/2019	889680		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		350.00	500
	8/30/2019	889680		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		743.12	500
	8/30/2019	889680		200271	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		89.77	500
	8/30/2019	889680		200281	PLACE ATTACHED ORDER AT SAM'S CLUB	001-1120-551-0000-000000-200-00-000		1,066.36	500
	8/30/2019	889680		200336	Member's Mark Peppermint	001-1110-511-0000-000000-101-16-000		17.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Starlight Mints (7 lbs. 600+ ct.) #936730				
	8/30/2019	889680		200336	Member's Mark Disinfecting Wipes, Variety Pack (4 pk. 78 ct. each) #797221	001-1110-511-0000-000000-101-16-000		$ 359.20	500
	8/30/2019	889680		200336	Purell Advanced Instant Hand Sanitizer (20 oz. pump, 2 pk.) #407861	001-1110-511-0000-000000-101-16-000		226.96	500
	8/30/2019	889680		200336	Member's Mark Super Premium Individually Wrapped Paper Towels (15 rolls, 150 sheets per roll) #980022772	001-1110-511-0000-000000-101-16-000		55.44	500
	8/30/2019	889680		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	8/30/2019	889680		200384	The Jetpack Professional upgrade for your site - www.swantonschools.org	001-2960-516-0000-000000-000-00-000		299.00	500
	8/30/2019	889680		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		33.36	500
	8/30/2019	889680		200403	Connections website renewal - 19/20	001-2960-516-0000-000000-000-00-000		7.99	500
	8/30/2019	889680		200406	SSL Wildcard website certificate for swantonschools.org	001-2240-516-0000-000000-000-00-000		1,121.25	500
	8/30/2019	889680		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		50.00	500
	8/30/2019	889680		200410	PEA GRAVEL	001-2730-571-0000-000000-000-00-000		90.00	500
	8/30/2019	889680		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		354.98	500
	8/30/2019	889680		200487	6' FOLDING TABLES, OFF WHITE 804	001-2720-514-0000-000000-250-00-000		545.87	500
	8/30/2019	889680		200487	FOLDING CHAIRS, BLACK 703STL	001-2720-514-0000-000000-250-00-000		1,012.80	500
	8/30/2019	889680		200510	Website Gravity Form Renewal 19/20	001-2960-516-0000-000000-000-00-000		29.00	500
	8/30/2019	889680		200549	Classroom tables / chairs purchased at auction	001-1120-511-0000-000000-200-16-000		363.83	500
	8/30/2019	889680		200616	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	001-2122-511-0000-000000-300-00-000		23.43	500
	8/30/2019	889680		200616	Supplies for Frosh Fest 2019 Dollar Tree/Kroger	001-2122-511-0000-000000-300-00-000		4.00	500
	9/10/2019	102087		200134	TEXTBOOKS FOR CCP STUDENTS	001-1131-520-0000-000000-300-16-000		842.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ATTENDING UNIVERSITY OF TOLEDO FY20				
9/10/2019	102090		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 449.20	500
9/10/2019	102090		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		184.39	500
9/10/2019	102090		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(92.85)	500
9/10/2019	102092		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		138.69	500
9/10/2019	102092		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		21.12	500
9/10/2019	102096		200197	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		6.95	500
9/10/2019	102096		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		136.13	500
9/10/2019	102096		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		203.07	500
9/10/2019	102096		200201	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		3.58	500
9/10/2019	102096		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		513.48	500
9/10/2019	102096		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		166.31	500
9/10/2019	102096		200204	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #191206	001-2720-514-0000-000000-000-00-000		13.39	500
9/10/2019	102096		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		259.66	500
9/10/2019	102097		200587	Field & Stream 1 yr renewal	001-2222-511-0000-000000-300-00-000		15.97	500
9/10/2019	102099		200556	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	001-2240-516-0000-000000-000-00-000		2,125.00	500
9/10/2019	102099		200556	Annual Service Subscription - 2019-2020 School Year (Term: 07/01/2019 to 06/30/2020) - Swanton Local Schools	001-2240-516-0000-000000-000-00-000		125.00	500
9/10/2019	102100		200581	Girls' Life Renewal 2 yr	001-2222-511-0000-000000-200-00-000		29.95	500
9/10/2019	102102		200501	Subscription renewal - Math/English Program	001-1247-516-0000-000000-300-00-000		719.00	500
9/10/2019	102104		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2019	102105		200635	BUS DRIVER MEALS HARLETT 6/22	001-2411-512-0000-000000-000-00-000		$ 5.85	500
9/10/2019	102106		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		26.64	500
9/10/2019	102106		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		14.95	500
9/10/2019	102106		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		4.07	500
9/10/2019	102107		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		60.92	500
9/10/2019	102108		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		17.19	500
9/10/2019	102109		200631	Tune piano in choir room	001-1132-511-0000-120000-300-00-000		175.00	500
9/10/2019	102113		200585	National Geographic 1 yr renewal	001-2222-511-0000-000000-300-00-000		39.00	500
9/10/2019	102117		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		6.99	500
9/10/2019	102117		200031	SVA OFFICE SUPPLIES PER ATTACHED CART	001-1132-511-0000-290000-700-00-000		16.99	500
9/10/2019	102117		200041	see attached	001-1132-511-0000-150000-300-00-000		47.97	500
9/10/2019	102117		200077	LIST ATTACHED OFFICE SUPPLIES	001-2421-512-0000-000000-300-00-000		73.78	500
9/10/2019	102117		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		49.99	500
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		25.00	500
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		73.95	500
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		7.99	500
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		75.22	500
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		13.98	500
9/10/2019	102117		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		37.99	500
9/10/2019	102117		200507	See attached order	001-1120-511-0000-000000-200-16-000		9.78	500
9/10/2019	102117		200507	See attached order	001-1120-511-0000-000000-200-16-000		39.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2019	102117		200571	Supplies (see attached)	001-1120-511-0000-000000-200-16-000		$ 122.77	500
9/10/2019	102118		200580	Xbox Magazine - 1 year renewal	001-2222-511-0000-000000-200-00-000		35.00	500
9/10/2019	102118		200630	xbox renewal 1 yr	001-2222-511-0000-000000-300-00-000		45.00	500
9/10/2019	102121		200582	Popular Science 2 year renewal	001-2222-511-0000-000000-200-00-000		29.97	500
9/10/2019	102127		200584	Sports Illustrated	001-2222-511-0000-000000-101-00-000		29.96	500
9/10/2019	102128		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		37.00	500
9/10/2019	102132		200583	52 week renewal	001-2222-511-0000-000000-300-00-000		52.00	500
9/10/2019	102133		200607	SHIPPING	001-1132-551-0000-000000-300-00-000		106.89	500
9/10/2019	102133		200607	FOUNDATIONS IN PERSONAL FINANCE WORKBOOKS HS STUDENT WORKBOOKS QUOTE 7678373	001-1132-551-0000-000000-300-00-000		2,499.00	500
9/10/2019	102134		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		474.67	500
9/10/2019	102134		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		257.24	500
9/10/2019	102134		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		32.37	500
9/10/2019	102139		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		458.39	500
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
9/10/2019	102140		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
9/10/2019	102140		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 40.40	500
	9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	9/10/2019	102140		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	9/10/2019	102144		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		225.28	500
	9/10/2019	102145		200586	Wired Magazine 1 year renewal	001-2222-511-0000-000000-300-00-000		20.00	500
	9/18/2019	102164		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		138.00	500
	9/18/2019	102164		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		298.50	500
	9/18/2019	102164		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		574.44	500
	9/18/2019	102165		200702	Beckett Baseball - 1 year subscription	001-2222-511-0000-000000-300-00-000		39.95	500
	9/18/2019	102166		200703	Quiz Bowl League entry fee	001-1132-511-0000-000000-300-16-000		165.00	500
	9/18/2019	102166		200704	Entry Fee for Quiz Bowl Tournament at Tiffin COlumbian	001-1132-511-0000-000000-300-16-000		75.00	500
	9/18/2019	102168		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		86.70	500
	9/18/2019	102170		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		126.47	500
	9/18/2019	102170		200201	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		149.72	500
	9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		28.92	500
	9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		76.14	500
	9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		17.18	500
	9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		80.80	500
	9/18/2019	102173		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		82.55	500
	9/18/2019	102175		200201	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		294.64	500
	9/18/2019	102178		200567	RFM+ Category - Realistic Middle Plus Fiction Renewal	001-2222-511-0000-000000-200-00-000		235.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					J054983				
	9/18/2019	102178		200568	HEp Category - Humor Elementary Plus Renewal	001-2222-511-0000-000000-101-00-000		$ 207.20	500
	9/18/2019	102178		200568	School Library Journal Renewal	001-2222-511-0000-000000-101-00-000		54.99	500
	9/18/2019	102178		200568	HIMp Category - High Interest Middle Plus Renewal	001-2222-511-0000-000000-200-00-000		235.20	500
	9/18/2019	102178		200569	E Category - Easy Reading Renewal J039715	001-2222-511-0000-000000-101-00-000		182.40	500
	9/18/2019	102179		200470	Haven Adjustable Height Carrels SC-700A, gray nebula	001-1930-511-0000-000000-300-00-000		1,420.00	500
	9/18/2019	102179		200470	SHIPPING	001-1930-511-0000-000000-300-00-000		202.71	500
	9/18/2019	102180		200194	FUEL FOR OTHER VEHICLES SUPPORTIVE OF PO#191562	001-2750-582-0000-000000-000-00-000		568.88	500
	9/18/2019	102180		200194	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		860.80	500
	9/18/2019	102180		200194	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,673.62	500
	9/18/2019	102184		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		111.16	500
	9/18/2019	102185		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		739.50	500
	9/18/2019	102186		200327	CATERPILLARS MCDONNALL	001-1110-511-0000-000000-101-14-000		57.94	500
	9/18/2019	102190		200714	National Geographic Kids Magazine 2 year renewal	001-2222-511-0000-000000-101-00-000		45.00	500
	9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		2.49	500
	9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		1.46	500
	9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		8.52	500
	9/18/2019	102193		200063	see attached	001-1132-511-0000-110000-300-00-000		35.94	500
	9/18/2019	102193		200558	Lysol Neutra Air Sanitizing Spray 10oz item 207044	001-1132-511-0000-060000-300-00-000		3.35	500
	9/18/2019	102193		200558	BIC round stic grip medium purple pens	001-1132-511-0000-060000-300-00-000		4.38	500
	9/18/2019	102193		200558	Scotch Magic 812 Greener Invisible tape 3/4 x 900 pk of 10 item 452913	001-1132-511-0000-060000-300-00-000		15.98	500
	9/18/2019	102199		200713	Renewal to Ranger Rick magazine - 2 years	001-2222-511-0000-000000-101-00-000		33.95	500
	9/18/2019	102202		200511	#21418 CLEAR PLASTIC CUP 100/TUBE	001-2134-514-0000-000000-000-00-000		111.00	500
	9/18/2019	102205		200675	Swanton Fine Art Exhibit- Devon Dodd, Brandon Chovan, Haylee Didion, Stephanie Findlay, Haley Connoly, Maya	001-1132-511-0000-020000-300-00-000		48.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Vargas, Legend Coleman, Alyssa VanTong				
9/18/2019	102206		200518	OPENING DAY BREAKFAST 8/20	001-2810-512-0000-000000-000-00-000		$ 97.50	500
9/18/2019	102207		200559	Vero-Irregular Preterite	001-1132-511-0000-060000-300-00-000		49.90	500
9/18/2019	102207		200559	Verbo-Present Tense Reflexive Game	001-1132-511-0000-060000-300-00-000		74.85	500
9/18/2019	102207		200559	ESTIMATED SHIPPING	001-1132-511-0000-060000-300-00-000		16.22	500
9/18/2019	102212		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		471.13	500
9/18/2019	102212		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		109.40	500
9/18/2019	102216		200193	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		870.27	500
9/18/2019	102219		200715	Zoobook - 2 year renewal	001-2222-511-0000-000000-101-00-000		49.95	500
9/30/2019	102260		200196	BUS 19	001-2821-580-0000-000000-000-00-000		382.28	500
9/30/2019	102260		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		526.75	500
9/30/2019	102261		200674	Galaxy Cards #612578	001-1132-511-0000-130000-300-00-000		8.50	500
9/30/2019	102261		200674	SHIPPING	001-1132-511-0000-130000-300-00-000		10.02	500
9/30/2019	102264		200708	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-101-00-000		127.81	500
9/30/2019	102264		200708	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-200-00-000		127.81	500
9/30/2019	102264		200708	LIBRARY SUPPLIES PER ATTACHED LIST	001-2222-511-0000-000000-300-00-000		127.81	500
9/30/2019	102266		200133	STAFF	001-2240-516-0000-000000-000-00-000		783.00	500
9/30/2019	102266		200133	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		5,274.00	500
9/30/2019	102267		200604	Prisoner B-3087 - Gratz	001-2222-511-0000-000000-200-00-000		73.20	500
9/30/2019	102267		200604	ACT 36 n Just 7 Steps - Filsinger	001-2222-511-0000-000000-200-00-000		64.00	500
9/30/2019	102275		200682	2 BOXES (500 EACH) WINDOW ENVELOPES	001-2500-512-0000-000000-000-00-000		86.00	500
9/30/2019	102275		200682	2 BOXES (500 EACH) ENVELOPES	001-2500-512-0000-000000-000-00-000		118.00	500
9/30/2019	102276		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		242.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2019	102277		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 75.00	500
9/30/2019	102280		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		574.29	500
9/30/2019	102283		200051	MENNA-KROGER 9/23	001-2421-512-0000-000000-300-00-000		19.95	500
9/30/2019	102285		200735	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		523.60	500
9/30/2019	102293		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		34.57	500
9/30/2019	102293		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		85.18	500
9/30/2019	102293		200725	Supplies (see attached)	001-1120-511-0000-000000-200-16-000		112.98	500
9/30/2019	102297		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		145.90	500
9/30/2019	102299		200625	Eclipse Black Card Stock	001-1110-511-0000-000000-101-16-000		33.18	500
9/30/2019	102300		200668	MILEAGE CPI Initial Training September 10 & 17, 2019 4:00pm-8:00pm NWOESC	001-1237-511-0000-000000-101-00-000		64.96	500
9/30/2019	102302		200002	Scholastic News 1 in Separate Bundles of 20 for Miranda Baker, Jaclyn Borer, Brooks Brown, Carah Faber	001-1110-551-0000-000000-101-00-000		460.00	500
9/30/2019	102302		200002	Approximate Shipping and Handling	001-1110-551-0000-000000-101-00-000		254.76	500
9/30/2019	102302		200002	Scholastic News 3 in Separate Bundles of 25 for Rosetta Reiser, Laurie Sugg, Sara Koralewski	001-1110-551-0000-000000-101-00-000		431.25	500
9/30/2019	102302		200002	Scholastic News 2 in Separate Bundles of 25 for Julianna Beaber, Kurt Blalock, Joe Bolyard Ashley Jones	001-1110-551-0000-000000-101-00-000		575.00	500
9/30/2019	102302		200002	Scholastic News 4 in Separate Bundles of 22: 2 Bundles for Abby Sarks and 2 Bundles for Abby Matthews	001-1110-551-0000-000000-101-00-000		506.00	500
9/30/2019	102302		200002	Let's Find Out in Separate Bundles of 20 for Leslie Albring, Joellen McDonnall, Renee Bardwell, Adrienne	001-1110-551-0000-000000-101-00-000		575.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Driftmyer, Heather Courtney				
9/30/2019	102302		200030	Scholastic Action Magazine Full Year - The Reading Magazine	001-1245-511-0000-000000-300-00-000		$ 189.80	500
9/30/2019	102302		200030	Shipping and handling (10%)	001-1245-511-0000-000000-300-00-000		18.98	500
9/30/2019	102311		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		478.27	500
9/30/2019	102311		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		750.00	500
9/30/2019	102316		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		126.84	500
9/30/2019	102318		200624	Wilson Cursive Backward Slant Workbook WCBSWB	001-1110-511-0000-000000-101-02-000		60.00	500
9/30/2019	102318		200624	shipping	001-1110-511-0000-000000-101-02-000		9.60	500
9/30/2019	102318		200624	Wilson Cursive Forward Slant Workbooks for 2nd Grade WCFSWB	001-1110-511-0000-000000-101-02-000		60.00	500
9/30/2019	889691		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		72.34	500
9/30/2019	889691		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		51.22	500
9/30/2019	889691		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		1.08	500
9/30/2019	889691		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		3.22	500
9/30/2019	889691		200176	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #191556	001-2500-512-0000-000000-000-00-000		5.35	500
9/30/2019	889691		200196	PICK UP PIPE KIT	001-2750-580-0000-000000-000-00-000		101.68	500
9/30/2019	889691		200196	PICK UP HOSES	001-2750-580-0000-000000-000-00-000		105.18	500
9/30/2019	889691		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		60.96	500
9/30/2019	889691		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		87.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2019	889691		200203	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #191565	001-2730-571-0000-000000-500-00-000		$ 38.50	500
9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		60.03	500
9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		12.86	500
9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		25.72	500
9/30/2019	889691		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		20.92	500
9/30/2019	889691		200329	2nd Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-02-000		343.60	500
9/30/2019	889691		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
9/30/2019	889691		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		20.48	500
9/30/2019	889691		200554	WP Job Manager, WP Resume Manager, WP Job	001-2960-516-0000-000000-000-00-000		96.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Applications.				
	9/30/2019	889691		200554	Custom Category Order connections-custom-category-or der-1.1.1	001-2960-516-0000-000000-000-00-000		$ 3.99	500
	10/11/2019	102330		200203	TICKET BOOTH SUPPLIES	001-2730-571-0000-000000-500-00-000		233.32	500
	10/11/2019	102332		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		122.85	500
	10/11/2019	102334		200196	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		477.61	500
	10/11/2019	102337		200042	Art supplies - see attached	001-1132-511-0000-020000-300-00-000		30.67	500
	10/11/2019	102339		200734	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		2,338.83	500
	10/11/2019	102339		200734	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		453.65	500
	10/11/2019	102340		200032	Credit recovery incentives - In-School	001-1930-511-0000-000000-300-00-000		37.95	500
	10/11/2019	102341		200201	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		46.36	500
	10/11/2019	102343		200264	KIDS DISCOVER-JASON HILL	001-1120-511-0000-150000-200-00-000		125.00	500
	10/11/2019	102344		200327	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		57.50	500
	10/11/2019	102346		200735	SCIENCE SUPPLIES See attached Quote	001-1132-511-0000-130000-300-00-000		105.73	500
	10/11/2019	102346		200735	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		75.61	500
	10/11/2019	102347		200267	SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		95.40	500
	10/11/2019	102348		200625	Chocolate CARD STOCK	001-1110-511-0000-000000-101-16-000		23.22	500
	10/11/2019	102348		200625	Mandarin CARD STOCK	001-1110-511-0000-000000-101-16-000		60.15	500
	10/11/2019	102349		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		36.48	500
	10/11/2019	102350		200570	GHE-H60-6 CLEAR DISPLAY RAILS PER QUOTE #QUO11062281	001-2720-514-0000-000000-101-00-000		1,359.83	500
	10/11/2019	102351		200731	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-101-00-000		714.30	500
	10/11/2019	102351		200731	Chrome OS Management Console - License - academic	001-2240-516-0000-000000-200-00-000		714.30	500
	10/11/2019	102351		200731	Chrome OS Management Console -	001-2240-516-0000-000000-300-00-000		952.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					License - academic				
	10/11/2019	102352		200201	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #191563	001-2720-514-0000-000000-300-00-000		$ 877.00	500
	10/11/2019	102354		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.16	500
	10/11/2019	102358		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		250.00	500
	10/11/2019	102359		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		211.02	500
	10/11/2019	102359		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		210.96	500
	10/11/2019	102362		200748	500 BUSINESS CARDS FOR KORI REISER	001-2411-512-0000-000000-000-00-000		60.00	500
	10/11/2019	102362		200748	500 BUSINESS CARDS FOR BETHANY LOPEZ AND SHANNON CARGILL	001-2411-512-0000-000000-000-00-000		129.00	500
	10/11/2019	102366		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		610.24	500
	10/11/2019	102368		200253	1 YEAR SUBSCRIPTION TO ADVENTURER ACCOUNT 100189144	001-1120-551-0000-000000-200-00-000		142.50	500
	10/11/2019	102368		200253	SHIPPING	001-1120-551-0000-000000-200-00-000		14.25	500
	10/11/2019	102372		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		44.04	500
	10/11/2019	102372		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		135.42	500
	10/11/2019	102372		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		55.64	500
	10/11/2019	102372		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		28.56	500
	10/11/2019	102372		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		19.35	500
	10/11/2019	102382		200790	Sumdog Renewal 19/20	001-2240-516-0000-000000-101-00-000		400.00	500
	10/11/2019	102384		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		113.52	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/11/2019	102384		200197	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		$ 59.95	500
10/11/2019	102384		200294	Do A Dot Art! Markers 6 Pack Rainbow Washable Paint Markers	001-1239-511-0000-000000-101-00-000		15.99	500
10/11/2019	102384		200294	Trader Joe's Everything but The Bagel Sesame Seasoning Blend	001-1239-511-0000-000000-101-00-000		11.96	500
10/11/2019	102384		200315	1st Grade Supplies for the 2019-2020 School Year See Attached List	001-1110-511-0000-000000-101-01-000		307.70	500
10/11/2019	102384		200391	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		28.98	500
10/11/2019	102384		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		15.59	500
10/11/2019	102384		200410	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		14.99	500
10/11/2019	102384		200463	Closet Maid 1327 Decorative 9 Cube Storage Organizer Weathered Gray	001-1110-511-0000-000000-101-16-000		99.98	500
10/11/2019	102384		200552	Pacemaker Geometry (hardcover) by Martha C. Beech, used - very good condition Booksaver4world	001-1247-520-0000-000000-300-00-000		96.00	500
10/11/2019	102384		200552	Shipping	001-1247-520-0000-000000-300-00-000		31.89	500
10/11/2019	102384		200557	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-101-00-000		376.87	500
10/11/2019	102384		200557	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-200-00-000		56.25	500
10/11/2019	102384		200557	USI Wrap Sure Standard Thermal Roll Laminating Film, 1 inch core, 1.5 mil, 27 inches x 500 feet clear. Gloss finish 2-pk	001-2222-511-0000-000000-200-00-000		112.50	500
10/11/2019	102384		200560	The Freedom Writers Diary	001-2222-511-0000-000000-200-00-000		56.85	500
10/11/2019	102384		200561	Chicks and Salsa - Reynolds	001-2222-511-0000-000000-101-00-000		31.88	500
10/11/2019	102384		200561	Naughty Mabel - Lane	001-2222-511-0000-000000-101-00-000		31.90	500
10/11/2019	102384		200561	Jabari Jumps - Cornwall	001-2222-511-0000-000000-101-00-000		21.00	500
10/11/2019	102384		200562	How to Code a Sandcastle -	001-2222-511-0000-000000-101-00-000		11.19	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Funk				
	10/11/2019	102384		200562	I'm not Scared, I'm Prepared - Cook	001-2222-511-0000-000000-101-00-000		$ 58.56	500
	10/11/2019	102384		200562	I'm not Scared, I'm prepared (Teachers Edition) - Cook	001-2222-511-0000-000000-101-00-000		9.76	500
	10/11/2019	102384		200563	Seeing Red - Erskine	001-2222-511-0000-000000-200-00-000		60.80	500
	10/11/2019	102384		200563	The Bridge Home - Venkatraman	001-2222-511-0000-000000-200-00-000		102.96	500
	10/11/2019	102384		200563	Between Shades of Gray - Sepetys	001-2222-511-0000-000000-200-00-000		36.95	500
	10/11/2019	102384		200563	Witch of Blackbird Pond - Spearp	001-2222-511-0000-000000-200-00-000		34.95	500
	10/11/2019	102384		200563	Front Desk - Yang	001-2222-511-0000-000000-200-00-000		48.82	500
	10/11/2019	102384		200563	A Night Divided - Nielsen	001-2222-511-0000-000000-200-00-000		27.75	500
	10/11/2019	102384		200563	Chains - ANderson	001-2222-511-0000-000000-200-00-000		36.00	500
	10/11/2019	102384		200564	Educated - Westover	001-2222-511-0000-000000-300-00-000		15.37	500
	10/11/2019	102384		200564	Bridge of Clay - Zusak	001-2222-511-0000-000000-300-00-000		13.00	500
	10/11/2019	102384		200564	Miss Peregrine's Home for Peculiar Children - Riggs	001-2222-511-0000-000000-300-00-000		8.65	500
	10/11/2019	102384		200564	Hollow City - Riggs	001-2222-511-0000-000000-300-00-000		9.56	500
	10/11/2019	102384		200564	Miss Peregrine's Home for Peculiar Children Graphic Novel	001-2222-511-0000-000000-300-00-000		15.24	500
	10/11/2019	102384		200564	Dear Evan Hansen! - The Novel	001-2222-511-0000-000000-300-00-000		10.99	500
	10/11/2019	102384		200564	Moana AKA: Vaiana DVD	001-2222-511-0000-000000-300-00-000		16.99	500
	10/11/2019	102384		200564	Consumer Reports-1 year	001-2222-511-0000-000000-300-00-000		30.00	500
	10/11/2019	102384		200564	City of Bones - Clare	001-2222-511-0000-000000-300-00-000		6.98	500
	10/11/2019	102384		200564	The Rest of the story-Dessen	001-2222-511-0000-000000-300-00-000		11.99	500
	10/11/2019	102384		200566	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		141.53	500
	10/11/2019	102384		200573	Unifi Security Gateway Pro 4-Port	001-2960-517-0000-000000-000-00-000		303.80	500
	10/11/2019	102384		200573	LTGEM Hard Carrying Case	001-2960-517-0000-000000-000-00-000		14.99	500
	10/11/2019	102384		200573	Genuine HP 2.5" SFF SAS & SAT Hard Drive Solid State Drive Tray	001-2960-517-0000-000000-000-00-000		19.62	500
	10/11/2019	102384		200573	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP, Powered HDMI	001-2960-517-0000-000000-000-00-000		229.36	500
	10/11/2019	102384		200573	USB C to HDMI Adapter,MOKiN USB C	001-2960-517-0000-000000-000-00-000		173.85	500
	10/11/2019	102384		200574	USB Wall Charger Hootek 5-	001-1239-511-0000-000000-101-00-000		10.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					pack				
	10/11/2019	102384		200574	Retevis RT22 Two Way Radio	001-1239-511-0000-000000-101-00-000		$ 119.99	500
	10/11/2019	102384		200629	see attached	001-2222-511-0000-000000-200-00-000		54.90	500
	10/11/2019	102384		200629	see attahced	001-2222-511-0000-000000-300-00-000		55.49	500
	10/11/2019	102386		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		825.99	500
	10/11/2019	102386		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		471.33	500
	10/11/2019	102386		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		176.48	500
	10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	10/11/2019	102390		200211	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		28.25	500
	10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	10/11/2019	102390		200211	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #190245	001-2720-514-0000-000000-200-00-000		41.39	500
	10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	10/11/2019	102390		200211	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		40.40	500
	10/11/2019	102395		200667	Alphabet Wall Strip F2ALWSTR	001-1270-511-0000-000000-101-00-000		107.00	500
	10/11/2019	102395		200667	Alphabet Wall Strip (Cursive) F2CAWSTR	001-1270-511-0000-000000-101-00-000		21.40	500
	10/11/2019	102395		200667	WRS Letter Sound Cards 4th Edition W4WRSSC	001-1270-511-0000-000000-101-00-000		17.90	500
	10/11/2019	102395		200667	SHIPPING	001-1270-511-0000-000000-101-00-000		11.70	500
	10/17/2019	102433		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		25.25	500
	10/18/2019	102452		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		21.04	500
	10/18/2019	102452		200795	Supplies for Start with Hello Week 2019	001-2122-511-0000-000000-300-00-000		11.94	500
	10/18/2019	102456		200808	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	001-2411-512-0000-000000-000-00-000		274.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/18/2019	102456		200808	1/2 PALLET OF COPY PAPER FOR BOARD OFFICE	001-2500-512-0000-000000-000-00-000		$ 274.90	500
10/18/2019	102456		200862	Pallet of Copy Paper	001-1110-551-0000-000000-101-00-000		1,099.60	500
10/18/2019	102459		200891	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		7.16	500
10/18/2019	102459		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		54.35	500
10/18/2019	102459		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		41.16	500
10/18/2019	102459		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		89.36	500
10/18/2019	102459		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		128.02	500
10/18/2019	102459		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		167.99	500
10/18/2019	102460		200734	SCIENCE SUPPLIES see attached quote	001-1132-511-0000-130000-300-00-000		25.11	500
10/18/2019	102461		200890	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		(55.94)	500
10/18/2019	102461		200890	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		1.73	500
10/18/2019	102461		200890	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		208.62	500
10/18/2019	102461		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		48.75	500
10/18/2019	102461		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		9.36	500
10/18/2019	102461		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		9.36	500
10/18/2019	102463		200257	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		109.00	500
10/18/2019	102464		200888	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		523.36	500
10/18/2019	102464		200888	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,091.61	500
10/18/2019	102464		200888	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,772.84	500
10/18/2019	102466		200795	Supplies for Start with Hello	001-2122-511-0000-000000-300-00-000		22.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Week 2019				
10/18/2019	102468		200331	4th Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-04-000		$ 26.55	500
10/18/2019	102471		200337	PAX Poster Tubes list of staff is attached	001-1110-511-0000-000000-101-16-000		140.00	500
10/18/2019	102471		200337	PAX Full Teacher Kits/PD list of staff is attached	001-1110-511-0000-000000-101-16-000		1,530.00	500
10/18/2019	102471		200337	PAX Small Kits/PD list of staff is attached	001-1110-511-0000-000000-101-16-000		480.00	500
10/18/2019	102474		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		75.82	500
10/18/2019	102474		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		62.42	500
10/18/2019	102474		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		8.29	500
10/18/2019	102477		200855	EMIS SUPPLIES	001-2411-512-0000-000000-000-00-000		21.95	500
10/18/2019	102479		200956	People Magazine - 40 issues	001-2222-511-0000-000000-300-00-000		40.00	500
10/18/2019	102481		200870	TRANSAXLE TO REPAIR FIELD STRIPER	001-2730-571-0000-000000-500-00-000		1,131.00	500
10/18/2019	102482		200954	Popular Mechanics magazine 1 yr renewal	001-2222-511-0000-000000-200-00-000		19.97	500
10/18/2019	102485		200731	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	001-2240-517-0000-000000-101-00-000		912.60	500
10/18/2019	102485		200731	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET	001-2240-517-0000-000000-200-00-000		912.60	500
10/18/2019	102485		200731	CLASSMATE ALWAYS-ON 13	001-2240-517-0000-000000-300-00-000		1,216.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INCH CASE FOR 13 INCH CHROMEBOOKS AND ALPTOPS.CARRY YOURCHROMEBOOK IN THIS PROTECTIVE CASE WITH A SINGLE POCKET				
	10/18/2019	102486		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		$ 388.21	500
	10/18/2019	102486		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		549.00	500
	10/18/2019	102488		200955	Smithsonian magazine - 1 yr renewal	001-2222-511-0000-000000-300-00-000		19.00	500
	10/18/2019	102494		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		627.41	500
	10/18/2019	102494		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		467.60	500
	10/18/2019	102500		200840	SHIPPING	001-1132-511-0000-130000-300-00-000		18.28	500
	10/18/2019	102500		200840	SCIENCE SUPPLIES QUOTE 1066089-000	001-1132-511-0000-130000-300-00-000		591.00	500
	10/23/2019	102507		200889	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		380.28	500
	10/23/2019	102507		200889	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,983.86	500
	10/30/2019	102518		200968	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - JAON LONGBRAKE - NON- MEMBER	001-2421-512-0000-000000-300-00-000		209.00	500
	10/30/2019	102524		200909	150 SES Seats for Education City - Renewal 2019/20	001-2240-516-0000-000000-101-00-000		1,650.00	500
	10/30/2019	102526		200894	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		282.33	500
	10/30/2019	102526		200894	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		350.88	500
	10/30/2019	102527		200910	K12 Gizmo's Renewal - Bought by SHS	001-2240-516-0000-000000-300-00-000		6,500.00	500
	10/30/2019	102528		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		132.03	500
	10/30/2019	102530		200266	EDGE ENTERPRISES- HEINTSCHEL	001-1930-511-0000-000000-200-00-000		30.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102531		200863	Blanket PO to Purchase Speech Supplies @OSSPEAC Conference (Products offered at a discount)	001-2150-511-0000-000000-000-00-000		$ 69.79	500
	10/30/2019	102535		200916	SHIPPING	001-1270-511-0000-000000-101-00-000		44.70	500
	10/30/2019	102535		200916	Alphabet Sounds Teaching Tubs	001-1270-511-0000-000000-101-00-000		298.00	500
	10/30/2019	102538		200979	Lucid Press Software Renewal	001-2240-516-0000-000000-000-00-000		187.50	500
	10/30/2019	102538		200979	Lucid Chat Software Renewal	001-2240-516-0000-000000-000-00-000		187.50	500
	10/30/2019	102539		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		661.76	500
	10/30/2019	102539		200195	PROPANE BUS FUEL SUPPORTIVE PO #191401	001-2822-582-0000-000000-000-00-000		662.42	500
	10/30/2019	102547		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		25.50	500
	10/30/2019	102547		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		5.85	500
	10/30/2019	102547		200333	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		326.76	500
	10/30/2019	102550		200307	Privacy Shields #164853	001-1110-511-0000-000000-101-04-000		75.98	500
	10/30/2019	102550		200307	Dry Erase Boards #119405	001-1110-511-0000-000000-101-04-000		131.35	500
	10/30/2019	102550		200307	Privacy Shields #164853	001-1110-511-0000-000000-101-04-000		24.88	500
	10/30/2019	102550		200312	Privacy Shields - Turquoise #163390	001-1110-511-0000-000000-101-02-000		146.92	500
	10/30/2019	102550		200316	SPIRAL DRAW AND WRITE 159186	001-1110-511-0000-000000-101-14-000		616.90	500
	10/30/2019	102551		200605	75D - Detention Notice	001-1132-511-0000-000000-300-16-000		59.90	500
	10/30/2019	102556		200151	PRESCHOOL SEPTEMBER	001-1280-511-0000-000000-102-00-000		1,219.50	500
	10/30/2019	102556		200320	Safety Village Snacks July 22-26, 2019	001-1110-511-0000-000000-600-00-000		245.00	500
	10/30/2019	102557		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		13.18	500
	10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		488.21	500
	10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		15.99	500
	10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		15.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102557		200565	ELEMENTARY LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-101-00-000		$ 405.81	500
	10/30/2019	102557		200709	Ghost Boys - Phodes	001-2222-511-0000-000000-200-00-000		128.70	500
	10/30/2019	102557		200745	Restart - Korman	001-2222-511-0000-000000-200-00-000		75.88	500
	10/30/2019	102557		200861	Logitech HD Pro Webcam C920 - Badge Printer	001-2960-517-0000-000000-000-00-000		63.15	500
	10/30/2019	102557		200861	Cisco CAB-RPS2300= Spare RPS Cable for Cisco Power Supply	001-2960-517-0000-000000-000-00-000		89.61	500
	10/30/2019	102557		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		19.89	500
	10/30/2019	102557		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		86.93	500
	10/30/2019	102557		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		43.96	500
	10/30/2019	102558		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		538.10	500
	10/30/2019	102558		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		474.15	500
	10/30/2019	102561		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		148.92	500
	10/30/2019	102562		200998	1 Year Renewal to Tumble Book Library Deluxe (Nov. 15, 2019 through Nov. 15 ,2020)	001-1110-511-0000-000000-101-16-000		599.00	500
	10/31/2019	889696		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		(51.22)	500
	10/31/2019	889696		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		549.91	500
	10/31/2019	889696		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		29.72	500
	10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		5.00	500
	10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		19.02	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2019	889696		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		$ 37.66	500
10/31/2019	889696		200749	VETERANS DAY LAPEL PINS	001-1100-512-0000-000000-000-00-000		367.20	500
10/31/2019	889696		200866	shipping	001-1270-511-0000-000000-101-00-000		2.70	500
10/31/2019	889696		200866	drcaroltolman.com/shop Phonology Sorts (set of 3)	001-1270-511-0000-000000-101-00-000		25.00	500
10/31/2019	889696		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		2.15	500
10/31/2019	889696		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		1.08	500
10/31/2019	889696		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		4.83	500
10/31/2019	889696		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		43.31	500
10/31/2019	889696		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		(47.28)	500
10/31/2019	889696		200897	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #200204	001-2720-514-0000-000000-000-00-000		138.00	500
10/31/2019	889696		200908	Overwatch - Blizzard	001-4640-516-0000-000000-300-00-000		107.20	500
10/31/2019	889696		200908	Rocket League - Steam	001-4640-516-0000-000000-300-00-000		107.20	500
11/6/2019		219565		VISA CHARGE-JASON HILL	001-2500-512-0000-000000-000-00-000		(20.00)	500
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		61.12	500
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		25.04	500
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		71.97	500
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		33.72	500
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		22.89	500
11/8/2019	102580		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		(184.39)	500
11/8/2019	102583		200045	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2019	102583		200940	ONE PALLETT 8.5 x 11 20#	001-1120-551-0000-000000-200-00-000		$ 1,099.60	500
11/8/2019	102585		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		747.44	500
11/8/2019	102585		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		96.31	500
11/8/2019	102586		200285	ART SUPPLIES PER ATTACHED ORDER	001-1120-511-0000-020000-200-00-000		95.50	500
11/8/2019	102588		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		84.44	500
11/8/2019	102588		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		19.15	500
11/8/2019	102588		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		61.38	500
11/8/2019	102588		200894	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		13.99	500
11/8/2019	102588		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		76.65	500
11/8/2019	102588		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		145.53	500
11/8/2019	102588		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		172.22	500
11/8/2019	102588		200897	CUSTODIAL SUPPLIES FOR BOE SUPPORTIVE PO #200204	001-2720-514-0000-000000-000-00-000		6.90	500
11/8/2019	102589		200032	Credit recovery incentives - In-School	001-1930-511-0000-000000-300-00-000		12.05	500
11/8/2019	102589		201058	Marco's pizza for credit recovery students	001-1930-511-0000-000000-300-00-000		17.48	500
11/8/2019	102590		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		5.64	500
11/8/2019	102600		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		36.47	500
11/8/2019	102601		200735	SCIENCE SUPPLIES See attached Quote	001-1132-551-0000-000000-300-00-000		32.73	500
11/8/2019	102602		200921	Implementing the CCSSM through Problem Solving Gr 6 - 8	001-2222-511-0000-000000-200-00-000		54.09	500
11/8/2019	102602		200921	Implementing the CCSSM through Problem Solving GR 3-5	001-2222-511-0000-000000-200-00-000		58.41	500
11/8/2019	102602		200921	shipping and handling	001-2222-511-0000-000000-200-00-000		15.05	500
11/8/2019	102603		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		93.02	500
11/8/2019	102604		200883	SUPPLIES FOR	001-2500-512-0000-000000-000-00-000		35.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TREASURER'S OFFICE SUPPORTIVE PO #200176				
	11/8/2019	102605		200262	O'SHEA-SKYE CINEMA	001-1120-511-0000-050000-200-00-000		$ 75.00	500
	11/8/2019	102606		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		44.75	500
	11/8/2019	102606		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		33.75	500
	11/8/2019	102606		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		29.95	500
	11/8/2019	102606		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		113.83	500
	11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		7.98	500
	11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		169.51	500
	11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		11.99	500
	11/8/2019	102606		200973	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		21.08	500
	11/8/2019	102607		200043	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		541.97	500
	11/8/2019	102607		200043	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		22,060.30	500
	11/8/2019	102607		200043	Shipping and Handling	001-1132-520-0000-000000-300-16-000		1,544.21	500
	11/8/2019	102607		200043	Shipping and Handling	001-1132-520-0000-000000-300-16-000		37.94	500
	11/8/2019	102607		200043	Shipping and Handling	001-1132-520-0000-000000-300-16-000		(791.39)	500
	11/8/2019	102611		201057	1 year renewal Road & Track	001-2222-511-0000-000000-300-00-000		7.00	500
	11/8/2019	102613		201046	Mileage to and from NWoESC 205 Nolan Pkwy. Archbold, OH 43502 CPI Training 10/15/19	001-1237-511-0000-000000-101-00-000		33.64	500
	11/8/2019	102614		200547	Starry Night High, Layered Earth 1 year license per attached quote Primary contact: kristina.newman@ swantonschools.org	001-1132-511-0000-130000-300-00-000		498.00	500
	11/8/2019	102616		200152	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	001-1930-519-0000-000000-200-00-000		12.16	500
	11/8/2019	102618		200553	SHIPPING	001-1239-511-0000-000000-101-00-000		11.98	500
	11/8/2019	102618		200553	Kids Kore Wobble Chair 341-KOR113 KD	001-1239-511-0000-000000-101-00-000		79.88	500
	11/8/2019	102619		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		682.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2019	102621		201002	Phoneme/Grapheme Cards SKU: PGC-TIS (Borer,Faber,Brown)	001-1270-511-0000-000000-101-00-000		$ 165.00	500
	11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	11/8/2019	102624		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	11/8/2019	102624		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	11/8/2019	102624		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	11/8/2019	102627		200889	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		138.74	500
	11/8/2019	102627		200889	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,130.77	500
	11/8/2019	102628		200043	Math Textbooks Quote #80565-2	001-1132-520-0000-000000-300-16-000		4,700.00	500
	11/20/2019	102664		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		10.63	500
	11/20/2019	102664		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		191.00	500
	11/20/2019	102664		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		382.11	500
	11/20/2019	102670		201094	ES Chat Annual Renewal	001-2240-516-0000-000000-000-00-000		808.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2019	102672		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 19.02	500
11/20/2019	102672		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		37.96	500
11/20/2019	102672		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		29.57	500
11/20/2019	102672		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		2.97	500
11/20/2019	102673		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		754.92	500
11/20/2019	102676		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		29.39	500
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		146.19	500
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		25.65	500
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		36.00	500
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		14.24	500
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		14.25	500
11/20/2019	102679		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		13.49	500
11/20/2019	102680		200883	CALENDAR	001-2500-512-0000-000000-000-00-000		17.99	500
11/20/2019	102682		200888	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		252.28	500
11/20/2019	102682		200888	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,574.81	500
11/20/2019	102682		200888	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,248.53	500
11/20/2019	102686		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		885.74	500
11/20/2019	102686		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		693.30	500
11/20/2019	102687		200894	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		34.50	500
11/20/2019	102687		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		21.12	500
11/20/2019	102687		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		72.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2019	102687		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		$ 179.36	500
11/20/2019	102688		200749	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS,ETC.	001-1100-512-0000-000000-000-00-000		628.50	500
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		12.88	500
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		39.96	500
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		84.07	500
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.54	500
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		127.70	500
11/20/2019	102696		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.99	500
11/20/2019	102696		200923	SUPPLIES See attached - Send to Grindle	001-1132-511-0000-130000-300-00-000		86.32	500
11/20/2019	102696		200923	SUPPLIES See attached - Send to Grindle	001-1132-511-0000-130000-300-00-000		332.41	500
11/20/2019	102696		201034	ORDER ATTACHED	001-1120-511-0000-000000-200-16-000		45.58	500
11/20/2019	102696		201052	#48580 Angel Soft Facial Tissues case of 30 boxes	001-1132-511-0000-000000-300-16-000		124.35	500
11/20/2019	102696		201052	#81803 - EXPO White Board Cleaner	001-1132-511-0000-000000-300-16-000		24.50	500
11/20/2019	102696		201088	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		171.95	500
11/20/2019	102696		201088	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		59.99	500
11/20/2019	102701		200135	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		901.75	500
11/20/2019	102703		200747	shipping	001-1132-520-0000-000000-300-16-000		509.09	500
11/20/2019	102703		200747	Autentico Leveled Vocabulary and Grammar workbook 9780328923748	001-1132-520-0000-000000-300-16-000		19.97	500
11/20/2019	102703		200747	Autentico Student Edition plus Digital Course 6 year	001-1132-520-0000-000000-300-16-000		7,272.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					9780328937035				
	11/20/2019	102703		200747	autentico 1 Teacher's Edition 9780328934423	001-1132-520-0000-000000-300-16-000		$ 107.47	500
	11/20/2019	102703		200747	Autentico Literacy Skills Workbook 9780328923946	001-1132-520-0000-000000-300-16-000		19.97	500
	11/20/2019	102703		200747	shipping	001-1132-520-0000-000000-300-16-000		11.72	500
	11/20/2019	102703		200747	Authentic Resources workbook 9780328923960	001-1132-520-0000-000000-300-16-000		19.97	500
	11/20/2019	102704		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		20.00	500
	11/20/2019	102706		200170	PRO-WARE LLC ACA 1095 REPORTING SOFTWARE	001-2500-516-0000-000000-000-00-000		299.00	500
	11/20/2019	102707		201035	Card Stock Supplies for the 2019-20 School Year	001-1110-511-0000-000000-101-16-000		92.88	500
	11/20/2019	102707		201035	Card Stock Supplies for the 2019-20 School Year	001-1110-511-0000-000000-101-16-000		66.36	500
	11/20/2019	102709		201026	IOWA ASSESSMENTS, FORM E COMPLETE LEVEL 8 ONLINE	001-1211-511-0000-000000-000-00-000		1,377.50	500
	11/20/2019	102709		201026	IOWA ASSESSMENTS FORM E COMPLETE LEVEL 13 ONLINE	001-1211-511-0000-000000-000-00-000		1,435.50	500
	11/20/2019	102714		200891	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		100.00	500
	11/20/2019	102717		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		505.76	500
	11/20/2019	102717		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		300.76	500
	11/20/2019	102717		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		703.76	500
	11/20/2019	102718		200151	PRESCHOOL SNACKS AND MEALS FY20	001-1280-511-0000-000000-102-00-000		1,494.75	500
	11/20/2019	102718		200152	SNACKS FOR MS AFTERSCHOOL PROGRAM FY20	001-1930-519-0000-000000-200-00-000		222.04	500
	11/20/2019	102718		200245	SNACKS FOR SES AFTERSCHOOL PROGRAM 19-20	001-1930-511-0000-000000-101-00-000		12.00	500
	11/20/2019	102719		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		55.00	500
	11/20/2019	102719		201096	Subscription Renewal for 2020 for 52 weeks	001-1110-511-0000-000000-101-16-000		55.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2019	102719		201098	Swanton Enterprise - 1 year renewal	001-2222-511-0000-000000-200-00-000		$ 55.00	500
	11/20/2019	102727		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		183.67	500
	11/20/2019	102727		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		373.91	500
	11/20/2019	102728		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		745.60	500
	11/27/2019		219610		VISA CHARGE-JASON HILL	001-2500-512-0000-000000-000-00-000		(37.67)	500
	11/27/2019	102740		200327	HOBBY LOBBY 11/21	001-1110-511-0000-000000-101-14-000		17.93	500
	11/27/2019	102742		200890	BUS 20 TRIAD BB NY HB	001-2821-580-0000-000000-000-00-000		254.80	500
	11/27/2019	102742		200890	RADIATOR ASSEMBLY	001-2822-580-0000-000000-000-00-000		750.04	500
	11/27/2019	102742		200890	EXHAUST PIPE AND CLAMPS	001-2822-580-0000-000000-000-00-000		260.94	500
	11/27/2019	102742		200890	BUS 11 SHAFT ASSEMBLY	001-2822-580-0000-000000-000-00-000		169.64	500
	11/27/2019	102749		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		14.00	500
	11/27/2019	102757		200883	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200176	001-2500-512-0000-000000-000-00-000		18.53	500
	11/27/2019	102760		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		877.95	500
	11/27/2019	102760		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		604.00	500
	11/27/2019	102761		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		384.00	500
	11/27/2019	102765		200788	2019/20 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		107.81	500
	11/27/2019	102765		200855	PITFALLS OF REFORM	001-2411-512-0000-000000-000-00-000		39.19	500
	11/27/2019	102765		200861	WALI Articulating TV LCD Monitor Wall Mount Full Motion	001-2960-517-0000-000000-000-00-000		59.95	500
	11/27/2019	102765		200861	MIFFLIN Plastic Waterproof ID Badge Holders - 100pk	001-2960-517-0000-000000-000-00-000		23.98	500
	11/27/2019	102765		200861	OAPRIRE Acrylic Floating Wall Shelves	001-2960-517-0000-000000-000-00-000		66.00	500
	11/27/2019	102765		200861	Apple USB SuperDrive	001-2960-517-0000-000000-000-00-000		79.00	500
	11/27/2019	102765		200861	Logitech Professional Presenter R800	001-2960-517-0000-000000-000-00-000		49.98	500
	11/27/2019	102765		200861	Lightweight Mini Webcam Tripod	001-2960-517-0000-000000-000-00-000		9.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Logitech Webcam				
	11/27/2019	102765		200861	Command White Large Utility Hooks	001-2960-517-0000-000000-000-00-000		$ 18.62	500
	11/27/2019	102765		200865	Selizo 12 pcs. black whiteboard gridding graphic tape	001-1270-511-0000-000000-101-00-000		7.99	500
	11/27/2019	102765		200865	Felt Fabric Sheets - 50 - Pack 8x8 inches felt squares assorted colors	001-1270-511-0000-000000-101-00-000		17.98	500
	11/27/2019	102765		200865	Flic-Flac 44pcs 4x4 inches assorted color felt fabric sheets	001-1270-511-0000-000000-101-00-000		10.76	500
	11/27/2019	102765		200867	see attached	001-2222-511-0000-000000-300-00-000		190.35	500
	11/27/2019	102765		200868	see attached	001-2222-511-0000-000000-200-00-000		99.90	500
	11/27/2019	102765		200868	see attached	001-2222-511-0000-000000-200-00-000		183.22	500
	11/27/2019	102765		200869	Number Talks: Whole Number Computation Grades K-5	001-2222-511-0000-000000-200-00-000		104.85	500
	11/27/2019	102765		200869	Ditch That Homework	001-2222-511-0000-000000-200-00-000		63.69	500
	11/27/2019	102765		200895	CARBURATOR	001-2730-571-0000-000000-000-00-000		21.36	500
	11/27/2019	102765		200944	Mead 3x5 inch index cards, ruled, 100 count, white pack of 12 (63350)	001-1270-511-0000-000000-101-00-000		37.41	500
	11/27/2019	102765		200978	SONGMICS Wall Shelf 2-Set	001-2960-517-0000-000000-000-00-000		71.98	500
	11/27/2019	102765		200981	Adjustable Safety Ear Muffs, Neiko 53925A	001-1237-511-0000-000000-101-00-000		12.49	500
	11/27/2019	102765		200981	School Specialty Pencil Grotto Grip - Pack of 12	001-1237-511-0000-000000-101-00-000		18.07	500
	11/27/2019	102765		201003	Make it Stick: The Science of Successful Learning	001-1270-511-0000-000000-101-00-000		24.04	500
	11/27/2019	102765		201004	Book: From Talking to Writing: Strategies for Supporting Narrative and Expository Writing	001-1270-511-0000-000000-101-00-000		40.00	500
	11/27/2019	102765		201024	1st Grade Computer Basic: The Computer and its Parts	001-2222-511-0000-000000-101-00-000		15.41	500
	11/27/2019	102765		201038	DOROTHY CLAES: BOOK 1	001-2222-511-0000-000000-200-00-000		23.98	500
	11/27/2019	102765		201038	MAGIC: BOOK 2 MORGAN	001-2222-511-0000-000000-200-00-000		32.00	500
	11/27/2019	102765		201038	DOROTHY CLAES: BOOK 3	001-2222-511-0000-000000-200-00-000		20.00	500
	11/27/2019	102765		201038	Prophecy: Book 1 Morgan	001-2222-511-0000-000000-200-00-000		32.00	500
	11/27/2019	102765		201038	DOROTHY CLAES: BOOK 2	001-2222-511-0000-000000-200-00-000		9.74	500
	11/27/2019	102765		201042	Shatter City	001-2222-511-0000-000000-300-00-000		13.39	500
	11/27/2019	102765		201042	The Greatest Showman DVD	001-2222-511-0000-000000-300-00-000		15.00	500
	11/27/2019	102765		201042	English and Reading Workout	001-2222-511-0000-000000-300-00-000		22.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for the ACT, 4ED				
	11/27/2019	102765		201042	Impostors - Westerfeld	001-2222-511-0000-000000-300-00-000		$ 12.60	500
	11/27/2019	102765		201042	The Fever Code - Dashner	001-2222-511-0000-000000-300-00-000		8.69	500
	11/27/2019	102765		201042	Cracking the AP Chemistry Exam 2020 Premium	001-2222-511-0000-000000-300-00-000		16.89	500
	11/27/2019	102765		201042	Barron's AP Chemistry	001-2222-511-0000-000000-300-00-000		19.64	500
	11/27/2019	102765		201042	The Strange Case of Dr. Jekyll and Mr. Hyde - R.L. Stevenson	001-2222-511-0000-000000-300-00-000		5.98	500
	11/27/2019	102765		201056	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-101-00-000		66.02	500
	11/27/2019	102765		201056	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-200-00-000		55.27	500
	11/27/2019	102765		201056	LIBRARY BOOKS 1 ATI TEAS TEST GUIDE 1 FEVER CODE 1 STORM RUNNER 12 DIARY OF A WIMPY KID #14	001-2222-511-0000-000000-300-00-000		34.31	500
	11/27/2019	102765		201066	Mathematize It! - Moore	001-2222-511-0000-000000-200-00-000		131.80	500
	11/27/2019	102767		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		789.28	500
	11/27/2019	102767		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		459.16	500
	11/27/2019	102770		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		356.20	500
	11/27/2019	102772		200890	BRAKE BUS 5 AND BUS 20	001-2821-580-0000-000000-000-00-000		263.86	500
	11/27/2019	102772		200890	BRAKE	001-2822-580-0000-000000-000-00-000		263.86	500
	11/30/2019	889705		200256	1 YEAR SUBSCRIPTION TO FLOCABULARY SARAHDURST@SWANTONSCHOOLS.ORG 419-826-4016 PASSWORD SWANTON1819	001-1249-516-0000-000000-200-00-000		96.00	500
	11/30/2019	889705		200271	SAM'S CLUB-MINTS	001-1120-511-0000-000000-200-16-000		38.10	500
	11/30/2019	889705		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	11/30/2019	889705		200749	VETERANS DAY DECORATIONS	001-1100-512-0000-000000-000-00-000		48.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2019	889705		200749	VETERANS DAY BOUQUET	001-1100-512-0000-000000-000-00-000		$ 8.78	500
	11/30/2019	889705		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		125.36	500
	11/30/2019	889705		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		17.88	500
	11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		28.96	500
	11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		(8.58)	500
	11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		3.22	500
	11/30/2019	889705		200883	UNKNOWN VISA CHARGE-SAMS	001-2500-512-0000-000000-000-00-000		45.00	500
	11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		6.44	500
	11/30/2019	889705		200883	VISA CHARGES-HILL	001-2500-512-0000-000000-000-00-000		9.92	500
	11/30/2019	889705		200890	PARTS AND SUPPLIES FOR OTHER VEHICLES SUPPORTIVE PO #200196	001-2750-580-0000-000000-000-00-000		5.35	500
	11/30/2019	889705		200894	LED LIGHTING	001-2720-514-0000-000000-101-00-000		115.40	500
	11/30/2019	889705		200894	MIDDLE SCHOOL-HARNESS	001-2720-514-0000-000000-200-00-000		47.53	500
	11/30/2019	889705		200894	WATER FOUNTAIN FILTERS	001-2720-514-0000-000000-250-00-000		171.41	500
	11/30/2019	889705		200894	HIGH SCHOOL- ACCUATOR	001-2720-514-0000-000000-300-00-000		653.70	500
	11/30/2019	889705		200894	HIGH SCHOOL-MOTION SENSOR	001-2720-514-0000-000000-300-00-000		95.98	500
	11/30/2019	889705		201102	FUEL - BAND-BOX TRUCK	001-2750-582-0000-000000-000-00-000		52.05	500
	11/30/2019	889705		201141	1 year renewal to The Mailbox Gold Edition Grades 2-3	001-2222-511-0000-000000-101-00-000		29.95	500
	11/30/2019	889705		201141	1 year renewal to The Mailbox Gold Edition Kindergarten	001-2222-511-0000-000000-101-00-000		29.95	500
	12/10/2019	102779		200936	SHIPPING	001-2720-514-0000-000000-101-00-000		330.00	500
	12/10/2019	102779		200936	SONORA PANELS FOR SES GYM ESTIMATE B38226	001-2720-514-0000-000000-101-00-000		5,000.00	500
	12/10/2019	102785		200890	BUS 20 REGULATOR	001-2821-580-0000-000000-000-00-000		71.34	500
	12/10/2019	102785		200890	BUS 20 MIRROR	001-2821-580-0000-000000-000-00-000		53.77	500
	12/10/2019	102785		200890	BUS 11 DIPSTICK	001-2822-580-0000-000000-000-00-000		12.88	500
	12/10/2019	102785		200890	PIPES/CLAMPS	001-2822-580-0000-000000-000-00-000		353.88	500
	12/10/2019	102785		200890	SWITCHES/BUTTONS	001-2822-580-0000-000000-000-00-000		131.91	500
	12/10/2019	102785		200890	BUS 3-MOTOR, DOOR KIT	001-2822-580-0000-000000-000-00-000		137.59	500
	12/10/2019	102791		200891	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		22.12	500
	12/10/2019	102791		200894	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		131.39	500
	12/10/2019	102791		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		153.65	500
	12/10/2019	102791		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		153.15	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2019	102791		200895	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200202	001-2730-571-0000-000000-000-00-000		$ 16.83	500
12/10/2019	102792		200890	BUS 10- BIN-M3 SHOE	001-2822-580-0000-000000-000-00-000		177.88	500
12/10/2019	102796		201172	BUS DRIVER MEALS THATCHER-11/21	001-2411-512-0000-000000-000-00-000		8.78	500
12/10/2019	102799		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		731.52	500
12/10/2019	102802		200136	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		349.00	500
12/10/2019	102803		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		28.58	500
12/10/2019	102803		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		22.00	500
12/10/2019	102803		200855	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		39.60	500
12/10/2019	102803		200855	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		15.41	500
12/10/2019	102803		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		15.99	500
12/10/2019	102803		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		44.47	500
12/10/2019	102804		200334	Supplies as Needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		95.40	500
12/10/2019	102808		200860	WiFi Antenna Booster	001-2960-517-0000-000000-000-00-000		39.90	500
12/10/2019	102808		200860	Antenna Cable (P/N: 03T7191)	001-2960-517-0000-000000-000-00-000		189.90	500
12/10/2019	102808		200860	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	001-2960-517-0000-000000-000-00-000		18.00	500
12/10/2019	102808		200860	Intel Wireless-N 105BNHMW Wifi Card For Lenovo ThinkCentre M93p Tiny	001-2960-517-0000-000000-000-00-000		189.90	500
12/10/2019	102809		200151	PRESCHOOL SNACKS AND MEALS FY20	001-1280-511-0000-000000-102-00-000		989.50	500
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2019	102812		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		$ 29.10	500
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
12/10/2019	102812		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
12/10/2019	102812		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
12/10/2019	102812		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
12/10/2019	102812		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
12/18/2019	102740		200327	HOBBY LOBBY 11/21	001-1110-511-0000-000000-101-14-000		(17.93)	500
12/18/2019	102819		200891	INSPECTION LUNCH	001-2810-512-0000-000000-000-00-000		46.48	500
12/18/2019	102823		200890	BUS 18 SUN VISOR	001-2822-580-0000-000000-000-00-000		41.44	500
12/18/2019	102831		200331	4th Grade STEAM-OMEGA LABS	001-1110-511-0000-000000-101-04-000		25.00	500
12/18/2019	102833		200890	WINDSHIELD WASH	001-2822-580-0000-000000-000-00-000		15.00	500
12/18/2019	102833		200890	ADHESIVE/POWER MIX	001-2822-580-0000-000000-000-00-000		85.54	500
12/18/2019	102833		200890	BUS 11 XL PLUS	001-2822-580-0000-000000-000-00-000		125.94	500
12/18/2019	102840		200736	MUSIC ALIVE STUDENT MAGAZINE SUBSCRIPTION	001-1120-511-0000-120000-200-00-000		434.00	500
12/18/2019	102841		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		11.00	500
12/18/2019	102843		200890	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		488.32	500
12/18/2019	102844		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		2.98	500
12/18/2019	102846		200888	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200194	001-2750-582-0000-000000-000-00-000		149.77	500
12/18/2019	102846		200888	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,178.10	500
12/18/2019	102846		200888	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,181.93	500
12/18/2019	102848		200634	Misc supplies for frosh fest and other activities	001-2122-511-0000-000000-300-00-000		23.56	500
12/18/2019	102849		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		705.99	500
12/18/2019	102855		200051	MENNA-MARCOS-PARKING	001-2421-512-0000-000000-300-00-000		44.73	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LOT PAINT				
	12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		$ 18.49	500
	12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		42.70	500
	12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		15.87	500
	12/18/2019	102860		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		10.98	500
	12/18/2019	102860		201099	Sharpie fine-point pens black ink	001-2421-512-0000-000000-300-00-000		19.87	500
	12/18/2019	102860		201099	Just Basic 1" binders item #396291	001-2421-512-0000-000000-300-00-000		17.52	500
	12/18/2019	102869		201080	Team Challenge Entry Fee for Destination Imagination	001-1210-511-0000-000000-000-00-000		420.00	500
	12/18/2019	102872		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		277.80	500
	12/18/2019	102873		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		438.66	500
	12/18/2019	102878		200245	SNACKS FOR SES AFTERSCHOOL PROGRAM 19-20	001-1930-511-0000-000000-101-00-000		26.40	500
	12/18/2019	102878		200749	2019 VETERANS DAY PROGRAM - CHARTWELLS, MEREDITH RENTAL, LAPEL PINS, DECORATIONS,ETC.	001-1100-512-0000-000000-000-00-000		1,205.00	500
	12/18/2019	102880		200896	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #200203	001-2730-571-0000-000000-500-00-000		140.00	500
	12/18/2019	102881		200894	CUSTODIAL SUPPLIES- ELEM	001-2720-514-0000-000000-101-00-000		336.50	500
	12/18/2019	102881		200894	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		215.01	500
	12/18/2019	102881		200894	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200201	001-2720-514-0000-000000-300-00-000		1,536.01	500
	12/18/2019	102887		200890	BUS 10 MICROPHONE	001-2822-580-0000-000000-000-00-000		111.12	500
	12/18/2019	102892		201155	WeVideo for Schools Annual Subscription, multi-user license	001-2240-516-0000-000000-000-00-000		1,678.60	500
	12/18/2019	102893		200889	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		159.57	500
	12/18/2019	102893		200889	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,098.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/18/2019	102895		200327	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		$ 15.94	500
	12/27/2019	102910		200975	BASA - MODULE #1:SETTING BEHAVIORAL EXPECTATIONS SEMINAR - FRIDAY, OCTOBER 25, 2019 - COLUMBUS, OHIO - TONY MENNA - NON-MEMBER	001-2421-512-0000-000000-300-00-000		209.00	500
	12/27/2019	102913		201184	Smore Newsletter - Renewal 2019/2020	001-2240-516-0000-000000-000-00-000		699.00	500
	12/27/2019	102918		200788	2019/20 GUIDANCE DEPARTMENT PURCHASES	001-2122-511-0000-000000-200-00-000		89.97	500
	12/27/2019	102922		201182	CHAMBER BUCKS FOR RETIREE'S - MICK MILLER AND DELORES GARLING	001-2411-512-0000-000000-000-00-000		100.00	500
	12/27/2019	102923		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		29.99	500
	12/27/2019	102923		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		110.58	500
	12/27/2019	102923		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		185.47	500
	12/27/2019	102923		200328	1st Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-01-000		49.23	500
	12/27/2019	102923		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		38.48	500
	12/27/2019	102923		200891	RADIO BATTERY	001-2810-512-0000-000000-000-00-000		19.16	500
	12/27/2019	102923		200891	RADIO BATTERY-SES	001-2810-512-0000-000000-000-00-000		27.98	500
	12/27/2019	102923		201095	shipping	001-1237-511-0000-000000-101-00-000		5.00	500
	12/27/2019	102923		201095	Abilitations Handi-Writers	001-1237-511-0000-000000-101-00-000		19.95	500
	12/27/2019	102923		201136	QGeeM USB C to HDMI Adapter 4K Cable, USB Type-C to HDMI Adapter	001-2960-517-0000-000000-000-00-000		313.20	500
	12/27/2019	102923		201136	Mitel IP 485G Gigabit Telephone (10578) - Newest Version ShoreTel 485G	001-2960-517-0000-000000-000-00-000		199.88	500
	12/27/2019	102923		201136	Headset Splitter Cable,	001-2960-517-0000-000000-000-00-000		111.51	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Gold-Plated & Strong Braided Y Splitter Audio Cable Separate Microphone Headphone				
	12/27/2019	102923		201136	Mitel IP 485G Gigabit Telephone (10578) - Newest Version ShoreTel 485G	001-2960-517-0000-000000-000-00-000		$ 0.00	500
	12/27/2019	102923		201138	OUTREE Kids Pod Swing Seat 100% Cotton Child Hammock Chair for Indoor and Outdoor Use (Blue)	001-1239-511-0000-000000-101-00-000		32.99	500
	12/27/2019	102923		201138	Big Joe Bean Bag Refill, 2 Pack, White - 999992PK	001-1239-511-0000-000000-101-00-000		34.88	500
	12/27/2019	102923		201165	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		93.68	500
	12/27/2019	102925		200754	Removable Tech Tattoo	001-2960-517-0000-000000-000-00-000		300.00	500
	12/27/2019	102925		200754	Swanton Notepad	001-2960-517-0000-000000-000-00-000		535.00	500
	12/27/2019	102925		200754	8' x 3' Esports Banner	001-2960-517-0000-000000-000-00-000		138.00	500
	12/27/2019	102925		200754	Swanton Pen	001-2960-517-0000-000000-000-00-000		275.00	500
	12/30/2019	102935		200855	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		69.00	500
	12/30/2019	102943		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		20.00	500
	12/30/2019	102944		201068	PROPANE BUS FUEL SUPPORTIVE PO #200195	001-2822-582-0000-000000-000-00-000		628.71	500
	12/30/2019	102961		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	12/30/2019	102961		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	12/30/2019	102961		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	12/30/2019	102961		201005	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	12/30/2019	102961		201005	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #200211	001-2720-514-0000-000000-200-00-000		42.63	500
	12/30/2019	102961		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	12/30/2019	102961		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/30/2019	102961		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		$ 41.37	500
12/30/2019	102961		201005	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
12/30/2019	889710		200262	READING/LANGUAGE ARTS DEPT PURCHASES FOR THE 2019/20 SCHOOL YEAR LINDSAY VANCE KRISTY ZIEROFF AMANDA CARRIZALES BECKY O'SHEA ANGIE NOWAK	001-1120-511-0000-050000-200-00-000		50.00	500
12/30/2019	889710		200326	SWANTON SPORTS CENTER 12/18	001-2421-512-0000-000000-101-00-000		260.66	500
12/30/2019	889710		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
12/30/2019	889710		200891	DRUG/ALCOHOL CLEARINGHOUSE	001-2810-512-0000-000000-000-00-000		62.50	500
12/30/2019	889710		200891	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		174.73	500
12/30/2019	889710		200891	ALLISON SOFTWARE RENEWAL	001-2840-573-0000-000000-000-00-000		270.00	500
12/30/2019	889710		200894	SES-AIRDUCTS	001-2720-514-0000-000000-101-00-000		158.40	500
12/30/2019	889710		200894	SMS-AIRDUCTS	001-2720-514-0000-000000-200-00-000		158.40	500
12/30/2019	889710		201164	3.5mm Connectors	001-2960-517-0000-000000-000-00-000		16.00	500
12/30/2019	889710		201164	F16V2/F16V3 Differential Expansion Board w/ribbon cable	001-2960-517-0000-000000-000-00-000		40.00	500
12/30/2019	889710		201164	F16V3 Pixel Controller LED	001-2960-517-0000-000000-000-00-000		200.00	500
12/30/2019	889710		201164	4-String Differential SmartReceiver Board	001-2960-517-0000-000000-000-00-000		80.00	500
12/30/2019	889710		201164	Shipping	001-2960-517-0000-000000-000-00-000		14.50	500
12/30/2019	889710		201183	RETIREMENT APPLE FOR MICK MILLER AND DELORES GARLING	001-2411-512-0000-000000-000-00-000		103.80	500
12/30/2019	889710		201183	SHIPPING COST FOR APPLES	001-2411-512-0000-000000-000-00-000		18.41	500
1/10/2020	102978		200133	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		72.00	500
1/10/2020	102980		201196	Shipping and Handling	001-2960-517-0000-000000-000-00-000		28.17	500
1/10/2020	102980		201196	ID-PROX-MPN-26D	001-2960-517-0000-000000-000-00-000		570.00	500
1/10/2020	102982		201154	Adobe Creative Cloud for teams All Apps VIP Team Licensing	001-2240-516-0000-000000-000-00-000		750.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Subscription New Education Device license - Device - Level 1 1 - 9 - 12 Months				
	1/10/2020	102993		200258	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		$ 31.05	500
	1/10/2020	102993		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		37.04	500
	1/10/2020	102993		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		32.21	500
	1/10/2020	102993		201188	2 drawer file cabinet #604748 (black)	001-2150-511-0000-000000-000-00-000		130.36	500
	1/10/2020	102993		201188	SHIPPING	001-2150-511-0000-000000-000-00-000		29.99	500
	1/10/2020	102993		201192	SHIPPING	001-2150-511-0000-000000-000-00-000		29.99	500
	1/10/2020	102993		201192	4 DRAWER FILE CABINET COLOR PUTTY #604757	001-2150-511-0000-000000-000-00-000		181.01	500
	1/22/2020	103020		201259	BUS 19 CAMERA CABLES	001-2821-580-0000-000000-000-00-000		50.62	500
	1/22/2020	103035		201260	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		38.73	500
	1/22/2020	103035		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		847.41	500
	1/22/2020	103035		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		862.66	500
	1/22/2020	103035		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		835.30	500
	1/22/2020	103037		201259	BOX TRUCK-WIPER BLADE, ETC	001-2750-580-0000-000000-000-00-000		53.29	500
	1/22/2020	103037		201259	FIBER GLASS	001-2750-580-0000-000000-000-00-000		7.35	500
	1/22/2020	103037		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		20.20	500
	1/22/2020	103037		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		16.55	500
	1/22/2020	103037		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		6.43	500
	1/22/2020	103048		201257	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		130.32	500
	1/22/2020	103048		201257	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,089.65	500
	1/22/2020	103048		201257	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		2,903.73	500
	1/22/2020	103058		201252	SUPPLIES FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		137.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE SUPPORTIVE PO #200883				
	1/22/2020	103058		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		$ 3.98	500
	1/22/2020	103061		201082	Team entries for Regional Tournament	001-1210-511-0000-000000-000-00-000		180.00	500
	1/22/2020	103064		201185	Parent Square Activation Setup ACCESS THROUGH 6/30/20	001-2240-516-0000-000000-000-00-000		900.00	500
	1/22/2020	103067		200050	Staples for copy machines	001-1132-511-0000-000000-300-16-000		143.10	500
	1/22/2020	103073		201187	SHIPPING	001-2150-511-0000-000000-000-00-000		10.38	500
	1/22/2020	103073		201187	The Entire World of R Advanced Screening (replacement)	001-2150-511-0000-000000-000-00-000		32.99	500
	1/22/2020	103079		200035	Sheet music for HS	001-1132-511-0000-120000-300-00-000		79.33	500
	1/22/2020	103083		200509	Art Setup Fee	001-2960-517-0000-000000-000-00-000		25.00	500
	1/22/2020	103083		200509	3/4" x 36" Print Lanyard	001-2960-517-0000-000000-000-00-000		315.00	500
	1/22/2020	103083		200509	Art Setup Fee	001-2960-517-0000-000000-000-00-000		25.00	500
	1/22/2020	103083		200509	1/2" x 1/8" Plastic Snap Cli	001-2960-517-0000-000000-000-00-000		168.00	500
	1/22/2020	103091		201258	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		809.06	500
	1/22/2020	103092		201259	BUS 8	001-2822-580-0000-000000-000-00-000		92.03	500
	1/24/2020	103095		201177	#3126061 - 1.5m/1/clr 27" x 500' laminating film rolls	001-2222-511-0000-000000-101-00-000		525.00	500
	1/24/2020	103096		201260	TANOS-RETIREMENT PARTY	001-2810-512-0000-000000-000-00-000		115.75	500
	1/24/2020	103097		201293	Books and Silly Putty for special ed classroom (see attached)	001-1239-511-0000-000000-101-00-000		45.24	500
	1/24/2020	103099		201259	BUS 18 HEADLAMP	001-2822-580-0000-000000-000-00-000		67.94	500
	1/24/2020	103099		201259	MIRRORS	001-2822-580-0000-000000-000-00-000		55.55	500
	1/24/2020	103099		201259	TANK SURGE	001-2822-580-0000-000000-000-00-000		232.70	500
	1/24/2020	103099		201259	RELAY, MICRO	001-2822-580-0000-000000-000-00-000		28.41	500
	1/24/2020	103099		201259	CREDIT-SUNVISOR	001-2822-580-0000-000000-000-00-000		(41.44)	500
	1/24/2020	103101		200266	CHINNI-TPT- 1/13	001-1930-511-0000-000000-200-00-000		44.99	500
	1/24/2020	103102		201291	Pallet of Copy Paper	001-1110-551-0000-000000-101-00-000		1,099.60	500
	1/24/2020	103102		201319	ONE PALLETT 8.5 x 11 20# XEROGRAPHIC COPY PAPER	001-1120-551-0000-000000-200-00-000		1,099.60	500
	1/24/2020	103105		201294	1000 #10 regular envelopes, purple ink	001-2421-512-0000-000000-101-00-000		89.00	500
	1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		58.50	500
	1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		152.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		$ 6.75	500
1/24/2020	103106		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		37.99	500
1/24/2020	103107		200329	KROGER 12/12	001-1110-511-0000-000000-101-02-000		43.84	500
1/24/2020	103112		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		885.57	500
1/24/2020	103119		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		159.01	500
1/24/2020	103119		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		29.85	500
1/24/2020	103122		200036	Instrument Repair MS	001-1120-511-0000-120000-200-00-000		130.00	500
1/24/2020	103122		200036	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		90.00	500
1/24/2020	103122		200037	Sheet Music MS	001-1120-511-0000-120000-200-00-000		182.49	500
1/24/2020	103122		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		497.06	500
1/24/2020	103126		201259	LUBE DEF FLUID	001-2822-580-0000-000000-000-00-000		526.00	500
1/24/2020	103130		201311	SWANTON ENTERPRISE RENEWAL	001-2411-512-0000-000000-000-00-000		55.00	500
1/24/2020	103131		200261	CROSS CAT-HEADPHONES	001-1249-511-0000-000000-200-00-000		39.83	500
1/24/2020	103131		201163	Motorized Projector Screen with Remote Control, ExquizOn Ceiling Wall Portable Projector Screen - SES Library	001-2240-517-0000-000000-101-00-000		96.99	500
1/24/2020	103131		201163	Altelix NEMA Enclosure	001-2960-517-0000-000000-000-00-000		49.99	500
1/24/2020	103131		201163	MEAN WELL LRS-350-12 348W 12V	001-2960-517-0000-000000-000-00-000		64.92	500
1/24/2020	103131		201163	BTF-LIGHTING 5pairs 4 Core 4pin Black Pigtail	001-2960-517-0000-000000-000-00-000		45.52	500
1/24/2020	103131		201163	Mean Well RSP-320-5 300W 5 Volt Power Supply	001-2960-517-0000-000000-000-00-000		94.00	500
1/24/2020	103131		201163	BTF-LIGHTING 5pairs 3 Core 3pin Black Pigtail	001-2960-517-0000-000000-000-00-000		45.52	500
1/24/2020	103131		201165	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		370.56	500
1/24/2020	103131		201165	67 assorted books and DVD for the HS library (See attached list)	001-2222-511-0000-000000-300-00-000		224.67	500
1/24/2020	103131		201178	25 assorted books see attached	001-2222-511-0000-000000-101-00-000		7.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					list				
	1/24/2020	103131		201178	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		$ 5.00	500
	1/24/2020	103131		201178	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		13.94	500
	1/24/2020	103131		201178	25 assorted books see attached list	001-2222-511-0000-000000-101-00-000		206.98	500
	1/24/2020	103131		201220	Belkin 6-Outlet Power Strip Surge Protector w/Flat Rotating Plug, 6ft Cord	001-2960-517-0000-000000-000-00-000		118.90	500
	1/24/2020	103131		201220	TOGGLER SNAPTOGGLE BB Toggle Anchor	001-2960-517-0000-000000-000-00-000		161.97	500
	1/24/2020	103131		201220	GE Power Strip Surge Protector, 7 Outlets, Extra Long Power Cord, 25ft	001-2960-517-0000-000000-000-00-000		308.50	500
	1/24/2020	103131		201220	Print-Rite Compatible with Kyocera TK-342	001-2960-517-0000-000000-000-00-000		41.80	500
	1/24/2020	103131		201220	Avery Printable Business Card 5371	001-2960-517-0000-000000-000-00-000		71.40	500
	1/24/2020	103131		201220	GE Pro 6 Outlet Surge Protector, 2 ft Long Extension Cord, Power Strip	001-2960-517-0000-000000-000-00-000		89.90	500
	1/24/2020	103131		201220	Steel Flat Washer, Plain Finish, ASME B18.22.1	001-2960-517-0000-000000-000-00-000		9.57	500
	1/24/2020	103131		201220	NETUM Bluetooth Barcode Scanner	001-2960-517-0000-000000-000-00-000		103.50	500
	1/24/2020	103131		201220	Canon Genuine Toner Bundle - 1248C	001-2960-517-0000-000000-000-00-000		389.00	500
	1/24/2020	103131		201220	Hillman Group 90413 1/4-20-Inch x 2-1/2-Inch	001-2960-517-0000-000000-000-00-000		41.97	500
	1/24/2020	103131		201246	NB North Bayou Monitor Desk Mount Stand Full Motion Swivel Monitor Arm	001-2960-517-0000-000000-000-00-000		149.00	500
	1/24/2020	103131		201260	AMAZON-RADIO BATTERY	001-2810-512-0000-000000-000-00-000		33.15	500
	1/24/2020	103131		201260	RADIO BATTERY	001-2810-512-0000-000000-000-00-000		27.98	500
	1/24/2020	103133		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		342.79	500
	1/24/2020	103133		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		96.87	500
	1/24/2020	103133		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		404.57	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/24/2020	103133		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 426.07	500
	1/24/2020	103133		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		1,298.40	500
	1/24/2020	103138		201259	BUS 20-2 RESTRAINTS	001-2821-580-0000-000000-000-00-000		367.90	500
	1/24/2020	103138		201259	BUS 20-RESTRAINT	001-2821-580-0000-000000-000-00-000		197.94	500
	1/24/2020	103139		201263	ELEVATOR CERT REN FEE	001-2720-514-0000-000000-300-00-000		334.25	500
	1/31/2020				STAR STUDENT AWARDS	001-1110-511-0000-000000-101-16-000		(549.91)	500
	1/31/2020	103152		201175	BASA REINFORCING EMPLOYEE BEHAVIORAL EXPECTATIONS: MODULE #2 - JASON LONGBRAKE AND TONY MENNA COLUMBUS, OH FRIDAY, JANUARY 24, 2020	001-2421-512-0000-000000-300-00-000		418.00	500
	1/31/2020	103153		200327	K-BARDWELL-100TH DAY	001-1110-511-0000-000000-101-14-000		59.99	500
	1/31/2020	103156		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		431.18	500
	1/31/2020	103160		201259	BUS 3-BRAKE SHOE CORES	001-2822-580-0000-000000-000-00-000		123.91	500
	1/31/2020	103168		201137	Epson Project pen replacement tips - 6 PK	001-2960-517-0000-000000-000-00-000		46.70	500
	1/31/2020	103171		201282	TEACHER/STAFF LUNCHEON - 1/6/2020	001-2411-512-0000-000000-000-00-000		720.00	500
	1/31/2020	103171		201342	BREAKFAST FOR SES STAFF FOR WINNING BUILDING VS BUILDING FINANCIAL FITNESS CHALLENGE IN OCTOBER 2019	001-2500-512-0000-000000-000-00-000		240.00	500
	1/31/2020	103176		201259	BUS 10-BOOSTER SEAT	001-2821-580-0000-000000-000-00-000		214.82	500
	1/31/2020	103178		201289	SchoolMessenger Renewal 19/20	001-2240-516-0000-000000-000-00-000		2,238.08	500
	1/31/2020	889714		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	1/31/2020	889714		201247	LIFE SPORT JUMP ROPES	001-1132-511-0000-080000-300-00-000		254.80	500
	1/31/2020	889714		201247	MED BALLS	001-1132-511-0000-080000-300-00-000		167.96	500
	1/31/2020	889714		201247	GO FIT EXERCISE BANDS	001-1132-511-0000-080000-300-00-000		94.98	500
	1/31/2020	889714		201247	SLAM BALLS	001-1132-511-0000-080000-300-00-000		135.84	500
	1/31/2020	889714		201263	ELEM-MENARDS	001-2720-514-0000-000000-101-00-000		71.19	500
	1/31/2020	889714		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		10.70	500
	2/7/2020	103183		200134	TEXTBOOKS FOR CCP	001-1131-520-0000-000000-300-16-000		1,015.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20				
	2/7/2020	103186		200293	WS14298 - Screens III Kit (K&1)	001-1110-511-0000-000000-101-14-000		$ 279.00	500
	2/7/2020	103186		200293	WS14316 - Screens III Data Sheets Grade K	001-1110-511-0000-000000-101-14-000		195.00	500
	2/7/2020	103186		200293	SHIPPING	001-1110-511-0000-000000-101-14-000		56.88	500
	2/7/2020	103188		201263	ELEM-GOOSENECK FAUCET	001-2720-514-0000-000000-101-00-000		194.11	500
	2/7/2020	103189		201260	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		25.88	500
	2/7/2020	103189		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		36.59	500
	2/7/2020	103189		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		286.86	500
	2/7/2020	103189		201263	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		6.19	500
	2/7/2020	103189		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		74.83	500
	2/7/2020	103190		201353	The Color Purple - Alice Walker	001-2222-511-0000-000000-300-00-000		139.04	500
	2/7/2020	103191		201259	PICK UP-WIPER BLADES	001-2750-580-0000-000000-000-00-000		21.14	500
	2/7/2020	103191		201259	HOSE	001-2822-580-0000-000000-000-00-000		27.50	500
	2/7/2020	103191		201263	FISHER GYM-BATTER SCRUBBER	001-2720-514-0000-000000-250-00-000		99.35	500
	2/7/2020	103193		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		29.66	500
	2/7/2020	103194		200048	Printing and forms	001-1132-511-0000-000000-300-16-000		121.00	500
	2/7/2020	103199		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		1,019.76	500
	2/7/2020	103200		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		38.85	500
	2/7/2020	103200		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		205.54	500
	2/7/2020	103200		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		69.95	500
	2/7/2020	103204		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		15.09	500
	2/7/2020	103204		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		12.71	500
	2/7/2020	103204		201358	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		109.46	500
	2/7/2020	103204		201369	Scotch Book Tape 2" x 45' rol Item #910638 Saved in shopping list	001-2222-511-0000-000000-101-00-000		84.20	500
	2/7/2020	103204		201369	Scotch Book Tape 2" x 45' rol Item #910638	001-2222-511-0000-000000-300-00-000		84.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/7/2020	103208		200051	Coffee, dish soap, napkins, cups.....	001-2421-512-0000-000000-300-00-000		$ 9.99	500
	2/7/2020	103214		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		298.21	500
	2/7/2020	103217		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		338.74	500
	2/7/2020	103217		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		638.18	500
	2/7/2020	103219		201259	CLAMPS	001-2822-580-0000-000000-000-00-000		66.85	500
	2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	2/7/2020	103221		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	2/7/2020	103221		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		33.57	500
	2/7/2020	103221		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	2/7/2020	103224		201258	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		654.32	500
	2/7/2020	103224		201258	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		861.47	500
	2/14/2020	103236		201263	ELEM-BATTERY PACK	001-2720-514-0000-000000-101-00-000		51.98	500
	2/14/2020	103236		201263	HS-12V BATTERIES	001-2720-514-0000-000000-300-00-000		75.96	500
	2/14/2020	103240		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		319.06	500
	2/14/2020	103240		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		141.69	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103253		201391	PLAQUE TO BE PRESENTED TO SWANTON ATHLETIC BOOSTERS BY SWANTON BOARD FOR BOOSTER BUILDING PROJECT	001-2310-510-0000-000000-000-00-000		$ 57.90	500
	2/14/2020	103254		201435	SAM'S CLUB 2/7 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		17.88	500
	2/14/2020	103257		201257	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		193.78	500
	2/14/2020	103257		201257	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		858.65	500
	2/14/2020	103257		201257	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,607.51	500
	2/14/2020	103260		201180	Supplies for SHS Counseling Dept	001-2122-511-0000-000000-300-00-000		49.31	500
	2/14/2020	103261		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		569.63	500
	2/14/2020	103266		201311	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		19.98	500
	2/14/2020	103271		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		33.07	500
	2/14/2020	103271		200917	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		24.59	500
	2/14/2020	103275		201433	Popular Mechanics - 1 year renewal	001-2222-511-0000-000000-300-00-000		26.00	500
	2/14/2020	103279		201432	Rolling Stone - 1 year renewal	001-2222-511-0000-000000-300-00-000		29.95	500
	2/14/2020	103283		201407	Regional Professional Learning Series Conference February 5, 2020 Holiday Inn Express & Suites Columbus Polaris 8670 Orian Pl. Columbus, OH 43240 Mileage	001-1270-511-0000-000000-101-00-000		161.00	500
	2/14/2020	103283		201407	Meals	001-1270-511-0000-000000-101-00-000		30.51	500
	2/14/2020	103287		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		80.00	500
	2/14/2020	103288		200151	PRESCHOOL JANUARY	001-1280-511-0000-000000-102-00-000		1,335.00	500
	2/14/2020	103288		200152	MS AFTERSCHOOL JANUARY	001-1930-519-0000-000000-200-00-000		202.44	500
	2/14/2020	103289		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		22.23	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103295		201259	SAFETY RESTRAINT	001-2821-580-0000-000000-000-00-000		$ 392.45	500
	2/14/2020	103295		201259	SAFETY RESTRAINT	001-2821-580-0000-000000-000-00-000		392.45	500
	2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-511-0000-000000-101-00-000		(30.51)	500
	2/24/2020				REGIONAL PROFESSIONAL LEARNING	001-1270-511-0000-000000-101-00-000		(161.00)	500
	2/28/2020	103319		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		270.00	500
	2/28/2020	103324		201453	2 year subscription to Entertainment Weekly	001-2222-511-0000-000000-300-00-000		19.00	500
	2/28/2020	103326		201426	K12 Gizmo's Renewal - Bought by SHS	001-2240-516-0000-000000-300-00-000		6,500.00	500
	2/28/2020	103338		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		637.89	500
	2/28/2020	103341		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		88.82	500
	2/28/2020	103341		200326	Team BLDG, KROGER 11/20 & 1/15	001-2421-512-0000-000000-101-00-000		58.45	500
	2/28/2020	103342		201252	PRINTING W-2'S AND 1099'S	001-2500-512-0000-000000-000-00-000		102.24	500
	2/28/2020	103348		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		243.14	500
	2/28/2020	103348		201311	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		29.38	500
	2/28/2020	103348		201419	Cambridge Limited Notebook - item #303968	001-2421-512-0000-000000-300-00-000		13.08	500
	2/28/2020	103351		200072	SCHOOL CODE 364923 PSAT/NMSQT	001-2122-511-0000-000000-300-00-000		748.00	500
	2/28/2020	103353		201427	Reading Assistant Subscription Renewal	001-2240-516-0000-000000-101-00-000		4,075.50	500
	2/28/2020	103357		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		88.99	500
	2/28/2020	103357		200137	TEXTBOOKS FOR CCP STUDENTS	001-1131-520-0000-000000-300-16-000		104.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ATTENDING BOWLING GREEN FY20				
	2/28/2020	103357		201260	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		$ 28.94	500
	2/28/2020	103357		201298	Teaching Gifted Kids in Today's Classroom	001-1132-511-0000-050000-300-00-000		43.26	500
	2/28/2020	103357		201300	Window Privacy Film 35.5 x 78.7 inches non-adhesive frosted static cling	001-1132-511-0000-000000-300-16-000		79.96	500
	2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-101-00-000		36.16	500
	2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		6.69	500
	2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		58.99	500
	2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-200-00-000		92.89	500
	2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-300-00-000		203.13	500
	2/28/2020	103357		201320	23 items for the elementary, ms and hs libraries	001-2222-511-0000-000000-300-00-000		7.58	500
	2/28/2020	103357		201341	Brother Tn670 Toner - Retail Packaging	001-2960-517-0000-000000-000-00-000		209.96	500
	2/28/2020	103357		201341	ViewSonic TD2220 22 Inch 1080p Dual-Point Optical Touch Screen Monitor with DVI and VGA	001-2960-517-0000-000000-000-00-000		439.98	500
	2/28/2020	103357		201341	AmazonBasics 23A Alkaline Battery - Pack of 4	001-2960-517-0000-000000-000-00-000		17.43	500
	2/28/2020	103357		201341	Scotch Heavy Duty Shipping Packaging Tape, 6-Rolls, Great for Packing, Shipping & Moving	001-2960-517-0000-000000-000-00-000		18.84	500
	2/28/2020	103357		201341	Red Octagon-Shaped Video Surveillance System Security Door & Window Stickers 3 X 3 Inch Vinyl	001-2960-517-0000-000000-000-00-000		80.00	500
	2/28/2020	103357		201341	MIFFLIN Plastic Waterproof ID Badge Holders (Clear, 3.6x2.4 inch, 100 Pack),	001-2960-517-0000-000000-000-00-000		13.99	500
	2/28/2020	103357		201341	TOZO T10 Bluetooth 5.0 Wireless Earbuds	001-2960-517-0000-000000-000-00-000		49.99	500
	2/28/2020	103357		201341	Monitor Wall Mount	001-2960-517-0000-000000-000-00-000		70.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Bracket Articulating Adjustable Gas Spring Single Arm Stand				
2/28/2020	103357		201354	Shipping	001-2222-511-0000-000000-200-00-000		$ 7.24	500
2/28/2020	103357		201354	Assorted books/dvds for MS See Attached	001-2222-511-0000-000000-200-00-000		17.99	500
2/28/2020	103357		201354	Asorted books/dvds for HS See attached	001-2222-511-0000-000000-300-00-000		111.61	500
2/28/2020	103357		201367	Fire TV Stick 4K streaming device with Alexa built in, Ultra HD	001-2960-517-0000-000000-000-00-000		142.47	500
2/28/2020	103357		201367	Fire TV Recast, over-the-air DVR	001-2960-517-0000-000000-000-00-000		265.99	500
2/28/2020	103357		201367	UGREEN SD Card Reader USB 3.0 Dual Slot Flash Memory Card Reader	001-2960-517-0000-000000-000-00-000		31.47	500
2/28/2020	103357		201367	All-new Fire TV Cube, hands-free with Alexa built in, 4K Ultra HD	001-2960-517-0000-000000-000-00-000		113.99	500
2/28/2020	103357		201368	The Pursuit of Happiness - Gardner	001-2222-511-0000-000000-300-00-000		11.32	500
2/28/2020	103357		201368	Dune - Herbert	001-2222-511-0000-000000-300-00-000		20.47	500
2/28/2020	103357		201395	The Call of the Wild - London	001-1120-551-0000-000000-200-00-000		74.75	500
2/28/2020	103358		200746	Prisim Pack Dodgeballs	001-1132-511-0000-080000-300-00-000		157.98	500
2/28/2020	103358		200746	8' Speedropes	001-1132-511-0000-080000-300-00-000		23.94	500
2/28/2020	103358		200746	9' Speedropes	001-1132-511-0000-080000-300-00-000		23.94	500
2/28/2020	103358		200746	freight	001-1132-511-0000-080000-300-00-000		50.00	500
2/28/2020	103358		200746	Heavy Trainer Basketball	001-1132-511-0000-080000-300-00-000		119.97	500
2/28/2020	103360		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		600.99	500
2/28/2020	103360		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		367.40	500
2/28/2020	103360		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		396.84	500
2/28/2020	103360		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		413.33	500
2/28/2020	103361		200323	Teacher/Classroom Supplies for Student Activities 2019-2020 Right to Read Week Parents Night Reading Events	001-1110-511-0000-000000-101-16-000		21.31	500
2/28/2020	103365		200323	VENTIMIGLIA-AMAZON 2-14	001-1110-511-0000-000000-101-16-000		19.81	500
2/28/2020	103367		201259	BUS 3 GASKETS	001-2822-580-0000-000000-000-00-000		16.16	500
2/28/2020	103367		201259	BUS 11 AIR DRYER	001-2822-580-0000-000000-000-00-000		218.45	500
2/28/2020	103367		201259	BUS 8- BRAKE VALVE	001-2822-580-0000-000000-000-00-000		187.00	500
2/28/2020	889725		200137	AMAZON RENTAL-J. DOHM	001-1131-520-0000-000000-300-16-000		54.47	500
2/28/2020	889725		200271	PURCHASES FOR THE	001-1120-511-0000-000000-200-16-000		38.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2019/20 SCHOOL YEAR				
	2/28/2020	889725		200323	ORIENTAL TRADING- TROPHIES	001-1110-511-0000-000000-101-16-000		$ 183.78	500
	2/28/2020	889725		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	2/28/2020	889725		201259	BOX TRUCK-N-PLATES	001-2750-580-0000-000000-000-00-000		413.11	500
	2/28/2020	889725		201311	FLAGS, ETC.	001-2411-512-0000-000000-000-00-000		13.92	500
	2/28/2020	889725		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		29.98	500
	2/28/2020	889725		201394	Regional Professional Learning Series Conference February 5, 2020 Holiday Inn Express & Suites Columbus Polaris 8670 Orian Pl. Columbus, OH 43240 Check in 2/4/2020 Check out 2/5/2020	001-1270-511-0000-000000-101-00-000		115.00	500
	2/28/2020	889725		201417	Court Clean - Prepclean Concentrated Hard floor surface cleaner SKU: prepclean-TKH465	001-2720-514-0000-000000-300-00-000		150.00	500
	2/28/2020	889725		201417	SHIPPING	001-2720-514-0000-000000-300-00-000		56.46	500
	2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		1.13	500
	2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		6.44	500
	2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		350.00	500
	2/28/2020	889725		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		3.49	500
	2/28/2020	889726		201515	UNAUTHORIZED VISA CHARGES TEACHERS PAY TEACHERS 1/30, 2/11, 2/17 CARD #6053	001-2500-512-0000-000000-000-00-000		(350.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/5/2020	103376		201260	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		$ 72.26	500
3/5/2020	103376		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		50.82	500
3/5/2020	103376		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		28.85	500
3/5/2020	103376		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		215.18	500
3/5/2020	103376		201264	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #200895	001-2730-571-0000-000000-000-00-000		2.99	500
3/5/2020	103377		200673	Consumables - fruit, soap, batteries, vinegar, etc	001-1132-551-0000-000000-300-00-000		33.31	500
3/5/2020	103382		201278	PROPANE BUS FUEL SUPPORTIVE PO #201068	001-2822-582-0000-000000-000-00-000		809.47	500
3/5/2020	103383		201397	MENNA-KROGER 2/14	001-2421-512-0000-000000-300-00-000		44.87	500
3/5/2020	103384		200326	MOLTER-TANOS-2/20	001-2421-512-0000-000000-101-00-000		57.55	500
3/5/2020	103386		200149	QUIZ BOWL - FULTON CO HS FY20	001-1132-511-0000-000000-300-16-000		74.35	500
3/5/2020	103386		201434	CUMULATIVE FOLDERS FOR SES	001-1110-511-0000-000000-101-16-000		38.00	500
3/5/2020	103397		201461	Phoneme/Grapheme Cards - Teacher's Instructional Set SKU: PGC-TIS Rolfes & George	001-1237-511-0000-000000-101-00-000		110.00	500
3/10/2020	103403		201259	PICK UP-ANTIFREEZE/RETURN	001-2750-580-0000-000000-000-00-000		(51.11)	500
3/10/2020	103403		201259	PICK UP-BRAKE PARTS	001-2750-580-0000-000000-000-00-000		272.91	500
3/10/2020	103403		201259	BRAKE FLUID/GEAR OIL	001-2750-580-0000-000000-000-00-000		36.23	500
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		47.30	500
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		53.47	500
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		75.38	500
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		55.19	500
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		1.44	500
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		34.47	500
3/10/2020	103403		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		45.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/10/2020	103404		201257	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #200888	001-2750-582-0000-000000-000-00-000		$ 164.61	500
3/10/2020	103404		201257	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		1,090.74	500
3/10/2020	103404		201257	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		3,300.06	500
3/10/2020	103407		201083	2 Team Entries for State	001-1210-511-0000-000000-000-00-000		80.00	500
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
3/10/2020	103409		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
3/10/2020	103409		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
3/10/2020	103409		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
3/10/2020	103411		201258	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		244.67	500
3/10/2020	103411		201258	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		561.93	500
3/16/2020	103436		201397	RAAB-KROGER 3/4	001-2421-512-0000-000000-300-00-000		26.07	500
3/17/2020		219842		VISA CHARGES-FEB/MAR-J. HILL	001-2500-512-0000-000000-000-00-000		(20.65)	500
3/20/2020	103450		200328	1st Grade STEAM Supplies-BAKER	001-1110-511-0000-000000-101-01-000		179.35	500
3/20/2020	103452		201259	BUS 18-RADIATOR CAP	001-2822-580-0000-000000-000-00-000		6.32	500
3/20/2020	103452		201259	BUS 18-BELTS	001-2822-580-0000-000000-000-00-000		131.38	500
3/20/2020	103452		201259	BUS 1-OIL PRESSURE GAUGE	001-2822-580-0000-000000-000-00-000		480.01	500
3/20/2020	103452		201259	BUS 18-DOOR KIT, BELT	001-2822-580-0000-000000-000-00-000		244.70	500
3/20/2020	103455		200327	Kindergarten STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-14-000		175.00	500
3/20/2020	103457		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		395.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2020	103457		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 310.44	500
	3/20/2020	103459		201536	QUOTE 221486 AO4846 CRYSTAL GROWING - STUDENT	001-1132-511-0000-130000-300-00-000		71.00	500
	3/20/2020	103463		200257	PRINTING FOR THE THE 2019/20 SCHOOL YEAR	001-1120-551-0000-000000-200-00-000		196.00	500
	3/20/2020	103466		200263	SCIENCE DEPARTMENT - KAHL	001-1120-511-0000-130000-200-00-000		109.25	500
	3/20/2020	103469		201551	PROPANE BUS FUEL SUPPORTIVE PO #201278	001-2822-582-0000-000000-000-00-000		452.30	500
	3/20/2020	103473		201528	ESTIMATED SHIPPING	001-2150-511-0000-000000-000-00-000		17.00	500
	3/20/2020	103473		201528	PLS-5 Screening Test Record Forms Age 5 Item # 0158655176	001-2150-511-0000-000000-000-00-000		170.00	500
	3/20/2020	103474		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		21.69	500
	3/20/2020	103474		201252	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #200883	001-2500-512-0000-000000-000-00-000		92.03	500
	3/20/2020	103474		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		69.05	500
	3/20/2020	103474		201526	ORDER ATTACHED	001-1120-551-0000-000000-200-00-000		166.27	500
	3/20/2020	103478		201525	t1573 - VOCAB-LIT - GRADE 7 BOOK G STUDENT EDITION	001-1120-551-0000-000000-200-00-000		52.45	500
	3/20/2020	103478		201525	FREIGHT	001-1120-551-0000-000000-200-00-000		23.35	500
	3/20/2020	103478		201525	T1569 - VOCABU-LIT - GRADE 6 - BOOK F - STUDENT EDITION	001-1120-551-0000-000000-200-00-000		52.45	500
	3/20/2020	103478		201525	t1576 - VOCAB-LIT - GRADE 7 BOOK G TEACHERS EDITION	001-1120-551-0000-000000-200-00-000		19.95	500
	3/20/2020	103478		201525	t1572 - VOCAB-LIT - GRADE 6 BOOK F TEACHERS EDITION	001-1120-551-0000-000000-200-00-000		19.95	500
	3/20/2020	103479		200334	Supplies as Needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		95.40	500
	3/20/2020	103485		201523	#21289 THERMOMETER SHEATHS	001-2134-514-0000-000000-000-00-000		21.30	500
	3/20/2020	103485		201523	#21418	001-2134-514-0000-000000-000-00-000		37.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					3.5 OZ CLEAR PLASTIC CUPS 100/TUBE				
	3/20/2020	103487		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #200894	001-2720-514-0000-000000-300-00-000		$ 582.34	500
	3/20/2020	103488		201479	Epson ELPL91 Projector Lamp	001-2960-517-0000-000000-000-00-000		318.95	500
	3/20/2020	103488		201479	Epson ELPL80 Projector Lamp	001-2960-517-0000-000000-000-00-000		126.92	500
	3/20/2020	103488		201479	ELPLP71 Projector Lamp	001-2960-517-0000-000000-000-00-000		158.06	500
	3/20/2020	103489		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		1,007.57	500
	3/20/2020	103489		200189	TIRES FOR FY20 REGULAR ED BUSES	001-2822-583-0000-000000-000-00-000		252.81	500
	3/20/2020	103489		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		120.00	500
	3/20/2020	103491		200035	Sheet music for MS	001-1120-511-0000-120000-200-00-000		185.09	500
	3/20/2020	103491		200035	Sheet music for HS	001-1132-511-0000-120000-300-00-000		12.05	500
	3/20/2020	103491		200035	Sheet music for HS	001-1132-511-0000-120000-300-00-000		74.55	500
	3/20/2020	103495		200329	ASHLEY JONES-MAGNETIC POCKET	001-1110-511-0000-000000-101-02-000		32.98	500
	3/20/2020	103495		201227	VELCRO AMAZON 2/24	001-1120-511-0000-000000-200-16-000		56.54	500
	3/20/2020	103495		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		113.26	500
	3/20/2020	103495		201416	Samsung 4GB PC3-12800 DDR3-1600MHz non-ECC Unbuffered CL11 240-Pin DIMM M378B5273DH0-CK0	001-2960-517-0000-000000-000-00-000		299.80	500
	3/20/2020	103495		201416	MSI Gaming GeForce GT 710 1GB GDRR3 64-bit HDCP Support DirectX 12 OpenGL 4.5 Heat Sink Low Profile Graphics Card (GT 710 1GD3H LPV1)	001-2960-517-0000-000000-000-00-000		179.95	500
	3/20/2020	103495		201418	The Conference of Birds - Riggs	001-2222-511-0000-000000-200-00-000		(15.39)	500
	3/20/2020	103495		201418	Directorates - Coll	001-2222-511-0000-000000-300-00-000		11.19	500
	3/20/2020	103495		201418	The Conference of Birds - Riggs	001-2222-511-0000-000000-300-00-000		30.78	500
	3/20/2020	103495		201418	Miracle in Lake Placid - Gilbert	001-2222-511-0000-000000-300-00-000		17.59	500
	3/20/2020	103495		201418	The Making of a Miracle - Eruzione	001-2222-511-0000-000000-300-00-000		25.19	500
	3/20/2020	103495		201418	Ghost Wars - Coll	001-2222-511-0000-000000-300-00-000		13.99	500
	3/20/2020	103495		201418	Frederick Douglas - Blight	001-2222-511-0000-000000-300-00-000		13.39	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2020	103495		201454	Webster's Manners - Whaley	001-2222-511-0000-000000-101-00-000		$ 9.99	500
	3/20/2020	103495		201454	Webster's Friend - Whaley	001-2222-511-0000-000000-101-00-000		9.99	500
	3/20/2020	103495		201454	Webster's Email - WHaley	001-2222-511-0000-000000-101-00-000		10.99	500
	3/20/2020	103495		201481	felt fabric sheets 50 pack	001-1270-511-0000-000000-101-00-000		53.94	500
	3/20/2020	103495		201481	flic-flac 44pcs 4x4 inches assorted color felt fabric sheets patchwork	001-1270-511-0000-000000-101-00-000		73.06	500
	3/20/2020	103495		201512	3-Pack Compatible Industrial Label Tapes Replacement DYMO 18443 Permanent Vinyl Label Tapes 3/8",	001-2960-517-0000-000000-000-00-000		14.69	500
	3/20/2020	103495		201512	3-Pack Compatible Industrial Label Tapes Replacement for DYMO 18482 Permanent Polyester Label Tapes	001-2960-517-0000-000000-000-00-000		14.89	500
	3/20/2020	103495		201512	TP-Link USB Bluetooth Adapter for PC 4.0 Bluetooth Dongle	001-2960-517-0000-000000-000-00-000		49.95	500
	3/20/2020	103495		201512	1/4" Stainless Flat Washer, 5/8" Outside Diameter (100 Pack)	001-2960-517-0000-000000-000-00-000		14.32	500
	3/20/2020	103495		201512	1/4" x 1-1/4" OD Stainless Fender Washer,(100 Pack)	001-2960-517-0000-000000-000-00-000		23.50	500
	3/20/2020	103495		201512	Conduit Fitting and Reaming Screwdriver	001-2960-517-0000-000000-000-00-000		30.29	500
	3/20/2020	103495		201512	Roving Cove 16 Corner Protector	001-2960-517-0000-000000-000-00-000		29.98	500
	3/20/2020	103495		201512	EARISE T35 PA System with Wireless Microphone	001-2960-517-0000-000000-000-00-000		136.40	500
	3/20/2020	103495		201512	Klein Tools 32581 4-in-1 Precision Screwdriver Set,	001-2960-517-0000-000000-000-00-000		16.80	500
	3/20/2020	103495		201512	RIDGID 34965 127 Inner-Outer Reamer	001-2960-517-0000-000000-000-00-000		21.95	500
	3/20/2020	103495		201512	Arteck Bluetooth Keyboard and Mouse Combo Ultra Compact Slim Stainless Full Size	001-2960-517-0000-000000-000-00-000		114.95	500
	3/20/2020	103498		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		536.98	500
	3/20/2020	103498		201263	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		585.56	500
	3/20/2020	103498		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		359.98	500
	3/20/2020	103498		201263	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		293.84	500
	3/20/2020	103498		201263	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		1,114.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#200894				
	3/20/2020	103501		201259	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 211.81	500
	3/20/2020	103502		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	3/23/2020	103407		201083	2 Team Entries for State	001-1210-511-0000-000000-000-00-000		(80.00)	500
	3/30/2020	103515		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		63.80	500
	3/30/2020	103515		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		119.00	500
	3/30/2020	103515		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		(10.35)	500
	3/30/2020	103516		201259	BUS 8-DOOR HINGE	001-2822-580-0000-000000-000-00-000		231.67	500
	3/30/2020	103518		200673	Consumables - fruit, soap, batteries, vinegar, etc	001-1132-551-0000-000000-300-00-000		86.63	500
	3/30/2020	103520		201263	SINK-BOYS GYM RESTROOM	001-2720-514-0000-000000-101-00-000		66.52	500
	3/30/2020	103524		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		20.26	500
	3/30/2020	103524		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		11.70	500
	3/30/2020	103524		201311	SUPERINTENDENT SECRETARY SUPPLIES	001-2411-512-0000-000000-000-00-000		19.06	500
	3/30/2020	103526		200036	Instrument Repair MS	001-1120-511-0000-120000-200-00-000		143.56	500
	3/30/2020	103526		200036	Instrument Repair HS	001-1132-511-0000-120000-300-00-000		53.89	500
	3/30/2020	103526		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		93.60	500
	3/30/2020	103526		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		184.20	500
	3/30/2020	103528		201081	Construction Budget for 5 DI Teams	001-1210-511-0000-000000-000-00-000		274.68	500
	3/31/2020	889731		200271	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		77.88	500
	3/31/2020	889731		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	3/31/2020	889731		201252	SUPPLIES FOR TREASURER'S	001-2500-512-0000-000000-000-00-000		9.59	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE SUPPORTIVE PO #200883				
	3/31/2020	889731		201311	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		$ 72.96	500
	3/31/2020	889731		201412	Lastpass Teams - Annual Password management for team up to 5	001-2960-516-0000-000000-000-00-000		259.20	500
	3/31/2020	889731		201513	Events Calendar Filter Bar	001-2960-516-0000-000000-000-00-000		89.00	500
	3/31/2020	889731		201513	Events Calendar Pro	001-2960-516-0000-000000-000-00-000		89.00	500
	3/31/2020	889731		201521	shipping	001-1270-511-0000-000000-101-00-000		26.25	500
	3/31/2020	889731		201521	Equipped for Reading Success for Deisa, Katie, Britteny from The Reading League	001-1270-511-0000-000000-101-00-000		150.00	500
	3/31/2020	889731		201522	shipping	001-1270-511-0000-000000-101-00-000		26.25	500
	3/31/2020	889731		201522	Equipped for Reading Success for Sam, Vicki, and Brianna from The Reading League	001-1270-511-0000-000000-101-00-000		150.00	500
	3/31/2020	889731		201527	INDOOR/OUTDOOR CARPETING FC1, LAWN GREEN SHIP TO STORE	001-2720-514-0000-000000-250-00-000		789.60	500
	3/31/2020	889731		201535	ScreenCloud Renewal	001-2240-516-0000-000000-000-00-000		900.00	500
	4/9/2020	103541		200071	PreAct CUSTOMER #24116	001-2122-511-0000-000000-300-00-000		1,036.00	500
	4/9/2020	103544		201600	COOLANT	001-2822-580-0000-000000-000-00-000		79.15	500
	4/9/2020	103544		201600	COOLANT	001-2822-580-0000-000000-000-00-000		79.27	500
	4/9/2020	103547		201600	FITTINGS	001-2822-580-0000-000000-000-00-000		104.15	500
	4/9/2020	103547		201600	DISCS AND PUTTY	001-2822-580-0000-000000-000-00-000		38.90	500
	4/9/2020	103547		201600	ST FLUID AND TAPE	001-2822-580-0000-000000-000-00-000		31.69	500
	4/9/2020	103547		201600	CLAMPS	001-2822-580-0000-000000-000-00-000		31.00	500
	4/9/2020	103549		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		252.83	500
	4/9/2020	103549		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1120-511-0000-120000-200-00-000		183.31	500
	4/9/2020	103549		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		225.98	500
	4/9/2020	103549		200038	SHEET MUSIC 2019-2020 HIGH SCHOOL AND MIDDLE SCHOOL	001-1132-511-0000-120000-300-00-000		15.49	500
	4/9/2020	103550		201613	CUSTODIAL SUPPLIES JAMES-MENARDS 3/10	001-2720-514-0000-000000-250-00-000		11.79	500
	4/9/2020	103553		201601	BUS REPAIR FORMS	001-2810-512-0000-000000-000-00-000		91.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/9/2020	103554		201571	SES - "PAM AND DON'S ADVENTURE" BOOKLET FORM	001-2212-511-0000-000000-000-00-000		$ 16.00	500
	4/9/2020	103554		201571	SES "KYRS'S DRAGON" BOOKLET FORM	001-2212-511-0000-000000-000-00-000		32.00	500
	4/9/2020	103554		201571	SHIPPING FOR ALL 3 ITEMS	001-2212-511-0000-000000-000-00-000		10.00	500
	4/9/2020	103557		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		60.24	500
	4/9/2020	103557		201593	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		42.89	500
	4/9/2020	103563		201577	PAINT FOR SMS	001-2720-514-0000-000000-200-00-000		633.87	500
	4/9/2020	103563		201577	PAINT FOR SHS	001-2720-514-0000-000000-300-00-000		563.40	500
	4/9/2020	103564		200189	BUS 11	001-2822-583-0000-000000-000-00-000		793.81	500
	4/9/2020	103569		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		394.36	500
	4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	4/9/2020	103570		201279	DUST MOPS-ELEMENTARY	001-2720-514-0000-000000-101-00-000		29.10	500
	4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	4/9/2020	103570		201279	DUST MOPS - MIDDLE SCHOOL SUPPORTIVE PO #201005	001-2720-514-0000-000000-200-00-000		42.63	500
	4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	4/9/2020	103570		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	4/9/2020	103573		201599	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		85.32	500
	4/9/2020	103573		201599	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		153.97	500
	4/15/2020	103603		201583	BATTERIES FOR THERMOMETERS	001-2134-514-0000-000000-000-00-000		19.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/20/2020	103611		201600	BUS 18-TAILPIPE	001-2822-580-0000-000000-000-00-000		$ 392.40	500
	4/20/2020	103611		201600	BUS 11 - ACUATOR	001-2822-580-0000-000000-000-00-000		42.74	500
	4/20/2020	103611		201600	BUS 11- GLASS W/S	001-2822-580-0000-000000-000-00-000		96.00	500
	4/20/2020	103616		201601	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		61.40	500
	4/20/2020	103616		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		(15.00)	500
	4/20/2020	103616		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		72.28	500
	4/20/2020	103616		201604	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		90.30	500
	4/20/2020	103616		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		73.15	500
	4/20/2020	103616		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		46.99	500
	4/20/2020	103618		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.00	500
	4/20/2020	103620		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		101.24	500
	4/20/2020	103620		201598	FUEL FOR SPEC. ED. BUSES	001-2821-582-0000-000000-000-00-000		478.39	500
	4/20/2020	103620		201598	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		1,437.43	500
	4/20/2020	103622		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		207.59	500
	4/20/2020	103626		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		423.17	500
	4/20/2020	103626		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		134.15	500
	4/20/2020	103626		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		115.76	500
	4/30/2020	103676		201601	TRANSPORTATION DIRECTOR SUPPLIES	001-2810-512-0000-000000-000-00-000		59.96	500
	4/30/2020	103678		201600	PARTS AND SUPPLIES FOR SPECIAL ED BUSES	001-2821-580-0000-000000-000-00-000		115.98	500
	4/30/2020	103678		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		723.84	500
	4/30/2020	103678		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		150.86	500
	4/30/2020	103680		201604	SES - PAPERBAGS	001-2720-514-0000-000000-101-00-000		75.00	500
	4/30/2020	103681		200133	REGISTERED USER FEES FY20 STUDENTS	001-2240-516-0000-000000-000-00-000		58.50	500
	4/30/2020	103683		201605	GROUNDS - BLADE KIT	001-2730-571-0000-000000-000-00-000		248.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2020	103683		201605	GROUNDS- OIL FILTER	001-2730-571-0000-000000-000-00-000		$ 18.14	500
4/30/2020	103684		201630	ML Schedules Renewal - 07/01/2020 - 06/30/2021	001-2240-516-0000-000000-000-00-000		2,070.00	500
4/30/2020	103687		201593	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		39.55	500
4/30/2020	103692		201026	COGAT FORM 7 ONLINE TESTING LEVELS 5/6-17/18 PROPOSAL ATTACHED DISTRICT CONTACT: LEIGH.PANCOAST @SWANTONSCHOOLS.ORG	001-1211-511-0000-000000-000-00-000		1,827.00	500
4/30/2020	103696		200328	1st Grade STEAM-AMAZON 3/26	001-1110-511-0000-000000-101-01-000		167.27	500
4/30/2020	103696		201572	SNUG KIDS EARMUFFS/HEARING PROTECTORS FOR ABIGAIL GRIMES-2ND GRADE	001-1237-511-0000-000000-101-00-000		21.94	500
4/30/2020	103696		201590	ID BADGE HOLDERS	001-2411-512-0000-000000-000-00-000		16.58	500
4/30/2020	103701		201600	BUS 13 - LEFT REAR SPRING	001-2822-580-0000-000000-000-00-000		442.01	500
4/30/2020	103702		201600	BUS 5 - REMAN SHOE KIT	001-2821-580-0000-000000-000-00-000		492.42	500
4/30/2020	103702		201600	BUS 5 - BRAKE DRUM	001-2821-580-0000-000000-000-00-000		396.68	500
4/30/2020	103702		201600	BUS 4 - CHAMBER	001-2822-580-0000-000000-000-00-000		263.86	500
4/30/2020	103702		201600	BUS 6 - REMAN SHOE KIT	001-2822-580-0000-000000-000-00-000		150.36	500
4/30/2020	103702		201600	BUS 6 - BRAKE DRUM/MODULATOR	001-2822-580-0000-000000-000-00-000		621.18	500
4/30/2020	889737		200122	ETHICS FILING FEES FY20 TREASURER	001-2500-512-0000-000000-000-00-000		30.00	500
4/30/2020	889737		200271	DRAWSTRING BAGS	001-1120-511-0000-000000-200-16-000		104.00	500
4/30/2020	889737		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
4/30/2020	889737		201590	SNEEZE GUARDS	001-2411-512-0000-000000-000-00-000		166.47	500
4/30/2020	889737		201604	SHS - SHIFFLER CLOCKS	001-2720-514-0000-000000-300-00-000		132.32	500
4/30/2020	889737		201651	UNAUTHORIZED VISA CHARGES CARD #6087 CARD CANCELLED, CHARGES BEING DISPUTED	001-2500-512-0000-000000-000-00-000		17.15	500
5/11/2020	103836		201601	SUBWAY-BUS INSPECTIONS	001-2810-512-0000-000000-000-00-000		51.99	500
5/11/2020	103837		201600	SCREWS	001-2822-580-0000-000000-000-00-000		1.70	500
5/11/2020	103837		201600	MISC PARTS AND VALVES	001-2822-580-0000-000000-000-00-000		165.69	500
5/11/2020	103837		201600	MISC PARTS-REG ED	001-2822-580-0000-000000-000-00-000		322.40	500
5/11/2020	103837		201600	BUS 18-TAILPIPE	001-2822-580-0000-000000-000-00-000		113.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2020	103837		201600	VALVES	001-2822-580-0000-000000-000-00-000		$ 88.04	500
	5/11/2020	103840		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		57.24	500
	5/11/2020	103840		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		37.89	500
	5/11/2020	103840		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		21.98	500
	5/11/2020	103840		201604	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		9.59	500
	5/11/2020	103840		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		33.96	500
	5/11/2020	103846		200263	SCIENCE DEPARTMENT-KAHL	001-1120-511-0000-130000-200-00-000		127.62	500
	5/11/2020	103847		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		30.29	500
	5/11/2020	103847		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		12.30	500
	5/11/2020	103850		201650	2020 Senior Yard Signs	001-1132-511-0000-000000-300-16-000		645.00	500
	5/11/2020	103851		200150	FULTON COUNTY MUSIC FESTIVAL FY20	001-1132-511-0000-000000-300-16-000		342.86	500
	5/11/2020	103852		200263	SCIENCE DEPARTMENT-OHLEMACHER	001-1120-511-0000-130000-200-00-000		101.62	500
	5/11/2020	103853		200135	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		550.00	500
	5/11/2020	103857		201635	SOCIAL STUDIES MATERIALS QUOTE #175953 SUPPORTIVE PO #200264	001-1120-511-0000-150000-200-00-000		126.73	500
	5/11/2020	103858		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		620.72	500
	5/11/2020	103858		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		114.63	500
	5/11/2020	103858		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		1,754.48	500
	5/11/2020	103862		201600	BUS 20- VALVE	001-2821-580-0000-000000-000-00-000		98.11	500
	5/11/2020	103862		201600	CORE-CREDIT	001-2821-580-0000-000000-000-00-000		(21.28)	500
	5/11/2020	103862		201600	BUS 20-BRAKE VALVE	001-2821-580-0000-000000-000-00-000		199.37	500
	5/11/2020	103862		201600	BUS 18-KIT-PURGE VALVE	001-2822-580-0000-000000-000-00-000		73.99	500
	5/11/2020	103862		201600	BRAKE CORE-CREDIT	001-2822-580-0000-000000-000-00-000		(140.00)	500
	5/11/2020	103862		201600	BRAKE CORE-CREDIT	001-2822-580-0000-000000-000-00-000		(70.00)	500
	5/20/2020	103871		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		55.88	500
	5/20/2020	103871		201600	PARTS AND SUPPLIES FOR REGULAR	001-2822-580-0000-000000-000-00-000		274.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ED BUSES				
	5/20/2020	103871		201600	PARTS AND SUPPLIES FOR REGULAR ED BUSES	001-2822-580-0000-000000-000-00-000		$ 63.11	500
	5/20/2020	103873		201693	EMPLOYEE APPRECIATION GIFTS 2020	001-2411-512-0000-000000-000-00-000		1,650.00	500
	5/20/2020	103874		201600	FITTINGS	001-2822-580-0000-000000-000-00-000		42.28	500
	5/20/2020	103874		201600	SWS AWD	001-2822-580-0000-000000-000-00-000		10.57	500
	5/20/2020	103874		201600	XL PLUS, CONE	001-2822-580-0000-000000-000-00-000		169.25	500
	5/20/2020	103874		201600	OIL, SILICONE...	001-2822-580-0000-000000-000-00-000		27.57	500
	5/20/2020	103874		201600	VALVE CAP	001-2822-580-0000-000000-000-00-000		17.00	500
	5/20/2020	103874		201600	FITTINGS	001-2822-580-0000-000000-000-00-000		18.15	500
	5/20/2020	103874		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		7.52	500
	5/20/2020	103876		201590	ENVELOPES	001-2411-512-0000-000000-000-00-000		173.00	500
	5/20/2020	103877		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		195.83	500
	5/20/2020	103877		201598	FUEL FOR REG. ED. BUSES	001-2822-582-0000-000000-000-00-000		292.10	500
	5/20/2020	103880		200149	FY20 FUL JH QUIZ TOURNAMENT	001-1132-511-0000-000000-300-16-000		111.95	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		29.70	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		66.00	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		179.49	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		66.00	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		378.10	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		511.80	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		66.00	500
	5/20/2020	103887		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		2,310.89	500
	5/20/2020	103889		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	5/20/2020	103889		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	5/20/2020	103890		201600	BUS 20-SHOE KIT, BRAKE DRUM...	001-2821-580-0000-000000-000-00-000		688.26	500
	5/28/2020	103922		200045	Copy paper	001-1132-551-0000-000000-300-00-000		1,099.60	500
	5/28/2020	103927		201593	SUPPLIES FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		189.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #201252				
	5/28/2020	103929		201397	MARCOS 5/24/20 GRADUATION	001-2421-512-0000-000000-300-00-000		$ 71.48	500
	5/28/2020	103932		200326	MOLTER-GORDON'S-TEAM BUILDING	001-2421-512-0000-000000-101-00-000		178.30	500
	5/28/2020	103934		200136	TEXTBOOKS FOR COLLEGE CREDIT PLUS FY20	001-1131-520-0000-000000-300-16-000		233.00	500
	5/28/2020	103935		200149	QUIZ BOWL COMPETITIONS FY20	001-1132-511-0000-000000-300-16-000		67.79	500
	5/28/2020	103935		200149	QUIZ BOWL COMPETITIONS FY20	001-1132-511-0000-000000-300-16-000		124.19	500
	5/28/2020	103937		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		15.59	500
	5/28/2020	103937		201227	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		16.95	500
	5/28/2020	103937		201227	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		26.09	500
	5/28/2020	103937		201593	SUPPLIES FOR TREASURER'S OFFICE SUPPORTIVE PO #201252	001-2500-512-0000-000000-000-00-000		28.54	500
	5/28/2020	103939		200037	Sheet Music HS	001-1132-511-0000-120000-300-00-000		58.50	500
	5/28/2020	103941		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		563.40	500
	5/28/2020	103943		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		29.61	500
	5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		39.97	500
	5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		7.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		$ 115.28	500
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		8.33	500
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		14.16	500
5/28/2020	103943		201227	BATANIAN-AMAZON	001-1120-511-0000-000000-200-16-000		13.99	500
5/28/2020	103943		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		64.96	500
5/28/2020	103943		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		64.96	500
5/28/2020	103943		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		64.95	500
5/28/2020	103943		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		7.35	500
5/28/2020	103943		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		12.23	500
5/28/2020	103943		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		28.16	500
5/28/2020	103943		201633	WHOOSH! Screen Cleaner Kit - Best for Smartphones, iPads, Eyeglasses,	001-2960-517-0000-000000-000-00-000		17.99	500
5/28/2020	103943		201633	[Green] Colored 10G SFP+ DAC Cable - Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		71.96	500
5/28/2020	103943		201633	Arris Surfboard SB820 Modem	001-2960-517-0000-000000-000-00-000		149.00	500
5/28/2020	103943		201633	4 of iKlear 8 oz Spray Bottle	001-2960-517-0000-000000-000-00-000		39.52	500
5/28/2020	103943		201633	AmazonBasics Lightning to USB A Cable, MFi Certified iPhone Charger	001-2960-517-0000-000000-000-00-000		80.99	500
5/28/2020	103943		201633	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	001-2960-517-0000-000000-000-00-000		11.93	500
5/28/2020	103943		201633	5 of 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable	001-2960-517-0000-000000-000-00-000		84.10	500
5/28/2020	103943		201633	SEGATE Replacement SkyHawk Hard Drive	001-2960-517-0000-000000-000-00-000		360.35	500
5/28/2020	103943		201633	iPhone Chargers iPad Chargers, MAILESI 10W 2 Port Plug Travel Wall Charger	001-2960-517-0000-000000-000-00-000		161.30	500
5/28/2020	103943		201633	iPhone XS Screen Protectors	001-2960-517-0000-000000-000-00-000		274.75	500
5/28/2020	103943		201633	[Green] Colored 10G SFP+	001-2960-517-0000-000000-000-00-000		17.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DAC Cable - Twinax SFP Cable				
	5/28/2020	103943		201633	Spigen Ultra Hybrid Designed for Apple iPhone Xs Case (2018) / Designed for Apple iPhone X Case (2017) - Crystal Clear	001-2960-517-0000-000000-000-00-000		$ 286.32	500
	5/28/2020	103944		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		606.61	500
	5/28/2020	103944		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		151.90	500
	5/28/2020	103944		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		88.54	500
	5/28/2020	103944		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		79.68	500
	5/28/2020	103944		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		297.00	500
	5/29/2020	889746		200263	SCIENCE DPT-OWL PELLETS	001-1120-511-0000-130000-200-00-000		58.50	500
	5/29/2020	889746		200265	MATH DPT-ASSESSMENT SERVICES	001-1120-511-0000-110000-200-00-000		74.50	500
	5/29/2020	889746		200265	MATH DPT-RAINBOW RESOURCE CTR	001-1120-511-0000-110000-200-00-000		18.69	500
	5/29/2020	889746		200271	PURCHASES FOR THE 2019/20 SCHOOL YEAR	001-1120-511-0000-000000-200-16-000		69.00	500
	5/29/2020	889746		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	5/29/2020	889746		201651	UNAUTHORIZED CHARGES-REFUND	001-2500-512-0000-000000-000-00-000		(17.15)	500
	6/9/2020	103958		200134	TEXTBOOKS FOR CCP STUDENTS ATTENDING UNIVERSITY OF TOLEDO FY20	001-1131-520-0000-000000-300-16-000		656.00	500
	6/9/2020	103965		201726	Shipping	001-2500-512-0000-000000-000-00-000		77.27	500
	6/9/2020	103965		201726	VERSA SEAL STYLE Z811 P2-E WARRENT CHECKS	001-2500-512-0000-000000-000-00-000		295.26	500
	6/9/2020	103965		201726	Versa Seal Style Z8-1100 Blank (1000/Carton)	001-2500-512-0000-000000-000-00-000		196.84	500
	6/9/2020	103967		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		56.00	500
	6/9/2020	103967		201605	PARTS AND SUPPLIES FOR GROUNDS	001-2730-571-0000-000000-000-00-000		5.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #201264				
	6/9/2020	103970		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		$ 85.80	500
	6/9/2020	103970		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		85.80	500
	6/9/2020	103970		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		85.80	500
	6/9/2020	103978		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		52.17	500
	6/9/2020	103978		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		329.36	500
	6/9/2020	103978		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		121.01	500
	6/9/2020	103978		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		615.32	500
	6/9/2020	103979		201771	2 year subscription	001-2222-511-0000-000000-300-00-000		30.00	500
	6/9/2020	103980		201691	CHAMBER BUCKS FOR RETIREE'S - ROB GILSON	001-2411-512-0000-000000-000-00-000		50.00	500
	6/9/2020	103982		201770	Swanton Enterprise subscription 26 weeks	001-2222-511-0000-000000-300-00-000		34.00	500
	6/9/2020	103984		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		628.65	500
	6/9/2020	103984		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		135.51	500
	6/9/2020	103984		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		200.97	500
	6/9/2020	103984		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		66.99	500
	6/9/2020	103984		201606	PARTS AND SUPPLIES FOR ATHLETIC FIELDS SUPPORTIVE PO #201265	001-2730-571-0000-000000-500-00-000		13.50	500
	6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/9/2020	103986		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/22/2020	104006		201601	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		37.74	500
	6/22/2020	104006		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		91.80	500
	6/22/2020	104006		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		237.36	500
	6/22/2020	104006		201604	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		18.49	500
	6/22/2020	104006		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO	001-2720-514-0000-000000-300-00-000		214.21	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#201263				
	6/22/2020	104006		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		$ 63.48	500
	6/22/2020	104008		201600	BATTERY CABLE	001-2822-580-0000-000000-000-00-000		56.70	500
	6/22/2020	104008		201605	BATTERY	001-2730-571-0000-000000-000-00-000		231.82	500
	6/22/2020	104008		201605	EDGER - SPARK PLUG	001-2730-571-0000-000000-000-00-000		10.37	500
	6/22/2020	104011		201772	2 BOXES (500 EACH) ENVELOPES	001-2500-512-0000-000000-000-00-000		89.00	500
	6/22/2020	104012		201605	TRIMMER LINE/HEAD	001-2730-571-0000-000000-000-00-000		44.83	500
	6/22/2020	104015		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		318.39	500
	6/22/2020	104020		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		70.15	500
	6/22/2020	104033		201600	BUS 11 AND 8 - ALTERNATOR/B VA	001-2822-580-0000-000000-000-00-000		572.69	500
	6/25/2020	104036		200073	AP Exams	001-2122-511-0000-000000-300-00-000		3,485.00	500
	6/25/2020	104041		201820	KROGER 5/15 BECKY NELSON	001-2411-512-0000-000000-000-00-000		8.00	500
	6/25/2020	104041		201820	KROGER 6/17/20 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		7.74	500
	6/25/2020	104041		201820	MEIJER 4/23/20 JOYCE KINSMAN	001-2411-512-0000-000000-000-00-000		5.28	500
	6/25/2020	104049		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		15.59	500
	6/25/2020	104049		201292	Teacher, Classroom, Building Supplies as needed for the 2019-2020 School Year	001-1110-511-0000-000000-101-16-000		127.02	500
	6/25/2020	104054		201790	TRANSPORTATION SOFTWARE FY21 TRAVERSA CORE 7/1/20-6/30/21	001-2810-516-0000-000000-000-00-000		3,276.00	500
	6/29/2020	104056		201547	Zoom Remote Meeting Software	001-2240-516-0000-000000-000-00-000		460.00	500
	6/29/2020	104056		201547	Zoom Remote Meeting Software	001-2240-516-0000-000000-000-00-000		5.00	500
	6/30/2020	104071		201600	FITTING ASSY	001-2822-580-0000-000000-000-00-000		189.10	500
	6/30/2020	104071		201600	FITTING ASSY	001-2822-580-0000-000000-000-00-000		453.84	500
	6/30/2020	104074		201605	RED N TACKY GREASE	001-2730-571-0000-000000-000-00-000		12.30	500
	6/30/2020	104080		201788	Parking permits - R-07 See attached design	001-1132-551-0000-000000-300-00-000		260.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2020	104080		201788	shipping	001-1132-551-0000-000000-300-00-000		$ 14.00	500
6/30/2020	104081		201769	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	001-2720-514-0000-000000-400-00-000		345.10	500
6/30/2020	104085		200137	TEXTBOOKS FOR CCP STUDENTS ATTENDING BOWLING GREEN FY20	001-1131-520-0000-000000-300-16-000		28.00	500
6/30/2020	104085		200263	PHILLIPI-AMAZON 5/7	001-1120-511-0000-130000-200-00-000		67.76	500
6/30/2020	104085		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		74.21	500
6/30/2020	104085		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		281.68	500
6/30/2020	104085		200265	MATH DEPARTMENT SUPPLIES FOR THE 2019/20 SCHOOL YEAR LAURA GERKEN NICK WCISLEK TIFFANY KASPAR KYLE BORER	001-1120-511-0000-110000-200-00-000		49.97	500
6/30/2020	104085		200328	1st Grade STEAM Supplies for 2019-2020 School Year	001-1110-511-0000-000000-101-01-000		106.70	500
6/30/2020	104085		201227	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING TEACHER SUPPLIES, SCHOOL WIDE USE SUPPLIES, REWARDS FOR STUDENTS	001-1120-511-0000-000000-200-16-000		17.08	500
6/30/2020	104085		201590	SOCIAL DISTANCE DECALS	001-2411-512-0000-000000-000-00-000		65.00	500
6/30/2020	104085		201625	ELEM LIBRARY BOOKS	001-2222-511-0000-000000-101-00-000		85.58	500
6/30/2020	104085		201625	HS LIBRARY BOOKS LIST ATTACHED	001-2222-511-0000-000000-300-00-000		30.37	500
6/30/2020	104086		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		225.73	500
6/30/2020	104086		201604	CUSTODIAL SUPPLIES-	001-2720-514-0000-000000-101-00-000		147.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEM				
	6/30/2020	104086		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		$ 33.96	500
	6/30/2020	104086		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		69.18	500
	6/30/2020	104086		201604	CUSTODIAL SUPPLIES- HS SUPPORTIVE OF PO #201263	001-2720-514-0000-000000-300-00-000		712.13	500
	6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/30/2020	104089		201279	SHOP TOWELS-BUS GARAGE	001-2840-573-0000-000000-000-00-000		41.37	500
	6/30/2020	104092		201649	SHS BEST HIGH SCHOOL 2020 BANNER BY US NEWS https://ushighschools.wrightsm ediastore.com	001-2411-512-0000-000000-000-00-000		645.00	500
	6/30/2020	104123		201601	MECHANIC SUPPLIES	001-2840-573-0000-000000-000-00-000		12.48	500
	6/30/2020	104123		201604	CUSTODIAL SUPPLIES-ELEM	001-2720-514-0000-000000-101-00-000		58.81	500
	6/30/2020	104123		201604	CUSTODIAL SUPPLIES- MS	001-2720-514-0000-000000-200-00-000		72.20	500
	6/30/2020	104123		201604	CUSTODIAL SUPPLIES-FISHER GYM	001-2720-514-0000-000000-250-00-000		186.90	500
	6/30/2020	104123		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		102.19	500
	6/30/2020	104127		201605	REFUND- INCORRECT HEAD	001-2730-571-0000-000000-000-00-000		(7.00)	500
	6/30/2020	104127		201605	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201264	001-2730-571-0000-000000-000-00-000		121.46	500
	6/30/2020	104128		201598	FUEL FOR OTHER VEHICLES SUPPORTIVE PO #201257	001-2750-582-0000-000000-000-00-000		409.21	500
	6/30/2020	104131		201720	Autentico 2 Teachers Edition	001-1132-520-0000-000000-300-16-000		107.47	500
	6/30/2020	104131		201720	Autentico 2 Literacy Skills Workbook, Volume 1	001-1132-520-0000-000000-300-16-000		20.97	500
	6/30/2020	104131		201720	ESTIMATED SHIPPING	001-1132-520-0000-000000-300-16-000		419.87	500
	6/30/2020	104131		201720	Autentico 2 Leveled Grammar & Vocabulary Workbook	001-1132-520-0000-000000-300-16-000		20.97	500
	6/30/2020	104131		201720	Autentico 2 Student Editions w/6yr online	001-1132-520-0000-000000-300-16-000		5,998.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					access				
	6/30/2020	104131		201720	Autentico 2 Authentic Resources workbook	001-1132-520-0000-000000-300-16-000		$ 20.97	500
	6/30/2020	104131		201720	ESTIMATED SHIPPING	001-1132-520-0000-000000-300-16-000		11.93	500
	6/30/2020	889756		200122	SUPERINTENDENT	001-2411-512-0000-000000-000-00-000		30.00	500
	6/30/2020	889756		200359	Monthly Renewal for Datadog 19/20	001-2240-516-0000-000000-000-00-000		144.00	500
	6/30/2020	889756		201590	SUPERINTENDENT SUPPLIES	001-2411-512-0000-000000-000-00-000		15.92	500
	6/30/2020	889756		201605	REDLINE - BELTS	001-2730-571-0000-000000-000-00-000		107.82	500
	6/30/2020	889756		201631	PURCHASES FOR STEM SUPPLIES	001-1120-511-0000-290000-200-00-000		399.90	500
	6/30/2020	889756		201692	FROM THE MASTER TEACHER: RETIREE APPLE - ROB GILSON	001-2411-512-0000-000000-000-00-000		43.95	500
	6/30/2020	889756		201692	RETIREE BASE FOR APPLE - ROB GILSON	001-2411-512-0000-000000-000-00-000		15.95	500
	6/30/2020	889756		201692	SHIPPING	001-2411-512-0000-000000-000-00-000		12.00	500
	6/30/2020	889756		201731	LED LAMPS AND CORDS TO RELAMP 1/2 OF BUS GARAGE	001-2840-573-0000-000000-000-00-000		664.00	500
	6/30/2020	889756		201800	Google Apps Login for WordPress Enterprise - 400+ Google Apps users	001-2960-516-0000-000000-000-00-000		374.50	500
	7/16/2020	104146		215192	SMS - 8 FLO10402 BULBS	001-2720-514-0000-000000-200-00-000		87.60	500
	7/16/2020	104147		215193	PARTS AND SUPPLIES FOR GROUNDS SUPPORTIVE PO #201605	001-2730-571-0000-000000-000-00-000		37.50	500
	7/16/2020	104160		215215	START UP CASH FOR TREASURER'S OFFICE	001-2500-512-0000-000000-000-00-000		50.00	500
	7/16/2020	104165		201798	BRITE STRIPE ULTRA FRIENDLY WHITE FIELD PAINT	001-2730-571-0000-000000-500-00-000		3,600.00	500
	7/16/2020	104165		201798	SHIPPING	001-2730-571-0000-000000-500-00-000		150.00	500
	7/16/2020	104170		201769	MULTI ACRYLIC EG SHEL WHT PAINT FOR BUS GARAGE CEILING	001-2720-514-0000-000000-400-00-000		345.10	500
	8/10/2021	889760		201801	Small Orange Cups	001-2960-517-0000-000000-000-00-000		1,455.24	500
	8/10/2021	889760		215400	Medium Blue Monitor	001-2960-517-0000-000000-000-00-000		(100.00)	500
	8/10/2021	889761		215296	Small Wisteria Pens	001-2421-512-0000-000000-101-00-000		119.00	500
	12/31/2021	889760		201801	Small Orange Cups	001-2960-517-0000-000000-000-00-000		(1,455.24)	500
	12/31/2021	889760		215400	Medium Blue Monitor	001-2960-517-0000-000000-000-00-000		100.00	500
	7/8/2022	201754		210002	Medium Flowers	001-2720-514-0000-000000-101-00-000		880.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/8/2022	201754		210002	Medium Pink Books	001-2720-514-0000-000000-200-00-000		$ 949.20	500
	7/8/2022	201754		210002	Large Rubber Bands	001-2720-514-0000-000000-300-00-000		749.63	500
	7/12/2022	0		201801	Large Power Cords	001-2960-517-0000-000000-000-00-000		85.76	500
	7/12/2022	0		201801	Orchid Tools	001-2960-517-0000-000000-000-00-000		28.17	500
	7/12/2022	0		210011	Large Magenta Pots	001-2960-517-0000-000000-000-00-000		26.99	500
	7/12/2022	0		210011	Small Mango Pencils	001-2960-517-0000-000000-000-00-000		33.99	500
	7/12/2022	0		210011	Large Yellow Cooler	001-2960-517-0000-000000-000-00-000		175.98	500
	7/12/2022	0		210011	Small Violet Clock	001-2960-517-0000-000000-000-00-000		47.98	500
	7/12/2022	0		210011	Medium Cooler	001-2960-517-0000-000000-000-00-000		35.96	500
	7/12/2022	0		210011	Medium Flowers	001-2960-517-0000-000000-000-00-000		29.64	500
	7/12/2022	0		215005	Frames	001-2411-512-0000-000000-000-00-000		27.82	500
	8/11/2022	0		210007	Small Eraser	001-2240-516-0000-000000-000-00-000		4,465.50	500
	8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		100.58	500
	8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		182.43	500
	8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		907.08	500
	8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		117.63	500
	8/11/2022	0		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		145.82	500
	8/11/2022	0		215191	Small Black Uniforms	001-2720-514-0000-000000-200-00-000		93.44	500
	8/11/2022	0		215191	Small Black Uniforms	001-2720-514-0000-000000-200-00-000		160.84	500
	8/11/2022	0		215296	Large Green Flowers	001-2421-512-0000-000000-101-00-000		84.00	500
	8/11/2022	0		215296	Wisteria Bowl	001-2421-512-0000-000000-101-00-000		84.00	500
	8/11/2022	0		215296	Small Boxes	001-2421-512-0000-000000-101-00-000		163.00	500
	8/11/2022	0		215296	Small Trays	001-2421-512-0000-000000-101-00-000		41.00	500
	8/11/2022	0		215296	Medium Black Poster Board	001-2421-512-0000-000000-101-00-000		115.00	500
	8/11/2022	0		215373	Medium Stove	001-2240-516-0000-000000-000-00-000		4,582.50	500
	8/11/2022	889767		215215	Gray Drill Press	001-1132-511-0000-000000-300-16-000		50.00	500
	8/11/2022	889768		215191	Small Power Cords	001-2720-514-0000-000000-101-00-000		242.34	500
								$ 4,507,013.04	
Object One Digit Level:		**600**							
	7/30/2010	79893		210692	OPEN P.O. FOR MECHANIC'S EQUIPMENT	001-2840-640-0000-000000-000-00-000		2,237.95	600
	8/17/2010	79989		211053	E-GM41-3 SERVICE	001-2222-640-0000-000000-101-00-000		20.00	600
	8/17/2010	79989		211053	E-GM41-3 SERVICE	001-2222-640-0000-000000-101-00-000		20.00	600
	9/7/2010	80143		211680	SEE ATTACHED QUOTE	001-1120-640-0000-000000-200-00-000		1,138.00	600
	9/7/2010	80157		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		178.93	600
	9/17/2010	80264		211674	HON-4008 CHAIRS	001-1110-640-0000-000000-101-00-000		278.00	600
	9/17/2010	80264		211674	EST FREIGHT	001-1110-640-0000-000000-101-00-000		70.00	600
	9/24/2010	80313		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11	001-2421-640-0000-000000-101-00-000		21.89	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL YEAR				
	9/24/2010	80313		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		$ (21.89)	600
	9/24/2010	80313		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		99.00	600
	9/28/2010	80346		211516	H.S. PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-300-00-000		149.99	600
	9/30/2010	80368		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		1,304.22	600
	10/27/2010	80530		211589	PRINCIPAL NEW EQUIPMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		6.93	600
	10/27/2010	80530		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		71.00	600
	11/23/2010	80815		211794	CUSTODIAL EQUIPMENT	001-2720-640-0000-000000-300-00-000		383.36	600
	12/17/2010	80935		211986	84 PASSENGER A3FE3904 STOCK 696 2012 BLUEBIRD ALL AMERICAN PER ATTACHED SPEC. SHEET	001-2850-660-0000-000000-000-00-000		83,513.00	600
	12/17/2010	80953		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		68.75	600
	12/17/2010	80953		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		8.22	600
	12/24/2010	80995		211590	PRINCIPAL EQUIPMENT REPLACEMENT 2010-11 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		175.27	600
	12/28/2010	81036		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		237.43	600
	12/28/2010	81036		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		568.70	600
	1/7/2011	81052		211627	HON 38000 SERIES #780301 DESK	001-1120-640-0000-000000-200-00-000		638.99	600
	1/7/2011	81052		211627	HON 38000 SERIES #780301 DESK	001-1120-640-0000-000000-200-00-000		(638.99)	600
	1/7/2011	81071		212006	SD-02C FRONT LOADING SAFE	001-1120-640-0000-000000-200-00-000		379.00	600
	1/7/2011	81071		212006	EST. FREIGHT	001-1120-640-0000-000000-200-00-000		67.25	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/7/2011	81071		212006	ELECTRONIC DIGITAL LOCK	001-1120-640-0000-000000-200-00-000		$ 85.00	600
	1/7/2011	81079		211580	PARK PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-101-00-000		43.48	600
	2/11/2011	81266		211798	EQUIPMENT FOR H.S. LIBRARY	001-2222-640-0000-000000-300-00-000		225.00	600
	2/11/2011	81266		211813	EQUIPMENT FOR MIDDLE SCHOOL LIBRARY	001-2222-640-0000-000000-200-00-000		198.66	600
	2/18/2011	81334		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		70.80	600
	3/11/2011	81429		211866	LIBRARY EQUIPMENT FOR PARK	001-2222-640-0000-000000-101-00-000		265.50	600
	3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-101-00-000		253.00	600
	3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-101-00-000		253.00	600
	3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-200-00-000		416.00	600
	3/25/2011	81526		212022	MONITORS FOR BULDINGS	001-2421-640-0000-000000-300-00-000		624.00	600
	3/29/2011	81545		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		788.58	600
	4/15/2011	81644		211810	LIBRARY EQUIPMENT FOR CRESTWOOD	001-2222-640-0000-000000-101-00-000		370.72	600
	4/15/2011	81659		212214	COMPUTER FOR BUS GARAGE	001-2810-640-0000-000000-000-00-000		1,541.00	600
	4/15/2011	81668		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		288.95	600
	5/6/2011	81792		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		99.95	600
	5/13/2011	81825		211798	EQUIPMENT FOR H.S. LIBRARY	001-2222-640-0000-000000-300-00-000		175.50	600
	6/10/2011	82018		211369	OPEN P.O. FOR MECHANICS EQUIPMENT	001-2840-640-0000-000000-000-00-000		709.70	600
	6/30/2011	82261		212401	BLEACHER	001-1132-640-0000-000000-300-00-000		4,482.00	600
	7/29/2011	82306		212883	BLEACHER - REPLACES P.O. 212401 PAID IN ERROR AND CLOSED AT YEAREND	001-1132-640-0000-000000-300-00-000		4,482.00	600
	8/23/2011	82417		212779	402-411 16 COMPARTMENT ORGANIZER	001-2421-640-0000-000000-101-00-000		64.43	600
	8/30/2011	82459		212813	PRINCIPAL'S EQUIPMENT	001-2421-640-0000-000000-300-00-000		719.94	600
	8/30/2011	82502		212790	PARK PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-101-00-000		25.00	600
	9/13/2011	82570		212922	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	001-1110-640-0000-000000-101-00-000		142.98	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2011	82570		212922	120 SERIES SCHOOL CHAIR 15.5" HEIGHT - NAVY	001-1110-640-0000-000000-101-00-000		$ 746.40	600
9/13/2011	82580		212790	PARK PRINCIPAL EQUIPMENT	001-2421-640-0000-000000-101-00-000		219.00	600
9/23/2011	82612		212755	TRADE INS	001-2822-640-0000-000000-000-00-000		(300.00)	600
9/23/2011	82612		212755	LICENSING UPDATE	001-2822-640-0000-000000-000-00-000		350.00	600
9/23/2011	82612		212755	AAM50RPF9AA3_N PM400 4HF	001-2822-640-0000-000000-000-00-000		12,280.00	600
9/30/2011	82692		212957	MIDDLE SCHOOL EQUIPMENT	001-2222-640-0000-000000-200-00-000		126.66	600
10/18/2011		212137		REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		(500.00)	600
10/18/2011		212139		REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		500.00	600
10/18/2011		212140		REBATE - MOTOROLA - 211755	001-2822-640-0000-000000-000-00-000		(500.00)	600
10/28/2011	82869		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		261.80	600
11/11/2011	83027		212945	PRINCIPAL NEW EQUIPMENT FOR 2011-12 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		20.00	600
11/11/2011	83029		212945	PRINCIPAL NEW EQUIPMENT FOR 2011-12 SCHOOL YEAR	001-2421-640-0000-000000-101-00-000		14.30	600
11/18/2011	83076		212922	EST FREIGHT FOR 5TH GRADE CLASSROOM ***SEE ATTACHED QUOTE***	001-1110-640-0000-000000-101-00-000		143.88	600
11/28/2011	83101		212817	EQUIPMENT REPLACEMENT	001-2720-640-0000-000000-300-00-000		195.91	600
11/30/2011	83113		212956	CRESTWOOD - EQUIPMENT	001-2222-640-0000-000000-101-00-000		36.60	600
11/30/2011	83113		212957	MIDDLE SCHOOL EQUIPMENT	001-2222-640-0000-000000-200-00-000		26.97	600
11/30/2011	83130		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		34.98	600
11/30/2011	83134		213101	EST. FREIGHT	001-1120-640-0000-000000-200-00-000		24.93	600
12/5/2011		212856		ERROR CORRECTION-OFFICE ZONE	001-1120-640-0000-000000-200-00-000		(424.00)	600
12/9/2011	83189		212751	OPEN P.O. FOR MECHANIC'S EQUIPMENT	001-2840-640-0000-000000-000-00-000		4,460.00	600
12/23/2011	83272		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		85.75	600
12/23/2011	83272		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		68.80	600
2/16/2012	83130		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		(34.98)	600
2/20/2012	83614		212808	LIBRARIAN EQUIPMENT	001-2222-640-0000-000000-300-00-000		34.98	600
3/27/2012	83844		120160	PRIMO WHITE TOP LOADING WATER DISPENSER - HOT/COLD ITEM #185171 MODEL	001-2810-640-0000-000000-000-00-000		99.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				900105				
3/30/2012	83845		212955	PARK - EQUIPMENT	001-2222-640-0000-000000-101-00-000		$ 39.88	600
3/30/2012	83845		212956	CRESTWOOD - EQUIPMENT	001-2222-640-0000-000000-101-00-000		109.71	600
4/27/2012	84028		120342	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		(436.00)	600
4/27/2012	84028		120342	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		510.12	600
4/27/2012	84028		120342	MATS (TO BE PLACED IN FRONT OF PORTABLE BLEACHERS UNDER THE BASKET FRO BASKETBALL)	001-2720-640-0000-000000-300-00-000		436.00	600
4/30/2012	84030		120280	REFURBISHED GRADEMASTER 600 PACKAGE #20800 PER QUOTE #AE123867	001-1120-640-0000-000000-200-00-000		400.00	600
4/30/2012	84062		120313	SET OF 5 SMITH COTS(DISPOSABLE CARRYING DEVICE)	001-1120-640-0000-000000-200-00-000		104.23	600
6/29/2012	84473		212955	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		54.30	600
6/29/2012	84473		212955	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		12.81	600
6/29/2012	84473		212957	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		37.58	600
6/29/2012	84473		212957	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		71.25	600
6/29/2012	84473		212957	BOOKS FOR MIDDLE SCHOOL	001-2222-640-0000-000000-200-00-000		70.52	600
6/29/2012	84494		212955	BOOKS FOR PARK	001-2222-640-0000-000000-101-00-000		159.10	600
6/29/2012	84494		212956	BOOKS FOR CRESTWOOD	001-2222-640-0000-000000-101-00-000		59.43	600
7/3/2012		212697		GOPHER SPORTS REFUND	001-2720-640-0000-000000-000-00-000		(510.12)	600
7/3/2012		213205		GOPHER SPORTS REFUND	001-2720-640-0000-000000-000-00-000		510.12	600
7/30/2012	84626		130023	KONICA-MINOLTA BIZHUB 601 COPY/PRINT/SCAN/FAX MACHINE FOR TREASURER'S OFFICE	001-2500-640-0000-000000-000-00-000		7,179.31	600
9/20/2012	84894		130350	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP GOALS	001-1247-640-0000-000000-300-00-000		1,497.00	600
9/20/2012	84894		130350	NEW Ipad 2'S - NEEDED FOR INCOMING STUDENTS IEP	001-1247-640-0000-000000-300-00-000		(1,497.00)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GOALS				
	9/20/2012	84926		130408	254901 BLACK VINYL PADDED FOLDING CHAIRS	001-2421-640-0000-000000-200-00-000		$ 360.96	600
	9/28/2012	84995		130555	#908570 Black leather chairs	001-2421-640-0000-000000-300-00-000		564.27	600
	10/10/2012	85152		130637	NEW Ipad 2's - NEEDED FOR INCOMING STUDENTS IEP GOALS (REPLACES P.O. #130350 ORIGINALLY PROCESS TO WRONG VENDOR)	001-1247-640-0000-000000-300-00-000		1,497.00	600
	10/10/2012	85154		130409	RISER, 3 STEP, 6-18, PLUM/GREY	001-1120-640-0000-000000-200-00-000		2,500.00	600
	10/10/2012	85154		130409	ESTIMATEDSHIPPING	001-1120-640-0000-000000-200-00-000		227.00	600
	10/19/2012	85189		120333	McQUAY CHILLER FOR HIGH SCHOOL	001-2720-640-0000-000000-300-00-000		54,398.56	600
	10/19/2012	85212		130599	BROTHER MFC 7860DW MONOCHROME LASER ALL-IN-ONE PRINTER, COPIER,SCANNER,FAX	001-2810-640-0000-000000-000-00-000		296.99	600
	11/9/2012	85363		120549	883405 filing cabinet	001-1110-640-0000-000000-101-00-000		228.95	600
	11/20/2012	85437		130843	4'X 8' SIGN	001-1120-640-0000-000000-200-00-000		197.00	600
	11/20/2012	85437		130843	34" X 72" SIGN	001-1120-640-0000-000000-200-00-000		150.00	600
	11/27/2012	85470		130803	AIR HOSE	001-2240-644-0000-000000-200-00-000		0.99	600
	11/27/2012	85470		130803	17 PIECE AIR TOOL ACCESSORY KIT	001-2240-644-0000-000000-200-00-000		2.50	600
	11/27/2012	85470		130803	AIR HOSE	001-2240-644-0000-000000-200-00-000		5.00	600
	11/27/2012	85470		130803	3 GALLON, 100 PSI AIR COMPRESSOR	001-2240-644-0000-000000-200-00-000		20.00	600
	11/27/2012	85470		130803	17 PIECE AIR TOOL ACCESSORY KIT	001-2240-644-0000-000000-300-00-000		2.49	600
	11/27/2012	85470		130803	3 GALLON, 100 PSI AIR COMPRESSOR	001-2240-644-0000-000000-300-00-000		19.99	600
	1/10/2013	85688		130975	Replace gym amplifier	001-2720-640-0000-000000-300-00-000		2,322.92	600
	2/11/2013	85871		131034	2TRL3 COMMERCIAL VACCUUM	001-2720-640-0000-000000-300-00-000		210.54	600
	2/11/2013	85884		131136	3068AV Pack of 10 Switchable Stereo/Mono Headphones	001-1120-640-0000-000000-200-00-000		155.80	600
	2/11/2013	85884		131136	ESTIMATED SHIPPING	001-1120-640-0000-000000-200-00-000		12.46	600
	2/20/2013	85959		131120	34" x 72" Sign	001-2421-640-0000-000000-101-00-000		200.00	600
	2/20/2013	85959		131120	4'x 8' Sign	001-2421-640-0000-000000-101-00-000		195.00	600
	2/27/2013	190925		131173	Surface 64 GB with Black Touch	001-2411-640-0000-000000-000-00-000		940.50	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					cover Microsoft Store Online				
	4/30/2013	86383		131547	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		$ 210.54	600
	4/30/2013	86383		131547	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		205.00	600
	4/30/2013	86383		131547	UPRIGHT VACUUM, 13 IN,HEPA MANUFACTURER #CP50000 FOR H.S. CUSTODIANS	001-2720-640-0000-000000-300-00-000		(210.54)	600
	5/31/2013	86626		131694	PER FIRE MARSHALL 984208-15' POWER STRIP	001-1120-640-0000-000000-200-00-000		117.54	600
	6/28/2013	190947		131788	NEW VACUUM CLEANER	001-2720-640-0000-000000-101-00-000		429.88	600
	6/30/2013	86879		131524	Color camara, monitors, wall mounts	001-1132-640-0000-000000-300-00-000		2,240.00	600
	8/20/2013	87076		140062	see attached (adjustable height desk)	001-2421-640-0000-000000-300-00-000		499.00	600
	9/10/2013	87261		140035	Realspace PRO 26 1/2"D Vertical Letter Size File Cabinet - 4 Drawers Item #450074	001-1132-640-0000-000000-300-00-000		135.79	600
	9/10/2013	87299		140377	Samsung Series 3 Chrome Book	001-2960-644-0000-000000-000-00-000		474.34	600
	9/20/2013	87311		140374	Alera Elusion Series Mesh Mid-Back Multifunction Chair, Black	001-2960-644-0000-000000-000-00-000		172.53	600
	9/20/2013	87312		140240	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	600
	9/20/2013	87312		140240	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	600
	9/20/2013	87312		140240	iPad 2 16GB w/ Wi-Fi - Black (see attached)	001-2240-644-0000-000000-101-00-000		399.00	600
	9/30/2013	87464		140377	Google Chrome Book Manager EDU	001-2960-644-0000-000000-000-00-000		61.68	600
	11/10/2013	87706		140669	Sebo Vacuum for Park Elementary	001-2720-640-0000-000000-101-00-000		549.88	600
	11/30/2013	87829		140777	Apple Keyboard	001-2960-644-0000-000000-000-00-000		69.00	600
	11/30/2013	87829		140777	Apple Trackpad	001-2960-644-0000-000000-000-00-000		69.00	600
	12/10/2013	87867		140716	Apple Thunderbolt Display MC914LL/B	001-2960-644-0000-000000-000-00-000		1,059.14	600
	12/10/2013	87867		140819	View-Sonic VA2246M-LED 22-Inch	001-2411-640-0000-000000-000-00-000		574.79	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LED-Lit Monitor				
	12/10/2013	87867		140819	VieSonic VA2246M-LED 22-Inch LED-Lit Monitor	001-2500-640-0000-000000-000-00-000		$ 539.80	600
	1/21/2014	88058		140905	GTWN 4250 Washer for High School Custodians	001-2720-640-0000-000000-300-00-000		399.00	600
	1/21/2014	88058		140905	Power Cord for Dryer	001-2720-640-0000-000000-300-00-000		15.00	600
	1/21/2014	88058		140905	GTWP490EDWS Dryer for High School Custodians	001-2720-640-0000-000000-300-00-000		399.00	600
	1/21/2014	88058		140905	Washer Hoses	001-2720-640-0000-000000-300-00-000		20.00	600
	1/30/2014	88167		140938	Epson PowerLite 1945W 4200 Lumens 1280x800 WXGA Multimedia Projector	001-2411-640-0000-000000-000-00-000		1,450.00	600
	2/10/2014	88225		140919	See Attached	001-2240-644-0000-000000-300-00-000		94.99	600
	2/10/2014	88225		140919	Shipping	001-2240-644-0000-000000-300-00-000		115.00	600
	2/10/2014	88225		140919	See Attached	001-2240-644-0000-000000-300-00-000		2,327.00	600
	2/10/2014	88225		140919	Shipping	001-2240-644-0000-000000-300-00-000		0.00	600
	2/21/2014	88236		140488	iPad Mini Smart Cover	001-2960-644-0000-000000-000-00-000		39.00	600
	2/21/2014	88236		140488	iPad Mini 16GB Wifi model	001-2960-644-0000-000000-000-00-000		399.00	600
	2/28/2014	88328		140971	Headsets for phones in Superintendent's office	001-2411-640-0000-000000-000-00-000		809.80	600
	2/28/2014	88328		140971	Headsets for phones in Superintendent's office	001-2411-640-0000-000000-000-00-000		(236.02)	600
	2/28/2014	88328		140971	Headsets for phones in Treasurer's office	001-2500-640-0000-000000-000-00-000		809.80	600
	2/28/2014	88328		140971	Headsets for phones in Treasurer's office	001-2500-640-0000-000000-000-00-000		(236.03)	600
	2/28/2014	88334		141067	BETCOGENESYS 15 DEMO UNIT SCRUBBER	001-2720-640-0000-000000-200-00-000		1,775.50	600
	2/28/2014	88334		141067	DEMO MASTER TOOL KIT EP50170 ATTACHMENT FOR THE SCRUBBER	001-2720-640-0000-000000-200-00-000		655.00	600
	2/28/2014	88373		141047	Projector (See attached)	001-1110-640-0000-000000-101-00-000		78.00	600
	2/28/2014	88373		141047	Projector (See attached)	001-1110-640-0000-000000-101-00-000		164.99	600
	3/20/2014	88428		140960	ONE LINE MULTI-COLOR LED PROGRAMMABLE SIGN 4" X 26" MODEL : 500RG2 FREE SHIPPING	001-1132-640-0000-000000-300-00-000		169.00	600
	3/20/2014	88445		140910	Motorized Projection System	001-2411-640-0000-000000-000-00-000		6,816.00	600
	3/20/2014	88445		140910	Loose Accessories: Body Pack Wireless System w/lapel mic 420.00	001-2411-640-0000-000000-000-00-000		858.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Cardioid condenser mic 165.00 handheld transmitter only 259.00 15' ft. mic cable 29.00 6' 1/4" male phone to 1/8" stereo male cable 7.00				
	3/31/2014	88507		141123	SanDisk Extreme 32 GB SDHC Class 10 UHS-1 Flash Memory Card 45MB/s (SDSDX-032G-X46)	001-2960-644-0000-000000-000-00-000		$ 65.28	600
	3/31/2014	88507		141123	Portable Mini Computer Speakers Earise AL-101, Powered by USB,for Laptops, Mac, Notebooks, Ultrabooks, Desktops and More, Gemini Doctor	001-2960-644-0000-000000-000-00-000		133.90	600
	3/31/2014	88507		141123	Jawbone BIG JAMBOX Wireless Presentation Speaker -	001-2960-644-0000-000000-000-00-000		249.99	600
	3/31/2014	88507		141123	Logitech LS21 2.1 Stereo Speaker System	001-2960-644-0000-000000-000-00-000		19.99	600
	3/31/2014	88507		141123	Jawbone BIG JAMBOX Carrying Case -	001-2960-644-0000-000000-000-00-000		49.99	600
	3/31/2014	88507		141123	DYMO 1 X 2 1/8 Multipurpose Labels (500roll/1 per box) (White)	001-2960-644-0000-000000-000-00-000		27.98	600
	3/31/2014	88507		141123	UPGRADED 2 in 1 1d Laser USB 2.0 wired + Wireles Bluetooth Barcode Scanner for iPhone iPad Android Tablet PC, Bluetooth adapter(a gift for PC user), Power adapter and USB cable included, support Mac OS X, Linux, Android und IOS 7 Grey	001-2960-644-0000-000000-000-00-000		89.99	600
	3/31/2014	88507		141123	DYMO LABELWRITER 450 Label Printer,(1752264), USB, PC/MAC, Printer and Software, 51 Labels Per Minute, black/silver.	001-2960-644-0000-000000-000-00-000		71.02	600
	3/31/2014	88507		141123	Canon Deluxe Gadget Bag	001-2960-644-0000-000000-000-00-000		23.78	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					100EG				
	3/31/2014	88507		141123	Canon EOS Rebel T3i 18 MP CMOS Digital SLR Camera and DIGIC 4 Imaging with EF-S 18-55mm f/3.5-5.6 IS Lens	001-2960-644-0000-000000-000-00-000		$ 509.00	600
	3/31/2014	88512		141293	Item #LLR88031 Filing Cabinets for front office	001-2411-640-0000-000000-000-00-000		1,051.72	600
	3/31/2014	88560		141047	Projector (See attached)	001-1110-640-0000-000000-101-00-000		462.73	600
	4/30/2014	88698		141201	Compal laptop replacement keyboard	001-2240-644-0000-000000-300-00-000		13.72	600
	4/30/2014	88707		141251	Lacasse Flush Plates	001-2240-644-0000-000000-300-00-000		20.00	600
	4/30/2014	88707		141251	Lacasse Quorum 50"x24" Rectangular Work Surface	001-2240-644-0000-000000-300-00-000		222.50	600
	4/30/2014	88707		141251	Lacasse Cite Cushion for Mobile Pedestal 15"x18", Exp Sprout	001-2240-644-0000-000000-300-00-000		121.00	600
	4/30/2014	88707		141251	Lacasse Quorum Set of 2 Metal Square Legs	001-2240-645-0000-000000-300-00-000		410.00	600
	5/20/2014	88880		141449	LG 55" 1080P LED TV Strong Tilting Wall Mount Power Connection for TV Misc. Wire and interconnects	001-2411-640-0000-000000-000-00-000		2,093.00	600
	5/30/2014	88999		140919	Shipping	001-2240-644-0000-000000-300-00-000		94.99	600
	5/30/2014	88999		140919	See Attached	001-2240-644-0000-000000-300-00-000		2,442.00	600
	6/9/2014	89010		141640	2015 T3FE 4004 (84 passenger) replacement bus from crashed bus #13	001-2850-660-0000-000000-000-00-000		87,652.00	600
	6/26/2014	89158		141752	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	001-2310-640-0000-000000-000-00-000		132.50	600
	6/26/2014	89173		141773	2005 CHEVY. SUBURBAN VIN # 1GNEC16Z55J143091	001-2750-650-0000-000000-000-00-000		10,983.50	600
	6/30/2014				TECHNOLOGY PURCHASES	001-2240-644-0000-000000-000-00-000		48,575.41	600
	6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-000-00-000		4,399.82	600
	6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		682.00	600
	6/30/2014	89218		141367	Tech Equipment for Straight A	001-2240-644-0000-000000-101-00-000		16,426.96	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Grant				
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		$ 930.00	600
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-101-00-000		12,434.58	600
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-300-00-000		1,823.04	600
6/30/2014	89218		141367	Tech Equipment for Straight A Grant	001-2240-644-0000-000000-300-00-000		14,506.00	600
6/30/2014	89237		141690	Shipping	001-2240-644-0000-000000-000-00-000		550.00	600
6/30/2014	89237		141690	Dell Optiplex 755 Desktop Workstation	001-2240-644-0000-000000-000-00-000		12,736.00	600
7/10/2014	89252		141784	1 NS-3093759	001-2720-640-0000-000000-101-00-000		319.00	600
7/10/2014	89252		141784	NS-M1PIG NSS MODEL M-1 PIG VAC.	001-2720-640-0000-000000-101-00-000		1,200.00	600
7/17/2014	89274		141752	Bar Height (40.75") Metal Round Base with Plate and Foot Ring Color: TBD	001-2310-640-0000-000000-000-00-000		132.50	600
7/24/2014	89337		141370	Item #001352010-NEW Epsom PowerLite 97 2700 Lumens XGA	001-1110-640-0000-000000-101-00-000		462.73	600
7/24/2014	89337		141589	Bright link Interactive Projector.	001-2240-644-0000-000000-200-00-000		1,799.00	600
8/20/2014	89440		150262	KA-VWHKI KAIVAC, WAND & HOSE	001-2720-640-0000-000000-200-00-000		200.00	600
8/20/2014	89440		150262	KA-AUTOVAC KAIVAC, MONI FLEX	001-2720-640-0000-000000-200-00-000		699.00	600
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-000-00-000		362.50	600
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-101-00-000		181.25	600
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-101-00-000		181.25	600
8/30/2014	89510		150345	Parts (fiber for switching project) for Straight A Grant supportive of p.o. #141367	001-2240-644-0000-000000-300-00-000		725.00	600
8/30/2014	89549		141565	Chairs for Computer Lab (see attached)	001-1110-640-0000-000000-101-00-000		2,200.00	600
8/30/2014	89549		141743	Chairs for Speech Room see attached)	001-1110-640-0000-000000-101-00-000		440.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/11/2014	150519		141768	B55315-0006 12" X 18" 15 WAT ARTOGRAPH LIGHTACER	001-1120-640-0000-000000-200-00-000		$ 86.68	600
9/23/2014	89630		150546	FLOORING FOR THE WEIGHT ROOM AT THE HIGH SCHOOL	001-2720-640-0000-000000-300-00-000		7,365.00	600
9/30/2014	89767		150000	Quote for Wireless Project (See Attached)	001-2240-644-0000-000000-000-00-000		94,152.61	600
9/30/2014	89801		150409	Epson Projector (see attached)	001-1110-640-0000-000000-101-00-000		462.73	600
9/30/2014	191107		150502	Lifetime Parts Warranty	001-1132-640-0000-000000-700-00-000		0.00	600
9/30/2014	191107		150502	Microsoft Windows 7 Pro 64bit Refurbisher - PC Registererd Refurbisher Community	001-1132-640-0000-000000-700-00-000		0.00	600
9/30/2014	191107		150502	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-1132-640-0000-000000-700-00-000		7,650.00	600
9/30/2014	191107		150502	Lenovo T410 6 Cell Battery - New	001-1132-640-0000-000000-700-00-000		0.00	600
9/30/2014	191107		150502	1 yr Battery Warranty	001-1132-640-0000-000000-700-00-000		0.00	600
9/30/2014	191107		150502	Federal Express Ground	001-1132-640-0000-000000-700-00-000		360.00	600
9/30/2014	191107		150502	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-2134-640-0000-000000-000-00-000		425.00	600
9/30/2014	191107		150502	Federal Express Ground	001-2134-640-0000-000000-000-00-000		20.00	600
9/30/2014	191107		150502	Lenovo T410, Intel Core i5-2.4 Ghz, 4GB, 160GB, DVD 14.1" NIC/SiFi, AC Adapter	001-2416-640-0000-000000-000-00-000		425.00	600
9/30/2014	191107		150502	Federal Express Ground	001-2416-640-0000-000000-000-00-000		20.00	600
10/14/2014	89810		150621	Canon Office Products PIXMA MG3520 BK	001-1132-640-0000-000000-700-00-000		79.98	600
10/14/2014	89859		150571	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	001-2240-644-0000-000000-300-00-000		2,544.00	600
10/20/2014	89913		150571	HP Chromebook 14 intel celeron 2955U 1.4 GHZ 4GB DDR3L/6GB M.2 chrom - Item #001559264-NEW	001-2240-644-0000-000000-300-00-000		232.00	600
11/10/2014	90031		150612	CHROME OS MGMT SERVICE	001-1247-640-0000-000000-300-00-000		290.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2014	90031		150612	Chromebooks	001-1247-640-0000-000000-300-00-000		$ 3,180.00	600
11/12/2014	90038		150578	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT PARK ELEM.	001-2190-640-0000-000000-101-00-000		4,527.68	600
11/12/2014	90038		150578	PARTS AND LABOR TO REPAIR PLAYGROUND EQUIPMENT AT CRESTWOOD ELEM	001-2190-640-0000-000000-101-00-000		4,527.68	600
11/21/2014	90105		150954	Speaker System for Park Gymnasium	001-1110-640-0000-000000-101-00-000		900.00	600
11/21/2014	90170		150889	HP Chromebook 14 Intel Celeron	001-2240-644-0000-000000-101-00-000		4,770.00	600
11/21/2014	90170		150889	ANTHRO CHROMEBOOK CHARGING CART	001-2240-644-0000-000000-101-00-000		1,565.78	600
11/21/2014	90170		150889	CHROME MGMT SERVICE	001-2240-644-0000-000000-101-00-000		435.00	600
11/26/2014	90171		150799	Callet Headset with Boom - Special Ed.	001-2240-644-0000-000000-101-00-000		46.10	600
11/26/2014	90171		150799	StarTech 3.5mm 4 pin to 2x 3pin headset spliter	001-2240-644-0000-000000-101-00-000		29.95	600
12/11/2014	90277		150981	Chrome OS Mgmt License	001-1132-640-0000-000000-700-00-000		580.00	600
12/11/2014	90277		150981	HP Chromebook 14	001-1132-640-0000-000000-700-00-000		6,360.00	600
12/22/2014	90298		151107	8 Channel Compact Mixer	001-1110-640-0000-000000-101-00-000		230.00	600
12/31/2014	886562		150986	Dicks Sporting Goods - 3 Ping Pong tables and 3 paddle sets	001-1132-640-0000-000000-300-00-000		1,109.94	600
1/9/2015	90402		150935	Cheetah mounts APTMM2B TiH TV wall mount bracket for 32"-65 tvs	001-1132-640-0000-000000-300-00-000		17.98	600
1/9/2015	90402		150935	Mediabridge 8 feet triple shielded coaxial digital audio video cable f-pin to f-pin with easy grip connector caps	001-1132-640-0000-000000-300-00-000		8.44	600
1/9/2015	90402		150935	Vizzo E500:-B1 50 inch 1080p smart LED HDTV	001-1132-640-0000-000000-300-00-000		528.00	600
1/9/2015	90402		150957	Viewsonic VX2452MH Monitor	001-1132-640-0000-000000-700-00-000		159.99	600
1/9/2015	90402		151005	Amazon Basics High Speed HDMI cable - 3 ft	001-1132-640-0000-000000-300-00-000		5.09	600
1/9/2015	90402		151005	Sony BDPS3200 Blu-Ray Disc Player with Wi-Fi	001-1132-640-0000-000000-300-00-000		49.99	600
1/20/2015	90469		150835	Sys & Desk Univ Pedestal FF R-Pull	001-2416-640-0000-000000-000-00-000		278.50	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2015	90469		150835	Desking 30Dx66W Rectangular Work Surface	001-2416-640-0000-000000-000-00-000		$ 391.00	600
1/20/2015	90469		150835	Desking Rect. Desk Support Kit	001-2416-640-0000-000000-000-00-000		376.00	600
1/20/2015	90469		150835	Return/ Rect Desk Support Kit	001-2416-640-0000-000000-000-00-000		286.00	600
1/20/2015	90469		150835	Sys & Desk Univ Pedstal	001-2416-640-0000-000000-000-00-000		278.50	600
1/20/2015	90469		150835	Pre-Formed Low Profile Center Drawer Black	001-2416-640-0000-000000-000-00-000		40.39	600
1/20/2015	90469		150835	Desking 24Dx42W Rectangular Work Surface	001-2416-640-0000-000000-000-00-000		260.50	600
1/30/2015	90574		151091	1 - HS Media Center Chromebook Cart (Anthro)	001-2240-644-0000-000000-300-00-000		1,565.78	600
2/20/2015	90651		151143	TI-1706 SV SOLAR WITH BATTERY BACK UP CALCULATOR	001-1120-640-0000-000000-200-00-000		1,068.75	600
2/20/2015	90651		151143	ESTIMATED SHIPPING	001-1120-640-0000-000000-200-00-000		26.25	600
2/27/2015	90725		151236	Kingston HyperX FURY 16 GB	001-2240-644-0000-000000-300-00-000		129.99	600
2/27/2015	90725		151236	Dell Computer S2240T Touch Panel	001-2240-644-0000-000000-300-00-000		298.49	600
2/27/2015	90725		151236	Asus VS247H-P LED Monitor	001-2240-644-0000-000000-300-00-000		157.07	600
2/27/2015	90725		151236	Asus Z97I-PLUS Add on console	001-2240-644-0000-000000-300-00-000		176.80	600
5/11/2015	91201		151558	001936999-NEW Anthro Corp. Yes Cart for mini laptops PWR chargers up to 36 mini-laptops YESMORGMPW4 BRANDON SCHROTH WILL ORDER	001-1110-640-0000-000000-101-00-000		1,475.01	600
5/29/2015	91308		151444	VIZIO E420-B1 42 INCH 1081p 60Hz LED HDTV	001-2421-640-0000-000000-200-00-000		406.59	600
6/10/2015	91361		151611	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	001-5300-630-0000-000000-000-00-000		4,874.75	600
6/30/2015	91609		151886	ELECTRICAL WORK FOR FOOTBALL STADIUM SOUND SYSTEM	001-5300-630-0000-000000-000-00-000		464.00	600
6/30/2015	91616		151808	SOUND SYSTEM FOR FOOTBALL STADIUM PER ATTACHED PROPOSAL	001-5300-630-0000-000000-000-00-000		24,150.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2015	91635		151883	Desk Chair (see attached)	001-1110-640-0000-000000-101-00-000		$ 119.99	600
6/30/2015	91648		151897	Raid RD350	001-2960-644-0000-000000-000-00-000		279.68	600
6/30/2015	91648		151897	8GB Memory DDR4	001-2960-644-0000-000000-000-00-000		1,163.75	600
6/30/2015	91652		151901	Mackbook Air- Apple Care	001-2960-644-0000-000000-000-00-000		366.00	600
6/30/2015	91652		151901	MagSafe 2 Adapter	001-2960-644-0000-000000-000-00-000		19.98	600
6/30/2015	91652		151901	Macbook Pro - 13"	001-2960-644-0000-000000-000-00-000		1,849.00	600
6/30/2015	91652		151901	Macbook Air - 13"	001-2960-644-0000-000000-000-00-000		2,536.00	600
6/30/2015	91652		151901	Mackbook Pro Apple Care	001-2960-644-0000-000000-000-00-000		183.00	600
8/10/2015	91861		151893	Epson Brightlink 595WI	001-2240-644-0000-000000-101-00-000		1,775.96	600
8/10/2015	91861		151897	HDD 2.5900G 10K SAS Drive	001-2960-644-0000-000000-000-00-000		3,653.52	600
8/10/2015	91861		151897	Raid RD500 UPG	001-2960-644-0000-000000-000-00-000		86.80	600
8/10/2015	91861		151897	Lenovo RD350 Server	001-2960-644-0000-000000-000-00-000		1,449.41	600
8/10/2015	91861		151897	550W Plat PWRADPT	001-2960-644-0000-000000-000-00-000		211.70	600
8/20/2015	91919		160129	6-1431037-405 14X14X30 WOOD STOOLS PER ATTACHED QUOTE	001-1120-640-0000-000000-200-00-000		2,925.00	600
8/28/2015	91987		160359	Supplies	001-1110-640-0000-000000-101-00-000		179.99	600
8/28/2015	92008		151872	Shipping	001-1110-640-0000-000000-101-00-000		180.00	600
8/28/2015	92008		151872	ABCD-D10B 16" Stack Chair (purple)	001-1110-640-0000-000000-101-00-000		1,755.00	600
8/28/2015	92012		160321	Powerlite 97H	001-2240-644-0000-000000-200-00-000		2,383.95	600
8/28/2015	92012		160321	Epson Projector Mount	001-2240-644-0000-000000-200-00-000		534.95	600
8/28/2015	92012		160321	Epson Projector Mount	001-2240-644-0000-000000-300-00-000		534.95	600
8/28/2015	92012		160321	Powerlite 97H	001-2240-644-0000-000000-300-00-000		2,383.95	600
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		24.45	600
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		15.99	600
9/8/2015	92042		160101	TRANSPORTATION SUPPLIES Supportive of P.O. #151573	001-2810-640-0000-000000-000-00-000		4.19	600
9/8/2015	92042		160441	304556 SERTA SMART LAYERS AIR CHAIR	001-2421-640-0000-000000-200-00-000		369.98	600
9/8/2015	92042		160441	436534 BIG & TALL HIGH-BACK CHAIR	001-2421-640-0000-000000-200-00-000		279.99	600
9/16/2015	92158		160435	GoGuardian License 4 Year	001-2240-644-2900-000000-101-00-000		1,755.60	600
9/16/2015	92158		160435	HP Chromebook 14	001-2240-644-2900-000000-101-00-000		33,273.90	600
9/16/2015	92158		160435	Targus 14in Chromebook Case	001-2240-644-2900-000000-101-00-000		2,766.50	600
9/16/2015	92158		160435	Google Mgmt License	001-2240-644-2900-000000-101-00-000		2,860.00	600
9/16/2015	92158		160435	Etch School Name	001-2240-644-2900-000000-101-00-000		476.30	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2015	92158		160436	Etch School Name	001-2240-644-2900-000000-300-00-000		$ 1,905.20	600
9/16/2015	92158		160436	Targus 14in Chromebook Case	001-2240-644-2900-000000-300-00-000		11,066.00	600
9/16/2015	92158		160436	Google Mgmt License	001-2240-644-2900-000000-300-00-000		11,440.00	600
9/16/2015	92158		160436	HP Chromebook 14	001-2240-644-2900-000000-300-00-000		133,095.60	600
9/16/2015	92158		160436	GoGuardian License 4 Year	001-2240-644-2900-000000-300-00-000		7,022.40	600
9/16/2015	92158		160447	Targus 14IN Chromebook Case	001-2240-644-0000-000000-000-00-000		251.50	600
9/16/2015	92158		160447	ChromeOS Management Service	001-2240-644-0000-000000-000-00-000		260.00	600
9/16/2015	92158		160447	Etch school name or property of info	001-2240-644-0000-000000-000-00-000		43.30	600
9/16/2015	92158		160447	PROMO HP CHROMEBOOK 14,	001-2240-644-0000-000000-000-00-000		3,024.90	600
9/21/2015	92166		160244	Frontier FM1012R rear discharge flex wing mower.	001-2750-650-0000-000000-000-00-000		15,933.60	600
9/21/2015	92166		160245	Frontier AF11E 6ft Front Blade.	001-2750-650-0000-000000-000-00-000		1,924.00	600
9/30/2015	92216		160350	Two desks for Rec and Ground room at BOE	001-2710-640-0000-000000-000-00-000		1,748.00	600
9/30/2015	92217		160314	Shipping	001-1110-640-0000-000000-101-00-000		108.01	600
9/30/2015	92217		160314	WE13587400 Cart (see attached)	001-1110-640-0000-000000-101-00-000		289.99	600
9/30/2015	92239		160367	603721 Sentinel Pro FS3150P Heavy Duty 30 Sheet Strip Cut Shredder	001-2421-640-0000-000000-101-00-000		364.79	600
9/30/2015	92239		160367	603721 Sentinel Pro FS3150P Heavy Duty 30 Sheet Strip Cut Shredder	001-2421-640-0000-000000-200-00-000		364.79	600
9/30/2015	886620		160572	REFRIGERATOR FOR TEACHER WORKROOM	001-1110-640-0000-000000-101-00-000		795.00	600
10/9/2015	92329		160550	IPEVO Ziggi-HD High-Definition USB Document Camera	001-2240-644-0000-000000-101-00-000		484.45	600
10/9/2015	92329		160550	IPEVO Ziggi-HD High-Definition USB Document Camera	001-2240-644-0000-000000-101-00-000		484.45	600
10/20/2015	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		255.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2015	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		$ 364.99	600
	10/20/2015	92398		160658	Targus Case	001-1237-640-0000-000000-101-00-000		75.45	600
	10/20/2015	92398		160658	HP Chromebook 14 EDU	001-1237-640-0000-000000-101-00-000		824.46	600
	10/20/2015	92398		160658	Etch Name	001-1237-640-0000-000000-101-00-000		12.99	600
	10/20/2015	92398		160658	Google Mgmt License	001-1237-640-0000-000000-101-00-000		78.00	600
	10/20/2015	92398		160658	Etch Name	001-2240-644-0000-000000-101-00-000		12.99	600
	10/20/2015	92398		160658	HP Chromebook 14 EDU	001-2240-644-0000-000000-101-00-000		824.46	600
	10/20/2015	92398		160658	Targus Case	001-2240-644-0000-000000-101-00-000		75.45	600
	10/20/2015	92398		160658	Google Mgmt License	001-2240-644-0000-000000-101-00-000		78.00	600
	10/20/2015	92398		160700	Targus Case	001-1247-640-0000-000000-200-00-000		50.30	600
	10/20/2015	92398		160700	Etch Name	001-1247-640-0000-000000-200-00-000		8.66	600
	10/20/2015	92398		160700	HP Chromebook 14 EDU	001-1247-640-0000-000000-200-00-000		549.64	600
	10/20/2015	92398		160700	Google Mgmt License	001-1247-640-0000-000000-200-00-000		52.00	600
	10/28/2015	886621		160668	44541 Virtuoso Classroom Rug, 7'8" x 10'9" rectangle, gray free shipping and handling from MPM School Supplies.Com	001-1110-640-0000-000000-101-00-000		379.99	600
	10/30/2015	92458		160588	Bluetooth Adapter	001-2240-644-2900-000000-000-00-000		79.95	600
	10/30/2015	92458		160588	HP Chromebook 14 New Replacement 14.0" LED	001-2240-644-2900-000000-000-00-000		963.00	600
	10/30/2015	92458		160588	Kaiasi plastic Repair Set	001-2240-644-2900-000000-000-00-000		30.50	600
	11/20/2015	92677		160837	Best-Rite dry erase white board 1857646	001-1110-640-0000-000000-101-00-000		559.99	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		235.10	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		114.45	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per	001-1132-640-0000-000000-300-00-000		299.99	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attached lists				
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		$ 234.98	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		299.99	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		483.51	600
	11/30/2015	92722		160405	Microphones and sound equipment for auditorium, per attached lists	001-1132-640-0000-000000-300-00-000		99.00	600
	12/31/2015	92924		160702	SET OF 6 CLEVIS	001-2190-640-0000-000000-101-00-000		60.00	600
	12/31/2015	92924		160702	SET OF 6 SWING SEATS	001-2190-640-0000-000000-101-00-000		330.00	600
	12/31/2015	92924		160702	SHIPPING	001-2190-640-0000-000000-101-00-000		58.75	600
	12/31/2015	92924		160702	TRAPEZE RINGS	001-2190-640-0000-000000-101-00-000		195.00	600
	12/31/2015	92929		160246	Curtis tractor cab and heater.	001-2750-650-0000-000000-000-00-000		4,250.00	600
	1/12/2016	93017		161029	Targus Chromebook Bags	001-2240-644-2900-000000-200-00-000		2,615.60	600
	1/28/2016	93091		161033	Air Compressor / Drill	001-1110-640-0000-000000-101-00-000		67.99	600
	1/28/2016	93091		161033	Air Compressor / Drill	001-1110-640-0000-000000-101-00-000		67.29	600
	1/28/2016	93091		161047	Eyez-On Security Module	001-2240-644-0000-000000-300-00-000		96.31	600
	1/28/2016	93091		161047	Silicon Power 2TB Rugged USB Hard Drive - File Server Archive.	001-2960-644-0000-000000-000-00-000		287.97	600
	1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	600
	1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	600
	1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	600
	1/28/2016	93091		161059	SOUTH SHORE AXESS COLLECTION 4 SHELF BOOKCASE, BLACK, 58 INCH	001-1110-640-0000-000000-101-00-000		47.99	600
	1/28/2016	93109		161087	Board of Education Equipment	001-2310-640-0000-000000-000-00-000		609.99	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Podium for BOE				
	1/29/2016	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		$ (255.00)	600
	1/29/2016	92383		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		(364.99)	600
	1/29/2016	93128		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		255.00	600
	1/29/2016	93128		160711	TRANSPORTATION EQUIPMENT SUPPORTIVE OF PO #160101	001-2810-640-0000-000000-000-00-000		364.99	600
	2/29/2016	886649		161175	8' RECTANGULAR RESIN BANQUET TABLES	001-1110-640-0000-000000-101-00-000		219.96	600
	3/10/2016	93383		161323	SHIPPING	001-2190-640-0000-000000-101-00-000		30.00	600
	3/10/2016	93383		161323	DOUBLE CLEVIS WITH BOLTS ITEM #132634	001-2190-640-0000-000000-101-00-000		318.00	600
	3/31/2016	93538		161401	Shipping	001-2190-640-0000-000000-101-00-000		21.00	600
	3/31/2016	93538		161401	Playground Equipment (see attached)	001-2190-640-0000-000000-101-00-000		149.99	600
	4/21/2016	93605		161518	Mac Mini Z0R8	001-2240-644-0000-000000-000-00-000		1,159.00	600
	4/21/2016	93605		161518	Apple Care - Mac Mini	001-2240-644-0000-000000-000-00-000		79.00	600
	4/21/2016	93605		161518	Apple Keyboard	001-2240-644-0000-000000-000-00-000		99.00	600
	4/21/2016	93605		161518	Apple TV	001-2240-644-0000-000000-000-00-000		447.00	600
	4/21/2016	93605		161518	Apple Magic	001-2240-644-0000-000000-000-00-000		258.00	600
	4/21/2016	93652		161470	4-PORT ETHERNET/POE OR POE+ OVER COAX RECEIVER. SUPPORTS IP VIDEO/DATA	001-2240-644-0000-000000-300-00-000		401.51	600
	4/21/2016	93652		161470	EBRIGE PLUS - ETHERNET/POE OVE R COAX TRANSCEIVER MODULE	001-2240-644-0000-000000-300-00-000		105.43	600
	4/21/2016	93652		161470	UNIFI CAMERA PRO CABLE CABLACCESSORY	001-2240-644-0000-000000-300-00-000		180.00	600
	4/30/2016	886660		161471	L brackets, plate, screws, Tapcons	001-2240-644-0000-000000-300-00-000		48.65	600
	5/11/2016	93813		161576	RACK MOUNT POWER SUPPLY/CHARGE 115VAC 60HZ, 4.9AMP, 56VDC	001-2240-644-0000-000000-300-00-000		276.02	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2016	93972		161548	IP65 ABS Waterproof Sealed Electric Cable Junction Box 150x110x70mm	001-2240-644-0000-000000-300-00-000		$ 101.40	600
	5/31/2016	93972		161548	Bluecell 4pcs BNC Female to F Male Adapter	001-2240-644-0000-000000-300-00-000		8.43	600
	5/31/2016	93972		161548	Raxxess RAX Unitray Universal Rack Tray	001-2240-644-0000-000000-300-00-000		174.93	600
	5/31/2016	93972		161548	10 Pcs White Plastic PG11 Waterproof Cable Glands Connectors	001-2240-644-0000-000000-300-00-000		13.20	600
	5/31/2016	93972		161624	Veraplus Controller	001-2240-644-0000-000000-300-00-000		149.95	600
	5/31/2016	93972		161624	Sewell Pull String 6000'	001-2240-644-0000-000000-300-00-000		46.95	600
	6/13/2016	94013		161509	DRILL	001-2840-640-0000-000000-000-00-000		196.20	600
	6/13/2016	94046		161748	USB Headset H390	001-2240-644-0000-000000-101-00-000		399.84	600
	6/17/2016	94088		161728	HP CB Extended Replacement (All CB 2015-2017)	001-2240-644-2900-000000-000-00-000		23,263.04	600
	6/30/2016				TECH PURCHASES FY16	001-2960-644-0000-000000-000-00-000		56,543.25	600
	6/30/2016	94160		161780	BRITE STRIPER #7000 AIRLESS RIDING STRIPER	001-2750-650-0000-000000-000-00-000		12,495.00	600
	6/30/2016	94160		161780	SHIPPING	001-2750-650-0000-000000-000-00-000		212.95	600
	6/30/2016	94174		161831	SQUARE SCRUBBER 32U14069	001-2720-640-0000-000000-300-00-000		2,500.00	600
	6/30/2016	94242		161790	NCC Door Lock	001-2240-644-0000-000000-300-00-000		45.00	600
	6/30/2016	94242		161790	Atlas Sound SBMS	001-2240-644-0000-000000-300-00-000		298.44	600
	7/13/2016	94247		170134	OFFICE FURNITURE PER ATTACHED PROPOSAL	001-2421-640-0000-000000-101-00-000		1,170.00	600
	7/13/2016	94258		161729	GoGurdian 4 year license for CB	001-2240-644-2900-000000-101-00-000		1,937.10	600
	7/13/2016	94258		161729	Google Mgmt License for CB	001-2240-644-2900-000000-101-00-000		2,611.40	600
	7/13/2016	94258		161729	Targus 14" Chromebook Case	001-2240-644-2900-000000-101-00-000		2,766.50	600
	7/13/2016	94258		161729	Targus 14" Chromebook Case	001-2240-644-2900-000000-200-00-000		5,784.50	600
	7/13/2016	94258		161729	Google Mgmt License for CB	001-2240-644-2900-000000-200-00-000		5,460.20	600
	7/13/2016	94258		161729	GoGurdian 4 year license for CB	001-2240-644-2900-000000-200-00-000		4,050.30	600
	7/13/2016	94258		161729	Google Mgmt License for CB	001-2240-644-2900-000000-300-00-000		2,611.40	600
	7/13/2016	94258		161729	Targus 14" Chromebook Case	001-2240-644-2900-000000-300-00-000		2,766.50	600
	7/13/2016	94258		161729	GoGurdian 4 year license for CB	001-2240-644-2900-000000-300-00-000		1,937.10	600
	7/21/2016	94289		161832	PLAYGROUND PAVING AT CRESTWOOD PER ATTACHED QUOTATION	001-5300-630-0000-000000-000-00-000		11,822.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2016	94319		161855	20' AUTOSCRUBBER MINE20BDQP	001-2720-640-0000-000000-101-00-000		$ 4,166.67	600
	7/21/2016	94319		161855	20' AUTOSCRUBBER MINE20BDQP	001-2720-640-0000-000000-101-00-000		(566.67)	600
	7/21/2016	94323		161729	Etch School Name in Chromebook	001-2240-644-2900-000000-101-00-000		476.30	600
	7/21/2016	94323		161729	HP Chromebook 14 EDU	001-2240-644-2900-000000-101-00-000		24,194.50	600
	7/21/2016	94323		161729	HP Chromebook 14 EDU	001-2240-644-2900-000000-200-00-000		50,588.50	600
	7/21/2016	94323		161729	Etch School Name in Chromebook	001-2240-644-2900-000000-200-00-000		995.90	600
	7/21/2016	94323		161729	Etch School Name in Chromebook	001-2240-644-2900-000000-300-00-000		476.30	600
	7/21/2016	94323		161729	HP Chromebook 14 EDU	001-2240-644-2900-000000-300-00-000		24,194.50	600
	7/29/2016	94346		170282	ATIVA MICRO-CUT SHREDDER ITEM #885188	001-2500-640-0000-000000-000-00-000		172.79	600
	7/29/2016	94346		170282	ATIVA MICRO-CUT SHREDDER ITEM #885188	001-2500-640-0000-000000-000-00-000		172.79	600
	7/29/2016	94354		170283	FS94R TRIMMER	001-2730-640-0000-000000-000-00-000		349.95	600
	7/29/2016	94355		170257	DOODLE SCRUB #SQUEB-9	001-2720-640-0000-000000-300-00-000		719.00	600
	7/29/2016	94355		170257	DOODLE SCRUB #SQUEB-9	001-2720-640-0000-000000-300-00-000		(24.00)	600
	8/9/2016	94381		170278	SHELVING UNITS FOR BACK VAULT PER ATTACHED AGREEMENT	001-2500-640-0000-000000-000-00-000		1,480.56	600
	8/9/2016	94412		170013	SHS Auditorium Mulitmedia Lecturn	001-2240-645-0000-000000-300-00-000		455.42	600
	8/24/2016	94491		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		(11,850.00)	600
	8/24/2016	94491		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		11,850.00	600
	8/24/2016	94509		170312	CHAIR, 3000 SERIES 4-LEG 14" SEAT, HARD PLASTIC, NAVY VIRCO #3014 QUOTATION #8128856	001-1110-640-0000-000000-101-00-000		1,468.48	600
	8/31/2016	886697		170272	Sams Club. Atlantic Full Motion Articulating Mount For 10in to 37in TVs	001-2810-640-0000-000000-000-00-000		29.88	600
	8/31/2016	886697		170272	Sams Club Samsung 32" Class 1080p LED Smart HDTV- UN32J525DAFXZA	001-2810-640-0000-000000-000-00-000		228.88	600
	8/31/2016	886697		170349	OHIO STEEL LAWN SWEEP 50", 26 CUBIC FT.	001-2730-640-0000-000000-000-00-000		299.99	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/12/2016	94578		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		$ 725.00	600
9/12/2016	94578		161781	FLOOR IN POLE BARN PER ATTACHED QUOTE	001-5300-630-0000-000000-000-00-000		11,850.00	600
9/21/2016	94651		170531	AIR CONDITIONER FOR CRESTWOOD ELEMENTARY PICKED UP FROM APPLIANCE CENTER	001-2720-640-0000-000000-101-00-000		128.00	600
9/21/2016	94653		170134	OFFICE FURNITURE PER ATTACHED PROPOSAL	001-2421-640-0000-000000-101-00-000		1,170.00	600
9/21/2016	94655		170550	REPAIR OF BROKEN BAND INSTRUMENT	001-2421-640-0000-000000-200-00-000		32.18	600
9/21/2016	94710		170051	1 new section of risers. Needed for H.S. choir and this years All-Co. Festival	001-1132-640-0000-000000-300-00-000		1,848.00	600
9/30/2016	94732		170534	ENGINEERING SERVICES PER ATTACHED PROPOSAL FOR STADIUM BLEACHERS DAMAGED BY FIRE	001-5300-630-0000-000000-000-00-000		1,800.00	600
10/20/2016	94878		170515	Surveillance camera for bus number 5	001-2822-640-0000-000000-000-00-000		1,786.60	600
10/20/2016	94920		170480	IN-13611726 Bookworm	001-1110-640-0000-000000-101-00-000		296.98	600
10/20/2016	94929		170586	Lenovo T410 SVA Laptop	001-1132-640-0000-000000-700-00-000		1,790.00	600
11/11/2016	95071		170648	IN-13611726 Bookworm Classroom Rug 3 ft. 10 in. x 5 ft. 4 in., Blue	001-1110-640-0000-000000-101-00-000		269.98	600
11/11/2016	95072		170583	GRANDSTAND FIRE REPAIR *REMOVE & DEMO ALL FIRE DAMAGE *INSTALL NEW MATERIALS TO MFG SPECS *NEW MATERIALS INCLUDE OA'S WELDED DECKING SYSTEM *NO STEEL REPLACEMENT INCLUDED OTHER THAN 2 STEEL STRUTS *GRANDSTAND NEEDS POWER WASHED *GRANDSTAND NEEDS ANALYZED BY STRUCTURAL ENGINEER	001-5300-630-0000-000000-000-00-000		65,900.00	600
11/11/2016	95077		161605	FlexStack Plus Stacking	001-2240-644-0000-000000-200-00-000		1,099.40	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Module optional				
11/11/2016	95077		161605	New Cat6 Runs and hanging of AP's	001-2240-644-0000-000000-200-00-000		$ 8,000.00	600
11/11/2016	95077		161605	Catalyst 2960-X 48 GigE PoE 370W, 4 x 1G SFP, LAN Base	001-2240-644-0000-000000-200-00-000		10,294.80	600
11/11/2016	95077		161605	802.11ac CAP 10APs w/CleanAir; 3x4:3SS; Int Ant; A Domain	001-2240-644-0000-000000-200-00-000		8,059.20	600
11/11/2016	95077		161605	Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, LAN Base	001-2240-644-0000-000000-200-00-000		11,650.44	600
11/11/2016	95077		161605	10GBASE-SR SFP Module, Enterprise-Class	001-2240-644-0000-000000-200-00-000		598.00	600
11/11/2016	95077		161605	25 AP Adder License for the 5508 Controller (eDelivery)	001-2240-644-0000-000000-200-00-000		5,747.70	600
11/11/2016	95077		161605	2 multimode pre-terminated 150ft. LC to LC installed	001-2240-644-0000-000000-200-00-000		1,177.59	600
11/11/2016	95077		161605	10GBASE-LR SFP Module, Enterprise-Class	001-2240-644-0000-000000-200-00-000		5,244.00	600
11/11/2016	95077		161605	802.11ac CAP w/CleanAir; 3x4:3SS; Int Ant; A Reg Domain	001-2240-644-0000-000000-200-00-000		8,562.90	600
11/11/2016	95083		170547	HIGH SCHOOL	001-2720-640-0000-000000-101-00-000		59.00	600
11/11/2016	95083		170547	CRESTWOOD ELEMENTARY	001-2720-640-0000-000000-101-00-000		538.00	600
11/11/2016	95083		170547	REPLACEMENT FIRE EXTINGUISHERS PARK ELEMENTARY	001-2720-640-0000-000000-101-00-000		230.00	600
11/11/2016	95083		170547	MIDDLE SCHOOL	001-2720-640-0000-000000-101-00-000		414.00	600
11/11/2016	95083		170547	BUS GARAGE	001-2840-640-0000-000000-000-00-000		170.00	600
12/9/2016	95221		170824	Power Extension Cable	001-2960-644-0000-000000-000-00-000		19.00	600
12/9/2016	95221		170824	USB-C to Thunderbolt Adapter	001-2960-644-0000-000000-000-00-000		29.00	600
12/9/2016	95221		170824	USB-C to USB Adapter	001-2960-644-0000-000000-000-00-000		9.00	600
12/9/2016	95221		170824	AppleCare Plan	001-2960-644-0000-000000-000-00-000		183.00	600
12/9/2016	95259		170802	Box Collar pole vault pit from fire	001-4590-640-0000-000000-300-00-000		1,135.00	600
12/9/2016	95259		170802	pole vault pit and pads from fire	001-4590-640-0000-000000-300-00-000		20,863.00	600
12/9/2016	95263		170727	Earbuds for State Testing Grades 4 & 5 (see attached)	001-1110-640-0000-000000-101-00-000		640.00	600
12/20/2016	95336		170789	Infoucus EDU interactive LCD whiteboard display	001-2240-644-0000-000000-000-00-000		2,461.13	600
12/20/2016	95336		170789	Infoucus EDU interactive LCD whiteboard display	001-2240-644-0000-000000-300-00-000		2,461.13	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/29/2016	95356		170954	POLY TUFF FLOOR COVERINGS (4) SECTIONS 40' X 50' -	001-4590-640-0000-000000-300-00-000		$ 3,481.60	600
12/29/2016	95356		170954	POLY TUFF FLOOR COVERINGS (3) SECTIONS OF 30' X 60'	001-4590-640-0000-000000-300-00-000		3,000.00	600
12/29/2016	95369		161605	Netech stage, configure, and install	001-2240-644-0000-000000-200-00-000		3,500.00	600
1/20/2017	95444		170824	Macbook Pro 13-inch	001-2960-644-0000-000000-000-00-000		2,349.00	600
1/20/2017	95507		170961	Epson 97H Projector	001-2240-644-0000-000000-101-00-000		1,928.36	600
1/20/2017	95507		170961	Epson 97H Projector	001-2240-644-0000-000000-101-00-000		1,928.36	600
1/20/2017	95507		170961	Epson 97H Projector	001-2240-644-0000-000000-300-00-000		1,928.36	600
2/9/2017	95578		170824	USB-C to Ethernet Adapter	001-2960-644-0000-000000-000-00-000		26.00	600
2/9/2017	95589		171051	MECHANIC EQUIPMENT	001-2840-640-0000-000000-000-00-000		244.99	600
2/9/2017	95589		171051	GREASE GUN FOR POLE BARN EQUIP	001-2840-640-0000-000000-000-00-000		173.23	600
2/9/2017	95606		171137	Northwest Services new Furnace for bus garage. See attached quote.	001-2720-640-0000-000000-400-00-000		3,378.00	600
2/21/2017	95685		171051	WHEELS FOR CREEPER	001-2840-640-0000-000000-000-00-000		73.80	600
3/13/2017	95813		171101	Epson Powerlite Projector - Board Office	001-2310-640-0000-000000-000-00-000		1,320.00	600
3/13/2017	95813		171101	CableCreation USB 3.1 Type C (USB-C) to USB 3.0 Micro-B Cable	001-2310-640-0000-000000-000-00-000		12.34	600
3/13/2017	95813		171101	USB C Hub, HooToo Shuttle 3.1 Type C Hub	001-2310-640-0000-000000-000-00-000		81.99	600
3/13/2017	95813		171101	Apple MLL82AM/A,USB-C Charge Cable	001-2310-640-0000-000000-000-00-000		45.98	600
3/13/2017	95813		171101	Apple MK0X2AM/A USB-C to Lightning Cable	001-2310-640-0000-000000-000-00-000		32.99	600
3/13/2017	95813		171101	Apple MNF72LL/A 61W USB-C Power Adapter	001-2310-640-0000-000000-000-00-000		69.00	600
3/13/2017	95813		171101	Shopvac	001-2310-640-0000-000000-000-00-000		37.99	600
3/13/2017	95813		171122	10' HDMI Cable	001-2421-640-0000-000000-300-00-000		7.99	600
3/13/2017	95813		171122	ECHOGEAR Full Motion Articulating TV Wall Mount	001-2421-640-0000-000000-300-00-000		79.99	600
3/13/2017	95813		171122	Samsung UN60KU6300 60-Inch TV	001-2421-640-0000-000000-300-00-000		993.92	600
3/13/2017	95813		171122	50' HDMI Cable	001-2421-640-0000-000000-300-00-000		17.99	600
3/13/2017	95813		171139	Samsung Smart WIFI Blu-Ray Disc Player with 1080p HD	001-2240-644-0000-000000-300-00-000		92.95	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2017	95813		171139	HP J5N50UT Chromebox	001-2240-644-0000-000000-300-00-000		$ 159.99	600
3/13/2017	95813		171139	Logitech MK270 Wireless Keyboard/Mouse Combo	001-2240-644-0000-000000-300-00-000		24.99	600
3/13/2017	95824		171221	Projector and accessories	001-2240-644-0000-000000-300-00-000		3,010.96	600
3/15/2017		217306		BEAR PAYMENT	001-2240-644-0000-000000-200-00-000		(27,450.00)	600
3/17/2017	95914		171221	Projector and accessories	001-2240-644-0000-000000-300-00-000		1,602.86	600
3/31/2017	886732		171243	Oversizied Shipping	001-2240-644-0000-000000-300-00-000		209.91	600
3/31/2017	886732		171243	Global Truss 9.02ft F24 Vertical Totem System	001-2240-644-0000-000000-300-00-000		398.97	600
5/19/2017	96282		171138	Midport electronics new repeater for bus garage. see attached quote.	001-2810-640-0000-000000-000-00-000		1,972.25	600
5/19/2017	96290		171600	ORDER ATTACHED	001-1120-640-0000-000000-200-00-000		109.99	600
5/31/2017	96381		171615	Global Truss GT-TC F24 Cover	001-2240-644-0000-000000-300-00-000		74.99	600
5/31/2017	96381		171615	Global Truss ST500 Hal Coupler	001-2240-644-0000-000000-300-00-000		31.96	600
5/31/2017	96381		171615	Global Truss 3 x 3 Base Plate	001-2240-644-0000-000000-300-00-000		219.00	600
5/31/2017	96381		171615	Shipping	001-2240-644-0000-000000-300-00-000		86.00	600
5/31/2017	886746		171527	refrigerator - From $2000.00 donated by the boosters	001-1132-640-0000-000000-300-00-000		458.00	600
5/31/2017	886746		171576	SHIPPING	001-2720-640-0000-000000-300-00-000		53.22	600
5/31/2017	886746		171576	ROUGHNECK INDUSTRIAL APPLIANCE TRUCK-1,200 POUND CAPACITY	001-2720-640-0000-000000-300-00-000		169.99	600
5/31/2017	886746		171576	SHIPPING	001-2720-640-0000-000000-300-00-000		395.30	600
5/31/2017	886746		171576	ORDER FROM NORTHERN TOOL: VESTIL PALLET MASTER PALLET SERVER MODEL #33-PMPS-60-DC	001-2720-640-0000-000000-300-00-000		2,850.00	600
6/12/2017	96421		171443	PUSH MOWER FOR BUS GARAGE	001-2810-640-0000-000000-000-00-000		209.00	600
6/12/2017	96435		171686	Weather cover for the high jump pit that was destroyed in the fire	001-4590-640-0000-000000-300-00-000		1,235.00	600
6/19/2017	96521		171725	Epson Powerlite 97H Projector	001-2240-644-0000-000000-101-00-000		2,424.95	600
6/19/2017	96521		171725	Epson Powerlite 97H Projector	001-2240-644-0000-000000-101-00-000		2,424.95	600
6/26/2017	96564		171509	NPS-SLT2460 SLT SERIES SCIENCE LAB TABLE 24X60X30	001-1120-640-0000-000000-200-00-000		6,101.04	600
6/26/2017	96564		171509	NPS-6218 6200 STOOL - FIXED	001-1120-640-0000-000000-200-00-000		687.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HEIGHT 18"				
	6/26/2017	96564		171509	SFT-FS849RE4260-2140-PK RECTANGLE 849 SERIES ACTIVITY TABLE 60 X 42 GRAY GLACE TOP BLACK EDGE BAND	001-1120-640-0000-000000-200-00-000		$ 903.36	600
	6/26/2017	96564		171509	SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		582.72	600
	6/26/2017	96564		171509	SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		311.45	600
	6/26/2017	96567		171677	Half Sheet Self Adhesive Shipping Label	001-2960-644-0000-000000-000-00-000		28.00	600
	6/26/2017	96567		171677	GearIT, Cat6 5'	001-2960-644-0000-000000-000-00-000		77.44	600
	6/26/2017	96567		171677	GearIT, Cat6 1.5'	001-2960-644-0000-000000-000-00-000		27.99	600
	6/26/2017	96567		171677	Kuzy - Navy AIR Case	001-2960-644-0000-000000-000-00-000		24.94	600
	6/26/2017	96567		171677	GearIT, Cat6 4'	001-2960-644-0000-000000-000-00-000		92.12	600
	6/26/2017	96567		171677	GearIT, Cat6 1'	001-2960-644-0000-000000-000-00-000		114.98	600
	6/26/2017	96567		171677	DYMO LW Multi-Purpose Labels for LabelWriter	001-2960-644-0000-000000-000-00-000		108.50	600
	6/26/2017	96567		171677	GearIT, Cat6 3'	001-2960-644-0000-000000-000-00-000		32.65	600
	6/30/2017	886756		171715	Shipping	001-2960-644-0000-000000-000-00-000		84.21	600
	6/30/2017	886756		171715	Unifi AC HD Pro	001-2960-644-0000-000000-000-00-000		1,047.00	600
	6/30/2017	886756		171715	Unifi Camera G3 Dome	001-2960-644-0000-000000-000-00-000		4,050.00	600
	6/30/2017	886756		171715	Unifi Camera G3 Out	001-2960-644-0000-000000-000-00-000		2,700.00	600
	7/17/2017	96651		171823	PARTITION PER ATTACHED QUOTE #000Q55941-01	001-2720-640-0000-000000-101-00-000		1,702.72	600
	7/20/2017	96694		180323	SMARTBOARDS	001-2240-644-0000-000000-000-00-000		2,900.00	600
	7/27/2017	96778		171677	Elgato Thunderbolt 3 Dock	001-2960-644-0000-000000-000-00-000		299.95	600
	8/17/2017	96875		180386	DIRT REMOVAL AND SPREADING MULCH AT THE PLAYGROUND	001-2190-640-0000-000000-101-00-000		700.00	600
	8/17/2017	96879		180001	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	001-2134-640-0000-000000-000-00-000		1,955.92	600
	8/17/2017	96879		180001	#24548 MEDICATION CART WITH CASSETTE PER QUOTE 3281366-00	001-2134-640-0000-000000-000-00-000		1,955.92	600
	8/17/2017	96879		180001	SHIPPING	001-2134-640-0000-000000-000-00-000		78.24	600
	8/17/2017	96879		180001	SHIPPING	001-2134-640-0000-000000-000-00-000		78.24	600
	8/17/2017	96882		180364	TARGUS BRIEFCASE - NOTEBOOK CARRYING CASE - 14'- GRAY,	001-2240-644-2900-000000-200-00-000		3,410.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BLACK				
	8/17/2017	96882		180364	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-200-00-000		$ 2,343.00	600
	8/17/2017	96882		180364	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	001-2240-644-2900-000000-200-00-000		2,560.80	600
	8/17/2017	96882		180364	TARGUS BRIEFCASE - NOTEBOOK CARRYING CASE - 14'- GRAY, BLACK	001-2240-644-2900-000000-300-00-000		3,410.00	600
	8/17/2017	96882		180364	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-300-00-000		2,343.00	600
	8/17/2017	96882		180364	ACAD CHROMEOS MANAGEMENT SVC ONLY PERPETUAL LICS TERM	001-2240-644-2900-000000-300-00-000		2,560.80	600
	8/17/2017	96888		180363	Peak L 12-Amp Charger	001-2240-644-0000-000000-000-00-000		99.95	600
	8/17/2017	96888		180363	Dewalt Pliers	001-2240-644-0000-000000-000-00-000		26.48	600
	8/17/2017	96888		180363	DEWALT DWHT70485 Compound Action Plier 3pk	001-2240-644-0000-000000-000-00-000		37.99	600
	8/17/2017	96888		180363	DEWALT DWHT70486 Push-Lock Plier set 10 and 8 inch	001-2240-644-0000-000000-000-00-000		25.98	600
	8/17/2017	96888		180363	Dewalt DWHT70793 Pliers	001-2240-644-0000-000000-000-00-000		17.94	600
	8/17/2017	96888		180363	DEWALT DWHT70271 Push-Lock 12inch Vjaw Plier	001-2240-644-0000-000000-000-00-000		19.85	600
	8/17/2017	96888		180376	Sandisk Extreme Pro Micro SDHC Memory Card	001-2240-644-0000-000000-000-00-000		56.90	600
	8/17/2017	96888		180376	Dewalt DWST24082 Tool Box	001-2240-644-0000-000000-000-00-000		29.09	600
	8/17/2017	96888		180376	Cable Matters 2-Pack Heavy Duty Computer Cord	001-2240-644-0000-000000-000-00-000		79.95	600
	8/17/2017	96888		180376	TRENDnet 24-Port Cat6 Unshielded Wallmount	001-2240-644-0000-000000-000-00-000		199.95	600
	8/17/2017	96888		180376	GearIT 10 Pack, Cat 6 Ethernet Cable	001-2240-644-0000-000000-000-00-000		39.96	600
	8/17/2017	96888		180376	GearIT 10 Pack, Cat 6 Ethernet Cable	001-2240-644-0000-000000-000-00-000		31.98	600
	8/17/2017	96888		180415	10Gtek for Cisco GLC-SX-MMD/ GLC-SX-MM/ SFP-GE	001-2240-644-0000-000000-000-00-000		14.86	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2017	96888		180415	LC to SC Fiber Patch Cable Single Mode Duplex	001-2240-644-0000-000000-000-00-000		$ 58.50	600
	8/17/2017	96888		180415	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 1M	001-2240-644-0000-000000-000-00-000		119.50	600
	8/17/2017	96888		180415	Cisco AC Power Cord	001-2240-644-0000-000000-000-00-000		62.50	600
	8/17/2017	96888		180415	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 3M	001-2240-644-0000-000000-000-00-000		139.90	600
	8/17/2017	96888		180415	Cable Matters 10Gb 40Gb Multimode OM3 Duplex - 2M	001-2240-644-0000-000000-000-00-000		129.90	600
	8/29/2017	96920		180470	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	001-2720-640-0000-000000-101-00-000		544.85	600
	8/31/2017	96966		180414	HP Cable Mgmt Arm	001-2240-644-0000-000000-000-00-000		59.98	600
	8/31/2017	96977		180483	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	001-1120-640-0000-000000-200-00-000		914.26	600
	8/31/2017	886771		180192	FD-2014 PROTEX FRONT LOADING DEPOSITORY SAFE from buyasafe.com	001-2421-640-0000-000000-200-00-000		425.00	600
	8/31/2017	886771		180192	SHIPPPING	001-2421-640-0000-000000-200-00-000		76.94	600
	9/12/2017	96995		180303	SIGNAGE FOR MIDDLE SCHOOL PER ATTACHED QUOTE	001-2720-640-0000-000000-200-00-000		2,650.00	600
	9/12/2017	96995		180303	SIGNAGE FOR ELEMENTARY PER ATTACHED QUOTE	001-2720-640-0000-000000-200-00-000		1,715.00	600
	9/12/2017	97042		180483	ESTIMATED CHARGE FOR WINDOW DECALS FROM Z GRAPHICS	001-1120-640-0000-000000-200-00-000		1,627.86	600
	9/19/2017	97077		180458	SHIPPING	001-1132-640-0000-000000-300-00-000		331.00	600
	9/19/2017	97077		180458	32 gallon perforated trash receptacle WCPF32 purple LID - WC FLT-16	001-1132-640-0000-000000-300-00-000		709.00	600
	9/19/2017	97104		171418	New drapery for stage as described on quote in Pewter including delivery and installation	001-1110-640-0000-000000-101-00-000		3,916.00	600
	9/28/2017	97151		180512	Virtuoso 7'8" x 110'9" Gray Music Rug Code JOY-1573-D-06	001-1110-640-0000-000000-101-00-000		339.95	600
	9/28/2017	97157		180526	x66 - 14" MANUAL ADJ. CLOCK	001-1120-640-0000-000000-200-00-000		131.96	600
	9/28/2017	97173		180511	Store and Display Teaching Cart #LM540 Code BTS2017-free shipping	001-1237-640-0000-000000-101-00-000		399.00	600
	9/28/2017	97211		180101	Ergotron YES Cart (36) Chromebook Classroom Cart	001-2240-644-0000-000000-101-00-000		8,934.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2017	97211		180101	Shipping	001-2240-644-0000-000000-101-00-000		$ 565.00	600
9/28/2017	97211		180364	HP CHROMEBOOK 14 G4-CELERON N2840/2.16 GHZ - CHROME OS - 4 GB RAM -16 GB	001-2240-644-2900-000000-200-00-000		21,483.00	600
9/28/2017	97211		180364	ETCHING (STANDALONE - LOGO)	001-2240-644-2900-000000-200-00-000		935.00	600
9/28/2017	97211		180364	ETCHING (STANDALONE - LOGO)	001-2240-644-2900-000000-300-00-000		935.00	600
9/28/2017	97211		180364	HP CHROMEBOOK 14 G4-CELERON N2840/2.16 GHZ - CHROME OS - 4 GB RAM -16 GB	001-2240-644-2900-000000-300-00-000		21,483.00	600
9/28/2017	97222		180429	GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	001-2222-640-0000-000000-101-00-000		127.36	600
9/28/2017	97222		180429	GBC TERMAL LAMINATOR AND 4 YEAR PROTECTION PLAN	001-2222-640-0000-000000-101-00-000		1,600.00	600
9/29/2017	886782		180199	AMPLIVOX-MOBILE MULTIMEDIA PODIUM. PLACE ORDER FROM PODIUM & LECTERN STORE.COM	001-1120-640-0000-000000-200-00-000		964.18	600
10/10/2017	97313		180471	ICE MACHINE PER ATTACHED PROPOSAL	001-4590-640-0000-000000-300-00-000		3,863.00	600
10/10/2017	97313		180471	INSTALLATION	001-4590-640-0000-000000-300-00-000		325.00	600
10/20/2017	97371		180741	SIGNAGE FOR RESTROOMS AND LOCKER ROOMS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-200-00-000		235.00	600
10/20/2017	97409		180101	Shipping	001-2240-644-0000-000000-101-00-000		(100.00)	600
10/20/2017	97409		180364	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL MINI/VALUE NB WITH 1/1/0 WTY3Y	001-2240-644-2900-000000-200-00-000		2,904.00	600
10/20/2017	97409		180364	HP 3Y PICKUP RETURN NOTEBOOK ONLY SVC COMMERCIAL MINI/VALUE NB WITH 1/1/0 WTY3Y	001-2240-644-2900-000000-300-00-000		2,904.00	600
10/30/2017	97448		180665	Ziggi-HD Plus Document	001-2240-644-0000-000000-000-00-000		1,336.50	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Camera				
	10/30/2017	97460		180720	Locking wall plate cover brandon.schroth@swantonschools .org 419-825-7474	001-2240-644-0000-000000-200-00-000		$ 69.00	600
	10/30/2017	97460		180720	Wireless remote for projector screen	001-2240-644-0000-000000-200-00-000		82.00	600
	10/30/2017	97460		180720	200" Diag. 120x160 Contour Electrol Projector Screen, Video Format, Matte White Fabric	001-2240-644-0000-000000-200-00-000		1,296.00	600
	10/30/2017	97468		180510	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	001-1237-640-0000-000000-101-00-000		131.99	600
	10/30/2017	97468		180542	Cat6 Ethernet Cable 3 Fee	001-2240-644-0000-000000-000-00-000		55.96	600
	10/30/2017	97468		180542	Cat6 Ethernet Cable 3 Fee	001-2240-644-0000-000000-000-00-000		27.98	600
	10/30/2017	97468		180662	Fluke Networks 10113000 4-Wire Modular Adapter	001-2240-644-0000-000000-000-00-000		13.07	600
	10/30/2017	97468		180683	Retevis RT22 Two Way Radio 16 CH VOX 400-480MHZ CTCSS/DCS Rechargeable Walkie Talkies (10 Pack) and Programming cable-FREE SHIPPING	001-2421-640-0000-000000-101-00-000		132.99	600
	10/31/2017	886787		180769	Trans-Lux Fair-Play Power Switch	001-2240-644-0000-000000-300-00-000		3.03	600
	11/10/2017	97552		180833	#1836307 OSP DESIGNS SCREEN BACK TASK CHAIR-PURPLE	001-2134-640-0000-000000-000-00-000		52.99	600
	11/10/2017	97570		180869	Replace end zone camera from robbery	001-4590-640-0000-000000-300-00-000		855.00	600
	11/20/2017	97644		180470	MARQUEE SIGNS FOR SWANTON ELEMENTARY PER ATTACHED ESTIMATE EST-SG-7906	001-2720-640-0000-000000-101-00-000		544.85	600
	11/30/2017	97684		180574	ESTIMATED SHIPPING & HANDLING	001-1120-640-0000-000000-200-00-000		300.00	600
	11/30/2017	97684		180574	728812F - 72" SWIDE SHELVING 88" HIGH X 12" DEEP WITH	001-1120-640-0000-000000-200-00-000		1,185.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					175 HANGING COMPARTMENTS				
	12/12/2017	97764		180870	Replace side line camera and equipment from robbery	001-4590-640-0000-000000-300-00-000		$ 1,189.00	600
	12/12/2017	97774		180939	New Section entrance facing front	001-1110-640-0000-000000-101-00-000		284.71	600
	12/12/2017	97774		180939	Staff and bus entrance	001-1110-640-0000-000000-101-00-000		716.30	600
	12/12/2017	97774		180939	Main Entrance	001-1110-640-0000-000000-101-00-000		913.57	600
	12/14/2017				one way vision laminiate	001-1132-640-0000-000000-300-00-000		1,307.90	600
	12/19/2017	97840		180967	Liebert GTX4 - 1000RT120	001-2960-644-0000-000000-000-00-000		1,500.20	600
	12/22/2017	97861		181073	Dump Truck/ Plow truck purchase from Maumee Schools	001-2750-650-0000-000000-000-00-000		9,000.00	600
	12/29/2017	97896		181064	Harmony Hub - Remote Sender	001-2960-644-0000-000000-000-00-000		170.00	600
	12/29/2017	97896		181064	[UL Listed] Cable Matters (10 Pack) Wall Plate	001-2960-644-0000-000000-000-00-000		39.96	600
	12/29/2017	97896		181064	HDMI Keystone Jack, MACTISICAL 5 Pack HDMI	001-2960-644-0000-000000-000-00-000		49.95	600
	12/29/2017	97896		181064	Makita XPH102 18V LXT Lithium-Ion Cordless 1/2" Hammer Driver-Drill	001-2960-644-0000-000000-000-00-000		129.00	600
	12/29/2017	97896		181064	Hdmi Splitter,Keliiyo 1x2 Powered 4K hdmi splitter	001-2960-644-0000-000000-000-00-000		29.98	600
	12/29/2017	97896		181064	Makita BL1840B 18V LXT Lithium-Ion 4.0Ah Battery	001-2960-644-0000-000000-000-00-000		82.99	600
	12/29/2017	97896		181064	HDMI Keystone Jack Inserts 90 Degree,	001-2960-644-0000-000000-000-00-000		54.95	600
	12/29/2017	97896		181064	#1 Coin and Small Parts Envelope	001-2960-644-0000-000000-000-00-000		16.40	600
	12/29/2017	97896		181064	Blank Wall Plate Outlet Cover	001-2960-644-0000-000000-000-00-000		20.38	600
	12/29/2017	97896		181064	IRWIN VISE-GRIP Multi-Tool Wire Stripper/Crimper/Cutter, 2078309	001-2960-644-0000-000000-000-00-000		14.03	600
	12/29/2017	97896		181064	DEWALT DW5207 7-Piece Premium Percussion Masonry Drill Bit	001-2960-644-0000-000000-000-00-000		17.99	600
	12/29/2017	97896		181064	LESL410-9 - 9 cells - Laptop Battery For Lenovo ThinkPad T410	001-2960-644-0000-000000-000-00-000		173.50	600
	12/29/2017	97896		181064	J-Tech Digital ProAV Ultra HD 4K HDMI 4X4 Matrix Switcher	001-2960-644-0000-000000-000-00-000		185.99	600
	12/29/2017	97896		181064	iMBAPrice (Pack of 2)White	001-2960-644-0000-000000-000-00-000		23.97	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Single Brush Wall Plate				
	1/19/2018	98012		181092	ZLX 12in Two-Way Passive Loudspeaker	001-2240-644-0000-000000-200-00-000		$ 491.80	600
	1/19/2018	98012		181092	Tripos Speaker Stand	001-2240-644-0000-000000-200-00-000		88.10	600
	1/19/2018	98012		181092	ZLX 12in Two-Way Passive Loudspeaker	001-2240-644-0000-000000-300-00-000		491.80	600
	1/19/2018	98012		181092	Tripos Speaker Stand	001-2240-644-0000-000000-300-00-000		88.10	600
	1/19/2018	98012		181094	Liebert Intellislot Web	001-2240-644-0000-000000-250-00-000		550.40	600
	1/30/2018	98040		181215	3 YR APPLE CARE	001-2240-644-0000-000000-000-00-000		99.00	600
	1/30/2018	98040		181215	IPAD PEN	001-2240-644-0000-000000-000-00-000		99.00	600
	1/30/2018	98040		181215	12.9 INCH IPAD PRO WIFI	001-2240-644-0000-000000-000-00-000		929.00	600
	1/30/2018	98065		181062	Precut Adhesive Strips for iPad 2	001-2240-644-0000-000000-000-00-000		4.95	600
	1/30/2018	98065		181062	Precut Adhesive Strips	001-2240-644-0000-000000-000-00-000		0.99	600
	1/30/2018	98065		181062	Battery for iPad	001-2240-644-0000-000000-000-00-000		9.99	600
	1/30/2018	98065		181062	LCD iPad	001-2240-644-0000-000000-000-00-000		34.99	600
	1/30/2018	98065		181062	Wagner Heat Gun	001-2240-644-0000-000000-000-00-000		34.99	600
	1/30/2018	98065		181062	Digitizer for iPad 2 (PrimeParts - Premium) - White	001-2240-644-0000-000000-000-00-000		59.95	600
	1/30/2018	98065		181062	Battery for iPad 2 (MDSelect)	001-2240-644-0000-000000-000-00-000		49.95	600
	1/30/2018	98065		181062	Battery for iPad Air	001-2240-644-0000-000000-000-00-000		59.97	600
	1/30/2018	98065		181062	Digitizer (w/ IC Connector & Home Button)	001-2240-644-0000-000000-000-00-000		26.99	600
	1/30/2018	98085		181095	GAR 01506 (Bottom shelf) Steel Rolling Garment Rack for Safety Patrol	001-1110-640-0000-000000-101-00-000		41.99	600
	1/30/2018	98085		181191	HP J5N50UT Chromebox Desktop	001-2960-644-0000-000000-000-00-000		2,190.00	600
	1/31/2018				partition for main office	001-2720-640-0000-000000-101-00-000		(1,702.72)	600
	1/31/2018				MARQUEE SIGNS FOR CRESTWOOD	001-2720-640-0000-000000-101-00-000		(1,089.70)	600
	1/31/2018				sign for crestwood building	001-2720-640-0000-000000-200-00-000		(1,715.00)	600
	1/31/2018				sign for Park building	001-2720-640-0000-000000-200-00-000		(212.37)	600
	1/31/2018				Sign for Park Building	001-2720-640-0000-000000-200-00-000		(2,437.63)	600
	2/9/2018	98143		181300	Toledo Fence. Installation of new gates at the bus garage	001-2720-640-0000-000000-400-00-000		4,054.00	600
	2/27/2018	98226		181445	SMARTBOARDS FROM LC	001-2240-644-0000-000000-000-00-000		532.00	600
	2/27/2018	98226		181445	LC AUCTION FEE	001-2720-640-0000-000000-000-00-000		120.80	600
	2/27/2018	98226		181445	LC AUCTION ITEMS FOR SES	001-2720-640-0000-000000-101-00-000		280.00	600
	2/27/2018	98226		181445	LC AUCTION ITEMS FOR SMS	001-2720-640-0000-000000-200-00-000		135.00	600
	2/27/2018	98226		181445	LC AUCTION ITEMS FOR FISHER	001-2720-640-0000-000000-250-00-000		135.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GYM				
	2/27/2018	98226		181445	LC AUCTION ITEMS FOR SHS	001-2720-640-0000-000000-300-00-000		$ 126.00	600
	2/28/2018	98271		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		247.50	600
	2/28/2018	98279		181062	Mobile Defenders Select Tool Kit (MD Branded)	001-2240-644-0000-000000-000-00-000		59.99	600
	2/28/2018	98279		181191	EVGA 600 B1, Computer power supply	001-2960-644-0000-000000-000-00-000		124.99	600
	2/28/2018	98279		181191	EVGA GeForce GT 730 Video Card	001-2960-644-0000-000000-000-00-000		62.80	600
	2/28/2018	98279		181224	Sanitaire SC889F Commercial Shake Out Bag Wide Upright Vacuum Cleaner	001-2720-640-0000-000000-300-00-000		245.75	600
	2/28/2018	886819		181360	Medium Duty Electric Strike Von Duprin 5100	001-2240-644-0000-000000-250-00-000		144.00	600
	2/28/2018	886819		181360	Solenoid Kit Von Duprin 600	001-2240-644-0000-000000-250-00-000		77.00	600
	2/28/2018	886819		181360	Medium Duty Electric Strike Von Duprin 5100	001-2240-644-0000-000000-300-00-000		144.00	600
	2/28/2018	886819		181430	MICROWAVE FOR BOARD OFFICE KITCHEN FROM BESTBUY	001-2411-640-0000-000000-000-00-000		79.35	600
	3/9/2018	98321		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	600
	3/9/2018	98321		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	600
	3/9/2018	98321		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		82.50	600
	3/27/2018	98397		181359	Suspended Ceiling Tile - Epson	001-2240-644-0000-000000-000-00-000		330.00	600
	3/30/2018				TOLEDO FENCE AT BUS GARAGE	001-2720-640-0000-000000-400-00-000		(4,054.00)	600
	3/30/2018				DUMP TRUCK/PLOW TRUCK	001-2750-650-0000-000000-000-00-000		(9,000.00)	600
	4/10/2018	98491		181408	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12 Mats.	001-2240-645-0000-000000-300-00-000		480.15	600
	4/10/2018	98491		181408	Varidesk Standing Work Desk - 12 Desk, 4 Monitor Arms, 12 Mats.	001-2240-645-0000-000000-300-00-000		6,052.80	600
	4/30/2018	98636		181557	Cisco 750W AC Front to Back Cooling (C4KX-PWR-750AC-R=)	001-2960-644-0000-000000-000-00-000		1,068.00	600
	4/30/2018	886835		181550	CUSTOM MADE TABLE COVER FOR FRONT BOARD OFFICE	001-2411-640-0000-000000-000-00-000		227.88	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				TABLE				
4/30/2018	886835		181556	5' Cisco PSU/PSR Cable	001-2960-644-0000-000000-000-00-000		$ 270.00	600
4/30/2018	886835		181556	Cisco C3k-PWR-1150WAC	001-2960-644-0000-000000-000-00-000		108.00	600
4/30/2018	886835		181556	PWR-RPS3200 1 year Warranty	001-2960-644-0000-000000-000-00-000		15.00	600
4/30/2018	886835		181556	Cisco PWR-RPS3200 PSU	001-2960-644-0000-000000-000-00-000		75.00	600
4/30/2018	886835		181556	C3k-PWR-1150WAC 1 year Warranty	001-2960-644-0000-000000-000-00-000		30.00	600
5/10/2018	98662		181696	Samsung Chromebook Pro	001-2960-644-0000-000000-000-00-000		529.99	600
5/10/2018	98714		181697	The Mat 36	001-2240-645-0000-000000-300-00-000		180.00	600
5/10/2018	98714		181697	Pro plus 36 (Black)	001-2240-645-0000-000000-300-00-000		1,185.00	600
6/28/2018	99085		181551	MOTOROLA APX-4500 7/800 SCHOOL SECURITY RADIO	001-2720-640-0000-000000-000-00-000		3,519.61	600
7/11/2018	99165		181895	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-200-00-000		2,519.00	600
7/11/2018	99165		181895	Protective Always-On design for most 14in Chromebooks.	001-2240-644-2900-000000-200-00-000		3,146.00	600
7/11/2018	99165		181895	Acad Chromeos Management Svc Only Perpetual Lics Term	001-2240-644-2900-000000-200-00-000		2,560.80	600
7/11/2018	99165		181895	Protective Always-On design for most 14in Chromebooks.	001-2240-644-2900-000000-300-00-000		3,146.00	600
7/11/2018	99165		181895	GOGUARDIAN FOR ADMINISTRATORS; 4 YR ; QT	001-2240-644-2900-000000-300-00-000		2,519.00	600
7/11/2018	99165		181895	Acad Chromeos Management Svc Only Perpetual Lics Term	001-2240-644-2900-000000-300-00-000		2,560.80	600
7/19/2018	99177		181535	MP2G2LL/A iPad WiFi 32GB (Latest Gen)	001-2960-644-0000-000000-000-00-000		2,990.00	600
7/31/2018	99249		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-400-00-000		651.00	600
8/10/2018	99308		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-250-00-000		138.00	600
8/10/2018	99308		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-300-00-000		965.00	600
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-200-00-000		2,435.00	600
8/10/2018	99342		181895	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	001-2240-644-2900-000000-200-00-000		3,432.00	600
8/10/2018	99342		181895	Laser Etching Standalone Serv	001-2240-644-2900-000000-200-00-000		935.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	001-2240-644-2900-000000-200-00-000		$ 21,860.00	600
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM	001-2240-644-2900-000000-300-00-000		21,860.00	600
8/10/2018	99342		181895	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement -	001-2240-644-2900-000000-300-00-000		3,432.00	600
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-300-00-000		2,191.50	600
8/10/2018	99342		181895	Laser Etching Standalone Serv	001-2240-644-2900-000000-300-00-000		935.00	600
8/10/2018	99342		181895	HP Chromebook 14 G5 - Celeron N3350 / 1.1 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 14" TN touchscreen	001-2240-644-2900-000000-300-00-000		243.50	600
8/20/2018	99393		190298	9'X 12' AREA RUGS WITH EDGE BINDING	001-1110-640-0000-000000-101-00-000		5,089.95	600
8/20/2018	99397		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-101-00-000		138.00	600
8/20/2018	99408		190369	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	001-2421-640-0000-000000-200-00-000		39.99	600
8/20/2018	99408		190369	SANDUSKY LATERAL FILE CABINET E202L 400 SERIES	001-2421-640-0000-000000-200-00-000		269.99	600
8/30/2018	99485		181551	MEGMOUNT ANTENNA AND CABLE W/ CONNECTOR	001-2720-640-0000-000000-000-00-000		0.00	600
8/30/2018	99485		181551	TOLEDO PUB SAF PROJECT LABOR	001-2720-640-0000-000000-000-00-000		285.00	600
8/31/2018		218528		ATH DEPT-PURCHASE OF IPADS	001-2960-644-0000-000000-000-00-000		(598.00)	600
8/31/2018	99489		190371	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-250-00-000		504.00	600
8/31/2018	99526		190423	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		1,399.00	600
8/31/2018	99526		190423	POSTER PRINTER ORDER	001-1120-640-7000-000000-200-00-000		2,495.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ATTACHED QUOTE 129516				
	8/31/2018	99526		190423	SHIPPING	001-1120-640-7000-000000-200-00-000		$ 50.00	600
	8/31/2018	99526		190423	POSTER PRINTER ORDER ATTACHED QUOTE 129516	001-1120-640-7000-000000-200-00-000		960.00	600
	9/10/2018	99577		190547	EV3 Core Set	001-1120-640-7000-000000-200-00-000		2,059.75	600
	9/10/2018	99591		190323	Ergotron YES360 Cart for Chromebooks	001-2240-644-0000-000000-101-00-000		2,743.20	600
	9/10/2018	99591		190323	Shipping	001-2240-644-0000-000000-101-00-000		155.73	600
	9/10/2018	99598		190398	CLOROX 360	001-2720-640-0000-000000-101-00-000		3,999.00	600
	9/24/2018	99690		190470	#944822 paper shredder (to keep in SPED Dept)	001-1247-640-0000-000000-300-00-000		119.99	600
	9/24/2018	99698		190428	CABLE, MOBILE MIC EXTENSION FOR BOARD OFFICE PACNIC BUTTON	001-2411-640-0000-000000-000-00-000		42.63	600
	9/28/2018	99780		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		189.60	600
	10/10/2018	99842		190467	PRODIGY-GEYSER RENTAL	001-1120-640-7000-000000-200-00-000		51.87	600
	10/10/2018	99845		190656	VAX-1D Single Door Controller	001-2240-644-0000-000000-000-00-000		3,960.00	600
	10/10/2018	99845		190656	Contactless Reader (VAX-CR 35P)	001-2240-644-0000-000000-000-00-000		250.00	600
	10/10/2018	99845		190656	VAX-CR 35P Credentials License (VAX-BTC)	001-2240-644-0000-000000-000-00-000		37.50	600
	10/10/2018	99845		190656	Mullion Mount Reader (VAX-300R)	001-2240-644-0000-000000-000-00-000		330.00	600
	10/10/2018	99845		190656	Single Gang Reader (VAX-500R)	001-2240-644-0000-000000-000-00-000		390.00	600
	10/19/2018	99969		190742	50" WIDE 5 DRAWER STEEL FLAT FILE WITH BASE 120-QBA537 TROPIC SAND -	001-2411-640-0000-000000-000-00-000		1,639.00	600
	10/19/2018	99969		190742	50" WIDE 5 DRAWER STEEL FLAT FILE 120-QBA514 TROPIC SAND	001-2411-640-0000-000000-000-00-000		1,399.00	600
	10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN	001-1120-640-7000-000000-200-00-000		32.12	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EQUIPMENT				
	10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		$ 24.44	600
	10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		121.83	600
	10/30/2018	886891		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		10.55	600
	11/21/2018	100301		190953	AWARDS6568. MATT SMITH WILL COMPLETE ORDER WHEN P.O. IS APPROVED	001-1120-640-7000-000000-200-00-000		509.00	600
	11/21/2018	100319		190897	REI WINDSHIELD MOUNT IP CAMERA 96 DEG. FOV	001-2822-640-0000-000000-000-00-000		1,530.00	600
	11/21/2018	100319		190897	TRAVEL & LODGING	001-2822-640-0000-000000-000-00-000		250.00	600
	11/21/2018	100319		190897	REI HD5-600 6-CHANNEL DVR W/4 CAMERAS & 500 GB DRIVE	001-2822-640-0000-000000-000-00-000		10,170.00	600
	11/21/2018	100319		190897	GPS UNIT REI BUS-WATCH	001-2822-640-0000-000000-000-00-000		1,074.00	600
	11/21/2018	100319		190897	VIDEO SYSTEM INSTALLATION	001-2822-640-0000-000000-000-00-000		1,500.00	600
	11/21/2018	100319		190897	REI ALARM/PANIC BUTTON W/HARNESS	001-2822-640-0000-000000-000-00-000		342.84	600
	12/10/2018	100428		190370	ESTIMATED SHIPPING TBD AT TIME ORDER IS PLACED	001-1110-640-0000-000000-101-00-000		192.00	600
	12/10/2018	100428		190370	ALLIED PLASTICS KIDNEY SHAPED TABLE M7472K/L	001-1110-640-0000-000000-101-00-000		540.00	600
	12/20/2018	100462		191084	PROJECTOR SCREEN FOR SMS MEDIA CENTER	001-1120-640-0000-000000-200-00-000		349.99	600
	12/20/2018	100499		191119	CANCELLATION OF GBC THERMAL LAMINATING PROTECTION FROM SQUARE TRADE SUPPORTIVE PO #180429	001-2222-640-0000-000000-101-00-000		(127.36)	600
	12/31/2018	100534		191083	EPSON PROJECTOR FOR SMS MEDIA	001-1120-640-0000-000000-200-00-000		1,284.40	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CENTER				
	1/18/2019	100674		190903	4 MARQUEE SIGNS FOR FISHER GYM PER ATTACHED QUOTE	001-2720-640-0000-000000-250-00-000		$ 1,130.00	600
	1/30/2019	100731		191110	VIVO Height Adjustable Standing Desk	001-2240-645-0000-000000-300-00-000		379.98	600
	1/30/2019	100731		191110	AmazonBasics Premium Anti-Fatigue Standing Mat - 5	001-2240-645-0000-000000-300-00-000		119.99	600
	4/30/2019	101255		190467	PURCHASES FOR THE 2018/19 SCHOOL YEAR SWANTON SEVEN EQUIPMENT	001-1120-640-7000-000000-200-00-000		36.00	600
	5/13/2019	101337		191668	REIMBURSEMENT FOR PURCHASE OF A MEMORIAL FLAG CASE FROM AMAZON.	001-1120-640-0000-000000-200-00-000		34.29	600
	5/15/2019				AWARDS6568.MATT SMITH WILL	001-1120-640-7000-000000-200-00-000		(509.00)	600
	5/15/2019				EV3 CORE SET	001-1120-640-7000-000000-200-00-000		(2,059.75)	600
	5/15/2019				POSTER PRINTER ORDER	001-1120-640-7000-000000-200-00-000		(4,854.00)	600
	5/15/2019				POSTER PRINTER ORDER-SHIPPING	001-1120-640-7000-000000-200-00-000		(50.00)	600
	5/31/2019	101442		191701	DATALINK 600 (FORMERLY GRADEMASTER 600)	001-1132-640-0000-000000-300-00-000		1,095.00	600
	5/31/2019	101442		191701	SHIPPING	001-1132-640-0000-000000-300-00-000		42.10	600
	6/28/2019				SWANTON 7 EQUIPMENT	001-1120-640-7000-000000-200-00-000		(466.41)	600
	6/28/2019	101654		191865	Dell 24" Refurbished Monitor	001-2240-644-0000-000000-300-00-000		840.00	600
	6/28/2019	101654		191865	Dell 22" Refurbished Monitor	001-2240-644-0000-000000-300-00-000		540.00	600
	7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-101-00-000		599.00	600
	7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-200-00-000		599.00	600
	7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2240-644-0000-000000-300-00-000		599.00	600
	7/19/2019	101742		191864	TCL - 65" Class - LED Smart 4	001-2960-644-0000-000000-000-00-000		599.00	600
	7/19/2019	101799		191873	Samsung 2GB DDR2 RAM PC2-6400 240-Pin DIMM	001-2240-644-0000-000000-300-00-000		1,223.25	600
	7/19/2019	101799		191873	Adams Rite 74R1 Series Clear Anodized Zinc Aluminum Alloy UltraLine Electric Strike	001-2240-644-0000-000000-300-00-000		211.30	600
	7/19/2019	101799		191873	UHPPOTE 12VDC Electric Strike Lock for Access Control Fire	001-2240-644-0000-000000-300-00-000		175.80	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Exit Door with Push-rod Lock				
	7/31/2019	101821		200011	HP - C2600 Keyboard/Mice combo	001-2240-644-0000-000000-300-00-000		$ 168.87	600
	7/31/2019	101821		200011	Viewsonic - XG Gaming Monitor - 24"	001-2240-644-0000-000000-300-00-000		2,587.00	600
	7/31/2019	101821		200011	CyberPower PC - Gaming PC	001-2240-644-0000-000000-300-00-000		16,887.00	600
	7/31/2019	101821		200011	Hyper X Over the ear Gaming Headset	001-2240-644-0000-000000-300-00-000		389.87	600
	7/31/2019	101821		200011	75"Class - LED - 6 Series - 2160p - Smart - 4K	001-2240-644-0000-000000-300-00-000		1,349.99	600
	7/31/2019	101821		200011	Sony - Playstation 4 Pro	001-2240-644-0000-000000-300-00-000		399.99	600
	7/31/2019	101821		200011	Arozzi - Gaming Leather Chair - Black	001-2240-645-0000-000000-300-00-000		1,754.87	600
	7/31/2019	101840		200231	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-300-00-000		525.00	600
	7/31/2019	101840		200231	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-400-00-000		340.00	600
	8/9/2019	101908		200013	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	001-2240-644-2900-000000-101-00-000		4,056.00	600
	8/9/2019	101908		200013	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-101-00-000		1,105.00	600
	8/9/2019	101908		200013	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	001-2240-644-2900-000000-101-00-000		27,625.00	600
	8/9/2019	101908		200013	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	001-2240-644-2900-000000-200-00-000		23,162.50	600
	8/9/2019	101908		200013	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	001-2240-644-2900-000000-200-00-000		212.50	600
	8/9/2019	101908		200013	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOKS. INCLUDES	001-2240-644-2900-000000-200-00-000		3,476.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					POCKET AND REMOVABLE SHOULDER STRAP.				
	8/9/2019	101908		200013	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	001-2240-644-2900-000000-200-00-000		$ 3,432.00	600
	8/9/2019	101908		200013	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-200-00-000		935.00	600
	8/9/2019	101908		200013	Laser Etching Standalone Serv D & H Distributing	001-2240-644-2900-000000-300-00-000		935.00	600
	8/9/2019	101908		200013	Electronic HP Care Pack Pick-Up and Return Service - Extended service agreement - parts and labor - 3 years - pick-up and return - for Chromebook	001-2240-644-2900-000000-300-00-000		3,432.00	600
	8/9/2019	101908		200013	PROTECTIVE ALWAYS-ON DESIGN FOR MOST 14IN CHROMEBOOKS. INCLUDES POCKET AND REMOVABLE SHOULDER STRAP.	001-2240-644-2900-000000-300-00-000		3,476.00	600
	8/9/2019	101908		200013	HP Chromebook 14A G5 - A4 9120C / 1.6 GHz - Google Chrome OS 64 - 4 GB RAM - 16 GB eMMC - 14" TN 1366 x 76 (HD)	001-2240-644-2900-000000-300-00-000		23,375.00	600
	8/9/2019	101909		200005	ENTRYSIGN SYSTEM	001-2960-644-0000-000000-000-00-000		1,246.85	600
	8/29/2019	102040		200438	Shipping	001-2960-644-0000-000000-000-00-000		101.56	600
	8/29/2019	102040		200438	NVR Replacement Server - Quote Attached.	001-2960-644-0000-000000-000-00-000		11,014.00	600
	8/29/2019	102056		200440	Chrome OS MGMT License	001-2240-644-2900-000000-000-00-000		8,333.50	600
	8/29/2019	102058		200288	Retevis RT22 Two Way Radios 10 pack	001-1110-640-0000-000000-101-00-000		459.96	600
	8/29/2019	102058		200361	Cable Matters 2-Pack 16 AWG Right Angle Power Cord	001-2240-644-0000-000000-000-00-000		54.95	600
	8/29/2019	102058		200361	AmazonBasics Heavy-Duty, Full Motion Articulating TV Wall Mount	001-2240-644-0000-000000-000-00-000		277.40	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/29/2019	102058		200361	Fortress Mount TV Wall Mount	001-2240-644-0000-000000-000-00-000		$ 289.90	600
	8/29/2019	102058		200361	AmazonBasics 12-Sheet High-Security Micro-Cut Paper	001-2240-644-0000-000000-000-00-000		99.99	600
	8/29/2019	102058		200361	Logitech Multimedia Speakers Z200 with Stereo Sound	001-2240-644-0000-000000-000-00-000		459.80	600
	8/29/2019	102058		200439	J9F49A HP 1.8-TB 12G 10K 2.5 DP 512e ENT SAS HDD	001-2240-644-0000-000000-000-00-000		2,400.00	600
	8/29/2019	102058		200439	10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable	001-2240-644-0000-000000-000-00-000		75.99	600
	8/29/2019	102058		200439	HDMI Splitter 1 in 2 Out - Techole 4K Aluminum Ver1.4 HDCP	001-2240-644-0000-000000-000-00-000		135.92	600
	8/30/2019	889680		200076	Couch - love seat from Ashley Furniture	001-2421-640-0000-000000-300-00-000		375.00	600
	8/30/2019	889680		200405	Unifi G3 Dome Indoor Camera	001-2960-644-0000-000000-000-00-000		447.00	600
	8/30/2019	889680		200405	Unifi G3 Dome Outdoor Camera	001-2960-644-0000-000000-000-00-000		2,037.00	600
	9/10/2019	102112		200438	NVR Replacement Server - Quote Attached.	001-2960-644-0000-000000-000-00-000		1,560.00	600
	9/10/2019	102117		191874	Serta Smart Layer Jennings Leather High Back Big & Tall Chair #304574	001-2421-640-0000-000000-300-00-000		271.99	600
	9/10/2019	102117		200077	OFFICE CHAIR AND GUEST CHAIR	001-2421-640-0000-000000-300-00-000		468.77	600
	9/10/2019	102142		200636	Dual-Monitor Arm SUPPORTIVE PO #191581	001-2240-645-0000-000000-300-00-000		206.85	600
	9/30/2019	102293		200686	Drop Box #655380	001-1132-640-0000-000000-300-00-000		67.34	600
	9/30/2019	102303		200622	Epson PowerLite 107 Projector	001-2240-644-0000-000000-000-00-000		4,890.00	600
	9/30/2019	102316		200784	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	001-2821-640-0000-000000-000-00-000		2,086.14	600
	9/30/2019	102316		200784	HD5-600-5-500 SCHOOL BUS CAMERA SYSTEMS QUOTE EST574	001-2822-640-0000-000000-000-00-000		2,086.14	600
	10/11/2019	102345		200732	SL STOR ENTRY LEVEL PRIME SUPPORT - 3 Year 9 X 5	001-2960-644-0000-000000-000-00-000		1,945.00	600
	10/11/2019	102345		200732	3 YEAR V3700 SFF DUAL CONTROL	001-2960-644-0000-000000-000-00-000		2,560.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SAN HARDWARE SUPPORT - 9 X 5 Support				
	10/11/2019	102345		200732	3 YEAR V3700 SFF DUAL CONTROL SAN EXPANSION BAY HARDWARE SUPPORT - 9 X 5 $1,988.00 $1,988.00 Support	001-2960-644-0000-000000-000-00-000		$ 1,988.00	600
	10/11/2019	102363		200231	REPLACEMENT FIRE EXTINGUISHERS	001-2720-640-0000-000000-200-00-000		185.00	600
	10/11/2019	102384		200537	Hamilton Beach Flexbrew (49976)	001-2421-640-0000-000000-300-00-000		89.00	600
	10/18/2019	102485		200731	Laser Etching Standalone Serv	001-2240-644-0000-000000-101-00-000		255.00	600
	10/18/2019	102485		200731	Laser Etching Standalone Serv	001-2240-644-0000-000000-200-00-000		255.00	600
	10/18/2019	102485		200731	Laser Etching Standalone Serv	001-2240-644-0000-000000-300-00-000		340.00	600
	10/30/2019	102557		200724	Mobile Dry Erase White Board - Rolling White Board with Castors and Stand, 48x32 Inches Reversible Double-sided Dry Erase Board, Wall Mountable with Accessory Kit	001-1310-640-0000-000000-200-00-000		149.99	600
	11/20/2019	102725		200396	ALLIED M63072 MARKERBOARD ACTIVITY TABLE ESTIMATE A29-7060-1 ATTACHED	001-1110-640-0000-000000-101-00-000		710.00	600
	11/20/2019	102725		200396	SHIPPING	001-1110-640-0000-000000-101-00-000		159.50	600
	11/27/2019	102744		200508	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-101-00-000		60.00	600
	11/27/2019	102744		200508	ROOM SIGNS PER ATTACHED QUOTE ORDER COMPLETE. DO NOT ORDER.	001-2421-640-0000-000000-200-00-000		40.00	600
	11/27/2019	102765		200978	SureCall Fusion4 Cell Phone Signal Booster	001-2240-644-0000-000000-000-00-000		597.56	600
	11/27/2019	102765		200978	RGB Gaming Mouse Pad Extra Large	001-2240-644-0000-000000-000-00-000		299.85	600
	11/27/2019	102765		200980	Gaiam Kids Stay-N-Play Balance	001-1237-640-0000-000000-101-00-000		117.30	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Ball with stay-put stability legs				
	11/30/2019	889705		201087	ESTIMATED DELIVERY	001-1120-640-0000-000000-200-00-000		$ 55.00	600
	11/30/2019	889705		201087	HOME DEPOT ORDER: VERNON POLAR WHITE WOODEN HALL TREE WITH 4 DRAWERS	001-1120-640-0000-000000-200-00-000		465.40	600
	12/27/2019	102923		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		62.99	600
	12/27/2019	102923		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-200-00-000		125.98	600
	12/27/2019	102923		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		125.98	600
	12/30/2019	889710		201109	8 foot folding tables	001-2421-640-0000-000000-300-00-000		528.45	600
	12/30/2019	889710		201198	BAT-LEB-GXT3-1000RT120	001-2960-644-0000-000000-000-00-000		47.99	600
	12/30/2019	889710		201198	BAT-LEB-GXT2-1000RT120	001-2960-644-0000-000000-000-00-000		299.95	600
	12/30/2019	889710		201198	Shipping	001-2960-644-0000-000000-000-00-000		235.64	600
	12/30/2019	889710		201198	BAT-LEB-GXT4-1000RT120	001-2960-644-0000-000000-000-00-000		143.97	600
	12/30/2019	889710		201198	BAT-LEB-GXT3-3000RT120	001-2960-644-0000-000000-000-00-000		227.98	600
	1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		(62.99)	600
	1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-101-00-000		62.99	600
	1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-200-00-000		125.98	600
	1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-200-00-000		(125.98)	600
	1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera Recorder kicteck	001-2240-644-0000-000000-300-00-000		125.96	600
	1/24/2020	103131		201136	Video Camera Camcorder Digital YouTube Vlogging Camera	001-2240-644-0000-000000-300-00-000		(125.98)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Recorder kicteck				
	1/31/2020	889714		201247	INSPIRE 2.2 CYCLE W/CONSOLE	001-4590-640-0000-000000-300-00-000		$ 1,199.99	600
	1/31/2020	889714		201247	TRUE PS900 TREDMILL	001-4590-640-0000-000000-300-00-000		3,296.00	600
	1/31/2020	889714		201280	GE ELECTRIC DRYER GTD33EASKWW	001-2720-640-0000-000000-200-00-000		397.00	600
	1/31/2020	889714		201280	GE WASHER GTW335ASNWW FROM ABC WAREHOUSE	001-2720-640-0000-000000-200-00-000		397.00	600
	2/7/2020	103213		200731	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-101-00-000		936.00	600
	2/7/2020	103213		200731	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	001-2240-644-0000-000000-101-00-000		7,863.30	600
	2/7/2020	103213		200731	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	001-2240-644-0000-000000-200-00-000		262.11	600
	2/7/2020	103213		200731	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-200-00-000		936.00	600
	2/7/2020	103213		200731	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	001-2240-644-0000-000000-200-00-000		7,601.19	600
	2/7/2020	103213		200731	Electronic HP Care Pack Pick-Up and Return Service.	001-2240-644-0000-000000-300-00-000		1,248.00	600
	2/7/2020	103213		200731	HP Chromebook 14A G5 - A6 9220C / 1.8 GHz - Google Chrome OS 64 - 4 GB RAM - 32 GB eMMC - 14" TN touchscreen 1366 x 768 (HD) - Radeon R5 - 802.11ac, Bluetooth - kbd: US	001-2240-644-0000-000000-300-00-000		10,484.40	600
	2/28/2020	103348		201396	48" x 36" Cork Bulletin boards. item #403409	001-1132-640-0000-000000-300-00-000		91.98	600
	2/28/2020	103357		201361	AF300A AUTOSHRED 300-SHEET	001-2411-640-0000-000000-000-00-000		666.47	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MICRO-CUT PAPER SHREDDER				
	3/20/2020	103495		201393	Office Chair	001-1110-640-0000-000000-101-00-000		$ 189.99	600
	3/31/2020	889731		201520	Ubiquiti UDM-Pro Security Gateway	001-2960-644-0000-000000-000-00-000		390.96	600
	4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-101-00-000		275.00	600
	4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-200-00-000		275.00	600
	4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-250-00-000		275.00	600
	4/9/2020	103542		201561	POWER WASHER	001-2720-640-0000-000000-300-00-000		275.00	600
	4/20/2020	103619		201405	2019 JOHN DEERE 3046R COMPACT UTILITY TRACTOR	001-2730-640-0000-000000-000-00-000		39,624.44	600
	4/20/2020	103619		201405	TRADE-IN 2000 JOHN DEERE 4400 LV4400H340449 QUOTE #20813334 ATTACHED	001-2730-640-0000-000000-000-00-000		(3,000.00)	600
	4/30/2020	889737		201428	Kayako Support Renewal - IT Ticket System	001-2240-644-0000-000000-000-00-000		1,440.00	600
	5/28/2020	103923		201724	DESK LIFTER AND MOVER SKU 338	001-2720-640-0000-000000-200-00-000		264.43	600
	5/28/2020	103923		201724	SHIPPING	001-2720-640-0000-000000-200-00-000		50.43	600
	5/28/2020	103923		201724	LIFT ATTACHMENT SKU 338DT	001-2720-640-0000-000000-200-00-000		107.24	600
	5/28/2020	103923		201724	LIFT ATTACHMENT SKU 338DT	001-2720-640-0000-000000-300-00-000		107.24	600
	5/28/2020	103923		201724	DESK LIFTER AND MOVER SKU 338	001-2720-640-0000-000000-300-00-000		264.43	600
	5/28/2020	103923		201724	SHIPPING	001-2720-640-0000-000000-300-00-000		50.43	600
	5/28/2020	103940		201511	Lenovo M900 Tiny PC	001-2960-644-0000-000000-000-00-000		4,290.00	600
	5/28/2020	103940		201511	Shipping	001-2960-644-0000-000000-000-00-000		75.00	600
	5/29/2020	889746		201723	SHIPPING	001-2720-640-0000-000000-200-00-000		67.67	600
	5/29/2020	889746		201723	APPLIANCE CARTS FROM NORTHERN EQUIPMENT	001-2720-640-0000-000000-200-00-000		179.99	600
	5/29/2020	889746		201723	SHIPPING	001-2720-640-0000-000000-300-00-000		67.67	600
	5/29/2020	889746		201723	APPLIANCE CARTS FROM NORTHERN EQUIPMENT	001-2720-640-0000-000000-300-00-000		179.99	600
	6/9/2020	103984		201552	CLOR60025 CLOROX T360 ELECTRO SPRAYER EA ELECTROSTATIC MODEL CLX1100	001-2720-640-0000-000000-300-00-000		3,999.00	600
								$ 1,885,970.45	

Object One Digit Level: **800**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2010	79795		210169	MEMORIALS	001-2411-883-0000-000000-000-00-000		$ 74.00	800
6/30/2010	79798		211200	TUITION REIMBURSEMENT	001-2421-841-0000-000000-300-00-000		1,656.00	800
7/9/2010		210472		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
7/16/2010	79844		210069	2ND HALF REAL ESTATE TAX FOR 2009	001-2500-870-0000-000000-000-00-000		400.00	800
7/16/2010	79844		211467	2ND HALF REAL ESTATE TAX FOR 2009	001-2500-870-0000-000000-000-00-000		358.55	800
7/16/2010	79846		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		205.00	800
7/16/2010	79846		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		195.00	800
7/16/2010	79858		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
7/23/2010		210486		EXD DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
7/30/2010		210499		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		11,113.23	800
7/30/2010	79893		210167	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES	001-2411-841-0000-000000-000-00-000		90.00	800
7/30/2010	79893		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		56.40	800
8/3/2010		210503		PAYROLL FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,429.26)	800
8/3/2010		210503		PAYROLL DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(450.00)	800
8/6/2010	79900		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		812.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/6/2010	79924		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		$ 160.00	800
8/12/2010		210516		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
8/17/2010	79952		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		104.00	800
8/19/2010		210537		FC RE SETTLEMENT-2ND HALF FEES	001-2500-845-0000-000000-000-00-000		31,651.92	800
8/19/2010		210559		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
8/20/2010	79997		211697	2010-11 PROFESSIONAL DUES	001-2421-841-0000-000000-101-00-000		240.00	800
8/20/2010	80006		211170	STANDARD MEMBERSHIP	001-2310-841-0000-000000-000-00-000		911.40	800
8/20/2010	80009		211696	2010-11 DUES	001-2421-841-0000-000000-101-00-000		89.00	800
8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		31,651.92	800
8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		(31,651.92)	800
8/24/2010		210531		AUD & TREAS FEES	001-2500-845-0000-000000-000-00-000		10.38	800
8/24/2010		210531		AUD & TREAS FEES	001-2500-845-0000-000000-000-00-000		20.81	800
8/27/2010	80055		211712	SELECT MEMBERSHIP	001-2421-841-0000-000000-101-00-000		89.00	800
8/30/2010		210548		FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,283.00)	800
8/31/2010	80092		211751	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		61,630.08	800
9/3/2010		210578		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
9/7/2010	80114		211689	MEMBERSHIP DUES & FEES	001-2421-841-0000-000000-200-00-000		255.00	800
9/7/2010	80122		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		150.00	800
9/7/2010	80128		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		15.00	800
9/7/2010	80147		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		148.00	800
9/10/2010	80161		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		59.50	800
9/14/2010		210597		FEES	001-2500-845-0000-000000-000-00-000		11,892.57	800
9/27/2010		210618		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(300.00)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PAYROLL DED				
9/27/2010		210618		FLEX SPENDING PAYROLL DED.	001-2500-859-0000-000000-000-00-000		$ (4,685.84)	800
9/30/2010		210628		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
9/30/2010	80359		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		47.37	800
10/1/2010		210634		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
10/4/2010		210635		GEN FUND - L.C. MFG HOMES	001-2500-845-0000-000000-000-00-000		827.90	800
10/8/2010	80414		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		29.20	800
10/8/2010	80423		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		328.40	800
10/8/2010	80432		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		287.13	800
10/8/2010	80432		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		326.83	800
10/8/2010	80433		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		2,990.00	800
10/8/2010	80446		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		245.00	800
10/8/2010	80446		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		135.00	800
10/8/2010	80459		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
10/13/2010		210659		GENERAL FUND FEES	001-2500-845-0000-000000-000-00-000		2,319.83	800
10/14/2010		210662		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
10/20/2010	80528		211386	EMIS MEMBERSHIP &	001-2411-841-0000-000000-000-00-000		50.00	800
10/23/2010	80529		211909	ENTRY FEE FOR STATE CONTEST MARCHING BANK	001-4300-890-0000-000000-300-00-000		190.00	800
10/25/2010		210683		DEPENDENT CARE ACCT - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	800
10/25/2010		210683		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
10/27/2010	80530		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD	001-2411-883-0000-000000-000-00-000		44.89	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEMBERS				
	10/27/2010	80530		211517	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		$ 489.00	800
	10/29/2010		210697		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		5,121.00	800
	10/29/2010	80531		211517	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		250.00	800
	10/29/2010	80542		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		230.74	800
	10/29/2010	80578		211169	HPC SERVICE FOR 2010-11 SCHOOL YEAR	001-2500-859-0000-000000-000-00-000		750.00	800
	11/5/2010		210983		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
	11/9/2010		210985		GEN FUND FEES	001-2500-845-0000-000000-000-00-000		504.02	800
	11/10/2010		210982		GENERAL FUND FEES	001-2500-845-0000-000000-000-00-000		449.61	800
	11/12/2010	80665		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		950.00	800
	11/12/2010	80673		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		89.00	800
	11/12/2010	80686		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
	11/19/2010		210988		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,582.40	800
	11/22/2010		210993		PAYROLL FLEX SPENDING PREMIUMS	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
	11/22/2010		210993		PAYROLL DEPENDENT CARE PREMIUM	001-2500-859-0000-000000-000-00-000		(300.00)	800
	12/3/2010		212016		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,524.95	800
	12/3/2010	80825		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		121.90	800
	12/10/2010	80896		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		125.00	800
	12/10/2010	80896		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		2,568.92	800
	12/10/2010	80912		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
	12/17/2010		211143		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,630.25	800
	12/17/2010	80936		211517	PRINCIPAL'S MEMBERSHIPS	001-2421-841-0000-000000-300-00-000		489.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2010	80991		211987	OEASA MEMBERSHIP	001-2421-841-0000-000000-101-00-000		$ 240.00	800
12/24/2010	80997		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		165.66	800
1/5/2011		211165		DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	800
1/5/2011		211165		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
1/7/2011		211171		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,615.16	800
1/7/2011	81049		211467	1ST HALF REAL ESTATE TAX FOR 2010	001-2500-870-0000-000000-000-00-000		764.75	800
1/7/2011	81083		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		69.33	800
1/10/2011	201128		212080	error correction to PO#211390 that was used to pay invoice that should have been paid from po#211930	001-2310-841-0000-000000-000-00-000		325.00	800
1/14/2011	81095		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		4,045.00	800
1/14/2011	81095		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		7,698.38	800
1/14/2011	81102		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		185.00	800
1/14/2011	81102		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		145.00	800
1/21/2011		211221		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		4,623.27	800
1/21/2011		211222		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,616.34	800
1/21/2011	81127		212092	HIGH SCHOOL SOLO & ENSEMBLE ENTRIES	001-4300-890-0000-000000-300-00-000		655.00	800
1/21/2011	81157		211475	LICENSE/BOILER FEES, ETC.	001-2720-849-0000-000000-300-00-000		247.25	800
1/21/2011	81159		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
1/24/2011	81188		211392	MEMORIALS ALL FLOWERS AND	001-2411-883-0000-000000-000-00-000		64.42	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS				
	1/28/2011	81190		212126	LARGE GROUP CONTEST FOR H.S. BAND	001-4300-890-0000-000000-300-00-000		$ 170.00	800
	1/28/2011	81214		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		260.96	800
	1/31/2011		211226		PAYROLL DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(300.00)	800
	1/31/2011		211226		PAYROLL FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
	2/8/2011		211241		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
	2/11/2011	81251		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		50.00	800
	2/11/2011	81283		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
	2/18/2011	81316		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		1,180.00	800
	2/18/2011	81316		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		4,165.54	800
	2/23/2011	81353		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		26.04	800
	2/25/2011	81355		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		50.00	800
	2/28/2011		211280		ESC DUDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
	2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	001-2500-845-0000-000000-000-00-000		38,880.41	800
	3/2/2011		211288		4685.84	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
	3/2/2011		211288		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(300.00)	800
	3/4/2011		211315		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
	3/4/2011	81083		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD	001-2411-883-0000-000000-000-00-000		(69.33)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEMBERS				
	3/4/2011	81383		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		$ 2,441.19	800
	3/4/2011	81395		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
	3/4/2011	81410		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		71.58	800
	3/10/2011		211313		LC RE SETTLEMENT 2011	001-2500-845-0000-000000-000-00-000		16,692.87	800
	3/11/2011	81417		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		986.87	800
	3/17/2011	81452		212236	MIDDLE SCHOOL BANK SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		456.00	800
	3/17/2011	81452		212237	MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST FEES FOR CHOIR	001-4300-890-0000-000000-300-00-000		332.00	800
	3/17/2011	81464		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		29.73	800
	3/18/2011		211580		MANUFACTURED HOMES FEES - FC	001-2500-845-0000-000000-000-00-000		27.90	800
	3/18/2011		211581		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
	3/23/2011	81410		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		(71.58)	800
	3/28/2011		211607		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
	3/28/2011		211607		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	800
	3/29/2011		211613		GEN FUND-MFG HOMES FEES-LC	001-2500-845-0000-000000-000-00-000		676.69	800
	3/29/2011	81544		211392	MEMORIALS ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS	001-2411-883-0000-000000-000-00-000		69.33	800
	3/31/2011	81551		212257	REGISTRATION FEE FOR STATE BAND	001-4300-890-0000-000000-300-00-000		200.00	800
	4/1/2011		211645		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.85	800
	4/11/2011	81605		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED	001-2500-859-0000-000000-000-00-000		160.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FLEX ACCOUNT				
	4/15/2011		211653		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		$ 1,613.84	800
	4/15/2011		211654		GENERAL FUND FEE	001-2500-845-0000-000000-000-00-000		2,300.66	800
	4/15/2011	81637		211491	LGS GAAP 2010	001-2500-843-0000-000000-000-00-000		60.00	800
	4/15/2011	81637		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		2,117.21	800
	4/15/2011	81648		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		215.00	800
	4/15/2011	81648		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		205.00	800
	4/22/2011		211671		PAYROLL FLEX SPENDING PREMIUMS	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
	4/22/2011		211671		DEPENDENT CARE PREMIUMS	001-2500-859-0000-000000-000-00-000		(300.00)	800
	4/29/2011		211692		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		6,366.81	800
	4/29/2011	81733		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		80.22	800
	5/6/2011		211709		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
	5/6/2011		211712		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
	5/6/2011		211713		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		(1,613.84)	800
	5/13/2011	81822		211492	2010 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		796.19	800
	5/13/2011	81826		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		345.91	800
	5/13/2011	81840		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
	5/20/2011		211740		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
	5/23/2011		211745		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
	5/23/2011		211745		DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	800
	5/25/2011		292526		FEES FOR TPP	001-2500-845-0000-000000-000-00-000		2,624.99	800
	5/27/2011	81931		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		345.91	800
	5/27/2011	81940		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		176.00	800
	6/3/2011		211774		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.85	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2011	82019		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		$ 75.00	800
6/10/2011	82038		211468	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
6/10/2011	82041		211695	H.S. EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		400.00	800
6/10/2011	82042		211169	HPC SERVICE FOR 2010-11 SCHOOL YEAR	001-2500-859-0000-000000-000-00-000		750.00	800
6/17/2011		211800		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,613.84	800
6/17/2011	82093		211467	2ND HALF REAL ESTATE TAX FOR 2010	001-2500-870-0000-000000-000-00-000		764.75	800
6/21/2011		211802		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,685.84)	800
6/21/2011		211802		DEPENDENT CARE ACCOUNT	001-2500-859-0000-000000-000-00-000		(300.00)	800
6/30/2011	82222		212517	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		67.00	800
6/30/2011	82224		211386	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO: BASA OASBO PHI KAPPA DELTA ETC.	001-2411-841-0000-000000-000-00-000		25.00	800
6/30/2011	82224		211487	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		25.00	800
6/30/2011	82228		212517	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		485.00	800
7/8/2011		211848		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
7/22/2011		211849		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
7/22/2011	82263		212741	SUPERINTENDENT MEMBERSHIP & ASSOCIATION FEES FOR ORGANIZATIONS SUCH AS BUT NOT LIMITED TO:	001-2411-841-0000-000000-000-00-000		812.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BASA PHI KAPPA DELTA ETC.				
	7/22/2011	82273		212707	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		$ 150.00	800
	7/22/2011	82283		212652	VIOLENCE INSURANCE	001-2310-851-0000-000000-000-00-000		517.00	800
	7/22/2011	82283		212652	LIBILITY INSURANCE	001-2310-851-0000-000000-000-00-000		17,454.00	800
	7/22/2011	82284		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
	7/29/2011		211860		1.5% ADMINISTRATION FEE	001-2500-845-0000-000000-000-00-000		8,779.31	800
	8/1/2011		211865		DEPENDENT CARE - PAYROLL	001-2500-859-0000-000000-000-00-000		(300.00)	800
	8/1/2011		211865		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,385.84)	800
	8/5/2011		211873		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
	8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	001-2500-845-0000-000000-000-00-000		34,298.16	800
	8/5/2011	82329		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
	8/5/2011	82345		212788	PARK PRINCIPAL MEMBERSHIPS & ASSOCIATION FEES	001-2421-841-0000-000000-101-00-000		95.00	800
	8/12/2011	82362		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		2,700.00	800
	8/15/2011		211899		GEN FUND MFD HOMES FEES-FC	001-2500-845-0000-000000-000-00-000		23.37	800
	8/19/2011		211940		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
	8/23/2011	82399		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		465.45	800
	8/23/2011	82406		212707	MEMBERSHIP & ASSOCIATION DUES FOR TREASURER	001-2500-841-0000-000000-000-00-000		15.00	800
	8/23/2011	82414		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		1,094.10	800
	8/29/2011		211918		FLEX SPENDING PAYROLL DEDUCTIO	001-2500-859-0000-000000-000-00-000		(4,310.84)	800
	8/29/2011		211918		DEPENDENT CARE PAROLL DED	001-2500-859-0000-000000-000-00-000		(300.00)	800
	8/30/2011	82462		212788	PARK PRINCIPAL MEMBERSHIPS & ASSOCIATION FEES	001-2421-841-0000-000000-101-00-000		240.00	800
	9/2/2011		211956		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/6/2011		211960		LC RE FEES - FINAL	001-2500-845-0000-000000-000-00-000		$ 14,880.11	800
9/13/2011	82536		212766	MIDDLE SCHOOL PRINCIPAL MEMBERSHIP DUES & FEES	001-2421-841-0000-000000-200-00-000		255.00	800
9/13/2011	82563		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
9/13/2011	82569		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		500.00	800
9/23/2011		212046		PAYROLL DED FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,707.58)	800
9/23/2011	82623		212944	PRINCIPAL MEMBERSHIP DUES FOR 2011-12 SCHOOL YEAR	001-2421-841-0000-000000-101-00-000		89.00	800
9/30/2011		212077		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
10/14/2011	82774		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		1,175.00	800
10/14/2011	82774		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		43.33	800
10/14/2011	82785		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
10/14/2011	82788		212660	HPC CONTRACT	001-2500-859-0000-000000-000-00-000		750.00	800
10/21/2011		212152		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.78)	800
10/21/2011		212722		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
10/21/2011	82815		213087	STATE ENTRY FEE	001-4300-890-0000-000000-300-00-000		200.00	800
10/21/2011	82847		212660	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		56,490.28	800
10/24/2011		212154		EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
10/28/2011	82872		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		96.99	800
10/28/2011	82905		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		78.56	800
10/28/2011	82908		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		90.98	800
10/28/2011	82911		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		1,500.00	800
10/28/2011	82911		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		165.00	800
10/28/2011	82911		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		16.99	800
11/4/2011		212755		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
11/4/2011	82938		213103	TREASURER'S BOND	001-2510-853-0000-000000-000-00-000		365.00	800
11/4/2011	82958		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		34.35	800
11/4/2011	82967		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		9.99	800
11/11/2011	82977		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		394.06	800
11/11/2011	82980		212735	MEMORIALS (ALL FLOWERS AND	001-2411-883-0000-000000-000-00-000		35.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)				
11/11/2011	82991		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		$ 420.00	800
11/11/2011	82991		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		3,881.23	800
11/11/2011	83006		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
11/11/2011	83017		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		138.00	800
11/14/2011		212778		1.5% ADMINISTRATION FEE	001-2500-845-0000-000000-000-00-000		4,888.33	800
11/16/2011		212793		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
11/18/2011		212803		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.70)	800
11/18/2011	83092		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		90.14	800
11/28/2011	83101		212814	MEMBERSHIP & ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL	001-2421-841-0000-000000-300-00-000		994.00	800
11/28/2011	83101		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		176.00	800
12/2/2011		212842		ESC DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
12/9/2011	83153		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		31.82	800
12/9/2011	83157		212735	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		50.00	800
12/9/2011	83180		212735	MEMORIALS (ALL FLOWERS AND MEMORIALS FOR EMPLOYEES AND BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		362.50	800
12/9/2011	83183		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		160.00	800
12/9/2011	83192		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		45.51	800
12/16/2011		212905		EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,597.88	800
12/16/2011	83217		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		84.87	800
12/16/2011	83220		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		150.00	800
12/16/2011	83220		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		300.00	800
12/16/2011	83220		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		9,295.62	800
12/27/2011	83292		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		135.84	800
12/28/2011	83302		212677	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		811.80	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2011	83303		120007	TREASURER'S BOND - 4 YEARS	001-2510-853-0000-000000-000-00-000		$ 609.38	800
12/30/2011		212944		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,778.29)	800
1/15/2012		292558		ADMIN FEE-2ND HALF RE - FC	001-2500-845-0000-000000-000-00-000		2,327.11	800
1/19/2012		213011		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		(29,187.77)	800
1/19/2012		213011		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		(9,139.26)	800
1/19/2012		213017		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		9,139.26	800
1/19/2012		213017		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		29,187.77	800
1/19/2012		213018		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		29,187.77	800
1/19/2012		213018		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		9,139.26	800
1/19/2012		213019		PER PUPIL AMOUNT/6.50	001-1237-844-0000-000000-000-00-000		(9,139.26)	800
1/19/2012		213019		SUPER EXT SERVICES	001-1237-844-0000-000000-000-00-000		(29,187.77)	800
1/23/2012	83383		120043	SOLO & ENSEMBLE FEES 19 SOLOS @ 15.00	001-4300-890-0000-000000-300-00-000		285.00	800
1/23/2012	83388		120041	SOLOS FOR SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000		300.00	800
1/23/2012	83388		120041	ENSEMBLES FOR SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000		120.00	800
1/23/2012	83399		212814	MEMBERSHIP & ASSOCIATION FEES FOR HIGH SCHOOL PRINCIPAL	001-2421-841-0000-000000-300-00-000		213.83	800
1/23/2012	83399		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		242.87	800
1/23/2012	83401		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		4,935.00	800
1/23/2012	83401		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		326.42	800
1/23/2012	83402		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		(4,776.00)	800
1/23/2012	83402		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		4,776.00	800
1/23/2012	83422		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		164.00	800
1/25/2012	83461		212675	NEOLA CONTRACT FOR BOARD POLOCIES	001-2310-841-0000-000000-000-00-000		4,616.00	800
1/26/2012		213040		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		4,707.78	800
1/26/2012		213041		FLEX SPENDING - PAYROLL	001-2500-859-0000-000000-000-00-000		(4,707.78)	800
1/27/2012		213156		PAYROLL DED. - FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,873.88)	800
1/31/2012		213175		ESC DEDUCTION-#2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		(1,596.04)	800
1/31/2012		213175		ESC DEDUCTION-#1	001-1237-844-0000-000000-000-00-000		(1,596.04)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BRIDGE PMT				
1/31/2012		213177		1.5% ADM FEE	001-2500-845-0000-000000-000-00-000		$ 4,699.53	800
1/31/2012		213183		ESC DEDUCTION-#1 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	800
1/31/2012		213183		ESC DEDUCTION-#2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	800
1/31/2012		213184		ESC DEDUCTION-#1 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	800
1/31/2012		213184		ESC DEDUCTION-#2 BRIDGE PMT	001-1237-844-0000-000000-000-00-000		1,596.04	800
1/31/2012	83464		212944	PRINCIPAL MEMBERSHIP DUES FOR 2011-12 SCHOOL YEAR	001-2421-841-0000-000000-101-00-000		240.00	800
2/3/2012		212191		ESC DEDUCTION - FEB #1	001-1237-844-0000-000000-000-00-000		1,517.07	800
2/12/2012	83557		120007	TREASURER'S BOND - 4 YEARS	001-2510-853-0000-000000-000-00-000		83.62	800
2/12/2012	83573		120074	NEOLA - 1/2/12	001-2310-841-0000-000000-000-00-000		1,043.40	800
2/12/2012	83578		120074	LEGAL ASSISTANCE FUND	001-2310-841-0000-000000-000-00-000		250.00	800
2/12/2012	83591		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		84.50	800
2/17/2012		212258		ESC DEDUC T - FEB #2	001-1237-844-0000-000000-000-00-000		1,553.33	800
2/20/2012	83616		120127	SELECT MEMBERSHIP IN ASCD	001-2421-841-0000-000000-101-00-000		89.00	800
2/20/2012	83637		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	800
2/20/2012	83644		120133	LARGE GROUP COMPETITION FEES	001-4300-890-0000-000000-300-00-000		170.00	800
2/20/2012	83659		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		2,340.00	800
2/20/2012	83659		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		1,207.32	800
2/21/2012		212263		FC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		561.79	800
2/21/2012		212263		FC AD DELINQUENT TAX LIST	001-2500-845-0000-000000-000-00-000		271.22	800
2/21/2012		212263		FC AUD/TREAS FEES-1ST HALF	001-2500-845-0000-000000-000-00-000		37,126.40	800
2/24/2012		212282		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,873.88)	800
2/29/2012	83693		120170	ENSEMBLES FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		192.00	800
2/29/2012	83693		120170	SOLOS FOR MIDDLE SCHOOL SOLO & ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		336.00	800
3/9/2012		212337		ESC DEDUCTION - MARCH #1	001-1237-844-0000-000000-000-00-000		1,258.96	800
3/9/2012	83760		120217	ENSEMBLES FOR MIDDLE	001-4300-890-0000-000000-300-00-000		64.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL SOLOR AND ENSEMBLE CONTEST				
	3/9/2012	83760		120217	SOLOS FOR MIDDLE SCHOOL SOLO AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		$ 180.00	800
	3/16/2012		212367		LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		665.40	800
	3/16/2012		212367		LC AD DELINQ TAX LIST	001-2500-845-0000-000000-000-00-000		2,709.53	800
	3/16/2012		212367		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		16,473.73	800
	3/20/2012		212377		FC AUD/TREAS FEES/MFG HOMES	001-2500-845-0000-000000-000-00-000		366.49	800
	3/20/2012	83796		212710	LGS GAAP 2011	001-2500-843-0000-000000-000-00-000		180.00	800
	3/20/2012	83796		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		3,712.06	800
	3/20/2012	83802		212820	EDUCATIONAL AWARDS	001-1132-889-0000-000000-300-00-000		184.84	800
	3/20/2012	83813		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	800
	3/23/2012		212389		ESC DEDUCTION - MARCH #2	001-1237-844-0000-000000-000-00-000		1,237.39	800
	3/23/2012		212390		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(4,873.88)	800
	3/28/2012		212401		LC AUD/TREAS FEES/MFG HOMES	001-2500-845-0000-000000-000-00-000		817.49	800
	4/10/2012	83931		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	800
	4/13/2012		212454		ESC DEDUCTION - APRIL #1	001-1237-844-0000-000000-000-00-000		1,236.42	800
	4/20/2012		212469		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,873.88)	800
	4/24/2012	83996		212660	HPC CONTRACT	001-2500-859-0000-000000-000-00-000		750.00	800
	4/24/2012	84022		212711	2011 AUDIT COSTS	001-2500-843-0000-000000-000-00-000		1,242.18	800
	4/27/2012		212500		ESC DEDUCTION - APRIL #2	001-1237-844-0000-000000-000-00-000		1,118.07	800
	4/30/2012		212499		ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,659.28	800
	4/30/2012		212503		5/3 SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		11.25	800
	4/30/2012	84053		120271	STATE CONTEST FEE FOR H.S.	001-4300-890-0000-000000-300-00-000		200.00	800
	5/10/2012	84103		120377	Diploma covers	001-1132-889-0000-000000-300-00-000		724.80	800
	5/10/2012	84103		120377	Shipping	001-1132-889-0000-000000-300-00-000		64.83	800
	5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2411-841-0000-000000-000-00-000		33.33	800
	5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-101-00-000		33.33	800
	5/10/2012	84111		120370	MEMBERSHIP FEES TO	001-2421-841-0000-000000-101-00-000		33.33	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NWOERC				
	5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-200-00-000		$ 33.33	800
	5/10/2012	84111		120370	MEMBERSHIP FEES TO NWOERC	001-2421-841-0000-000000-300-00-000		66.68	800
	5/10/2012	84116		212660	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		168.00	800
	5/11/2012		212557		ESC DEDUCTION - MAY #1	001-1237-844-0000-000000-000-00-000		1,248.14	800
	5/14/2012		212562		JOSTEN'S REFUND	001-1132-889-0000-000000-300-00-000		(345.91)	800
	5/15/2012		212569		ADMIN FEES 1ST HALF - FC	001-2500-845-0000-000000-000-00-000		2,379.39	800
	5/20/2012	84190		120345	Diploma inserts	001-1132-889-0000-000000-300-00-000		391.73	800
	5/20/2012	84190		120345	Diploma inserts	001-1132-889-0000-000000-300-00-000		9.74	800
	5/23/2012		212592		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(4,873.88)	800
	5/25/2012		212606		ESC DEDUCTION - MAY #2	001-1237-844-0000-000000-000-00-000		1,255.71	800
	6/8/2012		212652		EST DEDUCTION	001-1237-844-0000-000000-000-00-000		1,255.71	800
	6/10/2012	84328		120437	Academic Awards Plaques	001-1132-889-0000-000000-300-00-000		80.00	800
	6/10/2012	84328		120437	Academic Awards Certificates	001-1132-889-0000-000000-300-00-000		50.00	800
	6/10/2012	84343		120074	NELOA UPDATES & COPY CHGS	001-2310-841-0000-000000-000-00-000		1,043.70	800
	6/10/2012	84344		212660	JUNE CREDIT CARD FEES	001-2500-859-0000-000000-000-00-000		156.00	800
	6/10/2012	84350		212788	BAZ PDK MEMBERSHIP DUES	001-2421-841-0000-000000-101-00-000		95.00	800
	6/10/2012	84362		120416	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		500.00	800
	6/10/2012	84368		120356	Security for Graduation 1:15pm - 3:15pm	001-1132-889-0000-000000-300-00-000		54.00	800
	6/20/2012	84392		213045	READING PLUS AWARDS	001-1120-889-0000-000000-200-00-000		23.76	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		307.65	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84396		212677	2ND HALF RE TAX 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		350.15	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84396		212677	2ND HALF RE 2011	001-2500-870-0000-000000-000-00-000		19.25	800
	6/20/2012	84406		120387	Coursages and boutonnieres	001-1132-889-0000-000000-300-00-000		46.00	800
	6/22/2012		212674		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(4,819.70)	800
	6/25/2012		212670		ESC DEDUCT - JUNE #2	001-1237-844-0000-000000-000-00-000		1,296.01	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2012		212676		AUD/TREAS FEES - TPP	001-2500-845-0000-000000-000-00-000		$ 21.40	800
6/29/2012	84483		120563	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		18,944.00	800
6/29/2012	84485		120546	SCREEN & PROJECTOR FOR GRADUATION	001-1132-889-0000-000000-300-00-000		878.00	800
6/30/2012				NWOERC 11-12 MEMBERSHIP	001-2310-841-0000-000000-000-00-000		200.00	800
7/15/2012	84563		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		156.00	800
7/15/2012	84569		130013	MEMBERSHIP FEES	001-2500-841-0000-000000-000-00-000		70.00	800
7/16/2012		212715		KUHLMAN'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	800
7/16/2012		212715		KINSMAN'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	800
7/16/2012		212715		SCHMUHL'S MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(13.25)	800
7/20/2012	84594		120372	Delivery	001-1132-889-0000-000000-300-00-000		85.00	800
7/20/2012	84594		120372	Chairs for Graduation	001-1132-889-0000-000000-300-00-000		300.00	800
7/25/2012		213197		FLEX SPENDING-PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(4,407.18)	800
7/30/2012		213207		ADMIN FEE	001-2500-845-0000-000000-000-00-000		8,747.22	800
7/30/2012	84624		130181	12-13 OASBO MEMBERSHIP FOR JOYCE KINSMAN	001-2500-841-0000-000000-000-00-000		642.00	800
8/6/2012		213220		FC AUD/TREAS FEE - 2ND HALF	001-2500-845-0000-000000-000-00-000		33,361.85	800
8/6/2012		213225		AUD/TREAS FEE - TPP TY2011	001-2500-845-0000-000000-000-00-000		29.95	800
8/6/2012		213226		AUD/TREAS FEE - TPP TY2012	001-2500-845-0000-000000-000-00-000		23.95	800
8/10/2012	84660		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		156.00	800
8/10/2012	84670		130269	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	800
8/16/2012		213240		FC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		28.65	800
8/20/2012	84728		130054	MI961S - Silver Service Bars 25 per box	001-1132-889-0000-000000-300-00-000		47.50	800
8/20/2012	84728		130054	CH1LT - Letter "S" Chenille Letters (Full Block) Embrodeiery Insert "Academic"	001-1132-889-0000-000000-300-00-000		407.50	800
8/20/2012	84758		130146	FY12 AUDIT COSTS: PREPARE RFP REVIEW THE PROPOSALS	001-2500-843-0000-000000-000-00-000		123.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				MONITOR WORK OF IPA REVIEWING AUDIT REPORT				
9/4/2012		213287		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		$ (4,392.81)	800
9/10/2012	84833		130152	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		500.00	800
9/10/2012	84835		130424	Membership	001-2421-841-0000-000000-101-00-000		250.00	800
9/10/2012	84836		130307	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	800
9/10/2012	84837		130391	OAASFEP MEMBERSHIP 12/13	001-2421-841-0000-000000-101-00-000		25.00	800
9/10/2012	84837		130392	OAASFEP MEMBERSHIP 12/13	001-2421-841-0000-000000-101-00-000		25.00	800
9/14/2012		213309		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		13,185.84	800
9/17/2012		213312		LC AUD/TREAS FEES - MFG HOMES	001-2500-843-0000-000000-000-00-000		1,159.11	800
9/20/2012	84924		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		132.00	800
9/20/2012	84925		130442	CORPORATE MEMBERSHIP - UNLIMITED MEMBERS	001-2500-841-0000-000000-000-00-000		25.00	800
9/28/2012		213356		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
9/28/2012		213356		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	800
9/28/2012		213357		ADMIN FEES - 2ND HALF - FC	001-2500-845-0000-000000-000-00-000		2,324.96	800
9/28/2012		213359		BAIRD MGMT FEE-AUG 2012	001-2500-848-0000-000000-000-00-000		308.37	800
9/28/2012		213359		KEY BANK-WIRE FEE SEPT 2012	001-2500-848-0000-000000-000-00-000		30.00	800
9/28/2012	84962		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		70.31	800
9/28/2012	84962		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		62.31	800
9/28/2012	84991		130168	PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		57,907.92	800
9/28/2012	85006		130269	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	800
10/10/2012	85119		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
10/10/2012	85120		130450	ORGANIZATION MEMBERSHIP	001-2421-841-0000-000000-101-00-000		250.00	800
10/19/2012	85231		130733	2013 membership	001-2310-841-0000-000000-000-00-000		440.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2012	85232		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		$ 172.13	800
10/26/2012		213434		DE[EMDEMT CARE-PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
10/26/2012		213434		FLEX SPENDING-PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	800
10/29/2012		213443		DEPOSIT SLIP PRINTING CHARGES	001-2500-848-0000-000000-000-00-000		50.56	800
10/30/2012		213450		ADMIN FEE - DSIT	001-2500-845-0000-000000-000-00-000		5,023.15	800
10/31/2012		213457		BAIRD MGMT FEE - SEPT 2012	001-2500-848-0000-000000-000-00-000		382.53	800
10/31/2012		213458		WIRE FEE REFUND	001-2500-848-0000-000000-000-00-000		(30.00)	800
10/31/2012	85268		130808	BASA MEMBERSHIP - SCHLADE	001-2411-841-0000-000000-000-00-000		821.40	800
10/31/2012	85296		130767	memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		30.00	800
10/31/2012	85300		130790	State Fee	001-4300-890-0000-000000-300-00-000		210.00	800
11/9/2012	85353		130824	POSITION BOND REQUEST	001-2310-853-0000-000000-000-00-000		131.00	800
11/9/2012	85353		130824	POSITION BOND REQUEST	001-2411-853-0000-000000-000-00-000		131.00	800
11/9/2012	85353		130824	POSITION BOND REQUEST	001-2510-853-0000-000000-000-00-000		131.00	800
11/9/2012	85360		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
11/20/2012	85467		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		177.43	800
11/23/2012		213510		PRINTING CHG - DEPOSIT SLIPS	001-2500-848-0000-000000-000-00-000		50.56	800
11/27/2012	85470		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		82.58	800
11/27/2012	85470		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		12.38	800
11/28/2012		213518		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
11/28/2012		213518		FLEX SPENDING - PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,905.66)	800
11/30/2012		213530		BAIRD MGMT FEE - OCT 2012	001-2500-848-0000-000000-000-00-000		382.43	800
11/30/2012	85519		130154	2012-13 membership	001-2310-841-0000-000000-000-00-000		138.00	800
12/10/2012	85548		130767	memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		60.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/10/2012	85550		130152	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		$ 1,069.22	800
	12/10/2012	85551		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
	12/24/2012		213585		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	800
	12/24/2012		213585		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
	12/26/2012	85636		130590	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		195.75	800
	12/26/2012	85637		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		8.48	800
	12/26/2012	85637		130091	OPEN FOR READING PLUS REWARDS 2012-2013 SCHOOL YEAR JULY HOLD	001-1120-889-0000-000000-200-00-000		84.31	800
	12/31/2012		213596		KEY BANK-WIRE FEE DEC 2012	001-2500-848-0000-000000-000-00-000		30.00	800
	12/31/2012		213596		BAIRD MGMT FEE-NOV 2012	001-2500-848-0000-000000-000-00-000		382.61	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		354.26	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		19.25	800
	12/31/2012	85645		130205	TAXES & ASSESSMENTS	001-2500-870-0000-000000-000-00-000		312.18	800
	12/31/2012	85656		131013	Ensembles	001-4300-890-0000-000000-300-00-000		126.00	800
	12/31/2012	85656		131013	Solos	001-4300-890-0000-000000-300-00-000		304.00	800
	12/31/2012	85656		131020	SOLO & ENSEMBLE CONTEST FEES 8 @ $16.00	001-4300-890-0000-000000-300-00-000		128.00	800
	1/18/2013		213637		FLEX SPENDING PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,859.66)	800
	1/18/2013		213637		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
	1/22/2013	85725		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		217.03	800
	1/22/2013	85748		130062	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		646.02	800
	1/22/2013	85762		131097	OASSA/NASSP dues	001-2421-841-0000-000000-300-00-000		505.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2013	85762		131119	OASSA Membership	001-2421-841-0000-000000-300-00-000		$ 255.00	800
1/22/2013	85768		131106	Legal Assistance Fund Consultant Service Contract Jan. 1, 2013-Dec 31, 2013	001-2310-841-0000-000000-000-00-000		250.00	800
1/29/2013	85794		131160	Registration Deadline is Feb 2nd. Please mail attached form.	001-4300-890-0000-000000-300-00-000		180.00	800
1/30/2013		213660		PRINTING CHG - DEPOSIT SLIPS	001-2500-848-0000-000000-000-00-000		50.56	800
1/30/2013		213670		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,658.00	800
1/31/2013		213673		BAIRD MGMT FEE-DEC 2012	001-2500-848-0000-000000-000-00-000		382.73	800
1/31/2013	85829		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
1/31/2013	85839		130677	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	800
2/11/2013	85888		130069	Program Covers for Graduation and Shipping	001-1132-889-0000-000000-300-00-000		104.50	800
2/15/2013		213712		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,951.66)	800
2/15/2013		213712		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
2/20/2013	85898		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		91.94	800
2/20/2013	85942		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
2/20/2013	85946		131224	Membership as Associate Member for OASBO	001-2500-841-0000-000000-000-00-000		100.00	800
2/25/2013		213729		ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		3,821.72	800
2/25/2013		213729		AUD/TREAS FEES 1ST HALF SETTLE	001-2500-845-0000-000000-000-00-000		38,143.93	800
2/28/2013		213737		BAIRD MGMT FEE - JAN 2013	001-2500-848-0000-000000-000-00-000		382.76	800
2/28/2013	86018		131322	21 SOLOS @ 13.00 9 ENSEMBLES @ 17.00	001-4300-890-0000-000000-300-00-000		426.00	800
2/28/2013	86019		130153	OSBA Dues	001-2310-841-0000-000000-000-00-000		4,560.00	800
3/13/2013	86046		131328	Membership/Dues	001-2421-841-0000-000000-101-00-000		119.00	800
3/13/2013	86069		131171	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
3/13/2013	86070		130168	CREDIT CARD FEES FOR	001-2500-859-0000-000000-000-00-000		140.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT				
	3/13/2013	86089		130146	FY12 AUDIT COSTS: PREPARE RFP REVIEW THE PROPOSALS MONITOR WORK OF IPA REVIEWING AUDIT REPORT	001-2500-843-0000-000000-000-00-000		$ 287.00	800
	3/18/2013		213794		FC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		13.17	800
	3/20/2013		213813		LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		28,192.48	800
	3/20/2013		213813		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		15,201.50	800
	3/20/2013	86151		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		(75.55)	800
	3/20/2013	86151		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		75.55	800
	3/20/2013	86163		131056	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		75.55	800
	3/26/2013	86165		131401	State Entry Fee	001-4300-890-0000-000000-300-00-000		210.00	800
	3/26/2013	86168		131370	JR. HIGH ENSEMBLE EVENTS	001-4300-890-0000-000000-300-00-000		170.00	800
	3/26/2013	86168		131370	JR. HIGH SOLO EVENTS	001-4300-890-0000-000000-300-00-000		247.00	800
	3/29/2013		213833		BAIRD MGMT FEE - FEB 2013	001-2500-848-0000-000000-000-00-000		382.75	800
	3/29/2013	86199		130063	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		382.73	800
	3/29/2013	86199		130063	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		9.71	800
	4/1/2013		213837		FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	800
	4/1/2013		213837		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
	4/9/2013		213872		LC AUD/TREAS MFG HOMES	001-2500-845-0000-000000-000-00-000		1,158.57	800
	4/16/2013		213906		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,340.41	800
	4/19/2013	86343		130677	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	800
	4/19/2013	86345		131505	Chartwells check for 2/2013 contributions were received late.	001-2500-849-0000-000000-000-00-000		100.00	800
	4/19/2013	86350		131514	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		74.16	800
	4/30/2013				e/c AUDIT FEES-FY12	001-2500-843-0000-000000-000-00-000		15,990.00	800
	4/30/2013				e/c bank fees - pnc	001-2500-848-0000-000000-000-00-000		1,727.08	800
	4/30/2013		213934		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
	4/30/2013		213934		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2013		213941		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		$ 6,628.47	800
4/30/2013		213942		BAIRD MGMT FEE - MAR 2013	001-2500-848-0000-000000-000-00-000		312.78	800
5/10/2013	86452		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
5/21/2013	86526		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
5/21/2013	86536		131676	Membership Dues	001-2421-841-0000-000000-101-00-000		95.00	800
5/21/2013	86549		131514	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		53.13	800
5/28/2013		214027		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
5/28/2013		214027		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,905.66)	800
5/31/2013		214046		BAIRD MGMT FEE - APR 2013	001-2500-848-0000-000000-000-00-000		242.90	800
5/31/2013	86664		131484	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		60.00	800
6/10/2013	86675		130066	Balloons and Decorations for Graduation	001-1132-889-0000-000000-300-00-000		395.80	800
6/10/2013	86679		130067	Coursages and Boutonnieres for Graduation	001-1132-889-0000-000000-300-00-000		80.50	800
6/10/2013	86692		130060	Academic Awards Plaques and Gold Certificates	001-1132-889-0000-000000-300-00-000		171.00	800
6/10/2013	86697		130074	Sound System/Screen for Graduation 2013	001-1132-889-0000-000000-300-00-000		998.10	800
6/10/2013	86699		130152	NEOLA CONTRACT	001-2310-841-0000-000000-000-00-000		1,039.44	800
6/10/2013	86700		130168	CREDIT CARD FEES FOR FLEX PLANS AND PRE-FUNDED FLEX ACCOUNT	001-2500-859-0000-000000-000-00-000		140.00	800
6/20/2013	86812		131514	PAYROLL DDA SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		45.53	800
6/25/2013		214094		DEPENDENT CARE ACCT-PAYROLL DE	001-2500-859-0000-000000-000-00-000		(920.00)	800
6/25/2013		214094		FLEX SPENDING - PAYROLL DED.	001-2500-859-0000-000000-000-00-000		(3,905.66)	800
6/28/2013	86850		131548	ESTIMATED COST OF FEES FROM PNC FOR TREASURY	001-2500-848-0000-000000-000-00-000		1,096.55	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MANAGEMENT OF FUNDS				
	6/28/2013	86904		131790	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		$ 18,225.00	800
	6/28/2013	86904		131790	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		505.00	800
	6/28/2013	86908		130064	Chairs for Graduation and Delivery	001-1132-889-0000-000000-300-00-000		385.00	800
	6/30/2013		214108		BAIRD MGMT FEE - MAY 2013	001-2500-848-0000-000000-000-00-000		242.70	800
	6/30/2013	86891		130677	DUES AND MISC FOR 3RD QUARTER 2012 FOR PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		170.00	800
	7/1/2013		214111		Service Charge - PNC - 6/28/13	001-2500-848-0000-000000-000-00-000		39.42	800
	7/8/2013		214143		OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		(33.50)	800
	7/8/2013		214144		OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		33.50	800
	7/8/2013		214144		OVERDRAFT CHG - WARRANT ACCT	001-2500-848-0000-000000-000-00-000		33.50	800
	7/19/2013		214142		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,705.66)	800
	7/19/2013		214142		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		354.26	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		19.25	800
	7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		312.18	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/20/2013	86932		140147	Taxes and Assessments for 2nd half of 2012	001-2500-870-0000-000000-000-00-000		$ 19.25	800
7/20/2013	86940		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		136.00	800
7/25/2013	86959		140258	Jeff Schlade ASCD Institutional PLUS membership 2013-14	001-2411-841-0000-000000-000-00-000		1,285.00	800
7/30/2013		214157		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		9,122.40	800
7/31/2013		214160		BAIRD MGMT FEE - JUNE 2013	001-2500-848-0000-000000-000-00-000		242.39	800
7/31/2013	86987		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		45.60	800
7/31/2013	190951		140221	Professional Membership to OASBO for 2013-14 for Joyce Kinsman	001-2500-841-0000-000000-000-00-000		35.00	800
8/1/2013		214165		PNC SERVICE CHARGE - 7/31/13	001-2500-848-0000-000000-000-00-000		6.28	800
8/6/2013		214174		FC ELECTION MAY 2013	001-2310-846-0000-000000-000-00-000		1,653.59	800
8/6/2013		214174		FC AUD/TREAS FEE 2ND HALF	001-2500-845-0000-000000-000-00-000		33,740.08	800
8/12/2013	87037		140165	NEOLA Contract	001-2310-841-0000-000000-000-00-000		550.00	800
8/12/2013	87039		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		132.00	800
8/13/2013		214188		FC AUD/TREAS FEES - MFG HOMES	001-2500-845-0000-000000-000-00-000		61.11	800
8/20/2013	87061		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.03	800
8/20/2013	87068		140163	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		47.50	800
8/20/2013	87102		140331	Professional Membership	001-2421-841-0000-000000-101-00-000		250.00	800
8/20/2013	87103		140074	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	800
8/30/2013		214221		FLEX SPENDING PAYROLL DED	001-2500-859-0000-000000-000-00-000		(3,805.66)	800
8/30/2013		214221		DEPENDENT CARE PAYROLL DED	001-2500-859-0000-000000-000-00-000		(920.00)	800
8/30/2013		214230		BAIRD MGMT FEE - JULY 2013	001-2500-848-0000-000000-000-00-000		242.64	800
8/30/2013	87166		140403	Dues/Membership	001-2421-841-0000-000000-300-00-000		505.00	800
8/30/2013	87170		140379	Cooperative Purchasing Program 2013-14 Agreement	001-2310-841-0000-000000-000-00-000		447.50	800
9/3/2013		214232		BANKING FEES	001-2500-848-0000-000000-000-00-000		(6.42)	800
9/3/2013		214234		SERV CHG PERIOD END 8/30/13	001-2500-848-0000-000000-000-00-000		6.42	800
9/3/2013		214234		SERV CHG PERIOD END	001-2500-848-0000-000000-000-00-000		6.42	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				8/30/13				
9/10/2013	87225		140234	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		$ 6,400.00	800
9/10/2013	87255		140187	Pre-funded flex account	001-2500-859-0000-000000-000-00-000		35,011.44	800
9/10/2013	87255		140187	Pre-funded flex account	001-2500-859-0000-000000-000-00-000		7,039.92	800
9/13/2013		214269		LC ELECTION EXPENSES MAY 2013	001-2310-846-0000-000000-000-00-000		6,825.68	800
9/13/2013		214269		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		15,077.94	800
9/17/2013		214275		ADMIN FEES - 2ND HALF FC	001-2500-845-0000-000000-000-00-000		2,382.54	800
9/20/2013	87314		140492	BASA membership for 2013-14	001-2411-841-0000-000000-000-00-000		821.40	800
9/20/2013	87319		140163	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
9/20/2013	87348		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		68.00	800
9/20/2013	87350		140437	FY 2013-14 MEMBERSHIP DUES	001-2310-841-0000-000000-000-00-000		667.50	800
9/20/2013	87363		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	800
9/20/2013	87377		140260	Membership to WGTE Educational Resource Center for 2013-14	001-2310-841-0000-000000-000-00-000		830.20	800
9/30/2013		214316		DEPENDENT CARE - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(586.66)	800
9/30/2013		214316		FLEX SPENDING - PAYROLL DED	001-2500-859-0000-000000-000-00-000		(2,917.64)	800
9/30/2013		214319		BAIRD MGMT FEE - AUG 2013	001-2500-848-0000-000000-000-00-000		242.41	800
9/30/2013	87408		140627	Membership	001-2421-841-0000-000000-101-00-000		25.00	800
9/30/2013	87430		140597	Overdraft Charges for 2013-14 plan year	001-2500-848-0000-000000-000-00-000		111.00	800
10/1/2013		214323		BANKING FEES	001-2500-848-0000-000000-000-00-000		6.28	800
10/4/2013		214337		LC AUD/TREAS MFT HOME FEES	001-2500-845-0000-000000-000-00-000		811.27	800
10/10/2013	87491		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		100.00	800
10/16/2013				E/C NWOASBO MEMBERSHIP	001-2500-841-0000-000000-000-00-000		15.00	800
10/20/2013	87597		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	800
10/30/2013		214435		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		4,947.50	800
10/30/2013	87619		140721	State entry fee. Do not cut yet. We have not qualified. Hopefully Saturday	001-4300-890-0000-000000-300-00-000		210.00	800
10/31/2013		214434		BAIRD MGMT FEE - SEPT	001-2500-848-0000-000000-000-00-000		242.90	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2013				
	10/31/2013	87655		140720	Yearly membership - per contract	001-2421-841-0000-000000-300-00-000		$ 505.00	800
	11/1/2013		214443		PNC Service Charge - Oct 2013	001-2500-848-0000-000000-000-00-000		6.42	800
	11/5/2013		214450		FLEX SPENDING ACCOUNT	001-2500-859-0000-000000-000-00-000		(2,917.64)	800
	11/5/2013		214450		DEPENDENT ACCOUNT	001-2500-859-0000-000000-000-00-000		(586.66)	800
	11/10/2013	87693		140234	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		6,400.00	800
	11/10/2013	87703		140784	Rotary Dues - 4th Quarter	001-2421-841-0000-000000-101-00-000		160.00	800
	11/21/2013	87724		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	800
	11/21/2013	87736		140708	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
	11/21/2013	87771		140210	NWOCA 2013/2014 EMIS fees	001-2933-841-0000-000000-000-00-000		618.15	800
	11/21/2013	87772		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		100.00	800
	11/21/2013	87781		140807	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		160.00	800
	11/22/2013		214502		Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,917.64)	800
	11/22/2013		214502		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	800
	11/29/2013		214519		BAIRD MGMT FEE - OCT 2013	001-2500-848-0000-000000-000-00-000		243.26	800
	11/30/2013	87849		140873	2014 Workers Comp TPA Fees	001-2310-841-0000-000000-000-00-000		1,352.10	800
	12/2/2013		214523		PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		(6.28)	800
	12/2/2013		214528		PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		6.28	800
	12/2/2013		214528		PNC Service Charge - 11/29/13	001-2500-848-0000-000000-000-00-000		6.28	800
	12/10/2013	87892		140165	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,110.04	800
	12/10/2013	87893		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		100.00	800
	12/16/2013	87914		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	800
	12/16/2013	140924		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		21.00	800
	12/16/2013	140924		140199	Payroll DDA service charge	001-2500-848-0000-000000-000-00-000		(21.00)	800
	12/23/2013		214589		Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,917.64)	800
	12/23/2013		214589		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	800
	12/31/2013		214599		BAIRD MGMT FEE - NOV 2013	001-2500-848-0000-000000-000-00-000		243.43	800
	12/31/2013	87993		140962	HS Solo and Ensemble - See	001-4300-890-0000-000000-300-00-000		568.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attached				
	12/31/2013	88002		140058	Program Covers for graduation and shipping	001-1132-889-0000-000000-300-00-000		$ 123.51	800
	1/2/2014		214600		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	800
	1/2/2014		214601		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		(6.42)	800
	1/2/2014		214601		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		(6.42)	800
	1/2/2014		214602		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	800
	1/2/2014		214602		PNC Service Charge - 12/31/201	001-2500-848-0000-000000-000-00-000		6.42	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		303.96	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		346.10	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	800
	1/10/2014	88036		140147	Taxes and Assessments for 1st half of 2013	001-2500-870-0000-000000-000-00-000		19.25	800
	1/21/2014	88088		140055	Honor cords, honor seals, medallions	001-1132-889-0000-000000-300-00-000		20.78	800
	1/21/2014	88102		141041	Solo & Ensemble Contest Lake High School Attn: Richard Brimmer Millbury, Ohio 43447	001-4300-890-0000-000000-300-00-000		272.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2014		214668		ADMIN FEE - SDIT	001-2500-845-0000-000000-000-00-000		$ 4,634.78	800
1/30/2014	88154		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	800
1/30/2014	88158		141057	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	001-2411-841-0000-000000-000-00-000		150.00	800
1/30/2014	88158		141057	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	001-2421-841-0000-000000-101-00-000		150.00	800
1/31/2014		214674		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	800
1/31/2014		214674		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,917.64)	800
1/31/2014		214678		BAIRD MGMT FEE - DEC 2013	001-2500-848-0000-000000-000-00-000		243.11	800
2/3/2014		214683		SERVICE CHARGE - 1/31/14	001-2500-848-0000-000000-000-00-000		6.28	800
2/10/2014	88202		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	800
2/19/2014		214726		H.S. Solo & Ensemble Refund	001-4300-890-0000-000000-300-00-000		(568.00)	800
2/19/2014		214726		H.S. Solo & Ensemble Refund	001-4300-890-0000-000000-300-00-000		(272.00)	800
2/20/2014		214732		Election Expenses - FC	001-2310-846-0000-000000-000-00-000		7,565.89	800
2/20/2014		214732		Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		36,984.09	800
2/21/2014	88240		141138	Reimbursement for OAESA membership dues.	001-2421-841-0000-000000-101-00-000		250.00	800
2/28/2014		214751		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	800
2/28/2014		214751		Flex Spending - Payroll Ded	001-2500-859-0000-000000-000-00-000		(2,917.64)	800
2/28/2014		214757		BAIRD MGMT FEE - JAN 2013	001-2500-848-0000-000000-000-00-000		243.40	800
2/28/2014	88316		141033	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
2/28/2014	88333		140055	Honor cords, honor seals, medallions	001-1132-889-0000-000000-300-00-000		185.10	800
2/28/2014	88348		140167	OSBA Dues	001-2310-841-0000-000000-000-00-000		4,560.00	800
2/28/2014	88361		141190	Membership renewal for 2014 Swanton Area Chamber of Commerce for Jeff Schlade	001-2310-841-0000-000000-000-00-000		440.00	800
3/3/2014		214761		PNC Service Charge - 2/28/2014	001-2500-848-0000-000000-000-00-000		6.42	800
3/10/2014	88385		141033	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
3/10/2014	88403		141224	JUNIOR HIGH SOLO AND ENSEMBLE	001-4300-890-0000-000000-300-00-000		301.00	800
3/14/2014		214801		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		13,470.23	800
3/14/2014		214802		FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		109.83	800
3/20/2014	88464		140187	credit card fees for flex	001-2500-859-0000-000000-000-00-000		104.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					plans and pre-funded flex account				
	3/20/2014	88498		141288	SOLO'S	001-4300-890-0000-000000-300-00-000		$ 351.00	800
	3/20/2014	88498		141288	ENSEMBLES	001-4300-890-0000-000000-300-00-000		187.00	800
	3/31/2014		214849		LC Aud/Treas Fees Mfg Homes	001-2500-845-0000-000000-000-00-000		606.13	800
	3/31/2014		214852		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,917.64)	800
	3/31/2014		214852		Dependent Care -Payroll Ded.	001-2500-859-0000-000000-000-00-000		(586.66)	800
	3/31/2014		214853		BAIRD MGMT FEE - FEB 2014	001-2500-848-0000-000000-000-00-000		274.74	800
	3/31/2014	88509		140234	fy13 Audit Fee 2nd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		3,200.00	800
	3/31/2014	88524		140050	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		645.94	800
	3/31/2014	88527		141287	WRESTLING STATE CHAMPION SHIRTS	001-1120-889-0000-000000-200-00-000		433.00	800
	4/1/2014		214858		Service Charge - 3/31/14	001-2500-848-0000-000000-000-00-000		6.14	800
	4/9/2014	88579		140050	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		9.88	800
	4/9/2014	88579		140050	Diploma Covers and shipping	001-1132-889-0000-000000-300-00-000		338.95	800
	4/9/2014	88615		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	800
	4/14/2014	88617		141439	Prepaid FSA for R. Gardner new hire	001-2500-859-0000-000000-000-00-000		360.00	800
	4/21/2014	88658		141057	Rotary Dues for Jeff Schlade for 1st & 2nd Quarter 2014	001-2411-841-0000-000000-000-00-000		170.00	800
	4/21/2014	88658		141057	Rotary Dues for Paulette Baz for 1st & 2nd Quarter 2014	001-2421-841-0000-000000-101-00-000		150.00	800
	4/21/2014	88676		140238	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		184.50	800
	4/23/2014		214933		Admin Fees - 1st Half FC	001-2500-845-0000-000000-000-00-000		2,453.39	800
	4/25/2014		214919		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	800
	4/25/2014		214919		Flex Spending - Payroll Ded	001-2500-859-0000-000000-000-00-000		(3,037.64)	800
	4/28/2014	190984		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		9.99	800
	4/30/2014		214928		BAIRD MGMT FEE - FEB 2014	001-2500-848-0000-000000-000-00-000		305.52	800
	4/30/2014		214934		Admin Fees - SDIT	001-2500-845-0000-000000-000-00-000		6,021.25	800
	5/1/2014		214941		PNC Service Charge - April	001-2500-848-0000-000000-000-00-000		6.42	800
	5/10/2014	88780		141411	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
	5/10/2014	88806		140051	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		338.95	800
	5/10/2014	88806		140051	Diploma inserts and shipping	001-1132-889-0000-000000-300-00-000		9.88	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2014	88815		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		$ 108.00	800
5/10/2014	88826		141566	Membership Renewal	001-2421-841-0000-000000-101-00-000		105.00	800
5/10/2014	88847		140238	FY13 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		61.50	800
5/20/2014	88891		140156	Academic Plaques	001-1132-889-0000-000000-300-00-000		221.20	800
5/20/2014	88936		141463	REIMBURSEMENTS FOR RIGHT TO READ WEEK	001-1120-889-0000-000000-200-00-000		300.00	800
5/23/2014		215013		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,977.64)	800
5/23/2014		215013		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	800
5/27/2014	190990		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		24.99	800
5/27/2014	190990		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		68.44	800
5/27/2014	190990		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		30.00	800
5/30/2014	88948		140047	Balloons for graduation	001-1132-889-0000-000000-300-00-000		493.84	800
5/31/2014		215040		BAIRD MGMT FEE - APR 2014	001-2500-848-0000-000000-000-00-000		306.19	800
6/2/2014		215045		May 2014 PNC Bank Service Chg	001-2500-848-0000-000000-000-00-000		6.28	800
6/9/2014	89012		141689	SERS Late Fee, late Wixey pymt	001-2500-849-0000-000000-000-00-000		300.00	800
6/10/2014	89033		140165	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,201.28	800
6/20/2014	89075		140054	coursages for graduation	001-1132-889-0000-000000-300-00-000		73.50	800
6/20/2014	89075		141411	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		100.00	800
6/20/2014	89104		141561	Sound equipment for Graduation	001-1132-889-0000-000000-300-00-000		1,571.04	800
6/20/2014	89106		140052	Chairs for graduation and shipping	001-1132-889-0000-000000-300-00-000		385.00	800
6/20/2014	89113		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		108.00	800
6/23/2014		215099		Flex Spending - Payroll Ded.	001-2500-859-0000-000000-000-00-000		(2,977.64)	800
6/23/2014		215099		Dependent Care - Payroll Ded	001-2500-859-0000-000000-000-00-000		(586.66)	800
6/27/2014	190995		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		82.99	800
6/27/2014	190995		140086	READING PLUS REWARDS FOR THE	001-1120-889-0000-000000-200-00-000		66.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2013/14 SCHOOL YEAR				
	6/27/2014	190995		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		$ 9.00	800
	6/27/2014	190995		140086	READING PLUS REWARDS FOR THE 2013/14 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		11.80	800
	6/27/2014	190995		141649	Skye Cinema - movie tickets for sophomore class	001-1132-889-0000-000000-300-00-000		530.00	800
	6/30/2014		215124		BAIRD MGMT FEE - MAY 2014	001-2500-848-0000-000000-000-00-000		306.67	800
	6/30/2014	89238		141792	Chartwells Catering for M.S. Part in the Park	001-1120-889-0000-000000-200-00-000		371.20	800
	7/1/2014		215125		PNC SERVICE CHARGE - JUNE '14	001-2500-848-0000-000000-000-00-000		6.42	800
	7/10/2014	89247		150167	FSA SET UP FEE	001-2500-859-0000-000000-000-00-000		295.00	800
	7/10/2014	89249		150009	Taxes and Assessments for 2nd half of 2013	001-2500-870-0000-000000-000-00-000		804.06	800
	7/10/2014	89255		140187	credit card fees for flex plans and pre-funded flex account	001-2500-859-0000-000000-000-00-000		104.00	800
	7/18/2014		215166		Dependent Care - Payroll Deduc	001-2500-859-0000-000000-000-00-000		(586.66)	800
	7/18/2014		215166		Flex Spending - Payroll Deduct	001-2500-859-0000-000000-000-00-000		(2,977.64)	800
	7/24/2014	89288		150156	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
	7/24/2014	89290		150156	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
	7/24/2014	89302		150170	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		12,041.00	800
	7/24/2014	89302		150170	LIABILITY INSURANCE	001-2310-851-0000-000000-000-00-000		507.00	800
	7/24/2014	89316		150249	OASBO Membership Renewal for Joyce Kinsman 2014-15	001-2500-841-0000-000000-000-00-000		642.00	800
	7/30/2014		215197		SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		8,685.57	800
	7/31/2014		215195		BAIRD MGMT FEE - JUNE 2014	001-2500-848-0000-000000-000-00-000		306.50	800
	7/31/2014	89359		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	800
	7/31/2014	89359		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	800
	8/1/2014		215201		PNC Service Chg - July, 2014	001-2500-848-0000-000000-000-00-000		6.42	800
	8/10/2014	89374		150322	BASA Membership for 2014-2015	001-2411-841-0000-000000-000-00-000		828.80	800
	8/10/2014	89411		150306	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		38,478.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2014	89411		150306	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		$ 14,900.00	800
8/10/2014	89411		150306	Credit Card collateral	001-2500-859-0000-000000-000-00-000		1,923.90	800
8/14/2014		215222		FC Election May, 2014	001-2310-846-0000-000000-000-00-000		119.67	800
8/14/2014		215222		FC Aug/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		33,076.85	800
8/15/2014		215226		FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		49.76	800
8/29/2014		215273		BAIRD MGMT FEE - JULY 2014	001-2500-848-0000-000000-000-00-000		306.26	800
8/30/2014	89491		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		161.50	800
8/30/2014	89509		150139	CHILT-FB-07 Chenille Letter (Full block) CHILT "S" inser embrodiery "Academic"	001-1132-889-0000-000000-300-00-000		407.50	800
8/30/2014	89509		150139	Shipping	001-1132-889-0000-000000-300-00-000		24.29	800
8/30/2014	89511		150347	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		100.00	800
8/30/2014	89515		150028	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		255.00	800
8/30/2014	89516		150410	Membership Renewal	001-2421-841-0000-000000-101-00-000		250.00	800
9/2/2014		215276		Service Charge 8/29/14	001-2500-848-0000-000000-000-00-000		6.28	800
9/4/2014		215287		Dependent Care Payroll Deducti	001-2500-859-0000-000000-000-00-000		(586.66)	800
9/4/2014		215287		Flex Spending Payroll Deductio	001-2500-859-0000-000000-000-00-000		(2,827.40)	800
9/9/2014		215298		LC Election - May, 2014	001-2310-846-0000-000000-000-00-000		956.75	800
9/9/2014		215298		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		11,651.81	800
9/15/2014		215314		LC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		874.06	800
9/19/2014		215358		Admin Fees - 2nd half FC	001-2500-845-0000-000000-000-00-000		2,550.38	800
9/23/2014	89596		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
9/23/2014	89638		150347	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		100.00	800
9/23/2014	89645		150221	FY 2014-15 MEMBERSHIP DUES	001-2310-841-0000-000000-000-00-000		675.00	800
9/23/2014	89647		150223	Cooperative Purchasing Program 2014-15 Agreement	001-2310-841-0000-000000-000-00-000		439.76	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/25/2014				NOERC membership	001-2411-841-0000-000000-000-00-000		$ 200.00	800
9/26/2014		215353		Flex Spending Acct. - Payroll	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
9/26/2014		215353		Dependent Care Acct - Payroll	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
9/30/2014		215371		BAIRD MGMT FEE - AUGUST 2014	001-2500-848-0000-000000-000-00-000		306.72	800
10/1/2014		215375		PNC Service Charge - 9/30/14	001-2500-848-0000-000000-000-00-000		6.28	800
10/1/2014	89638		150347	Credit card fees for flex plans and pre-funded flex account for August - October, 2014	001-2500-859-0000-000000-000-00-000		(100.00)	800
10/14/2014	89817		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
10/14/2014	89848		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	800
10/14/2014	89848		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	800
10/27/2014		215455		Dependent Care Payroll Ded	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
10/27/2014		215455		Flex Spending Payroll Ded	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
10/30/2014		215470		SDIT Admin Fee	001-2500-845-0000-000000-000-00-000		5,026.69	800
10/31/2014		215474		BAIRD MGMT FEE - SEPT 2014	001-2500-848-0000-000000-000-00-000		306.62	800
10/31/2014	89961		150010	FY14 Audit Fee	001-2500-843-0000-000000-000-00-000		6,600.00	800
11/3/2014		215491		PNC Service Charge - OCTOBER 2	001-2500-848-0000-000000-000-00-000		6.42	800
11/10/2014	90017		150857	Credit card collateral	001-2500-859-0000-000000-000-00-000		98.00	800
11/10/2014	90017		150857	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		1,960.00	800
11/12/2014	90036		150010	FY14 Audit Fee	001-2500-843-0000-000000-000-00-000		6,600.00	800
11/12/2014	90046		150083	FY14 OCBOA Statement 1ST YEAR	001-2500-843-0000-000000-000-00-000		2,000.00	800
11/21/2014	90099		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
11/21/2014	90135		150186	NWOCA 2014-15 EMIS fees	001-2933-841-0000-000000-000-00-000		606.74	800
11/21/2014	90137		150942	OASSA Membership Gfell/Smith	001-2421-841-0000-000000-300-00-000		505.00	800
11/21/2014	90137		150942	OASSA Membership Gfell/Smith	001-2421-841-0000-000000-300-00-000		505.00	800
11/28/2014		215534		BAIRD MGMT FEE - OCT 2014	001-2500-848-0000-000000-000-00-000		307.10	800
12/1/2014		215538		PNC Service Charge NOV	001-2500-848-0000-000000-000-00-000		6.14	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2014				
	12/1/2014	886558		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		$ 51.94	800
	12/5/2014		215548		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
	12/5/2014		215548		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
	12/11/2014	90213		150794	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
	12/11/2014	90216		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
	12/22/2014	90322		150334	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,111.03	800
	12/22/2014	90327		151022	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	800
	12/22/2014	90327		151022	OSBA DUES	001-2310-841-0000-000000-000-00-000		4,232.00	800
	12/23/2014		215579		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
	12/23/2014		215579		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
	12/30/2014	90369		151109	Mike Vicars Membership for ELA	001-2416-841-0000-000000-000-00-000		25.00	800
	12/31/2014		215585		RED TREE MGMT FEE - NOV 2014	001-2500-848-0000-000000-000-00-000		307.40	800
	1/2/2015		215597		PNC Service Charge DEC 2014	001-2500-848-0000-000000-000-00-000		6.42	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		709.70	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		1,350.52	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE	001-2500-870-0000-000000-000-00-000		38.50	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2015				
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		$ 38.50	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	1/9/2015	90414		151140	REAL ESTATE TAXES AND ASSESSMENTS FOR 2014, PAYABLE 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	1/9/2015	90434		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	800
	1/9/2015	90434		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	800
	1/16/2015	90455		151203	Solo and Ensemble contest H.S. at Lake H.S.	001-4300-890-0000-000000-300-00-000		187.00	800
	1/20/2015	90464		151207	Our share of music for All-County Choir	001-4300-890-0000-000000-300-00-000		12.14	800
	1/20/2015	90467		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
	1/22/2015		215616		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
	1/22/2015		215616		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
	1/22/2015	90505		150794	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		50.00	800
	1/22/2015	90512		151211	Solo Registrations fees	001-4300-890-0000-000000-300-00-000		323.00	800
	1/22/2015	90512		151211	Ensemble Registration fee	001-4300-890-0000-000000-300-00-000		198.00	800
	1/30/2015		215637		SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		4,774.87	800
	1/30/2015		215641		RED TREE MGMT FEE - DEC 2014	001-2500-848-0000-000000-000-00-000		307.00	800
	1/30/2015	90556		150334	NEOLA Contract	001-2310-841-0000-000000-000-00-000		550.00	800
	2/2/2015		215647		PNC Service Charge DEC 2014	001-2500-848-0000-000000-000-00-000		6.56	800
	2/10/2015	90604		151238	OAESA Membership	001-2421-841-0000-000000-101-00-000		250.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/20/2015		215684		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		$ (3,370.02)	800
2/20/2015		215684		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
2/20/2015	90649		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
2/20/2015	90685		150210	2015 Workers Comp TPA Fees	001-2310-841-0000-000000-000-00-000		1,354.47	800
2/26/2015	90723		151373	District Large Group	001-4300-890-0000-000000-300-00-000		190.00	800
2/27/2015		215702		Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		35,980.44	800
2/27/2015		215703		RED TREE MGMT FEE - JAN 2015	001-2500-848-0000-000000-000-00-000		307.85	800
2/27/2015	90737		150148	Program covers for graduation	001-1132-889-0000-000000-300-00-000		76.45	800
3/2/2015		215707		PNC Service Charge Feb 2014	001-2500-848-0000-000000-000-00-000		6.28	800
3/10/2015	90779		150143	Diploma covers and shipping	001-1132-889-0000-000000-300-00-000		647.04	800
3/10/2015	90792		151415	Phi Delta Kappa Membership	001-2421-841-0000-000000-101-00-000		100.00	800
3/13/2015		215731		FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		1,123.88	800
3/17/2015		215737		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,589.87	800
3/18/2015		215742		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		13,572.17	800
3/20/2015	90831		151283	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		80.00	800
3/20/2015	90835		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
3/26/2015		215761		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
3/26/2015		215761		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
3/27/2015	90915		150144	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		10.06	800
3/31/2015		215770		RED TREE MGMT FEE - FEB 2015	001-2500-848-0000-000000-000-00-000		338.98	800
3/31/2015	90936		151528	ensembles	001-4300-890-0000-000000-300-00-000		144.00	800
3/31/2015	90936		151528	Solos	001-4300-890-0000-000000-300-00-000		196.00	800
3/31/2015	886572		151283	Memorials, Kuhlman	001-2411-883-0000-000000-000-00-000		80.00	800
4/10/2015		215783		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		630.40	800
4/10/2015	90984		150284	Jeff Schlade, Rotary dues, meals, etc.	001-2411-841-0000-000000-000-00-000		150.00	800
4/15/2015		215787		PNC SERVICE CHARGE-3/31/2015	001-2500-848-0000-000000-000-00-000		6.42	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015		215791		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		$ (1,241.72)	800
4/17/2015		215791		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
4/20/2015	91025		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
4/20/2015	91066		150284	Paulette Baz, Rotary dues, meals, etc.	001-2421-841-0000-000000-101-00-000		150.00	800
4/20/2015	91081		150229	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		205.00	800
4/23/2015	91092		151639	State Registration fee - Large Group	001-4300-890-0000-000000-300-00-000		220.00	800
4/30/2015		215827		SDIT - Admin Fee	001-2500-845-0000-000000-000-00-000		6,060.08	800
4/30/2015		215828		RED TREE MGMT FEE - MAR 2015	001-2500-848-0000-000000-000-00-000		370.73	800
4/30/2015	91106		150010	fy14 Audit Fee 3rd Year of 5 Year Contract	001-2500-843-0000-000000-000-00-000		3,300.00	800
5/11/2015	91167		150144	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		386.43	800
5/11/2015	91167		150144	Diploma Inserts and shipping	001-1132-889-0000-000000-300-00-000		13.18	800
5/11/2015	91198		150229	FY14 Audit Costs: Monitor Work of IPA Reviewing Audit Report	001-2500-843-0000-000000-000-00-000		164.00	800
5/15/2015	91210		151732	Registration - Junior High Large Group	001-4300-890-0000-000000-300-00-000		135.00	800
5/21/2015	91241		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
5/21/2015	91295		151632	REIMBURSEMENTS FOR RIGHT TO READ WEEK	001-1120-889-0000-000000-200-00-000		308.12	800
5/29/2015		215889		PNC SERVICE CHARGE-APR 15	001-2500-848-0000-000000-000-00-000		6.28	800
5/29/2015		215889		RED TREE MGMT FEE - APR 2015	001-2500-848-0000-000000-000-00-000		370.81	800
5/29/2015	91314		151650	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		80.00	800
5/29/2015	91318		150140	Academic Plaques	001-1132-889-0000-000000-300-00-000		85.57	800
5/29/2015	91318		150140	Academic Plaques	001-1132-889-0000-000000-300-00-000		(85.57)	800
5/29/2015	886590		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		27.77	800
6/10/2015	91397		150334	NEOLA Contract	001-2310-841-0000-000000-000-00-000		1,267.50	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2015	91432		150150	Coursages for graduation	001-1132-889-0000-000000-300-00-000		$ 100.00	800
6/10/2015	91435		150338	Monthly payments for FSA Administration Service Fees from September 2014 - August 2015	001-2500-859-0000-000000-000-00-000		175.75	800
6/12/2015		215933		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
6/12/2015		215933		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
6/16/2015	91477		151857	ACADEMIC PLAQUES, SUPPORTIVE OF PO 150140	001-1132-889-0000-000000-300-00-000		85.57	800
6/22/2015	91500		150152	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	800
6/22/2015	91530		150147	Sound equipment for Graduation June 6th	001-1132-889-0000-000000-300-00-000		951.60	800
6/22/2015	91532		150149	Chairs for graduation	001-1132-889-0000-000000-300-00-000		400.00	800
6/22/2015	91561		150736	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK DAY INCENTIVE (DATES WILL BE ANNOUNCED LATER--LATE MAY/END OF THE YEAR)	001-1120-889-0000-000000-200-00-000		456.37	800
6/25/2015	91583		151903	OASBO Membership Renewal for Joyce Kinsman 2015-16	001-2500-841-0000-000000-000-00-000		642.00	800
6/26/2015		215955		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,370.02)	800
6/26/2015		215955		DEPENDENT CARE PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
6/30/2015		215963		RED TREE MGMT FEE - MAY 2015	001-2500-848-0000-000000-000-00-000		371.15	800
6/30/2015		215963		PNC SERVICE CHARGE - MAY 15	001-2500-848-0000-000000-000-00-000		6.28	800
6/30/2015	91612		151650	Memorials (all flowers/memorials for employees/board members)	001-2411-883-0000-000000-000-00-000		80.00	800
6/30/2015	886597		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		120.00	800
6/30/2015	886597		150729	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		32.85	800
7/1/2015		215999		PNC SERVICE CHARGE-7/1/2015	001-2500-848-0000-000000-000-00-000		6.42	800
7/14/2015	91687		160036	BASA MEMBERSHIP FOR 2015-2016, ACTIVE MEMBERSHIP	001-2411-841-0000-000000-000-00-000		836.20	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DUES				
	7/14/2015	91688		160086	MOORE FUNERAL	001-2411-883-0000-000000-000-00-000		$ 80.00	800
	7/20/2015	91710		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		175.75	800
	7/20/2015	91736		160177	MEMBERSHIP DUES FOR 2015-16	001-2310-841-0000-000000-000-00-000		591.50	800
	7/20/2015	91738		160178	COOPERATIVE PURCHASING PROGRAM, 2015-16	001-2310-841-0000-000000-000-00-000		424.82	800
	7/24/2015		215991		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.72)	800
	7/24/2015		215991		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,270.02)	800
	7/29/2015	91782		160048	GENERAL LIABILITY FY16	001-2310-851-0000-000000-000-00-000		9,856.00	800
	7/29/2015	91782		160048	POLLUTION LIABILITY FY16	001-2310-851-0000-000000-000-00-000		268.00	800
	7/29/2015	91782		160048	CYBER LIABILITY FY16	001-2310-851-0000-000000-000-00-000		562.00	800
	7/29/2015	91782		160048	VIOLENCE LIABILITY FY16	001-2310-851-0000-000000-000-00-000		507.00	800
	7/29/2015	91806		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		150.00	800
	7/29/2015	91806		160180	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		150.00	800
	7/30/2015		216003		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,261.32	800
	7/31/2015		216005		RED TREE MGMT FEE - JUNE 2015	001-2500-848-0000-000000-000-00-000		371.19	800
	8/3/2015		216056		PNC SERVICE CHARGE-8/3/2015	001-2500-848-0000-000000-000-00-000		6.28	800
	8/6/2015		216015		FC Aud/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		34,076.14	800
	8/10/2015	91836		160303	Maintenance fee for Electronic Publishing, 2015-16	001-2310-841-0000-000000-000-00-000		550.00	800
	8/10/2015	91838		160058	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
	8/13/2015		216025		FC AUD/TREASURER FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		101.64	800
	8/20/2015	91878		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		175.75	800
	8/20/2015	91902		160351	OASSA and NASSP returning membership	001-2421-841-0000-000000-300-00-000		525.00	800
	8/20/2015	91902		160351	OASSA and NASSP new membership	001-2421-841-0000-000000-300-00-000		490.00	800
	8/20/2015	91942		160366	Professional dues to OAESA.	001-2421-841-0000-000000-101-00-000		275.00	800
	8/28/2015		216050		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,267.78)	800
	8/28/2015		216050		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(1,241.08)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2015		216058		RED TREE MGMT FEE - JULY 2015	001-2500-848-0000-000000-000-00-000		$ 371.45	800
9/1/2015		216069		PNC SERV. CHG., PD END 8/31/15	001-2500-848-0000-000000-000-00-000		6.14	800
9/4/2015		216074		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		10,670.97	800
9/8/2015	92051		160420	Professional Teacher/Administrator License Renewal	001-2421-841-0000-000000-300-00-000		220.00	800
9/15/2015		216092		FC ADMIN FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		2,619.44	800
9/16/2015		216096		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		604.34	800
9/16/2015	92128		160172	NWOASBO MEMBERSHIP 2015-16 FOR ASHLEY STAMBAUGH	001-2411-841-0000-000000-000-00-000		5.00	800
9/16/2015	92128		160172	NWOASBO MEMBERSHIP 2015-16 FOR JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-841-0000-000000-000-00-000		15.00	800
9/16/2015	92129		160541	Membership Renewal	001-2421-841-0000-000000-101-00-000		275.00	800
9/18/2015		216102		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
9/18/2015		216102		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	800
9/21/2015	92178		160573	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	800
9/21/2015	92190		160603	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		40,790.00	800
9/21/2015	92190		160603	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		9,150.00	800
9/30/2015		216130		RED TREE MGMT FEE - AUG 2015	001-2500-848-0000-000000-000-00-000		371.46	800
9/30/2015	92213		160149	FY15 AUDIT, SEPTEMBER SERVICE	001-2500-843-0000-000000-000-00-000		6,600.00	800
10/1/2015		216179		PNC SERV. CHG., PD END 9/30/15	001-2500-848-0000-000000-000-00-000		6.42	800
10/9/2015	92276		160631	Reimbursement for Educational Leadership Association Membership and registration for October 29th event in Bowling Green, Ohio 43402.	001-2421-841-0000-000000-101-00-000		25.00	800
10/9/2015	92279		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		294.75	800
10/9/2015	92292		160161	FY15 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,000.00	800
10/20/2015	92380		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	800
10/20/2015	92380		160180	ROTARY DUES 2015-16,	001-2421-841-0000-000000-101-00-000		155.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAULETTE BAZ				
	10/27/2015	92426		160813	State Marching band registration	001-4300-890-0000-000000-300-00-000		$ 220.00	800
	10/30/2015		216199		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,042.03	800
	10/30/2015		216201		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
	10/30/2015		216201		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	800
	10/30/2015		216202		RED TREE MGMT FEE - SEPT 2015	001-2500-848-0000-000000-000-00-000		372.58	800
	11/2/2015		216235		PNC SERV. CHG, PD END 10/30/15	001-2500-848-0000-000000-000-00-000		6.42	800
	11/10/2015	92579		160845	POSITION BOND REQUEST	001-2310-853-0000-000000-000-00-000		131.00	800
	11/10/2015	92579		160845	POSITION BOND REQUEST	001-2411-853-0000-000000-000-00-000		131.00	800
	11/10/2015	92579		160845	POSITION BOND REQUEST	001-2510-853-0000-000000-000-00-000		131.00	800
	11/17/2015		216266		NSF FEE	001-2500-848-0000-000000-000-00-000		204.00	800
	11/18/2015		216267		NSF FEE	001-2500-848-0000-000000-000-00-000		204.00	800
	11/20/2015	92644		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
	11/20/2015	92675		160038	NWOCA 2015-16 EMIS fees	001-2933-841-0000-000000-000-00-000		610.06	800
	11/27/2015		216292		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	800
	11/27/2015		216292		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
	11/30/2015		216295		RED TREE MGMT FEE - OCT 2015	001-2500-848-0000-000000-000-00-000		372.75	800
	12/1/2015		216300		PNC SERV. CHG, PD END 12/1/15	001-2500-848-0000-000000-000-00-000		6.42	800
	12/4/2015	92767		160772	ROSETTA REISER	001-2411-883-0000-000000-000-00-000		80.00	800
	12/10/2015	92778		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
	12/18/2015	92886		161022	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	800
	12/18/2015	92886		161022	OSBA DUES	001-2310-841-0000-000000-000-00-000		4,042.00	800
	12/18/2015	92894		161030	2016 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	800
	12/29/2015		216352		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	800
	12/29/2015		216352		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
	12/31/2015		216355		RED TREE MGMT FEE - NOV 2015	001-2500-848-0000-000000-000-00-000		403.85	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		1,334.22	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND	001-2500-870-0000-000000-000-00-000		38.50	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ASSESSMENTS, 2015				
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		$ 38.50	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		715.50	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	12/31/2015	92922		160158	REAL ESTATE TAXES AND ASSESSMENTS, 2015	001-2500-870-0000-000000-000-00-000		38.50	800
	1/4/2016		216359		PNC SERV. CHG, PD END 1/4/16	001-2500-848-0000-000000-000-00-000		6.28	800
	1/12/2016	92969		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
	1/12/2016	92994		161097	Ensembles	001-4300-890-0000-000000-300-00-000		132.00	800
	1/12/2016	92994		161097	Solos	001-4300-890-0000-000000-300-00-000		238.00	800
	1/12/2016	93003		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	800
	1/12/2016	93003		160180	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	800
	1/21/2016	93056		161150	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	001-2310-841-0000-000000-000-00-000		1,180.05	800
	1/22/2016		216390		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	800
	1/22/2016		216390		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
	1/29/2016		216415		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,020.23	800
	1/29/2016		216416		RED TREE MGMT FEE - DEC 2015	001-2500-848-0000-000000-000-00-000		434.34	800
	2/1/2016		216426		PNC SERV. CHG, PD END 1/29/16	001-2500-848-0000-000000-000-00-000		6.28	800
	2/9/2016	93145		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
	2/9/2016	93147		160149	FY15 AUDIT FEE PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,300.00	800
	2/9/2016	93147		160149	FY15 AUDIT FEE PER	001-2500-843-0000-000000-000-00-000		6,600.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ATTACHED SCHEDULE				
2/9/2016	93161		160119	Graduation program covers	001-1132-889-0000-000000-300-00-000		$ 85.98	800
2/9/2016	93164		160213	Honor Cords and seals	001-1132-889-0000-000000-300-00-000		73.77	800
2/9/2016	93205		160189	IPA QUAL. REV 29D81FULTFI115	001-2500-843-0000-000000-000-00-000		266.50	800
2/19/2016		216455		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
2/19/2016		216455		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	800
2/19/2016	93261		161285	Registration for large group	001-4300-890-0000-000000-300-00-000		190.00	800
2/22/2016		216459		Aud/Treas Fees FC	001-2500-845-0000-000000-000-00-000		38,688.90	800
2/29/2016		216476		RED TREE MGMT FEE - JAN 2016	001-2500-848-0000-000000-000-00-000		436.44	800
2/29/2016	886649		160757	INTERACTIVE READING NOTEBOOKS	001-1120-889-0000-000000-200-00-000		11.49	800
2/29/2016	886649		160757	HATCHET	001-1120-889-0000-000000-200-00-000		25.99	800
2/29/2016	886649		160757	CANDY BARS, TOOTSIE POPS, AIRH	001-1120-889-0000-000000-200-00-000		29.77	800
2/29/2016	886649		160757	PRACTICE AND ASSESS GRAMMAR	001-1120-889-0000-000000-200-00-000		19.99	800
3/1/2016		216481		PNC SERV. CHG, PD END 2/29/16	001-2500-848-0000-000000-000-00-000		6.28	800
3/10/2016	93354		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
3/10/2016	93370		160214	DIPLOMA COVERS	001-1132-889-0000-000000-300-00-000		706.59	800
3/10/2016	93380		161338	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		100.00	800
3/10/2016	93399		161335	FEES DUE FOR 2ND HALF.	001-2421-841-0000-000000-200-00-000		30.00	800
3/10/2016	93399		161346	Dues January 2016 1st half - $30.00 2nd half - $30.00	001-2421-841-0000-000000-101-00-000		60.00	800
3/10/2016	93407		160189	IPA QUALITY REVIEW 28D81FULT	001-2500-843-0000-000000-000-00-000		61.50	800
3/14/2016		216509		FC Aud/Treas Fees - Mfg Homes	001-2500-845-0000-000000-000-00-000		103.77	800
3/17/2016	93447		160214	DIPLOMAS, HONORS PACKAGE	001-1132-889-0000-000000-300-00-000		424.55	800
3/17/2016	93447		160214	1 DIPLOMA	001-1132-889-0000-000000-300-00-000		10.24	800
3/17/2016	93469		161390	Membership Renewal	001-2421-841-0000-000000-101-00-000		100.00	800
3/18/2016		216522		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,357.74)	800
3/18/2016		216522		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
3/18/2016	93380		161338	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		(100.00)	800
3/23/2016		216539		LC Aud/Treas Fees	001-2500-845-0000-000000-000-00-000		14,010.34	800
3/23/2016	93518		161433	ensembles	001-4300-890-0000-000000-300-00-000		126.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/23/2016	93518		161433	Solos	001-4300-890-0000-000000-300-00-000		$ 294.00	800
3/23/2016	93518		161448	Ensembles	001-4300-890-0000-000000-300-00-000		126.00	800
3/23/2016	93518		161448	Solos	001-4300-890-0000-000000-300-00-000		84.00	800
3/29/2016		216542		ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,608.97	800
3/30/2016	886655		161338	OASBO ASSOCIATE MEMBERSHIP	001-2500-841-0000-000000-000-00-000		100.00	800
3/31/2016		216547		RED TREE MGMT FEE - FEB 2016	001-2500-848-0000-000000-000-00-000		437.37	800
4/1/2016		216550		PNC SERV. CHG, PD END 3/31/16	001-2500-848-0000-000000-000-00-000		6.42	800
4/4/2016		216557		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		773.23	800
4/8/2016	93561		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
4/12/2016	93596		161533	State Registration fee	001-4300-890-0000-000000-300-00-000		220.00	800
4/21/2016	93637		160180	ROTARY DUES 2015-16, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		180.00	800
4/21/2016	93637		160180	ROTARY DUES 2015-16, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		180.00	800
4/29/2016		216610		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,357.74)	800
4/29/2016		216610		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
4/29/2016		216612		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,631.83	800
4/29/2016		216615		RED TREE MGMT FEE - MAR 2016	001-2500-848-0000-000000-000-00-000		438.19	800
5/2/2016		216628		PNC SERV. CHG, PD END 4/29/16	001-2500-848-0000-000000-000-00-000		6.28	800
5/11/2016	93772		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
5/19/2016	93825		161496	FLOWERS-JOHN SYX	001-2411-883-0000-000000-000-00-000		80.00	800
5/27/2016		216679		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,357.74)	800
5/27/2016		216679		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
5/31/2016		216683		RED TREE MGMT FEE - APRIL 2016	001-2500-848-0000-000000-000-00-000		438.47	800
5/31/2016	886661		160215	Medals for Academic Awards	001-1132-889-0000-000000-300-00-000		96.57	800
5/31/2016	886661		160757	FACE ON THE MILK CARTON	001-1120-889-0000-000000-200-00-000		14.00	800
6/1/2016		216689		PNC SERV. CHG, PD END 5/31/16	001-2500-848-0000-000000-000-00-000		6.28	800
6/13/2016	93996		160122	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	800
6/13/2016	93998		161634	Association Supervision of	001-2411-841-0000-000000-000-00-000		1,385.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Curriculum Development Membership for 2016-2017 School Year				
	6/13/2016	94003		160120	Coursages for Graduation	001-1132-889-0000-000000-300-00-000		$ 77.50	800
	6/13/2016	94006		160140	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES 2015-2016	001-2500-859-0000-000000-000-00-000		194.75	800
	6/13/2016	94025		160216	Academic letters and Silver Bars	001-1132-889-0000-000000-300-00-000		228.75	800
	6/17/2016	94063		160121	Rental of Sound Equipment for graduation	001-1132-889-0000-000000-300-00-000		1,330.24	800
	6/17/2016	94066		160118	Chair rental for graduation	001-1132-889-0000-000000-300-00-000		420.00	800
	6/17/2016	94069		161798	NEOLA UPDATE SERVICES FOR SCHOOL BOARD POLICIES	001-2310-841-0000-000000-000-00-000		1,180.28	800
	6/24/2016		216727		FLEX SPENDING PAYROLL DEDUCT	001-2500-859-0000-000000-000-00-000		(3,524.46)	800
	6/24/2016		216727		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.52)	800
	6/27/2016	94123		161825	NSF IN PAYROLL ACCOUNT DUE TO DOUBLE PAYMENT TO SERS	001-2500-848-0000-000000-000-00-000		70.00	800
	6/28/2016	886670		160757	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		183.49	800
	6/28/2016	886670		160757	READING PLUS REWARDS FOR THE 2014/15 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		15.21	800
	6/30/2016		216743		RED TREE MGMT FEE - MAY 2016	001-2500-848-0000-000000-000-00-000		438.83	800
	7/1/2016		216760		PNC SERV. CHG, PD END 6/30/16	001-2500-848-0000-000000-000-00-000		6.28	800
	7/13/2016	94252		170001	KINSMAN OASBO Membership Renewal 2016-17	001-2500-841-0000-000000-000-00-000		658.00	800
	7/21/2016	94293		170160	ADMIN FEES AUGUST & RENEWAL	001-2500-859-0000-000000-000-00-000		294.75	800
	7/21/2016	94298		170238	GENERAL LIABILITY FY17	001-2310-851-0000-000000-000-00-000		9,702.00	800
	7/21/2016	94298		170238	POLLUTION LIABILITY FY17	001-2310-851-0000-000000-000-00-000		271.00	800
	7/21/2016	94298		170238	VIOLENCE LIABILITY FY17	001-2310-851-0000-000000-000-00-000		564.00	800
	7/21/2016	94298		170238	CYBER LIABILITY FY17	001-2310-851-0000-000000-000-00-000		622.00	800
	7/21/2016	94316		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		155.00	800
	7/21/2016	94316		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		155.00	800
	7/22/2016		216770		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,399.42)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/22/2016		216770		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		$ (762.52)	800
7/29/2016		216776		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,493.64	800
7/29/2016		216779		RED TREE MGMT FEE - JUNE 2016	001-2500-848-0000-000000-000-00-000		439.95	800
7/29/2016		216780		POSITIVE PAY MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
7/29/2016	94338		170237	TREASURER'S BOND $50,000 AUGUST 1, 2016-JULY 31, 2021	001-2510-853-0000-000000-000-00-000		632.00	800
8/1/2016		216784		PNC SERV. CHG, PD END 7/29/16	001-2500-848-0000-000000-000-00-000		6.28	800
8/1/2016		216785		REFUND OF POSITIVE PAY FEE-JUL	001-2500-848-0000-000000-000-00-000		(50.00)	800
8/4/2016		216792		FC Aud/Treas Fee 2nd Half	001-2500-845-0000-000000-000-00-000		31,728.18	800
8/9/2016	94366		170274	SIERAH JOUGHIN FUNERAL	001-2411-883-0000-000000-000-00-000		105.00	800
8/9/2016	94368		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		194.75	800
8/9/2016	94387		170299	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	001-2500-841-0000-000000-000-00-000		100.00	800
8/15/2016		216805		FC AUD/TREASURER FEES-2ND HALF	001-2500-845-0000-000000-000-00-000		51.45	800
8/19/2016		216811		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,396.38)	800
8/19/2016		216811		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(762.28)	800
8/24/2016	94476		170165	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING	001-2310-841-0000-000000-000-00-000		650.00	800
8/24/2016	94480		170093	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
8/24/2016	94480		170326	OASSA Membership	001-2421-841-0000-000000-300-00-000		1,050.00	800
8/24/2016	94481		170095	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	800
8/31/2016		216835		POSITIVE PAY MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
8/31/2016		216841		RED TREE MGMT FEE - JULY 2016	001-2500-848-0000-000000-000-00-000		440.26	800
8/31/2016	94549		170380	Memberships	001-2421-841-0000-000000-101-00-000		275.00	800
8/31/2016	94549		170380	Memberships	001-2421-841-0000-000000-101-00-000		275.00	800
9/12/2016	94573		170374	OASBO MEMBERSHIP RENEWAL FY17 ASSOCIATE MEMBER	001-2500-841-0000-000000-000-00-000		100.00	800
9/12/2016	94591		170274	TATUM HUMMEL FUNERAL	001-2411-883-0000-000000-000-00-000		80.00	800
9/12/2016	94611		170486	e/c Benny Card Collateral Deposit	001-2500-859-0000-000000-000-00-000		(98.00)	800
9/12/2016	94611		170486	FSA amount not used in 14/15	001-2500-859-0000-000000-000-00-000		(17.39)	800
9/12/2016	94611		170486	Prefunding Medical Flex	001-2500-859-0000-000000-000-00-000		41,180.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Spending Account				
	9/12/2016	94611		170486	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		$ 11,275.50	800
	9/14/2016		216870		LC AUD/TREAS FEES	001-2500-845-0000-000000-000-00-000		10,872.61	800
	9/16/2016		216877		ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,634.13	800
	9/21/2016	94652		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	9/21/2016	94682		170162	COOPERATIVE PURCHASING PROGRAM FY17	001-2310-841-0000-000000-000-00-000		432.38	800
	9/23/2016		216903		LC AUD/TREAS FEES MFG HOMES	001-2500-845-0000-000000-000-00-000		1,080.25	800
	9/30/2016		216917		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	9/30/2016		216920		RED TREE MGMT FEE - AUG 2016	001-2500-848-0000-000000-000-00-000		439.91	800
	9/30/2016		216922		LC ELECTION EXPENSES	001-2310-846-0000-000000-000-00-000		1,256.60	800
	9/30/2016	94750		170274	MEMORIALS-JAMES OMEY FUNERAL	001-2411-883-0000-000000-000-00-000		89.00	800
	10/3/2016		216923		PNC SERV. CHG, PD END 9/30/16	001-2500-848-0000-000000-000-00-000		6.28	800
	10/4/2016		216931		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	10/4/2016		216931		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800
	10/12/2016	94795		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	10/12/2016	94816		170635	OAEP Membership Cost for the 2016-2017 school year	001-2933-841-0000-000000-000-00-000		50.00	800
	10/20/2016	94902		170215	FY16 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,000.00	800
	10/20/2016	94927		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		228.00	800
	10/20/2016	94927		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		238.00	800
	10/27/2016	94983		170138	NWOCA EMIS FEE FY17	001-2933-841-0000-000000-000-00-000		627.94	800
	10/27/2016	94985		170770	State Registration	001-4300-890-0000-000000-300-00-000		240.00	800
	10/28/2016		216989		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	10/28/2016		216989		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800
	10/28/2016		216994		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,166.95	800
	10/31/2016		216990		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	10/31/2016		216997		RED TREE MGMT FEE - SEPT 2016	001-2500-848-0000-000000-000-00-000		440.58	800
	11/1/2016		217001		PNC SERV. CHG, PD END	001-2500-848-0000-000000-000-00-000		6.42	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/31/16				
	11/10/2016		217024		SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		$ 54.00	800
	11/11/2016	95034		170141	FY16 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		13,200.00	800
	11/18/2016	95109		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	11/18/2016	95155		170224	2017 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	800
	11/25/2016		217055		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	11/25/2016		217055		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800
	11/29/2016	886713		170514	ZIEROFF WALMART 11/4	001-1120-889-0000-000000-200-00-000		38.58	800
	11/29/2016	886713		170514	CARRIZALES KROGER 11/2	001-1120-889-0000-000000-200-00-000		35.12	800
	11/30/2016		217064		RED TREE MGMT FEE - OCT 2016	001-2500-848-0000-000000-000-00-000		440.38	800
	12/1/2016		217069		PNC SERV. CHG, PD END 11/30/16	001-2500-848-0000-000000-000-00-000		6.28	800
	12/1/2016		217070		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	12/20/2016	95271		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	12/20/2016	95333		170829	WCISLEK-POPCORN	001-1120-889-0000-000000-200-00-000		11.98	800
	12/23/2016		217116		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	12/23/2016		217116		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800
	12/23/2016	95344		170990	Solos	001-4300-890-0000-000000-300-00-000		252.00	800
	12/23/2016	95344		170990	Ensembles	001-4300-890-0000-000000-300-00-000		92.00	800
	12/29/2016	95363		170166	UPDATE SERVICES FOR BOARD POLICIES FY17	001-2310-841-0000-000000-000-00-000		1,256.28	800
	12/30/2016		217124		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	12/30/2016		217127		RED TREE MGMT FEE - NOV 2016	001-2500-848-0000-000000-000-00-000		548.31	800
	1/3/2017		217129		PNC SERV. CHG, PD END 12/30/16	001-2500-848-0000-000000-000-00-000		6.28	800
	1/4/2017	95387		170229	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	800
	1/4/2017	95387		170229	OSBA DUES FY17	001-2310-841-0000-000000-000-00-000		4,685.00	800
	1/6/2017	95389		171034	Vocal Ensembles	001-4300-890-0000-000000-300-00-000		46.00	800
	1/6/2017	95389		171034	Vocal Solos	001-4300-890-0000-000000-300-00-000		162.00	800
	1/20/2017		217166		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	1/20/2017		217166		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/20/2017	95450		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		$ 218.50	800
	1/20/2017	95482		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		179.00	800
	1/20/2017	95482		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		179.00	800
	1/30/2017		217185		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,020.23	800
	1/30/2017		217186		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		72.85	800
	1/30/2017	95520		171125	FULL YEAR PROPERTY TAXES	001-2500-870-0000-000000-000-00-000		261.00	800
	1/30/2017	95533		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		35.00	800
	1/30/2017	886721		170514	FACE ON THE MILK CARTON	001-1120-889-0000-000000-200-00-000		3.00	800
	1/30/2017	886721		170514	TPT 1/19 PAY IT FORWARD	001-1120-889-0000-000000-200-00-000		1.96	800
	1/30/2017	886721		170829	MARCOS 1/19	001-1120-889-0000-000000-200-00-000		52.00	800
	1/31/2017		217184		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	1/31/2017		217191		RED TREE MGMT FEE - DEC 2016	001-2500-848-0000-000000-000-00-000		655.57	800
	2/1/2017		217193		PNC SERV. CHG, PD END 1/31/17	001-2500-848-0000-000000-000-00-000		6.28	800
	2/9/2017	95582		170141	FY16 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,300.00	800
	2/9/2017	95593		170077	Program Covers for Graduation	001-1132-889-0000-000000-300-00-000		83.05	800
	2/9/2017	95598		171013	FUNERAL-LARROW	001-2411-883-0000-000000-000-00-000		80.00	800
	2/9/2017	95598		171013	FUNERALS-SCHMITZ AND COOPER	001-2411-883-0000-000000-000-00-000		160.00	800
	2/17/2017		217232		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	2/17/2017		217232		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800
	2/21/2017	95646		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	2/21/2017	95648		170829	TPT 2/8-VARIOUS ITEMS	001-1120-889-0000-000000-200-00-000		59.76	800
	2/28/2017		217252		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	2/28/2017		217256		RED TREE MGMT FEE - JAN 2017	001-2500-848-0000-000000-000-00-000		656.77	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2017	95731		170072	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		$ 637.48	800
2/28/2017	95742		171271	Concert Band Contest Fee	001-4300-890-0000-000000-300-00-000		210.00	800
2/28/2017	886730		170514	THAT WAS THEN, THIS IS NOW	001-1120-889-0000-000000-200-00-000		4.00	800
2/28/2017	886730		170829	TANOS 1/23	001-1120-889-0000-000000-200-00-000		37.55	800
2/28/2017	886730		170829	MARCOS 1/23	001-1120-889-0000-000000-200-00-000		68.99	800
2/28/2017	886730		170829	TANOS 1/23	001-1120-889-0000-000000-200-00-000		6.45	800
2/28/2017	886730		170829	MARCOS 1/23	001-1120-889-0000-000000-200-00-000		44.50	800
2/28/2017	886730		170829	KROGER 1/23 WATER/POP	001-1120-889-0000-000000-200-00-000		7.18	800
2/28/2017	886730		170829	MARCOS 1/20	001-1120-889-0000-000000-200-00-000		60.00	800
2/28/2017	886730		170829	SUBWAY 2/16	001-1120-889-0000-000000-200-00-000		8.95	800
2/28/2017	886730		170829	KROGER 2/16 CANDY	001-1120-889-0000-000000-200-00-000		104.53	800
3/1/2017		217257		PNC SERV. CHG, PD END 2/28/201	001-2500-848-0000-000000-000-00-000		6.28	800
3/2/2017		217266		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,702.45	800
3/3/2017		217265		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		35,300.08	800
3/3/2017		217267		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		802.32	800
3/13/2017	95801		171313	SOLOS	001-4300-890-0000-000000-300-00-000		165.00	800
3/13/2017	95801		171313	ENSEMBLES SAMMIE WILL PICK UP WHEN READY	001-4300-890-0000-000000-300-00-000		76.00	800
3/13/2017	95812		170102	MEMBERSHIP FEES	001-2421-841-0000-000000-200-00-000		30.00	800
3/13/2017	95818		170148	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		287.00	800
3/15/2017		217309		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		6.77	800
3/17/2017	95860		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
3/17/2017	95875		170072	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		368.20	800
3/17/2017	95889		171342	Membership Renewal (see attached)	001-2421-841-0000-000000-101-00-000		100.00	800
3/24/2017	95930		171013	MANGAS	001-2411-883-0000-000000-000-00-000		80.00	800
3/24/2017	95930		171013	HILTON	001-2411-883-0000-000000-000-00-000		80.00	800
3/24/2017	95930		171013	SADOWSKI	001-2411-883-0000-000000-000-00-000		63.84	800
3/27/2017		217347		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		2,618.50	800
3/31/2017		217343		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800
3/31/2017		217343		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
3/31/2017		217348		RED TREE MGMT FEE - FEB 2017	001-2500-848-0000-000000-000-00-000		657.61	800
3/31/2017	95978		170829	REIMBURSEMENT AND	001-1120-889-0000-000000-200-00-000		5.65	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS				
	4/3/2017		217349		PNC SERV. CHG, PD END 3/31/17	001-2500-848-0000-000000-000-00-000		$ 6.28	800
	4/3/2017		217350		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	4/20/2017	96058		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	4/20/2017	96091		171488	State Registration	001-4300-890-0000-000000-300-00-000		240.00	800
	4/20/2017	96110		170148	FY16 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		20.50	800
	4/28/2017		217398		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	4/28/2017		217402		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,447.08	800
	4/28/2017		217406		RED TREE MGMT FEE - MAR 2017	001-2500-848-0000-000000-000-00-000		658.02	800
	4/30/2017	96140		171437	FUNERAL-TJ RUPP	001-2411-883-0000-000000-000-00-000		80.00	800
	4/30/2017	96156		170223	ROTARY DUES 2016-17, JEFF SCHLADE	001-2411-841-0000-000000-000-00-000		191.00	800
	4/30/2017	96156		170223	ROTARY DUES 2016-17, PAULETTE BAZ	001-2421-841-0000-000000-101-00-000		179.00	800
	4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		31.00	800
	4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		5.14	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		$ 5.12	800
	4/30/2017	886737		170829	REIMBURSEMENT AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR EXCEEDING EXPECTATIONS AWARDS/REWARDS MATH AND LANGUAGE ARTS TEACHERS	001-1120-889-0000-000000-200-00-000		46.00	800
	5/1/2017		217407		PNC SERV. CHG, PD END 4/28/201	001-2500-848-0000-000000-000-00-000		6.28	800
	5/1/2017		217409		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	5/1/2017		217409		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,431.90)	800
	5/11/2017	96186		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	5/26/2017		217464		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	5/26/2017		217464		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	800
	5/31/2017		217468		POSITIVE PAY-MONTHLY FEE	001-2500-848-0000-000000-000-00-000		50.00	800
	5/31/2017		217471		RED TREE MGMT FEE - APR 2017	001-2500-848-0000-000000-000-00-000		659.21	800
	5/31/2017	96400		170829	KROGER 5/25 ICE CREAM	001-1120-889-0000-000000-200-00-000		63.47	800
	5/31/2017	886746		170079	Academic Medals	001-1132-889-0000-000000-300-00-000		62.87	800
	5/31/2017	886746		170088	Academic Letters/service bars	001-1132-889-0000-000000-300-00-000		342.93	800
	6/1/2017		217476		PNC SERV. CHG, PD END 5/31/17	001-2500-848-0000-000000-000-00-000		6.28	800
	6/12/2017	96418		170160	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY17	001-2500-859-0000-000000-000-00-000		218.50	800
	6/12/2017	96434		171437	MENDOZA	001-2411-883-0000-000000-000-00-000		80.00	800
	6/12/2017	96437		170073	Chairs for Graduation	001-1132-889-0000-000000-300-00-000		420.00	800
	6/12/2017	96439		170166	UPDATE SERVICES FOR BOARD POLICIES FY17	001-2310-841-0000-000000-000-00-000		1,432.00	800
	6/13/2017	96468		171756	CHARGE FOR INSUFFICIENT FUNDS IN PAYROLL CHECKING ACCOUNT	001-2500-848-0000-000000-000-00-000		70.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					5/26/17 PAYROLL				
	6/19/2017	96474		170075	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		$ 495.44	800
	6/19/2017	96524		170829	DLR GEN-WATER	001-1120-889-0000-000000-200-00-000		10.00	800
	6/19/2017	96538		170076	Security for Graduation	001-1132-889-0000-000000-300-00-000		50.00	800
	6/23/2017		217530		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	6/23/2017		217530		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	800
	6/30/2017		217541		POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		50.00	800
	6/30/2017		217544		RED TREE MGMT FEE - MAY 2017	001-2500-848-0000-000000-000-00-000		620.06	800
	6/30/2017	96598		171437	FUNERAL-JOSEPH OBERHEIM	001-2411-883-0000-000000-000-00-000		80.00	800
	7/3/2017		217563		PNC SERV. CHG, PD END 6/30/17	001-2500-848-0000-000000-000-00-000		6.28	800
	7/17/2017	96656		171496	SECTION 125 FSA RENEWAL FEE	001-2500-859-0000-000000-000-00-000		100.00	800
	7/17/2017	96656		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		218.50	800
	7/17/2017	96660		180037	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		564.00	800
	7/17/2017	96660		180037	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,996.00	800
	7/17/2017	96660		180037	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		600.00	800
	7/17/2017	96660		180037	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		272.00	800
	7/17/2017	96670		180021	COOPERATIVE PURCHASING PROGRAM FY18	001-2310-841-0000-000000-000-00-000		425.36	800
	7/20/2017	96714		180279	SCHALDE-ROTARY DUES 3RD	001-2411-841-0000-000000-000-00-000		83.00	800
	7/20/2017	96714		180279	BAZ-ROTARY DUES 3RD QUARTER	001-2421-841-0000-000000-101-00-000		83.00	800
	7/21/2017		217577		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(939.66)	800
	7/21/2017		217577		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,456.90)	800
	7/28/2017		217586		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		9,748.61	800
	7/31/2017		217590		RED TREE MGMT FEE - JUNE 2017	001-2500-848-0000-000000-000-00-000		484.81	800
	7/31/2017	886763		180000	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	800
	7/31/2017	886763		180000	OASBO MEMBERSHIP FY18 KINSMAN	001-2500-841-0000-000000-000-00-000		664.00	800
	7/31/2017	886763		180000	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	800
	8/2/2017		217595		PNC SERV. CHG, PD END 7/31/17	001-2500-848-0000-000000-000-00-000		6.28	800
	8/8/2017		217603		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		2,163.47	800
	8/8/2017		217603		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		30,946.49	800
	8/8/2017	96809		180017	ANNUAL MAINTENANCE FEE FOR	001-2310-841-0000-000000-000-00-000		650.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELECTRONIC PUBLISHING FY18				
	8/11/2017		217611		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		$ 90.61	800
	8/16/2017		217618		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,648.17	800
	8/17/2017	96841		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	800
	8/17/2017	96867		180145	OASSA Membership	001-2421-841-0000-000000-300-00-000		1,050.00	800
	8/18/2017		217625		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(835.15)	800
	8/18/2017		217625		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,412.66)	800
	8/25/2017		217638		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		770.14	800
	8/31/2017		217647		POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	800
	8/31/2017		217652		RED TREE MGMT FEE - JULY 2017	001-2500-848-0000-000000-000-00-000		389.53	800
	8/31/2017		217654		POSITIVE PAY-MONTHLY FEE-JUL	001-2500-848-0000-000000-000-00-000		50.00	800
	8/31/2017	96953		180178	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
	8/31/2017	96953		180486	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
	8/31/2017	96954		180487	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	800
	8/31/2017	96970		180432	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		39,310.00	800
	8/31/2017	96970		180432	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		5,500.00	800
	9/1/2017		217655		PNC SERV. CHG, PD END 8/31/17	001-2500-848-0000-000000-000-00-000		6.28	800
	9/12/2017	96988		180507	ASCD-INSTITUTIOANAL MEMBERSHIP JUNE 1, 2017-MAY 31, 2018	001-2411-841-0000-000000-000-00-000		1,085.00	800
	9/12/2017	97013		180097	ASHLEY STAMBAUGH OAEP MEMBERSHIP FOR THE 2017-2018 SCHOOL YEAR	001-2933-841-0000-000000-000-00-000		50.00	800
	9/19/2017	97060		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	800
	9/28/2017	97190		180179	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	800
	9/29/2017		217718		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
	9/29/2017		217718		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
	9/29/2017		217720		RED TREE MGMT FEE - AUG 2017	001-2500-848-0000-000000-000-00-000		353.38	800
	9/29/2017	886782		180141	Shipping	001-1132-889-0000-000000-300-00-000		23.45	800
	9/29/2017	886782		180141	DT-SP-350-S	001-1132-889-0000-000000-300-00-000		86.00	800
	10/2/2017		217721		PNC SERV. CHG, PD END	001-2500-848-0000-000000-000-00-000		6.28	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					9/29/17				
	10/2/2017		217722		POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		$ 50.00	800
	10/10/2017	97254		180043	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	800
	10/10/2017	97254		180043	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	800
	10/10/2017	97270		180046	FY17 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	800
	10/20/2017	97368		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		213.75	800
	10/23/2017	97425		180867	OMEA State Registraton	001-4300-890-0000-000000-300-00-000		240.00	800
	10/27/2017		217805		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
	10/27/2017		217805		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
	10/30/2017		217806		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,266.35	800
	10/30/2017	97455		180009	NWOCA EMIS FEE FY18	001-2933-841-0000-000000-000-00-000		633.64	800
	10/31/2017		217812		POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		50.00	800
	10/31/2017		217814		RED TREE MGMT FEE - AUG 2017	001-2500-848-0000-000000-000-00-000		352.54	800
	11/1/2017		217818		PNC SERV. CHG, PD END 10/31/17	001-2500-848-0000-000000-000-00-000		6.42	800
	11/6/2017		217837		ADMIN FEES-1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	800
	11/10/2017	97553		180909	FY 2017-18 OHIO COALITION FOR EQUITY & ADEQUACY OF SCHOOL FUNDING DUES	001-2310-841-0000-000000-000-00-000		608.50	800
	11/20/2017	97613		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		223.25	800
	11/24/2017		217877		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
	11/24/2017		217877		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
	11/29/2017	886794		180142	est. shipping	001-1132-889-0000-000000-300-00-000		27.92	800
	11/29/2017	886794		180142	Academic insert charge	001-1132-889-0000-000000-300-00-000		39.84	800
	11/29/2017	886794		180142	Academic Letters Design Ref. - 90429	001-1132-889-0000-000000-300-00-000		405.74	800
	11/29/2017	886794		180142	Small Silver Bars MI9615	001-1132-889-0000-000000-300-00-000		53.50	800
	11/29/2017	886794		180172	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		79.50	800
	11/29/2017	886794		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		58.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/29/2017	886794		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		$ 7.51	800
11/29/2017	886794		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		24.41	800
11/30/2017		217886		POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	800
11/30/2017		217889		RED TREE MGMT FEE - OCT 2017	001-2500-848-0000-000000-000-00-000		324.09	800
12/1/2017		217897		PNC SERV. CHG, PD END 11/30/17	001-2500-848-0000-000000-000-00-000		6.28	800
12/12/2017	97739		180801	FUNERAL-WADDELL	001-2411-883-0000-000000-000-00-000		80.00	800
12/12/2017	97762		180057	2018 MEMBERSHIP TO SWANTON AREA CHAMBER OF COMMERCE	001-2310-841-0000-000000-000-00-000		440.00	800
12/19/2017	97806		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		223.25	800
12/19/2017	97819		180801	RUETZ/HEINSHEL	001-2411-883-0000-000000-000-00-000		160.00	800
12/19/2017	97838		181060	SWANTON ROTARY CLUB 2017 4TH QTR. DUES $35, MEALS 10 X $12 $120, INITIATION FEE $25, VOLUNTARY PAUL HARRIS DONATION $25	001-2411-841-0000-000000-000-00-000		205.00	800
12/22/2017		217943		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
12/22/2017		217943		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
12/28/2017	886799		180172	MARCOS 11/16 PANCOAST	001-1120-889-0000-000000-200-00-000		66.50	800
12/28/2017	886799		180189	DOLLAR GENERAL 11/20 VANCE	001-1120-889-0000-000000-200-00-000		12.00	800
12/28/2017	886799		180189	KROGER 11/20 VANCE	001-1120-889-0000-000000-200-00-000		52.22	800
12/29/2017		217952		RED TREE MGMT FEE - NOV 2017	001-2500-848-0000-000000-000-00-000		323.58	800
12/29/2017	97879		180018	UPDATE SERVICES FOR BOARD POLICIES FY18	001-2310-841-0000-000000-000-00-000		1,279.64	800
12/29/2017	97885		180023	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	800
12/29/2017	97885		180023	OSBA DUES FY18	001-2310-841-0000-000000-000-00-000		4,626.00	800
1/2/2018		217954		PNC SERV. CHG, PD END 12/29/17	001-2500-848-0000-000000-000-00-000		6.28	800
1/2/2018		217955		POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	800
1/10/2018	97922		181152	FUNERALS-BURKHARD,	001-2411-883-0000-000000-000-00-000		160.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WESCHE				
	1/10/2018	97930		181170	ensemble	001-4300-890-0000-000000-300-00-000		$ 23.00	800
	1/10/2018	97930		181170	Solos	001-4300-890-0000-000000-300-00-000		180.00	800
	1/19/2018		217987		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
	1/19/2018		217987		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
	1/19/2018	97985		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	800
	1/19/2018	97986		181133	FULL YEAR PROPERTY TAXES 2017, PAYABLE IN 2018	001-2500-870-0000-000000-000-00-000		261.00	800
	1/19/2018	97990		181214	MEMBERSHIP IN THE ESC OF LAKE ERIE WEST SPECIAL EDUCATION DIRECTOR'S CONSORTIUM FOR THE 2017-2018 SCHOOL YEAR - MIKE VICARS	001-2416-841-0000-000000-000-00-000		1,000.00	800
	1/19/2018	97995		180122	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		638.66	800
	1/19/2018	97998		181152	DONNA LANGE/JOHN YOUNG	001-2411-883-0000-000000-000-00-000		160.00	800
	1/19/2018	98020		180172	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		41.60	800
	1/30/2018		218012		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,423.92	800
	1/30/2018	98068		180513	OAESA Principal Membership Fee	001-2421-841-0000-000000-101-00-000		275.00	800
	1/31/2018		218014		POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	800
	1/31/2018		218015		RED TREE MGMT FEE - DEC 2017	001-2500-848-0000-000000-000-00-000		323.61	800
	1/31/2018	886813		180120	Graduation Program Covers	001-1132-889-0000-000000-300-00-000		87.76	800
	2/1/2018		218016		PNC SERV. CHG, PD END 1/31/18	001-2500-848-0000-000000-000-00-000		6.28	800
	2/9/2018	98109		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	800
	2/16/2018		218053		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
	2/16/2018		218053		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
	2/21/2018		218059		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		956.70	800
	2/21/2018		218059		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		36,782.48	800
	2/28/2018		218081		POSITIVE PAY-MONTHLY	001-2500-848-0000-000000-000-00-000		50.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEE-FEB				
	2/28/2018		218083		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		$ 1,078.41	800
	2/28/2018		218083		LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		13,282.09	800
	2/28/2018		218086		RED TREE MGMT FEE - JAN 2018	001-2500-848-0000-000000-000-00-000		291.78	800
	2/28/2018	98242		180043	FY17 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,500.00	800
	2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		13.98	800
	2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		10.53	800
	2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		32.00	800
	2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		29.19	800
	2/28/2018	886819		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		47.00	800
	3/1/2018		218090		PNC SERV. CHG, PD END 2/28/18	001-2500-848-0000-000000-000-00-000		6.28	800
	3/6/2018	98289		181476	Large Group District	001-4300-890-0000-000000-300-00-000		210.00	800
	3/8/2018		218109		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		566.52	800
	3/9/2018	98304		181152	FLOWERS-VICARS FUNERAL	001-2411-883-0000-000000-000-00-000		24.99	800
	3/9/2018	98305		181152	FUNERAL-KINNEE	001-2411-883-0000-000000-000-00-000		80.00	800
	3/15/2018		218127		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		23.49	800
	3/21/2018		218141		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	800
	3/22/2018	98352		181534	Ensembles	001-4300-890-0000-000000-300-00-000		57.00	800
	3/22/2018	98352		181534	Solos	001-4300-890-0000-000000-300-00-000		150.00	800
	3/27/2018	98366		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	800
	3/27/2018	98376		181152	WURTH/HITE	001-2411-883-0000-000000-000-00-000		160.00	800
	3/29/2018		218156		ADMIN FEES - 1ST HALF LC	001-2500-845-0000-000000-000-00-000		0.00	800
	3/30/2018		218161		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
	3/30/2018		218161		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
	3/30/2018		218162		RED TREE MGMT FEE - FEB 2018	001-2500-848-0000-000000-000-00-000		259.84	800
	3/30/2018		218163		POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	800
	4/2/2018		218165		PNC SERV. CHG, PD END	001-2500-848-0000-000000-000-00-000		6.28	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					3/30/18				
	4/17/2018	98505		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		$ 228.00	800
	4/17/2018	98520		180122	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		399.35	800
	4/17/2018	98520		180143	Honor cords/Honor Seals	001-1132-889-0000-000000-300-00-000		131.67	800
	4/17/2018	98520		181464	Hoods for graduation	001-1132-889-0000-000000-300-00-000		450.00	800
	4/17/2018	98520		181464	10 percent for shipping	001-1132-889-0000-000000-300-00-000		11.52	800
	4/17/2018	98537		181691	State registration - Concert Band	001-4300-890-0000-000000-300-00-000		240.00	800
	4/17/2018	98538		180172	REIMBURSEMENT AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		77.00	800
	4/27/2018		218237		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
	4/27/2018		218237		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,277.08)	800
	4/30/2018		218239		POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	800
	4/30/2018		218240		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,636.76	800
	4/30/2018		218247		RED TREE MGMT FEE - MAR 2018	001-2500-848-0000-000000-000-00-000		260.74	800
	4/30/2018	98626		181060	DUES 1ST AND 2ND QUARTER 2018	001-2411-841-0000-000000-000-00-000		191.00	800
	4/30/2018	98643		180044	FY17 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		205.00	800
	4/30/2018	886835		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		11.07	800
	4/30/2018	886835		180189	READING PLUS REWARDS FOR THE 2017/18 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		45.00	800
	5/1/2018		218249		PNC SERV. CHG, PD END 4/30/18	001-2500-848-0000-000000-000-00-000		6.28	800
	5/10/2018				ROATARY DUES-DIVOLL	001-2810-841-0000-000000-000-00-000		716.00	800
	5/21/2018	98741		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	800
	5/21/2018	98765		181761	NHS Affiliation 18/19 SCHOOL YEAR	001-4141-841-0000-000000-300-00-000		385.00	800
	5/21/2018	98771		181848	1 YEAR MEMBERSHIP OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	001-2810-841-0000-000000-000-00-000		35.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/21/2018	98775		181849	1 YEAR MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION	001-2810-841-0000-000000-000-00-000		$ 30.00	800
5/25/2018		218312		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
5/25/2018		218312		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,181.83)	800
5/31/2018		218319		POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	800
5/31/2018		218323		RED TREE MGMT FEE - APR 2018	001-2500-848-0000-000000-000-00-000		260.43	800
5/31/2018	98871		181854	Prefunding Medical Flex Spending Account ADD: SHELLY SCHMIDT	001-2500-859-0000-000000-000-00-000		500.00	800
6/1/2018		218328		PNC SERV. CHG, PD END 5/31/18	001-2500-848-0000-000000-000-00-000		6.28	800
6/11/2018	98896		180118	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		495.44	800
6/11/2018	98925		180018	UPDATE SERVICES FOR BOARD POLICIES FY18	001-2310-841-0000-000000-000-00-000		1,363.00	800
6/20/2018	98992		180038	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY18	001-2500-859-0000-000000-000-00-000		228.00	800
6/20/2018	99002		180122	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		10.87	800
6/20/2018	99008		180116	Chairs for graduation	001-1132-889-0000-000000-300-00-000		420.00	800
6/22/2018		218383		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
6/22/2018		218383		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,253.26)	800
6/27/2018	99049		181982	Prefunding Medical Flex Spending Account ADD: SAMANTHA SCHMIDT	001-2500-859-0000-000000-000-00-000		200.00	800
6/29/2018		218398		RED TREE MGMT FEE - MAY 2018	001-2500-848-0000-000000-000-00-000		261.35	800
6/29/2018		218399		POSITIVE PAY-MONTHLY FEE-JUNE	001-2500-848-0000-000000-000-00-000		50.00	800
6/29/2018	886856		180509	BASA MEMBERSHIP - CHRIS LAKE- .008 OF ANNUAL SALARY - 2017-2018	001-2411-841-0000-000000-000-00-000		868.91	800
7/2/2018		218400		PNC SERV. CHG, PD END 6/29/18	001-2500-848-0000-000000-000-00-000		6.28	800
7/11/2018	99157		190190	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		275.00	800
7/11/2018	99157		190190	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,050.00	800
7/11/2018	99157		190190	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		564.00	800
7/11/2018	99157		190190	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		713.00	800
7/19/2018	99185		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		328.00	800
7/19/2018	99206		190267	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/19/2018	99212		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		$ 179.00	800
7/20/2018		218430		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.36)	800
7/20/2018		218430		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,353.26)	800
7/30/2018		218450		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		10,012.61	800
7/31/2018		218455		POSITIVE PAY-MONTHLY FEE-JULY	001-2500-848-0000-000000-000-00-000		50.00	800
7/31/2018		218456		RED TREE MGMT FEE - JUNE 2018	001-2500-848-0000-000000-000-00-000		261.41	800
7/31/2018	99255		190332	CHAIRS FOR GRADUATION (PAID FOR BLACK CHAIRS WITH CHECK #99008, WHITE CHAIRS WERE $.05 MORE) SUPPORTIVE PO #180116	001-1132-889-0000-000000-300-00-000		15.00	800
7/31/2018	99258		190174	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		510.43	800
7/31/2018	99260		190176	COOPERATIVE PURCHASING PROGRAM FY19	001-2310-841-0000-000000-000-00-000		418.16	800
8/1/2018		218458		PNC SERV. CHG, PD END 7/31/18	001-2500-848-0000-000000-000-00-000		6.28	800
8/7/2018		218468		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		0.00	800
8/7/2018		218468		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		33,528.08	800
8/10/2018	99300		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		209.00	800
8/10/2018	99318		190172	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY19	001-2310-841-0000-000000-000-00-000		650.00	800
8/10/2018	99322		190103	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
8/10/2018	99322		190104	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
8/10/2018	99322		190419	OASSA MEMBERSHIP FOR MICHAEL VICARS	001-2416-841-0000-000000-000-00-000		275.00	800
8/10/2018	99324		190105	INSTITUTIONAL MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		175.00	800
8/10/2018	99326		190267	OASBO MEMBERSHIP FY18 KINSMAN	001-2500-841-0000-000000-000-00-000		677.00	800
8/13/2018		218479		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,064.51	800
8/14/2018		218485		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		60.55	800
8/20/2018	99406		190038	OASSA Memberships	001-2421-841-0000-000000-300-00-000		525.00	800
8/20/2018	99406		190038	OASSA Memberships	001-2421-841-0000-000000-300-00-000		525.00	800
8/20/2018	99407		190267	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2018	99428		180112	Security for Graduation	001-1132-889-0000-000000-300-00-000		$ 50.00	800
8/23/2018		218503		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		725.11	800
8/28/2018		218514		ADMIN FEES-2ND HALF FC	001-2500-845-0000-000000-000-00-000		0.00	800
8/29/2018		218519		ADMIN FEES-2ND HALF LC	001-2500-845-0000-000000-000-00-000		0.00	800
8/31/2018		218528		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(458.04)	800
8/31/2018		218528		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,296.93)	800
8/31/2018		218529		POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	800
8/31/2018		218531		RED TREE MGMT FEE - JULY 2018	001-2500-848-0000-000000-000-00-000		261.51	800
9/4/2018		218534		PNC SERV. CHG, PD END 8/31/18	001-2500-848-0000-000000-000-00-000		6.42	800
9/10/2018	99562		190620	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		36,010.00	800
9/10/2018	99562		190620	Prefunding Dependent Care Account	001-2500-859-0000-000000-000-00-000		2,500.00	800
9/10/2018	99567		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
9/28/2018		218595		POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	800
9/28/2018		218598		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,001.08)	800
9/28/2018		218598		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
9/28/2018	99760		190198	FY18 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	800
9/28/2018	99773		190165	NWOCA EMIS FEE FY19	001-2933-841-0000-000000-000-00-000		614.00	800
9/30/2018		218599		RED TREE MGMT FEE - AUG 2018	001-2500-848-0000-000000-000-00-000		262.31	800
10/10/2018	99820		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
10/10/2018	99821		190195	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	800
10/10/2018	99859		190050	OAESA Principal Membership Fee for 2018-19 school year.	001-2421-841-0000-000000-101-00-000		275.00	800
10/10/2018	99873		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		191.00	800
10/10/2018	99888		190115	READING PLUS REWARDS-VANCE	001-1120-889-0000-000000-200-00-000		54.74	800
10/17/2018		218647		MORGAN STANLEY-TRANSFER FEE	001-2500-848-0000-000000-000-00-000		95.00	800
10/24/2018	99992		190900	State Registration - Marching Band	001-4300-890-0000-000000-300-00-000		240.00	800
10/26/2018		218678		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
10/26/2018		218678		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,001.08)	800
10/30/2018		218685		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,657.56	800
10/31/2018		218693		RED TREE MGMT FEE -	001-2500-848-0000-000000-000-00-000		261.83	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SEPT 2018				
	10/31/2018		218694		POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		$ 50.00	800
	11/12/2018	100174		190098	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		29.41	800
	11/12/2018	100179		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
	11/20/2018		218735		OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		(175.00)	800
	11/23/2018		218741		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,968.58)	800
	11/23/2018		218741		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
	11/29/2018	886898		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		60.00	800
	11/29/2018	886898		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		18.76	800
	11/30/2018		218752		RED TREE MGMT FEE - OCT 2018	001-2500-848-0000-000000-000-00-000		262.51	800
	11/30/2018		218759		OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		175.00	800
	11/30/2018		218759		OVERDRAFT CHARGE	001-2500-848-0000-000000-000-00-000		175.00	800
	11/30/2018	100344		190138	OAEP Membership cost for the 18-19 school year	001-2933-841-0000-000000-000-00-000		50.00	800
	12/7/2018		218769		POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	800
	12/10/2018	100425		191108	2019 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	001-2411-841-0000-000000-000-00-000		440.00	800
	12/20/2018	100470		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
	12/20/2018	100471		190195	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		7,000.00	800
	12/21/2018		218805		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
	12/21/2018		218805		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
	12/27/2018	100511		191170	OMEA SOLO AND ENSEMBLE	001-4300-890-0000-000000-300-00-000		198.00	800
	12/28/2018		218811		USB-ANNUAL FEE	001-2500-848-0000-000000-000-00-000		175.00	800
	12/28/2018		218812		UBS-RETURN OF ANNUAL FEE	001-2500-848-0000-000000-000-00-000		(175.00)	800
	12/31/2018		218813		POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/31/2018		218817		RED TREE MGMT FEE - NOV 2018	001-2500-848-0000-000000-000-00-000		$ 263.33	800
	12/31/2018	100527		190173	UPDATE SERVICES FOR BOARD POLICIES FY19	001-2310-841-0000-000000-000-00-000		1,328.50	800
	12/31/2018	100530		190178	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	800
	12/31/2018	100530		190178	OSBA DUES FY19	001-2310-841-0000-000000-000-00-000		4,983.00	800
	12/31/2018	889606		190026	Medals DT-SP-350-S	001-1132-889-0000-000000-300-00-000		86.00	800
	12/31/2018	889606		190026	shipping	001-1132-889-0000-000000-300-00-000		15.50	800
	1/9/2019	100551		190195	FY18 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		3,500.00	800
	1/9/2019	100568		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		62.00	800
	1/9/2019	100589		190196	FY18 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		164.00	800
	1/18/2019		218863		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
	1/18/2019		218863		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
	1/18/2019	100638		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
	1/18/2019	100650		190835	MEMORIALS (ALL FLOWERS/MEMORIALS FOR EMPLOYEES/BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		80.00	800
	1/30/2019		218882		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,766.49	800
	1/30/2019	100694		191233	FULL YEAR PROPERTY TAXES 2018, PAYABLE IN 2019	001-2500-870-0000-000000-000-00-000		261.00	800
	1/30/2019	100701		190027	13 times on the Honor Roll certificates	001-1132-889-0000-000000-300-00-000		70.00	800
	1/30/2019	100717		191297	Large group Registration	001-4300-890-0000-000000-300-00-000		210.00	800
	1/30/2019	889617		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		31.50	800
	1/30/2019	889617		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		16.25	800
	1/31/2019		218886		POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	800
	1/31/2019		218887		RED TREE MGMT FEE - DEC 2018	001-2500-848-0000-000000-000-00-000		264.74	800
	2/11/2019	100754		191163	Graduation Program Covers package of 100 #3428	001-1132-889-0000-000000-300-00-000		26.97	800
	2/11/2019	100757		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		771.97	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2019	100777		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		$ 179.00	800
	2/11/2019	100790		190196	FY18 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		61.50	800
	2/15/2019		218921		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
	2/15/2019		218921		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
	2/20/2019	100829		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
	2/22/2019		218933		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		35,263.64	800
	2/28/2019		218947		POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		50.00	800
	2/28/2019		218950		RED TREE MGMT FEE - JAN 2018	001-2500-848-0000-000000-000-00-000		265.46	800
	2/28/2019	100893		190835	MCDONNALL/SUGG/BLANK ENSHIP	001-2411-883-0000-000000-000-00-000		240.00	800
	3/1/2019		218956		OSBA-DUES REFUND	001-2310-841-0000-000000-000-00-000		(21.00)	800
	3/4/2019		218958		LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		13,913.76	800
	3/11/2019	100934		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		398.09	800
	3/14/2019		218985		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	800
	3/14/2019		218986		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		619.71	800
	3/14/2019		218987		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		6.58	800
	3/19/2019		218997		ADMIN FEES - 1ST HALF LC	001-2500-845-0000-000000-000-00-000		0.00	800
	3/19/2019	100983		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
	3/19/2019	101014		191487	JH SOLO AND ENSEMBLE CONTEST	001-4300-890-0000-000000-300-00-000		252.00	800
	3/28/2019	889630		190028	Academic Letters - Design ref. PCN:165840	001-1132-889-0000-000000-300-00-000		231.60	800
	3/28/2019	889630		190028	shipping	001-1132-889-0000-000000-300-00-000		43.71	800
	3/28/2019	889630		190028	Small silver bar - MI96S Box of 25	001-1132-889-0000-000000-300-00-000		55.00	800
	3/29/2019		219023		POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	800
	3/29/2019		219025		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
	3/29/2019		219025		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
	3/29/2019		219026		RED TREE MGMT FEE - FEB 2018	001-2500-848-0000-000000-000-00-000		265.88	800
	3/29/2019	101062		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		11.05	800
	4/10/2019	101113		190164	MONTHLY FEES FOR FSA	001-2500-859-0000-000000-000-00-000		213.75	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				ADMINISTRATION SERVICES FY19				
4/19/2019	101189		191606	MEMBERSHIP IN SPECIAL EDUCATION DIRECTOR'S CONSORTIUM 2018-19	001-2416-841-0000-000000-000-00-000		$ 1,000.00	800
4/19/2019	101209		190241	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	800
4/26/2019		219085		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
4/26/2019		219085		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
4/30/2019		219089		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		6,518.59	800
4/30/2019		219093		POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	800
4/30/2019		219095		RED TREE MGMT FEE - MAR 2018	001-2500-848-0000-000000-000-00-000		266.72	800
4/30/2019	889635		190098	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		360.00	800
4/30/2019	889635		190098	REIMBURSEMENT AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		51.00	800
4/30/2019	889635		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		11.00	800
4/30/2019	889635		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		31.50	800
4/30/2019	889635		191483	Principals license renewal	001-2421-841-0000-000000-300-00-000		220.00	800
5/20/2019	101366		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		213.75	800
5/20/2019	101380		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		14.19	800
5/24/2019		219166		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
5/24/2019		219166		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
5/30/2019	889646		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		91.44	800
5/31/2019		219181		POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	800
5/31/2019		219182		RED TREE MGMT FEE - APR 2019	001-2500-848-0000-000000-000-00-000		267.58	800
6/11/2019	101532		190020	Balloons for graduation	001-1132-889-0000-000000-300-00-000		495.44	800
6/11/2019	101555		191552	MEMORIAL-RALPH GROSS	001-2411-883-0000-000000-000-00-000		80.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/11/2019	101557		190023	chairs for graduation	001-1132-889-0000-000000-300-00-000		$ 435.00	800
6/11/2019	101560		190173	UPDATE SERVICES FOR BOARD POLICIES FY19	001-2310-841-0000-000000-000-00-000		1,328.50	800
6/11/2019	101563		191491	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		(168.03)	800
6/11/2019	101563		191491	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		168.03	800
6/11/2019	101594		191491	WORKERS COMP TPA FEES FY19	001-2310-841-0000-000000-000-00-000		168.03	800
6/21/2019		219216		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
6/21/2019		219216		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
6/21/2019	101606		190164	MONTHLY FEES FOR FSA ADMINISTRATION SERVICES FY19	001-2500-859-0000-000000-000-00-000		204.25	800
6/28/2019		219233		POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		50.00	800
6/28/2019		219234		RED TREE MGMT FEE - MAY 2019	001-2500-848-0000-000000-000-00-000		268.74	800
6/28/2019	889659		190115	READING PLUS REWARDS FOR THE 2018/19 SCHOOL YEAR	001-1120-889-0000-000000-200-00-000		39.00	800
7/10/2019	101722		200235	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		710.00	800
7/10/2019	101722		200235	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		285.00	800
7/10/2019	101722		200235	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		535.00	800
7/10/2019	101722		200235	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		7,748.00	800
7/10/2019	101727		200200	1 YEAR ACTIVE MEMBERSHIP OHIO SCHOOL BUS MECHANICS ASSOCIATION JULY 1, 2019-JUNE 30, 2020	001-2810-841-0000-000000-000-00-000		30.00	800
7/19/2019		219269		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,936.08)	800
7/19/2019		219269		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		(208.34)	800
7/19/2019	101760		190025	diplomas and covers	001-1132-889-0000-000000-300-00-000		11.05	800
7/19/2019	101774		200276	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	800
7/19/2019	101774		200277	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		30.00	800
7/19/2019	101774		200278	MEMBERSHIP FEE FOR BUILDING	001-2421-841-0000-000000-200-00-000		175.00	800
7/19/2019	101775		200167	HITE-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	800
7/19/2019	101775		200167	OASBO MEMBERSHIP FY20 KINSMAN	001-2500-841-0000-000000-000-00-000		688.00	800
7/19/2019	101778		200127	COOPERATIVE PURCHASING PROGRAM FY20	001-2310-841-0000-000000-000-00-000		403.22	800
7/30/2019		219284		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		10,776.12	800
7/31/2019		219290		RED TREE MGMT FEE -	001-2500-848-0000-000000-000-00-000		269.72	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					JUNE 2019				
	7/31/2019		219292		POSITIVE PAY-MONTHLY FEE-JUL	001-2500-848-0000-000000-000-00-000		$ 50.00	800
	7/31/2019	101818		200352	BASA MEMBERSHIP 2018-2019 - CHRIS LAKE - .008 OF ANNUAL SALARY	001-2411-841-0000-000000-000-00-000		901.53	800
	7/31/2019	101826		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		329.25	800
	7/31/2019	101848		200066	OASSA Memberships LONGBRAKE	001-2421-841-0000-000000-300-00-000		525.00	800
	7/31/2019	101849		200167	KUHLMAN-ASSOCIATE	001-2500-841-0000-000000-000-00-000		100.00	800
	7/31/2019	101856		200169	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	800
	8/8/2019		219308		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		3,580.39	800
	8/8/2019		219308		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		30,130.20	800
	8/9/2019	101888		200116	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		9,000.00	800
	8/9/2019	101904		200066	OASSA Memberships Longbrake/Menna	001-2421-841-0000-000000-300-00-000		525.00	800
	8/15/2019		219328		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		58.64	800
	8/20/2019	101932		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		204.25	800
	8/20/2019	101947		200459	meals for Gen Yes Conference,	001-2421-841-0000-000000-300-00-000		32.08	800
	8/20/2019	101956		200106	ANNUAL MAINTENANCE FEE FOR ELECTRONIC PUBLISHING FY20	001-2310-841-0000-000000-000-00-000		650.00	800
	8/20/2019	101957		200274	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
	8/20/2019	101957		200275	MEMBERSHIP FEE	001-2421-841-0000-000000-200-00-000		275.00	800
	8/20/2019	101957		200456	Registration - OASSA Fall Conference OCT 6-8	001-2421-841-0000-000000-300-00-000		270.00	800
	8/21/2019	101979		200485	J. LONGBRAKE OSCES 9/26	001-2421-841-0000-000000-300-00-000		100.00	800
	8/21/2019	101983		200332	OAESA Principal Membership Fee for 2019-2020 School Year	001-2421-841-0000-000000-101-00-000		275.00	800
	8/26/2019		219353		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		3,727.85	800
	8/26/2019		219353		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		13,152.22	800
	8/27/2019		219356		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		888.24	800
	8/29/2019	102028		200539	REG SCEST 9/26 ANTHONY MENNA	001-2421-841-0000-000000-300-00-000		100.00	800
	8/29/2019	102044		200103	NWOCA EMIS FEE FY20	001-2933-841-0000-000000-000-00-000		602.57	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2019		219375		DEPENDENT CARE	001-2500-859-0000-000000-000-00-000		$ (208.26)	800
8/30/2019		219375		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(2,933.12)	800
8/30/2019		219378		POSITIVE PAY-MONTHLY FEE-AUG	001-2500-848-0000-000000-000-00-000		50.00	800
8/30/2019		219380		RED TREE MGMT FEE - JULY 2019	001-2500-848-0000-000000-000-00-000		269.73	800
9/10/2019		219397		ADMIN FEES-2ND HALF FC	001-2500-845-0000-000000-000-00-000		0.00	800
9/10/2019	102130		200246	Prefunding Medical Flex Spending Account	001-2500-859-0000-000000-000-00-000		37,770.00	800
9/18/2019	102169		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		218.50	800
9/18/2019	102177		200119	FY19 OCBOA STATEMENT	001-2500-843-0000-000000-000-00-000		2,100.00	800
9/18/2019	102192		200168	BECKY NELSON	001-2411-841-0000-000000-000-00-000		5.00	800
9/18/2019	102192		200168	NWOASBO MEMBERSHIP FY20 JOYCE KINSMAN, LAURA KUHLMAN, AND LAURIE HITE	001-2500-841-0000-000000-000-00-000		15.00	800
9/18/2019	102192		200168	ASHLEY STAMBAUGH	001-2933-841-0000-000000-000-00-000		5.00	800
9/24/2019		219434		ADMIN FEES-2ND HALF LC	001-2500-845-0000-000000-000-00-000		0.00	800
9/27/2019		219448		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	800
9/30/2019		219454		RED TREE MGMT FEE - AUG 2019	001-2500-848-0000-000000-000-00-000		270.91	800
9/30/2019		219455		POSITIVE PAY-MONTHLY FEE-SEP	001-2500-848-0000-000000-000-00-000		50.00	800
9/30/2019	102262		200116	FY19 AUDIT FEES PER ATTACHED SCHEDULE	001-2500-843-0000-000000-000-00-000		5,400.00	800
9/30/2019	102289		200572	OASSA MEMBER S. MARVIN	001-2416-841-0000-000000-000-00-000		275.00	800
9/30/2019	102309		200766	Prefunding Medical Flex Spending Account B. SCHROTH +$1,200 S. CARGILL +$600	001-2500-859-0000-000000-000-00-000		1,800.00	800
10/11/2019	102364		200856	MEMORIALS ROSCOE BETZ	001-2411-883-0000-000000-000-00-000		80.00	800
10/11/2019	102377		200169	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	800
10/11/2019	102377		200538	Rotary membership 2019-2020	001-2421-841-0000-000000-300-00-000		252.00	800
10/17/2019	102434		200457	OASSA FALL CONFERENCE OCT 6-8 meals	001-2421-841-0000-000000-300-00-000		42.10	800
10/18/2019	102453		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	800
10/18/2019	102465		200856	MEMORIALS (ALL FLOWERS/MEMORIALS FOR EMPLOYEES/BOARD MEMBERS)	001-2411-883-0000-000000-000-00-000		80.00	800
10/25/2019		219532		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	800
10/30/2019		219542		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		5,796.23	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2019	102517		200260	EDULASTIC-ASH	001-1120-889-0000-000000-200-00-000		$ 100.00	800
10/30/2019	102563		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		100.00	800
10/31/2019		219550		POSITIVE PAY-MONTHLY FEE-OCT	001-2500-848-0000-000000-000-00-000		50.00	800
10/31/2019		219551		RED TREE MGMT FEE - SEPT 2019	001-2500-848-0000-000000-000-00-000		271.10	800
10/31/2019	102565		201025	State Marching Registration	001-4300-890-0000-000000-300-00-000		250.00	800
10/31/2019	889696		200458	Hotel - Hilton Easton Columbus OASSA FALL CONFERENCE OCT 6-8	001-2421-841-0000-000000-300-00-000		336.00	800
11/8/2019	102615		201051	2020 ANNUAL DUES FOR SWANTON AREA CHAMBER OF COMMERCE	001-2411-841-0000-000000-000-00-000		440.00	800
11/14/2019				J.LONGBRAKE OSCES 9/26	001-2421-841-0000-000000-300-00-000		(100.00)	800
11/14/2019				REG SCEST 8/26 A.MENNA	001-2421-841-0000-000000-300-00-000		(100.00)	800
11/14/2019				OASSA FALL CONFERENCE	001-2421-841-0000-000000-300-00-000		(42.10)	800
11/14/2019				HOTEL - HILTON EASTON COLUMBUS	001-2421-841-0000-000000-300-00-000		(336.00)	800
11/14/2019				REGISTRATION OASSA FALL	001-2421-841-0000-000000-300-00-000		(270.00)	800
11/14/2019				MEALS GEN YES CONFERENCE	001-2421-841-0000-000000-300-00-000		(32.08)	800
11/20/2019	102666		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	800
11/20/2019	102683		200856	FLOWERS-DOREN AND SCHMITZ	001-2411-883-0000-000000-000-00-000		160.00	800
11/22/2019		219602		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	800
11/29/2019		219612		POSITIVE PAY-MONTHLY FEE-NOV	001-2500-848-0000-000000-000-00-000		50.00	800
11/29/2019		219613		RED TREE MGMT FEE - OCT 2019	001-2500-848-0000-000000-000-00-000		271.79	800
11/30/2019	889705		201108	HOT DOG FOOD VOUCHERS	001-1120-889-0000-000000-200-00-000		540.00	800
11/30/2019	889705		201108	PROCESSING FEE	001-1120-889-0000-000000-200-00-000		10.00	800
11/30/2019	889705		201108	WALLEYE GROUP TICKETS	001-1120-889-0000-000000-200-00-000		648.00	800
12/10/2019	102786		200069	Medals for Academic Awards	001-1132-889-0000-000000-300-00-000		63.00	800
12/10/2019	102786		200069	Shipping	001-1132-889-0000-000000-300-00-000		18.00	800
12/18/2019	102824		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	800
12/20/2019		219658		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,297.72)	800
12/30/2019	102932		200116	FY19 AUDIT FEES	001-2500-843-0000-000000-000-00-000		3,600.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PER ATTACHED SCHEDULE				
	12/30/2019	102947		200107	UPDATE SERVICES FOR BOARD POLICIES FY20	001-2310-841-0000-000000-000-00-000		$ 1,294.00	800
	12/30/2019	102952		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		15.00	800
	12/30/2019	889710		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		41.65	800
	12/31/2019		219668		POSITIVE PAY-MONTHLY FEE-DEC	001-2500-848-0000-000000-000-00-000		50.00	800
	12/31/2019		219669		RED TREE MGMT FEE - NOV 2019	001-2500-848-0000-000000-000-00-000		272.05	800
	1/10/2020	102996		200109	SCHOOL MANAGEMENT NEWS - ELECTRONIC COPY	001-2310-841-0000-000000-000-00-000		150.00	800
	1/10/2020	102996		200109	OSBA DUES FY20	001-2310-841-0000-000000-000-00-000		4,546.00	800
	1/22/2020	103028		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		223.25	800
	1/22/2020	103029		201314	FULL YEAR PROPERTY TAXES 2019, PAYABLE IN 2020	001-2500-870-0000-000000-000-00-000		261.00	800
	1/22/2020	103043		201173	LIABILITY INSURANCE-THERAPY DOG	001-2310-851-0000-000000-000-00-000		167.00	800
	1/22/2020	103062		201322	Solos for OMEA	001-4300-890-0000-000000-300-00-000		171.00	800
	1/22/2020	103072		200169	ROTARY CLUB DUES - LAKE	001-2411-841-0000-000000-000-00-000		179.00	800
	1/22/2020	103072		200538	Rotary membership 2019-2020	001-2421-841-0000-000000-300-00-000		179.00	800
	1/22/2020	103085		200117	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		143.50	800
	1/24/2020	103098		200260	REIMBURSEMENT AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. EXCEEDING EXPECTATIONS AWARDS/REWARDS.	001-1120-889-0000-000000-200-00-000		100.00	800
	1/24/2020	103108		200058	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		724.16	800
	1/24/2020	103110		200260	EDULASTIC-KASPAR	001-1120-889-0000-000000-200-00-000		100.00	800
	1/24/2020	103129		201355	Prefunding Medical Flex	001-2500-859-0000-000000-000-00-000		81.92	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Spending Account C. KRUSE +$350 USING $268.08 REMAINING IN FSA BANK ACCOUNT AT KEY BANK				
	1/30/2020		219722		SDIT ADMIN FEE	001-2500-845-0000-000000-000-00-000		$ 5,709.95	800
	1/31/2020		219725		RED TREE MGMT FEE - DEC 2019	001-2500-848-0000-000000-000-00-000		258.11	800
	1/31/2020		219728		POSITIVE PAY-MONTHLY FEE-JAN	001-2500-848-0000-000000-000-00-000		50.00	800
	1/31/2020		219730		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,311.06)	800
	1/31/2020	103163		201310	MEMORIALS-DOVE, FORD, LANGE	001-2411-883-0000-000000-000-00-000		240.00	800
	2/7/2020	103220		200117	FY19 AUDIT COSTS, MONITOR WORK OF IPA AND REVIEW AUDIT REPORT	001-2500-843-0000-000000-000-00-000		69.70	800
	2/14/2020	103241		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	800
	2/21/2020	103302		201462	Large Group Concert Band	001-4300-890-0000-000000-300-00-000		220.00	800
	2/25/2020		219783		ELECTION EXPENSE	001-2310-846-0000-000000-000-00-000		1,021.33	800
	2/25/2020		219783		FC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		40,973.26	800
	2/28/2020		219797		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	800
	2/28/2020		219799		POSITIVE PAY-MONTHLY FEE-FEB	001-2500-848-0000-000000-000-00-000		50.00	800
	2/28/2020		219801		RED TREE MGMT FEE - JAN 2019	001-2500-848-0000-000000-000-00-000		258.67	800
	2/28/2020	103350		201484	ACCOUNT ANALYSIS SERVICE CHARGE	001-2500-848-0000-000000-000-00-000		40.40	800
	2/28/2020	889725		200047	Program covers for graduation and shipping	001-1132-889-0000-000000-300-00-000		84.86	800
	3/5/2020		219812		LC AUDITOR/TREASURER FEE	001-2500-845-0000-000000-000-00-000		21,987.84	800
	3/5/2020		219813		LC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		811.14	800
	3/13/2020		219834		ADMIN FEES - 1ST HALF FC	001-2500-845-0000-000000-000-00-000		0.00	800
	3/13/2020		219837		FC AUDITOR/TREASURER FEES	001-2500-845-0000-000000-000-00-000		21.50	800
	3/20/2020	103302		201462	Large Group Concert Band	001-4300-890-0000-000000-300-00-000		(220.00)	800
	3/20/2020	103453		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	800
	3/20/2020	103465		200058	Diploma covers and inserts	001-1132-889-0000-000000-300-00-000		303.91	800
	3/20/2020	103468		201310	MEMORIALS-MCGHEE	001-2411-883-0000-000000-000-00-000		80.00	800
	3/27/2020		219853		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2020	103521		201574	Renew Educator Licensure - Ohio Dept of Ed. Anthony Menna	001-2421-841-0000-000000-300-00-000		$ 20.00	800
	3/31/2020		219856		POSITIVE PAY-MONTHLY FEE-MAR	001-2500-848-0000-000000-000-00-000		50.00	800
	3/31/2020		219857		RED TREE MGMT FEE - FEB 2019	001-2500-848-0000-000000-000-00-000		259.16	800
	3/31/2020	889731		200260	ZIEROFF-RITE AID 3/5	001-1120-889-0000-000000-200-00-000		27.14	800
	4/9/2020	103551		201589	MEMORIALS-RALPH HOLBIEN	001-2411-883-0000-000000-000-00-000		80.00	800
	4/20/2020	103612		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	800
	4/20/2020	103628		201627	COOPERATIVE PURCHASING ADMIN FEE	001-2310-841-0000-000000-000-00-000		100.00	800
	4/24/2020		219931		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	800
	4/30/2020		219934		LESS ADMIN FEE	001-2500-845-0000-000000-000-00-000		7,318.09	800
	4/30/2020		219938		POSITIVE PAY-MONTHLY FEE-APR	001-2500-848-0000-000000-000-00-000		50.00	800
	4/30/2020		219939		RED TREE MGMT FEE - MAR 2019	001-2500-848-0000-000000-000-00-000		259.48	800
	5/11/2020	103838		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	800
	5/11/2020	103845		200059	Honor Cords	001-1132-889-0000-000000-300-00-000		83.12	800
	5/20/2020	103879		201700	National Honor Society Affiliation	001-4141-841-0000-000000-300-00-000		385.00	800
	5/22/2020		220086		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		(3,374.40)	800
	5/28/2020	103921		200044	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		250.00	800
	5/28/2020	103936		201737	OAPT MEMBERSHIP RENEWAL FOR JEFF BELLA THROUGH JULY 2021	001-2810-841-0000-000000-000-00-000		35.00	800
	5/29/2020		220094		POSITIVE PAY-MONTHLY FEE-MAY	001-2500-848-0000-000000-000-00-000		50.00	800
	5/29/2020		220095		RED TREE MGMT FEE -APR 2019	001-2500-848-0000-000000-000-00-000		209.55	800
	5/29/2020	889746		200061	Service bars (small) metal Silver box of 25	001-1132-889-0000-000000-300-00-000		27.50	800
	5/29/2020	889746		200061	CH1LT-STD6.5 Academic Letters Design Ref PNC:241244	001-1132-889-0000-000000-300-00-000		531.00	800
	5/29/2020	889746		200061	Shipping	001-1132-889-0000-000000-300-00-000		61.69	800
	6/9/2020	103956		200052	Security for Graduation 2 OFFICERS/7 HRS EACH	001-1132-889-0000-000000-300-00-000		250.00	800
	6/9/2020	103972		200107	UPDATE SERVICES FOR BOARD POLICIES FY20	001-2310-841-0000-000000-000-00-000		1,294.00	800
	6/9/2020	103973		200108	WORKERS COMP TPA FEES	001-2310-841-0000-000000-000-00-000		211.75	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FY20				
	6/19/2020		220129		FLEX SPENDING	001-2500-859-0000-000000-000-00-000		$ (3,374.40)	800
	6/22/2020	103999		201786	2020-21 BASA MEMBERSHIP FOR CHRIS LAKE	001-2411-841-0000-000000-000-00-000		886.28	800
	6/22/2020	104002		200138	FSA ADMINISTRATION FEES FY20	001-2500-859-0000-000000-000-00-000		228.00	800
	6/25/2020	104045		201796	RENEW EDUCATOR LICENSE	001-2212-841-0000-000000-000-00-000		200.00	800
	6/30/2020		220145		RED TREE MGMT FEE - MAY 2020	001-2500-848-0000-000000-000-00-000		106.13	800
	6/30/2020		220148		POSITIVE PAY-MONTHLY FEE-JUN	001-2500-848-0000-000000-000-00-000		50.00	800
	6/30/2020	889756		200044	Balloons for Graduation	001-1132-889-0000-000000-300-00-000		34.00	800
	7/16/2020	104151		215151	FSA ADMINISTRATION FEES FY21	001-2500-859-0000-000000-000-00-000		353.00	800
	7/16/2020	104158		201840	GENERAL LIABILITY	001-2310-851-0000-000000-000-00-000		8,008.00	800
	7/16/2020	104158		201840	POLLUTION LIABILITY	001-2310-851-0000-000000-000-00-000		268.00	800
	7/16/2020	104158		201840	VIOLENCE LIABILITY	001-2310-851-0000-000000-000-00-000		535.00	800
	7/16/2020	104158		201840	CYBER LIABILITY	001-2310-851-0000-000000-000-00-000		754.00	800
	7/16/2020	104164		215130	COOPERATIVE PURCHASING PROGRAM FY21	001-2310-841-0000-000000-000-00-000		404.84	800
	7/16/2020	104168		215210	ROTARY 3RD QUARTER C. LAKE	001-2411-841-0000-000000-000-00-000		179.00	800
	7/16/2020	104168		215250	ROTARY 3RD QUARTER T. MENNA	001-2421-841-0000-000000-300-00-000		179.00	800
	7/8/2022	201752		215208	MEMBRSHP FEES - PROF ORGANZ.	001-2500-841-0000-000000-000-00-000		100.00	800
								$ 2,075,631.31	
Object One Digit Level:		**900**							
	6/6/2000				TRANSFER	001-7200-910-0000-000000-000-00-000		76.96	900
	6/6/2000				TRANSFER	001-7200-910-0000-000000-000-00-000		41,250.05	900
	11/10/2000				TRANSFER OF FUNDS TO DEBT FUND	001-7200-910-0000-000000-000-00-000		31,210.00	900
	1/23/2001				TRANSFER TO DEBT FUND	001-7200-910-0000-000000-000-00-000		2,708.86	900
	8/29/2001				TRANSFER OUT TO CAFE FUND	001-7200-910-0000-000000-000-00-000		25,000.00	900
	6/30/2003				TRANSFER CORRECTION	001-7200-910-0000-000000-000-00-000		261,224.84	900
	6/30/2003				TRANSFER	001-7200-910-0000-000000-000-00-000		56,806.58	900
	6/30/2003				TRANSFER	001-7200-910-0000-000000-000-00-000		11,165.10	900
	2/20/2004				CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		570.60	900
	2/20/2004				CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		148,775.16	900
	2/20/2004				CORRECTING TRANSFER	001-7200-910-0000-000000-000-00-000		4,707.48	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2004				transfer to band fund postage	001-7200-910-0000-000000-000-00-000		$ 112.00	900
	2/18/2005				error correction on receipt	001-7200-910-0000-000000-000-00-000		1,119.91	900
	2/22/2005				transfer to athltcs for contrt	001-7200-910-0000-000000-000-00-000		6,404.63	900
	2/28/2005				transfer of monies to cafe	001-7410-920-0000-000000-000-00-000		20,000.00	900
	6/20/2005				transfers of hs store deficit	001-7200-910-0000-000000-000-00-000		9,808.77	900
	6/20/2005				transfer of energy bonds sav	001-7200-910-0000-000000-000-00-000		3,105.00	900
	6/30/2005				reclass of advance to transfer	001-7200-910-0000-000000-000-00-000		20,000.00	900
	6/30/2005				advance neg amt to grant	001-7410-920-0000-000000-000-00-000		3,423.60	900
	6/30/2005				advance neg amt to grant	001-7410-920-0000-000000-000-00-000		20,314.23	900
	9/8/2005				transfer neg amt to grant	001-7200-910-0000-000000-000-00-000		1,951.77	900
	9/30/2005				negative balance	001-7200-910-0000-000000-000-00-000		12,000.00	900
	11/28/2005				transfer to bond rtment 1mill	001-7200-910-0000-000000-000-00-000		257,070.00	900
	11/28/2005				transfer bond dereg	001-7200-910-0000-000000-000-00-000		38,000.00	900
	6/30/2006				TANSFER NEG AMOUNT TO GRNT PCR	001-7200-910-0000-000000-000-00-000		1,077.23	900
	11/6/2006				transfer of bond dollars	001-7200-910-0000-000000-000-00-000		249,655.99	900
	11/6/2006				cafe transfer to cover neg bal	001-7200-910-0000-000000-000-00-000		10,000.00	900
	11/6/2006				transfer of bond dollars	001-7200-910-0000-000000-000-00-000		39,520.00	900
	3/19/2007				transfer to athletics	001-7200-910-0000-000000-000-00-000		30,000.00	900
	6/30/2007				negative balances	001-7200-910-0000-000000-000-00-000		2,885.00	900
	6/30/2007				negative balances	001-7200-910-0000-000000-000-00-000		2,302.00	900
	6/30/2007				negative balances	001-7200-910-0000-000000-000-00-000		955.00	900
	8/31/2007				PBA 08	001-7200-910-0000-000000-000-00-000		6,514.67	900
	8/31/2007				transfer of building block 08	001-7200-910-0000-000000-000-00-000		68,109.95	900
	12/12/2007				transfer of bond debt	001-7200-910-0000-000000-000-00-000		33,635.00	900
	12/12/2007				transfer of bond debt	001-7200-910-0000-000000-000-00-000		242,466.25	900
	12/13/2007				bond transfer	001-7200-910-0000-000000-000-00-000		242,241.99	900
	1/4/2008				transfer to athletics fr genrl	001-7200-910-0000-000000-000-00-000		20,000.00	900
	6/16/2008				transfer to athl/bond	001-7200-910-0000-000000-000-00-000		805.00	900
	6/16/2008				transfer to athl/bond	001-7200-910-0000-000000-000-00-000		40,000.00	900
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		11,000.00	900
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		6,654.00	900
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		5,700.00	900
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,300.00	900
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		19,000.00	900
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		2,000.00	900
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,400.00	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		$ 500.00	900
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		500.00	900
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		3,300.00	900
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		9,500.00	900
6/30/2008				TRANSFER OUT TO COVER NEG BAL	001-7200-910-0000-000000-000-00-000		5,600.00	900
11/17/2008				transfer to cover severences	001-7200-910-0000-000000-000-00-000		33,930.49	900
11/17/2008				transfer 08 to 09	001-7200-910-0000-000000-000-00-000		35,805.00	900
1/22/2009				TRANSFER OF GF DEBT TO BOND RT	001-7200-910-0000-000000-000-00-000		454,828.00	900
5/12/2009				transfer out to athletics	001-7200-910-0000-000000-000-00-000		20,000.00	900
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		3,672.67	900
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		581.11	900
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		21,238.44	900
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		102.00	900
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		163.09	900
6/27/2009				transfer to cover neg balances	001-7200-910-0000-000000-000-00-000		45,962.34	900
3/15/2010				transfer to athletics	001-7200-910-0000-000000-000-00-000		20,000.00	900
6/11/2010				transfer out athletics	001-7200-910-0000-000000-000-00-000		50,000.00	900
6/11/2010				transfer out to cover yearbook	001-7200-910-0000-000000-000-00-000		574.53	900
6/11/2010				transfer out to cover cafe	001-7200-910-0000-000000-000-00-000		90,000.00	900
6/15/2010				transfer to cover athltcs	001-7200-910-0000-000000-000-00-000		29,000.00	900
5/3/2011				transfer to athletics 2011	001-7200-910-0000-000000-000-00-000		40,000.00	900
6/22/2011				athletics	001-7200-910-0000-000000-000-00-000		10,000.00	900
6/30/2011				transfer out to cafe	001-7200-910-0000-000000-000-00-000		35,782.84	900
6/30/2012				TRANSFER FROM 001 TO 300/0000	001-7200-910-0000-000000-000-00-000		59,100.00	900
6/30/2012				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		200.00	900
6/30/2013				ATHLETIC FUND TRANSFER	001-7200-910-0000-000000-000-00-000		22,000.00	900
6/30/2013				ADVANCE TO OCN TECH GRANT	001-7410-920-0000-000000-000-00-000		6,215.50	900
6/30/2013				YEARBOOK-ADVANCE FY13	001-7410-920-0000-000000-000-00-000		653.00	900
6/30/2014				YEARBOOK-TRANSFER FY14	001-7200-910-0000-000000-000-00-000		600.00	900
6/30/2014				ATHLETIC FUND TRANSFER	001-7200-910-0000-000000-000-00-000		34,500.00	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2015				ATHLETIC FUND FY15 TRANSFER	001-7200-910-0000-000000-000-00-000		$ 15,000.00	900
	6/17/2015				YEARBOOK-FY15 ADVANCE	001-7410-920-0000-000000-000-00-000		1,305.00	900
	6/30/2016				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		20,000.00	900
	6/30/2016				ADVANCE TO MUSICAL FUND	001-7410-920-0000-000000-000-00-000		180.00	900
	6/30/2016				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,600.00	900
	9/15/2016				TRANSFER TO PI-DISTRICT CASH	001-7200-910-0000-000000-000-00-000		350,000.00	900
	9/15/2016				ADVANCE TO PI-COPS PROCEEDS	001-7410-920-0000-000000-000-00-000		150,000.00	900
	11/30/2016				Transfer 001 to 003/9101	001-7200-910-0000-000000-000-00-000		4,500,000.00	900
	11/30/2016				Transfer 001 to 002/9101	001-7200-910-0000-000000-000-00-000		23,205.00	900
	12/12/2016	95264		170955	REFUND OF PRIOR FISCAL YEAR'S RECEIPT- RETURNED AMERICAN GOV'T TEXTBOOK	001-7500-930-0000-000000-000-00-000		108.00	900
	1/4/2017		217134		REFUND-PROPERTY TAXES	001-7500-930-0000-000000-000-00-000		(5,410.26)	900
	1/13/2017		217141		REFUND-PROPERTY TAXES	001-7500-930-0000-000000-000-00-000		5,410.26	900
	6/30/2017				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		25,000.00	900
	6/30/2017				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,780.00	900
	8/31/2017				TRANSFER FROM 001 TO 003/9206	001-7200-910-0000-000000-000-00-000		545,000.00	900
	10/31/2017				COPS TRANSFER 001 TO 002	001-7200-910-0000-000000-000-00-000		199,956.25	900
	5/10/2018				COPS TRANSFER 001 TO 002	001-7200-910-0000-000000-000-00-000		2,103.75	900
	6/25/2018				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		1,500.00	900
	6/25/2018				ADVANCE TO PIONEER YEARBOOK	001-7410-920-0000-000000-000-00-000		1,458.00	900
	6/25/2018				ADVANCE TO CLASS OF 2020	001-7410-920-0000-000000-000-00-000		109.00	900
	7/25/2018				COPS TRANSFER 001 TO 002 FY19	001-7200-910-0000-000000-000-00-000		204,716.25	900
	6/20/2019				TRANSFER TO ATHLETIC FUND	001-7200-910-0000-000000-000-00-000		19,000.00	900
	6/20/2019				ADVANCE TO CLASS OF 2020	001-7410-920-0000-000000-000-00-000		13.35	900
	6/20/2019				ADVANCE TO FOOD SERVICE FUND	001-7410-920-0000-000000-000-00-000		36,000.00	900
	7/17/2019				COPS TRANSFER 001 TO 002 FY20	001-7200-910-0000-000000-000-00-000		205,455.00	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2019		219271		NWOESC-BUS DRIVER PHYSICALS	001-7500-930-0000-000000-000-00-000		$ (810.00)	900
	7/22/2019		219271		WORKPLACE RESOURCES-REFUND	001-7500-930-0000-000000-000-00-000		(149.57)	900
	7/31/2019		219291		WORKPLACE RESOURCES-REFUND	001-7500-930-0000-000000-000-00-000		149.57	900
	7/31/2019		219291		NWOESC-BUS DRIVER PHYSICALS	001-7500-930-0000-000000-000-00-000		810.00	900
	8/30/2019				Tranfer 001 to 002 FY20	001-7200-910-0000-000000-000-00-000		(10.00)	900
	4/9/2020				TRANSFER 001 TO 003 FY20	001-7200-910-0000-000000-000-00-000		291,730.00	900
	6/19/2020				TRANSFER 001 TO 006 FY20	001-7200-910-0000-000000-000-00-000		50,000.00	900
	6/19/2020				TRANSFER 001 TO 013	001-7200-910-0000-000000-000-00-000		11,632.09	900
	6/19/2020				ADVANCE 001 TO MUSICAL	001-7410-920-0000-000000-000-00-000		3,835.96	900
	3/14/2024				test	001-7410-920-0000-000000-000-00-000		20,000.00	900
								$ 9,733,014.28	
							$ 133,892,897.28	**$ 141,196,770.76**	
Full Account Code:	**001-9194**								
Object One Digit Level:	**600**								
	9/14/2012	84883		130390	2013 BLUDE BIRD ALL AMERICAN SCHOOL BUS	001-2850-660-9194-000000-000-00-000		39,568.56	600
	9/28/2022	889769		88888899		001-2850-660-9194-000000-000-00-000		(100.00)	600
	9/28/2022	889769		88888899		001-2850-660-9194-000000-000-00-000		100.00	600
	4/1/2023	0		23011423	FY23 Payschools Processing	001-2850-660-9194-000000-000-00-000		24,289.21	600
	6/30/2023	0		23011423	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		500.00	600
	6/30/2023	0		23011423	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		3,955.54	600
	6/30/2023	0		23011423	FY 23 PAYROLLS ADDITIONAL	001-2850-660-9194-000000-000-00-000		(500.00)	600
								$ 67,813.31	
								$ 67,813.31	
Full Account Code:	**001-9197**								
Object One Digit Level:	**600**								
	9/13/2019	102159		191730	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	001-2850-660-9197-000000-000-00-000		8,519.96	600
	2/1/2024	0		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		55.00	600
	2/1/2024	9286206		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		75.00	600
	2/1/2024	9286207		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		75.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2024	9286207		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		$ (75.00)	600
	3/31/2024	100		55555	trays	001-2850-660-9197-000000-000-00-000		200.00	600
	4/15/2024				moving to correct fund	001-2850-660-9197-000000-000-00-000		250.00	600
								$ 9,099.96	
								$ 9,099.96	
Full Account Code:	**001-9410**								
Object One Digit Level:	**900**								
	6/6/2003				TRANSFER	001-7200-910-9410-000000-000-00-000		110,113.16	900
	1/24/2023		292598		test payment 1	001-7200-910-9410-000000-000-00-000		(750.00)	900
	1/24/2023		292599		test payment 2	001-7200-910-9410-000000-000-00-000		(850.00)	900
	2/21/2023				incorrect account	001-7200-910-9410-000000-000-00-000		500.00	900
								$ 109,013.16	
								$ 109,013.16	
Full Account Code:	**001-9907**								
Object One Digit Level:	**900**								
	6/18/2009				transfer 2007 to 2009	001-7200-910-9907-000000-000-00-000		817.92	900
								$ 817.92	
								$ 817.92	
Full Account Code:	**001-9908**								
Object One Digit Level:									
	8/31/2007				transfer of building block 08	001-5100-9908-000000-000	68,109.95		
							$ 68,109.95		
Object One Digit Level:	**900**								
	6/3/2009				transfer 2008-2009 monies	001-7200-910-9908-000000-000-00-000		18,139.24	900
								$ 18,139.24	
							$ 68,109.95	**$ 18,139.24**	
Full Account Code:	**001-9909**								
Object One Digit Level:									
	6/3/2009				transfer 2008-2009 monies	001-5100-9909-000000-000	18,139.24		
	6/18/2009				transfer 2007 to 2009	001-5100-9909-000000-000	817.92		
							$ 18,957.16		
Object One Digit Level:	**900**								
	7/2/2009				transfer of 2009 to 2010 dolla	001-7200-910-9909-000000-000-00-000		11,508.97	900
	1/6/2010				transfer of 09-10 $$	001-7200-910-9909-000000-000-00-000		3,875.00	900
								$ 15,383.97	
							$ 18,957.16	**$ 15,383.97**	
Full Account Code:	**001-9910**								

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	7/2/2009				transfer of 2009 to 2010 dolla	001-5100-9910-000000-000	$ 11,508.97		
	1/6/2010				transfer of 09-10 $$	001-5100-9910-000000-000	3,875.00		
	3/26/2013		213814		JV35 FY12 YOUTH SERVICES	001-3110-9910-000000-000	1,861.86		
	4/25/2013		213925		JV35 FY12 YOUTH SERVICES	001-3110-9910-000000-000	(1,861.86)		
	1/24/2023				Refund for Credit generated from Billing #1006 item #1	001-3110-9910-000000-000	(50.00)		
							$ 15,333.97		
Object One Digit Level:	**500**								
	12/18/2009	77921		210306	PLAN TEST SCORING FEE *2009-10 SCHOOL YEAR SHS CODE = 364923	001-1910-510-9910-000000-000-00-000		(204.48)	500
	12/18/2009	77921		210306	PLAN TEST SCORING FEE *2009-10 SCHOOL YEAR SHS CODE = 364923	001-1910-510-9910-000000-000-00-000		931.20	500
								$ 726.72	
							$ 15,333.97	**$ 726.72**	
Full Account Code:	**002-0000**								
Object One Digit Level:									
	8/19/2010		210559		TPP FIXED SUM BOND	002-3135-0000-000000-000	17,873.60		
	10/14/2010		210662		TPP FIXED SUM BOND	002-3135-0000-000000-000	17,873.61		
	5/25/2011		292526		TPP FIXED SUM	002-3135-0000-000000-000	17,873.60		
	5/25/2012		212606		JV24 TTP FEXED SUM	002-3135-0000-000000-000	53,620.81		
	6/18/2012		292585		JV24 TTP FEXED SUM	002-3135-0000-000000-000	(53,620.81)		
	5/24/2013		214020		JV24 TPP FIXED SUM	002-3135-0000-000000-000	17,873.61		
	6/28/2013		214109		JV24 TPP FIXED SUM	002-3135-0000-000000-000	(17,873.61)		
	6/5/2018		218339		FY18 TPP REIMBURSEMENT	002-3135-0000-000000-000	(26,810.42)		
	6/6/2018		218327		FY18 TPP REIMBURSEMENT	002-3135-0000-000000-000	26,810.42		
							$ 53,620.81		
Object One Digit Level:	**900**								
	8/24/2012				TRANSFER FROM 002 TO 002/9001	002-7200-910-0000-000000-000-00-000		289,406.60	900
								$ 289,406.60	
							$ 53,620.81	**$ 289,406.60**	
Full Account Code:	**002-9000**								
Object One Digit Level:									
	9/12/2001				TRANSFER OF FUNDS	002-5100-9000-000000-000	18,557,128.89		
	11/25/2002				TRASNFER FUND TO DEBT	002-5100-9000-000000-000	2,058,836.11		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUND				
	4/29/2004				transfer to bond ret/note fund	002-5100-9000-000000-000	$ 27,370.00		
	12/27/2004				transfer to notes to pay 2mill	002-5100-9000-000000-000	37,062.22		
							$ 20,680,397.22		
	Object One Digit Level:	**900**							
	12/27/2004				error on interst calc on notes	002-7200-910-9000-000000-000-00-000		298.89	900
	2/28/2005				transfer of remainder of notes	002-7200-910-9000-000000-000-00-000		111,918.71	900
								$ 112,217.60	
							$ 20,680,397.22	**$ 112,217.60**	
Full Account Code:	**002-9001**								
	Object One Digit Level:								
	12/27/2004				error on interst calc on notes	002-5100-9001-000000-000	298.89		
	2/28/2005				transfer of remainder of notes	002-5100-9001-000000-000	111,918.71		
	1/9/2006				error correction rct 205411	002-5100-9001-000000-000	59,928.40		
	12/12/2007				transfer of bond debt	002-5100-9001-000000-000	242,466.25		
	7/20/2010		210485		REAL ESTATE - FULTON COUNTY	002-1111-9001-000000-001	125,352.00		
	7/26/2010		210488		BOND RETIREMENT LC	002-1111-9001-000000-002	25,000.00		
	7/26/2010		210489		BOND RETIREMENT LC	002-1111-9001-000000-002	25,000.00		
	7/26/2010		210490		BOND RETIREMENT LC	002-1111-9001-000000-002	(25,000.00)		
	8/9/2010		210511		LC RE ADV - BOND RETIREMENT	002-1111-9001-000000-002	75,000.00		
	8/12/2010		210538		2ND HALF FC RE ADV	002-1111-9001-000000-001	149,628.00		
	8/19/2010		210537		FC RE SETTLEMENT -2ND HALF	002-1111-9001-000000-001	112,753.79		
	8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	002-1111-9001-000000-001	112,753.79		
	8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	002-1111-9001-000000-001	(112,753.79)		
	8/24/2010		210530		LC RE ADV - BOND FUND	002-1111-9001-000000-002	50,000.00		
	8/24/2010		210531		MFD HOMES-FC 2ND HALF 2010	002-1111-9001-000000-001	19.44		
	8/30/2010		210539		2ND HALF FC RE ADV	002-1111-9001-000000-001	(149,628.00)		
	8/30/2010		210540		2ND HALF FC RE ADV	002-1111-9001-000000-001	149,628.00		
	9/14/2010		210597		RE SETTLEMENT - SEPT 2010	002-1111-9001-000000-002	63,544.07		
	10/4/2010		210635		BOND FUND - L.C. MFG HOMES	002-1111-9001-000000-002	1,990.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/13/2010		210659		BOND ROLLBACK	002-3131-9001-000000-000	$ 49,773.72		
10/13/2010		210659		BOND HOMESTEAD	002-3132-9001-000000-000	14,932.33		
10/19/2010		210695		BOND ROLLBACK	002-3131-9001-000000-000	2,982.72		
10/19/2010		210695		BOND HOMESTEAD	002-3132-9001-000000-000	24,667.95		
11/4/2010		210984		BOND FUND ROLLBACK	002-3131-9001-000000-000	555.35		
11/9/2010		210985		BOND FUND - PERSONAL PROP	002-1122-9001-000000-001	919.13		
11/10/2010		210982		BOND FUND - PERSONAL PROPERTY	002-1122-9001-000000-002	1,155.37		
11/10/2010		210986		BOND FUND HOMESTEAD	002-3132-9001-000000-000	861.37		
1/24/2011		211223		BOND FUND	002-1111-9001-000000-002	40,000.00		
2/4/2011		211232		FEB RE ADV - LC	002-1111-9001-000000-002	100,000.00		
2/8/2011		211248		1ST HALF RE ADV - 2011	002-1111-9001-000000-001	161,651.00		
2/18/2011		211265		1ST HALF 2011 F.C. RE ADV	002-1111-9001-000000-001	155,659.00		
2/28/2011		211281		LUCAS COUNTY RE ADV	002-1111-9001-000000-002	60,000.00		
2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	002-1111-9001-000000-001	115,829.71		
3/10/2011		211313		LC RE SETTLEMENT 2011	002-1111-9001-000000-002	31,056.73		
3/18/2011		211580		MANUFACTURED HOMES - FC	002-1111-9001-000000-001	76.25		
3/28/2011		211605		BOND ROLLBACK	002-3131-9001-000000-000	22,781.13		
3/28/2011		211605		BOND HOMESTEAD	002-3132-9001-000000-000	6,012.70		
3/29/2011		211613		BOND FUND-MFG HOMES-LUCAS COUN	002-1111-9001-000000-001	1,775.20		
4/15/2011		211654		BOND ROLLBACK	002-3131-9001-000000-000	51,855.57		
4/15/2011		211654		BOND HOMESTEAD	002-3132-9001-000000-000	15,335.22		
5/13/2011		211723		BOND FD - MFD HOMES - FC	002-1111-9001-000000-001	54.36		
7/14/2011		211859		BOND FUND 2ND HALF RE ADV	002-1111-9001-000000-001	62,013.00		
7/29/2011		211861		BOND FUND FC RE ADV 2ND HALF 2	002-1111-9001-000000-001	186,379.00		
8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	002-1111-9001-000000-001	137,605.47		
8/9/2011		211878		BOND FUND - 2ND HALF RE ADV-LC	002-1111-9001-000000-002	20,000.00		
8/15/2011		211899		BOND FUND MFD HOMES - FC	002-1111-9001-000000-001	37.07		
8/19/2011		211941		LUCAS COUNTY RE ADV - BOND	002-1111-9001-000000-002	5,000.00		
9/6/2011		211960		LC RE SETTLEMENT - FINAL	002-1111-9001-000000-002	36,149.25		
10/3/2011		212723		2.5% ROLLBACK - BOND FUND - FC	002-1111-9001-000000-001	8,805.55		
10/3/2011		212723		10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	42,746.06		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/11/2011		212105		BOND FUND LC RE SETTLEMENT	002-1111-9001-000000-001	$ 2,123.89		
10/21/2011		212150		BOND FUND 2ND 1/2 MFG HOMES	002-1111-9001-000000-002	740.04		
10/21/2011		212150		BOND FUND 2ND 1/2 MOBILE HOMES	002-1111-9001-000000-002	280.59		
10/31/2011		212721		LC PROP ROLLBACK PMT	002-1111-9001-000000-002	22,662.30		
10/31/2011		212721		LC HOMESTEAD	002-3132-9001-000000-000	6,253.26		
11/1/2011		212735		10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	(42,746.06)		
11/1/2011		212735		2.5% ROLLBACK - BOND FUND - FC	002-1111-9001-000000-001	(8,805.55)		
11/1/2011		212736		2.5% ROLLBACK - BOND FUND - FC	002-1111-9001-000000-001	8,805.55		
11/1/2011		212736		10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	42,746.06		
11/1/2011		212736		HOMESTEAD EXEMPTION-FULTON CO	002-1111-9001-000000-001	15,845.13		
11/18/2011		212800		MFG HOMES - LUCAS COUNTY	002-1111-9001-000000-002	598.95		
1/15/2012		292557		HOMESTEAD EXEMPTION-FULTON CO	002-1111-9001-000000-001	(15,845.13)		
1/15/2012		292557		2.5% ROLLBACK - BOND FUND - FC	002-1111-9001-000000-001	(8,805.55)		
1/15/2012		292557		10% ROLLBACK BOND FUND - FC	002-1111-9001-000000-001	(42,746.06)		
1/15/2012		292558		2.5% ROLLBACK - BOND FUND - FC	002-3131-9001-000000-000	8,805.55		
1/15/2012		292558		10% ROLLBACK BOND FUND - FC	002-3131-9001-000000-000	42,746.06		
1/15/2012		292558		HOMESTEAD EXEMPTION-FULTON CO	002-3132-9001-000000-000	15,845.13		
1/15/2012		292559		PUBLIC UTIL TAXES-2ND HALF	002-1111-9001-000000-001	(11,663.46)		
1/15/2012		292559		PUBLIC UTIL TAXES-2ND HALF	002-1122-9001-000000-001	11,663.46		
1/17/2012		292560		LC RE FINAL-PUBLIC UTIL TAX	002-1111-9001-000000-002	(9,199.14)		
1/17/2012		292560		LC RE FINAL-PUBLIC UTIL TAX	002-1122-9001-000000-002	9,199.14		
1/17/2012		292561		LC PROP ROLLBACK PMT	002-1111-9001-000000-002	(22,662.30)		
1/17/2012		292561		LC PROP ROLLBACK PMT	002-3131-9001-000000-000	22,662.30		
2/3/2012		212192		BOND FUND - RE ADV 1ST HALF	002-1111-9001-000000-002	145,000.00		
2/3/2012		212197		BOND FUND - RE ADV 1ST HALF	002-1111-9001-000000-002	(145,000.00)		
2/3/2012		212198		BOND FUND - RE ADV 1ST HALF	002-1111-9001-000000-001	145,000.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/6/2012		212203		BOND-1ST HALF RE ADVANCE-LC	002-1111-9001-000000-002	$ 100,000.00		
2/21/2012		212263		FC RE 1ST HALF SETTLEMENT - BO	002-1111-9001-000000-001	234,775.05		
2/21/2012		212263		FC PUPP 1ST HALF SETTLEMENT -	002-1122-9001-000000-001	11,930.45		
2/27/2012		212289		BOND FUND - RE ADV 2NDS HALF L	002-1111-9001-000000-002	100,000.00		
3/16/2012		212367		LC RE 1ST HALF SETTLEMENT	002-1111-9001-000000-002	20,623.51		
3/16/2012		212367		LC PUPP 1ST HALF SETTLEMENT	002-1122-9001-000000-002	6,789.75		
3/20/2012		212377		FC MFG HOME 1ST HALF	002-1111-9001-000000-001	750.84		
3/28/2012		212401		LC AUD/TREAS FEES - MFG HOMES	002-1111-9001-000000-002	(183.65)		
3/28/2012		212401		LC MFG HOME 1ST HALF	002-1111-9001-000000-002	1,916.57		
4/11/2012		212443		FC AUD/TREAS FEES - MFG HOMES	002-1111-9001-000000-002	183.65		
4/11/2012		212453		LC PROP ROLLBACK PMT	002-3131-9001-000000-000	22,397.69		
4/11/2012		212453		LC PROP HOMESTEAD PMT	002-3132-9001-000000-000	6,080.51		
4/26/2012		212471		LUCAS COUNTY ADVANCES 2ND HALF	002-1111-9001-000000-002	175,000.00		
5/15/2012		212569		2.5% ROLLBACK - FULTON COUNTY	002-3131-9001-000000-000	7,522.50		
5/15/2012		212569		10% ROLLBACK - FULTON COUNTY	002-3131-9001-000000-000	37,391.05		
5/15/2012		212569		HOMESTEAD EXEMPT - FC	002-3132-9001-000000-000	16,056.86		
6/18/2012		292585		JV24 TTP FEXED SUM	002-3135-9001-000000-000	53,620.81		
6/25/2012		212676		TPP JUNE 12 SETLEMENT	002-1122-9001-000000-002	20.63		
7/13/2012		212712		FULTON COUNTY 2ND HALF ADVANCE	002-1111-9001-000000-001	68,346.00		
7/27/2012		213200		BOND FUND - LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
7/27/2012		213201		LUCAS COUNTY ADVANCES 2ND HALF	002-1111-9001-000000-002	(175,000.00)		
7/27/2012		213202		LUCAS COUNTY ADVANCES 2ND HALF	002-1111-9001-000000-002	175,000.00		
8/6/2012		213220		FC RE 2ND HALF SETTLEMENT	002-1111-9001-000000-001	263,238.30		
8/6/2012		213220		FC PUPP 2ND HALF SETTLEMENT	002-1122-9001-000000-001	11,936.90		
8/6/2012		213225		FC DELQ TPP TY2011	002-1122-9001-000000-001	27.45		
8/6/2012		213226		FC DELQ TPP TY2012	002-1122-9001-000000-001	21.93		
8/15/2012		213238		BOND FUND - LC RE ADV - AUG 20	002-1111-9001-000000-002	100,000.00		
8/16/2012		213240		FC MFG HOME 2ND HALF	002-1190-9001-000000-001	29.20		
8/24/2012				TRANSFER FROM 002 TO	002-5100-9001-000000-000	289,406.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					002/9001				
	8/24/2012		213279		BOND FUND 2ND HALF LC RE ADV	002-1111-9001-000000-002	$ 50,000.00		
	9/14/2012		213309		LC REAL ESTATE - 2ND HALF	002-1111-9001-000000-002	5,714.95		
	9/14/2012		213309		LC PUPP - 2ND HALF	002-1122-9001-000000-002	10,478.42		
	9/17/2012		213312		LC MFG HOMES - 2ND HALF	002-1190-9001-000000-002	3,084.92		
	9/28/2012		213357		2.5% ROLLBACK - FC	002-3131-9001-000000-000	7,535.82		
	9/28/2012		213357		10% ROLLBACK - FC	002-3131-9001-000000-000	37,411.56		
	9/28/2012		213357		HOMESTEAD - FC	002-3132-9001-000000-000	16,453.46		
	10/1/2012		213365		LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	507.08		
	10/3/2012		213366		LC ROLLBACK - 2ND HALF	002-3131-9001-000000-000	22,315.14		
	10/3/2012		213366		LC HOMESTEAD - 2ND HALF	002-3132-9001-000000-000	6,873.70		
	10/5/2012		213376		LC MFG HOME/RE HOMESTEAD	002-3132-9001-000000-000	624.84		
	10/5/2012		213376		LC MFG HOMES HOMESTEAD	002-3132-9001-000000-000	287.17		
	10/31/2012		213455		FC 2ND HALF MFG HOME 2012 HOME	002-3132-9001-000000-000	10.04		
	10/31/2012		213455		FC 2ND HALF MFG HOME 2011 HOME	002-3132-9001-000000-000	1.81		
	10/31/2012		213456		FC 2ND HALF MFG HOME 2.5% ROLL	002-3131-9001-000000-000	7.94		
	10/31/2012		213456		FC 2ND HALF MFG HOME 10% ROLLB	002-3131-9001-000000-000	31.74		
	11/15/2012		213497		JV24 TPP FIXED FUM	002-3135-9001-000000-000	35,747.20		
	1/31/2013		213672		FULTON CO 1ST HALF RE ADV	002-1111-9001-000000-001	136,054.00		
	2/25/2013		213729		FC RE 1ST HALF SETTLEMENT	002-1111-9001-000000-001	247,167.41		
	2/25/2013		213729		FC PUPP 1ST HALF SETTLEMENT	002-1122-9001-000000-001	12,947.34		
	3/18/2013		213794		FC MFG HOMES 1ST HALF	002-1190-9001-000000-001	32.22		
	3/20/2013		213800		BOND	002-1111-9001-000000-002	180,883.50		
	3/20/2013		213813		LC REAL ESDTATE - 1ST HALF	002-1111-9001-000000-002	175,277.34		
	3/20/2013		213813		LC PUPP - 1ST HALF	002-1122-9001-000000-002	9,328.28		
	3/29/2013		213812		BOND	002-1111-9001-000000-002	(180,883.50)		
	4/9/2013		213872		LC MFG HOMES 1ST HALF 2013	002-1190-9001-000000-002	2,479.59		
	4/16/2013		213906		FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	7,404.67		
	4/16/2013		213906		FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	37,359.39		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/16/2013		213906		FC HOMESTEAD PMT - 1ST HALF	002-3132-9001-000000-000	$ 16,479.55		
4/16/2013		213907		LC ROLLBACK PMT - 1ST HALF	002-3131-9001-000000-000	19,737.09		
4/16/2013		213907		LC HOMESTEAD PMT - 1ST HALF	002-3132-9001-000000-000	6,109.66		
6/28/2013		214109		JV24 TPP FIXED SUM	002-3135-9001-000000-000	17,873.61		
7/19/2013		214139		BOND FUND - 2ND HALF FC RE ADV	002-1111-9001-000000-001	125,926.00		
8/6/2013		214174		FC RE 2ND HALF SETTLEMENT	002-1111-9001-000000-001	207,932.15		
8/6/2013		214174		FC PUPP 2ND HALF SETTLEMENT	002-1122-9001-000000-001	12,926.03		
8/13/2013		214188		FC MFG HOMES - 2ND HALF	002-1190-9001-000000-001	113.81		
9/10/2013		214256		IMPROV REFUND BONDS, SERIES 20	002-5300-9001-000000-000	5,537.80		
9/13/2013		214267		FC 2ND HALF MFG HOMES	002-3132-9001-000000-000	10.04		
9/13/2013		214269		2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	191,218.52		
9/13/2013		214269		2ND HALF LC RE PUPP	002-1122-9001-000000-002	9,295.35		
9/17/2013		214275		FC 10% ROLLBACK PMT 2ND HALF	002-3131-9001-000000-000	37,500.41		
9/17/2013		214275		FC 2.5% ROLLBACK PMT 2ND HALF	002-3131-9001-000000-000	7,427.37		
9/17/2013		214275		FC HOMESTEAD PMT 2ND HALF	002-3132-9001-000000-000	17,272.74		
10/4/2013		214337		LC MFG HOMES 2ND HALF	002-1190-9001-000000-002	1,909.88		
10/15/2013		214370		LC Mobile Home Homestead	002-3132-9001-000000-000	303.82		
10/22/2013		214395		LC MFG HOME/RE HOMESTEAD	002-3132-9001-000000-000	604.97		
11/7/2013		214458		FC 2ND HALF MFG HOME 2.5% ROLL	002-3131-9001-000000-000	7.94		
11/7/2013		214458		FC 2ND HALF MFG HOME 10% ROLLB	002-3131-9001-000000-000	31.74		
11/13/2013		214492		LC Rollback - 2nd Half	002-3131-9001-000000-000	19,465.00		
11/13/2013		214492		LC Homestead - 2nd Half	002-3132-9001-000000-000	6,914.23		
11/22/2013		214503		JV24 TPP Fixed Sum	002-3135-9001-000000-000	35,747.20		
1/3/2014		214632		LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	496.76		
1/29/2014		214666		FC 1st half RE Advance	002-1111-9001-000000-001	61,881.00		
2/7/2014		214693		1st Half LC RE Adv	002-1111-9001-000000-002	15,000.00		
2/20/2014		214732		FC RE 1st half settlement	002-1111-9001-000000-001	266,313.12		
2/20/2014		214732		FC PUPP 1st half settlement	002-1122-9001-000000-001	12,276.05		
3/3/2014		214782		LC RE Advance 1st Half	002-1111-9001-000000-002	10,000.00		
3/14/2014		214801		1st Half LC Settlement	002-1111-9001-000000-002	4,668.94		
3/14/2014		214801		1st Half LC Settlement	002-1122-9001-000000-002	8,904.83		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/14/2014		214802		FC Mfg Home 1st Half	002-1190-9001-000000-001	$ 170.68		
3/31/2014		214849		LC Mfg Homes 1st Half	002-1190-9001-000000-002	1,330.53		
4/15/2014		214879		LC RE Advance 1st Half	002-1111-9001-000000-002	50,000.00		
4/15/2014		214879		LC RE Advance 1st Half	002-1111-9001-000000-002	(10,000.00)		
4/15/2014		214880		1st Half LC RE Adv	002-1111-9001-000000-002	(15,000.00)		
4/15/2014		214880		1st Half LC RE Adv	002-1111-9001-000000-002	100,000.00		
4/23/2014		214932		LC 10% Rollback Pmt 1st Half	002-3131-9001-000000-000	16,906.75		
4/23/2014		214932		LC Homestead Pmt 1st Half	002-3132-9001-000000-000	5,738.32		
4/23/2014		214933		FC 2.5% Rollback Pmt 1st Half	002-3131-9001-000000-000	6,186.37		
4/23/2014		214933		FC 10% Rollback Pmt 1st Half	002-3131-9001-000000-000	32,451.72		
4/23/2014		214933		FC Homestead Pmt 1st Half	002-3132-9001-000000-000	14,440.30		
5/23/2014		215012		JV24 TPP Fixed Sum	002-3135-9001-000000-000	17,876.61		
5/23/2014		215017		JV24 TPP Fixed Sum	002-3135-9001-000000-000	17,873.61		
5/23/2014		215017		JV24 TPP Fixed Sum	002-3135-9001-000000-000	(17,876.61)		
7/18/2014		215165		2nd Half 2013 FC RE Adv	002-1111-9001-000000-001	119,929.00		
7/22/2014		215170		2nd Half LC RE Advance 2013	002-1111-9001-000000-002	25,000.00		
8/11/2014		215217		2nd Half LC RE Advance	002-1111-9001-000000-002	100,000.00		
8/14/2014		215222		FC RE 2nd Half Settlement	002-1111-9001-000000-001	166,746.47		
8/14/2014		215222		FC PUPP 2nd Half Settlement	002-1122-9001-000000-001	12,257.49		
8/15/2014		215226		FC Mfg Homes - 2nd Half	002-1190-9001-000000-001	49.46		
8/28/2014		215264		2nd Half LC RE Advance	002-1111-9001-000000-002	25,000.00		
9/9/2014		215298		2nd Half LC RE Settlement	002-1122-9001-000000-002	2,410.95		
9/9/2014		215298		2nd Half LC PUPP Settlement	002-1122-9001-000000-002	8,875.96		
9/15/2014		215314		LC Mfg. Homes - 2nd Half	002-1190-9001-000000-002	1,803.62		
9/19/2014		215358		FC 2.5% Rollback Pmt 2nd half	002-3131-9001-000000-000	6,186.37		
9/19/2014		215358		FC 10% Rollback Pmt 2nd half	002-3131-9001-000000-000	32,412.09		
9/19/2014		215358		FC Homestead Pmt 2nd half	002-3132-9001-000000-000	14,685.30		
10/2/2014		215382		LC Rollback - 2nd Half	002-3131-9001-000000-000	16,611.74		
10/2/2014		215382		LC Homestead - 2nd Half	002-3132-9001-000000-000	6,082.69		
10/2/2014		215383		FC 2nd Half Mfg Homes 2.5%	002-3131-9001-000000-000	6.13		
10/2/2014		215383		FC 2nd Half Mfg Homes 10%	002-3131-9001-000000-000	25.54		
11/14/2014		215511		FC 2ND HALF MFG HOMES	002-3132-9001-000000-000	8.68		
11/19/2014		215525		LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	422.74		
11/26/2014		215533		TPP Fixed Sum	002-3135-9001-000000-000	35,747.21		
1/20/2015		215612		LC MOBILE HOME HOMESTEAD	002-3132-9001-000000-000	282.94		
1/21/2015		215613		LC MFG HOME	002-3132-9001-000000-000	590.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HOMESTEAD				
	1/28/2015		215629		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	$ 5,000.00		
	1/29/2015		215633		1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	114,557.00		
	2/20/2015		215685		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	(5,000.00)		
	2/20/2015		215685		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	25,000.00		
	2/20/2015		215686		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	60,000.00		
	2/20/2015		215687		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	10,000.00		
	2/27/2015		215702		FC RE 1st half settlement	002-1111-9001-000000-001	191,824.44		
	2/27/2015		215702		FC PUPP 1st half settlement	002-1122-9001-000000-001	11,349.78		
	3/13/2015		215731		FC Mfg Home 1st Half	002-1190-9001-000000-001	1,580.10		
	3/17/2015		215737		FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	5,396.16		
	3/17/2015		215737		FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	30,326.82		
	3/17/2015		215737		FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	12,853.73		
	3/18/2015		215742		LC 1st Half RE Settlement	002-1122-9001-000000-002	47,420.99		
	3/18/2015		215742		LC 1st Half PUPP Settlement	002-1122-9001-000000-002	8,425.80		
	4/10/2015		215783		LC MFG HOMES 1ST HALF	002-1190-9001-000000-002	1,163.51		
	4/10/2015		215785		LC ROLLBACK-1ST HALF	002-3131-9001-000000-000	15,368.66		
	4/10/2015		215785		LC HOMESTEAD-1ST HALF	002-3132-9001-000000-000	5,313.85		
	5/20/2015				TRANSFER FROM PUBLIC	002-5100-9001-000000-000	67,539.10		
	5/27/2015		215882		TPP Fixed Sum	002-3135-9001-000000-000	17,873.61		
	7/16/2015		215982		LC 2ND HALF 1ST ADVANCE, BOND	002-1111-9001-000000-002	15,000.00		
	7/29/2015		216000		2ND HALF LC RE ADVANCE-BOND	002-1111-9001-000000-002	35,000.00		
	8/6/2015		216015		FC RE 2nd Half	002-1111-9001-000000-001	266,297.13		
	8/6/2015		216015		FC PUPP 2nd Half	002-1122-9001-000000-001	11,332.79		
	8/13/2015		216025		FC MFG HOMES-2ND HALF	002-1190-9001-000000-001	161.57		
	8/21/2015		216037		2ND HALF LC REAL ESTATE ADVANC	002-1111-9001-000000-002	75,000.00		
	8/28/2015		216049		FC MFG HOMES-HOMESTEAD	002-3132-9001-000000-000	1.25		
	9/4/2015		216074		LC 2ND HALF RE	002-1111-9001-000000-002	10,634.93		
	9/4/2015		216074		LC 2ND HALF PUPP	002-1122-9001-000000-002	8,400.05		
	9/9/2015		216079		PAR AMT OF REFUNDING BONDS	002-1922-9001-000000-000	5,940,000.00		
	9/15/2015		216092		FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	5,408.64		
	9/15/2015		216092		FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	30,326.82		
	9/15/2015		216092		FC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	12,853.73		
	9/16/2015		216096		LC MFG HOMES 2ND HALF	002-1190-9001-000000-002	1,050.12		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2015		216116		FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	$ 5.84		
9/24/2015		216116		FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	24.44		
10/5/2015		216140		LC ROLLBACK-2ND HALF	002-3131-9001-000000-000	15,341.33		
10/5/2015		216140		LC HOMESTEAD-2ND HALF	002-3132-9001-000000-000	5,465.62		
11/12/2015		216258		LC MOBILE HOME HOMESTEAD	002-3132-9001-000000-000	205.43		
11/12/2015		216258		LC MFG HOME HOMESTEAD	002-3132-9001-000000-000	521.79		
11/16/2015		216277		LC 2ND HALF MFG HOME ROLLBACK	002-3131-9001-000000-000	338.35		
11/25/2015		216290		BOND/BUSINESS TAX REPLACE-FIXE	002-3135-9001-000000-000	26,810.42		
1/28/2016		216410		1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	123,149.00		
2/8/2016		216431		1ST HALF LC RE ADVANCE-BOND	002-1111-9001-000000-002	50,000.00		
2/22/2016		216459		FC RE 1st half settlement	002-1111-9001-000000-001	195,488.76		
2/22/2016		216459		FC PUPP 1st half settlement	002-1122-9001-000000-001	11,278.97		
3/9/2016		216499		1ST HALF LC RE ADVANCE-BOND	002-1111-9001-000000-002	50,000.00		
3/14/2016		216509		FC Mfg Home 1st Half	002-1190-9001-000000-001	178.88		
3/23/2016		216539		LC 1st Half RE Settlement	002-1111-9001-000000-002	49,827.69		
3/23/2016		216539		LC 1st Half PUPP Settlement	002-1122-9001-000000-002	8,701.40		
3/29/2016		216542		FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	30,360.20		
3/29/2016		216542		FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	5,267.27		
3/29/2016		216542		FC HOMESTEAD PMT-1ST HALF	002-3132-9001-000000-000	12,217.29		
4/4/2016		216557		LC MFG HOMES 1ST HALF	002-1190-9001-000000-002	1,190.46		
5/4/2016		216634		LC ROLLBACK-1ST HALF	002-3131-9001-000000-000	16,522.90		
5/4/2016		216634		LC HOMESTEAD-1ST HALF	002-3132-9001-000000-000	5,293.93		
5/25/2016		216667		BOND/BUSINESS TAX REPLACE-FIXE	002-3135-9001-000000-000	26,810.42		
7/13/2016		216757		2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	86,352.00		
7/20/2016		216766		LC 2ND HALF 1ST ADVANCE, BOND	002-1111-9001-000000-002	15,000.00		
8/2/2016		216789		2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	30,000.00		
8/4/2016		216792		FC RE 2nd Half	002-1111-9001-000000-001	174,203.20		
8/4/2016		216792		FC PUPP 2nd Half	002-1122-9001-000000-001	11,262.15		
8/15/2016		216805		FC MFG HOMES-2ND HALF	002-1190-9001-000000-001	72.95		
8/16/2016		216807		2ND HALF LC REAL ESTATE ADVANC	002-1111-9001-000000-002	50,000.00		
8/30/2016		216839		FC MFG HOMES-HOMESTEAD	002-3132-9001-000000-000	7.26		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/14/2016		216870		LC 2ND HALF RE	002-1111-9001-000000-002	$ 47,311.29		
	9/14/2016		216870		LC 2ND HALF PUPP	002-1122-9001-000000-002	8,676.46		
	9/16/2016		216877		FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	30,405.44		
	9/16/2016		216877		FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	5,417.55		
	9/16/2016		216877		FC HOMESTEAD PMT-1ST HALF	002-3132-9001-000000-000	12,440.27		
	9/20/2016		216882		FC 2nd Half Mfg Homes 10%	002-3131-9001-000000-000	24.45		
	9/20/2016		216882		FC 2nd Half Mfg Homes 2.5%	002-3131-9001-000000-000	5.84		
	9/23/2016		216903		LC MFG HOMES 2ND HALF	002-1190-9001-000000-002	1,806.16		
	10/4/2016		216929		LC ROLLBACK-2ND HALF	002-3131-9001-000000-000	14,419.94		
	10/4/2016		216929		LC HOMESTEAD-2ND HALF	002-3132-9001-000000-000	5,516.93		
	10/4/2016		216929		LC ROLLBACK-2.5%-2ND HALF	002-3132-9001-000000-000	2,087.25		
	10/20/2016		216958		LC ROLLBACK-2.5%-2ND HALF	002-3131-9001-000000-000	2,087.25		
	10/20/2016		216958		LC ROLLBACK-2.5%-2ND HALF	002-3132-9001-000000-000	(2,087.25)		
	11/3/2016		217007		LC MFG HOME HOMESTEAD	002-3132-9001-000000-000	850.30		
	11/9/2016		217027		LC MFG HOME 10% ROLLBACK	002-3131-9001-000000-000	150.46		
	11/9/2016		217027		LC MFG HOME 2.5% ROLLBAK	002-3131-9001-000000-000	26.85		
	11/9/2016		217027		LC MFG HOME 2.5% ROLLBAK	002-3131-9001-000000-000	26.31		
	11/9/2016		217027		LC MFG HOME 10% ROLLBACK	002-3131-9001-000000-000	148.74		
	11/30/2016		217063		FY17 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
	1/30/2017		217183		1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	126,646.00		
	2/1/2017		217194		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
	2/22/2017		217235		1ST HALF FC RE SETTLEMENT	002-1111-9001-000000-001	203,983.01		
	3/2/2017		217266		LC RE SETTLEMENT	002-1111-9001-000000-002	101,974.12		
	3/2/2017		217266		LC PUPP SETTLEMENT	002-1122-9001-000000-002	9,554.22		
	3/3/2017		217265		1ST HALF FC RE SETTLEMENT	002-1111-9001-000000-001	(203,983.01)		
	3/3/2017		217265		1ST HALF FC RE SETTLEMENT	002-1111-9001-000000-001	197,574.68		
	3/3/2017		217265		FC PUPP SETTLEMENT	002-1122-9001-000000-001	11,876.78		
	3/3/2017		217267		LC RE SETTLEMENT	002-1190-9001-000000-002	1,306.84		
	3/15/2017		217309		FC RE SETTLEMENT	002-1190-9001-000000-001	12.50		
	3/17/2017		217315		LC ROLLBACK-1ST HALF	002-3131-9001-000000-000	14,903.81		
	3/17/2017		217315		LC HOMESTEAD-1ST HALF	002-3132-9001-000000-000	5,243.65		
	3/17/2017		217315		LC ROLLBACK-2.5%-1ST	002-3132-9001-000000-000	2,158.87		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HALF				
	3/27/2017		217347		FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	$ 5,576.02		
	3/27/2017		217347		FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	31,604.94		
	3/27/2017		217347		FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	12,303.37		
	5/31/2017		217469		FY17 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.41		
	7/14/2017		217560		2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	99,467.00		
	8/2/2017		217592		2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
	8/8/2017		217603		FC RE SETTLEMENT	002-1111-9001-000000-001	169,689.10		
	8/8/2017		217603		FC PUPP SETTLEMENT	002-1122-9001-000000-001	11,859.44		
	8/11/2017		217611		FC RE SETTLEMENT	002-1190-9001-000000-001	149.72		
	8/16/2017		217618		LC RE SETTLEMENT	002-1111-9001-000000-002	106,716.42		
	8/16/2017		217618		LC PUPP SETTLEMENT	002-1122-9001-000000-002	9,527.82		
	8/25/2017		217638		LC RE SETTLEMENT	002-1190-9001-000000-002	1,270.39		
	9/12/2017		217676		LC ROLLBACK-2ND HALF	002-3131-9001-000000-000	14,887.93		
	9/12/2017		217676		LC ROLLBACK-2.5%-2ND HALF	002-3132-9001-000000-000	2,165.83		
	9/12/2017		217676		LC HOMESTEAD-2ND HALF	002-3132-9001-000000-000	5,339.13		
	10/13/2017		217762		FC MFG HOME-HOMESTEAD	002-1190-9001-000000-001	7.56		
	10/13/2017		217764		LC MFG HOME-HOMESTEAD	002-1190-9001-000000-002	916.30		
	10/25/2017		217798		LC MFG HOME-ROLLBACK	002-1190-9001-000000-002	307.06		
	10/25/2017		217798		LC MFG HOME-2.5% ROLLBACK	002-1190-9001-000000-002	53.80		
	11/6/2017		217837		FC 2.5% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	5,573.27		
	11/6/2017		217837		FC 10% ROLLBACK PMT-1ST HALF	002-3131-9001-000000-000	31,641.70		
	11/6/2017		217837		FC HOMESTEAD PMT-1ST HALF	002-3132-9001-000000-000	12,444.60		
	11/8/2017		217847		FC MFG HOME ROLLBACK-2.5%-2ND	002-1190-9001-000000-001	3.57		
	11/8/2017		217847		FC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-001	15.40		
	11/29/2017		217883		FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
	1/29/2018		218000		1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	97,518.00		
	2/9/2018		218037		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
	2/21/2018		218059		FC RE SETTLEMENT	002-1111-9001-000000-001	147,537.97		
	2/21/2018		218059		FC PUPP SETTLEMENT	002-1122-9001-000000-001	929.70		
	2/28/2018		218083		LC RE SETTLEMENT	002-1111-9001-000000-002	64,443.77		
	2/28/2018		218083		LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,799.94		
	3/8/2018		218109		LC RE SETTLEMENT	002-1190-9001-000000-002	630.47		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/15/2018		218127		FC RE SETTLEMENT	002-1190-9001-000000-001	$ 26.41		
3/21/2018		218141		FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	23,557.19		
3/21/2018		218141		FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	4,160.42		
3/21/2018		218141		FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	8,169.67		
3/29/2018		218156		LC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	1,387.97		
3/29/2018		218156		LC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	9,937.14		
3/29/2018		218156		LC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	3,411.91		
5/30/2018		218316		FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
6/5/2018		218339		FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	26,810.42		
6/6/2018		218327		FY18 TPP REIMBURSEMENT	002-3135-9001-000000-000	(26,810.42)		
7/11/2018		218415		2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	80,191.00		
8/2/2018		218461		2ND HALF LC REAL ESTATE ADVANC	002-1111-9001-000000-002	50,000.00		
8/7/2018		218468		FC RE SETTLEMENT	002-1111-9001-000000-001	118,010.67		
8/7/2018		218468		FC PUPP SETTLEMENT	002-1122-9001-000000-001	16,107.34		
8/13/2018		218479		LC RE SETTLEMENT	002-1111-9001-000000-002	65,333.19		
8/13/2018		218479		LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,783.06		
8/14/2018		218484		LC RE ASSESSMENT REFUND	002-1111-9001-000000-002	941.35		
8/14/2018		218485		FC RE SETTLEMENT	002-1190-9001-000000-001	52.64		
8/23/2018		218503		LC RE SETTLEMENT	002-1190-9001-000000-002	1,056.32		
8/28/2018		218514		FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	4,150.86		
8/28/2018		218514		FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	23,443.77		
8/28/2018		218514		FC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	8,291.36		
8/29/2018		218519		LC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	9,932.14		
8/29/2018		218519		LC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	1,390.14		
8/29/2018		218519		LC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	3,441.62		
9/14/2018		218557		FC MFG HOME ROLLBACK 2.5%	002-1190-9001-000000-001	2.38		
9/14/2018		218557		FC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-001	30.92		
10/15/2018		218637		FC MFG HOME-HOMESTEAD	002-1190-9001-000000-001	30.92		
10/17/2018		218646		LC MFG HOME-HOMESTEAD 2018	002-1190-9001-000000-002	545.02		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/28/2018		218747		FY19 TPP DEBT SERVICE REIMBURS	002-3135-9001-000000-000	$ 26,810.42		
12/18/2018		218800		LC MFG HOME ROLLBACK-2.5%-2ND	002-1190-9001-000000-002	36.16		
12/18/2018		218800		LC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-002	201.84		
1/30/2019		218881		1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	88,551.00		
2/7/2019		218901		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	50,000.00		
2/22/2019		218933		FC RE SETTLEMENT	002-1111-9001-000000-001	153,643.92		
2/22/2019		218933		FC PUPP SETTLEMENT	002-1122-9001-000000-001	8,521.82		
3/4/2019		218958		LC RE SETTLEMENT	002-1111-9001-000000-002	84,834.51		
3/4/2019		218958		LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,095.84		
3/14/2019		218985		FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	23,438.04		
3/14/2019		218985		FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	4,073.07		
3/14/2019		218985		FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	7,760.14		
3/14/2019		218986		LC RE SETTLEMENT	002-1190-9001-000000-002	744.28		
3/14/2019		218987		FC RE SETTLEMENT	002-1190-9001-000000-001	8.38		
3/19/2019		218997		LC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	1,559.57		
3/19/2019		218997		LC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	10,344.93		
3/19/2019		218997		LC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	3,293.96		
5/29/2019		219170		FY19 TPP DEBT SERVICE REIMBURS	002-3135-9001-000000-000	26,810.40		
7/12/2019		219254		2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	76,688.00		
8/1/2019		219294		2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	75,000.00		
8/8/2019		219308		FC RE SETTLEMENT	002-1111-9001-000000-001	165,506.92		
8/8/2019		219308		FC PUPP SETTLEMENT	002-1122-9001-000000-001	8,521.82		
8/15/2019		219328		FC RE SETTLEMENT	002-1190-9001-000000-001	49.98		
8/26/2019		219353		LC RE SETTLEMENT	002-1111-9001-000000-002	52,368.33		
8/26/2019		219353		LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,079.44		
8/27/2019		219356		LC RE SETTLEMENT	002-1190-9001-000000-002	1,137.42		
9/10/2019		219397		FC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	23,441.45		
9/10/2019		219397		FC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	4,106.04		
9/10/2019		219397		FC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	7,853.84		
9/13/2019		219413		FC MFG HOMESTEAD-2ND HALF	002-1190-9001-000000-001	30.98		
9/24/2019		219434		LC 10% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	10,326.77		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2019		219434		LC 2.5% ROLLBACK PMT-2ND HALF	002-3131-9001-000000-000	$ 1,555.04		
	9/24/2019		219434		LC HOMESTEAD PMT-2ND HALF	002-3132-9001-000000-000	3,289.32		
	10/1/2019		219459		FC MFG HOME ROLLBACK 2.5%	002-1190-9001-000000-001	2.38		
	10/1/2019		219459		FC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-001	10.26		
	10/4/2019		219470		LC MFG HOME ROLLBACK 2.5%	002-1190-9001-000000-002	34.50		
	10/4/2019		219470		LC MFG HOME ROLLBACK-2ND HALF	002-1190-9001-000000-002	208.61		
	11/22/2019		219600		LC MFG HOME HOMESTEAD-2ND HALF	002-1190-9001-000000-002	558.54		
	11/27/2019		219609		FY20 TPP DEBT SERVICE REIMBURS	002-3135-9001-000000-000	26,810.42		
	1/24/2020		219707		LC 1ST HALF RE ADVANCE	002-1111-9001-000000-002	12,000.00		
	1/29/2020		219717		1ST HALF FC RE ADVANCE	002-1111-9001-000000-001	88,801.00		
	2/5/2020		219738		1ST HALF LC RE ADVANCE	002-1111-9001-000000-002	35,000.00		
	2/25/2020		219783		FC RE SETTLEMENT	002-1111-9001-000000-001	153,527.92		
	2/25/2020		219783		FC PUPP SETTLEMENT	002-1122-9001-000000-001	29,224.95		
	3/5/2020		219812		LC RE SETTLEMENT	002-1111-9001-000000-002	91,586.41		
	3/5/2020		219812		LC PUPP SETTLEMENT	002-1122-9001-000000-002	6,222.86		
	3/5/2020		219813		LC RE SETTLEMENT	002-1190-9001-000000-002	951.35		
	3/13/2020		219834		FC 2.5% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	3,929.12		
	3/13/2020		219834		FC 10% ROLLBACK PYMT 1ST HALF	002-3131-9001-000000-000	23,061.33		
	3/13/2020		219834		FC HOMESTEAD PYMT 1ST HALF	002-3132-9001-000000-000	7,484.46		
	3/13/2020		219837		FC RE SETTLEMENT	002-1190-9001-000000-001	31.90		
	4/16/2020		219885		LC ROLLBACK - 1ST HALF	002-3131-9001-000000-000	10,339.21		
	4/16/2020		219885		LC ROLLBACK-2.5% - 1ST HALF	002-3132-9001-000000-000	1,524.92		
	4/16/2020		219885		LC HOMESTEAD - 1ST HALF	002-3132-9001-000000-000	3,152.78		
	5/27/2020		220090		FY20 TPP DEBT SERVICE REIMBURS	002-3135-9001-000000-000	26,810.42		
	7/3/2020		220189		2ND HALF FC RE ADVANCE	002-1111-9001-000000-001	69,059.00		
	7/17/2020		220214		2ND HALF LC RE ADVANCE	002-1111-9001-000000-002	5,000.00		
							$ 18,591,159.33		
Object One Digit Level:		**800**							
	8/19/2010		210537		FC RE SETTLEMENT-2ND HALF FEES	002-2590-845-9001-000000-000-00-000		8,490.07	800
	8/23/2010		210557		FC RE SETTLEMENT - 2ND	002-2590-845-9001-000000-000-00-000		8,490.07	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HALF				
	8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		$ (8,490.07)	800
	8/24/2010		210531		AUD & TREAS FEES	002-2590-845-9001-000000-000-00-000		9.04	800
	9/14/2010		210597		FEES	002-2590-845-9001-000000-000-00-000		2,934.75	800
	10/4/2010		210635		BOND FUND - L.C. MFG HOMES	002-2590-845-9001-000000-000-00-000		184.78	800
	10/13/2010		210659		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		94.75	800
	10/29/2010	80569		211926	BOND PRINCIPAL 2001 ISSUE 12/01/10	002-6100-811-9001-000000-000-00-000		430,000.00	800
	10/29/2010	80569		211926	BOND INTEREST 2006 ISSUE 12/1/10	002-6100-811-9001-000000-000-00-000		425,000.00	800
	10/29/2010	80569		211926	BOND INTEREST 2006 ISSUE 12/1/10	002-6100-821-9001-000000-000-00-000		137,265.00	800
	10/29/2010	80569		211926	BOND INTEREST 2001 ISSUE 12/01/10	002-6100-821-9001-000000-000-00-000		55,702.50	800
	11/9/2010		210985		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		64.71	800
	11/10/2010		210982		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		57.73	800
	11/12/2010	80685		211927	BOND PRINCIPLE 2004 ISSUE 12/1/10	002-6100-811-9001-000000-000-00-000		150,000.00	800
	11/12/2010	80685		211927	BOND INT 2004 ISSUE 12/1/10	002-6100-821-9001-000000-000-00-000		25,585.00	800
	2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	002-2590-845-9001-000000-000-00-000		1,480.24	800
	3/10/2011		211313		LC RE SETTLEMENT 2011	002-2590-845-9001-000000-000-00-000		4,412.72	800
	3/18/2011		211580		MANUFACTURED HOMES FEES - FC	002-2590-845-9001-000000-000-00-000		7.62	800
	3/29/2011		211613		BOND FUND-MFG HOMES FEES-LC	002-2590-845-9001-000000-000-00-000		173.96	800
	4/15/2011		211654		BOND FUND FEES	002-2590-845-9001-000000-000-00-000		692.99	800
	5/6/2011	81780		211926	BOND INTEREST 2001 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		46,457.50	800
	5/6/2011	81780		211926	BOND INTEREST 2006 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		129,296.25	800
	5/6/2011	81781		211927	BOND INT 04 ISSUE 6/1/11	002-6100-821-9001-000000-000-00-000		23,241.25	800
	8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	002-2590-845-9001-000000-000-00-000		9,663.99	800
	8/15/2011		211899		BOND FUND MFD HOMES FEES-FC	002-2590-845-9001-000000-000-00-000		7.05	800
	9/6/2011		211960		LC RE FEES - FINAL	002-2590-845-9001-000000-000-00-000		3,945.69	800
	11/4/2011	82937		212684	BOND PRINCIPAL 2001 ISSUE 12/01/11	002-6100-811-9001-000000-000-00-000		625,000.00	800
	11/4/2011	82937		212684	BOND INTEREST 2001 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		46,457.50	800
	11/4/2011	82937		212684	BOND INTEREST 2006	002-6100-821-9001-000000-000-00-000		365,000.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ISSUE 12/1/11				
	11/4/2011	82937		212684	BOND INTEREST 2006 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		$ 129,296.25	800
	11/18/2011	83068		212684	BOND PRINCIPAL 2004 ISSUE 12/1/11	002-6100-811-9001-000000-000-00-000		140,000.00	800
	11/18/2011	83068		212684	BOND INTEREST 2004 ISSUE 12/1/11	002-6100-821-9001-000000-000-00-000		23,241.25	800
	1/15/2012		292558		ADMIN FEE-2ND HALF - FC	002-2590-845-9001-000000-000-00-000		700.95	800
	2/21/2012		212263		FC AUD/TREAS FEES-1ST HALF	002-2590-845-9001-000000-000-00-000		9,697.03	800
	3/16/2012		212367		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		4,384.08	800
	3/20/2012		212377		FC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		100.55	800
	4/11/2012		212443		FC AIDTREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		183.65	800
	5/15/2012		212569		ADMIN FEES 1ST HALF - FC	002-2590-845-9001-000000-000-00-000		654.91	800
	5/20/2012	84187		212684	BOND INTEREST 2004 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		20,966.25	800
	5/20/2012	84217		212684	BOND INTEREST 2001 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		32,707.50	800
	5/20/2012	84217		212684	BOND INTEREST 2006 ISSUE 6/1/12	002-6100-821-9001-000000-000-00-000		122,452.50	800
	6/25/2012		212676		AUD/TREAS FEES - TPP	002-2590-845-9001-000000-000-00-000		2.83	800
	8/6/2012		213220		FC AUD/TREAS FEE - 2ND HALF	002-2590-845-9001-000000-000-00-000		8,668.05	800
	8/6/2012		213225		AUD/TREAS FEE TPP TY2011	002-2590-845-9001-000000-000-00-000		3.98	800
	8/6/2012		213226		AUD/TREAS FEE TPP - TY2012	002-2590-845-9001-000000-000-00-000		3.19	800
	8/16/2012		213240		FC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		7.90	800
	9/14/2012		213309		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		3,459.12	800
	9/17/2012		213312		LC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		278.19	800
	9/28/2012		213357		ADMIN FEES - 2ND HALF - FC	002-2590-845-9001-000000-000-00-000		639.93	800
	11/9/2012	85377		130213	BOND PRINCIPAL 2006 ISSUE 12/1/12	002-6100-811-9001-000000-000-00-000		25,000.00	800
	11/9/2012	85377		130213	BOND PRINCIPAL 2001 ISSUE 12/01/12	002-6100-811-9001-000000-000-00-000		340,750.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85377		130213	BOND PRINCIPAL 2001 ISSUE 12/01/12	002-6100-811-9001-000000-000-00-000		$ 32,707.50	800
	11/9/2012	85377		130213	BOND INTEREST 2001 ISSUE 12/1/12	002-6100-821-9001-000000-000-00-000		309,250.00	800
	11/9/2012	85377		130213	BOND INTEREST 2006 ISSUE 12/1/12	002-6100-821-9001-000000-000-00-000		122,452.50	800
	11/20/2012	85410		130866	2004 BOND PRINCIPAL - 12-1-12	002-6100-821-9001-000000-000-00-000		145,000.00	800
	11/20/2012	85410		130866	2004 BOND INTEREST - 12-01-12	002-6100-821-9001-000000-000-00-000		20,966.25	800
	2/25/2013		213729		AUD/TREAS FEES 1ST HALF SETTLE	002-2590-845-9001-000000-000-00-000		9,720.57	800
	3/18/2013		213794		FC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		3.22	800
	3/20/2013		213813		LC AUG/TREAS FEES	002-2590-845-9001-000000-000-00-000		3,722.12	800
	3/28/2013	190933		131444	BOND DEFEASANCE	002-6100-811-9001-000000-000-00-000		1,100,143.92	800
	4/9/2013		213872		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		233.86	800
	4/10/2013	86266		131504	SERVICES-BOND DEFEASANCE SERIES 2004	002-6100-833-9001-000000-000-00-000		8,300.00	800
	4/10/2013	86290		131503	SERVICES-BOND DEFEASANCE SERIES 2004	002-6100-833-9001-000000-000-00-000		10,000.00	800
	4/16/2013		213906		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		626.32	800
	5/10/2013	86479		130213	BOND INTEREST 2001 ISSUE 6/1/13	002-6100-821-9001-000000-000-00-000		15,693.33	800
	5/10/2013	86479		130213	BOND INTEREST 2006 ISSUE 6/1/13	002-6100-821-9001-000000-000-00-000		121,952.50	800
	8/6/2013		214174		FC AUD/TREAS FEE 2ND HALF	002-2590-845-9001-000000-000-00-000		8,549.02	800
	8/13/2013		214188		FC AUD/TREAS FEES - MFG HOMES	002-2590-845-9001-000000-000-00-000		16.35	800
	9/13/2013		214269		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		3,694.56	800
	9/17/2013		214275		ADMIN FEES - 2ND HALF FC	002-2590-845-9001-000000-000-00-000		637.60	800
	10/4/2013		214337		LC AUD/TREAS MFG HOME FEES	002-2590-845-9001-000000-000-00-000		176.45	800
	11/25/2013	87817		140254	2004 Bond Principal 12/1/13	002-6100-821-9001-000000-000-00-000		145,000.00	800
	11/25/2013	87819		140253	Bond Principal 2006 Issue 12/01/13	002-6100-811-9001-000000-000-00-000		25,000.00	800
	11/25/2013	87819		140253	Bond Principal 2001 Issue 12/01/13	002-6100-811-9001-000000-000-00-000		650,000.00	800
	11/25/2013	87819		140253	bond Interest 2013 Issue	002-6100-821-9001-000000-000-00-000		26,400.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					6/01/14				
	11/25/2013	87819		140253	Bond Interest 2006 Issue 12/1/2013	002-6100-821-9001-000000-000-00-000		$ 121,952.50	800
	2/20/2014		214732		Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		8,119.92	800
	3/14/2014		214801		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,853.41	800
	3/14/2014		214802		FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		25.00	800
	3/31/2014		214849		LC Aud/Treas Fees Mfg Homes	002-2590-845-9001-000000-000-00-000		124.39	800
	4/23/2014		214933		Admin Fees	002-2590-845-9001-000000-000-00-000		564.69	800
	5/20/2014	88926		140253	Bond Interest 2006 Issue 6/01/13	002-6100-821-9001-000000-000-00-000		121,452.50	800
	5/20/2014	88926		140253	Bond Interest 2013 Issue 12/01/13	002-6100-821-9001-000000-000-00-000		26,400.00	800
	8/14/2014		215222		FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		7,220.67	800
	8/15/2014		215226		FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		11.45	800
	9/9/2014		215298		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,483.87	800
	9/15/2014		215314		LC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		170.33	800
	9/19/2014		215358		Admin Fees -2nd half FC	002-2590-845-9001-000000-000-00-000		587.03	800
	11/12/2014	90043		150190	2004 Bond Principal 12/1/14	002-6100-811-9001-000000-000-00-000		145,000.00	800
	11/12/2014	90063		150189	Bond Principal 2013 Issue 12/1/14	002-6100-811-9001-000000-000-00-000		645,000.00	800
	11/12/2014	90063		150189	Bond Principal 2006 Issue 12/01/2014	002-6100-811-9001-000000-000-00-000		25,000.00	800
	11/12/2014	90063		150189	Bond Interest 2013 Issue 12/1/14	002-6100-821-9001-000000-000-00-000		26,400.00	800
	11/12/2014	90063		150189	Bond Interest 2006 Issue 12/1/2014	002-6100-821-9001-000000-000-00-000		121,452.50	800
	2/27/2015		215702		Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		7,232.80	800
	3/13/2015		215731		FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		236.42	800
	3/17/2015		215737		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		545.26	800
	3/18/2015		215742		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,608.38	800
	4/10/2015		215783		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		112.09	800
	4/30/2015	91126		150189	Bond Interest 2013 Issue 6/1/15	002-6100-821-9001-000000-000-00-000		13,500.00	800
	4/30/2015	91126		150189	Bond Interest 2006 Issue 6/1/2015	002-6100-821-9001-000000-000-00-000		120,952.50	800
	8/6/2015		216015		FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		6,836.59	800
	8/13/2015		216025		FC AUD/TREASURER FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		21.41	800
	9/4/2015		216074		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		2,059.25	800
	9/9/2015	886613		160509	BOND RETIREMENT FUND CONTRIBUTION FOR	002-6100-831-9001-000000-000-00-000		191,392.50	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PAYMENT TO ESCROW ACCOUNT				
9/9/2015	886614		160505	FINANCIAL ADVISORY FEE	002-6100-833-9001-000000-000-00-000		$ 30,000.00	800
9/9/2015	886615		160504	BOND COUNSEL FEE	002-6100-833-9001-000000-000-00-000		30,000.00	800
9/15/2015		216092		FC ADMIN FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		551.49	800
9/16/2015		216096		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		109.12	800
9/16/2015	92112		160506	VERIFICATION AGENT FEE	002-6100-833-9001-000000-000-00-000		2,500.00	800
9/16/2015	92135		160508	OMAC FEE	002-6100-833-9001-000000-000-00-000		5,940.00	800
9/16/2015	92151		160507	ESCROW AGENT FEE	002-6100-833-9001-000000-000-00-000		500.00	800
11/10/2015	92608		160752	Bond Principal 2006 Issue 12/1/2015	002-6100-811-9001-000000-000-00-000		25,000.00	800
11/10/2015	92608		160752	Bond Principal 2013 Issue 12/01/15	002-6100-811-9001-000000-000-00-000		675,000.00	800
11/10/2015	92608		160752	Bond Interest 2013 Issue 12/01/15	002-6100-821-9001-000000-000-00-000		13,500.00	800
11/10/2015	92608		160752	Bond Interest 2006 Issue	002-6100-821-9001-000000-000-00-000		500.00	800
11/30/2015	92729		160974	Bond Interest 2015 Issue 12/01/15	002-6100-821-9001-000000-000-00-000		30,496.62	800
2/22/2016		216459		Aud/Treas Fees - FC	002-2590-845-9001-000000-000-00-000		7,710.02	800
3/14/2016		216509		FC Aud/Treas Fees - Mfg Homes	002-2590-845-9001-000000-000-00-000		22.05	800
3/23/2016		216539		LC Aud/Treas Fees	002-2590-845-9001-000000-000-00-000		2,852.67	800
3/29/2016		216542		ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		560.43	800
4/4/2016		216557		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		134.58	800
5/27/2016	93911		161719	Bond Interest 2015 Issue 6/1/16	002-6100-821-9001-000000-000-00-000		66,943.80	800
8/4/2016		216792		FC Aud/Treas Fee 2nd Half	002-2590-845-9001-000000-000-00-000		6,445.99	800
8/15/2016		216805		FC AUD/TREASURER FEES-2ND HALF	002-2590-845-9001-000000-000-00-000		11.05	800
9/14/2016		216870		LC AUD/TREAS FEES	002-2590-845-9001-000000-000-00-000		2,197.33	800
9/16/2016		216877		ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		565.84	800
9/23/2016		216903		LC AUD/TREAS FEES MFG HOMES	002-2590-845-9001-000000-000-00-000		212.49	800
11/11/2016	95088		170733	Bond Principal 2006 Issue 12/1/2016	002-6100-811-9001-000000-000-00-000		705,000.00	800
11/28/2016	95171		170734	Bond Principal 2015 Issue 12/1/2016	002-6100-811-9001-000000-000-00-000		105,000.00	800
11/28/2016	95171		170734	Bond Interest 2015 Issue 12/1/16	002-6100-821-9001-000000-000-00-000		66,943.80	800
3/2/2017		217266		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		2,887.27	800
3/3/2017		217265		FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		7,468.47	800
3/3/2017		217267		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		157.89	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2017		217309		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		$ 1.27	800
	3/27/2017		217347		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		582.02	800
	5/11/2017	96188		170734	Bond Interest 2015 Issue 6/1/2017	002-6100-821-9001-000000-000-00-000		65,760.44	800
	8/8/2017		217603		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		6,495.29	800
	8/11/2017		217611		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		20.15	800
	8/16/2017		217618		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		2,787.11	800
	8/25/2017		217638		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		151.51	800
	11/6/2017		217837		ADMIN FEES-1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	800
	11/20/2017	97616		180829	Bond Principal 2015 Issue 12/1/2017	002-6100-811-9001-000000-000-00-000		105,000.00	800
	11/20/2017	97616		180829	Bond Interest 2015 Issue 12/1/17	002-6100-821-9001-000000-000-00-000		65,760.45	800
	11/20/2017	97650		180978	Bond Principal 2006 Issue 12/1/17	002-6100-811-9001-000000-000-00-000		176,383.95	800
	11/20/2017	97650		180978	BOND INTEREST 2006 ISSUE DUE 12/1/17	002-6100-821-9001-000000-000-00-000		528,616.05	800
	2/21/2018		218059		FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		5,675.78	800
	2/28/2018		218083		LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		1,940.84	800
	3/8/2018		218109		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		81.83	800
	3/15/2018		218127		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		3.54	800
	3/21/2018		218141		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	800
	3/29/2018		218156		ADMIN FEES - 1ST HALF LC	002-2590-845-9001-000000-000-00-000		0.00	800
	5/10/2018	98663		180829	Bond Interest 2015 Issue 6/1/2018	002-6100-821-9001-000000-000-00-000		64,513.09	800
	8/7/2018		218468		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		4,843.78	800
	8/13/2018		218479		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1,887.54	800
	8/14/2018		218485		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		9.62	800
	8/23/2018		218503		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		106.34	800
	8/28/2018		218514		ADMIN FEES-2ND HALF FC	002-2590-845-9001-000000-000-00-000		0.00	800
	8/29/2018		218519		ADMIN FEES-2ND HALF LC	002-2590-845-9001-000000-000-00-000		0.00	800
	11/14/2018	100226		190324	Bond Principal 2015 Issue 12/1/2018	002-6100-811-9001-000000-000-00-000		815,000.00	800
	11/14/2018	100226		190324	Bond Interest 2015 Issue	002-6100-821-9001-000000-000-00-000		64,641.11	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/1/18				
	2/22/2019		218933		FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		$ 5,318.68	800
	3/4/2019		218958		LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		2,026.75	800
	3/14/2019		218985		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	800
	3/14/2019		218986		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		88.83	800
	3/14/2019		218987		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		0.84	800
	3/19/2019		218997		ADMIN FEES - 1ST HALF LC	002-2590-845-9001-000000-000-00-000		0.00	800
	5/13/2019	101297		190324	Bond Interest 2015 Issue 6/1/2019	002-6100-821-9001-000000-000-00-000		54,728.69	800
	8/8/2019		219308		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		5,318.68	800
	8/15/2019		219328		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		9.35	800
	8/26/2019		219353		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		1,920.50	800
	8/27/2019		219356		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		118.03	800
	9/10/2019		219397		ADMIN FEES-2ND HALF FC	002-2590-845-9001-000000-000-00-000		0.00	800
	9/24/2019		219434		ADMIN FEES-2ND HALF LC	002-2590-845-9001-000000-000-00-000		0.00	800
	11/8/2019	102581		200248	Bond Principal 2015 Issue 12/1/2019	002-6100-811-9001-000000-000-00-000		850,000.00	800
	11/8/2019	102581		200248	Bond Interest 2015 Issue 12/1/19	002-6100-821-9001-000000-000-00-000		55,392.05	800
	2/25/2020		219783		FC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		5,098.34	800
	3/5/2020		219812		LC AUDITOR/TREASURER FEE	002-2590-845-9001-000000-000-00-000		2,926.38	800
	3/5/2020		219813		LC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		108.41	800
	3/13/2020		219834		ADMIN FEES - 1ST HALF FC	002-2590-845-9001-000000-000-00-000		0.00	800
	3/13/2020		219837		FC AUDITOR/TREASURER FEES	002-2590-845-9001-000000-000-00-000		3.18	800
	5/11/2020	103839		200248	Bond Interest 2015 Issue 6/1/2019	002-6100-821-9001-000000-000-00-000		44,801.38	800
	9/2/2022		292593		Training Room C Rental	002-2590-845-9001-000000-000-00-000		(250.00)	800
	9/2/2022		292594		Training Room C Rental	002-2590-845-9001-000000-000-00-000		(200.00)	800
	11/23/2022		292595		Training Room C Rental	002-2590-845-9001-000000-000-00-000		200.00	800
	11/23/2022		292596		Training Room C Rental	002-2590-845-9001-000000-000-00-000		(200.00)	800
	11/23/2022		292597		Training Room C Rental	002-2590-845-9001-000000-000-00-000		200.00	800
	1/26/2023	1234567		1234567	description of product	002-2590-845-9001-000000-000-00-000		2.50	800
	2/21/2023				corrected	002-2590-845-9001-000000-000-00-000		(500.00)	800
								$ 12,441,569.9	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								4	
Object One Digit Level:		**900**							
	4/29/2004				transfer to bond ret/note fund	002-7200-910-9001-000000-000-00-000		$ 27,370.00	900
	12/1/2004				MOVEMENT OF BOND $ TO CORRECT	002-7200-910-9001-000000-000-00-000		33,795.00	900
	12/27/2004				transfer to notes to pay 2mill	002-7200-910-9001-000000-000-00-000		37,062.22	900
	1/9/2006				error correction rct 205411	002-7200-910-9001-000000-000-00-000		8,889.44	900
	12/13/2007				bond transfer error	002-7200-910-9001-000000-000-00-000		242,466.25	900
	9/9/2015		216079		DISCOUNT ON REFUNDING BONDS	002-7920-962-9001-000000-000-00-000		2,000.00	900
	9/9/2015		216079		PYMT TO REFUNDING ESCROW AGENT	002-7920-962-9001-000000-000-00-000		5,869,060.00	900
	9/9/2015		216080		PYMT TO REFUNDING ESCROW AGENT	002-7910-950-9001-000000-000-00-000		5,869,060.00	900
	9/9/2015		216080		PYMT TO REFUNDING ESCROW AGENT	002-7920-962-9001-000000-000-00-000		(5,869,060.00)	900
								$ 6,220,642.91	
							$ 18,591,159.33	**$ 18,662,212.85**	
Full Account Code:		**002-9100**							
Object One Digit Level:		**900**							
	5/20/2015				TRANSFER FROM PUBLIC	002-7200-910-9100-000000-000-00-000		67,539.10	900
								$ 67,539.10	
								$ 67,539.10	
Full Account Code:		**002-9101**							
Object One Digit Level:									
	11/30/2016				Transfer 001 to 002/9101	002-5100-9101-000000-000	23,205.00		
	1/23/2017		217168		OMAC-PAYMENT REFUND	002-1890-9101-000000-000	1,800.00		
	10/31/2017				COPS TRANSFER 001 TO 002	002-5100-9101-000000-000	199,956.25		
	5/10/2018				COPS TRANSFER 001 TO 002	002-5100-9101-000000-000	2,103.75		
	7/25/2018				COPS TRANSFER 001 TO 002 FY19	002-5100-9101-000000-000	204,716.25		
	7/17/2019				COPS TRANSFER 001 TO 002 FY20	002-5100-9101-000000-000	205,455.00		
	8/30/2019				Tranfer 001 to 002 FY20	002-5100-9101-000000-000	(10.00)		
							$ 637,226.25		
Object One Digit Level:		**800**							
	5/11/2017	96204		171263	COPS PAYMENT 6/1/2017	002-6100-821-9101-000000-000-00-000		23,205.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				FIRST INTEREST PAYMENT				
11/20/2017	97622		180830	COPS PAYMENT 12/1/2017 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		$ 160,000.00	800
11/20/2017	97622		180830	COPS PAYMENT 12/1/2017 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		22,950.00	800
5/10/2018	98672		180830	COPS PAYMENT 6/1/2018 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		20,910.00	800
11/14/2018	100235		190325	COPS PAYMENT 12/1/2018 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		165,000.00	800
11/14/2018	100235		190325	COPS PAYMENT 12/1/2018 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		20,910.00	800
5/13/2019	101309		190325	COPS PAYMENT 6/1/2019 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		18,806.25	800
11/8/2019	102595		200247	COPS PAYMENT 12/1/2019 PRINCIPAL PAYMENT -	002-6100-811-9101-000000-000-00-000		170,000.00	800
11/8/2019	102595		200247	COPS PAYMENT 12/1/2019 INTEREST PAYMENT -	002-6100-821-9101-000000-000-00-000		18,806.25	800
5/11/2020	103844		200247	COPS PAYMENT 6/1/2020 INTEREST PAYMENT	002-6100-821-9101-000000-000-00-000		16,638.75	800
							$ 637,226.25	
						$ 637,226.25	**$ 637,226.25**	

Full Account Code: 002-9899

Object One Digit Level:

11/12/1999		TRANSFER TO P.I. FUND	002-5100-9899-000000-000	66,752.81	
6/6/2000		TRANSFER	002-5100-9899-000000-000	76.96	
1/8/2001		TRANSFER	002-5100-9899-000000-000	60,659.66	
1/23/2001		TRANSFER TO DEBT FUND	002-5100-9899-000000-000	2,708.86	
11/21/2001		TRANSFER OF FUNDS	002-5100-9899-000000-000	59,047.39	
11/25/2002		TRASNFER FUND TO DEBT FUND	002-5100-9899-000000-000	57,517.25	
11/28/2005		transfer to bond rtment 1mill	002-5100-9899-000000-000	257,070.00	
11/6/2006		transfer of bond dollars	002-5100-9899-000000-000	249,655.99	
12/13/2007		bond transfer	002-5100-9899-000000-000	242,241.99	
1/22/2009		TRANSFER OF GF DEBT TO BOND RT	002-5100-9899-000000-000	454,828.00	
				$ 1,450,558.91	
				$ 1,450,558.91	

Full Account Code: 002-9900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	6/6/2000				TRANSFER	002-5100-9900-000000-000	$ 41,250.05		
	11/10/2000				TRANSFER OF FUNDS TO DEBT FUND	002-5100-9900-000000-000	31,210.00		
	7/18/2001				TRANSFER TO DEBT FUND	002-5100-9900-000000-000	5,635.00		
	11/26/2001				TRANSFER OF FUNDS TO DEBT FUND	002-5100-9900-000000-000	30,635.00		
	11/20/2002				TRANSFER OF FUND TO DEBT FUND	002-5100-9900-000000-000	30,060.00		
	5/28/2003				TRANSFER	002-5100-9900-000000-000	4,485.00		
	11/26/2003				TRANSFER	002-5100-9900-000000-000	38,280.00		
	12/1/2004				MOVEMENT OF BOND $ TO CORRECT	002-5100-9900-000000-000	33,795.00		
	6/20/2005				transfer of energy bonds sav	002-5100-9900-000000-000	3,105.00		
	11/28/2005				transfer bond dereg	002-5100-9900-000000-000	38,000.00		
	11/6/2006				transfer of bond dollars	002-5100-9900-000000-000	39,520.00		
	12/12/2007				transfer of bond debt	002-5100-9900-000000-000	33,635.00		
	6/16/2008				transfer to athl/bond	002-5100-9900-000000-000	805.00		
	11/17/2008				transfer 08 to 09	002-5100-9900-000000-000	35,805.00		
							$ 366,220.05		
							$ 366,220.05		
Full Account Code:	**003-0000**								
Object One Digit Level:									
	2/20/2004				CORRECTING TRANSFER	003-5100-0000-000000-000	4,707.48		
	1/9/2006				error correction rct 205411	003-5100-0000-000000-000	25,655.62		
	7/20/2010		210485		P.I. PROP TAX - RE UNRES FC	003-1111-0000-000000-001	17,655.00		
	8/12/2010		210538		2ND HALF FC RE ADV	003-1111-0000-000000-001	21,074.00		
	8/19/2010		210537		FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	15,881.63		
	8/19/2010		210559		TPP FIXED RATE PI	003-3135-0000-000000-000	19,642.00		
	8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	15,881.63		
	8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	(15,881.63)		
	8/24/2010		210531		MFD HOMES-FC 2ND HALF 2010	003-1111-0000-000000-001	2.73		
	8/30/2010		210539		2ND HALF FC RE ADV	003-1111-0000-000000-001	(21,074.00)		
	8/30/2010		210540		2ND HALF FC RE ADV	003-1111-0000-000000-001	21,074.00		
	9/3/2010		210578		JV 90-DEREG PI FUND	003-3134-0000-000000-000	4,707.49		
	9/14/2010		210597		RE SETT;E,EMT - SEPT 2010	003-1111-0000-000000-002	30,069.14		
	10/4/2010		210635		PI FUND - L.C. MFG HOMES	003-1111-0000-000000-002	280.33		
	10/13/2010		210659		PI ROLLBACK	003-3131-0000-000000-000	7,010.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/13/2010		210659		PI HOMESTEAD	003-3132-0000-000000-000	$ 2,103.16		
10/14/2010		210662		TPP FIXED RATE PI	003-3135-0000-000000-000	19,642.00		
10/19/2010		210695		PI ROLLBACK	003-3131-0000-000000-000	420.10		
10/19/2010		210695		PI HOMESTEAD	003-3132-0000-000000-000	3,474.35		
11/4/2010		210984		PI FUND ROLLBACK	003-3131-0000-000000-000	78.22		
11/9/2010		210985		PI FUND - PERSONAL PROPERTY	003-1122-0000-000000-001	129.43		
11/10/2010		210982		PI FUND - PERSONAL PROPERTY	003-1122-0000-000000-002	162.73		
11/10/2010		210986		PI FUND HOMESTEAD	003-3131-0000-000000-000	121.31		
1/24/2011		211223		P.I. FUND	003-1111-0000-000000-002	5,000.00		
2/4/2011		211232		FEB RE ADV - LC	003-1111-0000-000000-002	10,000.00		
2/8/2011		211248		1ST HALF RE ADV - 2011	003-1111-0000-000000-001	21,844.00		
2/18/2011		211265		1ST HALF 2011 F.C. RE ADV	003-1111-0000-000000-001	21,035.00		
2/28/2011		211281		LUCAS COUNTY RE ADV	003-1111-0000-000000-002	10,000.00		
2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	003-1111-0000-000000-001	15,653.53		
3/4/2011		211315		JV 90 - DEREG PI FUND	003-3134-0000-000000-000	4,707.48		
3/10/2011		211313		LC RE SETTLEMENT 2011	003-1111-0000-000000-002	6,219.66		
3/18/2011		211580		MANUFACTURED HOMES - FC	003-1111-0000-000000-001	10.30		
3/28/2011		211605		PI ROLLBACK	003-3131-0000-000000-000	3,078.54		
3/28/2011		211605		PI HOMESTEAD	003-3132-0000-000000-000	812.53		
3/29/2011		211613		PI FUND-MFG HOMES-LUCAS COUNTY	003-1111-0000-000000-001	239.87		
4/15/2011		211654		PI ROLLBACK	003-3131-0000-000000-000	7,007.53		
4/15/2011		211654		PI HOMESTEAD	003-3132-0000-000000-000	2,072.34		
5/13/2011		211723		PI FUND - MFD HOMES - FC	003-1111-0000-000000-001	7.66		
5/25/2011		292526		TPP FIXED RATE	003-3135-0000-000000-000	6,185.00		
7/14/2011		211859		PI FUND 2ND HALF FC RE ADV	003-1111-0000-000000-001	8,380.00		
7/19/2011		211835		PERM IMP - RE ADVANCE	003-1111-0000-000000-002	40,000.00		
7/29/2011		211861		PI FUND FC RE ADV 2ND HALF 201	003-1111-0000-000000-001	25,186.00		
8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	003-1111-0000-000000-001	18,595.95		
8/9/2011		211878		PI FUND - 2ND HALF RE AVD-LC	003-1111-0000-000000-002	125,000.00		
8/15/2011		211899		PI FUND MFD HOMES - FC	003-1111-0000-000000-001	5.01		
8/19/2011		211940		JV 90-DEREG PI FUND	003-3134-0000-000000-000	3,531.00		
8/19/2011		211941		LUCAS COUNTY RE ADV - PI FUND	003-1111-0000-000000-002	35,000.00		
9/6/2011		211960		LC RE SETTLEMENT - FINAL	003-1111-0000-000000-002	6,907.69		
10/3/2011		212723		10% ROLLBACK PI FUND -	003-1111-0000-000000-001	5,776.51		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FC				
	10/3/2011		212723		2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	$ 1,189.93		
	10/11/2011		212105		PI FUND LC RE SETTLEMENT	003-1111-0000-000000-001	287.35		
	10/21/2011		212150		PI FUND 2ND 1/2 MFG HOMES	003-1111-0000-000000-002	100.01		
	10/21/2011		212150		PI FUND 2ND 1/2 MOBILE HOMES	003-1111-0000-000000-002	37.92		
	10/31/2011		212721		LC PROP ROLLBACK PMT	003-1111-0000-000000-002	3,062.48		
	10/31/2011		212721		LC HOMESTEAD	003-3132-0000-000000-000	845.04		
	11/1/2011		212735		10% ROLLBACK PI FUND - FC	003-1111-0000-000000-001	(5,776.51)		
	11/1/2011		212735		2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	(1,189.93)		
	11/1/2011		212736		2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	1,189.93		
	11/1/2011		212736		10% ROLLBACK PI FUND - FC	003-1111-0000-000000-001	5,776.51		
	11/1/2011		212736		HOMESTEAD EXEMPTION-PI-FC	003-1111-0000-000000-001	2,141.25		
	11/18/2011		212800		MFG HOMES - LUCAS COUNTY	003-1111-0000-000000-002	80.93		
	1/15/2012		292557		HOMESTEAD EXEMPTION-PI-FC	003-1111-0000-000000-001	(2,141.25)		
	1/15/2012		292557		2.5% ROLLBACK - PI FUND - FC	003-1111-0000-000000-001	(1,189.93)		
	1/15/2012		292557		10% ROLLBACK PI FUND - FC	003-1111-0000-000000-001	(5,776.51)		
	1/15/2012		292558		2.5% ROLLBACK - PI FUND - FC	003-3131-0000-000000-000	1,189.93		
	1/15/2012		292558		10% ROLLBACK PI FUND - FC	003-3131-0000-000000-000	5,776.51		
	1/15/2012		292558		HOMESTEAD EXEMPTION-PI-FC	003-3132-0000-000000-000	2,141.25		
	1/15/2012		292559		PUBLIC UTIL TAXES-2ND HALF	003-1111-0000-000000-001	(1,576.12)		
	1/15/2012		292559		PUBLIC UTIL TAXES-2ND HALF	003-1122-0000-000000-001	1,576.12		
	1/17/2012		292560		LC RE FINAL-PUBLIC UTIL TAX	003-1111-0000-000000-002	(1,243.13)		
	1/17/2012		292560		LC RE FINAL-PUBLIC UTIL TAX	003-1122-0000-000000-002	1,243.13		
	1/17/2012		292561		LC PROP ROLLBACK PMT	003-1111-0000-000000-002	(3,062.48)		
	1/17/2012		292561		LC PROP ROLLBACK PMT	003-3131-0000-000000-000	3,062.48		
	2/3/2012		212192		PI FUND - RE ADV 1ST HALF - FC	003-1111-0000-000000-002	19,500.00		
	2/3/2012		212197		PI FUND - RE ADV 1ST HALF	003-1111-0000-000000-002	(19,500.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					- FC				
	2/3/2012		212198		PI FUND - RE ADV 1ST HALF - FC	003-1111-0000-000000-001	$ 19,500.00		
	2/6/2012		212203		PI 1ST HALF RE ADVANCE - LC	003-1111-0000-000000-002	15,000.00		
	2/17/2012		212258		JV89 - DeREG PI	003-3134-0000-000000-000	952.30		
	2/20/2012		292569		NOV #2 JV42 TPP NON-OPER FIXED	003-3135-0000-000000-000	10,675.35		
	2/21/2012		212263		RC RE 1ST HALF SETTLEMENT-PI	003-1111-0000-000000-001	31,820.62		
	2/21/2012		212263		FC PUPP 1ST HALF SETTLEMENT-PI	003-1122-0000-000000-001	1,612.17		
	3/16/2012		212367		LC RE 1ST HALF SETTLEMENT	003-1111-0000-000000-002	4,821.67		
	3/16/2012		212367		LC PUPP 1ST HALF SETTLEMENT	003-1122-0000-000000-002	907.07		
	3/20/2012		212377		FC MFG HOME 1ST HALF	003-1111-0000-000000-001	101.47		
	3/28/2012		212401		LC AUD/TREAS FEES - MFG HOMES	003-1111-0000-000000-002	(24.48)		
	3/28/2012		212401		LC MFG HOME 1ST HALF	003-1111-0000-000000-002	258.99		
	4/11/2012		212443		FC AUD/TREAS FEES - MFG HOMES	003-1111-0000-000000-002	24.48		
	4/11/2012		212453		LC PROP ROLLBACK PMT	003-3131-0000-000000-000	3,026.71		
	4/11/2012		212453		LC PROP HOMESTEAD PMT	003-3132-0000-000000-000	821.69		
	4/26/2012		212471		LUCAS COUNTY ADVANCES 2ND HALF	003-1111-0000-000000-002	(175,000.00)		
	5/15/2012		212569		10% ROLLBACK - FULTON COUNTY	003-3131-0000-000000-000	5,052.80		
	5/15/2012		212569		2.5% ROLLBACK - FULTON COUNTY	003-3131-0000-000000-000	1,016.57		
	5/15/2012		212569		HOMESTEAD EXEMPT - FC	003-3132-0000-000000-000	2,169.83		
	5/25/2012		212606		JV42 TPP FIXED RATE	003-3135-0000-000000-000	10,675.14		
	6/25/2012		212676		TPP JUNE 12 SETTLEMENT	003-1122-0000-000000-002	2.79		
	7/13/2012		212712		FULTON COUNTY 2ND HALF ADVANCE	003-1111-0000-000000-001	9,235.00		
	7/27/2012		213201		LUCAS COUNTY ADVANCES 2ND HALF	003-1111-0000-000000-002	175,000.00		
	7/27/2012		213202		LUCAS COUNTY ADVANCES 2ND HALF	003-1111-0000-000000-002	(175,000.00)		
	8/6/2012		213220		FC RE 2ND HALF SETTLEMENT	003-1111-0000-000000-001	35,573.38		
	8/6/2012		213220		FC PUPP 2ND HALF SETTLEMENT	003-1122-0000-000000-001	1,613.04		
	8/6/2012		213225		FC DELQ TPP TY2011	003-1122-0000-000000-001	3.71		
	8/6/2012		213226		FC DELQ TPP TY2012	003-1122-0000-000000-001	2.96		
	8/15/2012		213238		PI FUND - LC RE ADV - AUG 2012	003-1111-0000-000000-002	20,000.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/16/2012		213240		FC MFG HOME 2ND HALF	003-1190-0000-000000-001	$ 3.95		
	8/17/2012		213247		JV89 FIXED RATE DeREG-AUG#2	003-3134-0000-000000-000	77.11		
	8/17/2012		213247		JV90 FIXED RATE DeREG - AUG#2	003-3134-0000-000000-000	636.23		
	8/17/2012		213251		JV89 FIXED RATE DeREG-AUG#2	003-3134-0000-000000-000	(77.11)		
	8/24/2012		213279		PI FUND 2ND HALF LC RE ADV	003-1111-0000-000000-002	5,000.00		
	8/31/2012		213284		PI FUND-RE ADV 2ND HALF-LC	003-1111-0000-000000-002	10,000.00		
	9/14/2012		213309		LC REAL ESTATE - 2ND HALF	003-1111-0000-000000-002	2,797.32		
	9/14/2012		213309		LC PUPP - 2ND HALF	003-1122-0000-000000-002	1,415.29		
	9/17/2012		213312		LC MFG HOMES - 2ND HALF	003-1190-0000-000000-002	417.08		
	9/28/2012		213357		10% ROLLBACK - FC	003-3131-0000-000000-000	5,055.57		
	9/28/2012		213357		2.5% ROLLBACK - FC	003-3131-0000-000000-000	1,018.36		
	9/28/2012		213357		HOMESTEAD - FC	003-3132-0000-000000-000	2,223.43		
	10/1/2012		213365		LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	68.52		
	10/3/2012		213366		LC ROLLBACK - 2ND HALF	003-3131-0000-000000-000	3,015.55		
	10/3/2012		213366		LC HOMESTEAD - 2ND HALF	003-3132-0000-000000-000	928.88		
	10/5/2012		213376		LC MFG HOME HOMESTEAD	003-3132-0000-000000-000	38.80		
	10/5/2012		213376		LC MFG HOME/RE HOMESTEAD	003-3132-0000-000000-000	84.44		
	10/31/2012		213455		FC 2ND HALF MFG HOME 2011 HOME	003-3132-0000-000000-000	0.25		
	10/31/2012		213455		FC 2ND HALF MFG HOME 2012 HOME	003-3132-0000-000000-000	1.36		
	10/31/2012		213456		FC 2ND HALF MFG HOME 10% ROLLB	003-3131-0000-000000-000	4.29		
	10/31/2012		213456		FC 2ND HALF MFG HOME 2.5% ROLL	003-3131-0000-000000-000	1.07		
	11/15/2012		213497		JV42 TPP FIXED RATE	003-3135-0000-000000-000	7,116.76		
	1/31/2013		213672		FULTON CO 1ST HALF RE ADV	003-1111-0000-000000-001	18,385.00		
	2/22/2013		213732		JV89 FIXED RATE DeReg	003-3134-0000-000000-000	713.34		
	2/25/2013		213729		FC RE 1ST HALF SETTLEMENT	003-1111-0000-000000-001	33,402.56		
	2/25/2013		213729		FC PUPP 1ST HALF SETTLEMENT	003-1122-0000-000000-001	1,749.60		
	3/18/2013		213794		FC MFG HOMES 1ST HALF	003-1190-0000-000000-001	4.36		
	3/20/2013		213800		PERMANENT IMPROVEMENT	003-1111-0000-000000-002	24,437.13		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2013		213813		LC REAL ESTATE - 1ST HALF	003-1111-0000-000000-002	$ 23,679.72		
	3/20/2013		213813		LC PUPP - 1ST HALF	003-1122-0000-000000-002	1,260.32		
	3/29/2013		213812		PERMANENT IMPROVEMENT	003-1111-0000-000000-002	(24,437.13)		
	4/9/2013		213872		LC MFG HOMES 1ST HALF 2013	003-1190-0000-000000-002	335.01		
	4/16/2013		213906		FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	1,000.66		
	4/16/2013		213906		FC 10% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	5,048.67		
	4/16/2013		213906		FC HOMESTEAD PMT - 1ST HALF	003-3132-0000-000000-000	2,227.01		
	4/16/2013		213907		LC ROLLBACK PMT - 1ST HALF	003-3131-0000-000000-000	2,667.18		
	4/16/2013		213907		LC HOMESTEAD PMT - 1ST HALF	003-3132-0000-000000-000	825.63		
	5/24/2013		214020		JV42 TPP FIXED RATE	003-3135-0000-000000-000	3,558.38		
	5/24/2013		214020		JV42 TPP FIXED RATE	003-3135-0000-000000-000	3,558.38		
	7/19/2013		214139		PI FUND - 2ND HALF FC RE ADV	003-1111-0000-000000-001	17,017.00		
	8/6/2013		214174		FC RE 2ND HALF SETTLEMENT	003-1111-0000-000000-001	28,099.72		
	8/6/2013		214174		FC PUPP 2ND HALF SETTLEMENT	003-1122-0000-000000-001	1,746.72		
	8/13/2013		214188		FC MFG HOMES - 2ND HALF	003-1190-0000-000000-001	15.38		
	8/23/2013		214206		JV89 FIXED RATE ELECT DeREG	003-3134-0000-000000-000	713.34		
	9/13/2013		214267		FC 2ND HALF MFG HOMES	003-3132-0000-000000-000	1.36		
	9/13/2013		214269		2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	25,833.48		
	9/13/2013		214269		2ND HALF LC PUPP	003-1122-0000-000000-002	1,255.87		
	9/17/2013		214275		FC 2.5% ROLLBACK PMT 2ND HALF	003-3131-0000-000000-000	1,003.73		
	9/17/2013		214275		FC 10% ROLLBACK PMT 2ND HALF	003-3131-0000-000000-000	5,067.72		
	9/17/2013		214275		FC HOMESTEAD PMT 2ND HALF	003-3132-0000-000000-000	2,334.20		
	10/4/2013		214337		LC MFG HOMES 2ND HALF	003-1190-0000-000000-002	258.03		
	10/15/2013		214370		LC Mobile Home Homestead	003-3132-0000-000000-000	41.06		
	10/22/2013		214395		LC MFG HOME/RE HOMESTEAD	003-3132-0000-000000-000	81.75		
	11/7/2013		214458		FC 2ND HALF MFG HOME 2.5% ROLL	003-3131-0000-000000-000	1.07		
	11/7/2013		214458		FC 2ND HALF MFG HOME 10% ROLLB	003-3131-0000-000000-000	4.29		
	11/13/2013		214492		LC Rollback - 2nd Half	003-3131-0000-000000-000	2,630.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/13/2013		214492		LC Homestead - 2nd Half	003-3132-0000-000000-000	$ 934.36		
11/22/2013		214503		JV42 TPP Fixed Rate	003-3135-0000-000000-000	7,116.76		
1/3/2014		214632		LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	67.14		
1/29/2014		214666		FC 1st half RE Advance	003-1111-0000-000000-001	9,669.00		
2/7/2014		214693		1st Half LC RE Adv	003-1111-0000-000000-002	100,000.00		
2/19/2014		214724		JV89 Fixed Rate Public Util	003-3134-0000-000000-000	713.34		
2/20/2014		214732		FC RE 1st half settlement	003-1111-0000-000000-001	41,610.86		
2/20/2014		214732		FC PUPP 1st half settlement	003-1122-0000-000000-001	1,918.09		
3/3/2014		214782		LC RE Advance 1st Half	003-1111-0000-000000-002	50,000.00		
3/14/2014		214801		1st Half LC Settlement	003-1111-0000-000000-002	(837.16)		
3/14/2014		214801		1st Half LC Settlement	003-1122-0000-000000-002	1,390.94		
3/14/2014		214802		FC Mfg Home 1st Half	003-1190-0000-000000-001	26.67		
3/31/2014		214849		LC Mfg Homes 1st Half	003-1190-0000-000000-002	207.87		
4/15/2014		214879		LC RE Advance 1st Half	003-1111-0000-000000-002	(50,000.00)		
4/15/2014		214879		LC RE Advance 1st Half	003-1111-0000-000000-002	10,000.00		
4/15/2014		214880		1st Half LC RE Adv	003-1111-0000-000000-002	(100,000.00)		
4/15/2014		214880		1st Half LC RE Adv	003-1111-0000-000000-002	15,000.00		
4/23/2014		214932		LC Rollback Pmt 1st Half	003-3131-0000-000000-000	2,641.68		
4/23/2014		214932		LC Homestead Pmt 1st Half	003-3132-0000-000000-000	896.61		
4/23/2014		214933		FC 2.5% Rollback Pmt 1st Half	003-3131-0000-000000-000	26,877.10		
4/23/2014		214933		FC 10% Rollback Pmt 1st Half	003-3131-0000-000000-000	5,070.53		
4/23/2014		214933		FC 2.5% Rollback Pmt 1st Half	003-3131-0000-000000-000	966.61		
4/23/2014		214933		FC Homestead Pmt 1st Half	003-3132-0000-000000-000	2,256.28		
5/23/2014		215012		JV42 TPP Fixed Rate	003-3135-0000-000000-000	7,116.75		
6/27/2014		215104		FC 2.5% Rollback Payment	003-3131-0000-000000-000	(26,877.10)		
7/2/2014		215133		Football Scoreboard Ad	003-1820-0000-000000-000	1,000.00		
7/10/2014		215149		Football Scoreboard Ad	003-1820-0000-000000-000	1,000.00		
7/17/2014		215162		Football Scoreboard Ad	003-1820-0000-000000-000	4,000.00		
7/18/2014		215165		2nd Half 2013 RC RE Advance	003-1111-0000-000000-001	18,738.00		
7/22/2014		215170		2nd Half LC RE Advance 2013	003-1111-0000-000000-002	5,000.00		
7/28/2014		215181		Fooball Equipment - S.P.O.R.T.	003-1820-0000-000000-000	(1,593.83)		
7/28/2014		215182		Athletic Scoreboard Ad	003-1820-0000-000000-000	1,000.00		
8/4/2014		215206		Scoreboard Ads	003-1820-0000-000000-000	2,000.00		
8/11/2014		215217		2nd Half LC RE Advance	003-1111-0000-000000-002	15,000.00		
8/14/2014		215222		FC RE 2nd Half Settlement	003-1111-0000-000000-001	26,054.81		
8/14/2014		215222		FC RE 2nd Half Settlement	003-1122-0000-000000-001	1,915.19		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/15/2014		215226		FC Mfg Homes - 2nd Half	003-1190-0000-000000-001	$ 7.72		
8/19/2014		215235		Football Scoreboard Ads	003-1820-0000-000000-000	1,000.00		
8/27/2014		215271		Unility Tax Reimbursement	003-3134-0000-000000-000	713.34		
9/9/2014		215298		2nd Half LC RE Settlement	003-1111-0000-000000-002	3,810.08		
9/9/2014		215298		2nd Half LC RE Settlement	003-1122-0000-000000-002	1,386.43		
9/15/2014		215314		LC Mfg Homes - 2nd Half	003-1190-0000-000000-002	281.77		
9/19/2014		215313		Football Equipment - S.P.O.R.T	003-1820-0000-000000-000	1,593.83		
9/19/2014		215358		FC 2.5% Rollback Pmt 2nd half	003-3131-0000-000000-000	966.61		
9/19/2014		215358		FC 10% Rollback Pmt 2nd Half	003-3131-0000-000000-000	5,064.35		
9/19/2014		215358		FC Homestead Pmt 2nd half	003-3132-0000-000000-000	2,294.56		
10/2/2014		215382		LC Rollback - 2nd Half	003-3131-0000-000000-000	2,595.57		
10/2/2014		215382		LC Homestead - 2nd Half	003-3132-0000-000000-000	950.42		
10/2/2014		215383		FC 2nd Half Mfg Homes 10%	003-3131-0000-000000-000	3.99		
10/2/2014		215383		FC 2nd Half Mfg Homes 2.5%	003-3131-0000-000000-000	0.96		
10/20/2014		215434		Scoreboard Ad	003-1820-0000-000000-000	3,500.00		
11/5/2014		215483		PI-DONATION BB/SB SCOREBOARD	003-1820-0000-000000-000	9,998.00		
11/14/2014		215511		FC 2ND HALF MFG HOMES	003-3132-0000-000000-000	1.36		
11/19/2014		215525		LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	66.06		
11/26/2014		215533		TPP Fixed Rate	003-3135-0000-000000-000	7,116.76		
1/2/2015		215588		DONATION - SCOREBOARD AD	003-1820-0000-000000-000	1,800.00		
1/14/2015		215604		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	10,000.00		
1/20/2015		215612		LC MOBILE HOME HOMESTEAD	003-3132-0000-000000-000	44.21		
1/21/2015		215613		LC MFG HOME HOMESTEAD	003-3132-0000-000000-000	92.21		
1/28/2015		215629		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	25,000.00		
1/29/2015		215633		1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	19,750.00		
2/20/2015		215685		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	(25,000.00)		
2/20/2015		215685		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	5,000.00		
2/20/2015		215687		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	(10,000.00)		
2/25/2015		215695		Unility Tax Reimbursement	003-3134-0000-000000-000	713.34		
2/27/2015		215702		FC RE 1st half settlement	003-1111-0000-000000-001	33,075.07		
2/27/2015		215702		FC PUPP 1st half settlement	003-1122-0000-000000-001	1,956.83		
3/13/2015		215731		FC Mfg Home 1st Half	003-1190-0000-000000-001	272.44		
3/17/2015		215737		FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	930.38		
3/17/2015		215737		FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,228.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2015		215737		FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	$ 2,216.19		
	3/18/2015		215742		LC 1st Half RE Settlement	003-1111-0000-000000-002	19,551.09		
	3/18/2015		215742		LC 1st Half RE Settlement	003-1122-0000-000000-002	1,452.38		
	4/10/2015		215783		LC MFG HOMES 1ST HALF	003-1190-0000-000000-002	200.57		
	4/10/2015		215785		LC ROLLBACK-1ST HALF	003-3131-0000-000000-000	2,649.76		
	4/10/2015		215785		LC HOMESTEAD-1ST HALF	003-3132-0000-000000-000	916.18		
	4/28/2015		215809		FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
	5/27/2015		215882		TPP Fixed Rate	003-3135-0000-000000-000	7,116.75		
	7/8/2015		215972		ATH-FOOTBALL SCOREBOARD	003-1820-0000-000000-000	2,000.00		
	7/22/2015		215989		ATH FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
	7/29/2015		216000		2ND HALF LC RE ADVANCE-PI	003-1111-0000-000000-002	10,000.00		
	8/5/2015		216014		ATH-FB SCOREBOARD, JIM WHITE	003-1820-0000-000000-000	1,190.00		
	8/6/2015		216015		FC RE 2nd Half	003-1111-0000-000000-001	45,913.88		
	8/6/2015		216015		FC PUPP RE 2nd Half	003-1122-0000-000000-001	1,953.90		
	8/13/2015		216024		FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
	8/13/2015		216025		FC MFG HOMES-2ND HALF	003-1190-0000-000000-001	27.86		
	8/21/2015		216037		2ND HALF LC REAL ESTATE ADVANC	003-1111-0000-000000-002	10,000.00		
	8/28/2015		216049		FC MFG HOMES-HOMESTEAD	003-3132-0000-000000-000	7.27		
	9/1/2015		216060		FOOTBALL SCOREBOARD-ROTARY	003-1820-0000-000000-000	1,000.00		
	9/4/2015		216074		LC 2ND HALF RE	003-1111-0000-000000-002	3,381.28		
	9/4/2015		216074		LC 2ND HALF PUPP	003-1122-0000-000000-002	1,447.94		
	9/15/2015		216092		FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	932.53		
	9/15/2015		216092		FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,228.80		
	9/15/2015		216092		FC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	2,216.19		
	9/16/2015		216096		LC MFG HOMES 2ND HALF	003-1190-0000-000000-002	181.03		
	9/24/2015		216116		FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	4.21		
	9/24/2015		216116		FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	1.01		
	10/5/2015		216140		LC ROLLBACK-2ND HALF	003-3131-0000-000000-000	2,645.05		
	10/5/2015		216140		LC HOMESTEAD-2ND HALF	003-3132-0000-000000-000	942.35		
	10/28/2015		216192		FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
	11/12/2015		216258		LC MOBILE HOME HOMESTEAD	003-3132-0000-000000-000	35.42		
	11/12/2015		216258		LC MFG HOME	003-3132-0000-000000-000	89.97		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HOMESTEAD				
	11/16/2015		216277		LC 2ND HALF MFG HOME ROLLBACK	003-3131-0000-000000-000	$ 58.34		
	11/25/2015		216290		PI/BUSINESS TAX REPLACEMENT	003-3135-0000-000000-000	3,915.05		
	1/15/2016		216382		FOOTBALL SCOREBOARD-SAVAGE	003-1820-0000-000000-000	1,800.00		
	1/28/2016		216410		1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	21,232.00		
	2/22/2016		216459		FC RE 1st half settlement	003-1111-0000-000000-001	33,705.46		
	2/22/2016		216459		FC PUPP 1st half settlement	003-1122-0000-000000-001	1,944.69		
	3/14/2016		216509		FC Mfg Home 1st Half	003-1190-0000-000000-001	30.84		
	3/23/2016		216539		LC 1st Half RE Settlement	003-1111-0000-000000-002	25,832.36		
	3/23/2016		216539		LC 1st Half RE Settlement	003-1122-0000-000000-002	1,500.24		
	3/29/2016		216542		FC 10% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	5,234.53		
	3/29/2016		216542		FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	908.17		
	3/29/2016		216542		FC HOMESTEAD PMT-1ST HALF	003-3132-0000-000000-000	2,106.42		
	4/4/2016		216557		LC MFG HOMES 1ST HALF	003-1190-0000-000000-002	205.25		
	5/4/2016		216634		LC ROLLBACK-1ST HALF	003-3131-0000-000000-000	2,848.78		
	5/4/2016		216634		LC HOMESTEAD-1ST HALF	003-3132-0000-000000-000	912.74		
	5/25/2016		216667		PI/BUSINESS TAX REPLACEMENT	003-3135-0000-000000-000	3,915.05		
	6/23/2016		216726		ATH-FB SCOREBOARD, JIM WHITE	003-1820-0000-000000-000	1,000.00		
	7/6/2016		216750		ATHL-FOOTBALL SCOREBOARD	003-1820-0000-000000-000	3,000.00		
	7/13/2016		216757		2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	14,888.00		
	8/4/2016		216792		FC RE 2nd Half	003-1111-0000-000000-001	30,035.25		
	8/4/2016		216792		FC PUPP RE 2nd Half	003-1122-0000-000000-001	1,941.79		
	8/15/2016		216805		FC MFG HOMES-2ND HALF	003-1190-0000-000000-001	12.57		
	8/16/2016		216807		2ND HALF LC REAL ESTATE ADVANC	003-1111-0000-000000-002	10,000.00		
	8/30/2016		216839		FC MFG HOMES-HOMESTEAD	003-3132-0000-000000-000	1.25		
	9/13/2016		216844		ATH-FOOTBALL SCOREBOARD	003-1820-0000-000000-000	2,000.00		
	9/14/2016		216870		LC 2ND HALF RE	003-1111-0000-000000-002	14,536.45		
	9/14/2016		216870		LC 2ND HALF PUPP	003-1122-0000-000000-002	1,495.94		
	9/16/2016		216877		FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	934.08		
	9/16/2016		216877		FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,242.32		
	9/16/2016		216877		FC HOMESTEAD PMT-1ST HALF	003-3132-0000-000000-000	2,144.86		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/20/2016		216882		FC 2nd Half Mfg Homes 2.5%	003-3131-0000-000000-000	$ 1.01		
	9/20/2016		216882		FC 2nd Half Mfg Homes 10%	003-3131-0000-000000-000	4.22		
	9/23/2016		216903		LC MFG HOMES 2ND HALF	003-1190-0000-000000-002	311.40		
	9/28/2016		216911		FOOTBALL SCOREBOARD	003-1820-0000-000000-000	1,000.00		
	10/4/2016		216929		LC ROLLBACK-2.5%-2ND HALF	003-3131-0000-000000-000	359.87		
	10/4/2016		216929		LC ROLLBACK-2ND HALF	003-3131-0000-000000-000	2,486.20		
	10/4/2016		216929		LC HOMESTEAD-2ND HALF	003-3132-0000-000000-000	951.20		
	10/13/2016		216943		DONA-FB SCOREBOARD-SAVAGE	003-1820-0000-000000-000	1,800.00		
	11/3/2016		217007		LC MFG HOME HOMESTEAD	003-3132-0000-000000-000	146.60		
	11/9/2016		217027		LC MFG HOME 10% ROLLBACK	003-3131-0000-000000-000	25.65		
	11/9/2016		217027		LC MFG HOME 10% ROLLBACK	003-3131-0000-000000-000	25.95		
	11/9/2016		217027		LC MFG HOME 2.5% ROLLBAK	003-3131-0000-000000-000	4.53		
	11/9/2016		217027		LC MFG HOME 2.5% ROLLBAK	003-3131-0000-000000-000	4.62		
	1/30/2017		217183		1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	21,108.00		
	2/1/2017		217194		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	5,000.00		
	2/22/2017		217235		1ST HALF FC RE SETTLEMENT	003-1111-0000-000000-001	33,997.77		
	3/2/2017		217266		LC RE SETTLEMENT	003-1111-0000-000000-002	20,329.03		
	3/2/2017		217266		LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,592.38		
	3/3/2017		217265		1ST HALF FC RE SETTLEMENT	003-1111-0000-000000-001	(33,997.77)		
	3/3/2017		217265		1ST HALF FC RE SETTLEMENT	003-1111-0000-000000-001	33,263.08		
	3/3/2017		217265		FC PUPP SETTLEMENT	003-1122-0000-000000-001	1,979.42		
	3/3/2017		217267		LC RE SETTLEMENT	003-1190-0000-000000-002	217.80		
	3/15/2017		217309		FC RE SETTLEMENT	003-1190-0000-000000-001	2.08		
	3/17/2017		217315		LC ROLLBACK-1ST HALF	003-3131-0000-000000-000	2,483.98		
	3/17/2017		217315		LC ROLLBACK-2.5%-1ST HALF HALF	003-3131-0000-000000-000	359.81		
	3/17/2017		217315		LC HOMESTEAD-1ST HALF	003-3132-0000-000000-000	873.94		
	3/27/2017		217347		FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	929.36		
	3/27/2017		217347		FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,267.58		
	3/27/2017		217347		FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	2,050.54		
	4/14/2017		217375		DONA-FB SCOREBOARD-MCNEILLS	003-1820-0000-000000-000	3,200.00		
	7/14/2017		217560		2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	16,578.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/2/2017		217592		2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	$ 10,000.00		
	8/8/2017		217603		FC RE SETTLEMENT	003-1111-0000-000000-001	28,282.24		
	8/8/2017		217603		FC PUPP SETTLEMENT	003-1122-0000-000000-001	1,976.53		
	8/11/2017		217611		FC RE SETTLEMENT	003-1190-0000-000000-001	24.96		
	8/16/2017		217618		LC RE SETTLEMENT	003-1111-0000-000000-002	16,119.41		
	8/16/2017		217618		LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,587.98		
	8/25/2017		217638		LC RE SETTLEMENT	003-1190-0000-000000-002	211.74		
	9/12/2017		217676		LC ROLLBACK-2ND HALF	003-3131-0000-000000-000	2,481.33		
	9/12/2017		217676		LC ROLLBACK-2.5%-2ND HALF	003-3131-0000-000000-000	360.97		
	9/12/2017		217676		LC HOMESTEAD-2ND HALF	003-3132-0000-000000-000	889.85		
	10/13/2017		217762		FC MFG HOME-HOMESTEAD	003-1190-0000-000000-001	1.26		
	10/13/2017		217764		LC MFG HOME-HOMESTEAD	003-1190-0000-000000-002	152.71		
	10/25/2017		217798		LC MFG HOME-ROLLBACK	003-1190-0000-000000-002	51.18		
	10/25/2017		217798		LC MFG HOME-2.5% ROLLBACK	003-1190-0000-000000-002	8.96		
	11/6/2017		217837		FC 2.5% ROLLBACK PMT-1ST HALF	003-3131-0000-000000-000	928.91		
	11/6/2017		217837		FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,273.71		
	11/6/2017		217837		FC HOMESTEAD PMT-1ST HALF	003-3132-0000-000000-000	2,074.08		
	11/8/2017		217847		FC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-001	2.57		
	11/8/2017		217847		FC MFG HOME ROLLBACK-2.5%-2ND	003-1190-0000-000000-001	0.59		
	1/29/2018		218000		1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	24,379.00		
	2/9/2018		218037		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	10,000.00		
	2/21/2018		218059		FC RE SETTLEMENT	003-1111-0000-000000-001	36,885.07		
	2/21/2018		218059		FC PUPP SETTLEMENT	003-1122-0000-000000-001	232.43		
	2/28/2018		218083		LC RE SETTLEMENT	003-1111-0000-000000-002	18,610.95		
	2/28/2018		218083		LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,699.99		
	3/8/2018		218109		LC RE SETTLEMENT	003-1190-0000-000000-002	157.61		
	3/15/2018		218127		FC RE SETTLEMENT	003-1190-0000-000000-001	6.60		
	3/21/2018		218141		FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,889.29		
	3/21/2018		218141		FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	1,040.10		
	3/21/2018		218141		FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	2,042.43		
	3/29/2018		218156		LC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	346.99		
	3/29/2018		218156		LC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	2,484.29		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2018		218156		LC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	$ 852.98		
	7/11/2018		218415		2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	20,048.00		
	8/2/2018		218461		2ND HALF LC REAL ESTATE ADVANC	003-1111-0000-000000-002	10,000.00		
	8/7/2018		218468		FC RE SETTLEMENT	003-1111-0000-000000-001	29,502.48		
	8/7/2018		218468		FC PUPP SETTLEMENT	003-1122-0000-000000-001	4,026.89		
	8/13/2018		218479		LC RE SETTLEMENT	003-1111-0000-000000-002	18,833.30		
	8/13/2018		218479		LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,695.77		
	8/14/2018		218484		LC RE ASSESSMENT REFUND	003-1111-0000-000000-002	235.34		
	8/14/2018		218485		FC RE SETTLEMENT	003-1190-0000-000000-001	13.16		
	8/23/2018		218503		LC RE SETTLEMENT	003-1190-0000-000000-002	264.09		
	8/28/2018		218514		FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	1,037.72		
	8/28/2018		218514		FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,860.93		
	8/28/2018		218514		FC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	2,072.86		
	8/29/2018		218519		LC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	2,483.05		
	8/29/2018		218519		LC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	347.54		
	8/29/2018		218519		LC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	860.41		
	9/14/2018		218557		FC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-001	2.57		
	9/14/2018		218557		FC MFG HOME ROLLBACK 2.5%	003-1190-0000-000000-001	0.59		
	10/15/2018		218637		FC MFG HOME-HOMESTEAD	003-1190-0000-000000-001	7.73		
	10/17/2018		218646		LC MFG HOME-HOMESTEAD 2018	003-1190-0000-000000-002	136.26		
	12/18/2018		218800		LC MFG HOME ROLLBACK-2.5%-2ND	003-1190-0000-000000-002	9.04		
	12/18/2018		218800		LC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-002	50.44		
	1/30/2019		218881		1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	22,138.00		
	2/7/2019		218901		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	10,000.00		
	2/22/2019		218933		FC RE SETTLEMENT	003-1111-0000-000000-001	38,410.71		
	2/22/2019		218933		FC PUPP SETTLEMENT	003-1122-0000-000000-001	2,130.49		
	3/4/2019		218958		LC RE SETTLEMENT	003-1111-0000-000000-002	23,708.65		
	3/4/2019		218958		LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,523.97		
	3/14/2019		218985		FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	1,018.27		
	3/14/2019		218985		FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,859.52		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/14/2019		218985		FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	$ 1,940.00		
3/14/2019		218986		LC RE SETTLEMENT	003-1190-0000-000000-002	186.07		
3/14/2019		218987		FC RE SETTLEMENT	003-1190-0000-000000-001	2.10		
3/19/2019		218997		LC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	2,586.24		
3/19/2019		218997		LC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	389.90		
3/19/2019		218997		LC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	823.49		
7/12/2019		219254		2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	19,172.00		
8/1/2019		219294		2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	15,000.00		
8/8/2019		219308		FC RE SETTLEMENT	003-1111-0000-000000-001	41,376.71		
8/8/2019		219308		FC PUPP SETTLEMENT	003-1122-0000-000000-001	2,130.49		
8/15/2019		219328		FC RE SETTLEMENT	003-1190-0000-000000-001	12.49		
8/26/2019		219353		LC RE SETTLEMENT	003-1111-0000-000000-002	16,842.11		
8/26/2019		219353		LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,519.87		
8/27/2019		219356		LC RE SETTLEMENT	003-1190-0000-000000-002	284.36		
9/10/2019		219397		FC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	5,880.37		
9/10/2019		219397		FC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	1,026.51		
9/10/2019		219397		FC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	1,963.43		
9/13/2019		219413		FC MFG HOMESTEAD-2ND HALF	003-1190-0000-000000-001	7.75		
9/24/2019		219434		LC 2.5% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	388.76		
9/24/2019		219434		LC 10% ROLLBACK PMT-2ND HALF	003-3131-0000-000000-000	2,581.70		
9/24/2019		219434		LC HOMESTEAD PMT-2ND HALF	003-3132-0000-000000-000	822.33		
10/1/2019		219459		FC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-001	2.57		
10/1/2019		219459		FC MFG HOME ROLLBACK 2.5%	003-1190-0000-000000-001	0.59		
10/4/2019		219470		LC MFG HOME ROLLBACK 2.5%	003-1190-0000-000000-002	8.62		
10/4/2019		219470		LC MFG HOME ROLLBACK-2ND HALF	003-1190-0000-000000-002	52.15		
11/22/2019		219600		LC MFG HOME HOMESTEAD-2ND HALF	003-1190-0000-000000-002	139.64		
1/24/2020		219707		LC 1ST HALF RE ADVANCE	003-1111-0000-000000-002	2,500.00		
1/29/2020		219717		1ST HALF FC RE ADVANCE	003-1111-0000-000000-001	22,256.00		
2/5/2020		219738		1ST HALF LC RE ADVANCE	003-1111-0000-000000-002	5,000.00		
2/25/2020		219783		FC RE SETTLEMENT	003-1111-0000-000000-001	39,366.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/25/2020		219783		FC PUPP SETTLEMENT	003-1122-0000-000000-001	$ 7,493.51		
	3/5/2020		219812		LC RE SETTLEMENT	003-1111-0000-000000-002	28,034.98		
	3/5/2020		219812		LC PUPP SETTLEMENT	003-1122-0000-000000-002	1,595.62		
	3/5/2020		219813		LC RE SETTLEMENT	003-1190-0000-000000-002	243.95		
	3/13/2020		219834		FC 10% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	5,913.20		
	3/13/2020		219834		FC 2.5% ROLLBACK PYMT 1ST HALF	003-3131-0000-000000-000	1,007.47		
	3/13/2020		219834		FC HOMESTEAD PYMT 1ST HALF	003-3132-0000-000000-000	1,919.13		
	3/13/2020		219837		FC RE SETTLEMENT	003-1190-0000-000000-001	8.17		
	4/9/2020				TRANSFER 001 TO 003 FY20	003-5100-0000-000000-000	291,730.00		
	4/16/2020		219885		LC ROLLBACK-2.5% - 1ST HALF	003-3131-0000-000000-000	390.99		
	4/16/2020		219885		LC ROLLBACK - 1ST HALF	003-3131-0000-000000-000	2,651.09		
	4/16/2020		219885		LC HOMESTEAD - 1ST HALF	003-3132-0000-000000-000	808.41		
	6/29/2020		220144		DONA-IBEW LOCAL 8-SCOREBOARD	003-1820-0000-000000-000	20,000.00		
	7/3/2020		220189		2ND HALF FC RE ADVANCE	003-1111-0000-000000-001	17,707.00		
	7/17/2020		220214		2ND HALF LC RE ADVANCE	003-1111-0000-000000-002	1,000.00		
							$ 2,463,246.02		
Object One Digit Level:	**400**								
	6/30/2010	79765		211080	SECURITY SYSTEM FOR BOE	003-5200-423-0000-000000-000-00-000		1,150.00	400
	6/30/2010	79796		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		4,830.00	400
	7/9/2010	79816		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		400.00	400
	7/16/2010	79841		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		606.00	400
	7/16/2010	79862		211077	CRS 28 CYLINDRICAL BRUSH RIDER SCRUBBER	003-5200-423-0000-000000-000-00-000		11,000.00	400
	8/6/2010	79919		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		9,513.00	400
	8/6/2010	79936		210908	OPEN P.O. FOR REPAIRS	003-5200-423-0000-000000-000-00-000		1,900.00	400
	8/20/2010	80005		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		480.00	400
	8/20/2010	80013		211464	REPAIR THE SOUTH PARKING LOT AT THE H.S.	003-5200-423-0000-000000-000-00-000		150.00	400
	8/20/2010	80013		211464	REPAIR THE TRACK AT THE SOCCER FIELD	003-5200-423-0000-000000-000-00-000		1,500.00	400
	8/27/2010	80074		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,938.05	400
	9/7/2010	80153		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,864.20	400
	9/7/2010	80155		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,256.80	400
	9/10/2010	80169		211381	REPLACE ROTTED PIPING SERVING	003-5200-423-0000-000000-000-00-000		1,367.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WATER METER IN BOILER ROOM PER QUOTE #297371				
	9/10/2010	80169		211382	RE-PIPE SUPPLY LINES AND INSTALL 15 SHOWER HEADS IN BOYS AND GIRLS LOCKER ROOM OFF M.S. GYM PER QUOTE #297370	003-5200-423-0000-000000-000-00-000		$ 9,572.20	400
	9/10/2010	80169		211382	REMOVE ROTTED WATER LINE IN CAGE AND REPLACE 2" VALVE	003-5200-423-0000-000000-000-00-000		367.18	400
	9/10/2010	80181		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,375.86	400
	9/17/2010	80250		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,780.00	400
	9/17/2010	80266		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		675.00	400
	9/17/2010	80266		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		675.00	400
	9/30/2010	80369		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,503.00	400
	10/29/2010	80596		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,894.00	400
	3/4/2011	81399		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		3,500.00	400
	4/29/2011	81740		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		9,034.77	400
	5/6/2011	81779		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		250.60	400
	5/13/2011	81819		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		720.64	400
	6/2/2011	81991		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		9,030.00	400
	7/22/2011	82292		212696	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		2,000.00	400
	8/12/2011	82374		212696	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		4,449.68	400
	8/23/2011	82445		212928	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		28,149.22	400
	9/13/2011	82578		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		11,564.00	400
	9/16/2011	82578		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		(11,564.00)	400
	9/23/2011	82656		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		11,564.00	400
	10/28/2011	82880		212696	P.I. BUILDING REPAIRS	003-5200-423-0000-000000-000-00-000		1,115.00	400
	10/28/2011	82889		212512	project base gym retrofit and motion sensor per entrance option B	003-5200-423-0000-000000-000-00-000		4,476.00	400
	10/28/2011	82889		212512	project base gym retrofit and motion sensor per entrance option B	003-5200-423-0000-000000-000-00-000		15,614.00	400
	10/28/2011	82889		212513	HS CAFETERIA UPGRADE PROJECT RETROFIT WITH MOTION SENSOR AT EACH END	003-5200-423-0000-000000-000-00-000		7,032.00	400
	1/10/2012	83339		212928	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		14,402.16	400
	1/23/2012	83418		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		7,327.00	400
	1/23/2012	83418		211473	P.I. BULDING REPAIRS	003-5200-423-0000-000000-000-00-000		8,800.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/12/2012	83538		212696	80 GAL WATER HEATER - PARK	003-5200-423-0000-000000-000-00-000		$ 18,606.89	400
2/29/2012	83711		212696	BOILER ROOM OUTLET - PARK	003-5200-423-0000-000000-000-00-000		150.00	400
3/30/2012	83876		212928	BUILDING PROJECT	003-5300-410-0000-000000-000-00-000		4,493.31	400
4/16/2012		212455		REBATE - FIRST ENERGY-RETRO FI	003-5200-423-0000-000000-000-00-000		(11,489.60)	400
8/10/2012	84658		130284	REIMBURSABLES	003-5300-410-0000-000000-000-00-000		491.43	400
8/10/2012	84658		130284	PERM IMPROV M-215A;THRU 7.15.1	003-5300-410-0000-000000-000-00-000		5,257.50	400
8/10/2012	84658		130284	OSFC REASSES M-2154B THRU 7.15	003-5300-410-0000-000000-000-00-000		234.42	400
8/10/2012	84658		130284	ARCH 3.16.12 - 7.15.12	003-5300-410-0000-000000-000-00-000		10,906.25	400
12/31/2012	85654		130284	REIMBURSABLES	003-5300-410-0000-000000-000-00-000		403.73	400
12/31/2012	85654		130284	ARCH 7.16.12 THRU 12.01.12	003-5300-410-0000-000000-000-00-000		12,248.27	400
3/20/2013	86128		130284	TIME - 12/1/12 - 3/1/13	003-5300-410-0000-000000-000-00-000		15,676.29	400
3/20/2013	86128		130284	REIMBURSABLES THRU 3/1/2013	003-5300-410-0000-000000-000-00-000		747.99	400
1/21/2014	88094		130284	BUILDING PROJECT CONTRACT THRU 11/30/12 REPLACES P.O. #212928 (SEE ATTACHED) CLOSED AT FISCAL YEAREND	003-5300-410-0000-000000-000-00-000		6,989.43	400
11/27/2017	97663		180914	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	003-5300-410-0000-000000-000-00-000		624.15	400
1/22/2018	98033		180914	WRESTLING ROOM ARCHITECT SERVICES BASED ON TIME & MATERIALS SPENT FOR THIS PROJECT	003-5300-410-0000-000000-000-00-000		17,696.25	400
8/31/2018	99500		190382	STADIUM	003-5200-423-0000-000000-000-00-000		1,515.00	400
8/31/2018	99500		190382	HIGH SCHOOL PART C	003-5200-423-0000-000000-000-00-000		2,395.00	400
8/31/2018	99500		190382	HIGH SCHOOL PART B	003-5200-423-0000-000000-000-00-000		1,405.00	400
8/31/2018	99500		190382	CONCRETE WORK PER ATTACHED QUOTATIONS MIDDLE SCHOOL	003-5200-423-0000-000000-000-00-000		3,420.00	400
8/31/2018	99500		190382	HIGH SCHOOL PART A	003-5200-423-0000-000000-000-00-000		1,635.00	400
							$ 289,668.68	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:	**500**								
	8/27/2010	80052		211610	AP CALCULUS SUPPLIES	003-5900-520-0000-000000-000-00-000		$ 1,753.37	500
	10/8/2010	80437		211602	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		3,011.74	500
	10/8/2010	80437		211602	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,704.43	500
	10/8/2010	80437		211603	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,704.43	500
	10/8/2010	80437		211603	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		3,562.22	500
	10/8/2010	80437		211604	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,655.83	500
	10/8/2010	80437		211604	SEE ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		5,829.08	500
	10/8/2010	80437		211605	SEE ATTACHED BREAKDOWN	003-5900-520-0000-000000-000-00-000		5,829.08	500
	10/8/2010	80437		211605	SEE ATTACHED BREAKDOWN	003-5900-520-0000-000000-000-00-000		2,655.83	500
	10/29/2010	80571		211611	AP PSYCH SUPPLIES	003-5900-520-0000-000000-000-00-000		2,735.21	500
	10/29/2010	80609		211628	PER ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		(2,804.79)	500
	10/29/2010	80609		211628	PER ATTACHED QUOTE	003-5900-520-0000-000000-000-00-000		2,952.46	500
	4/27/2011	81724		211610	AP CALCULUS SUPPLIES	003-5900-520-0000-000000-000-00-000		110.00	500
	7/29/2011	82306		212854	AP CALCULUS SUPPLIES REPLACES P.O. #211610 CLOSED @ YEAREND - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		1,047.00	500
	8/23/2011	82444		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		4,995.00	500
	8/30/2011	82472		212972	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		35.24	500
	8/30/2011	82472		212972	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		55.95	500
	8/30/2011	82497		212972	AP MATH SUPPLIES REPLACES P.O. #211610 CLOSED 6/03/11 - SEE ATTACHED	003-5900-520-0000-000000-000-00-000		405.90	500
	9/28/2011	82670		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		146.97	500
	9/30/2011	82697		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		789.94	500
	10/14/2011	82781		212727	P.I. TEXTBOOK/OTHER	003-5900-520-0000-000000-000-00-000		267.54	500
								$ 41,442.43	
Object One Digit Level:	**600**								
	8/17/2010	79990		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		7,566.50	600
	8/17/2010	79990		211651	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		724.50	600
	8/17/2010	79990		211651	PHONE SYSTEM AT BOARD OFFICE	003-5900-645-0000-000000-000-00-000		5,055.06	600
	8/17/2010	79990		211651	PHONE SYSTEM AT BOARD	003-5900-645-0000-000000-000-00-000		2,942.02	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICE				
	8/20/2010	79999		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		$ 600.00	600
	8/20/2010	79999		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		240.00	600
	8/20/2010	80005		211400	CONCRETE AT BUS GARAGE & HIGH SCHOOL	003-5900-630-0000-000000-000-00-000		795.00	600
	8/20/2010	80005		211400	CONCRETE AT BUS GARAGE & HIGH SCHOOL	003-5900-630-0000-000000-000-00-000		21,175.00	600
	8/20/2010	80019		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,340.00	600
	8/20/2010	80019		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,340.00	600
	8/27/2010	80066		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,952.00	600
	8/27/2010	80067		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		1,344.00	600
	8/30/2010	80085		211608	P.I. REPLACEMENT EQUIPMENT FOR ALL BLDGS	003-5900-645-0000-000000-000-00-000		1,436.00	600
	9/10/2010	80176		211629	PRM-PL166	003-5900-645-0000-000000-000-00-000		208.00	600
	9/10/2010	80176		211629	PRM-PL175	003-5900-645-0000-000000-000-00-000		214.00	600
	9/10/2010	80176		211629	TER-B9701 EXECUTIVE CHAIR BLACK LEATHER	003-5900-645-0000-000000-000-00-000		230.00	600
	9/10/2010	80176		211629	PRM-PL196 RETURN - CHERRY	003-5900-645-0000-000000-000-00-000		118.00	600
	9/10/2010	80176		211629	EST. FREIGHT ***RUSH - PLEASE DELIVER NO LATER THAN AUGUST 13, 2010***	003-5900-645-0000-000000-000-00-000		70.00	600
	9/10/2010	80176		211629	PRM-PL128 ROUND TABLE - 36" TERA	003-5900-645-0000-000000-000-00-000		162.00	600
	9/10/2010	80176		211629	PRMCDR1 CENTER DRAWER	003-5900-645-0000-000000-000-00-000		43.00	600
	9/10/2010	80176		211629	PRM-PL156	003-5900-645-0000-000000-000-00-000		191.00	600
	9/10/2010	80176		211629	PRM-PL177L BOW FRONT DESK W/LEFT CORNER EXT. - CHERRY	003-5900-645-0000-000000-000-00-000		336.00	600
	9/17/2010	80268		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		1,410.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/15/2010	80492		211886	FY11 NWOCA BASIC INTERNET ACCESS	003-5900-645-0000-000000-000-00-000		$ 35,293.32	600
	10/15/2010	80492		211886	FY11 E-RATE DISCOUNT 60%	003-5900-645-0000-000000-000-00-000		(21,297.02)	600
	10/15/2010	80508		211474	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		21,590.00	600
	10/29/2010	80574		211714	PER ATTACHED: VARTEK CART OF NOTEBOOKS FOR MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		20,590.00	600
	12/3/2010	80856		211520	6 COMPUTERS TO REPLACE OBSOLETE APPLE COMPUTERS IN EACH MEDIA CENTER (2-CRESTWOOD, 1-PARK, 2-MIDDLE SCHOOL, 1-HIGH SCHOOL)	003-5900-645-0000-000000-000-00-000		7,000.00	600
	1/14/2011	81112		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		2,150.50	600
	1/14/2011	81112		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		(1,518.00)	600
	1/14/2011	81112		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		366.98	600
	1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		295.81	600
	1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		4,508.52	600
	1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		842.02	600
	1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		632.50	600
	1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		6,343.01	600
	1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		125.00	600
	1/14/2011	81112		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		724.50	600
	1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		842.02	600
	1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		724.50	600
	1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		3,388.52	600
	1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		2,783.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		$ 1,283.01	600
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		1,774.82	600
1/14/2011	81112		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		125.00	600
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		4,301.00	600
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		724.50	600
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		125.00	600
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		842.02	600
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		1,479.01	600
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		3,888.52	600
1/14/2011	81112		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		1,283.01	600
1/14/2011	81112		211656	HEADPHONES FOR NEW PHONE SYSTEM	003-5900-645-0000-000000-000-00-000		799.92	600
1/14/2011	81112		211656	HEADPHONES FOR NEW PHONE SYSTEM	003-5900-645-0000-000000-000-00-000		199.98	600
1/28/2011	81197		211880	PoE SWITCH UPGRADE	003-5900-645-0000-000000-000-00-000		13,295.00	600
3/11/2011	81443		211653	NEW PHONE SYSTEM AT MIDDLE SCHOOL	003-5900-645-0000-000000-000-00-000		74.32	600
3/11/2011	81443		211654	NEW PHONE SYSTEM AT CRESTWOOD	003-5900-645-0000-000000-000-00-000		74.32	600
3/11/2011	81443		211655	NEW PHONE SYSTEM AT PARK	003-5900-645-0000-000000-000-00-000		74.32	600
3/11/2011	81443		212216	PHONE ADAPTOR - CISCO - COBO VOIP ROUTER	003-5900-645-0000-000000-000-00-000		79.99	600
3/11/2011	81443		212217	EXTRA EQUIPMENT NEEDED FOR NEW PHONE SYSTEM @ CRESTWOOD	003-5900-645-0000-000000-000-00-000		697.99	600
3/11/2011	81443		212218	INSTALLATION OF CYBERDATA SIP-ENABLING PAGING GATEWAY @ HIGH SCHOOL	003-5900-645-0000-000000-000-00-000		2,900.00	600
3/11/2011	81443		212219	EXTRA EQUIPMENT PURCHASED FOR NEW PHONE SYSTEM @ MIDDLE	003-5900-645-0000-000000-000-00-000		2,505.83	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	3/17/2011	81460		212108	NEW INSTRUMENTS FOR BAND POSSIBLY: MELLOPHONE TENOR SAX BASS CLARINET	003-5900-645-0000-000000-000-00-000		$ 8,246.95	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		8,222.50	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		1,449.00	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		388.52	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		126.50	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		2,720.28	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	600
	6/30/2011	82258		211612	PHONE SYSTEM @ H.S.	003-5900-645-0000-000000-000-00-000		379.49	600
	8/5/2011	82320		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		1,037.73	600
	8/12/2011	82384		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		10,091.26	600
	8/23/2011	82402		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,638.00	600
	8/23/2011	82407		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,798.68	600
	8/23/2011	82428		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,298.00	600
	8/30/2011	82459		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		2,021.99	600
	9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(4,264.66)	600
	9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,264.66	600
	9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(4,264.66)	600
	9/23/2011	82659		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		4,264.66	600
	9/30/2011	82714		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,995.00	600
	9/30/2011	82714		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		3,995.00	600
	10/7/2011	82757		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,500.00	600
	11/4/2011	82948		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		422.00	600
	11/11/2011	82993		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		31,000.00	600
	11/11/2011	82993		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		(31,000.00)	600
	11/18/2011	83053		212721	P.I. ADDITIONAL	003-5900-645-0000-000000-000-00-000		2,999.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EQUIPMENT				
	12/16/2011	83221		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		$ 6,160.00	600
	1/23/2012	83423		120045	SOUND SYSTEM @ HIGH SCHOOL ORIGINALLY TO BE CHARGED ON PURCHASE ORDER 212721 CREATED 7/1/11	003-5900-645-0000-000000-000-00-000		11,345.74	600
	2/12/2012	83552		120035	ESTIMATED FREIGHT	003-5900-645-0000-000000-000-00-000		99.00	600
	2/12/2012	83552		120035	CS535105 - 96" X 24" X 75" SHELVES FOR ROOM 97 4 SHELF UNIT "DURA-SHELF STRUCTURAL PLASTI SHELVING	003-5900-645-0000-000000-000-00-000		542.95	600
	2/16/2012				BAND INSTRUMENTS FY12	003-5900-645-0000-000000-000-00-000		3,632.20	600
	5/20/2012	84204		212721	P.I. ADDITIONAL EQUIPMENT	003-5900-645-0000-000000-000-00-000		6,330.00	600
	8/16/2012	84692		130017	ASSIST V & V VENTURES INC. WITH REMOVAL OF HEATING OIL TANK WORK TO START AFTER 7/4/12	003-5900-630-0000-000000-000-00-000		200.00	600
	8/16/2012	84692		130017	TEAR DOWN THE HOUSE AT THE CORNER OF CHERRY & IVY (300 IVY STREET) - QUOTE ATTACHED	003-5900-630-0000-000000-000-00-000		5,500.00	600
	8/20/2012	84759		120218	ESTIMATED SHIPPING	003-5900-645-0000-000000-000-00-000		125.00	600
	8/20/2012	84759		120218	502-1754 PUR TOP PAD ONLY FOR POLE VAULT PIT-502-1750	003-5900-645-0000-000000-000-00-000		3,519.00	600
	9/10/2012	84869		130016	CLOSE ONE HEATING OIL TANK AND CLOSURE REPORT FOR THE TANK	003-5900-630-0000-000000-000-00-000		957.00	600
	9/14/2012	84883		130390	EARLY PAY DISCOUNT	003-5900-645-0000-000000-000-00-000		(200.00)	600
	9/14/2012	84883		130390	TRADE-IN 1992 BLUE BIRD	003-5900-645-0000-000000-000-00-000		(1,700.00)	600
	9/14/2012	84883		130390	2013 BLUDE BIRD ALL AMERICAN SCHOOL BUS	003-5900-645-0000-000000-000-00-000		46,171.44	600
	2/20/2013	85937		130874	APPRAISAL FOR MIDDLE SCHOOL AS	003-5900-630-0000-000000-000-00-000		950.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PART OF 8.81 ACRES OF VACANT LAND AND ASSUMES THE DEMOLITION OF THE EXISTING SCHOOL BLDG AND SOME SITE IMPROVEMENTS. tHE NORTHWEST PORTION OF THE SITE THAT INCLUDES FOOTBALL FIELD AND STADIUM WILL REMAIN AND BE SPLIT FROM THE TOTAL SITE AREA AND WE WILL BALL PARK THE REMAINING ACREAGE TO APPRAISE. tHE NEWLY CREATED PARCEL WITH THE EXISTING FOOTBALL FIELD AND STADIUM IS NOT PART OF THE APPRAISAL.				
	2/20/2013	85937		130874	APPRAISAL FOR CRESTWOOD PROPERTY 8.55 ACRES OF VACANT LAND AND ASSUMES DEMOLITION OF EXISTING ELEMENTARY SCHOOL BLDG AND SITE IMPROVEMENTS	003-5900-630-0000-000000-000-00-000		$ 800.00	600
	2/20/2013	85937		130874	APPRAISAL FOR PARK TO INCLUDE : 1. APPRAISAL OF THE EXISTING GYMNASIUM ON 6.55 ACRES AND ASSUMES DEMOLITION OF THE ATTACHED SCHOOL BLDG. 2. APPRAISAL OF 6.55 ACRES OF VACANT LAND AND ASSUMES	003-5900-630-0000-000000-000-00-000		1,400.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DEMOLITION OF THE SCHOOL, GYM, AND SITE IMPROVEMENTS.				
	3/13/2013	86092		131035	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	003-5900-645-0000-000000-000-00-000		$ 3,430.00	600
	3/13/2013	86092		131035	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	003-5900-645-0000-000000-000-00-000		2,198.00	600
	3/13/2013	86092		131035	Door Lock Systems Middle School Crestwood Elementary Park Elementary Board of Education offices	003-5900-645-0000-000000-000-00-000		1,925.00	600
	5/10/2013	86462		131359	REPLACE LEAKING WATER HEATER SERVING ATHLETIC BUILDING AND ADD EXPANSION TANK NOW REQUIRED BY CODE	003-5900-645-0000-000000-000-00-000		6,487.10	600
	6/30/2013				e/c PARK CAFE VENT	003-5900-645-0000-000000-000-00-000		5,998.00	600
	7/31/2013	86988		140141	Discount if we buy rubber This work includes: 1) the removal of loose material 2) patch areas where necessary 3) put down two layers of latex and rubber 4) apply final coat of pigmented latex to all areas 5) and finally paint survace to ohsaa specifications for events	003-5900-630-0000-000000-000-00-000		(1,500.00)	600
	7/31/2013	86988		140141	Track resurfacing Base Price	003-5900-630-0000-000000-000-00-000		43,400.00	600
	7/31/2013	86989		140241	Trade-in #18 Blue Bird Bus	003-5900-645-0000-000000-000-00-000		(2,500.00)	600
	7/31/2013	86989		140241	2014 BLUE BIRD T3FE4004 bus base price	003-5900-645-0000-000000-000-00-000		88,907.00	600
	7/31/2013	86989		140241	Early Pay Discount	003-5900-645-0000-000000-000-00-000		(200.00)	600
	9/10/2013	87224		140373	Liebert GXT3 3000VA UPS (Server battery backup)	003-5900-644-2900-000000-000-00-000		4,500.00	600
	9/10/2013	87224		140373	Liebert SNMP Web Card (UPS)	003-5900-644-2900-000000-000-00-000		2,552.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2013	87224		140373	Startech 42U 4 post Server Rack	003-5900-644-2900-000000-000-00-000		$ 315.00	600
9/10/2013	87299		140378	16GB DDR3L - 1066 QR x8 RDIMM. Lifetime Memory	003-5900-644-2900-000000-000-00-000		3,802.32	600
9/30/2013	87444		140422	Lenovo T410 Docking Station w/ AC Adapter	003-5900-644-2900-000000-000-00-000		990.00	600
9/30/2013	87444		140422	FedEx Shipping	003-5900-644-2900-000000-000-00-000		120.00	600
9/30/2013	87444		140422	Lenovo T410, Intel Core i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter	003-5900-644-2900-000000-000-00-000		5,250.00	600
10/20/2013	87611		140487	HP Rack Mount Rail Kit Complete for Dl370 G6 Ml370 G6	003-5900-644-2900-000000-000-00-000		680.48	600
11/21/2013	87745		140467	HP NC375T PCI Express Quad Port Gigabit Server Adapter - PCI Express - 4 x RJ-45 Network - 10/100/1000Base-T - Internal - Low-profile	003-5900-644-2900-000000-000-00-000		660.80	600
11/21/2013	87745		140467	1YR 24/7 UPLIFT VEEAM ESSEN ENT FOR VMWARE	003-5900-644-2900-000000-000-00-000		150.00	600
11/21/2013	87745		140467	VEEAM ESSEN ENT FOR VMWARE NEW LICS PUBLIC SECTOR	003-5900-644-2900-000000-000-00-000		2,268.00	600
11/21/2013	87745		140467	3YR ONSITE REPAIR 24X7 4HR SVCPAC	003-5900-644-2900-000000-000-00-000		1,692.00	600
11/21/2013	87745		140467	IBM 1Gb iSCSI 4 Port Host Interface Card - 4 iSCSI Port(s)	003-5900-644-2900-000000-000-00-000		1,207.80	600
11/21/2013	87745		140467	IBM Storwize V3700 SAN Array - Serial Attached SCSI (SAS) Controller - RAID Supported - 24 x Total Bays - Gigabit Ethernet - iSCSI - 2U Rack-mountable	003-5900-644-2900-000000-000-00-000		5,399.90	600
11/21/2013	87745		140467	IBM 300 GB 2.5" Internal Hard Drive - SAS - 15000 rpm - 1 Pack	003-5900-644-2900-000000-000-00-000		7,286.40	600
11/21/2013	87745		140467	HP Xeon DP E5649 2.53 GHz Processor Upgrade - Socket B LGA-1366 - Hexa-core (6	003-5900-644-2900-000000-000-00-000		1,968.96	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Core) - 12 MB Cache - 5.86 GT/s QPI				
	11/21/2013	87745		140467	Cisco SMARTnet Extended Service - 8 x 5 Next Business Day - Maintenance - Physical Service	003-5900-644-2900-000000-000-00-000		$ 238.00	600
	11/21/2013	87745		140467	Cisco Catalyst Ethernet Switch - 24 Ports - Manageable - 24 x RJ-45 - 2 x Expansion Slots - 10/100/1000Base-T - Rack-mountable	003-5900-644-2900-000000-000-00-000		2,440.76	600
	11/30/2013	87836		140292	Stainless Steel Work Table for Middle School	003-5900-645-0000-000000-000-00-000		305.05	600
	11/30/2013	87836		140292	Compass Credit	003-5900-645-0000-000000-000-00-000		(2,700.00)	600
	11/30/2013	87836		140292	Groen Model XSG-5 Steamer for Middle School	003-5900-645-0000-000000-000-00-000		7,088.40	600
	1/10/2014	88033		140777	Apple Care for Laptop	003-5900-644-2900-000000-000-00-000		183.00	600
	1/21/2014	88057		140777	MacBook Pro 13"	003-5900-644-2900-000000-000-00-000		2,117.00	600
	1/30/2014	88140		140909	3 pack- Ubiquiti Networks UniFi UAP-AC Enterprise WiFi System	003-5900-644-2900-000000-000-00-000		849.99	600
	4/30/2014	88765		141450	Edge 1GB PC25300 240 Pin DDR2 DIMM	003-5900-644-2900-000000-000-00-000		13.00	600
	5/10/2014	88855		141450	Edge 1GB PC25300 240 Pin DDR2 DIMM	003-5900-644-2900-000000-000-00-000		1,300.00	600
	5/30/2014	88981		141362	Federal Express Ground	003-5900-644-2900-000000-000-00-000		100.00	600
	5/30/2014	88981		141362	Lenovo T410 Docking Station w/ AC Adapter	003-5900-644-2900-000000-000-00-000		495.00	600
	5/30/2014	88981		141362	Lenovo T410, Intel Core i5-2.4Ghz, 4GB RAM, 320GB HDD, DVDRW, 14.1" GB NIC/ WiFi, AC Adapter	003-5900-644-2900-000000-000-00-000		1,995.00	600
	6/30/2014				TECHNOLOGY PURCHASES	003-5900-644-2900-000000-000-00-000		(48,575.41)	600
	6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		2,500.00	600
	6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		200.00	600
	6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-645-0000-000000-000-00-000		(88,907.00)	600
	6/30/2014				2014 BLUE BIRD T3FE4004	003-5900-660-0000-000000-000-00-000		(200.00)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BUS				
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		$ 88,907.00	600
6/30/2014				2014 BLUE BIRD T3FE4004 BUS	003-5900-660-0000-000000-000-00-000		(2,500.00)	600
7/8/2014	89241		150023	TRADE-IN FOR BUS #12	003-5900-660-0000-000000-000-00-000		(2,500.00)	600
7/8/2014	89241		150023	2015 T3FE 4004 (84 PASSENGER) REPLACEMENT BUS FOR BUS #12	003-5900-660-0000-000000-000-00-000		87,852.00	600
7/8/2014	89241		150023	EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	600
7/21/2014	89275		150183	FOOTBALL EQUIPMENT	003-5900-645-0000-000000-000-00-000		9,642.00	600
7/31/2014	89355		141643	Dell Optiplex 755 Replacement Desktops	003-5900-644-2900-000000-000-00-000		5,970.00	600
7/31/2014	89355		141643	Shipping	003-5900-644-2900-000000-000-00-000		360.00	600
8/10/2014	89376		141731	Reseal Parking Lot and Driveway at High School Proposal Attached	003-5900-630-0000-000000-000-00-000		21,900.00	600
8/10/2014	89400		141780	Dell Optiplex 755 replacement desktops.	003-5900-644-2900-000000-000-00-000		6,368.00	600
8/10/2014	89400		141780	Shipping	003-5900-644-2900-000000-000-00-000		420.00	600
8/10/2014	89417		150238	HP ChromeBook 14	003-5900-644-2900-000000-000-00-000		63,600.00	600
8/10/2014	89417		150238	Google Chromebook Mgmt	003-5900-644-2900-000000-000-00-000		6,670.00	600
8/30/2014	89496		141777	Shipping to site	003-5900-645-0000-000000-000-00-000		1,403.00	600
8/30/2014	89496		141777	Football Scoreboard	003-5900-645-0000-000000-000-00-000		21,241.00	600
8/30/2014	89496		141778	Delay of Game Timer	003-5900-645-0000-000000-000-00-000		3,772.00	600
9/11/2014	150526		150289	INSTALLATION OF FOOTBALL SCOREBOARD	003-5900-645-0000-000000-000-00-000		2,200.00	600
9/23/2014	89582		150331	Electrical work for teardown and installation of new scoreboard @ football field	003-5900-645-0000-000000-000-00-000		3,485.00	600
9/23/2014	89592		150250	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		48,000.00	600
9/23/2014	89678		150281	SCOREBOARD ADVERTISING - MAKING 36"x78" SIGNS	003-5900-645-0000-000000-000-00-000		3,616.56	600
9/23/2014	89678		150281	MAKING SCOREBOARD ADVERTISING SIGNS 36"x48"	003-5900-645-0000-000000-000-00-000		392.96	600
9/23/2014	89678		150281	INSTALLATION OF SCOREBOARD SIGNS	003-5900-645-0000-000000-000-00-000		175.00	600
9/23/2014	89695		150238	Chromebook Cart	003-5900-644-2900-000000-000-00-000		3,131.56	600
10/21/2014	89592		150250	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		(48,000.00)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/21/2014	89915		150250	FOOTBALL BLEACHERS	003-5900-630-0000-000000-000-00-000		$ 48,000.00	600
3/27/2015	90910		150882	Scoreboards for baseball/softball at the park	003-5900-645-0000-000000-000-00-000		8,143.00	600
4/10/2015	90990		150903	Transporting and installing baseball/softball scoreboards at the park	003-5900-645-0000-000000-000-00-000		1,855.00	600
4/30/2015	91115		151406	Track standards for pole vault pit out of PI fund	003-5900-645-0000-000000-000-00-000		6,000.00	600
5/11/2015	91172		151406	Track standards for pole vault pit out of PI fund	003-5900-645-0000-000000-000-00-000		340.00	600
6/30/2015	91648		151896	Unifi Camera - Dome	003-5900-644-2900-000000-000-00-000		6,354.94	600
8/10/2015	91861		151895	ChromeOS Google Mgnt License	003-5900-644-2900-000000-000-00-000		2,028.00	600
8/10/2015	91861		151895	Targus Chromebook Case	003-5900-644-2900-000000-000-00-000		1,961.70	600
8/10/2015	91861		151895	Laser Etching	003-5900-644-2900-000000-000-00-000		337.74	600
8/10/2015	91861		151895	HP Chromebook 14"	003-5900-644-2900-000000-000-00-000		23,594.22	600
8/10/2015	91861		151898	Atlona HDMI Matrix Switch	003-5900-644-2900-000000-000-00-000		1,683.49	600
8/10/2015	91861		151898	24 Bit Adapter - SRC2496	003-5900-644-2900-000000-000-00-000		758.72	600
8/10/2015	91861		151898	Epson PL Pro Z9900WNL	003-5900-644-2900-000000-000-00-000		7,089.54	600
8/10/2015	91861		151898	32Ch Audio Mixer	003-5900-644-2900-000000-000-00-000		2,289.91	600
8/10/2015	91861		151898	Epson Stnd Zoom Lens	003-5900-644-2900-000000-000-00-000		923.34	600
8/10/2015	91861		151900	2072-24E ServicePac Warranty Service Upgrade	003-5900-644-2900-000000-000-00-000		1,046.22	600
8/10/2015	91861		151900	0.6m SAS Cable (mSAS HD)	003-5900-644-2900-000000-000-00-000		131.80	600
8/10/2015	91861		151900	300GB 15K 2.5 inch HDD	003-5900-644-2900-000000-000-00-000		4,730.24	600
8/10/2015	91861		151900	2072-24E V3700 SFF Dual Expansion	003-5900-644-2900-000000-000-00-000		2,432.62	600
8/28/2015	92005		160438	FOOTBALL SCOREBOARD SIGN	003-5900-645-0000-000000-000-00-000		301.38	600
9/16/2015	92158		151896	Unifi Pro Camera	003-5900-644-2900-000000-000-00-000		4,318.40	600
9/16/2015	92158		151896	Unifi Camera	003-5900-644-2900-000000-000-00-000		1,261.50	600
9/16/2015	92158		151896	Unifi Camera Micro	003-5900-644-2900-000000-000-00-000		1,158.24	600
9/30/2015	92196		160247	TRADE IN BUS #10 1991 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,200.00)	600
9/30/2015	92196		160247	EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	600
9/30/2015	92196		160247	TRADE IN BUS #3 1991 INT	003-5900-660-0000-000000-000-00-000		(2,000.00)	600
9/30/2015	92196		160247	2016 BLUE BIRD ALL AMERICAN BUS PER ATTACHED SPECIFICATIONS	003-5900-660-0000-000000-000-00-000		89,106.00	600
10/9/2015	92329		151898	TasCam DVD Player	003-5900-644-2900-000000-000-00-000		364.97	600
10/20/2015	92398		151898	AT-Pro3 HDMI Extender	003-5900-644-2900-000000-000-00-000		535.86	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2016	93813		161611	CREDIT FOR RETURN OF UNIFI VIDEO CAMERA S41361380103 SUPPORTIVE PO #151896	003-5900-644-2900-000000-000-00-000		$ (103.26)	600
	6/30/2016				TECH PURCHASES FY16	003-5900-644-2900-000000-000-00-000		(56,543.25)	600
	11/11/2016	95086		170819	New Boston Acoustic Piano for the Choir room	003-5900-645-0000-000000-000-00-000		7,024.00	600
	4/20/2017	96109		171220	Sound Upgrade	003-5900-644-2900-000000-000-00-000		7,560.00	600
	4/20/2017	96109		171220	Projection Screen	003-5900-644-2900-000000-000-00-000		4,980.00	600
	5/11/2017	96192		171297	New Wrestling Mat	003-5900-645-0000-000000-000-00-000		8,385.00	600
	6/30/2017	96640		171248	SHS MARCHING BANK UNIFORMS TOTAL PURCHASE IS BEING PAID BY SWANTON BAND BOOSTERS UNIFORMS WILL BE DONATED TO DISTRICT ONCE PURCHASE IS COMPLETE DELIVERY IN AUGUST 2017	003-5900-645-0000-000000-000-00-000		12,500.00	600
	7/10/2017	96649		171595	PRO PANELS	003-5900-645-0000-000000-000-00-000		6,325.00	600
	8/17/2017	96896		171717	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		30,138.00	600
	8/31/2017	96926		171694	TRADE IN BUS#14	003-5900-660-0000-000000-000-00-000		(2,100.00)	600
	8/31/2017	96926		171694	2018 BLUEBIRD BBCV 3507 PROPANE POWERED BUS BUS #10 AND BUS #14 -	003-5900-660-0000-000000-000-00-000		85,236.00	600
	8/31/2017	96926		171694	CARDINAL-EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	600
	8/31/2017	96926		171694	ALLOWANCE FOR SIDE EXHAUST	003-5900-660-0000-000000-000-00-000		(45.00)	600
	8/31/2017	96926		171694	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,920.00	600
	8/31/2017	96939		170748	ADA SEATING FOR FOOTBALL STADIUM QUOTE #009440 ATTACHED	003-5900-630-0000-000000-000-00-000		14,150.00	600
	9/7/2017	96981		171694	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,920.00	600
	9/7/2017	96981		171694	CARDINAL-EARLY PAY DISCOUNT	003-5900-660-0000-000000-000-00-000		(200.00)	600
	9/7/2017	96981		171694	ALLOWANCE FOR SIDE EXHAUST	003-5900-660-0000-000000-000-00-000		(45.00)	600
	9/7/2017	96981		171694	TRADE IN BUS #21	003-5900-660-0000-000000-000-00-000		(2,100.00)	600
	9/7/2017	96981		171694	2018 BLUEBIRD BBCV 3507	003-5900-660-0000-000000-000-00-000		85,236.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PROPANE POWERED BUS BUS #10 AND BUS #14 -				
	10/10/2017	97261		180755	STONE FOR SMS BACK DRIVEWAY	003-5900-630-0000-000000-000-00-000		$ 377.62	600
	10/10/2017	97312		180757	ADD'L ELECTRICAL FOR SMS CAFE COOLER TO HOOK UP UNIT	003-5900-645-0000-000000-000-00-000		1,836.75	600
	10/10/2017	97312		180757	ESTIMATE FOR ELECTRICAL WORK FOR MS CAFE COOLER	003-5900-645-0000-000000-000-00-000		2,374.79	600
	10/20/2017	97411		180757	ADD'L ELECTRICAL FOR SMS CAFE COOLER TO HOOK UP UNIT	003-5900-645-0000-000000-000-00-000		519.62	600
	10/30/2017	97461		180677	CONCRETE WORK AT ELEMENTARY PER ATTACHED	003-5900-630-0000-000000-000-00-000		2,055.00	600
	11/10/2017	97510		180358	D1AFF COMPACT DIAMOND PLATE DISPENSER WITH NEPTUNE MECHANICAL REGISTER	003-5900-645-0000-000000-000-00-000		11,823.64	600
	11/10/2017	97510		180358	ADD 1000WG TRINITY SKID AND PIPING	003-5900-645-0000-000000-000-00-000		5,500.00	600
	11/10/2017	97566		180930	Crash poles for propane filling station	003-5900-630-0000-000000-000-00-000		5,075.00	600
	11/10/2017	97572		180931	Electrical wiring for propane filling station	003-5900-630-0000-000000-000-00-000		4,300.00	600
	11/10/2017	97573		171573	HARDING DRIVE PARKING AREA 3% OF PROJECT COST	003-5900-630-0000-000000-000-00-000		3,367.11	600
	11/10/2017	97573		171583	HARDING DRIVE PARKING AREA-CATCH BASIN AT EAST END	003-5900-630-0000-000000-000-00-000		3,831.20	600
	11/20/2017	97610		180590	QUOTE TO SPLIT SMS SOUTH HALLWAY ELECTRIC. CURRENTLY TRIPPING BREAKERS WHEN ALL SMART BOARDS ARE USED. TERMINATING THE LINE BETWEEN THE TWO BOXES AND INSTALLING A NEW LINE IN THE 2ND BOX -	003-5900-630-0000-000000-000-00-000		1,053.00	600
	11/20/2017	97610		180592	ADD'L KITCHEN ELECTRICAL OUTLETS FOR PARK LUNCH	003-5900-630-0000-000000-000-00-000		8,979.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ROOM				
	11/20/2017	97612		180003	CONVECTION OVEN, GAS SOUTHBEND MODEL NO. SLGS/22SC PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		$ 6,649.00	600
	11/20/2017	97612		180004	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		420.00	600
	11/20/2017	97612		180004	SERVING COUNTER, HOT FOOD, ELECTRIC ADVANCE TABCO MODEL NO HF-3E-120-X PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		745.00	600
	11/20/2017	97612		180005	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		7,585.00	600
	11/20/2017	97612		180005	OPEN MERCHANDISER FEDERAL INDUSTRIES MODEL NO. RSSM-478SC INCLUDING LIGHTS BELOW SHELVES, SECURITY NIGHT COVER, AND FREIGHT PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		1,132.00	600
	11/30/2017	97681		180985	LOCKABLE LEVER TRIM AT PARK & CRESTWOOOD	003-5900-645-0000-000000-000-00-000		1,448.50	600
	11/30/2017	97681		180985	REVISED ACCESS DRIVE AT PARK	003-5900-645-0000-000000-000-00-000		1,677.39	600
	1/10/2018	97913		171813	INSTALLATION	003-5900-645-0000-000000-000-00-000		3,762.50	600
	1/10/2018	97913		171813	WALK IN COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		672.50	600
	1/10/2018	97913		171813	WALK IN COMBINATION COOLER	003-5900-645-0000-000000-000-00-000		13,000.00	600
	1/30/2018	98090		171717	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		37,672.50	600
	3/30/2018				DUMP TRUCK/PLOW TRUCK	003-5900-645-0000-000000-000-00-000		9,000.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018				TOLEDO FENCE AT BUS GARAGE	003-5900-645-0000-000000-000-00-000		$ 4,054.00	600
5/14/2018	98718		171813	INSTALLATION	003-5900-645-0000-000000-000-00-000		3,762.50	600
5/14/2018	98718		171813	WALK IN COMBINIATION COOLER FREEZER, REMOTE KOLPAK MODEL NO. CUSTOM PER ATTACHED QUOTE	003-5900-645-0000-000000-000-00-000		13,672.50	600
5/31/2018	98867		181838	Axiom Replacemnt Hard Drive for Lenovo Think Server RD350	003-5900-644-2900-000000-000-00-000		4,572.00	600
6/11/2018	98902		181508	WINDOW/DOOR TINTING FOR BOARD OFFICE - 11 PANELS - 284.44 SQ FT TOTAL.	003-5900-645-0000-000000-000-00-000		3,973.08	600
6/20/2018	99009		181559	Standard Service T&M Hour Block. 2% Discount via Block	003-5900-644-2900-000000-000-00-000		5,000.00	600
6/20/2018	99032		180897	HARDING DRIVE PARKING AREA LOAN AMOUNT THROUGH SWANCREEK TOWNSHIP SUPPORTIVE PO#171573	003-5900-630-0000-000000-000-00-000		2,471.30	600
6/28/2018	99099		181968	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	003-5900-630-0000-000000-000-00-000		1,750.00	600
7/11/2018	99164		181839	Lenovo X1 OneLink Docking Station	003-5900-644-2900-000000-000-00-000		1,308.00	600
7/11/2018	99164		181839	Lenovo Thinkpad X1 Carbon G2	003-5900-644-2900-000000-000-00-000		7,788.00	600
7/11/2018	99164		181839	Lenovo Thinkcentre M93P Tiny	003-5900-644-2900-000000-000-00-000		3,840.00	600
7/11/2018	99164		181839	Shipping	003-5900-644-2900-000000-000-00-000		350.00	600
7/11/2018	99164		181839	Lenovo Thinkcentre M93P Desktop	003-5900-644-2900-000000-000-00-000		4,608.00	600
7/11/2018	99165		181558	HPE ProLiant DL380 Gen 9 Rack Mount Server (Configuration Attached)	003-5900-644-2900-000000-000-00-000		41,817.60	600
7/11/2018	99165		181558	HPE Elite Server Shipping	003-5900-644-2900-000000-000-00-000		210.00	600
7/19/2018	99221		181840	65" CleverTouch Lux Interactive Display	003-5900-644-2900-000000-000-00-000		5,598.00	600
7/19/2018	99221		181840	Shipping	003-5900-644-2900-000000-000-00-000		225.00	600
7/19/2018	99221		181840	Fixed Wall Mount for Clevertouch	003-5900-644-2900-000000-000-00-000		338.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/19/2018	99221		181840	Liftgate Service and Shipping Charge	003-5900-644-2900-000000-000-00-000		$ 150.00	600
8/10/2018	99312		190313	JOHN DEERE Z970R COMMERCIAL Z TRAK MOWER PER QUOTE 17642327	003-5900-645-0000-000000-000-00-000		12,127.44	600
8/10/2018	99312		190313	TRADE IN 2002 JOHN DEERE 1445	003-5900-645-0000-000000-000-00-000		(1,700.00)	600
8/10/2018	99350		171717	District Phone System Upgrade - Shoretel (TTX)	003-5900-644-2900-000000-000-00-000		7,534.50	600
8/20/2018	99425		181598	N2 UPGRADE PER PROPOSAL N6-102227-1	003-5900-645-0000-000000-000-00-000		28,984.00	600
8/20/2018	99425		181598	ADD FOR UPDATING EXISTING GRAPHICS	003-5900-645-0000-000000-000-00-000		7,976.00	600
8/30/2018	99457		181597	DRAINAGE WORK IN BUS GARAGE LOT PER ESTIMATE #372	003-5900-630-0000-000000-000-00-000		9,794.45	600
8/31/2018	99500		180677	CONCRETE WORK AT ELEMENTARY PER ATTACHED	003-5900-630-0000-000000-000-00-000		1,900.00	600
8/31/2018	99504		181968	SITE PREP AT FOOTBALL STADIUM FOR SIDELINE TURF TO BE PUT IN	003-5900-630-0000-000000-000-00-000		2,250.00	600
9/10/2018	99601		190389	N2 UPGRADE CHANGE ORDER PER ATTACHED FIELD REPORT	003-5900-630-0000-000000-000-00-000		2,520.00	600
1/9/2019	100552		191225	WINDOW/DOOR TINTING FOR ELEMENTARY OFFICE	003-5900-645-0000-000000-000-00-000		1,558.00	600
1/9/2019	100576		191120	WATER BOILER REPLACEMENT AT SWANTON HIGH SCHOOL PER ATTACHED PROPOSAL	003-5900-645-0000-000000-000-00-000		23,000.00	600
2/11/2019	100771		190858	SMS & SES BOILERS-LABOR & WIRE TO WIRE THE CONTROLS PROVIDED BY & INSTALLED BY TRANE FOR THE BOILER CONTROL AT BOTH SMS & SES	003-5900-645-0000-000000-000-00-000		3,000.00	600
2/11/2019	100771		190860	SMS LABOR & MATERIAL TO INSTALL 8 UNIVENT UNIT	003-5900-645-0000-000000-000-00-000		7,680.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONTROL VALVES PROVIDED BY TRANE				
	2/11/2019	100771		190862	SMS MEDIA CENTER-LABOR & MATERIAL TO INSTALL 10 VAV CONTROL VALVES PROVIDED BY TRANE FOR SMS MEDIA CENTER	003-5900-645-0000-000000-000-00-000		$ 9,600.00	600
	2/11/2019	100771		190864	SMS GYM UNIT - LABOR & MATERIAL TO INSTALL 3 VAV CONTROL VALVES PROVIDED FOR TRANE FOR SMS GYM	003-5900-645-0000-000000-000-00-000		2,880.00	600
	3/29/2019	101075		190866	SMS ROOM 120 LABOR, MATERIAL AND EQUIPMENT TO REPLACE THE FAILED CONDENSING UNIT & REFRIGERATION COIL FOR ROOM 120	003-5900-645-0000-000000-000-00-000		6,390.00	600
	5/13/2019	101349		190857	SMS & SES BOILER CONTROLLER TO TIE EXISTING BOILERS, CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES TO EXISTING TRANE CONTROL SYSTEM	003-5900-645-0000-000000-000-00-000		14,938.00	600
	5/13/2019	101349		190861	SMS MEDIA CENTER CONTROLLER TO TIE MEDIA CENTER AIR HANDLER AND ASSOCIATED VAV BOXES. EW HOT WATER CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US200 CONTROLLER AND	003-5900-645-0000-000000-000-00-000		7,419.33	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM				
	5/13/2019	101349		190863	SMS GYM UNIT CONTROLLER TO GYM AIR HANDLER. NEW TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US600 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE CONTROL SYSTEM	003-5900-645-0000-000000-000-00-000		$ 9,270.00	600
	5/13/2019	101349		190865	SMS GYM CHILLER UNIT CONTROLLER TO TIE GYM AIR HANDLER CHECK ATTACHMENT	003-5900-645-0000-000000-000-00-000		6,445.00	600
	6/11/2019	101571		190867	SMS GYM -LABOR, MATERIAL AND EQUIPMENT TO REPLACE THE FAILED ECONOMIZER MOTOR FOR GYM AIR HANDLING UNIT	003-5900-645-0000-000000-000-00-000		1,820.00	600
	6/11/2019	101571		190869	SMS MEDIA CENTER AIR BALANCE COMPLETED BY TEST & BALANCE THIRD PARTY UP TO 40 HOURS AND NOT TO EXCEED 40 HOURS	003-5900-645-0000-000000-000-00-000		6,600.00	600
	6/28/2019				SMS UNIVENT CONTROL VALVES	003-5900-645-0000-000000-000-00-000		(7,680.00)	600
	6/28/2019				SMS&SES BOLIER LABOR.WIRING	003-5900-645-0000-000000-000-00-000		(3,000.00)	600
	6/28/2019				SMS RM 120 REPLACE CONDENSING	003-5900-645-0000-000000-000-00-000		(6,390.00)	600
	6/28/2019				SMS&SES BOILER CONTROLLER	003-5900-645-0000-000000-000-00-000		(14,938.00)	600
	6/28/2019				SMS GYM CONTROLLER FOR AIR HAN	003-5900-645-0000-000000-000-00-000		(9,270.00)	600
	6/28/2019				SMS GYM-REPLACE FAILED MOTOR	003-5900-645-0000-000000-000-00-000		(1,820.00)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2019				SMS GYM UNIT VAV CONTROL VALVE	003-5900-645-0000-000000-000-00-000		$ (2,880.00)	600
	6/28/2019				SMS GYM CHILLER UNIT CONTROLLE	003-5900-645-0000-000000-000-00-000		(6,445.00)	600
	6/28/2019				SMS MEDIA CTR CONTROLLER AIR H	003-5900-645-0000-000000-000-00-000		(7,419.33)	600
	6/28/2019				SHS WATER BOILER REPLACEMENT	003-5900-645-0000-000000-000-00-000		(23,000.00)	600
	6/28/2019				SMS MEDIA CTR VAV CONTORL VALV	003-5900-645-0000-000000-000-00-000		(9,600.00)	600
	6/28/2019				SMS MEDIA CTR AIR BALANCE TEST	003-5900-645-0000-000000-000-00-000		(6,600.00)	600
	8/6/2019	101879		200003	SHS TRACK REFURBISHMENT CLEAN TRACK OF LOOSE & FOREIGN MATERIAL - BLACK OUT EXISTING LANE LINES & EVENT MARKINGS - PATCH & REPAIR ANY WORN & LOOSE AREAS - APPLY LATEX TACK COAT TO ENTIRE TRACK & FIELD AREA - APPLY 2 COATS OF RUBBER & BLACK PIGMENTED LATEX ON TRACK SURFACE - FINAL SPRAY COAT WILL CONTAIN BLACK PIGMENTED LATEX FOR UV STABILIZATION - PAINT LANE LINES & EVENT MARKINGS ON TRACK -	003-5900-630-0000-000000-000-00-000		44,481.00	600
	8/9/2019	101895		200004	ID Flow Badging Software	003-5900-644-2900-000000-000-00-000		500.00	600
	8/9/2019	101895		200004	Plain PVC Blank Card (10pk)	003-5900-644-2900-000000-000-00-000		188.00	600
	8/9/2019	101895		200004	Fargo Cleaning Kit	003-5900-644-2900-000000-000-00-000		57.50	600
	8/9/2019	101895		200004	Sloth Hole Punch	003-5900-644-2900-000000-000-00-000		39.95	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/9/2019	101895		200004	Fargo Color Ribbion Ink	003-5900-644-2900-000000-000-00-000		$ 304.30	600
8/9/2019	101895		200004	Fargo DTC4500e Printer	003-5900-644-2900-000000-000-00-000		2,589.00	600
8/9/2019	101895		200004	SHIPPING	003-5900-644-2900-000000-000-00-000		84.11	600
8/9/2019	101895		200004	ProX ID Badge Card	003-5900-644-2900-000000-000-00-000		570.00	600
8/9/2019	101909		200005	QUOTE # 00066063 ENTRYSIGN SYSTEMS	003-5900-645-0000-000000-000-00-000		10,299.00	600
8/9/2019	101909		200005	SHIPPING	003-5900-645-0000-000000-000-00-000		100.00	600
8/9/2019	101909		200005	ROLL OF 310 VISITOR LABELS FOR ENTRYSIGN PRINTER	003-5900-645-0000-000000-000-00-000		0.00	600
8/29/2019	102058		200012	J9F49A HP 1.8TB 12G 10K HARD DRIVES	003-5900-644-2900-000000-000-00-000		2,064.00	600
9/10/2019	102084		200001	LUGGAGE COMPARTMENTS	003-5900-660-0000-000000-000-00-000		1,842.00	600
9/10/2019	102084		200001	BLUEBIRD BBCV 3507 PROPANE SCHOOL BUS (78 PASSENGER)	003-5900-660-0000-000000-000-00-000		87,855.00	600
9/10/2019	102084		200001	TRADE IN BUS #7 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	600
9/10/2019	102084		200001	TRADE IN BUS #16 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	600
9/13/2019	102159		191730	TRADE IN BUS #19 2001 BLUE BIRD	003-5900-660-0000-000000-000-00-000		(2,500.00)	600
9/13/2019	102159		191730	BLUEBIRD T3FE 4004 HANDICAPPED SCHOOL BUS (84/72+1 PASSENGER)	003-5900-660-0000-000000-000-00-000		84,220.04	600
9/13/2019	102159		191730	ADDITIONAL MID MOUNT HEATER	003-5900-660-0000-000000-000-00-000		461.00	600
9/13/2019	102159		191730	LUGGAGE COMPARTMENTS 2 - 28.4 CF	003-5900-660-0000-000000-000-00-000		1,842.00	600
10/11/2019	102381		200097	INSTALLATION OF WALK-IN COOLER/FREEZER QUOTE #505 INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR	003-5900-645-0000-000000-000-00-000		19,993.50	600
10/11/2019	102381		200679	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	003-5900-645-0000-000000-000-00-000		452.00	600
11/13/2019	102636		200588	SES PARKING SPOTS	003-5900-630-0000-000000-000-00-000		29,075.00	600
11/13/2019	102636		200588	SMS SITE DRAINAGE BEHIND BUILDING, REMOVE ASPHALT	003-5900-630-0000-000000-000-00-000		18,118.00	600
11/13/2019	102636		200588	SMS PARKING SPOTS	003-5900-630-0000-000000-000-00-000		57,824.28	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/10/2020	102991		201176	0-5VDC conductivity based flood sensor used to detect the presence of water. Includes a 15ft / 4.5m cable.	003-5900-644-2900-000000-000-00-000		$ 76.00	600
	1/10/2020	102991		201176	Remote Temperature x3, Humidity and Dew Point Sensor	003-5900-644-2900-000000-000-00-000		798.45	600
	1/10/2020	102991		201176	Magnetic normally-closed dry-contact sensor used to monitor remote door position. Includes 30ft / 9.1m cable.	003-5900-644-2900-000000-000-00-000		28.00	600
	1/22/2020	103053		201176	Watchdog Environmental Monitor with temperature, humidity and $329.00 $329.00 dew-point sensors, one relay contact, capacity to add 8 external sensors (4 RJ12 and 4 Dry Contact/ 0-5V), built-in PoE, US power supply	003-5900-644-2900-000000-000-00-000		329.00	600
	1/22/2020	103053		201176	Discount - 35%	003-5900-644-2900-000000-000-00-000		(1,036.70)	600
	1/22/2020	103053		201176	Five-way splitter for remote sensors	003-5900-644-2900-000000-000-00-000		28.00	600
	1/22/2020	103053		201176	Discount - 15%	003-5900-644-2900-000000-000-00-000		(187.50)	600
	1/22/2020	103053		201176	Geist MNR3EGB1-24S203-3TL5A0A10-S 24-Outlets PDU - $1,481.00 $2,962.00 Monitored - NEMA L5-30P - 24 x NEMA 5-20R - 120 V AC - Network (RJ-45) - 0U - Vertical - Rack Mount - Rack-mountable	003-5900-644-2900-000000-000-00-000		2,975.97	600
	1/24/2020	103125		201186	Professional Devlop - Sold - Promethean *NEW*	003-5900-644-2900-000000-000-00-000		0.00	600
	1/24/2020	103125		201186	Promethean ActivPanel V7 Nickel 65" 4K - 3 year Manufacturer Warranty - P/N: AP7-U65-NA-1	003-5900-644-2900-000000-000-00-000		35,980.00	600
	1/24/2020	103125		201186	LTL Shipping Charge - Promethean	003-5900-644-2900-000000-000-00-000		2,500.00	600
	3/31/2020				BLUEBIRD PROPANE 3507 BUS	003-5900-660-0000-000000-000-00-000		(13,025.00)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2020	104085		201727	HP Enterprise 1.8TB 12gb/s SAS 10K 2.5-inch MSA 512e Hard Drive	003-5900-644-2900-000000-000-00-000		$ 2,080.00	600
	7/16/2020	104161		210001	ESX Backup Host Update - Attached Quote	003-5900-644-2900-000000-000-00-000		5,840.00	600
	7/22/2020	104179		201634	PAVING & DRAINAGE AT SWANTON TRANSPORTATION FACILITY	003-5900-630-0000-000000-000-00-000		143,520.00	600
								$ 1,987,703.37	
Object One Digit Level:		**800**							
	8/19/2010		210537		FC RE SETTLEMENT-2ND HALF FEES	003-2590-845-0000-000000-000-00-000		1,195.79	800
	8/23/2010		210557		FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,195.79	800
	8/23/2010		210558		FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		(1,195.79)	800
	8/24/2010		210531		AUD & TREAS FEES	003-2590-845-0000-000000-000-00-000		1.27	800
	9/14/2010		210597		FEES	003-2590-845-0000-000000-000-00-000		413.27	800
	10/4/2010		210635		PI FUND - L.C. MFG HOMES	003-2590-845-0000-000000-000-00-000		25.98	800
	10/13/2010		210659		PI FUND FEES	003-2590-845-0000-000000-000-00-000		672.69	800
	11/9/2010		210985		PI FUND FEES	003-2590-845-0000-000000-000-00-000		9.11	800
	11/10/2010		210982		PI FUND FEES	003-2590-845-0000-000000-000-00-000		8.15	800
	2/28/2011		211282		FULTON COUNTY RE ADV 1ST HALF	003-2590-845-0000-000000-000-00-000		10,953.86	800
	3/10/2011		211313		LC RE SETTLEMENT 2011	003-2590-845-0000-000000-000-00-000		599.21	800
	3/18/2011		211580		MANUFACTURED HOMES FEES - FC	003-2590-845-0000-000000-000-00-000		1.05	800
	3/29/2011		211613		PI FUND-MFG HOMES FEES-LC	003-2590-845-0000-000000-000-00-000		23.50	800
	4/15/2011		211654		PI FUND FEES	003-2590-845-0000-000000-000-00-000		93.65	800
	8/5/2011		211888		FC RE SETTLEMENT - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,305.96	800
	8/15/2011		211899		PI FUND MFD HOMES FEES-FC	003-2590-845-0000-000000-000-00-000		0.95	800
	9/6/2011		211960		LC RE FEES - FINAL	003-2590-845-0000-000000-000-00-000		534.53	800
	1/15/2012		292558		ADMIN FEE-2ND HALF - FC	003-2590-845-0000-000000-000-00-000		94.72	800
	2/21/2012		212263		AUD/TREAS FEES - 1ST HALF	003-2590-845-0000-000000-000-00-000		1,310.37	800
	3/16/2012		212367		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		591.88	800
	3/20/2012		212377		FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		13.59	800
	4/11/2012		212443		FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		24.48	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/15/2012		212569		ADMIN FEES 1ST HALF - FC	003-2590-845-0000-000000-000-00-000		$ 88.50	800
6/25/2012		212676		AUD/TREAS FEES - TPP	003-2590-845-0000-000000-000-00-000		0.39	800
8/6/2012		213220		FC AUD/TREAS FEE - 2ND HALF	003-2590-845-0000-000000-000-00-000		1,171.30	800
8/6/2012		213225		AUD/TREAS FEE TPP TY2011	003-2590-845-0000-000000-000-00-000		0.54	800
8/6/2012		213226		AUD/TREAS FEE TPP - TY2012	003-2590-845-0000-000000-000-00-000		0.43	800
8/16/2012		213240		FC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		1.07	800
9/14/2012		213309		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		466.87	800
9/17/2012		213312		LC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		37.61	800
9/28/2012		213357		ADMIN FEES - 2ND HALF - FC	003-2590-845-0000-000000-000-00-000		86.48	800
2/25/2013		213729		AUG/TREAS FEES 1ST HALF SETTLE	003-2590-845-0000-000000-000-00-000		1,313.66	800
3/18/2013		213794		FC AUD/TREAS FEES MFT HOMES	003-2590-845-0000-000000-000-00-000		0.45	800
3/20/2013		213813		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		502.91	800
4/9/2013		213872		LC AUG/TREAS FEE MFG HOMES	003-2590-845-0000-000000-000-00-000		31.58	800
4/16/2013		213906		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		84.64	800
8/6/2013		214174		FC AUD/TREAS FEE 2ND HALF	003-2590-845-0000-000000-000-00-000		1,155.32	800
8/13/2013		214188		FC AUD/TREAS FEES - MFG HOMES	003-2590-845-0000-000000-000-00-000		2.20	800
9/13/2013		214269		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		499.18	800
9/17/2013		214275		ADMIN FEES - 2ND HALF FC	003-2590-845-0000-000000-000-00-000		86.16	800
10/4/2013		214337		LC AUD/TREAS MFG HOME FEES	003-2590-845-0000-000000-000-00-000		24.47	800
2/20/2014		214732		Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,268.74	800
3/14/2014		214801		LC Aud/Treas Fees	003-2590-845-0000-000000-000-00-000		443.74	800
3/14/2014		214802		FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		3.92	800
3/31/2014		214849		LC Aud/Treas Fees Mfg Homes	003-2590-845-0000-000000-000-00-000		19.43	800
4/23/2014		214933		Admin Fees - 1st Half FC	003-2590-845-0000-000000-000-00-000		88.23	800
8/14/2014		215222		FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,128.22	800
8/15/2014		215226		FC Aug/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		1.79	800
9/9/2014		215298		LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		386.00	800
9/15/2014		215314		LC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		26.61	800
9/19/2014		215358		Admin Fees - 2nd half FC	003-2590-845-0000-000000-000-00-000		91.72	800
2/27/2015		215702		Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,247.05	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2015		215731		FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		$ 40.77	800
3/17/2015		215737		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		94.02	800
3/18/2015		215742		LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		447.87	800
4/10/2015		215783		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		19.33	800
8/6/2015		216015		FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,178.79	800
8/13/2015		216025		FC AUD/TREASURER FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		3.70	800
9/4/2015		216074		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		353.20	800
9/15/2015		216092		FC ADMIN FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		95.09	800
9/16/2015		216096		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		18.81	800
2/22/2016		216459		Aud/Treas Fees - FC	003-2590-845-0000-000000-000-00-000		1,329.31	800
3/14/2016		216509		FC Aud/Treas Fees - Mfg Homes	003-2590-845-0000-000000-000-00-000		3.80	800
3/23/2016		216539		LC Aud/Tras Fees	003-2590-845-0000-000000-000-00-000		491.85	800
3/29/2016		216542		ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		96.63	800
4/4/2016		216557		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		23.19	800
8/4/2016		216792		FC Aud/Treas Fee 2nd Half	003-2590-845-0000-000000-000-00-000		1,111.35	800
8/15/2016		216805		FC AUD/TREASURER FEES-2ND HALF	003-2590-845-0000-000000-000-00-000		1.90	800
9/14/2016		216870		LC AUD/TREAS FEES	003-2590-845-0000-000000-000-00-000		378.87	800
9/16/2016		216877		ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		97.56	800
9/23/2016		216903		LC AUD/TREAS FEES MFG HOMES	003-2590-845-0000-000000-000-00-000		36.63	800
3/2/2017		217266		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		481.24	800
3/3/2017		217265		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,244.73	800
3/3/2017		217267		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		26.32	800
3/15/2017		217309		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.22	800
3/27/2017		217347		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		97.00	800
8/8/2017		217603		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		1,082.55	800
8/11/2017		217611		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		3.37	800
8/16/2017		217618		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		464.53	800
8/25/2017		217638		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		25.25	800
11/6/2017		217837		ADMIN FEES-1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	800
2/21/2018		218059		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,418.99	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2018		218083		LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		$ 485.22	800
	3/8/2018		218109		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		20.46	800
	3/15/2018		218127		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.90	800
	3/21/2018		218141		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	800
	3/29/2018		218156		ADMIN FEES - 1ST HALF LC	003-2590-845-0000-000000-000-00-000		0.00	800
	8/7/2018		218468		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		1,210.95	800
	8/13/2018		218479		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		471.89	800
	8/14/2018		218485		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		2.40	800
	8/23/2018		218503		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		26.59	800
	8/28/2018		218514		ADMIN FEES-2ND HALF FC	003-2590-845-0000-000000-000-00-000		0.00	800
	8/29/2018		218519		ADMIN FEES-2ND HALF LC	003-2590-845-0000-000000-000-00-000		0.00	800
	2/22/2019		218933		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,329.62	800
	3/4/2019		218958		LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		506.69	800
	3/14/2019		218985		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	800
	3/14/2019		218986		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		22.21	800
	3/14/2019		218987		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.22	800
	3/19/2019		218997		ADMIN FEES - 1ST HALF LC	003-2590-845-0000-000000-000-00-000		0.00	800
	8/8/2019		219308		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		1,329.62	800
	8/15/2019		219328		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		2.35	800
	8/26/2019		219353		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		480.14	800
	8/27/2019		219356		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		29.51	800
	9/10/2019		219397		ADMIN FEES-2ND HALF FC	003-2590-845-0000-000000-000-00-000		0.00	800
	9/24/2019		219434		ADMIN FEES-2ND HALF LC	003-2590-845-0000-000000-000-00-000		0.00	800
	2/25/2020		219783		FC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		1,307.23	800
	3/5/2020		219812		LC AUDITOR/TREASURER FEE	003-2590-845-0000-000000-000-00-000		750.34	800
	3/5/2020		219813		LC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		27.80	800
	3/13/2020		219834		ADMIN FEES - 1ST HALF FC	003-2590-845-0000-000000-000-00-000		0.00	800
	3/13/2020		219837		FC AUDITOR/TREASURER FEES	003-2590-845-0000-000000-000-00-000		0.83	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 46,805.06	
Object One Digit Level:		**900**							
	11/12/1999				TRANSFER TO P.I. FUND	003-7200-910-0000-000000-000-00-000		$ 66,752.81	900
	1/8/2001				TRANSFER	003-7200-910-0000-000000-000-00-000		60,659.66	900
	7/18/2001				TRANSFER TO DEBT FUND	003-7200-910-0000-000000-000-00-000		5,635.00	900
	11/21/2001				TRANSFER OF FUNDS	003-7200-910-0000-000000-000-00-000		59,047.39	900
	11/26/2001				TRANSFER OF FUNDS TO DEBT FUND	003-7200-910-0000-000000-000-00-000		30,635.00	900
	11/20/2002				TRANSFER OF FUND TO DEBT FUND	003-7200-910-0000-000000-000-00-000		30,060.00	900
	11/25/2002				TRASNFER FUND TO DEBT FUND	003-7200-910-0000-000000-000-00-000		57,517.25	900
	5/28/2003				TRANSFER	003-7200-910-0000-000000-000-00-000		4,485.00	900
	11/26/2003				TRANSFER	003-7200-910-0000-000000-000-00-000		38,280.00	900
	1/9/2006				error correction rct 205411	003-7200-910-0000-000000-000-00-000		59,928.40	900
								$ 413,000.51	
							$ 2,463,246.02	**$ 2,778,620.05**	
Full Account Code:		**003-9000**							
Object One Digit Level:									
	6/30/2003				TRANSFER CORRECTION	003-5100-9000-000000-000	261,224.84		
	2/20/2004				CORRECTING TRANSFER	003-5100-9000-000000-000	148,775.16		
	10/4/2011		212086		SALE - CHAIR LIFT @ M.S.	003-1820-9000-000000-000	1,500.00		
	7/27/2016		216773		ATH-FOOTBALL SCOREBOARD	003-1820-9000-000000-000	2,000.00		
	9/13/2016		216844		ATH-FOOTBALL SCOREBOARD	003-1820-9000-000000-000	(2,000.00)		
	9/21/2016		216895		FOOTBALL SCOREBOARD	003-1820-9000-000000-000	1,000.00		
	9/28/2016		216911		FOOTBALL SCOREBOARD	003-1820-9000-000000-000	(1,000.00)		
	4/4/2017		217356		DONA-FB SCOREBOARD-MCNEILLS	003-1820-9000-000000-000	3,200.00		
	4/14/2017		217375		DONA-FB SCOREBOARD-MCNEILLS	003-1820-9000-000000-000	(3,200.00)		
							$ 411,500.00		
Object One Digit Level:		**600**							
	6/10/2015	91361		151611	ASPHALT REPAIRS TO HIGH SCHOOL DRIVE PER ATTACHED ESTIMATE	003-5300-630-9000-000000-000-00-000		3,013.25	600
								$ 3,013.25	
Object One Digit Level:		**900**							
	9/12/2001				TRANSFER OF FUNDS	003-7200-910-9000-000000-000-00-000		18,557,128.89	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/25/2002				TRASNFER FUND TO DEBT FUND	003-7200-910-9000-000000-000-00-000		$ 2,058,836.11	900
	6/20/2003				TRANSFER	003-7200-910-9000-000000-000-00-000		410,000.00	900
								$ 21,025,965.00	
							$ 411,500.00	**$ 21,028,978.25**	
Full Account Code:	**003-9206**								
	Object One Digit Level:								
	9/15/2016				TRANSFER TO PI-DISTRICT CASH	003-5100-9206-000000-000	350,000.00		
	11/30/2016				Transfer 001 to 003/9101	003-5100-9206-000000-000	4,500,000.00		
	8/31/2017				TRANSFER FROM 001 TO 003/9206	003-5100-9206-000000-000	545,000.00		
							$ 5,395,000.00		
	Object One Digit Level:	**400**							
	10/27/2016	94997		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		306.00	400
	10/27/2016	94997		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		357.00	400
	10/27/2016	94997		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		17.00	400
	11/11/2016	95032		170573	SOILS GEOTECH TESTING	003-5300-419-9206-000000-101-00-000		2,465.00	400
	11/11/2016	95032		170573	SOILS GEOTECH TESTING	003-5300-419-9206-000000-250-00-000		1,820.00	400
	11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-101-00-000		65.03	400
	11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		75.85	400
	11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	003-5300-419-9206-000000-300-00-000		3.60	400
	11/18/2016	95115		170574	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-250-00-000		4,100.00	400
	11/18/2016	95152		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		4,905.00	400
	11/18/2016	95152		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		5,722.50	400
	11/18/2016	95152		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		272.50	400
	12/9/2016	95255		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		3,708.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2016	95255		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		$ 4,326.00	400
12/9/2016	95255		170756	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		206.00	400
12/20/2016	95275		170574	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-101-00-000		2,400.00	400
12/20/2016	95275		170574	SURVEYS FOR EACH BUILDING SITE	003-5300-419-9206-000000-250-00-000		2,600.00	400
12/20/2016	95300		170883	TEST CUTS IN FISHER GYM ROOF, LABOR COSTS	003-5300-419-9206-000000-250-00-000		660.00	400
12/20/2016	95300		170883	TEST CUTS MATERIALS FOR FISHER GYM ROOF	003-5300-419-9206-000000-250-00-000		100.00	400
12/20/2016	95320		170878	REMOVAL AND PRESERVATION OF PLAYGROUND EQUIPMENT	003-5300-419-9206-000000-101-00-000		500.00	400
12/20/2016	95320		170878	REMOVAL AND RELOCATION OF PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE	003-5300-419-9206-000000-101-00-000		6,400.00	400
1/30/2017	95525		171100	CW-REMOVAL OF CONCRETE	003-5300-419-9206-000000-101-00-000		360.00	400
1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,071.00	400
1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,249.50	400
1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		59.50	400
2/21/2017	95661		170998	NOTICE TO BIDDERS-ASBESTOS REMOVAL	003-5300-419-9206-000000-250-00-000		151.20	400
2/28/2017	95750		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,008.00	400
2/28/2017	95750		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,176.00	400
2/28/2017	95750		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		56.00	400
3/13/2017	95778		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		3,754.00	400
3/13/2017	95825		171009	ARCHITECT REIMBURSEABLES	003-5300-469-9206-000000-000-00-000		4,641.57	400
3/13/2017	95825		171009	ARCHITECT-CWD FOR BOWSER	003-5300-469-9206-000000-101-00-000		901.42	400
3/13/2017	95825		171009	ARCHITECT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		62,496.00	400
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-SECURITY DOORS AT CRESTWOOD	003-5300-469-9206-000000-101-00-000		5,668.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2017	95825		171009	ARCHITECT-CWD RENO	003-5300-469-9206-000000-101-00-000		$ 46,020.00	400
3/13/2017	95825		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		1,647.36	400
3/13/2017	95825		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		1,647.36	400
3/13/2017	95825		171009	ARCHITECT-PARK FOR BOWSER	003-5300-469-9206-000000-200-00-000		1,219.14	400
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-PARK WALK IN FREEZER/COOLER ADDITION -	003-5300-469-9206-000000-200-00-000		7,638.40	400
3/13/2017	95825		171009	ARCHITECT-PARK	003-5300-469-9206-000000-200-00-000		87,808.00	400
3/13/2017	95825		171009	ARCHITECT-PARK RENO	003-5300-469-9206-000000-200-00-000		48,599.20	400
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-SECURITY DOORS AT PARK	003-5300-469-9206-000000-200-00-000		5,616.00	400
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-PARK STORAGE ROOM -	003-5300-469-9206-000000-200-00-000		6,482.00	400
3/13/2017	95825		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		1,697.28	400
3/13/2017	95825		171009	ARCHITECT-FISHER GYM	003-5300-469-9206-000000-250-00-000		149,299.80	400
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-SECURITY DOORS AT HIGH SCHOOL	003-5300-469-9206-000000-250-00-000		3,484.00	400
3/13/2017	95825		171009	ARCHITECT-FISHER FOR BOWSER	003-5300-469-9206-000000-250-00-000		273.00	400
3/13/2017	95825		171009	ALTERNATE NOT TAKEN-FISHER GYM CEILING TILES -	003-5300-469-9206-000000-250-00-000		20,748.00	400
3/13/2017	95825		171009	ARCHITECT-PERMITS	003-5300-469-9206-000000-300-00-000		337.06	400
3/13/2017	95825		171009	ARCHITECT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		22,547.20	400
3/17/2017	95856		170735	ASBESTOS MANAGEMENT SERVICES 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		9,400.00	400
3/24/2017	95949		171365	BUILDERS RICK INSURANCE FOR CRESTWOOD DR NEW BUILDING -	003-5300-424-9206-000000-101-00-000		1,098.00	400
3/24/2017	95949		171365	BUILDERS RISK INSURANCE FOR CHERRY STREET PROPERTY	003-5300-424-9206-000000-200-00-000		730.00	400
3/24/2017	95949		171365	BUILDERS RISK INSURANCE FOR	003-5300-424-9206-000000-250-00-000		1,541.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELTON PARKWAY NEW BUILDING -				
	3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		$ 1,863.00	400
	3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		2,173.50	400
	3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		103.50	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		2,036.31	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		39.00	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		2,320.00	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		93.60	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,726.25	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		40.50	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		93.60	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,822.00	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		3,250.00	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		845.50	400
	4/20/2017	96083		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		12.65	400
	4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		1,362.60	400
	4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		1,589.70	400
	4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		75.70	400
	5/11/2017	96185		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		883.50	400
	5/12/2017	96242		171387	UTILITY SERVICES CHARGE	003-5300-419-9206-000000-200-00-000		24,386.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT				
	5/19/2017	96284		171100	DUMPSTERS 2X20 YD	003-5300-419-9206-000000-250-00-000		$ 700.00	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		544.07	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		17.34	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.00	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,586.00	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,238.00	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,215.44	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		35.70	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		124.80	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.42	400
	5/31/2017	96369		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.70	400
	5/31/2017	96369		171425	CRESTWOOD	003-5300-469-9206-000000-101-00-000		697.95	400
	5/31/2017	96369		171425	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		1,788.75	400
	5/31/2017	96369		171425	MIDDLE SCHOOL	003-5300-469-9206-000000-250-00-000		440.55	400
	5/31/2017	96369		171425	HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		48.60	400
	5/31/2017	96369		171695	CHANGE ORDER G-001 CRESTWOOD LINTEL RENOVATION	003-5300-469-9206-000000-101-00-000		321.62	400
	5/31/2017	96369		171695	CHANGE ORDER G-001 PARK NEW SOILS AT $10,768.35	003-5300-469-9206-000000-200-00-000		753.78	400
	5/31/2017	96369		171695	CHANGE ORDER G-001 ALL BLDGS PLAQUES RENOVATIONS	003-5300-469-9206-000000-200-00-000		131.27	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	96369		171695	CHANGE ORDER G-001 PARK RENOVATIONS	003-5300-469-9206-000000-200-00-000		$ 121.73	400
	5/31/2017	96369		171695	CHANGE ORDER G-001 FISHER GYM LINTEL RENOVATION	003-5300-469-9206-000000-250-00-000		200.56	400
	5/31/2017	96369		171696	CHANGE ORDER G-002 PARK LOCKERS REMOVED AND PARK WOOD FLOOR REMOVED	003-5300-469-9206-000000-200-00-000		4,285.68	400
	5/31/2017	96369		171697	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-101-00-000		1,769.87	400
	5/31/2017	96369		171697	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-200-00-000		1,038.68	400
	5/31/2017	96369		171697	CHANGE ORDER G-003 CHANGES FOR DOORS/HARDWARE, VANITIES AT SHS, WINDER INFILL REN0VATIONS FLOOR REMOVED	003-5300-469-9206-000000-300-00-000		1,880.13	400
	5/31/2017	96369		171698	CHANGE ORDER G-004 PARK SANITARY SEWER LINE REROUTING	003-5300-469-9206-000000-200-00-000		1,894.62	400
	5/31/2017	96369		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		37,977.67	400
	6/12/2017	96442		171388	UTILITY SERVICES CHARGE FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT	003-5300-419-9206-000000-200-00-000		2,400.00	400
	6/19/2017	96506		171100	2 20 YD DUMPSTERS	003-5300-419-9206-000000-250-00-000		600.00	400
	6/26/2017	96558		171100	DUMPSTERS 2 20 YD.	003-5300-419-9206-000000-250-00-000		600.00	400
	6/28/2017	96575		171387	UTILITY SERVICES CHARGE	003-5300-419-9206-000000-101-00-000		11,029.89	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR CHANGE IN SERVICE LOCATION AT EACH PROJECT				
	6/30/2017	96614		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		$ 142.20	400
	6/30/2017	96614		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		165.90	400
	6/30/2017	96614		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		7.90	400
	6/30/2017	96623		171851	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE	003-5300-419-9206-000000-101-00-000		250.00	400
	6/30/2017	886756		171100	PURCHASED SERVICES-MOVING/BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		855.86	400
	6/30/2017	886756		171100	PURCHASED SERVICES-MOVING/BUILDING PROJECT	003-5300-419-9206-000000-250-00-000		(57.86)	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		1,353.95	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		312.00	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		56.34	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		2,876.25	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		3,906.00	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		5,488.00	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		76.18	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		3,037.46	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		21.07	400
	7/20/2017	96705		171009	ARCHITECT'S CONTRACT-HIGH	003-5300-469-9206-000000-300-00-000		1,409.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	7/20/2017	96705		171425	CRESTWOOD	003-5300-469-9206-000000-101-00-000		$ 153.45	400
	7/20/2017	96705		171425	ARCHITECT'S CONFORMED DOCUMENTS PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		475.65	400
	7/20/2017	96705		171425	MIDDLE SCHOOL	003-5300-469-9206-000000-250-00-000		104.85	400
	7/20/2017	96705		171425	HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		104.85	400
	7/20/2017	96705		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		44,937.09	400
	7/20/2017	96705		171700	CHANGE ORDER G-005 VCT FLOOR AT SHS IN PRESCHOOL ROOMS	003-5300-469-9206-000000-300-00-000		1,527.30	400
	7/20/2017	96705		171701	CHANGE ORDER M-001 RE-PLUMB WALL HYDRANT AND ADD'L FLOOR CLEANOUT FOR SANITARY PIPING AT SHS IN PRESCHOOL ROOMS	003-5300-469-9206-000000-300-00-000		250.64	400
	7/20/2017	96705		171702	CHANGE ORDER E-001 FIRE ALARM VENDOR CHANGE AT FISHER GYM	003-5300-469-9206-000000-250-00-000		1,354.47	400
	7/20/2017	96705		171826	CHANGE ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM	003-5300-469-9206-000000-250-00-000		546.00	400
	7/20/2017	96705		171828	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5300-469-9206-000000-200-00-000		630.56	400
	7/20/2017	96705		180335	CHANGE ORDER M-002 ADD PRIMARY AND SECONDARY ROOF DRAINS AT PARK SCHOOL BAND AND CHOIR ADDITION	003-5300-469-9206-000000-200-00-000		928.55	400
	7/20/2017	96705		180337	CHANGE ORDER E-002 CT CABINET AT CRESTWOOD PER TOLEDO EDISON	003-5300-469-9206-000000-101-00-000		778.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLUS ADD'L ELECTRICAL WORK				
	7/20/2017	96705		180338	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE EXISTING WALL ENDS AT PARK AND CRESTWOOD	003-5300-469-9206-000000-101-00-000		$ 544.40	400
	7/20/2017	96705		180338	CHANGE ORDER G-006 PROVIDE BRICK LINTELS ABOVE EXISTING WALL ENDS AT PARK AND CRESTWOOD	003-5300-469-9206-000000-200-00-000		96.07	400
	8/8/2017	96794		170736	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		20,400.00	400
	8/8/2017	96794		180339	UNIVERSAL WASTE SURVEY AT 206 CHERRY ST. PER QUOTE NO. T-24689	003-5300-419-9206-000000-250-00-000		1,500.00	400
	8/8/2017	96807		171489	ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		53,400.00	400
	8/8/2017	96807		180341	REMOVE PIPE INSULATION ABOVE DROP CEILING IN SOUTH ENTRANCE	003-5300-419-9206-000000-250-00-000		2,625.00	400
	8/8/2017	96807		180341	DEMO WALLS, LOCKERS CABINETS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		2,380.00	400
	8/8/2017	96807		180341	REMOVE EXTRA CARPET, FLOOR TILE, AND MASTIC FROM OFFICE AREAS - ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		2,916.00	400
	8/8/2017	96807		180341	DEMO AND REMOVE EQUIPMENT- ASBESTOS ABATEMENT PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		840.00	400
	8/17/2017	96861		180378	CUT OUT 2 PIPES AT PARK ELEMENTARY NEEDED FOR WATER LINE TIE IN	003-5300-419-9206-000000-200-00-000		968.00	400
	8/31/2017	96951		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		892.19	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		$ 1,150.50	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		22.53	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-101-00-000		41.60	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		41.60	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.49	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		41.60	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	400
8/31/2017	96951		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.42	400
8/31/2017	96951		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		9,361.45	400
8/31/2017	96951		180278	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5300-469-9206-000000-101-00-000		264.39	400
8/31/2017	96951		180336	CHANGE ORDER M-004 PROVIDE AND INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT CRESTWOOD AND 3 AT HS)	003-5300-469-9206-000000-101-00-000		108.11	400
8/31/2017	96951		180336	CHANGE ORDER M-004 PROVIDE AND	003-5300-469-9206-000000-300-00-000		55.69	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INSTALL 9 HOT WATER TEMPERING VALVES AT SINKS (6 AT CRESTWOOD AND 3 AT HS)				
	8/31/2017	96951		180377	CHANGE ORDER G-008 ADD'L TIME AND MATERIAL TO GET TO EXISTING PIPE FOR CONNECTIONS AT CRESTWOOD SCHOOL	003-5300-469-9206-000000-101-00-000		$ 504.78	400
	8/31/2017	96951		180377	CHANGE ORDER G-008 REROUTE NEW STORM LINE TIE-IN AT PARK SCHOOL	003-5300-469-9206-000000-200-00-000		257.65	400
	8/31/2017	96951		180377	CHANGE ORDER G-008 ADD CONCRETE PAD AND DEMO PLYWOOD WALL, REMOVE EXISTING GLASS BLOCK WINDOW AT DOOR 105B AT FISHER GYM	003-5300-469-9206-000000-250-00-000		353.71	400
	8/31/2017	96951		180404	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5300-469-9206-000000-101-00-000		39,004.70	400
	8/31/2017	96951		180460	CHANGE ORDER G-009 CHANGE DOOR IN PARK KITCHEN TO ALLOW KITCHEN HOOD TO REMAIN	003-5300-469-9206-000000-200-00-000		242.32	400
	8/31/2017	96951		180497	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5300-469-9206-000000-250-00-000		963.95	400
	9/12/2017	97000		171490	REMOVAL OF UNDERGROUND STORAGE TANK PER ATTACHED CONTRACT	003-5300-419-9206-000000-250-00-000		22,200.00	400
	9/19/2017	97097		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-101-00-000		500.40	400
	9/19/2017	97097		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-250-00-000		583.80	400
	9/19/2017	97097		170964	CONSTRUCTION LEGAL EXPENSES	003-5300-419-9206-000000-300-00-000		27.80	400
	9/19/2017	97106		180543	BUILDERS RISK INSURANCE FOR	003-5300-424-9206-000000-101-00-000		400.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLASSROOM ADDITION AT CRESTWOOD DRIVE BUILDING				
	9/19/2017	97106		180544	BUILDERS RISK INSURANCE TO EXTEND COVERAGE FOR FISHER GYM PROJECT THROUGH 12/6/17	003-5300-424-9206-000000-200-00-000		$ 362.00	400
	10/10/2017	97253		170736	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		1,050.00	400
	10/10/2017	97253		170885	INSPECTION SERVICES AT FISHER GYM -	003-5300-419-9206-000000-250-00-000		969.00	400
	10/10/2017	97253		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		757.50	400
	10/10/2017	97253		180340	PROJECT COORDINATION, HASP, AND FIELD WORK -	003-5300-419-9206-000000-250-00-000		3,219.00	400
	10/10/2017	97253		180340	LAB ANALYSIS (STANDARD TAT) - QUOTE T-24697	003-5300-419-9206-000000-250-00-000		1,104.00	400
	10/10/2017	97281		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		973.35	400
	10/10/2017	97281		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		1,562.40	400
	10/10/2017	97281		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		22.53	400
	10/10/2017	97281		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.50	400
	10/10/2017	97281		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.48	400
	10/10/2017	97281		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	400
	10/10/2017	97281		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		$ 26,127.47	400
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		124.80	400
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		47.77	400
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.43	400
10/10/2017	97281		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	400
10/10/2017	97281		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		37,378.75	400
10/10/2017	97281		180522	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5300-469-9206-000000-250-00-000		340.76	400
10/10/2017	97281		180522	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5300-469-9206-000000-250-00-000		706.42	400
10/10/2017	97281		180551	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	003-5300-469-9206-000000-250-00-000		812.50	400
10/10/2017	97281		180552	CHANGE ORDER D-002 REMOVE UNIVERSAL WASTE FROM CHERRY STREET SITE	003-5300-469-9206-000000-250-00-000		975.00	400
10/10/2017	97281		180697	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	003-5300-469-9206-000000-101-00-000		22.95	400
10/10/2017	97281		180697	CHANGE ORDER G-011 EXIT SIGNS AT PARK & CRESTWOOD	003-5300-469-9206-000000-200-00-000		22.95	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2017	97281		180697	CHANGE ORDER G-011 FIRE EXTINGUISHER TO ABC MULTIPURPOSE	003-5300-469-9206-000000-200-00-000		$ 60.15	400
	10/10/2017	97281		180697	CHANGE ORDER G-011 REMOVE & REPLACE EXISTING CEILING SYSTEM AT PARK ELEM IN CORRIDOR FROM LOBBY TO NEW LUNCH ROOM	003-5300-469-9206-000000-200-00-000		248.41	400
	10/10/2017	97281		180697	CHANGE ORDER G-011 SIDEWALK CHANGE AT PARK ELEM FOR BUS DROP OFF	003-5300-469-9206-000000-200-00-000		441.64	400
	10/10/2017	97281		180700	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5300-469-9206-000000-101-00-000		97.50	400
	10/10/2017	97281		180700	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5300-469-9206-000000-200-00-000		97.50	400
	11/10/2017	97520		170886	INSPECTION SERVICES AT CRESTWOOD BUILDING -	003-5300-419-9206-000000-101-00-000		1,039.50	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		568.88	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		575.25	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		11.28	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		781.20	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		1,097.60	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		62.40	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		15.24	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		607.49	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALTERNATES -				
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT- FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		$ 3.42	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT- FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		1,866.24	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT- HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		281.84	400
	11/10/2017	97546		171009	ARCHITECT'S CONTRACT- PERMITS	003-5300-469-9206-000000-300-00-000		4.20	400
	11/10/2017	97546		180479	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5300-469-9206-000000-250-00-000		1,521.09	400
	11/10/2017	97546		180832	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5300-469-9206-000000-200-00-000		361.15	400
	11/10/2017	97546		180832	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	003-5300-469-9206-000000-200-00-000		221.57	400
	11/10/2017	97546		180864	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5300-469-9206-000000-101-00-000		58.43	400
	11/10/2017	97546		180864	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5300-469-9206-000000-101-00-000		288.40	400
	11/10/2017	97546		180864	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5300-469-9206-000000-200-00-000		57.57	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017	97546		180864	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5300-469-9206-000000-200-00-000		$ 309.95	400
	11/10/2017	97546		180864	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	003-5300-469-9206-000000-200-00-000		97.34	400
	11/10/2017	97546		180936	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5300-469-9206-000000-101-00-000		196.46	400
	11/10/2017	97546		180936	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	003-5300-469-9206-000000-200-00-000		171.14	400
	11/10/2017	97546		180936	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5300-469-9206-000000-200-00-000		196.46	400
	11/10/2017	97546		180936	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5300-469-9206-000000-200-00-000		956.33	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		1,065.05	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-CRESTWOOD	003-5300-469-9206-000000-101-00-000		2,343.60	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,725.75	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		33.80	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		45.71	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-	003-5300-469-9206-000000-200-00-000		3,292.80	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARK				
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		$ 1,822.47	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		10.23	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		5,598.75	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		187.20	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		12.65	400
	11/27/2017	97663		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		845.52	400
	11/30/2017	97670		170736	ASBESTOS MANAGEMENT SERVICES AIR MONITORING DURING ABATEMENT 206 CHERRY ST. PER QUOTE NO. T-24180	003-5300-419-9206-000000-250-00-000		960.00	400
	11/30/2017	97691		180957	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	003-5300-419-9206-000000-250-00-000		1,100.00	400
	11/30/2017	97691		180957	UTILITY CHARGE FOR CHANGE IN SERVICE LOCATION AT FISHER GYM SUPPORTIVE PO#171388	003-5300-419-9206-000000-250-00-000		1,393.00	400
	12/19/2017	97800		181099	CLEANING SERVICES FOR FISHER GYM PER ATTACHED PROPOSAL	003-5300-419-9206-000000-250-00-000		2,435.00	400
	12/29/2017	97901		171100	201 INSPECTION FOR CHERRY ST	003-5300-419-9206-000000-250-00-000		100.00	400
	12/29/2017	97901		171100	202 REINSPECTION FOR CHERRY ST	003-5300-419-9206-000000-250-00-000		50.00	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		706.30	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-ALLOWANCES	003-5300-469-9206-000000-000-00-000		251.21	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-	003-5300-469-9206-000000-101-00-000		1,562.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CRESTWOOD				
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-CRESTWOOD FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-101-00-000		$ 22.54	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-CRESTWOOD ALTERNATES -	003-5300-469-9206-000000-101-00-000		1,150.50	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-PARK FOR BOWSER MORNER CONTRACT	003-5300-469-9206-000000-200-00-000		30.49	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-200-00-000		89.44	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-PARK	003-5300-469-9206-000000-200-00-000		2,195.20	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-PARK ALTERNATES -	003-5300-469-9206-000000-200-00-000		1,214.98	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-FISHER GYM AND CHERRY STREET DEMO	003-5300-469-9206-000000-250-00-000		3,732.49	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-UTILITIES	003-5300-469-9206-000000-250-00-000		35.36	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-FISHER GYM FOR BOWSER MORNER CONTRACT -	003-5300-469-9206-000000-250-00-000		6.83	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-HIGH SCHOOL	003-5300-469-9206-000000-300-00-000		563.68	400
	1/22/2018	98033		171009	ARCHITECT'S CONTRACT-PERMITS	003-5300-469-9206-000000-300-00-000		8.43	400
	1/22/2018	98033		171699	CONSTRUCTION ADMINISTRATION TIME IN EXCESS OF 20% OF BASIC FEES THROUGH 3/31/17 PER EMAIL ATTACHED	003-5300-469-9206-000000-000-00-000		13,474.81	400
	1/22/2018	98033		180770	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	003-5300-469-9206-000000-200-00-000		877.51	400
	1/22/2018	98033		181096	CHANGE ORDER M-009 FURNISH &	003-5300-469-9206-000000-250-00-000		146.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING				
	1/22/2018	98033		181097	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	003-5300-469-9206-000000-250-00-000		$ 167.99	400
	1/22/2018	98033		181097	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY) TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -	003-5300-469-9206-000000-250-00-000		511.49	400
	1/22/2018	98033		181097	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES WITH NEW 2'X4' LED FIXTURES -	003-5300-469-9206-000000-250-00-000		157.55	400
	1/22/2018	98033		181139	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	003-5300-469-9206-000000-250-00-000		289.70	400
	1/22/2018	98033		181195	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	003-5300-469-9206-000000-200-00-000		292.85	400
	1/22/2018	98033		181195	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5300-469-9206-000000-250-00-000		566.99	400
	1/22/2018	98033		181197	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF DECKS -	003-5300-469-9206-000000-250-00-000		280.48	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2018	98033		181197	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5300-469-9206-000000-250-00-000		$ 3,287.38	400
1/22/2018	98033		181197	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	003-5300-469-9206-000000-250-00-000		518.24	400
1/22/2018	98033		181199	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	003-5300-469-9206-000000-250-00-000		194.10	400
1/22/2018	98033		181199	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR OPENING -	003-5300-469-9206-000000-250-00-000		94.28	400
1/31/2018				sign for crestwood building	003-5300-419-9206-000000-101-00-000		1,715.00	400
1/31/2018				outlets for cafe	003-5300-419-9206-000000-200-00-000		577.51	400
1/31/2018				Sign for Park Building	003-5300-419-9206-000000-200-00-000		2,437.63	400
1/31/2018				Parking Lot Striping	003-5300-419-9206-000000-200-00-000		315.00	400
1/31/2018				Parking Lot Striping	003-5300-419-9206-000000-200-00-000		225.00	400
1/31/2018				repair roof openings	003-5300-419-9206-000000-200-00-000		201.67	400
1/31/2018				outside lights at gym	003-5300-419-9206-000000-200-00-000		3,208.55	400
1/31/2018				relocate door from north to so	003-5300-419-9206-000000-300-00-000		7,600.00	400
1/31/2018				replace 2 door closers	003-5300-419-9206-000000-300-00-000		320.00	400
4/10/2018	98447		181518	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON MIDDLE SCHOOL PROPOSAL 2018-2520	003-5300-419-9206-000000-200-00-000		700.00	400
4/10/2018	98447		181518	FISHER GYM PROPOSAL 2018-2521	003-5300-419-9206-000000-250-00-000		2,445.00	400
6/11/2018	98941		181566	SOUTH ALUMINUM DOOR REPAIRS PER ATTACHED QUOTATION	003-5300-419-9206-000000-300-00-000		2,054.00	400
6/29/2018				MUNGER MUNGER SES	003-5300-469-9206-000000-101-00-000		3,082.40	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HEAT MTG				
	6/30/2018	99122		181519	ELECTROSTATIC PAINTING FOR LOCKERS SWANTON ELEMENTARY PROPOSAL 2018-2519	003-5300-419-9206-000000-101-00-000		$ 6,491.50	400
	8/20/2018	99405		181981	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	003-5300-469-9206-000000-101-00-000		6,003.81	400
	9/10/2018	99593		181568	DOOR REPAIRS AT MIDDLE SCHOOL PER ATTACHED QUOTATION	003-5300-419-9206-000000-200-00-000		2,041.00	400
	9/24/2018	99707		181566	PRESCHOOL DOOR REPAIRS	003-5300-419-9206-000000-300-00-000		2,187.36	400
	11/30/2018	100340		181981	ARCHITECT SERVICES SMS PARKING LOT / BUS LOOP PROJECT	003-5300-469-9206-000000-101-00-000		2,210.33	400
	11/30/2018	100340		191029	MEETING WITH MUNGER MUNGER AND JDRM AND CONTRACTORS ABOUT SES OFFICE HEATING/COOLING SUPPORTIVE PO #181844	003-5300-469-9206-000000-000-00-000		2,061.11	400
	12/10/2018	100423		181567	LOCKSETS AT THE CONCESSION STAND	003-5300-419-9206-000000-250-00-000		419.00	400
	12/10/2018	100423		181567	DOOR REPAIR/LOCKSETS AT THE BOOSTER BUILDING PER ATTACHED QUOTATION	003-5300-419-9206-000000-250-00-000		2,460.00	400
								$ 1,100,518.04	
Object One Digit Level:		**500**							
	12/28/2016	886716		170967	SHIPPING	003-5300-573-9206-000000-000-00-000		30.00	500
	12/28/2016	886716		170967	BOXES AND MOVING SUPPLIES PER ATTACHED LIST TO BE PURCHASED FROM B&B BOX	003-5300-573-9206-000000-000-00-000		1,251.00	500
	4/25/2017	96116		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		608.00	500
	5/19/2017	96247		171063	1000 BOXES, TAPE, DISPENSER	003-5300-573-9206-000000-000-00-000		1,174.00	500
	6/12/2017	96414		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		654.40	500
	6/12/2017	96414		171063	BOXES	003-5300-573-9206-000000-000-00-000		595.00	500
	6/12/2017	96421		171063	FESSENDENS 5/18	003-5300-573-9206-000000-000-00-000		14.28	500
	6/12/2017	96462		171063	MISCELLANEOUS MOVING	003-5300-573-9206-000000-000-00-000		306.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	6/12/2017	96462		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		$ 656.25	500
	6/19/2017	96535		171063	15 PALLETS	003-5300-573-9206-000000-000-00-000		131.25	500
	6/19/2017	96535		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		437.50	500
	6/30/2017	96610		171830	PAINT	003-5300-573-9206-000000-000-00-000		498.00	500
	6/30/2017	96610		171830	PAINT	003-5300-573-9206-000000-000-00-000		32.67	500
	6/30/2017	96646		171063	FESSENDENS JUNE	003-5300-573-9206-000000-000-00-000		306.57	500
	6/30/2017	886756		171063	SHRINK WRAP	003-5300-573-9206-000000-000-00-000		59.52	500
	6/30/2017	886756		171757	WEEKLY RENTAL CHARGE	003-5300-573-9206-000000-000-00-000		300.00	500
	6/30/2017	886756		171757	MILEAGE CHARGE	003-5300-573-9206-000000-000-00-000		74.56	500
	8/17/2017	96848		171063	MISCELLANEOUS MOVING SUPPLIES	003-5300-573-9206-000000-000-00-000		81.29	500
								$ 7,210.54	
Object One Digit Level:		**600**							
	12/28/2016	886716		170939	ROUGHNECK MINI PALLET TRUCK ITEM #41938 TO BE ORDERED FROM NORTHERN TOOLS AND EQUIPMENT	003-5600-645-9206-000000-000-00-000		410.98	600
	2/9/2017	95604		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		59,797.82	600
	3/13/2017	95791		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		59,849.00	600
	3/13/2017	95791		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		22,664.61	600
	4/13/2017	96051		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		146,227.00	600
	4/13/2017	96051		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		22,294.11	600
	4/13/2017	96051		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		7,901.00	600
	4/13/2017	96052		170978	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		40,000.00	600
	4/14/2017	96053		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		6,275.00	600
	4/14/2017	96053		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		3,250.00	600
	4/14/2017	96053		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		930.92	600
	5/11/2017	96191		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		7,500.00	600
	5/19/2017	96283		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		106,657.16	600
	5/19/2017	96283		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		200.00	600
	5/19/2017	96283		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,740.00	600
	5/19/2017	96283		171569	CHANGE ORDER G-002 NO WOOD GYM FLOOR AT PARK ELEMENTARY	003-5600-620-9206-000000-200-00-000		(75,000.00)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2017	96341		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		$ 30,283.01	600
5/31/2017	96341		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		15,216.51	600
5/31/2017	96380		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		97,011.01	600
6/12/2017	96380		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		(97,011.01)	600
6/13/2017	96467		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		97,011.01	600
6/19/2017	96479		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		41,631.50	600
6/19/2017	96479		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		19,390.00	600
6/19/2017	96479		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		7,390.00	600
6/19/2017	96505		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		153,385.50	600
6/19/2017	96505		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		2,450.00	600
6/19/2017	96505		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		10,250.00	600
6/19/2017	96505		171629	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		10,808.58	600
6/26/2017	96562		170978	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		480.00	600
6/26/2017	96562		171682	CHANGE ORDER M-001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY PIPING AT PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		1,773.76	600
7/20/2017	96704		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		68,960.00	600
7/20/2017	96704		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		64,801.52	600
7/20/2017	96704		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		8,395.00	600
7/20/2017	96704		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,100.00	600
7/20/2017	96705		171828	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		207.69	600
7/20/2017	96705		171828	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		102.30	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/20/2017	96712		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		$ 180,655.69	600
7/31/2017	96787		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		63,746.99	600
7/31/2017	96787		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,451.81	600
7/31/2017	96787		170977	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		3,105.00	600
8/17/2017	96843		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		64,170.00	600
8/17/2017	96843		170976	ALTERNATE G3a-SALVAGE ITEMS	003-5600-620-9206-000000-250-00-000		69,000.00	600
8/17/2017	96861		180400	REMOVE ASBESTOS ON VALVE AT CRESTWOOD ELEMENTARY	003-5600-620-9206-000000-101-00-000		775.95	600
8/31/2017	96949		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		110,764.00	600
8/31/2017	96949		170979	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		204,958.52	600
8/31/2017	96949		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		116,218.71	600
8/31/2017	96949		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		49,925.71	600
8/31/2017	96949		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		22,594.63	600
8/31/2017	96949		171827	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		6,440.00	600
8/31/2017	96959		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		60,893.30	600
8/31/2017	96959		180277	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5600-620-9206-000000-101-00-000		3,474.84	600
9/12/2017	96991		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		26,344.67	600
9/12/2017	96991		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,451.81	600
9/12/2017	97009		170979	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		154,360.00	600
9/12/2017	97009		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		76,923.92	600
9/12/2017	97009		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		11,310.00	600
9/12/2017	97009		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND	003-5600-620-9206-000000-101-00-000		2,729.71	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CRESTWOOD -				
	9/12/2017	97009		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		$ 1,344.49	600
	9/12/2017	97009		171827	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		1,847.36	600
	9/12/2017	97009		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		36,564.48	600
	9/28/2017	97149		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		9,360.00	600
	9/28/2017	97149		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		17,806.43	600
	9/28/2017	97149		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		6,415.37	600
	9/28/2017	97149		171277	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	003-5600-620-9206-000000-250-00-000		9,377.10	600
	10/10/2017	97257		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		100,855.00	600
	10/10/2017	97279		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		21,338.96	600
	10/10/2017	97279		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		234,610.89	600
	10/10/2017	97279		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		26,009.24	600
	10/10/2017	97279		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		32.43	600
	10/10/2017	97280		180459	REMOVE ASBESTOS ON PIPE AT CHERRY STREET PROPERTY IN CEMENT FLOOR SLAB	003-5600-620-9206-000000-250-00-000		4,301.35	600
	10/10/2017	97280		180756	REMOVE ASBESTOS ON PIPE IN CONTRACT SLAB AT CHERRY STREET PROPERTY 3RD Request	003-5600-620-9206-000000-250-00-000		1,934.75	600
	10/10/2017	97297		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		88,017.47	600
	10/10/2017	97297		180520	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		6,821.80	600
	10/10/2017	97297		180521	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT	003-5600-620-9206-000000-250-00-000		4,778.56	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BAND/CHOIR ROOM				
10/20/2017	97370		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		$ 99,005.00	600
10/20/2017	97370		171825	CHANGE ORDER D-001 KEEP ART ROOM FOR WRESTLING ROOM	003-5600-620-9206-000000-250-00-000		(4,200.00)	600
10/20/2017	97370		180550	CHANGE ORDER D-003 USE ON-SITE CRUSHED MATERIAL TO BE USED FOR BACKFILL	003-5600-620-9206-000000-250-00-000		(6,250.00)	600
11/10/2017	97521		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		28,458.83	600
11/10/2017	97521		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		7,305.10	600
11/10/2017	97521		170977	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		17,045.00	600
11/10/2017	97521		171277	CHANGE ORDER E-001 FOR FIRE ALARM AT FISHER GYM	003-5600-620-9206-000000-250-00-000		1,041.90	600
11/10/2017	97521		180403	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		10,141.00	600
11/10/2017	97521		180935	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5600-620-9206-000000-200-00-000		11,500.00	600
11/10/2017	97560		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		48,811.83	600
11/10/2017	97560		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		4,287.66	600
11/10/2017	97560		180521	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		4,999.28	600
11/10/2017	97560		180521	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		(300.00)	600
11/27/2017	97662		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		111,103.43	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/27/2017	97662		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		$ 100,000.00	600
	11/27/2017	97662		180480	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		10,764.65	600
	11/27/2017	97662		180831	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		851.57	600
	11/30/2017	97671		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		1,500.36	600
	11/30/2017	97671		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		19,732.43	600
	11/30/2017	97671		180403	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		21,000.00	600
	11/30/2017	97671		180935	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5600-620-9206-000000-101-00-000		798.36	600
	11/30/2017	97671		180935	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5600-620-9206-000000-200-00-000		2,161.89	600
	11/30/2017	97671		180935	CHANGE ORDER E-004 ADD FIRE ALARM SMOKE DETECTOR AT PARK AND CRESTWOOD	003-5600-620-9206-000000-200-00-000		798.95	600
	11/30/2017	97671		180935	CHANGE ORDER E-004 ADD DATA BOXES & LINES AT PARK LUNCHROOM	003-5600-620-9206-000000-200-00-000		2,444.80	600
	12/12/2017	97752		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		60,072.78	600
	12/12/2017	97752		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		25,725.96	600
	1/22/2018	98031		170977	ALTERNATE E3b-TECH AT FISHER GYM	003-5600-620-9206-000000-250-00-000		7,850.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2018	98031		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		$ 12,893.89	600
1/22/2018	98031		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		2,310.49	600
1/22/2018	98031		180403	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		58,559.00	600
1/22/2018	98031		180771	TIME & MATERIALS E-001 ELECTRIC DUCT HEATING COIL AT PARK ELEMENTARY	003-5600-620-9206-000000-200-00-000		12,535.90	600
1/22/2018	98031		180935	CHANGE ORDER E-004 RETAIN EXISTING ELECTRICAL SERVICE AT PARK ELEMENTARY -	003-5600-620-9206-000000-200-00-000		0.60	600
1/22/2018	98031		181083	CHANGE ORDER E-005 REPLACE EXISTING WIRING (POWER ONLY) TO ELIMINATE SAFETY HAZARD & COMPLY WITH CODE ABOVE FISHER GYM LOCKER ROOMS -	003-5600-620-9206-000000-250-00-000		3,934.53	600
1/22/2018	98031		181083	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM LIGHT FIXTURES WITH NEW 2'X4' LED FIXTURES -	003-5600-620-9206-000000-250-00-000		1,211.87	600
1/22/2018	98031		181083	CHANGE ORDER E-005 REPLACE FISHER GYM LOCKER ROOM SHOWER & TOILET ROOMS WITH NEW LED GLOBE AND GUARD FIXTURES -	003-5600-620-9206-000000-250-00-000		1,292.28	600
1/22/2018	98031		181138	E-006 ADD DUCT DETECTORS AT HEATING UNITS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		2,228.48	600
1/22/2018	98032		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		26,551.66	600
1/22/2018	98032		180401	CHANGE ORDER FOR 2 MORE	003-5600-620-9206-000000-101-00-000		172,018.24	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLASSROOMS AT SWANTON ELEMENTARY				
	1/22/2018	98032		180480	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		$ 74.86	600
	1/22/2018	98032		180696	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	003-5600-620-9206-000000-200-00-000		665.52	600
	1/22/2018	98032		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-101-00-000		(690.00)	600
	1/22/2018	98032		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-200-00-000		(690.00)	600
	1/22/2018	98032		180831	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		1,629.40	600
	1/22/2018	98033		181197	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	003-5600-620-9206-000000-250-00-000		364.07	600
	1/22/2018	98033		181197	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	003-5600-620-9206-000000-250-00-000		143.34	600
	1/22/2018	98034		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		34,278.46	600
	1/22/2018	98034		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		23,302.50	600
	1/22/2018	98034		180863	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5600-620-9206-000000-101-00-000		413.48	600
	1/22/2018	98034		180863	CHANGE ORDER M-008 ADD	003-5600-620-9206-000000-101-00-000		2,041.75	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS				
	1/22/2018	98034		180863	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5600-620-9206-000000-200-00-000		$ 407.41	600
	1/22/2018	98034		180863	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-200-00-000		2,192.73	600
	1/22/2018	98034		180863	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	003-5600-620-9206-000000-200-00-000		688.88	600
	1/22/2018	98034		181084	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		1,039.60	600
	1/30/2018	98046		181193	FISHER GYM-CARD READER MATERIALS FOR WEST DOOR ACCESS	003-5600-620-9206-000000-250-00-000		1,901.10	600
	1/30/2018	98063		170979	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		5,174.44	600
	1/30/2018	98063		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		35,313.28	600
	1/30/2018	98063		180831	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	003-5600-620-9206-000000-200-00-000		1,568.02	600
	2/9/2018	98108		181357	Basebball batting cage	003-5600-620-9206-000000-250-00-000		6,000.00	600
	2/16/2018	98166		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		20,663.92	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/16/2018	98166		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		$ 28,118.35	600
2/16/2018	98166		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		13,421.39	600
2/16/2018	98166		170979	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		9,891.17	600
2/16/2018	98166		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		(495.56)	600
2/16/2018	98166		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	003-5600-620-9206-000000-200-00-000		1,967.57	600
2/16/2018	98166		171629	CHANGE ORDER G-005 REMOVE & REPLACE VCT FLOORING IN PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		939.88	600
2/16/2018	98166		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-101-00-000		237.37	600
2/16/2018	98166		171827	CHANGE ORDER G-007 CONCRETE PAD AT PARK LUNCHROOM FOR FREEZER/COOLER	003-5600-620-9206-000000-200-00-000		720.64	600
2/16/2018	98166		171827	CHANGE ORDER G-007 NEW MARKER BOARDS AT PARK AND CRESTWOOD -	003-5600-620-9206-000000-200-00-000		116.91	600
2/16/2018	98166		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		14,952.00	600
2/16/2018	98166		180480	CHANGE ORDER G-001 BRACING AT FISHER GYM OF EAST WALL, ON TIME & MATERIALS BASIS	003-5600-620-9206-000000-250-00-000		861.17	600
2/16/2018	98166		180696	CHANGE ORDER G-011 SIDEWALK AT PARK ELEM FOR BUS PICKUP	003-5600-620-9206-000000-200-00-000		57.87	600
2/16/2018	98166		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-101-00-000		(60.00)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/16/2018	98166		180698	CHANGE ORDER G-012 DELETE FINAL CLEANING AT PARK & CRESTWOOD BUILDINGS	003-5600-620-9206-000000-200-00-000		$ (60.00)	600
2/16/2018	98166		180831	CHANGE ORDER G-013 ADD LOCKER END PANELS DUE TO LOCKER LAYOUT CHANGE BY DISTRICT	003-5600-620-9206-000000-200-00-000		136.35	600
2/16/2018	98166		180831	CHANGE ORDER G-013 INSTALL UNDERGROUND SANITARY LINE AT PARK LUNCH ROOM	003-5600-620-9206-000000-200-00-000		297.13	600
2/16/2018	98166		181196	C.O. G-014 FISHER GYM SANITARY SEWER EXTENDED BEYOND FIVE FEET FOR CONNECTION	003-5600-620-9206-000000-250-00-000		2,800.54	600
2/16/2018	98166		181196	C.O. G-014 FISHER GYM ROOF FRAMING TO TRANSITION BETWEEN TWO ROOF DECKS -	003-5600-620-9206-000000-250-00-000		2,157.57	600
2/16/2018	98166		181196	C.O. G-014 FISHER GYM ADD BACK SPLASH TO COUNTER IN TICKET ROOM 103 -	003-5600-620-9206-000000-250-00-000		1,102.62	600
2/16/2018	98166		181196	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		22,287.53	600
2/16/2018	98166		181196	C.O. G-014 FISHER GYM ROOF FRAMING & METAL FASCIA AT SALVAGED COLUMNS -	003-5600-620-9206-000000-250-00-000		3,986.47	600
2/16/2018	98166		181198	C.O. G-015 FISHER GYM FRAME AROUND RETURN AIR	003-5600-620-9206-000000-250-00-000		725.22	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OPENING -				
	2/16/2018	98166		181198	C.O. G-015 FISHER GYM HALLWAY ROOF PATCHING BETWEEN GYM AND BOOSTER BUILDING -	003-5600-620-9206-000000-250-00-000		$ 1,493.09	600
	2/16/2018	98171		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		36,539.46	600
	2/16/2018	98171		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		32,437.08	600
	2/21/2018	98215		181136	WRESTLING ROOM ELECTRICAL ROOM SUPPLIES & EQUIPMENT	003-5600-620-9206-000000-250-00-000		3,368.00	600
	3/9/2018	98324		181431	ITEM #16002 - NIGHTLOCK LOCKDOWN-1/8" LOW PROFILE	003-5600-645-9206-000000-000-00-000		9,990.00	600
	3/9/2018	98324		181431	ITEM #18001 NIGHTLOCK LOCKDOWN RELEASE TOOL	003-5600-645-9206-000000-000-00-000		0.00	600
	3/9/2018	98324		181431	SHIPPING FOR ITEM #16002 X 200 AND ITEM #18001 RELEASE TOOL	003-5600-645-9206-000000-000-00-000		240.49	600
	3/26/2018		218151		GYPSUM SUPP-RFND DAMAGE TILES	003-5600-620-9206-000000-101-00-000		(7,500.00)	600
	4/10/2018	98445		181531	SHIPPING ON CSBF CLOUDSCAPE BAFFLE	003-5600-620-9206-000000-101-00-000		265.00	600
	4/10/2018	98445		181531	CSBF CLOUDSCAPE BAFFLE (PVC) 1.5"X4'X2' W/ 2 GROMMETS ON 4 EDGE COLOR: WHITE	003-5600-620-9206-000000-101-00-000		880.00	600
	4/17/2018	98507		181492	ELEMENTARY BUILDING TINTING OF 33 PANELS - SQFT TOTAL 369.13	003-5600-620-9206-000000-101-00-000		7,634.00	600
	4/17/2018	98507		181492	MIDDLE SCHOOL TINTING OF 37 PANELS - 260.88 SQFT TOTAL	003-5600-620-9206-000000-200-00-000		6,152.00	600
	4/17/2018	98507		181492	HIGH SCHOOL TINTING 66 PANELS - 295.59 SQFT TOTAL	003-5600-620-9206-000000-300-00-000		8,778.00	600
	5/14/2018	98720		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		18,243.69	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/14/2018	98720		170979	ALTERNATE G1- LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		$ 11,871.50	600
	5/14/2018	98720		170979	ALTERNATE G3a-SALVAGED ITEMS AT FISHER GYM	003-5600-620-9206-000000-250-00-000		4,509.39	600
	5/14/2018	98720		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		14,913.76	600
	5/14/2018	98720		170979	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		3,395.00	600
	5/14/2018	98720		180401	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON ELEMENTARY	003-5600-620-9206-000000-101-00-000		14,834.60	600
	5/14/2018	98720		181196	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		146.61	600
	5/21/2018	98782		181275	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	003-5600-620-9206-000000-101-00-000		16,374.00	600
	5/31/2018	98860		170978	ALTERNATE M5a-AC REST OF CRESTWOOD	003-5600-620-9206-000000-101-00-000		29,440.00	600
	5/31/2018	98860		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		18,280.00	600
	5/31/2018	98860		170978	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		3,520.00	600
	5/31/2018	98860		171682	CHANGE ORDER M-001 REPLUMB WALL HYDRANT & ADD'T FLOOR CLEANOUT FOR SANITARY PIPING AT PRESCHOOL ROOMS AT SHS	003-5600-620-9206-000000-300-00-000		154.24	600
	5/31/2018	98860		180277	CHANGE ORDER M-003 DDC SYSTEM INTEGRATION AT CRESTWOOD BUILDING	003-5600-620-9206-000000-101-00-000		302.16	600
	5/31/2018	98860		180402	CHANGE ORDER FOR 2 MORE CLASSROOMS AT SWANTON	003-5600-620-9206-000000-101-00-000		7,456.80	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ELEMENTARY				
	5/31/2018	98860		180520	CHANGE ORDER M-005 FISHER GYM TEMPORARY WATER LINE TO BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		$ 593.20	600
	5/31/2018	98860		180521	CHANGE ORDER M-007 ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		389.44	600
	5/31/2018	98860		180521	CHANGE ORDER M-007 ADD GAS PIPING TO KITCHEN FOR NEW EQUIPMENT BEING INSTALLED & ADD CONDENSATE PIPING AT BAND/CHOIR ROOM	003-5600-620-9206-000000-250-00-000		434.72	600
	5/31/2018	98860		180863	CHANGE ORDER M-008 MIXING VALVES IN CLASSROOM SINKS AT CRESTWOOD -	003-5600-620-9206-000000-101-00-000		35.95	600
	5/31/2018	98860		180863	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-101-00-000		176.75	600
	5/31/2018	98860		180863	CHANGE ORDER M-008 ADD FIRE DAMPERS AT PARK & CRESTWOOD ADDITIONS	003-5600-620-9206-000000-200-00-000		191.47	600
	5/31/2018	98860		180863	CHANGE ORDER M-008 DEMO & CAP EXISTING SANITARY LINES AT FISHER GYM, CLEANED BLOCKAGE AT EXISTING SANITARY LINE AT FISHER GYM	003-5600-620-9206-000000-200-00-000		59.90	600
	5/31/2018	98860		180863	CHANGE ORDER M-008 REMOVE EXISTING UNIT HEATERS & CAP LINES AT PARK FOR REVISED LOCKER LAYOUT -	003-5600-620-9206-000000-200-00-000		35.43	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2018	98860		181084	CHANGE ORDER M-009 FURNISH & INSTALL ADD'L DOMESTIC WATER PIPING FOR FISHER GYM / BOOSTER BUILDING	003-5600-620-9206-000000-250-00-000		$ 90.40	600
	6/11/2018	98902		181680	IMPACT PROTECTION FOR SES OFFICE WINDOWS AND OFFICE DOOR WINDOWS	003-5600-620-9206-000000-101-00-000		1,033.00	600
	6/28/2018	99059		181965	SMS DRAINS W/ROOTS	003-5600-620-9206-000000-200-00-000		1,212.00	600
	6/28/2018	99102		181275	PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #5216S	003-5600-620-9206-000000-101-00-000		6,170.00	600
	7/31/2018	99243		181276	PLAYGROUND SURFACE MATERIALS SYS-312 PER ATTACHED QUOTE #189102	003-5600-620-9206-000000-101-00-000		3,959.00	600
	7/31/2018	99265		181277	SITE PREP FOR PLAYGROUND EQUIPMENT PER ATTACHED ESTIMATE #25	003-5600-620-9206-000000-101-00-000		3,500.00	600
	8/30/2018	99446		181194	C.O. E-007 DATA SLEEVE AT PARK ELEM BETWEEN BAND/CHOIR ADDITION AND EXISTING BUILDING	003-5600-620-9206-000000-200-00-000		2,252.68	600
	8/30/2018	99446		181194	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5600-620-9206-000000-250-00-000		1,549.81	600
	8/30/2018	99450		170976	ALTERNATE G3a-SALVAGE ITEMS	003-5600-620-9206-000000-250-00-000		6,000.00	600
	8/30/2018	99450		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		4,350.00	600
	8/30/2018	99450		170976	BASE BID - DEMO CHERRY ST	003-5600-620-9206-000000-250-00-000		22,120.00	600
	8/30/2018	99475		170979	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		1,112.95	600
	8/30/2018	99475		170979	ALTERNATE G1-LUNCHROOM AT PARK W/ WOODEN FLOOR (TO BE REMOVED)	003-5600-620-9206-000000-200-00-000		296.00	600
	8/30/2018	99475		170979	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		211.24	600
	8/30/2018	99475		180401	CHANGE ORDER FOR 2	003-5600-620-9206-000000-101-00-000		617.40	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MORE CLASSROOMS AT SWANTON ELEMENTARY				
	8/30/2018	99475		181196	C.O. G-014 FISHER GYM STONE CONDITIONS AND FOUNDATION CONDITIONS AND STEEL BEAM PROJECTING BEYOND FACE OF NEW BRICK -	003-5600-620-9206-000000-250-00-000		$ 2,853.40	600
	8/31/2018	99499		170978	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		5,000.00	600
	10/23/2018	99989		170977	BASE BID - CRESTWOOD	003-5600-620-9206-000000-101-00-000		22,900.00	600
	10/23/2018	99989		170977	BASE BID - FISHER GYM	003-5600-620-9206-000000-250-00-000		6,734.09	600
	10/23/2018	99989		170977	BASE BID - HIGH SCHOOL	003-5600-620-9206-000000-300-00-000		220.79	600
	10/23/2018	99989		181194	C.O. E-007 ACCESS CONTROL FOR FISHER GYM AT EAST DOOR BY TICKET BOOTH	003-5600-620-9206-000000-250-00-000		2,811.67	600
	11/30/2018	100350		181878	ELEMENTARY OFFICE RADIANT HEAT BAS TIE-IN AND RE-PIPE PER ATTACHED ESTIMATE	003-5600-620-9206-000000-101-00-000		19,675.00	600
	5/13/2019	101349		190859	SMS RETROFIT 8 EXISTING UNIVENT UNITS WITH FLOWING CONTROLS SEE ATTACHED	003-5600-620-9206-000000-200-00-000		18,915.00	600
	5/13/2019	101349		190861	SMS MEDIA CENTER CONTROLLER TO TIE MEDIA CENTER AIR HANDLER AND ASSOCIATED VAV BOXES. EW HOT WATER CONTROL VALVES, TEMPERATURE SENSOR AND ASSOCIATED WORKING DEVICES WILL BE WIRED BACK TO NEW TRANE US200 CONTROLLER AND WIRED INTO EXISTING AIR-FI TO THE EXISTING TRANE	003-5600-620-9206-000000-200-00-000		6,173.67	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONTROL SYSTEM				
	6/28/2019				SMS MEDICA CTR CONTROLLER	003-5600-620-9206-000000-200-00-000		$ 6,173.67	600
	6/28/2019				SMS MEDIA CTR CONTROLLER AIR H	003-5600-620-9206-000000-200-00-000		(6,173.67)	600
	6/28/2019				SMS RETROFIT 8 UNIVENTS	003-5600-620-9206-000000-200-00-000		(18,915.00)	600
	6/28/2019				SMS RETROFIT 8 UNIVENT HEATERS	003-5600-620-9206-000000-200-00-000		18,915.00	600
								$ 4,287,271.42	
							$ 5,395,000.00	**$ 5,395,000.00**	
Full Account Code:		**004-9101**							
	Object One Digit Level:								
	9/15/2016				ADVANCE TO PI-COPS PROCEEDS	004-5210-9101-000000-000	150,000.00		
	11/29/2016		217058		LEASE PROCEEDS	004-1949-9101-000000-000	1,800,000.00		
							$ 1,950,000.00		
	Object One Digit Level:	**400**							
	9/16/2016	94623		170575	CONDITIONAL USE ZONING PERMIT FOR 111 CRESTWOOD DRIVE -	004-5300-419-9101-000000-101-00-000		250.00	400
	9/16/2016	94623		170575	CONDITIONAL USE ZONING PERMIT FOR 101 ELTON WAY -	004-5300-419-9101-000000-200-00-000		250.00	400
	10/27/2016	94997		170756	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		170.00	400
	11/11/2016	95032		170573	SOILS GEOTECH TESTING	004-5300-419-9101-000000-200-00-000		2,465.00	400
	11/11/2016	95035		170755	AD: NOTICE TO BIDDERS FOR BUILDING PROJECT	004-5300-419-9101-000000-200-00-000		36.12	400
	11/18/2016	95152		170756	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		2,725.00	400
	12/9/2016	95255		170756	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		2,060.00	400
	12/20/2016	95275		170574	SURVEYS FOR EACH BUILDING SITE	004-5300-419-9101-000000-200-00-000		3,650.00	400
	1/30/2017	95547		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		595.00	400
	2/28/2017	95734		171010	RECORDING FEES FOR MEMORANDUM	004-5300-419-9101-000000-101-00-000		90.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON COUNTY FILING UCC				
	2/28/2017	95734		171010	RECORDING FEES FOR MEMORANDUM OF GROUND LEASE, MEMORANDUM OF LEASE, AND FULTON COUNTY FILING UCC	004-5300-419-9101-000000-200-00-000		$ 90.00	400
	2/28/2017	95750		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		560.00	400
	3/13/2017	95778		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		5,808.00	400
	3/31/2017	95984		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		1,035.00	400
	4/30/2017	96161		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		757.00	400
	5/11/2017	96185		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		190.50	400
	6/26/2017	96552		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		290.50	400
	6/30/2017	96614		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		79.00	400
	7/27/2017	96750		170884	INSPECTION SERVICES FOR BASE BID CONSTRUCTION AT ELTON PARKWAY -	004-5300-419-9101-000000-200-00-000		290.50	400
	9/19/2017	97097		170964	CONSTRUCTION LEGAL EXPENSES	004-5300-419-9101-000000-200-00-000		278.00	400
	1/31/2018				MARQUEE SIGNS FOR CRESTWOOD	004-5300-419-9101-000000-101-00-000		1,089.70	400
	1/31/2018				wiring for teachers lounge	004-5300-419-9101-000000-200-00-000		2,153.21	400
	1/31/2018				partition for main office	004-5300-419-9101-000000-200-00-000		1,702.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2018				PLUMBING FOR TEACHERS LOUNGE	004-5300-419-9101-000000-200-00-000		$ 1,681.00	400
	1/31/2018				sign for Park building	004-5300-419-9101-000000-200-00-000		212.37	400
								$ 28,508.62	
Object One Digit Level:		**600**							
	2/9/2017	95604		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		61,873.10	600
	3/13/2017	95791		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		137,549.63	600
	4/13/2017	96051		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		86,578.00	600
	4/13/2017	96052		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		59,158.25	600
	4/13/2017	96052		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		59,158.25	600
	4/14/2017	96053		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		3,000.00	600
	5/19/2017	96283		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		100,632.00	600
	5/19/2017	96283		171569	CHANGE ORDER G-002 CHANGE LOCKERS -	004-5600-620-9101-000000-200-00-000		(1,530.00)	600
	5/31/2017	96380		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		48,000.00	600
	5/31/2017	96380		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		62,000.00	600
	5/31/2017	96380		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		97,010.90	600
	6/12/2017	96380		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		(48,000.00)	600
	6/12/2017	96380		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		(97,010.90)	600
	6/12/2017	96380		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		(62,000.00)	600
	6/13/2017	96467		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		48,000.00	600
	6/13/2017	96467		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		62,000.00	600
	6/13/2017	96467		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		97,010.90	600
	6/19/2017	96479		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		34,413.13	600
	6/19/2017	96505		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		165,000.00	600
	6/26/2017	96562		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		3,241.75	600
	6/26/2017	96562		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		3,041.75	600
	6/26/2017	96562		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,581.53	600
	7/20/2017	96704		170979	ALTERNATE G5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		2,300.00	600
	7/20/2017	96704		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		80,000.00	600
	7/20/2017	96704		170979	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		2,300.00	600
	7/20/2017	96712		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		37,900.00	600
	7/20/2017	96712		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		120,450.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2017	96787		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		$ 34,000.00	600
	7/31/2017	96787		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,250.00	600
	7/31/2017	96787		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		10,250.00	600
	7/31/2017	96787		170977	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		18,550.00	600
	8/31/2017	96949		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		405.37	600
	8/31/2017	96959		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		74,197.57	600
	8/31/2017	96959		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		26,312.32	600
	9/12/2017	96991		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		9,000.00	600
	9/12/2017	96991		170977	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		8,000.00	600
	9/12/2017	96991		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		26,000.00	600
	9/12/2017	97009		170979	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		24,932.00	600
	9/12/2017	97009		170979	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		42,136.00	600
	9/28/2017	97149		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		6,600.00	600
	9/28/2017	97149		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		32,568.00	600
	9/28/2017	97149		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		17,722.50	600
	9/28/2017	97149		170977	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		54,675.00	600
	10/10/2017	97279		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		1,868.30	600
	10/10/2017	97297		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		7,455.68	600
	11/10/2017	97521		170977	ALTERNATE E5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		400.00	600
	11/10/2017	97521		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		21,958.87	600
	11/10/2017	97521		170977	ALTERNATE E1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		8,775.00	600
	11/10/2017	97521		170977	ALTERNATE E5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		1,027.50	600
	2/16/2018	98166		170979	ALTERNATE G5a-AC REST	004-5600-620-9101-000000-101-00-000		137.50	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OF CRESTWOOD				
	2/16/2018	98166		170979	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		$ 137.50	600
	2/16/2018	98166		170979	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		1,490.50	600
	2/16/2018	98166		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		(3,257.73)	600
	2/16/2018	98166		170979	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		2,519.00	600
	2/16/2018	98166		171570	CHANGE ORDER G-004 REROUTE SANITARY LINE	004-5600-620-9101-000000-200-00-000		197.71	600
	5/14/2018	98720		170979	ALTERNATE G5a-AC REST OF CRESTWOOD	004-5600-620-9101-000000-101-00-000		62.50	600
	5/14/2018	98720		170979	ALTERNATE G5-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		62.50	600
	5/14/2018	98720		170979	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		16,625.00	600
	5/14/2018	98720		170979	ALTERNATE G4a-BAND CABINETS AT PARK	004-5600-620-9101-000000-200-00-000		677.50	600
	5/14/2018	98720		170979	ALTERNATE G6-LOCKERS AT PARK	004-5600-620-9101-000000-200-00-000		1,145.00	600
	5/31/2018	98860		170978	BASE BID - CRESTWOOD	004-5600-620-9101-000000-101-00-000		9,600.00	600
	5/31/2018	98860		170978	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		10,800.00	600
	5/31/2018	98860		170978	ALTERNATE M4-AC REST OF PARK	004-5600-620-9101-000000-200-00-000		27,760.00	600
	5/31/2018	98860		170978	ALTERNATE M1-LUNCHROOM AT PARK	004-5600-620-9101-000000-200-00-000		6,232.00	600
	10/23/2018	99989		170977	BASE BID - PARK	004-5600-620-9101-000000-200-00-000		4,110.00	600
								$ 1,722,041.38	
Object One Digit Level:	**800**								
	11/29/2016		217058		LOUISVILLE TITLE AGENCY FEE	004-6100-832-9101-000000-000-00-000		650.00	800
	11/29/2016		217058		OMAC FEE	004-6100-832-9101-000000-000-00-000		1,800.00	800
	11/29/2016		217058		SQUIRE PATTON BOGGS FEE	004-6100-832-9101-000000-000-00-000		25,000.00	800
	11/29/2016		217058		ROCKMILL FINANCIAL CONSULT FEE	004-6100-832-9101-000000-000-00-000		20,000.00	800
	11/29/2016		217058		HUNTINGTON FEE	004-6100-832-9101-000000-000-00-000		2,000.00	800
								$ 49,450.00	
Object One Digit Level:	**900**								
	11/30/2016				return advance from 004 to 001	004-7420-922-9101-000000-000-00-000		150,000.00	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 150,000.00	
							$ 1,950,000.00	**$ 1,950,000.00**	
Full Account Code:	**006-0000**								
Object One Digit Level:									
	8/29/2001				TRANSFER OUT TO CAFE FUND	006-5100-0000-000000-000	$ 25,000.00		
	6/30/2003				TRANSFER	006-5100-0000-000000-000	56,806.58		
	2/28/2005				transfer of monies to cafe	006-5210-0000-000000-000	20,000.00		
	6/30/2005				reclass of advance to transfer	006-5100-0000-000000-000	20,000.00		
	11/6/2006				cafe transfer to cover neg bal	006-5100-0000-000000-000	10,000.00		
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	006-5100-0000-000000-000	6,654.00		
	11/17/2008				transfer to cover severences	006-5100-0000-000000-000	33,930.49		
	6/27/2009				transfer to cover neg balances	006-5100-0000-000000-000	45,962.34		
	6/11/2010				transfer out to cover cafe	006-5100-0000-000000-000	90,000.00		
	6/14/2010	79660			REFUND-CAFE-SHAWN MILLENBAUGH	006-1512-0000-000000-300	(5.45)		
	6/14/2010	79661			REFUND - CAFE - LOUIS MILLER	006-1512-0000-000000-300	(12.15)		
	7/16/2010		210496		LUNCHROOM - FEDERAL SUBSIDY	006-4120-0000-000000-000	32,546.64		
	8/2/2010		210500		PROP TAX REFUND-MARLIN LEASING	006-1890-0000-000000-000	42.89		
	8/3/2010		210501		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(2.45)		
	8/3/2010		210501		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	50.00		
	8/10/2010		210509		MEALTIME ONLINE LUNCH PAYMENTS	006-1512-0000-000000-200	25.00		
	8/10/2010		210509		MEALTIME ONLINE LUNCH FEES	006-1512-0000-000000-200	(1.22)		
	8/17/2010		210517		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	350.00		
	8/17/2010		210518		ONLINE LUNCH PAYMENTS	006-1512-0000-000000-200	25.00		
	8/17/2010		210518		ONLINE MEALTIME LUNCH FEES	006-1512-0000-000000-200	(1.22)		
	8/17/2010		210518		ONLINE LUNCH PAYMENTS	006-1512-0000-000000-300	50.00		
	8/17/2010		210518		ONLINE MEALTIME LUNCH FEES	006-1512-0000-000000-300	(2.45)		
	8/20/2010		210552		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	1,900.00		
	8/24/2010		210528		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	519.95		
	8/24/2010		210528		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	31.10		
	8/24/2010		210528		CRESTWOOD LUNCH	006-1512-0000-000000-102	156.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	8/24/2010		210528		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 639.00		
	8/24/2010		210528		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	1,587.50		
	8/24/2010		210529		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	335.00		
	8/24/2010		210529		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(16.41)		
	8/24/2010		210529		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	110.00		
	8/24/2010		210529		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.39)		
	8/24/2010		210529		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	660.00		
	8/24/2010		210529		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.32)		
	8/24/2010		210529		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(10.77)		
	8/24/2010		210529		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	220.00		
	8/25/2010		210534		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.35		
	8/25/2010		210534		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	417.45		
	8/25/2010		210534		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	168.25		
	8/25/2010		210534		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.90		
	8/25/2010		210534		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	558.75		
	8/26/2010		210536		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	53.20		
	8/26/2010		210536		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.00		
	8/26/2010		210536		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.20		
	8/26/2010		210536		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.85		
	8/26/2010		210536		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	286.25		
	8/27/2010		210542		PARK BREAKFAST RECEIPTS 8/23/1	006-1512-0000-000000-101	56.00		
	8/27/2010		210542		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.60		
	8/27/2010		210542		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.35		
	8/27/2010		210542		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	257.85		
	8/27/2010		210542		CRESTWOOD BREAKFAST RECEIPTS	006-1512-0000-000000-102	45.00		
	8/27/2010		210542		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	212.70		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	8/27/2010		210542		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 380.60		
	8/30/2010		210544		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.25		
	8/30/2010		210544		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	212.65		
	8/30/2010		210544		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	227.45		
	8/30/2010		210544		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	340.25		
	8/30/2010		210544		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	451.30		
	8/31/2010		210550		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	54.30		
	8/31/2010		210550		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	142.50		
	8/31/2010		210550		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.65		
	8/31/2010		210550		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	206.90		
	8/31/2010		210550		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.90		
	9/1/2010		210570		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.25		
	9/1/2010		210570		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.70		
	9/1/2010		210570		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.10		
	9/1/2010		210570		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	158.61		
	9/1/2010		210570		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.50		
	9/2/2010		210572		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.50		
	9/2/2010		210572		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	195.80		
	9/2/2010		210572		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	180.00		
	9/2/2010		210572		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	226.28		
	9/2/2010		210573		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.50		
	9/2/2010		210574		CWD VOLUNTEER BOX LUNCHES	006-1890-0000-000000-000	82.50		
	9/3/2010		210576		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.95		
	9/3/2010		210576		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.50		
	9/3/2010		210576		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.40		
	9/3/2010		210576		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	206.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/3/2010		210576		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 211.90		
9/7/2010		210584		PARK ONLINE FEES	006-1512-0000-000000-101	(16.82)		
9/7/2010		210584		PARK ONLINE PAYMENTS	006-1512-0000-000000-101	343.45		
9/7/2010		210584		CRESTWOOD ONLINE FEES	006-1512-0000-000000-102	(6.12)		
9/7/2010		210584		CRESTWOOD ONLINE PAYMENTS	006-1512-0000-000000-102	125.00		
9/7/2010		210584		MIDDLE SCHOOL ONLINE FEES	006-1512-0000-000000-200	(33.53)		
9/7/2010		210584		MIDDLE SCHOOL ONLINE PAYMENTS	006-1512-0000-000000-200	685.40		
9/7/2010		210584		HIGH SCHOOL ONLINE FEES	006-1512-0000-000000-300	(41.81)		
9/7/2010		210584		HIGH SCHOOL ONLINE PAYMENTS	006-1512-0000-000000-300	853.95		
9/8/2010		210582		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	160.35		
9/8/2010		210582		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.70		
9/8/2010		210582		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	176.15		
9/8/2010		210582		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	354.92		
9/8/2010		210582		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	444.25		
9/9/2010		210589		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.80		
9/9/2010		210589		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	114.15		
9/9/2010		210589		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.45		
9/9/2010		210589		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	171.95		
9/9/2010		210589		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.50		
9/10/2010		210592		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	90.80		
9/10/2010		210592		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.45)		
9/10/2010		210592		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.22)		
9/10/2010		210592		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	25.00		
9/10/2010		210592		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(13.95)		
9/10/2010		210592		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	285.00		
9/10/2010		210592		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(11.50)		
9/10/2010		210592		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	235.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2010		210594		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 30.10		
	9/10/2010		210594		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.70		
	9/10/2010		210594		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	160.70		
	9/10/2010		210594		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	217.56		
	9/10/2010		210594		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	347.30		
	9/13/2010		210596		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	230.80		
	9/13/2010		210596		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.10		
	9/13/2010		210596		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	192.46		
	9/13/2010		210596		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	230.35		
	9/13/2010		210596		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	558.40		
	9/13/2010	80202			REFUND-LUNCH ACCT-LINDSEY	006-1512-0000-000000-200	(46.00)		
	9/14/2010		210599		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.55		
	9/14/2010		210599		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.25		
	9/14/2010		210599		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.80		
	9/14/2010		210599		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	122.50		
	9/14/2010		210599		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	431.70		
	9/15/2010		210601		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	164.45		
	9/15/2010		210601		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.25		
	9/15/2010		210601		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	152.05		
	9/15/2010		210601		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.55		
	9/15/2010		210601		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	306.45		
	9/16/2010		210603		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.00		
	9/16/2010		210603		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.10		
	9/16/2010		210603		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	181.35		
	9/16/2010		210603		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	90.10		
	9/16/2010		210603		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	141.30		
	9/17/2010		210604		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(8.12)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/17/2010		210604		PARK ONLINE LUNCH PAYMENT	006-1512-0000-000000-101	$ 165.80		
9/17/2010		210604		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	25.00		
9/17/2010		210604		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.22)		
9/17/2010		210604		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(22.01)		
9/17/2010		210604		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	449.40		
9/17/2010		210604		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	588.50		
9/17/2010		210604		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(28.82)		
9/17/2010		210606		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.15		
9/17/2010		210606		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
9/17/2010		210606		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.40		
9/17/2010		210606		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	173.85		
9/17/2010		210606		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.55		
9/20/2010		210608		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.00		
9/20/2010		210608		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.55		
9/20/2010		210608		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	173.80		
9/20/2010		210608		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	356.85		
9/20/2010		210608		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	465.55		
9/21/2010		210609		SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	61.38		
9/21/2010		210610		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.20		
9/21/2010		210610		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.10		
9/21/2010		210610		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	168.35		
9/21/2010		210610		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	269.55		
9/21/2010		210610		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.15		
9/22/2010		210612		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	61.45		
9/22/2010		210612		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.20		
9/22/2010		210612		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.95		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/22/2010		210612		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 238.65		
9/22/2010		210612		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	318.50		
9/23/2010		210614		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.85		
9/23/2010		210614		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.60		
9/23/2010		210614		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	184.20		
9/23/2010		210614		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	329.38		
9/24/2010		210615		PARK MEALTIME ONLINE PAYMENTS	006-1512-0000-000000-101	198.10		
9/24/2010		210615		PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(9.69)		
9/24/2010		210615		CRESTWOOD MEALTIME ONLINE PAYM	006-1512-0000-000000-102	25.00		
9/24/2010		210615		CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(1.22)		
9/24/2010		210615		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	(28.49)		
9/24/2010		210615		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	582.00		
9/24/2010		210615		HIGH SCHOOL MEALTIME ONLINE PA	006-1512-0000-000000-300	458.70		
9/24/2010		210615		HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(22.46)		
9/24/2010		210617		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.15		
9/24/2010		210617		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	142.90		
9/24/2010		210617		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.75		
9/24/2010		210617		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	220.85		
9/24/2010		210617		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	138.50		
9/27/2010		210619		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
9/27/2010		210619		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	249.00		
9/27/2010		210619		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	154.10		
9/27/2010		210619		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	368.30		
9/27/2010		210619		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	473.80		
9/28/2010		210622		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	177.50		
9/28/2010		210622		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2010		210622		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 244.35		
9/28/2010		210622		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	270.15		
9/29/2010		210625		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.10		
9/29/2010		210625		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.80		
9/29/2010		210625		CWD LUNCH RECEIPTS 9/28/10	006-1512-0000-000000-102	130.15		
9/29/2010		210625		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.85		
9/29/2010		210625		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	191.30		
9/29/2010		210625		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	338.25		
9/30/2010		210631		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.10		
9/30/2010		210631		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.60		
9/30/2010		210631		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	157.45		
9/30/2010		210631		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	263.80		
9/30/2010		210631		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	234.65		
10/1/2010		210633		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.90		
10/1/2010		210633		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.95		
10/1/2010		210633		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	207.35		
10/1/2010		210633		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	208.00		
10/1/2010		210633		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.15		
10/4/2010		210636		PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(8.78)		
10/4/2010		210636		PARK MEALTIME ONLINE PAYMENTS	006-1512-0000-000000-101	179.00		
10/4/2010		210636		CRESTWOOD MEALTIME ONLINE PAYM	006-1512-0000-000000-102	118.00		
10/4/2010		210636		CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(5.77)		
10/4/2010		210636		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	650.00		
10/4/2010		210636		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	(31.81)		
10/4/2010		210636		HIGH SCHOOL MEALTIME ONLINE PA	006-1512-0000-000000-300	546.25		
10/4/2010		210636		HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(26.72)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/4/2010		210638		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 47.25		
10/4/2010		210638		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	217.60		
10/4/2010		210638		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	268.95		
10/4/2010		210638		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	431.36		
10/4/2010		210638		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	528.70		
10/5/2010		210641		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.90		
10/5/2010		210641			006-1512-0000-000000-101	0.00		
10/5/2010		210641		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
10/5/2010		210641		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	143.55		
10/5/2010		210641		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.90		
10/5/2010		210641		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	412.90		
10/6/2010		210643		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.10		
10/6/2010		210643		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.35		
10/6/2010		210643		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	78.15		
10/6/2010		210643		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	167.45		
10/6/2010		210643		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	247.25		
10/7/2010		210645		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.10		
10/7/2010		210645		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.30		
10/7/2010		210645		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.80		
10/7/2010		210645		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	365.35		
10/7/2010		210645		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	268.60		
10/8/2010		210652		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.95		
10/8/2010		210652		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	53.75		
10/8/2010		210652		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.80		
10/8/2010		210652		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	242.80		
10/8/2010		210652		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	270.15		
10/11/2010		210655		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	204.85		
10/11/2010		210655		CRESTWOOD LUNCH	006-1512-0000-000000-102	142.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	10/11/2010		210655		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 372.80		
	10/11/2010		210655		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	534.31		
	10/11/2010	80473			REFUND-MEALTIME-J. COOLEY	006-1512-0000-000000-101	(76.50)		
	10/12/2010		210657		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.50		
	10/12/2010		210657		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	49.10		
	10/12/2010		210657		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.55		
	10/12/2010		210657		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	365.51		
	10/12/2010		210657		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	261.75		
	10/12/2010		210658		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	151.60		
	10/12/2010		210658		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.41)		
	10/12/2010		210658		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.42)		
	10/12/2010		210658		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	29.00		
	10/12/2010		210658		MIDDLE SCHOOL ONLINE LUNCH FE	006-1512-0000-000000-200	(25.73)		
	10/12/2010		210658		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	525.50		
	10/12/2010		210658		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(19.62)		
	10/12/2010		210658		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	400.15		
	10/13/2010		210661		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	125.75		
	10/13/2010		210661		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.35		
	10/13/2010		210661		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.70		
	10/13/2010		210661		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	374.65		
	10/13/2010		210661		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	361.35		
	10/14/2010		210664		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.20		
	10/14/2010		210664		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.60		
	10/14/2010		210664		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	180.65		
	10/14/2010		210664		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.60		
	10/14/2010		210664		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	346.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	10/15/2010		210667		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 206.55		
	10/15/2010		210667		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.00		
	10/15/2010		210667		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	204.35		
	10/15/2010		210667		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	263.32		
	10/15/2010		210667		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	226.26		
	10/18/2010		210669		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	272.70		
	10/18/2010		210669		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.00		
	10/18/2010		210669		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	194.45		
	10/18/2010		210669		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	378.12		
	10/18/2010		210669		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	548.25		
	10/18/2010		210670		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(11.11)		
	10/18/2010		210670		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	227.50		
	10/18/2010		210670		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.18)		
	10/18/2010		210670		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	106.00		
	10/18/2010		210670		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	673.00		
	10/18/2010		210670		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.97)		
	10/18/2010		210670		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	517.45		
	10/18/2010		210670		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(25.35)		
	10/19/2010		210672		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	175.10		
	10/19/2010		210672		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.10		
	10/19/2010		210672		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	121.95		
	10/19/2010		210672		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.95		
	10/19/2010		210672		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	298.50		
	10/20/2010		210674		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.20		
	10/20/2010		210674		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	155.90		
	10/20/2010		210674		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2010		210674		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 170.65		
	10/20/2010		210674		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	276.40		
	10/21/2010		210676		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.20		
	10/21/2010		210676		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	86.75		
	10/21/2010		210676		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	89.65		
	10/21/2010		210676		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	264.09		
	10/21/2010		210676		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	263.25		
	10/22/2010		210679		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.95		
	10/22/2010		210679		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.85		
	10/22/2010		210679		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	233.35		
	10/22/2010		210679		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	123.80		
	10/22/2010		210679		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	154.05		
	10/25/2010		210682		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	116.00		
	10/25/2010		210682		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.70)		
	10/25/2010		210682		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	71.00		
	10/25/2010		210682		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.48)		
	10/25/2010		210682		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	700.00		
	10/25/2010		210682		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(34.27)		
	10/25/2010		210682		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	467.50		
	10/25/2010		210682		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(22.90)		
	10/25/2010		210684		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	122.15		
	10/25/2010		210684		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.00		
	10/25/2010		210684		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	189.95		
	10/25/2010		210684		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	460.85		
	10/25/2010		210684		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	672.30		
	10/26/2010		210686		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/26/2010		210686		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 163.80		
10/26/2010		210686		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	124.10		
10/26/2010		210686		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.80		
10/26/2010		210686		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	307.35		
10/27/2010		210688		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	190.50		
10/27/2010		210688		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	55.55		
10/27/2010		210688		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.55		
10/27/2010		210688		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	287.61		
10/27/2010		210688		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	335.65		
10/28/2010		210690		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.80		
10/28/2010		210690		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	96.40		
10/28/2010		210690		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.30		
10/28/2010		210690		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.15		
10/28/2010		210690		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	438.75		
10/29/2010		210694		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.30		
10/29/2010		210694		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.40		
10/29/2010		210694		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.25		
10/29/2010		210694		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	269.30		
10/29/2010		210694		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	112.10		
11/1/2010		210699		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	509.70		
11/1/2010		210699		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	347.50		
11/2/2010		210703			006-1512-0000-000000-101	0.00		
11/2/2010		210703		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.10		
11/2/2010		210703		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	199.20		
11/2/2010		210703		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	157.95		
11/2/2010		210703		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	258.90		
11/2/2010		210703		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	445.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/3/2010		210706		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 14.35		
11/3/2010		210706		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.75		
11/3/2010		210706		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.40		
11/3/2010		210706		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	152.60		
11/3/2010		210706		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.00		
11/3/2010		210707		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(15.40)		
11/3/2010		210707		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	314.90		
11/3/2010		210707		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	167.50		
11/3/2010		210707		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(8.18)		
11/3/2010		210707		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	871.50		
11/3/2010		210707		MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	(42.74)		
11/3/2010		210707		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(43.28)		
11/3/2010		210707		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	884.60		
11/4/2010		210708		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.70		
11/4/2010		210708		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	194.50		
11/4/2010		210708		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	190.75		
11/4/2010		210708		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	221.70		
11/4/2010		210708		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	342.20		
11/5/2010		210712		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.40		
11/5/2010		210712		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.00		
11/5/2010		210712		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	139.80		
11/5/2010		210712		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	171.10		
11/5/2010		210712		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	220.96		
11/8/2010		210716		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	244.45		
11/8/2010		210716		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.35		
11/8/2010		210716		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.00		
11/8/2010		210716		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	332.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	11/8/2010		210716		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 683.50		
	11/9/2010		210779		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	72.30		
	11/9/2010		210779		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.30		
	11/9/2010		210779		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	101.70		
	11/9/2010		210779		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.70		
	11/9/2010		210779		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	177.60		
	11/10/2010		210781		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(8.96)		
	11/10/2010		210781		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	183.15		
	11/10/2010		210781		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	78.60		
	11/10/2010		210781		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.85)		
	11/10/2010		210781		MIDDLE SCHOOL LUNCH PAYMENTS	006-1512-0000-000000-200	514.20		
	11/10/2010		210781		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(25.18)		
	11/10/2010		210781		HIGH SCHOOL LUNCH PAYMENTS	006-1512-0000-000000-300	415.90		
	11/10/2010		210781		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(20.38)		
	11/10/2010		210784		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	162.85		
	11/10/2010		210784		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.95		
	11/10/2010		210784		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.78		
	11/10/2010		210784		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	333.00		
	11/12/2010		210980		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	28,289.44		
	11/12/2010		210980		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,503.98		
	11/12/2010		210980		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	930.16		
	11/15/2010		210965		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.05		
	11/15/2010		210965		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	99.35		
	11/15/2010		210965		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.15		
	11/15/2010		210965		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	283.15		
	11/15/2010		210965		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	471.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/16/2010		210969		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 38.90		
11/16/2010		210969		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	158.35		
11/16/2010		210969		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	164.70		
11/16/2010		210969		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.50		
11/16/2010		210969		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	231.60		
11/17/2010		210973		PARK ONLINE LUNCH RECEIPT	006-1512-0000-000000-101	165.20		
11/17/2010		210973		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(8.09)		
11/17/2010		210973		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	7.10		
11/17/2010		210973		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(0.35)		
11/17/2010		210973		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(17.96)		
11/17/2010		210973		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	366.80		
11/17/2010		210973		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(14.96)		
11/17/2010		210973		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	305.00		
11/17/2010		210976		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.60		
11/17/2010		210976		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.30		
11/17/2010		210976		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.90		
11/17/2010		210976		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	243.50		
11/17/2010		210976		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	202.20		
11/18/2010		210979		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.80		
11/18/2010		210979		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	65.55		
11/18/2010		210979		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.15		
11/18/2010		210979		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	150.90		
11/18/2010		210979		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	414.35		
11/19/2010		210991		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.65		
11/19/2010		210991		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.20		
11/19/2010		210991		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.35		
11/19/2010		210991		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	263.81		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	11/19/2010		210991		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 246.20		
	11/22/2010		210994		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.10		
	11/22/2010		210994		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.30		
	11/22/2010		210994		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	158.20		
	11/22/2010		210994		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.40		
	11/22/2010		210994		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	498.40		
	11/23/2010		210997		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.20		
	11/23/2010		210997		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.85		
	11/23/2010		210997		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.90		
	11/23/2010		210997		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	205.11		
	11/23/2010		210997		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	279.75		
	11/23/2010	80725			Refund - Cafeteria - Isabella	006-1512-0000-000000-101	(5.65)		
	11/24/2010		210998		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	87.00		
	11/24/2010		210998		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.26)		
	11/24/2010		210998		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.77)		
	11/24/2010		210998		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	118.00		
	11/24/2010		210998		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(11.75)		
	11/24/2010		210998		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	240.00		
	11/24/2010		210998		HIGH SCHOOL ONLINE LINCH RECEI	006-1512-0000-000000-300	652.20		
	11/24/2010		210998		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(31.94)		
	11/29/2010		211001		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	60.20		
	11/29/2010		211001		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	196.15		
	11/29/2010		211001		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.80		
	11/29/2010		211001		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	507.29		
	11/29/2010		211001		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	363.45		
	11/30/2010		211004		NSF CHECK RETURN-D. EITNIEAR	006-1512-0000-000000-300	(12.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2010		211006		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 39.85		
	11/30/2010		211006		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	178.85		
	11/30/2010		211006		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.65		
	11/30/2010		211006		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	235.10		
	11/30/2010		211006		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	394.50		
	12/1/2010		211114		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	149.55		
	12/1/2010		211114		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	56.65		
	12/1/2010		211114		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.65		
	12/1/2010		211114		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.35		
	12/1/2010		211114		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	234.55		
	12/2/2010		211119		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.85		
	12/2/2010		211119		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.75		
	12/2/2010		211119		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.45		
	12/2/2010		211119		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	150.10		
	12/2/2010		211119		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	323.00		
	12/3/2010		211123		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(14.34)		
	12/3/2010		211123		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	293.00		
	12/3/2010		211123		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	144.00		
	12/3/2010		211123		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(7.03)		
	12/3/2010		211123		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(27.61)		
	12/3/2010		211123		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	563.50		
	12/3/2010		211123		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	261.00		
	12/3/2010		211123		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(12.78)		
	12/3/2010		211126		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.95		
	12/3/2010		211126		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.00		
	12/3/2010		211126		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.35		
	12/3/2010		211126		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	364.45		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	12/3/2010		211126		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 187.50		
	12/6/2010		211133			006-1512-0000-000000-101	0.00		
	12/6/2010		211133		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	205.80		
	12/6/2010		211133		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	39.45		
	12/6/2010		211133		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	157.85		
	12/6/2010		211133		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	326.67		
	12/6/2010		211133		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	482.85		
	12/7/2010		292516		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	192.15		
	12/7/2010		292516		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.05		
	12/7/2010		292516		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	225.45		
	12/7/2010		292516		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.60		
	12/8/2010		212020		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	120.50		
	12/8/2010		212020		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.95		
	12/8/2010		212020		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.10		
	12/8/2010		212020		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	192.60		
	12/8/2010		212020		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	253.90		
	12/9/2010		212021		STATE LUNCH MATCH	006-3213-0000-000000-000	1,160.38		
	12/9/2010		212023		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	141.40		
	12/9/2010		212023		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.25		
	12/9/2010		212023		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	58.50		
	12/9/2010		212023		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	175.65		
	12/9/2010		212023		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.90		
	12/10/2010		212024		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.25)		
	12/10/2010		212024		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	148.00		
	12/10/2010		212024		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(4.89)		
	12/10/2010		212024		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	99.80		
	12/10/2010		212024		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	551.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/10/2010		212024		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	$ (27.00)		
	12/10/2010		212024		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	318.80		
	12/10/2010		212024		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(15.62)		
	12/10/2010		212025		CHARTWELLS CATERING	006-1890-0000-000000-000	1,759.10		
	12/10/2010		212026		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.40		
	12/10/2010		212026		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	97.30		
	12/10/2010		212026		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	147.80		
	12/10/2010		212026		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	183.00		
	12/10/2010		212026		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	274.85		
	12/13/2010		212030		PUBLIC SECT 4 LUNCH	006-4120-0000-000000-000	26,365.50		
	12/13/2010		212030		FED AID PUBLIC BREAKFAST	006-4120-0000-000000-000	5,407.02		
	12/13/2010		212030		PUBLIC SECT 11 LUNCH	006-4120-0000-000000-000	339.23		
	12/13/2010		212030		FED AID PUBLIC BREAKFAST	006-4120-0000-000000-000	1,225.24		
	12/14/2010		292517		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	206.40		
	12/14/2010		292517		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	127.95		
	12/14/2010		292517		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	302.20		
	12/14/2010		292517		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	487.25		
	12/15/2010		212033		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.40		
	12/15/2010		212033		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	127.60		
	12/15/2010		212033		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	143.55		
	12/15/2010		212033		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	157.70		
	12/15/2010		212033		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	257.50		
	12/16/2010		212029		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.90		
	12/16/2010		212029		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	56.60		
	12/16/2010		212029		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.35		
	12/16/2010		212029		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	263.75		
	12/16/2010		212029		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	354.60		
	12/17/2010		211134		CHARTWELLS CATERING-	006-1890-0000-000000-000	669.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRESCHOOL				
	12/17/2010		211134		TMACOG -F.C. MEMBERSHIP RECEP.	006-1890-0000-000000-000	$ 425.00		
	12/17/2010		211135		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.65		
	12/17/2010		211135		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.30		
	12/17/2010		211135		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.50		
	12/17/2010		211135		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	357.05		
	12/17/2010		211135		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	306.15		
	12/17/2010		211136		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	95.00		
	12/17/2010		211136		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.64)		
	12/17/2010		211136		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(0.98)		
	12/17/2010		211136		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		
	12/17/2010		211136		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(21.16)		
	12/17/2010		211136		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	432.50		
	12/17/2010		211136		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	250.00		
	12/17/2010		211136		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(12.26)		
	12/20/2010		211140		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.85		
	12/20/2010		211140		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.90		
	12/20/2010		211140		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.80		
	12/20/2010		211140		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	260.40		
	12/20/2010		211140		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.00		
	12/21/2010		211145		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.35		
	12/21/2010		211145		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.15		
	12/21/2010		211145		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.15		
	12/21/2010		211145		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	205.05		
	12/21/2010		211145		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	67.50		
	12/23/2010		211147		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.40)		
	12/23/2010		211147		PARK ONLINE LUNCH RECEIPT	006-1512-0000-000000-101	110.35		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/23/2010		211147		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	$ 159.00		
12/23/2010		211147		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(7.78)		
12/23/2010		211147		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	296.40		
12/23/2010		211147		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(14.51)		
12/23/2010		211147		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	509.50		
12/23/2010		211147		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(24.95)		
12/27/2010		211153		LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.38		
12/31/2010		211150		NSF CHECK - TRINA NYLER	006-1512-0000-000000-101	(5.00)		
1/3/2011		211158		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	44.10		
1/3/2011		211158		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	301.00		
1/3/2011		211158		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.35		
1/4/2011		211161		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(2.70)		
1/4/2011		211161		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	55.00		
1/4/2011		211161		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(0.42)		
1/4/2011		211161		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	8.60		
1/4/2011		211161		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	136.40		
1/4/2011		211161		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(6.67)		
1/4/2011		211161		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(1.55)		
1/4/2011		211161		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	31.70		
1/4/2011		211164		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.55		
1/4/2011		211164		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.45		
1/4/2011		211164		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	164.10		
1/4/2011		211164		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	483.10		
1/4/2011		211164		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	604.25		
1/5/2011		211166		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.50		
1/5/2011		211166		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.25		
1/5/2011		211166		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/5/2011		211166		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 197.60		
1/5/2011		211166		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	375.00		
1/6/2011		211170		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.15		
1/6/2011		211170		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.10		
1/6/2011		211170		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.95		
1/6/2011		211170		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	260.35		
1/6/2011		211170		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.15		
1/7/2011		211173		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.95		
1/7/2011		211173		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.10		
1/7/2011		211173		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.45		
1/7/2011		211173		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	306.10		
1/7/2011		211173		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	360.50		
1/10/2011		211175		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	195.60		
1/10/2011		211175		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	112.95		
1/10/2011		211175		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.95		
1/10/2011		211175		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	238.80		
1/10/2011		211175		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	530.90		
1/11/2011		211176		PARK ONLNE LUNCH PAYMENTS	006-1512-0000-000000-101	157.40		
1/11/2011		211176		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.71)		
1/11/2011		211176		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	146.00		
1/11/2011		211176		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(7.15)		
1/11/2011		211176		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	887.30		
1/11/2011		211176		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(43.44)		
1/11/2011		211176		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(25.72)		
1/11/2011		211176		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	525.00		
1/11/2011		211178		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/11/2011		211178		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 74.85		
	1/11/2011		211178		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.40		
	1/11/2011		211178		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	336.75		
	1/11/2011		211178		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	330.15		
	1/12/2011		211181		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	130.25		
	1/12/2011		211181		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	179.95		
	1/12/2011		211181		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	296.70		
	1/12/2011		211181		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	161.90		
	1/13/2011		211184		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.05		
	1/13/2011		211184		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.60		
	1/13/2011		211184		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.65		
	1/13/2011		211184		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	384.24		
	1/13/2011		211184		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.70		
	1/14/2011		211186		PRESCHOOL SNACKS	006-1890-0000-000000-000	614.40		
	1/18/2011		211189		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.55		
	1/18/2011		211189		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.60		
	1/18/2011		211189		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.40		
	1/18/2011		211189		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	176.85		
	1/18/2011		211189		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	561.80		
	1/19/2011		211190		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.14)		
	1/19/2011		211190		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	104.80		
	1/19/2011		211190		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.10)		
	1/19/2011		211190		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	63.40		
	1/19/2011		211190		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	320.00		
	1/19/2011		211190		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(15.67)		
	1/19/2011		211190		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	242.50		
	1/19/2011		211190		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(11.88)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2011		211193		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 128.95		
1/20/2011		211193		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.65		
1/20/2011		211193		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	94.65		
1/20/2011		211193		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	274.45		
1/20/2011		211193		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.10		
1/21/2011		211202		SCHWAN'S REBATE	006-1890-0000-000000-000	58.80		
1/21/2011		211203		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.10		
1/21/2011		211203		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.80		
1/21/2011		211203		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	80.00		
1/21/2011		211203		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	189.75		
1/21/2011		211203		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	211.90		
1/21/2011		211218		LUNCH-PUBLIC SECT 4	006-4120-0000-000000-000	21,255.76		
1/21/2011		211219		LUNCH-PUBLIC SECT 4	006-4120-0000-000000-000	(21,255.76)		
1/21/2011		211220		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,836.04		
1/21/2011		211220		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,255.76		
1/21/2011		211220		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	433.27		
1/21/2011		211220		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	975.14		
1/24/2011		211206		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	207.00		
1/24/2011		211206		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.05		
1/24/2011		211206		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	100.50		
1/24/2011		211206		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	396.15		
1/24/2011		211206		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	521.10		
1/25/2011		211207		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	95.00		
1/25/2011		211207		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.65)		
1/25/2011		211207		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	46.00		
1/25/2011		211207		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(2.26)		
1/25/2011		211207		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(18.49)		
1/25/2011		211207		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	377.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/25/2011		211207		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	$ (14.42)		
	1/25/2011		211207		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	294.55		
	1/25/2011		211211		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.15		
	1/25/2011		211211		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.90		
	1/25/2011		211211		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.35		
	1/25/2011		211211		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.85		
	1/25/2011		211211		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.50		
	1/26/2011		211214		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.05		
	1/26/2011		211214		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.95		
	1/26/2011		211214		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.80		
	1/26/2011		211214		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	201.45		
	1/26/2011		211214		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.05		
	1/27/2011		211216		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	200.10		
	1/27/2011		211216		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.80		
	1/27/2011		211216		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.50		
	1/27/2011		211216		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	118.05		
	1/27/2011		211216		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	324.40		
	1/28/2011		211224		SCHWAN REBATE	006-1890-0000-000000-000	18.51		
	1/28/2011		211225		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.60		
	1/28/2011		211225		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.30		
	1/28/2011		211225		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	75.40		
	1/28/2011		211225		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	325.00		
	1/28/2011		211225		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	362.47		
	1/31/2011		211227		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	130.95		
	1/31/2011		211227		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.80		
	1/31/2011		211227		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.70		
	1/31/2011		211227		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	349.45		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2011		211227		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 559.65		
2/3/2011		211229		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	198.20		
2/3/2011		211229		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(9.70)		
2/3/2011		211229		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.59)		
2/3/2011		211229		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	114.20		
2/3/2011		211229		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	470.00		
2/3/2011		211229		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(23.03)		
2/3/2011		211229		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(28.22)		
2/3/2011		211229		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	575.95		
2/3/2011		211231		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.05		
2/3/2011		211231		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	100.00		
2/3/2011		211231		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	222.46		
2/3/2011		211231		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	370.71		
2/4/2011		211238		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	71.25		
2/4/2011		211238		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.35		
2/4/2011		211238		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.30		
2/4/2011		211238		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.40		
2/4/2011		211238		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	345.25		
2/7/2011		211240		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.50		
2/7/2011		211240		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	219.70		
2/7/2011		211240		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	121.10		
2/7/2011		211240		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	252.35		
2/7/2011		211240		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	463.60		
2/8/2011		211243		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.90		
2/8/2011		211243		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.30		
2/8/2011		211243		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.00		
2/8/2011		211243		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	337.26		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	2/8/2011		211243		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 274.30		
	2/9/2011		211244		LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.38		
	2/9/2011		211245		BREAKFAST-FED AID PUBLIC	006-4120-0000-000000-000	713.54		
	2/9/2011		211245		BREAKFAST-FED AID PUBLIC	006-4120-0000-000000-000	3,659.48		
	2/9/2011		211245		LUNCH-PUBLIC SECT 4	006-4120-0000-000000-000	17,846.80		
	2/9/2011		211245		LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	428.69		
	2/9/2011		211246		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.05		
	2/9/2011		211246		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.20		
	2/9/2011		211246		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	193.25		
	2/9/2011		211246		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	178.20		
	2/9/2011		211246		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	319.25		
	2/10/2011		211247		PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(5.90)		
	2/10/2011		211247		PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	120.40		
	2/10/2011		211247		CRESTWOOD MEALTIME ONLINE RECE	006-1512-0000-000000-102	32.00		
	2/10/2011		211247		CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(1.56)		
	2/10/2011		211247		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	599.20		
	2/10/2011		211247		MIDDLE SCHOL MEALTIME ONLINE F	006-1512-0000-000000-200	(29.33)		
	2/10/2011		211247		HIGH SCHOOL MEALTIME ONLINE RE	006-1512-0000-000000-300	347.00		
	2/10/2011		211247		HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(16.99)		
	2/10/2011		211250		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	118.60		
	2/10/2011		211250		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	153.50		
	2/10/2011		211250		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	175.25		
	2/10/2011		211250		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	346.30		
	2/11/2011		211252		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.50		
	2/11/2011		211252		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.20		
	2/11/2011		211252		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.90		
	2/11/2011		211252		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	194.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	2/11/2011		211252		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 302.22		
	2/14/2011		211254		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	250.10		
	2/14/2011		211254		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.55		
	2/14/2011		211254		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.45		
	2/14/2011		211254		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.40		
	2/14/2011		211254		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	390.55		
	2/15/2011		211257		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	125.80		
	2/15/2011		211257		BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.40		
	2/15/2011		211257		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.95		
	2/15/2011		211257		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.35		
	2/15/2011		211257		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	501.00		
	2/16/2011		211259		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	109.75		
	2/16/2011		211259		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.20		
	2/16/2011		211259		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.70		
	2/16/2011		211259		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	230.45		
	2/16/2011		211259		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	389.00		
	2/17/2011		211260		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(3.78)		
	2/17/2011		211260		PARK ONLINE LUNCH RECEIPT	006-1512-0000-000000-101	77.20		
	2/17/2011		211260		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	127.00		
	2/17/2011		211260		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(6.21)		
	2/17/2011		211260		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(29.06)		
	2/17/2011		211260		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	593.00		
	2/17/2011		211260		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	621.90		
	2/17/2011		211260		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(30.46)		
	2/17/2011		211261		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	119.05		
	2/17/2011		211261		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.45		
	2/17/2011		211261		CRESTWOOD LUNCH	006-1512-0000-000000-102	173.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	2/17/2011		211261		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 408.43		
	2/17/2011		211261		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	257.15		
	2/23/2011		211267		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.55		
	2/23/2011		211267		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.70		
	2/23/2011		211267		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.60		
	2/23/2011		211267		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	403.00		
	2/23/2011		211267		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	354.20		
	2/24/2011		211268		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(9.22)		
	2/24/2011		211268		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	188.30		
	2/24/2011		211268		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.19)		
	2/24/2011		211268		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	65.00		
	2/24/2011		211268		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(18.36)		
	2/24/2011		211268		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	375.00		
	2/24/2011		211268		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(14.69)		
	2/24/2011		211268		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	300.00		
	2/24/2011		211272		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	154.05		
	2/24/2011		211272		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.30		
	2/24/2011		211272		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.40		
	2/24/2011		211272		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.65		
	2/28/2011		211276		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	162.30		
	2/28/2011		211276		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.50		
	2/28/2011		211276		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	175.95		
	2/28/2011		211276		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	509.60		
	2/28/2011		211276		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	553.30		
	2/28/2011		211283		RETURNED NSF CK - K. YANEY	006-1512-0000-000000-101	(10.00)		
	3/1/2011		211286		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	220.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/1/2011		211286		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 35.35		
3/1/2011		211286		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	90.80		
3/1/2011		211286		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.82		
3/1/2011		211286		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	256.80		
3/2/2011		211289		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.50		
3/2/2011		211289			006-1512-0000-000000-101	0.00		
3/2/2011		211289		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	193.55		
3/2/2011		211289		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.75		
3/2/2011		211289		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	181.75		
3/2/2011		211289		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	308.03		
3/3/2011		211291		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	82.00		
3/3/2011		211291		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(4.01)		
3/3/2011		211291		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(4.16)		
3/3/2011		211291		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	85.00		
3/3/2011		211291		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	471.00		
3/3/2011		211291		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(23.07)		
3/3/2011		211291		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(23.50)		
3/3/2011		211291		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	479.60		
3/3/2011		211294		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.70		
3/3/2011		211294		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	111.95		
3/3/2011		211294		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.70		
3/3/2011		211294		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	185.20		
3/3/2011		211294		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	319.88		
3/4/2011		211296		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.20		
3/4/2011		211296		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	41.10		
3/4/2011		211296		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.30		
3/4/2011		211296		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	211.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	3/4/2011		211296		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 278.76		
	3/7/2011		211301		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	192.20		
	3/7/2011		211301		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	67.10		
	3/7/2011		211301		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.75		
	3/7/2011		211301		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	276.55		
	3/7/2011		211301		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	558.40		
	3/7/2011		211314		LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.38		
	3/8/2011		211305		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	118.75		
	3/8/2011		211305		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.30		
	3/8/2011		211305		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	60.15		
	3/8/2011		211305		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	337.25		
	3/8/2011		211305		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	489.60		
	3/9/2011		211308		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.25		
	3/9/2011		211308		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.50		
	3/9/2011		211308		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	136.35		
	3/9/2011		211308		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.95		
	3/9/2011		211308		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	323.30		
	3/10/2011		211309		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	152.00		
	3/10/2011		211309		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.43)		
	3/10/2011		211309		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	115.00		
	3/10/2011		211309		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.62)		
	3/10/2011		211309		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	534.00		
	3/10/2011		211309		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(26.15)		
	3/10/2011		211309		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(17.50)		
	3/10/2011		211309		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	357.60		
	3/10/2011		211311		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	129.05		
	3/10/2011		211311		CRESTWOOD LUNCH	006-1512-0000-000000-102	105.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	3/10/2011		211311		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 274.05		
	3/10/2011		211311		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	425.71		
	3/11/2011		211319		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.70		
	3/11/2011		211319		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.40		
	3/11/2011		211319		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.85		
	3/11/2011		211319		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	260.70		
	3/14/2011		211564		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.60		
	3/14/2011		211564		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	288.55		
	3/14/2011		211564		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	176.40		
	3/14/2011		211564		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	377.20		
	3/14/2011		211564		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	173.00		
	3/15/2011		211567		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	114.55		
	3/15/2011		211567		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.20		
	3/15/2011		211567		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.70		
	3/15/2011		211567		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	102.20		
	3/15/2011		211567		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	122.50		
	3/16/2011		211570		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.60		
	3/16/2011		211570		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.80		
	3/16/2011		211570		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	336.00		
	3/16/2011		211570		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	114.50		
	3/17/2011		211571		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	140.00		
	3/17/2011		211571		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(6.84)		
	3/17/2011		211571		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.66)		
	3/17/2011		211571		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	75.00		
	3/17/2011		211571		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.08)		
	3/17/2011		211571		MIDDLE SCHOOL ONLINE LUNCH RE	006-1512-0000-000000-200	655.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2011		211571		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	$ 292.85		
3/17/2011		211571		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(14.35)		
3/17/2011		211577		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.85		
3/17/2011		211577		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.20		
3/17/2011		211577		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.90		
3/17/2011		211577		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	166.05		
3/17/2011		211577		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	49.90		
3/18/2011		211585		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.75		
3/18/2011		211585		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.20		
3/18/2011		211585		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.75		
3/18/2011		211585		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	121.10		
3/18/2011		211585		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	123.25		
3/21/2011		211588		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	139.45		
3/21/2011		211588		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.10		
3/21/2011		211588		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.15		
3/21/2011		211588		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	369.55		
3/21/2011		211588		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	459.65		
3/22/2011		211591		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.45		
3/22/2011		211591		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.45		
3/22/2011		211591		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.55		
3/22/2011		211591		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	140.00		
3/22/2011		211591		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	447.05		
3/23/2011		211594		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	51.05		
3/23/2011		211594		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.35		
3/23/2011		211594		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	220.00		
3/23/2011		211594		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	165.25		
3/23/2011		211594		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	246.63		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	3/24/2011		211601		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 261.85		
	3/24/2011		211601		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.81		
	3/24/2011		211601		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.70		
	3/24/2011		211601		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	373.15		
	3/24/2011		211601		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	407.26		
	3/25/2011		211603		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	129.80		
	3/25/2011		211603		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	64.55		
	3/25/2011		211603		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.55		
	3/25/2011		211603		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.37		
	3/25/2011		211603		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	304.50		
	3/28/2011		211608		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	232.30		
	3/28/2011		211608		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.60		
	3/28/2011		211608		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.20		
	3/28/2011		211608		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	240.50		
	3/28/2011		211608		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	504.50		
	3/29/2011		211610		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	194.00		
	3/29/2011		211610		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.45		
	3/29/2011		211610		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	187.90		
	3/29/2011		211610		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	286.40		
	3/29/2011		211610		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	389.30		
	3/30/2011		211614		NSF CK - KARI YANEY-MS CAFE	006-1512-0000-000000-200	(10.00)		
	3/30/2011		211616		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.20		
	3/30/2011		211616		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.10		
	3/30/2011		211616		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.85		
	3/30/2011		211616		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.65		
	3/30/2011		211616		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2011		211617		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 140.20		
	3/30/2011		211617		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.10		
	3/30/2011		211617		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.85		
	3/30/2011		211617		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.65		
	3/30/2011		211618		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(140.20)		
	3/30/2011		211618		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(19.10)		
	3/30/2011		211618		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(131.85)		
	3/30/2011		211618		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(245.65)		
	3/30/2011		211618		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(182.00)		
	3/30/2011		211620		LUNCH PUBLIC SECT 11	006-4120-0000-000000-000	471.56		
	3/30/2011		211620		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,547.26		
	3/30/2011		211620		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	825.26		
	3/30/2011		211620		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,862.40		
	3/31/2011		211622		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.50		
	3/31/2011		211622		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.95		
	3/31/2011		211622		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.40		
	3/31/2011		211622		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	190.05		
	3/31/2011		211622		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.45		
	4/1/2011		211624		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	290.98		
	4/1/2011		211627		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.60		
	4/1/2011		211627		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.50		
	4/1/2011		211627		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	139.25		
	4/1/2011		211627		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	171.70		
	4/1/2011		211627		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	218.93		
	4/5/2011		211631		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	135.00		
	4/5/2011		211631		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(6.61)		
	4/5/2011		211631		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	120.00		
	4/5/2011		211631		CRESTWOOD ONLINE	006-1512-0000-000000-102	(5.86)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH FEES				
	4/5/2011		211631		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	$ 592.50		
	4/5/2011		211631		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(29.04)		
	4/5/2011		211631		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(43.50)		
	4/5/2011		211631		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	887.70		
	4/5/2011		211644		LUNCH - STATE MATCH	006-3213-0000-000000-000	1,160.45		
	4/11/2011		211639		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(1.22)		
	4/11/2011		211639		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	25.00		
	4/11/2011		211639		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(2.20)		
	4/11/2011		211639		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	45.00		
	4/11/2011		211639		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(4.15)		
	4/11/2011		211639		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	85.00		
	4/11/2011		211639		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	115.00		
	4/11/2011		211639		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(5.62)		
	4/11/2011		211642		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	234.60		
	4/11/2011		211642		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.30		
	4/11/2011		211642		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	183.40		
	4/11/2011		211642		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	395.36		
	4/11/2011		211642		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	537.15		
	4/12/2011		211647		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	234.10		
	4/12/2011		211647		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	60.10		
	4/12/2011		211647		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	75.20		
	4/12/2011		211647		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.40		
	4/12/2011		211647		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	664.35		
	4/13/2011		211650		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.20		
	4/13/2011		211650		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	52.20		
	4/13/2011		211650		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	145.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/13/2011		211650		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 244.60		
4/13/2011		211650		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.40		
4/14/2011		211651		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.40		
4/14/2011		211651		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.30		
4/14/2011		211651		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	371.45		
4/14/2011		211651		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	214.80		
4/14/2011		211652		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	3,415.70		
4/14/2011		211652		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	701.24		
4/14/2011		211652		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	374.51		
4/14/2011		211652		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,181.66		
4/15/2011		211658		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	213.95		
4/15/2011		211658		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.70		
4/15/2011		211658		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.30		
4/15/2011		211658		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	163.30		
4/15/2011		211658		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	179.75		
4/15/2011		211659		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	150.00		
4/15/2011		211659		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(7.35)		
4/15/2011		211659		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	139.00		
4/15/2011		211659		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(6.82)		
4/15/2011		211659		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(24.72)		
4/15/2011		211659		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	505.00		
4/15/2011		211659		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(23.30)		
4/15/2011		211659		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	475.80		
4/15/2011		211660		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	183.65		
4/15/2011		211660		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.00		
4/15/2011		211660		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.80		
4/15/2011		211660		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	354.76		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/15/2011		211660		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 413.35		
4/19/2011		211663		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	88.95		
4/19/2011		211663		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.60		
4/19/2011		211663		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	186.95		
4/19/2011		211663		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	266.40		
4/19/2011		211663		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	251.60		
4/20/2011		211665		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	188.95		
4/20/2011		211665		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.00		
4/20/2011		211665		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.45		
4/20/2011		211665		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	207.00		
4/21/2011		211668		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.30		
4/21/2011		211668		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.40		
4/21/2011		211668		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.10		
4/21/2011		211668		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	380.65		
4/21/2011		211668		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.85		
4/25/2011		211672		PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	92.00		
4/25/2011		211672		PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(4.51)		
4/25/2011		211672		CRESTWOOD MEALTIME ONLINE RECE	006-1512-0000-000000-102	122.00		
4/25/2011		211672		CRESTWOOD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(5.96)		
4/25/2011		211672		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	(23.74)		
4/25/2011		211672		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	485.00		
4/25/2011		211672		HIGH SCHOOL MEALTIME ONLINE RE	006-1512-0000-000000-300	312.40		
4/25/2011		211672		HIGH SCHOOL MEALTIME ONLINE FE	006-1512-0000-000000-300	(15.29)		
4/25/2011		211675		CWD LUNCH RECEIPTS 4/21/11	006-1512-0000-000000-102	6.50		
4/25/2011		211676		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.00		
4/25/2011		211676		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	184.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2011		211676		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 203.05		
4/25/2011		211676		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	312.10		
4/25/2011		211676		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	478.65		
4/25/2011		211682		CWD LUNCH RECEIPTS 4/21/11	006-1512-0000-000000-200	6.50		
4/25/2011		211683		CWD LUNCH RECEIPTS 4/21/11	006-1512-0000-000000-102	(6.50)		
4/26/2011		211679		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.60		
4/26/2011		211679		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	196.90		
4/26/2011		211679		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.75		
4/26/2011		211679		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	195.40		
4/26/2011		211679		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	379.45		
4/27/2011		211681		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.60		
4/27/2011		211681		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.55		
4/27/2011		211681		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	248.00		
4/27/2011		211681		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	358.55		
4/28/2011		211686		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.95		
4/28/2011		211686		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	40.80		
4/28/2011		211686		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	69.45		
4/28/2011		211686		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.85		
4/28/2011		211686		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	226.40		
4/29/2011		211690		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.05		
4/29/2011		211690		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	49.60		
4/29/2011		211690		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.85		
4/29/2011		211690		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	294.20		
4/29/2011		211690		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	183.05		
4/29/2011		211691		RETURNED NSF CK - KARI YANEY	006-1512-0000-000000-200	(15.00)		
5/2/2011		211697		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	44.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/2/2011		211697		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 275.80		
5/2/2011		211697		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.45		
5/2/2011		211697		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	345.80		
5/2/2011		211697		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	570.60		
5/3/2011		211700		PARK LUNCH ONLINE RECEIPTS	006-1512-0000-000000-101	138.80		
5/3/2011		211700		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(6.79)		
5/3/2011		211700		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(4.25)		
5/3/2011		211700		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	87.00		
5/3/2011		211700		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	669.20		
5/3/2011		211700		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(32.75)		
5/3/2011		211700		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(28.99)		
5/3/2011		211700		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	592.20		
5/3/2011		211702		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.45		
5/3/2011		211702		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.40		
5/3/2011		211702		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	295.50		
5/3/2011		211702		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.00		
5/4/2011		211705		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.00		
5/4/2011		211705		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	94.30		
5/4/2011		211705		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.90		
5/4/2011		211705		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	168.20		
5/4/2011		211705		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	253.45		
5/5/2011		211708		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.85		
5/5/2011		211708		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.10		
5/5/2011		211708		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.60		
5/5/2011		211708		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	151.00		
5/5/2011		211708		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	299.05		
5/6/2011		211711		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	168.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011		211711		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 19.80		
	5/6/2011		211711		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.10		
	5/6/2011		211711		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	197.40		
	5/6/2011		211711		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.00		
	5/9/2011		211715		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.30		
	5/9/2011		211715		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	190.65		
	5/9/2011		211715		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	208.50		
	5/9/2011		211715		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	276.15		
	5/9/2011		211715		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	418.50		
	5/10/2011		211716		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	236.00		
	5/10/2011		211716		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(11.55)		
	5/10/2011		211716		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	72.00		
	5/10/2011		211716		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.53)		
	5/10/2011		211716		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(36.97)		
	5/10/2011		211716		MIDDLE SCHOOL ONLINE LINCH REC	006-1512-0000-000000-200	754.85		
	5/10/2011		211716		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(16.58)		
	5/10/2011		211716		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	338.50		
	5/10/2011		211718		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.20		
	5/10/2011		211718		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	197.70		
	5/10/2011		211718		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	160.65		
	5/10/2011		211718		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	239.90		
	5/10/2011		211718		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	344.30		
	5/11/2011		211720		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	57.90		
	5/11/2011		211720		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	155.85		
	5/11/2011		211720		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	95.20		
	5/11/2011		211720		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	351.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/11/2011		211720		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 218.75		
5/12/2011		211722		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.00		
5/12/2011		211722		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	160.40		
5/12/2011		211722		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.30		
5/12/2011		211722		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	254.90		
5/12/2011		211722		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.20		
5/13/2011		211725		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.35		
5/13/2011		211725		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	55.10		
5/13/2011		211725		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.30		
5/13/2011		211725		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	168.05		
5/13/2011		211725		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	312.30		
5/16/2011		211727		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	225.90		
5/16/2011		211727		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	53.20		
5/16/2011		211727		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.45		
5/16/2011		211727		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.30		
5/16/2011		211727		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	351.35		
5/17/2011		211729		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.80		
5/17/2011		211729		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.10		
5/17/2011		211729		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.00		
5/17/2011		211729		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.40		
5/17/2011		211729		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	436.70		
5/17/2011		211730		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	104.00		
5/17/2011		211730		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.09)		
5/17/2011		211730		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	80.00		
5/17/2011		211730		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(3.91)		
5/17/2011		211730		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(17.65)		
5/17/2011		211730		MIDDLE SCHOOL ONLINE	006-1512-0000-000000-200	360.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH PAY				
	5/17/2011		211730		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	$ (30.80)		
	5/17/2011		211730		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	628.65		
	5/18/2011		211732		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	43.60		
	5/18/2011		211732		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	170.65		
	5/18/2011		211732		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.20		
	5/18/2011		211732		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	425.71		
	5/18/2011		211732		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	410.41		
	5/19/2011		211735		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.20		
	5/19/2011		211735		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	96.00		
	5/19/2011		211735		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	110.05		
	5/19/2011		211735		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	149.00		
	5/19/2011		211735		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	140.90		
	5/20/2011		211739		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	29,585.32		
	5/20/2011		211739		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	1,444.64		
	5/20/2011		211739		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,907.86		
	5/20/2011		211739		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	587.68		
	5/20/2011		211742		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	59.60		
	5/20/2011		211742		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	163.90		
	5/20/2011		211742		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	139.50		
	5/20/2011		211742		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	149.90		
	5/20/2011		211742		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	285.45		
	5/23/2011		211746		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.60		
	5/23/2011		211746		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	236.00		
	5/23/2011		211746		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	170.05		
	5/23/2011		211746		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	440.10		
	5/23/2011		211746		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	333.17		
	5/23/2011	81921			BOOKFAIR $ - CASSADIE	006-1512-0000-000000-102	(4.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TWIGG				
	5/24/2011		211748		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 157.15		
	5/24/2011		211748		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.50		
	5/24/2011		211748		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.70		
	5/24/2011		211748		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	294.41		
	5/24/2011		211748		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	318.80		
	5/24/2011		211749		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(5.35)		
	5/24/2011		211749		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	109.20		
	5/24/2011		211749		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	140.00		
	5/24/2011		211749		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(6.85)		
	5/24/2011		211749		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	250.00		
	5/24/2011		211749		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(12.23)		
	5/24/2011		211749		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	414.20		
	5/24/2011		211749		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(20.29)		
	5/25/2011		211751		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.20		
	5/25/2011		211751		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.75		
	5/25/2011		211751		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.60		
	5/25/2011		211751		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	179.25		
	5/25/2011		211751		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	367.20		
	5/26/2011		211753		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.45		
	5/26/2011		211753		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	195.60		
	5/26/2011		211753		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.35		
	5/26/2011		211753		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	198.55		
	5/26/2011		211753		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	284.40		
	5/27/2011		211756		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.75		
	5/27/2011		211756		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.05		
	5/27/2011		211756		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/27/2011		211756		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 145.40		
5/27/2011		211756		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	292.46		
5/31/2011		211761		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
5/31/2011		211761		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	206.15		
5/31/2011		211761		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	207.25		
5/31/2011		211761		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	240.70		
5/31/2011		211761		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.10		
6/1/2011		211765		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.75		
6/1/2011		211765		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	150.85		
6/1/2011		211765		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.40		
6/1/2011		211765		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.20		
6/1/2011		211765		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.70		
6/2/2011		211766		PARK LUNCH FEES-M. SULLIVAN	006-1512-0000-000000-101	1.50		
6/2/2011		211766		PARK LUNCH FEES-B. OBERLE	006-1512-0000-000000-101	1.95		
6/2/2011		211767		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.65		
6/2/2011		211767		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.80		
6/2/2011		211767		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	127.10		
6/2/2011		211767		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	186.70		
6/2/2011		211767		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	246.95		
6/2/2011		211771		BREAKFAST - STATE GRANTS	006-3213-0000-000000-000	448.43		
6/3/2011		211768		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(10.84)		
6/3/2011		211768		PARK ONLINE LUNCH PAYMENTS	006-1512-0000-000000-101	222.00		
6/3/2011		211768		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(2.30)		
6/3/2011		211768		CRESTWOOD ONLINE LUNCH PAYMENT	006-1512-0000-000000-102	47.00		
6/3/2011		211768		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(22.78)		
6/3/2011		211768		MIDDLE SCHOOL ONLINE LUNCH PAY	006-1512-0000-000000-200	465.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/3/2011		211768		HIGH SCHOOL ONLINE LUNCH PAYME	006-1512-0000-000000-300	$ 445.00		
6/3/2011		211768		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(21.79)		
6/3/2011		211770		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.70		
6/3/2011		211770		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	77.55		
6/3/2011		211770		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.00		
6/3/2011		211770		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.49		
6/3/2011		211770		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	94.75		
6/6/2011		211777		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.80		
6/6/2011		211777		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	45.35		
6/6/2011		211777		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.30		
6/6/2011		211777		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	311.97		
6/6/2011		211777		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	62.30		
6/7/2011		211781		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.40		
6/7/2011		211781		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.60		
6/7/2011		211781		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.20		
6/7/2011		211781		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	128.50		
6/7/2011		211781		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	17.20		
6/10/2011		211787		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(1.22)		
6/10/2011		211787		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	25.00		
6/10/2011		211787		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(2.44)		
6/10/2011		211787		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	50.00		
6/10/2011		211787		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(2.44)		
6/10/2011		211787		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	50.00		
6/24/2011		211806		CHARTWELLS CATERING	006-1890-0000-000000-000	1,555.02		
6/27/2011	82181			REFUND-J. WAITE-CAFETERIA	006-1512-0000-000000-300	(7.80)		
6/28/2011		211809		SCHWAN'S FOOD SERV. - REBATE	006-1890-0000-000000-000	28.92		
6/29/2011		211810		CHARTWELL'S CATERING-	006-1890-0000-000000-000	206.14		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CARNIVAL				
	6/29/2011		211810		SCHWAN'S REBATE	006-1890-0000-000000-000	$ 32.94		
	6/30/2011				transfer out to cafe	006-5100-0000-000000-000	35,782.84		
	6/30/2011		211812		CHARTWELL CATERING-DAWY PD DIS	006-1890-0000-000000-000	47.00		
	6/30/2011		211812		CHARTWELL CATERING-PRE-SCHOOL	006-1890-0000-000000-000	1,776.00		
	6/30/2011		211812		CHARTWELL CATERING-COACHES MTG	006-1890-0000-000000-000	65.00		
	6/30/2011		211812		CHARTWELL CATERING-PARK OAA TE	006-1890-0000-000000-000	344.90		
	6/30/2011		211812		CHARTWELL CATERING-SR COOKOUT	006-1890-0000-000000-000	350.00		
	6/30/2011	82218			CAFE REFUND - DAMMON RECKNAGLE	006-1512-0000-000000-300	(12.30)		
	7/18/2011		211847		FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	4,819.82		
	7/18/2011		211847		PUBLIC SECT 4 - LUNCH	006-4120-0000-000000-000	34,294.56		
	7/18/2011		211847		FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	1,011.20		
	7/18/2011		211847		FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	1,942.00		
	7/18/2011		211847		PUBLIC SECT 11 - LUNCH	006-4120-0000-000000-000	586.89		
	7/18/2011		211847		PUBLIC SECT 4 - LUNCH	006-4120-0000-000000-000	20,142.92		
	7/18/2011		211847		PUBLIC SECT 11 - SECT 11	006-4120-0000-000000-000	508.05		
	7/18/2011		211847		FED AID PUBLIC - BREAKFAST	006-4120-0000-000000-000	9,301.02		
	8/10/2011		211879		PARK MEALTIME ONLINE FEES	006-1512-0000-000000-101	(4.90)		
	8/10/2011		211879		PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	100.00		
	8/10/2011		211879		CWD MEALTIME ONLINE FEES	006-1512-0000-000000-102	(4.90)		
	8/10/2011		211879		CWD MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-102	100.00		
	8/10/2011		211879		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	25.00		
	8/10/2011		211879		MIDDLE SCHOOL MEALTIME ONLINE	006-1512-0000-000000-200	(1.22)		
	8/10/2011		211880		E-Z PAY ONLINE - TEST	006-1512-0000-000000-200	1.00		
	8/10/2011		211880		E-Z PAY ONLINE - TEST	006-1512-0000-000000-300	1.50		
	8/14/2011		211896		HIGH SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-300	10.00		
	8/17/2011		211889		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	200.00		
	8/17/2011		211889		MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	(9.80)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/17/2011		211898		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	$ 20.00		
8/17/2011		211898		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	70.00		
8/19/2011		211902		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	2,252.74		
8/22/2011		211928		MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	120.00		
8/22/2011		211928		HIGH SCHOOL LUNCH FEES	006-1512-0000-000000-300	85.00		
8/22/2011		211929		MIDDLE SCHOOL LUNCH FEES	006-1512-0000-000000-200	130.00		
8/22/2011		211929		HIGH SCHOOL LUNCH FEES	006-1512-0000-000000-300	145.00		
8/22/2011		211930		HIGH SCHOOL LUNCH FEES	006-1512-0000-000000-300	30.00		
8/23/2011		211906		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.00		
8/23/2011		211906		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.10		
8/23/2011		211906		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	381.75		
8/23/2011		211906		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	193.85		
8/23/2011		211906		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	564.10		
8/23/2011		211906		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	1,528.00		
8/23/2011		211931		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	60.10		
8/23/2011		211931		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	88.00		
8/24/2011		211909		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.10		
8/24/2011		211909		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	275.70		
8/24/2011		211909		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.00		
8/24/2011		211909		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	163.10		
8/24/2011		211909		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.64		
8/24/2011		211910		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(11.02)		
8/24/2011		211910		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	225.00		
8/24/2011		211910		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	35.00		
8/24/2011		211910		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(1.72)		
8/24/2011		211932		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	301.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/24/2011		211932		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 170.00		
8/24/2011		211932		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	350.00		
8/24/2011		211932		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	60.00		
8/24/2011		211932		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	983.15		
8/25/2011		211913		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
8/25/2011		211913		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	180.50		
8/25/2011		211913		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	63.70		
8/25/2011		211913		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	154.75		
8/25/2011		211913		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	241.00		
8/25/2011		211933		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
8/25/2011		211933		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	50.00		
8/25/2011		211933		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	10.00		
8/25/2011		211933		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	50.00		
8/25/2011		211933		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	170.00		
8/25/2011		211933		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
8/25/2011		211933		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	65.00		
8/25/2011		211933		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.00		
8/26/2011		211916		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.35		
8/26/2011		211916		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.35		
8/26/2011		211916		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	163.75		
8/26/2011		211916		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	125.00		
8/26/2011		211916		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	241.05		
8/26/2011		211934		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	20.00		
8/26/2011		211934		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.00		
8/26/2011		211934		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
8/26/2011		211934		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	50.00		
8/26/2011		211934		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	8/29/2011		211919		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 33.25		
	8/29/2011		211919		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.30		
	8/29/2011		211919		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.80		
	8/29/2011		211919		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.40		
	8/29/2011		211919		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	380.35		
	8/29/2011		211935		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
	8/29/2011		211935		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.00		
	8/29/2011		211935		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	20.00		
	8/29/2011		211935		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
	8/29/2011		211935		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
	8/29/2011		211935		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	10.00		
	8/29/2011		211935		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	20.00		
	8/29/2011		211936		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	50.00		
	8/29/2011		211936		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	60.00		
	8/29/2011		211936		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	40.00		
	8/29/2011		211936		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
	8/29/2011		211936		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	112.50		
	8/29/2011		211937		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	33.00		
	8/29/2011		211937		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	40.00		
	8/29/2011		211938		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	20.00		
	8/29/2011		211938		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	30.00		
	8/29/2011		211938		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.75		
	8/30/2011		211920		CRESTWOOD LUNCH FEES-MITCHEY	006-1512-0000-000000-102	20.00		
	8/30/2011		211921		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	134.03		
	8/30/2011		211921		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.00		
	8/30/2011		211921		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2011		211921		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 205.30		
8/30/2011		211921		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	242.20		
8/30/2011		211922		CRESTWOOD LUNCH FEES-MITCHEY	006-1512-0000-000000-102	(20.00)		
8/30/2011		211923		CRESTWOOD LUNCH FEES-MITCHEY	006-1512-0000-000000-102	20.00		
8/31/2011		211927		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
8/31/2011		211927		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	184.45		
8/31/2011		211927		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.10		
8/31/2011		211927		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	330.45		
8/31/2011		211927		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	278.50		
8/31/2011		211939		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	35.00		
8/31/2011		211939		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	20.00		
8/31/2011		211939		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	45.00		
8/31/2011		211945		NSF CHECK - KARI YANEY	006-1512-0000-000000-200	(50.00)		
8/31/2011		211945		NSF CHECK - KARI YANEY	006-1512-0000-000000-200	(50.00)		
9/1/2011		211949		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	55.00		
9/1/2011		211951		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.35		
9/1/2011		211951		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.00		
9/1/2011		211951		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	165.70		
9/1/2011		211951		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.30		
9/1/2011		211951		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	222.60		
9/2/2011		211959		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
9/2/2011		211959		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.30		
9/2/2011		211959		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.90		
9/2/2011		211959		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	375.40		
9/2/2011		211959		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.20		
9/6/2011		211961		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	69.00		
9/6/2011		211961		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(3.38)		
9/6/2011		211961		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(5.29)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/6/2011		211961		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	$ 108.00		
9/6/2011		211961		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(6.16)		
9/6/2011		211961		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	126.00		
9/6/2011		211961		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	100.05		
9/6/2011		211961		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(4.89)		
9/7/2011		211962		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	1.00		
9/7/2011		211962		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	1.00		
9/7/2011		211962		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	2.00		
9/7/2011		211962		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	3.00		
9/7/2011		211964		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
9/7/2011		211964		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.20		
9/7/2011		211964		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	192.65		
9/7/2011		211964		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	550.20		
9/7/2011		211964		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	439.35		
9/7/2011		292537		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(18.00)		
9/7/2011		292537		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(124.20)		
9/7/2011		292537		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(192.65)		
9/7/2011		292537		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(550.20)		
9/7/2011		292537		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(439.35)		
9/7/2011		292538		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.20		
9/7/2011		292538		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
9/7/2011		292538		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	192.65		
9/7/2011		292538		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	359.60		
9/7/2011		292538		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	439.35		
9/8/2011		211968		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	182.10		
9/8/2011		211968		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/8/2011		211968		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 148.10		
9/8/2011		211968		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	383.40		
9/8/2011		211968		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	469.65		
9/9/2011		211969		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	5.00		
9/9/2011		211969		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(0.24)		
9/9/2011		211969		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	20.00		
9/9/2011		211969		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(0.98)		
9/9/2011		211973		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.00		
9/9/2011		211973		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	134.70		
9/9/2011		211973		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	163.80		
9/9/2011		211973		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	348.60		
9/9/2011		211973		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	295.60		
9/13/2011		211982		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.00		
9/13/2011		211982		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.40		
9/13/2011		211982		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.60		
9/13/2011		211982		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	312.90		
9/13/2011		211982		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	390.55		
9/14/2011		211986		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.20		
9/14/2011		211986		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.10		
9/14/2011		211986		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.20		
9/14/2011		211986		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	170.65		
9/14/2011		211986		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	223.00		
9/15/2011		211987		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
9/15/2011		211987		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
9/15/2011		211987		M.S. EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-200	10.00		
9/15/2011		211987		H. S. EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-300	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/15/2011		211990		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 2.20		
9/15/2011		211990		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.55		
9/15/2011		211990		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.70		
9/15/2011		211990		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.30		
9/15/2011		211990		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.55		
9/15/2011		211991		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(112.55)		
9/15/2011		211991		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(2.20)		
9/15/2011		211991		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(112.70)		
9/15/2011		211991		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(223.30)		
9/15/2011		211991		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(229.55)		
9/15/2011		211992		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.55		
9/15/2011		211992		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.20		
9/15/2011		211992		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.70		
9/15/2011		211992		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	233.30		
9/15/2011		211992		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.55		
9/16/2011		211993		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
9/16/2011		211993		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	(1.48)		
9/16/2011		211993		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	50.00		
9/16/2011		211993		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(2.45)		
9/16/2011		211994		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	170.00		
9/16/2011		211994		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	80.00		
9/16/2011		211994		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	163.05		
9/16/2011		211994		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	205.00		
9/16/2011		211995		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.90		
9/16/2011		211995		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	147.15		
9/16/2011		211995		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	95.50		
9/16/2011		211995		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	158.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	9/16/2011		211995		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 195.00		
	9/19/2011		211996		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	10.00		
	9/19/2011		211996		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
	9/19/2011		211996		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	80.00		
	9/19/2011		211997		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	90.00		
	9/19/2011		211997		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	15.00		
	9/19/2011		211997		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	180.00		
	9/19/2011		211997		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	50.00		
	9/19/2011		211998		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	20.00		
	9/19/2011		211998		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		
	9/19/2011		211998		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	60.00		
	9/19/2011		211998		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	102.50		
	9/19/2011		212000		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	51.40		
	9/19/2011		212000		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	228.30		
	9/19/2011		212000		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.50		
	9/19/2011		212000		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	251.75		
	9/19/2011		212000		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	352.35		
	9/19/2011		212001		PARK LUNCH DEPOSIT CORRECTION	006-1512-0000-000000-101	(20.00)		
	9/20/2011		212002		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	10.40		
	9/20/2011		212002		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	110.00		
	9/20/2011		212002		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	85.00		
	9/20/2011		212007		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.45		
	9/20/2011		212007		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.19		
	9/20/2011		212007		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.30		
	9/20/2011		212007		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	354.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/20/2011		212007		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 354.95		
9/21/2011		212008		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	100.00		
9/21/2011		212008		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	60.00		
9/21/2011		212008		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
9/21/2011		212010		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.10		
9/21/2011		212010		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.55		
9/21/2011		212010		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	49.80		
9/21/2011		212010		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.75		
9/21/2011		212010		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	218.85		
9/21/2011		212011		REDEPOSIT NSF CK - KARI YANEY	006-1512-0000-000000-102	10.00		
9/22/2011		212012		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	40.00		
9/22/2011		212012		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		
9/22/2011		212012		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
9/22/2011		212012		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	60.00		
9/22/2011		212015		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.90		
9/22/2011		212015		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.75		
9/22/2011		212015		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	246.15		
9/22/2011		212015		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	139.56		
9/23/2011		212042		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	25.00		
9/23/2011		212042		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(1.22)		
9/23/2011		212045		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
9/23/2011		212045		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	60.00		
9/23/2011		212045		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	70.00		
9/23/2011		212045		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	60.00		
9/23/2011		212047		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.75		
9/23/2011		212047		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.70		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2011		212047		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 78.10		
9/23/2011		212047		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	143.80		
9/23/2011		212047		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.60		
9/26/2011		212048		RETURN OF NSF CK - KARI YANEY	006-1512-0000-000000-102	(10.00)		
9/26/2011		212049		PARK ONLINE MEAL PAYMENTS	006-1512-0000-000000-101	10.00		
9/26/2011		212049		CRESTWOOD ONLINE MEAL PAYMENTS	006-1512-0000-000000-102	10.00		
9/26/2011		212049		MIDDLE SCHOOL ONLINE MEAL PAYM	006-1512-0000-000000-200	10.00		
9/26/2011		212049		HIGH SCHOOL ONLINE MEAL PAYMEN	006-1512-0000-000000-300	32.50		
9/26/2011		212050		PARK ONLINE MEAL RECEIPTS	006-1512-0000-000000-101	20.00		
9/26/2011		212050		CRESTWOOD ONLINE MEAL RECEIPTS	006-1512-0000-000000-102	20.00		
9/26/2011		212050		MIDDLE SCHOOL ONLINE MEAL RECE	006-1512-0000-000000-200	40.00		
9/26/2011		212050		HIGH SCHOOL ONLINE MEAL RECEIP	006-1512-0000-000000-300	120.00		
9/26/2011		212051		PARK ONLINE MEAL RECEIPTS	006-1512-0000-000000-101	22.00		
9/26/2011		212051		CRESTWOOD ONLINE MEAL RECEIPTS	006-1512-0000-000000-102	20.00		
9/26/2011		212051		CRESTWOOD ONLINE STUDENT FEES	006-1512-0000-000000-102	55.00		
9/26/2011		212051		MIDDLE SCHOOL ONLINE MEAL RECE	006-1512-0000-000000-200	50.00		
9/26/2011		212051		HIGH SCHOOL ONLINE MEAL RECEIP	006-1512-0000-000000-300	130.00		
9/26/2011		212053		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.30		
9/26/2011		212053		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	122.10		
9/26/2011		212053		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.30		
9/26/2011		212053		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	563.05		
9/26/2011		212053		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	446.30		
9/26/2011		212054		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	12.00		
9/27/2011		212055		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	50.00		
9/27/2011		212055		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2011		212055		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	$ 117.45		
9/27/2011		212055		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	135.00		
9/27/2011		212059		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.95		
9/27/2011		212059		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.35		
9/27/2011		212059		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.15		
9/27/2011		212059		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	308.85		
9/27/2011		212059		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	271.05		
9/28/2011		212060		EZ-PAY ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
9/28/2011		212060		CWD EZ-PAY ONLINE LUNCH RE	006-1512-0000-000000-102	30.00		
9/28/2011		212060		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	181.70		
9/28/2011		212060		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	122.50		
9/28/2011		212064		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
9/28/2011		212064		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	54.60		
9/28/2011		212064		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	138.30		
9/28/2011		212064		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	132.62		
9/28/2011		212064		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	195.30		
9/29/2011		212065		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	40.00		
9/29/2011		212068		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-101	58.40		
9/29/2011		212068		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	54.60		
9/29/2011		212068		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.75		
9/29/2011		212068		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	176.90		
9/29/2011		212068		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.20		
9/30/2011		212073		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.35		
9/30/2011		212073		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	86.25		
9/30/2011		212073		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	147.05		
9/30/2011		212073		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	221.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2011		212073		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 162.00		
9/30/2011		212074		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
9/30/2011		212074		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	75.00		
9/30/2011		212074		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	60.00		
9/30/2011		212074		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	40.00		
10/3/2011		212078		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	16.00		
10/3/2011		212078		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	16.00		
10/3/2011		212078		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
10/3/2011		212078		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	58.50		
10/3/2011		212079		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	60.00		
10/3/2011		212079		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	60.00		
10/3/2011		212079		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
10/3/2011		212079		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
10/3/2011		212080		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	120.00		
10/3/2011		212080		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
10/3/2011		212080		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
10/3/2011		212080		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	65.00		
10/3/2011		212083		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.85		
10/3/2011		212083		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	156.95		
10/3/2011		212083		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	76.90		
10/3/2011		212083		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.85		
10/3/2011		212083		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	417.10		
10/4/2011		212084		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
10/4/2011		212084		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
10/4/2011		212084		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	97.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/4/2011		212084		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 150.00		
10/4/2011		212088		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	90.70		
10/4/2011		212088		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.20		
10/4/2011		212088		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.85		
10/4/2011		212088		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	132.00		
10/4/2011		212088		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	475.20		
10/5/2011		212089		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	70.00		
10/5/2011		212089		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	100.00		
10/5/2011		212089		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	77.50		
10/5/2011		212089		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	62.50		
10/5/2011		212092		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.85		
10/5/2011		212092		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.40		
10/5/2011		212092		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	94.05		
10/5/2011		212092		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	329.65		
10/5/2011		212092		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	396.55		
10/6/2011		212095		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	30.00		
10/6/2011		212095		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	285.00		
10/6/2011		212095		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
10/6/2011		212097		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	38.10		
10/6/2011		212097		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.20		
10/6/2011		212097		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.10		
10/6/2011		212097		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	353.05		
10/6/2011		212097		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	204.15		
10/7/2011		212098		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	130.00		
10/7/2011		212098		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	50.00		
10/7/2011		212098		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/7/2011		212098		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 60.00		
10/7/2011		212104		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.95		
10/7/2011		212104		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.35		
10/7/2011		212104		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	190.80		
10/7/2011		212104		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	408.20		
10/7/2011		212104		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.00		
10/11/2011		212106		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	100.00		
10/11/2011		212106		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
10/11/2011		212106		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
10/11/2011		212106		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	192.50		
10/11/2011		212107		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	20.00		
10/11/2011		212107		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	102.50		
10/11/2011		212107		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	142.50		
10/11/2011		212108		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
10/11/2011		212108		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	80.00		
10/11/2011		212108		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
10/11/2011		212108		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
10/11/2011		212112		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
10/11/2011		212112		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	177.40		
10/11/2011		212112		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.25		
10/11/2011		212112		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	375.50		
10/11/2011		212112		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	343.80		
10/11/2011		212114		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.98		
10/11/2011		212114		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.70		
10/11/2011		212114		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.50		
10/11/2011		212114		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	185.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2011		212114		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 379.70		
	10/12/2011		212115		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	21.10		
	10/12/2011		212115		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	30.00		
	10/12/2011		212115		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	183.50		
	10/12/2011		212115		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	230.00		
	10/12/2011		212118		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	95.20		
	10/12/2011		212118		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.20		
	10/12/2011		212118		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.20		
	10/12/2011		212118		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	325.15		
	10/12/2011		212118		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	227.65		
	10/13/2011		212119		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	10/13/2011		212119		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	20.00		
	10/13/2011		212119		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
	10/13/2011		212119		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	10/13/2011		212121		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.30		
	10/13/2011		212121		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
	10/13/2011		212121		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	49.25		
	10/13/2011		212121		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.30		
	10/13/2011		212121		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	189.90		
	10/14/2011		212122		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
	10/14/2011		212122		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
	10/14/2011		212126		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.85		
	10/14/2011		212126		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	64.80		
	10/14/2011		212126		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	127.00		
	10/14/2011		212126		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	128.47		
	10/14/2011		212126		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	203.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/17/2011		212127		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	$ 20.00		
	10/17/2011		212127		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
	10/17/2011		212127		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	12.50		
	10/17/2011		212128		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	10/17/2011		212128		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
	10/17/2011		212128		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	155.00		
	10/17/2011		212128		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
	10/17/2011		212129		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	60.00		
	10/17/2011		212129		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	30.00		
	10/17/2011		212129		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	72.50		
	10/17/2011		212129		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	72.50		
	10/17/2011		212134		PARK LUNCH RECEIPTS`	006-1512-0000-000000-101	160.70		
	10/17/2011		212134		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.35		
	10/17/2011		212134		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.05		
	10/17/2011		212134		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	441.90		
	10/17/2011		212134		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	360.65		
	10/18/2011		212135		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	10/18/2011		212135		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	43.45		
	10/18/2011		212135		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
	10/18/2011		212138		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	153.45		
	10/18/2011		212138		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.50		
	10/18/2011		212138		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.10		
	10/18/2011		212138		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	216.60		
	10/18/2011		212138		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	221.35		
	10/18/2011		212141		RETURNED NSF CK - TODD KEEFER	006-1512-0000-000000-200	(30.00)		
	10/18/2011		212141		REDEPOSIT NSF CK - TODD	006-1512-0000-000000-200	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KEEFER				
	10/19/2011		212142		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	$ 90.00		
	10/19/2011		212142		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	60.00		
	10/19/2011		212142		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
	10/19/2011		212142		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
	10/19/2011		212144		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.15		
	10/19/2011		212144		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.10		
	10/19/2011		212144		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	59.85		
	10/19/2011		212144		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	326.00		
	10/19/2011		212144		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.60		
	10/20/2011		212145		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
	10/20/2011		212145		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	10.00		
	10/20/2011		212145		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
	10/20/2011		212145		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
	10/20/2011		212148		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.20		
	10/20/2011		212148		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.05		
	10/20/2011		212148		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.40		
	10/20/2011		212148		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	242.15		
	10/20/2011		212148		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	136.80		
	10/21/2011		212149		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	59.45		
	10/21/2011		212149		CWD EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-102	10.00		
	10/21/2011		212149		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
	10/21/2011		212149		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
	10/21/2011		212153		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.15		
	10/21/2011		212153		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.30		
	10/21/2011		212153		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	177.97		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2011		212153		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 308.50		
	10/24/2011		212155		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	30.00		
	10/24/2011		212155		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
	10/24/2011		212155		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	35.00		
	10/24/2011		212155		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
	10/24/2011		212156		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	10/24/2011		212156		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	50.00		
	10/24/2011		212156		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	175.00		
	10/24/2011		212156		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	140.00		
	10/24/2011		212157		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	10/24/2011		212157		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-200	125.00		
	10/24/2011		212157		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	77.50		
	10/24/2011		212160		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	63.40		
	10/24/2011		212160		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
	10/24/2011		212160		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.95		
	10/24/2011		212160		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	385.15		
	10/24/2011		212160		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	384.25		
	10/25/2011		212163		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	10/25/2011		212163		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
	10/25/2011		212163		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	85.00		
	10/25/2011		212169		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	76.40		
	10/25/2011		212169		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.35		
	10/25/2011		212169		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.25		
	10/25/2011		212169		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.70		
	10/25/2011		212169		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	298.40		
	10/26/2011		212170		PARK EZ-PAY ONLINE	006-1512-0000-000000-101	72.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	10/26/2011		212170		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 70.00		
	10/26/2011		212170		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
	10/26/2011		212170		HIGH SCHOOL EZ--PAY ONLINE LUN	006-1512-0000-000000-300	40.00		
	10/26/2011		212172		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.10		
	10/26/2011		212172		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.50		
	10/26/2011		212172		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.60		
	10/26/2011		212172		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.05		
	10/26/2011		212172		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	205.85		
	10/27/2011		212173		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	110.00		
	10/27/2011		212173		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	10/27/2011		212173		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
	10/27/2011		212173		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
	10/27/2011		212175		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	259.25		
	10/27/2011		212175		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.00		
	10/27/2011		212175		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.65		
	10/27/2011		212175		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	277.95		
	10/27/2011		212175		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	245.30		
	10/28/2011		212716		DUPLICATE CREDIT TO ACCOUNT	006-1512-0000-000000-300	180.00		
	10/28/2011		212716		DUPLICATE CREDIT TO ACCOUNT	006-1512-0000-000000-300	(180.00)		
	10/28/2011		212718		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	264.56		
	10/28/2011		212718		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	87.00		
	10/28/2011		212718		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	72.25		
	10/28/2011		212718		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.75		
	10/28/2011		212718		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	158.95		
	10/28/2011		212719		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2011		212719		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	$ 10.00		
	10/28/2011		212719		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
	10/28/2011		212719		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	210.00		
	10/31/2011		212726		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	20.00		
	10/31/2011		212726		MIDDLE SCHOOL EZ-AY ONLINE LUN	006-1512-0000-000000-200	30.00		
	10/31/2011		212726		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
	10/31/2011		212727		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
	10/31/2011		212727		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	10/31/2011		212727		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	155.00		
	10/31/2011		212727		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	65.00		
	10/31/2011		212728		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
	10/31/2011		212728		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	100.00		
	10/31/2011		212728		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
	10/31/2011		212731		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.10		
	10/31/2011		212731		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.85		
	10/31/2011		212731		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	171.25		
	10/31/2011		212731		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.30		
	10/31/2011		212731		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	361.50		
	11/1/2011		212740		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	11/1/2011		212740		CWD EZ-PAY ONLINE LUNCH RECEIP	006-1512-0000-000000-102	40.00		
	11/1/2011		212740		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
	11/1/2011		212740		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	62.50		
	11/1/2011		212742		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	240.70		
	11/1/2011		212742		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	52.00		
	11/1/2011		212742		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.20		
	11/1/2011		212742		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	397.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/1/2011		212742		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 375.45		
	11/2/2011		212743		PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	35.15		
	11/2/2011		212743		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	80.00		
	11/2/2011		212743		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	290.50		
	11/2/2011		212743		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	340.00		
	11/2/2011		212747		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	386.95		
	11/2/2011		212747		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.00		
	11/2/2011		212747		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	71.30		
	11/2/2011		212747		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	225.35		
	11/2/2011		212747		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	141.80		
	11/3/2011		212748		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
	11/3/2011		212748		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	62.00		
	11/3/2011		212748		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
	11/3/2011		212748		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	270.00		
	11/3/2011		212751		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
	11/3/2011		212751		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	59.75		
	11/3/2011		212751		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.00		
	11/3/2011		212751		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.00		
	11/3/2011		212751		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	121.80		
	11/4/2011		212752		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	70.00		
	11/4/2011		212752		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	160.00		
	11/4/2011		212752		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
	11/7/2011		212756		PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	24.05		
	11/7/2011		212756		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
	11/7/2011		212757		PARK EZ-PAY ONLINE LUNCH RECEI	006-1512-0000-000000-101	10.00		
	11/7/2011		212757		CWD EZ-PAY ONLINE	006-1512-0000-000000-102	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	11/7/2011		212757		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 45.00		
	11/7/2011		212757		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	11/7/2011		212758		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
	11/7/2011		212758		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	11/7/2011		212758		MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	35.00		
	11/7/2011		212758		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
	11/7/2011		212760		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	142.10		
	11/7/2011		212760		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
	11/7/2011		212760		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	220.75		
	11/7/2011		212760		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	363.90		
	11/7/2011		212760		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.20		
	11/7/2011		212761		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
	11/7/2011		212761		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	11/7/2011		212761		MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	35.00		
	11/7/2011		212761		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
	11/7/2011		212762		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(40.00)		
	11/7/2011		212762		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	(10.00)		
	11/7/2011		212762		MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	(35.00)		
	11/7/2011		212762		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(50.00)		
	11/8/2011		212763		PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	20.00		
	11/8/2011		212763		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	110.00		
	11/8/2011		212763		HIGH SCHOOL EZ-PAY ONLINE RECE	006-1512-0000-000000-300	120.00		
	11/8/2011		212765		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.00		
	11/8/2011		212765		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	105.70		
	11/8/2011		212765		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	183.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2011		212765		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 360.82		
11/8/2011		212765		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	320.90		
11/9/2011		212767		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	48.50		
11/9/2011		212767		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.00		
11/9/2011		212767		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	69.95		
11/9/2011		212767		MIDDLE SCHOOL LUNCH RECEIPT	006-1512-0000-000000-200	278.20		
11/9/2011		212767		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	206.10		
11/9/2011		212768		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	116.65		
11/9/2011		212768		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	82.00		
11/9/2011		212768		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
11/10/2011		212770		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	262.00		
11/10/2011		212770		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
11/10/2011		212770		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	240.30		
11/10/2011		212770		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
11/10/2011		212773		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	206.17		
11/10/2011		212773		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.10		
11/10/2011		212773		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.50		
11/10/2011		212773		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	207.00		
11/10/2011		212773		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	85.35		
11/10/2011		212774		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(262.00)		
11/10/2011		212774		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	(30.00)		
11/10/2011		212774		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	(240.30)		
11/10/2011		212774		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(70.00)		
11/10/2011		212775		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	262.00		
11/10/2011		212775		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
11/10/2011		212775		MIDDLE SCHOOL EZ-PAY	006-1512-0000-000000-200	240.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ONLINE LU				
	11/10/2011		212775		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 70.00		
	11/14/2011		212779		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	45.00		
	11/14/2011		212779		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	11/14/2011		212779		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
	11/14/2011		212780		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
	11/14/2011		212781		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
	11/14/2011		212781		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	11/14/2011		212782		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	11/14/2011		212782		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	11/14/2011		212782		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
	11/14/2011		212782		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	90.00		
	11/14/2011		212784		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.50		
	11/14/2011		212784		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.75		
	11/14/2011		212784		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	88.85		
	11/14/2011		212784		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	292.90		
	11/14/2011		212784		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.95		
	11/14/2011		212787		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	64.35		
	11/14/2011		212787		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.25		
	11/14/2011		212787		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	155.60		
	11/14/2011		212787		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	322.50		
	11/14/2011		212787		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	522.00		
	11/15/2011		212790		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
	11/15/2011		212790		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	11/15/2011		212790		MIDDLE SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-200	155.00		
	11/15/2011		212792		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.95		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/15/2011		212792		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 22.75		
	11/15/2011		212792		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	77.10		
	11/15/2011		212792		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	277.50		
	11/15/2011		212792		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.90		
	11/16/2011		212794		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	185.20		
	11/16/2011		212794		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	50.00		
	11/16/2011		212794		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	190.00		
	11/16/2011		212794		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	443.85		
	11/16/2011		212796		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	99.55		
	11/16/2011		212796		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.35		
	11/16/2011		212796		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.25		
	11/16/2011		212796		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	256.40		
	11/16/2011		212796		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	364.80		
	11/17/2011		212797		PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	60.00		
	11/17/2011		212797		CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	45.00		
	11/17/2011		212797		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	320.00		
	11/17/2011		212797		HIGH SCHOOL EZ-PAY ONLINE RECE	006-1512-0000-000000-300	145.00		
	11/17/2011		212799		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.05		
	11/17/2011		212799		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.00		
	11/17/2011		212799		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	76.00		
	11/17/2011		212799		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	387.15		
	11/17/2011		212799		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	184.00		
	11/18/2011		212804		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.60		
	11/18/2011		212804		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.80		
	11/18/2011		212804		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	83.90		
	11/18/2011		212804		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	111.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011		212804		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 245.51		
	11/18/2011		212805		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
	11/18/2011		212805		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	11/18/2011		212805		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
	11/18/2011		212805		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
	11/21/2011		212806		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
	11/21/2011		212806		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	11/21/2011		212806		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
	11/21/2011		212806		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
	11/21/2011		212807		PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	20.00		
	11/21/2011		212807		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	35.00		
	11/21/2011		212808		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	240.00		
	11/21/2011		212808		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	11/21/2011		212808		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
	11/21/2011		212808		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
	11/21/2011		212810		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.43		
	11/21/2011		212810		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	185.50		
	11/21/2011		212810		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.30		
	11/21/2011		212810		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	372.40		
	11/21/2011		212810		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	289.50		
	11/22/2011		212811		CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	50.00		
	11/22/2011		212811		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	10.00		
	11/22/2011		212811		HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	10.00		
	11/22/2011		212812		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	30,267.95		
	11/22/2011		212812		LUNCH - PUBLIC SEC 11	006-4120-0000-000000-000	351.39		
	11/22/2011		212812		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,749.07		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/22/2011		212814		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 99.60		
11/22/2011		212814		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
11/22/2011		212814		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	69.10		
11/22/2011		212814		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.90		
11/22/2011		212814		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	188.45		
11/23/2011		212815		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
11/23/2011		212815		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
11/23/2011		212815		MIDDLE SCHOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	35.00		
11/23/2011		212815		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	105.00		
11/25/2011		212816		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
11/25/2011		212816		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
11/25/2011		212816		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
11/25/2011		212816		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	180.00		
11/25/2011		212817		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
11/25/2011		212817		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
11/25/2011		212818		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(70.00)		
11/25/2011		212818		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	(20.00)		
11/25/2011		212818		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	(10.00)		
11/25/2011		212818		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(180.00)		
11/25/2011		212819		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
11/25/2011		212819		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
11/25/2011		212819		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
11/25/2011		212819		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	180.00		
11/28/2011		212820		PARK EZ-PAY ONLINE LUNCH	006-1512-0000-000000-101	30.00		
11/28/2011		212820		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	22.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2011		212821		MIDDLE SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-200	$ 20.00		
	11/28/2011		212821		HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	80.00		
	11/28/2011		212822		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	30.00		
	11/28/2011		212822		HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	85.00		
	11/28/2011		212825		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	130.30		
	11/28/2011		212825		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.00		
	11/28/2011		212825		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.90		
	11/28/2011		212825		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	335.05		
	11/28/2011		212825		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	381.00		
	11/29/2011		212826		REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	17.10		
	11/29/2011		212826		RETURN OF NSF CHECK - NYLER	006-1512-0000-000000-101	(5.00)		
	11/29/2011		212826		RETURN OF NSF CHECK-PAWLOWICZ	006-1512-0000-000000-101	(17.10)		
	11/29/2011		212826		REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	5.00		
	11/29/2011		212827		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	68.20		
	11/29/2011		212827		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	11/29/2011		212827		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	164.30		
	11/29/2011		212827		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
	11/29/2011		212829		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
	11/29/2011		212829		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	187.00		
	11/29/2011		212829		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	45.30		
	11/29/2011		212829		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	301.65		
	11/29/2011		212829		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	329.85		
	11/29/2011		212831		RETURN OF NSF CHECK-PAWLOWICZ	006-1512-0000-000000-101	17.10		
	11/29/2011		212831		REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	(17.10)		
	11/29/2011		212831		REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	(5.00)		
	11/29/2011		212831		RETURN OF NSF CHECK -	006-1512-0000-000000-101	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NYLER				
	11/29/2011		212832		REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	$ 17.10		
	11/29/2011		212832		REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	5.00		
	11/29/2011		212833		REDEPOSIT OF NSF CHECK-PAWLOWI	006-1512-0000-000000-101	(17.10)		
	11/29/2011		212833		REDEPOSIT OF NSF CHECK-NYLER	006-1512-0000-000000-101	(5.00)		
	11/30/2011		212553		NSF CHECK RETURN - T. KEEFER	006-1512-0000-000000-200	(30.00)		
	11/30/2011		212835		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	160.00		
	11/30/2011		212835		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	11/30/2011		212835		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
	11/30/2011		212835		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	255.00		
	11/30/2011		212837		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	192.40		
	11/30/2011		212837		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.80		
	11/30/2011		212837		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.40		
	11/30/2011		212837		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.85		
	12/1/2011		212838		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	12/1/2011		212838		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	12/1/2011		212838		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	183.00		
	12/1/2011		212838		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	185.00		
	12/1/2011		212840		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	163.55		
	12/1/2011		212840		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
	12/1/2011		212840		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	84.10		
	12/1/2011		212840		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.40		
	12/1/2011		212840		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	136.04		
	12/2/2011		212843		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
	12/2/2011		212843		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	12/2/2011		212843		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	130.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/2/2011		212843		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 130.00		
12/2/2011		212848		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.30		
12/2/2011		212848		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.85		
12/2/2011		212848		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	162.80		
12/2/2011		212848		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	405.35		
12/2/2011		212848		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	300.80		
12/5/2011		212849		STATE LUNCH MATCH	006-3213-0000-000000-000	1,124.64		
12/5/2011		212850		PARK EZ-PAY ONLINE LUNREC	006-1512-0000-000000-101	50.00		
12/5/2011		212850		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
12/5/2011		212850		MIDDLE SCHOOL LUNCH REC	006-1512-0000-000000-200	50.00		
12/5/2011		212850		HIGH SCHOOL LUNCH REC	006-1512-0000-000000-300	80.00		
12/5/2011		212851		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
12/5/2011		212851		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	90.00		
12/5/2011		212851		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	80.00		
12/5/2011		212851		HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	100.00		
12/5/2011		212852		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	12.00		
12/5/2011		212852		CWD EZ-PAY ONLIKNE LUNCH REC	006-1512-0000-000000-102	20.00		
12/5/2011		212852		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	70.00		
12/5/2011		212855		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.40		
12/5/2011		212855		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.30		
12/5/2011		212855		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	197.20		
12/5/2011		212855		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	287.99		
12/5/2011		212855		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	290.20		
12/6/2011		212859		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
12/6/2011		212859		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	67.50		
12/6/2011		212859		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	170.00		
12/6/2011		212861		PARK BREAKFAST	006-1512-0000-000000-101	2.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	12/6/2011		212861		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 171.25		
	12/6/2011		212861		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	64.90		
	12/6/2011		212861		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	187.81		
	12/6/2011		212861		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.05		
	12/7/2011		212866		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	97.00		
	12/7/2011		212866		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	15.00		
	12/7/2011		212866		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	136.60		
	12/7/2011		212866		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
	12/7/2011		212869		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	199.90		
	12/7/2011		212869		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.40		
	12/7/2011		212869		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	101.80		
	12/7/2011		212869		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	204.00		
	12/7/2011		212869		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	155.55		
	12/8/2011		212870		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	54.00		
	12/8/2011		212870		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
	12/8/2011		212870		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
	12/8/2011		212870		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
	12/8/2011		212872		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	203.59		
	12/8/2011		212872		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.50		
	12/8/2011		212872		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.15		
	12/8/2011		212872		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	134.81		
	12/8/2011		212872		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.30		
	12/9/2011		212881		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
	12/9/2011		212881		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	50.00		
	12/9/2011		212881		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2011		212881		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 140.00		
12/9/2011		212884		WELCOME BOARD MEETING	006-1890-0000-000000-000	47.50		
12/9/2011		212884		OPENING DAY BREAKFAST	006-1890-0000-000000-000	285.00		
12/9/2011		212884		SPAGHETTI DINNER SMS FUNDRAISE	006-1890-0000-000000-000	145.00		
12/9/2011		212884		VETERANS DAY	006-1890-0000-000000-000	580.00		
12/9/2011		212884		PRE-SCHOOL MEAL	006-1890-0000-000000-000	1,271.20		
12/9/2011		212884		TESTING BREAKFAST - PARK	006-1890-0000-000000-000	62.10		
12/9/2011		212886		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	63.20		
12/9/2011		212886		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	178.50		
12/9/2011		212886		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.30		
12/9/2011		212886		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	324.35		
12/9/2011		212886		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	340.70		
12/12/2011		212887		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	75.00		
12/12/2011		212887		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
12/12/2011		212887		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
12/12/2011		212887		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
12/12/2011		212888		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
12/12/2011		212889		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	120.00		
12/12/2011		212889		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	145.00		
12/12/2011		212889		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	105.00		
12/12/2011		212891		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.03		
12/12/2011		212891		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.00		
12/12/2011		212891		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	120.15		
12/12/2011		212891		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	418.70		
12/12/2011		212891		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	362.05		
12/13/2011		212892		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	12.00		
12/13/2011		212892		CWD EZ-PAY ONLINE	006-1512-0000-000000-102	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	12/13/2011		212892		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 75.00		
	12/13/2011		212892		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
	12/13/2011		212894		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.00		
	12/13/2011		212894		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	156.00		
	12/13/2011		212894		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	130.90		
	12/13/2011		212894		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	158.40		
	12/13/2011		212894		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	376.90		
	12/14/2011		212895		REDEPOSIT NSF CK - T. KEEFER	006-1512-0000-000000-200	30.00		
	12/14/2011		212896		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	50.00		
	12/14/2011		212897		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	115.00		
	12/14/2011		212897		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	140.00		
	12/14/2011		212897		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
	12/14/2011		212897		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	195.00		
	12/14/2011		212899		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	57.40		
	12/14/2011		212899		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	96.55		
	12/14/2011		212899		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.65		
	12/14/2011		212899		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	291.15		
	12/15/2011		212875		REFUND OF SERS CK FROM STRS	006-1890-0000-000000-000	1,240.12		
	12/15/2011		212876		REFUND OF SERS CK FROM STRS	006-1890-0000-000000-000	(1,240.12)		
	12/15/2011		212877		REFUND OF SERS CK FROM STRS	006-1890-0000-000000-000	2,140.12		
	12/15/2011		212900		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
	12/15/2011		212900		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	12/15/2011		212900		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
	12/15/2011		212900		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
	12/15/2011		212902		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.60		
	12/15/2011		212902		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/15/2011		212902		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 107.30		
	12/15/2011		212902		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.65		
	12/15/2011		212902		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	242.60		
	12/16/2011		212904		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
	12/16/2011		212904		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
	12/16/2011		212904		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
	12/16/2011		212904		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
	12/16/2011		212908		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.35		
	12/16/2011		212908		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
	12/16/2011		212908		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.30		
	12/16/2011		212908		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	222.75		
	12/16/2011		212908		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	99.50		
	12/16/2011	83262			CHARTWELL'S SERS-NOV 2011	006-1890-0000-000000-000	(2,140.12)		
	12/19/2011		212911		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	55.00		
	12/19/2011		212911		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	16.00		
	12/19/2011		212911		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	56.60		
	12/19/2011		212911		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
	12/19/2011		212912		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
	12/19/2011		212913		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	31.20		
	12/19/2011		212913		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	230.00		
	12/19/2011		212913		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	35.00		
	12/19/2011		212917		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.30		
	12/19/2011		212917		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.10		
	12/19/2011		212917		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.85		
	12/19/2011		212917		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	247.50		
	12/19/2011		212917		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	277.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	12/20/2011		212919		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 10.00		
	12/20/2011		212919		CWD EZ-PAY ONL.INE LUNCH REC	006-1512-0000-000000-102	30.00		
	12/20/2011		212919		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	12/20/2011		212922		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.10		
	12/20/2011		212922		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.35		
	12/20/2011		212922		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.60		
	12/20/2011		212922		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	246.16		
	12/20/2011		212922		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	63.55		
	12/20/2011		212923		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	(21.10)		
	12/20/2011		212923		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(103.35)		
	12/20/2011		212923		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	(102.60)		
	12/20/2011		212923		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(246.16)		
	12/20/2011		212923		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	(63.55)		
	12/20/2011		212924		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.35		
	12/20/2011		212924		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.10		
	12/20/2011		212924		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	102.60		
	12/20/2011		212924		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	246.15		
	12/20/2011		212924		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	63.55		
	12/21/2011		212925		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
	12/21/2011		212925		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	12/21/2011		212925		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
	12/21/2011		212925		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	129.25		
	12/21/2011		212928		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
	12/21/2011		212928		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	73.50		
	12/21/2011		212928		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.40		
	12/21/2011		212928		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	211.76		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	12/21/2011		212928		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 76.00		
	12/22/2011		212930		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
	12/22/2011		212930		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
	12/22/2011		212930		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
	12/23/2011		212931		LUNCH - STATE MATCH	006-3213-0000-000000-000	1,124.64		
	12/23/2011		212932		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,790.77		
	12/23/2011		212932		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	26,307.24		
	12/23/2011		212932		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	584.68		
	12/23/2011		212935		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
	12/23/2011		212935		MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	20.00		
	12/23/2011		212935		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
	12/27/2011		212937		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	12/27/2011		212937		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
	12/27/2011		212938		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	12/27/2011		212938		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
	12/29/2011		212941		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	35.00		
	12/29/2011		212941		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	30.00		
	12/30/2011		212948		RETURNED NSF CK - A. HARRISON	006-1512-0000-000000-200	(10.00)		
	1/3/2012		212950		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
	1/3/2012		212950		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
	1/3/2012		212950		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
	1/3/2012		212951		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
	1/3/2012		212951		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	1/3/2012		212951		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	90.00		
	1/3/2012		212952		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2012		212952		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 95.00		
	1/3/2012		212952		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	35.00		
	1/3/2012		212953		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	137.00		
	1/3/2012		212953		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	100.00		
	1/3/2012		212953		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
	1/3/2012		212953		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
	1/3/2012		212957		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
	1/3/2012		212957		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	307.95		
	1/3/2012		212957		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.40		
	1/3/2012		212957		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	370.80		
	1/3/2012		212957		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	402.85		
	1/4/2012		212958		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
	1/4/2012		212958		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
	1/4/2012		212958		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	277.00		
	1/4/2012		212958		HIGH SCHOOL EZ-PAY ONLINE LUN	006-1512-0000-000000-300	165.00		
	1/4/2012		212959		STATE MATCH LUNCH FUNDS	006-3213-0000-000000-000	1,124.64		
	1/4/2012		212961		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	248.75		
	1/4/2012		212961		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.10		
	1/4/2012		212961		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.70		
	1/4/2012		212961		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	259.85		
	1/4/2012		212961		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	320.00		
	1/5/2012		212965		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	155.00		
	1/5/2012		212965		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	135.00		
	1/5/2012		212965		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	200.00		
	1/5/2012		212965		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	73.00		
	1/5/2012		212968		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	252.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/5/2012		212968		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 2.60		
	1/5/2012		212968		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.75		
	1/5/2012		212968		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	334.60		
	1/5/2012		212968		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	323.00		
	1/6/2012		212971		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	1/6/2012		212971		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
	1/6/2012		212975		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	66.70		
	1/6/2012		212975		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.30		
	1/6/2012		212975		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	89.50		
	1/6/2012		212975		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.50		
	1/6/2012		212975		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	211.80		
	1/9/2012		212977		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	1/9/2012		212977		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	1/9/2012		212977		MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	60.00		
	1/9/2012		212977		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
	1/9/2012		212978		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
	1/9/2012		212978		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	1/9/2012		212979		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
	1/9/2012		212979		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	1/9/2012		212979		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
	1/9/2012		212979		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	190.00		
	1/9/2012		212982		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.00		
	1/9/2012		212982		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	248.60		
	1/9/2012		212982		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.90		
	1/9/2012		212982		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.15		
	1/9/2012		212982		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	268.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	1/10/2012		212984		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 21.00		
	1/10/2012		212984		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	15.00		
	1/10/2012		212984		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	1/10/2012		212986		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.70		
	1/10/2012		212986		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.60		
	1/10/2012		212986		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.45		
	1/10/2012		212986		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	186.05		
	1/10/2012		212986		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	267.65		
	1/10/2012		212987		REDEPOSIT NSF CK - A. HARRISON	006-1512-0000-000000-200	10.00		
	1/11/2012		212988		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
	1/11/2012		212988		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	1/11/2012		212988		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	76.00		
	1/11/2012		212988		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	200.00		
	1/11/2012		212989		SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	25.20		
	1/11/2012		212990		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.00		
	1/11/2012		212990		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.17		
	1/11/2012		212990		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	93.35		
	1/11/2012		212990		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	236.61		
	1/11/2012		212990		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	414.65		
	1/12/2012		212992		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
	1/12/2012		212992		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
	1/12/2012		212992		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
	1/12/2012		212992		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
	1/12/2012		212994		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	63.35		
	1/12/2012		212994		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/12/2012		212994		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 142.10		
1/12/2012		212994		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	262.30		
1/12/2012		212994		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	232.61		
1/13/2012		212995		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	48.25		
1/13/2012		212995		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
1/17/2012		212998		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	38.40		
1/17/2012		212998		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
1/17/2012		212998		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
1/17/2012		212999		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
1/17/2012		212999		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	95.00		
1/17/2012		212999		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	105.00		
1/17/2012		213000		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	140.00		
1/17/2012		213000		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
1/17/2012		213004		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	11.00		
1/17/2012		213004		MIDDLE SCHOOLONLINE LUNCH REC	006-1512-0000-000000-200	10.00		
1/17/2012		213004		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	70.00		
1/17/2012		213005		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.55		
1/17/2012		213005		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	55.17		
1/17/2012		213005		PARK LUNCH DEP. ADJUSTMENT	006-1512-0000-000000-101	20.00		
1/17/2012		213005		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	181.95		
1/17/2012		213005		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	431.13		
1/17/2012		213005		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	371.95		
1/18/2012		213007		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
1/18/2012		213007		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
1/18/2012		213007		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	205.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/18/2012		213007		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 120.00		
1/18/2012		213009		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	196.15		
1/18/2012		213009		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.20		
1/18/2012		213009		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.70		
1/18/2012		213009		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	185.76		
1/18/2012		213009		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	248.34		
1/19/2012		213012		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	132.00		
1/19/2012		213012		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
1/19/2012		213012		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	92.50		
1/19/2012		213012		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
1/19/2012		213016		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	160.40		
1/19/2012		213016		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.55		
1/19/2012		213016		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.40		
1/19/2012		213016		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	255.70		
1/20/2012		213020		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
1/20/2012		213020		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
1/20/2012		213020		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
1/20/2012		213020		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
1/20/2012		213024		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
1/20/2012		213025		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.98		
1/20/2012		213025		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.20		
1/20/2012		213025		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.70		
1/20/2012		213025		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.10		
1/23/2012		213026		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	637.93		
1/23/2012		213026		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,993.70		
1/23/2012		213026		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,896.02		
1/23/2012		213027		PARK EZ-PAY ONLINE	006-1512-0000-000000-101	15.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	1/23/2012		213027		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 35.00		
	1/23/2012		213027		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
	1/23/2012		213027		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	46.70		
	1/23/2012		213028		PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	70.00		
	1/23/2012		213028		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
	1/23/2012		213028		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	45.00		
	1/23/2012		213028		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	25.00		
	1/23/2012		213029		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	89.65		
	1/23/2012		213029		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	60.00		
	1/23/2012		213029		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
	1/23/2012		213029		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	215.00		
	1/23/2012		213030		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	114.50		
	1/23/2012		213030		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.25		
	1/23/2012		213030		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	144.70		
	1/23/2012		213030		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.10		
	1/23/2012		213030		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	255.15		
	1/24/2012		213031		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
	1/24/2012		213031		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	1/24/2012		213031		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
	1/24/2012		213032		CHARTWELLS-SAFETY TOWN	006-1890-0000-000000-000	52.00		
	1/24/2012		213032		CHARTWELLS-KDG. KAMP	006-1890-0000-000000-000	350.00		
	1/24/2012		213033		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.25		
	1/24/2012		213033		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.10		
	1/24/2012		213033		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.95		
	1/24/2012		213033		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	154.45		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/24/2012		213033		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 265.95		
1/25/2012		213034		LUNCH - STATE MATCH	006-3213-0000-000000-000	1,124.64		
1/25/2012		213035		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	125.00		
1/25/2012		213035		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	98.00		
1/25/2012		213035		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	190.00		
1/25/2012		213037		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	17.80		
1/25/2012		213037		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.30		
1/25/2012		213037		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.20		
1/25/2012		213037		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	183.55		
1/25/2012		213037		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	224.20		
1/26/2012		213144		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.70		
1/26/2012		213144		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	90.00		
1/26/2012		213144		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	49.80		
1/26/2012		213144		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
1/26/2012		213146		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.45		
1/26/2012		213146		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.90		
1/26/2012		213146		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.20		
1/26/2012		213146		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	224.75		
1/26/2012		213146		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	274.90		
1/26/2012		213148		SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	(25.20)		
1/26/2012		213149		SCHWAN'S FOOD SERVICE REBATE	006-1890-0000-000000-000	25.20		
1/27/2012		213155		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
1/27/2012		213155		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	60.00		
1/27/2012		213155		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	240.00		
1/27/2012		213155		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
1/27/2012		213158		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/27/2012		213158		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 5.30		
	1/27/2012		213158		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	58.40		
	1/27/2012		213158		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.60		
	1/27/2012		213158		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.75		
	1/30/2012		213163		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	40.50		
	1/30/2012		213163		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	158.00		
	1/30/2012		213163		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	153.60		
	1/30/2012		213163		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	299.85		
	1/30/2012		213163		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	513.70		
	1/30/2012		213166		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
	1/30/2012		213166		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
	1/30/2012		213166		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
	1/30/2012		213167		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	25.00		
	1/30/2012		213167		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	15.00		
	1/30/2012		213167		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	95.00		
	1/30/2012		213167		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	15.00		
	1/30/2012		213168		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
	1/30/2012		213168		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	32.80		
	1/30/2012		213168		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
	1/30/2012		213168		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
	1/31/2012		213169		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
	1/31/2012		213169		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
	1/31/2012		213169		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	43.00		
	1/31/2012		213173		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.80		
	1/31/2012		213173		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
	1/31/2012		213173		CRESTWOOD LUNCH	006-1512-0000-000000-102	98.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	1/31/2012		213173		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 221.30		
	1/31/2012		213173		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	384.25		
	2/1/2012		212182		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	53.75		
	2/1/2012		212182		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	2/1/2012		212182		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	331.80		
	2/1/2012		212182		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	290.00		
	2/1/2012		212184		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	39.75		
	2/1/2012		212184		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	98.15		
	2/1/2012		212184		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	276.54		
	2/1/2012		212184		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	76.90		
	2/2/2012		212185		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
	2/2/2012		212185		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.50		
	2/2/2012		212185		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	307.00		
	2/2/2012		212186		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	(80.00)		
	2/2/2012		212186		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	(80.50)		
	2/2/2012		212186		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	(307.00)		
	2/2/2012		212187		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
	2/2/2012		212187		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.50		
	2/2/2012		212187		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	307.00		
	2/2/2012		212190		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.60		
	2/2/2012		212190		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.00		
	2/2/2012		212190		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.10		
	2/2/2012		212190		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.60		
	2/2/2012		212190		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	232.50		
	2/3/2012		212193		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/3/2012		212193		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 22.00		
	2/3/2012		212193		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	175.00		
	2/3/2012		212193		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
	2/3/2012		212196		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.57		
	2/3/2012		212196		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	55.21		
	2/3/2012		212196		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	59.55		
	2/3/2012		212196		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	149.65		
	2/3/2012		212196		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	149.10		
	2/6/2012		212205		PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	93.25		
	2/6/2012		212205		CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	10.00		
	2/6/2012		212205		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	45.00		
	2/6/2012		212205		HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	53.00		
	2/6/2012		212206		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
	2/6/2012		212206		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	2/6/2012		212206		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
	2/6/2012		212206		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-200	117.00		
	2/6/2012		212207		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	175.00		
	2/6/2012		212207		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	195.00		
	2/6/2012		212211		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	181.95		
	2/6/2012		212211		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	226.65		
	2/6/2012		212211		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.25		
	2/6/2012		212211		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	412.75		
	2/6/2012	83528			REFUND - LUNCH FEES-MEGAN	006-1512-0000-000000-102	(30.00)		
	2/7/2012		212213		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	32.00		
	2/7/2012		212213		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	2/7/2012		212213		MIDDLE SCHOOL EZ-PAY	006-1512-0000-000000-200	160.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ONLINE LU				
	2/7/2012		212213		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 49.00		
	2/7/2012		212217		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.10		
	2/7/2012		212217		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.25		
	2/7/2012		212217		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	58.50		
	2/7/2012		212217		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	375.30		
	2/7/2012		212217		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	309.75		
	2/7/2012	83521			REFUND - B. ROBLEDO LUNCH FEE	006-1512-0000-000000-102	(11.20)		
	2/7/2012	83524			REFUND-LUNCH FEES-TOBY SOLAREK	006-1512-0000-000000-102	(2.55)		
	2/7/2012	83524			REFUND-LUNCH FEES-CARLY SOLARE	006-1512-0000-000000-102	(15.65)		
	2/8/2012		212219		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
	2/8/2012		212219		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
	2/8/2012		212219		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	370.00		
	2/8/2012		212221		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.20		
	2/8/2012		212221		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.75		
	2/8/2012		212221		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.95		
	2/8/2012		212221		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	266.35		
	2/8/2012		212221		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.65		
	2/9/2012		212226		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
	2/9/2012		212226		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	2/9/2012		212226		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	62.50		
	2/9/2012		212226		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
	2/9/2012		212228		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.10		
	2/9/2012		212228		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.00		
	2/9/2012		212228		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	74.50		
	2/9/2012		212228		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	317.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2012		212228		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 202.05		
2/10/2012		212230		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
2/10/2012		212230		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	80.00		
2/10/2012		212230		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	252.40		
2/10/2012		212230		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	165.00		
2/10/2012		212233		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	76.10		
2/10/2012		212233		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.25		
2/10/2012		212233		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	88.50		
2/10/2012		212233		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	176.60		
2/10/2012		212233		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	171.85		
2/13/2012		212238		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
2/13/2012		212238		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	100.00		
2/13/2012		212238		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
2/13/2012		212238		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
2/13/2012		212239		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
2/13/2012		212239		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
2/13/2012		212239		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
2/13/2012		212240		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	13.75		
2/13/2012		212240		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
2/13/2012		212240		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
2/13/2012		212240		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	117.00		
2/13/2012		212246		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	41.15		
2/13/2012		212246		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	214.65		
2/13/2012		212246		PARK LUNCH RECEIPTS	006-1512-0000-000000-102	187.00		
2/13/2012		212246		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	224.75		
2/13/2012		212246		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	400.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	2/14/2012		212248		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 10.00		
	2/14/2012		212248		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
	2/14/2012		212248		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	95.00		
	2/15/2012		212249		PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	67.00		
	2/15/2012		212249		CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	105.00		
	2/15/2012		212249		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	175.00		
	2/15/2012		212249		HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	45.00		
	2/15/2012		212251		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	198.60		
	2/15/2012		212251		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.20		
	2/15/2012		212251		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	191.35		
	2/15/2012		212251		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	362.85		
	2/15/2012		212252		PARK LUNCH RECEIPTS 2/15/12	006-1512-0000-000000-101	(10.00)		
	2/16/2012		212253		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
	2/16/2012		212253		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	2/16/2012		212253		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	95.00		
	2/16/2012		212253		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
	2/16/2012		212256		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.00		
	2/16/2012		212256		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	146.70		
	2/16/2012		212256		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.25		
	2/16/2012		212256		CWD LUNCH RECEIPTS - 2/15/12	006-1512-0000-000000-102	162.40		
	2/16/2012		212256		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	282.95		
	2/16/2012		212256		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	294.50		
	2/16/2012	83609			CAFE ACCOUNT - EMME RONSKI	006-1512-0000-000000-300	(52.40)		
	2/17/2012		212257		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
	2/17/2012		212257		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/17/2012		212257		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 140.00		
	2/21/2012		212259		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
	2/21/2012		212259		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
	2/21/2012		212260		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	2/21/2012		212261		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	2/21/2012		212261		CWD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	10.00		
	2/21/2012		212261		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
	2/21/2012		212261		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
	2/21/2012		212262		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	74.40		
	2/21/2012		212262		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	153.20		
	2/21/2012		212262		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	126.20		
	2/21/2012		212268		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
	2/21/2012		212268		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	178.95		
	2/21/2012		212268		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.80		
	2/21/2012		212268		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	447.20		
	2/21/2012		212268		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	259.95		
	2/22/2012		212270		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	70.00		
	2/22/2012		212270		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
	2/22/2012		212270		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	145.00		
	2/22/2012		212271		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.10		
	2/22/2012		212271		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	116.60		
	2/22/2012		212271		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.15		
	2/22/2012		212271		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	295.69		
	2/22/2012		212271		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	196.35		
	2/23/2012		212273		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	151.60		
	2/23/2012		212273		CWD EZ-PAY ONLINE	006-1512-0000-000000-102	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	2/23/2012		212273		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 107.50		
	2/23/2012		212273		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
	2/23/2012		212276		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.00		
	2/23/2012		212276		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.00		
	2/23/2012		212276		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	110.30		
	2/23/2012		212276		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	79.50		
	2/23/2012		212276		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	241.15		
	2/23/2012		212279		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	378.29		
	2/23/2012		212279		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,298.07		
	2/23/2012		212279		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,643.01		
	2/24/2012		212280		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	90.00		
	2/24/2012		212280		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	110.00		
	2/24/2012		212280		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	94.00		
	2/24/2012		212280		HIGH SCHOOL EZ-PAY ONLINE REC	006-1512-0000-000000-300	90.00		
	2/24/2012		212283		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.75		
	2/24/2012		212283		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	79.25		
	2/24/2012		212283		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	128.55		
	2/24/2012		212283		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	346.40		
	2/24/2012		212283		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	218.40		
	2/27/2012		212286		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
	2/27/2012		212286		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	2/27/2012		212286		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
	2/27/2012		212286		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
	2/27/2012		212287		PARK EZ-PAY ONLINE LUNCH RECE	006-1512-0000-000000-101	122.00		
	2/27/2012		212287		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	2/27/2012		212287		MIDDLE SCHOOL EZ-PAY	006-1512-0000-000000-200	235.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ONLINE LU				
	2/27/2012		212287		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 60.00		
	2/27/2012		212288		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	160.00		
	2/27/2012		212288		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	2/27/2012		212288		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	180.00		
	2/27/2012		212288		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	190.00		
	2/27/2012		212291		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.25		
	2/27/2012		212291		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	36.70		
	2/27/2012		212291		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.45		
	2/27/2012		212291		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.07		
	2/27/2012		212291		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	333.95		
	2/28/2012		212292		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	2/28/2012		212292		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	2/28/2012		212292		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
	2/28/2012		212292		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	103.00		
	2/28/2012		212295		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.00		
	2/28/2012		212295		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	88.05		
	2/28/2012		212295		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	98.20		
	2/28/2012		212295		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	282.85		
	2/28/2012		212295		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	301.15		
	2/29/2012		212298		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	127.35		
	2/29/2012		212298		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
	2/29/2012		212298		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	177.35		
	2/29/2012		212298		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	140.60		
	2/29/2012		212298		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	296.80		
	2/29/2012		212299		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/29/2012		212299		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 32.00		
2/29/2012		212299		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	292.50		
2/29/2012		212299		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	215.00		
3/1/2012		212307		LUNCH - STATE MATCH	006-3213-0000-000000-000	1,124.64		
3/1/2012		212308		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
3/1/2012		212308		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	192.00		
3/1/2012		212308		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
3/1/2012		212310		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	57.65		
3/1/2012		212310		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.56		
3/1/2012		212310		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	88.10		
3/1/2012		212310		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.50		
3/1/2012		212310		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	305.85		
3/2/2012		212311		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	170.00		
3/2/2012		212311		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	75.00		
3/2/2012		212311		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
3/2/2012		212315		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	229.15		
3/2/2012		212315		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
3/2/2012		212315		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	169.65		
3/2/2012		212315		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	190.75		
3/2/2012		212315		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	181.05		
3/5/2012		212316		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	182.60		
3/5/2012		212316		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.60		
3/5/2012		212316		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	369.49		
3/5/2012		212316		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	301.85		
3/5/2012		212317		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	15.80		
3/5/2012		212317		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/5/2012		212317		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 10.00		
3/5/2012		212318		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
3/5/2012		212318		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
3/5/2012		212318		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
3/5/2012		212319		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
3/5/2012		212319		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
3/5/2012		212319		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	191.00		
3/5/2012		212319		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	230.00		
3/6/2012		212323		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
3/6/2012		212323		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	63.00		
3/6/2012		212323		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	55.00		
3/6/2012		212326		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
3/6/2012		212326		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	203.96		
3/6/2012		212326		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.30		
3/6/2012		212326		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	268.35		
3/6/2012		212326		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	374.05		
3/7/2012		212327		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	111.10		
3/7/2012		212327		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
3/7/2012		212327		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	282.50		
3/7/2012		212327		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	370.00		
3/7/2012		212330		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.00		
3/7/2012		212330		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	159.10		
3/7/2012		212330		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.90		
3/7/2012		212330		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	177.30		
3/7/2012		212330		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	267.45		
3/8/2012		212331		PARK EZ-PAY ONLINE	006-1512-0000-000000-101	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	3/8/2012		212331		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	$ 20.00		
	3/8/2012		212331		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	64.00		
	3/8/2012		212331		HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	100.00		
	3/8/2012		212334		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.35		
	3/8/2012		212334		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.40		
	3/8/2012		212334		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.65		
	3/8/2012		212334		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	177.20		
	3/8/2012		212334		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	271.50		
	3/9/2012		212336		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
	3/9/2012		212336		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	81.00		
	3/9/2012		212336		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	140.00		
	3/9/2012		212336		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	125.00		
	3/9/2012		212340		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	207.60		
	3/9/2012		212340		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.25		
	3/9/2012		212340		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	179.20		
	3/9/2012		212340		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.98		
	3/9/2012		212340		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	281.75		
	3/12/2012		212342		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
	3/12/2012		212342		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	3/12/2012		212342		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	180.00		
	3/12/2012		212342			006-1512-0000-000000-200	0.00		
	3/12/2012		212342		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	65.00		
	3/12/2012		212343		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	112.00		
	3/12/2012		212343		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	35.00		
	3/12/2012		212343		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/12/2012		212343		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 170.00		
3/12/2012		212344		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	80.00		
3/12/2012		212345		CHARTWELLS-BD MTG-DEC 2011	006-1890-0000-000000-000	47.50		
3/12/2012		212347		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	29.10		
3/12/2012		212347		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	74.10		
3/12/2012		212347		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	141.50		
3/12/2012		212347		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	206.15		
3/12/2012		212347		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	120.90		
3/13/2012		212351		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
3/13/2012		212351		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
3/13/2012		212351		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
3/13/2012		212353		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	142.50		
3/13/2012		212353		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.20		
3/13/2012		212353		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.30		
3/13/2012		212353		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	157.05		
3/13/2012		212353		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	112.25		
3/14/2012		212355		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.00		
3/14/2012		212355		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	105.00		
3/14/2012		212355		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	162.50		
3/14/2012		212355		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	170.00		
3/14/2012		212359		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	211.18		
3/14/2012		212359		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	100.90		
3/14/2012		212359		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	182.10		
3/14/2012		212359		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	144.00		
3/15/2012		212360		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
3/15/2012		212360		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/15/2012		212360		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 130.00		
3/15/2012		212360		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	75.00		
3/15/2012		212363		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	119.40		
3/15/2012		212363		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
3/15/2012		212363		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	90.70		
3/15/2012		212363		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	239.60		
3/15/2012		212363		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	121.30		
3/16/2012		212366		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
3/16/2012		212366		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
3/16/2012		212366		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
3/16/2012		212370		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
3/16/2012		212370		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	93.60		
3/16/2012		212370		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	242.60		
3/16/2012		212370		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	222.35		
3/16/2012		212370		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	98.14		
3/19/2012		212371		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
3/19/2012		212371		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
3/19/2012		212371		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
3/19/2012		212372		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	38.25		
3/19/2012		212372		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
3/19/2012		212372		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
3/19/2012		212373		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	30.00		
3/19/2012		212373		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	210.00		
3/19/2012		212373		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	50.00		
3/19/2012		212375		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
3/19/2012		212375		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/19/2012		212375		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 133.80		
3/19/2012		212375		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	281.25		
3/19/2012		212375		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	314.10		
3/20/2012		212376		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
3/20/2012		212376		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
3/20/2012		212376		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
3/20/2012		212376		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
3/20/2012		212379		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	72.40		
3/20/2012		212379		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.10		
3/20/2012		212379		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	63.90		
3/20/2012		212379		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	353.35		
3/20/2012		212379		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	162.25		
3/21/2012		212380		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
3/21/2012		212380		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
3/21/2012		212380		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	150.00		
3/21/2012		212380		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	152.00		
3/21/2012		212381		BREAKFAST - FEDERAL AID PUBLIC	006-4120-0000-000000-000	5,802.63		
3/21/2012		212381		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	629.99		
3/21/2012		212381		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	22,941.28		
3/21/2012		212383		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.10		
3/21/2012		212383		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.95		
3/21/2012		212383		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	92.25		
3/21/2012		212383		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	167.10		
3/21/2012		212383		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.05		
3/21/2012		212384		STATE LUNCH MATCH	006-3213-0000-000000-000	1,124.73		
3/22/2012		212385		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
3/22/2012		212385		CWD EZ-PAY ONLINE	006-1512-0000-000000-102	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	3/22/2012		212385		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 162.50		
	3/22/2012		212385		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	110.00		
	3/22/2012		292574		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.55		
	3/22/2012		292574		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	106.60		
	3/22/2012		292574		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	170.20		
	3/22/2012		292574		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	217.35		
	3/23/2012		212388		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	102.00		
	3/23/2012		212388		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	90.00		
	3/23/2012		212388		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	84.00		
	3/23/2012		212391		PARK ELEMENTARY SCHOOL	006-1512-0000-000000-101	84.15		
	3/23/2012		212391		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.50		
	3/23/2012		212391		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-102	191.30		
	3/23/2012		212391		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	226.50		
	3/26/2012		212392		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	45.00		
	3/26/2012		212392		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	67.00		
	3/26/2012		212393		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	100.00		
	3/26/2012		212393		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	3/26/2012		212393		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
	3/26/2012		212393		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
	3/26/2012		212394		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	115.00		
	3/26/2012		212394		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	3/26/2012		212394		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
	3/26/2012		212394		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
	3/26/2012		212396		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
	3/26/2012		212396		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/26/2012		212396		CRESTWOOD LUNCH REC 2/23/12	006-1512-0000-000000-102	$ 148.15		
3/26/2012		212396		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.90		
3/26/2012		212396		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	411.50		
3/26/2012		212396		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	403.10		
3/27/2012		212397		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	16.00		
3/27/2012		212397		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	163.00		
3/27/2012		212397		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
3/27/2012		212400		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	193.15		
3/27/2012		212400		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.78		
3/27/2012		212400		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.99		
3/27/2012		212400		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	288.05		
3/28/2012		212402		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
3/28/2012		212402		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
3/28/2012		212402		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	215.00		
3/28/2012		212402		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	95.00		
3/28/2012		212404		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.65		
3/28/2012		212404		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.70		
3/28/2012		212404		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.05		
3/28/2012		212404		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	207.10		
3/28/2012		212404		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.45		
3/29/2012		212405		PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	10.00		
3/29/2012		212405		MIDDLE SCHOOL ONLINE RECEIPTS	006-1512-0000-000000-200	181.75		
3/29/2012		212405		HIGH SCHOOL ONLINE RECEIPTS	006-1512-0000-000000-300	95.00		
3/29/2012		212408		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
3/29/2012		212408		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	55.20		
3/29/2012		212408		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	148.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2012		212408		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 175.95		
3/29/2012		212408		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.10		
3/30/2012		212409		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
3/30/2012		212409		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	10.00		
3/30/2012		212409		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
3/30/2012		212409		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	115.00		
3/30/2012		212411		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	195.07		
3/30/2012		212411		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	50.00		
3/30/2012		212411		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.45		
3/30/2012		212411		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	293.12		
3/30/2012		212411		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	228.80		
4/2/2012		212413		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
4/2/2012		212413		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
4/2/2012		212413		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
4/2/2012		212413		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
4/2/2012		212414		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	110.00		
4/2/2012		212414		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	50.00		
4/2/2012		212414		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	120.00		
4/2/2012		212414		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
4/2/2012		212415		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	210.00		
4/2/2012		212415		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	110.00		
4/2/2012		212415		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
4/2/2012		212415		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	230.00		
4/2/2012		212417		PRESCHOOL SNACKS & LUNCHES	006-1890-0000-000000-000	3,061.70		
4/2/2012		212418		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.80		
4/2/2012		212418		PARK BREAKFAST	006-1512-0000-000000-101	1.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	4/2/2012		212418		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 123.70		
	4/2/2012		212418		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.65		
	4/2/2012		212418		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	411.10		
	4/3/2012		212421		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	61.20		
	4/3/2012		212421		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	149.00		
	4/3/2012		212421		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.50		
	4/3/2012		212421		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	235.25		
	4/3/2012		212421		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	273.31		
	4/4/2012		212422		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	230.00		
	4/4/2012		212422		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	4/4/2012		212422		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	170.00		
	4/4/2012		212422		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
	4/4/2012		212425		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.35		
	4/4/2012		212425		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	111.65		
	4/4/2012		212425		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.30		
	4/4/2012		212425		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	301.80		
	4/4/2012		212425		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	227.85		
	4/5/2012		212426		CRESTWOO EZ-PAY ONLINE LUNCH R	006-1512-0000-000000-102	20.00		
	4/5/2012		212426		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
	4/5/2012		212426		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
	4/5/2012		212428		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		
	4/5/2012		212428		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.35		
	4/5/2012		212428		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.20		
	4/5/2012		212428		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	188.60		
	4/5/2012		212428		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	255.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/6/2012		212429		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 30.00		
4/6/2012		212429		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
4/6/2012		212429		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
4/6/2012		212429		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	180.00		
4/9/2012		212431		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
4/9/2012		212432		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
4/9/2012		212432		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	75.00		
4/9/2012		212433		CHARTWELLS CATERING	006-1890-0000-000000-000	196.50		
4/11/2012		212436		HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	60.00		
4/11/2012		212437		HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	(60.00)		
4/11/2012		212438		HIGH SCHOOL EZ-PAY LUNCH REC	006-1512-0000-000000-300	60.00		
4/11/2012		212441		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	40.00		
4/12/2012		212444		PARK EZ-PAY ONLINE LUNCH RED	006-1512-0000-000000-101	22.00		
4/12/2012		212444		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
4/12/2012		212444		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
4/13/2012		212447		HIGH SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	40.00		
4/13/2012		212447		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
4/16/2012		212450		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
4/16/2012		212450		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
4/16/2012		212450		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
4/16/2012		212451		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
4/16/2012		212452		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
4/16/2012		212452		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
4/16/2012		212452		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	60.00		
4/16/2012		212456		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	182.21		
4/16/2012		212456		PARK BREAKFAST	006-1512-0000-000000-101	23.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	4/16/2012		212456		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 171.00		
	4/16/2012		212456		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	558.10		
	4/16/2012		212456		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	346.95		
	4/17/2012		212457		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	4/17/2012		212457		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	135.00		
	4/17/2012		212457		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	85.00		
	4/17/2012		212459		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	114.10		
	4/17/2012		212459		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.55		
	4/17/2012		212459		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	176.00		
	4/17/2012		212459		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.90		
	4/17/2012		212459		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	330.30		
	4/18/2012		212461		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
	4/18/2012		212461		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
	4/18/2012		212461		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	325.00		
	4/18/2012		212461		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	305.00		
	4/18/2012		212463		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
	4/18/2012		212463		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.25		
	4/18/2012		212463		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.60		
	4/18/2012		212463		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	192.75		
	4/18/2012		212463		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	167.10		
	4/19/2012		212464		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	80.00		
	4/19/2012		212464		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	197.50		
	4/19/2012		212464		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	85.00		
	4/19/2012		212465		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	596.64		
	4/19/2012		212465		BREAKFAST6 - FED AID PUBLIC	006-4120-0000-000000-000	5,549.55		
	4/19/2012		212465		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,835.82		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2012		212467		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 113.30		
4/19/2012		212467		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	81.00		
4/19/2012		212467		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	106.95		
4/19/2012		212467		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	252.55		
4/19/2012		212467		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	244.00		
4/20/2012		212468		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	52.00		
4/20/2012		212468		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	75.00		
4/20/2012		212468		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	165.00		
4/20/2012		212468		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	140.00		
4/20/2012		212470		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.25		
4/20/2012		212470		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	49.40		
4/20/2012		212470		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	158.75		
4/20/2012		212470		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	281.85		
4/20/2012		212470		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	171.15		
4/23/2012		212472		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	56.00		
4/23/2012		212472		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	45.00		
4/23/2012		212472		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	25.00		
4/23/2012		212472		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	298.00		
4/23/2012		212473		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	15.00		
4/23/2012		212473		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	100.00		
4/23/2012		212473		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	32.00		
4/23/2012		212474		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	10.00		
4/23/2012		212474		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	30.00		
4/23/2012		212478		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.50		
4/23/2012		212478		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	292.80		
4/23/2012		212478		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	95.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/23/2012		212478		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 237.15		
4/23/2012		212478		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	233.05		
4/24/2012		212479		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
4/24/2012		212481		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	80.75		
4/24/2012		212481		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	150.65		
4/24/2012		212481		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	157.05		
4/24/2012		212481		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.05		
4/25/2012		212482		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	265.00		
4/25/2012		212482		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	45.00		
4/25/2012		212482		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	444.30		
4/25/2012		212482		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	150.00		
4/26/2012		212485		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.20		
4/26/2012		212485		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.90		
4/26/2012		212485		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	92.60		
4/26/2012		212485		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	347.70		
4/26/2012		212485		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	239.20		
4/26/2012		212487		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.45		
4/26/2012		212487		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.05		
4/26/2012		212487		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.45		
4/26/2012		212487		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	248.40		
4/26/2012		212487		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.65		
4/27/2012		212490		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
4/27/2012		212490		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	139.20		
4/27/2012		212490		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	60.00		
4/27/2012		212490		MIDDLE SCHOOL LUNCH R RECEIPTS	006-1512-0000-000000-200	307.25		
4/27/2012		212490		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	228.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2012		212492		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 70.00		
4/30/2012		212492		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
4/30/2012		212492		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	95.00		
4/30/2012		212493		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	124.00		
4/30/2012		212493		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	96.20		
4/30/2012		212493		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	60.00		
4/30/2012		212493		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
4/30/2012		212494		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
4/30/2012		212494		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	60.00		
4/30/2012		212494		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	110.00		
4/30/2012		212494		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
4/30/2012		212495		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		
4/30/2012		212495		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
4/30/2012		212496		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
4/30/2012		212496		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
4/30/2012		212497		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
4/30/2012		212497		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	30.00		
4/30/2012		212502		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.50		
4/30/2012		212502		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.10		
4/30/2012		212502		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.30		
4/30/2012		212502		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.00		
4/30/2012		212502		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	402.60		
5/1/2012		212508		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	125.10		
5/1/2012		212508		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	30.00		
5/1/2012		212508		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	155.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/1/2012		212508		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 80.00		
5/1/2012		212512		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	128.95		
5/1/2012		212512		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	182.80		
5/1/2012		212512		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	420.39		
5/1/2012		212512		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	307.15		
5/2/2012		212513		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	55.00		
5/2/2012		212513		HIGH SCHOOL EZ--PAY ONLINE LUN	006-1512-0000-000000-300	20.00		
5/3/2012		212517		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
5/3/2012		212519		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	164.30		
5/3/2012		212519		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	117.65		
5/3/2012		212519		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	439.15		
5/3/2012		212519		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	277.50		
5/4/2012		212520		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	29.00		
5/4/2012		212520		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
5/4/2012		212520		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	140.00		
5/4/2012		212520		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	53.00		
5/4/2012		212524		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.15		
5/4/2012		212524		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.30		
5/4/2012		212524		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	92.25		
5/4/2012		212524		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	292.65		
5/4/2012		212524		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	189.75		
5/7/2012		212525		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
5/7/2012		212525		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	25.00		
5/7/2012		212525		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	90.00		
5/7/2012		212525		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	130.00		
5/7/2012		212526		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/7/2012		212526		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 130.00		
	5/7/2012		212526		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
	5/7/2012		212527		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
	5/7/2012		212527		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
	5/7/2012		212527		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	10.00		
	5/7/2012		212529		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.25		
	5/7/2012		212529		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.50		
	5/7/2012		212529		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	110.45		
	5/7/2012		212529		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	414.55		
	5/7/2012		212529		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	421.25		
	5/8/2012		212531		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	95.10		
	5/8/2012		212531		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
	5/8/2012		212531			006-1512-0000-000000-200	0.00		
	5/8/2012		212531		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	148.50		
	5/8/2012		212531		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	237.00		
	5/8/2012		212535		DJ CO-OPS - CAFE REBATE	006-1890-0000-000000-000	60.65		
	5/8/2012		212536		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.00		
	5/8/2012		212536		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.55		
	5/8/2012		212536		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	91.80		
	5/8/2012		212536		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	269.90		
	5/8/2012		212536		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	297.90		
	5/9/2012		212538		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
	5/9/2012		212538		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	80.00		
	5/9/2012		212538		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	120.00		
	5/9/2012		212540		CAFE FEES - MAYYSSA HOWARD	006-1512-0000-000000-102	7.00		
	5/9/2012		212541		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	248.10		
	5/9/2012		212541		PARK BREAKFAST	006-1512-0000-000000-101	13.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				RECEIPTS				
5/9/2012		212541		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 78.75		
5/9/2012		212541		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	280.10		
5/10/2012		212544		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	65.00		
5/10/2012		212544		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
5/10/2012		212544		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	186.00		
5/10/2012		212549		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	216.35		
5/10/2012		212549		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.15		
5/10/2012		212549		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	80.20		
5/10/2012		212549		MIDDLE SCHOOL LUNCH REC - 5/9	006-1512-0000-000000-200	140.90		
5/10/2012		212549		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.35		
5/10/2012		212549		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.60		
5/11/2012		212550		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	62.00		
5/11/2012		212550		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
5/11/2012		212556		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.50		
5/11/2012		212556		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.60		
5/11/2012		212556		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	162.90		
5/11/2012		212556		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	203.00		
5/11/2012		212556		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	219.55		
5/14/2012		212558		MIDDLE SCHOOL EZ-PAY ONLINE	006-1512-0000-000000-200	40.00		
5/14/2012		212559		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	30.00		
5/14/2012		212559		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	70.00		
5/14/2012		212559		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	55.00		
5/14/2012		212560		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	49.00		
5/14/2012		212560		CRESTWOOD EZ-PAY ONLINE LUNCH	006-1512-0000-000000-102	20.00		
5/14/2012		212560		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	145.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/14/2012		212560		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 20.00		
5/14/2012		212563		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	171.90		
5/14/2012		212563		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.60		
5/14/2012		212563		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	302.50		
5/15/2012		212564		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
5/15/2012		212564		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
5/15/2012		212564		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	130.00		
5/15/2012		212564		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	247.50		
5/15/2012		212567		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.35		
5/15/2012		212567		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	205.95		
5/15/2012		212567		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.55		
5/15/2012		212567		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	298.80		
5/15/2012		212567		HIGH SCHOOL LUNCH REC 5/14/12	006-1512-0000-000000-300	414.42		
5/15/2012		212567		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	263.75		
5/15/2012		212568		PNC DEPOSIT ADJ M.S. CAFE 5/15	006-1512-0000-000000-200	(6.00)		
5/16/2012		212570		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	70.90		
5/16/2012		212570		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	168.00		
5/16/2012		212570		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	70.00		
5/16/2012		212572		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.05		
5/16/2012		212572		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	202.80		
5/16/2012		212572		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.70		
5/16/2012		212572		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	288.65		
5/16/2012		212572		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	237.10		
5/17/2012		212574		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	50.00		
5/17/2012		212574		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	35.00		
5/17/2012		212574		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/17/2012		212574		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	$ 80.00		
5/17/2012		212576		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	102.25		
5/17/2012		212576		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	31.25		
5/17/2012		212576		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.65		
5/17/2012		212576		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	172.65		
5/17/2012		212576		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	158.50		
5/17/2012		212577		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	0.70		
5/18/2012		212578		PARK EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-101	10.00		
5/18/2012		212578		CWD EZ-PAY ONLINE RECEIPTS	006-1512-0000-000000-102	20.00		
5/18/2012		212578		MIDDLE SCHOOL EZ-PAY ONLINE RE	006-1512-0000-000000-200	95.00		
5/18/2012		212580		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.55		
5/18/2012		212580		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	44.10		
5/18/2012		212580		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.90		
5/18/2012		212580		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	198.20		
5/18/2012		212580		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	259.90		
5/21/2012		212582		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	10.00		
5/21/2012		212582		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
5/21/2012		212583		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	32.00		
5/21/2012		212583		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
5/21/2012		212583		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
5/21/2012		212583		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	100.00		
5/21/2012		212585		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.90		
5/21/2012		212585		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
5/21/2012		212585		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	90.20		
5/21/2012		212585		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	374.10		
5/21/2012		212585		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	290.33		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/22/2012		212587		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	$ 30.00		
5/22/2012		212587		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	40.00		
5/22/2012		212587		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	50.00		
5/22/2012		212587		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	45.00		
5/22/2012		212588		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	40.00		
5/22/2012		212588		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	30.00		
5/22/2012		212588		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	160.00		
5/22/2012		212590		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	112.15		
5/22/2012		212590		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.20		
5/22/2012		212590		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	99.65		
5/22/2012		212590		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	308.75		
5/22/2012		212590		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	252.20		
5/23/2012		212592		DJ CO-OPS REBATE	006-1890-0000-000000-000	38.78		
5/23/2012		212595		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.55		
5/23/2012		212595		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.60		
5/23/2012		212595		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.65		
5/23/2012		212595		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	207.50		
5/23/2012		212595		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	201.00		
5/24/2012		212596		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	18.00		
5/24/2012		212596		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	40.00		
5/24/2012		212596		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	40.00		
5/24/2012		212599		D MERSEREAU STU COUN - CAFE	006-1512-0000-000000-200	20.00		
5/24/2012		212600		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	84.70		
5/24/2012		212600		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.70		
5/24/2012		212600		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	154.05		
5/24/2012		212600		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	211.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/25/2012		212601		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	$ 10.00		
5/25/2012		212605		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.10		
5/25/2012		212605		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.30		
5/25/2012		212605		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	141.80		
5/25/2012		212605		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	155.10		
5/25/2012		212605		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	225.75		
5/29/2012		212608		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
5/29/2012		212609		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	20.00		
5/29/2012		212610		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
5/29/2012		212614		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.85		
5/29/2012		212614		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.60		
5/29/2012		212614		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	143.85		
5/29/2012		212614		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	218.10		
5/29/2012		212614		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	127.70		
5/30/2012		212615		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	20.00		
5/30/2012		212615		CWD EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-102	10.00		
5/30/2012		212615		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
5/30/2012		212615		HIGH SCHOOL EZ-PAY ONLINE LUNC	006-1512-0000-000000-300	20.00		
5/30/2012		212618		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.20		
5/30/2012		212618		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.75		
5/30/2012		212618		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.20		
5/30/2012		212618		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	147.93		
5/30/2012		212618		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	85.90		
5/31/2012		212623		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
5/31/2012		212623		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	61.65		
5/31/2012		212623		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2012		212623		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 85.46		
5/31/2012		212623		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	105.35		
5/31/2012		212624		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	82.46		
5/31/2012		212624		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	(85.46)		
5/31/2012		212627		MIDDLE SCHOOL EZ-PAY ONLINE LU	006-1512-0000-000000-200	10.00		
6/1/2012		212628		PARK EZ-PAY ONLINE LUNCH REC	006-1512-0000-000000-101	110.00		
6/1/2012		212630		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	446.90		
6/1/2012		212630		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,885.75		
6/1/2012		212630		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	26,484.64		
6/5/2012		212642		CHARTWELL HALL OF FAME	006-1890-0000-000000-000	33.26		
6/5/2012		212642		CHARTWELL JA EVENT M.S.	006-1890-0000-000000-000	80.50		
6/5/2012		212642		CHARTWELL PRESCHOOL MAR APR	006-1890-0000-000000-000	1,598.20		
6/5/2012		212642		CHARTWELL OAA TESTING PARK	006-1890-0000-000000-000	440.40		
6/6/2012		212644		H.S. CAFE RECEIPTS	006-1512-0000-000000-300	32.25		
6/6/2012		212647		H.S. CAFE RECEIPTS	006-1512-0000-000000-300	(32.25)		
6/6/2012		212647		H.S. CAFE RECEIPTS	006-1512-0000-000000-300	33.25		
6/8/2012		212651		BREAKFAST - STATE GRANTS	006-3213-0000-000000-000	353.64		
6/13/2012		212659		CHARTWELLS PRESCHOOL JAN FEB	006-1890-0000-000000-000	1,735.00		
6/14/2012		212662		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,561.94		
6/14/2012		212662		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	373.03		
6/14/2012		212662		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,123.19		
6/15/2012		212666		MALYSSA HOWARD CAFE ACCT	006-1512-0000-000000-102	14.00		
6/15/2012	84379			MALYSSA HOWARD - CAFE-FLDTP	006-1512-0000-000000-102	(7.00)		
6/15/2012	84379			MALYSSA HOWARD - CAFE-FLDTP	006-1512-0000-000000-102	(7.00)		
6/18/2012		212668		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	24,826.77		
6/18/2012		212668		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,995.97		
6/18/2012		212668		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	189.04		
6/27/2012	84469			KEITH SEEMAN - EZ-PAY LUNCH	006-1512-0000-000000-300	(26.65)		
7/3/2012		212697		DJ COOP REBATE	006-1890-0000-000000-000	54.82		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/3/2012		212697		SCHWAN'S REBATE	006-1890-0000-000000-000	$ 26.11		
7/12/2012		212707		H.S. CAFE CHARGE-JOHN WAGNER	006-1512-0000-000000-300	2.55		
7/24/2012	84607			REFUND-THOR HARTZELL-CAFE	006-1512-0000-000000-300	(7.80)		
8/13/2012		213233		LEADERSHIP CLASS-TACO DINNER	006-1890-0000-000000-000	509.89		
8/16/2012		213241		M.S. ONLINE LUNCH FEES	006-1512-0000-000000-200	138.04		
8/21/2012		213254		M.S. LUNCH FEES PD ORIENTATION	006-1512-0000-000000-200	2,240.00		
8/22/2012		213261		PARK ONLINE LUNCH REC	006-1512-0000-000000-101	128.60		
8/22/2012		213261		MIDDLE SCHOOL ONLINE DIS FEES	006-1512-0000-000000-200	(13.45)		
8/22/2012		213261		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	275.00		
8/22/2012		213261		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	489.75		
8/22/2012		213261		HIGH SCHOOL ONLINE DIS FEES	006-1512-0000-000000-300	(24.01)		
8/23/2012		213257		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	455.40		
8/23/2012		213257		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.50		
8/23/2012		213257		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	193.60		
8/23/2012		213257		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	623.36		
8/23/2012		213257		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	1,553.00		
8/24/2012		213262		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	253.55		
8/24/2012		213262		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.25		
8/24/2012		213262		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	192.85		
8/24/2012		213262		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	749.40		
8/24/2012		213262		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	435.45		
8/27/2012		213266		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.75		
8/27/2012		213266		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	187.30		
8/27/2012		213266		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.20		
8/27/2012		213266		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	165.38		
8/27/2012		213266		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	310.40		
8/28/2012		213269		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	111.45		
8/28/2012		213269		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/28/2012		213269		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 265.80		
8/28/2012		213269		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.57		
8/28/2012		213269		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	164.85		
8/28/2012		213270		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.15		
8/28/2012		213270		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.25		
8/28/2012		213270		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	228.70		
8/28/2012		213270		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	90.45		
8/28/2012		213270		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.80		
8/30/2012		213276		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.55		
8/30/2012		213276		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.25		
8/30/2012		213276		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	188.50		
8/30/2012		213276		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	121.80		
8/30/2012		213276		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.90		
8/31/2012		213278		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
8/31/2012		213278		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.00		
8/31/2012		213278		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	197.80		
8/31/2012		213278		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.00		
8/31/2012		213278		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	185.05		
9/4/2012		213288		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	179.46		
9/4/2012		213288		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.30		
9/4/2012		213288		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	301.55		
9/4/2012		213288		MIDDLE SCHOOL LUNCH REC	006-1512-0000-000000-200	228.30		
9/4/2012		213288		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	248.30		
9/5/2012		213289		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	282.50		
9/5/2012		213289		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	307.00		
9/5/2012		213289		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	723.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/5/2012		213289		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-200	$ (55.31)		
9/5/2012		213289		MIDDLE SCHOOL ONLINE LUNCH FE	006-1512-0000-000000-300	(35.44)		
9/5/2012		213289		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	1,129.50		
9/5/2012		213335		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	35.44		
9/5/2012		213335		HIGH SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-300	55.31		
9/6/2012		213293		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.30		
9/6/2012		213293		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	158.15		
9/6/2012		213293		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.30		
9/6/2012		213293		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	153.50		
9/7/2012		213296		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.39		
9/7/2012		213296		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.60		
9/7/2012		213296		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	143.10		
9/7/2012		213296		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	313.20		
9/7/2012		213296		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	301.30		
9/7/2012		213297		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	0.45		
9/7/2012		213358		BK STMT ERROR 8/24/12	006-1512-0000-000000-300	(0.45)		
9/10/2012		213299		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.25		
9/10/2012		213299		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.50		
9/10/2012		213299		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.85		
9/10/2012		213299		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	254.80		
9/10/2012		213299		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	186.30		
9/11/2012		213303		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.70		
9/11/2012		213303		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	158.31		
9/11/2012		213303		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.80		
9/11/2012		213303		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.92		
9/11/2012		213303		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	240.25		
9/12/2012		213304		PARK ONLINE LUNCH	006-1512-0000-000000-101	192.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	9/12/2012		213304		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	$ (6.37)		
	9/12/2012		213304		CRESTWOOD ONLINE LUNCH REC	006-1512-0000-000000-102	25.00		
	9/12/2012		213304		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	(1.22)		
	9/12/2012		213304		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	879.05		
	9/12/2012		213304		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	(43.04)		
	9/12/2012		213304		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	(32.81)		
	9/12/2012		213304		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	670.00		
	9/12/2012		213306		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.45		
	9/12/2012		213306		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.60		
	9/12/2012		213306		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	81.00		
	9/12/2012		213306		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	148.10		
	9/12/2012		213306		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	310.60		
	9/12/2012		213342		PARK ONLINE LUNCH FEES	006-1512-0000-000000-101	6.37		
	9/12/2012		213342		CRESTWOOD ONLINE LUNCH FEES	006-1512-0000-000000-102	1.22		
	9/12/2012		213342		MIDDLE SCHOOL ONLINE LUNCH FEE	006-1512-0000-000000-200	43.04		
	9/12/2012		213342		HIGH SCHOOL ONLINE LUNCH FEES	006-1512-0000-000000-300	32.81		
	9/13/2012		213308		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.80		
	9/13/2012		213308		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
	9/13/2012		213308		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.30		
	9/13/2012		213308		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	159.90		
	9/13/2012		213308		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	137.35		
	9/14/2012		213311		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.20		
	9/14/2012		213311		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
	9/14/2012		213311		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.65		
	9/14/2012		213311		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	162.35		
	9/14/2012		213311		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	152.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/17/2012		213318		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 150.20		
	9/17/2012		213318		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	159.50		
	9/17/2012		213318		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	174.05		
	9/17/2012		213318		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	322.42		
	9/18/2012		213319		PARK MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-101	230.50		
	9/18/2012		213319		CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	124.00		
	9/18/2012		213319		M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	417.50		
	9/18/2012		213319		H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	641.00		
	9/18/2012		213322		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.05		
	9/18/2012		213322		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	233.55		
	9/18/2012		213322		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	268.50		
	9/18/2012		213322		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	223.20		
	9/19/2012		213326		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.55		
	9/19/2012		213326		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.35		
	9/19/2012		213326		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.40		
	9/19/2012		213326		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	328.70		
	9/19/2012		213326		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	143.30		
	9/20/2012		213330		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	78.45		
	9/20/2012		213330		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	167.35		
	9/20/2012		213330		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	315.05		
	9/20/2012		213330		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	380.75		
	9/21/2012		213333		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	54.00		
	9/21/2012		213333		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
	9/21/2012		213333		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.05		
	9/21/2012		213333		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	353.10		
	9/21/2012		213333		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	160.55		
	9/24/2012		213337		PARK BREAKFAST	006-1512-0000-000000-101	1.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	9/24/2012		213337		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 104.57		
	9/24/2012		213337		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	130.45		
	9/24/2012		213337		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	119.10		
	9/24/2012		213337		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	209.00		
	9/25/2012		213338		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	326.30		
	9/25/2012		213338		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	120.00		
	9/25/2012		213338		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	738.25		
	9/25/2012		213338		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	619.50		
	9/25/2012		213341		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.50		
	9/25/2012		213341		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.05		
	9/25/2012		213341		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	126.30		
	9/25/2012		213341		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.10		
	9/25/2012		213341		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	239.85		
	9/26/2012		213344		MIDDLE SCHOOL ONLINE DIS FEES	006-1512-0000-000000-200	13.45		
	9/26/2012		213344		HIGH SCHOOL ONLINE DIS FEES	006-1512-0000-000000-300	24.01		
	9/26/2012		213349		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	29.45		
	9/26/2012		213349		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	79.20		
	9/26/2012		213349		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	250.85		
	9/26/2012		213349		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	230.65		
	9/27/2012		213351		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.50		
	9/27/2012		213351		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	154.70		
	9/27/2012		213351		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	149.55		
	9/27/2012		213351		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.40		
	9/27/2012		213351		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.90		
	9/28/2012		213355		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.05		
	9/28/2012		213355		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.45		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2012		213355		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 162.00		
	9/28/2012		213355		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	232.95		
	9/28/2012		213355		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	220.15		
	10/1/2012		213361		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.00		
	10/1/2012		213361		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	108.50		
	10/1/2012		213361		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	185.15		
	10/1/2012		213361		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	305.96		
	10/1/2012		213361		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	215.20		
	10/2/2012		213364		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.65		
	10/2/2012		213364		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.35		
	10/2/2012		213364		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	162.55		
	10/2/2012		213364		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	271.90		
	10/2/2012		213364		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.75		
	10/3/2012		213367		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	290.00		
	10/3/2012		213367		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	105.00		
	10/3/2012		213367		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,066.00		
	10/3/2012		213367		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	675.00		
	10/3/2012		213370		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	221.55		
	10/3/2012		213370		CRESTOOD LUNCH RECEIPTS	006-1512-0000-000000-102	170.05		
	10/3/2012		213370		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.30		
	10/3/2012		213370		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	242.55		
	10/3/2012	85035			Refund Cafe Fees - A. Bryant	006-1512-0000-000000-300	(25.00)		
	10/3/2012	85039			Refund Cafe Fees - Brandon	006-1512-0000-000000-102	(33.40)		
	10/3/2012	85039			Refund Cafe Fees - Bryan	006-1512-0000-000000-102	(25.20)		
	10/4/2012		213373		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	128.04		
	10/4/2012		213373		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
	10/4/2012		213373		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	117.30		
	10/4/2012		213373		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	227.87		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	10/4/2012		213373		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 144.90		
	10/5/2012		213378		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.10		
	10/5/2012		213378		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	19.75		
	10/5/2012		213378		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	65.90		
	10/5/2012		213378		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.70		
	10/5/2012		213378		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	99.50		
	10/9/2012		213384		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	31.75		
	10/9/2012		213384		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	99.50		
	10/9/2012		213384		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	173.80		
	10/9/2012		213384		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	150.38		
	10/9/2012		213384		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	243.90		
	10/9/2012		213385		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.95		
	10/9/2012		213385		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	23.00		
	10/9/2012		213385		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	136.75		
	10/9/2012		213385		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.30		
	10/9/2012		213385		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	338.25		
	10/10/2012		213387		PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	237.00		
	10/10/2012		213387		CWD MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-102	100.00		
	10/10/2012		213387		M.S. MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-200	939.00		
	10/10/2012		213387		H.S. MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-300	737.25		
	10/10/2012		213388		CHARTWELLS BOE MEETING	006-1890-0000-000000-000	53.25		
	10/10/2012		213388		CHARTWELLS ALL STAFF BREAKFAST	006-1890-0000-000000-000	265.00		
	10/10/2012		213389		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.70		
	10/10/2012		213389		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.00		
	10/10/2012		213389		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	106.40		
	10/10/2012		213389		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	329.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2012		213389		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 356.05		
10/11/2012		213393		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.25		
10/11/2012		213393		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.85		
10/11/2012		213393		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.20		
10/11/2012		213393		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	274.65		
10/11/2012		213393		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	230.85		
10/12/2012		213398		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.75		
10/12/2012		213398		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	28.15		
10/12/2012		213398		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	208.25		
10/12/2012		213398		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	373.96		
10/12/2012		213398		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	192.10		
10/15/2012		213400		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.30		
10/15/2012		213400		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.50		
10/15/2012		213400		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.70		
10/15/2012		213400		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	153.80		
10/15/2012		213400		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	176.00		
10/16/2012		213406		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	269.20		
10/16/2012		213406		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.00		
10/16/2012		213406		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	194.85		
10/16/2012		213406		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	338.90		
10/16/2012		213406		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	182.20		
10/17/2012		213407		PARK MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-101	132.00		
10/17/2012		213407		CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	130.00		
10/17/2012		213407		M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	1,005.00		
10/17/2012		213407		H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	747.50		
10/17/2012		213409		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	133.90		
10/17/2012		213409		CRESTWOOD LUNCH	006-1512-0000-000000-102	102.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	10/17/2012		213409		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 197.25		
	10/17/2012		213409		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	261.41		
	10/18/2012		213411		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.75		
	10/18/2012		213411		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.75		
	10/18/2012		213411		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	220.85		
	10/18/2012		213411		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	313.85		
	10/18/2012		213411		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	258.00		
	10/19/2012		213415		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	65.35		
	10/19/2012		213415		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.50		
	10/19/2012		213415		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	81.55		
	10/19/2012		213415		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	258.40		
	10/19/2012		213415		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	226.05		
	10/22/2012		213417		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	35.00		
	10/22/2012		213417		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	122.80		
	10/22/2012		213417		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.15		
	10/22/2012		213417		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	130.05		
	10/22/2012		213417		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	413.40		
	10/23/2012		213421		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	18.50		
	10/23/2012		213421		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	69.45		
	10/23/2012		213421		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.05		
	10/23/2012		213421		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	424.30		
	10/23/2012		213421		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	334.50		
	10/24/2012		213422		PARK MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-101	295.75		
	10/24/2012		213422		CWD MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-102	237.25		
	10/24/2012		213422		M.S. MEALTIME ONLINE RECEIPTS	006-1512-0000-000000-200	733.95		
	10/24/2012		213422		H.S. MEALTIME ONLINE	006-1512-0000-000000-300	417.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	10/24/2012		213426		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 30.00		
	10/24/2012		213426		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.30		
	10/24/2012		213426		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	69.45		
	10/24/2012		213426		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	194.05		
	10/24/2012		213426		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	99.75		
	10/25/2012		213431		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	42.00		
	10/25/2012		213431		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.25		
	10/25/2012		213431		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	208.85		
	10/25/2012		213431		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	310.85		
	10/25/2012		213431		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	193.25		
	10/26/2012		213433		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.95		
	10/26/2012		213433		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.35		
	10/26/2012		213433		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
	10/26/2012		213433		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.55		
	10/26/2012		213433		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.90		
	10/26/2012		213433		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	266.05		
	10/29/2012		213440		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	50.00		
	10/29/2012		213440		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	177.10		
	10/29/2012		213440		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	62.90		
	10/29/2012		213440		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	184.35		
	10/29/2012		213440		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	311.55		
	10/30/2012		213448		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	88.85		
	10/30/2012		213448		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
	10/30/2012		213448		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	244.20		
	10/30/2012		213448		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	305.55		
	10/30/2012		213448		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	416.60		
	10/31/2012		213453		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.93		
	10/31/2012		213453		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.95		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2012		213453		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 133.00		
10/31/2012		213453		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	261.95		
10/31/2012		213453		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	213.40		
10/31/2012		213454		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.95		
10/31/2012		213454		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	(161.93)		
11/1/2012		213459		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	467.00		
11/1/2012		213459		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	248.00		
11/1/2012		213459		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,204.00		
11/1/2012		213459		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	963.00		
11/1/2012		213462		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	73.10		
11/1/2012		213462		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.90		
11/1/2012		213462		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.15		
11/1/2012		213462		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	159.85		
11/1/2012		213462		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	127.70		
11/2/2012		213465		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	120.33		
11/2/2012		213465		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.55		
11/2/2012		213465		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	207.15		
11/2/2012		213465		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	280.70		
11/2/2012		213465		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	93.66		
11/2/2012		213471		SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	65.00		
11/6/2012		213469		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.85		
11/6/2012		213469		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.75		
11/6/2012		213469		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	284.65		
11/6/2012		213469		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	507.75		
11/6/2012		213469		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	296.00		
11/7/2012		213476		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	66.05		
11/7/2012		213476		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	199.35		
11/7/2012		213476		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	106.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	11/7/2012		213476		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 241.65		
	11/8/2012		213478		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.40		
	11/8/2012		213478		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.00		
	11/8/2012		213478		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	121.85		
	11/8/2012		213478		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.40		
	11/8/2012		213478		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	156.55		
	11/9/2012		213481		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.35		
	11/9/2012		213481		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.40		
	11/9/2012		213481		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	194.95		
	11/9/2012		213481		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	327.80		
	11/9/2012		213481		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.65		
	11/13/2012		213483		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	178.50		
	11/13/2012		213483		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	85.00		
	11/13/2012		213483		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	984.10		
	11/13/2012		213483		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	499.65		
	11/13/2012		213484		PARENT CLUB CARNIVAL LABOR	006-1512-0000-000000-300	83.30		
	11/13/2012		213485		PARK LUNCH RECEIPTS 11/9/12	006-1512-0000-000000-101	98.35		
	11/13/2012		213485		CRESTWOOD LUNCH REC 11/9/12	006-1512-0000-000000-102	77.35		
	11/13/2012		213485		MIDDLE SCHOOL LUNCH REC 11/9/1	006-1512-0000-000000-200	164.03		
	11/13/2012		213485		HIGH SCHOOL LUNCH REC 11/9/12	006-1512-0000-000000-300	158.80		
	11/13/2012		213486		PARK BREAKFAST REC 11/12/12	006-1512-0000-000000-101	8.00		
	11/13/2012		213486		PARK LUNCH RECEIPTS 11/12/12	006-1512-0000-000000-101	137.95		
	11/13/2012		213486		CRESTWOOD LUNCH REC 11/12/12	006-1512-0000-000000-102	84.55		
	11/13/2012		213486		MIDDLE SCHOOL LUNCH REC 11/12/	006-1512-0000-000000-200	482.02		
	11/13/2012		213486		HIGH SCHOOL LUNCH REC 11/12/12	006-1512-0000-000000-300	397.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/13/2012		213487		PARENT CLUB CARNIVAL LABOR	006-1512-0000-000000-300	$ (83.30)		
11/13/2012		213487		PARENT CLUB CARNIVAL LABOR	006-1890-0000-000000-000	83.30		
11/13/2012		213487		PARENT CLUB CARNIVAL LABOR	006-1890-0000-000000-000	(0.10)		
11/14/2012		213489		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	122.15		
11/14/2012		213489		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.75		
11/14/2012		213489		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	83.20		
11/14/2012		213489		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	232.89		
11/14/2012		213489		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	217.25		
11/15/2012		213492		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.25		
11/15/2012		213492		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.20		
11/15/2012		213492		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	103.85		
11/15/2012		213492		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	291.90		
11/15/2012		213492		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	371.50		
11/16/2012		213496		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.75		
11/16/2012		213496		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	93.38		
11/16/2012		213496		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	56.95		
11/16/2012		213496		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	134.50		
11/16/2012		213496		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	294.35		
11/19/2012		213499		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	214.97		
11/19/2012		213499		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.00		
11/19/2012		213499		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	240.90		
11/19/2012		213499		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	304.00		
11/19/2012		213499		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.65		
11/20/2012		213504		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
11/20/2012		213504		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.15		
11/20/2012		213504		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	171.15		
11/20/2012		213504		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	379.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	11/20/2012		213504		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 293.95		
	11/21/2012		213508		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.90		
	11/21/2012		213508		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
	11/21/2012		213508		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	136.20		
	11/21/2012		213508		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	210.15		
	11/21/2012		213508		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	119.47		
	11/21/2012		213509		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	257.00		
	11/21/2012		213509		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	243.00		
	11/21/2012		213509		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	827.50		
	11/21/2012		213509		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	552.50		
	11/21/2012		213512		BREAKFAST FED AID PUBLIC	006-4120-0000-000000-000	5,811.13		
	11/21/2012		213512		LUNCH PUBLIC SECT 4	006-4120-0000-000000-000	28,477.82		
	11/21/2012		213512		LUNCH PUBLIC SECT 11	006-4120-0000-000000-000	355.26		
	11/27/2012		213514		PARK MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-101	241.00		
	11/27/2012		213514		CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	243.00		
	11/27/2012		213514		M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	645.05		
	11/27/2012		213514		H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	353.20		
	11/27/2012		213516		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	179.80		
	11/27/2012		213516		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.00		
	11/27/2012		213516		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.70		
	11/27/2012		213516		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	323.25		
	11/27/2012		213516		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.75		
	11/28/2012		213520		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.90		
	11/28/2012		213520		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	67.40		
	11/28/2012		213520		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	162.65		
	11/28/2012		213520		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	212.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/28/2012		213520		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 252.65		
11/29/2012		213526		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	125.30		
11/29/2012		213526		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.95		
11/29/2012		213526		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.50		
11/29/2012		213526		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	185.80		
11/29/2012		213526		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.30		
11/30/2012		213528		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	59.35		
11/30/2012		213528		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	137.75		
11/30/2012		213528		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	134.30		
11/30/2012		213528		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	249.40		
11/30/2012		213528		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	63.91		
12/3/2012		213534		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.10		
12/3/2012		213534		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
12/3/2012		213534		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	174.65		
12/3/2012		213534		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	298.80		
12/3/2012		213534		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	124.90		
12/4/2012		213535		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	297.70		
12/4/2012		213535		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	196.50		
12/4/2012		213535		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,014.50		
12/4/2012		213535		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	672.45		
12/5/2012		213540		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.20		
12/5/2012		213540		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	169.25		
12/5/2012		213540		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	229.55		
12/5/2012		213540		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	371.63		
12/5/2012		213540		HIGH SCHOOL. LUNCH RECEIPTS	006-1512-0000-000000-300	427.50		
12/6/2012		213542		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.30		
12/6/2012		213542		PARK BREAKFAST	006-1512-0000-000000-101	29.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	12/6/2012		213542		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 124.25		
	12/6/2012		213542		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	229.50		
	12/6/2012		213542		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	285.25		
	12/7/2012		213545		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
	12/7/2012		213545		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	143.05		
	12/7/2012		213545		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.90		
	12/7/2012		213545		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	247.05		
	12/7/2012		213545		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	198.00		
	12/10/2012		213550		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	115.25		
	12/10/2012		213550		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.45		
	12/10/2012		213550		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	119.50		
	12/10/2012		213550		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	115.87		
	12/10/2012		213550		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	139.70		
	12/11/2012		213551		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	157.00		
	12/11/2012		213551		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	115.00		
	12/11/2012		213551		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	664.95		
	12/11/2012		213551		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	431.75		
	12/11/2012		213553		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	40.00		
	12/11/2012		213553		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	159.75		
	12/11/2012		213553		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	240.15		
	12/11/2012		213553		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	319.00		
	12/12/2012		213558		SPAGHETTI DINNER FUNDRAISER	006-1890-0000-000000-000	153.00		
	12/12/2012		213558		PARK STAFF MEALS FOR CONF.	006-1890-0000-000000-000	153.50		
	12/12/2012		213558		PRE-SCHOOL MEALS & SNACKS	006-1890-0000-000000-000	2,283.75		
	12/12/2012		213558		VET DAY BREAKFAST & LUNCH	006-1890-0000-000000-000	587.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/12/2012		213559		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 149.45		
12/12/2012		213559		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.25		
12/12/2012		213559		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	141.05		
12/12/2012		213559		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	180.05		
12/12/2012		213559		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	358.75		
12/12/2012		213562		STATE MATCH - LUNCH	006-3213-0000-000000-000	891.07		
12/12/2012		213563		STATE MATCH - LUNCH	006-3213-0000-000000-000	891.07		
12/13/2012		213561		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.35		
12/13/2012		213561		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.00		
12/13/2012		213561		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	174.65		
12/13/2012		213561		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	190.94		
12/13/2012		213561		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	177.85		
12/14/2012		213565		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
12/14/2012		213565		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.10		
12/14/2012		213565		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.55		
12/14/2012		213565		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	372.50		
12/14/2012		213565		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	286.30		
12/17/2012		213568		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.50		
12/17/2012		213568		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	124.65		
12/17/2012		213568		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.05		
12/17/2012		213568		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	237.90		
12/17/2012		213568		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	130.55		
12/18/2012		213571		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.30		
12/18/2012		213571		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	80.40		
12/18/2012		213571		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	131.00		
12/18/2012		213571		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	333.85		
12/18/2012		213571		HIGH SCHOO LUNCH RECEIPTS	006-1512-0000-000000-300	295.60		
12/19/2012		213572		PARK MEALTIME ONLINE	006-1512-0000-000000-101	162.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	12/19/2012		213572		CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	$ 178.00		
	12/19/2012		213572		M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	798.25		
	12/19/2012		213572		H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	336.75		
	12/19/2012		213575		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	94.15		
	12/19/2012		213575		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.30		
	12/19/2012		213575		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	116.80		
	12/19/2012		213575		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	107.95		
	12/19/2012		213575		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	265.10		
	12/20/2012		213577		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.80		
	12/20/2012		213577		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	148.45		
	12/20/2012		213577		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	145.30		
	12/20/2012		213577		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	210.60		
	12/20/2012		213577		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	14.40		
	12/21/2012		213582		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	110.40		
	12/21/2012		213582		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
	12/21/2012		213582		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	164.90		
	12/21/2012		213582		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	142.10		
	12/21/2012		213582		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	70.00		
	12/21/2012		213583		SEVERE NEED BREAKFAST	006-4120-0000-000000-000	6,630.58		
	12/21/2012		213583		SCHOOL LUNCH	006-4120-0000-000000-000	27,631.99		
	12/21/2012		213583		AFTER SCHOOL SNACK - LOW	006-4120-0000-000000-000	653.11		
	12/21/2012		213590		LUNCH FEES - JOSHUA WILSON	006-1512-0000-000000-200	(20.00)		
	12/24/2012		213587		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.55		
	12/24/2012		213587		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	64.50		
	12/24/2012		213587		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.10		
	12/24/2012		213587		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	194.50		
	12/24/2012		213587		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	26.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	12/27/2012		213592		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	$ 37.20		
	12/27/2012		213592		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	100.00		
	12/27/2012		213592		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	486.25		
	12/27/2012		213592		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	399.60		
	1/2/2013		213597		PARK ELEM STAFF CONF MEALS	006-1890-0000-000000-000	91.00		
	1/3/2013		213599		CWD MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-102	20.00		
	1/3/2013		213599		M.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-200	25.00		
	1/3/2013		213599		H.S. MEALTIME ONLINE LUNCH REC	006-1512-0000-000000-300	20.00		
	1/4/2013		213601		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.00		
	1/4/2013		213601		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.90		
	1/4/2013		213601		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	137.75		
	1/4/2013		213601		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	508.75		
	1/4/2013		213601		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	374.48		
	1/7/2013		213603		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.65		
	1/7/2013		213603		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
	1/7/2013		213603		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	238.15		
	1/7/2013		213603		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	322.15		
	1/7/2013		213603		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	326.65		
	1/8/2013		213605		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
	1/8/2013		213605		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	127.55		
	1/8/2013		213605		CRESTWOO LUNCH RECEIPTS	006-1512-0000-000000-102	236.85		
	1/8/2013		213605		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	349.50		
	1/8/2013		213605		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	357.15		
	1/9/2013		213609		PARK CAFETERIA RECEIPTS	006-1512-0000-000000-102	7.80		
	1/9/2013		213610		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.95		
	1/9/2013		213610		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/9/2013		213610		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 264.85		
	1/9/2013		213610		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	326.00		
	1/9/2013		213610		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	220.20		
	1/10/2013		213611		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	328.60		
	1/10/2013		213611		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	271.00		
	1/10/2013		213611		M. S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,238.65		
	1/10/2013		213611		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	671.20		
	1/10/2013		213614		PARK LUNCH RECEIPTX	006-1512-0000-000000-101	57.90		
	1/10/2013		213614		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.50		
	1/10/2013		213614		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	270.05		
	1/10/2013		213614		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.90		
	1/10/2013		213614		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	222.85		
	1/11/2013		213617		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.95		
	1/11/2013		213617		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.35		
	1/11/2013		213617		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	152.57		
	1/11/2013		213617		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	156.88		
	1/11/2013		213617		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	166.50		
	1/14/2013		213621		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.65		
	1/14/2013		213621		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	128.45		
	1/14/2013		213621		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	72.15		
	1/14/2013		213621		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	112.95		
	1/14/2013		213621		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	162.85		
	1/15/2013		213618		LUNCH FEES - SPUD EITNIEAR	006-1512-0000-000000-300	(15.00)		
	1/15/2013		213622		COLLECTED NSF CK - RUTH WILSON	006-1512-0000-000000-200	20.00		
	1/15/2013		213625		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	307.75		
	1/15/2013		213625		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/15/2013		213625		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 93.90		
1/15/2013		213625		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.50		
1/15/2013		213625		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	341.75		
1/16/2013		213628		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.55		
1/16/2013		213628		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	176.05		
1/16/2013		213628		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.10		
1/16/2013		213628		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	495.75		
1/16/2013		213628		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	168.10		
1/17/2013		213629		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	302.45		
1/17/2013		213629		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	215.00		
1/17/2013		213629		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	589.00		
1/17/2013		213629		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	598.75		
1/17/2013		213631		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.65		
1/17/2013		213631		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	42.25		
1/17/2013		213631		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	98.70		
1/17/2013		213631		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	257.90		
1/17/2013		213631		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	276.35		
1/18/2013		213638		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.54		
1/18/2013		213638		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.18		
1/18/2013		213638		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	152.95		
1/18/2013		213638		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	153.50		
1/18/2013		213638		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	144.35		
1/18/2013		213658		LUNCH - STATE MATCH	006-3213-0000-000000-000	891.07		
1/22/2013		213640		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	145.10		
1/22/2013		213640		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	93.40		
1/22/2013		213640		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	296.05		
1/22/2013		213640		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	84.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2013		213657		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	$ 472.39		
1/22/2013		213657		LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	808.38		
1/22/2013		213657		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	5,680.78		
1/22/2013		213657		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,821.31		
1/23/2013		213643		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.85		
1/23/2013		213643		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	120.90		
1/23/2013		213643		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	195.75		
1/23/2013		213643		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.00		
1/24/2013		213644		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	176.00		
1/24/2013		213644		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	115.00		
1/24/2013		213644		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,084.00		
1/24/2013		213644		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	494.65		
1/24/2013		213646		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.75		
1/24/2013		213646		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	15.25		
1/24/2013		213646		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	151.40		
1/24/2013		213646		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	299.10		
1/24/2013		213646		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	224.99		
1/25/2013		213649		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	25.00		
1/25/2013		213649		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.40		
1/25/2013		213649		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.15		
1/25/2013		213649		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	303.75		
1/25/2013		213649		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	233.10		
1/25/2013		213653		CORRECTION TO PARK BREAK REC	006-1512-0000-000000-101	(25.00)		
1/25/2013		213653		CORRECTED PARK BREAK REC	006-1512-0000-000000-101	21.60		
1/28/2013		213652		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	168.65		
1/28/2013		213652		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.90		
1/28/2013		213652		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	98.45		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/28/2013		213652		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 94.40		
1/28/2013		213652		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	303.50		
1/29/2013		213655		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	87.70		
1/29/2013		213655		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.55		
1/29/2013		213655		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	389.75		
1/29/2013		213655		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	382.35		
1/30/2013		213662		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	175.30		
1/30/2013		213662		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	56.15		
1/30/2013		213662		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	262.90		
1/30/2013		213662		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.35		
1/31/2013		213665		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	152.35		
1/31/2013		213665		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.75		
1/31/2013		213665		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	252.95		
1/31/2013		213665		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	118.50		
1/31/2013		213665		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	152.55		
1/31/2013		213669		NSF CHECK - RUTH M. SCHULTZ	006-1512-0000-000000-200	(20.00)		
2/1/2013		213675		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.45		
2/1/2013		213675		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.55		
2/1/2013		213675		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	170.95		
2/1/2013		213675		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	316.15		
2/1/2013		213675		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	262.75		
2/4/2013		213676		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	356.00		
2/4/2013		213676		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	267.50		
2/4/2013		213676		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,514.70		
2/4/2013		213676		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	1,144.75		
2/4/2013		213680		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.75		
2/4/2013		213680		PARK BREAKFAST	006-1512-0000-000000-101	1.35		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	2/4/2013		213680		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 148.10		
	2/4/2013		213680		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	158.60		
	2/4/2013		213680		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	173.50		
	2/4/2013		213681		REDEPOSIT OF NSF CK-D. EITNIEA	006-1512-0000-000000-300	15.00		
	2/4/2013		213682		REDEPOSIT OF NSF CK-RUTH SCHUL	006-1512-0000-000000-200	20.00		
	2/5/2013		213686		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.35		
	2/5/2013		213686		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.70		
	2/5/2013		213686		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	51.60		
	2/5/2013		213686		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	374.95		
	2/5/2013		213686		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	224.45		
	2/6/2013		213690		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
	2/6/2013		213690		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	168.95		
	2/6/2013		213690		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.90		
	2/6/2013		213690		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	133.31		
	2/6/2013		213690		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	263.90		
	2/7/2013		213693		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	71.50		
	2/7/2013		213693		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.75		
	2/7/2013		213693		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	210.80		
	2/7/2013		213693		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	264.40		
	2/7/2013		213693		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.50		
	2/8/2013		213695		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	414.13		
	2/8/2013		213695		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,243.18		
	2/8/2013		213695		LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	603.90		
	2/8/2013		213695		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	16,276.12		
	2/8/2013		213698		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	74.05		
	2/8/2013		213698		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	154.80		
	2/8/2013		213698		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	412.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	2/8/2013		213698		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 256.55		
	2/11/2013		213700		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	278.45		
	2/11/2013		213700		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	196.25		
	2/11/2013		213700		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	856.35		
	2/11/2013		213700		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	767.85		
	2/12/2013		213704		NOV - DEC PRESCHOOL BREAK & LU	006-1890-0000-000000-000	1,440.25		
	2/12/2013		213704		C. WOOD RETIREMENT CELEBRATION	006-1890-0000-000000-000	205.00		
	2/12/2013		213705		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	37.35		
	2/12/2013		213705		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	103.35		
	2/12/2013		213705		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	256.30		
	2/12/2013		213705		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	409.50		
	2/12/2013		213705		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.70		
	2/13/2013		213708		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	146.25		
	2/13/2013		213708		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.25		
	2/13/2013		213708		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	68.95		
	2/13/2013		213708		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.55		
	2/13/2013		213708		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	212.85		
	2/14/2013		213711		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	86.40		
	2/14/2013		213711		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
	2/14/2013		213711		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.85		
	2/14/2013		213711		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	213.07		
	2/14/2013		213711		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	208.25		
	2/15/2013		213713		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.20		
	2/15/2013		213713		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.35		
	2/15/2013		213713		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.75		
	2/15/2013		213713		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	128.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	2/15/2013		213715		LUNCH STATE MATCH	006-3213-0000-000000-000	$ 891.07		
	2/19/2013		213716		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	65.00		
	2/19/2013		213716		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	211.25		
	2/19/2013		213716		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	469.75		
	2/19/2013		213716		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	484.60		
	2/20/2013		213723		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	151.40		
	2/20/2013		213723		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.35		
	2/20/2013		213723		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.70		
	2/20/2013		213723		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	457.97		
	2/20/2013		213723		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	348.75		
	2/21/2013		213725		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	24.00		
	2/21/2013		213725		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	156.00		
	2/21/2013		213725		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	107.30		
	2/21/2013		213725		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	289.50		
	2/21/2013		213725		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.90		
	2/22/2013		213728		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
	2/22/2013		213728		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.20		
	2/22/2013		213728		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	161.60		
	2/22/2013		213728		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	330.50		
	2/22/2013		213728		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	74.75		
	2/25/2013		213730		REDEPOSIT NSF CK - RUTH WILSON	006-1512-0000-000000-200	20.00		
	2/25/2013		213731		REDEPOSIT NSF CK - RUTH WILSON	006-1512-0000-000000-200	(20.00)		
	2/26/2013		213735		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	16.85		
	2/26/2013		213735		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.55		
	2/26/2013		213735		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	140.90		
	2/26/2013		213735		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	299.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/26/2013		213735		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 184.39		
2/26/2013		213736		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	281.30		
2/26/2013		213736		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	271.25		
2/26/2013		213736		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,166.20		
2/26/2013		213736		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	515.00		
2/27/2013		213738		LUNCH - STATE MATCH	006-3213-0000-000000-000	891.07		
2/27/2013		213740		BIDDY WRESTLING TOURNAMENT	006-1890-0000-000000-000	152.94		
2/27/2013		213742		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	157.10		
2/27/2013		213742		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.35		
2/27/2013		213742		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	125.35		
2/27/2013		213742		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.05		
2/27/2013		213742		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	192.25		
2/28/2013		213745		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.17		
2/28/2013		213745		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.65		
2/28/2013		213745		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	191.20		
2/28/2013		213745		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	191.25		
2/28/2013		213745		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	145.28		
3/1/2013		213750		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	167.11		
3/1/2013		213750		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.60		
3/1/2013		213750		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	178.70		
3/1/2013		213750		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	279.55		
3/1/2013		213750		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	410.15		
3/4/2013		213751		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	140.55		
3/4/2013		213751		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	140.00		
3/4/2013		213751		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	706.60		
3/4/2013		213751		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	408.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/4/2013		213753		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 0.35		
3/4/2013		213753		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	69.70		
3/4/2013		213753		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	133.45		
3/4/2013		213753		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	133.10		
3/4/2013		213753		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	149.25		
3/5/2013		213757		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
3/5/2013		213757		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	117.70		
3/5/2013		213757		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	230.40		
3/5/2013		213757		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	363.73		
3/5/2013		213757		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	386.00		
3/6/2013		213761		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
3/6/2013		213761		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	208.80		
3/6/2013		213761		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.15		
3/6/2013		213761		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	329.63		
3/6/2013		213761		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	132.30		
3/6/2013		213764		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	4.85		
3/6/2013		213764		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.35		
3/6/2013		213764		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	112.90		
3/6/2013		213764		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	275.35		
3/6/2013		213764		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	286.95		
3/7/2013		213767		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.85		
3/7/2013		213767		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	87.80		
3/7/2013		213767		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	44.20		
3/7/2013		213767		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	141.95		
3/7/2013		213767		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	180.85		
3/8/2013		213770		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	9.60		
3/8/2013		213770		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	57.71		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/8/2013		213770		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 65.00		
	3/8/2013		213770		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	138.55		
	3/8/2013		213770		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	146.15		
	3/11/2013		213771		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	185.60		
	3/11/2013		213771		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	104.25		
	3/11/2013		213771		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	733.00		
	3/11/2013		213771		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	487.10		
	3/11/2013		213776		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	165.35		
	3/11/2013		213776		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	0.35		
	3/11/2013		213776		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	189.50		
	3/11/2013		213776		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	309.72		
	3/11/2013		213776		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	119.55		
	3/12/2013		213780		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.40		
	3/12/2013		213780		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	138.05		
	3/12/2013		213780		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	101.35		
	3/12/2013		213780		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	258.55		
	3/12/2013		213780		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	62.50		
	3/13/2013		213784		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.90		
	3/13/2013		213784		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.55		
	3/13/2013		213784		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	138.55		
	3/13/2013		213784		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.70		
	3/13/2013		213784		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	71.15		
	3/14/2013		213789		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	129.65		
	3/14/2013		213789		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	21.35		
	3/14/2013		213789		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.55		
	3/14/2013		213789		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	264.61		
	3/14/2013		213789		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	34.95		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	3/15/2013		213793		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 50.00		
	3/15/2013		213793		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	96.75		
	3/15/2013		213793		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	64.30		
	3/15/2013		213793		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	153.77		
	3/15/2013		213793		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	30.50		
	3/18/2013		213796		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.00		
	3/18/2013		213796		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	87.20		
	3/18/2013		213796		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	262.05		
	3/18/2013		213796		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	425.60		
	3/18/2013		213796		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	235.00		
	3/18/2013		213798		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	280.00		
	3/18/2013		213798		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	349.25		
	3/18/2013		213798		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	836.85		
	3/18/2013		213798		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	709.75		
	3/19/2013		213799		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.80		
	3/19/2013		213799		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	161.45		
	3/19/2013		213799		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	165.30		
	3/19/2013		213799		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	344.45		
	3/19/2013		213799		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	181.00		
	3/20/2013		213802		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
	3/20/2013		213802		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	79.45		
	3/20/2013		213802		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	72.10		
	3/20/2013		213802		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	315.25		
	3/20/2013		213802		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	157.65		
	3/21/2013		213805		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	61.90		
	3/21/2013		213805		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/21/2013		213805		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 151.25		
3/21/2013		213805		MIDDLE SCHOOL RECEIPTS	006-1512-0000-000000-200	130.95		
3/21/2013		213805		HIGH SCHOOL RECEIPTS	006-1512-0000-000000-300	412.00		
3/22/2013		213806		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	296.05		
3/22/2013		213806		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	155.75		
3/22/2013		213806		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	984.00		
3/22/2013		213806		HIGH SCHOOL ONLINE LUNCH RECEI	006-1512-0000-000000-300	241.00		
3/22/2013		213808		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	174.65		
3/22/2013		213808		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	125.95		
3/22/2013		213808		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	198.46		
3/22/2013		213808		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	144.40		
3/26/2013		213820		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	200.70		
3/26/2013		213820		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.25		
3/26/2013		213820		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.95		
3/26/2013		213820		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	367.57		
3/26/2013		213820		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	331.75		
3/27/2013		213822		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.20		
3/27/2013		213822		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.00		
3/27/2013		213822		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.30		
3/27/2013		213822		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	169.20		
3/27/2013		213822		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	159.50		
3/28/2013		213826		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	59.35		
3/28/2013		213826		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	73.00		
3/28/2013		213826		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.45		
3/28/2013		213826		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	132.10		
3/28/2013		213826		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	140.70		
3/29/2013		213831		NSF CK - RUTH WILSON	006-1512-0000-000000-200	(30.00)		
3/29/2013		213832		STATE LUNCH MATCH	006-3213-0000-000000-000	891.19		
4/1/2013		213838		LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	872.94		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/1/2013		213838		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	$ 5,471.84		
4/1/2013		213838		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	568.28		
4/1/2013		213838		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	23,366.15		
4/2/2013		213839		PARK CONFERENCE SNACKS	006-1890-0000-000000-000	119.50		
4/2/2013		213839		DISTRICT PLANNING MEETING	006-1890-0000-000000-000	245.00		
4/2/2013		213839		PRESCHOOL BREAKFAST & LUNCH	006-1890-0000-000000-000	2,318.75		
4/3/2013		213840		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	135.00		
4/3/2013		213840		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	210.75		
4/3/2013		213840		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	644.80		
4/3/2013		213840		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	623.75		
4/3/2013		213841		SCHOOL LUNCHES	006-4120-0000-000000-000	19,324.21		
4/3/2013		213841		SCHOOL LUNCH PERFORMANCE BASED	006-4120-0000-000000-000	709.86		
4/3/2013		213841		AFTER SCHOOL SNACK - LOW	006-4120-0000-000000-000	469.66		
4/3/2013		213841		SEVERE NEED BREAKFAST	006-4120-0000-000000-000	4,720.18		
4/8/2013		213866		DJ CO-OPS - CAFE REBATE	006-1890-0000-000000-000	200.08		
4/8/2013		213868		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.00		
4/8/2013		213868		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.70		
4/8/2013		213868		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	179.45		
4/8/2013		213868		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	443.50		
4/8/2013		213868		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	342.45		
4/9/2013		213870		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.70		
4/9/2013		213870		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
4/9/2013		213870		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	217.85		
4/9/2013		213870		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.28		
4/9/2013		213870		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	209.60		
4/10/2013		213871		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	44.50		
4/10/2013		213871		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	437.50		
4/10/2013		213871		HIGH SCHOOL ONLINE	006-1512-0000-000000-300	181.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LUNCH REC				
	4/10/2013		213877		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 167.05		
	4/10/2013		213877		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	93.65		
	4/10/2013		213877		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	215.67		
	4/10/2013		213877		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	275.20		
	4/11/2013		213880		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	202.60		
	4/11/2013		213880		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	12.50		
	4/11/2013		213880		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	303.95		
	4/11/2013		213880		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	126.36		
	4/11/2013		213880		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	178.75		
	4/12/2013		213883		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.25		
	4/12/2013		213883		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	7.00		
	4/12/2013		213883		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	129.55		
	4/12/2013		213883		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	196.85		
	4/12/2013		213883		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	223.15		
	4/15/2013		213886		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	106.70		
	4/15/2013		213886		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
	4/15/2013		213886		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	182.95		
	4/15/2013		213886		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	550.35		
	4/15/2013		213886		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	190.35		
	4/16/2013		213896		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.25		
	4/16/2013		213896		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	213.20		
	4/16/2013		213896		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	159.45		
	4/16/2013		213896		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	126.55		
	4/16/2013		213896		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	195.25		
	4/17/2013		213897		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	200.30		
	4/17/2013		213897		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	359.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2013		213897		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	$ 646.70		
4/17/2013		213897		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	398.75		
4/17/2013		213900		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.55		
4/17/2013		213900		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.00		
4/17/2013		213900		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	78.20		
4/17/2013		213900		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	268.25		
4/17/2013		213900		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	128.35		
4/18/2013		213904		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.60		
4/18/2013		213904		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	63.15		
4/18/2013		213904		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	48.04		
4/18/2013		213904		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	219.70		
4/18/2013		213904		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	250.50		
4/19/2013		213913		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.60		
4/19/2013		213913		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	115.95		
4/19/2013		213913		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.65		
4/19/2013		213913		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	292.95		
4/19/2013		213913		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	117.70		
4/22/2013		213915		COCA COLA REBATE	006-1890-0000-000000-000	209.38		
4/22/2013		213915		SCHWAN'S REBATE	006-1890-0000-000000-000	27.24		
4/22/2013		213916		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	15.87		
4/22/2013		213916		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.35		
4/22/2013		213916		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	109.30		
4/22/2013		213916		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	494.75		
4/22/2013		213916		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	186.25		
4/23/2013		213918		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	55.35		
4/23/2013		213918		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.65		
4/23/2013		213918		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	300.20		
4/23/2013		213918		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	125.70		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	4/24/2013		213922		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	$ 242.70		
	4/24/2013		213922		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	130.00		
	4/24/2013		213922		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	736.60		
	4/24/2013		213922		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	651.15		
	4/24/2013		213924		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.35		
	4/24/2013		213924		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.05		
	4/24/2013		213924		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	135.20		
	4/24/2013		213924		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	328.40		
	4/24/2013		213924		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	274.75		
	4/25/2013		213926		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	98.95		
	4/25/2013		213926		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	211.00		
	4/25/2013		213926		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	337.55		
	4/25/2013		213926		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	163.50		
	4/25/2013		213927		HIGH SCHOOL CAFE RECEIPT	006-1512-0000-000000-300	25.15		
	4/26/2013		213929		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.25		
	4/26/2013		213929		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.65		
	4/26/2013		213929		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	190.55		
	4/26/2013		213929		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	272.94		
	4/26/2013		213929		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	170.95		
	4/29/2013		213931		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	267.60		
	4/29/2013		213931		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	5.35		
	4/29/2013		213931		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	231.10		
	4/29/2013		213931		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	262.00		
	4/29/2013		213931		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	297.65		
	4/30/2013		213936		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	69.95		
	4/30/2013		213936		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	142.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2013		213936		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	$ 359.68		
4/30/2013		213936		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	152.25		
5/1/2013		213946		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	119.15		
5/1/2013		213946		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.35		
5/1/2013		213946		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.80		
5/1/2013		213946		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	214.35		
5/1/2013		213946		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	202.45		
5/2/2013		213949		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	172.35		
5/2/2013		213949		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	50.00		
5/2/2013		213949		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	105.80		
5/2/2013		213949		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	199.66		
5/2/2013		213949		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.15		
5/3/2013		213950		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	268.00		
5/3/2013		213950		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	329.50		
5/3/2013		213950		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	1,263.05		
5/3/2013		213950		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	683.75		
5/3/2013		213954		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	14.45		
5/3/2013		213954		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	255.30		
5/3/2013		213954		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	32.85		
5/3/2013		213954		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	198.80		
5/3/2013		213954		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	88.55		
5/6/2013		213958		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.35		
5/6/2013		213958		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	84.04		
5/6/2013		213958		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	166.15		
5/6/2013		213958		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	383.00		
5/6/2013		213958		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	247.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/7/2013		213960		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	$ 91.18		
5/7/2013		213960		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	51.15		
5/7/2013		213960		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	182.25		
5/7/2013		213960		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	315.90		
5/8/2013		213963		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.10		
5/8/2013		213963		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	83.05		
5/8/2013		213963		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	345.45		
5/8/2013		213963		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	213.65		
5/9/2013		213966		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	10.00		
5/9/2013		213966		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	74.11		
5/9/2013		213966		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	120.40		
5/9/2013		213966		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	245.50		
5/9/2013		213966		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	251.50		
5/10/2013		213967		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	133.20		
5/10/2013		213967		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	191.25		
5/10/2013		213967		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	858.75		
5/10/2013		213967		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	506.80		
5/10/2013		213971		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.05		
5/10/2013		213971		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.40		
5/10/2013		213971		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	138.90		
5/10/2013		213971		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	161.45		
5/10/2013		213971		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	122.55		
5/13/2013		213974		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	67.00		
5/13/2013		213974		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	27.25		
5/13/2013		213974		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.95		
5/13/2013		213974		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	294.35		
5/13/2013		213974		HIGH SCHOOL LUNCH	006-1512-0000-000000-300	345.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	5/14/2013		213976		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 2.00		
	5/14/2013		213976		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	173.27		
	5/14/2013		213976		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	189.75		
	5/14/2013		213976		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	321.96		
	5/14/2013		213976		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	194.60		
	5/15/2013		213978		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	193.45		
	5/15/2013		213978		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.40		
	5/15/2013		213978		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	232.31		
	5/15/2013		213978		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	231.95		
	5/16/2013		213983		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	166.85		
	5/16/2013		213983		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	111.50		
	5/16/2013		213983		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	145.25		
	5/16/2013		213983		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	181.10		
	5/17/2013		213984		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	200.00		
	5/17/2013		213984		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	151.25		
	5/17/2013		213984		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	664.70		
	5/17/2013		213984		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	459.05		
	5/17/2013		213986		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.85		
	5/17/2013		213986		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	44.25		
	5/17/2013		213986		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	121.90		
	5/17/2013		213986		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	494.05		
	5/17/2013		213986		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	256.80		
	5/20/2013		213992		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	6.85		
	5/20/2013		213992		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	141.70		
	5/20/2013		213992		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	178.30		
	5/20/2013		213992		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	308.46		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/20/2013		213992		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 212.75		
5/21/2013		214010		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	51.46		
5/21/2013		214010		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	137.40		
5/21/2013		214010		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	239.78		
5/21/2013		214010		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	169.00		
5/22/2013		214012		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
5/22/2013		214012		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	72.20		
5/22/2013		214012		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	87.95		
5/22/2013		214012		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	252.90		
5/22/2013		214012		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	264.95		
5/23/2013		214017		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	89.86		
5/23/2013		214017		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	26.00		
5/23/2013		214017		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	144.75		
5/23/2013		214017		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	204.10		
5/23/2013		214017		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	161.75		
5/24/2013		214019		LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	802.32		
5/24/2013		214019		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	365.78		
5/24/2013		214019		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,065.87		
5/24/2013		214019		LUNCH PUBLIC SECT 4	006-4120-0000-000000-000	22,006.04		
5/24/2013		214021		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	167.05		
5/24/2013		214021		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	150.50		
5/24/2013		214021		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	589.35		
5/24/2013		214021		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	327.85		
5/24/2013		214025		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	94.80		
5/24/2013		214025		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.60		
5/24/2013		214025		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	282.15		
5/28/2013		214028		BANK ERROR M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	84.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2013		214029		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 5.80		
5/28/2013		214029		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	131.59		
5/28/2013		214029		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	106.00		
5/28/2013		214029		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	271.00		
5/28/2013		214029		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	125.85		
5/29/2013		214031		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.90		
5/29/2013		214031		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	94.65		
5/29/2013		214031		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	181.15		
5/29/2013		214031		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	288.10		
5/29/2013		214031		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	62.65		
5/30/2013		214037		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	80.80		
5/30/2013		214037		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.25		
5/30/2013		214037		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	140.42		
5/30/2013		214037		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	110.12		
5/30/2013		214039		CAFE START-UP $ OVERAGE	006-1890-0000-000000-000	0.05		
6/4/2013		214050		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	30.00		
6/4/2013		214050		CRESTWOO ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	5.00		
6/4/2013		214050		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	151.60		
6/4/2013		214050		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	243.40		
6/6/2013		214059		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	72.19		
6/10/2013		214066		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	460.75		
6/10/2013		214066		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	21,260.52		
6/10/2013		214066		LUNCH-PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	769.14		
6/10/2013		214066		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	6,472.83		
6/12/2013		214072		DJ COOP - CAFE REBATE	006-1890-0000-000000-000	4.30		
6/12/2013		214085		BREAKFAST - STATE GRANTS	006-3213-0000-000000-000	348.93		
6/17/2013		214076		MARISSA JEFFRIES PARK LUNCH	006-1512-0000-000000-101	9.70		
6/18/2013		214079		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2013		214086		M.S. SCHOOL PICNIC-CHARTWELLS	006-1890-0000-000000-000	$ 319.00		
6/20/2013		214086		MS RETIREMENT BKFST-CHARTWELLS	006-1890-0000-000000-000	116.25		
6/20/2013		214086		PARK OAA TESTING-CHARTWELLS	006-1890-0000-000000-000	572.65		
6/20/2013		214086		5TH GR PARENT MTG - CHARTWELLS	006-1890-0000-000000-000	42.50		
6/24/2013		214096		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	7,470.77		
6/24/2013		214096		LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	891.36		
6/24/2013		214096		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	25,224.94		
6/24/2013		214096		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	434.78		
6/24/2013		214096		LUNCH - PUBLIC SECT 4-6 CENT	006-4120-0000-000000-000	1,027.86		
6/25/2013	86816			REFUND - LUNCH ACCT- D. WHITAK	006-1512-0000-000000-102	(52.45)		
6/28/2013		214103		CHARTWELLS-SENIOR PICNIC	006-1890-0000-000000-000	365.00		
6/28/2013		214103		CHARTWELLS-M.S. TRACK INV.	006-1890-0000-000000-000	55.00		
6/28/2013		214103		CHARTWELLS-PRESCHOOL	006-1890-0000-000000-000	1,076.40		
6/28/2013		214103		CHARTWELLS-HALL OF FAME	006-1890-0000-000000-000	347.11		
6/28/2013		214107		PARK LUNCH RECEIPTS-D. BOYER	006-1512-0000-000000-101	3.45		
6/28/2013		214107		CWD LUNCH RECEIPTS-B. BOYER	006-1512-0000-000000-102	1.85		
8/2/2013		214166		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	10.00		
8/2/2013		214166		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	25.00		
8/20/2013		214197		PRESCHOOL SNACKS & MEALS	006-1890-0000-000000-000	2,150.00		
8/23/2013		214203		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	183.10		
8/23/2013		214203		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	237.55		
8/23/2013		214203		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	219.75		
8/26/2013		214231		SUMMER DAWG POUND	006-4120-0000-000000-000	86.60		
8/27/2013		214214		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	565.75		
8/27/2013		214214		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
8/27/2013		214214		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	132.50		
8/27/2013		214214		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	774.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2013		214214		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	$ 1,126.85		
8/27/2013		214226		M.S. ORIENTATION LUNCH RECEIPT	006-1512-0000-000000-200	1,445.00		
8/28/2013		214217		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.50		
8/28/2013		214217		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	82.80		
8/28/2013		214217		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	115.25		
8/28/2013		214217		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	184.90		
8/28/2013		214217		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	236.95		
8/29/2013		214219		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	244.30		
8/29/2013		214219		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	11.25		
8/29/2013		214219		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	82.50		
8/29/2013		214219		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	183.50		
8/29/2013		214219		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	96.00		
8/30/2013		214222		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	32.25		
8/30/2013		214222		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	91.75		
8/30/2013		214222		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	326.65		
8/30/2013		214222		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	236.05		
8/30/2013		214222		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	199.45		
9/4/2013		214235		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	522.65		
9/4/2013		214235		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	355.00		
9/4/2013		214235		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,494.50		
9/4/2013		214235		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	1,355.20		
9/4/2013		214239		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.10		
9/4/2013		214239		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	136.15		
9/4/2013		214239		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	215.90		
9/4/2013		214239		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	186.00		
9/4/2013		214239		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	182.15		
9/5/2013		214242		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	139.20		
9/5/2013		214242		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	294.80		
9/5/2013		214242		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	223.35		
9/5/2013		214242		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	151.35		
9/6/2013		214247		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	92.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/6/2013		214247		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	$ 5.50		
9/6/2013		214247		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	146.35		
9/6/2013		214247		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	169.35		
9/6/2013		214247		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	229.75		
9/9/2013		214252		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.00		
9/9/2013		214252		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	211.75		
9/9/2013		214252		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	267.50		
9/9/2013		214252		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	251.80		
9/11/2013		214257		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	299.25		
9/11/2013		214257		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	130.00		
9/11/2013		214257		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	353.25		
9/11/2013		214257		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	544.25		
9/11/2013		214259		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	65.60		
9/11/2013		214259		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.25		
9/11/2013		214259		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	92.55		
9/11/2013		214259		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	128.25		
9/12/2013		214262		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
9/12/2013		214262		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.20		
9/12/2013		214262		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	113.90		
9/12/2013		214262		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	269.50		
9/12/2013		214262		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	187.15		
9/12/2013		214263		H.S. BREAKFAST RECEIPTS	006-1512-0000-000000-300	10.00		
9/13/2013		214266		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	30.00		
9/13/2013		214266		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	253.45		
9/13/2013		214266		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	118.60		
9/13/2013		214266		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	68.05		
9/13/2013		214266		HIGH SCHOOL LUNCH RECECIPTS	006-1512-0000-000000-300	189.10		
9/16/2013		214271		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	123.40		
9/16/2013		214271		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	134.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2013		214271		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	$ 354.10		
9/16/2013		214271		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	538.65		
9/17/2013		214253		BWC FY13 PREMIUM REFUND	006-5300-0000-000000-000	209.80		
9/17/2013		214254		SERS FY13 REFUND	006-5300-0000-000000-000	455.89		
9/17/2013		214274		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	70.25		
9/17/2013		214274		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	97.70		
9/17/2013		214274		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	177.26		
9/17/2013		214274		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	149.30		
9/18/2013		214279		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	155.55		
9/18/2013		214279		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	76.75		
9/18/2013		214279		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	183.40		
9/18/2013		214279		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	193.95		
9/18/2013		214280		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	276.00		
9/18/2013		214280		CRESTWOOD ONLINE LUNCH RECEIPT	006-1512-0000-000000-102	185.00		
9/18/2013		214280		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	471.30		
9/18/2013		214280		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	290.00		
9/19/2013		214289		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.65		
9/19/2013		214289		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	13.00		
9/19/2013		214289		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.25		
9/19/2013		214289		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	184.90		
9/19/2013		214289		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	160.95		
9/20/2013		214285		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	100.10		
9/20/2013		214285		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
9/20/2013		214285		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	155.55		
9/20/2013		214285		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	334.78		
9/20/2013		214285		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	173.90		
9/23/2013		214293		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.75		
9/23/2013		214293		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	61.25		
9/23/2013		214293		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	85.10		
9/23/2013		214293		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	234.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2013		214293		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 206.90		
9/24/2013		214294		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	293.80		
9/24/2013		214294		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	168.50		
9/24/2013		214294		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	1,351.50		
9/24/2013		214294		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	614.75		
9/24/2013		214297		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
9/24/2013		214297		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	83.65		
9/24/2013		214297		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	210.55		
9/24/2013		214297		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.60		
9/24/2013		214297		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	136.62		
9/25/2013		214300		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	144.75		
9/25/2013		214300		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	123.05		
9/25/2013		214300		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	265.25		
9/25/2013		214300		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	127.65		
9/26/2013		214303		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	95.53		
9/26/2013		214303		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
9/26/2013		214303		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	66.50		
9/26/2013		214303		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	165.60		
9/26/2013		214303		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	183.31		
9/27/2013		214310		LUNCH $ FOR PARENTS CLUB GUEST	006-1522-0000-000000-000	44.00		
9/27/2013		214313		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	58.00		
9/27/2013		214313		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	86.90		
9/27/2013		214313		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	203.35		
9/27/2013		214313		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	134.95		
9/30/2013		214317		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	140.90		
9/30/2013		214317		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	138.85		
9/30/2013		214317		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	230.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	9/30/2013		214317		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 294.20		
	10/2/2013		214327		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	3.25		
	10/2/2013		214327		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	121.65		
	10/2/2013		214327		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	70.05		
	10/2/2013		214327		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	314.05		
	10/2/2013		214327		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	254.25		
	10/3/2013		214335		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	126.85		
	10/3/2013		214335		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.20		
	10/3/2013		214335		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	114.00		
	10/3/2013		214335		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	192.45		
	10/3/2013		214335		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	132.00		
	10/3/2013		214336		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	292.00		
	10/3/2013		214336		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	307.00		
	10/3/2013		214336		MIDDLE SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-200	951.25		
	10/3/2013		214336		HIGH SCHOOL ONLINE LUNCH REC	006-1512-0000-000000-300	898.75		
	10/4/2013		214340		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.75		
	10/4/2013		214340		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	107.40		
	10/4/2013		214340		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	156.80		
	10/4/2013		214340		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	243.75		
	10/4/2013		214340		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	145.75		
	10/7/2013		214342		PARENTS CLUB LUNCHES	006-1522-0000-000000-000	7.50		
	10/7/2013		214345		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	40.00		
	10/7/2013		214345		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	101.45		
	10/7/2013		214345		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	61.95		
	10/7/2013		214345		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	240.50		
	10/7/2013		214345		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	168.75		
	10/8/2013		214350		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	159.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/8/2013		214350		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	$ 101.25		
10/8/2013		214350		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	213.15		
10/8/2013		214350		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	278.10		
10/9/2013		214354		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	154.75		
10/9/2013		214354		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	122.15		
10/9/2013		214354		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	205.51		
10/9/2013		214354		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	135.50		
10/10/2013		214355		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	460.75		
10/10/2013		214355		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	229.75		
10/10/2013		214355		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	735.20		
10/10/2013		214355		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	450.65		
10/10/2013		214357		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	109.35		
10/10/2013		214357		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	15.00		
10/10/2013		214357		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	57.55		
10/10/2013		214357		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	184.25		
10/10/2013		214357		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	104.20		
10/10/2013	87513			LESS CHARGES & ALA CARTE	006-1512-0000-000000-300	23.90		
10/10/2013	87513			BALANCE ON CAFE ACCOUNT	006-1512-0000-000000-300	(25.00)		
10/11/2013		214358		Park Online Lunch Receipts	006-1512-0000-000000-101	288.50		
10/11/2013		214358		Cwd Online Lunch Receipts	006-1512-0000-000000-102	111.00		
10/11/2013		214358		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,359.75		
10/11/2013		214358		H,S. Online Lunch Receipts	006-1512-0000-000000-300	507.00		
10/11/2013		214361		Park Breakfast Receipts	006-1512-0000-000000-101	5.25		
10/11/2013		214361		Park Lunch Receipts	006-1512-0000-000000-101	122.30		
10/11/2013		214361		Cwd Lunch Receipts	006-1512-0000-000000-102	284.00		
10/11/2013		214361		M.S. Lunch Receipts	006-1512-0000-000000-200	319.25		
10/11/2013		214361		H.S. Lunch Receipts	006-1512-0000-000000-300	282.75		
10/15/2013		214368		Park Lunch Receipts	006-1512-0000-000000-101	129.35		
10/15/2013		214368		Crestwood Lunch receipts	006-1512-0000-000000-102	257.35		
10/15/2013		214368		Middle School Lunch Receipts	006-1512-0000-000000-200	342.55		
10/15/2013		214368		High School Lunch Receipts	006-1512-0000-000000-300	206.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/15/2013		214369		Park Lunch Receipts	006-1512-0000-000000-101	$ 23.82		
10/15/2013		214369		Crestwood lunch receipts	006-1512-0000-000000-102	219.00		
10/15/2013		214369		Middle School Lunch Receipts	006-1512-0000-000000-200	214.20		
10/15/2013		214369		High School Lunch Receipts	006-1512-0000-000000-300	209.15		
10/16/2013		214376		Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
10/16/2013		214376		Park Lunch Receipts	006-1512-0000-000000-101	106.00		
10/16/2013		214376		Crestwood Lunch Receipts	006-1512-0000-000000-102	89.95		
10/16/2013		214376		Middle School Lunch Receipts	006-1512-0000-000000-200	222.25		
10/16/2013		214376		High School Lunch Receipts	006-1512-0000-000000-300	312.40		
10/17/2013		214385		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	0.60		
10/17/2013		214385		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	85.30		
10/17/2013		214385		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	124.25		
10/17/2013		214385		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	202.00		
10/17/2013		214385		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	172.25		
10/18/2013		214380		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	67.25		
10/18/2013		214380		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	2.00		
10/18/2013		214380		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	85.75		
10/18/2013		214380		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	320.53		
10/18/2013		214380		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	122.75		
10/21/2013		214392		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	75.90		
10/21/2013		214392		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	22.25		
10/21/2013		214392		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	212.50		
10/21/2013		214392		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	211.30		
10/21/2013		214392		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	155.50		
10/22/2013		214399		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
10/22/2013		214399		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	132.45		
10/22/2013		214399		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	108.25		
10/22/2013		214399		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	314.62		
10/22/2013		214399		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	305.10		
10/23/2013		214401		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	34.75		
10/23/2013		214401		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	136.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/23/2013		214401		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	$ 218.25		
10/23/2013		214401		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	93.45		
10/24/2013		214403		PARK ONLINE LUNCH RECEIPTS	006-1512-0000-000000-101	303.00		
10/24/2013		214403		CWD ONLINE LUNCH RECEIPTS	006-1512-0000-000000-102	252.00		
10/24/2013		214403		M.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	948.60		
10/24/2013		214403		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	578.60		
10/24/2013		214405		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	120.80		
10/24/2013		214405		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.00		
10/24/2013		214405		CWD LUNCH RECEIPTS	006-1512-0000-000000-102	245.05		
10/24/2013		214405		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	203.30		
10/24/2013		214405		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	302.34		
10/25/2013		214413		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	81.65		
10/25/2013		214413		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	11.16		
10/25/2013		214413		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	154.20		
10/25/2013		214413		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	255.90		
10/25/2013		214413		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	234.00		
10/28/2013		214418		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	59.20		
10/28/2013		214418		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	104.95		
10/28/2013		214418		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	267.25		
10/28/2013		214418		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	295.25		
10/29/2013		214423		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	104.75		
10/29/2013		214423		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	1.25		
10/29/2013		214423		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	80.00		
10/29/2013		214423		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	184.00		
10/29/2013		214423		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	323.06		
10/30/2013		214427		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	8.00		
10/30/2013		214427		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	189.50		
10/30/2013		214427		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	51.30		
10/30/2013		214427		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	138.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	10/30/2013		214427		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 239.90		
	10/31/2013		214431		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	203.25		
	10/31/2013		214431		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	176.25		
	10/31/2013		214431		MIDDLE SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-200	138.50		
	10/31/2013		214431		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	122.60		
	11/1/2013		214442		Park Lunch Receipts	006-1512-0000-000000-101	58.60		
	11/1/2013		214442		Park Breakfast Receipts	006-1512-0000-000000-101	23.00		
	11/1/2013		214442		Crestwood Lunch Receipts	006-1512-0000-000000-102	70.70		
	11/1/2013		214442		Middle School Lunch Receipts	006-1512-0000-000000-200	171.95		
	11/1/2013		214442		High School Lunch Receipts	006-1512-0000-000000-300	256.92		
	11/4/2013		214444		Park Online Lunch Receipts	006-1512-0000-000000-101	435.50		
	11/4/2013		214444		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	250.00		
	11/4/2013		214444		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,117.85		
	11/4/2013		214444		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,014.65		
	11/4/2013		214449		Park Breakfast Receipts	006-1512-0000-000000-101	10.50		
	11/4/2013		214449		Park Lunch Receipts	006-1512-0000-000000-101	181.60		
	11/4/2013		214449		Crestwood Lunch Receipts	006-1512-0000-000000-102	90.95		
	11/4/2013		214449		Middle School Lunch Receipts	006-1512-0000-000000-200	213.75		
	11/4/2013		214449		High School Lunch Receipts	006-1512-0000-000000-300	565.20		
	11/5/2013		214453		Park Lunch Receipts	006-1512-0000-000000-101	47.75		
	11/5/2013		214453		Cwd Lunch Receipts	006-1512-0000-000000-102	99.40		
	11/5/2013		214453		Middle School Lunch Receipts	006-1512-0000-000000-200	274.00		
	11/5/2013		214453		High School Lunch Receipts	006-1512-0000-000000-300	130.60		
	11/5/2013		214454		Checks from 11/4/13 Deposit	006-1512-0000-000000-200	177.00		
	11/6/2013		214457		Park Lunch Receipts	006-1512-0000-000000-101	79.80		
	11/6/2013		214457		Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
	11/6/2013		214457		Crestwood Lunch Receipts	006-1512-0000-000000-102	87.10		
	11/6/2013		214457		Middle School Lunch Receipts	006-1512-0000-000000-200	275.75		
	11/6/2013		214457		High School Lunch Receipts	006-1512-0000-000000-300	186.70		
	11/7/2013		214460		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	41.60		
	11/7/2013		214460		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	20.00		
	11/7/2013		214460		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	61.85		
	11/7/2013		214460		MIDDLE SCHOOL LUNCH	006-1512-0000-000000-200	188.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	11/7/2013		214460		HIGH SCHOOL LUNCH RECEIPTS	006-1512-0000-000000-300	$ 113.90		
	11/7/2013		214468		M.S. Breakfast Receipts 11/7/1	006-1512-0000-000000-200	3.00		
	11/8/2013		214469		Park Lunch Receipts	006-1512-0000-000000-101	145.25		
	11/8/2013		214469		Crestwood Lunch Receipts	006-1512-0000-000000-102	65.05		
	11/8/2013		214469		Middle School Breakfast Rec	006-1512-0000-000000-200	16.00		
	11/8/2013		214469		Middle School Lunch Receipts	006-1512-0000-000000-200	105.00		
	11/8/2013		214469		High School Lunch Receipts	006-1512-0000-000000-300	131.85		
	11/12/2013		214471		Park Online Lunch Receipts	006-1512-0000-000000-101	361.25		
	11/12/2013		214471		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	405.00		
	11/12/2013		214471		M.S. Online Lunch Receipts	006-1512-0000-000000-200	729.85		
	11/12/2013		214471		H.S. Online Lunch Receipts	006-1512-0000-000000-300	729.00		
	11/12/2013		214475		Park Lunch Receipts	006-1512-0000-000000-101	47.00		
	11/12/2013		214475		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
	11/12/2013		214475		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.35		
	11/12/2013		214475		M.S. Lunch Receipts	006-1512-0000-000000-200	178.00		
	11/12/2013		214475		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
	11/12/2013		214475		H.S. Breakfast Receipts	006-1512-0000-000000-300	13.45		
	11/12/2013		214475		H.S. Lunch Receipts	006-1512-0000-000000-300	205.10		
	11/12/2013		214476		Park Lunch Receipts	006-1512-0000-000000-101	53.09		
	11/12/2013		214476		Crestwood Lunch Receipts	006-1512-0000-000000-102	69.25		
	11/12/2013		214476		Middle School Lunch Receipts	006-1512-0000-000000-200	368.75		
	11/12/2013		214476		Middle School Breakfast Receip	006-1512-0000-000000-200	43.00		
	11/12/2013		214476		High School Lunch Receipts	006-1512-0000-000000-300	181.30		
	11/12/2013		214476		High School Breakfast Receipts	006-1512-0000-000000-300	16.50		
	11/13/2013		214479		Park Lunch Receipts	006-1512-0000-000000-101	71.25		
	11/13/2013		214479		Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
	11/13/2013		214479		Crestwood Lunch Receipts	006-1512-0000-000000-102	152.50		
	11/13/2013		214479		Middle School Lunch Receipts	006-1512-0000-000000-200	158.90		
	11/13/2013		214479		Middle School Breakfast Receip	006-1512-0000-000000-200	3.00		
	11/13/2013		214479		High School Breakfast & Lunch	006-1512-0000-000000-300	239.20		
	11/14/2013		214480		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
	11/14/2013		214480		Park Lunch Receipts	006-1512-0000-000000-101	94.55		
	11/14/2013		214480		Crestwood Lunch Receipts	006-1512-0000-000000-102	88.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/14/2013		214480		Middle School Breakfast Receip	006-1512-0000-000000-200	$ 44.40		
	11/14/2013		214480		Middle School Lunch Receipts	006-1512-0000-000000-200	128.70		
	11/14/2013		214480		High School Breakfast & Lunch	006-1512-0000-000000-300	193.91		
	11/15/2013		214483		DJ Co-ops - Cafe Rebate	006-1890-0000-000000-000	39.30		
	11/15/2013		214484		Park Breakfast Receipts	006-1512-0000-000000-101	22.50		
	11/15/2013		214484		Park Lunch Recempts	006-1512-0000-000000-101	87.50		
	11/15/2013		214484		Crestwood Lunch Receipts	006-1512-0000-000000-102	163.40		
	11/15/2013		214484		Middle School Breakfast Receip	006-1512-0000-000000-200	15.25		
	11/15/2013		214484		Middle School Lunch Receipts	006-1512-0000-000000-200	226.50		
	11/15/2013		214484		High School Breakfast & Lunch	006-1512-0000-000000-300	109.55		
	11/18/2013		214487		Park Online Lunch Receipts	006-1512-0000-000000-101	359.10		
	11/18/2013		214487		Cwd Online Lunch Receipts	006-1512-0000-000000-102	196.00		
	11/18/2013		214487		M.S. Online Lunch Receipts	006-1512-0000-000000-200	907.00		
	11/18/2013		214487		High School Lunch Receipts	006-1512-0000-000000-300	573.75		
	11/18/2013		214489		Park Lunch Receipts	006-1512-0000-000000-101	124.85		
	11/18/2013		214489		Crestwood Lunch Receipts	006-1512-0000-000000-102	123.20		
	11/18/2013		214489		Middle School Lunch Receipts	006-1512-0000-000000-200	295.50		
	11/18/2013		214489		Middle School Breakfast Receip	006-1512-0000-000000-200	55.55		
	11/18/2013		214489		High School Lunch Receipts	006-1512-0000-000000-300	340.50		
	11/19/2013		214491		Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
	11/19/2013		214491		Park Lunch Receipts	006-1512-0000-000000-101	172.75		
	11/19/2013		214491		Crestwood Lunch Receipts	006-1512-0000-000000-102	125.90		
	11/19/2013		214491		M.S. Lunch Receipts	006-1512-0000-000000-200	226.25		
	11/19/2013		214491		M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
	11/19/2013		214491		H.S. Lunch Receipts	006-1512-0000-000000-300	198.05		
	11/20/2013		214497		Park Lunch Receipts	006-1512-0000-000000-101	94.00		
	11/20/2013		214497		Crestwood Lunch Receipts	006-1512-0000-000000-102	105.85		
	11/20/2013		214497		M.S. Breakfast Receipts	006-1512-0000-000000-200	4.50		
	11/20/2013		214497		M.S. Lunch Receipts	006-1512-0000-000000-200	221.25		
	11/20/2013		214497		H.S. Lunch Receipts	006-1512-0000-000000-300	218.60		
	11/21/2013		214501		Park Breakfast Receipts	006-1512-0000-000000-101	5.25		
	11/21/2013		214501		Park Lunch Receipts	006-1512-0000-000000-101	155.10		
	11/21/2013		214501		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.35		
	11/21/2013		214501		M.S. Lunch Receipts	006-1512-0000-000000-200	185.75		
	11/21/2013		214501		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
	11/21/2013		214501		High School Lunch Receipts	006-1512-0000-000000-300	270.95		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/22/2013		214502		Parents Club Guest Lunches	006-1522-0000-000000-000	$ 109.75		
11/22/2013		214504		Park Lunch Receipts	006-1512-0000-000000-101	93.85		
11/22/2013		214504		Park Breakfast Receipts	006-1512-0000-000000-101	10.50		
11/22/2013		214504		Crestwood Lunch Receipts	006-1512-0000-000000-102	102.55		
11/22/2013		214504		Middle School Lunch Receipts	006-1512-0000-000000-200	165.10		
11/22/2013		214504		Middle School Breakfa Receipts	006-1512-0000-000000-200	23.00		
11/22/2013		214504		High School Lunch Receipts	006-1512-0000-000000-300	119.55		
11/25/2013		214505		Park Online Lunch Receipts	006-1512-0000-000000-101	264.75		
11/25/2013		214505		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	362.50		
11/25/2013		214505		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,312.60		
11/25/2013		214505		High School Online Lunch Recei	006-1512-0000-000000-300	639.25		
11/25/2013		214509		Park Lunch Receipts	006-1512-0000-000000-101	35.00		
11/25/2013		214509		Park Breakfast & Lunch Receipt	006-1512-0000-000000-101	4.00		
11/25/2013		214509		Crestwood Lunch Receipts	006-1512-0000-000000-102	245.26		
11/25/2013		214509		M.S. Lunch Receipts	006-1512-0000-000000-200	127.75		
11/25/2013		214509		M.S. Breakfast Receipts	006-1512-0000-000000-200	39.25		
11/25/2013		214509		H.S. Lunch Receipts	006-1512-0000-000000-300	282.30		
11/26/2013		214517		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	24,430.87		
11/26/2013		214517		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	4,539.41		
11/26/2013		214517		LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	891.54		
11/26/2013		214517		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	319.63		
12/2/2013		214524		Park Online Lunch Receipts	006-1512-0000-000000-101	73.00		
12/2/2013		214524		Cwd Online Lunch Receipts	006-1512-0000-000000-102	85.00		
12/2/2013		214524		M.S. Online Lunch Receipts	006-1512-0000-000000-200	545.60		
12/2/2013		214524		H.S. Online Lunch Receipts	006-1512-0000-000000-300	405.00		
12/2/2013		214526		Park Lunch Receipts	006-1512-0000-000000-101	76.05		
12/2/2013		214526		Crestwood Lunch Receipts	006-1512-0000-000000-102	173.75		
12/2/2013		214526		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
12/2/2013		214526		M.S. Lunch Receipts	006-1512-0000-000000-200	190.45		
12/2/2013		214526		High School Lunch Receipts	006-1512-0000-000000-300	174.75		
12/3/2013		214531		Park Lunch Receipts	006-1512-0000-000000-101	33.25		
12/3/2013		214531		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
12/3/2013		214531		Crestwood Lunch Receipts	006-1512-0000-000000-102	67.25		
12/3/2013		214531		Middle School Lunch Receipts	006-1512-0000-000000-200	292.00		
12/3/2013		214531		Middle School Breakfast Receip	006-1512-0000-000000-200	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/3/2013		214531		High School Lunch Receipts	006-1512-0000-000000-300	$ 228.15		
	12/4/2013		214538		Park Lunch Receipts	006-1512-0000-000000-101	143.00		
	12/4/2013		214538		Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
	12/4/2013		214538		Crestwood Lunch Receipts	006-1512-0000-000000-102	111.30		
	12/4/2013		214538		M.S. Lunch Receipts	006-1512-0000-000000-200	199.35		
	12/4/2013		214538		M.S. Breakfast Receipts	006-1512-0000-000000-200	53.00		
	12/4/2013		214538		High School Lunch Receipts	006-1512-0000-000000-300	232.70		
	12/5/2013		214542		Park Lunch Receipts	006-1512-0000-000000-101	215.45		
	12/5/2013		214542		Park Breakfast Receipts	006-1512-0000-000000-101	50.00		
	12/5/2013		214542		Crestwood Lunch Receipts	006-1512-0000-000000-102	191.50		
	12/5/2013		214542		M.S. Breakfast Receipts	006-1512-0000-000000-200	16.50		
	12/5/2013		214542		M.S. Lunch Receipts	006-1512-0000-000000-200	108.00		
	12/5/2013		214542		High School Lunch Receipts	006-1512-0000-000000-300	102.00		
	12/6/2013		214545		Park Lunch Receipts	006-1512-0000-000000-101	73.10		
	12/6/2013		214545		Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
	12/6/2013		214545		Crestwood Lunch Receipts	006-1512-0000-000000-102	112.50		
	12/6/2013		214545		M.S. Lunch Receipts	006-1512-0000-000000-200	181.50		
	12/6/2013		214545		M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
	12/6/2013		214545		High School Lunch Receipts	006-1512-0000-000000-300	137.50		
	12/9/2013		214548		Park Lunch Receipts	006-1512-0000-000000-101	103.62		
	12/9/2013		214548		Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
	12/9/2013		214548		Crestwood Lunch Recceipts	006-1512-0000-000000-102	77.65		
	12/9/2013		214548		M.S. Lunch Receipts	006-1512-0000-000000-200	323.75		
	12/9/2013		214548		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.50		
	12/9/2013		214548		H.S. Lunch Receipts	006-1512-0000-000000-300	186.90		
	12/10/2013		214552		Park Lunch Receipts	006-1512-0000-000000-101	146.50		
	12/10/2013		214552		Park Breakfast Receipts	006-1512-0000-000000-101	8.75		
	12/10/2013		214552		Crestwood Lunch Receipts	006-1512-0000-000000-102	78.95		
	12/10/2013		214552		M.S. Breakfast Receipts	006-1512-0000-000000-200	21.25		
	12/10/2013		214552		M.S. Lunch Receipts	006-1512-0000-000000-200	411.60		
	12/10/2013		214552		High School Lunch Receipts	006-1512-0000-000000-300	197.05		
	12/10/2013		214553		Park Online Lunch Receipts	006-1512-0000-000000-101	185.50		
	12/10/2013		214553		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	139.50		
	12/10/2013		214553		M.S. Online Lunch Receipts	006-1512-0000-000000-200	984.00		
	12/10/2013		214553		High School Online Lunch Recei	006-1512-0000-000000-300	421.00		
	12/11/2013		214555		4th Gr Field Trip Lunch - Thom	006-1512-0000-000000-101	2.00		
	12/11/2013		214556		Park Lunch Receipts	006-1512-0000-000000-101	133.27		
	12/11/2013		214556		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
	12/11/2013		214556		Crestwood Lunch Receipts	006-1512-0000-000000-102	98.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2013		214556		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 102.10		
	12/11/2013		214556		M.S. Breakfast Receipts	006-1512-0000-000000-200	16.25		
	12/11/2013		214556		H.S. Lunch Receipts	006-1512-0000-000000-300	70.40		
	12/12/2013		214560		Park Breakfast Receipts	006-1512-0000-000000-101	3.00		
	12/12/2013		214560		Park Lunch Receipts	006-1512-0000-000000-101	43.75		
	12/12/2013		214560		Crestwood Lunch Receipts	006-1512-0000-000000-102	210.75		
	12/12/2013		214560		M.S. Lunch Receipts	006-1512-0000-000000-200	261.25		
	12/12/2013		214560		M.S. Breakfast Receipts	006-1512-0000-000000-200	51.00		
	12/12/2013		214560		H.S. Lunch Receipts	006-1512-0000-000000-300	382.65		
	12/13/2013		214564		Park Lunch Receipts	006-1512-0000-000000-101	33.20		
	12/13/2013		214564		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.90		
	12/13/2013		214564		M.S. Lunch Receipts	006-1512-0000-000000-200	202.75		
	12/13/2013		214564		M.S. Breakfast Receipts	006-1512-0000-000000-200	41.00		
	12/13/2013		214564		High School Lunch Receipts	006-1512-0000-000000-300	230.10		
	12/16/2013		214570		Park Lunch Receipts	006-1512-0000-000000-101	62.20		
	12/16/2013		214570		Crestwood Lunch Receipts	006-1512-0000-000000-102	31.50		
	12/16/2013		214570		M.S. Breakfast Receipts	006-1512-0000-000000-200	16.00		
	12/16/2013		214570		M.S. Lunch Receipts	006-1512-0000-000000-200	99.00		
	12/16/2013		214570		H.S. Lunch Receipts	006-1512-0000-000000-300	300.40		
	12/17/2013		214573		Park Lunch Receipts	006-1512-0000-000000-101	94.75		
	12/17/2013		214573		Crestwood Lunch Receipts	006-1512-0000-000000-102	42.35		
	12/17/2013		214573		M.S. Lunch Receipts	006-1512-0000-000000-200	209.00		
	12/17/2013		214573		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
	12/17/2013		214573		H.S. Lunch Receipts	006-1512-0000-000000-300	246.05		
	12/18/2013		214578		Park Lunch Receipts	006-1512-0000-000000-101	46.80		
	12/18/2013		214578		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
	12/18/2013		214578		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.00		
	12/18/2013		214578		M.S. Breakfast Receipts	006-1512-0000-000000-200	37.00		
	12/18/2013		214578		M.S. Lunch Receipts	006-1512-0000-000000-200	266.65		
	12/18/2013		214578		High School Lunch Receipts	006-1512-0000-000000-300	284.40		
	12/19/2013		214580		Park Lunch Receipts	006-1512-0000-000000-101	107.65		
	12/19/2013		214580		Crestwood Lunch Receipts	006-1512-0000-000000-102	105.35		
	12/19/2013		214580		M.S. Breakfast Receipts	006-1512-0000-000000-200	16.00		
	12/19/2013		214580		M.S. Lunch Receipts	006-1512-0000-000000-200	169.55		
	12/19/2013		214580		H.S. Lunch Receipts	006-1512-0000-000000-300	174.15		
	12/20/2013		214584		Park Lunch Receipts	006-1512-0000-000000-101	103.50		
	12/20/2013		214584		Crestwood Lunch Receipts	006-1512-0000-000000-102	50.15		
	12/20/2013		214584		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
	12/20/2013		214584		M.S. Lunch Receipts	006-1512-0000-000000-200	187.00		
	12/20/2013		214584		H.S. Lunch Receipts	006-1512-0000-000000-300	118.90		
	12/20/2013		214585		State Matches - Lunches	006-4120-0000-000000-000	1,058.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2013		214586		Park Olnline Lunch Receipts	006-1512-0000-000000-101	$ 451.32		
12/20/2013		214586		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	391.15		
12/20/2013		214586		M.S. Online Lunch Receipts	006-1512-0000-000000-200	697.25		
12/20/2013		214586		H.S. Online Lunch Receipts	006-1512-0000-000000-300	766.50		
12/23/2013		214587		Park Online Lunch Receipts	006-1512-0000-000000-101	238.50		
12/23/2013		214587		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	362.00		
12/23/2013		214587		M.S. Online Lunch Receipts	006-1512-0000-000000-200	792.60		
12/23/2013		214587		H.S. Online Lunch Receipts	006-1512-0000-000000-300	419.75		
12/23/2013		214592		Nov School Lunch Distribution	006-4120-0000-000000-000	27,235.81		
12/23/2013		214592		Oct School Lunch Distribution	006-4120-0000-000000-000	34,985.87		
12/24/2013		214591		Park Online Lunch Receipts	006-1512-0000-000000-101	12.50		
12/24/2013		214591		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	14.75		
12/31/2013		214594		Staff Orientation Continental	006-1890-0000-000000-000	283.50		
12/31/2013		214594		Welcome Board Meeting	006-1890-0000-000000-000	54.35		
12/31/2013		214594		Park Testing Breakfast/Snack	006-1890-0000-000000-000	80.15		
12/31/2013		214594		Park Conference Meals	006-1890-0000-000000-000	211.50		
12/31/2013		214594		Pre-school meals Aug-Oct	006-1890-0000-000000-000	1,239.25		
12/31/2013		214594		Veteran's Day	006-1890-0000-000000-000	598.00		
12/31/2013		214594		Summer Dawg Pound Meals	006-1890-0000-000000-000	1,033.40		
12/31/2013		214596		NSF CHECK Debra Pachlhofer	006-1512-0000-000000-200	(30.00)		
12/31/2013		214597		NSF Check Terry Daubenmeyer	006-1512-0000-000000-101	(20.00)		
12/31/2013		214598		NSF Check - Ruth Schultz	006-1512-0000-000000-200	(10.00)		
1/3/2014		214603		Middle School Online Lunch Rec	006-1512-0000-000000-200	40.00		
1/3/2014		214603		High School Online Lunch Recei	006-1512-0000-000000-300	40.00		
1/10/2014		214609		Park Online Lunch Receipts	006-1512-0000-000000-101	122.00		
1/10/2014		214609		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	55.00		
1/10/2014		214609		M.S. Online Lunch Receipts	006-1512-0000-000000-200	452.00		
1/10/2014		214609		H.S. Online Lunch Receipts	006-1512-0000-000000-300	103.00		
1/13/2014		214616		Park Lunch Receipts	006-1512-0000-000000-101	207.95		
1/13/2014		214616		Crestwood Lunch Receipts	006-1512-0000-000000-102	147.65		
1/13/2014		214616		M.S. Lunch Receipts	006-1512-0000-000000-200	437.25		
1/13/2014		214616		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
1/13/2014		214616		H.S. Lunch Receipts	006-1512-0000-000000-300	377.20		
1/13/2014		214616		H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/13/2014		214617		Redeposit of NSF Ck - R. Schul	006-1512-0000-000000-200	$ 10.00		
1/14/2014		214620		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	239.25		
1/14/2014		214620		PARK BREAKFAST RECEIPTS	006-1512-0000-000000-101	33.00		
1/14/2014		214620		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	96.15		
1/14/2014		214620		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	203.25		
1/14/2014		214620		M.S. BREAKFAST RECEIPTS	006-1512-0000-000000-200	56.00		
1/14/2014		214620		H.S. BREAKFAST RECEIPTS	006-1512-0000-000000-300	40.50		
1/14/2014		214620		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	141.90		
1/15/2014		214624		Dawg Pound Snacks Aug-Oct	006-1890-0000-000000-000	1,106.80		
1/15/2014		214626		Park Breakfast Receipts	006-1512-0000-000000-101	6.50		
1/15/2014		214626		Park Lunch Receipts	006-1512-0000-000000-101	153.75		
1/15/2014		214626		Crestwood Lunch Receipts	006-1512-0000-000000-102	155.00		
1/15/2014		214626		M.S Breakfast Receipts	006-1512-0000-000000-200	30.00		
1/15/2014		214626		M.S. Lunch Receipts	006-1512-0000-000000-200	216.85		
1/15/2014		214626		H.S. Breakfast Receipts	006-1512-0000-000000-300	14.00		
1/15/2014		214626		H.S. Lunch Receipts	006-1512-0000-000000-300	219.65		
1/16/2014		214627		Park Online Lunch Receipts	006-1512-0000-000000-101	69.00		
1/16/2014		214627		Cwd Online Lunch Receipts	006-1512-0000-000000-102	100.00		
1/16/2014		214627		M.S. Online Lunch Receipts	006-1512-0000-000000-200	684.85		
1/16/2014		214627		H.S. Online Lunch Receipts	006-1512-0000-000000-300	502.50		
1/16/2014		214631		Park Lunch Receipts	006-1512-0000-000000-101	140.95		
1/16/2014		214631		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.25		
1/16/2014		214631		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.25		
1/16/2014		214631		M.S. Lunch Receipts	006-1512-0000-000000-200	249.25		
1/16/2014		214631		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.50		
1/16/2014		214631		H.S. Lunch Receipts	006-1512-0000-000000-300	251.25		
1/16/2014		214633		CRRS CAFE EFT	006-4120-0000-000000-000	1,058.55		
1/16/2014		214649		CRRS STATE LUNCH MATCH	006-3213-0000-000000-000	1,058.55		
1/16/2014		214649		CRRS CAFE EFT	006-4120-0000-000000-000	(1,058.55)		
1/17/2014		214636		PARK LUNCH RECEIPTS	006-1512-0000-000000-101	135.75		
1/17/2014		214636		CRESTWOOD LUNCH RECEIPTS	006-1512-0000-000000-102	171.15		
1/17/2014		214636		M.S. LUNCH RECEIPTS	006-1512-0000-000000-200	139.25		
1/17/2014		214636		M.S. BREAKFAST RECEIPTS	006-1512-0000-000000-200	15.00		
1/17/2014		214636		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	135.25		
1/17/2014		214636		H.S. BREAKFAST RECEIPTS	006-1512-0000-000000-300	35.00		
1/21/2014		214641		Park Lunch Receipts	006-1512-0000-000000-101	123.10		
1/21/2014		214641		Crestwood Lunch Receipts	006-1512-0000-000000-102	187.55		
1/21/2014		214641		M.S. Lunch Receipts	006-1512-0000-000000-200	247.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/21/2014		214641		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 52.00		
1/21/2014		214641		H.S. Breakfast Receipts	006-1512-0000-000000-300	19.25		
1/21/2014		214641		H.S. Lunch Receipts	006-1512-0000-000000-300	216.40		
1/22/2014		214647		Park Lunch Receipts	006-1512-0000-000000-101	184.00		
1/22/2014		214647		Crestwood Lunch Receipts	006-1512-0000-000000-102	76.00		
1/22/2014		214647		M.S. Lunch Receipts	006-1512-0000-000000-200	209.89		
1/22/2014		214647		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
1/22/2014		214647		H.S. Lunch Receipts	006-1512-0000-000000-300	93.40		
1/22/2014		214647		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
1/23/2014		214656		Park Lunch Receipts	006-1512-0000-000000-101	109.10		
1/23/2014		214656		Crestwood Lunch Receipts	006-1512-0000-000000-102	99.05		
1/23/2014		214656		Middle School Breakfast Receip	006-1512-0000-000000-200	9.00		
1/23/2014		214656		Middle School Lunch Receipts	006-1512-0000-000000-200	184.50		
1/23/2014		214656		High School Lunch Receipts	006-1512-0000-000000-300	56.00		
1/23/2014		214656		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.30		
1/24/2014		214658		Park Online Lunch Receipts	006-1512-0000-000000-101	291.75		
1/24/2014		214658		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	240.75		
1/24/2014		214658		M.S. Online Lunch Receipts	006-1512-0000-000000-200	572.75		
1/24/2014		214658		H.S. Online Lunch Receipts	006-1512-0000-000000-300	533.00		
1/30/2014		214671		Park Breakfast Receipts	006-1512-0000-000000-101	40.70		
1/30/2014		214671		Park Lunch Receipts	006-1512-0000-000000-101	77.40		
1/30/2014		214671		Crestwood Lunch Receipts	006-1512-0000-000000-102	91.25		
1/30/2014		214671		M.S. Lunch Receipts	006-1512-0000-000000-200	224.80		
1/30/2014		214671		M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
1/30/2014		214671		H.S. Lunch Receipts	006-1512-0000-000000-300	42.50		
1/30/2014		214671		H.S. Breakfast Receipts	006-1512-0000-000000-300	36.00		
1/31/2014		214675		Park Lunch Receipts	006-1512-0000-000000-101	70.00		
1/31/2014		214675		Crestwood Lunch Receipts	006-1512-0000-000000-102	172.05		
1/31/2014		214675		M.S. Lunch Receipts	006-1512-0000-000000-200	155.00		
1/31/2014		214675		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.51		
1/31/2014		214675		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
1/31/2014		214675		H.S. Lunch Receipts	006-1512-0000-000000-300	122.40		
2/3/2014		214682		Park Lunch Receipts	006-1512-0000-000000-101	129.00		
2/3/2014		214682		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.15		
2/3/2014		214682		Middle School Lunch Receipts	006-1512-0000-000000-200	23.00		
2/3/2014		214682		High School Lunch Recekpts	006-1512-0000-000000-300	139.05		
2/3/2014		214684		Middle School Lunch Receipts	006-1512-0000-000000-200	207.45		
2/4/2014		214685		Park Online Lunch Receipts	006-1512-0000-000000-101	321.41		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/4/2014		214685		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	$ 115.55		
	2/4/2014		214685		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,282.85		
	2/4/2014		214685		High School Online Lunch Recei	006-1512-0000-000000-300	463.75		
	2/4/2014		214687		DJ Co-Ops - Cafe Rebate	006-1890-0000-000000-000	123.52		
	2/4/2014		214688		Park Lunch Receipts	006-1512-0000-000000-101	42.00		
	2/4/2014		214688		Park Breakfast Receipts	006-1512-0000-000000-101	15.00		
	2/4/2014		214688		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.95		
	2/4/2014		214688		M.S. Breakfast Receipts	006-1512-0000-000000-200	19.00		
	2/4/2014		214688		M.S. Lunch Receipts	006-1512-0000-000000-200	143.66		
	2/4/2014		214688		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	2/4/2014		214688		H.S. Lunch Receipts	006-1512-0000-000000-300	60.10		
	2/6/2014		214691		Park Lunch Receipts	006-1512-0000-000000-101	77.25		
	2/6/2014		214691		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.50		
	2/6/2014		214691		M.S. Lunch Receipts	006-1512-0000-000000-200	102.67		
	2/6/2014		214691		M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
	2/6/2014		214691		H.S. Lunch Receipts	006-1512-0000-000000-300	97.61		
	2/6/2014		214691		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
	2/10/2014		214697		Park Breakfast Receipts	006-1512-0000-000000-101	3.30		
	2/10/2014		214697		Park Lunch Receipts	006-1512-0000-000000-101	100.75		
	2/10/2014		214697		Crestwood Lunch Receipts	006-1512-0000-000000-102	184.35		
	2/10/2014		214697		M.S. Lunch Receipts	006-1512-0000-000000-200	281.75		
	2/10/2014		214697		M.S. Breakfast Receipts	006-1512-0000-000000-200	48.00		
	2/10/2014		214697		H.S. Breakfast Receipts	006-1512-0000-000000-300	71.00		
	2/10/2014		214697		H.S. Lunch Receipts	006-1512-0000-000000-300	243.75		
	2/11/2014		214703		Park Breakfast Receipts	006-1512-0000-000000-101	24.00		
	2/11/2014		214703		Park Lunch Receipts	006-1512-0000-000000-101	69.50		
	2/11/2014		214703		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.75		
	2/11/2014		214703		M.S. Lunch Receipts	006-1512-0000-000000-200	217.65		
	2/11/2014		214703		M.S. Breakfast Receipts	006-1512-0000-000000-200	12.00		
	2/11/2014		214703		High School Lunch Receipts	006-1512-0000-000000-300	98.50		
	2/11/2014		214709		Park Online Lunch Receipts	006-1512-0000-000000-101	184.25		
	2/11/2014		214709		Crestwood Lunch Receipts	006-1512-0000-000000-102	238.25		
	2/11/2014		214709		M.S. Online Lunch Receipts	006-1512-0000-000000-200	577.30		
	2/11/2014		214709		H.S. Online Lunch Receipts	006-1512-0000-000000-300	495.45		
	2/12/2014		214708		Park Lunch Receipts	006-1512-0000-000000-101	97.25		
	2/12/2014		214708		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.35		
	2/12/2014		214708		M.S. Lunch Receipts	006-1512-0000-000000-200	284.90		
	2/12/2014		214708		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	2/12/2014		214708		H. S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	2/12/2014		214708		H.S. Lunch Receipts	006-1512-0000-000000-300	144.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/13/2014		214713		Park Lunch Receipts	006-1512-0000-000000-101	$ 37.50		
2/13/2014		214713		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
2/13/2014		214713		Cwd Lunch Receipts	006-1512-0000-000000-102	108.75		
2/13/2014		214713		M.S. Lunch Receipts	006-1512-0000-000000-200	285.60		
2/13/2014		214713		M.S. Breakfast Receipts	006-1512-0000-000000-200	23.00		
2/13/2014		214713		High School Breakfast Receipts	006-1512-0000-000000-300	61.00		
2/13/2014		214713		High School Lunch Receipts	006-1512-0000-000000-300	99.25		
2/14/2014		214716		Park Breakfast Receipts	006-1512-0000-000000-101	11.55		
2/14/2014		214716		Park Lunch Receipts	006-1512-0000-000000-101	34.26		
2/14/2014		214716		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
2/14/2014		214716		M.S. Lunch Receipts	006-1512-0000-000000-200	305.00		
2/14/2014		214716		High School Breakfast Receipts	006-1512-0000-000000-300	25.00		
2/14/2014		214716		High School Lunch Receipts	006-1512-0000-000000-300	157.90		
2/14/2014		214717		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
2/18/2014		214722		Park Lunch Receipts	006-1512-0000-000000-101	131.00		
2/18/2014		214722		Crestwood Lunch Receipts	006-1512-0000-000000-102	162.75		
2/18/2014		214722		M.S. Lunch Receipts	006-1512-0000-000000-200	393.30		
2/18/2014		214722		M.S. Lunch Receipts	006-1512-0000-000000-200	40.50		
2/18/2014		214722		H.S. Lunch Receipts	006-1512-0000-000000-300	230.40		
2/18/2014		214722		H,S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
2/19/2014		214723		Park Online Lunch Receipts	006-1512-0000-000000-101	313.75		
2/19/2014		214723		Cwd Online Lunch Receipts	006-1512-0000-000000-102	369.75		
2/19/2014		214723		M.S. Online Lunch Receipts	006-1512-0000-000000-200	708.80		
2/19/2014		214723		H.S. Online Lunch Receipts	006-1512-0000-000000-300	596.75		
2/19/2014		214726		Schwan's Rebate	006-1890-0000-000000-000	23.23		
2/19/2014		214727		Park Lunch Receipts	006-1512-0000-000000-101	75.50		
2/19/2014		214727		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.50		
2/19/2014		214727		M.S. Lunch Receipts	006-1512-0000-000000-200	220.00		
2/19/2014		214727		M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
2/19/2014		214727		H.S. Lunch Receipts	006-1512-0000-000000-300	262.15		
2/19/2014		214727		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
2/20/2014		214728		Park Lunch Receipts	006-1512-0000-000000-101	74.25		
2/20/2014		214728		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
2/20/2014		214728		Crestwood Lunch Receipts	006-1512-0000-000000-102	41.05		
2/20/2014		214728		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
2/20/2014		214728		M.S. Lunch Receipts	006-1512-0000-000000-200	177.00		
2/20/2014		214728		H.S. Lunch Receipts	006-1512-0000-000000-300	164.00		
2/20/2014		214728		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
2/21/2014		214731		Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
2/21/2014		214731		Park Lunch Receipts	006-1512-0000-000000-101	119.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/21/2014		214731		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 70.45		
	2/21/2014		214731		M.S. Breakfast Receipts	006-1512-0000-000000-200	27.00		
	2/21/2014		214731		M.S. Lunch Receipts	006-1512-0000-000000-200	75.75		
	2/21/2014		214731		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
	2/21/2014		214731		H.S. Lunch Receipts	006-1512-0000-000000-300	101.80		
	2/24/2014		214734		Park Lunch Receipts	006-1512-0000-000000-101	49.75		
	2/24/2014		214734		Crestwood Lunch Receipts	006-1512-0000-000000-102	167.75		
	2/24/2014		214734		Middle School Breakfast Receip	006-1512-0000-000000-200	69.00		
	2/24/2014		214734		Middle School Lunch Receipts	006-1512-0000-000000-200	246.50		
	2/24/2014		214734		High School Breakfast Receipts	006-1512-0000-000000-300	71.00		
	2/24/2014		214734		High School Lunch Receipts	006-1512-0000-000000-300	98.75		
	2/25/2014		214735		Park Online Lunch Receipts	006-1512-0000-000000-101	319.50		
	2/25/2014		214735		Cwd Online Lunch Receipts	006-1512-0000-000000-102	330.00		
	2/25/2014		214735		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,051.15		
	2/25/2014		214735		H.S. Online Lunch Receipts	006-1512-0000-000000-300	533.75		
	2/25/2014		214737		Park Lunch Receipts	006-1512-0000-000000-101	71.25		
	2/25/2014		214737		Park Breakfast Receipts	006-1512-0000-000000-101	22.00		
	2/25/2014		214737		Crestwood Lunch Receipts	006-1512-0000-000000-102	172.85		
	2/25/2014		214737		M.S. Lunch Receipts	006-1512-0000-000000-200	175.90		
	2/25/2014		214737		M.S. Breakfast Receipts	006-1512-0000-000000-200	6.50		
	2/25/2014		214737		H.S. Lunch Receipts	006-1512-0000-000000-300	92.20		
	2/25/2014		214737		H.S. Breakfast Receipts	006-1512-0000-000000-300	61.00		
	2/26/2014		214741		Park Lunch Receipts	006-1512-0000-000000-101	100.79		
	2/26/2014		214741		Crestwood Lunch Receipts	006-1512-0000-000000-102	104.85		
	2/26/2014		214741		M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
	2/26/2014		214741		M.S. Lunch Receipts	006-1512-0000-000000-200	226.00		
	2/26/2014		214741		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	2/26/2014		214741		H.S. Lunch Receipts	006-1512-0000-000000-300	331.15		
	2/26/2014		214745		STATE LUNCH MATCH	006-3213-0000-000000-000	1,058.55		
	2/27/2014		214749		Park Lunch Receipts	006-1512-0000-000000-101	65.15		
	2/27/2014		214749		Crestwood Lunch Receipts	006-1512-0000-000000-102	123.00		
	2/27/2014		214749		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	2/27/2014		214749		M.S. Lunch Receipts	006-1512-0000-000000-200	193.50		
	2/27/2014		214749		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	2/27/2014		214749		H.S. Lunch Receipts	006-1512-0000-000000-300	179.30		
	2/28/2014		214750		LUNCH - PUBLIC SECT 4-6 CENTS	006-4120-0000-000000-000	674.34		
	2/28/2014		214750		BREAKFAST - FED AID PUBLIC	006-4120-0000-000000-000	3,973.75		
	2/28/2014		214750		LUNCH - PUBLIC SECT 4	006-4120-0000-000000-000	18,647.47		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2014		214750		LUNCH - PUBLIC SECT 11	006-4120-0000-000000-000	$ 398.52		
2/28/2014		214754		Park Lunch Receipts	006-1512-0000-000000-101	72.95		
2/28/2014		214754		Crestwood Lunch Receipts	006-1512-0000-000000-102	112.20		
2/28/2014		214754		M.S. Lunch Receipts	006-1512-0000-000000-200	158.00		
2/28/2014		214754		M.S. Breakfast Receipts	006-1512-0000-000000-200	11.00		
2/28/2014		214754		High School Lunch Receipts	006-1512-0000-000000-300	227.00		
3/3/2014		214760		Park Lunch Receipts	006-1512-0000-000000-101	83.75		
3/3/2014		214760		Park Breakfast Receipts	006-1512-0000-000000-101	12.00		
3/3/2014		214760		Crestwood Lunch Receipts	006-1512-0000-000000-102	113.75		
3/3/2014		214760		M.S. Lunch Receipts	006-1512-0000-000000-200	234.00		
3/3/2014		214760		M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
3/3/2014		214760		H.S. Lunch Receipts	006-1512-0000-000000-300	213.75		
3/3/2014		214760		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
3/3/2014		214762		M.S. Lunch Receipts	006-1512-0000-000000-200	234.06		
3/3/2014		214762		M.S. Lunch Receipts	006-1512-0000-000000-200	(234.00)		
3/4/2014		214765		Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
3/4/2014		214765		Park Lunch Receipts	006-1512-0000-000000-101	50.45		
3/4/2014		214765		Crestwood Lunch Receipts	006-1512-0000-000000-102	126.35		
3/4/2014		214765		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
3/4/2014		214765		M.S. Lunch Receipts	006-1512-0000-000000-200	195.05		
3/4/2014		214765		H.S. Lunch Receipts	006-1512-0000-000000-300	112.90		
3/4/2014		214765		H.S. Breajfast Receipts	006-1512-0000-000000-300	45.00		
3/4/2014		214766		Park Online Lunch Receipts	006-1512-0000-000000-101	178.25		
3/4/2014		214766		Cwd Online Lunch Receipts	006-1512-0000-000000-102	159.25		
3/4/2014		214766		M.S. Online Lunch Receipts	006-1512-0000-000000-200	790.55		
3/4/2014		214766		H.S. Online Lunch Receipts	006-1512-0000-000000-300	704.75		
3/4/2014		214781		Breakfast - Fed Aid Public	006-4120-0000-000000-000	2,425.42		
3/4/2014		214781		Lunch - Public Sect 11	006-4120-0000-000000-000	265.04		
3/4/2014		214781		Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	428.52		
3/4/2014		214781		Lunch - Public Sect 4	006-4120-0000-000000-000	11,937.11		
3/5/2014		214770		Park Lunch Receipts	006-1512-0000-000000-101	98.25		
3/5/2014		214770		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
3/5/2014		214770		Cwd Lunch Receipt	006-1512-0000-000000-102	86.55		
3/5/2014		214770		M.S. Lunch Receipts	006-1512-0000-000000-200	202.20		
3/5/2014		214770		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
3/5/2014		214770		H.S. Lunch Receipts	006-1512-0000-000000-300	132.55		
3/5/2014		214770		H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
3/6/2014		214775		Park Lunch Receipts	006-1512-0000-000000-101	49.75		
3/6/2014		214775		Park Breakfast Receipts	006-1512-0000-000000-101	31.85		
3/6/2014		214775		Crestwood Lunch Receipts	006-1512-0000-000000-102	23.45		
3/6/2014		214775		M.S. Lunch Receipts	006-1512-0000-000000-200	227.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2014		214775		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 20.00		
	3/6/2014		214775		H.S. Lunch Receipts	006-1512-0000-000000-300	149.30		
	3/6/2014		214775		H.S. Breakfast Receipts	006-1512-0000-000000-300	48.00		
	3/7/2014		214779		Park Lunch Receipts	006-1512-0000-000000-101	54.95		
	3/7/2014		214779		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.10		
	3/7/2014		214779		M.S. Lunch Receipts	006-1512-0000-000000-200	234.60		
	3/7/2014		214779		H.S. Lunch Receipts	006-1512-0000-000000-300	80.00		
	3/7/2014		214779		H. S.Breakfast Receipts	006-1512-0000-000000-300	11.50		
	3/10/2014		214784		Park Lunch Receipts	006-1512-0000-000000-101	302.00		
	3/10/2014		214784		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.00		
	3/10/2014		214784		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	3/10/2014		214784		M.S. Lunch Receipts	006-1512-0000-000000-200	142.75		
	3/10/2014		214784		H.S. Breakfast Receipts	006-1512-0000-000000-300	81.00		
	3/10/2014		214784		H.S. Lunch Receipts	006-1512-0000-000000-300	110.60		
	3/11/2014		214789		Park Parent Teach Conf Food	006-1890-0000-000000-000	145.00		
	3/11/2014		214791		Park Lunch Receipts	006-1512-0000-000000-101	155.75		
	3/11/2014		214791		Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
	3/11/2014		214791		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.35		
	3/11/2014		214791		M.S. Breakfast Receipts	006-1512-0000-000000-200	4.25		
	3/11/2014		214791		M.S. Lunch Receipts	006-1512-0000-000000-200	174.00		
	3/11/2014		214791		H.S. Lunch Receipts	006-1512-0000-000000-300	62.50		
	3/11/2014		214791		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.25		
	3/12/2014		214792		Park Online Lunch Receipts	006-1512-0000-000000-101	261.25		
	3/12/2014		214792		Cwd Online Lunch Receipts	006-1512-0000-000000-102	170.00		
	3/12/2014		214792		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,279.00		
	3/12/2014		214792		H.S. Online Lunch Receipts	006-1512-0000-000000-300	790.50		
	3/14/2014		214799		Park Lunch Receipts	006-1512-0000-000000-101	171.50		
	3/14/2014		214799		Park Breakfast Receipts	006-1512-0000-000000-101	11.10		
	3/14/2014		214799		Crestwood Lunch Receipts	006-1512-0000-000000-102	68.55		
	3/14/2014		214800		M.S. Lunch Receipts	006-1512-0000-000000-200	215.50		
	3/14/2014		214800		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	3/14/2014		214800		H.S. Lunch Receipts	006-1512-0000-000000-300	25.75		
	3/14/2014		214800		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	3/17/2014		214805		State Lunch Match	006-3213-0000-000000-000	1,058.55		
	3/17/2014		214809		Park Lunch Receipts	006-1512-0000-000000-101	144.75		
	3/17/2014		214809		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.45		
	3/17/2014		214809		M.S. Lunch Receipts	006-1512-0000-000000-200	70.61		
	3/17/2014		214809		M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
	3/17/2014		214809		H.S. Lunch Receipts	006-1512-0000-000000-300	144.10		
	3/17/2014		214809		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
	3/18/2014		214811		Park Lunch Receipts	006-1512-0000-000000-101	106.57		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2014		214811		Park Breakfast Receipts	006-1512-0000-000000-101	$ 20.00		
	3/18/2014		214811		Crestwood Lunch Receipts	006-1512-0000-000000-102	118.00		
	3/18/2014		214811		M.S. Lunch Receipts	006-1512-0000-000000-200	306.00		
	3/18/2014		214811		M.S. Lunch Receipts	006-1512-0000-000000-200	12.00		
	3/18/2014		214811		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	3/18/2014		214811		H.S. Lunch Receipts	006-1512-0000-000000-300	66.25		
	3/18/2014		214812		Park Online Lunch Receipts	006-1512-0000-000000-101	259.00		
	3/18/2014		214812		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	239.00		
	3/18/2014		214812		M.S. Online Lunch Receipts	006-1512-0000-000000-200	886.35		
	3/18/2014		214812		H.S. Online Lunch Receipts	006-1512-0000-000000-300	540.25		
	3/19/2014		214814		Park Breakfast Receipts	006-1512-0000-000000-101	46.25		
	3/19/2014		214814		Park Lunch Receipts	006-1512-0000-000000-101	32.50		
	3/19/2014		214814		Crestwood Lunch Receipts	006-1512-0000-000000-102	87.10		
	3/19/2014		214814		M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
	3/19/2014		214814		M.S. Lunch Receipts	006-1512-0000-000000-200	249.50		
	3/19/2014		214814		H.S. Lunch Receipts	006-1512-0000-000000-300	199.75		
	3/19/2014		214814		H.S. Breakfast Receipts	006-1512-0000-000000-300	65.00		
	3/20/2014		214817		Park Lunch Receipts	006-1512-0000-000000-101	53.00		
	3/20/2014		214817		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.55		
	3/20/2014		214817		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	3/20/2014		214817		M.S. Lunch Receipts	006-1512-0000-000000-200	98.25		
	3/20/2014		214817		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
	3/20/2014		214817		H.S. Lunch Receipts	006-1512-0000-000000-300	100.00		
	3/21/2014		214822		Preschool meals & snacks	006-1890-0000-000000-000	1,193.80		
	3/21/2014		214823		Park Breakrfast Receipts	006-1512-0000-000000-101	1.25		
	3/21/2014		214823		Park Lunch Receipts	006-1512-0000-000000-101	76.25		
	3/21/2014		214823		Crestwood Lunch Receipts	006-1512-0000-000000-102	130.70		
	3/21/2014		214823		M.S. Breakfast Receipts	006-1512-0000-000000-200	63.00		
	3/21/2014		214823		M.S. Lunch Receipts	006-1512-0000-000000-200	150.10		
	3/21/2014		214823		H.S. Lunch Receipts	006-1512-0000-000000-300	76.05		
	3/24/2014		214825		Park Lunch Receipts	006-1512-0000-000000-101	66.00		
	3/24/2014		214825		Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
	3/24/2014		214825		Crestwood Lunch Receipts	006-1512-0000-000000-102	119.00		
	3/24/2014		214825		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
	3/24/2014		214825		M.S. Lunch Receipts	006-1512-0000-000000-200	101.50		
	3/24/2014		214825		H.S. Lunch Receipts	006-1512-0000-000000-300	137.00		
	3/24/2014		214825		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.25		
	3/25/2014		214831		Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
	3/25/2014		214831		Park Lunch Receipts	006-1512-0000-000000-101	154.90		
	3/25/2014		214831		Crestwood Lunch Receipts	006-1512-0000-000000-102	135.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2014		214831		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 172.75		
	3/25/2014		214831		H.S. Lunch Receipts	006-1512-0000-000000-300	188.75		
	3/25/2014		214831		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
	3/25/2014		214832		Park Online Lunch Receipts	006-1512-0000-000000-101	35.00		
	3/25/2014		214832		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	80.00		
	3/25/2014		214832		M.S. Online Lunch Receipts	006-1512-0000-000000-200	125.00		
	3/25/2014		214832		H.S. Online Lunch Receipts	006-1512-0000-000000-300	75.00		
	3/25/2014		214833		Park Online Lunch Receipts	006-1512-0000-000000-101	334.25		
	3/25/2014		214833		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	440.00		
	3/25/2014		214833		M.S. Online Lunch Receipts	006-1512-0000-000000-200	848.45		
	3/25/2014		214833		H.S. Online Lunch Receipts	006-1512-0000-000000-300	242.00		
	3/26/2014		214836		Park Breakfast Receipts	006-1512-0000-000000-101	6.00		
	3/26/2014		214836		Park Lunch Receipts	006-1512-0000-000000-101	89.00		
	3/26/2014		214836		Crestwood Lunch Receipts	006-1512-0000-000000-102	27.05		
	3/26/2014		214836		M.S. Lunch Receipts	006-1512-0000-000000-200	148.60		
	3/26/2014		214836		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	3/26/2014		214836		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	3/26/2014		214836		H.S. Lunch Receipts	006-1512-0000-000000-300	169.00		
	3/27/2014		214842		Park Breakfast Receipts	006-1512-0000-000000-101	7.00		
	3/27/2014		214842		Park Lunch Receipts	006-1512-0000-000000-101	141.20		
	3/27/2014		214842		Crestwood Lunch Receipts	006-1512-0000-000000-102	200.00		
	3/27/2014		214842		M.S. Breakfast Receipts	006-1512-0000-000000-200	23.00		
	3/27/2014		214842		M.S. Lunch Receipts	006-1512-0000-000000-200	177.00		
	3/27/2014		214842		H.S, Lunch Receipts	006-1512-0000-000000-300	211.00		
	3/28/2014		214844		Park Breakfast Receipts	006-1512-0000-000000-101	6.25		
	3/28/2014		214844		Park Lunch Receipts	006-1512-0000-000000-101	58.00		
	3/28/2014		214844		Crestwood Lunch Receipts	006-1512-0000-000000-102	105.45		
	3/28/2014		214844		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	3/28/2014		214844		M.S. Lunch Receipts	006-1512-0000-000000-200	263.60		
	3/28/2014		214844		H.S. Breakfast Receipts	006-1512-0000-000000-300	65.60		
	3/28/2014		214844		H.S. Lunch Receipts	006-1512-0000-000000-300	126.75		
	3/31/2014		214851		Park Lunch Receipts	006-1512-0000-000000-101	113.00		
	3/31/2014		214851		Park Breakfast Receipts	006-1512-0000-000000-101	2.35		
	3/31/2014		214851		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.75		
	3/31/2014		214851		M.S. Lunch Receipts	006-1512-0000-000000-200	282.00		
	3/31/2014		214851		H.S. Lunch Receipts	006-1512-0000-000000-300	158.45		
	3/31/2014		214851		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.40		
	4/1/2014		214854		Dawg Pound Snacks Nov - Jan	006-1890-0000-000000-000	1,607.60		
	4/1/2014		214857		Park Breakfast Receipts	006-1512-0000-000000-101	1.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/1/2014		214857		Park Lunch Receipts	006-1512-0000-000000-101	$ 119.50		
	4/1/2014		214857		Crestwood Lunch Receipts	006-1512-0000-000000-102	86.75		
	4/1/2014		214857		M.S. Breakfast Receipts	006-1512-0000-000000-200	247.25		
	4/1/2014		214857		M.S. Breakfast Receipts	006-1512-0000-000000-200	51.00		
	4/1/2014		214857		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.40		
	4/1/2014		214857		H.S. Lunch Receipts	006-1512-0000-000000-300	105.25		
	4/2/2014		214863		Park Lunch Receipts	006-1512-0000-000000-101	44.00		
	4/2/2014		214863		Crestwood Lunch Receipts	006-1512-0000-000000-102	159.35		
	4/2/2014		214863		M.S. Lunch Receipts	006-1512-0000-000000-200	268.55		
	4/2/2014		214863		M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
	4/2/2014		214863		H.S. Lunch Receipts	006-1512-0000-000000-300	228.25		
	4/2/2014		214863		H.S. Breakfast Receipts	006-1512-0000-000000-300	101.00		
	4/3/2014		214865		Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
	4/3/2014		214865		Park Lunch Receipts	006-1512-0000-000000-101	96.15		
	4/3/2014		214865		Crestwood Lunch Receipts	006-1512-0000-000000-102	113.50		
	4/3/2014		214865		M.S. Lunch Receipts	006-1512-0000-000000-200	262.75		
	4/3/2014		214865		M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
	4/3/2014		214865		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.55		
	4/3/2014		214865		H.S. Lunch Receipts	006-1512-0000-000000-300	99.30		
	4/3/2014		214866		Park Online Lunch Receipts	006-1512-0000-000000-101	505.95		
	4/3/2014		214866		Cwd Online Lunch Receipts	006-1512-0000-000000-102	227.20		
	4/3/2014		214866		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,542.95		
	4/3/2014		214866		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,198.75		
	4/4/2014		214869		Park Breakfast Receipts	006-1512-0000-000000-101	3.95		
	4/4/2014		214869		Park Lunch Receipts	006-1512-0000-000000-101	87.45		
	4/4/2014		214869		Crestwood Lunch Receipts	006-1512-0000-000000-102	175.05		
	4/4/2014		214869		M.S. Breakfast Receipts	006-1512-0000-000000-200	34.00		
	4/4/2014		214869		M.S. Breakfast Receipts	006-1512-0000-000000-200	122.25		
	4/4/2014		214869		H.S. Breakfast Receipts	006-1512-0000-000000-300	57.00		
	4/4/2014		214869		H.S. Lunch Receipts	006-1512-0000-000000-300	138.70		
	4/7/2014		214874		Lunch State Match	006-3213-0000-000000-000	1,058.62		
	4/7/2014		214875		Park Breakfast Receipts	006-1512-0000-000000-101	2.20		
	4/7/2014		214875		Park Lunch Receipts	006-1512-0000-000000-101	115.00		
	4/7/2014		214875		Crestwood Lunch Receipts	006-1512-0000-000000-102	113.55		
	4/7/2014		214875		M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
	4/7/2014		214875		M.S. Lunch Receipts	006-1512-0000-000000-200	222.85		
	4/7/2014		214875		M.S. Breakfast Receipts	006-1512-0000-000000-300	61.00		
	4/7/2014		214875		H.S. Lunch Receipts	006-1512-0000-000000-300	130.00		
	4/8/2014		214878		Park Breakfast Receipts	006-1512-0000-000000-101	27.30		
	4/8/2014		214878		Park Lunch Receipts	006-1512-0000-000000-101	94.50		
	4/8/2014		214878		Crestwood Lunch Receipts	006-1512-0000-000000-102	124.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/8/2014		214878		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 10.00		
	4/8/2014		214878		M.S. Lunch Receipts	006-1512-0000-000000-200	171.25		
	4/8/2014		214878		H.S. Lunch Receipts	006-1512-0000-000000-300	124.10		
	4/8/2014		214878		H.S. Breakfast Receipts	006-1512-0000-000000-300	43.00		
	4/9/2014		214883		Safety Village Chartwell Cater	006-1890-0000-000000-000	96.25		
	4/9/2014		214883		JV Wrestling Tourney Chartwell	006-1890-0000-000000-000	127.05		
	4/9/2014		214884		Park Breakfast Receipts	006-1512-0000-000000-101	20.30		
	4/9/2014		214884		Park Lunch Receipts	006-1512-0000-000000-101	143.10		
	4/9/2014		214884		Crestwood Lunch Receipts	006-1512-0000-000000-102	221.40		
	4/9/2014		214884		M.S. Lunch Receipts	006-1512-0000-000000-200	238.25		
	4/9/2014		214884		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	4/9/2014		214884		H.S. Lunch Receipts	006-1512-0000-000000-300	260.20		
	4/9/2014		214884		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	4/10/2014		214885		Park Online Lunch Receipts	006-1512-0000-000000-101	181.25		
	4/10/2014		214885		Cwd Online Lunch Receipts	006-1512-0000-000000-102	532.65		
	4/10/2014		214885		M.S. Online Lunch Receipts	006-1512-0000-000000-200	852.45		
	4/10/2014		214885		H.S. Online Lunch Receipts	006-1512-0000-000000-300	734.00		
	4/10/2014		214888		Park Breakfast Receipts	006-1512-0000-000000-101	39.05		
	4/10/2014		214888		Park Lunch Receipts	006-1512-0000-000000-101	82.02		
	4/10/2014		214888		Cwd Lunch Receipts	006-1512-0000-000000-102	115.00		
	4/10/2014		214888		M.S. Lunch Receipts	006-1512-0000-000000-200	243.30		
	4/10/2014		214888		H.S. Lunch Receipts	006-1512-0000-000000-300	104.75		
	4/11/2014		214889		Park Lunch Receipts	006-1512-0000-000000-101	73.00		
	4/11/2014		214889		Cwd Lunch Receipts	006-1512-0000-000000-102	80.70		
	4/11/2014		214889		M.S. Lunch Receipts	006-1512-0000-000000-200	169.87		
	4/11/2014		214889		H.S. Lunch Receipts	006-1512-0000-000000-300	98.35		
	4/11/2014		214890		Redeposit NSF Check	006-1512-0000-000000-300	50.00		
	4/17/2014		214897		Park Online Lunch Receipts	006-1512-0000-000000-101	193.75		
	4/17/2014		214897		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	211.00		
	4/17/2014		214897		M.S. Online Lunch Receipts	006-1512-0000-000000-200	645.05		
	4/17/2014		214897		H.S. Online Lunch Receipts	006-1512-0000-000000-300	470.00		
	4/21/2014		214900		Park Lunch Receipts	006-1512-0000-000000-101	156.75		
	4/21/2014		214900		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.70		
	4/21/2014		214900		M.S. Breakfast Receipts	006-1512-0000-000000-200	80.00		
	4/21/2014		214900		M.S. Lunch Receipts	006-1512-0000-000000-200	303.25		
	4/21/2014		214900		H.S. Lunch Receipts	006-1512-0000-000000-300	202.65		
	4/21/2014		214900		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
	4/22/2014		214904		Park Lunch Receipts	006-1512-0000-000000-101	198.50		
	4/22/2014		214904		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.45		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/22/2014		214904		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 82.00		
4/22/2014		214904		M.S. Lunch Receipts	006-1512-0000-000000-200	235.75		
4/22/2014		214904		H.S. Breakfast Receipts	006-1512-0000-000000-300	122.00		
4/22/2014		214904		H.S. Lunch Receipts	006-1512-0000-000000-300	129.80		
4/23/2014		214906		Park Lunch Receipts	006-1512-0000-000000-101	21.75		
4/23/2014		214906		Creestwood Lunch Receipts	006-1512-0000-000000-102	117.16		
4/23/2014		214906		M.S. Breakfast Receipts	006-1512-0000-000000-200	11.00		
4/23/2014		214906		M.S. Lunch Receipts	006-1512-0000-000000-200	144.00		
4/23/2014		214906		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.75		
4/23/2014		214906		H.S. Lunch Receipts	006-1512-0000-000000-300	233.60		
4/24/2014		214912		Park Lunch Receipts	006-1512-0000-000000-101	153.50		
4/24/2014		214912		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.65		
4/24/2014		214912		M.S. Lunch Receipts	006-1512-0000-000000-200	166.25		
4/24/2014		214912		M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
4/24/2014		214912		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.60		
4/24/2014		214912		H.S. Lunch Receipts	006-1512-0000-000000-300	225.05		
4/24/2014		214913		Park Online Lunch Receipts	006-1512-0000-000000-101	191.00		
4/24/2014		214913		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	75.00		
4/24/2014		214913		M.S. Online Lunch Receipts	006-1512-0000-000000-200	494.75		
4/24/2014		214913		H.S. Online Lunch Receipts	006-1512-0000-000000-300	132.75		
4/25/2014		214920		Park Lunch Receipts	006-1512-0000-000000-101	94.75		
4/25/2014		214920		Crestwood Lunch Receipts	006-1512-0000-000000-102	192.50		
4/25/2014		214920		M.S. Lunch Receipts	006-1512-0000-000000-200	122.00		
4/25/2014		214920		M.S. Breakfast Receipts	006-1512-0000-000000-200	66.90		
4/25/2014		214920		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
4/25/2014		214920		H.S. Lunch Receipts	006-1512-0000-000000-300	100.85		
4/28/2014		214922		Park Lunch Receipts	006-1512-0000-000000-101	78.00		
4/28/2014		214922		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.05		
4/28/2014		214922		M.S. Lunch Receipts	006-1512-0000-000000-200	356.75		
4/28/2014		214922		M.S. Breakfast Receipts	006-1512-0000-000000-200	16.00		
4/28/2014		214922		H.S. Lunch Receipts	006-1512-0000-000000-300	207.50		
4/28/2014		214922		H.S. Breakfast Receipts	006-1512-0000-000000-300	84.64		
4/29/2014		214927		Park Lunch Receipts	006-1512-0000-000000-101	114.50		
4/29/2014		214927		Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
4/29/2014		214927		Crestwood Lunch Receipts	006-1512-0000-000000-102	91.65		
4/29/2014		214927		M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
4/29/2014		214927		M.S. Lunch Receipts	006-1512-0000-000000-200	65.00		
4/29/2014		214927		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.25		
4/29/2014		214927		H.S. Lunch Receipts	006-1512-0000-000000-300	115.90		
4/29/2014		214935		Lunch - Public Sect 4	006-4120-0000-000000-000	22,405.49		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/29/2014		214935		Breakfast - Fed & Public	006-4120-0000-000000-000	$ 4,235.10		
	4/29/2014		214935		Lunch - Public Sect 11	006-4120-0000-000000-000	570.46		
	4/29/2014		214935		Breakfast - Fed & Public	006-4120-0000-000000-000	5,856.14		
	4/29/2014		214935		Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	799.38		
	4/29/2014		214935		Lunch - Public Sect 11	006-4120-0000-000000-000	452.64		
	4/29/2014		214935		Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	730.44		
	4/29/2014		214935		Lunch - Public Sect 4	006-4120-0000-000000-000	20,118.97		
	4/30/2014		214936		Park Lunch Receipts	006-1512-0000-000000-101	70.25		
	4/30/2014		214936		Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
	4/30/2014		214936		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.55		
	4/30/2014		214936		M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
	4/30/2014		214936		M.S. Lunch Receipts	006-1512-0000-000000-200	126.65		
	4/30/2014		214936		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	4/30/2014		214936		H.S. Lunch Receipts	006-1512-0000-000000-300	188.30		
	5/1/2014		214940		Park Lunch Receipts	006-1512-0000-000000-101	76.25		
	5/1/2014		214940		Crestwood Lunch Receipts	006-1512-0000-000000-102	91.55		
	5/1/2014		214940		M.S. Lunch Receipts	006-1512-0000-000000-200	331.85		
	5/1/2014		214940		M.S. Breakfast Receipts	006-1512-0000-000000-200	55.05		
	5/1/2014		214940		H.S. Lunch Receipts	006-1512-0000-000000-300	175.10		
	5/1/2014		214940		H.S. Breakfast Receipts	006-1512-0000-000000-300	57.00		
	5/2/2014		214945		Park Lunch Receipts	006-1512-0000-000000-101	100.00		
	5/2/2014		214945		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
	5/2/2014		214945		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.30		
	5/2/2014		214945		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
	5/2/2014		214945		M.S. Lunch Receipts	006-1512-0000-000000-200	96.00		
	5/2/2014		214945		H.S. Lunch Receipts	006-1512-0000-000000-300	135.50		
	5/2/2014		214945		H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		
	5/5/2014		214946		Park Online Lunch Receipts	006-1512-0000-000000-101	625.00		
	5/5/2014		214946		Cwd Online Lunch Receipts	006-1512-0000-000000-102	395.00		
	5/5/2014		214946		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,453.10		
	5/5/2014		214946		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,231.75		
	5/5/2014		214948		Park Lunch Receipts	006-1512-0000-000000-101	150.55		
	5/5/2014		214948		Cwd Lunch Receipts	006-1512-0000-000000-102	152.95		
	5/5/2014		214948		M.S. Lunch Receipts	006-1512-0000-000000-200	213.00		
	5/5/2014		214948		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	5/5/2014		214948		H.S. Lunch Receipts	006-1512-0000-000000-300	127.00		
	5/5/2014		214948		H.S. Breakfast Receipts	006-1512-0000-000000-300	85.50		
	5/6/2014		214952		Park Lunch Receipts	006-1512-0000-000000-101	72.00		
	5/6/2014		214952		Crestwood Lunch Receipts	006-1512-0000-000000-102	42.70		
	5/6/2014		214952		M.S. Lunch Receipts	006-1512-0000-000000-200	244.00		
	5/6/2014		214952		M.S. Breakfast Receipts	006-1512-0000-000000-200	53.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/6/2014		214952		H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 20.00		
5/6/2014		214952		H.S. Lunch Receipts	006-1512-0000-000000-300	273.50		
5/7/2014		214954		Park Breakfast Receipts	006-1512-0000-000000-101	21.25		
5/7/2014		214954		Park Lunch Receipts	006-1512-0000-000000-101	61.65		
5/7/2014		214954		Crestwood Lunch Receipts	006-1512-0000-000000-102	88.05		
5/7/2014		214954		M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
5/7/2014		214954		M.S. Lunch Receipts	006-1512-0000-000000-200	271.65		
5/7/2014		214954		H.S. Lunch Receipts	006-1512-0000-000000-300	63.15		
5/8/2014		214955		DJ Co-ops	006-1890-0000-000000-000	3.75		
5/8/2014		214956		Park Lunch Receipts	006-1512-0000-000000-101	132.50		
5/8/2014		214956		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.10		
5/8/2014		214956		M.S. Lunch Receipts	006-1512-0000-000000-200	310.15		
5/8/2014		214956		M.S. Breakfast Receipts	006-1512-0000-000000-200	33.00		
5/8/2014		214956		H.S. Lunch Receipts	006-1512-0000-000000-300	122.25		
5/8/2014		214956		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
5/9/2014		214959		Park Online Lunch Receipts	006-1512-0000-000000-101	237.00		
5/9/2014		214959		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	258.00		
5/9/2014		214959		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,076.95		
5/9/2014		214959		H.S. Online Lunch Receipts	006-1512-0000-000000-300	420.00		
5/9/2014		214965		Park Lunch Receipts	006-1512-0000-000000-101	47.50		
5/9/2014		214965		Crestwood Lunch Receipts	006-1512-0000-000000-102	68.15		
5/9/2014		214965		M.S. Lunch Receipts	006-1512-0000-000000-200	264.20		
5/9/2014		214965		M.S. Breakfast Receipts	006-1512-0000-000000-200	38.00		
5/9/2014		214965		H.S. Lunch Receipts	006-1512-0000-000000-300	100.10		
5/9/2014		214965		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
5/12/2014		214968		Park Lunch Receipts	006-1512-0000-000000-101	153.50		
5/12/2014		214968		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
5/12/2014		214968		Crestwood Lunch Receipts	006-1512-0000-000000-102	138.50		
5/12/2014		214968		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
5/12/2014		214968		M.S. Lunch Receipts	006-1512-0000-000000-200	266.60		
5/12/2014		214968		H.S. Lunch Receipts	006-1512-0000-000000-300	219.35		
5/12/2014		214968		H.S. Breakfast Receipts	006-1512-0000-000000-300	50.40		
5/13/2014		214973		Park Breakfast Receipts	006-1512-0000-000000-101	7.00		
5/13/2014		214973		Park Lunch Receipts	006-1512-0000-000000-101	130.00		
5/13/2014		214973		Cwd Lunch Receipts	006-1512-0000-000000-102	180.30		
5/13/2014		214973		M.S. Lunch Receipts	006-1512-0000-000000-200	215.25		
5/13/2014		214973		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
5/13/2014		214973		H.S. Lunch Receipts	006-1512-0000-000000-300	227.75		
5/13/2014		214973		H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		
5/14/2014		214976		Park Lunch Receipts	006-1512-0000-000000-101	106.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/14/2014		214976		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 77.35		
	5/14/2014		214976		M.S. Lunch Receipts	006-1512-0000-000000-200	104.00		
	5/14/2014		214976		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
	5/14/2014		214976		H.S. Lunch Receipts	006-1512-0000-000000-300	141.25		
	5/14/2014		214976		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.25		
	5/15/2014		214985		Park Breakfast Receipts	006-1512-0000-000000-101	60.00		
	5/15/2014		214985		Park Lunch Receipts	006-1512-0000-000000-101	85.50		
	5/15/2014		214985		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.45		
	5/15/2014		214985		M.S. Breakfast Receipts	006-1512-0000-000000-200	0.65		
	5/15/2014		214985		M.S. Lunch Receipts	006-1512-0000-000000-200	187.00		
	5/15/2014		214985		H.S. Lunch Receipts	006-1512-0000-000000-300	196.90		
	5/15/2014		214985		H.S. Breakfast Receipts	006-1512-0000-000000-300	43.74		
	5/16/2014		214988		Park Online Lunch Receipts	006-1512-0000-000000-101	265.00		
	5/16/2014		214988		Cwd Online Lunch Receipts	006-1512-0000-000000-102	179.00		
	5/16/2014		214988		M.S. Online Lunch Receipts	006-1512-0000-000000-200	872.00		
	5/16/2014		214988		H.S. Online Lunch Receipts	006-1512-0000-000000-300	795.00		
	5/16/2014		214995		Park Breakfast Receipts	006-1512-0000-000000-101	2.25		
	5/16/2014		214995		Park Lunch Receipts	006-1512-0000-000000-101	95.50		
	5/16/2014		214995		Crestwood Lunch Receipts	006-1512-0000-000000-102	125.95		
	5/16/2014		214995		M.S. Breakfast Receipts	006-1512-0000-000000-200	46.00		
	5/16/2014		214995		M.S. Lunch Receipts	006-1512-0000-000000-200	131.55		
	5/16/2014		214995		H.S. Lunch Receipts	006-1512-0000-000000-300	33.00		
	5/16/2014		214995		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	5/19/2014		215000		Park Lunch Receipts	006-1512-0000-000000-101	124.25		
	5/19/2014		215000		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
	5/19/2014		215000		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.50		
	5/19/2014		215000		M.S. Lunch Receipts	006-1512-0000-000000-200	288.25		
	5/19/2014		215000		M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
	5/19/2014		215000		H.S. Lunch Receipts	006-1512-0000-000000-300	260.40		
	5/19/2014		215000		H.S. Breakfast Receipts	006-1512-0000-000000-300	72.00		
	5/20/2014		215004		Park Lunch Receipts	006-1512-0000-000000-101	193.70		
	5/20/2014		215004		Park Breakfast Receipts	006-1512-0000-000000-101	22.50		
	5/20/2014		215004		Crestwood Lunch Receipts	006-1512-0000-000000-102	102.15		
	5/20/2014		215004		M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
	5/20/2014		215004		M.S. Lunch Receipts	006-1512-0000-000000-200	307.45		
	5/20/2014		215004		H.S. Lunch Receipts	006-1512-0000-000000-300	203.01		
	5/20/2014		215004		H.S. Breakfast Receipts	006-1512-0000-000000-300	102.00		
	5/21/2014		215007		Park Lunch Receipts	006-1512-0000-000000-101	92.25		
	5/21/2014		215007		Crestwood Lunch Receipts	006-1512-0000-000000-102	103.45		
	5/21/2014		215007		M.S. Lunch Receipts	006-1512-0000-000000-200	173.20		
	5/21/2014		215007		M.S. Breakfast Receipts	006-1512-0000-000000-200	12.22		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/21/2014		215007		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 148.70		
5/21/2014		215007		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
5/21/2014		215008		H.s. Lunch Receipts	006-1512-0000-000000-300	148.73		
5/21/2014		215008		H.S. Lunch Receipts	006-1512-0000-000000-300	(148.70)		
5/22/2014		215010		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
5/22/2014		215010		Park Lunch Receipts	006-1512-0000-000000-101	75.50		
5/22/2014		215010		Crestwood Lunch Receipts	006-1512-0000-000000-102	85.75		
5/22/2014		215010		M.S. Lunch Receipts	006-1512-0000-000000-200	117.50		
5/22/2014		215010		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
5/22/2014		215010		H.S. Lunch Receipts	006-1512-0000-000000-300	234.45		
5/22/2014		215010		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.75		
5/23/2014		215011		Park Online Lunch Receipts	006-1512-0000-000000-101	201.50		
5/23/2014		215011		Cwd Online Lunch Receipts	006-1512-0000-000000-102	97.25		
5/23/2014		215011		M.S. Online Lunch Receipts	006-1512-0000-000000-200	806.70		
5/23/2014		215011		H.S. Online Lunch Receipts	006-1512-0000-000000-300	482.25		
5/23/2014		215014		Park Lunch Receipts	006-1512-0000-000000-101	103.50		
5/23/2014		215014		Crestwood Lunch Receipts	006-1512-0000-000000-102	96.80		
5/23/2014		215014		M.S. Breakfast Receipts	006-1512-0000-000000-200	4.00		
5/23/2014		215014		M.S. Lunch Receipts	006-1512-0000-000000-200	120.50		
5/23/2014		215014		H.S. Lunch Receipts	006-1512-0000-000000-300	292.40		
5/23/2014		215014		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
5/23/2014		215015		H.S. Breakfast 5/23/14	006-1512-0000-000000-300	3.00		
5/23/2014		215016		H.S. Breakfast 5/23/14	006-1512-0000-000000-300	(3.00)		
5/27/2014		215024		Park Lunch Receipts	006-1512-0000-000000-101	109.50		
5/27/2014		215024		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
5/27/2014		215024		Crestwood Lunch Receipts	006-1512-0000-000000-102	164.20		
5/27/2014		215024		M.S. Breakfast Receipts	006-1512-0000-000000-200	19.00		
5/27/2014		215024		M.S. Lunch Receipts	006-1512-0000-000000-200	307.65		
5/27/2014		215024		H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
5/27/2014		215024		H.S. Lunch Receipts	006-1512-0000-000000-300	184.13		
5/28/2014		215026		Park Lunch Receipts	006-1512-0000-000000-101	57.50		
5/28/2014		215026		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
5/28/2014		215026		Crestwood Lunch Receipts	006-1512-0000-000000-102	72.95		
5/28/2014		215026		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
5/28/2014		215026		M.S. Lunch Receipts	006-1512-0000-000000-200	195.70		
5/28/2014		215026		H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		
5/28/2014		215026		H.S. Lunch Receipts	006-1512-0000-000000-300	211.20		
5/29/2014		215034		PC Carnival - Food Service Sta	006-1890-0000-000000-000	94.59		
5/29/2014		215035		Park Lunch Receipts	006-1512-0000-000000-101	108.80		
5/29/2014		215035		Park Breakfast Receipts	006-1512-0000-000000-101	16.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/29/2014		215035		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 103.15		
5/29/2014		215035		M.S. Lunch Receipts	006-1512-0000-000000-200	209.95		
5/29/2014		215035		M.S. Breakfast Receipts	006-1512-0000-000000-200	29.95		
5/29/2014		215035		H.S. Lunch Receipts	006-1512-0000-000000-300	125.01		
5/29/2014		215035		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
5/30/2014		215038		Park Lunch Receipts	006-1512-0000-000000-101	40.75		
5/30/2014		215038		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.65		
5/30/2014		215038		M.S. Breakfast Receipts	006-1512-0000-000000-200	27.00		
5/30/2014		215038		M.S. Lunch Receipts	006-1512-0000-000000-200	37.60		
5/30/2014		215038		H.S. Lunch Receipts	006-1512-0000-000000-300	144.54		
5/30/2014		215038		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
6/2/2014		215044		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
6/2/2014		215044		Park Lunch Receipts	006-1512-0000-000000-101	46.80		
6/2/2014		215044		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.10		
6/2/2014		215044		Middle School Breakfast Receip	006-1512-0000-000000-200	32.00		
6/2/2014		215044		M.S. Lunch Receipts	006-1512-0000-000000-200	197.50		
6/2/2014		215044		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.80		
6/2/2014		215044		H.S. Lunch Receipts	006-1512-0000-000000-300	183.60		
6/3/2014		215046		Park Online Lunch Receipts	006-1512-0000-000000-101	230.85		
6/3/2014		215046		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	121.00		
6/3/2014		215046		M.S. Online Lunch Receipts	006-1512-0000-000000-200	922.05		
6/3/2014		215046		H.S. Online Lunch Receipts	006-1512-0000-000000-300	459.50		
6/3/2014		215048		Park Lunch Receipts	006-1512-0000-000000-101	36.55		
6/3/2014		215048		Crestwood Lunch Receipts	006-1512-0000-000000-102	68.20		
6/3/2014		215048		M.S. Lunch Receipts	006-1512-0000-000000-200	173.10		
6/3/2014		215048		M.S. Breakfast Receipts	006-1512-0000-000000-200	29.00		
6/3/2014		215048		H.S. Lunch Receipts	006-1512-0000-000000-300	108.78		
6/3/2014		215048		H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
6/4/2014		215051		Park Breakfast Receipts	006-1512-0000-000000-101	7.25		
6/4/2014		215051		Park Lunch Receipts	006-1512-0000-000000-101	33.37		
6/4/2014		215051		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.05		
6/4/2014		215051		M.S. Lunch Receipts	006-1512-0000-000000-200	121.75		
6/4/2014		215051		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
6/4/2014		215051		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
6/4/2014		215051		H.S. Lunch Receipts	006-1512-0000-000000-300	55.00		
6/5/2014		215057		Chartwells Catering	006-1890-0000-000000-000	1,584.65		
6/5/2014		215058		Park Breakfast Receipts	006-1512-0000-000000-101	15.00		
6/5/2014		215058		Park Lunch Receipts	006-1512-0000-000000-101	94.65		
6/5/2014		215058		Crestwood Lunch Receipts	006-1512-0000-000000-102	100.80		
6/5/2014		215058		M.S. Lunch Receipts	006-1512-0000-000000-200	121.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/5/2014		215058		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 29.55		
	6/5/2014		215058		H.S. Lunch Receipts	006-1512-0000-000000-300	42.75		
	6/5/2014		215058		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.55		
	6/6/2014		215063		Park Lunch Receipts	006-1512-0000-000000-101	56.50		
	6/6/2014		215063		Crestwood Lunch Receipts	006-1512-0000-000000-102	79.40		
	6/6/2014		215063		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
	6/6/2014		215063		M.S. Lunch Receipts	006-1512-0000-000000-200	79.80		
	6/6/2014		215063		H.S. Lunch Receipts	006-1512-0000-000000-300	5.00		
	6/6/2014		215063		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	6/11/2014		215081		Chartwell's Catering	006-1890-0000-000000-000	373.80		
	6/13/2014		215083		Breakfast - Fed Aid Public	006-4120-0000-000000-000	5,664.98		
	6/13/2014		215083		Lunch - Public Sect 11	006-4120-0000-000000-000	454.42		
	6/13/2014		215083		Lunch - Public Sect 4	006-4120-0000-000000-000	21,687.98		
	6/13/2014		215083		Lunch - Public Sect 4-6 Cents	006-4120-0000-000000-000	771.96		
	6/20/2014		215092		State Reimbursement - Breakfas	006-3213-0000-000000-000	309.49		
	6/26/2014		215110		Schwan's Rebate	006-1890-0000-000000-000	24.30		
	6/27/2014		215105		State Matches - Lunches	006-3213-0000-000000-000	1,058.55		
	6/27/2014		215105		State Matches - Lunches	006-4120-0000-000000-000	(1,058.55)		
	6/27/2014		215111		Chartwell's Catering	006-1890-0000-000000-000	43.25		
	6/27/2014		215111		Chartwell's Catering	006-1890-0000-000000-000	93.50		
	7/3/2014		215137		Cwd Online Lunch Receipts	006-1512-0000-000000-102	27.00		
	7/7/2014		215142		Crestwood Preschool Meals	006-1890-0000-000000-000	450.55		
	7/7/2014		215142		M.S. Part in the Park	006-1890-0000-000000-000	371.20		
	7/7/2014		215142		M.S. JA in a Day	006-1890-0000-000000-000	85.40		
	7/7/2014		215142		Dawg Pound Snacks	006-1890-0000-000000-000	650.00		
	7/17/2014		215164		Severe Need Breakfast	006-4120-0000-000000-000	9,072.38		
	7/17/2014		215164		After School Snack - Low	006-4120-0000-000000-000	432.80		
	7/17/2014		215164		School Lunches	006-4120-0000-000000-000	30,937.21		
	7/17/2014		215164		School Lunch Perform Based	006-4120-0000-000000-000	1,092.12		
	7/24/2014		215179		Pre-school catering	006-1890-0000-000000-000	675.60		
	7/24/2014		215179		Dawg Pound Catering	006-1890-0000-000000-000	868.50		
	8/8/2014		215211		Park Online Lunch Receipts	006-1512-0000-000000-101	5.00		
	8/8/2014		215211		H.S. Online Lunch Receipts	006-1512-0000-000000-300	75.00		
	8/19/2014		215229		H.S. Online Lunch receipts	006-1512-0000-000000-300	20.00		
	8/22/2014		215249		Park Online Lunch Receipts	006-1512-0000-000000-101	100.00		
	8/22/2014		215249		M.S. Online Lunch Receipts	006-1512-0000-000000-200	100.00		
	8/22/2014		215249		H.S. Online Lunch Receipts	006-1512-0000-000000-300	40.00		
	8/22/2014		215250		Park Online Lunch Receipts	006-1512-0000-000000-101	(100.00)		
	8/22/2014		215250		M.S. Online Lunch Receipts	006-1512-0000-000000-200	(100.00)		
	8/22/2014		215250		H.S. Online Lunch Receipts	006-1512-0000-000000-300	(40.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/22/2014		215251		Park Online Lunch Receipts	006-1512-0000-000000-101	$ 100.00		
	8/22/2014		215251		M.S. Online Lunch Receipts	006-1512-0000-000000-200	100.00		
	8/22/2014		215251		H.S. Online Lunch Receipts	006-1512-0000-000000-300	40.00		
	8/27/2014		215261		M.S. Prepay Lunch Acct - Orien	006-1512-0000-000000-200	790.00		
	9/3/2014		215283		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
	9/3/2014		215283		Park Lunch Receipts	006-1512-0000-000000-101	216.90		
	9/3/2014		215283		Crestwood Lunch Receipts	006-1512-0000-000000-102	212.10		
	9/3/2014		215283		M.S. Lunch Receipts	006-1512-0000-000000-200	566.40		
	9/3/2014		215283		H.S. Lunch Receipts	006-1512-0000-000000-300	1,021.75		
	9/4/2014		215284		Park Online Lunch Receipts	006-1512-0000-000000-101	263.80		
	9/4/2014		215284		Cwd Online Lunch Receipts	006-1512-0000-000000-102	325.00		
	9/4/2014		215284		M.S. Online Lunch Receipts	006-1512-0000-000000-200	300.00		
	9/4/2014		215284		H.S. Online Lunch Receipts	006-1512-0000-000000-300	493.95		
	9/4/2014		215286		Park Breakfast Receipts	006-1512-0000-000000-101	27.25		
	9/4/2014		215286		Park Lunch Receipts	006-1512-0000-000000-101	349.86		
	9/4/2014		215286		Crestwood Lunch Receipts	006-1512-0000-000000-102	263.20		
	9/4/2014		215286		M.S. Lunch Receipts	006-1512-0000-000000-200	344.75		
	9/4/2014		215286		H.S. Lunch Receipts	006-1512-0000-000000-300	568.45		
	9/5/2014		215291		Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
	9/5/2014		215291		Park Lunch Receipts	006-1512-0000-000000-101	146.25		
	9/5/2014		215291		Crestwood Lunch Receipts	006-1512-0000-000000-102	108.55		
	9/5/2014		215291		M.S. Lunch Receipts	006-1512-0000-000000-200	182.00		
	9/5/2014		215291		H.S. Lunch Receipts	006-1512-0000-000000-300	170.40		
	9/8/2014		215297		Park Lunch Receipts	006-1512-0000-000000-101	185.00		
	9/8/2014		215297		Crestwood Lunch Receipts	006-1512-0000-000000-102	259.50		
	9/8/2014		215297		M.S. Lunch Receipts	006-1512-0000-000000-200	160.25		
	9/8/2014		215297		H.S. Lunch Receipts	006-1512-0000-000000-300	312.25		
	9/9/2014		215301		Park Lunch Receipts	006-1512-0000-000000-101	43.75		
	9/9/2014		215301		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.75		
	9/9/2014		215301		M.S. Lunch Receipts	006-1512-0000-000000-200	68.00		
	9/9/2014		215301		H.S. Lunch Receipts	006-1512-0000-000000-300	203.80		
	9/10/2014		215302		Park Online Lunch Receipts	006-1512-0000-000000-101	541.20		
	9/10/2014		215302		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	533.05		
	9/10/2014		215302		M.S. Online Lunch Receipts	006-1512-0000-000000-200	724.75		
	9/10/2014		215302		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,794.85		
	9/10/2014		215306		Park Lunch Receipts	006-1512-0000-000000-101	122.27		
	9/10/2014		215306		Park Breakfast Receipts	006-1512-0000-000000-101	22.00		
	9/10/2014		215306		Crestwood Lunch Receipts	006-1512-0000-000000-102	149.50		
	9/10/2014		215306		H.S. Lunch Receipts	006-1512-0000-000000-200	124.07		
	9/10/2014		215306		M.S. Lunch Receipts	006-1512-0000-000000-200	82.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/11/2014		215309		Park Lunch Receipts	006-1512-0000-000000-101	$ 56.71		
9/11/2014		215309		Crestwood Lunch Receipts	006-1512-0000-000000-102	103.50		
9/11/2014		215309		Middle School Lunch Receipts	006-1512-0000-000000-200	139.00		
9/11/2014		215309		H.S. Lunch Receipts	006-1512-0000-000000-300	251.00		
9/12/2014		215312		Park Lunch Receipts	006-1512-0000-000000-101	155.00		
9/12/2014		215312		Crestwood Lunch Receipts	006-1512-0000-000000-102	135.95		
9/12/2014		215312		M.S. Lunch Receipts	006-1512-0000-000000-200	21.50		
9/12/2014		215312		M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
9/12/2014		215312		H.S. Lunch Receipts	006-1512-0000-000000-300	116.00		
9/15/2014		215320		Park Lunch Receipts	006-1512-0000-000000-101	97.31		
9/15/2014		215320		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.00		
9/15/2014		215320		M.S. Lunch Receipts	006-1512-0000-000000-200	177.25		
9/15/2014		215320		H.S. Lunch Receipts	006-1512-0000-000000-300	262.20		
9/15/2014		215320		H.S. Breakfast Receipts	006-1512-0000-000000-300	64.00		
9/16/2014		215323		Park Lunch Receipts	006-1512-0000-000000-101	71.75		
9/16/2014		215323		Crestwood Lunch Receipts	006-1512-0000-000000-102	134.25		
9/16/2014		215323		H.S. Lunch Receipts	006-1512-0000-000000-200	159.35		
9/16/2014		215323		M.S. Lunch Receipts	006-1512-0000-000000-200	175.50		
9/17/2014		215325		Park Breakfast Receipts	006-1512-0000-000000-101	3.00		
9/17/2014		215325		Park Lunch Receipts	006-1512-0000-000000-101	58.35		
9/17/2014		215325		Crestwood Lunch Receipts	006-1512-0000-000000-102	119.95		
9/17/2014		215325		M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
9/17/2014		215325		H.S. Lunch Receipts	006-1512-0000-000000-300	88.90		
9/18/2014		215326		Park Online Lunch Receipts	006-1512-0000-000000-101	158.60		
9/18/2014		215326		Cwd Online Lunch Receipts	006-1512-0000-000000-102	203.75		
9/18/2014		215326		M.S. Online Lunch Receipts	006-1512-0000-000000-200	436.00		
9/18/2014		215326		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,009.00		
9/18/2014		215328		Park Breakfast Receipts	006-1512-0000-000000-101	35.00		
9/18/2014		215328		Park Lunch Receipts	006-1512-0000-000000-101	55.00		
9/18/2014		215328		Crestwood Lunch Receipts	006-1512-0000-000000-102	127.55		
9/18/2014		215328		M.S. Lunch Receipts	006-1512-0000-000000-200	270.00		
9/18/2014		215328		H.S. Lunch Receipts	006-1512-0000-000000-300	237.55		
9/18/2014		215328		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.25		
9/19/2014		215333		Park Lunch Receipts	006-1512-0000-000000-101	63.75		
9/19/2014		215333		Crestwood Lunch Receipts	006-1512-0000-000000-102	136.05		
9/19/2014		215333		Middle School Lunch Receipts	006-1512-0000-000000-200	163.00		
9/19/2014		215333		High School Breakfast Receipts	006-1512-0000-000000-300	15.00		
9/19/2014		215333		High School Lunch Receipts	006-1512-0000-000000-300	285.55		
9/22/2014		215337		Park Lunch Receipts	006-1512-0000-000000-101	80.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/22/2014		215337		Crestwood Lunch Recekpts	006-1512-0000-000000-102	$ 86.90		
9/22/2014		215337		M.S. Lunch Receipts	006-1512-0000-000000-200	156.20		
9/22/2014		215337		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
9/22/2014		215337		H.S. Breakfast Receipts	006-1512-0000-000000-300	38.00		
9/22/2014		215337		H.S. Lunch Receipts	006-1512-0000-000000-300	120.00		
9/23/2014		215339		Park Lunch Receipts	006-1512-0000-000000-101	27.50		
9/23/2014		215339		Crestwood Lunch Receipts	006-1512-0000-000000-102	48.00		
9/23/2014		215339		M.S. Lunch Receipts	006-1512-0000-000000-200	173.70		
9/23/2014		215339		H.S. Lunch Receipts	006-1512-0000-000000-300	172.00		
9/23/2014		215339		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
9/24/2014		215340		Park Online Lunch Receipts	006-1512-0000-000000-101	435.65		
9/24/2014		215340		Cwd Online Lunch Receipts	006-1512-0000-000000-102	344.50		
9/24/2014		215340		M.S. Online Lunch Receipts	006-1512-0000-000000-200	767.00		
9/24/2014		215340		H.S. Online Lunch Receipts	006-1512-0000-000000-300	640.00		
9/24/2014		215346		Park Lunch Receipts	006-1512-0000-000000-101	102.65		
9/24/2014		215346		Cwd Lunch Receipts	006-1512-0000-000000-102	82.30		
9/24/2014		215346		M.S. Lunch Receipts	006-1512-0000-000000-200	250.25		
9/24/2014		215346		H.S. Lunch Receipts	006-1512-0000-000000-300	148.00		
9/25/2014		215351		Park Lunch Receipts	006-1512-0000-000000-101	113.50		
9/25/2014		215351		Park Breakfast Receipts	006-1512-0000-000000-101	45.10		
9/25/2014		215351		Crestwood Lunch Receipts	006-1512-0000-000000-102	86.00		
9/25/2014		215351		M.S. Breakfast Receipts	006-1512-0000-000000-102	20.00		
9/25/2014		215351		M.S. Lunch Receipts	006-1512-0000-000000-200	141.00		
9/25/2014		215351		H.S. Lunch Receipts	006-1512-0000-000000-300	214.75		
9/29/2014		215357		Park Lunch Receipts	006-1512-0000-000000-101	116.30		
9/29/2014		215357		Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
9/29/2014		215357		Crestwood Lunch Receipts	006-1512-0000-000000-102	58.50		
9/29/2014		215357		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.80		
9/29/2014		215357		M.S. Lunch Receipts	006-1512-0000-000000-200	373.10		
9/29/2014		215357		H.S. Lunch Receipts	006-1512-0000-000000-300	238.75		
9/30/2014		215367		Park Lunch Receipts	006-1512-0000-000000-101	65.45		
9/30/2014		215367		Crestwood Lunch Receipts	006-1512-0000-000000-102	65.45		
9/30/2014		215367		M.S. Lunch Receipts	006-1512-0000-000000-200	137.60		
9/30/2014		215367		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.50		
9/30/2014		215367		H.S. Lunch Receipts	006-1512-0000-000000-300	96.50		
9/30/2014		215367		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
9/30/2014		215370		Park Lunch Receipts	006-1512-0000-000000-101	(65.45)		
9/30/2014		215370		Park Lunch Receipts	006-1512-0000-000000-101	65.25		
10/1/2014		215377		Park Lunch Receipts	006-1512-0000-000000-101	80.00		
10/1/2014		215377		Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
10/1/2014		215377		Crestwood Lunch Receipts	006-1512-0000-000000-102	158.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/1/2014		215377		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 138.00		
	10/1/2014		215377		H.S. Lunch Receipts	006-1512-0000-000000-300	197.25		
	10/1/2014		215377		H.S. Lunch Receipts	006-1512-0000-000000-300	24.50		
	10/2/2014		215381		Park Lunch Receipts	006-1512-0000-000000-101	96.39		
	10/2/2014		215381		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.65		
	10/2/2014		215381		M.S. Lunch Receipts	006-1512-0000-000000-200	185.00		
	10/2/2014		215381		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
	10/2/2014		215381		H.S. Lunch Receipts	006-1512-0000-000000-300	351.10		
	10/2/2014		215388		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.75		
	10/3/2014		215384		Park Online Lunch Receipts	006-1512-0000-000000-101	415.25		
	10/3/2014		215384		Cwd Online Lunch Receipts	006-1512-0000-000000-102	259.40		
	10/3/2014		215384		M.S. Online Lunch Receipts	006-1512-0000-000000-200	901.45		
	10/3/2014		215384		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,020.00		
	10/3/2014		215387		Park Breakfast Receipts	006-1512-0000-000000-101	2.77		
	10/3/2014		215387		Park Lunch Receipts	006-1512-0000-000000-101	77.25		
	10/3/2014		215387		Crestwood Lunch Receipts	006-1512-0000-000000-102	116.00		
	10/3/2014		215387		M.S. Lunch Receipts	006-1512-0000-000000-200	284.50		
	10/3/2014		215387		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
	10/3/2014		215387		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	10/3/2014		215387		H.S. Lunch Receipts	006-1512-0000-000000-300	202.50		
	10/6/2014		215393		Park Lunch Receipts	006-1512-0000-000000-101	75.30		
	10/6/2014		215393		Park Breakfast Receipts	006-1512-0000-000000-101	6.25		
	10/6/2014		215393		Crestwood Lunch Receipts	006-1512-0000-000000-102	132.45		
	10/6/2014		215393		M.S. Lunch Receipts	006-1512-0000-000000-200	366.55		
	10/6/2014		215393		M.S. Breakfast Receipts	006-1512-0000-000000-200	7.50		
	10/6/2014		215393		H.S. Lunch Receipts	006-1512-0000-000000-300	155.75		
	10/6/2014		215394		H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
	10/7/2014		215396		Park Lunch Receipts	006-1512-0000-000000-101	157.25		
	10/7/2014		215396		Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
	10/7/2014		215396		M.S. Lunch Receipts	006-1512-0000-000000-200	143.25		
	10/7/2014		215396		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	10/7/2014		215396		H.s. Lunch Receipts	006-1512-0000-000000-300	125.00		
	10/7/2014		215396		H.S.Breakfast Receipts	006-1512-0000-000000-300	4.90		
	10/8/2014		215399		Park Lunch Receipts	006-1512-0000-000000-101	46.25		
	10/8/2014		215399		Park Breakfast Receipts	006-1512-0000-000000-101	26.25		
	10/8/2014		215399		Crestwood Lunch Receipts	006-1512-0000-000000-102	103.90		
	10/8/2014		215399		M.S. Lunch Receipts	006-1512-0000-000000-200	149.90		
	10/8/2014		215399		H.S. Lunch Receipts	006-1512-0000-000000-300	228.50		
	10/8/2014		215399		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
	10/9/2014		215401		Park Lunch Receipts	006-1512-0000-000000-101	86.00		
	10/9/2014		215401		Park Breakfast Receipts	006-1512-0000-000000-101	2.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/9/2014		215401		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 56.35		
10/9/2014		215401		M.S. Lunch Receipts	006-1512-0000-000000-200	174.25		
10/9/2014		215401		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.85		
10/9/2014		215401		H.S. Lunch Receipts	006-1512-0000-000000-300	242.35		
10/10/2014		215404		Park Online Lunch Receipts	006-1512-0000-000000-101	278.50		
10/10/2014		215404		Cwd Online Lunch Receipts	006-1512-0000-000000-102	407.75		
10/10/2014		215404		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,030.50		
10/10/2014		215404		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,070.00		
10/10/2014		215406		Park Breakfast Receipts	006-1512-0000-000000-101	28.50		
10/10/2014		215406		Park Lunch Receipts	006-1512-0000-000000-101	99.90		
10/10/2014		215406		Crestwood Lunch Receipts	006-1512-0000-000000-102	107.30		
10/10/2014		215406		M.S. Breakfast Receipts	006-1512-0000-000000-102	10.00		
10/10/2014		215406		M.S. Lunch Receipts	006-1512-0000-000000-200	190.00		
10/10/2014		215406		H.S. Lunch Receipts	006-1512-0000-000000-300	382.20		
10/10/2014		215406		H.S. Breakfast Receipts	006-1512-0000-000000-300	24.50		
10/14/2014		215412		Park Lunch Receipts	006-1512-0000-000000-101	83.50		
10/14/2014		215412		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
10/14/2014		215412		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.95		
10/14/2014		215412		M.S. Lunch Receipts	006-1512-0000-000000-200	209.00		
10/14/2014		215412		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.80		
10/14/2014		215412		H.S. Lunch Receipts	006-1512-0000-000000-300	219.75		
10/14/2014		215416		Park Lunch Receipts	006-1512-0000-000000-101	108.50		
10/14/2014		215416		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.75		
10/14/2014		215416		M.S. Lunch Receipts	006-1512-0000-000000-200	63.25		
10/14/2014		215416		M.s. Breakfast Receipts	006-1512-0000-000000-200	1.00		
10/14/2014		215416		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
10/14/2014		215416		H.S. Lunch Receipts	006-1512-0000-000000-300	158.40		
10/15/2014		215420		Park Lunch Receipts	006-1512-0000-000000-101	37.25		
10/15/2014		215420		Park Breakfast Receipts	006-1512-0000-000000-101	3.25		
10/15/2014		215420		Crestwood Lunch Receipts	006-1512-0000-000000-102	108.10		
10/15/2014		215420		M.S. Lunch Receipts	006-1512-0000-000000-200	142.75		
10/15/2014		215420		M.S. Breakfast Receipts	006-1512-0000-000000-200	31.50		
10/15/2014		215420		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
10/15/2014		215420		H.S. Lunch Receipts	006-1512-0000-000000-300	84.50		
10/16/2014		215426		Park Breakfast Receipts	006-1512-0000-000000-101	1.50		
10/16/2014		215426		Park Lunch Receipts	006-1512-0000-000000-101	46.25		
10/16/2014		215426		Crestwood Lunch Receipts	006-1512-0000-000000-102	79.00		
10/16/2014		215426		M.S. Lunch Receipts	006-1512-0000-000000-200	252.50		
10/16/2014		215426		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.25		
10/16/2014		215426		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.30		
10/16/2014		215426		H.S. Lunch Receipts	006-1512-0000-000000-300	182.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/17/2014		215427		Park Online Lunch Receipts	006-1512-0000-000000-101	$ 525.32		
	10/17/2014		215427		Cwd Online Lunch Receipts	006-1512-0000-000000-102	280.25		
	10/17/2014		215427		M.S. Online Lunch Recekpts	006-1512-0000-000000-200	706.48		
	10/17/2014		215427		H.S. Online Lunch Receipts	006-1512-0000-000000-300	875.05		
	10/20/2014		215435		Park Lunch Receipts	006-1512-0000-000000-101	47.50		
	10/20/2014		215435		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
	10/20/2014		215435		Crestwood Lunch Receipts	006-1512-0000-000000-102	154.40		
	10/20/2014		215435		M.S. Lunch Receipts	006-1512-0000-000000-200	111.25		
	10/20/2014		215435		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.70		
	10/20/2014		215435		H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
	10/20/2014		215435		H.S. Lunch Receipts	006-1512-0000-000000-300	127.55		
	10/20/2014		215436		Park Lunch Receipts	006-1512-0000-000000-101	141.75		
	10/20/2014		215436		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
	10/20/2014		215436		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.50		
	10/20/2014		215436		M.s. Lunch Receipts	006-1512-0000-000000-200	217.40		
	10/20/2014		215436		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
	10/20/2014		215436		H.S. Lunch Receipts	006-1512-0000-000000-300	204.45		
	10/20/2014		215436		H.S. Breakfast Receipts	006-1512-0000-000000-300	52.00		
	10/21/2014		215441		Park Breakfast Receipts	006-1512-0000-000000-101	4.25		
	10/21/2014		215441		Park Lunch Receipts	006-1512-0000-000000-101	38.05		
	10/21/2014		215441		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.05		
	10/21/2014		215441		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
	10/21/2014		215441		M.S. Lunch Receipts	006-1512-0000-000000-200	289.50		
	10/21/2014		215441		H.S. Lunch Receipts	006-1512-0000-000000-300	115.75		
	10/21/2014		215441		H.S. Breakfast Receipts	006-1512-0000-000000-300	55.50		
	10/22/2014		215445		Park Breakfast Receipts	006-1512-0000-000000-101	46.25		
	10/22/2014		215445		Park Lunch Receipts	006-1512-0000-000000-101	220.35		
	10/22/2014		215445		Crestwood Lunch Receipts	006-1512-0000-000000-102	267.00		
	10/22/2014		215445		M.S. Lunch Receipts	006-1512-0000-000000-200	232.00		
	10/22/2014		215445		H.S. Lunch Receipts	006-1512-0000-000000-300	243.00		
	10/22/2014		215445		H. S. Breakfast Receipts	006-1512-0000-000000-300	100.00		
	10/23/2014		215447		Park Breakfast Receipts	006-1512-0000-000000-101	21.00		
	10/23/2014		215447		Park Lunch Receipts	006-1512-0000-000000-101	160.25		
	10/23/2014		215447		Crestwood Lunch Receipts	006-1512-0000-000000-102	47.50		
	10/23/2014		215447		M.S. Lunch Receipts	006-1512-0000-000000-200	202.00		
	10/23/2014		215447		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	10/23/2014		215447		H.S. Breakfast Receipts	006-1512-0000-000000-300	14.75		
	10/23/2014		215447		H.S. Lunch Receipts	006-1512-0000-000000-300	176.65		
	10/24/2014		215449		Park Online Lunch Receipts	006-1512-0000-000000-101	336.50		
	10/24/2014		215449		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	275.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/24/2014		215449		M.s. Online Lunch Receipts	006-1512-0000-000000-200	$ 1,315.75		
	10/24/2014		215449		H.S. Online Lunch Receipts	006-1512-0000-000000-300	684.50		
	10/24/2014		215451		Park Lunch Receipts	006-1512-0000-000000-101	31.35		
	10/24/2014		215451		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
	10/24/2014		215451		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.30		
	10/24/2014		215451		M.S. Lunch Receipts	006-1512-0000-000000-200	298.90		
	10/24/2014		215451		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
	10/24/2014		215451		H.S. Lunch Receipts	006-1512-0000-000000-300	225.60		
	10/27/2014		215456		Park Lunch Receipts	006-1512-0000-000000-101	63.75		
	10/27/2014		215456		Park Breakfast Receipts	006-1512-0000-000000-101	2.50		
	10/27/2014		215456		Crestwood Lunch Receipts	006-1512-0000-000000-102	217.50		
	10/27/2014		215456		M.S. Lunch Receipts	006-1512-0000-000000-200	235.50		
	10/27/2014		215456		H.S. Lunch Receipts	006-1512-0000-000000-300	218.25		
	10/27/2014		215457		M.S. Breakfast Receipts	006-1512-0000-000000-200	0.65		
	10/28/2014		215459		Park Lunch Receipts	006-1512-0000-000000-101	35.35		
	10/28/2014		215459		Park Breakfast Receipts	006-1512-0000-000000-101	9.25		
	10/28/2014		215459		Crestwood Lunch Receipts	006-1512-0000-000000-102	45.05		
	10/28/2014		215459		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	10/28/2014		215459		M.S. Lunch Receipts	006-1512-0000-000000-200	173.50		
	10/28/2014		215459		High School Breakfast Receipts	006-1512-0000-000000-300	25.00		
	10/28/2014		215459		High School Lunch Receipts	006-1512-0000-000000-300	153.50		
	10/29/2014		215462		Park Lunch Receipts	006-1512-0000-000000-101	111.50		
	10/29/2014		215462		Crestwood Lunch Receipts	006-1512-0000-000000-102	60.50		
	10/29/2014		215462		M.S. Breakfast Receipts	006-1512-0000-000000-200	8.50		
	10/29/2014		215462		M.S. Lunch Receipts	006-1512-0000-000000-200	209.75		
	10/29/2014		215462		High School Breakfast Receipts	006-1512-0000-000000-300	223.90		
	10/29/2014		215462		High School Breakfast Receipts	006-1512-0000-000000-300	0.25		
	10/30/2014		215464		Park Breakfast Receipts	006-1512-0000-000000-101	16.25		
	10/30/2014		215464		Park Lunch Receipts	006-1512-0000-000000-101	39.85		
	10/30/2014		215464		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.45		
	10/30/2014		215464		M.S. Lunch Receipts	006-1512-0000-000000-200	148.50		
	10/30/2014		215464		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.50		
	10/30/2014		215464		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	10/30/2014		215464		H.S. Lunch Receipts	006-1512-0000-000000-300	150.25		
	10/31/2014		215473		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
	10/31/2014		215473		Park Lunch Receipts	006-1512-0000-000000-101	79.25		
	10/31/2014		215473		Crestwood Lunch Receipts	006-1512-0000-000000-102	122.35		
	10/31/2014		215473		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.50		
	10/31/2014		215473		M.S. Lunch Receipts	006-1512-0000-000000-200	141.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2014		215473		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 196.00		
10/31/2014		215473		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
11/3/2014		215479		Park Lunch Receipts	006-1512-0000-000000-101	66.15		
11/3/2014		215479		Park Breakfast Receipts	006-1512-0000-000000-101	22.25		
11/3/2014		215479		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.75		
11/3/2014		215479		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
11/3/2014		215479		M.S. Lunch Receipts	006-1512-0000-000000-200	163.67		
11/3/2014		215479		H.S. Breakfast Receipts	006-1512-0000-000000-300	150.00		
11/3/2014		215479		H.S. Lunch Receipts	006-1512-0000-000000-300	466.75		
11/3/2014		215492		Park Online Lunch Receipts	006-1512-0000-000000-101	634.68		
11/3/2014		215492		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	433.75		
11/3/2014		215492		M.s. Online Lunch Receipts	006-1512-0000-000000-200	1,007.12		
11/3/2014		215492		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,508.00		
11/4/2014		215481		Park Lunch Receipts	006-1512-0000-000000-101	53.70		
11/4/2014		215481		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
11/4/2014		215481		Crestwood Lunch Receipts	006-1512-0000-000000-102	129.50		
11/4/2014		215481		M.S. Lunch Receipts	006-1512-0000-000000-200	220.90		
11/4/2014		215481		M.S. Breakfast Receipts	006-1512-0000-000000-200	26.00		
11/4/2014		215481		H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		
11/4/2014		215481		H.S. Lunch Receipts	006-1512-0000-000000-300	259.50		
11/5/2014		215484		Park Lunch Receipts	006-1512-0000-000000-101	53.40		
11/5/2014		215484		Park Breakfast Receipts	006-1512-0000-000000-101	21.25		
11/5/2014		215484		Crestwood Lunch Receipts	006-1512-0000-000000-102	105.50		
11/5/2014		215484		M.S. Lunch Receipts	006-1512-0000-000000-200	109.35		
11/5/2014		215484		M.S. Breakfast Receipts	006-1512-0000-000000-200	12.20		
11/5/2014		215484		H.S. Lunch Receipts	006-1512-0000-000000-300	220.15		
11/5/2014		215484		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
11/6/2014		215486		Park Breakfast Receipts	006-1512-0000-000000-101	56.00		
11/6/2014		215486		Park Lunch Receipts	006-1512-0000-000000-101	75.75		
11/6/2014		215486		Crestwood Lunch Receipts	006-1512-0000-000000-102	58.65		
11/6/2014		215486		M.S. Breakfast Receipts	006-1512-0000-000000-200	33.72		
11/6/2014		215486		M.S. Lunch Receipts	006-1512-0000-000000-200	160.57		
11/6/2014		215486		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
11/6/2014		215486		H.S. Lunch Receipts	006-1512-0000-000000-300	150.40		
11/7/2014		215490		Park Lunch Receipts	006-1512-0000-000000-101	38.00		
11/7/2014		215490		Park Breakfast Receipts	006-1512-0000-000000-101	10.40		
11/7/2014		215490		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.64		
11/7/2014		215490		M.S. Lunch Receipts	006-1512-0000-000000-200	119.00		
11/7/2014		215490		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
11/7/2014		215490		H.S. Lunch Receipts	006-1512-0000-000000-300	82.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2014		215501		Park Breakfast Receipts	006-1512-0000-000000-101	$ 23.00		
	11/10/2014		215501		Park Lunch Receipts	006-1512-0000-000000-101	84.50		
	11/10/2014		215501		Crestwood Lunch Receipts	006-1512-0000-000000-102	149.10		
	11/10/2014		215501		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	11/10/2014		215501		M.S. Lunch Receipts	006-1512-0000-000000-200	147.60		
	11/10/2014		215501		H.S. Lunch Receipts	006-1512-0000-000000-300	277.00		
	11/10/2014		215501		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
	11/12/2014		215504		Park Breakfast Receipts	006-1512-0000-000000-101	23.35		
	11/12/2014		215504		Park Lunch Receipts	006-1512-0000-000000-101	47.85		
	11/12/2014		215504		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.55		
	11/12/2014		215504		M.S. Lunch Receipts	006-1512-0000-000000-200	255.39		
	11/12/2014		215504		M.S. Breakfast Receipts	006-1512-0000-000000-200	48.50		
	11/12/2014		215504		H.S. Lunch Receipts	006-1512-0000-000000-300	172.00		
	11/12/2014		215505		Park Lunch Receipts	006-1512-0000-000000-101	68.25		
	11/12/2014		215505		Park Breakfast Receipts	006-1512-0000-000000-101	1.20		
	11/12/2014		215505		Crestwood Lunch Receipts	006-1512-0000-000000-102	116.65		
	11/12/2014		215505		M.S. Lunch Receipts	006-1512-0000-000000-200	135.10		
	11/12/2014		215505		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.50		
	11/12/2014		215505		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	11/12/2014		215505		H.S. Lunch Receipts	006-1512-0000-000000-300	185.25		
	11/12/2014		215536		Park Online Lunch Receipts	006-1512-0000-000000-101	328.05		
	11/12/2014		215536		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	387.65		
	11/12/2014		215536		M.s. Online Lunch Receipts	006-1512-0000-000000-200	690.70		
	11/12/2014		215536		H.S. Online Lunch Receipts	006-1512-0000-000000-300	920.30		
	11/13/2014		215507		Park Lunch Receipts	006-1512-0000-000000-101	57.15		
	11/13/2014		215507		Park Breakfast Receipts	006-1512-0000-000000-101	3.80		
	11/13/2014		215507		Crestwood Lunch Receipts	006-1512-0000-000000-102	47.05		
	11/13/2014		215507		M.S. Breakfast Receipts	006-1512-0000-000000-200	11.60		
	11/13/2014		215507		M.S. Lunch Receipts	006-1512-0000-000000-200	205.45		
	11/13/2014		215507		H.S. Lunch Receipts	006-1512-0000-000000-300	270.35		
	11/13/2014		215507		H.S. Breakfast Receipts	006-1512-0000-000000-300	13.00		
	11/14/2014		215510		Park Breakfast Receipts	006-1512-0000-000000-101	3.35		
	11/14/2014		215510		Park Lunch Receipts	006-1512-0000-000000-101	76.75		
	11/14/2014		215510		Crestwood Lunch Receipts	006-1512-0000-000000-102	148.25		
	11/14/2014		215510		M.S. Lunch Receipts	006-1512-0000-000000-200	142.25		
	11/14/2014		215510		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.60		
	11/14/2014		215510		H.S. Lunch Receipts	006-1512-0000-000000-300	288.25		
	11/17/2014		215513		Park Lunch Receipts	006-1512-0000-000000-101	91.85		
	11/17/2014		215513		Crestwood Lunch Receipts	006-1512-0000-000000-102	94.95		
	11/17/2014		215513		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/17/2014		215513		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 173.55		
	11/17/2014		215513		H.S. Lunch Receipts	006-1512-0000-000000-300	211.25		
	11/17/2014		215513		H.S. Breakfast Receipts	006-1512-0000-000000-300	65.25		
	11/18/2014		215515		Park Lunch Receipts	006-1512-0000-000000-101	64.75		
	11/18/2014		215515		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.55		
	11/18/2014		215515		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
	11/18/2014		215515		M.S. Lunch Receipts	006-1512-0000-000000-200	157.30		
	11/18/2014		215515		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.75		
	11/18/2014		215515		H.S. Lunch Receipts	006-1512-0000-000000-300	201.20		
	11/18/2014		215523		Park Online Lunch Receipts	006-1512-0000-000000-101	170.00		
	11/18/2014		215523		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	90.00		
	11/18/2014		215523		M.s. Online Lunch Receipts	006-1512-0000-000000-200	292.00		
	11/18/2014		215523		H.S. Online Lunch Receipts	006-1512-0000-000000-300	125.00		
	11/18/2014		215524		Park Online Lunch Receipts	006-1512-0000-000000-101	263.00		
	11/18/2014		215524		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	324.00		
	11/18/2014		215524		M.s. Online Lunch Receipts	006-1512-0000-000000-200	425.00		
	11/18/2014		215524		H.S. Online Lunch Receipts	006-1512-0000-000000-300	418.15		
	11/19/2014		215517		Park Lunch Receipts	006-1512-0000-000000-101	108.50		
	11/19/2014		215517		Crestwood Lunch Receipts	006-1512-0000-000000-102	59.25		
	11/19/2014		215517		M.S. Lunch Receipts	006-1512-0000-000000-200	169.00		
	11/19/2014		215517		H.S. Lunch Receipts	006-1512-0000-000000-300	177.15		
	11/19/2014		215517		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	11/20/2014		215519		Park Lunch Receipts	006-1512-0000-000000-101	97.10		
	11/20/2014		215519		Crestwood Lunch Receipts	006-1512-0000-000000-102	106.00		
	11/20/2014		215519		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.25		
	11/20/2014		215519		M.S. Lunch Receipts	006-1512-0000-000000-200	185.05		
	11/20/2014		215519		H.S. Lunch Receipts	006-1512-0000-000000-300	156.95		
	11/20/2014		215519		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.25		
	11/21/2014		215521		Park Lunch Receipts	006-1512-0000-000000-101	45.35		
	11/21/2014		215521		Park Breakfast Receipts	006-1512-0000-000000-101	11.00		
	11/21/2014		215521		Crestwood Lunch Receipts	006-1512-0000-000000-102	113.75		
	11/21/2014		215521		M.S. Breakfast Receipts	006-1512-0000-000000-200	8.75		
	11/21/2014		215521		M.S. Lunch Receipts	006-1512-0000-000000-200	149.25		
	11/21/2014		215521		H.S. Lunch Receipts	006-1512-0000-000000-300	58.50		
	11/21/2014		215535		KAIN-CLOSED ACCOUNT	006-1512-0000-000000-200	(50.00)		
	11/24/2014		215526		PRESCHOOL SNACKS	006-1890-0000-000000-000	2,033.00		
	11/24/2014		215526		SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	99.70		
	11/24/2014		215526		PARK TESTING	006-1890-0000-000000-000	84.75		
	11/24/2014		215527		Park Breakfast Receipts	006-1512-0000-000000-101	12.00		
	11/24/2014		215527		Park Lunch Receipts	006-1512-0000-000000-101	121.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/24/2014		215527		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 25.50		
	11/24/2014		215527		M.S. Lunch Receipts	006-1512-0000-000000-200	110.50		
	11/24/2014		215527		H.S. Breakfast Receipts	006-1512-0000-000000-300	52.00		
	11/24/2014		215527		H.S. Lunch Receipts	006-1512-0000-000000-300	237.95		
	11/25/2014		215529		Park Breakfast Receipts	006-1512-0000-000000-101	30.25		
	11/25/2014		215529		Park Lunch Receipts	006-1512-0000-000000-101	63.25		
	11/25/2014		215529		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.00		
	11/25/2014		215529		M.S. Lunch Receipts	006-1512-0000-000000-200	168.00		
	11/25/2014		215529		H.S. Breakfast Receipts	006-1512-0000-000000-300	33.00		
	11/25/2014		215529		H.S. Lunch Receipts	006-1512-0000-000000-300	159.00		
	11/25/2014		215531		Park Online Lunch Receipts	006-1512-0000-000000-101	441.50		
	11/25/2014		215531		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	193.50		
	11/25/2014		215531		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,063.00		
	11/25/2014		215531		H.S. Online Lunch Receipts	006-1512-0000-000000-300	975.00		
	12/1/2014		215539		ALL STAFF BREAKFAST	006-1890-0000-000000-000	326.20		
	12/1/2014		215539		WELCOME BD MEETING	006-1890-0000-000000-000	62.15		
	12/1/2014		215540		Park Lunch Receipts	006-1512-0000-000000-101	78.75		
	12/1/2014		215540		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.90		
	12/1/2014		215540		M.S. Lunch Receipts	006-1512-0000-000000-200	243.52		
	12/1/2014		215540		H.S. Lunch Receipts	006-1512-0000-000000-300	272.15		
	12/1/2014		215540		H.S. Breakfast Receipts	006-1512-0000-000000-300	104.00		
	12/1/2014		215541		Park Online Lunch Receipts	006-1512-0000-000000-101	265.62		
	12/1/2014		215541		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	149.75		
	12/1/2014		215541		M.s. Online Lunch Receipts	006-1512-0000-000000-200	439.13		
	12/1/2014		215541		H.S. Online Lunch Receipts	006-1512-0000-000000-300	530.00		
	12/1/2014		215542		SEPT LUNCH REIMBURSEMENT	006-4120-0000-000000-000	28,565.20		
	12/2/2014		215543		Park Breakfast Receipts	006-1512-0000-000000-101	16.00		
	12/2/2014		215543		Park Lunch Receipts	006-1512-0000-000000-101	119.30		
	12/2/2014		215543		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.75		
	12/2/2014		215543		M.S. Lunch Receipts	006-1512-0000-000000-200	484.40		
	12/2/2014		215543		H.S. Lunch Receipts	006-1512-0000-000000-300	202.50		
	12/2/2014		215543		H.S. Breakfast Receipts	006-1512-0000-000000-300	58.00		
	12/3/2014		215545		Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
	12/3/2014		215545		Park Lunch Receipts	006-1512-0000-000000-101	101.45		
	12/3/2014		215545		Crestwood Lunch Receipts	006-1512-0000-000000-102	211.75		
	12/3/2014		215545		M.S. Lunch Receipts	006-1512-0000-000000-200	119.51		
	12/3/2014		215545		H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		
	12/3/2014		215545		H.S. Lunch Receipts	006-1512-0000-000000-300	346.25		
	12/4/2014		215547		Park Breakfast Receipts	006-1512-0000-000000-101	34.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/4/2014		215547		Park Lunch Receipts	006-1512-0000-000000-101	$ 56.20		
12/4/2014		215547		Crestwood Lunch Receipts	006-1512-0000-000000-102	86.15		
12/4/2014		215547		M.S. Lunch Receipts	006-1512-0000-000000-200	118.25		
12/4/2014		215547		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
12/4/2014		215547		H.S. Lunch Receipts	006-1512-0000-000000-300	246.90		
12/5/2014		215549		Park Lunch Receipts	006-1512-0000-000000-101	136.50		
12/5/2014		215549		Park Breakfast Receipts	006-1512-0000-000000-101	57.00		
12/5/2014		215549		Crestwood Lunch Receipts	006-1512-0000-000000-102	222.65		
12/5/2014		215549		M.S. Breakfast Receipts	006-1512-0000-000000-200	6.25		
12/5/2014		215549		M.S. Lunch Receipts	006-1512-0000-000000-200	159.35		
12/5/2014		215549		H.S. Lunch Receipts	006-1512-0000-000000-300	196.05		
12/8/2014		215554		Park Lunch Receipts	006-1512-0000-000000-101	140.80		
12/8/2014		215554		Crestwood Lunch Receipts	006-1512-0000-000000-102	70.50		
12/8/2014		215554		M.S. Lunch Receipts	006-1512-0000-000000-200	118.50		
12/8/2014		215554		H.S. Lunch Receipts	006-1512-0000-000000-300	265.90		
12/8/2014		215554		H.S. Breakfast Receipts	006-1512-0000-000000-300	60.30		
12/8/2014		215555		Park Breakfast Receipts	006-1512-0000-000000-101	33.00		
12/8/2014		215555		Park Lunch Receipts	006-1512-0000-000000-101	100.25		
12/8/2014		215555		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.90		
12/8/2014		215555		M.S. Lunch Receipts	006-1512-0000-000000-200	238.21		
12/8/2014		215555		H.S. Lunch Receipts	006-1512-0000-000000-300	138.10		
12/8/2014		215555		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
12/10/2014		215556		Park Online Lunch Receipts	006-1512-0000-000000-101	405.28		
12/10/2014		215556		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	284.75		
12/10/2014		215556		M.s. Online Lunch Receipts	006-1512-0000-000000-200	1,016.07		
12/10/2014		215556		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,110.09		
12/10/2014		215558		HS LUNCH-E. MARVIN	006-1512-0000-000000-300	4.50		
12/10/2014		215559		Park Lunch Receipts	006-1512-0000-000000-101	40.25		
12/10/2014		215559		Crestwood Lunch Receipts	006-1512-0000-000000-102	114.70		
12/10/2014		215559		M.S. Lunch Receipts	006-1512-0000-000000-200	121.65		
12/10/2014		215559		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
12/10/2014		215559		H.S. Lunch Receipts	006-1512-0000-000000-300	146.00		
12/11/2014		215561		Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
12/11/2014		215561		Park Lunch Receipts	006-1512-0000-000000-101	79.70		
12/11/2014		215561		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.45		
12/11/2014		215561		M.S. Lunch Receipts	006-1512-0000-000000-200	152.50		
12/11/2014		215561		M.S. Breakfast Receipts	006-1512-0000-000000-200	4.50		
12/11/2014		215561		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.55		
12/11/2014		215561		H.S. Lunch Receipts	006-1512-0000-000000-300	200.55		
12/11/2014		215562		M.S. Lunch Receipts	006-1512-0000-000000-200	152.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2014		215562		M.S. Lunch Receipts	006-1512-0000-000000-200	$ (152.50)		
	12/12/2014		215563		VETS DAY LUNCHEON	006-1890-0000-000000-000	468.50		
	12/12/2014		215563		PARK STAFF MEALS	006-1890-0000-000000-000	298.00		
	12/12/2014		215563		MS SPAGHETTI SUPPER	006-1890-0000-000000-000	83.00		
	12/12/2014		215564		Park Breakfast Receipts	006-1512-0000-000000-101	45.00		
	12/12/2014		215564		Park Lunch Receipts	006-1512-0000-000000-101	33.10		
	12/12/2014		215564		Crestwood Lunch Receipts	006-1512-0000-000000-102	120.85		
	12/12/2014		215564		M.S. Lunch Receipts	006-1512-0000-000000-200	105.50		
	12/12/2014		215564		H.S. Lunch Receipts	006-1512-0000-000000-300	163.15		
	12/15/2014		215566		Park Lunch Receipts	006-1512-0000-000000-101	78.55		
	12/15/2014		215566		Crestwood Lunch Receipts	006-1512-0000-000000-102	112.00		
	12/15/2014		215566		M.S. Lunch Receipts	006-1512-0000-000000-200	219.55		
	12/15/2014		215566		H.S. Breakfast Receipts	006-1512-0000-000000-300	66.00		
	12/15/2014		215566		H.S. Lunch Receipts	006-1512-0000-000000-300	221.50		
	12/16/2014		215567		OCT LUNCH REIMBURSEMENT	006-4120-0000-000000-000	37,112.42		
	12/16/2014		215568		Park Lunch Receipts	006-1512-0000-000000-101	103.35		
	12/16/2014		215568		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.75		
	12/16/2014		215568		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	12/16/2014		215568		M.S. Lunch Receipts	006-1512-0000-000000-200	204.25		
	12/16/2014		215568		H.S. Breakfast Receipts	006-1512-0000-000000-300	13.00		
	12/16/2014		215568		H.S. Lunch Receipts	006-1512-0000-000000-300	204.00		
	12/17/2014		215570		Park Breakfast Receipts	006-1512-0000-000000-101	92.25		
	12/17/2014		215570		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
	12/17/2014		215570		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.55		
	12/17/2014		215570		M.S. Lunch Receipts	006-1512-0000-000000-200	110.50		
	12/17/2014		215570		H.S. Lunch Receipts	006-1512-0000-000000-300	222.00		
	12/17/2014		215570		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
	12/17/2014		215572		Park Online Lunch Receipts	006-1512-0000-000000-101	381.00		
	12/17/2014		215572		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	200.00		
	12/17/2014		215572		M.s. Online Lunch Receipts	006-1512-0000-000000-200	533.00		
	12/17/2014		215572		H.S. Online Lunch Receipts	006-1512-0000-000000-300	693.05		
	12/18/2014		215574		Park Breakfast Receipts	006-1512-0000-000000-101	54.75		
	12/18/2014		215574		Park Breakfast Receipts	006-1512-0000-000000-101	15.00		
	12/18/2014		215574		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.50		
	12/18/2014		215574		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	12/18/2014		215574		M.S. Lunch Receipts	006-1512-0000-000000-200	267.85		
	12/18/2014		215574		H.S. Lunch Receipts	006-1512-0000-000000-300	199.55		
	12/18/2014		215574		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	12/19/2014		215576		Park Breakfast Receipts	006-1512-0000-000000-101	2.50		
	12/19/2014		215576		Park Breakfast Receipts	006-1512-0000-000000-101	107.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014		215576		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 74.65		
	12/19/2014		215576		M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
	12/19/2014		215576		M.S. Lunch Receipts	006-1512-0000-000000-200	35.85		
	12/19/2014		215576		H.S. Lunch Receipts	006-1512-0000-000000-300	75.35		
	12/19/2014		215576		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	12/22/2014		215582		NSF CHECK - M. HINES	006-1512-0000-000000-300	(20.00)		
	12/23/2014		215580		Park Online Lunch Receipts	006-1512-0000-000000-101	215.30		
	12/23/2014		215580		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	255.75		
	12/23/2014		215580		M.S. Online Lunch Receipts	006-1512-0000-000000-200	515.70		
	12/23/2014		215580		H.S. Online Lunch Receipts	006-1512-0000-000000-300	366.94		
	12/24/2014		215581		STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		
	1/5/2015		215591		Park Lunch Receipts	006-1512-0000-000000-101	239.05		
	1/5/2015		215591		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.15		
	1/5/2015		215591		M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
	1/5/2015		215591		M.S. Lunch Receipts	006-1512-0000-000000-200	303.75		
	1/5/2015		215591		H.S. Breakfast Receipts	006-1512-0000-000000-300	30.00		
	1/5/2015		215591		H.S. Lunch Receipts	006-1512-0000-000000-300	412.40		
	1/5/2015		215598		Park Online Lunch Receipts	006-1512-0000-000000-101	120.00		
	1/5/2015		215598		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	27.00		
	1/5/2015		215598		M.s. Online Lunch Receipts	006-1512-0000-000000-200	120.00		
	1/5/2015		215598		H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
	1/7/2015		215592		PAID NSF CHECK - M. HINES	006-1512-0000-000000-300	20.00		
	1/7/2015		215594		Park Lunch Receipts	006-1512-0000-000000-101	105.50		
	1/7/2015		215594		Crestwood Lunch Receipts	006-1512-0000-000000-102	132.25		
	1/7/2015		215594		M.S. Lunch Receipts	006-1512-0000-000000-200	287.25		
	1/7/2015		215594		H.S. Breakfast Receipts	006-1512-0000-000000-300	14.60		
	1/7/2015		215594		H.S. Lunch Receipts	006-1512-0000-000000-300	169.85		
	1/9/2015		215599		Park Online Lunch Receipts	006-1512-0000-000000-101	413.75		
	1/9/2015		215599		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	612.50		
	1/9/2015		215599		M.s. Online Lunch Receipts	006-1512-0000-000000-200	938.00		
	1/9/2015		215599		H.S. Online Lunch Receipts	006-1512-0000-000000-300	855.00		
	1/13/2015		215602		DAWG POUND SNACKS	006-1890-0000-000000-000	1,114.10		
	1/13/2015		215603		Park Lunch Receipts	006-1512-0000-000000-101	116.25		
	1/13/2015		215603		Crestwood Lunch Receipts	006-1512-0000-000000-102	127.00		
	1/13/2015		215603		M.S. Lunch Receipts	006-1512-0000-000000-200	257.80		
	1/13/2015		215603		M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
	1/13/2015		215603		H.S. Lunch Receipts	006-1512-0000-000000-300	224.00		
	1/13/2015		215603		H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/14/2015		215606		Park Lunch Receipts	006-1512-0000-000000-101	$ 60.00		
1/14/2015		215606		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.40		
1/14/2015		215606		M.S. Lunch Receipts	006-1512-0000-000000-200	177.95		
1/14/2015		215606		H.S. Breakfast Receipts	006-1512-0000-000000-300	14.00		
1/14/2015		215606		H.S. Lunch Receipts	006-1512-0000-000000-300	150.25		
1/15/2015		215608		Park Breakfast Receipts	006-1512-0000-000000-101	24.35		
1/15/2015		215608		Park Lunch Receipts	006-1512-0000-000000-101	106.35		
1/15/2015		215608		Crestwood Lunch Receipts	006-1512-0000-000000-102	244.80		
1/15/2015		215608		M.S. Lunch Receipts	006-1512-0000-000000-200	57.50		
1/15/2015		215608		H.S. Lunch Receipts	006-1512-0000-000000-300	138.50		
1/15/2015		215608		H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
1/16/2015		215622		Park Online Lunch Receipts	006-1512-0000-000000-101	141.00		
1/16/2015		215622		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	95.00		
1/16/2015		215622		M.S. Online Lunch Receipts	006-1512-0000-000000-200	310.00		
1/16/2015		215622		H.S. Online Lunch Receipts	006-1512-0000-000000-300	292.00		
1/17/2015		215625		Crestwood Lunch Receipt-GERKIN	006-1512-0000-000000-102	20.00		
1/20/2015		215611		Park Lunch Receipts	006-1512-0000-000000-101	85.80		
1/20/2015		215611		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.35		
1/20/2015		215611		M.S. Lunch Receipts	006-1512-0000-000000-200	157.80		
1/20/2015		215611		H.S. Lunch Receipts	006-1512-0000-000000-300	84.00		
1/20/2015		215611		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
1/20/2015		215611		H.S. Breakfast Receipts	006-1512-0000-000000-300	56.00		
1/21/2015		215615		Park Lunch Receipts	006-1512-0000-000000-101	31.75		
1/21/2015		215615		Crestwood Lunch Receipts	006-1512-0000-000000-102	159.30		
1/21/2015		215615		M.S. Lunch Receipts	006-1512-0000-000000-200	250.50		
1/21/2015		215615		H.S. Lunch Receipts	006-1512-0000-000000-300	26.72		
1/22/2015		215617		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
1/22/2015		215617		Park Lunch Receipts	006-1512-0000-000000-101	44.00		
1/22/2015		215617		Crestwood Lunch Receipts	006-1512-0000-000000-102	67.55		
1/22/2015		215617		M.S. Lunch Receipts	006-1512-0000-000000-200	144.35		
1/22/2015		215617		H.S. Lunch Receipts	006-1512-0000-000000-300	101.25		
1/23/2015		215619		Park Lunch Receipts	006-1512-0000-000000-101	57.75		
1/23/2015		215619		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.50		
1/23/2015		215619		M.S. Lunch Receipts	006-1512-0000-000000-200	130.50		
1/23/2015		215619		H.S. Lunch Receipts	006-1512-0000-000000-300	114.70		
1/23/2015		215619		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
1/23/2015		215623		Park Online Lunch Receipts	006-1512-0000-000000-101	345.00		
1/23/2015		215623		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	120.00		
1/23/2015		215623		M.S. Online Lunch Receipts	006-1512-0000-000000-200	573.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2015		215623		H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 365.00		
	1/26/2015		215621		Park Lunch Receipts	006-1512-0000-000000-101	192.05		
	1/26/2015		215621		Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
	1/26/2015		215621		Crestwood Lunch Receipts	006-1512-0000-000000-102	90.00		
	1/26/2015		215621		M.S. Lunch Receipts	006-1512-0000-000000-200	174.25		
	1/26/2015		215621		H.S. Lunch Receipts	006-1512-0000-000000-300	255.20		
	1/26/2015		215621		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	1/27/2015		215626		Park Lunch Receipts	006-1512-0000-000000-101	137.50		
	1/27/2015		215626		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.50		
	1/27/2015		215626		M.S. Lunch Receipts	006-1512-0000-000000-200	116.20		
	1/27/2015		215626		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
	1/27/2015		215626		H.S. Lunch Receipts	006-1512-0000-000000-300	190.50		
	1/28/2015		215628		STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		
	1/28/2015		215632		Park Lunch Receipts	006-1512-0000-000000-101	130.45		
	1/28/2015		215632		Crestwood Lunch Receipts	006-1512-0000-000000-102	126.50		
	1/28/2015		215632		M.S. Lunch Receipts	006-1512-0000-000000-200	211.46		
	1/28/2015		215632		H.S. Lunch Receipts	006-1512-0000-000000-300	126.50		
	1/29/2015		215635		Park Lunch Receipts	006-1512-0000-000000-101	70.75		
	1/29/2015		215635		Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
	1/29/2015		215635		Crestwood Lunch Receipts	006-1512-0000-000000-102	120.10		
	1/29/2015		215635		M.S. Lunch Receipts	006-1512-0000-000000-200	198.35		
	1/29/2015		215635		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
	1/29/2015		215635		H.S. Lunch Receipts	006-1512-0000-000000-300	153.10		
	1/30/2015		215639		Park Lunch Receipts	006-1512-0000-000000-101	77.25		
	1/30/2015		215639		Crestwood Lunch Receipts	006-1512-0000-000000-102	136.50		
	1/30/2015		215639		M.S. Lunch Receipts	006-1512-0000-000000-200	111.05		
	1/30/2015		215639		H.S. Lunch Receipts	006-1512-0000-000000-300	195.50		
	1/30/2015		215639		H.S. Breakfast Receipts	006-1512-0000-000000-300	59.00		
	1/30/2015		215640		H.S. Lunch Receipts	006-1512-0000-000000-300	192.50		
	1/30/2015		215640		H.S. Lunch Receipts	006-1512-0000-000000-300	(195.50)		
	2/2/2015		215645		NOV LUNCH REIMBURSEMENT	006-4120-0000-000000-000	28,435.58		
	2/2/2015		215648		Park Online Lunch Receipts	006-1512-0000-000000-101	562.85		
	2/2/2015		215648		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	470.25		
	2/2/2015		215648		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,160.60		
	2/2/2015		215648		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,338.00		
	2/3/2015		215650		Park Lunch Receipts	006-1512-0000-000000-101	57.40		
	2/3/2015		215650		Crestwood Lunch Receipts	006-1512-0000-000000-102	125.35		
	2/3/2015		215650		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	2/3/2015		215650		M.S. Lunch Receipts	006-1512-0000-000000-200	58.00		
	2/3/2015		215650		H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/3/2015		215650		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 170.96		
2/4/2015		215652		Park Lunch Receipts	006-1512-0000-000000-101	103.75		
2/4/2015		215652		Crestwood Lunch Receipts	006-1512-0000-000000-102	143.50		
2/4/2015		215652		M.S. Lunch Receipts	006-1512-0000-000000-200	180.25		
2/4/2015		215652		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
2/4/2015		215652		H.S. Lunch Receipts	006-1512-0000-000000-300	222.00		
2/4/2015		215652		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
2/6/2015		215655		Park Breakfast Receipts	006-1512-0000-000000-101	45.00		
2/6/2015		215655		Park Lunch Receipts	006-1512-0000-000000-101	74.75		
2/6/2015		215655		Crestwood Lunch Receipts	006-1512-0000-000000-102	166.00		
2/6/2015		215655		M.S. Lunch Receipts	006-1512-0000-000000-200	272.25		
2/6/2015		215655		H.S. Lunch Receipts	006-1512-0000-000000-300	168.85		
2/6/2015		215655		H.S. Breakfast Receipts	006-1512-0000-000000-300	95.00		
2/9/2015		215659		STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		
2/9/2015		215659		DEC LUNCH REIMBURSEMENT	006-4120-0000-000000-000	24,849.92		
2/9/2015		215661		Park Breakfast Receipts	006-1512-0000-000000-101	5.00		
2/9/2015		215661		Park Lunch Receipts	006-1512-0000-000000-101	123.50		
2/9/2015		215661		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.25		
2/9/2015		215661		M.S. Lunch Receipts	006-1512-0000-000000-200	290.76		
2/9/2015		215661		H.S. Lunch Receipts	006-1512-0000-000000-300	280.45		
2/10/2015		215665		Park Lunch Receipts	006-1512-0000-000000-101	4.00		
2/10/2015		215665		Park Lunch Receipts	006-1512-0000-000000-101	58.75		
2/10/2015		215665		Crestwood Lunch Receipts	006-1512-0000-000000-102	80.05		
2/10/2015		215665		M.S. Lunch Receipts	006-1512-0000-000000-200	140.40		
2/10/2015		215665		H.S. Breakfast Receipts	006-1512-0000-000000-300	65.00		
2/10/2015		215665		H.S. Lunch Receipts	006-1512-0000-000000-300	272.35		
2/10/2015		215666		Park Online Lunch Receipts	006-1512-0000-000000-101	284.60		
2/10/2015		215666		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	206.50		
2/10/2015		215666		M.S. Lunch Receipts	006-1512-0000-000000-200	547.00		
2/10/2015		215666		H.S. Online Lunch Receipts	006-1512-0000-000000-300	450.00		
2/11/2015		215668		MS JA IN A DAY LUNCHES	006-1890-0000-000000-000	75.00		
2/11/2015		215668		DAWG POUND SNACKS	006-1890-0000-000000-000	834.40		
2/11/2015		215668		PRESCHOOL SNACKS	006-1890-0000-000000-000	1,548.15		
2/11/2015		215669		Park Lunch Receipts	006-1512-0000-000000-101	97.75		
2/11/2015		215669		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.00		
2/11/2015		215669		M.S. Lunch Receipts	006-1512-0000-000000-200	93.25		
2/11/2015		215669		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
2/11/2015		215669		H.S. Lunch Receipts	006-1512-0000-000000-300	170.50		
2/12/2015		215671		Park Lunch Receipts	006-1512-0000-000000-101	70.25		
2/12/2015		215671		Crestwood Lunch Receipts	006-1512-0000-000000-102	88.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/12/2015		215671		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 204.66		
	2/12/2015		215671		H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
	2/12/2015		215671		H.S. Lunch Receipts	006-1512-0000-000000-300	197.00		
	2/13/2015		215673		Park Lunch Receipts	006-1512-0000-000000-101	61.90		
	2/13/2015		215673		Crestwood Lunch Receipts	006-1512-0000-000000-102	130.50		
	2/13/2015		215673		M.S. Lunch Receipts	006-1512-0000-000000-200	150.50		
	2/13/2015		215673		H.S. Lunch Receipts	006-1512-0000-000000-300	90.55		
	2/16/2015	90635			SANTANA SERRATOS, STUDENT FEES	006-1512-0000-000000-101	(55.00)		
	2/17/2015		215677		Park Lunch Receipts	006-1512-0000-000000-101	98.75		
	2/17/2015		215677		Park Breakfast Receipts	006-1512-0000-000000-101	47.00		
	2/17/2015		215677		Crestwood Lunch Receipts	006-1512-0000-000000-102	74.50		
	2/17/2015		215677		M.S. Lunch Receipts	006-1512-0000-000000-200	178.75		
	2/17/2015		215677		H.S. Breakfast Receipts	006-1512-0000-000000-300	78.00		
	2/17/2015		215677		H.S. Lunch Receipts	006-1512-0000-000000-300	242.25		
	2/18/2015		215679		Park Breakfast Receipts	006-1512-0000-000000-101	46.00		
	2/18/2015		215679		Park Lunch Receipts	006-1512-0000-000000-101	36.25		
	2/18/2015		215679		Crestwood Lunch Receipts	006-1512-0000-000000-102	108.50		
	2/18/2015		215679		M.S. Lunch Receipts	006-1512-0000-000000-200	243.05		
	2/18/2015		215679		H.S. Lunch Receipts	006-1512-0000-000000-300	200.00		
	2/18/2015		215680		Park Online Lunch Receipts	006-1512-0000-000000-101	275.00		
	2/18/2015		215680		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	205.00		
	2/18/2015		215680		M.S. Lunch Receipts	006-1512-0000-000000-200	855.25		
	2/18/2015		215680		H.S. Online Lunch Receipts	006-1512-0000-000000-300	820.00		
	2/19/2015		215683		Park Breakfast Receipts	006-1512-0000-000000-101	2.25		
	2/19/2015		215683		Park Lunch Receipts	006-1512-0000-000000-101	58.40		
	2/19/2015		215683		Crestwood Lunch Receipts	006-1512-0000-000000-102	78.10		
	2/19/2015		215683		M.S. Breakfast Receipts	006-1512-0000-000000-200	4.00		
	2/19/2015		215683		M.S. Lunch Receipts	006-1512-0000-000000-200	150.30		
	2/19/2015		215683		H.S. Lunch Receipts	006-1512-0000-000000-300	152.85		
	2/23/2015		215689		Park Lunch Receipts	006-1512-0000-000000-101	87.90		
	2/23/2015		215689		Crestwood Lunch Receipts	006-1512-0000-000000-102	205.85		
	2/23/2015		215689		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
	2/23/2015		215689		M.S. Lunch Receipts	006-1512-0000-000000-200	192.75		
	2/23/2015		215689		H.S. Lunch Receipts	006-1512-0000-000000-300	211.00		
	2/24/2015		215691		Park Lunch Receipts	006-1512-0000-000000-101	73.75		
	2/24/2015		215691		Crestwood Lunch Receipts	006-1512-0000-000000-102	94.75		
	2/24/2015		215691		M.S. Lunch Receipts	006-1512-0000-000000-200	120.95		
	2/24/2015		215691		H.S. Lunch Receipts	006-1512-0000-000000-300	252.00		
	2/24/2015		215691		H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
	2/24/2015		215704		Park Online Lunch Receipts	006-1512-0000-000000-101	393.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/24/2015		215704		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	$ 220.00		
2/24/2015		215704		M.S. Lunch Receipts	006-1512-0000-000000-200	448.45		
2/24/2015		215704		H.S. Online Lunch Receipts	006-1512-0000-000000-300	660.00		
2/25/2015		215694		Park Breakfast Receipts	006-1512-0000-000000-101	1.00		
2/25/2015		215694		Park Lunch Receipts	006-1512-0000-000000-101	166.65		
2/25/2015		215694		Crestwood Lunch Receipts	006-1512-0000-000000-102	89.65		
2/25/2015		215694		M.S. Lunch Receipts	006-1512-0000-000000-200	201.00		
2/25/2015		215694		M.S. Breakfast Receipts	006-1512-0000-000000-200	41.00		
2/25/2015		215694		H.S. Lunch Receipts	006-1512-0000-000000-300	30.00		
2/25/2015		215694		H.S. Lunch Receipts	006-1512-0000-000000-300	279.45		
2/26/2015		215697		PARK ELEM WORKING LUNCH	006-1890-0000-000000-000	90.00		
2/26/2015		215698		Park Lunch Receipts	006-1512-0000-000000-101	111.55		
2/26/2015		215698		Crestwood Lunch Receipts	006-1512-0000-000000-102	79.60		
2/26/2015		215698		M.S. Lunch Receipts	006-1512-0000-000000-200	62.55		
2/26/2015		215698		H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
2/26/2015		215698		H.S. Lunch Receipts	006-1512-0000-000000-300	82.05		
2/27/2015		215700		Park Lunch Receipts	006-1512-0000-000000-101	193.25		
2/27/2015		215700		Crestwood Lunch Receipts	006-1512-0000-000000-102	187.00		
2/27/2015		215700		M.S. Lunch Receipts	006-1512-0000-000000-200	213.20		
2/27/2015		215700		H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		
2/27/2015		215700		H.S. Lunch Receipts	006-1512-0000-000000-300	73.50		
3/2/2015		215709		Park Breakfast Receipts	006-1512-0000-000000-101	24.00		
3/2/2015		215709		Park Lunch Receipts	006-1512-0000-000000-101	95.75		
3/2/2015		215709		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.85		
3/2/2015		215709		M.S. Lunch Receipts	006-1512-0000-000000-200	373.50		
3/2/2015		215709		H.S. Lunch Receipts	006-1512-0000-000000-300	309.00		
3/2/2015		215709		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
3/3/2015		215710		Park Online Lunch Receipts	006-1512-0000-000000-101	250.00		
3/3/2015		215710		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	315.00		
3/3/2015		215710		M.S. Online Lunch Receipts	006-1512-0000-000000-200	806.00		
3/3/2015		215710		H.S. Online Lunch Receipts	006-1512-0000-000000-300	818.00		
3/3/2015		215711		CAFE REBATE - SCHWAN'S FOOD	006-1890-0000-000000-000	105.60		
3/3/2015		215712		Park Lunch Receipts	006-1512-0000-000000-101	62.15		
3/3/2015		215712		Park Breakfast Receipts	006-1512-0000-000000-101	3.75		
3/3/2015		215712		Crestwood Lunch Receipts	006-1512-0000-000000-102	156.25		
3/3/2015		215712		M.S. Lunch Receipts	006-1512-0000-000000-200	104.00		
3/3/2015		215712		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
3/3/2015		215712		H.S. Lunch Receipts	006-1512-0000-000000-300	170.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/3/2015		215712		H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 30.00		
3/4/2015		215713		STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.13		
3/4/2015		215714		Park Lunch Receipts	006-1512-0000-000000-101	187.90		
3/4/2015		215714		Crestwood Lunch Receipts	006-1512-0000-000000-102	87.75		
3/4/2015		215714		M.S. Lunch Receipts	006-1512-0000-000000-200	276.75		
3/4/2015		215714		H.S. Lunch Receipts	006-1512-0000-000000-300	370.60		
3/4/2015		215714		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
3/5/2015		215716		Park Lunch Receipts	006-1512-0000-000000-101	18.75		
3/5/2015		215716		Park Breakfast Receipts	006-1512-0000-000000-101	7.15		
3/5/2015		215716		Crestwood Lunch Receipts	006-1512-0000-000000-102	98.30		
3/5/2015		215716		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
3/5/2015		215716		M.S. Lunch Receipts	006-1512-0000-000000-200	196.25		
3/5/2015		215716		H.S. Lunch Receipts	006-1512-0000-000000-300	161.25		
3/5/2015		215716		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
3/6/2015		215718		Park Lunch Receipts	006-1512-0000-000000-101	27.50		
3/6/2015		215718		Park Breakfast Receipts	006-1512-0000-000000-101	11.50		
3/6/2015		215718		Crestwood Lunch Receipts	006-1512-0000-000000-102	94.25		
3/6/2015		215718		M.S. Lunch Receipts	006-1512-0000-000000-200	193.50		
3/6/2015		215718		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.50		
3/6/2015		215718		H.S. Lunch Receipts	006-1512-0000-000000-300	123.10		
3/9/2015		215720		Park Lunch Receipts	006-1512-0000-000000-101	62.75		
3/9/2015		215720		Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
3/9/2015		215720		Crestwood Lunch Receipts	006-1512-0000-000000-102	186.50		
3/9/2015		215720		M.S. Lunch Receipts	006-1512-0000-000000-200	139.00		
3/9/2015		215720		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
3/9/2015		215720		H.S. Lunch Receipts	006-1512-0000-000000-300	171.35		
3/10/2015		215721		Park Online Lunch Receipts	006-1512-0000-000000-101	398.75		
3/10/2015		215721		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	357.50		
3/10/2015		215721		M.S. Online Lunch Receipts	006-1512-0000-000000-200	819.25		
3/10/2015		215721		H.S. Online Lunch Receipts	006-1512-0000-000000-300	625.00		
3/10/2015		215722		Park Breakfast Receipts	006-1512-0000-000000-101	17.00		
3/10/2015		215722		Park Lunch Receipts	006-1512-0000-000000-101	40.00		
3/10/2015		215722		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.50		
3/10/2015		215722		M.S. Lunch Receipts	006-1512-0000-000000-200	92.70		
3/10/2015		215722		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
3/10/2015		215722		H.S. Lunch Receipts	006-1512-0000-000000-300	252.50		
3/10/2015		215748		JAN LUNCH REIMBURSEMENT	006-4120-0000-000000-000	22,634.79		
3/11/2015		215723		DAWG POUND SNACKS	006-1890-0000-000000-000	1,168.36		
3/11/2015		215723		PARK ELEM EVENING CONFERENCE	006-1890-0000-000000-000	161.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/11/2015		215723		PRESCHOOL SNACKS	006-1890-0000-000000-000	$ 1,558.00		
3/11/2015		215723		WRESTLING TOURN-LABOR&MEAT	006-1890-0000-000000-000	351.84		
3/12/2015		215728		Park Lunch Receipts	006-1512-0000-000000-101	119.50		
3/12/2015		215728		Park Breakfast Receipts	006-1512-0000-000000-101	31.70		
3/12/2015		215728		Crestwood Lunch Receipts	006-1512-0000-000000-102	89.75		
3/12/2015		215728		M.S. Lunch Receipts	006-1512-0000-000000-200	220.60		
3/12/2015		215728		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
3/12/2015		215728		H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
3/12/2015		215728		H.S. Lunch Receipts	006-1512-0000-000000-300	208.70		
3/13/2015		215730		Park Lunch Receipts	006-1512-0000-000000-101	41.10		
3/13/2015		215730		Park Breakfast Receipts	006-1512-0000-000000-101	9.00		
3/13/2015		215730		Crestwood Lunch Receipts	006-1512-0000-000000-102	154.75		
3/13/2015		215730		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
3/13/2015		215730		M.S. Lunch Receipts	006-1512-0000-000000-200	224.60		
3/13/2015		215730		H.S. Breakfast Receipts	006-1512-0000-000000-300	28.00		
3/13/2015		215730		H.S. Lunch Receipts	006-1512-0000-000000-300	192.60		
3/16/2015		215736		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
3/16/2015		215736		Park Lunch Receipts	006-1512-0000-000000-101	53.25		
3/16/2015		215736		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.75		
3/16/2015		215736		M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		
3/16/2015		215736		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
3/16/2015		215736		H.S. Lunch Receipts	006-1512-0000-000000-300	118.50		
3/17/2015		215739		Park Lunch Receipts	006-1512-0000-000000-101	83.75		
3/17/2015		215739		Crestwood Lunch Receipts	006-1512-0000-000000-102	202.50		
3/17/2015		215739		M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
3/17/2015		215739		M.S. Lunch Receipts	006-1512-0000-000000-200	186.65		
3/17/2015		215739		H.S. Lunch Receipts	006-1512-0000-000000-300	115.25		
3/17/2015		215749		Park Online Lunch Receipts	006-1512-0000-000000-101	405.80		
3/17/2015		215749		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	181.00		
3/17/2015		215749		M.S. Lunch Receipts	006-1512-0000-000000-200	730.45		
3/17/2015		215749		H.S. Online Lunch Receipts	006-1512-0000-000000-300	610.00		
3/18/2015		215741		Park Lunch Receipts	006-1512-0000-000000-101	35.25		
3/18/2015		215741		Crestwood Lunch Receipts	006-1512-0000-000000-102	58.00		
3/18/2015		215741		M.S. Lunch Receipts	006-1512-0000-000000-200	93.50		
3/18/2015		215741		H.S. Lunch Receipts	006-1512-0000-000000-300	155.25		
3/18/2015		215741		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
3/19/2015		215744		Park Breakfast Receipts	006-1512-0000-000000-101	50.00		
3/19/2015		215744		Park Lunch Receipts	006-1512-0000-000000-101	33.75		
3/19/2015		215744		Crestwood Lunch Receipts	006-1512-0000-000000-102	99.10		
3/19/2015		215744		M.S. Lunch Receipts	006-1512-0000-000000-200	150.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/19/2015		215744		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 35.00		
	3/19/2015		215744		H.S. Lunch Receipts	006-1512-0000-000000-300	1.00		
	3/19/2015		215744		H.S. Lunch Receipts	006-1512-0000-000000-300	71.60		
	3/20/2015		215746		Park Lunch Receipts	006-1512-0000-000000-101	47.50		
	3/20/2015		215746		Park Breakfast Receipts	006-1512-0000-000000-101	24.50		
	3/20/2015		215746		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.80		
	3/20/2015		215746		M.S. Lunch Receipts	006-1512-0000-000000-200	143.00		
	3/20/2015		215746		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	3/20/2015		215746		H.S. Lunch Receipts	006-1512-0000-000000-300	11.00		
	3/23/2015		215753		Park Lunch Receipts	006-1512-0000-000000-101	48.75		
	3/23/2015		215753		Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
	3/23/2015		215753		Crestwood Lunch Receipts	006-1512-0000-000000-102	92.25		
	3/23/2015		215753		M.S. Lunch Receipts	006-1512-0000-000000-200	160.25		
	3/23/2015		215753		H.S. Breakfast Receipts	006-1512-0000-000000-300	80.00		
	3/23/2015		215753		H.S. Lunch Receipts	006-1512-0000-000000-300	296.00		
	3/24/2015		215754		Park Online Lunch Receipts	006-1512-0000-000000-101	329.75		
	3/24/2015		215754		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	304.25		
	3/24/2015		215754		M.S. Lunch Receipts	006-1512-0000-000000-200	722.00		
	3/24/2015		215754		H.S. Online Lunch Receipts	006-1512-0000-000000-300	870.00		
	3/24/2015		215756		Park Breakfast Receipts	006-1512-0000-000000-101	10.00		
	3/24/2015		215756		Park Lunch Receipts	006-1512-0000-000000-101	79.25		
	3/24/2015		215756		Crestwood Lunch Receipts	006-1512-0000-000000-102	57.00		
	3/24/2015		215756		M.S. Lunch Receipts	006-1512-0000-000000-200	168.50		
	3/24/2015		215756		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	3/24/2015		215756		H.S. Lunch Receipts	006-1512-0000-000000-300	263.05		
	3/25/2015		215759		Park Breakfast Receipts	006-1512-0000-000000-101	17.50		
	3/25/2015		215759		Park Lunch Receipts	006-1512-0000-000000-101	70.00		
	3/25/2015		215759		Crestwood Lunch Receipts	006-1512-0000-000000-102	157.75		
	3/25/2015		215759		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.25		
	3/25/2015		215759		M.S. Lunch Receipts	006-1512-0000-000000-200	246.67		
	3/25/2015		215759		H.S. Lunch Receipts	006-1512-0000-000000-300	151.05		
	3/25/2015		215759		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
	3/26/2015		215762		Park Lunch Receipts	006-1512-0000-000000-101	230.35		
	3/26/2015		215762		Park Breakfast Receipts	006-1512-0000-000000-101	3.65		
	3/26/2015		215762		Crestwood Lunch Receipts	006-1512-0000-000000-102	57.15		
	3/26/2015		215762		M.S. Breakfast Receipts	006-1512-0000-000000-200	27.00		
	3/26/2015		215762		M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		
	3/26/2015		215762		H.S. Lunch Receipts	006-1512-0000-000000-300	273.00		
	3/26/2015		215762		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	3/27/2015		215764		Park Lunch Receipts	006-1512-0000-000000-101	47.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/27/2015		215764		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 135.00		
3/27/2015		215764		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
3/27/2015		215764		M.S. Lunch Receipts	006-1512-0000-000000-200	252.00		
3/27/2015		215764		H.S. Lunch Receipts	006-1512-0000-000000-300	105.75		
3/27/2015		215764		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
3/30/2015		215766		Park Breakfast Receipts	006-1512-0000-000000-101	25.00		
3/30/2015		215766		Park Lunch Receipts	006-1512-0000-000000-101	42.25		
3/30/2015		215766		Crestwood Lunch Receipts	006-1512-0000-000000-102	116.75		
3/30/2015		215766		M.S. Lunch Receipts	006-1512-0000-000000-200	220.35		
3/30/2015		215766		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
3/30/2015		215766		H.S. Lunch Receipts	006-1512-0000-000000-300	226.00		
3/30/2015		215766		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
3/31/2015		215769		Park Lunch Receipts	006-1512-0000-000000-101	66.10		
3/31/2015		215769		Park Breakfast Receipts	006-1512-0000-000000-101	4.00		
3/31/2015		215769		Crestwood Lunch Receipts	006-1512-0000-000000-102	74.90		
3/31/2015		215769		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
3/31/2015		215769		M.S. Lunch Receipts	006-1512-0000-000000-200	109.65		
3/31/2015		215769		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
3/31/2015		215769		H.S. Lunch Receipts	006-1512-0000-000000-300	135.90		
4/1/2015		215774		Park Lunch Receipts	006-1512-0000-000000-101	97.00		
4/1/2015		215774		Crestwood Lunch Receipts	006-1512-0000-000000-102	137.75		
4/1/2015		215774		M.S. Lunch Receipts	006-1512-0000-000000-200	113.75		
4/1/2015		215774		M.S. Breakfast Receipts	006-1512-0000-000000-200	24.00		
4/1/2015		215774		H.S. Lunch Receipts	006-1512-0000-000000-300	143.00		
4/1/2015		215774		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.25		
4/3/2015		215788		Park Online Lunch Receipts	006-1512-0000-000000-101	389.10		
4/3/2015		215788		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	305.00		
4/3/2015		215788		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,094.40		
4/3/2015		215788		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,040.25		
4/7/2015		215776		Park Lunch Receipts	006-1512-0000-000000-101	108.00		
4/7/2015		215776		Crestwood Lunch Receipts	006-1512-0000-000000-102	96.75		
4/7/2015		215776		M.S. Lunch Receipts	006-1512-0000-000000-200	274.25		
4/7/2015		215776		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
4/7/2015		215776		H.S. Lunch Receipts	006-1512-0000-000000-300	286.00		
4/8/2015		215777		STATE MATCH-LUNCH	006-3213-0000-000000-000	1,018.25		
4/8/2015		215778		Park Lunch Receipts	006-1512-0000-000000-101	125.95		
4/8/2015		215778		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
4/8/2015		215778		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.80		
4/8/2015		215778		M.S. Lunch Receipts	006-1512-0000-000000-200	160.60		
4/8/2015		215778		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/8/2015		215778		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 153.00		
	4/9/2015		215779		FEB LUNCH REIMBURSEMENT	006-4120-0000-000000-000	28,024.38		
	4/9/2015		215780		Park Breakfast Receipts	006-1512-0000-000000-101	45.00		
	4/9/2015		215780		Park Lunch Receipts	006-1512-0000-000000-101	50.25		
	4/9/2015		215780		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.40		
	4/9/2015		215780		M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		
	4/9/2015		215780		M.S. Lunch Receipts	006-1512-0000-000000-200	158.25		
	4/9/2015		215780		H.S. Lunch Receipts	006-1512-0000-000000-300	225.00		
	4/9/2015		215789		Park Online Lunch Receipts	006-1512-0000-000000-101	102.62		
	4/9/2015		215789		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	217.00		
	4/9/2015		215789		M.S. Online Lunch Receipts	006-1512-0000-000000-200	350.38		
	4/9/2015		215789		H.S. Online Lunch Receipts	006-1512-0000-000000-300	335.00		
	4/10/2015		215782		Park Lunch Receipts	006-1512-0000-000000-101	36.03		
	4/10/2015		215782		Park Breakfast Receipts	006-1512-0000-000000-101	6.00		
	4/10/2015		215782		Crestwood Lunch Receipts	006-1512-0000-000000-102	96.95		
	4/10/2015		215782		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	4/10/2015		215782		M.S. Lunch Receipts	006-1512-0000-000000-200	210.03		
	4/10/2015		215782		H.S. Lunch Receipts	006-1512-0000-000000-300	87.00		
	4/13/2015		215796		Park Lunch Receipts	006-1512-0000-000000-101	90.65		
	4/13/2015		215796		Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
	4/13/2015		215796		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.76		
	4/13/2015		215796		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	4/13/2015		215796		M.S. Lunch Receipts	006-1512-0000-000000-200	137.20		
	4/13/2015		215796		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
	4/13/2015		215796		H.S. Lunch Receipts	006-1512-0000-000000-300	292.10		
	4/13/2015		215796		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	4/14/2015		215798		Park Breakfast Receipts	006-1512-0000-000000-101	12.00		
	4/14/2015		215798		Park Lunch Receipts	006-1512-0000-000000-101	65.70		
	4/14/2015		215798		Crestwood Lunch Receipts	006-1512-0000-000000-102	89.15		
	4/14/2015		215798		M.S. Lunch Receipts	006-1512-0000-000000-200	263.00		
	4/14/2015		215798		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
	4/14/2015		215798		H.S. Lunch Receipts	006-1512-0000-000000-300	324.14		
	4/15/2015		215800		Park Lunch Receipts	006-1512-0000-000000-101	50.80		
	4/15/2015		215800		Crestwood Lunch Receipts	006-1512-0000-000000-102	144.15		
	4/15/2015		215800		M.S. Lunch Receipts	006-1512-0000-000000-200	301.75		
	4/15/2015		215800		M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
	4/15/2015		215800		H.S. Lunch Receipts	006-1512-0000-000000-300	159.80		
	4/16/2015		215790		Park Online Lunch Receipts	006-1512-0000-000000-101	593.45		
	4/16/2015		215790		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	338.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/16/2015		215790		M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 925.00		
	4/16/2015		215790		H.S. Online Lunch Receipts	006-1512-0000-000000-300	590.00		
	4/16/2015		215794		Park Lunch Receipts	006-1512-0000-000000-101	129.25		
	4/16/2015		215794		Park Breakfast Receipts	006-1512-0000-000000-101	6.50		
	4/16/2015		215794		Crestwood Lunch Receipts	006-1512-0000-000000-102	118.50		
	4/16/2015		215794		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	4/16/2015		215794		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	4/16/2015		215794		M.S. Lunch Receipts	006-1512-0000-000000-200	269.00		
	4/16/2015		215794		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
	4/16/2015		215794		H.S. Lunch Receipts	006-1512-0000-000000-300	160.00		
	4/17/2015		215792		Park Lunch Receipts	006-1512-0000-000000-101	67.20		
	4/17/2015		215792		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.05		
	4/17/2015		215792		M.S. Lunch Receipts	006-1512-0000-000000-200	130.60		
	4/17/2015		215792		H.S. Lunch Receipts	006-1512-0000-000000-300	158.15		
	4/20/2015		215802		Park Lunch Receipts	006-1512-0000-000000-101	103.90		
	4/20/2015		215802		Park Breakfast Receipts	006-1512-0000-000000-101	2.00		
	4/20/2015		215802		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.45		
	4/20/2015		215802		M.S. Lunch Receipts	006-1512-0000-000000-200	169.00		
	4/20/2015		215802		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
	4/20/2015		215802		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	4/20/2015		215802		H.S. Lunch Receipts	006-1512-0000-000000-300	302.25		
	4/20/2015		215802		H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
	4/21/2015		215806		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
	4/21/2015		215806		Park Lunch Receipts	006-1512-0000-000000-101	59.75		
	4/21/2015		215806		Crestwood Lunch Receipts	006-1512-0000-000000-102	130.50		
	4/21/2015		215806		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	4/21/2015		215806		M.S. Lunch Receipts	006-1512-0000-000000-200	161.75		
	4/21/2015		215806		H.S. Lunch Receipts	006-1512-0000-000000-300	268.75		
	4/21/2015		215806		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	4/22/2015		215808		Park Lunch Receipts	006-1512-0000-000000-101	106.05		
	4/22/2015		215808		Park Breakfast Receipts	006-1512-0000-000000-101	38.75		
	4/22/2015		215808		Crestwood Lunch Receipts	006-1512-0000-000000-102	96.75		
	4/22/2015		215808		M.S. Lunch Receipts	006-1512-0000-000000-200	279.00		
	4/22/2015		215808		H.S. Lunch Receipts	006-1512-0000-000000-300	103.50		
	4/22/2015		215808		H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
	4/23/2015		215813		Park Lunch Receipts	006-1512-0000-000000-101	75.75		
	4/23/2015		215813		Park Breakfast Receipts	006-1512-0000-000000-101	27.30		
	4/23/2015		215813		Crestwood Lunch Receipts	006-1512-0000-000000-102	98.60		
	4/23/2015		215813		M.S. Lunch Receipts	006-1512-0000-000000-200	293.25		
	4/23/2015		215813		M.S. Breakfast Receipts	006-1512-0000-000000-200	12.00		
	4/23/2015		215813		H.S. Lunch Receipts	006-1512-0000-000000-300	256.61		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2015		215816		Park Breakfast Receipts	006-1512-0000-000000-101	$ 20.00		
4/24/2015		215816		Park Lunch Receipts	006-1512-0000-000000-101	77.75		
4/24/2015		215816		Crestwood Lunch Receipts	006-1512-0000-000000-102	107.50		
4/24/2015		215816		M.S. Lunch Receipts	006-1512-0000-000000-200	94.75		
4/24/2015		215816		M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
4/24/2015		215816		H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
4/24/2015		215816		H.S. Lunch Receipts	006-1512-0000-000000-300	187.50		
4/24/2015		215823		Park Online Lunch Receipts	006-1512-0000-000000-101	433.50		
4/24/2015		215823		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	267.75		
4/24/2015		215823		M.S. Online Lunch Receipts	006-1512-0000-000000-200	790.00		
4/24/2015		215823		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,110.00		
4/27/2015		215818		Park Lunch Receipts	006-1512-0000-000000-101	136.60		
4/27/2015		215818		Crestwood Lunch Receipts	006-1512-0000-000000-102	116.00		
4/27/2015		215818		M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
4/27/2015		215818		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
4/27/2015		215818		H.S. Lunch Receipts	006-1512-0000-000000-300	168.97		
4/28/2015		215820		Park Breakfast Receipts	006-1512-0000-000000-101	23.00		
4/28/2015		215820		Park Lunch Receipts	006-1512-0000-000000-101	97.50		
4/28/2015		215820		Crestwood Lunch Receipts	006-1512-0000-000000-102	103.40		
4/28/2015		215820		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
4/28/2015		215820		M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
4/28/2015		215820		H.S. Lunch Receipts	006-1512-0000-000000-300	189.50		
4/28/2015		215820		H.S. Breakfast Receipts	006-1512-0000-000000-300	19.00		
4/29/2015		215822		Park Lunch Receipts	006-1512-0000-000000-101	63.55		
4/29/2015		215822		Crestwood Lunch Receipts	006-1512-0000-000000-102	166.85		
4/29/2015		215822		M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
4/29/2015		215822		M.S. Lunch Receipts	006-1512-0000-000000-200	112.75		
4/29/2015		215822		H.S. Breakfast Receipts	006-1512-0000-000000-300	46.00		
4/29/2015		215822		H.S. Lunch Receipts	006-1512-0000-000000-300	158.75		
4/30/2015		215825		Park Lunch Receipts	006-1512-0000-000000-101	74.45		
4/30/2015		215825		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.65		
4/30/2015		215825		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
4/30/2015		215825		M.S. Lunch Receipts	006-1512-0000-000000-200	80.32		
4/30/2015		215825		H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
4/30/2015		215825		H.S. Lunch Receipts	006-1512-0000-000000-300	169.60		
5/1/2015		215832		Park Lunch Receipts	006-1512-0000-000000-101	67.25		
5/1/2015		215832		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
5/1/2015		215832		Crestwood Lunch Receipts	006-1512-0000-000000-102	102.55		
5/1/2015		215832		M.S. Lunch Receipts	006-1512-0000-000000-200	108.25		
5/1/2015		215832		M.S. Breakfast Receipts	006-1512-0000-000000-200	9.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/1/2015		215832		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 260.21		
5/1/2015		215832		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.25		
5/4/2015		215835		Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
5/4/2015		215835		Park Lunch Receipts	006-1512-0000-000000-101	104.25		
5/4/2015		215835		Crestwood Lunch Receipts	006-1512-0000-000000-102	146.10		
5/4/2015		215835		M.S. Lunch Receipts	006-1512-0000-000000-200	244.75		
5/4/2015		215835		M.S. Breakfast Receipts	006-1512-0000-000000-200	23.00		
5/4/2015		215835		H.S. Lunch Receipts	006-1512-0000-000000-300	244.25		
5/4/2015		215835		H.S. Lunch Receipts	006-1512-0000-000000-300	20.00		
5/5/2015		215837		Park Lunch Receipts	006-1512-0000-000000-101	57.60		
5/5/2015		215837		Crestwood Lunch Receipts	006-1512-0000-000000-102	55.00		
5/5/2015		215837		M.S. Lunch Receipts	006-1512-0000-000000-200	130.00		
5/5/2015		215837		H.S. Breakfast Receipts	006-1512-0000-000000-300	64.00		
5/5/2015		215837		H.S. Lunch Receipts	006-1512-0000-000000-300	50.00		
5/5/2015		215837		H.S. Lunch Receipts	006-1512-0000-000000-300	221.46		
5/5/2015		215845		Park Online Lunch Receipts	006-1512-0000-000000-101	331.00		
5/5/2015		215845		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	480.00		
5/5/2015		215845		M.S. Online Lunch Receipts	006-1512-0000-000000-200	778.00		
5/5/2015		215845		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,135.00		
5/6/2015		215839		Park Lunch Receipts	006-1512-0000-000000-101	78.25		
5/6/2015		215839		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
5/6/2015		215839		M.S. Lunch Receipts	006-1512-0000-000000-200	153.70		
5/6/2015		215839		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
5/6/2015		215839		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
5/6/2015		215839		H.S. Lunch Receipts	006-1512-0000-000000-300	169.81		
5/7/2015		215841		Park Lunch Receipts	006-1512-0000-000000-101	83.60		
5/7/2015		215841		Park Breakfast Receipts	006-1512-0000-000000-101	2.85		
5/7/2015		215841		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.00		
5/7/2015		215841		M.S. Lunch Receipts	006-1512-0000-000000-200	95.00		
5/7/2015		215841		H.S. Lunch Receipts	006-1512-0000-000000-300	39.25		
5/7/2015		215841		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
5/7/2015		215843		Park Lunch Receipts	006-1512-0000-000000-101	107.98		
5/7/2015		215843		Crestwood Lunch Receipts	006-1512-0000-000000-102	82.40		
5/7/2015		215843		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
5/7/2015		215843		M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
5/7/2015		215843		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
5/7/2015		215843		H.S. Lunch Receipts	006-1512-0000-000000-300	83.40		
5/11/2015		215846		Park Online Lunch Receipts	006-1512-0000-000000-101	348.00		
5/11/2015		215846		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	292.00		
5/11/2015		215846		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,274.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/11/2015		215846		H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 912.92		
	5/11/2015		215848		Park Breakfast Receipts	006-1512-0000-000000-101	30.00		
	5/11/2015		215848		Park Lunch Receipts	006-1512-0000-000000-101	139.25		
	5/11/2015		215848		Crestwood Lunch Receipts	006-1512-0000-000000-102	133.75		
	5/11/2015		215848		M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
	5/11/2015		215848		M.S. Lunch Receipts	006-1512-0000-000000-200	149.85		
	5/11/2015		215848		H.S. Breakfast Receipts	006-1512-0000-000000-300	60.00		
	5/11/2015		215848		H.S. Lunch Receipts	006-1512-0000-000000-300	289.96		
	5/12/2015		215851		Park Lunch Receipts	006-1512-0000-000000-101	99.65		
	5/12/2015		215851		Crestwood Lunch Receipts	006-1512-0000-000000-102	135.80		
	5/12/2015		215851		M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
	5/12/2015		215851		M.S. Lunch Receipts	006-1512-0000-000000-200	193.00		
	5/12/2015		215851		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
	5/12/2015		215851		H.S. Lunch Receipts	006-1512-0000-000000-300	230.65		
	5/13/2015		215853		Park Lunch Receipts	006-1512-0000-000000-101	137.75		
	5/13/2015		215853		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.50		
	5/13/2015		215853		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
	5/13/2015		215853		M.S. Lunch Receipts	006-1512-0000-000000-200	77.90		
	5/13/2015		215853		H.S. Lunch Receipts	006-1512-0000-000000-300	146.45		
	5/13/2015		215853		H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
	5/14/2015		215855		Park Breakfast Receipts	006-1512-0000-000000-101	41.45		
	5/14/2015		215855		Park Lunch Receipts	006-1512-0000-000000-101	76.25		
	5/14/2015		215855		Crestwood Lunch Receipts	006-1512-0000-000000-102	103.65		
	5/14/2015		215855		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
	5/14/2015		215855		M.S. Lunch Receipts	006-1512-0000-000000-200	149.25		
	5/14/2015		215855		H.S. Lunch Receipts	006-1512-0000-000000-300	169.75		
	5/15/2015		215857		Park Breakfast Receipts	006-1512-0000-000000-101	6.35		
	5/15/2015		215857		Crestwood Lunch Receipts	006-1512-0000-000000-102	127.75		
	5/15/2015		215857		M.S. Lunch Receipts	006-1512-0000-000000-200	74.25		
	5/15/2015		215857		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.50		
	5/15/2015		215857		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.50		
	5/15/2015		215857		H.S. Lunch Receipts	006-1512-0000-000000-300	260.35		
	5/18/2015		215859		Park Lunch Receipts	006-1512-0000-000000-101	83.36		
	5/18/2015		215859		Crestwood Lunch Receipts	006-1512-0000-000000-102	143.50		
	5/18/2015		215859		M.S. Lunch Receipts	006-1512-0000-000000-200	180.15		
	5/18/2015		215859		M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
	5/18/2015		215859		H.S. Breakfast Receipts	006-1512-0000-000000-300	62.00		
	5/18/2015		215859		H.S. Lunch Receipts	006-1512-0000-000000-300	262.20		
	5/18/2015		215865		Park Online Lunch Receipts	006-1512-0000-000000-101	418.65		
	5/18/2015		215865		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	304.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/18/2015		215865		M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 647.25		
5/18/2015		215865		H.S. Online Lunch Receipts	006-1512-0000-000000-300	645.00		
5/19/2015		215862		Crestwood Lunch Receipts	006-1512-0000-000000-102	80.50		
5/19/2015		215862		M.S. Breakfast Receipts	006-1512-0000-000000-200	57.00		
5/19/2015		215862		M.S. Lunch Receipts	006-1512-0000-000000-200	200.75		
5/19/2015		215862		H.S. Lunch Receipts	006-1512-0000-000000-300	123.60		
5/19/2015		215862			006-1512-0000-000000-300	0.00		
5/19/2015		215862		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
5/20/2015		215870		Park Breakfast Receipts 5/19	006-1512-0000-000000-101	10.00		
5/20/2015		215870		Park Breakfast Receipts	006-1512-0000-000000-101	1.25		
5/20/2015		215870		Park Lunch Receipts	006-1512-0000-000000-101	73.75		
5/20/2015		215870		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.65		
5/20/2015		215870		M.S. Breakfast Receipts	006-1512-0000-000000-200	24.50		
5/20/2015		215870		M.S. Lunch Receipts	006-1512-0000-000000-200	159.25		
5/20/2015		215870		H.S. Lunch Receipts	006-1512-0000-000000-300	211.05		
5/21/2015		215872		Park Lunch Receipts	006-1512-0000-000000-101	38.75		
5/21/2015		215872		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
5/21/2015		215872		M.S. Lunch Receipts	006-1512-0000-000000-200	129.25		
5/21/2015		215872		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
5/21/2015		215872		H.S. Lunch Receipts	006-1512-0000-000000-300	112.00		
5/22/2015		215874		Park Lunch Receipts	006-1512-0000-000000-101	40.25		
5/22/2015		215874		Crestwood Lunch Receipts	006-1512-0000-000000-102	88.41		
5/22/2015		215874		M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		
5/22/2015		215874		M.S. Lunch Receipts	006-1512-0000-000000-200	74.50		
5/22/2015		215874		H.S. Lunch Receipts	006-1512-0000-000000-300	235.75		
5/22/2015		215874		H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
5/26/2015		215879		Park Breakfast Receipts	006-1512-0000-000000-101	40.00		
5/26/2015		215879		Park Lunch Receipts	006-1512-0000-000000-101	82.00		
5/26/2015		215879		Crestwood Lunch Receipts	006-1512-0000-000000-102	167.75		
5/26/2015		215879		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
5/26/2015		215879		M.S. Lunch Receipts	006-1512-0000-000000-200	184.11		
5/26/2015		215879		H.S. Lunch Receipts	006-1512-0000-000000-300	347.30		
5/26/2015		215879		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.15		
5/26/2015		215888		Park Online Lunch Receipts	006-1512-0000-000000-101	214.75		
5/26/2015		215888		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	195.25		
5/26/2015		215888		M.S. Online Lunch Receipts	006-1512-0000-000000-200	736.85		
5/26/2015		215888		H.S. Online Lunch Receipts	006-1512-0000-000000-300	820.00		
5/27/2015		215881		Park Breakfast Receipts	006-1512-0000-000000-101	13.00		
5/27/2015		215881		Park Lunch Receipts	006-1512-0000-000000-101	42.65		
5/27/2015		215881		Crestwood Lunch Receipts	006-1512-0000-000000-102	53.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/27/2015		215881		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 288.25		
5/27/2015		215881		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
5/27/2015		215881		H.S. Breakfast Receipts	006-1512-0000-000000-300	75.00		
5/27/2015		215881		H.S. Lunch Receipts	006-1512-0000-000000-300	277.90		
5/28/2015		215884		Park Lunch Receipts	006-1512-0000-000000-101	58.40		
5/28/2015		215884		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.75		
5/28/2015		215884		M.S. Lunch Receipts	006-1512-0000-000000-200	123.00		
5/28/2015		215884		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
5/28/2015		215884		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.75		
5/28/2015		215884		H.S. Lunch Receipts	006-1512-0000-000000-300	126.87		
5/29/2015		215886		Park Lunch Receipts	006-1512-0000-000000-101	49.00		
5/29/2015		215886		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
5/29/2015		215886		M.S. Lunch Receipts	006-1512-0000-000000-200	234.75		
5/29/2015		215886		H.S. Lunch Receipts	006-1512-0000-000000-300	119.40		
5/29/2015		215886		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.50		
5/29/2015		215887		MAR LUNCH REIMBURSEMENT	006-4120-0000-000000-000	38,558.42		
6/1/2015		215894		Park Lunch Receipts	006-1512-0000-000000-101	79.25		
6/1/2015		215894		Park Breakfast Receipts	006-1512-0000-000000-101	3.25		
6/1/2015		215894		Crestwood Lunch Receipts	006-1512-0000-000000-102	210.25		
6/1/2015		215894		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
6/1/2015		215894		M.S. Lunch Receipts	006-1512-0000-000000-200	229.89		
6/1/2015		215894		H.S. Breakfast Receipts	006-1512-0000-000000-300	14.00		
6/1/2015		215894		H.S. Lunch Receipts	006-1512-0000-000000-300	194.90		
6/2/2015		215892		Park Online Lunch Receipts	006-1512-0000-000000-101	215.00		
6/2/2015		215892		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	213.00		
6/2/2015		215892		M.S. Online Lunch Receipts	006-1512-0000-000000-200	545.00		
6/2/2015		215892		H.S. Online Lunch Receipts	006-1512-0000-000000-300	702.50		
6/2/2015		215899		Park Breakfast Receipts	006-1512-0000-000000-101	5.75		
6/2/2015		215899		Park Lunch Receipts	006-1512-0000-000000-101	51.35		
6/2/2015		215899		Crestwood Lunch Receipts	006-1512-0000-000000-102	39.65		
6/2/2015		215899		M.S. Lunch Receipts	006-1512-0000-000000-200	163.75		
6/2/2015		215899		H.S. Breakfast Receipts	006-1512-0000-000000-300	19.00		
6/2/2015		215899		H.S. Lunch Receipts	006-1512-0000-000000-300	217.70		
6/3/2015		215901		Park Lunch Receipts	006-1512-0000-000000-101	73.00		
6/3/2015		215901		Park Breakfast Receipts	006-1512-0000-000000-101	16.00		
6/3/2015		215901		Crestwood Lunch Receipts	006-1512-0000-000000-102	123.75		
6/3/2015		215901		M.S. Breakfast Receipts	006-1512-0000-000000-200	33.40		
6/3/2015		215901		M.S. Lunch Receipts	006-1512-0000-000000-200	91.75		
6/3/2015		215901		H.S. Lunch Receipts	006-1512-0000-000000-300	60.66		
6/3/2015		215901		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/4/2015		215903		Park Lunch Receipts	006-1512-0000-000000-101	$ 66.60		
6/4/2015		215903		Crestwood Lunch Receipts	006-1512-0000-000000-102	57.75		
6/4/2015		215903		M.S. Lunch Receipts	006-1512-0000-000000-200	50.75		
6/4/2015		215903		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.40		
6/4/2015		215903		H.S. Lunch Receipts	006-1512-0000-000000-300	39.90		
6/5/2015		215905		Park Lunch Receipts	006-1512-0000-000000-101	111.00		
6/5/2015		215905		Park Breakfast Receipts	006-1512-0000-000000-101	20.00		
6/5/2015		215905		Crestwood Lunch Receipts	006-1512-0000-000000-102	91.40		
6/5/2015		215905		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
6/5/2015		215905		M.S. Lunch Receipts	006-1512-0000-000000-200	77.30		
6/5/2015		215905		M.S. Lunch Receipts	006-1512-0000-000000-200	5.00		
6/5/2015		215905		H.S. Lunch Receipts	006-1512-0000-000000-300	18.15		
6/5/2015		215905		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.50		
6/8/2015		215909		H.S. Lunch Receipts	006-1512-0000-000000-300	36.65		
6/10/2015		215959		Park Online Lunch Receipts	006-1512-0000-000000-101	96.25		
6/10/2015		215959		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	82.00		
6/10/2015		215959		M.S. Online Lunch Receipts	006-1512-0000-000000-200	186.45		
6/10/2015		215959		H.S. Online Lunch Receipts	006-1512-0000-000000-300	120.00		
6/11/2015		215932		STATE MATCH BREAKFAST, JUNE	006-4120-0000-000000-000	249.15		
6/17/2015		215960		H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
6/19/2015	91497			PRICE, TRANSFER MEALTIME TO AP	006-1512-0000-000000-300	(7.00)		
6/23/2015		215952		CHARTWELLS CATERING SERVICES	006-1890-0000-000000-000	7,731.00		
6/24/2015		215953		LUNCH REIMBURSEMENT, APR 2015	006-4120-0000-000000-000	28,230.69		
6/24/2015		215961		Park Online Lunch Receipts	006-1512-0000-000000-101	25.00		
6/29/2015	91602			TRANSFER LUNCH ACCT, T. BRYANT	006-1512-0000-000000-300	(35.00)		
6/30/2015		215958		CHARTWELLS CATERING SERVICES	006-1890-0000-000000-000	150.59		
6/30/2015		215966		STATE MATCH BREAKFAST-JUNE	006-3213-0000-000000-000	249.15		
6/30/2015		215966		STATE MATCH BREAKFAST, JUNE	006-4120-0000-000000-000	(249.15)		
7/8/2015		215972		SEVERE NEED BRKFST, APR 2015	006-4120-0000-000000-000	8,882.14		
7/17/2015		215985		MAY LUNCH REIMBURSEMENT	006-4120-0000-000000-000	35,285.00		
7/24/2015		215998		H.S. ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	75.00		
7/27/2015		215990		MAY LUNCH REIMBURSEMENT	006-4120-0000-000000-000	35,285.02		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/27/2015		215990		MAY LUNCH REIMBURSEMENT	006-4120-0000-000000-000	$ (35,285.00)		
8/12/2015		216023		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	72.36		
8/13/2015	91862			REFUND OF LUNCH ACCT. BALANCES	006-1512-0000-000000-300	(19.50)		
8/18/2015		216031		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	30.00		
8/18/2015		216031		M.S. Online Lunch Receipts	006-1512-0000-000000-200	30.00		
8/19/2015		216032		H.S. LUNCH RECEIPTS	006-1512-0000-000000-300	163.00		
8/20/2015		216036		MS LUNCH RECEIPTS OPEN HOUSE	006-1512-0000-000000-200	730.00		
8/25/2015		216043		Park Lunch Receipts	006-1512-0000-000000-101	250.90		
8/25/2015		216043		Crestwood Lunch Receipts	006-1512-0000-000000-102	170.60		
8/25/2015		216043		M.S. Lunch Receipts	006-1512-0000-000000-200	495.50		
8/25/2015		216043		M.S. Breakfast Receipts	006-1512-0000-000000-200	26.00		
8/25/2015		216043		H.S. Breakfast Receipts	006-1512-0000-000000-300	80.00		
8/25/2015		216043		H.S. Lunch Receipts	006-1512-0000-000000-300	992.26		
8/25/2015		216057		M.S. Online Lunch Receipts	006-1512-0000-000000-200	290.00		
8/25/2015		216057		H.S. Online Lunch Receipts	006-1512-0000-000000-300	445.00		
8/25/2015	91955			LUNCH MONEY TO FEES, AVILA	006-1512-0000-000000-300	(77.95)		
8/26/2015		216045		Park Lunch Receipts	006-1512-0000-000000-101	396.25		
8/26/2015		216045		Crestwood Lunch Receipts	006-1512-0000-000000-102	209.80		
8/26/2015		216045		CWD Lunch Receipts, Open House	006-1512-0000-000000-102	45.00		
8/26/2015		216045		M.S. Lunch Receipts	006-1512-0000-000000-200	362.50		
8/26/2015		216045		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.50		
8/26/2015		216045		H.S. Lunch Receipts	006-1512-0000-000000-300	254.45		
8/27/2015		216047		Park Lunch Receipts	006-1512-0000-000000-101	81.20		
8/27/2015		216047		Crestwood Lunch Receipts	006-1512-0000-000000-102	25.55		
8/27/2015		216047		M.S. Lunch Receipts	006-1512-0000-000000-200	134.50		
8/27/2015		216047		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
8/27/2015		216047		H.S. Lunch Receipts	006-1512-0000-000000-300	225.15		
8/28/2015		216051		Park Lunch Receipts	006-1512-0000-000000-101	151.45		
8/28/2015		216051		Crestwood Lunch Receipts	006-1512-0000-000000-102	317.00		
8/28/2015		216051		M.S. Lunch Receipts	006-1512-0000-000000-200	142.75		
8/28/2015		216051		H.S. Lunch Receipts	006-1512-0000-000000-300	85.25		
8/28/2015		216051		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
8/31/2015		216052		SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	131.75		
8/31/2015		216053		Park Lunch Receipts	006-1512-0000-000000-101	160.20		
8/31/2015		216053		Crestwood Lunch Receipts	006-1512-0000-000000-102	143.00		
8/31/2015		216053		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2015		216053		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 121.75		
8/31/2015		216053		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
8/31/2015		216053		H.S. Lunch Receipts	006-1512-0000-000000-300	240.75		
9/1/2015		216061		Park Lunch Receipts	006-1512-0000-000000-101	106.60		
9/1/2015		216061		Crestwood Lunch Receipts	006-1512-0000-000000-102	33.30		
9/1/2015		216061		M.S. Lunch Receipts	006-1512-0000-000000-200	139.75		
9/1/2015		216061		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
9/1/2015		216061		H.S. Lunch Receipts	006-1512-0000-000000-300	528.50		
9/2/2015		216064		Park Lunch Receipts	006-1512-0000-000000-101	184.35		
9/2/2015		216064		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.00		
9/2/2015		216064		M.S. Lunch Receipts	006-1512-0000-000000-200	63.50		
9/2/2015		216064		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
9/2/2015		216064		H.S. Lunch Receipts	006-1512-0000-000000-300	189.40		
9/2/2015		216064		H.S. Breakfast Receipts	006-1512-0000-000000-300	72.25		
9/2/2015		216067		Park Online Lunch Receipts	006-1512-0000-000000-101	989.50		
9/2/2015		216067		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	648.75		
9/2/2015		216067		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,122.50		
9/2/2015		216067		H.S. Online Lunch Receipts	006-1512-0000-000000-300	2,125.05		
9/3/2015		216066		Park Lunch Receipts	006-1512-0000-000000-101	93.25		
9/3/2015		216066		Crestwood Lunch Receipts	006-1512-0000-000000-102	133.65		
9/3/2015		216066		M.S. Lunch Receipts	006-1512-0000-000000-200	58.25		
9/3/2015		216066		M.S. Breakfast Receipts	006-1512-0000-000000-200	18.75		
9/3/2015		216066		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.75		
9/3/2015		216066		H.S. Lunch Receipts	006-1512-0000-000000-300	53.25		
9/4/2015		216076		Park Lunch Receipts	006-1512-0000-000000-101	101.50		
9/4/2015		216076		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.15		
9/4/2015		216076		M.S. Lunch Receipts	006-1512-0000-000000-200	186.50		
9/4/2015		216076		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
9/4/2015		216076		H.S. Lunch Receipts	006-1512-0000-000000-300	134.00		
9/9/2015		216078		Park Lunch Receipts	006-1512-0000-000000-101	183.65		
9/9/2015		216078		Crestwood Lunch Receipts	006-1512-0000-000000-102	136.00		
9/9/2015		216078		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
9/9/2015		216078		M.S. Lunch Receipts	006-1512-0000-000000-200	230.75		
9/9/2015		216078		H.S. Lunch Receipts	006-1512-0000-000000-300	274.50		
9/10/2015		216082		Park Lunch Receipts	006-1512-0000-000000-101	62.75		
9/10/2015		216082		Crestwood Lunch Receipts	006-1512-0000-000000-102	42.75		
9/10/2015		216082		M.S. Lunch Receipts	006-1512-0000-000000-200	169.50		
9/10/2015		216082		H.S. Lunch Receipts	006-1512-0000-000000-300	174.50		
9/10/2015		216083		Park Online Lunch Receipts	006-1512-0000-000000-101	270.00		
9/10/2015		216083		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2015		216083		M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 462.00		
9/10/2015		216083		H.S. Online Lunch Receipts	006-1512-0000-000000-300	450.00		
9/10/2015	92087			MEAL TIME ACCOUNT REFUND	006-1512-0000-000000-300	(19.25)		
9/11/2015		216085		Park Lunch Receipts	006-1512-0000-000000-101	79.22		
9/11/2015		216085		Crestwood Lunch Receipts	006-1512-0000-000000-102	139.75		
9/11/2015		216085		M.S. Lunch Receipts	006-1512-0000-000000-200	123.00		
9/11/2015		216085		H.S. Lunch Receipts	006-1512-0000-000000-300	80.25		
9/14/2015		216088		Park Lunch Receipts	006-1512-0000-000000-101	121.50		
9/14/2015		216088		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
9/14/2015		216088		M.S. Lunch Receipts	006-1512-0000-000000-200	95.10		
9/14/2015		216088		H.S. Breakfast Receipts	006-1512-0000-000000-300	37.00		
9/14/2015		216088		H.S. Lunch Receipts	006-1512-0000-000000-300	181.50		
9/15/2015		216091		Park Lunch Receipts	006-1512-0000-000000-101	44.00		
9/15/2015		216091		Crestwood Lunch Receipts	006-1512-0000-000000-102	82.25		
9/15/2015		216091		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
9/15/2015		216091		M.S. Lunch Receipts	006-1512-0000-000000-200	146.00		
9/15/2015		216091		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
9/15/2015		216091		H.S. Lunch Receipts	006-1512-0000-000000-300	153.75		
9/16/2015		216095		Park Lunch Receipts	006-1512-0000-000000-101	69.45		
9/16/2015		216095		Crestwood Lunch Receipts	006-1512-0000-000000-102	57.25		
9/16/2015		216095		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
9/16/2015		216095		M.S. Lunch Receipts	006-1512-0000-000000-200	209.65		
9/16/2015		216095		H.S. Breakfast Receipts	006-1512-0000-000000-300	25.50		
9/16/2015		216095		H.S. Lunch Receipts	006-1512-0000-000000-300	164.00		
9/17/2015		216098		Park Lunch Receipts	006-1512-0000-000000-101	39.00		
9/17/2015		216098		Crestwood Lunch Receipts	006-1512-0000-000000-102	107.45		
9/17/2015		216098		M.S. Lunch Receipts	006-1512-0000-000000-200	44.20		
9/17/2015		216098		M.S. Breakfast Receipts	006-1512-0000-000000-200	193.00		
9/17/2015		216098		H.S. Lunch Receipts	006-1512-0000-000000-300	278.70		
9/17/2015		216098		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.75		
9/17/2015		216100		Park Online Lunch Receipts	006-1512-0000-000000-101	375.00		
9/17/2015		216100		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	187.50		
9/17/2015		216100		M.S. Online Lunch Receipts	006-1512-0000-000000-200	352.50		
9/17/2015		216100		H.S. Lunch Receipts	006-1512-0000-000000-300	521.65		
9/18/2015		216103		Park Lunch Receipts	006-1512-0000-000000-101	95.25		
9/18/2015		216103		Crestwood Lunch Receipts	006-1512-0000-000000-102	123.80		
9/18/2015		216103		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
9/18/2015		216103		M.S. Lunch Receipts	006-1512-0000-000000-200	227.10		
9/18/2015		216103		H.S. Lunch Receipts	006-1512-0000-000000-300	163.50		
9/18/2015		216103		H.S. Breakfast Receipts	006-1512-0000-000000-300	51.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/21/2015		216105		Park Lunch Receipts	006-1512-0000-000000-101	$ 122.55		
	9/21/2015		216105		Crestwood Lunch Receipts	006-1512-0000-000000-102	147.45		
	9/21/2015		216105		M.S. Breakfast Receipts	006-1512-0000-000000-200	75.00		
	9/21/2015		216105		M.S. Lunch Receipts	006-1512-0000-000000-200	42.00		
	9/21/2015		216105		H.S. Lunch Receipts	006-1512-0000-000000-300	194.10		
	9/21/2015		216105		H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
	9/22/2015		216107		Park Lunch Receipts	006-1512-0000-000000-101	78.65		
	9/22/2015		216107		Crestwood Lunch Receipts	006-1512-0000-000000-102	158.70		
	9/22/2015		216107		M.S. Breakfast Receipts	006-1512-0000-000000-200	145.00		
	9/22/2015		216107		M.S. Lunch Receipts	006-1512-0000-000000-200	32.50		
	9/22/2015		216107		H.S. Lunch Receipts	006-1512-0000-000000-300	174.65		
	9/23/2015		216115		Park Online Lunch Receipts	006-1512-0000-000000-101	187.00		
	9/23/2015		216115		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	208.00		
	9/23/2015		216115		M.S. Online Lunch Receipts	006-1512-0000-000000-200	699.10		
	9/23/2015		216115		H.S. Online Lunch Receipts	006-1512-0000-000000-300	860.00		
	9/24/2015		216118		Park Lunch Receipts	006-1512-0000-000000-101	237.40		
	9/24/2015		216118		Crestwood Lunch Receipts	006-1512-0000-000000-102	82.30		
	9/24/2015		216118		M.S. Lunch Receipts	006-1512-0000-000000-200	158.35		
	9/24/2015		216118		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	9/24/2015		216118		H.S. Lunch Receipts	006-1512-0000-000000-300	154.35		
	9/25/2015		216121		Park Lunch Receipts	006-1512-0000-000000-101	64.35		
	9/25/2015		216121		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.50		
	9/25/2015		216121		M.S. Lunch Receipts	006-1512-0000-000000-200	67.50		
	9/25/2015		216121		M.S. Breakfast Receipts	006-1512-0000-000000-200	47.00		
	9/25/2015		216121		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	9/25/2015		216121		H.S. Lunch Receipts	006-1512-0000-000000-300	167.05		
	9/28/2015		216123		Park Lunch Receipts	006-1512-0000-000000-101	93.50		
	9/28/2015		216123		Crestwood Lunch Receipts	006-1512-0000-000000-102	87.25		
	9/28/2015		216123		M.S. Lunch Receipts	006-1512-0000-000000-200	111.00		
	9/28/2015		216123		M.S. Breakfast Receipts	006-1512-0000-000000-200	110.00		
	9/28/2015		216123		H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
	9/28/2015		216123		H.S. Lunch Receipts	006-1512-0000-000000-300	359.00		
	9/29/2015		216126		Park Lunch Receipts	006-1512-0000-000000-101	91.55		
	9/29/2015		216126		Crestwood Lunch Receipts	006-1512-0000-000000-102	32.70		
	9/29/2015		216126		M.S. Lunch Receipts	006-1512-0000-000000-200	160.00		
	9/29/2015		216126		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
	9/29/2015		216126		H.S. Lunch Receipts	006-1512-0000-000000-300	192.50		
	9/30/2015		216129		Park Lunch Receipts	006-1512-0000-000000-101	73.75		
	9/30/2015		216129		Crestwood Lunch Receipts	006-1512-0000-000000-102	161.65		
	9/30/2015		216129		M.S. Lunch Receipts	006-1512-0000-000000-200	170.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015		216129		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 178.50		
	10/1/2015		216134		Park Lunch Receipts	006-1512-0000-000000-101	59.85		
	10/1/2015		216134		Crestwood Lunch Receipts	006-1512-0000-000000-102	92.05		
	10/1/2015		216134		M.S. Breakfast Receipts	006-1512-0000-000000-200	43.25		
	10/1/2015		216134		M.S. Lunch Receipts	006-1512-0000-000000-200	147.25		
	10/1/2015		216134		H.S. Breakfast Receipts	006-1512-0000-000000-300	125.00		
	10/1/2015		216134		H.S. Lunch Receipts	006-1512-0000-000000-300	176.75		
	10/2/2015		216136		Park Lunch Receipts	006-1512-0000-000000-101	147.85		
	10/2/2015		216136		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.50		
	10/2/2015		216136		M.S. Lunch Receipts	006-1512-0000-000000-200	80.25		
	10/2/2015		216136		M.S. Breakfast Receipts	006-1512-0000-000000-200	99.75		
	10/2/2015		216136		H.S. Lunch Receipts	006-1512-0000-000000-300	211.50		
	10/5/2015		216142		Park Lunch Receipts	006-1512-0000-000000-101	74.75		
	10/5/2015		216142		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.65		
	10/5/2015		216142		M.S. Breakfast Receipts	006-1512-0000-000000-200	178.00		
	10/5/2015		216142		M.S. Lunch Receipts	006-1512-0000-000000-200	151.25		
	10/5/2015		216142		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
	10/5/2015		216142		H.S. Lunch Receipts	006-1512-0000-000000-300	99.60		
	10/5/2015		216153		Park Online Lunch Receipts	006-1512-0000-000000-101	353.00		
	10/5/2015		216153		Cwd Online Lunch Receipts	006-1512-0000-000000-102	291.75		
	10/5/2015		216153		M.S. Online Lunch Receipts	006-1512-0000-000000-200	886.55		
	10/5/2015		216153		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,078.50		
	10/6/2015		216145		Park Lunch Receipts	006-1512-0000-000000-101	52.50		
	10/6/2015		216145		Crestwood Lunch Receipts	006-1512-0000-000000-102	60.25		
	10/6/2015		216145		M.S. Lunch Receipts	006-1512-0000-000000-200	147.00		
	10/6/2015		216145		M.S. Breakfast Receipts	006-1512-0000-000000-200	132.25		
	10/6/2015		216145		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
	10/6/2015		216145		H.S. Lunch Receipts	006-1512-0000-000000-300	170.00		
	10/7/2015		216147		Park Lunch Receipts	006-1512-0000-000000-101	141.40		
	10/7/2015		216147		Crestwood Lunch Receipts	006-1512-0000-000000-102	74.50		
	10/7/2015		216147		M.S. Lunch Receipts	006-1512-0000-000000-200	224.10		
	10/7/2015		216147		H.S. Breakfast Receipts	006-1512-0000-000000-200	52.00		
	10/7/2015		216147		H.S. Lunch Receipts	006-1512-0000-000000-300	227.25		
	10/8/2015		216149		Park Lunch Receipts	006-1512-0000-000000-101	144.00		
	10/8/2015		216149		Crestwood Lunch Receipts	006-1512-0000-000000-102	180.25		
	10/8/2015		216149		M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
	10/8/2015		216149		M.S. Lunch Receipts	006-1512-0000-000000-200	67.35		
	10/8/2015		216149		H.S. Breakfast Receipts	006-1512-0000-000000-300	46.00		
	10/8/2015		216149		H.S. Lunch Receipts	006-1512-0000-000000-300	236.50		
	10/9/2015		216152		Park Lunch Receipts	006-1512-0000-000000-101	110.75		
	10/9/2015		216152		Crestwood Lunch Receipts	006-1512-0000-000000-102	140.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/9/2015		216152		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 40.75		
10/9/2015		216152		M.S. Lunch Receipts	006-1512-0000-000000-200	53.35		
10/9/2015		216152		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
10/9/2015		216152		H.S. Lunch Receipts	006-1512-0000-000000-300	127.75		
10/9/2015		216154		Park Online Lunch Receipts	006-1512-0000-000000-101	420.00		
10/9/2015		216154		Cwd Online Lunch Receipts	006-1512-0000-000000-102	290.00		
10/9/2015		216154		M.S. Online Lunch Receipts	006-1512-0000-000000-200	898.25		
10/9/2015		216154		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,210.00		
10/13/2015		216157		Park Lunch Receipts	006-1512-0000-000000-101	135.40		
10/13/2015		216157		Crestwood Lunch Receipts	006-1512-0000-000000-102	118.25		
10/13/2015		216157		M.S. Breakfast Receipts	006-1512-0000-000000-200	262.50		
10/13/2015		216157		M.S. Lunch Receipts	006-1512-0000-000000-200	92.50		
10/13/2015		216157		H.S. Lunch Receipts	006-1512-0000-000000-300	373.00		
10/13/2015		216157		H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
10/13/2015		216159		Park Lunch Receipts	006-1512-0000-000000-101	152.10		
10/13/2015		216159		Crestwood Lunch Receipts	006-1512-0000-000000-102	76.50		
10/13/2015		216159		M.S. Breakfast Receipts	006-1512-0000-000000-200	146.00		
10/13/2015		216159		M.S. Lunch Receipts	006-1512-0000-000000-200	90.30		
10/13/2015		216159		H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		
10/13/2015		216159		H.S. Lunch Receipts	006-1512-0000-000000-300	252.00		
10/14/2015		216164		Park Lunch Receipts	006-1512-0000-000000-101	250.86		
10/14/2015		216164		Crestwood Lunch Receipts	006-1512-0000-000000-102	27.15		
10/14/2015		216164		M.S. Breakfast Receipts	006-1512-0000-000000-200	72.00		
10/14/2015		216164		M.S. Lunch Receipts	006-1512-0000-000000-200	77.00		
10/14/2015		216164		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
10/14/2015		216164		H.S. Lunch Receipts	006-1512-0000-000000-300	141.60		
10/15/2015		216166		Park Lunch Receipts	006-1512-0000-000000-101	154.00		
10/15/2015		216166		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.25		
10/15/2015		216166		M.S. Breakfast Receipts	006-1512-0000-000000-200	192.50		
10/15/2015		216166		M.S. Lunch Receipts	006-1512-0000-000000-200	81.50		
10/15/2015		216166		H.S. Lunch Receipts	006-1512-0000-000000-300	163.05		
10/16/2015		216169		Park Lunch Receipts	006-1512-0000-000000-101	118.50		
10/16/2015		216169		Crestwood Lunch Receipts	006-1512-0000-000000-102	167.70		
10/16/2015		216169		M.S. Breakfast Receipts	006-1512-0000-000000-200	82.75		
10/16/2015		216169		M.S. Lunch Receipts	006-1512-0000-000000-200	65.75		
10/16/2015		216169		H.S. Lunch Receipts	006-1512-0000-000000-300	100.60		
10/16/2015		216169		H.S. Breakfast Receipts	006-1512-0000-000000-300	35.30		
10/16/2015		216178		Park Online Lunch Receipts	006-1512-0000-000000-101	245.76		
10/16/2015		216178		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	287.75		
10/16/2015		216178		M.S. Online Lunch Receipts	006-1512-0000-000000-200	716.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015		216178		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 985.00		
	10/19/2015		216171		Park Lunch Receipts	006-1512-0000-000000-101	85.10		
	10/19/2015		216171		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.50		
	10/19/2015		216171		M.S. Lunch Receipts	006-1512-0000-000000-200	176.25		
	10/19/2015		216171		H.S. Lunch Receipts	006-1512-0000-000000-300	294.50		
	10/19/2015		216171		H.S. Breakfast Receipts	006-1512-0000-000000-300	73.25		
	10/20/2015		216172		CHARTWELLS CATERING	006-1890-0000-000000-000	1,544.30		
	10/20/2015		216173		Park Lunch Receipts	006-1512-0000-000000-101	108.25		
	10/20/2015		216173		Crestwood Lunch Receipts	006-1512-0000-000000-102	54.25		
	10/20/2015		216173		M.S. Lunch Receipts	006-1512-0000-000000-200	124.50		
	10/20/2015		216173		M.S. Breakfast Receipts	006-1512-0000-000000-200	73.50		
	10/20/2015		216173		H.S. Lunch Receipts	006-1512-0000-000000-300	193.75		
	10/20/2015		216173		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.50		
	10/21/2015		216176		Park Lunch Receipts	006-1512-0000-000000-101	100.30		
	10/21/2015		216176		Crestwood Lunch Receipts	006-1512-0000-000000-102	99.45		
	10/21/2015		216176		M.S. Breakfast Receipts	006-1512-0000-000000-200	113.00		
	10/21/2015		216176		M.S. Lunch Receipts	006-1512-0000-000000-200	44.00		
	10/21/2015		216176		H.S. Lunch Receipts	006-1512-0000-000000-300	192.35		
	10/21/2015		216176		H.S. Breakfast Receipts	006-1512-0000-000000-300	27.50		
	10/22/2015		216182		Park Lunch Receipts	006-1512-0000-000000-101	146.75		
	10/22/2015		216182		Crestwood Lunch Receipts	006-1512-0000-000000-102	108.30		
	10/22/2015		216182		M.S. Lunch Receipts	006-1512-0000-000000-200	201.75		
	10/22/2015		216182		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	10/22/2015		216182		H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
	10/22/2015		216182		H.S. Lunch Receipts	006-1512-0000-000000-300	244.60		
	10/23/2015		216185		Park Lunch Receipts	006-1512-0000-000000-101	130.75		
	10/23/2015		216185		Crestwood Lunch Receipts	006-1512-0000-000000-102	102.80		
	10/23/2015		216185		M.S. Breakfast Receipts	006-1512-0000-000000-200	131.00		
	10/23/2015		216185		M.S. Lunch Receipts	006-1512-0000-000000-200	50.50		
	10/23/2015		216185		H.S. Lunch Receipts	006-1512-0000-000000-300	228.55		
	10/23/2015		216185		H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
	10/23/2015		216186		Park Online Lunch Receipts	006-1512-0000-000000-101	460.00		
	10/23/2015		216186		Cwd Online Lunch Receipts	006-1512-0000-000000-102	448.50		
	10/23/2015		216186		M.S. Online Lunch Receipts	006-1512-0000-000000-200	705.20		
	10/23/2015		216186		H.S. Online Lunch Receipts	006-1512-0000-000000-300	974.50		
	10/26/2015		216188		Park Lunch Receipts	006-1512-0000-000000-101	165.75		
	10/26/2015		216188		Crestwood Lunch Receipts	006-1512-0000-000000-102	129.60		
	10/26/2015		216188		M.S. Lunch Receipts	006-1512-0000-000000-200	36.00		
	10/26/2015		216188		M.S. Breakfast Receipts	006-1512-0000-000000-200	141.00		
	10/26/2015		216188		H.S. Breakfast Receipts	006-1512-0000-000000-300	71.00		
	10/26/2015		216188		H.S. Lunch Receipts	006-1512-0000-000000-300	329.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/27/2015		216191		Park Lunch Receipts	006-1512-0000-000000-101	$ 92.10		
10/27/2015		216191		Crestwood Lunch Receipts	006-1512-0000-000000-102	80.30		
10/27/2015		216191		M.S. Lunch Receipts	006-1512-0000-000000-200	113.60		
10/27/2015		216191		H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
10/27/2015		216191		H.S. Lunch Receipts	006-1512-0000-000000-300	293.20		
10/28/2015		216193		Park Lunch Receipts	006-1512-0000-000000-101	90.55		
10/28/2015		216193		Crestwood Lunch Receipts	006-1512-0000-000000-102	40.40		
10/28/2015		216193		M.S. Breakfast Receipts	006-1512-0000-000000-200	91.00		
10/28/2015		216193		M.S. Lunch Receipts	006-1512-0000-000000-200	70.75		
10/28/2015		216193		H.S. Lunch Receipts	006-1512-0000-000000-300	211.40		
10/28/2015		216193		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
10/29/2015		216195		Park Lunch Receipts	006-1512-0000-000000-101	110.25		
10/29/2015		216195		Crestwood Lunch Receipts	006-1512-0000-000000-102	146.40		
10/29/2015		216195		M.S. Lunch Receipts	006-1512-0000-000000-200	38.35		
10/29/2015		216195		M.S. Breakfast Receipts	006-1512-0000-000000-200	103.30		
10/29/2015		216195		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
10/29/2015		216195		H.S. Lunch Receipts	006-1512-0000-000000-300	130.00		
10/30/2015		216197		CHARTWELLS-TESTING SUMMIT	006-1890-0000-000000-000	98.00		
10/30/2015		216198		Park Lunch Receipts	006-1512-0000-000000-101	75.25		
10/30/2015		216198		Crestwood Lunch Receipts	006-1512-0000-000000-102	142.10		
10/30/2015		216198		M.S. Breakfast Receipts	006-1512-0000-000000-200	129.00		
10/30/2015		216198		H.S. Lunch Receipts	006-1512-0000-000000-300	137.85		
11/2/2015		216234		Park Lunch Receipts	006-1512-0000-000000-101	184.60		
11/2/2015		216234		Crestwood Lunch Receipts	006-1512-0000-000000-102	118.65		
11/2/2015		216234		M.S. Breakfast Receipts	006-1512-0000-000000-200	240.00		
11/2/2015		216234		M.S. Lunch Receipts	006-1512-0000-000000-200	100.50		
11/2/2015		216234		H.S. Lunch Receipts	006-1512-0000-000000-300	317.50		
11/2/2015		216234		H.S. Breakfast Receipts	006-1512-0000-000000-300	69.00		
11/3/2015		216237		Park Lunch Receipts	006-1512-0000-000000-101	91.45		
11/3/2015		216237		Crestwood Lunch Receipts	006-1512-0000-000000-102	118.25		
11/3/2015		216237		M.S. Breakfast Receipts	006-1512-0000-000000-200	118.50		
11/3/2015		216237		M.S. Lunch Receipts	006-1512-0000-000000-200	87.00		
11/3/2015		216237		H.S. Lunch Receipts	006-1512-0000-000000-300	206.50		
11/3/2015		216237		H.S. Breakfast Receipts	006-1512-0000-000000-300	47.00		
11/3/2015		216238		Park Online Lunch Receipts	006-1512-0000-000000-101	549.50		
11/3/2015		216238		Cwd Online Lunch Receipts	006-1512-0000-000000-102	297.25		
11/3/2015		216238		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,037.10		
11/3/2015		216238		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,340.90		
11/3/2015		216243		SEVERE NEED BREAK., JUNE 2015	006-4120-0000-000000-000	2,115.23		
11/3/2015		216243		LUNCH PERFORM. BASED	006-4120-0000-000000-000	184.14		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INCENTIVE				
	11/3/2015		216243		LUNCH REIMBURSEMENT, JUN 2015	006-4120-0000-000000-000	$ 5,904.42		
	11/4/2015		216240		Park Lunch Receipts	006-1512-0000-000000-101	167.25		
	11/4/2015		216240		Crestwood Lunch Receipts	006-1512-0000-000000-102	57.00		
	11/4/2015		216240		M.S. Breakfast Receipts	006-1512-0000-000000-200	92.00		
	11/4/2015		216240		M.S. Lunch Receipts	006-1512-0000-000000-200	82.85		
	11/4/2015		216240		H.S. Lunch Receipts	006-1512-0000-000000-300	206.95		
	11/4/2015		216240		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
	11/5/2015		216242		Park Lunch Receipts	006-1512-0000-000000-101	170.21		
	11/5/2015		216242		Crestwood Lunch Receipts	006-1512-0000-000000-102	49.65		
	11/5/2015		216242		M.S. Lunch Receipts	006-1512-0000-000000-200	131.25		
	11/5/2015		216242		H.S. Lunch Receipts	006-1512-0000-000000-300	225.50		
	11/5/2015		216242		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.50		
	11/6/2015		216248		Park Lunch Receipts	006-1512-0000-000000-101	153.75		
	11/6/2015		216248		Crestwood Lunch Receipts	006-1512-0000-000000-102	99.95		
	11/6/2015		216248		M.S. Breakfast Receipts	006-1512-0000-000000-200	11.50		
	11/6/2015		216248		M.S. Lunch Receipts	006-1512-0000-000000-200	90.60		
	11/6/2015		216248		H.S. Lunch Receipts	006-1512-0000-000000-300	201.25		
	11/6/2015		216248		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	11/9/2015		216249		REBATE-SCHWAN'S	006-1890-0000-000000-000	22.89		
	11/9/2015		216250		Park Lunch Receipts	006-1512-0000-000000-101	71.00		
	11/9/2015		216250		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.45		
	11/9/2015		216250		M.S. Breakfast Receipts	006-1512-0000-000000-200	97.00		
	11/9/2015		216250		M.S. Lunch Receipts	006-1512-0000-000000-200	64.55		
	11/9/2015		216250		H.S. Lunch Receipts	006-1512-0000-000000-300	245.25		
	11/10/2015		216252		Park Lunch Receipts	006-1512-0000-000000-101	223.90		
	11/10/2015		216252		Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
	11/10/2015		216252		M.S. Breakfast Receipts	006-1512-0000-000000-200	125.75		
	11/10/2015		216252		M.S. Lunch Receipts	006-1512-0000-000000-200	16.75		
	11/10/2015		216252		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.55		
	11/10/2015		216252		H.S. Lunch Receipts	006-1512-0000-000000-300	136.00		
	11/10/2015		216273		Park Online Lunch Receipts	006-1512-0000-000000-101	451.50		
	11/10/2015		216273		Cwd Online Lunch Receipts	006-1512-0000-000000-102	145.00		
	11/10/2015		216273		M.S. Online Lunch Receipts	006-1512-0000-000000-200	845.05		
	11/10/2015		216273		HS Online Lunch Receipts	006-1512-0000-000000-300	1,122.70		
	11/12/2015		216254		Park Lunch Receipts	006-1512-0000-000000-101	68.25		
	11/12/2015		216254		Crestwood Lunch Receipts	006-1512-0000-000000-102	49.75		
	11/12/2015		216254		M.S. Lunch Receipts	006-1512-0000-000000-200	138.65		
	11/12/2015		216254		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
	11/12/2015		216254		H.S. Lunch Receipts	006-1512-0000-000000-300	138.47		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/12/2015		216260		Park Lunch Receipts	006-1512-0000-000000-101	$ 108.00		
	11/12/2015		216260		Crestwood Lunch Receipts	006-1512-0000-000000-102	138.95		
	11/12/2015		216260		M.S. Lunch Receipts	006-1512-0000-000000-200	138.20		
	11/12/2015		216260		H.S. Lunch Receipts	006-1512-0000-000000-300	252.40		
	11/12/2015		216260		H.S. Breakfast Receipts	006-1512-0000-000000-300	123.75		
	11/16/2015		216263		Park Lunch Receipts	006-1512-0000-000000-101	120.75		
	11/16/2015		216263		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.85		
	11/16/2015		216263		M.S. Lunch Receipts	006-1512-0000-000000-200	135.40		
	11/16/2015		216263		M.S. Breakfast Receipts	006-1512-0000-000000-200	175.30		
	11/16/2015		216263		H.S. Lunch Receipts	006-1512-0000-000000-300	246.45		
	11/16/2015		216263		H.S. Breakfast Receipts	006-1512-0000-000000-300	51.50		
	11/17/2015		216265		Park Lunch Receipts	006-1512-0000-000000-101	150.25		
	11/17/2015		216265		Crestwood Lunch Receipts	006-1512-0000-000000-102	177.75		
	11/17/2015		216265		M.S. Lunch Receipts	006-1512-0000-000000-200	161.00		
	11/17/2015		216265		H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
	11/17/2015		216265		H.S. Lunch Receipts	006-1512-0000-000000-300	177.00		
	11/17/2015		216274		Park Online Lunch Receipts	006-1512-0000-000000-101	349.00		
	11/17/2015		216274		Cwd Online Lunch Receipts	006-1512-0000-000000-102	173.00		
	11/17/2015		216274		M.S. Online Lunch Receipts	006-1512-0000-000000-200	605.00		
	11/17/2015		216274		HS Online Lunch Receipts	006-1512-0000-000000-300	855.00		
	11/18/2015		216269		Park Lunch Receipts	006-1512-0000-000000-101	173.50		
	11/18/2015		216269		Crestwood Lunch Receipts	006-1512-0000-000000-102	47.35		
	11/18/2015		216269		M.S. Lunch Receipts	006-1512-0000-000000-200	162.75		
	11/18/2015		216269		H.S. Lunch Receipts	006-1512-0000-000000-300	201.30		
	11/19/2015		216272		Park Lunch Receipts	006-1512-0000-000000-101	188.75		
	11/19/2015		216272		Crestwood Lunch Receipts	006-1512-0000-000000-102	76.00		
	11/19/2015		216272		M.S. Lunch Receipts	006-1512-0000-000000-200	16.00		
	11/19/2015		216272		M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
	11/19/2015		216272		H.S. Breakfast Receipts	006-1512-0000-000000-300	41.25		
	11/19/2015		216272		H.S. Lunch Receipts	006-1512-0000-000000-300	152.01		
	11/20/2015		216276		Park Lunch Receipts	006-1512-0000-000000-101	117.45		
	11/20/2015		216276		Crestwood Lunch Receipts	006-1512-0000-000000-102	99.00		
	11/20/2015		216276		M.S. Breakfast Receipts	006-1512-0000-000000-200	89.50		
	11/20/2015		216276		M.S. Lunch Receipts	006-1512-0000-000000-200	73.40		
	11/20/2015		216276		H.S. Lunch Receipts	006-1512-0000-000000-300	86.45		
	11/20/2015		216276		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	11/23/2015		216283		LUNCH REIMBURSEMENT-SEP 2015	006-4120-0000-000000-000	37,734.36		
	11/23/2015		216283		LUNCH REIMBURSEMENT-OCT 2015	006-4120-0000-000000-000	36,832.09		
	11/23/2015		216285		Park Lunch Receipts	006-1512-0000-000000-101	91.10		
	11/23/2015		216285		Crestwood Lunch Receipts	006-1512-0000-000000-102	125.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/23/2015		216285		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 103.00		
	11/23/2015		216285		M.S. Lunch Receipts	006-1512-0000-000000-200	57.50		
	11/23/2015		216285		H.S. Lunch Receipts	006-1512-0000-000000-300	216.79		
	11/24/2015		216287		Park Lunch Receipts	006-1512-0000-000000-101	84.85		
	11/24/2015		216287		Crestwood Lunch Receipts	006-1512-0000-000000-102	178.75		
	11/24/2015		216287		M.S. Breakfast Receipts	006-1512-0000-000000-200	122.00		
	11/24/2015		216287		M.S. Lunch Receipts	006-1512-0000-000000-200	55.50		
	11/24/2015		216287		H.S. Lunch Receipts	006-1512-0000-000000-300	172.09		
	11/25/2015		216288		Park Online Lunch Receipts	006-1512-0000-000000-101	342.35		
	11/25/2015		216288		Cwd Online Lunch Receipts	006-1512-0000-000000-102	280.00		
	11/25/2015		216288		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,100.25		
	11/25/2015		216288		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,100.00		
	11/30/2015		216294		Park Lunch Receipts	006-1512-0000-000000-101	125.75		
	11/30/2015		216294		Crestwood Lunch Receipts	006-1512-0000-000000-102	198.50		
	11/30/2015		216294		M.S. Lunch Receipts	006-1512-0000-000000-200	74.00		
	11/30/2015		216294		M.S. Breakfast Receipts	006-1512-0000-000000-200	131.00		
	11/30/2015		216294		H.S. Lunch Receipts	006-1512-0000-000000-300	235.51		
	11/30/2015		216294		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	12/1/2015		216302		Park Lunch Receipts	006-1512-0000-000000-101	222.25		
	12/1/2015		216302		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.25		
	12/1/2015		216302		M.S. Breakfast Receipts	006-1512-0000-000000-200	57.25		
	12/1/2015		216302		M.S. Lunch Receipts	006-1512-0000-000000-200	41.75		
	12/1/2015		216302		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
	12/1/2015		216302		H.S. Lunch Receipts	006-1512-0000-000000-300	309.45		
	12/2/2015		216303		Park Online Lunch Receipts	006-1512-0000-000000-101	278.75		
	12/2/2015		216303		Cwd Online Lunch Receipts	006-1512-0000-000000-102	142.00		
	12/2/2015		216303		M.S. Online Lunch Receipts	006-1512-0000-000000-200	304.00		
	12/2/2015		216303		HS Online Lunch Receipts	006-1512-0000-000000-300	530.00		
	12/2/2015		216305		Park Lunch Receipts	006-1512-0000-000000-101	132.45		
	12/2/2015		216305		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.60		
	12/2/2015		216305		M.S. Lunch Receipts	006-1512-0000-000000-200	133.25		
	12/2/2015		216305		M.S. Breakfast Receipts	006-1512-0000-000000-200	88.60		
	12/2/2015		216305		H.S. Lunch Receipts	006-1512-0000-000000-300	148.20		
	12/2/2015		216305		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
	12/3/2015		216307		Park Lunch Receipts	006-1512-0000-000000-101	61.75		
	12/3/2015		216307		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.85		
	12/3/2015		216307		M.S. Breakfast Receipts	006-1512-0000-000000-200	135.85		
	12/3/2015		216307		M.S. Lunch Receipts	006-1512-0000-000000-200	33.75		
	12/3/2015		216307		H.S. Lunch Receipts	006-1512-0000-000000-300	156.18		
	12/4/2015		216309		Park Lunch Receipts	006-1512-0000-000000-101	115.50		
	12/4/2015		216309		Crestwood Lunch Receipts	006-1512-0000-000000-102	85.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/4/2015		216309		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 107.15		
12/4/2015		216309		M.S. Breakfast Receipts	006-1512-0000-000000-200	100.00		
12/4/2015		216309		H.S. Lunch Receipts	006-1512-0000-000000-300	226.65		
12/4/2015		216309		H.S. Breakfast Receipts	006-1512-0000-000000-300	0.50		
12/4/2015		216311		NSF CHECK-T. EITNIEAR, LUNCH	006-1512-0000-000000-101	(20.00)		
12/7/2015		216314		Park Lunch Receipts	006-1512-0000-000000-101	139.00		
12/7/2015		216314		Crestwood Lunch Receipts	006-1512-0000-000000-102	151.00		
12/7/2015		216314		M.S. Breakfast Receipts	006-1512-0000-000000-200	75.00		
12/7/2015		216314		M.S. Lunch Receipts	006-1512-0000-000000-200	70.00		
12/7/2015		216314		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
12/7/2015		216314		H.S. Lunch Receipts	006-1512-0000-000000-300	174.15		
12/8/2015		216317		Park Lunch Receipts	006-1512-0000-000000-101	79.34		
12/8/2015		216317		Crestwood Lunch Receipts	006-1512-0000-000000-102	139.75		
12/8/2015		216317		M.S. Lunch Receipts	006-1512-0000-000000-200	82.00		
12/8/2015		216317		M.S. Breakfast Receipts	006-1512-0000-000000-200	11.75		
12/8/2015		216317		H.S. Lunch Receipts	006-1512-0000-000000-300	198.50		
12/8/2015		216317		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
12/9/2015		216319		Park Lunch Receipts	006-1512-0000-000000-101	144.75		
12/9/2015		216319		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.15		
12/9/2015		216319		M.S. Lunch Receipts	006-1512-0000-000000-200	385.25		
12/9/2015		216319		H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
12/9/2015		216319		H.S. Lunch Receipts	006-1512-0000-000000-300	170.75		
12/10/2015		216320		Park Lunch Receipts	006-1512-0000-000000-101	148.60		
12/10/2015		216320		MS Lunch-coin from 12/9	006-1512-0000-000000-102	4.55		
12/10/2015		216320		M.S. Breakfast Receipts	006-1512-0000-000000-200	61.70		
12/10/2015		216320		M.S. Lunch Receipts	006-1512-0000-000000-200	31.70		
12/10/2015		216320		H.S. Lunch Receipts	006-1512-0000-000000-300	111.95		
12/10/2015		216320		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
12/10/2015		216321		Park Online Lunch Receipts	006-1512-0000-000000-101	251.00		
12/10/2015		216321		Cwd Online Lunch Receipts	006-1512-0000-000000-102	330.00		
12/10/2015		216321		M.S. Online Lunch Receipts	006-1512-0000-000000-200	768.50		
12/10/2015		216321		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,003.00		
12/11/2015		216331		Park Lunch Receipts	006-1512-0000-000000-101	101.25		
12/11/2015		216331		Crestwood Lunch-FROM 12/11	006-1512-0000-000000-102	106.75		
12/11/2015		216331		Crestwood Lunch-FROM 12/10	006-1512-0000-000000-102	83.30		
12/11/2015		216331		M.S. Lunch Receipts	006-1512-0000-000000-200	66.75		
12/11/2015		216331		M.S. Breakfast Receipts	006-1512-0000-000000-200	107.00		
12/11/2015		216331		H.S. Lunch Receipts	006-1512-0000-000000-300	171.65		
12/14/2015		216333		Park Lunch Receipts	006-1512-0000-000000-101	118.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/14/2015		216333		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 123.05		
	12/14/2015		216333		M.S. Breakfast Receipts	006-1512-0000-000000-200	193.75		
	12/14/2015		216333		M.S. Lunch Receipts	006-1512-0000-000000-200	108.25		
	12/14/2015		216333		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
	12/14/2015		216333		H.S. Lunch Receipts	006-1512-0000-000000-300	305.30		
	12/15/2015		216335		Park Lunch Receipts	006-1512-0000-000000-101	87.50		
	12/15/2015		216335		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.50		
	12/15/2015		216335		M.S. Lunch Receipts	006-1512-0000-000000-200	27.75		
	12/15/2015		216335		M.S. Breakfast Receipts	006-1512-0000-000000-200	66.00		
	12/15/2015		216335		H.S. Lunch Receipts	006-1512-0000-000000-300	337.85		
	12/15/2015		216335		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	12/16/2015		216337		Park Lunch Receipts	006-1512-0000-000000-101	133.50		
	12/16/2015		216337		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.10		
	12/16/2015		216337		M.S. Lunch Receipts	006-1512-0000-000000-200	68.00		
	12/16/2015		216337		M.S. Breakfast Receipts	006-1512-0000-000000-200	126.75		
	12/16/2015		216337		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	12/16/2015		216337		H.S. Lunch Receipts	006-1512-0000-000000-300	58.00		
	12/16/2015		216339		RETURN NSF CHECK-T.EITNEAR	006-1512-0000-000000-101	20.00		
	12/16/2015		216340		NSF CHECK-MELISSA HINES, LUNCH	006-1512-0000-000000-300	(20.00)		
	12/17/2015		216338		Park Lunch Receipts	006-1512-0000-000000-101	82.00		
	12/17/2015		216338		Crestwood Lunch Receipts	006-1512-0000-000000-102	99.75		
	12/17/2015		216338		M.S. Lunch Receipts	006-1512-0000-000000-200	37.25		
	12/17/2015		216338		M.S. Breakfast Receipts	006-1512-0000-000000-200	48.00		
	12/17/2015		216338		H.S. Lunch Receipts	006-1512-0000-000000-300	43.55		
	12/17/2015		216338		H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
	12/17/2015		216341		Park Online Lunch Receipts	006-1512-0000-000000-101	317.50		
	12/17/2015		216341		Cwd Online Lunch Receipts	006-1512-0000-000000-102	290.25		
	12/17/2015		216341		M.S. Online Lunch Receipts	006-1512-0000-000000-200	721.40		
	12/17/2015		216341		H.S. Online Lunch Receipts	006-1512-0000-000000-300	820.00		
	12/18/2015		216343		Park Lunch Receipts	006-1512-0000-000000-101	38.50		
	12/18/2015		216343		Crestwood Lunch Receipts	006-1512-0000-000000-102	92.00		
	12/18/2015		216343		M.S. Lunch Receipts	006-1512-0000-000000-200	215.50		
	12/18/2015		216343		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	12/18/2015		216343		H.S. Lunch Receipts	006-1512-0000-000000-300	2.00		
	12/21/2015		216345		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	29.45		
	12/23/2015		216350		Park Online Lunch Receipts	006-1512-0000-000000-101	240.00		
	12/23/2015		216350		Cwd Online Lunch Receipts	006-1512-0000-000000-102	120.00		
	12/23/2015		216350		M.S. Online Lunch Receipts	006-1512-0000-000000-200	585.00		
	12/23/2015		216350		H.S. Online Lunch Receipts	006-1512-0000-000000-300	450.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/29/2015		216351		RETURN OF NSF CK-HINES, LUNCH	006-1512-0000-000000-300	$ 20.00		
	1/4/2016		216358		Park Lunch Receipts	006-1512-0000-000000-101	137.30		
	1/4/2016		216358		Crestwood Lunch Receipts	006-1512-0000-000000-102	179.25		
	1/4/2016		216358		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
	1/4/2016		216358		M.S. Lunch Receipts	006-1512-0000-000000-200	109.20		
	1/4/2016		216358		H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
	1/4/2016		216358		H.S. Lunch Receipts	006-1512-0000-000000-300	359.11		
	1/5/2016		216362		Park Lunch Receipts	006-1512-0000-000000-101	281.05		
	1/5/2016		216362		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.90		
	1/5/2016		216362		M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		
	1/5/2016		216362		M.S. Lunch Receipts	006-1512-0000-000000-200	75.75		
	1/5/2016		216362		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	1/5/2016		216362		H.S. Lunch Receipts	006-1512-0000-000000-300	241.50		
	1/5/2016		216363		Park Online Lunch Receipts	006-1512-0000-000000-101	55.00		
	1/5/2016		216363		M.S. Online Lunch Receipts	006-1512-0000-000000-200	275.00		
	1/5/2016		216363		H.S. Online Lunch Receipts	006-1512-0000-000000-300	99.00		
	1/6/2016		216365		Park Lunch Receipts	006-1512-0000-000000-101	206.25		
	1/6/2016		216365		Crestwood Lunch Receipts	006-1512-0000-000000-102	137.00		
	1/6/2016		216365		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	1/6/2016		216365		M.S. Lunch Receipts	006-1512-0000-000000-200	149.60		
	1/6/2016		216365		H.S. Lunch Receipts	006-1512-0000-000000-300	166.35		
	1/7/2016		216367		Park Lunch Receipts	006-1512-0000-000000-101	121.00		
	1/7/2016		216367		Crestwood Lunch Receipts	006-1512-0000-000000-102	64.75		
	1/7/2016		216367		M.S. Lunch Receipts	006-1512-0000-000000-200	158.30		
	1/7/2016		216367		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.75		
	1/7/2016		216367		H.S. Lunch Receipts	006-1512-0000-000000-300	268.10		
	1/8/2016		216370		Park Lunch Receipts	006-1512-0000-000000-101	135.75		
	1/8/2016		216370		Crestwood Lunch Receipts	006-1512-0000-000000-102	59.50		
	1/8/2016		216370		M.S. Lunch Receipts	006-1512-0000-000000-200	156.35		
	1/8/2016		216370		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	1/8/2016		216370		H.S. Lunch Receipts	006-1512-0000-000000-300	164.65		
	1/11/2016		216371		Park Online Lunch Receipts	006-1512-0000-000000-101	370.00		
	1/11/2016		216371		Cwd Online Lunch Receipts	006-1512-0000-000000-102	216.00		
	1/11/2016		216371		M.S. Online Lunch Receipts	006-1512-0000-000000-200	917.50		
	1/11/2016		216371		H.S. Online Lunch Receipts	006-1512-0000-000000-300	878.00		
	1/11/2016		216375		Park Lunch Receipts	006-1512-0000-000000-101	172.00		
	1/11/2016		216375		Crestwood Lunch Receipts	006-1512-0000-000000-102	143.00		
	1/11/2016		216375		M.S. Lunch Receipts	006-1512-0000-000000-200	361.40		
	1/11/2016		216375		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
	1/11/2016		216375		H.S. Lunch Receipts	006-1512-0000-000000-300	632.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2016		216377		OVERPAID CWD FEES, ADD TO LUNC	006-1512-0000-000000-102	$ 5.00		
	1/13/2016		216378		Park Lunch Receipts	006-1512-0000-000000-101	123.95		
	1/13/2016		216378		Crestwood Lunch Receipts	006-1512-0000-000000-102	151.40		
	1/13/2016		216378		M.S. Lunch Receipts	006-1512-0000-000000-200	234.00		
	1/13/2016		216378		M.S. Breakfast Receipts	006-1512-0000-000000-200	17.00		
	1/13/2016		216378		H.S. Lunch Receipts	006-1512-0000-000000-300	180.00		
	1/13/2016		216378		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.50		
	1/14/2016		216381		Park Lunch Receipts	006-1512-0000-000000-101	118.50		
	1/14/2016		216381		Crestwood Lunch Receipts	006-1512-0000-000000-102	64.35		
	1/14/2016		216381		M.S. Lunch Receipts	006-1512-0000-000000-200	154.55		
	1/14/2016		216381		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	1/14/2016		216381		H.S. Lunch Receipts	006-1512-0000-000000-300	131.90		
	1/14/2016		216381		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	1/15/2016		216383		Park Lunch Receipts	006-1512-0000-000000-101	106.60		
	1/15/2016		216383		Crestwood Lunch Receipts	006-1512-0000-000000-102	146.70		
	1/15/2016		216383		M.S. Lunch Receipts	006-1512-0000-000000-200	83.00		
	1/15/2016		216383		M.S. Breakfast Receipts	006-1512-0000-000000-200	58.00		
	1/15/2016		216383		H.S. Lunch Receipts	006-1512-0000-000000-300	231.30		
	1/19/2016		216385		Park Lunch Receipts	006-1512-0000-000000-101	68.25		
	1/19/2016		216385		Crestwood Lunch Receipts	006-1512-0000-000000-102	104.00		
	1/19/2016		216385		M.S. Lunch Receipts	006-1512-0000-000000-200	134.00		
	1/19/2016		216385		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	1/19/2016		216385		H.S. Lunch Receipts	006-1512-0000-000000-300	315.50		
	1/19/2016		216385		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
	1/19/2016		216407		Park Online Lunch Receipts	006-1512-0000-000000-101	270.00		
	1/19/2016		216407		Cwd Online Lunch Receipts	006-1512-0000-000000-102	234.65		
	1/19/2016		216407		M.S. Online Lunch Receipts	006-1512-0000-000000-200	420.35		
	1/19/2016		216407		H.S. Online Lunch Receipts	006-1512-0000-000000-300	695.00		
	1/20/2016		216387		Park Lunch Receipts	006-1512-0000-000000-101	126.95		
	1/20/2016		216387		Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
	1/20/2016		216387		M.S. Lunch Receipts	006-1512-0000-000000-200	182.00		
	1/20/2016		216387		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	1/20/2016		216387		H.S. Breakfast Receipts	006-1512-0000-000000-300	19.00		
	1/20/2016		216387		H.S. Lunch Receipts	006-1512-0000-000000-300	170.40		
	1/21/2016		216388		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	13.21		
	1/21/2016		216389		Park Lunch Receipts	006-1512-0000-000000-101	147.25		
	1/21/2016		216389		Crestwood Lunch Receipts	006-1512-0000-000000-102	70.25		
	1/21/2016		216389		M.S. Lunch Receipts	006-1512-0000-000000-200	97.10		
	1/21/2016		216389		M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
	1/21/2016		216389		H.S. Lunch Receipts	006-1512-0000-000000-300	120.02		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/21/2016		216389		H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 15.00		
	1/22/2016		216391		Park Lunch Receipts	006-1512-0000-000000-101	83.75		
	1/22/2016		216391		Crestwood Lunch Receipts	006-1512-0000-000000-102	119.25		
	1/22/2016		216391		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	1/22/2016		216391		M.S. Lunch Receipts	006-1512-0000-000000-200	238.75		
	1/22/2016		216391		H.S. Lunch Receipts	006-1512-0000-000000-300	136.70		
	1/22/2016		216391		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.75		
	1/25/2016		216399		Park Lunch Receipts	006-1512-0000-000000-101	113.50		
	1/25/2016		216399		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.10		
	1/25/2016		216399		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	1/25/2016		216399		M.S. Lunch Receipts	006-1512-0000-000000-200	129.75		
	1/25/2016		216399		H.S. Lunch Receipts	006-1512-0000-000000-300	344.80		
	1/25/2016		216399		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.65		
	1/25/2016		216400		LUNCH REIMBURSEMENT-NOV 2015	006-4120-0000-000000-000	28,517.25		
	1/25/2016		216400		LUNCH REIMBURSEMENT-DEC 2015	006-4120-0000-000000-000	23,633.80		
	1/25/2016		216401		Park Online Lunch Receipts	006-1512-0000-000000-101	505.00		
	1/25/2016		216401		Cwd Online Lunch Receipts	006-1512-0000-000000-102	214.25		
	1/25/2016		216401		M.S. Online Lunch Receipts	006-1512-0000-000000-200	727.60		
	1/25/2016		216401		HS Online Lunch Receipts	006-1512-0000-000000-300	445.00		
	1/26/2016		216403		Park Lunch Receipts	006-1512-0000-000000-101	114.75		
	1/26/2016		216403		Crestwood Lunch Receipts	006-1512-0000-000000-102	162.00		
	1/26/2016		216403		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.40		
	1/26/2016		216403		M.S. Lunch Receipts	006-1512-0000-000000-200	237.09		
	1/26/2016		216403		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	1/26/2016		216403		H.S. Lunch Receipts	006-1512-0000-000000-300	110.25		
	1/26/2016	93084			REFUND OF LUNCH ACCT., ANTHONY	006-1512-0000-000000-300	(41.10)		
	1/26/2016	93085			CHROMEBOOK INSURANCE	006-1512-0000-000000-300	(35.00)		
	1/27/2016		216406		Park Lunch Receipts	006-1512-0000-000000-101	59.75		
	1/27/2016		216406		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.50		
	1/27/2016		216406		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	1/27/2016		216406		M.S. Lunch Receipts	006-1512-0000-000000-200	90.75		
	1/27/2016		216406		H.S. Breakfast Receipts	006-1512-0000-000000-300	43.00		
	1/27/2016		216406		H.S. Lunch Receipts	006-1512-0000-000000-300	130.15		
	1/28/2016		216409		Park Lunch Receipts	006-1512-0000-000000-101	122.30		
	1/28/2016		216409		Crestwood Lunch Receipts	006-1512-0000-000000-102	31.70		
	1/28/2016		216409		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
	1/28/2016		216409		M.S. Lunch Receipts	006-1512-0000-000000-200	154.88		
	1/28/2016		216409		H.S. Lunch Receipts	006-1512-0000-000000-300	101.80		
	1/28/2016		216409		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/29/2016		216414		Park Lunch Receipts	006-1512-0000-000000-101	$ 66.15		
	1/29/2016		216414		Crestwood Lunch Receipts	006-1512-0000-000000-102	106.30		
	1/29/2016		216414		M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
	1/29/2016		216414		M.S. Lunch Receipts	006-1512-0000-000000-200	20.95		
	1/29/2016		216414		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	1/29/2016		216414		H.S. Lunch Receipts	006-1512-0000-000000-300	164.65		
	2/1/2016		216419		Park Lunch Receipts	006-1512-0000-000000-101	171.45		
	2/1/2016		216419		Crestwood Lunch Receipts	006-1512-0000-000000-102	128.00		
	2/1/2016		216419		M.S. Lunch Receipts	006-1512-0000-000000-200	145.90		
	2/1/2016		216419		M.S. Breakfast Receipts	006-1512-0000-000000-200	28.00		
	2/1/2016		216419		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	2/1/2016		216419		H.S. Lunch Receipts	006-1512-0000-000000-300	199.15		
	2/2/2016		216421		Park Lunch Receipts	006-1512-0000-000000-101	148.37		
	2/2/2016		216421		Crestwood Lunch Receipts	006-1512-0000-000000-102	103.45		
	2/2/2016		216421		M.S. Lunch Receipts	006-1512-0000-000000-200	95.65		
	2/2/2016		216421		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	2/2/2016		216421		H.S. Lunch Receipts	006-1512-0000-000000-300	216.30		
	2/2/2016		216421		H.S. Breakfast Receipts	006-1512-0000-000000-300	55.00		
	2/3/2016		216423		Park Lunch Receipts	006-1512-0000-000000-101	103.65		
	2/3/2016		216423		Crestwood Lunch Receipts	006-1512-0000-000000-102	124.00		
	2/3/2016		216423		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
	2/3/2016		216423		M.S. Lunch Receipts	006-1512-0000-000000-200	70.20		
	2/3/2016		216423		H.S. Breakfast Receipts	006-1512-0000-000000-300	91.00		
	2/3/2016		216423		H.S. Lunch Receipts	006-1512-0000-000000-300	128.75		
	2/3/2016		216427		Park Online Lunch Receipts	006-1512-0000-000000-101	361.75		
	2/3/2016		216427		Cwd Online Lunch Receipts	006-1512-0000-000000-102	384.75		
	2/3/2016		216427		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,005.85		
	2/3/2016		216427		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,131.00		
	2/4/2016		216425		Park Lunch Receipts	006-1512-0000-000000-101	128.90		
	2/4/2016		216425		Crestwood Lunch Receipts	006-1512-0000-000000-102	127.50		
	2/4/2016		216425		M.S. Lunch Receipts	006-1512-0000-000000-200	146.05		
	2/4/2016		216425		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	2/4/2016		216425		H.S. Lunch Receipts	006-1512-0000-000000-300	107.35		
	2/5/2016		216429		Park Lunch Receipts	006-1512-0000-000000-101	25.15		
	2/5/2016		216429		Crestwood Lunch Receipts	006-1512-0000-000000-102	102.00		
	2/5/2016		216429		M.S. Lunch Receipts	006-1512-0000-000000-200	119.81		
	2/5/2016		216429		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	2/5/2016		216429		H.S. Lunch Receipts	006-1512-0000-000000-300	163.75		
	2/8/2016		216434		Park Lunch Receipts	006-1512-0000-000000-101	166.50		
	2/8/2016		216434		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.00		
	2/8/2016		216434		M.S. Lunch Receipts	006-1512-0000-000000-200	173.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/8/2016		216434		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 60.00		
2/8/2016		216434		H.S. Lunch Receipts	006-1512-0000-000000-300	290.90		
2/8/2016		216434		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
2/9/2016		216436		Park Lunch Receipts	006-1512-0000-000000-101	93.00		
2/9/2016		216436		Crestwood Lunch Receipts	006-1512-0000-000000-102	110.75		
2/9/2016		216436		M.S. Lunch Receipts	006-1512-0000-000000-200	66.90		
2/9/2016		216436		H.S. Lunch Receipts	006-1512-0000-000000-300	164.35		
2/9/2016		216436		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
2/10/2016		216437		CHARTWELLS-MS HOLIDAY BREAK	006-1890-0000-000000-000	157.50		
2/10/2016		216437		CHARTWELLS-MS AFTERSCHOOL	006-1890-0000-000000-000	99.98		
2/10/2016		216437		CHARTWELLS-VETERAN'S DAY	006-1890-0000-000000-000	408.75		
2/10/2016		216437		CHARTWELLS-PK CONFERENCES	006-1890-0000-000000-000	150.00		
2/10/2016		216437		CHARTWELLS-PRESCHOOL MEALS	006-1890-0000-000000-000	1,517.75		
2/10/2016		216438		Park Lunch Receipts	006-1512-0000-000000-101	177.50		
2/10/2016		216438		Crestwood Lunch Receipts	006-1512-0000-000000-102	177.65		
2/10/2016		216438		M.S. REC'T-CK NOT IN MEALTIME	006-1512-0000-000000-200	22.00		
2/10/2016		216438		M.S. Lunch Receipts	006-1512-0000-000000-200	106.40		
2/10/2016		216438		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
2/10/2016		216441		Park Online Lunch Receipts	006-1512-0000-000000-101	365.00		
2/10/2016		216441		CWD Online Lunch Receipts	006-1512-0000-000000-102	285.00		
2/10/2016		216441		M.S. Online Lunch Receipts	006-1512-0000-000000-200	710.00		
2/10/2016		216441		H.S. Online Lunch Receipts	006-1512-0000-000000-300	843.45		
2/11/2016		216440		Park Lunch Receipts	006-1512-0000-000000-101	198.35		
2/11/2016		216440		Crestwood Lunch Receipts	006-1512-0000-000000-102	184.75		
2/11/2016		216440		M.S. Lunch Receipts	006-1512-0000-000000-200	90.15		
2/11/2016		216440		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
2/11/2016		216440		H.S. Breakfast Rect's-2/10/16	006-1512-0000-000000-300	3.00		
2/11/2016		216440		H.S. Lunch Receipts-2/10/16	006-1512-0000-000000-300	350.30		
2/11/2016		216440		H.S. Lunch Receipts	006-1512-0000-000000-300	101.70		
2/11/2016		216440		H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
2/16/2016		216446		Park Lunch Receipts	006-1512-0000-000000-101	162.75		
2/16/2016		216446		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.00		
2/16/2016		216446		M.S. Lunch Receipts	006-1512-0000-000000-200	103.15		
2/16/2016		216446		M.S. Breakfast Receipts	006-1512-0000-000000-200	31.00		
2/16/2016		216446		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
2/16/2016		216446		H.S. Lunch Receipts	006-1512-0000-000000-300	153.80		
2/17/2016		216447		CAFE REBATE-SCHWAN'S	006-1890-0000-000000-000	10.09		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOOD				
	2/17/2016		216448		Park Lunch Receipts	006-1512-0000-000000-101	$ 108.15		
	2/17/2016		216448		Crestwood Lunch Receipts	006-1512-0000-000000-102	44.50		
	2/17/2016		216448		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	2/17/2016		216448		M.S. Lunch Receipts	006-1512-0000-000000-200	136.90		
	2/17/2016		216448		H.S. Lunch Receipts	006-1512-0000-000000-300	282.55		
	2/17/2016		216448		H.S. Breakfast Receipts	006-1512-0000-000000-300	27.75		
	2/17/2016		216449		Park Online Lunch Receipts	006-1512-0000-000000-101	205.90		
	2/17/2016		216449		Cwd Online Lunch Receipts	006-1512-0000-000000-102	193.00		
	2/17/2016		216449		M.S. Online Lunch Receipts	006-1512-0000-000000-200	479.00		
	2/17/2016		216449		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,282.00		
	2/18/2016		216451		Park Lunch Receipts	006-1512-0000-000000-101	77.90		
	2/18/2016		216451		Crestwood Lunch Receipts	006-1512-0000-000000-102	76.50		
	2/18/2016		216451		M.S. Lunch Receipts	006-1512-0000-000000-200	74.75		
	2/18/2016		216451		M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		
	2/18/2016		216451		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
	2/18/2016		216451		H.S. Lunch Receipts	006-1512-0000-000000-300	170.65		
	2/19/2016		216456		Park Lunch Receipts	006-1512-0000-000000-101	109.50		
	2/19/2016		216456		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.20		
	2/19/2016		216456		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
	2/19/2016		216456		M.S. Lunch Receipts	006-1512-0000-000000-200	106.50		
	2/19/2016		216456		H.S. Lunch Receipts	006-1512-0000-000000-300	189.85		
	2/19/2016		216456		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.65		
	2/22/2016		216461		Park Lunch Receipts	006-1512-0000-000000-101	265.65		
	2/22/2016		216461		Crestwood Lunch Receipts	006-1512-0000-000000-102	139.30		
	2/22/2016		216461		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
	2/22/2016		216461		M.S. Lunch Receipts	006-1512-0000-000000-200	104.60		
	2/22/2016		216461		H.S. Lunch Receipts	006-1512-0000-000000-300	223.55		
	2/23/2016		216463		Park Lunch Receipts	006-1512-0000-000000-101	162.15		
	2/23/2016		216463		Crestwood Lunch Receipts	006-1512-0000-000000-102	188.65		
	2/23/2016		216463		M.S. Lunch Receipts	006-1512-0000-000000-200	184.45		
	2/23/2016		216463		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	2/23/2016		216463		H.S. Breakfast Receipts	006-1512-0000-000000-300	25.00		
	2/23/2016		216463		H.S. Lunch Receipts	006-1512-0000-000000-300	158.30		
	2/23/2016		216466		Park Online Lunch Receipts	006-1512-0000-000000-101	370.00		
	2/23/2016		216466		Cwd Online Lunch Receipts	006-1512-0000-000000-102	345.00		
	2/23/2016		216466		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,032.00		
	2/23/2016		216466		H.S. Online Lunch Receipts	006-1512-0000-000000-300	819.00		
	2/24/2016		216465		Park Lunch Receipts	006-1512-0000-000000-101	64.00		
	2/24/2016		216465		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.25		
	2/24/2016		216465		M.S. Breakfast Receipts	006-1512-0000-000000-200	45.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2016		216465		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 98.45		
	2/24/2016		216465		H.S. Breakfast Receipts	006-1512-0000-000000-300	106.00		
	2/24/2016		216465		H.S. Lunch Receipts	006-1512-0000-000000-300	172.30		
	2/26/2016		216471		Park Lunch Receipts	006-1512-0000-000000-101	104.38		
	2/26/2016		216471		Crestwood Lunch Receipts	006-1512-0000-000000-102	41.50		
	2/26/2016		216471		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
	2/26/2016		216471		M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
	2/26/2016		216471		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	2/26/2016		216471		H.S. Lunch Receipts	006-1512-0000-000000-300	154.65		
	2/29/2016		216473		Park Lunch Receipts	006-1512-0000-000000-101	78.75		
	2/29/2016		216473		Crestwood Lunch Receipts	006-1512-0000-000000-102	54.25		
	2/29/2016		216473		M.S. Lunch Receipts	006-1512-0000-000000-200	195.50		
	2/29/2016		216473		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.15		
	2/29/2016		216473		H.S. Breakfast Receipts	006-1512-0000-000000-300	55.00		
	2/29/2016		216473		H.S. Lunch Receipts	006-1512-0000-000000-300	323.15		
	3/1/2016		216483		Park Lunch Receipts	006-1512-0000-000000-101	65.50		
	3/1/2016		216483		Crestwood Lunch Receipts	006-1512-0000-000000-102	100.25		
	3/1/2016		216483		M.S. Lunch Receipts	006-1512-0000-000000-200	58.50		
	3/1/2016		216483		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
	3/1/2016		216483		H.S. Lunch Receipts	006-1512-0000-000000-300	214.00		
	3/1/2016		216483		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	3/3/2016		216485		Park Online Lunch Receipts	006-1512-0000-000000-101	325.00		
	3/3/2016		216485		Cwd Online Lunch Receipts	006-1512-0000-000000-102	190.00		
	3/3/2016		216485		M.S. Online Lunch Receipts	006-1512-0000-000000-200	672.00		
	3/3/2016		216485		H.S. Online Lunch Receipts	006-1512-0000-000000-300	693.30		
	3/3/2016		216486		LUNCH REIMBURSEMENT-JAN 2016	006-4120-0000-000000-000	30,343.78		
	3/3/2016		216488		Park Lunch Receipts	006-1512-0000-000000-101	159.06		
	3/3/2016		216488		Crestwood Lunch Receipts	006-1512-0000-000000-102	137.50		
	3/3/2016		216488		M.S. Lunch Receipts	006-1512-0000-000000-200	190.00		
	3/3/2016		216488		H.S. Lunch Receipts	006-1512-0000-000000-300	110.00		
	3/3/2016	93348			TRANS. LUNCH ACC'T, PENTA STU.	006-1512-0000-000000-300	(9.34)		
	3/4/2016		216492		PENTA STUDENT, TRANS L. ACC'T	006-1512-0000-000000-200	9.34		
	3/4/2016		216492		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	23.02		
	3/4/2016		216493		Park Lunch Receipts	006-1512-0000-000000-101	132.00		
	3/4/2016		216493		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.40		
	3/4/2016		216493		M.S. Lunch Receipts	006-1512-0000-000000-200	101.50		
	3/4/2016		216493		M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
	3/4/2016		216493		H.S. Lunch Receipts	006-1512-0000-000000-300	180.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2016		216496		Park Lunch Receipts	006-1512-0000-000000-101	$ 130.35		
	3/7/2016		216496		Crestwood Lunch Receipts	006-1512-0000-000000-102	91.25		
	3/7/2016		216496		M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		
	3/7/2016		216496		M.S. Breakfast Receipts	006-1512-0000-000000-200	33.00		
	3/7/2016		216496		H.S. Lunch Receipts	006-1512-0000-000000-300	245.05		
	3/7/2016		216496		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
	3/8/2016		216498		Park Lunch Receipts	006-1512-0000-000000-101	177.15		
	3/8/2016		216498		Crestwood Lunch Receipts	006-1512-0000-000000-102	123.35		
	3/8/2016		216498		M.S. Lunch Receipts	006-1512-0000-000000-200	111.50		
	3/8/2016		216498		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	3/8/2016		216498		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
	3/8/2016		216498		H.S. Lunch Receipts	006-1512-0000-000000-300	216.95		
	3/9/2016		216501		Park Lunch Receipts	006-1512-0000-000000-101	96.25		
	3/9/2016		216501		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.25		
	3/9/2016		216501		M.S. Lunch Receipts	006-1512-0000-000000-200	198.30		
	3/9/2016		216501		H.S. Lunch Receipts	006-1512-0000-000000-300	158.35		
	3/10/2016		216503		Park Lunch Receipts	006-1512-0000-000000-101	98.95		
	3/10/2016		216503		Crestwood Lunch Receipts	006-1512-0000-000000-102	68.75		
	3/10/2016		216503		M.S. Lunch Receipts	006-1512-0000-000000-200	22.40		
	3/10/2016		216503		M.S. Breakfast Receipts	006-1512-0000-000000-200	31.25		
	3/10/2016		216503		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
	3/10/2016		216503		H.S. Lunch Receipts	006-1512-0000-000000-300	80.80		
	3/10/2016		216505		Park Online Lunch Receipts	006-1512-0000-000000-101	319.75		
	3/10/2016		216505		Crestwood Online Lunch Receipt	006-1512-0000-000000-102	279.00		
	3/10/2016		216505		M.S. Online Lunch Receipts	006-1512-0000-000000-200	523.00		
	3/10/2016		216505		H.S. Online Lunch Receipts	006-1512-0000-000000-300	970.00		
	3/11/2016		216508		Park Lunch Receipts	006-1512-0000-000000-101	96.75		
	3/11/2016		216508		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.50		
	3/11/2016		216508		M.S. Lunch Receipts	006-1512-0000-000000-200	143.65		
	3/11/2016		216508		M.S. Breakfast Receipts	006-1512-0000-000000-200	33.00		
	3/11/2016		216508		H.S. Lunch Receipts	006-1512-0000-000000-300	180.38		
	3/14/2016		216511		Park Lunch Receipts	006-1512-0000-000000-101	114.40		
	3/14/2016		216511		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.80		
	3/14/2016		216511		M.S. Lunch Receipts	006-1512-0000-000000-200	50.90		
	3/14/2016		216511		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	3/14/2016		216511		H.S. Lunch Receipts	006-1512-0000-000000-300	172.00		
	3/14/2016		216511		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	3/15/2016		216513		Park Lunch Receipts	006-1512-0000-000000-101	161.25		
	3/15/2016		216513		Crestwood Lunch Receipts	006-1512-0000-000000-102	224.15		
	3/15/2016		216513		M.S. Lunch Receipts	006-1512-0000-000000-200	65.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2016		216513		H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 50.00		
	3/15/2016		216513		H.S. Lunch Receipts	006-1512-0000-000000-300	205.82		
	3/16/2016		216516		Park Lunch Receipts	006-1512-0000-000000-101	146.25		
	3/16/2016		216516		Crestwood Lunch Receipts	006-1512-0000-000000-102	156.85		
	3/16/2016		216516		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
	3/16/2016		216516		M.S. Lunch Receipts	006-1512-0000-000000-200	173.25		
	3/16/2016		216516		H.S. Lunch Receipts	006-1512-0000-000000-300	353.85		
	3/17/2016		216519		Park Lunch Receipts	006-1512-0000-000000-101	99.75		
	3/17/2016		216519		Crestwood Lunch Receipts	006-1512-0000-000000-102	91.95		
	3/17/2016		216519		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
	3/17/2016		216519		M.S. Lunch Receipts	006-1512-0000-000000-200	166.25		
	3/17/2016		216519		H.S. Lunch Receipts	006-1512-0000-000000-300	51.20		
	3/17/2016		216519		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	3/17/2016		216520		Park Online Lunch Receipts	006-1512-0000-000000-101	325.00		
	3/17/2016		216520		Cwd Online Lunch Receipts	006-1512-0000-000000-102	350.00		
	3/17/2016		216520		M.S. Online Lunch Receipts	006-1512-0000-000000-200	970.75		
	3/17/2016		216520		H.S. Online Lunch Receipts	006-1512-0000-000000-300	866.35		
	3/18/2016		216523		Park Lunch Receipts	006-1512-0000-000000-101	61.25		
	3/18/2016		216523		Crestwood Lunch Receipts	006-1512-0000-000000-102	183.80		
	3/18/2016		216523		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
	3/18/2016		216523		M.S. Lunch Receipts	006-1512-0000-000000-200	135.70		
	3/18/2016		216523		H.S. Lunch Receipts	006-1512-0000-000000-300	336.79		
	3/21/2016		216526		Park Lunch Receipts	006-1512-0000-000000-101	113.25		
	3/21/2016		216526		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
	3/21/2016		216526		M.S. Lunch Receipts	006-1512-0000-000000-200	173.25		
	3/21/2016		216526		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	3/21/2016		216526		H.S. Lunch Receipts	006-1512-0000-000000-300	276.90		
	3/22/2016		216529		Park Lunch Receipts	006-1512-0000-000000-101	115.25		
	3/22/2016		216529		Crestwood Lunch Receipts	006-1512-0000-000000-102	82.75		
	3/22/2016		216529		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	3/22/2016		216529		M.S. Lunch Receipts	006-1512-0000-000000-200	34.25		
	3/22/2016		216529		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
	3/22/2016		216529		H.S. Lunch Receipts	006-1512-0000-000000-300	62.90		
	3/23/2016		216533		Park Lunch Receipts	006-1512-0000-000000-101	159.25		
	3/23/2016		216533		Crestwood Lunch Receipts	006-1512-0000-000000-102	91.25		
	3/23/2016		216533		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	3/23/2016		216533		M.S. Lunch Receipts	006-1512-0000-000000-200	137.75		
	3/23/2016		216533		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
	3/23/2016		216533		H.S. Lunch Receipts	006-1512-0000-000000-300	317.45		
	3/24/2016		216534		Park Online Lunch Receipts	006-1512-0000-000000-101	409.40		
	3/24/2016		216534		Cwd Online Lunch Receipts	006-1512-0000-000000-102	355.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/24/2016		216534		M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 946.50		
	3/24/2016		216534		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,065.00		
	3/24/2016		216537		Park Lunch Receipts	006-1512-0000-000000-101	80.25		
	3/24/2016		216537		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.75		
	3/24/2016		216537		M.S. Lunch Receipts	006-1512-0000-000000-200	44.50		
	3/24/2016		216537		H.S. Lunch Receipts	006-1512-0000-000000-300	51.40		
	3/24/2016		216537		H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
	3/28/2016		216540		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	8.04		
	4/4/2016		216551		Park Online Lunch Receipts	006-1512-0000-000000-101	255.00		
	4/4/2016		216551		Cwd Online Lunch Receipts	006-1512-0000-000000-102	85.50		
	4/4/2016		216551		M.S. Online Lunch Receipts	006-1512-0000-000000-200	330.00		
	4/4/2016		216551		H.S. Online Lunch Receipts	006-1512-0000-000000-300	435.00		
	4/4/2016		216554		Park Lunch Receipts	006-1512-0000-000000-101	120.00		
	4/4/2016		216554		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.75		
	4/4/2016		216554		M.S. Lunch Receipts	006-1512-0000-000000-200	161.90		
	4/4/2016		216554		H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
	4/4/2016		216554		H.S. Lunch Receipts	006-1512-0000-000000-300	178.50		
	4/5/2016		216556		Park Lunch Receipts	006-1512-0000-000000-101	209.25		
	4/5/2016		216556		Crestwood Lunch Receipts	006-1512-0000-000000-102	60.75		
	4/5/2016		216556		M.S. Lunch Receipts	006-1512-0000-000000-200	173.65		
	4/5/2016		216556		H.S. Lunch Receipts	006-1512-0000-000000-300	154.21		
	4/5/2016		216556		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
	4/6/2016		216564		Park Lunch Receipts	006-1512-0000-000000-101	207.00		
	4/6/2016		216564		Crestwood Lunch Receipts	006-1512-0000-000000-102	154.50		
	4/6/2016		216564		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	4/6/2016		216564		M.S. Lunch Receipts	006-1512-0000-000000-200	125.35		
	4/6/2016		216564		H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
	4/6/2016		216564		H.S. Lunch Receipts	006-1512-0000-000000-300	149.00		
	4/7/2016		216567		Park Lunch Receipts	006-1512-0000-000000-101	85.00		
	4/7/2016		216567		Crestwood Lunch Receipts	006-1512-0000-000000-102	129.65		
	4/7/2016		216567		M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
	4/7/2016		216567		M.S. Lunch Receipts	006-1512-0000-000000-200	96.65		
	4/7/2016		216567		H.S. Lunch Receipts	006-1512-0000-000000-300	166.50		
	4/7/2016		216567		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	4/8/2016		216570		Park Lunch Receipts	006-1512-0000-000000-101	78.10		
	4/8/2016		216570		Crestwood Lunch Receipts	006-1512-0000-000000-102	182.25		
	4/8/2016		216570		M.S. Lunch Receipts	006-1512-0000-000000-200	244.20		
	4/8/2016		216570		H.S. Lunch Receipts	006-1512-0000-000000-300	144.00		
	4/8/2016		216570		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	4/11/2016		216571		Park Online Lunch Receipts	006-1512-0000-000000-101	342.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/11/2016		216571		Cwd Online Lunch Receipts	006-1512-0000-000000-102	$ 192.00		
	4/11/2016		216571		M.S. Online Lunch Receipts	006-1512-0000-000000-200	741.20		
	4/11/2016		216571		H.S. Online Lunch Receipts	006-1512-0000-000000-300	698.00		
	4/11/2016		216573		Park Lunch Receipts	006-1512-0000-000000-101	43.50		
	4/11/2016		216573		Crestwood Lunch Receipts	006-1512-0000-000000-102	110.80		
	4/11/2016		216573		M.S. Lunch Receipts	006-1512-0000-000000-200	133.80		
	4/11/2016		216573		H.S. Breakfast Receipts	006-1512-0000-000000-300	29.50		
	4/11/2016		216573		H.S. Lunch Receipts	006-1512-0000-000000-300	310.75		
	4/12/2016		216575		Park Lunch Receipts	006-1512-0000-000000-101	81.25		
	4/12/2016		216575		Crestwood Lunch Receipts	006-1512-0000-000000-102	33.00		
	4/12/2016		216575		M.S. Lunch Receipts	006-1512-0000-000000-200	50.50		
	4/12/2016		216575		H.S. Lunch Receipts	006-1512-0000-000000-300	218.20		
	4/12/2016		216575		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
	4/13/2016		216577		Park Lunch Receipts	006-1512-0000-000000-101	83.51		
	4/13/2016		216577		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.75		
	4/13/2016		216577		M.S. Lunch Receipts	006-1512-0000-000000-200	120.00		
	4/13/2016		216577		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
	4/13/2016		216577		H.S. Lunch Receipts	006-1512-0000-000000-300	232.20		
	4/14/2016		216579		Park Lunch Receipts	006-1512-0000-000000-101	152.25		
	4/14/2016		216579		Crestwood Lunch Receipts	006-1512-0000-000000-102	159.55		
	4/14/2016		216579		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	4/14/2016		216579		M.S. Lunch Receipts	006-1512-0000-000000-200	120.75		
	4/14/2016		216579		H.S. Lunch Receipts	006-1512-0000-000000-300	48.40		
	4/14/2016		216579		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	4/14/2016		216585		STATE MATCH-LUNCH-APRIL	006-3213-0000-000000-000	5,443.07		
	4/15/2016		216582		Park Lunch Receipts	006-1512-0000-000000-101	146.00		
	4/15/2016		216582		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.50		
	4/15/2016		216582		M.S. Lunch Receipts	006-1512-0000-000000-200	92.80		
	4/15/2016		216582		M.S. Breakfast Receipts	006-1512-0000-000000-200	4.00		
	4/15/2016		216582		H.S. Lunch Receipts	006-1512-0000-000000-300	1.50		
	4/15/2016		216582		H.S. Lunch Receipts	006-1512-0000-000000-300	132.90		
	4/15/2016		216582		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	4/18/2016		216586		Park Online Lunch Receipts	006-1512-0000-000000-101	392.15		
	4/18/2016		216586		Cwd Online Lunch Receipts	006-1512-0000-000000-102	354.25		
	4/18/2016		216586		M.S. Online Lunch Receipts	006-1512-0000-000000-200	984.25		
	4/18/2016		216586		H.S. Online Lunch Receipts	006-1512-0000-000000-300	885.85		
	4/18/2016		216588		Park Lunch Receipts	006-1512-0000-000000-101	75.50		
	4/18/2016		216588		Crestwood Lunch Receipts	006-1512-0000-000000-102	44.25		
	4/18/2016		216588		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
	4/18/2016		216588		M.S. Lunch Receipts	006-1512-0000-000000-200	124.70		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/18/2016		216588		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 205.65		
4/18/2016		216588		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
4/19/2016		216589		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	9.75		
4/19/2016		216590		Park Lunch Receipts	006-1512-0000-000000-101	125.75		
4/19/2016		216590		Crestwood Lunch Receipts	006-1512-0000-000000-102	181.25		
4/19/2016		216590		M.S. Lunch Receipts	006-1512-0000-000000-200	114.50		
4/19/2016		216590		H.S. Lunch Receipts	006-1512-0000-000000-300	202.90		
4/19/2016		216590		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
4/20/2016		216593		Park Lunch Receipts	006-1512-0000-000000-101	97.00		
4/20/2016		216593		Crestwood Lunch Receipts	006-1512-0000-000000-102	144.25		
4/20/2016		216593		M.S. Lunch Receipts	006-1512-0000-000000-200	114.86		
4/20/2016		216593		M.S. Breakfast Receipts	006-1512-0000-000000-200	56.00		
4/20/2016		216593		H.S. Lunch Receipts	006-1512-0000-000000-300	216.25		
4/20/2016		216593		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.25		
4/21/2016		216595		Park Lunch Receipts	006-1512-0000-000000-101	96.20		
4/21/2016		216595		Crestwood Lunch Receipts	006-1512-0000-000000-102	80.75		
4/21/2016		216595		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
4/21/2016		216595		M.S. Lunch Receipts	006-1512-0000-000000-200	117.25		
4/21/2016		216595		H.S. Lunch Receipts	006-1512-0000-000000-300	90.30		
4/21/2016		216595		H.S. Breakfast Receipts	006-1512-0000-000000-300	53.00		
4/22/2016		216597		Park Lunch Receipts	006-1512-0000-000000-101	84.29		
4/22/2016		216597		Crestwood Lunch Receipts	006-1512-0000-000000-102	46.45		
4/22/2016		216597		M.S. Lunch Receipts	006-1512-0000-000000-200	89.83		
4/22/2016		216597		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
4/22/2016		216597		H.S. Lunch Receipts	006-1512-0000-000000-300	138.50		
4/25/2016		216599		Park Online Lunch Receipts	006-1512-0000-000000-101	190.35		
4/25/2016		216599		Cwd Online Lunch Receipts	006-1512-0000-000000-102	268.00		
4/25/2016		216599		M.S. Online Lunch Receipts	006-1512-0000-000000-200	749.50		
4/25/2016		216599		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,126.00		
4/25/2016		216601		Park Lunch Receipts	006-1512-0000-000000-101	73.50		
4/25/2016		216601		Crestwood Lunch Receipts	006-1512-0000-000000-102	42.85		
4/25/2016		216601		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.55		
4/25/2016		216601		M.S. Lunch Receipts	006-1512-0000-000000-200	217.00		
4/25/2016		216601		H.S. Lunch Receipts	006-1512-0000-000000-300	248.00		
4/25/2016		216601		H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
4/26/2016		216603		PARK LUNCH RECEIPT-SNYDER	006-1512-0000-000000-101	8.00		
4/26/2016		216604		Park Lunch Receipts	006-1512-0000-000000-101	98.75		
4/26/2016		216604		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.50		
4/26/2016		216604		M.S. Lunch Receipts	006-1512-0000-000000-200	135.25		
4/26/2016		216604		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/26/2016		216604		H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 65.00		
4/26/2016		216604		H.S. Lunch Receipts	006-1512-0000-000000-300	197.75		
4/27/2016		216605		CRESTWOOD LUNCH REC'T-SNYDER	006-1512-0000-000000-102	8.00		
4/27/2016		216606		Park Lunch Receipts	006-1512-0000-000000-101	106.75		
4/27/2016		216606		Crestwood Lunch Receipts	006-1512-0000-000000-102	67.25		
4/27/2016		216606		M.S. Lunch Receipts	006-1512-0000-000000-200	137.54		
4/27/2016		216606		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
4/27/2016		216606		H.S. Lunch Receipts	006-1512-0000-000000-300	279.65		
4/27/2016		216606		H.S. Breakfast Receipts	006-1512-0000-000000-300	0.25		
4/28/2016		216607		LUNCH REIMBURSEMENT-MAR 2016	006-4120-0000-000000-000	29,935.49		
4/28/2016		216609		Park Lunch Receipts	006-1512-0000-000000-101	130.75		
4/28/2016		216609		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.20		
4/28/2016		216609		M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
4/28/2016		216609		M.S. Lunch Receipts	006-1512-0000-000000-200	117.50		
4/28/2016		216609		H.S. Lunch Receipts	006-1512-0000-000000-300	162.30		
4/28/2016		216609		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
4/29/2016		216611		Park Lunch Receipts	006-1512-0000-000000-101	36.75		
4/29/2016		216611		Crestwood Lunch Receipts	006-1512-0000-000000-102	118.00		
4/29/2016		216611		M.S. Lunch Receipts	006-1512-0000-000000-200	110.02		
4/29/2016		216611		M.S. Breakfast Receipts	006-1512-0000-000000-200	8.80		
4/29/2016		216611		H.S. Lunch Receipts	006-1512-0000-000000-300	175.70		
5/2/2016		216617		Park Lunch Receipts	006-1512-0000-000000-101	210.90		
5/2/2016		216617		Crestwood Lunch Receipts	006-1512-0000-000000-102	147.95		
5/2/2016		216617		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.50		
5/2/2016		216617		M.S. Lunch Receipts	006-1512-0000-000000-200	86.40		
5/2/2016		216617		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		
5/2/2016		216617		H.S. Lunch Receipts	006-1512-0000-000000-300	271.15		
5/3/2016		216620		Park Lunch Receipts	006-1512-0000-000000-101	97.40		
5/3/2016		216620		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.25		
5/3/2016		216620		M.S. Lunch Receipts	006-1512-0000-000000-200	224.15		
5/3/2016		216620		H.S. Lunch Receipts	006-1512-0000-000000-300	213.50		
5/3/2016		216620		H.S. Breakfast Receipts	006-1512-0000-000000-300	50.00		
5/3/2016		216629		Park Online Lunch Receipts	006-1512-0000-000000-101	504.20		
5/3/2016		216629		Cwd Online Lunch Receipts	006-1512-0000-000000-102	464.00		
5/3/2016		216629		M.S. Online Lunch Receipts	006-1512-0000-000000-200	888.00		
5/3/2016		216629		H.S. Online Lunch Receipts	006-1512-0000-000000-300	857.60		
5/4/2016		216622		Park Lunch Receipts	006-1512-0000-000000-101	79.00		
5/4/2016		216622		Crestwood Lunch Receipts	006-1512-0000-000000-102	122.25		
5/4/2016		216622		M.S. Lunch Receipts	006-1512-0000-000000-200	133.00		
5/4/2016		216622		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/4/2016		216622		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 101.75		
5/4/2016		216622		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
5/5/2016		216624		Park Lunch Receipts	006-1512-0000-000000-101	111.50		
5/5/2016		216624		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.55		
5/5/2016		216624		M.S. Lunch Receipts	006-1512-0000-000000-200	188.70		
5/5/2016		216624		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
5/5/2016		216624		H.S. Lunch Receipts	006-1512-0000-000000-300	91.90		
5/5/2016		216624		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
5/6/2016		216627		Park Lunch Receipts	006-1512-0000-000000-101	206.10		
5/6/2016		216627		Crestwood Lunch Receipts	006-1512-0000-000000-102	40.30		
5/6/2016		216627		M.S. Lunch Receipts	006-1512-0000-000000-200	161.50		
5/6/2016		216627		H.S. Lunch Receipts	006-1512-0000-000000-300	52.50		
5/6/2016		216627		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
5/9/2016		216636		Park Lunch Receipts	006-1512-0000-000000-101	54.00		
5/9/2016		216636		Crestwood Lunch Receipts	006-1512-0000-000000-102	103.30		
5/9/2016		216636		M.S. Lunch Receipts	006-1512-0000-000000-200	157.85		
5/9/2016		216636		M.S. Breakfast Receipts	006-1512-0000-000000-200	34.00		
5/9/2016		216636		H.S. Lunch Receipts	006-1512-0000-000000-300	415.15		
5/9/2016		216636		H.S. Breakfast Receipts	006-1512-0000-000000-300	58.00		
5/10/2016		216637		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	16.48		
5/10/2016		216638		Park Lunch Receipts	006-1512-0000-000000-101	93.00		
5/10/2016		216638		Crestwood Lunch Receipts	006-1512-0000-000000-102	70.00		
5/10/2016		216638		M.S. Lunch Receipts	006-1512-0000-000000-200	189.95		
5/10/2016		216638		M.S. Breakfast Receipts	006-1512-0000-000000-200	3.00		
5/10/2016		216638		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
5/10/2016		216638		H.S. Lunch Receipts	006-1512-0000-000000-300	136.82		
5/10/2016		216639		Park Online Lunch Receipts	006-1512-0000-000000-101	296.00		
5/10/2016		216639		Cwd Online Lunch Receipts	006-1512-0000-000000-102	109.00		
5/10/2016		216639		M.S. Online Lunch Receipts	006-1512-0000-000000-200	996.00		
5/10/2016		216639		H.S. Online Lunch Receipts	006-1512-0000-000000-300	768.00		
5/11/2016		216641		Park Lunch Receipts	006-1512-0000-000000-101	57.00		
5/11/2016		216641		Crestwood Lunch Receipts	006-1512-0000-000000-102	72.25		
5/11/2016		216641		M.S. Lunch Receipts	006-1512-0000-000000-200	76.60		
5/11/2016		216641		H.S. Lunch Receipts	006-1512-0000-000000-300	248.93		
5/12/2016		216643		Park Lunch Receipts	006-1512-0000-000000-101	160.75		
5/12/2016		216643		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.35		
5/12/2016		216643		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
5/12/2016		216643		M.S. Lunch Receipts	006-1512-0000-000000-200	119.00		
5/12/2016		216643		H.S. Lunch Receipts	006-1512-0000-000000-300	225.45		
5/12/2016		216643		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/13/2016		216646		Park Lunch Receipts	006-1512-0000-000000-101	$ 92.50		
5/13/2016		216646		Crestwood Lunch Receipts	006-1512-0000-000000-102	50.00		
5/13/2016		216646		M.S. Lunch Receipts	006-1512-0000-000000-200	203.00		
5/13/2016		216646		M.S. Breakfast Receipts	006-1512-0000-000000-200	72.75		
5/13/2016		216646		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
5/13/2016		216646		H.S. Lunch Receipts	006-1512-0000-000000-300	189.60		
5/16/2016		216649		Park Lunch Receipts	006-1512-0000-000000-101	70.50		
5/16/2016		216649		Crestwood Lunch Receipts	006-1512-0000-000000-102	94.25		
5/16/2016		216649		M.S. Lunch Receipts	006-1512-0000-000000-200	150.75		
5/16/2016		216649		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
5/16/2016		216649		H.S. Lunch Receipts	006-1512-0000-000000-300	439.25		
5/16/2016		216649		H.S. Breakfast Receipts	006-1512-0000-000000-300	36.00		
5/17/2016		216651		Park Lunch Receipts	006-1512-0000-000000-101	18.50		
5/17/2016		216651		Crestwood Lunch Receipts	006-1512-0000-000000-102	79.50		
5/17/2016		216651		M.S. Lunch Receipts	006-1512-0000-000000-200	107.15		
5/17/2016		216651		M.S. Breakfast Receipts	006-1512-0000-000000-200	56.00		
5/17/2016		216651		H.S. Lunch Receipts	006-1512-0000-000000-300	129.70		
5/17/2016		216654		Park Online Lunch Receipts	006-1512-0000-000000-101	320.00		
5/17/2016		216654		Cwd Online Lunch Receipts	006-1512-0000-000000-102	430.00		
5/17/2016		216654		M.S. Online Lunch Receipts	006-1512-0000-000000-200	640.00		
5/17/2016		216654		H.S. Online Lunch Receipts	006-1512-0000-000000-300	732.00		
5/18/2016		216653		Park Lunch Receipts	006-1512-0000-000000-101	76.00		
5/18/2016		216653		Crestwood Lunch Receipts	006-1512-0000-000000-102	182.80		
5/18/2016		216653		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
5/18/2016		216653		M.S. Lunch Receipts	006-1512-0000-000000-200	68.50		
5/18/2016		216653		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
5/18/2016		216653		H.S. Lunch Receipts	006-1512-0000-000000-300	163.55		
5/19/2016		216655		LUNCH REIMBURSEMENT, FEB 2016	006-4120-0000-000000-000	31,281.94		
5/19/2016		216657		Park Lunch Receipts	006-1512-0000-000000-101	70.75		
5/19/2016		216657		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.60		
5/19/2016		216657		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.61		
5/19/2016		216657		M.S. Lunch Receipts	006-1512-0000-000000-200	66.05		
5/19/2016		216657		H.S. Lunch Receipts	006-1512-0000-000000-300	119.40		
5/20/2016		216659		Park Lunch Receipts	006-1512-0000-000000-101	90.01		
5/20/2016		216659		Crestwood Lunch Receipts	006-1512-0000-000000-102	127.35		
5/20/2016		216659		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
5/20/2016		216659		M.S. Lunch Receipts	006-1512-0000-000000-200	63.25		
5/20/2016		216659		H.S. Breakfast Receipts	006-1512-0000-000000-300	34.50		
5/20/2016		216659		H.S. Lunch Receipts	006-1512-0000-000000-300	138.85		
5/24/2016		216662		PARENTS CLUB-FOOD SRV CARNIVAL	006-1890-0000-000000-000	97.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2016		216663		Park Lunch Receipts	006-1512-0000-000000-101	$ 19.50		
	5/24/2016		216663		Crestwood Lunch Receipts	006-1512-0000-000000-102	135.45		
	5/24/2016		216663		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	5/24/2016		216663		M.S. Lunch Receipts	006-1512-0000-000000-200	250.99		
	5/24/2016		216663		H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
	5/24/2016		216663		H.S. Lunch Receipts	006-1512-0000-000000-300	318.55		
	5/24/2016		216664		LUNCH REIMBURSEMENT, APR 2016	006-4120-0000-000000-000	35,996.13		
	5/24/2016		216674		Park Online Lunch Receipts	006-1512-0000-000000-101	180.90		
	5/24/2016		216674		Cwd Online Lunch Receipts	006-1512-0000-000000-102	233.50		
	5/24/2016		216674		M.S. Online Lunch Receipts	006-1512-0000-000000-200	677.25		
	5/24/2016		216674		H.S. Online Lunch Receipts	006-1512-0000-000000-300	691.00		
	5/25/2016		216670		Park Lunch Receipts	006-1512-0000-000000-101	109.83		
	5/25/2016		216670		Crestwood Lunch Receipts	006-1512-0000-000000-102	55.30		
	5/25/2016		216670		M.S. Lunch Receipts	006-1512-0000-000000-200	87.91		
	5/25/2016		216670		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	5/25/2016		216670		H.S. Lunch Receipts	006-1512-0000-000000-300	219.35		
	5/26/2016		216672		Park Lunch Receipts	006-1512-0000-000000-101	129.60		
	5/26/2016		216672		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.50		
	5/26/2016		216672		M.S. Lunch Receipts	006-1512-0000-000000-200	84.03		
	5/26/2016		216672		M.S. Breakfast Receipts	006-1512-0000-000000-200	7.50		
	5/26/2016		216672		H.S. Breakfast Receipts-MAY 25	006-1512-0000-000000-300	86.00		
	5/26/2016		216672		H.S. Breakfast Receipts-MAY 26	006-1512-0000-000000-300	50.00		
	5/26/2016		216672		H.S. Lunch Receipts	006-1512-0000-000000-300	199.75		
	5/26/2016		216678		STATE MATCH-BREAKFAST	006-3213-0000-000000-000	224.05		
	5/27/2016		216680		Park Lunch Receipts	006-1512-0000-000000-101	31.82		
	5/27/2016		216680		Crestwood Lunch Receipts	006-1512-0000-000000-102	60.05		
	5/27/2016		216680		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	5/27/2016		216680		M.S. Lunch Receipts	006-1512-0000-000000-200	90.40		
	5/27/2016		216680		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
	5/27/2016		216680		H.S. Lunch Receipts	006-1512-0000-000000-300	151.39		
	5/31/2016		216681		CAFE REBATE-SCHWAN'S FOOD	006-1890-0000-000000-000	6.55		
	5/31/2016		216682		Park Lunch Receipts	006-1512-0000-000000-101	106.00		
	5/31/2016		216682		Crestwood Lunch Receipts	006-1512-0000-000000-102	106.50		
	5/31/2016		216682		M.S. Lunch Receipts	006-1512-0000-000000-200	65.65		
	5/31/2016		216682		M.S. Breakfast Receipts	006-1512-0000-000000-200	2.00		
	5/31/2016		216682		H.S. Breakfast Receipts	006-1512-0000-000000-300	13.00		
	5/31/2016		216682		H.S. Lunch Receipts	006-1512-0000-000000-300	179.67		
	5/31/2016	93982			LUNCH ACCOUNT, VICTORIA	006-1512-0000-000000-300	(28.75)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/1/2016		216688		Park Lunch Receipts	006-1512-0000-000000-101	$ 57.80		
6/1/2016		216688		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.75		
6/1/2016		216688		M.S. Lunch Receipts	006-1512-0000-000000-200	199.60		
6/1/2016		216688		M.S. Breakfast Receipts	006-1512-0000-000000-200	21.00		
6/1/2016		216688		H.S. Lunch Receipts	006-1512-0000-000000-300	72.47		
6/1/2016		216688		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
6/2/2016		216690		PARENTS CLUB-TEACHER APPREC	006-1890-0000-000000-000	374.50		
6/2/2016		216691		Park Lunch Receipts	006-1512-0000-000000-101	89.80		
6/2/2016		216691		Crestwood Lunch Receipts	006-1512-0000-000000-102	76.45		
6/2/2016		216691		M.S. Lunch Receipts	006-1512-0000-000000-200	80.50		
6/2/2016		216691		H.S. Breakfast Receipts	006-1512-0000-000000-300	43.15		
6/2/2016		216691		H.S. Lunch Receipts	006-1512-0000-000000-300	46.75		
6/3/2016		216693		Park Lunch Receipts	006-1512-0000-000000-101	145.10		
6/3/2016		216693		Crestwood Lunch Receipts	006-1512-0000-000000-102	59.75		
6/3/2016		216693		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
6/3/2016		216693		M.S. Lunch Receipts	006-1512-0000-000000-200	81.35		
6/3/2016		216693		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
6/3/2016		216693		H.S. Lunch Receipts	006-1512-0000-000000-300	20.45		
6/3/2016		216694		Park Online Lunch Receipts	006-1512-0000-000000-101	170.00		
6/3/2016		216694		Cwd Online Lunch Receipts	006-1512-0000-000000-102	105.00		
6/3/2016		216694		M.S. Online Lunch Receipts	006-1512-0000-000000-200	278.00		
6/3/2016		216694		H.S. Online Lunch Receipts	006-1512-0000-000000-300	291.70		
6/3/2016		216694		H.S. Online Student Fees	006-1512-0000-000000-300	75.00		
6/6/2016		216696		MISC RECEIPTS	006-1890-0000-000000-000	36.10		
6/7/2016		216706		CHARTWELLS-16-12108-CONFERENCE	006-1890-0000-000000-000	155.00		
6/7/2016		216706		CHARTWELLS-16-04101-PRESCHOOL	006-1890-0000-000000-000	1,859.00		
6/7/2016		216706		CHARTWELLS-16-04102-AFTERSCHOO	006-1890-0000-000000-000	145.32		
6/7/2016		216706		CHARTWELLS-16-05105-COACHES	006-1890-0000-000000-000	45.10		
6/7/2016		216706		CHARTWELLS-16-05109-TESTING	006-1890-0000-000000-000	246.48		
6/7/2016		216706		CHARTWELLS-16-05111-AFTERSCHOO	006-1890-0000-000000-000	149.10		
6/7/2016		216706		CHARTWELLS-16-05107-JA IN A DA	006-1890-0000-000000-000	61.00		
6/7/2016		216706		CHARTWELLS-16-12105-CONFERENCE	006-1890-0000-000000-000	150.00		
6/7/2016		216706		CHARTWELLS-16-05106-ARBOR DAY	006-1890-0000-000000-000	26.50		
6/7/2016		216706		CHARTWELLS-16-05110-PRESCHOOL	006-1890-0000-000000-000	1,594.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/7/2016		216706		CHARTWELLS-16-05108-TEACH APPR	006-1890-0000-000000-000	$ 151.20		
6/10/2016		216708		Park Online Lunch Receipts	006-1512-0000-000000-101	15.00		
6/10/2016		216708		M.S. Online Lunch Receipts	006-1512-0000-000000-200	35.00		
6/10/2016		216708		H.S. Online Student Fees	006-1512-0000-000000-300	125.00		
6/10/2016		216710		CAFE RECEIPTS-HIGH SCHOOL	006-1512-0000-000000-300	52.65		
6/13/2016		216711		CHARTWELLS 16-12109-TESTING MT	006-1890-0000-000000-000	83.00		
6/13/2016		216711		CHARTWELLS 16-12104-TESTING	006-1890-0000-000000-000	165.00		
6/16/2016		216714		CAFE REBATE-SCHWAN'S FOOD	006-1512-0000-000000-300	19.25		
6/17/2016		216715		Park Online Lunch Receipts	006-1512-0000-000000-101	20.00		
6/17/2016		216715		H.S. Online Lunch Receipts	006-1512-0000-000000-300	20.00		
6/21/2016		216719		H.S. Online Student Fees	006-1512-0000-000000-300	(125.00)		
6/24/2016		216728		H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
6/30/2016		216736		CHARTWELLS 16-06104 PIZZA	006-1890-0000-000000-000	323.25		
6/30/2016		216736		CHARTWELLS 16-06105 DLT MTG	006-1890-0000-000000-000	70.00		
6/30/2016		216736		CHARTWELLS 16-06101 MS PARK	006-1890-0000-000000-000	512.53		
6/30/2016		216736		CHARTWELLS 16-06107 WAIVER	006-1890-0000-000000-000	1,042.50		
6/30/2016		216736		CHARTWELLS 16-06103 TRANSITION	006-1890-0000-000000-000	123.75		
6/30/2016		216736		CHARTWELLS 16-06108 MS AFTER	006-1890-0000-000000-000	51.66		
6/30/2016		216736		CHARTWELLS 16-06102 PRE SCHOOL	006-1890-0000-000000-000	823.25		
6/30/2016		216736		CHARTWELLS 16-06106 HALL OF FA	006-1890-0000-000000-000	56.75		
7/15/2016	94260			REFUND OF CAFE ACCOUNT	006-1512-0000-000000-300	(38.15)		
7/20/2016		216767		LUNCH REIMBURSEMENT, MAY 2016	006-4120-0000-000000-000	38,400.21		
7/22/2016		216770		SMUCKERS-NOI SMU ALLOWANCE	006-1890-0000-000000-000	84.86		
8/10/2016		216812		MS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	400.00		
8/10/2016		216812		HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	240.00		
8/17/2016		216813		HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	25.00		
8/23/2016		216824		M.S. Online Lunch Receipts	006-1512-0000-000000-200	225.00		
8/23/2016		216824		H.S. Online Lunch Receipts	006-1512-0000-000000-300	420.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/24/2016		216819		Park Lunch Receipts	006-1512-0000-000000-101	$ 448.50		
	8/24/2016		216819		Crestwood Lunch Receipts	006-1512-0000-000000-102	208.75		
	8/24/2016		216819		M.S. Lunch Receipts	006-1512-0000-000000-200	832.00		
	8/24/2016		216819		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	8/24/2016		216819		H.S. Lunch Receipts	006-1512-0000-000000-300	282.25		
	8/25/2016		216821		Park Lunch Receipts	006-1512-0000-000000-101	123.80		
	8/25/2016		216821		Crestwood Lunch Receipts	006-1512-0000-000000-102	92.80		
	8/25/2016		216821		M.S. Lunch Receipts	006-1512-0000-000000-200	178.25		
	8/25/2016		216821		H.S. Lunch Receipts	006-1512-0000-000000-300	100.00		
	8/25/2016		216821		H.S. Breakfast Receipts	006-1512-0000-000000-300	700.40		
	8/26/2016		216828		Park Lunch Receipts	006-1512-0000-000000-101	266.25		
	8/26/2016		216828		Crestwood Lunch Receipts	006-1512-0000-000000-102	110.45		
	8/26/2016		216828		M.S. Lunch Receipts	006-1512-0000-000000-200	171.35		
	8/26/2016		216828		M.S. Breakfast Receipts	006-1512-0000-000000-200	0.30		
	8/26/2016		216828		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
	8/26/2016		216828		H.S. Lunch Receipts	006-1512-0000-000000-300	106.50		
	8/29/2016		216830		Park Lunch Receipts	006-1512-0000-000000-101	224.25		
	8/29/2016		216830		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.80		
	8/29/2016		216830		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	8/29/2016		216830		M.S. Lunch Receipts	006-1512-0000-000000-200	182.75		
	8/29/2016		216830		H.S. Lunch Receipts	006-1512-0000-000000-300	239.45		
	8/29/2016		216830		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	8/30/2016		216833		Park Lunch Receipts	006-1512-0000-000000-101	45.00		
	8/30/2016		216833		Crestwood Lunch Receipts	006-1512-0000-000000-102	74.45		
	8/30/2016		216833		M.S. Lunch Receipts	006-1512-0000-000000-200	164.75		
	8/30/2016		216833		H.S. Lunch Receipts	006-1512-0000-000000-300	101.25		
	8/30/2016		216833		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	8/31/2016		216836		Park Lunch Receipts	006-1512-0000-000000-101	93.51		
	8/31/2016		216836		Crestwood Lunch Receipts	006-1512-0000-000000-102	97.10		
	8/31/2016		216836		M.S. Lunch Receipts	006-1512-0000-000000-200	211.75		
	8/31/2016		216836		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.85		
	8/31/2016		216836		H.S. Lunch Receipts	006-1512-0000-000000-300	138.40		
	9/1/2016		216846		Park Lunch Receipts	006-1512-0000-000000-101	175.75		
	9/1/2016		216846		Crestwood Lunch Receipts	006-1512-0000-000000-102	110.90		
	9/1/2016		216846		M.S. Lunch Receipts	006-1512-0000-000000-200	60.25		
	9/1/2016		216846		H.S. Lunch Receipts	006-1512-0000-000000-300	160.95		
	9/1/2016		216846		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.01		
	9/2/2016		216849		Park Lunch Receipts	006-1512-0000-000000-101	53.75		
	9/2/2016		216849		Crestwood Lunch Receipts	006-1512-0000-000000-102	28.00		
	9/2/2016		216849		M.S. Lunch Receipts	006-1512-0000-000000-200	99.50		
	9/2/2016		216849		H.S. Lunch Receipts	006-1512-0000-000000-300	120.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/6/2016		216851		Park Online Lunch Receipts	006-1512-0000-000000-101	$ 1,038.25		
	9/6/2016		216851		Cwd Online Lunch Receipts	006-1512-0000-000000-102	386.00		
	9/6/2016		216851		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,860.25		
	9/6/2016		216851		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,956.95		
	9/7/2016		216853		Park Lunch Receipts	006-1512-0000-000000-101	151.01		
	9/7/2016		216853		Crestwood Lunch Receipts	006-1512-0000-000000-102	132.60		
	9/7/2016		216853		M.S. Lunch Receipts	006-1512-0000-000000-200	225.80		
	9/7/2016		216853		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.50		
	9/7/2016		216853		H.S. Lunch Receipts	006-1512-0000-000000-300	137.00		
	9/9/2016		216856		Park Lunch Receipts	006-1512-0000-000000-101	26.70		
	9/9/2016		216856		Crestwood Lunch Receipts	006-1512-0000-000000-102	55.40		
	9/9/2016		216856		M.S. Lunch Receipts	006-1512-0000-000000-200	88.25		
	9/9/2016		216856		M.S. Lunch Receipts	006-1512-0000-000000-200	2.25		
	9/9/2016		216856		H.S. Breakfast Receipts	006-1512-0000-000000-300	9.25		
	9/9/2016		216856		H.S. Lunch Receipts	006-1512-0000-000000-300	249.40		
	9/9/2016		216858		Park Online Lunch Receipts	006-1512-0000-000000-101	280.50		
	9/9/2016		216858		Cwd Online Lunch Receipts	006-1512-0000-000000-102	155.00		
	9/9/2016		216858		M.S. Online Lunch Receipts	006-1512-0000-000000-200	366.50		
	9/9/2016		216858		H.S. Online Lunch Receipts	006-1512-0000-000000-300	484.00		
	9/12/2016		216866		Park Lunch Receipts	006-1512-0000-000000-101	88.50		
	9/12/2016		216866		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.00		
	9/12/2016		216866		M.S. Breakfast Receipts	006-1512-0000-000000-200	68.00		
	9/12/2016		216866		M.S. Lunch Receipts	006-1512-0000-000000-200	147.00		
	9/12/2016		216866		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
	9/12/2016		216866		H.S. Lunch Receipts	006-1512-0000-000000-300	211.51		
	9/13/2016		216868		Park Lunch Receipts	006-1512-0000-000000-101	56.95		
	9/13/2016		216868		Crestwood Lunch Receipts	006-1512-0000-000000-102	64.10		
	9/13/2016		216868		M.S. Lunch Receipts	006-1512-0000-000000-200	18.50		
	9/13/2016		216868		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	9/13/2016		216868		H.S. Lunch Receipts	006-1512-0000-000000-300	70.00		
	9/14/2016		216871		Park Lunch Receipts	006-1512-0000-000000-101	163.75		
	9/14/2016		216871		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.75		
	9/14/2016		216871		M.S. Lunch Receipts	006-1512-0000-000000-200	179.50		
	9/14/2016		216871		H.S. Breakfast Receipts	006-1512-0000-000000-300	27.00		
	9/14/2016		216871		H.S. Lunch Receipts	006-1512-0000-000000-300	206.75		
	9/15/2016		216873		Park Lunch Receipts	006-1512-0000-000000-101	43.50		
	9/15/2016		216873		Crestwood Lunch Receipts	006-1512-0000-000000-102	65.00		
	9/15/2016		216873		M.S. Lunch Receipts	006-1512-0000-000000-200	139.05		
	9/15/2016		216873		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	9/15/2016		216873		H.S. Lunch Receipts	006-1512-0000-000000-300	126.50		
	9/16/2016		216875		Park Online Lunch Receipts	006-1512-0000-000000-101	219.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/16/2016		216875		Cwd Online Lunch Receipts	006-1512-0000-000000-102	$ 216.00		
	9/16/2016		216875		M.S. Online Lunch Receipts	006-1512-0000-000000-200	433.50		
	9/16/2016		216875		H.S. Online Lunch Receipts	006-1512-0000-000000-300	805.00		
	9/16/2016		216878		Park Lunch Receipts	006-1512-0000-000000-101	47.60		
	9/16/2016		216878		Crestwood Lunch Receipts	006-1512-0000-000000-102	70.75		
	9/16/2016		216878		M.S. Breakfast Receipts	006-1512-0000-000000-200	0.50		
	9/16/2016		216878		M.S. Lunch Receipts	006-1512-0000-000000-200	63.50		
	9/16/2016		216878		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	9/16/2016		216878		H.S. Lunch Receipts	006-1512-0000-000000-300	118.25		
	9/19/2016		216880		Park Lunch Receipts	006-1512-0000-000000-101	111.50		
	9/19/2016		216880		Crestwood Lunch Receipts	006-1512-0000-000000-102	130.50		
	9/19/2016		216880		M.S. Lunch Receipts	006-1512-0000-000000-200	325.25		
	9/19/2016		216880		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	9/19/2016		216880		H.S. Lunch Receipts	006-1512-0000-000000-300	229.00		
	9/20/2016		216883		Park Lunch Receipts	006-1512-0000-000000-101	117.50		
	9/20/2016		216883		Crestwood Lunch Receipts	006-1512-0000-000000-102	76.50		
	9/20/2016		216883		M.S. Lunch Receipts	006-1512-0000-000000-200	52.50		
	9/20/2016		216883		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
	9/20/2016		216883		H.S. Lunch Receipts	006-1512-0000-000000-300	270.60		
	9/21/2016		216894		Park Lunch Receipts	006-1512-0000-000000-101	145.35		
	9/21/2016		216894		Crestwood Lunch Receipts	006-1512-0000-000000-102	58.55		
	9/21/2016		216894		M.S. Lunch Receipts	006-1512-0000-000000-200	70.00		
	9/21/2016		216894		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.05		
	9/21/2016		216894		H.S. Breakfast Receipts	006-1512-0000-000000-300	31.00		
	9/21/2016		216894		H.S. Lunch Receipts	006-1512-0000-000000-300	238.40		
	9/22/2016		216897		Park Lunch Receipts	006-1512-0000-000000-101	65.50		
	9/22/2016		216897		Crestwood Lunch Receipts	006-1512-0000-000000-102	73.05		
	9/22/2016		216897		M.S. Lunch Receipts	006-1512-0000-000000-200	58.50		
	9/22/2016		216897		M.S. Breakfast Receipts	006-1512-0000-000000-200	6.25		
	9/22/2016		216897		H.S. Lunch Receipts-BADIK	006-1512-0000-000000-300	7.00		
	9/22/2016		216897		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
	9/22/2016		216897		H.S. Lunch Receipts-CHONKO	006-1512-0000-000000-300	184.10		
	9/23/2016		216899		Park Lunch Receipts	006-1512-0000-000000-101	76.60		
	9/23/2016		216899		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.00		
	9/23/2016		216899		M.S. Lunch Receipts	006-1512-0000-000000-200	76.50		
	9/23/2016		216899		H.S. Lunch Receipts	006-1512-0000-000000-300	188.75		
	9/23/2016		216899		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
	9/23/2016		216901		Park Online Lunch Receipts	006-1512-0000-000000-101	351.25		
	9/23/2016		216901		Cwd Online Lunch Receipts	006-1512-0000-000000-102	207.00		
	9/23/2016		216901		M.S. Online Lunch Receipts	006-1512-0000-000000-200	724.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2016		216901		H.S. Online Lunch Receipts	006-1512-0000-000000-300	$ 839.50		
	9/26/2016		216904		Park Lunch Receipts	006-1512-0000-000000-101	68.00		
	9/26/2016		216904		Crestwood Lunch Receipts	006-1512-0000-000000-102	112.00		
	9/26/2016		216904		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	9/26/2016		216904		M.S. Lunch Receipts	006-1512-0000-000000-200	140.00		
	9/26/2016		216904		H.S. Lunch Receipts	006-1512-0000-000000-300	331.40		
	9/26/2016		216904		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.25		
	9/27/2016		216906		Park Lunch Receipts	006-1512-0000-000000-101	55.80		
	9/27/2016		216906		Crestwood Lunch Receipts	006-1512-0000-000000-102	78.25		
	9/27/2016		216906		M.S. Lunch Receipts	006-1512-0000-000000-200	118.10		
	9/27/2016		216906		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.25		
	9/27/2016		216906		H.S. Lunch Receipts	006-1512-0000-000000-300	118.66		
	9/27/2016		216906		H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		
	9/28/2016		216908		Park Lunch Receipts	006-1512-0000-000000-101	66.00		
	9/28/2016		216908		Crestwood Lunch Receipts	006-1512-0000-000000-102	82.20		
	9/28/2016		216908		M.S. Lunch Receipts	006-1512-0000-000000-200	152.00		
	9/28/2016		216908		H.S. Breakfast Receipts	006-1512-0000-000000-300	18.00		
	9/28/2016		216908		H.S. Lunch Receipts	006-1512-0000-000000-300	226.50		
	9/29/2016		216915		Park Lunch Receipts	006-1512-0000-000000-101	32.00		
	9/29/2016		216915		Crestwood Lunch Receipts	006-1512-0000-000000-102	39.75		
	9/29/2016		216915		M.S. Lunch Receipts	006-1512-0000-000000-200	82.25		
	9/29/2016		216915		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
	9/29/2016		216915		H.S. Lunch Receipts	006-1512-0000-000000-300	127.69		
	9/29/2016		216915		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
	9/30/2016		216918		Park Lunch Receipts	006-1512-0000-000000-101	75.75		
	9/30/2016		216918		Crestwood Lunch Receipts	006-1512-0000-000000-102	93.25		
	9/30/2016		216918		M.S. Lunch Receipts	006-1512-0000-000000-200	155.13		
	9/30/2016		216918		M.S. Breakfast Receipts	006-1512-0000-000000-200	4.25		
	9/30/2016		216918		H.S. Breakfast Receipts	006-1512-0000-000000-300	27.85		
	9/30/2016		216918		H.S. Lunch Receipts	006-1512-0000-000000-300	156.25		
	10/3/2016		216926		Park Lunch Receipts	006-1512-0000-000000-101	37.50		
	10/3/2016		216926		Crestwood Lunch Receipts	006-1512-0000-000000-102	90.25		
	10/3/2016		216926		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
	10/3/2016		216926		M.S. Lunch Receipts	006-1512-0000-000000-200	109.00		
	10/3/2016		216926		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
	10/3/2016		216926		H.S. Lunch Receipts	006-1512-0000-000000-300	218.90		
	10/4/2016		216928		Park Online Lunch Receipts	006-1512-0000-000000-101	328.00		
	10/4/2016		216928		Cwd Online Lunch Receipts	006-1512-0000-000000-102	452.00		
	10/4/2016		216928		M.S. Online Lunch Receipts	006-1512-0000-000000-200	761.00		
	10/4/2016		216928		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,395.00		
	10/5/2016		216932		Park Lunch Receipts	006-1512-0000-000000-101	212.60		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/5/2016		216932		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 59.00		
10/5/2016		216932		M.S. Breakfast Receipts	006-1512-0000-000000-200	95.00		
10/5/2016		216932		M.S. Lunch Receipts	006-1512-0000-000000-200	267.50		
10/5/2016		216932		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
10/5/2016		216932		H.S. Lunch Receipts	006-1512-0000-000000-300	202.15		
10/6/2016		216935		Park Lunch Receipts	006-1512-0000-000000-101	113.40		
10/6/2016		216935		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.50		
10/6/2016		216935		M.S. Lunch Receipts	006-1512-0000-000000-200	157.50		
10/6/2016		216935		M.S. Breakfast Receipts	006-1512-0000-000000-200	7.25		
10/6/2016		216935		H.S. Breakfast Receipts	006-1512-0000-000000-300	54.00		
10/6/2016		216935		H.S. Lunch Receipts	006-1512-0000-000000-300	279.00		
10/7/2016		216945		Park Lunch Receipts	006-1512-0000-000000-101	105.40		
10/7/2016		216945		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.25		
10/7/2016		216945		M.S. Lunch Receipts	006-1512-0000-000000-200	86.75		
10/7/2016		216945		M.S. Breakfast Receipts	006-1512-0000-000000-200	63.00		
10/7/2016		216945		H.S. Lunch Receipts	006-1512-0000-000000-300	208.50		
10/7/2016		216945		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
10/11/2016		216948		Park Lunch Receipts	006-1512-0000-000000-101	40.46		
10/11/2016		216948		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.25		
10/11/2016		216948		M.S. Breakfast Receipts	006-1512-0000-000000-200	106.25		
10/11/2016		216948		M.S. Lunch Receipts	006-1512-0000-000000-200	165.25		
10/11/2016		216948		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
10/11/2016		216948		H.S. Lunch Receipts	006-1512-0000-000000-300	223.50		
10/11/2016		216950		Park Lunch Receipts	006-1512-0000-000000-101	82.90		
10/11/2016		216950		Crestwood Lunch Receipts	006-1512-0000-000000-102	172.20		
10/11/2016		216950		M.S. Lunch Receipts	006-1512-0000-000000-200	94.25		
10/11/2016		216950		M.S. Breakfast Receipts	006-1512-0000-000000-200	7.00		
10/11/2016		216950		H.S. Lunch Receipts	006-1512-0000-000000-300	183.75		
10/11/2016		216950		H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
10/12/2016		216953		Park Lunch Receipts	006-1512-0000-000000-101	10.85		
10/12/2016		216953		Crestwood Lunch Receipts	006-1512-0000-000000-102	50.25		
10/12/2016		216953		M.S. Lunch Receipts	006-1512-0000-000000-200	133.90		
10/12/2016		216953		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
10/12/2016		216953		H.S. Lunch Receipts	006-1512-0000-000000-300	120.25		
10/12/2016		216956		Park Online Lunch Receipts	006-1512-0000-000000-101	455.00		
10/12/2016		216956		Cwd Online Lunch Receipts	006-1512-0000-000000-102	170.00		
10/12/2016		216956		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,034.00		
10/12/2016		216956		H.S. Online Lunch Receipts	006-1512-0000-000000-300	648.00		
10/13/2016		216959		Park Lunch Receipts	006-1512-0000-000000-101	35.60		
10/13/2016		216959		Crestwood Lunch Receipts	006-1512-0000-000000-102	79.50		
10/13/2016		216959		M.S. Lunch Receipts	006-1512-0000-000000-200	151.15		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/13/2016		216959		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 248.25		
	10/13/2016		216959		H.S. Breakfast Receipts	006-1512-0000-000000-300	116.00		
	10/14/2016		216961		Park Lunch Receipts	006-1512-0000-000000-101	216.45		
	10/14/2016		216961		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.80		
	10/14/2016		216961		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	10/14/2016		216961		M.S. Lunch Receipts	006-1512-0000-000000-200	144.80		
	10/14/2016		216961		H.S. Lunch Receipts	006-1512-0000-000000-300	274.50		
	10/14/2016		216961		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
	10/17/2016		216963		Park Lunch Receipts	006-1512-0000-000000-101	84.05		
	10/17/2016		216963		Crestwood Lunch Receipts	006-1512-0000-000000-102	67.50		
	10/17/2016		216963		M.S. Lunch Receipts	006-1512-0000-000000-200	155.50		
	10/17/2016		216963		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
	10/17/2016		216963		H.S. Lunch Receipts	006-1512-0000-000000-300	337.00		
	10/17/2016		216963		H.S. Breakfast Receipts	006-1512-0000-000000-300	47.00		
	10/18/2016		216965		Park Lunch Receipts	006-1512-0000-000000-101	169.99		
	10/18/2016		216965		Crestwood Lunch Receipts	006-1512-0000-000000-102	30.75		
	10/18/2016		216965		M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
	10/18/2016		216965		M.S. Lunch Receipts	006-1512-0000-000000-200	92.50		
	10/18/2016		216965		H.S. Lunch Receipts	006-1512-0000-000000-300	111.50		
	10/18/2016		216965		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
	10/18/2016		216967		Park Online Lunch Receipts	006-1512-0000-000000-101	368.25		
	10/18/2016		216967		Cwd Online Lunch Receipts	006-1512-0000-000000-102	313.00		
	10/18/2016		216967		M.S. Online Lunch Receipts	006-1512-0000-000000-200	767.25		
	10/18/2016		216967		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,022.50		
	10/19/2016		216968		Park Lunch Receipts	006-1512-0000-000000-101	142.25		
	10/19/2016		216968		Crestwood Lunch Receipts	006-1512-0000-000000-102	136.95		
	10/19/2016		216968		M.S. Lunch Receipts	006-1512-0000-000000-200	172.40		
	10/19/2016		216968		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	10/19/2016		216968		H.S. Lunch Receipts	006-1512-0000-000000-300	167.85		
	10/19/2016		216968		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
	10/20/2016		216970		Park Lunch Receipts	006-1512-0000-000000-101	39.90		
	10/20/2016		216970		Crestwood Lunch Receipts	006-1512-0000-000000-102	68.50		
	10/20/2016		216970		M.S. Lunch Receipts	006-1512-0000-000000-200	184.60		
	10/20/2016		216970		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	10/20/2016		216970		H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		
	10/20/2016		216970		H.S. Lunch Receipts	006-1512-0000-000000-300	218.00		
	10/21/2016		216976		Park Lunch Receipts	006-1512-0000-000000-101	118.38		
	10/21/2016		216976		Crestwood Lunch Receipts	006-1512-0000-000000-102	114.05		
	10/21/2016		216976		M.S. Lunch Receipts	006-1512-0000-000000-200	201.00		
	10/21/2016		216976		M.S. Breakfast Receipts	006-1512-0000-000000-200	48.15		
	10/21/2016		216976		H.S. Breakfast Receipts	006-1512-0000-000000-300	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2016		216976		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 183.10		
	10/24/2016		216978		Park Lunch Receipts	006-1512-0000-000000-101	53.75		
	10/24/2016		216978		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.00		
	10/24/2016		216978		M.S. Lunch Receipts	006-1512-0000-000000-200	204.40		
	10/24/2016		216978		M.S. Breakfast Receipts	006-1512-0000-000000-200	21.25		
	10/24/2016		216978		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
	10/24/2016		216978		H.S. Lunch Receipts	006-1512-0000-000000-300	281.70		
	10/25/2016		216981		Park Online Lunch Receipts	006-1512-0000-000000-101	492.00		
	10/25/2016		216981		Cwd Online Lunch Receipts	006-1512-0000-000000-102	397.25		
	10/25/2016		216981		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,032.50		
	10/25/2016		216981		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,061.70		
	10/25/2016		216982		Park Lunch Receipts	006-1512-0000-000000-101	78.75		
	10/25/2016		216982		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.75		
	10/25/2016		216982		M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
	10/25/2016		216982		M.S. Lunch Receipts	006-1512-0000-000000-200	71.00		
	10/25/2016		216982		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
	10/25/2016		216982		H.S. Lunch Receipts	006-1512-0000-000000-300	304.90		
	10/26/2016		216984		Park Lunch Receipts	006-1512-0000-000000-101	136.70		
	10/26/2016		216984		Crestwood Lunch Receipts	006-1512-0000-000000-102	38.25		
	10/26/2016		216984		M.S. Lunch Receipts	006-1512-0000-000000-200	64.00		
	10/26/2016		216984		M.S. Breakfast Receipts	006-1512-0000-000000-200	87.00		
	10/26/2016		216984		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	10/26/2016		216984		H.S. Lunch Receipts	006-1512-0000-000000-300	221.61		
	10/26/2016		216993		NSF CHECK-GAMBLE-HS LUNCH ACCT	006-1512-0000-000000-300	(60.00)		
	10/27/2016		216986		Park Lunch Receipts	006-1512-0000-000000-101	75.67		
	10/27/2016		216986		Crestwood Lunch Receipts	006-1512-0000-000000-102	80.00		
	10/27/2016		216986		M.S. Lunch Receipts	006-1512-0000-000000-200	121.25		
	10/27/2016		216986		M.S. Breakfast Receipts	006-1512-0000-000000-200	125.00		
	10/27/2016		216986		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
	10/27/2016		216986		H.S. Lunch Receipts	006-1512-0000-000000-300	163.35		
	10/28/2016		216988		Park Lunch Receipts	006-1512-0000-000000-101	71.50		
	10/28/2016		216988		Crestwood Lunch Receipts	006-1512-0000-000000-102	59.80		
	10/28/2016		216988		M.S. Breakfast Receipts	006-1512-0000-000000-200	126.00		
	10/28/2016		216988		M.S. Lunch Receipts	006-1512-0000-000000-200	33.35		
	10/28/2016		216988		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
	10/28/2016		216988		H.S. Lunch Receipts	006-1512-0000-000000-300	160.00		
	10/31/2016		216995		Park Lunch Receipts	006-1512-0000-000000-101	161.75		
	10/31/2016		216995		Crestwood Lunch Receipts	006-1512-0000-000000-102	77.65		
	10/31/2016		216995		M.S. Breakfast Receipts	006-1512-0000-000000-200	23.25		
	10/31/2016		216995		M.S. Lunch Receipts	006-1512-0000-000000-200	112.90		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2016		216995		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 249.75		
10/31/2016		216995		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
10/31/2016		216995		H.S. Lunch Receipts	006-1512-0000-000000-300	20.00		
11/1/2016		216999		Park Lunch Receipts	006-1512-0000-000000-101	194.25		
11/1/2016		216999		Crestwood Lunch Receipts	006-1512-0000-000000-102	21.00		
11/1/2016		216999		M.S. Lunch Receipts	006-1512-0000-000000-200	96.25		
11/1/2016		216999		M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
11/1/2016		216999		H.S. Lunch Receipts	006-1512-0000-000000-300	250.40		
11/1/2016		216999		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.95		
11/2/2016		217003		Park Lunch Receipts	006-1512-0000-000000-101	81.85		
11/2/2016		217003		Crestwood Lunch Receipts	006-1512-0000-000000-102	66.00		
11/2/2016		217003		M.S. Lunch Receipts	006-1512-0000-000000-200	135.00		
11/2/2016		217003		H.S. Lunch Receipts	006-1512-0000-000000-300	152.47		
11/2/2016		217003		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.25		
11/2/2016		217005		Park Online Lunch Receipts	006-1512-0000-000000-101	575.95		
11/2/2016		217005		Cwd Online Lunch Receipts	006-1512-0000-000000-102	540.00		
11/2/2016		217005		M.S. Online Lunch Receipts	006-1512-0000-000000-200	965.25		
11/2/2016		217005		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,591.00		
11/3/2016		217006		Park Lunch Receipts	006-1512-0000-000000-101	88.30		
11/3/2016		217006		Crestwood Lunch Receipts	006-1512-0000-000000-102	148.50		
11/3/2016		217006		M.S. Breakfast Receipts	006-1512-0000-000000-200	32.00		
11/3/2016		217006		M.S. Lunch Receipts	006-1512-0000-000000-200	54.15		
11/3/2016		217006		H.S. Lunch Receipts	006-1512-0000-000000-300	170.50		
11/3/2016		217006		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
11/4/2016		217010		Park Lunch Receipts	006-1512-0000-000000-101	145.68		
11/4/2016		217010		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.65		
11/4/2016		217010		M.S. Lunch Receipts	006-1512-0000-000000-200	195.30		
11/4/2016		217010		H.S. Lunch Receipts	006-1512-0000-000000-300	97.75		
11/4/2016		217010		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.75		
11/7/2016		217016		RETURN OF NSF-GAMBLE-HS LUNCH	006-1512-0000-000000-300	60.00		
11/7/2016		217017		Park Lunch Receipts	006-1512-0000-000000-101	151.55		
11/7/2016		217017		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.75		
11/7/2016		217017		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
11/7/2016		217017		M.S. Lunch Receipts	006-1512-0000-000000-200	226.00		
11/7/2016		217017		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.50		
11/7/2016		217017		H.S. Lunch Receipts	006-1512-0000-000000-300	231.25		
11/8/2016		217019		Park Lunch Receipts	006-1512-0000-000000-101	90.00		
11/8/2016		217019		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.45		
11/8/2016		217019		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
11/8/2016		217019		M.S. Lunch Receipts	006-1512-0000-000000-200	117.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2016		217019		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 165.85		
11/8/2016		217019		H.S. Breakfast Receipts	006-1512-0000-000000-300	31.00		
11/9/2016		217021		Park Lunch Receipts	006-1512-0000-000000-101	62.15		
11/9/2016		217021		Crestwood Lunch Receipts	006-1512-0000-000000-102	28.35		
11/9/2016		217021		M.S. Lunch Receipts	006-1512-0000-000000-200	71.40		
11/9/2016		217021		M.S. Breakfast Receipts	006-1512-0000-000000-200	8.00		
11/9/2016		217021		H.S. Breakfast Receipts	006-1512-0000-000000-300	9.00		
11/9/2016		217021		H.S. Lunch Receipts	006-1512-0000-000000-300	201.63		
11/10/2016		217023		Park Online Lunch Receipts	006-1512-0000-000000-101	552.00		
11/10/2016		217023		Cwd Online Lunch Receipts	006-1512-0000-000000-102	277.00		
11/10/2016		217023		M.S. Online Lunch Receipts	006-1512-0000-000000-200	819.50		
11/10/2016		217023		H.S. Online Lunch Receipts	006-1512-0000-000000-300	827.00		
11/10/2016		217025		Park Lunch Receipts	006-1512-0000-000000-101	195.24		
11/10/2016		217025		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.55		
11/10/2016		217025		M.S. Lunch Receipts	006-1512-0000-000000-200	203.00		
11/10/2016		217025		M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
11/10/2016		217025		H.S. Lunch Receipts	006-1512-0000-000000-300	220.01		
11/10/2016		217025		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.05		
11/14/2016		217028		Park Lunch Receipts	006-1512-0000-000000-101	21.75		
11/14/2016		217028		Crestwood Lunch Receipts	006-1512-0000-000000-102	120.25		
11/14/2016		217028		M.S. Lunch Receipts	006-1512-0000-000000-200	189.25		
11/14/2016		217028		M.S. Breakfast Receipts	006-1512-0000-000000-200	46.50		
11/14/2016		217028		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
11/14/2016		217028		H.S. Lunch Receipts	006-1512-0000-000000-300	141.00		
11/14/2016		217032		Park Lunch Receipts	006-1512-0000-000000-101	81.50		
11/14/2016		217032		Crestwood Lunch Receipts	006-1512-0000-000000-102	78.50		
11/14/2016		217032		M.S. Breakfast Receipts	006-1512-0000-000000-200	47.75		
11/14/2016		217032		M.S. Lunch Receipts	006-1512-0000-000000-200	99.48		
11/14/2016		217032		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.50		
11/14/2016		217032		H.S. Lunch Receipts	006-1512-0000-000000-300	330.50		
11/15/2016		217034		Park Lunch Receipts	006-1512-0000-000000-101	213.00		
11/15/2016		217034		Crestwood Lunch Receipts	006-1512-0000-000000-102	144.00		
11/15/2016		217034		M.S. Lunch Receipts	006-1512-0000-000000-200	74.00		
11/15/2016		217034		M.S. Breakfast Receipts	006-1512-0000-000000-200	80.38		
11/15/2016		217034		H.S. Lunch Receipts	006-1512-0000-000000-300	172.75		
11/15/2016		217034		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.00		
11/16/2016		217037		Park Lunch Receipts	006-1512-0000-000000-101	58.50		
11/16/2016		217037		Crestwood Lunch Receipts	006-1512-0000-000000-102	64.75		
11/16/2016		217037		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
11/16/2016		217037		M.S. Lunch Receipts	006-1512-0000-000000-200	248.10		
11/16/2016		217037		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/16/2016		217037		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 176.00		
11/17/2016		217040		LUNCH REIMBURSEMENT-SEP 2016	006-4120-0000-000000-000	40,334.90		
11/17/2016		217041		Park Online Lunch Receipts	006-1512-0000-000000-101	580.00		
11/17/2016		217041		Cwd Online Lunch Receipts	006-1512-0000-000000-102	200.00		
11/17/2016		217041		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,100.00		
11/17/2016		217041		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,194.10		
11/17/2016		217042		NSF CHECK-GAMBLE-HS LUNCH ACCT	006-1512-0000-000000-300	(60.00)		
11/17/2016		217043		Park Lunch Receipts	006-1512-0000-000000-101	109.25		
11/17/2016		217043		Crestwood Lunch Receipts	006-1512-0000-000000-102	38.00		
11/17/2016		217043		M.S. Breakfast Receipts	006-1512-0000-000000-200	37.25		
11/17/2016		217043		M.S. Lunch Receipts	006-1512-0000-000000-200	107.00		
11/17/2016		217043		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.00		
11/17/2016		217043		H.S. Lunch Receipts	006-1512-0000-000000-300	161.50		
11/17/2016		217044		HS CAFE RECEIPTS-PAST DUE	006-1512-0000-000000-300	3.15		
11/18/2016		217046		Park Lunch Receipts	006-1512-0000-000000-101	82.66		
11/18/2016		217046		Crestwood Lunch Receipts	006-1512-0000-000000-102	98.70		
11/18/2016		217046		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
11/18/2016		217046		M.S. Lunch Receipts	006-1512-0000-000000-200	122.50		
11/18/2016		217046		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.85		
11/18/2016		217046		H.S. Lunch Receipts	006-1512-0000-000000-300	261.15		
11/21/2016		217050		Park Lunch Receipts	006-1512-0000-000000-101	43.50		
11/21/2016		217050		Crestwood Lunch Receipts	006-1512-0000-000000-102	44.50		
11/21/2016		217050		M.S. Lunch Receipts	006-1512-0000-000000-200	103.70		
11/21/2016		217050		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
11/21/2016		217050		H.S. Lunch Receipts	006-1512-0000-000000-300	142.50		
11/22/2016		217052		Park Lunch Receipts	006-1512-0000-000000-101	55.60		
11/22/2016		217052		Crestwood Lunch Receipts	006-1512-0000-000000-102	55.75		
11/22/2016		217052		M.S. Breakfast Receipts	006-1512-0000-000000-200	46.00		
11/22/2016		217052		M.S. Lunch Receipts	006-1512-0000-000000-200	154.50		
11/22/2016		217052		H.S. Lunch Receipts	006-1512-0000-000000-300	200.25		
11/22/2016		217052		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
11/23/2016		217054		Park Online Lunch Receipts	006-1512-0000-000000-101	345.00		
11/23/2016		217054		Cwd Online Lunch Receipts	006-1512-0000-000000-102	231.00		
11/23/2016		217054		M.S. Online Lunch Receipts	006-1512-0000-000000-200	741.00		
11/23/2016		217054		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,199.00		
11/28/2016		217056		Park Lunch Receipts	006-1512-0000-000000-101	84.50		
11/28/2016		217056		Crestwood Lunch Receipts	006-1512-0000-000000-102	50.50		
11/28/2016		217056		M.S. Lunch Receipts	006-1512-0000-000000-200	125.75		
11/28/2016		217056		M.S. Breakfast Receipts	006-1512-0000-000000-200	65.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2016		217056		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 245.50		
	11/28/2016		217056		H.S. Breakfast Receipts	006-1512-0000-000000-300	80.05		
	11/29/2016		217060		Park Lunch Receipts	006-1512-0000-000000-101	96.75		
	11/29/2016		217060		Crestwood Lunch Receipts	006-1512-0000-000000-102	70.50		
	11/29/2016		217060		M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
	11/29/2016		217060		M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
	11/29/2016		217060		H.S. Lunch Receipts	006-1512-0000-000000-300	319.85		
	11/29/2016		217060		H.S. Breakfast Receipts	006-1512-0000-000000-300	37.00		
	11/30/2016		217065		Park Lunch Receipts	006-1512-0000-000000-101	100.85		
	11/30/2016		217065		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.30		
	11/30/2016		217065		M.S. Lunch Receipts	006-1512-0000-000000-200	47.00		
	11/30/2016		217065		H.S. Lunch Receipts	006-1512-0000-000000-300	276.75		
	11/30/2016		217065		H.S. Breakfast Receipts	006-1512-0000-000000-300	117.00		
	12/1/2016		217071		Park Lunch Receipts	006-1512-0000-000000-101	142.40		
	12/1/2016		217071		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.05		
	12/1/2016		217071		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.25		
	12/1/2016		217071		M.S. Lunch Receipts	006-1512-0000-000000-200	271.90		
	12/1/2016		217071		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		
	12/1/2016		217071		H.S. Lunch Receipts	006-1512-0000-000000-300	148.00		
	12/1/2016		217071		HS BREAKFAST 11/30-POSTED 12/1	006-1512-0000-000000-300	33.00		
	12/2/2016		217073		Park Online Lunch Receipts	006-1512-0000-000000-101	285.00		
	12/2/2016		217073		Cwd Online Lunch Receipts	006-1512-0000-000000-102	281.00		
	12/2/2016		217073		M.S. Online Lunch Receipts	006-1512-0000-000000-200	469.00		
	12/2/2016		217073		H.S. Online Lunch Receipts	006-1512-0000-000000-300	680.00		
	12/2/2016		217075		Park Lunch Receipts	006-1512-0000-000000-101	52.54		
	12/2/2016		217075		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.00		
	12/2/2016		217075		M.S. Lunch Receipts	006-1512-0000-000000-200	278.25		
	12/2/2016		217075		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	12/2/2016		217075		H.S. Lunch Receipts	006-1512-0000-000000-300	126.50		
	12/2/2016		217075		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
	12/5/2016		217079		Park Lunch Receipts	006-1512-0000-000000-101	70.00		
	12/5/2016		217079		Crestwood Lunch Receipts	006-1512-0000-000000-102	53.55		
	12/5/2016		217079		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
	12/5/2016		217079		M.S. Lunch Receipts	006-1512-0000-000000-200	198.50		
	12/5/2016		217079		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
	12/5/2016		217079		H.S. Lunch Receipts	006-1512-0000-000000-300	228.75		
	12/6/2016		217081		Park Lunch Receipts	006-1512-0000-000000-101	139.92		
	12/6/2016		217081		Crestwood Lunch Receipts	006-1512-0000-000000-102	70.50		
	12/6/2016		217081		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.50		
	12/6/2016		217081		M.S. Lunch Receipts	006-1512-0000-000000-200	112.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2016		217081		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 223.00		
	12/6/2016		217081		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.70		
	12/7/2016		217084		Park Lunch Receipts	006-1512-0000-000000-101	87.25		
	12/7/2016		217084		Crestwood Lunch Receipts	006-1512-0000-000000-102	73.75		
	12/7/2016		217084		M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		
	12/7/2016		217084		M.S. Lunch Receipts	006-1512-0000-000000-200	113.25		
	12/7/2016		217084		H.S. Lunch Receipts	006-1512-0000-000000-300	108.75		
	12/7/2016		217084		H.S. Breakfast Receipts	006-1512-0000-000000-300	30.85		
	12/8/2016		217086		Park Lunch Receipts	006-1512-0000-000000-101	180.00		
	12/8/2016		217086		Crestwood Lunch Receipts	006-1512-0000-000000-102	78.75		
	12/8/2016		217086		M.S. Breakfast Receipts	006-1512-0000-000000-200	80.00		
	12/8/2016		217086		M.S. Lunch Receipts	006-1512-0000-000000-200	68.00		
	12/8/2016		217086		H.S. Lunch Receipts	006-1512-0000-000000-300	125.00		
	12/8/2016		217086		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.18		
	12/9/2016		217088		Park Online Lunch Receipts	006-1512-0000-000000-101	540.00		
	12/9/2016		217088		Cwd Online Lunch Receipts	006-1512-0000-000000-102	267.50		
	12/9/2016		217088		M.S. Online Lunch Receipts	006-1512-0000-000000-200	933.50		
	12/9/2016		217088		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,218.00		
	12/9/2016		217091		Park Lunch Receipts	006-1512-0000-000000-101	20.25		
	12/9/2016		217091		Crestwood Lunch Receipts	006-1512-0000-000000-102	76.75		
	12/9/2016		217091		M.S. Lunch Receipts	006-1512-0000-000000-200	173.51		
	12/9/2016		217091		M.S. Breakfast Receipts	006-1512-0000-000000-200	49.00		
	12/9/2016		217091		H.S. Lunch Receipts	006-1512-0000-000000-300	149.75		
	12/9/2016		217091		H.S. Lunch Receipts	006-1512-0000-000000-300	35.00		
	12/9/2016		217091		H.S. Breakfast Receipts	006-1512-0000-000000-300	7.00		
	12/13/2016		217093		Park Lunch Receipts	006-1512-0000-000000-101	64.90		
	12/13/2016		217093		Crestwood Lunch Receipts	006-1512-0000-000000-102	38.25		
	12/13/2016		217093		M.S. Lunch Receipts	006-1512-0000-000000-200	199.25		
	12/13/2016		217093		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	12/13/2016		217093		H.S. Lunch Receipts	006-1512-0000-000000-300	250.45		
	12/13/2016		217093		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
	12/14/2016		217095		Park Lunch Receipts	006-1512-0000-000000-101	96.00		
	12/14/2016		217095		Crestwood Lunch Receipts	006-1512-0000-000000-102	78.75		
	12/14/2016		217095		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.50		
	12/14/2016		217095		M.S. Lunch Receipts	006-1512-0000-000000-200	134.00		
	12/14/2016		217095		H.S. Lunch Receipts	006-1512-0000-000000-300	131.00		
	12/14/2016		217095		H.S. Breakfast Receipts	006-1512-0000-000000-300	42.00		
	12/15/2016		217098		LUNCH REIMBURSE-STATE MATCH	006-3213-0000-000000-000	1,326.68		
	12/15/2016		217099		Park Lunch Receipts	006-1512-0000-000000-101	148.50		
	12/15/2016		217099		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/15/2016		217099		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 110.00		
	12/15/2016		217099		M.S. Lunch Receipts	006-1512-0000-000000-200	71.00		
	12/15/2016		217099		H.S. Lunch Receipts	006-1512-0000-000000-300	133.00		
	12/15/2016		217099		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.00		
	12/16/2016		217101		Park Lunch Receipts	006-1512-0000-000000-101	22.10		
	12/16/2016		217101		Crestwood Lunch Receipts	006-1512-0000-000000-102	118.25		
	12/16/2016		217101		M.S. Lunch Receipts	006-1512-0000-000000-200	115.00		
	12/16/2016		217101		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	12/16/2016		217101		H.S. Lunch Receipts	006-1512-0000-000000-300	236.50		
	12/16/2016		217101		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.00		
	12/16/2016		217103		Park Online Lunch Receipts	006-1512-0000-000000-101	378.00		
	12/16/2016		217103		Cwd Online Lunch Receipts	006-1512-0000-000000-102	272.25		
	12/16/2016		217103		M.S. Online Lunch Receipts	006-1512-0000-000000-200	693.25		
	12/16/2016		217103		H.S. Online Lunch Receipts	006-1512-0000-000000-300	988.30		
	12/19/2016		217105		Park Lunch Receipts	006-1512-0000-000000-101	117.00		
	12/19/2016		217105		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
	12/19/2016		217105		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	12/19/2016		217105		M.S. Lunch Receipts	006-1512-0000-000000-200	86.75		
	12/19/2016		217105		H.S. Lunch Receipts	006-1512-0000-000000-300	131.00		
	12/19/2016		217105		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
	12/20/2016		217107		Park Lunch Receipts	006-1512-0000-000000-101	112.04		
	12/20/2016		217107		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.00		
	12/20/2016		217107		M.S. Breakfast Receipts	006-1512-0000-000000-200	15.00		
	12/20/2016		217107		M.S. Lunch Receipts	006-1512-0000-000000-200	107.00		
	12/20/2016		217107		H.S. Lunch Receipts	006-1512-0000-000000-300	218.31		
	12/20/2016		217107		H.S. Breakfast Receipts	006-1512-0000-000000-300	42.75		
	12/20/2016		217108		CHARTWELLS-17-002-BOARD MTG	006-1890-0000-000000-000	80.00		
	12/20/2016		217108		CHARTWELLS-17-004-DLT MEETING	006-1890-0000-000000-000	140.00		
	12/20/2016		217108		CHARTWELLS-17-001-OPENING DAY	006-1890-0000-000000-000	750.00		
	12/20/2016		217108		CHARTWELLS-17-007-VETERANS DAY	006-1890-0000-000000-000	1,190.00		
	12/21/2016		217111		Park Lunch Receipts	006-1512-0000-000000-101	71.75		
	12/21/2016		217111		Crestwood Lunch Receipts	006-1512-0000-000000-102	37.25		
	12/21/2016		217111		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	12/21/2016		217111		M.S. Lunch Receipts	006-1512-0000-000000-200	93.85		
	12/21/2016		217111		H.S. Lunch Receipts	006-1512-0000-000000-300	160.50		
	12/21/2016		217111		H.S. Breakfast Receipts	006-1512-0000-000000-300	62.50		
	12/21/2016		217114		LUNCH REIMBURSEMENT-OCTOBER	006-4120-0000-000000-000	38,635.86		
	12/22/2016		217109		H.S. Lunch Receipts	006-1512-0000-000000-300	(250.45)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/22/2016		217109		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 240.45		
12/23/2016		217117		Park Online Lunch Receipts	006-1512-0000-000000-101	402.00		
12/23/2016		217117		Cwd Online Lunch Receipts	006-1512-0000-000000-102	118.15		
12/23/2016		217117		M.S. Online Lunch Receipts	006-1512-0000-000000-200	667.35		
12/23/2016		217117		H.S. Online Lunch Receipts	006-1512-0000-000000-300	465.13		
12/27/2016		217120		NSF CHECK-GAMBLE-HS LUNCH ACCT	006-1512-0000-000000-300	(20.00)		
1/3/2017		217130		Park Lunch Receipts	006-1512-0000-000000-101	150.26		
1/3/2017		217130		Crestwood Lunch Receipts	006-1512-0000-000000-102	102.50		
1/3/2017		217130		M.S. Lunch Receipts	006-1512-0000-000000-200	181.75		
1/3/2017		217130		H.S. Breakfast Receipts	006-1512-0000-000000-300	11.00		
1/3/2017		217130		H.S. Lunch Receipts	006-1512-0000-000000-300	392.45		
1/4/2017		217132		Park Online Lunch Receipts	006-1512-0000-000000-101	66.00		
1/4/2017		217132		Cwd Online Lunch Receipts	006-1512-0000-000000-102	6.00		
1/4/2017		217132		M.S. Online Lunch Receipts	006-1512-0000-000000-200	205.00		
1/4/2017		217132		H.S. Online Lunch Receipts	006-1512-0000-000000-300	170.00		
1/4/2017		217133		Park Lunch Receipts	006-1512-0000-000000-101	214.18		
1/4/2017		217133		Crestwood Lunch Receipts	006-1512-0000-000000-102	94.00		
1/4/2017		217133		M.S. Lunch Receipts	006-1512-0000-000000-200	126.75		
1/4/2017		217133		H.S. Lunch Receipts	006-1512-0000-000000-300	285.81		
1/4/2017		217133		H.S. Breakfast Receipts	006-1512-0000-000000-300	46.00		
1/5/2017		217135		Park Lunch Receipts	006-1512-0000-000000-101	91.00		
1/5/2017		217135		Crestwood Lunch Receipts	006-1512-0000-000000-102	129.75		
1/5/2017		217135		M.S. Lunch Receipts	006-1512-0000-000000-200	107.00		
1/5/2017		217135		M.S. Breakfast Receipts	006-1512-0000-000000-200	13.64		
1/5/2017		217135		H.S. Breakfast Receipts	006-1512-0000-000000-300	44.00		
1/5/2017		217135		H.S. Lunch Receipts	006-1512-0000-000000-300	127.80		
1/6/2017		217137		Park Lunch Receipts	006-1512-0000-000000-101	97.35		
1/6/2017		217137		Crestwood Lunch Receipts	006-1512-0000-000000-102	69.00		
1/6/2017		217137		M.S. Lunch Receipts	006-1512-0000-000000-200	233.10		
1/6/2017		217137		M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
1/6/2017		217137		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.05		
1/6/2017		217137		H.S. Lunch Receipts	006-1512-0000-000000-300	190.25		
1/6/2017		217138		CHARTWELLS-17-003-HALL OF FAME	006-1890-0000-000000-000	330.00		
1/9/2017		217142		Park Lunch Receipts	006-1512-0000-000000-101	175.25		
1/9/2017		217142		Crestwood Lunch Receipts	006-1512-0000-000000-102	69.75		
1/9/2017		217142		M.S. Lunch Receipts	006-1512-0000-000000-200	113.75		
1/9/2017		217142		M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
1/9/2017		217142		H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
1/9/2017		217142		H.S. Lunch Receipts	006-1512-0000-000000-300	270.25		
1/10/2017		217145		Park Online Lunch Receipts	006-1512-0000-000000-101	471.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/10/2017		217145		Cwd Online Lunch Receipts	006-1512-0000-000000-102	$ 410.00		
	1/10/2017		217145		M.S. Online Lunch Receipts	006-1512-0000-000000-200	793.00		
	1/10/2017		217145		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,328.45		
	1/11/2017		217146		Park Lunch Receipts	006-1512-0000-000000-101	82.00		
	1/11/2017		217146		Crestwood Lunch Receipts	006-1512-0000-000000-102	117.75		
	1/11/2017		217146		M.S. Lunch Receipts	006-1512-0000-000000-200	43.25		
	1/11/2017		217146		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
	1/11/2017		217146		H.S. Lunch Receipts	006-1512-0000-000000-300	128.60		
	1/11/2017		217146		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
	1/12/2017		217149		Park Lunch Receipts	006-1512-0000-000000-101	112.50		
	1/12/2017		217149		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.75		
	1/12/2017		217149		M.S. Breakfast Receipts	006-1512-0000-000000-200	0.30		
	1/12/2017		217149		M.S. Lunch Receipts	006-1512-0000-000000-200	122.25		
	1/12/2017		217149		H.S. Lunch Receipts	006-1512-0000-000000-300	234.55		
	1/12/2017		217149		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.25		
	1/17/2017		217153		Park Lunch Receipts	006-1512-0000-000000-101	84.25		
	1/17/2017		217153		Crestwood Lunch Receipts	006-1512-0000-000000-102	64.75		
	1/17/2017		217153		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	1/17/2017		217153		M.S. Lunch Receipts	006-1512-0000-000000-200	67.75		
	1/17/2017		217153		H.S. Lunch Receipts	006-1512-0000-000000-300	275.25		
	1/17/2017		217153		H.S. Breakfast Receipts	006-1512-0000-000000-300	24.00		
	1/18/2017		217156		Park Lunch Receipts	006-1512-0000-000000-101	117.55		
	1/18/2017		217156		Crestwood Lunch Receipts	006-1512-0000-000000-102	95.25		
	1/18/2017		217156		M.S. Lunch Receipts	006-1512-0000-000000-200	246.25		
	1/18/2017		217156		H.S. Lunch Receipts	006-1512-0000-000000-300	259.50		
	1/18/2017		217156		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.25		
	1/18/2017		217159		Park Online Lunch Receipts	006-1512-0000-000000-101	375.00		
	1/18/2017		217159		Cwd Online Lunch Receipts	006-1512-0000-000000-102	153.80		
	1/18/2017		217159		M.S. Online Lunch Receipts	006-1512-0000-000000-200	429.60		
	1/18/2017		217159		H.S. Online Lunch Receipts	006-1512-0000-000000-300	490.00		
	1/19/2017		217162		Park Lunch Receipts	006-1512-0000-000000-101	78.75		
	1/19/2017		217162		Crestwood Lunch Receipts	006-1512-0000-000000-102	49.50		
	1/19/2017		217162		M.S. Lunch Receipts	006-1512-0000-000000-200	198.50		
	1/19/2017		217162		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	1/19/2017		217162		H.S. Lunch Receipts	006-1512-0000-000000-300	268.85		
	1/20/2017		217164		LUNCH REIMBURSEMENT-NOVEMBER	006-4120-0000-000000-000	33,472.45		
	1/20/2017		217165		Park Lunch Receipts	006-1512-0000-000000-101	115.60		
	1/20/2017		217165		Crestwood Lunch Receipts	006-1512-0000-000000-102	45.00		
	1/20/2017		217165		M.S. Lunch Receipts	006-1512-0000-000000-200	88.45		
	1/20/2017		217165		M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/20/2017		217165		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 183.25		
	1/20/2017		217165		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	1/23/2017		217167		Park Lunch Receipts	006-1512-0000-000000-101	79.55		
	1/23/2017		217167		Crestwood Lunch Receipts	006-1512-0000-000000-102	15.00		
	1/23/2017		217167		M.S. Lunch Receipts	006-1512-0000-000000-200	94.00		
	1/23/2017		217167		M.S. Breakfast Receipts	006-1512-0000-000000-200	55.00		
	1/23/2017		217167		H.S. Lunch Receipts	006-1512-0000-000000-300	226.00		
	1/23/2017		217167		H.S. Breakfast Receipts	006-1512-0000-000000-300	31.00		
	1/24/2017		217169		Park Online Lunch Receipts	006-1512-0000-000000-101	351.48		
	1/24/2017		217169		Cwd Online Lunch Receipts	006-1512-0000-000000-102	273.00		
	1/24/2017		217169		M.S. Online Lunch Receipts	006-1512-0000-000000-200	713.00		
	1/24/2017		217169		H.S. Online Lunch Receipts	006-1512-0000-000000-300	482.40		
	1/24/2017		217170		Park Lunch Receipts	006-1512-0000-000000-101	178.98		
	1/24/2017		217170		Crestwood Lunch Receipts	006-1512-0000-000000-102	104.25		
	1/24/2017		217170		M.S. Breakfast Receipts	006-1512-0000-000000-200	30.00		
	1/24/2017		217170		M.S. Lunch Receipts	006-1512-0000-000000-200	145.75		
	1/24/2017		217170		H.S. Breakfast Receipts	006-1512-0000-000000-300	115.80		
	1/24/2017		217170		H.S. Lunch Receipts	006-1512-0000-000000-300	212.45		
	1/25/2017		217172		Park Lunch Receipts	006-1512-0000-000000-101	63.76		
	1/25/2017		217172		Crestwood Lunch Receipts	006-1512-0000-000000-102	28.25		
	1/25/2017		217172		M.S. Lunch Receipts	006-1512-0000-000000-200	237.75		
	1/25/2017		217172		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	1/25/2017		217172		H.S. Lunch Receipts	006-1512-0000-000000-300	104.50		
	1/25/2017		217172		H.S. Breakfast Receipts	006-1512-0000-000000-300	14.00		
	1/26/2017		217175		Park Lunch Receipts	006-1512-0000-000000-101	157.80		
	1/26/2017		217175		Crestwood Lunch Receipts	006-1512-0000-000000-102	108.50		
	1/26/2017		217175		M.S. Lunch Receipts	006-1512-0000-000000-200	346.25		
	1/26/2017		217175		M.S. Breakfast Receipts	006-1512-0000-000000-200	13.00		
	1/26/2017		217175		H.S. Lunch Receipts	006-1512-0000-000000-300	193.50		
	1/26/2017		217175		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.00		
	1/27/2017		217179		Park Lunch Receipts	006-1512-0000-000000-101	46.25		
	1/27/2017		217179		Crestwood Lunch Receipts	006-1512-0000-000000-102	53.25		
	1/27/2017		217179		M.S. Lunch Receipts	006-1512-0000-000000-200	53.15		
	1/27/2017		217179		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	1/27/2017		217179		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.90		
	1/27/2017		217179		H.S. Lunch Receipts	006-1512-0000-000000-300	129.25		
	1/27/2017		217180		NSF CHECK-GAMBLE-HS LUNCH RECT	006-1512-0000-000000-300	80.00		
	1/30/2017		217181		Park Lunch Receipts	006-1512-0000-000000-101	51.05		
	1/30/2017		217181		Crestwood Lunch Receipts	006-1512-0000-000000-102	143.50		
	1/30/2017		217181		M.S. Breakfast Receipts	006-1512-0000-000000-200	27.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2017		217181		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 221.70		
1/30/2017		217181		H.S. Breakfast Receipts	006-1512-0000-000000-300	82.00		
1/30/2017		217181		H.S. Lunch Receipts	006-1512-0000-000000-300	216.12		
1/31/2017		217188		LUNCH REIMBURSE-STATE MATCH	006-3213-0000-000000-000	1,326.07		
1/31/2017		217188		LUNCH REIMBURSEMENT-DEC 2016	006-4120-0000-000000-000	25,036.28		
1/31/2017		217189		Park Lunch Receipts	006-1512-0000-000000-101	45.85		
1/31/2017		217189		Crestwood Lunch Receipts	006-1512-0000-000000-102	46.00		
1/31/2017		217189		M.S. Lunch Receipts	006-1512-0000-000000-200	119.25		
1/31/2017		217189		M.S. Breakfast Receipts	006-1512-0000-000000-200	82.45		
1/31/2017		217189		H.S. Lunch Receipts	006-1512-0000-000000-300	122.00		
1/31/2017		217189		H.S. Breakfast Receipts	006-1512-0000-000000-300	29.00		
2/1/2017		217195		Park Lunch Receipts	006-1512-0000-000000-101	123.20		
2/1/2017		217195		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.50		
2/1/2017		217195		M.S. Lunch Receipts	006-1512-0000-000000-200	128.50		
2/1/2017		217195		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
2/1/2017		217195		H.S. Lunch Receipts	006-1512-0000-000000-300	200.50		
2/1/2017		217195		H.S. Breakfast Receipts	006-1512-0000-000000-300	10.15		
2/2/2017		217198		Park Lunch Receipts	006-1512-0000-000000-101	58.75		
2/2/2017		217198		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.25		
2/2/2017		217198		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
2/2/2017		217198		M.S. Lunch Receipts	006-1512-0000-000000-200	58.00		
2/2/2017		217198		H.S. Lunch Receipts	006-1512-0000-000000-300	123.00		
2/2/2017		217198		H.S. Breakfast Receipts	006-1512-0000-000000-300	22.46		
2/3/2017		217200		Park Online Lunch Receipts	006-1512-0000-000000-101	622.50		
2/3/2017		217200		Cwd Online Lunch Receipts	006-1512-0000-000000-102	537.50		
2/3/2017		217200		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,066.20		
2/3/2017		217200		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,206.50		
2/3/2017		217205		Park Lunch Receipts	006-1512-0000-000000-101	139.91		
2/3/2017		217205		Crestwood Lunch Receipts	006-1512-0000-000000-102	53.75		
2/3/2017		217205		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.50		
2/3/2017		217205		M.S. Lunch Receipts	006-1512-0000-000000-200	54.50		
2/3/2017		217205		H.S. Breakfast Receipts	006-1512-0000-000000-300	56.75		
2/3/2017		217205		H.S. Lunch Receipts	006-1512-0000-000000-300	216.20		
2/6/2017		217208		Park Lunch Receipts	006-1512-0000-000000-101	90.80		
2/6/2017		217208		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.75		
2/6/2017		217208		M.S. Lunch Receipts	006-1512-0000-000000-200	168.50		
2/6/2017		217208		H.S. Lunch Receipts	006-1512-0000-000000-300	93.00		
2/6/2017		217208		H.S. Breakfast Receipts	006-1512-0000-000000-300	34.45		
2/7/2017		217212		Park Lunch Receipts	006-1512-0000-000000-101	82.00		
2/7/2017		217212		Crestwood Lunch Receipts	006-1512-0000-000000-102	143.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/7/2017		217212		M.S. Breakfast Receipts	006-1512-0000-000000-200	$ 51.00		
2/7/2017		217212		M.S. Lunch Receipts	006-1512-0000-000000-200	129.50		
2/7/2017		217212		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.50		
2/7/2017		217212		H.S. Lunch Receipts	006-1512-0000-000000-300	284.50		
2/8/2017		217215		Park Lunch Receipts	006-1512-0000-000000-101	68.00		
2/8/2017		217215		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.00		
2/8/2017		217215		M.S. Lunch Receipts	006-1512-0000-000000-200	134.50		
2/8/2017		217215		H.S. Breakfast Receipts	006-1512-0000-000000-300	1.00		
2/8/2017		217215		H.S. Lunch Receipts	006-1512-0000-000000-300	223.00		
2/9/2017		217217		Park Lunch Receipts	006-1512-0000-000000-101	158.75		
2/9/2017		217217		Crestwood Lunch Receipts	006-1512-0000-000000-102	22.25		
2/9/2017		217217		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.25		
2/9/2017		217217		M.S. Lunch Receipts	006-1512-0000-000000-200	144.00		
2/9/2017		217217		H.S. Lunch Receipts	006-1512-0000-000000-300	6.00		
2/9/2017		217217		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
2/9/2017		217217		H.S. Lunch Receipts	006-1512-0000-000000-300	110.60		
2/10/2017		217218		Park Online Lunch Receipts	006-1512-0000-000000-101	405.00		
2/10/2017		217218		Cwd Online Lunch Receipts	006-1512-0000-000000-102	352.15		
2/10/2017		217218		M.S. Online Lunch Receipts	006-1512-0000-000000-200	804.00		
2/10/2017		217218		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,382.10		
2/10/2017		217219		Park Lunch Receipts	006-1512-0000-000000-101	60.75		
2/10/2017		217219		Crestwood Lunch Receipts	006-1512-0000-000000-102	107.25		
2/10/2017		217219		M.S. Lunch Receipts	006-1512-0000-000000-200	267.15		
2/10/2017		217219		M.S. Breakfast Receipts	006-1512-0000-000000-200	75.00		
2/10/2017		217219		H.S. Lunch Receipts	006-1512-0000-000000-300	143.30		
2/10/2017		217219		H.S. Breakfast Receipts	006-1512-0000-000000-300	27.50		
2/10/2017		217220		17-006 CHARTWELLS-TACO BAR	006-1890-0000-000000-000	434.00		
2/10/2017		217220		17-005 CHARTWELLS-PIZZA/SALAD	006-1890-0000-000000-000	434.00		
2/13/2017		217222		Park Lunch Receipts	006-1512-0000-000000-101	66.00		
2/13/2017		217222		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.25		
2/13/2017		217222		M.S. Lunch Receipts	006-1512-0000-000000-200	116.25		
2/13/2017		217222		M.S. Breakfast Receipts	006-1512-0000-000000-200	60.00		
2/13/2017		217222		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
2/13/2017		217222		H.S. Lunch Receipts	006-1512-0000-000000-300	203.10		
2/14/2017		217224		Park Lunch Receipts	006-1512-0000-000000-101	153.55		
2/14/2017		217224		Crestwood Lunch Receipts	006-1512-0000-000000-102	90.70		
2/14/2017		217224		M.S. Lunch Receipts	006-1512-0000-000000-200	120.50		
2/14/2017		217224		H.S. Lunch Receipts	006-1512-0000-000000-300	172.85		
2/14/2017		217224		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.50		
2/15/2017		217227		Park Lunch Receipts	006-1512-0000-000000-101	117.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2017		217227		Crestwood Lunch Receipts	006-1512-0000-000000-102	$ 111.75		
	2/15/2017		217227		M.S. Lunch Receipts	006-1512-0000-000000-200	122.70		
	2/15/2017		217227		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	2/15/2017		217227		H.S. Lunch Receipts	006-1512-0000-000000-300	208.10		
	2/15/2017		217227		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	2/16/2017		217229		Park Online Lunch Receipts	006-1512-0000-000000-101	575.75		
	2/16/2017		217229		Cwd Online Lunch Receipts	006-1512-0000-000000-102	252.00		
	2/16/2017		217229		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,082.00		
	2/16/2017		217229		H.S. Online Lunch Receipts	006-1512-0000-000000-300	943.00		
	2/16/2017		217230		Park Lunch Receipts	006-1512-0000-000000-101	135.00		
	2/16/2017		217230		Crestwood Lunch Receipts	006-1512-0000-000000-102	15.75		
	2/16/2017		217230		M.S. Lunch Receipts	006-1512-0000-000000-200	115.25		
	2/16/2017		217230		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	2/16/2017		217230		H.S. Breakfast Receipts	006-1512-0000-000000-300	51.00		
	2/16/2017		217230		H.S. Lunch Receipts	006-1512-0000-000000-300	143.00		
	2/21/2017		217233		Park Lunch Receipts	006-1512-0000-000000-101	87.38		
	2/21/2017		217233		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.50		
	2/21/2017		217233		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	2/21/2017		217233		M.S. Lunch Receipts	006-1512-0000-000000-200	121.00		
	2/21/2017		217233		H.S. Lunch Receipts	006-1512-0000-000000-300	266.40		
	2/21/2017		217233		H.S. Breakfast Receipts	006-1512-0000-000000-300	32.00		
	2/22/2017		217236		Park Lunch Receipts	006-1512-0000-000000-101	57.70		
	2/22/2017		217236		Crestwood Lunch Receipts	006-1512-0000-000000-102	50.00		
	2/22/2017		217236		M.S. Lunch Receipts	006-1512-0000-000000-200	94.50		
	2/22/2017		217236		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	2/22/2017		217236		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.70		
	2/22/2017		217236		H.S. Lunch Receipts	006-1512-0000-000000-300	169.45		
	2/23/2017		217241		Park Lunch Receipts	006-1512-0000-000000-101	167.90		
	2/23/2017		217241		Crestwood Lunch Receipts	006-1512-0000-000000-102	84.50		
	2/23/2017		217241		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
	2/23/2017		217241		M.S. Lunch Receipts	006-1512-0000-000000-200	108.65		
	2/23/2017		217241		H.S. Lunch Receipts	006-1512-0000-000000-300	177.00		
	2/23/2017		217241		H.S. Breakfast Receipts	006-1512-0000-000000-300	32.00		
	2/24/2017		217244		Park Online Lunch Receipts	006-1512-0000-000000-101	360.00		
	2/24/2017		217244		Cwd Online Lunch Receipts	006-1512-0000-000000-102	235.00		
	2/24/2017		217244		M.S. Online Lunch Receipts	006-1512-0000-000000-200	575.00		
	2/24/2017		217244		H.S. Online Lunch Receipts	006-1512-0000-000000-300	625.00		
	2/24/2017		217247		Park Lunch Receipts	006-1512-0000-000000-101	93.60		
	2/24/2017		217247		Crestwood Lunch Receipts	006-1512-0000-000000-102	106.15		
	2/24/2017		217247		M.S. Lunch Receipts	006-1512-0000-000000-200	184.25		
	2/24/2017		217247		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/24/2017		217247		H.S. Breakfast Receipts	006-1512-0000-000000-300	$ 10.00		
2/24/2017		217247		H.S. Lunch Receipts	006-1512-0000-000000-300	234.00		
2/27/2017		217249		STATE LUNCH MATCH	006-3213-0000-000000-000	1,325.42		
2/27/2017		217250		Park Lunch Receipts	006-1512-0000-000000-101	113.83		
2/27/2017		217250		Crestwood Lunch Receipts	006-1512-0000-000000-102	71.25		
2/27/2017		217250		M.S. Breakfast Receipts	006-1512-0000-000000-200	67.00		
2/27/2017		217250		M.S. Lunch Receipts	006-1512-0000-000000-200	135.50		
2/27/2017		217250		H.S. Lunch Receipts	006-1512-0000-000000-300	317.50		
2/27/2017		217250		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
2/28/2017		217254		Park Lunch Receipts	006-1512-0000-000000-101	151.90		
2/28/2017		217254		Crestwood Lunch Receipts	006-1512-0000-000000-102	106.85		
2/28/2017		217254		M.S. Breakfast Receipts	006-1512-0000-000000-200	43.00		
2/28/2017		217254		M.S. Lunch Receipts	006-1512-0000-000000-200	137.75		
2/28/2017		217254		H.S. Lunch Receipts	006-1512-0000-000000-300	216.50		
2/28/2017		217254		H.S. Breakfast Receipts	006-1512-0000-000000-300	99.50		
3/1/2017		217258		Park Lunch Receipts	006-1512-0000-000000-101	49.20		
3/1/2017		217258		Crestwood Lunch Receipts	006-1512-0000-000000-102	73.75		
3/1/2017		217258		M.S. Lunch Receipts	006-1512-0000-000000-200	97.00		
3/1/2017		217258		M.S. Breakfast Receipts	006-1512-0000-000000-200	45.00		
3/1/2017		217258		H.S. Lunch Receipts	006-1512-0000-000000-300	132.50		
3/1/2017		217258		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		
3/2/2017		217262		Park Lunch Receipts	006-1512-0000-000000-101	97.65		
3/2/2017		217262		Crestwood Lunch Receipts	006-1512-0000-000000-102	47.50		
3/2/2017		217262		M.S. Lunch Receipts	006-1512-0000-000000-200	105.00		
3/2/2017		217262		H.S. Lunch Receipts	006-1512-0000-000000-300	297.15		
3/2/2017		217262		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.95		
3/3/2017		217264		Park Online Lunch Receipts	006-1512-0000-000000-101	450.00		
3/3/2017		217264		Cwd Online Lunch Receipts	006-1512-0000-000000-102	338.80		
3/3/2017		217264		M.S. Online Lunch Receipts	006-1512-0000-000000-200	660.29		
3/3/2017		217264		H.S. Online Lunch Receipts	006-1512-0000-000000-300	922.55		
3/3/2017		217268		Park Lunch Receipts	006-1512-0000-000000-101	46.75		
3/3/2017		217268		Crestwood Lunch Receipts	006-1512-0000-000000-102	115.50		
3/3/2017		217268		M.S. Breakfast Receipts	006-1512-0000-000000-200	180.00		
3/3/2017		217268		M.S. Lunch Receipts	006-1512-0000-000000-200	73.75		
3/3/2017		217268		H.S. Lunch Receipts	006-1512-0000-000000-300	152.50		
3/3/2017		217268		H.S. Breakfast Receipts	006-1512-0000-000000-300	21.50		
3/6/2017		217270		Park Lunch Receipts	006-1512-0000-000000-101	77.25		
3/6/2017		217270		Crestwood Lunch Receipts	006-1512-0000-000000-102	59.00		
3/6/2017		217270		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.00		
3/6/2017		217270		M.S. Lunch Receipts	006-1512-0000-000000-200	136.00		
3/6/2017		217270		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/6/2017		217270		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 251.50		
	3/7/2017		217272		Park Lunch Receipts	006-1512-0000-000000-101	142.50		
	3/7/2017		217272		Crestwood Lunch Receipts	006-1512-0000-000000-102	19.50		
	3/7/2017		217272		M.S. Lunch Receipts	006-1512-0000-000000-200	112.50		
	3/7/2017		217272		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	3/7/2017		217272		H.S. Lunch Receipts	006-1512-0000-000000-300	260.25		
	3/8/2017		217275		Park Lunch Receipts	006-1512-0000-000000-101	68.00		
	3/8/2017		217275		Crestwood Lunch Receipts	006-1512-0000-000000-102	32.50		
	3/8/2017		217275		M.S. Lunch Receipts	006-1512-0000-000000-200	200.25		
	3/8/2017		217275		H.S. Breakfast Receipts	006-1512-0000-000000-300	71.00		
	3/8/2017		217275		H.S. Lunch Receipts	006-1512-0000-000000-300	191.00		
	3/9/2017		217278		Park Lunch Receipts	006-1512-0000-000000-101	101.00		
	3/9/2017		217278		Crestwood Lunch Receipts	006-1512-0000-000000-102	59.75		
	3/9/2017		217278		M.S. Lunch Receipts	006-1512-0000-000000-200	104.00		
	3/9/2017		217278		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	3/9/2017		217278		H.S. Lunch Receipts	006-1512-0000-000000-300	79.71		
	3/9/2017		217278		H.S. Breakfast Receipts	006-1512-0000-000000-300	26.00		
	3/10/2017		217276		OUTSTANDING CKS FROM PRIOR FY	006-5300-0000-000000-000	1.10		
	3/10/2017		217281		Park Lunch Receipts	006-1512-0000-000000-101	108.00		
	3/10/2017		217281		Crestwood Lunch Receipts	006-1512-0000-000000-102	68.25		
	3/10/2017		217281		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	3/10/2017		217281		M.S. Lunch Receipts	006-1512-0000-000000-200	146.00		
	3/10/2017		217281		H.S. Breakfast Receipts	006-1512-0000-000000-300	20.50		
	3/10/2017		217281		H.S. Lunch Receipts	006-1512-0000-000000-300	57.50		
	3/10/2017		217283		Park Online Lunch Receipts	006-1512-0000-000000-101	692.95		
	3/10/2017		217283		Cwd Online Lunch Receipts	006-1512-0000-000000-102	368.60		
	3/10/2017		217283		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,032.50		
	3/10/2017		217283		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,258.00		
	3/13/2017		217284		Park Lunch Receipts	006-1512-0000-000000-101	56.25		
	3/13/2017		217284		Crestwood Lunch Receipts	006-1512-0000-000000-102	38.25		
	3/13/2017		217284		M.S. Lunch Receipts	006-1512-0000-000000-200	194.00		
	3/13/2017		217284		H.S. Lunch Receipts	006-1512-0000-000000-300	192.25		
	3/13/2017		217284		H.S. Breakfast Receipts	006-1512-0000-000000-300	5.30		
	3/14/2017		217304		Park Lunch Receipts	006-1512-0000-000000-101	20.50		
	3/14/2017		217304		Crestwood Lunch Receipts	006-1512-0000-000000-102	28.10		
	3/14/2017		217304		M.S. Breakfast Receipts	006-1512-0000-000000-200	76.00		
	3/14/2017		217304		M.S. Lunch Receipts	006-1512-0000-000000-200	190.00		
	3/14/2017		217304		H.S. Lunch Receipts	006-1512-0000-000000-300	51.10		
	3/14/2017		217304		H.S. Lunch Receipts	006-1512-0000-000000-300	101.00		
	3/14/2017		217304		H.S. Breakfast Receipts	006-1512-0000-000000-300	98.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/14/2017		217305		17-012 CHARTWELLS MS CONFERENC	006-1890-0000-000000-000	$ 165.00		
	3/14/2017		217305		17-013 CHARTWELLS PERF ATTEND	006-1890-0000-000000-000	75.00		
	3/15/2017		217307		Park Lunch Receipts	006-1512-0000-000000-101	188.20		
	3/15/2017		217307		Crestwood Lunch Receipts	006-1512-0000-000000-102	156.50		
	3/15/2017		217307		M.S. Breakfast Receipts	006-1512-0000-000000-200	0.25		
	3/15/2017		217307		M.S. Lunch Receipts	006-1512-0000-000000-200	32.75		
	3/15/2017		217307		H.S. Breakfast Receipts	006-1512-0000-000000-300	63.00		
	3/15/2017		217307		H.S. Lunch Receipts	006-1512-0000-000000-300	243.50		
	3/16/2017		217310		Park Lunch Receipts	006-1512-0000-000000-101	91.10		
	3/16/2017		217310		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.00		
	3/16/2017		217310		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
	3/16/2017		217310		M.S. Lunch Receipts	006-1512-0000-000000-200	107.50		
	3/16/2017		217310		H.S. Breakfast Receipts	006-1512-0000-000000-300	31.60		
	3/16/2017		217310		H.S. Lunch Receipts	006-1512-0000-000000-300	80.00		
	3/16/2017		217310		H.S. Lunch Receipts	006-1512-0000-000000-300	10.00		
	3/17/2017		217312		Park Online Lunch Receipts	006-1512-0000-000000-101	368.00		
	3/17/2017		217312		Cwd Online Lunch Receipts	006-1512-0000-000000-102	253.50		
	3/17/2017		217312		M.S. Online Lunch Receipts	006-1512-0000-000000-200	938.00		
	3/17/2017		217312		H.S. Online Lunch Receipts	006-1512-0000-000000-300	601.00		
	3/17/2017		217313		Park Lunch Receipts	006-1512-0000-000000-101	40.25		
	3/17/2017		217313		Crestwood Lunch Receipts	006-1512-0000-000000-102	40.00		
	3/17/2017		217313		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.00		
	3/17/2017		217313		M.S. Lunch Receipts	006-1512-0000-000000-200	153.25		
	3/17/2017		217313		H.S. Breakfast Receipts	006-1512-0000-000000-300	3.00		
	3/17/2017		217313		H.S. Lunch Receipts	006-1512-0000-000000-300	186.25		
	3/20/2017		217316		Park Lunch Receipts	006-1512-0000-000000-101	83.85		
	3/20/2017		217316		Crestwood Lunch Receipts	006-1512-0000-000000-102	111.40		
	3/20/2017		217316		M.S. Lunch Receipts	006-1512-0000-000000-200	115.00		
	3/20/2017		217316		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
	3/20/2017		217316		H.S. Breakfast Receipts	006-1512-0000-000000-300	48.00		
	3/20/2017		217316		H.S. Lunch Receipts	006-1512-0000-000000-300	210.00		
	3/21/2017		217318		17-010 CHARTWELLS-COFFEE BAR	006-1890-0000-000000-000	150.00		
	3/21/2017		217319		STATE LUNCH MATCH	006-3213-0000-000000-000	1,326.83		
	3/22/2017		217320		Park Lunch Receipts	006-1512-0000-000000-101	201.50		
	3/22/2017		217320		Crestwood Lunch Receipts	006-1512-0000-000000-102	40.75		
	3/22/2017		217320		M.S. Breakfast Receipts	006-1512-0000-000000-200	50.25		
	3/22/2017		217320		M.S. Lunch Receipts	006-1512-0000-000000-200	181.00		
	3/22/2017		217320		H.S. Lunch Receipts	006-1512-0000-000000-300	30.00		
	3/22/2017		217320		H.S. Breakfast Receipts	006-1512-0000-000000-300	111.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/23/2017		217324		Park Lunch Receipts	006-1512-0000-000000-101	$ 75.25		
3/23/2017		217324		Crestwood Lunch Receipts	006-1512-0000-000000-102	49.00		
3/23/2017		217324		M.S. Lunch Receipts	006-1512-0000-000000-200	30.00		
3/23/2017		217324		M.S. Breakfast Receipts	006-1512-0000-000000-200	137.00		
3/23/2017		217324		H.S. Lunch Receipts	006-1512-0000-000000-300	308.50		
3/24/2017		217327		Park Online Lunch Receipts	006-1512-0000-000000-101	377.50		
3/24/2017		217327		Cwd Online Lunch Receipts	006-1512-0000-000000-102	397.60		
3/24/2017		217327		M.S. Online Lunch Receipts	006-1512-0000-000000-200	934.96		
3/24/2017		217327		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,343.90		
3/24/2017		217329		Park Lunch Receipts	006-1512-0000-000000-101	193.50		
3/24/2017		217329		Crestwood Lunch Receipts	006-1512-0000-000000-102	40.00		
3/24/2017		217329		M.S. Breakfast Receipts	006-1512-0000-000000-200	0.50		
3/24/2017		217329		M.S. Lunch Receipts	006-1512-0000-000000-200	103.70		
3/24/2017		217329		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
3/24/2017		217329		H.S. Lunch Receipts	006-1512-0000-000000-300	214.90		
3/24/2017		217330		CRESTWOOD CAFE RECEIPTS	006-1512-0000-000000-102	2.25		
3/24/2017		217340		LUNCH REIMBURSEMENT-JANUARY	006-4120-0000-000000-000	32,175.46		
3/27/2017		217331		Park Lunch Receipts	006-1512-0000-000000-101	64.90		
3/27/2017		217331		Crestwood Lunch Receipts	006-1512-0000-000000-102	51.25		
3/27/2017		217331		M.S. Lunch Receipts	006-1512-0000-000000-200	188.00		
3/27/2017		217331			006-1512-0000-000000-300	0.00		
3/27/2017		217331		H.S. Lunch Receipts	006-1512-0000-000000-300	146.10		
3/28/2017		217333		Park Lunch Receipts	006-1512-0000-000000-101	36.05		
3/28/2017		217333		Crestwood Lunch Receipts	006-1512-0000-000000-102	99.40		
3/28/2017		217333		M.S. Lunch Receipts	006-1512-0000-000000-200	105.25		
3/28/2017		217333		H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
3/28/2017		217333		H.S. Lunch Receipts	006-1512-0000-000000-300	205.00		
3/28/2017		217334		CHARTWELLS-BAND/CHOIR 1/20	006-1890-0000-000000-000	300.00		
3/29/2017		217335		Park Lunch Receipts	006-1512-0000-000000-101	34.75		
3/29/2017		217335		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.95		
3/29/2017		217335		M.S. Lunch Receipts	006-1512-0000-000000-200	143.25		
3/29/2017		217335		H.S. Lunch Receipts	006-1512-0000-000000-300	97.00		
3/29/2017		217335		H.S. Breakfast Receipts	006-1512-0000-000000-300	31.00		
3/30/2017		217338		Park Lunch Receipts	006-1512-0000-000000-101	57.10		
3/30/2017		217338		Crestwood Lunch Receipts	006-1512-0000-000000-102	75.25		
3/30/2017		217338		M.S. Lunch Receipts	006-1512-0000-000000-200	20.00		
3/30/2017		217338		M.S. Breakfast Receipts	006-1512-0000-000000-200	56.40		
3/30/2017		217338		H.S. Lunch Receipts	006-1512-0000-000000-300	182.29		
3/30/2017		217338		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017		217342		Park Lunch Receipts	006-1512-0000-000000-101	$ 33.75		
	3/31/2017		217342		Crestwood Lunch Receipts	006-1512-0000-000000-102	15.75		
	3/31/2017		217342		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		
	3/31/2017		217342		M.S. Lunch Receipts	006-1512-0000-000000-200	82.96		
	3/31/2017		217342		H.S. Breakfast Receipts	006-1512-0000-000000-300	4.00		
	3/31/2017		217342		H.S. Lunch Receipts	006-1512-0000-000000-300	186.00		
	4/3/2017		217351		Park Lunch Receipts	006-1512-0000-000000-101	146.50		
	4/3/2017		217351		Crestwood Lunch Receipts	006-1512-0000-000000-102	60.25		
	4/3/2017		217351		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.75		
	4/3/2017		217351		M.S. Lunch Receipts	006-1512-0000-000000-200	140.50		
	4/3/2017		217351		H.S. Lunch Receipts	006-1512-0000-000000-300	278.00		
	4/3/2017		217351		H.S. Breakfast Receipts	006-1512-0000-000000-300	69.00		
	4/4/2017		217353		Park Online Lunch Receipts	006-1512-0000-000000-101	816.00		
	4/4/2017		217353		Cwd Online Lunch Receipts	006-1512-0000-000000-102	607.00		
	4/4/2017		217353		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,291.30		
	4/4/2017		217353		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,668.70		
	4/4/2017		217355		Park Lunch Receipts	006-1512-0000-000000-101	51.00		
	4/4/2017		217355		Crestwood Lunch Receipts	006-1512-0000-000000-102	102.50		
	4/4/2017		217355		M.S. Breakfast Receipts	006-1512-0000-000000-200	106.50		
	4/4/2017		217355		M.S. Lunch Receipts	006-1512-0000-000000-200	160.00		
	4/4/2017		217355		H.S. Breakfast Receipts	006-1512-0000-000000-300	67.20		
	4/4/2017		217355		H.S. Lunch Receipts	006-1512-0000-000000-300	221.00		
	4/4/2017		217356		17-022 CHARTWELLS PK MEALS	006-1890-0000-000000-000	772.50		
	4/4/2017		217356		17-026 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,235.00		
	4/4/2017		217356		17-027 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,092.25		
	4/4/2017		217356		17-023 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,312.75		
	4/4/2017		217356		17-025 CHARTWELLS PK MEALS	006-1890-0000-000000-000	1,006.25		
	4/4/2017		217356		17-024 CHARTWELLS PK MEALS	006-1890-0000-000000-000	908.00		
	4/4/2017		217356		17-021 CHARTWELLS MS TESTING	006-1890-0000-000000-000	500.00		
	4/5/2017		217357		Park Lunch Receipts	006-1512-0000-000000-101	142.74		
	4/5/2017		217357		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.50		
	4/5/2017		217357		M.S. Breakfast Receipts	006-1512-0000-000000-200	102.50		
	4/5/2017		217357		M.S. Lunch Receipts	006-1512-0000-000000-200	40.00		
	4/5/2017		217357		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
	4/5/2017		217357		H.S. Lunch Receipts	006-1512-0000-000000-300	69.50		
	4/6/2017		217359		LUNCH REIMBURSEMENT-FEBRUARY	006-4120-0000-000000-000	32,735.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/6/2017		217360		Park Lunch Receipts	006-1512-0000-000000-101	$ 126.90		
4/6/2017		217360		Crestwood Lunch Receipts	006-1512-0000-000000-102	81.90		
4/6/2017		217360		M.S. Lunch Receipts	006-1512-0000-000000-200	132.50		
4/6/2017		217360		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
4/6/2017		217360		H.S. Breakfast Receipts	006-1512-0000-000000-300	41.00		
4/6/2017		217360		H.S. Lunch Receipts	006-1512-0000-000000-300	140.75		
4/7/2017		217364		Park Lunch Receipts	006-1512-0000-000000-101	23.30		
4/7/2017		217364		Crestwood Lunch Receipts	006-1512-0000-000000-102	30.50		
4/7/2017		217364		M.S. Breakfast Receipts	006-1512-0000-000000-200	61.50		
4/7/2017		217364		M.S. Lunch Receipts	006-1512-0000-000000-200	98.50		
4/7/2017		217364		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
4/7/2017		217364		H.S. Lunch Receipts	006-1512-0000-000000-300	91.75		
4/11/2017		217367		17-0032 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	78.32		
4/11/2017		217367		17-0031 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	60.65		
4/11/2017		217367		17-0028 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	173.32		
4/11/2017		217367		17-0029-CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	70.33		
4/11/2017		217367		17-0030 CHARTWELLS-MS SNACKS	006-1890-0000-000000-000	43.85		
4/11/2017		217368		Park Online Lunch Receipts	006-1512-0000-000000-101	576.75		
4/11/2017		217368		Cwd Online Lunch Receipts	006-1512-0000-000000-102	336.25		
4/11/2017		217368		M.S. Online Lunch Receipts	006-1512-0000-000000-200	601.00		
4/11/2017		217368		H.S. Online Lunch Receipts	006-1512-0000-000000-300	949.00		
4/11/2017		217370		LUNCH REIMBURSEMENT-MARCH	006-4120-0000-000000-000	40,711.55		
4/18/2017		217376		M.S. Online Lunch Receipts	006-1512-0000-000000-200	150.00		
4/18/2017		217376		H.S. Online Lunch Receipts	006-1512-0000-000000-300	150.00		
4/18/2017		217377		Park Lunch Receipts	006-1512-0000-000000-101	108.75		
4/18/2017		217377		Crestwood Lunch Receipts	006-1512-0000-000000-102	49.25		
4/18/2017		217377		M.S. Lunch Receipts	006-1512-0000-000000-200	133.50		
4/18/2017		217377		M.S. Breakfast Receipts	006-1512-0000-000000-200	97.75		
4/18/2017		217377		H.S. Breakfast Receipts	006-1512-0000-000000-300	48.00		
4/18/2017		217377		H.S. Lunch Receipts	006-1512-0000-000000-300	260.50		
4/19/2017		217379		Park Lunch Receipts	006-1512-0000-000000-101	73.31		
4/19/2017		217379		Crestwood Lunch Receipts	006-1512-0000-000000-102	54.25		
4/19/2017		217379		M.S. Lunch Receipts	006-1512-0000-000000-200	90.50		
4/19/2017		217379		M.S. Breakfast Receipts	006-1512-0000-000000-200	40.00		
4/19/2017		217379		H.S. Lunch Receipts	006-1512-0000-000000-300	189.75		
4/20/2017		217382		Park Lunch Receipts	006-1512-0000-000000-101	112.20		
4/20/2017		217382		Crestwood Lunch Receipts	006-1512-0000-000000-102	51.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/20/2017		217382		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 214.50		
	4/20/2017		217382		H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
	4/20/2017		217382		H.S. Lunch Receipts	006-1512-0000-000000-300	158.00		
	4/21/2017		217385		Park Lunch Receipts	006-1512-0000-000000-101	75.15		
	4/21/2017		217385		Crestwood Lunch Receipts	006-1512-0000-000000-102	67.80		
	4/21/2017		217385		M.S. Lunch Receipts	006-1512-0000-000000-200	64.35		
	4/21/2017		217385		H.S. Lunch Receipts	006-1512-0000-000000-300	208.00		
	4/21/2017		217385		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
	4/21/2017		217385		H.S. Breakfast Receipts-4/19	006-1512-0000-000000-300	25.00		
	4/24/2017		217388		Park Lunch Receipts	006-1512-0000-000000-101	158.25		
	4/24/2017		217388		Crestwood Lunch Receipts	006-1512-0000-000000-102	46.00		
	4/24/2017		217388		M.S. Breakfast Receipts	006-1512-0000-000000-200	5.00		
	4/24/2017		217388		M.S. Lunch Receipts	006-1512-0000-000000-200	279.00		
	4/24/2017		217388		H.S. Lunch Receipts	006-1512-0000-000000-300	215.00		
	4/24/2017		217388		H.S. Breakfast Receipts	006-1512-0000-000000-300	15.00		
	4/24/2017		217401		STATE MATCH-BREAKFAST	006-3213-0000-000000-000	215.72		
	4/25/2017		217391		Park Lunch Receipts	006-1512-0000-000000-101	148.50		
	4/25/2017		217391		Crestwood Lunch Receipts	006-1512-0000-000000-102	56.85		
	4/25/2017		217391		M.S. Lunch Receipts	006-1512-0000-000000-200	133.25		
	4/25/2017		217391		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.00		
	4/25/2017		217391		H.S. Breakfast Receipts	006-1512-0000-000000-300	28.00		
	4/25/2017		217391		H.S. Lunch Receipts	006-1512-0000-000000-300	163.00		
	4/25/2017		217393		Park Online Lunch Receipts	006-1512-0000-000000-101	430.00		
	4/25/2017		217393		Cwd Online Lunch Receipts	006-1512-0000-000000-102	175.00		
	4/25/2017		217393		M.S. Online Lunch Receipts	006-1512-0000-000000-200	473.00		
	4/25/2017		217393		H.S. Online Lunch Receipts	006-1512-0000-000000-300	731.40		
	4/26/2017		217394		Park Lunch Receipts	006-1512-0000-000000-101	48.60		
	4/26/2017		217394		Crestwood Lunch Receipts	006-1512-0000-000000-102	52.25		
	4/26/2017		217394		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	4/26/2017		217394		M.S. Lunch Receipts	006-1512-0000-000000-200	123.50		
	4/26/2017		217394		H.S. Breakfast Receipts	006-1512-0000-000000-300	23.00		
	4/26/2017		217394		H.S. Lunch Receipts	006-1512-0000-000000-300	170.00		
	4/27/2017		217396		Park Lunch Receipts	006-1512-0000-000000-101	146.75		
	4/27/2017		217396		Crestwood Lunch Receipts	006-1512-0000-000000-102	72.25		
	4/27/2017		217396		M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		
	4/27/2017		217396		M.S. Lunch Receipts	006-1512-0000-000000-200	26.00		
	4/27/2017		217396		H.S. Breakfast Receipts	006-1512-0000-000000-300	38.00		
	4/27/2017		217396		H.S. Lunch Receipts	006-1512-0000-000000-300	152.00		
	4/28/2017		217403		Park Lunch Receipts	006-1512-0000-000000-101	89.87		
	4/28/2017		217403		Crestwood Lunch Receipts	006-1512-0000-000000-102	28.15		
	4/28/2017		217403		M.S. Breakfast Receipts	006-1512-0000-000000-200	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2017		217403		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 70.75		
4/28/2017		217403		H.S. Lunch Receipts	006-1512-0000-000000-300	204.30		
4/28/2017		217403		H.S. Breakfast Receipts	006-1512-0000-000000-300	12.00		
4/28/2017		217404		17-031 ROTARY INTERACT DANCE	006-1890-0000-000000-000	300.00		
5/1/2017		217408		Park Lunch Receipts	006-1512-0000-000000-101	95.25		
5/1/2017		217408		Crestwood Lunch Receipts	006-1512-0000-000000-102	83.75		
5/1/2017		217408		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
5/1/2017		217408		M.S. Lunch Receipts	006-1512-0000-000000-200	140.20		
5/1/2017		217408		H.S. Lunch Receipts	006-1512-0000-000000-300	206.00		
5/1/2017		217408		H.S. Breakfast Receipts	006-1512-0000-000000-300	55.00		
5/2/2017		217410		Park Lunch Receipts	006-1512-0000-000000-101	80.80		
5/2/2017		217410		Crestwood Lunch Receipts	006-1512-0000-000000-102	46.50		
5/2/2017		217410		M.S. Lunch Receipts	006-1512-0000-000000-200	103.35		
5/2/2017		217410		H.S. Breakfast Receipts	006-1512-0000-000000-300	39.25		
5/2/2017		217410		H.S. Lunch Receipts	006-1512-0000-000000-300	290.50		
5/3/2017		217412		Park Online Lunch Receipts	006-1512-0000-000000-101	639.20		
5/3/2017		217412		Cwd Online Lunch Receipts	006-1512-0000-000000-102	395.00		
5/3/2017		217412		M.S. Online Lunch Receipts	006-1512-0000-000000-200	1,000.50		
5/3/2017		217412		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,318.20		
5/3/2017		217414		Park Lunch Receipts	006-1512-0000-000000-101	35.75		
5/3/2017		217414		Crestwood Lunch Receipts	006-1512-0000-000000-102	86.50		
5/3/2017		217414		M.S. Lunch Receipts	006-1512-0000-000000-200	255.00		
5/3/2017		217414		H.S. Lunch Receipts	006-1512-0000-000000-300	179.50		
5/3/2017		217414		H.S. Breakfast Receipts	006-1512-0000-000000-300	40.65		
5/4/2017		217416		Park Lunch Receipts	006-1512-0000-000000-101	130.51		
5/4/2017		217416		Crestwood Lunch Receipts	006-1512-0000-000000-102	113.50		
5/4/2017		217416		M.S. Lunch Receipts	006-1512-0000-000000-200	125.50		
5/4/2017		217416		H.S. Lunch Receipts	006-1512-0000-000000-300	99.00		
5/4/2017		217416		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
5/4/2017		217417		17-MARCH SNACKS CHARTWELLS	006-1890-0000-000000-000	95.41		
5/4/2017		217417		17-MARCH PK CHARTWELLS	006-1890-0000-000000-000	1,476.25		
5/5/2017		217420		Crestwood Lunch Receipts	006-1512-0000-000000-102	62.75		
5/5/2017		217420		M.S. Breakfast Receipts	006-1512-0000-000000-200	25.50		
5/5/2017		217420		M.S. Lunch Receipts	006-1512-0000-000000-200	109.00		
5/5/2017		217420		H.S. Lunch Receipts	006-1512-0000-000000-300	94.39		
5/5/2017		217420		H.S. Breakfast Receipts	006-1512-0000-000000-300	35.00		
5/8/2017		217422		Park Lunch Receipts	006-1512-0000-000000-101	53.99		
5/8/2017		217422		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.25		
5/8/2017		217422		M.S. Lunch Receipts	006-1512-0000-000000-200	217.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/8/2017		217422		H.S. Lunch Receipts	006-1512-0000-000000-300	$ 191.01		
	5/8/2017		217422		H.S. Breakfast Receipts	006-1512-0000-000000-300	30.00		
	5/9/2017		217424		Park Lunch Receipts	006-1512-0000-000000-101	68.35		
	5/9/2017		217424		Crestwood Lunch Receipts	006-1512-0000-000000-102	61.10		
	5/9/2017		217424		M.S. Lunch Receipts	006-1512-0000-000000-200	155.50		
	5/9/2017		217424		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.75		
	5/9/2017		217424		H.S. Lunch Receipts	006-1512-0000-000000-300	288.05		
	5/9/2017		217424		H.S. Breakfast Receipts	006-1512-0000-000000-300	73.00		
	5/9/2017		217428		Park Online Lunch Receipts	006-1512-0000-000000-101	374.50		
	5/9/2017		217428		Cwd Online Lunch Receipts	006-1512-0000-000000-102	336.90		
	5/9/2017		217428		M.S. Online Lunch Receipts	006-1512-0000-000000-200	639.50		
	5/9/2017		217428		H.S. Online Lunch Receipts	006-1512-0000-000000-300	557.00		
	5/10/2017		217426		Park Lunch Receipts	006-1512-0000-000000-101	251.81		
	5/10/2017		217426		Crestwood Lunch Receipts	006-1512-0000-000000-102	63.00		
	5/10/2017		217426		M.S. Lunch Receipts	006-1512-0000-000000-200	83.00		
	5/10/2017		217426		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.00		
	5/10/2017		217426		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
	5/10/2017		217426		H.S. Lunch Receipts	006-1512-0000-000000-300	169.50		
	5/11/2017		217430		Park Lunch Receipts	006-1512-0000-000000-101	77.86		
	5/11/2017		217430		Crestwood Lunch Receipts	006-1512-0000-000000-102	130.40		
	5/11/2017		217430		M.S. Lunch Receipts	006-1512-0000-000000-200	198.00		
	5/11/2017		217430		M.S. Breakfast Receipts	006-1512-0000-000000-200	10.00		
	5/11/2017		217430		H.S. Breakfast Receipts	006-1512-0000-000000-300	68.00		
	5/11/2017		217430		H.S. Lunch Receipts	006-1512-0000-000000-300	238.75		
	5/12/2017		217433		Park Lunch Receipts	006-1512-0000-000000-101	52.40		
	5/12/2017		217433		M.S. Breakfast Receipts	006-1512-0000-000000-200	1.05		
	5/12/2017		217433		M.S. Lunch Receipts	006-1512-0000-000000-200	152.00		
	5/12/2017		217433		H.S. Lunch Receipts	006-1512-0000-000000-300	55.35		
	5/12/2017		217434		17-MIDDLE SCHOOL BREAKFAST	006-1890-0000-000000-000	473.21		
	5/15/2017		217435		Park Lunch Receipts	006-1512-0000-000000-101	61.50		
	5/15/2017		217435		Crestwood Lunch Receipts	006-1512-0000-000000-102	19.90		
	5/15/2017		217435		M.S. Lunch Receipts	006-1512-0000-000000-200	47.00		
	5/15/2017		217435		H.S. Lunch Receipts	006-1512-0000-000000-300	193.85		
	5/15/2017		217435		H.S. Breakfast Receipts	006-1512-0000-000000-300	2.00		
	5/16/2017		217436		Park Lunch Receipts	006-1512-0000-000000-101	66.75		
	5/16/2017		217436		Crestwood Lunch Receipts	006-1512-0000-000000-102	68.80		
	5/16/2017		217436		M.S. Lunch Receipts	006-1512-0000-000000-200	106.25		
	5/16/2017		217436		M.S. Breakfast Receipts	006-1512-0000-000000-200	36.10		
	5/16/2017		217436		H.S. Lunch Receipts	006-1512-0000-000000-300	163.75		
	5/16/2017		217436		H.S. Breakfast Receipts	006-1512-0000-000000-300	45.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/16/2017		217437		HS CAFE CHARGE-BUTZ	006-1512-0000-000000-300	$ 3.00		
5/17/2017		217442		Park Lunch Receipts	006-1512-0000-000000-101	45.50		
5/17/2017		217442		Crestwood Lunch Receipts	006-1512-0000-000000-102	36.75		
5/17/2017		217442		M.S. Breakfast Receipts	006-1512-0000-000000-200	6.00		
5/17/2017		217442		M.S. Lunch Receipts	006-1512-0000-000000-200	198.00		
5/17/2017		217442		H.S. Lunch Receipts	006-1512-0000-000000-300	237.80		
5/17/2017		217442		H.S. Breakfast Receipts	006-1512-0000-000000-300	8.00		
5/17/2017		217444		Park Online Lunch Receipts	006-1512-0000-000000-101	470.00		
5/17/2017		217444		Cwd Online Lunch Receipts	006-1512-0000-000000-102	267.10		
5/17/2017		217444		M.S. Online Lunch Receipts	006-1512-0000-000000-200	932.35		
5/17/2017		217444		H.S. Online Lunch Receipts	006-1512-0000-000000-300	1,022.30		
5/18/2017		217445		Park Lunch Receipts	006-1512-0000-000000-101	31.25		
5/18/2017		217445		Crestwood Lunch Receipts	006-1512-0000-000000-102	87.00		
5/18/2017		217445		M.S. Lunch Receipts	006-1512-0000-000000-200	75.00		
5/18/2017		217445		M.S. Breakfast Receipts	006-1512-0000-000000-200	70.00		
5/18/2017		217445		H.S. Lunch Receipts	006-1512-0000-000000-300	159.80		
5/19/2017		217449		Park Lunch Receipts	006-1512-0000-000000-101	27.75		
5/19/2017		217449		Crestwood Lunch Receipts	006-1512-0000-000000-102	73.55		
5/19/2017		217449		M.S. Lunch Receipts	006-1512-0000-000000-200	189.25		
5/19/2017		217449		H.S. Breakfast Receipts	006-1512-0000-000000-300	49.25		
5/19/2017		217449		H.S. Lunch Receipts	006-1512-0000-000000-300	170.00		
5/19/2017		217450		17-APRIL PRE K CHARTWELLS	006-1890-0000-000000-000	983.75		
5/19/2017		217450		17-MS TEACHER BRKFST CHARTWELL	006-1890-0000-000000-000	100.00		
5/19/2017		217450		17-APRIL SNACK CHARTWELLS	006-1890-0000-000000-000	67.06		
5/22/2017		217453		Park Lunch Receipts	006-1512-0000-000000-101	41.75		
5/22/2017		217453		Crestwood Lunch Receipts	006-1512-0000-000000-102	47.85		
5/22/2017		217453		M.S. Breakfast Receipts	006-1512-0000-000000-200	20.00		
5/22/2017		217453		M.S. Lunch Receipts	006-1512-0000-000000-200	217.00		
5/22/2017		217453		H.S. Breakfast Receipts	006-1512-0000-000000-300	64.00		
5/22/2017		217453		H.S. Lunch Receipts	006-1512-0000-000000-300	180.95		
5/23/2017		217448		MS CAFE RECEIPT-JOSH LEE	006-1512-0000-000000-200	4.00		
5/23/2017		217456		Park Lunch Receipts	006-1512-0000-000000-101	69.00		
5/23/2017		217456		Crestwood Lunch Receipts	006-1512-0000-000000-102	35.20		
5/23/2017		217456		M.S. Lunch Receipts	006-1512-0000-000000-200	109.00		
5/23/2017		217456		H.S. Lunch Receipts	006-1512-0000-000000-300	134.65		
5/24/2017		217458		Park Lunch Receipts	006-1512-0000-000000-101	105.75		
5/24/2017		217458		Crestwood Lunch Receipts	006-1512-0000-000000-102	58.00		
5/24/2017		217458		M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2017		217458		M.S. Lunch Receipts	006-1512-0000-000000-200	$ 128.25		
	5/24/2017		217458		H.S. Lunch Receipts	006-1512-0000-000000-300	162.65		
	5/24/2017		217458		H.S. Breakfast Receipts	006-1512-0000-000000-300	33.00		
	5/24/2017		217460		Park Online Lunch Receipts	006-1512-0000-000000-101	310.00		
	5/24/2017		217460		Cwd Online Lunch Receipts	006-1512-0000-000000-102	297.00		
	5/24/2017		217460		M.S. Online Lunch Receipts	006-1512-0000-000000-200	422.40		
	5/24/2017		217460		H.S. Online Lunch Receipts	006-1512-0000-000000-300	613.20		
	5/25/2017		217461		Park Lunch Receipts	006-1512-0000-000000-101	21.42		
	5/25/2017		217461		Crestwood Lunch Receipts	006-1512-0000-000000-102	79.65		
	5/25/2017		217461		M.S. Lunch Receipts	006-1512-0000-000000-200	89.25		
	5/25/2017		217461		M.S. Breakfast Receipts	006-1512-0000-000000-200	14.00		
	5/25/2017		217461		H.S. Breakfast Receipts	006-1512-0000-000000-300	6.25		
	5/25/2017		217461		H.S. Lunch Receipts	006-1512-0000-000000-300	102.00		
	5/26/2017		217463		Park Lunch Receipts	006-1512-0000-000000-101	11.75		
	5/26/2017		217463		Crestwood Lunch Receipts	006-1512-0000-000000-102	98.60		
	5/26/2017		217463		M.S. Lunch Receipts	006-1512-0000-000000-200	1.00		
	5/26/2017		217463		H.S. Lunch Receipts	006-1512-0000-000000-300	90.50		
	5/26/2017		217463		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
	5/30/2017		217466		Park Lunch Receipts	006-1512-0000-000000-101	82.55		
	5/30/2017		217466		Crestwood Lunch Receipts	006-1512-0000-000000-102	41.10		
	5/30/2017		217466		M.S. Breakfast Receipts	006-1512-0000-000000-200	11.00		
	5/30/2017		217466		M.S. Lunch Receipts	006-1512-0000-000000-200	124.00		
	5/30/2017		217466		H.S. Breakfast Receipts	006-1512-0000-000000-300	17.00		
	5/30/2017		217466		H.S. Lunch Receipts	006-1512-0000-000000-300	96.52		
	6/1/2017		217477		Park Lunch Receipts	006-1512-0000-000000-101	74.50		
	6/1/2017		217477		Park Lunch Receipts	006-1512-0000-000000-101	83.35		
	6/1/2017		217477		Crestwood Lunch Receipts	006-1512-0000-000000-102	53.20		
	6/1/2017		217477		Crestwood Lunch Receipts	006-1512-0000-000000-102	42.60		
	6/1/2017		217477		M.S. Breakfast Receipts	006-1512-0000-000000-200	22.25		
	6/1/2017		217477		M.S. Lunch Receipts	006-1512-0000-000000-200	56.21		
	6/1/2017		217477		M.S. Lunch Receipts	006-1512-0000-000000-200	77.00		
	6/1/2017		217477		H.S. Lunch Receipts	006-1512-0000-000000-300	49.55		
	6/1/2017		217477		H.S. Lunch Receipts	006-1512-0000-000000-300	3.75		
	6/1/2017		217477		H.S. Breakfast Receipts	006-1512-0000-000000-300	16.00		
	6/1/2017		217478		PARK CAFE RECEIPTS-DIAZ	006-1512-0000-000000-101	14.90		
	6/2/2017		217479		Park Online Lunch Receipts	006-1512-0000-000000-101	275.20		
	6/2/2017		217479		Cwd Online Lunch Receipts	006-1512-0000-000000-102	241.25		
	6/2/2017		217479		M.S. Online Lunch Receipts	006-1512-0000-000000-200	480.06		
	6/2/2017		217479		H.S. Online Lunch Receipts	006-1512-0000-000000-300	580.00		
	6/2/2017		217482		17-JA LUNCH	006-1890-0000-000000-000	90.00		
	6/2/2017		217482		17-PARK PIZZA DAY	006-1890-0000-000000-000	270.99		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/9/2017		217496		M.S. Online Lunch Receipts	006-1512-0000-000000-200	$ 20.00		
6/9/2017		217496		H.S. Online Lunch Receipts	006-1512-0000-000000-300	25.00		
6/12/2017		217499		17-COOKIES CHARTWELLS	006-1890-0000-000000-000	50.00		
6/12/2017		217499		MS COOKOUTS-CHARTWELLS	006-1890-0000-000000-000	210.00		
6/12/2017		217499		17-BEVERAGE SERVICE CHARTWELLS	006-1890-0000-000000-000	181.25		
6/16/2017		217510		M.S. Online Lunch Receipts	006-1512-0000-000000-200	20.00		
6/20/2017		217519		MAY/JUN PRE-K-CHARTWELLS	006-1890-0000-000000-000	1,465.00		
6/21/2017		217520		LUNCH REIMBURSEMENT-MAY	006-4120-0000-000000-000	25,857.20		
6/21/2017		217520		LUNCH REIMBURSEMENT-APRIL	006-4120-0000-000000-000	37,685.05		
6/29/2017		217540		PARK CAFE RECEIPTS-BRAGG-POE	006-1512-0000-000000-101	4.75		
7/11/2017		217552		Cwd Online Lunch Receipts	006-1512-0000-000000-102	20.00		
7/17/2017		217565		LUNCH REIMBURSEMENT-JUN 2017	006-4120-0000-000000-000	1,484.03		
7/17/2017		217567		17-FAMT BREAKFAST-CHARTWELLS	006-1890-0000-000000-000	60.00		
8/17/2017		217622		ELEM ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
8/24/2017		217635		MS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-200	100.00		
8/24/2017		217635		HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	150.00		
8/29/2017		217645		REFUND-CAFE OPERATIONS FY17	006-5300-0000-000000-000	7,169.00		
9/1/2017		217656		MS LUNCH RECEIPTS-OPEN HOUSE	006-1512-0000-000000-200	385.00		
9/6/2017		217661		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	55.00		
9/6/2017		217661		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	140.00		
9/6/2017		217661		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	115.00		
9/7/2017		217665		EL CAFE RECEIPTS	006-1512-0000-000000-101	247.00		
9/7/2017		217665		EL CAFE RECEIPTS	006-1512-0000-000000-101	66.90		
9/7/2017		217665		HS LUNCH RECEIPTS	006-1512-0000-000000-300	332.00		
9/8/2017		217668		EL CAFE RECEIPTS	006-1512-0000-000000-101	226.35		
9/8/2017		217668		EL CAFE RECEIPTS	006-1512-0000-000000-101	12.00		
9/8/2017		217668		MS LUNCH RECEIPTS-9/8	006-1512-0000-000000-200	278.20		
9/8/2017		217668		MS BREAKFAST RECIEPTS-9/7	006-1512-0000-000000-200	15.00		
9/8/2017		217668		MS LUNCH RECIEPTS-9/7	006-1512-0000-000000-200	460.50		
9/8/2017		217668		MS BREAKFAST RECIEIPTS-9/8	006-1512-0000-000000-200	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/8/2017		217668		HS LUNCH RECEIPTS	006-1512-0000-000000-300	$ 519.50		
9/8/2017		217668		HS BREAKFAST RECEIPTS	006-1512-0000-000000-300	40.00		
9/11/2017		217670		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	849.10		
9/11/2017		217670		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,433.54		
9/11/2017		217670		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	997.30		
9/11/2017		217671		EL CAFE RECEIPTS	006-1512-0000-000000-101	2.50		
9/11/2017		217671		EL CAFE RECEIPTS	006-1512-0000-000000-101	227.50		
9/11/2017		217671		MS LUNCH RECIEPTS	006-1512-0000-000000-200	158.65		
9/11/2017		217671		HS LUNCH RECEIPTS	006-1512-0000-000000-300	397.25		
9/12/2017		217677		EL CAFE RECEIPTS	006-1512-0000-000000-101	13.75		
9/12/2017		217677		EL CAFE RECEIPTS	006-1512-0000-000000-101	181.50		
9/12/2017		217677		MS LUNCH RECIEPTS	006-1512-0000-000000-200	215.50		
9/12/2017		217677		HS LUNCH RECEIPTS	006-1512-0000-000000-300	56.00		
9/13/2017		217680		EL CAFE RECEIPTS	006-1512-0000-000000-101	133.16		
9/13/2017		217680		EL CAFE RECEIPTS	006-1512-0000-000000-101	3.00		
9/13/2017		217680		MS LUNCH RECIEPTS	006-1512-0000-000000-200	54.25		
9/13/2017		217680		HS LUNCH RECEIPTS	006-1512-0000-000000-300	135.00		
9/14/2017		217682		EL CAFE RECEIPTS	006-1512-0000-000000-101	4.25		
9/14/2017		217682		EL CAFE RECEIPTS	006-1512-0000-000000-101	121.75		
9/14/2017		217682		MS CAFE RECEIPTS	006-1512-0000-000000-200	68.00		
9/14/2017		217682		MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
9/14/2017		217682		HS CAFE RECEIPTS	006-1512-0000-000000-300	252.00		
9/15/2017		217685		EL CAFE RECEIPTS	006-1512-0000-000000-101	42.30		
9/15/2017		217685		EL CAFE RECEIPTS	006-1512-0000-000000-101	70.90		
9/15/2017		217685		MS CAFE RECEIPTS	006-1512-0000-000000-200	250.63		
9/15/2017		217685		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
9/15/2017		217685		HS CAFE RECEIPTS	006-1512-0000-000000-300	143.35		
9/18/2017		217687		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	816.65		
9/18/2017		217687		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	769.80		
9/18/2017		217687		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,369.05		
9/18/2017		217688		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.25		
9/18/2017		217688		MS CAFE RECEIPTS	006-1512-0000-000000-200	97.00		
9/18/2017		217688		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
9/18/2017		217688		HS CAFE RECEIPTS	006-1512-0000-000000-300	212.00		
9/19/2017		217690		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.00		
9/19/2017		217690		MS LUNCH RECIEPTS	006-1512-0000-000000-200	139.25		
9/19/2017		217690		HS LUNCH RECEIPTS	006-1512-0000-000000-300	138.00		
9/20/2017		217693		MS CAFE RECEIPTS	006-1512-0000-000000-200	33.75		
9/20/2017		217693		HS CAFE RECEIPTS	006-1512-0000-000000-300	88.00		
9/21/2017		217695		EL CAFE RECEIPTS	006-1512-0000-000000-101	5.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/21/2017		217695		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 98.54		
9/21/2017		217695		HS CAFE RECEIPTS	006-1512-0000-000000-300	137.35		
9/21/2017		217695		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
9/22/2017		217703		EL CAFE RECEIPTS	006-1512-0000-000000-101	123.20		
9/22/2017		217703		MS LUNCH RECIEPTS	006-1512-0000-000000-200	161.45		
9/22/2017		217703		MS CAFE RECEIPTS-9/21	006-1512-0000-000000-200	163.25		
9/22/2017		217703		HS LUNCH RECEIPTS	006-1512-0000-000000-300	316.75		
9/22/2017		217703		HS LUNCH RECEIPTS	006-1512-0000-000000-300	31.00		
9/25/2017		217705		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	572.50		
9/25/2017		217705		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,544.87		
9/25/2017		217705		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	696.50		
9/25/2017		217706		EL CAFE RECEIPTS	006-1512-0000-000000-101	106.47		
9/25/2017		217706		MS CAFE RECEIPTS	006-1512-0000-000000-200	260.50		
9/25/2017		217706		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
9/25/2017		217706		HS CAFE RECEIPTS	006-1512-0000-000000-300	354.50		
9/26/2017		217708		EL CAFE RECEIPTS	006-1512-0000-000000-101	143.50		
9/26/2017		217708		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
9/26/2017		217708		MS CAFE RECIEPTS	006-1512-0000-000000-200	251.23		
9/26/2017		217708		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.25		
9/26/2017		217708		HS CAFE RECEIPTS	006-1512-0000-000000-300	184.00		
9/27/2017		217711		EL CAFE RECEIPTS	006-1512-0000-000000-101	156.15		
9/27/2017		217711		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.95		
9/27/2017		217711		MS CAFE RECIEPTS	006-1512-0000-000000-200	153.30		
9/27/2017		217711		HS CAFE RECEIPTS	006-1512-0000-000000-300	140.00		
9/27/2017		217711		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
9/28/2017		217714		EL CAFE RECEIPTS	006-1512-0000-000000-101	132.25		
9/28/2017		217714		MS CAFE RECIEPTS	006-1512-0000-000000-200	178.25		
9/28/2017		217714		HS CAFE RECEIPTS	006-1512-0000-000000-300	105.00		
9/28/2017		217714		HS CAFE RECEIPTS	006-1512-0000-000000-300	104.00		
9/29/2017		217717		EL CAFE RECEIPTS	006-1512-0000-000000-101	117.55		
9/29/2017		217717		MS CAFE RECIEPTS	006-1512-0000-000000-200	146.12		
9/29/2017		217717		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
9/29/2017		217717		HS CAFE RECEIPTS	006-1512-0000-000000-300	272.00		
9/29/2017		217719		FEE MONEY TO LUNCH ACCOUNT	006-1512-0000-000000-101	5.00		
10/2/2017		217724		EL CAFE RECEIPTS	006-1512-0000-000000-101	148.76		
10/2/2017		217724		MS CAFE RECIEPTS	006-1512-0000-000000-200	113.00		
10/2/2017		217724		MS CAFE RECEIPTS	006-1512-0000-000000-200	75.00		
10/2/2017		217724		HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
10/2/2017		217724		HS CAFE RECEIPTS	006-1512-0000-000000-300	254.25		
10/3/2017		217727		EL CAFE RECEIPTS	006-1512-0000-000000-101	64.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/3/2017		217727		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 3.00		
10/3/2017		217727		MS CAFE RECIEPTS	006-1512-0000-000000-200	196.00		
10/3/2017		217727		HS CAFE RECEIPTS	006-1512-0000-000000-300	134.00		
10/3/2017		217728		REFUND-TRIMARK-YOGURT TABLE	006-5300-0000-000000-000	238.96		
10/3/2017		217729		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	697.00		
10/3/2017		217729		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,212.85		
10/3/2017		217729		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,859.00		
10/4/2017		217731		EL CAFE RECEIPTS	006-1512-0000-000000-101	145.60		
10/4/2017		217731		MS CAFE RECIEPTS	006-1512-0000-000000-200	197.00		
10/4/2017		217731		MS CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
10/4/2017		217731		HS CAFE RECEIPTS	006-1512-0000-000000-300	279.00		
10/5/2017		217742		EL CAFE RECEIPTS	006-1512-0000-000000-101	184.85		
10/5/2017		217742		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.30		
10/5/2017		217742		MS CAFE RECIEPTS	006-1512-0000-000000-200	263.12		
10/5/2017		217742		HS CAFE RECEIPTS	006-1512-0000-000000-300	101.00		
10/5/2017		217742		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
10/6/2017		217745		EL CAFE RECEIPTS	006-1512-0000-000000-101	125.76		
10/6/2017		217745		MS CAFE RECIEPTS	006-1512-0000-000000-200	95.00		
10/6/2017		217745		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
10/6/2017		217745		HS CAFE RECEIPTS	006-1512-0000-000000-300	153.50		
10/10/2017		217747		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,101.57		
10/10/2017		217747		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,481.48		
10/10/2017		217747		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,191.10		
10/10/2017		217749		EL CAFE RECEIPTS	006-1512-0000-000000-101	134.55		
10/10/2017		217749		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.25		
10/10/2017		217749		MS CAFE RECIEPTS	006-1512-0000-000000-200	220.75		
10/10/2017		217749		HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
10/10/2017		217749		HS CAFE RECEIPTS	006-1512-0000-000000-300	194.25		
10/10/2017		217750		EL CAFE RECEIPTS	006-1512-0000-000000-101	63.55		
10/10/2017		217750		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
10/10/2017		217750		MS CAFE RECIEPTS	006-1512-0000-000000-200	183.00		
10/10/2017		217750		HS CAFE RECEIPTS	006-1512-0000-000000-300	256.00		
10/10/2017		217750		HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
10/10/2017		217751		18-01 SAFETY VILLAGE SNACKS	006-1890-0000-000000-000	325.00		
10/10/2017		217751		18-03 NEW STAFF BOARD MEETING	006-1890-0000-000000-000	100.00		
10/10/2017		217751		18-02 OPENING DAY BREAKFAST	006-1890-0000-000000-000	650.00		
10/11/2017		217752		EL CAFE RECEIPTS	006-1512-0000-000000-101	170.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2017		217752		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 2.00		
	10/11/2017		217752		MS CAFE RECIEPTS	006-1512-0000-000000-200	151.00		
	10/11/2017		217752		HS CAFE RECEIPTS	006-1512-0000-000000-300	168.00		
	10/11/2017		217752		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
	10/12/2017		217757		EL CAFE RECEIPTS	006-1512-0000-000000-101	135.85		
	10/12/2017		217757		MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		
	10/12/2017		217757		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.58		
	10/12/2017		217757		HS CAFE RECEIPTS	006-1512-0000-000000-300	325.05		
	10/13/2017		217763		EL CAFE RECEIPTS	006-1512-0000-000000-101	157.89		
	10/13/2017		217763		MS CAFE RECIEPTS	006-1512-0000-000000-200	202.00		
	10/13/2017		217763		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
	10/13/2017		217763		HS CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
	10/13/2017		217763		HS CAFE RECEIPTS	006-1512-0000-000000-300	130.75		
	10/16/2017		217765		EL CAFE RECEIPTS	006-1512-0000-000000-101	87.77		
	10/16/2017		217765		MS CAFE RECIEPTS	006-1512-0000-000000-200	216.85		
	10/16/2017		217765		MS CAFE RECEIPTS	006-1512-0000-000000-200	21.25		
	10/16/2017		217765		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	10/16/2017		217765		HS CAFE RECEIPTS	006-1512-0000-000000-300	212.10		
	10/17/2017		217769		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.98		
	10/17/2017		217769		MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
	10/17/2017		217769		MS CAFE RECIEPTS	006-1512-0000-000000-200	145.25		
	10/17/2017		217769		HS CAFE RECEIPTS	006-1512-0000-000000-300	173.10		
	10/17/2017		217769		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	10/17/2017		217775		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	455.00		
	10/17/2017		217775		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	793.75		
	10/17/2017		217775		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,190.00		
	10/18/2017		217772		EL CAFE RECEIPTS	006-1512-0000-000000-101	99.91		
	10/18/2017		217772		MS CAFE RECIEPTS	006-1512-0000-000000-200	255.00		
	10/18/2017		217772		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	10/18/2017		217772		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.25		
	10/18/2017		217772		HS CAFE RECEIPTS	006-1512-0000-000000-300	224.00		
	10/19/2017		217779		EL CAFE RECEIPTS	006-1512-0000-000000-101	131.20		
	10/19/2017		217779		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.00		
	10/19/2017		217779		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.25		
	10/19/2017		217779		HS CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
	10/19/2017		217779		HS CAFE RECEIPTS	006-1512-0000-000000-300	199.20		
	10/20/2017		217784		EL CAFE RECEIPTS	006-1512-0000-000000-101	131.10		
	10/20/2017		217784		MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
	10/20/2017		217784		MS CAFE RECIEPTS	006-1512-0000-000000-200	204.00		
	10/20/2017		217784		HS CAFE RECEIPTS	006-1512-0000-000000-300	49.45		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2017		217784		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 234.75		
10/23/2017		217786		NSF CHECK-POE-LUNCH ACCOUNT	006-1512-0000-000000-300	(25.00)		
10/23/2017		217789		EL CAFE RECEIPTS	006-1512-0000-000000-101	99.50		
10/23/2017		217789		MS CAFE RECIEPTS	006-1512-0000-000000-200	226.25		
10/23/2017		217789		HS CAFE RECEIPTS	006-1512-0000-000000-300	307.35		
10/23/2017		217789		HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
10/24/2017		217791		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	849.00		
10/24/2017		217791		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,337.32		
10/24/2017		217791		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,604.63		
10/24/2017		217793		EL CAFE RECEIPTS	006-1512-0000-000000-101	43.35		
10/24/2017		217793		MS CAFE RECIEPTS	006-1512-0000-000000-200	204.00		
10/24/2017		217793		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
10/24/2017		217793		HS CAFE RECEIPTS	006-1512-0000-000000-300	333.00		
10/25/2017		217796		EL CAFE RECEIPTS	006-1512-0000-000000-101	0.50		
10/25/2017		217796		EL CAFE RECEIPTS	006-1512-0000-000000-101	107.40		
10/25/2017		217796		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
10/25/2017		217796		MS CAFE RECIEPTS	006-1512-0000-000000-200	219.00		
10/25/2017		217796		HS CAFE RECEIPTS	006-1512-0000-000000-300	119.50		
10/25/2017		217796		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
10/26/2017		217800		EL CAFE RECEIPTS	006-1512-0000-000000-101	2.00		
10/26/2017		217800		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.71		
10/26/2017		217800		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.95		
10/26/2017		217800		MS CAFE RECIEPTS	006-1512-0000-000000-200	315.60		
10/26/2017		217800		HS CAFE RECEIPTS	006-1512-0000-000000-300	272.00		
10/26/2017		217800		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
10/27/2017		217804		EL CAFE RECEIPTS	006-1512-0000-000000-101	101.78		
10/27/2017		217804		MS CAFE RECIEPTS	006-1512-0000-000000-200	226.65		
10/27/2017		217804		HS CAFE RECEIPTS	006-1512-0000-000000-300	113.00		
10/27/2017		217804		HS CAFE RECEIPTS	006-1512-0000-000000-300	128.00		
10/30/2017		217809		EL CAFE RECEIPTS	006-1512-0000-000000-101	180.73		
10/30/2017		217809		MS CAFE RECIEPTS	006-1512-0000-000000-200	222.81		
10/30/2017		217809		HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
10/30/2017		217809		HS CAFE RECEIPTS	006-1512-0000-000000-300	198.25		
10/31/2017		217815		EL CAFE RECEIPTS	006-1512-0000-000000-101	148.00		
10/31/2017		217815		MS CAFE RECIEPTS	006-1512-0000-000000-200	43.00		
10/31/2017		217815		MS CAFE RECIEPTS	006-1512-0000-000000-200	223.00		
10/31/2017		217815		MS CAFE RECIEPTS	006-1512-0000-000000-200	31.00		
10/31/2017		217815		HS CAFE RECEIPTS	006-1512-0000-000000-300	175.00		
10/31/2017		217815		HS CAFE RECEIPTS	006-1512-0000-000000-300	32.95		
11/1/2017		217820		EL CAFE RECEIPTS	006-1512-0000-000000-101	97.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/1/2017		217820		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 98.25		
11/1/2017		217820		MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		
11/1/2017		217820		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
11/1/2017		217820		HS CAFE RECEIPTS	006-1512-0000-000000-300	227.00		
11/1/2017		217820		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
11/2/2017		217825		EL CAFE RECEIPTS	006-1512-0000-000000-101	45.11		
11/2/2017		217825		MS CAFE RECIEPTS	006-1512-0000-000000-200	164.50		
11/2/2017		217825		HS CAFE RECEIPTS	006-1512-0000-000000-300	36.50		
11/2/2017		217825		HS CAFE RECEIPTS	006-1512-0000-000000-300	174.00		
11/3/2017		217827		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,189.75		
11/3/2017		217827		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,062.25		
11/3/2017		217827		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,977.60		
11/3/2017		217829		RETURN NSF-POE-LUNCH ACCT	006-1512-0000-000000-300	25.00		
11/3/2017		217830		EL CAFE RECEIPTS	006-1512-0000-000000-101	124.33		
11/3/2017		217830		MS CAFE RECIEPTS	006-1512-0000-000000-200	94.00		
11/3/2017		217830		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
11/3/2017		217830		HS CAFE RECEIPTS	006-1512-0000-000000-300	111.50		
11/6/2017		217834		EL CAFE RECEIPTS	006-1512-0000-000000-101	188.35		
11/6/2017		217834		MS CAFE RECIEPTS	006-1512-0000-000000-200	119.15		
11/6/2017		217834		HS CAFE RECEIPTS	006-1512-0000-000000-300	260.60		
11/7/2017		217842		EL CAFE RECEIPTS	006-1512-0000-000000-101	150.60		
11/7/2017		217842		MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
11/7/2017		217842		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
11/7/2017		217842		MS CAFE RECIEPTS	006-1512-0000-000000-200	74.88		
11/7/2017		217842		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
11/7/2017		217842		HS CAFE RECEIPTS	006-1512-0000-000000-300	170.50		
11/8/2017		217845		EL CAFE RECEIPTS	006-1512-0000-000000-101	121.71		
11/8/2017		217845		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
11/8/2017		217845		MS CAFE RECIEPTS	006-1512-0000-000000-200	251.71		
11/8/2017		217845		HS CAFE RECEIPTS	006-1512-0000-000000-300	490.00		
11/8/2017		217845		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
11/9/2017		217849		EL CAFE RECEIPTS	006-1512-0000-000000-101	96.30		
11/9/2017		217849		MS CAFE RECIEPTS	006-1512-0000-000000-200	274.00		
11/9/2017		217849		MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		
11/9/2017		217849		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.28		
11/9/2017		217849		HS CAFE RECEIPTS	006-1512-0000-000000-300	193.50		
11/10/2017		217851		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	455.08		
11/10/2017		217851		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,226.41		
11/10/2017		217851		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,016.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2017		217852		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 78.25		
	11/10/2017		217852		MS CAFE RECIEPTS	006-1512-0000-000000-200	117.00		
	11/10/2017		217852		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.50		
	11/10/2017		217852		HS CAFE RECEIPTS	006-1512-0000-000000-300	141.75		
	11/13/2017		217857		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.25		
	11/13/2017		217857		MS CAFE RECIEPTS	006-1512-0000-000000-200	279.20		
	11/13/2017		217857		MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
	11/13/2017		217857		HS CAFE RECEIPTS	006-1512-0000-000000-300	270.75		
	11/13/2017		217857		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
	11/15/2017		217861		EL CAFE RECEIPTS	006-1512-0000-000000-101	140.80		
	11/15/2017		217861		MS CAFE RECIEPTS	006-1512-0000-000000-200	103.80		
	11/15/2017		217861		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	11/15/2017		217861		MS CAFE RECEIPTS	006-1512-0000-000000-200	32.00		
	11/15/2017		217861		HS CAFE RECEIPTS	006-1512-0000-000000-300	430.50		
	11/15/2017		217861		HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
	11/16/2017		217863		EL CAFE RECEIPTS	006-1512-0000-000000-101	100.78		
	11/16/2017		217863		MS CAFE RECEIPTS	006-1512-0000-000000-200	22.75		
	11/16/2017		217863		MS CAFE RECIEPTS	006-1512-0000-000000-200	217.38		
	11/16/2017		217863		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	11/16/2017		217863		HS CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
	11/16/2017		217863		HS CAFE RECEIPTS	006-1512-0000-000000-300	348.75		
	11/17/2017		217865		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	711.25		
	11/17/2017		217865		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,116.00		
	11/17/2017		217865		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,041.54		
	11/17/2017		217866		EL CAFE RECEIPTS	006-1512-0000-000000-101	147.45		
	11/17/2017		217866		MS CAFE RECEIPTS	006-1512-0000-000000-200	29.85		
	11/17/2017		217866		MS CAFE RECEIPTS	006-1512-0000-000000-200	80.00		
	11/17/2017		217866		MS CAFE RECIEPTS	006-1512-0000-000000-200	154.95		
	11/17/2017		217866		HS CAFE RECEIPTS	006-1512-0000-000000-300	60.00		
	11/17/2017		217866		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.25		
	11/20/2017		217869		LUNCH REIMBURSEMENT-SEPTEMBER	006-4120-0000-000000-000	23,305.53		
	11/20/2017		217870		EL CAFE RECEIPTS	006-1512-0000-000000-101	203.50		
	11/20/2017		217870		MS CAFE RECIEPTS	006-1512-0000-000000-200	218.00		
	11/20/2017		217870		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
	11/20/2017		217870		HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
	11/20/2017		217870		HS CAFE RECEIPTS	006-1512-0000-000000-300	212.25		
	11/21/2017		217872		EL CAFE RECEIPTS	006-1512-0000-000000-101	119.30		
	11/21/2017		217872		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.75		
	11/21/2017		217872		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	11/21/2017		217872		MS CAFE RECIEPTS	006-1512-0000-000000-200	187.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2017		217872		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 156.40		
11/21/2017		217872		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.33		
11/24/2017		217875		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	735.00		
11/24/2017		217875		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	762.75		
11/24/2017		217875		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,051.25		
11/27/2017		217878		EL CAFE RECEIPTS	006-1512-0000-000000-101	109.92		
11/27/2017		217878		MS CAFE RECEIPTS	006-1512-0000-000000-200	32.80		
11/27/2017		217878		MS CAFE RECIEPTS	006-1512-0000-000000-200	214.00		
11/27/2017		217878		HS CAFE RECEIPTS	006-1512-0000-000000-300	268.50		
11/28/2017		217880		EL CAFE RECEIPTS	006-1512-0000-000000-101	81.23		
11/28/2017		217880		MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
11/28/2017		217880		MS CAFE RECIEPTS	006-1512-0000-000000-200	202.00		
11/28/2017		217880		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
11/28/2017		217880		HS CAFE RECEIPTS	006-1512-0000-000000-300	241.25		
11/29/2017		217884		EL CAFE RECEIPTS	006-1512-0000-000000-101	118.50		
11/29/2017		217884		MS CAFE RECIEPTS	006-1512-0000-000000-200	176.00		
11/29/2017		217884		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.50		
11/29/2017		217884		HS CAFE RECEIPTS	006-1512-0000-000000-300	149.10		
11/29/2017		217884		HS CAFE RECEIPTS	006-1512-0000-000000-300	33.45		
11/30/2017		217890		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.69		
11/30/2017		217890		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
11/30/2017		217890		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		
11/30/2017		217890		MS CAFE RECIEPTS	006-1512-0000-000000-200	94.10		
11/30/2017		217890		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.99		
11/30/2017		217890		HS CAFE RECEIPTS	006-1512-0000-000000-300	148.40		
12/1/2017		217899		EL CAFE RECEIPTS	006-1512-0000-000000-101	141.10		
12/1/2017		217899		MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
12/1/2017		217899		MS CAFE RECIEPTS	006-1512-0000-000000-200	185.45		
12/1/2017		217899		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
12/1/2017		217899		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
12/1/2017		217899		HS CAFE RECEIPTS	006-1512-0000-000000-300	242.00		
12/1/2017		217899		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
12/4/2017		217901		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	584.85		
12/4/2017		217901		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,682.68		
12/4/2017		217901		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,222.52		
12/4/2017		217903		EL CAFE RECEIPTS	006-1512-0000-000000-101	115.51		
12/4/2017		217903		MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
12/4/2017		217903		MS CAFE RECIEPTS	006-1512-0000-000000-200	80.00		
12/4/2017		217903		HS CAFE RECEIPTS	006-1512-0000-000000-300	126.00		
12/4/2017		217903		HS CAFE RECEIPTS	006-1512-0000-000000-300	28.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2017		217905		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 144.25		
	12/5/2017		217905		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
	12/5/2017		217905		MS CAFE RECIEPTS	006-1512-0000-000000-200	152.10		
	12/5/2017		217905		MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
	12/5/2017		217905		HS CAFE RECEIPTS	006-1512-0000-000000-300	106.75		
	12/5/2017		217905		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.10		
	12/6/2017		217907		EL CAFE RECEIPTS	006-1512-0000-000000-101	23.10		
	12/6/2017		217907		MS CAFE RECIEPTS	006-1512-0000-000000-200	182.00		
	12/6/2017		217907		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
	12/6/2017		217907		MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
	12/6/2017		217907		HS CAFE RECEIPTS	006-1512-0000-000000-300	106.00		
	12/6/2017		217907		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
	12/7/2017		217910		EL CAFE RECEIPTS	006-1512-0000-000000-101	100.50		
	12/7/2017		217910		MS CAFE RECEIPTS	006-1512-0000-000000-200	42.05		
	12/7/2017		217910		MS CAFE RECIEPTS	006-1512-0000-000000-200	133.50		
	12/7/2017		217910		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.75		
	12/7/2017		217910		HS CAFE RECEIPTS	006-1512-0000-000000-300	195.25		
	12/7/2017		217910		HS CAFE RECEIPTS	006-1512-0000-000000-300	36.50		
	12/8/2017		217912		EL CAFE RECEIPTS	006-1512-0000-000000-101	40.36		
	12/8/2017		217912		MS CAFE RECIEPTS	006-1512-0000-000000-200	217.35		
	12/8/2017		217912		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	12/8/2017		217912		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
	12/8/2017		217912		HS CAFE RECEIPTS	006-1512-0000-000000-300	180.25		
	12/11/2017		217914		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	410.83		
	12/11/2017		217914		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	881.12		
	12/11/2017		217914		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,069.85		
	12/11/2017		217915		EL CAFE RECEIPTS	006-1512-0000-000000-101	128.10		
	12/11/2017		217915		MS CAFE RECIEPTS	006-1512-0000-000000-200	130.00		
	12/11/2017		217915		MS CAFE RECEIPTS	006-1512-0000-000000-200	41.50		
	12/11/2017		217915		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.65		
	12/11/2017		217915		HS CAFE RECEIPTS	006-1512-0000-000000-300	42.00		
	12/11/2017		217915		HS CAFE RECEIPTS	006-1512-0000-000000-300	208.00		
	12/12/2017		217917		EL CAFE RECEIPTS	006-1512-0000-000000-101	64.85		
	12/12/2017		217917		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.25		
	12/12/2017		217917		MS CAFE RECEIPTS	006-1512-0000-000000-200	56.00		
	12/12/2017		217917		MS CAFE RECIEPTS	006-1512-0000-000000-200	78.00		
	12/12/2017		217917		HS CAFE RECEIPTS	006-1512-0000-000000-300	8.75		
	12/12/2017		217917		HS CAFE RECEIPTS	006-1512-0000-000000-300	151.75		
	12/13/2017		217919		EL CAFE RECEIPTS	006-1512-0000-000000-101	95.00		
	12/13/2017		217919		MS CAFE RECIEPTS	006-1512-0000-000000-200	272.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/13/2017		217919		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 22.00		
	12/13/2017		217919		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
	12/13/2017		217919		HS CAFE RECEIPTS	006-1512-0000-000000-300	257.00		
	12/14/2017		217923		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.19		
	12/14/2017		217923		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
	12/14/2017		217923		MS CAFE RECIEPTS	006-1512-0000-000000-200	209.00		
	12/14/2017		217923		HS CAFE RECEIPTS	006-1512-0000-000000-300	141.00		
	12/14/2017		217923		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	12/15/2017		217927		EL CAFE RECEIPTS	006-1512-0000-000000-101	112.50		
	12/15/2017		217927		MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
	12/15/2017		217927		MS CAFE RECEIPTS	006-1512-0000-000000-200	23.25		
	12/15/2017		217927		MS CAFE RECIEPTS	006-1512-0000-000000-200	261.18		
	12/15/2017		217927		HS CAFE RECEIPTS	006-1512-0000-000000-300	271.00		
	12/15/2017		217927		HS CAFE RECEIPTS	006-1512-0000-000000-300	16.00		
	12/18/2017		217929		EL CAFE RECEIPTS	006-1512-0000-000000-101	104.31		
	12/18/2017		217929		MS CAFE RECIEPTS	006-1512-0000-000000-200	228.00		
	12/18/2017		217929		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
	12/18/2017		217933		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	767.00		
	12/18/2017		217933		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,222.05		
	12/18/2017		217933		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,898.45		
	12/19/2017		217931		EL CAFE RECEIPTS	006-1512-0000-000000-101	68.55		
	12/19/2017		217931		MS CAFE RECIEPTS	006-1512-0000-000000-200	154.45		
	12/19/2017		217931		MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		
	12/19/2017		217931		HS CAFE RECEIPTS	006-1512-0000-000000-300	137.00		
	12/19/2017		217931		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	12/19/2017		217931		HS CAFE RECEIPTS-12/18	006-1512-0000-000000-300	85.00		
	12/19/2017		217931		HS CAFE RECEIPTS-12/18	006-1512-0000-000000-300	324.25		
	12/20/2017		217935		LUNCH REIMBURSEMENT-OCTOBER	006-4120-0000-000000-000	33,281.91		
	12/20/2017		217936		EL CAFE RECEIPTS	006-1512-0000-000000-101	61.00		
	12/20/2017		217936		MS CAFE RECEIPTS	006-1512-0000-000000-200	65.00		
	12/20/2017		217936		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
	12/20/2017		217936		MS CAFE RECIEPTS	006-1512-0000-000000-200	88.65		
	12/20/2017		217936		HS CAFE RECEIPTS	006-1512-0000-000000-300	0.50		
	12/20/2017		217936		HS CAFE RECEIPTS	006-1512-0000-000000-300	173.00		
	12/20/2017		217937		18-SEPT PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	1,084.55		
	12/20/2017		217937		18-OCT PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	1,299.80		
	12/20/2017		217937		18-VETERANS DAY-CHARTWELLS CAT	006-1890-0000-000000-000	1,200.00		
	12/20/2017		217937		18-VETS DAY BFAST-	006-1890-0000-000000-000	221.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CHARTWELLS C				
	12/20/2017		217937		18-FAMT BFAST-CHARTWELLS CATER	006-1890-0000-000000-000	$ 60.00		
	12/20/2017		217937		18-NOV PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	1,141.10		
	12/20/2017		217937		18-TAILGATE COFFEE-CHARTWELLS	006-1890-0000-000000-000	112.50		
	12/21/2017		217939		EL CAFE RECEIPTS	006-1512-0000-000000-101	63.45		
	12/21/2017		217939		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	12/21/2017		217939		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.30		
	12/21/2017		217939		MS CAFE RECIEPTS	006-1512-0000-000000-200	111.00		
	12/21/2017		217939		HS CAFE RECEIPTS	006-1512-0000-000000-300	163.00		
	12/21/2017		217939		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.75		
	12/22/2017		217942		EL CAFE RECEIPTS	006-1512-0000-000000-101	49.75		
	12/22/2017		217942		MS CAFE RECIEPTS	006-1512-0000-000000-200	78.05		
	12/22/2017		217942		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.10		
	12/22/2017		217942		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	12/22/2017		217942		HS CAFE RECEIPTS	006-1512-0000-000000-300	94.50		
	12/26/2017		217945		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	737.75		
	12/26/2017		217945		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,032.00		
	12/26/2017		217945		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,171.00		
	12/28/2017		217948		LUNCH REIMBURSEMENT-NOVEMBER	006-4120-0000-000000-000	26,954.98		
	1/2/2018		217956		18-NOV SNACK-CHARTWELLS CATER	006-1890-0000-000000-000	485.76		
	1/2/2018		217956		18-OCT SNACK-CHARTWELLS CATER	006-1890-0000-000000-000	264.00		
	1/3/2018		217958		EL CAFE RECEIPTS	006-1512-0000-000000-101	71.00		
	1/3/2018		217958		MS CAFE RECIEPTS	006-1512-0000-000000-200	249.00		
	1/3/2018		217958		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
	1/3/2018		217958		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
	1/3/2018		217958		HS CAFE RECEIPTS	006-1512-0000-000000-300	135.25		
	1/3/2018		217960		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	70.00		
	1/3/2018		217960		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	450.00		
	1/3/2018		217960		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	538.00		
	1/4/2018		217961		EL CAFE RECEIPTS	006-1512-0000-000000-101	108.30		
	1/4/2018		217961		MS CAFE RECEIPTS	006-1512-0000-000000-200	51.55		
	1/4/2018		217961		MS CAFE RECIEPTS	006-1512-0000-000000-200	203.25		
	1/4/2018		217961		HS CAFE RECEIPTS	006-1512-0000-000000-300	67.75		
	1/4/2018		217961		HS CAFE RECEIPTS	006-1512-0000-000000-300	241.25		
	1/9/2018		217966		EL CAFE RECEIPTS	006-1512-0000-000000-101	104.75		
	1/9/2018		217966		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/9/2018		217966		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 44.00		
	1/9/2018		217966		MS CAFE RECIEPTS	006-1512-0000-000000-200	213.00		
	1/9/2018		217966		HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
	1/9/2018		217966		HS CAFE RECEIPTS	006-1512-0000-000000-300	438.75		
	1/10/2018		217968		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	591.75		
	1/10/2018		217968		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	795.05		
	1/10/2018		217968		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	725.00		
	1/10/2018		217969		EL CAFE RECEIPTS	006-1512-0000-000000-101	192.25		
	1/10/2018		217969		MS CAFE RECIEPTS	006-1512-0000-000000-200	71.00		
	1/10/2018		217969		MS CAFE RECEIPTS	006-1512-0000-000000-200	24.00		
	1/10/2018		217969		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	1/10/2018		217969		MS CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
	1/10/2018		217969		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.35		
	1/10/2018		217969		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	1/11/2018		217972		EL CAFE RECEIPTS	006-1512-0000-000000-101	200.85		
	1/11/2018		217972		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.50		
	1/11/2018		217972		MS CAFE RECIEPTS	006-1512-0000-000000-200	306.00		
	1/11/2018		217972		HS CAFE RECEIPTS	006-1512-0000-000000-300	19.00		
	1/11/2018		217972		HS CAFE RECEIPTS	006-1512-0000-000000-300	88.00		
	1/16/2018		217977		EL CAFE RECEIPTS	006-1512-0000-000000-101	49.00		
	1/16/2018		217977		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
	1/16/2018		217977		MS CAFE RECIEPTS	006-1512-0000-000000-200	152.35		
	1/16/2018		217977		MS CAFE RECEIPTS	006-1512-0000-000000-200	26.66		
	1/16/2018		217977		HS CAFE RECEIPTS	006-1512-0000-000000-300	282.00		
	1/16/2018		217977		HS CAFE RECEIPTS	006-1512-0000-000000-300	122.25		
	1/17/2018		217979		EL CAFE RECEIPTS	006-1512-0000-000000-101	127.36		
	1/17/2018		217979		MS CAFE RECIEPTS	006-1512-0000-000000-200	114.20		
	1/17/2018		217979		MS CAFE RECEIPTS	006-1512-0000-000000-200	33.00		
	1/17/2018		217979		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
	1/17/2018		217979		HS CAFE RECEIPTS	006-1512-0000-000000-300	133.50		
	1/17/2018		217979		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
	1/17/2018		217981		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	296.25		
	1/17/2018		217981		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	797.00		
	1/17/2018		217981		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	830.00		
	1/18/2018		217983		EL CAFE RECEIPTS	006-1512-0000-000000-101	106.75		
	1/18/2018		217983		MS CAFE RECEIPTS	006-1512-0000-000000-200	13.60		
	1/18/2018		217983		MS CAFE RECIEPTS	006-1512-0000-000000-200	151.00		
	1/18/2018		217983		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
	1/18/2018		217983		HS CAFE RECEIPTS	006-1512-0000-000000-300	137.00		
	1/19/2018		217986		EL CAFE RECEIPTS	006-1512-0000-000000-101	135.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018		217986		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 18.50		
	1/19/2018		217986		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	1/19/2018		217986		MS CAFE RECIEPTS	006-1512-0000-000000-200	148.90		
	1/19/2018		217986		HS CAFE RECEIPTS	006-1512-0000-000000-300	95.10		
	1/19/2018		217986		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.60		
	1/22/2018		217989		EL CAFE RECEIPTS	006-1512-0000-000000-101	63.62		
	1/22/2018		217989		MS CAFE RECEIPTS	006-1512-0000-000000-200	43.00		
	1/22/2018		217989		MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
	1/22/2018		217989		MS CAFE RECIEPTS	006-1512-0000-000000-200	120.50		
	1/22/2018		217989		HS CAFE RECEIPTS	006-1512-0000-000000-300	220.75		
	1/22/2018		217989		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
	1/22/2018		217990		18-DEC PRE K-CHARTWELLS CATER	006-1890-0000-000000-000	976.05		
	1/22/2018		217990		18-DEC SNACK-CHARTWELL CATER	006-1890-0000-000000-000	221.65		
	1/23/2018		217991		EL CAFE RECEIPTS	006-1512-0000-000000-101	119.20		
	1/23/2018		217991		MS CAFE RECIEPTS	006-1512-0000-000000-200	126.00		
	1/23/2018		217991		MS CAFE RECEIPTS	006-1512-0000-000000-200	66.40		
	1/23/2018		217991		HS CAFE RECEIPTS	006-1512-0000-000000-300	15.00		
	1/23/2018		217991		HS CAFE RECEIPTS	006-1512-0000-000000-300	200.75		
	1/24/2018		217993		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	669.75		
	1/24/2018		217993		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,174.15		
	1/24/2018		217993		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,149.55		
	1/24/2018		217994		EL CAFE RECEIPTS	006-1512-0000-000000-101	154.60		
	1/24/2018		217994		MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
	1/24/2018		217994		MS CAFE RECEIPTS	006-1512-0000-000000-200	36.25		
	1/24/2018		217994		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.30		
	1/24/2018		217994		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
	1/24/2018		217994		HS CAFE RECEIPTS	006-1512-0000-000000-300	181.25		
	1/25/2018		217998		EL CAFE RECEIPTS	006-1512-0000-000000-101	111.95		
	1/25/2018		217998		MS CAFE RECEIPTS	006-1512-0000-000000-200	18.57		
	1/25/2018		217998		MS CAFE RECIEPTS	006-1512-0000-000000-200	106.07		
	1/25/2018		217998		HS CAFE RECEIPTS	006-1512-0000-000000-300	73.00		
	1/25/2018		217998		HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
	1/29/2018		218005		EL CAFE RECEIPTS	006-1512-0000-000000-101	87.00		
	1/29/2018		218005		MS CAFE RECEIPTS	006-1512-0000-000000-200	49.00		
	1/29/2018		218005		MS CAFE RECIEPTS	006-1512-0000-000000-200	118.85		
	1/29/2018		218005		HS CAFE RECEIPTS	006-1512-0000-000000-300	249.25		
	1/29/2018		218005		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
	1/30/2018		218007		EL CAFE RECEIPTS	006-1512-0000-000000-101	69.00		
	1/30/2018		218007		MS CAFE RECIEPTS	006-1512-0000-000000-200	106.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2018		218007		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 59.00		
1/30/2018		218007		HS CAFE RECEIPTS	006-1512-0000-000000-300	39.00		
1/30/2018		218007		HS CAFE RECEIPTS	006-1512-0000-000000-300	175.50		
1/30/2018		218008		BIDDY WRESTLING-CHARTWELLS	006-1890-0000-000000-000	1,204.00		
1/31/2018		218009		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.15		
1/31/2018		218009		MS CAFE RECIEPTS	006-1512-0000-000000-200	168.50		
1/31/2018		218009		HS CAFE RECEIPTS	006-1512-0000-000000-300	135.80		
1/31/2018		218009		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
2/1/2018		218018		EL CAFE RECEIPTS	006-1512-0000-000000-101	153.76		
2/1/2018		218018		MS CAFE RECIEPTS	006-1512-0000-000000-200	156.00		
2/1/2018		218018		MS CAFE RECEIPTS	006-1512-0000-000000-200	14.00		
2/1/2018		218018		HS CAFE RECEIPTS	006-1512-0000-000000-300	71.00		
2/1/2018		218018		HS CAFE RECEIPTS	006-1512-0000-000000-300	314.00		
2/1/2018		218022		LUNCH REIMBURSEMENT-DECEMBER	006-4120-0000-000000-000	26,018.47		
2/2/2018		218020		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	610.00		
2/2/2018		218020		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,600.75		
2/2/2018		218020		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,715.00		
2/2/2018		218023		EL CAFE RECEIPTS	006-1512-0000-000000-101	127.45		
2/2/2018		218023		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
2/2/2018		218023		MS CAFE RECIEPTS	006-1512-0000-000000-200	371.65		
2/2/2018		218023		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
2/2/2018		218023		HS CAFE RECEIPTS	006-1512-0000-000000-300	128.50		
2/5/2018		218027		EL CAFE RECEIPTS	006-1512-0000-000000-101	73.41		
2/5/2018		218027		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.75		
2/5/2018		218027		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
2/5/2018		218027		MS CAFE RECEIPTS	006-1512-0000-000000-200	92.25		
2/5/2018		218027		HS CAFE RECEIPTS	006-1512-0000-000000-300	228.50		
2/6/2018		218030		EL CAFE RECEIPTS	006-1512-0000-000000-101	32.61		
2/6/2018		218030		MS CAFE RECIEPTS	006-1512-0000-000000-200	98.50		
2/6/2018		218030		MS CAFE RECEIPTS	006-1512-0000-000000-200	85.25		
2/6/2018		218030		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
2/6/2018		218030		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
2/6/2018		218030		HS CAFE RECEIPTS	006-1512-0000-000000-300	128.50		
2/8/2018		218035		EL CAFE RECEIPTS	006-1512-0000-000000-101	51.62		
2/8/2018		218035		MS CAFE RECIEPTS	006-1512-0000-000000-200	61.05		
2/8/2018		218035		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
2/8/2018		218035		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
2/8/2018		218035		HS CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
2/8/2018		218035		HS CAFE RECEIPTS	006-1512-0000-000000-300	53.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2018		218040		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	$ 695.00		
2/9/2018		218040		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,375.10		
2/9/2018		218040		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,500.00		
2/12/2018		218042		EL CAFE RECEIPTS	006-1512-0000-000000-101	45.00		
2/12/2018		218042		MS CAFE RECEIPTS	006-1512-0000-000000-200	24.75		
2/12/2018		218042		MS CAFE RECEIPTS	006-1512-0000-000000-200	13.00		
2/12/2018		218042		MS CAFE RECIEPTS	006-1512-0000-000000-200	119.85		
2/12/2018		218042		HS CAFE RECEIPTS	006-1512-0000-000000-300	198.00		
2/12/2018		218042		HS CAFE RECEIPTS	006-1512-0000-000000-300	54.00		
2/13/2018		218045		EL CAFE RECEIPTS	006-1512-0000-000000-101	147.50		
2/13/2018		218045		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
2/13/2018		218045		MS CAFE RECEIPTS	006-1512-0000-000000-200	88.00		
2/13/2018		218045		MS CAFE RECIEPTS	006-1512-0000-000000-200	105.00		
2/13/2018		218045		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.50		
2/13/2018		218045		HS CAFE RECEIPTS	006-1512-0000-000000-300	68.25		
2/14/2018		218049		EL CAFE RECEIPTS	006-1512-0000-000000-101	51.25		
2/14/2018		218049		MS CAFE RECEIPTS	006-1512-0000-000000-200	34.00		
2/14/2018		218049		MS CAFE RECIEPTS	006-1512-0000-000000-200	134.75		
2/14/2018		218049		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
2/14/2018		218049		HS CAFE RECEIPTS	006-1512-0000-000000-300	117.50		
2/16/2018		218054		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	571.00		
2/16/2018		218054		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	921.00		
2/16/2018		218054		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,459.00		
2/20/2018		218057		EL CAFE RECEIPTS	006-1512-0000-000000-101	144.85		
2/20/2018		218057		MS CAFE RECEIPTS	006-1512-0000-000000-200	69.50		
2/20/2018		218057		MS CAFE RECIEPTS	006-1512-0000-000000-200	120.00		
2/20/2018		218057		MS CAFE RECEIPTS	006-1512-0000-000000-200	52.00		
2/20/2018		218057		HS CAFE RECEIPTS	006-1512-0000-000000-300	42.00		
2/20/2018		218057		HS CAFE RECEIPTS	006-1512-0000-000000-300	130.00		
2/21/2018		218061		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.75		
2/21/2018		218061		MS CAFE RECIEPTS	006-1512-0000-000000-200	110.00		
2/21/2018		218061		MS CAFE RECEIPTS	006-1512-0000-000000-200	58.75		
2/21/2018		218061		HS CAFE RECEIPTS	006-1512-0000-000000-300	187.50		
2/21/2018		218061		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
2/22/2018		218063		EL CAFE RECEIPTS	006-1512-0000-000000-101	52.88		
2/22/2018		218063		MS CAFE RECIEPTS	006-1512-0000-000000-200	93.35		
2/22/2018		218063		MS CAFE RECEIPTS	006-1512-0000-000000-200	82.25		
2/22/2018		218063		HS CAFE RECEIPTS	006-1512-0000-000000-300	266.25		
2/22/2018		218063		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
2/23/2018		218066		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	288.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/23/2018		218066		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	$ 696.60		
2/23/2018		218066		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	791.40		
2/23/2018		218073		EL CAFE RECEIPTS	006-1512-0000-000000-101	169.40		
2/23/2018		218073		MS CAFE RECIEPTS	006-1512-0000-000000-200	68.60		
2/23/2018		218073		MS CAFE RECEIPTS	006-1512-0000-000000-200	67.35		
2/23/2018		218073		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.50		
2/23/2018		218073		HS CAFE RECEIPTS	006-1512-0000-000000-300	153.50		
2/26/2018		218076		EL CAFE RECEIPTS	006-1512-0000-000000-101	96.45		
2/26/2018		218076		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
2/26/2018		218076		MS CAFE RECIEPTS	006-1512-0000-000000-200	105.00		
2/26/2018		218076		MS CAFE RECEIPTS	006-1512-0000-000000-200	37.35		
2/26/2018		218076		HS CAFE RECEIPTS	006-1512-0000-000000-300	78.00		
2/26/2018		218076		HS CAFE RECEIPTS	006-1512-0000-000000-300	196.50		
2/27/2018		218079		EL CAFE RECEIPTS	006-1512-0000-000000-101	81.11		
2/27/2018		218079		MS CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
2/27/2018		218079		MS CAFE RECIEPTS	006-1512-0000-000000-200	84.85		
2/27/2018		218079		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.50		
2/27/2018		218079		HS CAFE RECEIPTS	006-1512-0000-000000-300	48.00		
2/27/2018		218079		HS CAFE RECEIPTS	006-1512-0000-000000-300	65.75		
2/28/2018		218084		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.12		
2/28/2018		218084		MS CAFE RECEIPTS	006-1512-0000-000000-200	96.25		
2/28/2018		218084		MS CAFE RECEIPTS	006-1512-0000-000000-200	9.00		
2/28/2018		218084		MS CAFE RECIEPTS	006-1512-0000-000000-200	123.90		
2/28/2018		218084		HS CAFE RECEIPTS	006-1512-0000-000000-300	226.50		
2/28/2018	98233			VOELKEL-AUTHOR ORDER	006-1512-0000-000000-101	(13.75)		
3/1/2018		218092		EL CAFE RECEIPTS	006-1512-0000-000000-101	85.40		
3/1/2018		218092		MS CAFE RECIEPTS	006-1512-0000-000000-200	100.25		
3/1/2018		218092		MS CAFE RECEIPTS	006-1512-0000-000000-200	92.05		
3/1/2018		218092		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
3/1/2018		218092		HS CAFE RECEIPTS	006-1512-0000-000000-300	109.20		
3/2/2018		218094		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	645.25		
3/2/2018		218094		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,172.00		
3/2/2018		218094		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,378.30		
3/2/2018		218097		EL CAFE RECEIPTS	006-1512-0000-000000-101	71.92		
3/2/2018		218097		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
3/2/2018		218097		MS CAFE RECEIPTS	006-1512-0000-000000-200	55.00		
3/2/2018		218097		MS CAFE RECEIPTS	006-1512-0000-000000-200	45.75		
3/2/2018		218097		MS CAFE RECIEPTS	006-1512-0000-000000-200	97.25		
3/2/2018		218097		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
3/2/2018		218097		HS CAFE RECEIPTS	006-1512-0000-000000-300	218.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/2/2018		218098		CHARTWELLS-HOSPITALITY ROOM	006-1890-0000-000000-000	$ 925.60		
	3/2/2018		218098		CHARTWELLS-WRESTLING MEET	006-1890-0000-000000-000	298.50		
	3/5/2018		218099		EL CAFE RECEIPTS	006-1512-0000-000000-101	55.50		
	3/5/2018		218099		MS CAFE RECIEPTS	006-1512-0000-000000-200	217.00		
	3/5/2018		218099		MS CAFE RECEIPTS	006-1512-0000-000000-200	44.00		
	3/5/2018		218099		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	3/5/2018		218099		HS CAFE RECEIPTS	006-1512-0000-000000-300	227.50		
	3/5/2018		218099		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.50		
	3/6/2018		218103		EL CAFE RECEIPTS	006-1512-0000-000000-101	69.85		
	3/6/2018		218103		MS CAFE RECEIPTS	006-1512-0000-000000-200	22.25		
	3/6/2018		218103		MS CAFE RECIEPTS	006-1512-0000-000000-200	216.40		
	3/6/2018		218103		MS CAFE RECEIPTS	006-1512-0000-000000-200	87.50		
	3/6/2018		218103		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
	3/6/2018		218103		HS CAFE RECEIPTS	006-1512-0000-000000-300	91.00		
	3/7/2018		218106		EL CAFE RECEIPTS	006-1512-0000-000000-101	133.70		
	3/7/2018		218106		MS CAFE RECIEPTS	006-1512-0000-000000-200	147.00		
	3/7/2018		218106		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	3/7/2018		218106		MS CAFE RECEIPTS	006-1512-0000-000000-200	37.00		
	3/7/2018		218106		HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		
	3/7/2018		218106		HS CAFE RECEIPTS	006-1512-0000-000000-300	267.75		
	3/8/2018		218111		EL CAFE RECEIPTS	006-1512-0000-000000-101	151.21		
	3/8/2018		218111		MS CAFE RECIEPTS	006-1512-0000-000000-200	92.40		
	3/8/2018		218111		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	3/8/2018		218111		HS CAFE RECEIPTS	006-1512-0000-000000-300	183.50		
	3/9/2018		218113		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	907.70		
	3/9/2018		218113		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,343.55		
	3/9/2018		218113		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,488.85		
	3/9/2018		218114		EL CAFE RECEIPTS	006-1512-0000-000000-101	104.45		
	3/9/2018		218114		MS CAFE RECEIPTS	006-1512-0000-000000-200	34.75		
	3/9/2018		218114		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.75		
	3/9/2018		218114		MS CAFE RECIEPTS	006-1512-0000-000000-200	202.00		
	3/9/2018		218114		HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
	3/9/2018		218114		HS CAFE RECEIPTS	006-1512-0000-000000-300	185.20		
	3/12/2018		218117		EL CAFE RECEIPTS	006-1512-0000-000000-101	60.50		
	3/12/2018		218117		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
	3/12/2018		218117		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.50		
	3/12/2018		218117		MS CAFE RECIEPTS	006-1512-0000-000000-200	167.00		
	3/12/2018		218117		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
	3/12/2018		218117		HS CAFE RECEIPTS	006-1512-0000-000000-300	261.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2018		218120		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 203.00		
	3/13/2018		218120		MS CAFE RECIEPTS	006-1512-0000-000000-200	143.55		
	3/13/2018		218120		MS CAFE RECEIPTS	006-1512-0000-000000-200	16.00		
	3/13/2018		218120		MS CAFE RECEIPTS	006-1512-0000-000000-200	109.00		
	3/13/2018		218120		HS CAFE RECEIPTS	006-1512-0000-000000-300	16.00		
	3/13/2018		218120		HS CAFE RECEIPTS	006-1512-0000-000000-300	302.50		
	3/14/2018		218122		EL CAFE RECEIPTS	006-1512-0000-000000-101	91.20		
	3/14/2018		218122		MS CAFE RECEIPTS	006-1512-0000-000000-200	55.00		
	3/14/2018		218122		MS CAFE RECIEPTS	006-1512-0000-000000-200	99.00		
	3/14/2018		218122		HS CAFE RECEIPTS	006-1512-0000-000000-300	78.50		
	3/14/2018		218122		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
	3/14/2018		218123		CHARTWELLS-DISTINGUISHED ALUM	006-1890-0000-000000-000	427.50		
	3/15/2018		218125		EL CAFE RECEIPTS	006-1512-0000-000000-101	136.31		
	3/15/2018		218125		MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		
	3/15/2018		218125		MS CAFE RECIEPTS	006-1512-0000-000000-200	158.00		
	3/15/2018		218125		MS CAFE RECEIPTS	006-1512-0000-000000-200	19.00		
	3/15/2018		218125		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.50		
	3/15/2018		218125		HS CAFE RECEIPTS	006-1512-0000-000000-300	179.75		
	3/16/2018		218129		EL CAFE RECEIPTS	006-1512-0000-000000-101	201.31		
	3/16/2018		218129		MS CAFE RECIEPTS	006-1512-0000-000000-200	115.01		
	3/16/2018		218129		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	3/16/2018		218129		MS CAFE RECEIPTS	006-1512-0000-000000-200	49.25		
	3/16/2018		218129		HS CAFE RECEIPTS	006-1512-0000-000000-300	82.50		
	3/16/2018		218129		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.50		
	3/16/2018		218130		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.65		
	3/16/2018		218143		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,065.00		
	3/16/2018		218143		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,230.50		
	3/16/2018		218143		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,111.00		
	3/19/2018		218132		EL CAFE RECEIPTS	006-1512-0000-000000-101	67.75		
	3/19/2018		218132		MS CAFE RECIEPTS	006-1512-0000-000000-200	145.50		
	3/19/2018		218132		MS CAFE RECEIPTS	006-1512-0000-000000-200	9.75		
	3/19/2018		218132		MS CAFE RECEIPTS	006-1512-0000-000000-200	64.50		
	3/19/2018		218132		HS CAFE RECEIPTS	006-1512-0000-000000-300	56.00		
	3/19/2018		218132		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.75		
	3/20/2018		218134		EL CAFE RECEIPTS	006-1512-0000-000000-101	53.65		
	3/20/2018		218134		MS CAFE RECEIPTS	006-1512-0000-000000-200	61.75		
	3/20/2018		218134		MS CAFE RECIEPTS	006-1512-0000-000000-200	126.25		
	3/20/2018		218134		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	3/20/2018		218134		HS CAFE RECEIPTS	006-1512-0000-000000-300	183.00		
	3/20/2018		218134		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/21/2018		218136		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 222.80		
3/21/2018		218136		MS CAFE RECEIPTS	006-1512-0000-000000-200	85.00		
3/21/2018		218136		MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		
3/21/2018		218136		MS CAFE RECIEPTS	006-1512-0000-000000-200	90.50		
3/21/2018		218136		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.25		
3/21/2018		218136		HS CAFE RECEIPTS	006-1512-0000-000000-300	173.50		
3/22/2018		218145		EL CAFE RECEIPTS	006-1512-0000-000000-101	44.50		
3/22/2018		218145		MS CAFE RECEIPTS	006-1512-0000-000000-200	42.75		
3/22/2018		218145		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.00		
3/22/2018		218145		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.75		
3/22/2018		218145		HS CAFE RECEIPTS	006-1512-0000-000000-300	315.00		
3/23/2018		218147		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	872.75		
3/23/2018		218147		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,302.35		
3/23/2018		218147		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,542.00		
3/23/2018		218148		EL CAFE RECEIPTS	006-1512-0000-000000-101	136.70		
3/23/2018		218148		MS CAFE RECIEPTS	006-1512-0000-000000-200	190.00		
3/23/2018		218148		MS CAFE RECEIPTS	006-1512-0000-000000-200	26.00		
3/23/2018		218148		MS CAFE RECEIPTS	006-1512-0000-000000-200	31.50		
3/23/2018		218148		HS CAFE RECEIPTS	006-1512-0000-000000-300	103.00		
3/23/2018		218148		HS CAFE RECEIPTS	006-1512-0000-000000-300	23.00		
4/2/2018		218168		EL CAFE RECEIPTS	006-1512-0000-000000-101	79.65		
4/2/2018		218168		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.00		
4/2/2018		218168		MS CAFE RECEIPTS	006-1512-0000-000000-200	66.55		
4/2/2018		218168		MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
4/2/2018		218168		HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		
4/2/2018		218168		HS CAFE RECEIPTS	006-1512-0000-000000-300	273.50		
4/3/2018		218171		EL CAFE RECEIPTS	006-1512-0000-000000-101	64.20		
4/3/2018		218171		MS CAFE RECIEPTS	006-1512-0000-000000-200	195.00		
4/3/2018		218171		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
4/3/2018		218171		MS CAFE RECEIPTS	006-1512-0000-000000-200	66.00		
4/3/2018		218171		HS CAFE RECEIPTS	006-1512-0000-000000-300	91.00		
4/3/2018		218171		HS CAFE RECEIPTS	006-1512-0000-000000-300	183.75		
4/3/2018		218173		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	360.90		
4/3/2018		218173		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	585.00		
4/3/2018		218173		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	872.00		
4/4/2018		218175		EL CAFE RECEIPTS	006-1512-0000-000000-101	118.90		
4/4/2018		218175		MS CAFE RECEIPTS	006-1512-0000-000000-200	28.00		
4/4/2018		218175		MS CAFE RECIEPTS	006-1512-0000-000000-200	139.00		
4/4/2018		218175		MS CAFE RECEIPTS	006-1512-0000-000000-200	106.00		
4/4/2018		218175		HS CAFE RECEIPTS	006-1512-0000-000000-300	142.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/4/2018		218175		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 22.00		
	4/5/2018		218180		EL CAFE RECEIPTS	006-1512-0000-000000-101	132.00		
	4/5/2018		218180		MS CAFE RECIEPTS	006-1512-0000-000000-200	94.50		
	4/5/2018		218180		MS CAFE RECEIPTS	006-1512-0000-000000-200	34.22		
	4/5/2018		218180		HS CAFE RECEIPTS	006-1512-0000-000000-300	209.30		
	4/6/2018		218183		STATE LUNCH REIMBURSEMENT	006-3213-0000-000000-000	5,448.36		
	4/6/2018		218184		EL CAFE RECEIPTS	006-1512-0000-000000-101	125.55		
	4/6/2018		218184		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.25		
	4/6/2018		218184		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
	4/6/2018		218184		MS CAFE RECIEPTS	006-1512-0000-000000-200	48.50		
	4/6/2018		218184		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
	4/6/2018		218184		HS CAFE RECEIPTS	006-1512-0000-000000-300	386.85		
	4/9/2018		218188		EL CAFE RECEIPTS	006-1512-0000-000000-101	158.28		
	4/9/2018		218188		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	4/9/2018		218188		MS CAFE RECEIPTS	006-1512-0000-000000-200	15.75		
	4/9/2018		218188		MS CAFE RECIEPTS	006-1512-0000-000000-200	179.00		
	4/9/2018		218188		HS CAFE RECEIPTS	006-1512-0000-000000-300	180.50		
	4/9/2018		218188		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.75		
	4/10/2018		218190		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	835.50		
	4/10/2018		218190		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,466.00		
	4/10/2018		218190		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,228.15		
	4/10/2018		218192		EL CAFE RECEIPTS	006-1512-0000-000000-101	43.50		
	4/10/2018		218192		MS CAFE RECIEPTS	006-1512-0000-000000-200	241.69		
	4/10/2018		218192		MS CAFE RECEIPTS	006-1512-0000-000000-200	75.55		
	4/10/2018		218192		MS CAFE RECEIPTS	006-1512-0000-000000-200	34.00		
	4/10/2018		218192		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	4/10/2018		218192		HS CAFE RECEIPTS	006-1512-0000-000000-300	142.55		
	4/10/2018		218193		CHARTWELLS-WREST CONCESSIONS	006-1890-0000-000000-000	390.00		
	4/10/2018		218193		CHARTWELLS-WREST CONCESSIONS	006-1890-0000-000000-000	1,635.75		
	4/10/2018		218193		CHARTWELLS-WREST CONCESSIONS	006-1890-0000-000000-000	270.00		
	4/11/2018		218194		LUNCH REIMBURSEMENT-FEB 2018	006-4120-0000-000000-000	25,008.34		
	4/11/2018		218194		LUNCH REIMBURSEMENT-JAN 2018	006-4120-0000-000000-000	25,892.46		
	4/12/2018		218195		EL CAFE RECEIPTS	006-1512-0000-000000-101	114.50		
	4/12/2018		218195		MS CAFE RECIEPTS	006-1512-0000-000000-200	112.50		
	4/12/2018		218195		MS CAFE RECEIPTS	006-1512-0000-000000-200	39.00		
	4/12/2018		218195		MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/12/2018		218195		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 123.75		
	4/12/2018		218195		HS CAFE RECEIPTS	006-1512-0000-000000-300	35.75		
	4/12/2018		218201		EL CAFE RECEIPTS	006-1512-0000-000000-101	144.75		
	4/12/2018		218201		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.00		
	4/12/2018		218201		MS CAFE RECIEPTS	006-1512-0000-000000-200	82.70		
	4/12/2018		218201		HS CAFE RECEIPTS	006-1512-0000-000000-300	0.75		
	4/12/2018		218201		HS CAFE RECEIPTS	006-1512-0000-000000-300	134.05		
	4/13/2018		218205		EL CAFE RECEIPTS	006-1512-0000-000000-101	88.25		
	4/13/2018		218205		MS CAFE RECEIPTS	006-1512-0000-000000-200	54.00		
	4/13/2018		218205		MS CAFE RECIEPTS	006-1512-0000-000000-200	110.00		
	4/13/2018		218205		MS CAFE RECEIPTS	006-1512-0000-000000-200	29.00		
	4/13/2018		218205		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.75		
	4/13/2018		218205		HS CAFE RECEIPTS	006-1512-0000-000000-300	240.60		
	4/16/2018		218207		EL CAFE RECEIPTS	006-1512-0000-000000-101	87.85		
	4/16/2018		218207		MS CAFE RECIEPTS	006-1512-0000-000000-200	136.25		
	4/16/2018		218207		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.00		
	4/16/2018		218207		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.75		
	4/16/2018		218207		HS CAFE RECEIPTS	006-1512-0000-000000-300	378.50		
	4/17/2018		218209		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	520.00		
	4/17/2018		218209		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,389.60		
	4/17/2018		218209		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,429.50		
	4/17/2018		218211		EL CAFE RECEIPTS	006-1512-0000-000000-101	76.00		
	4/17/2018		218211		MS CAFE RECIEPTS	006-1512-0000-000000-200	223.00		
	4/17/2018		218211		MS CAFE RECEIPTS	006-1512-0000-000000-200	95.50		
	4/17/2018		218211		MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
	4/17/2018		218211		HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
	4/17/2018		218211		HS CAFE RECEIPTS	006-1512-0000-000000-300	163.60		
	4/18/2018		218214		EL CAFE RECEIPTS	006-1512-0000-000000-101	59.50		
	4/18/2018		218214		MS CAFE RECEIPTS	006-1512-0000-000000-200	109.50		
	4/18/2018		218214		MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
	4/18/2018		218214		MS CAFE RECIEPTS	006-1512-0000-000000-200	136.90		
	4/18/2018		218214		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	4/18/2018		218214		HS CAFE RECEIPTS	006-1512-0000-000000-300	170.50		
	4/19/2018		218216		EL CAFE RECEIPTS	006-1512-0000-000000-101	125.46		
	4/19/2018		218216		MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
	4/19/2018		218216		MS CAFE RECIEPTS	006-1512-0000-000000-200	45.50		
	4/19/2018		218216		MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		
	4/19/2018		218216		HS CAFE RECEIPTS	006-1512-0000-000000-300	243.51		
	4/20/2018		218219		EL CAFE RECEIPTS	006-1512-0000-000000-101	93.00		
	4/20/2018		218219		MS CAFE RECIEPTS	006-1512-0000-000000-200	152.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2018		218219		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 73.25		
4/20/2018		218219		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
4/23/2018		218222		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.51		
4/23/2018		218222		MS CAFE RECIEPTS	006-1512-0000-000000-200	199.00		
4/23/2018		218222		MS CAFE RECEIPTS	006-1512-0000-000000-200	39.50		
4/23/2018		218222		HS CAFE RECEIPTS	006-1512-0000-000000-300	49.00		
4/23/2018		218222		HS CAFE RECEIPTS	006-1512-0000-000000-300	109.00		
4/24/2018		218225		EL CAFE RECEIPTS	006-1512-0000-000000-101	110.68		
4/24/2018		218225		MS CAFE RECEIPTS	006-1512-0000-000000-200	80.30		
4/24/2018		218225		MS CAFE RECIEPTS	006-1512-0000-000000-200	83.75		
4/24/2018		218225		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.75		
4/24/2018		218225		HS CAFE RECEIPTS	006-1512-0000-000000-300	116.35		
4/24/2018		218227		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	743.10		
4/24/2018		218227		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,353.25		
4/24/2018		218227		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,445.40		
4/25/2018		218229		EL CAFE RECEIPTS	006-1512-0000-000000-101	131.49		
4/25/2018		218229		MS CAFE RECIEPTS	006-1512-0000-000000-200	197.00		
4/25/2018		218229		MS CAFE RECEIPTS	006-1512-0000-000000-200	42.00		
4/25/2018		218229		HS CAFE RECEIPTS	006-1512-0000-000000-300	87.45		
4/26/2018		218231		EL CAFE RECEIPTS	006-1512-0000-000000-101	62.30		
4/26/2018		218231		MS CAFE RECIEPTS	006-1512-0000-000000-200	72.00		
4/26/2018		218231		MS CAFE RECEIPTS	006-1512-0000-000000-200	71.00		
4/26/2018		218231		HS CAFE RECEIPTS	006-1512-0000-000000-300	223.50		
4/27/2018		218236		EL CAFE RECEIPTS	006-1512-0000-000000-101	118.70		
4/27/2018		218236		MS CAFE RECIEPTS	006-1512-0000-000000-200	108.75		
4/27/2018		218236		MS CAFE RECEIPTS	006-1512-0000-000000-200	71.50		
4/27/2018		218236		HS CAFE RECEIPTS	006-1512-0000-000000-300	196.50		
4/27/2018		218236		HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
4/30/2018		218242		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	(135.00)		
4/30/2018		218245		EL CAFE RECEIPTS	006-1512-0000-000000-101	150.55		
4/30/2018		218245		MS CAFE RECIEPTS	006-1512-0000-000000-200	138.35		
4/30/2018		218245		MS CAFE RECEIPTS	006-1512-0000-000000-200	39.00		
4/30/2018		218245		HS CAFE RECEIPTS	006-1512-0000-000000-300	210.50		
4/30/2018		218245		HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
4/30/2018		218246		CHARTWELLS-PREK FEBRUARY	006-1890-0000-000000-000	861.25		
4/30/2018		218246		CHARTWELLS-PREK JANUARY	006-1890-0000-000000-000	1,027.20		
4/30/2018		218246		CHARTWELLS-PREK MARCH	006-1890-0000-000000-000	1,091.55		
4/30/2018		218246		CHARTWELLS-TRACK CONCESSIONS	006-1890-0000-000000-000	195.51		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2018		218251		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 83.05		
	5/1/2018		218251		MS CAFE RECIEPTS	006-1512-0000-000000-200	143.25		
	5/1/2018		218251		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
	5/1/2018		218251		MS CAFE RECEIPTS	006-1512-0000-000000-200	52.20		
	5/1/2018		218251		HS CAFE RECEIPTS	006-1512-0000-000000-300	86.00		
	5/1/2018		218251		HS CAFE RECEIPTS	006-1512-0000-000000-300	133.00		
	5/2/2018		218254		EL CAFE RECEIPTS	006-1512-0000-000000-101	132.00		
	5/2/2018		218254		MS CAFE RECEIPTS	006-1512-0000-000000-200	76.20		
	5/2/2018		218254		MS CAFE RECEIPTS	006-1512-0000-000000-200	22.00		
	5/2/2018		218254		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.00		
	5/2/2018		218254		HS CAFE RECEIPTS	006-1512-0000-000000-300	85.00		
	5/2/2018		218254		HS CAFE RECEIPTS	006-1512-0000-000000-300	252.25		
	5/3/2018		218257		EL CAFE RECEIPTS	006-1512-0000-000000-101	87.22		
	5/3/2018		218257		MS CAFE RECIEPTS	006-1512-0000-000000-200	97.75		
	5/3/2018		218257		MS CAFE RECEIPTS	006-1512-0000-000000-200	89.65		
	5/3/2018		218257		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
	5/3/2018		218257		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	5/3/2018		218257		HS CAFE RECEIPTS	006-1512-0000-000000-300	192.75		
	5/3/2018		218274		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,335.00		
	5/3/2018		218274		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,160.75		
	5/3/2018		218274		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,011.85		
	5/4/2018		218259		EL CAFE RECEIPTS	006-1512-0000-000000-101	43.67		
	5/4/2018		218259		MS CAFE RECIEPTS	006-1512-0000-000000-200	197.30		
	5/4/2018		218259		MS CAFE RECEIPTS	006-1512-0000-000000-200	56.00		
	5/4/2018		218259		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
	5/4/2018		218259		HS CAFE RECEIPTS	006-1512-0000-000000-300	175.75		
	5/7/2018		218263		EL CAFE RECEIPTS	006-1512-0000-000000-101	35.97		
	5/7/2018		218263		MS CAFE RECEIPTS	006-1512-0000-000000-200	26.50		
	5/7/2018		218263		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	5/7/2018		218263		MS CAFE RECIEPTS	006-1512-0000-000000-200	111.55		
	5/7/2018		218263		HS CAFE RECEIPTS	006-1512-0000-000000-300	201.75		
	5/8/2018		218267		EL CAFE RECEIPTS	006-1512-0000-000000-101	101.22		
	5/8/2018		218267		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.50		
	5/8/2018		218267		MS CAFE RECEIPTS	006-1512-0000-000000-200	44.57		
	5/8/2018		218267		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
	5/8/2018		218267		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
	5/8/2018		218267		HS CAFE RECEIPTS	006-1512-0000-000000-300	154.75		
	5/9/2018		218269		EL CAFE RECEIPTS	006-1512-0000-000000-101	104.65		
	5/9/2018		218269		MS CAFE RECEIPTS	006-1512-0000-000000-200	32.25		
	5/9/2018		218269		MS CAFE RECIEPTS	006-1512-0000-000000-200	62.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2018		218269		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 38.00		
	5/9/2018		218269		HS CAFE RECEIPTS	006-1512-0000-000000-300	147.00		
	5/10/2018		218273		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,077.75		
	5/10/2018		218273		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,088.10		
	5/10/2018		218273		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,235.00		
	5/10/2018		218276		EL CAFE RECEIPTS	006-1512-0000-000000-101	101.75		
	5/10/2018		218276		MS CAFE RECEIPTS	006-1512-0000-000000-200	78.00		
	5/10/2018		218276		MS CAFE RECIEPTS	006-1512-0000-000000-200	150.00		
	5/10/2018		218276		HS CAFE RECEIPTS	006-1512-0000-000000-300	174.75		
	5/10/2018		218276		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
	5/10/2018		218277		CHARTWELLS-JAN SMS SNACKS	006-1890-0000-000000-000	200.92		
	5/10/2018		218277		CHARTWELLS-FEB SES SNACKS	006-1890-0000-000000-000	63.36		
	5/10/2018		218277		CHARTWELLS-MAR SES SNACKS	006-1890-0000-000000-000	77.44		
	5/10/2018		218277		CHARTWELLS-APRIL PRE K	006-1890-0000-000000-000	1,464.80		
	5/10/2018		218277		CHARTWELLS-JAN SES SNACKS	006-1890-0000-000000-000	96.80		
	5/10/2018		218277		CHARTWELLS-FEB SMS SNACKS	006-1890-0000-000000-000	151.88		
	5/10/2018		218277		CHARTWELLS-MAR SMS SNACKS	006-1890-0000-000000-000	134.40		
	5/10/2018		218277		CHARTWELLS-3RD GRADE TESTING	006-1890-0000-000000-000	317.25		
	5/10/2018		218277		CHARTWELLS-DEC SES SNACKS	006-1890-0000-000000-000	58.08		
	5/10/2018		218277		CHARTWELLS-NHS ICE CREAM SOC	006-1890-0000-000000-000	150.00		
	5/10/2018		218277		CHARTWELLS-NHS BREAKFAST	006-1890-0000-000000-000	78.75		
	5/11/2018		218278		EL CAFE RECEIPTS	006-1512-0000-000000-101	112.60		
	5/11/2018		218278		MS CAFE RECIEPTS	006-1512-0000-000000-200	150.40		
	5/11/2018		218278		MS CAFE RECEIPTS	006-1512-0000-000000-200	28.00		
	5/11/2018		218278		MS CAFE RECEIPTS	006-1512-0000-000000-200	61.65		
	5/11/2018		218278		HS CAFE RECEIPTS	006-1512-0000-000000-300	144.40		
	5/11/2018		218278		HS CAFE RECEIPTS	006-1512-0000-000000-300	62.00		
	5/14/2018		218280		LUNCH REIMBURSEMENT-APR 2018	006-4120-0000-000000-000	37,919.45		
	5/14/2018		218280		LUNCH REIMBURSEMENT-MAR 2018	006-4120-0000-000000-000	28,534.20		
	5/14/2018		218282		EL CAFE RECEIPTS	006-1512-0000-000000-101	71.26		
	5/14/2018		218282		MS CAFE RECEIPTS	006-1512-0000-000000-200	38.25		
	5/14/2018		218282		MS CAFE RECEIPTS	006-1512-0000-000000-200	56.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/14/2018		218282		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 82.50		
5/14/2018		218282		HS CAFE RECEIPTS	006-1512-0000-000000-300	224.00		
5/15/2018		218285		EL CAFE RECEIPTS	006-1512-0000-000000-101	167.98		
5/15/2018		218285		MS CAFE RECIEPTS	006-1512-0000-000000-200	69.75		
5/15/2018		218285		MS CAFE RECEIPTS	006-1512-0000-000000-200	34.00		
5/15/2018		218285		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
5/15/2018		218285		HS CAFE RECEIPTS	006-1512-0000-000000-300	260.90		
5/15/2018		218285		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
5/16/2018		218289		EL CAFE RECEIPTS	006-1512-0000-000000-101	174.15		
5/16/2018		218289		MS CAFE RECIEPTS	006-1512-0000-000000-200	180.43		
5/16/2018		218289		MS CAFE RECEIPTS	006-1512-0000-000000-200	105.40		
5/16/2018		218289		HS CAFE RECEIPTS	006-1512-0000-000000-300	147.65		
5/16/2018		218289		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
5/16/2018		218290		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
5/17/2018		218291		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	631.40		
5/17/2018		218291		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,245.10		
5/17/2018		218291		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	838.35		
5/17/2018		218292		EL CAFE RECEIPTS	006-1512-0000-000000-101	75.40		
5/17/2018		218292		MS CAFE RECIEPTS	006-1512-0000-000000-200	79.42		
5/17/2018		218292		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
5/17/2018		218292		HS CAFE RECEIPTS	006-1512-0000-000000-300	125.75		
5/17/2018		218292		HS CAFE RECEIPTS	006-1512-0000-000000-300	104.00		
5/18/2018		218294		EL CAFE RECEIPTS	006-1512-0000-000000-101	74.11		
5/18/2018		218294		MS CAFE RECEIPTS	006-1512-0000-000000-200	46.50		
5/18/2018		218294		MS CAFE RECIEPTS	006-1512-0000-000000-200	73.00		
5/18/2018		218294		HS CAFE RECEIPTS	006-1512-0000-000000-300	119.00		
5/18/2018		218294		HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		
5/21/2018		218296		EL CAFE RECEIPTS	006-1512-0000-000000-101	48.30		
5/21/2018		218296		MS CAFE RECEIPTS	006-1512-0000-000000-200	24.50		
5/21/2018		218296		MS CAFE RECIEPTS	006-1512-0000-000000-200	143.25		
5/21/2018		218296		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
5/21/2018		218296		HS CAFE RECEIPTS	006-1512-0000-000000-300	218.50		
5/22/2018		218299		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.55		
5/22/2018		218299		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.00		
5/22/2018		218299		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
5/22/2018		218299		MS CAFE RECEIPTS	006-1512-0000-000000-200	109.50		
5/22/2018		218299		HS CAFE RECEIPTS	006-1512-0000-000000-300	243.95		
5/22/2018		218299		HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
5/22/2018		218300		CHARTWELLS-SMS TESTING BREAK	006-1890-0000-000000-000	1,475.70		
5/22/2018		218300		CHARTWELLS-APR SMS	006-1890-0000-000000-000	230.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SNACKS				
	5/23/2018		218301		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 167.00		
	5/23/2018		218301		MS CAFE RECIEPTS	006-1512-0000-000000-200	172.98		
	5/23/2018		218301		MS CAFE RECEIPTS	006-1512-0000-000000-200	38.25		
	5/23/2018		218301		MS CAFE RECEIPTS	006-1512-0000-000000-200	61.00		
	5/23/2018		218301		HS CAFE RECEIPTS	006-1512-0000-000000-300	237.92		
	5/24/2018		218304		EL CAFE RECEIPTS	006-1512-0000-000000-101	95.95		
	5/24/2018		218304		MS CAFE RECEIPTS	006-1512-0000-000000-200	65.50		
	5/24/2018		218304		MS CAFE RECIEPTS	006-1512-0000-000000-200	117.00		
	5/24/2018		218304		HS CAFE RECEIPTS	006-1512-0000-000000-300	179.17		
	5/24/2018		218309		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	865.75		
	5/24/2018		218309		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,001.55		
	5/24/2018		218309		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	971.35		
	5/25/2018		218311		EL CAFE RECEIPTS	006-1512-0000-000000-101	52.20		
	5/25/2018		218311		MS CAFE RECEIPTS	006-1512-0000-000000-200	14.00		
	5/25/2018		218311		MS CAFE RECIEPTS	006-1512-0000-000000-200	61.00		
	5/25/2018		218311		MS CAFE RECEIPTS	006-1512-0000-000000-200	49.50		
	5/25/2018		218311		HS CAFE RECEIPTS	006-1512-0000-000000-300	214.55		
	5/29/2018		218314		EL CAFE RECEIPTS	006-1512-0000-000000-101	74.35		
	5/29/2018		218314		MS CAFE RECEIPTS	006-1512-0000-000000-200	77.25		
	5/29/2018		218314		MS CAFE RECIEPTS	006-1512-0000-000000-200	93.00		
	5/29/2018		218314		HS CAFE RECEIPTS	006-1512-0000-000000-300	169.75		
	5/29/2018		218314		HS CAFE RECEIPTS	006-1512-0000-000000-300	30.32		
	5/30/2018		218317		EL CAFE RECEIPTS	006-1512-0000-000000-101	124.79		
	5/30/2018		218317		MS CAFE RECEIPTS	006-1512-0000-000000-200	14.25		
	5/30/2018		218317		MS CAFE RECEIPTS	006-1512-0000-000000-200	18.42		
	5/30/2018		218317		MS CAFE RECIEPTS	006-1512-0000-000000-200	110.75		
	5/30/2018		218317		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
	5/30/2018		218317		HS CAFE RECEIPTS	006-1512-0000-000000-300	241.05		
	5/31/2018		218320		EL CAFE RECEIPTS	006-1512-0000-000000-101	28.70		
	5/31/2018		218320		MS CAFE RECEIPTS	006-1512-0000-000000-200	31.80		
	5/31/2018		218320		MS CAFE RECIEPTS	006-1512-0000-000000-200	94.25		
	5/31/2018		218320		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	5/31/2018		218320		HS CAFE RECEIPTS	006-1512-0000-000000-300	150.60		
	5/31/2018		218320		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
	5/31/2018		218321		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.50		
	6/1/2018		218330		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.25		
	6/1/2018		218330		MS CAFE RECEIPTS	006-1512-0000-000000-200	45.10		
	6/1/2018		218330		MS CAFE RECIEPTS	006-1512-0000-000000-200	111.00		
	6/1/2018		218330		HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/1/2018		218330		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 122.75		
6/4/2018		218333		EL CAFE RECEIPTS	006-1512-0000-000000-101	117.00		
6/4/2018		218333		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
6/4/2018		218333		MS CAFE RECIEPTS	006-1512-0000-000000-200	113.20		
6/4/2018		218333		MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		
6/4/2018		218333		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
6/4/2018		218333		HS CAFE RECEIPTS	006-1512-0000-000000-300	97.00		
6/4/2018		218334		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
6/4/2018		218336		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	817.00		
6/4/2018		218336		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,535.50		
6/4/2018		218336		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,379.85		
6/5/2018		218335		NSF CHECK-GAMBLE-HS CAFE	006-1512-0000-000000-300	(11.50)		
6/5/2018		218337		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.75		
6/5/2018		218337		MS CAFE RECIEPTS	006-1512-0000-000000-200	111.50		
6/5/2018		218337		MS CAFE RECEIPTS	006-1512-0000-000000-200	96.50		
6/5/2018		218337		HS CAFE RECEIPTS	006-1512-0000-000000-300	172.70		
6/5/2018		218337		HS CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
6/6/2018		218340		EL CAFE RECEIPTS	006-1512-0000-000000-101	99.30		
6/6/2018		218340		MS CAFE RECIEPTS	006-1512-0000-000000-200	109.70		
6/6/2018		218340		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.25		
6/6/2018		218340		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.25		
6/6/2018		218340		HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
6/7/2018		218343		EL CAFE RECEIPTS	006-1512-0000-000000-101	27.25		
6/7/2018		218343		MS CAFE RECIEPTS	006-1512-0000-000000-200	95.25		
6/7/2018		218343		MS CAFE RECEIPTS	006-1512-0000-000000-200	56.50		
6/7/2018		218343		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.50		
6/7/2018		218343		HS CAFE RECEIPTS	006-1512-0000-000000-300	30.25		
6/8/2018		218347		EL CAFE RECEIPTS	006-1512-0000-000000-101	97.60		
6/8/2018		218347		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
6/8/2018		218347		MS CAFE RECIEPTS	006-1512-0000-000000-200	68.75		
6/8/2018		218347		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.75		
6/8/2018		218347		HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		
6/8/2018		218347		HS CAFE RECEIPTS	006-1512-0000-000000-300	17.80		
6/11/2018		218351		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	337.75		
6/11/2018		218351		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	584.60		
6/11/2018		218351		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	421.65		
6/13/2018		218363		CHARTWELLS-MS COOKOUTS	006-1890-0000-000000-000	345.00		
6/13/2018		218363		CHARTWELLS-JA IN A DAY	006-1890-0000-000000-000	97.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/15/2018		218365		RETURN NSF-GAMBLE-HS CAFE FEES	006-1512-0000-000000-300	$ 11.50		
6/18/2018		218369		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	30.00		
6/18/2018		218369		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	75.00		
6/18/2018		218369		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
6/20/2018		218376		CHARTWELLS-MS DC BREAKFAST	006-1890-0000-000000-000	89.80		
6/20/2018	99045			REMAINING BALANCE-MS CAFE ACCT	006-1512-0000-000000-200	(13.25)		
6/21/2018		218377		LUNCH REIMBURSEMENT-MAY	006-4120-0000-000000-000	36,896.00		
6/25/2018		218384		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	10.00		
6/25/2018		218384		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
6/25/2018		218384		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
6/28/2018		218395		CHARTWELLS-JUNE PRE K	006-1890-0000-000000-000	246.10		
6/29/2018		218398		F&M INTEREST - JUNE 2018	006-1410-0000-000000-000	72.51		
7/3/2018		218404		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	10.00		
7/3/2018		218404		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	110.00		
7/10/2018		218413		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
7/13/2018		218420		LUNCH REIMBURSEMENT-JUN	006-4120-0000-000000-000	8,669.00		
7/17/2018		218426		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	10.00		
7/17/2018		218426		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
7/24/2018		218438		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
7/24/2018		218441		ELEM CAFE RECEIPTS	006-1512-0000-000000-101	25.75		
8/3/2018		218463		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	85.00		
8/3/2018		218463		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	130.00		
8/3/2018		218463		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	90.00		
8/10/2018		218478		HS ONLINE LUNCH RECEIPTS	006-1512-0000-000000-300	170.00		
8/16/2018		218490		MS CAFE RECEIPTS	006-1512-0000-000000-200	412.30		
8/16/2018		218490		HS CAFE RECEIPT	006-1512-0000-000000-300	20.00		
8/17/2018		218491		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	70.00		
8/17/2018		218491		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	285.00		
8/17/2018		218491		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	320.00		
8/21/2018		218497		EL CAFE RECEIPTS	006-1512-0000-000000-101	176.40		
8/21/2018		218497		MS CAFE RECIEPTS	006-1512-0000-000000-200	118.00		
8/21/2018		218497		MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/21/2018		218497		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 116.00		
8/21/2018	99433			MEALTIME BALANCE-ARIANNA LUCIO	006-1512-0000-000000-300	(52.60)		
8/22/2018		218500		EL CAFE RECEIPTS	006-1512-0000-000000-101	77.25		
8/22/2018		218500		MS CAFE RECIEPTS	006-1512-0000-000000-200	213.50		
8/22/2018		218500		MS CAFE RECEIPTS	006-1512-0000-000000-200	62.00		
8/22/2018		218500		HS CAFE RECEIPTS	006-1512-0000-000000-300	680.00		
8/22/2018		218500		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
8/22/2018		218501		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
8/23/2018		218502		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,852.50		
8/23/2018		218502		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,925.00		
8/23/2018		218502		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,437.00		
8/23/2018		218506		EL CAFE RECEIPTS	006-1512-0000-000000-101	97.01		
8/23/2018		218506		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
8/23/2018		218506		MS CAFE RECIEPTS	006-1512-0000-000000-200	205.00		
8/23/2018		218506		MS CAFE RECEIPTS	006-1512-0000-000000-200	71.25		
8/23/2018		218506		HS CAFE RECEIPTS	006-1512-0000-000000-300	634.00		
8/24/2018		218509		EL CAFE RECEIPTS	006-1512-0000-000000-101	144.55		
8/24/2018		218509		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.50		
8/24/2018		218509		MS CAFE RECIEPTS	006-1512-0000-000000-200	231.56		
8/24/2018		218509		HS CAFE RECEIPTS	006-1512-0000-000000-300	166.75		
8/24/2018		218509		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
8/27/2018		218512		EL CAFE RECEIPTS	006-1512-0000-000000-101	136.16		
8/27/2018		218512		MS CAFE RECIEPTS	006-1512-0000-000000-200	57.10		
8/27/2018		218512		HS CAFE RECEIPTS	006-1512-0000-000000-300	158.00		
8/27/2018		218512		HS CAFE RECEIPTS	006-1512-0000-000000-300	15.50		
8/28/2018		218517		EL CAFE RECEIPTS	006-1512-0000-000000-101	106.25		
8/28/2018		218517		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
8/28/2018		218517		MS CAFE RECIEPTS	006-1512-0000-000000-200	154.50		
8/28/2018		218517		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
8/28/2018		218517		HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
8/29/2018		218521		EL CAFE RECEIPTS	006-1512-0000-000000-101	36.35		
8/29/2018		218521		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.75		
8/29/2018		218521		HS CAFE RECEIPTS	006-1512-0000-000000-300	424.00		
8/30/2018		218523		EL CAFE RECEIPTS	006-1512-0000-000000-101	88.50		
8/30/2018		218523		MS CAFE RECIEPTS	006-1512-0000-000000-200	98.15		
8/30/2018		218523		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
8/30/2018		218523		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
8/30/2018		218523		HS CAFE RECEIPTS	006-1512-0000-000000-300	158.50		
8/31/2018		218527		EL CAFE RECEIPTS	006-1512-0000-000000-101	117.75		
8/31/2018		218527		MS CAFE RECIEPTS	006-1512-0000-000000-200	96.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018		218527		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 8.00		
8/31/2018		218527		HS CAFE RECEIPTS	006-1512-0000-000000-300	107.50		
9/5/2018		218535		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,649.55		
9/5/2018		218535		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,992.00		
9/5/2018		218535		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,920.20		
9/5/2018		218537		EL CAFE RECEIPTS	006-1512-0000-000000-101	115.00		
9/5/2018		218537		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.85		
9/5/2018		218537		MS CAFE RECEIPTS	006-1512-0000-000000-200	39.75		
9/5/2018		218537		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
9/5/2018		218537		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
9/5/2018		218537		HS CAFE RECEIPTS	006-1512-0000-000000-300	221.00		
9/6/2018		218539		EL CAFE RECEIPTS	006-1512-0000-000000-101	99.50		
9/6/2018		218539		MS CAFE RECIEPTS	006-1512-0000-000000-200	64.75		
9/6/2018		218539		MS CAFE RECEIPTS	006-1512-0000-000000-200	216.00		
9/6/2018		218539		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
9/6/2018		218539		HS CAFE RECEIPTS	006-1512-0000-000000-300	193.00		
9/7/2018		218541		EL CAFE RECEIPTS	006-1512-0000-000000-101	76.00		
9/7/2018		218541		MS CAFE RECIEPTS	006-1512-0000-000000-200	263.50		
9/7/2018		218541		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
9/7/2018		218541		HS CAFE RECEIPTS	006-1512-0000-000000-300	238.25		
9/10/2018		218544		EL CAFE RECEIPTS	006-1512-0000-000000-101	64.25		
9/10/2018		218544		MS CAFE RECIEPTS	006-1512-0000-000000-200	61.25		
9/10/2018		218544		MS CAFE RECEIPTS	006-1512-0000-000000-200	197.80		
9/10/2018		218544		HS CAFE RECEIPTS	006-1512-0000-000000-300	161.50		
9/10/2018		218544		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
9/11/2018		218547		EL CAFE RECEIPTS	006-1512-0000-000000-101	124.55		
9/11/2018		218547		MS CAFE RECIEPTS	006-1512-0000-000000-200	37.00		
9/11/2018		218547		MS CAFE RECEIPTS	006-1512-0000-000000-200	165.00		
9/11/2018		218547		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
9/11/2018		218547		HS CAFE RECEIPTS	006-1512-0000-000000-300	185.25		
9/11/2018		218548		CHARTWELLS-OPENING BREAKFAS	006-1890-0000-000000-000	900.00		
9/11/2018		218548		CHARTWELLS-TRANSPORT BREAKFAST	006-1890-0000-000000-000	60.00		
9/11/2018		218548		CHARTWELLS-SAFETY VILLAGE	006-1890-0000-000000-000	300.00		
9/11/2018		218548		CHARTWELLS-FAMT BREAKFAST	006-1890-0000-000000-000	72.00		
9/11/2018		218571		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	445.75		
9/11/2018		218571		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	934.00		
9/11/2018		218571		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	587.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2018		218550		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 70.40		
	9/12/2018		218550		MS CAFE RECIEPTS	006-1512-0000-000000-200	97.85		
	9/12/2018		218550		MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
	9/12/2018		218550		HS CAFE RECEIPTS	006-1512-0000-000000-300	62.25		
	9/13/2018		218553		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.75		
	9/13/2018		218553		MS CAFE RECIEPTS	006-1512-0000-000000-200	96.45		
	9/13/2018		218553		MS CAFE RECEIPTS	006-1512-0000-000000-200	49.50		
	9/13/2018		218553		MS CAFE RECEIPTS	006-1512-0000-000000-200	63.00		
	9/13/2018		218553		HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
	9/13/2018		218553		HS CAFE RECEIPTS	006-1512-0000-000000-300	15.00		
	9/14/2018		218558		EL CAFE RECEIPTS	006-1512-0000-000000-101	86.25		
	9/14/2018		218558		MS CAFE RECIEPTS	006-1512-0000-000000-200	56.00		
	9/14/2018		218558		MS CAFE RECEIPTS	006-1512-0000-000000-200	106.00		
	9/14/2018		218558		HS CAFE RECEIPTS	006-1512-0000-000000-300	196.30		
	9/17/2018		218567		EL CAFE RECEIPTS	006-1512-0000-000000-101	63.20		
	9/17/2018		218567		MS CAFE RECEIPTS	006-1512-0000-000000-200	65.05		
	9/17/2018		218567		MS CAFE RECIEPTS	006-1512-0000-000000-200	230.25		
	9/17/2018		218567		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	9/17/2018		218567		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
	9/17/2018		218567		HS CAFE RECEIPTS	006-1512-0000-000000-300	170.25		
	9/18/2018		218569		EL CAFE RECEIPTS	006-1512-0000-000000-101	131.23		
	9/18/2018		218569		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.75		
	9/18/2018		218569		MS CAFE RECIEPTS	006-1512-0000-000000-200	96.00		
	9/18/2018		218569		MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		
	9/18/2018		218569		HS CAFE RECEIPTS	006-1512-0000-000000-300	280.25		
	9/18/2018		218569		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.25		
	9/18/2018		218572		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	729.20		
	9/18/2018		218572		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,437.20		
	9/18/2018		218572		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,434.00		
	9/19/2018		218573		EL CAFE RECEIPTS	006-1512-0000-000000-101	66.10		
	9/19/2018		218573		MS CAFE RECIEPTS	006-1512-0000-000000-200	141.25		
	9/19/2018		218573		MS CAFE RECEIPTS	006-1512-0000-000000-200	43.60		
	9/19/2018		218573		MS CAFE RECEIPTS	006-1512-0000-000000-200	12.00		
	9/19/2018		218573		HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
	9/19/2018		218573		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
	9/20/2018		218576		EL CAFE RECEIPTS	006-1512-0000-000000-101	48.03		
	9/20/2018		218576		MS CAFE RECEIPTS	006-1512-0000-000000-200	173.25		
	9/20/2018		218576		HS CAFE RECEIPTS	006-1512-0000-000000-300	162.50		
	9/20/2018		218576		HS CAFE RECEIPTS	006-1512-0000-000000-300	17.50		
	9/21/2018		218583		EL CAFE RECEIPTS	006-1512-0000-000000-101	159.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/21/2018		218583		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 71.75		
	9/21/2018		218583		HS CAFE RECEIPTS	006-1512-0000-000000-300	190.75		
	9/22/2018	99646			REFUND OF CAFE ACCOUNT-TRAVIS	006-1512-0000-000000-300	(13.75)		
	9/24/2018		218582		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	(35.00)		
	9/24/2018		218585		EL CAFE RECEIPTS	006-1512-0000-000000-101	65.50		
	9/24/2018		218585		MS CAFE RECIEPTS	006-1512-0000-000000-200	93.11		
	9/24/2018		218585		MS CAFE RECEIPTS	006-1512-0000-000000-200	101.00		
	9/24/2018		218585		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
	9/24/2018		218585		HS CAFE RECEIPTS	006-1512-0000-000000-300	122.35		
	9/25/2018		218587		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	975.10		
	9/25/2018		218587		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,487.70		
	9/25/2018		218587		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,593.25		
	9/25/2018		218588		EL CAFE RECEIPTS	006-1512-0000-000000-101	88.11		
	9/25/2018		218588		MS CAFE RECEIPTS	006-1512-0000-000000-200	64.75		
	9/25/2018		218588		MS CAFE RECIEPTS	006-1512-0000-000000-200	132.00		
	9/25/2018		218588		HS CAFE RECEIPTS	006-1512-0000-000000-300	142.50		
	9/25/2018		218588		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
	9/26/2018		218591		EL CAFE RECEIPTS	006-1512-0000-000000-101	92.00		
	9/26/2018		218591		MS CAFE RECIEPTS	006-1512-0000-000000-200	98.10		
	9/26/2018		218591		MS CAFE RECEIPTS	006-1512-0000-000000-200	128.25		
	9/26/2018		218591		HS CAFE RECEIPTS	006-1512-0000-000000-300	157.00		
	9/26/2018		218591		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
	9/27/2018		218593		EL CAFE RECEIPTS	006-1512-0000-000000-101	90.00		
	9/27/2018		218593		MS CAFE RECIEPTS	006-1512-0000-000000-200	80.50		
	9/27/2018		218593		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.15		
	9/27/2018		218593		MS CAFE RECEIPTS	006-1512-0000-000000-200	44.50		
	9/27/2018		218593		HS CAFE RECEIPTS	006-1512-0000-000000-300	109.25		
	9/27/2018		218593		HS CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
	9/28/2018		218597		EL CAFE RECEIPTS	006-1512-0000-000000-101	148.25		
	9/28/2018		218597		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
	9/28/2018		218597		MS CAFE RECEIPTS	006-1512-0000-000000-200	34.50		
	9/28/2018		218597		MS CAFE RECIEPTS	006-1512-0000-000000-200	67.05		
	9/28/2018		218597		HS CAFE RECEIPTS	006-1512-0000-000000-300	192.50		
	10/1/2018		218605		EL CAFE RECEIPTS	006-1512-0000-000000-101	169.41		
	10/1/2018		218605		MS CAFE RECEIPTS	006-1512-0000-000000-200	14.00		
	10/1/2018		218605		MS CAFE RECIEPTS	006-1512-0000-000000-200	126.75		
	10/1/2018		218605		MS CAFE RECEIPTS	006-1512-0000-000000-200	16.75		
	10/1/2018		218605		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
	10/1/2018		218605		HS CAFE RECEIPTS	006-1512-0000-000000-300	229.00		
	10/2/2018		218607		EL CAFE RECEIPTS	006-1512-0000-000000-101	84.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/2/2018		218607		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 121.00		
10/2/2018		218607		MS CAFE RECIEPTS	006-1512-0000-000000-200	76.90		
10/2/2018		218607		HS CAFE RECEIPTS	006-1512-0000-000000-300	158.00		
10/2/2018		218607		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
10/3/2018		218609		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	937.50		
10/3/2018		218609		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,014.80		
10/3/2018		218609		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,480.40		
10/3/2018		218610		EL CAFE RECEIPTS	006-1512-0000-000000-101	108.61		
10/3/2018		218610		MS CAFE RECEIPTS	006-1512-0000-000000-200	44.85		
10/3/2018		218610		MS CAFE RECIEPTS	006-1512-0000-000000-200	93.00		
10/3/2018		218610		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
10/3/2018		218610		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
10/3/2018		218610		HS CAFE RECEIPTS	006-1512-0000-000000-300	193.50		
10/4/2018		218612		EL CAFE RECEIPTS	006-1512-0000-000000-101	61.85		
10/4/2018		218612		MS CAFE RECEIPTS	006-1512-0000-000000-200	113.50		
10/4/2018		218612		MS CAFE RECIEPTS	006-1512-0000-000000-200	49.10		
10/4/2018		218612		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
10/4/2018		218612		HS CAFE RECEIPTS	006-1512-0000-000000-300	102.00		
10/5/2018		218615		EL CAFE RECEIPTS	006-1512-0000-000000-101	73.55		
10/5/2018		218615		MS CAFE RECEIPTS	006-1512-0000-000000-200	100.45		
10/5/2018		218615		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
10/5/2018		218615		MS CAFE RECIEPTS	006-1512-0000-000000-200	278.20		
10/5/2018		218615		HS CAFE RECEIPTS	006-1512-0000-000000-300	193.55		
10/5/2018		218615		HS CAFE RECEIPTS	006-1512-0000-000000-300	69.00		
10/9/2018		218620		EL CAFE RECEIPTS	006-1512-0000-000000-101	145.75		
10/9/2018		218620		MS CAFE RECIEPTS	006-1512-0000-000000-200	1.65		
10/9/2018		218620		MS CAFE RECEIPTS	006-1512-0000-000000-200	348.59		
10/9/2018		218620		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
10/9/2018		218620		HS CAFE RECEIPTS	006-1512-0000-000000-300	259.50		
10/9/2018		218621		EL CAFE RECEIPTS	006-1512-0000-000000-101	106.25		
10/9/2018		218621		MS CAFE RECIEPTS	006-1512-0000-000000-200	93.75		
10/9/2018		218621		MS CAFE RECEIPTS	006-1512-0000-000000-200	71.00		
10/9/2018		218621		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.20		
10/9/2018		218621		HS CAFE RECEIPTS	006-1512-0000-000000-300	76.00		
10/9/2018		218621		HS CAFE RECEIPTS	006-1512-0000-000000-300	97.25		
10/10/2018		218623		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,116.50		
10/10/2018		218623		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,223.20		
10/10/2018		218623		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,539.00		
10/10/2018		218625		EL CAFE RECEIPTS	006-1512-0000-000000-101	114.15		
10/10/2018		218625		MS CAFE RECIEPTS	006-1512-0000-000000-200	141.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2018		218625		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 64.45		
10/10/2018		218625		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
10/10/2018		218625		HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
10/10/2018		218625		HS CAFE RECEIPTS	006-1512-0000-000000-300	295.40		
10/11/2018		218628		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.00		
10/11/2018		218628		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
10/11/2018		218628		MS CAFE RECIEPTS	006-1512-0000-000000-200	114.85		
10/11/2018		218628		MS CAFE RECEIPTS	006-1512-0000-000000-200	109.00		
10/11/2018		218628		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
10/11/2018		218628		HS CAFE RECEIPTS	006-1512-0000-000000-300	165.00		
10/12/2018		218618		NSF CHECK-ORNATOWSKI-EL CAFE	006-1512-0000-000000-101	(15.00)		
10/12/2018		218630		LUNCH REIMBURSEMENT-SEP 2018	006-4120-0000-000000-000	38,828.81		
10/12/2018		218634		EL CAFE RECEIPTS	006-1512-0000-000000-101	139.00		
10/12/2018		218634		MS CAFE RECEIPTS	006-1512-0000-000000-200	32.00		
10/12/2018		218634		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
10/12/2018		218634		MS CAFE RECIEPTS	006-1512-0000-000000-200	39.50		
10/12/2018		218634		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
10/12/2018		218634		HS CAFE RECEIPTS	006-1512-0000-000000-300	190.75		
10/15/2018		218639		NSF CHECK-ORNATOWSKI-EL CAFE	006-1512-0000-000000-101	15.00		
10/15/2018		218640		EL CAFE RECEIPTS	006-1512-0000-000000-101	38.40		
10/15/2018		218640		MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
10/15/2018		218640		MS CAFE RECEIPTS	006-1512-0000-000000-200	181.10		
10/15/2018		218640		HS CAFE RECEIPTS	006-1512-0000-000000-300	73.50		
10/15/2018		218640		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
10/16/2018		218643		EL CAFE RECEIPTS	006-1512-0000-000000-101	106.26		
10/16/2018		218643		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
10/16/2018		218643		MS CAFE RECIEPTS	006-1512-0000-000000-200	158.75		
10/16/2018		218643		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.45		
10/16/2018		218643		HS CAFE RECEIPTS	006-1512-0000-000000-300	15.00		
10/16/2018		218643		HS CAFE RECEIPTS	006-1512-0000-000000-300	122.00		
10/17/2018		218645		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,367.05		
10/17/2018		218645		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,050.00		
10/17/2018		218645		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,069.15		
10/17/2018		218650		EL CAFE RECEIPTS	006-1512-0000-000000-101	75.35		
10/17/2018		218650		MS CAFE RECIEPTS	006-1512-0000-000000-200	59.75		
10/17/2018		218650		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
10/17/2018		218650		MS CAFE RECEIPTS	006-1512-0000-000000-200	33.50		
10/17/2018		218650		HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/17/2018		218650		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 186.00		
10/18/2018		218653		EL CAFE RECEIPTS	006-1512-0000-000000-101	164.00		
10/18/2018		218653		MS CAFE RECIEPTS	006-1512-0000-000000-200	125.85		
10/18/2018		218653		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
10/18/2018		218653		MS CAFE RECEIPTS	006-1512-0000-000000-200	80.20		
10/18/2018		218653		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
10/18/2018		218653		HS CAFE RECEIPTS	006-1512-0000-000000-300	126.00		
10/19/2018		218656		EL CAFE RECEIPTS	006-1512-0000-000000-101	112.70		
10/19/2018		218656		MS CAFE RECEIPTS	006-1512-0000-000000-200	49.75		
10/19/2018		218656		MS CAFE RECIEPTS	006-1512-0000-000000-200	159.75		
10/19/2018		218656		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
10/19/2018		218656		HS CAFE RECEIPTS	006-1512-0000-000000-300	90.00		
10/19/2018		218656		HS CAFE RECEIPTS	006-1512-0000-000000-300	57.00		
10/22/2018		218660		EL CAFE RECEIPTS	006-1512-0000-000000-101	31.50		
10/22/2018		218660		MS CAFE RECIEPTS	006-1512-0000-000000-200	165.51		
10/22/2018		218660		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
10/22/2018		218660		MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
10/22/2018		218660		HS CAFE RECEIPTS	006-1512-0000-000000-300	28.00		
10/22/2018		218660		HS CAFE RECEIPTS	006-1512-0000-000000-300	142.50		
10/23/2018		218664		EL CAFE RECEIPTS	006-1512-0000-000000-101	38.75		
10/23/2018		218664		MS CAFE RECIEPTS	006-1512-0000-000000-200	186.50		
10/23/2018		218664		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.25		
10/23/2018		218664		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
10/23/2018		218664		HS CAFE RECEIPTS	006-1512-0000-000000-300	164.00		
10/23/2018		218664		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
10/24/2018		218667		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,321.00		
10/24/2018		218667		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,930.65		
10/24/2018		218667		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,606.55		
10/24/2018		218668		EL CAFE RECEIPTS	006-1512-0000-000000-101	102.25		
10/24/2018		218668		MS CAFE RECEIPTS	006-1512-0000-000000-200	34.75		
10/24/2018		218668		MS CAFE RECIEPTS	006-1512-0000-000000-200	132.00		
10/24/2018		218668		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
10/24/2018		218668		HS CAFE RECEIPTS	006-1512-0000-000000-300	181.50		
10/25/2018		218672		EL CAFE RECEIPTS	006-1512-0000-000000-101	123.96		
10/25/2018		218672		MS CAFE RECEIPTS	006-1512-0000-000000-200	60.00		
10/25/2018		218672		MS CAFE RECIEPTS	006-1512-0000-000000-200	130.60		
10/25/2018		218672		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
10/25/2018		218672		HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
10/25/2018		218672		HS CAFE RECEIPTS	006-1512-0000-000000-300	155.00		
10/26/2018		218677		EL CAFE RECEIPTS	006-1512-0000-000000-101	67.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2018		218677		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 62.25		
	10/26/2018		218677		MS CAFE RECIEPTS	006-1512-0000-000000-200	35.50		
	10/26/2018		218677		HS CAFE RECEIPTS	006-1512-0000-000000-300	122.00		
	10/26/2018		218677		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
	10/30/2018		218681		EL CAFE RECEIPTS	006-1512-0000-000000-101	70.00		
	10/30/2018		218681		MS CAFE RECEIPTS	006-1512-0000-000000-200	117.86		
	10/30/2018		218681		MS CAFE RECIEPTS	006-1512-0000-000000-200	180.25		
	10/30/2018		218681		MS CAFE RECEIPTS	006-1512-0000-000000-200	24.00		
	10/30/2018		218681		HS CAFE RECEIPTS	006-1512-0000-000000-300	75.00		
	10/30/2018		218681		HS CAFE RECEIPTS	006-1512-0000-000000-300	178.00		
	10/30/2018		218687		EL CAFE RECEIPTS	006-1512-0000-000000-101	97.35		
	10/30/2018		218687		MS CAFE RECIEPTS	006-1512-0000-000000-200	96.50		
	10/30/2018		218687		MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
	10/30/2018		218687		MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
	10/30/2018		218687		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
	10/30/2018		218687		HS CAFE RECEIPTS	006-1512-0000-000000-300	348.00		
	10/31/2018		218691		EL CAFE RECEIPTS	006-1512-0000-000000-101	47.87		
	10/31/2018		218691		MS CAFE RECIEPTS	006-1512-0000-000000-200	119.00		
	10/31/2018		218691		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
	10/31/2018		218691		MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
	10/31/2018		218691		HS CAFE RECEIPTS	006-1512-0000-000000-300	146.50		
	10/31/2018		218691		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
	10/31/2018		218692		CHARTWELLS-18 HOT DOGS BUNS	006-1890-0000-000000-000	84.00		
	11/1/2018		218696		EL CAFE RECEIPTS	006-1512-0000-000000-101	25.75		
	11/1/2018		218696		MS CAFE RECEIPTS	006-1512-0000-000000-200	161.30		
	11/1/2018		218696		MS CAFE RECEIPTS	006-1512-0000-000000-200	103.00		
	11/1/2018		218696		MS CAFE RECIEPTS	006-1512-0000-000000-200	180.00		
	11/1/2018		218696		HS CAFE RECEIPTS	006-1512-0000-000000-300	43.65		
	11/1/2018		218696		HS CAFE RECEIPTS	006-1512-0000-000000-300	142.00		
	11/2/2018		218699		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,910.25		
	11/2/2018		218699		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,962.65		
	11/2/2018		218699		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,833.75		
	11/5/2018		218705		MS CAFE RECEIPTS	006-1512-0000-000000-200	150.00		
	11/5/2018		218705		MS CAFE RECIEPTS	006-1512-0000-000000-200	6.00		
	11/5/2018		218705		HS CAFE RECEIPTS	006-1512-0000-000000-300	295.25		
	11/6/2018		218708		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.00		
	11/6/2018		218708		MS CAFE RECIEPTS	006-1512-0000-000000-200	200.30		
	11/6/2018		218708		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	11/6/2018		218708		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
	11/6/2018		218708		HS CAFE RECEIPTS	006-1512-0000-000000-300	204.85		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2018		218710		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 115.25		
	11/7/2018		218710		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.25		
	11/7/2018		218710		MS CAFE RECEIPTS	006-1512-0000-000000-200	100.58		
	11/7/2018		218710		HS CAFE RECEIPTS	006-1512-0000-000000-300	143.32		
	11/7/2018		218710		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	11/8/2018		218713		EL CAFE RECEIPTS	006-1512-0000-000000-101	81.60		
	11/8/2018		218713		MS CAFE RECIEPTS	006-1512-0000-000000-200	12.00		
	11/8/2018		218713		MS CAFE RECEIPTS	006-1512-0000-000000-200	214.00		
	11/8/2018		218713		HS CAFE RECEIPTS	006-1512-0000-000000-300	222.50		
	11/8/2018		218713		HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
	11/9/2018		218717		EL CAFE RECEIPTS	006-1512-0000-000000-101	58.50		
	11/9/2018		218717		MS CAFE RECIEPTS	006-1512-0000-000000-200	30.00		
	11/9/2018		218717		MS CAFE RECEIPTS	006-1512-0000-000000-200	160.80		
	11/9/2018		218717		HS CAFE RECEIPTS	006-1512-0000-000000-300	202.00		
	11/9/2018		218717		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	11/13/2018		218719		EL CAFE RECEIPTS	006-1512-0000-000000-101	79.90		
	11/13/2018		218719		MS CAFE RECEIPTS	006-1512-0000-000000-200	82.00		
	11/13/2018		218719		MS CAFE RECIEPTS	006-1512-0000-000000-200	115.75		
	11/13/2018		218719		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
	11/13/2018		218719		HS CAFE RECEIPTS	006-1512-0000-000000-300	157.05		
	11/13/2018		218720		EL CAFE RECEIPTS	006-1512-0000-000000-101	63.15		
	11/13/2018		218720		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
	11/13/2018		218720		MS CAFE RECIEPTS	006-1512-0000-000000-200	48.00		
	11/13/2018		218720		MS CAFE RECEIPTS	006-1512-0000-000000-200	45.60		
	11/13/2018		218720		HS CAFE RECEIPTS	006-1512-0000-000000-300	177.50		
	11/13/2018		218720		HS CAFE RECEIPTS	006-1512-0000-000000-300	113.75		
	11/14/2018		218722		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	630.00		
	11/14/2018		218722		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,707.25		
	11/14/2018		218722		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,412.40		
	11/14/2018		218723		EL CAFE RECEIPTS	006-1512-0000-000000-101	65.35		
	11/14/2018		218723		MS CAFE RECEIPTS	006-1512-0000-000000-200	285.75		
	11/14/2018		218723		MS CAFE RECIEPTS	006-1512-0000-000000-200	11.00		
	11/14/2018		218723		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
	11/14/2018		218723		HS CAFE RECEIPTS	006-1512-0000-000000-300	152.00		
	11/15/2018		218725		LUNCH REIMBURSEMENT-OCT 2018	006-4120-0000-000000-000	35,400.13		
	11/15/2018		218726		EL CAFE RECEIPTS	006-1512-0000-000000-101	23.50		
	11/15/2018		218726		MS CAFE RECEIPTS	006-1512-0000-000000-200	50.03		
	11/15/2018		218726		MS CAFE RECIEPTS	006-1512-0000-000000-200	84.85		
	11/15/2018		218726		MS CAFE RECEIPTS	006-1512-0000-000000-200	35.50		
	11/15/2018		218726		HS CAFE RECEIPTS	006-1512-0000-000000-300	103.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/15/2018		218726		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 22.00		
11/16/2018		218729		EL CAFE RECEIPTS	006-1512-0000-000000-101	111.25		
11/16/2018		218729		MS CAFE RECEIPTS	006-1512-0000-000000-200	89.50		
11/16/2018		218729		MS CAFE RECIEPTS	006-1512-0000-000000-200	49.00		
11/16/2018		218729		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
11/16/2018		218729		HS CAFE RECEIPTS	006-1512-0000-000000-300	130.50		
11/16/2018		218731		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,319.50		
11/16/2018		218731		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,733.70		
11/16/2018		218731		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,286.00		
11/19/2018		218733		EL CAFE RECEIPTS	006-1512-0000-000000-101	63.80		
11/19/2018		218733		MS CAFE RECIEPTS	006-1512-0000-000000-200	68.36		
11/19/2018		218733		MS CAFE RECEIPTS	006-1512-0000-000000-200	182.50		
11/19/2018		218733		HS CAFE RECEIPTS	006-1512-0000-000000-300	197.10		
11/19/2018		218733		HS CAFE RECEIPTS	006-1512-0000-000000-300	30.00		
11/20/2018		218736		EL CAFE RECEIPTS	006-1512-0000-000000-101	41.75		
11/20/2018		218736		MS CAFE RECIEPTS	006-1512-0000-000000-200	16.01		
11/20/2018		218736		MS CAFE RECEIPTS	006-1512-0000-000000-200	68.25		
11/20/2018		218736		HS CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
11/20/2018		218736		HS CAFE RECEIPTS	006-1512-0000-000000-300	152.75		
11/23/2018		218740		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	864.75		
11/23/2018		218740		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,004.00		
11/23/2018		218740		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	760.00		
11/26/2018		218743		EL CAFE RECEIPTS	006-1512-0000-000000-101	67.00		
11/26/2018		218743		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.15		
11/26/2018		218743		MS CAFE RECIEPTS	006-1512-0000-000000-200	83.55		
11/26/2018		218743		MS CAFE RECEIPTS	006-1512-0000-000000-200	79.30		
11/26/2018		218743		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
11/26/2018		218743		HS CAFE RECEIPTS	006-1512-0000-000000-300	285.25		
11/27/2018		218745		EL CAFE RECEIPTS	006-1512-0000-000000-101	162.75		
11/27/2018		218745		MS CAFE RECEIPTS	006-1512-0000-000000-200	175.00		
11/27/2018		218745		MS CAFE RECIEPTS	006-1512-0000-000000-200	104.15		
11/27/2018		218745		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
11/27/2018		218745		HS CAFE RECEIPTS	006-1512-0000-000000-300	240.00		
11/28/2018		218748		EL CAFE RECEIPTS	006-1512-0000-000000-101	73.98		
11/28/2018		218748		MS CAFE RECIEPTS	006-1512-0000-000000-200	249.00		
11/28/2018		218748		MS CAFE RECEIPTS	006-1512-0000-000000-200	36.00		
11/28/2018		218748		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
11/28/2018		218748		HS CAFE RECEIPTS	006-1512-0000-000000-300	164.05		
11/28/2018		218748		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
11/29/2018		218753		EL CAFE RECEIPTS	006-1512-0000-000000-101	39.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/29/2018		218753		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 86.50		
11/29/2018		218753		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
11/29/2018		218753		MS CAFE RECIEPTS	006-1512-0000-000000-200	135.50		
11/29/2018		218753		HS CAFE RECEIPTS	006-1512-0000-000000-300	209.85		
11/29/2018		218753		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
11/30/2018		218757		EL CAFE RECEIPTS	006-1512-0000-000000-101	209.15		
11/30/2018		218757		MS CAFE RECIEPTS	006-1512-0000-000000-200	30.80		
11/30/2018		218757		MS CAFE RECEIPTS	006-1512-0000-000000-200	108.50		
11/30/2018		218757		HS CAFE RECEIPTS	006-1512-0000-000000-300	47.00		
11/30/2018		218757		HS CAFE RECEIPTS	006-1512-0000-000000-300	185.50		
12/3/2018		218762		EL CAFE RECEIPTS	006-1512-0000-000000-101	42.95		
12/3/2018		218762		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
12/3/2018		218762		MS CAFE RECIEPTS	006-1512-0000-000000-200	157.00		
12/3/2018		218762		MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
12/3/2018		218762		HS CAFE RECEIPTS	006-1512-0000-000000-300	86.95		
12/3/2018		218762		HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
12/4/2018		218765		EL CAFE RECEIPTS	006-1512-0000-000000-101	51.65		
12/4/2018		218765		MS CAFE RECEIPTS	006-1512-0000-000000-200	139.75		
12/4/2018		218765		MS CAFE RECIEPTS	006-1512-0000-000000-200	51.75		
12/4/2018		218765		HS CAFE RECEIPTS	006-1512-0000-000000-300	157.00		
12/4/2018		218772		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,322.25		
12/4/2018		218772		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,936.50		
12/4/2018		218772		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,531.20		
12/5/2018		218770		EL CAFE RECEIPTS	006-1512-0000-000000-101	55.56		
12/5/2018		218770		MS CAFE RECIEPTS	006-1512-0000-000000-200	114.00		
12/5/2018		218770		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.50		
12/5/2018		218770		MS CAFE RECEIPTS	006-1512-0000-000000-200	63.00		
12/5/2018		218770		HS CAFE RECEIPTS	006-1512-0000-000000-300	27.00		
12/5/2018		218770		HS CAFE RECEIPTS	006-1512-0000-000000-300	200.75		
12/6/2018		218773		EL CAFE RECEIPTS	006-1512-0000-000000-101	62.25		
12/6/2018		218773		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
12/6/2018		218773		MS CAFE RECIEPTS	006-1512-0000-000000-200	100.75		
12/6/2018		218773		MS CAFE RECEIPTS	006-1512-0000-000000-200	43.50		
12/6/2018		218773		HS CAFE RECEIPTS	006-1512-0000-000000-300	53.00		
12/6/2018		218773		HS CAFE RECEIPTS	006-1512-0000-000000-300	118.50		
12/7/2018		218775		EL CAFE RECEIPTS	006-1512-0000-000000-101	83.65		
12/7/2018		218775		MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
12/7/2018		218775		MS CAFE RECIEPTS	006-1512-0000-000000-200	107.75		
12/7/2018		218775		MS CAFE RECEIPTS	006-1512-0000-000000-200	41.50		
12/7/2018		218775		HS CAFE RECEIPTS	006-1512-0000-000000-300	27.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2018		218775		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 113.25		
	12/10/2018		218777		EL CAFE RECEIPTS	006-1512-0000-000000-101	101.06		
	12/10/2018		218777		MS CAFE RECIEPTS	006-1512-0000-000000-200	8.00		
	12/10/2018		218777		MS CAFE RECEIPTS	006-1512-0000-000000-200	175.16		
	12/10/2018		218777		HS CAFE RECEIPTS	006-1512-0000-000000-300	377.00		
	12/10/2018		218777		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	12/11/2018		218779		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,173.50		
	12/11/2018		218779		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,063.55		
	12/11/2018		218779		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,440.05		
	12/11/2018		218781		EL CAFE RECEIPTS	006-1512-0000-000000-101	36.40		
	12/11/2018		218781		MS CAFE RECEIPTS	006-1512-0000-000000-200	290.35		
	12/11/2018		218781		HS CAFE RECEIPTS	006-1512-0000-000000-300	115.50		
	12/11/2018		218781		HS CAFE RECEIPTS	006-1512-0000-000000-300	10.00		
	12/12/2018		218784		EL CAFE RECEIPTS	006-1512-0000-000000-101	136.20		
	12/12/2018		218784		MS CAFE RECIEPTS	006-1512-0000-000000-200	19.00		
	12/12/2018		218784		MS CAFE RECEIPTS	006-1512-0000-000000-200	179.00		
	12/12/2018		218784		HS CAFE RECEIPTS	006-1512-0000-000000-300	159.75		
	12/12/2018		218784		HS CAFE RECEIPTS	006-1512-0000-000000-300	54.00		
	12/12/2018	100435			CAFE ACCOUNT-ASHER BARTEL	006-1512-0000-000000-101	(31.50)		
	12/13/2018		218786		EL CAFE RECEIPTS	006-1512-0000-000000-101	66.40		
	12/13/2018		218786		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	12/13/2018		218786		MS CAFE RECEIPTS	006-1512-0000-000000-200	59.50		
	12/13/2018		218786		MS CAFE RECIEPTS	006-1512-0000-000000-200	90.26		
	12/13/2018		218786		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
	12/13/2018		218786		HS CAFE RECEIPTS	006-1512-0000-000000-300	220.25		
	12/14/2018		218789		LUNCH REIMBURSEMENT-NOV 2018	006-4120-0000-000000-000	28,098.77		
	12/14/2018		218790		EL CAFE RECEIPTS	006-1512-0000-000000-101	42.22		
	12/14/2018		218790		MS CAFE RECEIPTS	006-1512-0000-000000-200	136.55		
	12/14/2018		218790		MS CAFE RECIEPTS	006-1512-0000-000000-200	101.00		
	12/14/2018		218790		HS CAFE RECEIPTS	006-1512-0000-000000-300	145.50		
	12/14/2018		218790		HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
	12/17/2018		218792		EL CAFE RECEIPTS	006-1512-0000-000000-101	64.15		
	12/17/2018		218792		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.25		
	12/17/2018		218792		MS CAFE RECEIPTS	006-1512-0000-000000-200	9.50		
	12/17/2018		218792		MS CAFE RECEIPTS	006-1512-0000-000000-200	62.25		
	12/17/2018		218792		HS CAFE RECEIPTS	006-1512-0000-000000-300	41.00		
	12/17/2018		218792		HS CAFE RECEIPTS	006-1512-0000-000000-300	285.00		
	12/18/2018		218794		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,189.00		
	12/18/2018		218794		MS ONLINE CAFE	006-1512-0000-000000-200	1,762.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	12/18/2018		218794		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 1,104.39		
	12/18/2018		218795		EL CAFE RECEIPTS	006-1512-0000-000000-101	270.50		
	12/18/2018		218795		MS CAFE RECEIPTS	006-1512-0000-000000-200	13.00		
	12/18/2018		218795		MS CAFE RECIEPTS	006-1512-0000-000000-200	118.75		
	12/18/2018		218795		MS CAFE RECEIPTS	006-1512-0000-000000-200	32.00		
	12/18/2018		218795		HS CAFE RECEIPTS	006-1512-0000-000000-300	33.00		
	12/18/2018		218795		HS CAFE RECEIPTS	006-1512-0000-000000-300	196.01		
	12/19/2018		218801		EL CAFE RECEIPTS	006-1512-0000-000000-101	158.50		
	12/19/2018		218801		MS CAFE RECEIPTS	006-1512-0000-000000-200	52.25		
	12/19/2018		218801		MS CAFE RECIEPTS	006-1512-0000-000000-200	106.00		
	12/19/2018		218801		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
	12/19/2018		218801		HS CAFE RECEIPTS	006-1512-0000-000000-300	141.00		
	12/19/2018		218801		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
	12/20/2018		218803		EL CAFE RECEIPTS	006-1512-0000-000000-101	71.25		
	12/20/2018		218803		MS CAFE RECEIPTS	006-1512-0000-000000-200	66.00		
	12/20/2018		218803		MS CAFE RECIEPTS	006-1512-0000-000000-200	2.00		
	12/20/2018		218803		HS CAFE RECEIPTS	006-1512-0000-000000-300	131.35		
	12/20/2018		218803		HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
	12/21/2018		218804		EL CAFE RECEIPTS	006-1512-0000-000000-101	62.15		
	12/21/2018		218804		MS CAFE RECEIPTS	006-1512-0000-000000-200	30.00		
	12/21/2018		218804		MS CAFE RECIEPTS	006-1512-0000-000000-200	173.50		
	12/21/2018		218804		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
	12/21/2018		218804		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
	12/21/2018		218804		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.25		
	12/26/2018		218808		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	842.00		
	12/26/2018		218808		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,638.00		
	12/26/2018		218808		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	826.25		
	1/3/2019		218820		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	80.00		
	1/3/2019		218820		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	235.00		
	1/3/2019		218820		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	200.00		
	1/7/2019		218822		EL CAFE RECEIPTS	006-1512-0000-000000-101	31.65		
	1/7/2019		218822		MS CAFE RECIEPTS	006-1512-0000-000000-200	38.00		
	1/7/2019		218822		MS CAFE RECEIPTS	006-1512-0000-000000-200	123.50		
	1/7/2019		218822		HS CAFE RECEIPTS	006-1512-0000-000000-300	214.00		
	1/7/2019		218822		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
	1/8/2019		218824		EL CAFE RECEIPTS	006-1512-0000-000000-101	148.90		
	1/8/2019		218824		MS CAFE RECEIPTS	006-1512-0000-000000-200	45.00		
	1/8/2019		218824		MS CAFE RECIEPTS	006-1512-0000-000000-200	178.25		
	1/8/2019		218824		MS CAFE RECEIPTS	006-1512-0000-000000-200	69.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/8/2019		218824		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 121.00		
1/8/2019		218824		HS CAFE RECEIPTS	006-1512-0000-000000-300	98.00		
1/9/2019		218826		EL CAFE RECEIPTS	006-1512-0000-000000-101	63.55		
1/9/2019		218826		MS CAFE RECEIPTS	006-1512-0000-000000-200	148.00		
1/9/2019		218826		MS CAFE RECIEPTS	006-1512-0000-000000-200	59.00		
1/9/2019		218826		HS CAFE RECEIPTS	006-1512-0000-000000-300	357.00		
1/10/2019		218830		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	373.25		
1/10/2019		218830		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,024.50		
1/10/2019		218830		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,295.00		
1/10/2019		218832		EL CAFE RECEIPTS	006-1512-0000-000000-101	31.65		
1/10/2019		218832		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.50		
1/10/2019		218832		MS CAFE RECEIPTS	006-1512-0000-000000-200	63.50		
1/10/2019		218832		MS CAFE RECIEPTS	006-1512-0000-000000-200	93.50		
1/10/2019		218832		HS CAFE RECEIPTS	006-1512-0000-000000-300	130.50		
1/10/2019		218832		HS CAFE RECEIPTS	006-1512-0000-000000-300	30.00		
1/10/2019		218833		CHARTWELLS-VETERANS DAY	006-1890-0000-000000-000	1,680.00		
1/10/2019		218833		CHARTWELLS-PRE K SNACKS DEC	006-1890-0000-000000-000	786.75		
1/10/2019		218833		CHARTWELLS-ALPHA SNACKS DEC	006-1890-0000-000000-000	212.68		
1/11/2019		218835		EL CAFE RECEIPTS	006-1512-0000-000000-101	192.65		
1/11/2019		218835		MS CAFE RECEIPTS	006-1512-0000-000000-200	114.75		
1/11/2019		218835		MS CAFE RECEIPTS	006-1512-0000-000000-200	83.00		
1/11/2019		218835		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
1/11/2019		218835		HS CAFE RECEIPTS	006-1512-0000-000000-300	177.00		
1/14/2019		218837		LUNCH REIMBURSEMENT-DEC 2018	006-4120-0000-000000-000	24,268.73		
1/14/2019		218838		EL CAFE RECEIPTS	006-1512-0000-000000-101	59.90		
1/14/2019		218838		MS CAFE RECEIPTS	006-1512-0000-000000-200	56.00		
1/14/2019		218838		MS CAFE RECIEPTS	006-1512-0000-000000-200	17.20		
1/14/2019		218838		HS CAFE RECEIPTS	006-1512-0000-000000-300	166.50		
1/15/2019		218853		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.40		
1/15/2019		218853		MS CAFE RECIEPTS	006-1512-0000-000000-200	133.35		
1/15/2019		218853		MS CAFE RECEIPTS	006-1512-0000-000000-200	65.75		
1/15/2019		218853		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
1/15/2019		218853		MS CAFE RECEIPTS	006-1512-0000-000000-200	22.00		
1/15/2019		218853		HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
1/15/2019		218853		HS CAFE RECEIPTS	006-1512-0000-000000-300	129.00		
1/16/2019		218856		EL CAFE RECEIPTS	006-1512-0000-000000-101	81.15		
1/16/2019		218856		MS CAFE RECIEPTS	006-1512-0000-000000-200	26.00		
1/16/2019		218856		MS CAFE RECEIPTS	006-1512-0000-000000-200	155.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/16/2019		218856		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 136.00		
1/16/2019		218856		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
1/17/2019		218858		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,406.00		
1/17/2019		218858		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,048.10		
1/17/2019		218858		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,173.00		
1/17/2019		218859		EL CAFE RECEIPTS	006-1512-0000-000000-101	93.55		
1/17/2019		218859		MS CAFE RECEIPTS	006-1512-0000-000000-200	70.00		
1/17/2019		218859		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
1/17/2019		218859		MS CAFE RECIEPTS	006-1512-0000-000000-200	92.50		
1/17/2019		218859		HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
1/17/2019		218859		HS CAFE RECEIPTS	006-1512-0000-000000-300	99.55		
1/18/2019		218862		EL CAFE RECEIPTS	006-1512-0000-000000-101	37.38		
1/18/2019		218862		MS CAFE RECIEPTS	006-1512-0000-000000-200	147.00		
1/18/2019		218862		MS CAFE RECEIPTS	006-1512-0000-000000-200	17.25		
1/18/2019		218862		MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
1/18/2019		218862		HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
1/18/2019		218862		HS CAFE RECEIPTS	006-1512-0000-000000-300	92.55		
1/22/2019		218866		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.50		
1/22/2019		218866		MS CAFE RECEIPTS	006-1512-0000-000000-200	18.75		
1/22/2019		218866		MS CAFE RECIEPTS	006-1512-0000-000000-200	104.50		
1/22/2019		218866		MS CAFE RECEIPTS	006-1512-0000-000000-200	41.00		
1/22/2019		218866		HS CAFE RECEIPTS	006-1512-0000-000000-300	44.00		
1/22/2019		218866		HS CAFE RECEIPTS	006-1512-0000-000000-300	268.25		
1/24/2019		218868		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	980.00		
1/24/2019		218868		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,507.50		
1/24/2019		218868		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,577.50		
1/24/2019		218870		EL CAFE RECEIPTS	006-1512-0000-000000-101	111.55		
1/24/2019		218870		MS CAFE RECIEPTS	006-1512-0000-000000-200	9.50		
1/24/2019		218870		MS CAFE RECEIPTS	006-1512-0000-000000-200	79.25		
1/24/2019		218870		HS CAFE RECEIPTS	006-1512-0000-000000-300	121.01		
1/24/2019		218870		HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
1/25/2019		218876		EL CAFE RECEIPTS	006-1512-0000-000000-101	106.65		
1/25/2019		218876		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.50		
1/25/2019		218876		MS CAFE RECEIPTS	006-1512-0000-000000-200	52.75		
1/25/2019		218876		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.50		
1/25/2019		218876		HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
1/25/2019		218876		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
1/28/2019		218878		EL CAFE RECEIPTS	006-1512-0000-000000-101	116.89		
1/28/2019		218878		MS CAFE RECIEPTS	006-1512-0000-000000-200	103.00		
1/28/2019		218878		MS CAFE RECEIPTS	006-1512-0000-000000-200	44.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/28/2019		218878		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 1.00		
1/28/2019		218878		HS CAFE RECEIPTS	006-1512-0000-000000-300	367.75		
1/28/2019		218878		HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
2/4/2019		218890		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	811.75		
2/4/2019		218890		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,337.00		
2/4/2019		218890		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	871.50		
2/4/2019		218892		EL CAFE RECEIPTS	006-1512-0000-000000-101	89.65		
2/4/2019		218892		MS CAFE RECEIPTS	006-1512-0000-000000-200	150.75		
2/4/2019		218892		MS CAFE RECIEPTS	006-1512-0000-000000-200	70.00		
2/4/2019		218892		HS CAFE RECEIPTS	006-1512-0000-000000-300	169.00		
2/4/2019		218892		HS CAFE RECEIPTS	006-1512-0000-000000-300	120.00		
2/5/2019		218895		EL CAFE RECEIPTS	006-1512-0000-000000-101	44.90		
2/5/2019		218895		MS CAFE RECEIPTS	006-1512-0000-000000-200	308.50		
2/5/2019		218895		MS CAFE RECIEPTS	006-1512-0000-000000-200	59.50		
2/5/2019		218895		MS CAFE RECEIPTS	006-1512-0000-000000-200	56.50		
2/5/2019		218895		HS CAFE RECEIPTS	006-1512-0000-000000-300	47.00		
2/5/2019		218895		HS CAFE RECEIPTS	006-1512-0000-000000-300	158.75		
2/6/2019		218899		EL CAFE RECEIPTS	006-1512-0000-000000-101	34.90		
2/6/2019		218899		MS CAFE RECIEPTS	006-1512-0000-000000-200	129.00		
2/6/2019		218899		MS CAFE RECEIPTS	006-1512-0000-000000-200	9.75		
2/6/2019		218899		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.25		
2/6/2019		218899		HS CAFE RECEIPTS	006-1512-0000-000000-300	113.51		
2/7/2019		218902		EL CAFE RECEIPTS	006-1512-0000-000000-101	24.90		
2/7/2019		218902		MS CAFE RECIEPTS	006-1512-0000-000000-200	79.50		
2/7/2019		218902		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
2/7/2019		218902		MS CAFE RECEIPTS	006-1512-0000-000000-200	66.50		
2/7/2019		218902		HS CAFE RECEIPTS	006-1512-0000-000000-300	135.00		
2/7/2019		218902		HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
2/8/2019		218906		EL CAFE RECEIPTS	006-1512-0000-000000-101	66.40		
2/8/2019		218906		MS CAFE RECEIPTS	006-1512-0000-000000-200	237.50		
2/8/2019		218906		HS CAFE RECEIPTS	006-1512-0000-000000-300	251.75		
2/8/2019		218906		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.50		
2/11/2019		218908		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,062.00		
2/11/2019		218908		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,648.00		
2/11/2019		218908		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,219.45		
2/11/2019		218910		EL CAFE RECEIPTS	006-1512-0000-000000-101	90.15		
2/11/2019		218910		MS CAFE RECIEPTS	006-1512-0000-000000-200	27.00		
2/11/2019		218910		MS CAFE RECEIPTS	006-1512-0000-000000-200	94.55		
2/11/2019		218910		HS CAFE RECEIPTS	006-1512-0000-000000-300	23.00		
2/11/2019		218910		HS CAFE RECEIPTS	006-1512-0000-000000-300	95.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2019		218911		CHARTWELLS-JAN PRE K	006-1890-0000-000000-000	$ 701.00		
	2/11/2019		218911		CHARTWELLS-JAN ALPHA	006-1890-0000-000000-000	211.28		
	2/13/2019		218914		EL CAFE RECEIPTS	006-1512-0000-000000-101	96.40		
	2/13/2019		218914		MS CAFE RECEIPTS	006-1512-0000-000000-200	230.00		
	2/13/2019		218914		HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
	2/14/2019		218918		EL CAFE RECEIPTS	006-1512-0000-000000-101	100.40		
	2/14/2019		218918		MS CAFE RECEIPTS	006-1512-0000-000000-200	41.00		
	2/14/2019		218918		MS CAFE RECIEPTS	006-1512-0000-000000-200	120.00		
	2/14/2019		218918		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
	2/14/2019		218918		HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
	2/14/2019		218918		HS CAFE RECEIPTS	006-1512-0000-000000-300	256.00		
	2/19/2019		218922		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	643.50		
	2/19/2019		218922		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,447.00		
	2/19/2019		218922		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,111.70		
	2/19/2019		218924		EL CAFE RECEIPTS	006-1512-0000-000000-101	87.40		
	2/19/2019		218924		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	2/19/2019		218924		MS CAFE RECEIPTS	006-1512-0000-000000-200	161.00		
	2/19/2019		218924		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.75		
	2/19/2019		218924		HS CAFE RECEIPTS	006-1512-0000-000000-300	149.15		
	2/19/2019		218924		HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		
	2/20/2019		218927		EL CAFE RECEIPTS	006-1512-0000-000000-101	142.76		
	2/20/2019		218927		MS CAFE RECIEPTS	006-1512-0000-000000-200	39.25		
	2/20/2019		218927		MS CAFE RECEIPTS	006-1512-0000-000000-200	74.00		
	2/20/2019		218927		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
	2/21/2019		218931		EL CAFE RECEIPTS	006-1512-0000-000000-101	43.40		
	2/21/2019		218931		MS CAFE RECIEPTS	006-1512-0000-000000-200	116.50		
	2/21/2019		218931		HS CAFE RECEIPTS	006-1512-0000-000000-300	153.00		
	2/22/2019		218936		EL CAFE RECEIPTS	006-1512-0000-000000-101	47.15		
	2/22/2019		218936		MS CAFE RECIEPTS	006-1512-0000-000000-200	38.75		
	2/22/2019		218936		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	2/22/2019		218936		MS CAFE RECEIPTS	006-1512-0000-000000-200	107.25		
	2/22/2019		218936		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
	2/22/2019		218936		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	2/22/2019		218936		HS CAFE RECEIPTS	006-1512-0000-000000-300	206.00		
	2/25/2019		218938		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,028.50		
	2/25/2019		218938		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,240.20		
	2/25/2019		218938		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	608.10		
	2/25/2019		218940		EL CAFE RECEIPTS	006-1512-0000-000000-101	35.15		
	2/25/2019		218940		MS CAFE RECEIPTS	006-1512-0000-000000-200	170.00		
	2/25/2019		218940		MS CAFE RECIEPTS	006-1512-0000-000000-200	79.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/25/2019		218940		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 8.00		
2/25/2019		218940		HS CAFE RECEIPTS	006-1512-0000-000000-300	307.07		
2/25/2019		218941		OH SCHOOL BREAKFAST CHALLENGE	006-1890-0000-000000-000	2,000.00		
2/26/2019		218943		EL CAFE RECEIPTS	006-1512-0000-000000-101	92.75		
2/26/2019		218943		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.50		
2/26/2019		218943		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.35		
2/26/2019		218943		HS CAFE RECEIPTS	006-1512-0000-000000-300	56.50		
2/26/2019		218943		HS CAFE RECEIPTS	006-1512-0000-000000-300	301.80		
2/26/2019		218943		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
2/27/2019		218945		EL CAFE RECEIPTS	006-1512-0000-000000-101	48.90		
2/27/2019		218945		MS CAFE RECIEPTS	006-1512-0000-000000-200	16.25		
2/27/2019		218945		MS CAFE RECEIPTS	006-1512-0000-000000-200	93.36		
2/27/2019		218945		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.80		
2/27/2019		218945		HS CAFE RECEIPTS	006-1512-0000-000000-300	74.75		
2/28/2019		218951		EL CAFE RECEIPTS	006-1512-0000-000000-101	42.15		
2/28/2019		218951		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.65		
2/28/2019		218951		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
2/28/2019		218951		MS CAFE RECEIPTS	006-1512-0000-000000-200	48.00		
2/28/2019		218951		HS CAFE RECEIPTS	006-1512-0000-000000-300	210.00		
3/1/2019		218955		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.65		
3/1/2019		218955		MS CAFE RECEIPTS	006-1512-0000-000000-200	94.10		
3/1/2019		218955		MS CAFE RECIEPTS	006-1512-0000-000000-200	9.50		
3/1/2019		218955		HS CAFE RECEIPTS	006-1512-0000-000000-300	62.00		
3/1/2019		218955		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
3/4/2019		218957		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	898.75		
3/4/2019		218957		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,530.00		
3/4/2019		218957		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	929.60		
3/4/2019		218960		EL CAFE RECEIPTS	006-1512-0000-000000-101	143.00		
3/4/2019		218960		MS CAFE RECEIPTS	006-1512-0000-000000-200	324.00		
3/4/2019		218960		MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
3/4/2019		218960		HS CAFE RECEIPTS	006-1512-0000-000000-300	211.75		
3/5/2019		218963		EL CAFE RECEIPTS	006-1512-0000-000000-101	55.30		
3/5/2019		218963		MS CAFE RECEIPTS	006-1512-0000-000000-200	237.00		
3/5/2019		218963		MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
3/5/2019		218963		HS CAFE RECEIPTS	006-1512-0000-000000-300	160.50		
3/5/2019		218963		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
3/6/2019		218967		EL CAFE RECEIPTS	006-1512-0000-000000-101	32.40		
3/6/2019		218967		MS CAFE RECEIPTS	006-1512-0000-000000-200	124.10		
3/6/2019		218967		MS CAFE RECIEPTS	006-1512-0000-000000-200	20.00		
3/6/2019		218967		HS CAFE RECEIPTS	006-1512-0000-000000-300	161.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2019		218970		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 76.67		
	3/7/2019		218970		MS CAFE RECIEPTS	006-1512-0000-000000-200	32.00		
	3/7/2019		218970		MS CAFE RECEIPTS	006-1512-0000-000000-200	165.00		
	3/7/2019		218970		HS CAFE RECEIPTS	006-1512-0000-000000-300	86.00		
	3/8/2019		218975		EL CAFE RECEIPTS	006-1512-0000-000000-101	90.65		
	3/8/2019		218975		MS CAFE RECIEPTS	006-1512-0000-000000-200	1.00		
	3/8/2019		218975		MS CAFE RECEIPTS	006-1512-0000-000000-200	116.15		
	3/8/2019		218975		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.10		
	3/8/2019		218975		HS CAFE RECEIPTS	006-1512-0000-000000-300	133.00		
	3/11/2019		218977		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,352.50		
	3/11/2019		218977		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,435.00		
	3/11/2019		218977		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,440.50		
	3/11/2019		218978		EL CAFE RECEIPTS	006-1512-0000-000000-101	38.65		
	3/11/2019		218978		MS CAFE RECIEPTS	006-1512-0000-000000-200	65.55		
	3/11/2019		218978		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
	3/11/2019		218978		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	3/11/2019		218978		HS CAFE RECEIPTS	006-1512-0000-000000-300	44.00		
	3/11/2019		218978		HS CAFE RECEIPTS	006-1512-0000-000000-300	102.00		
	3/12/2019		218980		EL CAFE RECEIPTS	006-1512-0000-000000-101	51.65		
	3/12/2019		218980		MS CAFE RECIEPTS	006-1512-0000-000000-200	0.25		
	3/12/2019		218980		MS CAFE RECEIPTS	006-1512-0000-000000-200	135.00		
	3/12/2019		218980		HS CAFE RECEIPTS	006-1512-0000-000000-300	169.00		
	3/12/2019		218980		HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
	3/13/2019		218983		EL CAFE RECEIPTS	006-1512-0000-000000-101	77.55		
	3/13/2019		218983		MS CAFE RECIEPTS	006-1512-0000-000000-200	7.00		
	3/13/2019		218983		MS CAFE RECEIPTS	006-1512-0000-000000-200	174.00		
	3/13/2019		218983		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
	3/13/2019		218983		HS CAFE RECEIPTS	006-1512-0000-000000-300	174.25		
	3/14/2019		218988		EL CAFE RECEIPTS	006-1512-0000-000000-101	32.40		
	3/14/2019		218988		MS CAFE RECEIPTS	006-1512-0000-000000-200	93.50		
	3/14/2019		218988		HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
	3/14/2019		218988		HS CAFE RECEIPTS	006-1512-0000-000000-300	56.75		
	3/15/2019		218990		LUNCH REIMBURSEMENT-FEB 2019	006-4120-0000-000000-000	25,758.65		
	3/15/2019		218993		EL CAFE RECEIPTS	006-1512-0000-000000-101	82.90		
	3/15/2019		218993		MS CAFE RECEIPTS	006-1512-0000-000000-200	161.25		
	3/15/2019		218993		HS CAFE RECEIPTS	006-1512-0000-000000-300	77.00		
	3/15/2019		218993		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.25		
	3/18/2019		218996		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,193.00		
	3/18/2019		218996		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,730.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/18/2019		218996		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 1,680.50		
3/22/2019		219003		LUNCH REIMBURSEMENT-JAN 2019	006-4120-0000-000000-000	22,035.27		
3/25/2019		219008		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	189.50		
3/25/2019		219008		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	398.40		
3/25/2019		219008		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	353.60		
3/25/2019		219009		EL CAFE RECEIPTS	006-1512-0000-000000-101	50.90		
3/25/2019		219009		MS CAFE RECIEPTS	006-1512-0000-000000-200	49.00		
3/25/2019		219009		MS CAFE RECEIPTS	006-1512-0000-000000-200	154.00		
3/25/2019		219009		HS CAFE RECEIPTS	006-1512-0000-000000-300	406.25		
3/25/2019		219009		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
3/26/2019		219012		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.01		
3/26/2019		219012		MS CAFE RECEIPTS	006-1512-0000-000000-200	262.25		
3/26/2019		219012		HS CAFE RECEIPTS	006-1512-0000-000000-300	126.50		
3/26/2019		219012		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
3/27/2019		219015		EL CAFE RECEIPTS	006-1512-0000-000000-101	44.65		
3/27/2019		219015		MS CAFE RECEIPTS	006-1512-0000-000000-200	66.00		
3/27/2019		219015		MS CAFE RECEIPTS	006-1512-0000-000000-200	83.50		
3/27/2019		219015		MS CAFE RECIEPTS	006-1512-0000-000000-200	119.00		
3/27/2019		219015		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
3/27/2019		219015		HS CAFE RECEIPTS	006-1512-0000-000000-300	176.00		
3/28/2019		219018		EL CAFE RECEIPTS	006-1512-0000-000000-101	65.90		
3/28/2019		219018		MS CAFE RECEIPTS	006-1512-0000-000000-200	19.50		
3/28/2019		219018		MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
3/28/2019		219018		MS CAFE RECIEPTS	006-1512-0000-000000-200	47.00		
3/28/2019		219018		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.85		
3/28/2019		219018		HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
3/29/2019		219024		EL CAFE RECEIPTS	006-1512-0000-000000-101	60.88		
3/29/2019		219024		MS CAFE RECEIPTS	006-1512-0000-000000-200	14.15		
3/29/2019		219024		MS CAFE RECEIPTS	006-1512-0000-000000-200	31.00		
3/29/2019		219024		MS CAFE RECIEPTS	006-1512-0000-000000-200	156.75		
3/29/2019		219024		HS CAFE RECEIPTS	006-1512-0000-000000-300	77.00		
3/29/2019		219024		HS CAFE RECEIPTS	006-1512-0000-000000-300	127.25		
4/1/2019		219029		EL CAFE RECEIPTS	006-1512-0000-000000-101	49.40		
4/1/2019		219029		MS CAFE RECIEPTS	006-1512-0000-000000-200	32.72		
4/1/2019		219029		MS CAFE RECEIPTS	006-1512-0000-000000-200	142.50		
4/1/2019		219029		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
4/1/2019		219029		HS CAFE RECEIPTS	006-1512-0000-000000-300	166.25		
4/2/2019		219032		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.15		
4/2/2019		219032		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.25		
4/2/2019		219032		MS CAFE RECEIPTS	006-1512-0000-000000-200	27.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/2/2019		219032		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 102.50		
4/2/2019		219032		HS CAFE RECEIPTS	006-1512-0000-000000-300	124.00		
4/2/2019		219032		HS CAFE RECEIPTS	006-1512-0000-000000-300	29.00		
4/3/2019		219034		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,673.75		
4/3/2019		219034		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,536.20		
4/3/2019		219034		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,369.00		
4/3/2019		219036		EL CAFE RECEIPTS	006-1512-0000-000000-101	84.40		
4/3/2019		219036		MS CAFE RECIEPTS	006-1512-0000-000000-200	38.50		
4/3/2019		219036		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
4/3/2019		219036		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
4/3/2019		219036		HS CAFE RECEIPTS	006-1512-0000-000000-300	143.00		
4/3/2019		219036		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
4/4/2019		219039		EL CAFE RECEIPTS	006-1512-0000-000000-101	40.40		
4/4/2019		219039		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
4/4/2019		219039		MS CAFE RECIEPTS	006-1512-0000-000000-200	119.50		
4/4/2019		219039		MS CAFE RECEIPTS	006-1512-0000-000000-200	7.50		
4/4/2019		219039		HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
4/4/2019		219039		HS CAFE RECEIPTS	006-1512-0000-000000-300	182.00		
4/5/2019		219041		STATE LUNCH APPROPRIATION FY19	006-3213-0000-000000-000	4,623.18		
4/5/2019		219043		EL CAFE RECEIPTS	006-1512-0000-000000-101	34.26		
4/5/2019		219043		MS CAFE RECIEPTS	006-1512-0000-000000-200	36.00		
4/5/2019		219043		MS CAFE RECEIPTS	006-1512-0000-000000-200	27.00		
4/5/2019		219043		MS CAFE RECEIPTS	006-1512-0000-000000-200	23.00		
4/5/2019		219043		HS CAFE RECEIPTS	006-1512-0000-000000-300	150.00		
4/8/2019		219047		EL CAFE RECEIPTS	006-1512-0000-000000-101	84.50		
4/8/2019		219047		MS CAFE RECIEPTS	006-1512-0000-000000-200	77.00		
4/8/2019		219047		MS CAFE RECEIPTS	006-1512-0000-000000-200	108.00		
4/8/2019		219047		HS CAFE RECEIPTS	006-1512-0000-000000-300	157.00		
4/9/2019		219049		EL CAFE RECEIPTS	006-1512-0000-000000-101	77.80		
4/9/2019		219049		MS CAFE RECEIPTS	006-1512-0000-000000-200	126.90		
4/9/2019		219049		HS CAFE RECEIPTS	006-1512-0000-000000-300	131.00		
4/9/2019		219049		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
4/10/2019		219054		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,291.75		
4/10/2019		219054		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,057.75		
4/10/2019		219054		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,386.75		
4/10/2019		219055		LUNCH REIMBURSEMENT-MAR 2019	006-4120-0000-000000-000	26,522.10		
4/10/2019		219057		EL CAFE RECEIPTS	006-1512-0000-000000-101	81.90		
4/10/2019		219057		MS CAFE RECEIPTS	006-1512-0000-000000-200	52.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2019		219057		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 15.00		
4/10/2019		219057		HS CAFE RECEIPTS	006-1512-0000-000000-300	191.75		
4/11/2019		219059		EL CAFE RECEIPTS	006-1512-0000-000000-101	26.21		
4/11/2019		219059		MS CAFE RECEIPTS	006-1512-0000-000000-200	167.00		
4/11/2019		219059		HS CAFE RECEIPTS	006-1512-0000-000000-300	139.25		
4/11/2019		219059		HS CAFE RECEIPTS	006-1512-0000-000000-300	239.00		
4/12/2019		219062		EL CAFE RECEIPTS	006-1512-0000-000000-101	33.40		
4/12/2019		219062		MS CAFE RECEIPTS	006-1512-0000-000000-200	212.25		
4/12/2019		219062		HS CAFE RECEIPTS	006-1512-0000-000000-300	79.35		
4/15/2019		219064		EL CAFE RECEIPTS	006-1512-0000-000000-101	51.15		
4/15/2019		219064		MS CAFE RECEIPTS	006-1512-0000-000000-200	161.68		
4/15/2019		219064		HS CAFE RECEIPTS	006-1512-0000-000000-300	280.00		
4/15/2019		219064		HS CAFE RECEIPTS	006-1512-0000-000000-300	73.00		
4/16/2019		219067		EL CAFE RECEIPTS	006-1512-0000-000000-101	51.75		
4/16/2019		219067		MS CAFE RECEIPTS	006-1512-0000-000000-200	130.75		
4/16/2019		219067		MS CAFE RECIEPTS	006-1512-0000-000000-200	1.50		
4/16/2019		219067		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
4/16/2019		219067		HS CAFE RECEIPTS	006-1512-0000-000000-300	173.75		
4/17/2019		219069		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	843.00		
4/17/2019		219069		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,516.10		
4/17/2019		219069		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,237.00		
4/17/2019		219070		EL CAFE RECEIPTS	006-1512-0000-000000-101	66.00		
4/17/2019		219070		MS CAFE RECEIPTS	006-1512-0000-000000-200	136.35		
4/17/2019		219070		MS CAFE RECIEPTS	006-1512-0000-000000-200	3.25		
4/17/2019		219070		HS CAFE RECEIPTS	006-1512-0000-000000-300	78.00		
4/17/2019		219070		HS CAFE RECEIPTS	006-1512-0000-000000-300	138.50		
4/18/2019		219072		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.75		
4/18/2019		219072		MS CAFE RECEIPTS	006-1512-0000-000000-200	194.51		
4/18/2019		219072		HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
4/18/2019		219072		HS CAFE RECEIPTS	006-1512-0000-000000-300	151.00		
4/19/2019		219075		CHARTWELLS-MS TEST BREAKFAST	006-1890-0000-000000-000	1,382.95		
4/19/2019		219075		CHARTWELLS-ELEM TEST BREAKFAST	006-1890-0000-000000-000	251.10		
4/23/2019		219077		EL CAFE RECEIPTS	006-1512-0000-000000-101	45.15		
4/23/2019		219077		MS CAFE RECEIPTS	006-1512-0000-000000-200	286.45		
4/23/2019		219077		MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
4/23/2019		219077		HS CAFE RECEIPTS	006-1512-0000-000000-300	171.36		
4/23/2019		219077		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.50		
4/24/2019		219079		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	955.00		
4/24/2019		219079		MS ONLINE CAFE	006-1512-0000-000000-200	1,643.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	4/24/2019		219079		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 1,158.50		
	4/24/2019		219080		EL CAFE RECEIPTS	006-1512-0000-000000-101	122.50		
	4/24/2019		219080		MS CAFE RECEIPTS	006-1512-0000-000000-200	43.00		
	4/24/2019		219080		MS CAFE RECIEPTS	006-1512-0000-000000-200	4.00		
	4/24/2019		219080		HS CAFE RECEIPTS	006-1512-0000-000000-300	131.25		
	4/25/2019		219082		EL CAFE RECEIPTS	006-1512-0000-000000-101	134.75		
	4/25/2019		219082		MS CAFE RECEIPTS	006-1512-0000-000000-200	167.75		
	4/25/2019		219082		MS CAFE RECIEPTS	006-1512-0000-000000-200	21.00		
	4/25/2019		219082		HS CAFE RECEIPTS	006-1512-0000-000000-300	141.00		
	4/25/2019		219082		HS CAFE RECEIPTS	006-1512-0000-000000-300	24.00		
	4/26/2019		219084		EL CAFE RECEIPTS	006-1512-0000-000000-101	33.15		
	4/26/2019		219084		MS CAFE RECEIPTS	006-1512-0000-000000-200	121.50		
	4/26/2019		219084		MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
	4/26/2019		219084		HS CAFE RECEIPTS	006-1512-0000-000000-300	178.50		
	4/29/2019		219087		EL CAFE RECEIPTS	006-1512-0000-000000-101	59.91		
	4/29/2019		219087		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	4/29/2019		219087		MS CAFE RECIEPTS	006-1512-0000-000000-200	99.54		
	4/29/2019		219087		MS CAFE RECEIPTS	006-1512-0000-000000-200	99.00		
	4/29/2019		219087		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
	4/29/2019		219087		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
	4/29/2019		219087		HS CAFE RECEIPTS	006-1512-0000-000000-300	149.05		
	4/30/2019		219091		EL CAFE RECEIPTS	006-1512-0000-000000-101	83.00		
	4/30/2019		219091		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	4/30/2019		219091		MS CAFE RECEIPTS	006-1512-0000-000000-200	58.50		
	4/30/2019		219091		MS CAFE RECIEPTS	006-1512-0000-000000-200	131.50		
	4/30/2019		219091		HS CAFE RECEIPTS	006-1512-0000-000000-300	137.00		
	4/30/2019		219091		HS CAFE RECEIPTS	006-1512-0000-000000-300	62.00		
	5/1/2019		219096		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.90		
	5/1/2019		219096		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		
	5/1/2019		219096		MS CAFE RECEIPTS	006-1512-0000-000000-200	35.50		
	5/1/2019		219096		MS CAFE RECIEPTS	006-1512-0000-000000-200	104.00		
	5/1/2019		219096		HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
	5/1/2019		219096		HS CAFE RECEIPTS	006-1512-0000-000000-300	54.00		
	5/2/2019		219098		EL CAFE RECEIPTS	006-1512-0000-000000-101	100.85		
	5/2/2019		219098		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.00		
	5/2/2019		219098		MS CAFE RECEIPTS	006-1512-0000-000000-200	36.50		
	5/2/2019		219098		MS CAFE RECIEPTS	006-1512-0000-000000-200	81.50		
	5/2/2019		219098		HS CAFE RECEIPTS	006-1512-0000-000000-300	185.75		
	5/2/2019		219098		HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
	5/3/2019		219100		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,622.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/3/2019		219100		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	$ 2,415.80		
5/3/2019		219100		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,488.95		
5/3/2019		219109		EL CAFE RECEIPTS	006-1512-0000-000000-101	69.55		
5/3/2019		219109		MS CAFE RECIEPTS	006-1512-0000-000000-200	23.00		
5/3/2019		219109		MS CAFE RECEIPTS	006-1512-0000-000000-200	104.50		
5/3/2019		219109		HS CAFE RECEIPTS	006-1512-0000-000000-300	165.00		
5/3/2019		219109		HS CAFE RECEIPTS	006-1512-0000-000000-300	63.00		
5/6/2019		219111		EL CAFE RECEIPTS	006-1512-0000-000000-101	60.00		
5/6/2019		219111		MS CAFE RECEIPTS	006-1512-0000-000000-200	98.00		
5/6/2019		219111		MS CAFE RECIEPTS	006-1512-0000-000000-200	22.00		
5/6/2019		219111		HS CAFE RECEIPTS	006-1512-0000-000000-300	61.00		
5/6/2019		219111		HS CAFE RECEIPTS	006-1512-0000-000000-300	309.33		
5/7/2019		219113		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.15		
5/7/2019		219113		MS CAFE RECIEPTS	006-1512-0000-000000-200	75.11		
5/7/2019		219113		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.25		
5/7/2019		219113		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
5/7/2019		219113		HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
5/7/2019		219113		HS CAFE RECEIPTS	006-1512-0000-000000-300	110.00		
5/8/2019		219117		EL CAFE RECEIPTS	006-1512-0000-000000-101	47.65		
5/8/2019		219117		MS CAFE RECIEPTS	006-1512-0000-000000-200	30.00		
5/8/2019		219117		MS CAFE RECEIPTS	006-1512-0000-000000-200	156.75		
5/8/2019		219117		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
5/8/2019		219117		HS CAFE RECEIPTS	006-1512-0000-000000-300	159.50		
5/9/2019		219119		EL CAFE RECEIPTS	006-1512-0000-000000-101	89.88		
5/9/2019		219119		MS CAFE RECIEPTS	006-1512-0000-000000-200	2.00		
5/9/2019		219119		MS CAFE RECEIPTS	006-1512-0000-000000-200	126.75		
5/9/2019		219119		HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
5/9/2019		219119		HS CAFE RECEIPTS	006-1512-0000-000000-300	96.75		
5/10/2019		219122		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	938.50		
5/10/2019		219122		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,694.00		
5/10/2019		219122		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,529.00		
5/10/2019		219123		EL CAFE RECEIPTS	006-1512-0000-000000-101	26.30		
5/10/2019		219123		MS CAFE RECIEPTS	006-1512-0000-000000-200	28.50		
5/10/2019		219123		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
5/10/2019		219123		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
5/10/2019		219123		HS CAFE RECEIPTS	006-1512-0000-000000-300	215.00		
5/10/2019		219123		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.50		
5/13/2019		219126		EL CAFE RECEIPTS	006-1512-0000-000000-101	45.15		
5/13/2019		219126		MS CAFE RECEIPTS	006-1512-0000-000000-200	44.75		
5/13/2019		219126		MS CAFE RECIEPTS	006-1512-0000-000000-200	83.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2019		219126		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 40.00		
	5/13/2019		219126		HS CAFE RECEIPTS	006-1512-0000-000000-300	66.45		
	5/13/2019		219126		HS CAFE RECEIPTS	006-1512-0000-000000-300	232.50		
	5/13/2019		219127		CHARTWELLS-BOYS BASKETBALL	006-1890-0000-000000-000	606.00		
	5/14/2019		219129		EL CAFE RECEIPTS	006-1512-0000-000000-101	47.25		
	5/14/2019		219129		MS CAFE RECEIPTS	006-1512-0000-000000-200	161.50		
	5/14/2019		219129		MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
	5/14/2019		219129		HS CAFE RECEIPTS	006-1512-0000-000000-300	202.75		
	5/14/2019		219129		HS CAFE RECEIPTS	006-1512-0000-000000-300	69.60		
	5/15/2019		219131		LUNCH REIMBURSEMENT-APR 2019	006-4120-0000-000000-000	33,847.58		
	5/15/2019		219132		EL CAFE RECEIPTS	006-1512-0000-000000-101	44.50		
	5/15/2019		219132		MS CAFE RECEIPTS	006-1512-0000-000000-200	33.00		
	5/15/2019		219132		MS CAFE RECIEPTS	006-1512-0000-000000-200	5.00		
	5/15/2019		219132		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	5/15/2019		219132		HS CAFE RECEIPTS	006-1512-0000-000000-300	298.90		
	5/16/2019		219135		EL CAFE RECEIPTS	006-1512-0000-000000-101	40.10		
	5/16/2019		219135		MS CAFE RECIEPTS	006-1512-0000-000000-200	24.25		
	5/16/2019		219135		MS CAFE RECEIPTS	006-1512-0000-000000-200	68.50		
	5/16/2019		219135		HS CAFE RECEIPTS	006-1512-0000-000000-300	85.07		
	5/16/2019		219135		HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
	5/17/2019		219137		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,345.00		
	5/17/2019		219137		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,047.75		
	5/17/2019		219137		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	989.00		
	5/17/2019		219138		EL CAFE RECEIPTS	006-1512-0000-000000-101	71.55		
	5/17/2019		219138		MS CAFE RECEIPTS	006-1512-0000-000000-200	26.00		
	5/17/2019		219138		MS CAFE RECIEPTS	006-1512-0000-000000-200	21.50		
	5/17/2019		219138		HS CAFE RECEIPTS	006-1512-0000-000000-300	208.83		
	5/17/2019		219138		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
	5/20/2019		219153		EL CAFE RECEIPTS	006-1512-0000-000000-101	58.50		
	5/20/2019		219153		MS CAFE RECEIPTS	006-1512-0000-000000-200	169.50		
	5/20/2019		219153		MS CAFE RECIEPTS	006-1512-0000-000000-200	55.00		
	5/20/2019		219153		HS CAFE RECEIPTS	006-1512-0000-000000-300	98.00		
	5/20/2019		219153		HS CAFE RECEIPTS	006-1512-0000-000000-300	224.60		
	5/21/2019		219155		EL CAFE RECEIPTS	006-1512-0000-000000-101	34.25		
	5/21/2019		219155		MS CAFE RECEIPTS	006-1512-0000-000000-200	43.00		
	5/21/2019		219155		MS CAFE RECIEPTS	006-1512-0000-000000-200	86.00		
	5/21/2019		219155		MS CAFE RECEIPTS	006-1512-0000-000000-200	32.75		
	5/21/2019		219155		HS CAFE RECEIPTS	006-1512-0000-000000-300	77.00		
	5/21/2019		219155		HS CAFE RECEIPTS	006-1512-0000-000000-300	174.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/22/2019		219156		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 6.75		
5/22/2019		219156		CHARTWELLS-SES AFTER JAN/FEB	006-1890-0000-000000-000	141.60		
5/22/2019		219156		CHARTWELLS-PRE K SNACKS APR	006-1890-0000-000000-000	1,302.00		
5/22/2019		219156		CHARTWELLS-SES AFTER MAR/APR	006-1890-0000-000000-000	212.80		
5/22/2019		219157		EL CAFE RECEIPTS	006-1512-0000-000000-101	13.00		
5/22/2019		219157		MS CAFE RECEIPTS	006-1512-0000-000000-200	75.00		
5/22/2019		219157		MS CAFE RECEIPTS	006-1512-0000-000000-200	26.15		
5/22/2019		219157		MS CAFE RECIEPTS	006-1512-0000-000000-200	92.00		
5/22/2019		219157		HS CAFE RECEIPTS	006-1512-0000-000000-300	206.85		
5/22/2019		219157		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
5/23/2019		219161		EL CAFE RECEIPTS	006-1512-0000-000000-101	76.25		
5/23/2019		219161		MS CAFE RECIEPTS	006-1512-0000-000000-200	8.50		
5/23/2019		219161		MS CAFE RECEIPTS	006-1512-0000-000000-200	110.50		
5/23/2019		219161		HS CAFE RECEIPTS	006-1512-0000-000000-300	32.95		
5/23/2019		219161		HS CAFE RECEIPTS	006-1512-0000-000000-300	74.65		
5/24/2019		219164		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	894.50		
5/24/2019		219164		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,103.50		
5/24/2019		219164		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,215.00		
5/24/2019		219165		EL CAFE RECEIPTS	006-1512-0000-000000-101	113.90		
5/24/2019		219165		MS CAFE RECEIPTS	006-1512-0000-000000-200	53.50		
5/24/2019		219165		MS CAFE RECIEPTS	006-1512-0000-000000-200	4.00		
5/24/2019		219165		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
5/24/2019		219165		HS CAFE RECEIPTS	006-1512-0000-000000-300	161.00		
5/28/2019		219167		EL CAFE RECEIPTS	006-1512-0000-000000-101	70.75		
5/28/2019		219167		MS CAFE RECIEPTS	006-1512-0000-000000-200	36.75		
5/28/2019		219167		MS CAFE RECEIPTS	006-1512-0000-000000-200	46.00		
5/28/2019		219167		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
5/28/2019		219167		HS CAFE RECEIPTS	006-1512-0000-000000-300	128.20		
5/29/2019		219171		EL CAFE RECEIPTS	006-1512-0000-000000-101	73.50		
5/29/2019		219171		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
5/29/2019		219171		MS CAFE RECEIPTS	006-1512-0000-000000-200	37.75		
5/29/2019		219171		MS CAFE RECIEPTS	006-1512-0000-000000-200	66.00		
5/29/2019		219171		HS CAFE RECEIPTS	006-1512-0000-000000-300	152.75		
5/29/2019		219171		HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
5/30/2019		219175		EL CAFE RECEIPTS	006-1512-0000-000000-101	40.50		
5/30/2019		219175		MS CAFE RECIEPTS	006-1512-0000-000000-200	8.00		
5/30/2019		219175		MS CAFE RECEIPTS	006-1512-0000-000000-200	91.00		
5/30/2019		219175		HS CAFE RECEIPTS	006-1512-0000-000000-300	79.10		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2019		219175		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 16.00		
	5/31/2019		219178		EL CAFE RECEIPTS	006-1512-0000-000000-101	65.25		
	5/31/2019		219178		MS CAFE RECIEPTS	006-1512-0000-000000-200	24.50		
	5/31/2019		219178		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
	6/4/2019		219189		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	807.25		
	6/4/2019		219189		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,136.75		
	6/4/2019		219189		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	599.75		
	6/6/2019		219190		CHARTWELLS-SES AFTER MAY	006-1890-0000-000000-000	56.80		
	6/6/2019	101530			CAFE ACC'T BALANCE-DOMINIC	006-1512-0000-000000-300	(36.75)		
	6/11/2019		219195		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	10.00		
	6/11/2019		219195		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	6/11/2019		219195		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
	6/12/2019		219198		CHARTWELLS-PD LUNCHEON	006-1890-0000-000000-000	675.00		
	6/12/2019		219198		CHARTWELLS-BREAKFAST MS	006-1890-0000-000000-000	120.00		
	6/12/2019		219198		CHARTWELLS-BREAKFAST ELEM	006-1890-0000-000000-000	40.00		
	6/12/2019		219198		CHARTWELLS-SES AFTER NOV/DEC	006-1890-0000-000000-000	225.60		
	6/12/2019		219198		CHARTWELLS-BUS GARAGE	006-1890-0000-000000-000	60.00		
	6/12/2019		219198		CHARTWELLS-ALPHA APR	006-1890-0000-000000-000	251.44		
	6/12/2019		219198		CHARTWELLS-BREAKFAST HS	006-1890-0000-000000-000	42.05		
	6/12/2019		219198		CHARTWELLS-PRE K SNACKS MAY	006-1890-0000-000000-000	1,602.00		
	6/18/2019		219208		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
	6/20/2019				ADVANCE TO FOOD SERVICE FUND	006-5210-0000-000000-000	36,000.00		
	6/21/2019		219214		LUNCH REIMBURSEMENT-MAY 2019	006-4120-0000-000000-000	36,322.83		
	6/25/2019		219225		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	15.00		
	6/25/2019		219225		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
	6/25/2019	101645			CAFE ACC'T BALANCE-JESSE MOHR	006-1512-0000-000000-300	(25.50)		
	6/25/2019	101645			CAFE ACC'T BALANCE-CODY MOHR	006-1512-0000-000000-300	(2.00)		
	6/28/2019		219234		F&M INTEREST - JUNE 2019	006-1410-0000-000000-000	555.85		
	7/3/2019		219243		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
	7/10/2019		219249		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	30.00		
	7/17/2019		219265		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	89.00		
	7/24/2019		219278		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/24/2019		219278		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	$ 46.80		
8/2/2019		219299		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
8/7/2019		219307		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
8/9/2019		219315		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	26.00		
8/9/2019		219315		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	150.00		
8/9/2019		219315		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	780.00		
8/16/2019		219336		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	291.00		
8/16/2019		219336		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	600.00		
8/16/2019		219336		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	385.00		
8/20/2019		219341		EL CAFE RECEIPTS	006-1512-0000-000000-101	89.90		
8/20/2019		219341		MS CAFE RECIEPTS	006-1512-0000-000000-200	373.00		
8/21/2019		219344		EL CAFE RECEIPTS	006-1512-0000-000000-101	30.40		
8/21/2019		219344		MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
8/21/2019		219344		MS CAFE RECIEPTS	006-1512-0000-000000-200	398.65		
8/21/2019		219344		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
8/21/2019		219344		HS CAFE RECEIPTS	006-1512-0000-000000-300	380.60		
8/22/2019		219347		EL CAFE RECEIPTS	006-1512-0000-000000-101	23.40		
8/22/2019		219347		MS CAFE RECIEPTS	006-1512-0000-000000-200	147.50		
8/22/2019		219347		MS CAFE RECEIPTS	006-1512-0000-000000-200	79.00		
8/22/2019		219347		HS CAFE RECEIPTS	006-1512-0000-000000-300	151.25		
8/22/2019		219347		HS CAFE RECEIPTS	006-1512-0000-000000-300	127.00		
8/23/2019		219349		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,903.75		
8/23/2019		219349		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,995.00		
8/23/2019		219349		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,753.60		
8/23/2019		219351		EL CAFE RECEIPTS	006-1512-0000-000000-101	121.90		
8/23/2019		219351		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
8/23/2019		219351		MS CAFE RECIEPTS	006-1512-0000-000000-200	224.50		
8/23/2019		219351		MS CAFE RECEIPTS	006-1512-0000-000000-200	22.75		
8/23/2019		219351		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
8/23/2019		219351		HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
8/26/2019		219354		EL CAFE RECEIPTS	006-1512-0000-000000-101	75.90		
8/26/2019		219354		MS CAFE RECIEPTS	006-1512-0000-000000-200	89.50		
8/26/2019		219354		MS CAFE RECEIPTS	006-1512-0000-000000-200	42.25		
8/26/2019		219354		HS CAFE RECEIPTS	006-1512-0000-000000-300	55.02		
8/27/2019		219359		EL CAFE RECEIPTS	006-1512-0000-000000-101	12.25		
8/27/2019		219359		MS CAFE RECEIPTS	006-1512-0000-000000-200	64.00		
8/27/2019		219359		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
8/27/2019		219359		MS CAFE RECIEPTS	006-1512-0000-000000-200	164.85		
8/27/2019		219359		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2019		219359		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 156.75		
8/28/2019		219362		EL CAFE RECEIPTS	006-1512-0000-000000-101	43.46		
8/28/2019		219362		MS CAFE RECIEPTS	006-1512-0000-000000-200	43.35		
8/28/2019		219362		MS CAFE RECEIPTS	006-1512-0000-000000-200	37.75		
8/28/2019		219362		HS CAFE RECEIPTS	006-1512-0000-000000-300	271.00		
8/28/2019		219362		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
8/29/2019		219364		EL CAFE RECEIPTS	006-1512-0000-000000-101	84.00		
8/29/2019		219364		MS CAFE RECIEPTS	006-1512-0000-000000-200	147.75		
8/29/2019		219364		HS CAFE RECEIPTS	006-1512-0000-000000-300	44.00		
8/29/2019		219364		HS CAFE RECEIPTS	006-1512-0000-000000-300	82.00		
8/30/2019		219374		EL CAFE RECEIPTS	006-1512-0000-000000-101	41.19		
8/30/2019		219374		MS CAFE RECIEPTS	006-1512-0000-000000-200	135.50		
8/30/2019		219374		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
8/30/2019		219374		HS CAFE RECEIPTS	006-1512-0000-000000-300	148.00		
8/30/2019		219374		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
9/4/2019		219386		EL CAFE RECEIPTS	006-1512-0000-000000-101	55.90		
9/4/2019		219386		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
9/4/2019		219386		MS CAFE RECEIPTS	006-1512-0000-000000-200	47.75		
9/4/2019		219386		MS CAFE RECIEPTS	006-1512-0000-000000-200	84.00		
9/4/2019		219386		HS CAFE RECEIPTS	006-1512-0000-000000-300	119.00		
9/4/2019		219386		HS CAFE RECEIPTS	006-1512-0000-000000-300	25.00		
9/4/2019		219388		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,808.00		
9/4/2019		219388		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,395.00		
9/4/2019		219388		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,002.15		
9/5/2019		219390		EL CAFE RECEIPTS	006-1512-0000-000000-101	45.00		
9/5/2019		219390		MS CAFE RECIEPTS	006-1512-0000-000000-200	98.00		
9/5/2019		219390		HS CAFE RECEIPTS	006-1512-0000-000000-300	149.00		
9/5/2019		219390		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
9/6/2019		219392		EL CAFE RECEIPTS	006-1512-0000-000000-101	14.55		
9/6/2019		219392		MS CAFE RECIEPTS	006-1512-0000-000000-200	85.50		
9/6/2019		219392		MS CAFE RECEIPTS	006-1512-0000-000000-200	18.00		
9/6/2019		219392		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
9/6/2019		219392		HS CAFE RECEIPTS	006-1512-0000-000000-300	115.50		
9/9/2019		219395		EL CAFE RECEIPTS	006-1512-0000-000000-101	11.15		
9/9/2019		219395		MS CAFE RECIEPTS	006-1512-0000-000000-200	193.36		
9/9/2019		219395		HS CAFE RECEIPTS	006-1512-0000-000000-300	43.00		
9/9/2019		219395		HS CAFE RECEIPTS	006-1512-0000-000000-300	60.86		
9/10/2019		219398		EL CAFE RECEIPTS	006-1512-0000-000000-101	9.75		
9/10/2019		219398		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
9/10/2019		219398		MS CAFE RECIEPTS	006-1512-0000-000000-200	120.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2019		219398		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 21.00		
	9/10/2019		219398		HS CAFE RECEIPTS	006-1512-0000-000000-300	293.01		
	9/11/2019		219400		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	604.00		
	9/11/2019		219400		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,299.00		
	9/11/2019		219400		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	708.10		
	9/11/2019		219408		EL CAFE RECEIPTS	006-1512-0000-000000-101	32.90		
	9/11/2019		219408		MS CAFE RECIEPTS	006-1512-0000-000000-200	46.75		
	9/11/2019		219408		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
	9/11/2019		219408		HS CAFE RECEIPTS	006-1512-0000-000000-300	28.01		
	9/12/2019		219410		EL CAFE RECEIPTS	006-1512-0000-000000-101	28.29		
	9/12/2019		219410		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.79		
	9/12/2019		219410		MS CAFE RECIEPTS	006-1512-0000-000000-200	129.25		
	9/12/2019		219410		HS CAFE RECEIPTS	006-1512-0000-000000-300	159.00		
	9/12/2019		219410		HS CAFE RECEIPTS	006-1512-0000-000000-300	27.00		
	9/12/2019	102156			CAFE ACC'T-DEZMON BOYD	006-1512-0000-000000-101	(20.00)		
	9/12/2019	102157			CAFE ACC'T-COLE GORE	006-1512-0000-000000-300	(131.40)		
	9/13/2019		219414		EL CAFE RECEIPTS	006-1512-0000-000000-101	99.35		
	9/13/2019		219414		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.50		
	9/13/2019		219414		MS CAFE RECIEPTS	006-1512-0000-000000-200	122.31		
	9/13/2019		219414		HS CAFE RECEIPTS	006-1512-0000-000000-300	144.25		
	9/13/2019		219414		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	9/13/2019		219415		CHARTWELLS-WORKDAY LUNCH 8/16	006-1890-0000-000000-000	1,020.00		
	9/16/2019		219418		EL CAFE RECEIPTS	006-1512-0000-000000-101	23.10		
	9/16/2019		219418		MS CAFE RECIEPTS	006-1512-0000-000000-200	85.75		
	9/16/2019		219418		MS CAFE RECEIPTS	006-1512-0000-000000-200	136.50		
	9/16/2019		219418		HS CAFE RECEIPTS	006-1512-0000-000000-300	164.00		
	9/16/2019		219418		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
	9/17/2019		219420		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	949.00		
	9/17/2019		219420		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,733.00		
	9/17/2019		219420		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,276.75		
	9/17/2019		219421		EL CAFE RECEIPTS	006-1512-0000-000000-101	123.71		
	9/17/2019		219421		MS CAFE RECEIPTS	006-1512-0000-000000-200	44.50		
	9/17/2019		219421		MS CAFE RECIEPTS	006-1512-0000-000000-200	227.00		
	9/17/2019		219421		HS CAFE RECEIPTS	006-1512-0000-000000-300	143.00		
	9/18/2019		219423		EL CAFE RECEIPTS	006-1512-0000-000000-101	86.15		
	9/18/2019		219423		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
	9/18/2019		219423		MS CAFE RECIEPTS	006-1512-0000-000000-200	74.25		
	9/18/2019		219423		HS CAFE RECEIPTS	006-1512-0000-000000-300	114.25		
	9/18/2019		219423		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/19/2019		219427		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 13.20		
	9/19/2019		219427		MS CAFE RECIEPTS	006-1512-0000-000000-200	157.50		
	9/19/2019		219427		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
	9/19/2019		219427		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.75		
	9/19/2019		219427		HS CAFE RECEIPTS	006-1512-0000-000000-300	98.75		
	9/20/2019		219429		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.75		
	9/20/2019		219429		MS CAFE RECIEPTS	006-1512-0000-000000-200	66.42		
	9/20/2019		219429		HS CAFE RECEIPTS	006-1512-0000-000000-300	143.00		
	9/20/2019		219429		HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
	9/23/2019		219432		EL CAFE RECEIPTS	006-1512-0000-000000-101	21.40		
	9/23/2019		219432		MS CAFE RECIEPTS	006-1512-0000-000000-200	286.75		
	9/23/2019		219432		HS CAFE RECEIPTS	006-1512-0000-000000-300	53.00		
	9/23/2019		219432		HS CAFE RECEIPTS	006-1512-0000-000000-300	109.00		
	9/24/2019		219436		EL CAFE RECEIPTS	006-1512-0000-000000-101	12.90		
	9/24/2019		219436		MS CAFE RECIEPTS	006-1512-0000-000000-200	175.50		
	9/24/2019		219436		HS CAFE RECEIPTS	006-1512-0000-000000-300	120.00		
	9/24/2019		219437		CHARTWELLS-BREAKFAST BUS GARAG	006-1890-0000-000000-000	97.50		
	9/24/2019		219438		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,332.25		
	9/24/2019		219438		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,922.50		
	9/24/2019		219438		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,389.30		
	9/25/2019		219440		EL CAFE RECEIPTS	006-1512-0000-000000-101	117.75		
	9/25/2019		219440		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
	9/25/2019		219440		MS CAFE RECIEPTS	006-1512-0000-000000-200	114.00		
	9/25/2019		219440		HS CAFE RECEIPTS	006-1512-0000-000000-300	62.00		
	9/25/2019		219440		HS CAFE RECEIPTS	006-1512-0000-000000-300	180.00		
	9/26/2019		219443		EL CAFE RECEIPTS	006-1512-0000-000000-101	13.90		
	9/26/2019		219443		MS CAFE RECEIPTS	006-1512-0000-000000-200	76.75		
	9/26/2019		219443		HS CAFE RECEIPTS	006-1512-0000-000000-300	172.00		
	9/26/2019		219443		HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
	9/27/2019		219447		EL CAFE RECEIPTS	006-1512-0000-000000-101	130.00		
	9/27/2019		219447		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
	9/27/2019		219447		MS CAFE RECIEPTS	006-1512-0000-000000-200	123.25		
	9/27/2019		219447		HS CAFE RECEIPTS	006-1512-0000-000000-300	17.00		
	9/27/2019		219447		HS CAFE RECEIPTS	006-1512-0000-000000-300	59.25		
	9/30/2019		219451		EL CAFE RECEIPTS	006-1512-0000-000000-101	17.45		
	9/30/2019		219451		MS CAFE RECEIPTS	006-1512-0000-000000-200	15.00		
	9/30/2019		219451		MS CAFE RECIEPTS	006-1512-0000-000000-200	178.75		
	9/30/2019		219451		HS CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
	9/30/2019		219451		HS CAFE RECEIPTS	006-1512-0000-000000-300	84.00		
	10/1/2019		219461		EL CAFE RECEIPTS	006-1512-0000-000000-101	14.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/1/2019		219461		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 200.00		
10/1/2019		219461		MS CAFE RECEIPTS	006-1512-0000-000000-200	85.00		
10/1/2019		219461		HS CAFE RECEIPTS	006-1512-0000-000000-300	105.00		
10/1/2019		219461		HS CAFE RECEIPTS	006-1512-0000-000000-300	110.00		
10/2/2019		219464		EL CAFE RECEIPTS	006-1512-0000-000000-101	25.50		
10/2/2019		219464		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
10/2/2019		219464		MS CAFE RECIEPTS	006-1512-0000-000000-200	102.50		
10/2/2019		219464		HS CAFE RECEIPTS	006-1512-0000-000000-300	170.00		
10/2/2019		219464		HS CAFE RECEIPTS	006-1512-0000-000000-300	57.75		
10/3/2019		219467		EL CAFE RECEIPTS	006-1512-0000-000000-101	25.15		
10/3/2019		219467		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
10/3/2019		219467		MS CAFE RECIEPTS	006-1512-0000-000000-200	109.00		
10/3/2019		219467		HS CAFE RECEIPTS	006-1512-0000-000000-300	66.00		
10/3/2019		219469		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,466.00		
10/3/2019		219469		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,552.20		
10/3/2019		219469		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,975.20		
10/4/2019		219472		HS CAFE RECEIPTS	006-1512-0000-000000-300	14.00		
10/4/2019		219472		HS CAFE RECEIPTS	006-1512-0000-000000-300	84.00		
10/7/2019		219477		EL CAFE RECEIPTS	006-1512-0000-000000-101	19.00		
10/7/2019		219477		MS CAFE RECEIPTS	006-1512-0000-000000-200	26.03		
10/7/2019		219477		MS CAFE RECIEPTS	006-1512-0000-000000-200	322.85		
10/7/2019		219477		HS CAFE RECEIPTS	006-1512-0000-000000-300	103.00		
10/7/2019		219477		HS CAFE RECEIPTS	006-1512-0000-000000-300	84.00		
10/8/2019		219481		EL CAFE RECEIPTS	006-1512-0000-000000-101	111.15		
10/8/2019		219481		MS CAFE RECEIPTS	006-1512-0000-000000-200	41.00		
10/8/2019		219481		MS CAFE RECIEPTS	006-1512-0000-000000-200	71.50		
10/8/2019		219481		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
10/8/2019		219481		HS CAFE RECEIPTS	006-1512-0000-000000-300	100.50		
10/8/2019		219481		HS CAFE RECEIPTS	006-1512-0000-000000-300	24.99		
10/9/2019		219484		EL CAFE RECEIPTS	006-1512-0000-000000-101	43.85		
10/9/2019		219484		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.25		
10/9/2019		219484		MS CAFE RECIEPTS	006-1512-0000-000000-200	70.00		
10/9/2019		219484		HS CAFE RECEIPTS	006-1512-0000-000000-300	15.90		
10/9/2019		219484		HS CAFE RECEIPTS	006-1512-0000-000000-300	169.00		
10/10/2019		219487		EL CAFE RECEIPTS	006-1512-0000-000000-101	49.90		
10/10/2019		219487		MS CAFE RECIEPTS	006-1512-0000-000000-200	95.00		
10/10/2019		219487		MS CAFE RECEIPTS	006-1512-0000-000000-200	24.45		
10/10/2019		219487		MS CAFE RECEIPTS	006-1512-0000-000000-200	18.85		
10/10/2019		219487		HS CAFE RECEIPTS	006-1512-0000-000000-300	116.00		
10/10/2019		219487		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/10/2019		219488		MILK SALES-ST. RICHARDS	006-1890-0000-000000-000	$ 123.80		
	10/10/2019		219489		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	730.00		
	10/10/2019		219489		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,070.25		
	10/10/2019		219489		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,777.05		
	10/11/2019		219491		EL CAFE RECEIPTS	006-1512-0000-000000-101	50.90		
	10/11/2019		219491		MS CAFE RECEIPTS	006-1512-0000-000000-200	17.20		
	10/11/2019		219491		MS CAFE RECIEPTS	006-1512-0000-000000-200	82.00		
	10/11/2019		219491		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.10		
	10/11/2019		219491		HS CAFE RECEIPTS	006-1512-0000-000000-300	27.65		
	10/11/2019		219491		HS CAFE RECEIPTS	006-1512-0000-000000-300	122.00		
	10/11/2019		219491		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
	10/15/2019		219495		EL CAFE RECEIPTS	006-1512-0000-000000-101	21.20		
	10/15/2019		219495		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.00		
	10/15/2019		219495		MS CAFE RECIEPTS	006-1512-0000-000000-200	117.00		
	10/15/2019		219495		HS CAFE RECEIPTS	006-1512-0000-000000-300	72.50		
	10/15/2019		219495		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
	10/15/2019		219497		EL CAFE RECEIPTS	006-1512-0000-000000-101	88.85		
	10/15/2019		219497		MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
	10/15/2019		219497		MS CAFE RECIEPTS	006-1512-0000-000000-200	165.00		
	10/15/2019		219497		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
	10/15/2019		219497		HS CAFE RECEIPTS	006-1512-0000-000000-300	116.00		
	10/16/2019		219502		EL CAFE RECEIPTS	006-1512-0000-000000-101	7.75		
	10/16/2019		219502		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		
	10/16/2019		219502		MS CAFE RECIEPTS	006-1512-0000-000000-200	126.00		
	10/16/2019		219502		HS CAFE RECEIPTS	006-1512-0000-000000-300	81.00		
	10/16/2019		219502		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
	10/17/2019		219504		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,110.00		
	10/17/2019		219504		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,006.15		
	10/17/2019		219504		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,059.10		
	10/17/2019		219506		EL CAFE RECEIPTS	006-1512-0000-000000-101	65.75		
	10/17/2019		219506		MS CAFE RECEIPTS	006-1512-0000-000000-200	33.00		
	10/17/2019		219506		MS CAFE RECIEPTS	006-1512-0000-000000-200	136.64		
	10/17/2019		219506		HS CAFE RECEIPTS	006-1512-0000-000000-300	119.00		
	10/17/2019		219506		HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		
	10/18/2019		219510		EL CAFE RECEIPTS	006-1512-0000-000000-101	20.40		
	10/18/2019		219510		MS CAFE RECEIPTS	006-1512-0000-000000-200	40.00		
	10/18/2019		219510		MS CAFE RECIEPTS	006-1512-0000-000000-200	161.25		
	10/18/2019		219510		HS CAFE RECEIPTS	006-1512-0000-000000-300	23.00		
	10/18/2019		219510		HS CAFE RECEIPTS	006-1512-0000-000000-300	96.00		
	10/18/2019		219511		MILK SALES-ST. RICHARDS	006-1890-0000-000000-000	139.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/21/2019		219515		EL CAFE RECEIPTS	006-1512-0000-000000-101	$ 46.40		
	10/21/2019		219515		MS CAFE RECEIPTS	006-1512-0000-000000-200	123.25		
	10/21/2019		219515		HS CAFE RECEIPTS	006-1512-0000-000000-300	132.00		
	10/21/2019		219515		HS CAFE RECEIPTS	006-1512-0000-000000-300	61.00		
	10/22/2019		219519		EL CAFE RECEIPTS	006-1512-0000-000000-101	62.40		
	10/22/2019		219519		MS CAFE RECEIPTS	006-1512-0000-000000-200	123.50		
	10/22/2019		219519		HS CAFE RECEIPTS	006-1512-0000-000000-300	77.50		
	10/22/2019		219519		HS CAFE RECEIPTS	006-1512-0000-000000-300	48.00		
	10/23/2019		219523		EL CAFE RECEIPTS	006-1512-0000-000000-101	12.00		
	10/23/2019		219523		MS CAFE RECEIPTS	006-1512-0000-000000-200	23.50		
	10/23/2019		219523		MS CAFE RECIEPTS	006-1512-0000-000000-200	111.41		
	10/23/2019		219523		HS CAFE RECEIPTS	006-1512-0000-000000-300	39.00		
	10/23/2019		219523		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
	10/24/2019		219525		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,162.00		
	10/24/2019		219525		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,322.14		
	10/24/2019		219525		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,624.75		
	10/24/2019		219527		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.60		
	10/24/2019		219527		MS CAFE RECEIPTS	006-1512-0000-000000-200	87.45		
	10/24/2019		219527		HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
	10/24/2019		219527		HS CAFE RECEIPTS	006-1512-0000-000000-300	64.00		
	10/25/2019		219531		EL CAFE RECEIPTS	006-1512-0000-000000-101	39.90		
	10/25/2019		219531		MS CAFE RECIEPTS	006-1512-0000-000000-200	210.30		
	10/25/2019		219531		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
	10/25/2019		219531		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
	10/25/2019		219531		HS CAFE RECEIPTS	006-1512-0000-000000-300	115.00		
	10/28/2019		219536		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.50		
	10/28/2019		219536		MS CAFE RECIEPTS	006-1512-0000-000000-200	104.50		
	10/28/2019		219536		MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
	10/28/2019		219536		HS CAFE RECEIPTS	006-1512-0000-000000-300	116.00		
	10/28/2019		219536		HS CAFE RECEIPTS	006-1512-0000-000000-300	56.00		
	10/29/2019		219539		EL CAFE RECEIPTS	006-1512-0000-000000-101	39.00		
	10/29/2019		219539		MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
	10/29/2019		219539		MS CAFE RECIEPTS	006-1512-0000-000000-200	127.00		
	10/29/2019		219539		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
	10/29/2019		219539		HS CAFE RECEIPTS	006-1512-0000-000000-300	121.00		
	10/30/2019		219544		EL CAFE RECEIPTS	006-1512-0000-000000-101	49.50		
	10/30/2019		219544		MS CAFE RECIEPTS	006-1512-0000-000000-200	144.50		
	10/30/2019		219544		HS CAFE RECEIPTS	006-1512-0000-000000-300	137.00		
	10/30/2019		219544		HS CAFE RECEIPTS	006-1512-0000-000000-300	73.00		
	10/30/2019		219545		CHARTWELLS-PRE K SEPT	006-1890-0000-000000-000	1,219.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019		219545		CHARTWELLS-SAFETY VILLAGE	006-1890-0000-000000-000	$ 245.00		
	10/31/2019		219548		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
	10/31/2019		219548		MS CAFE RECEIPTS	006-1512-0000-000000-200	179.75		
	10/31/2019		219548		HS CAFE RECEIPTS	006-1512-0000-000000-300	2.00		
	10/31/2019		219548		HS CAFE RECEIPTS	006-1512-0000-000000-300	140.50		
	11/4/2019		219554		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,672.00		
	11/4/2019		219554		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	3,115.30		
	11/4/2019		219554		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,666.65		
	11/4/2019		219557		EL CAFE RECEIPTS	006-1512-0000-000000-101	17.35		
	11/4/2019		219557		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	11/4/2019		219557		MS CAFE RECIEPTS	006-1512-0000-000000-200	41.50		
	11/4/2019		219557		HS CAFE RECEIPTS	006-1512-0000-000000-300	186.00		
	11/4/2019		219557		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
	11/5/2019		219560		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.75		
	11/5/2019		219560		MS CAFE RECIEPTS	006-1512-0000-000000-200	102.75		
	11/5/2019		219560		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.50		
	11/5/2019		219560		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00		
	11/5/2019		219560		HS CAFE RECEIPTS	006-1512-0000-000000-300	207.00		
	11/6/2019		219564		EL CAFE RECEIPTS	006-1512-0000-000000-101	94.25		
	11/6/2019		219564		MS CAFE RECIEPTS	006-1512-0000-000000-200	302.50		
	11/6/2019		219564		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	11/6/2019		219564		HS CAFE RECEIPTS	006-1512-0000-000000-300	33.00		
	11/6/2019		219564		HS CAFE RECEIPTS	006-1512-0000-000000-300	208.00		
	11/6/2019		219565		MS CAFE RECEIPTS	006-1512-0000-000000-200	50.00		
	11/7/2019		219568		EL CAFE RECEIPTS	006-1512-0000-000000-101	4.00		
	11/7/2019		219568		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.85		
	11/7/2019		219568		MS CAFE RECIEPTS	006-1512-0000-000000-200	79.30		
	11/7/2019		219568		HS CAFE RECEIPTS	006-1512-0000-000000-300	68.25		
	11/8/2019		219573		EL CAFE RECEIPTS	006-1512-0000-000000-101	15.35		
	11/8/2019		219573		MS CAFE RECEIPTS	006-1512-0000-000000-200	187.10		
	11/8/2019		219573		HS CAFE RECEIPTS	006-1512-0000-000000-300	164.50		
	11/8/2019		219574		CHARTWELLS-ALPHA SEP	006-1890-0000-000000-000	12.16		
	11/12/2019		219575		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	977.00		
	11/12/2019		219575		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,051.00		
	11/12/2019		219575		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,312.00		
	11/12/2019		219576		EL CAFE RECEIPTS	006-1512-0000-000000-101	57.25		
	11/12/2019		219576		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.75		
	11/12/2019		219576		MS CAFE RECIEPTS	006-1512-0000-000000-200	230.25		
	11/12/2019		219576		HS CAFE RECEIPTS	006-1512-0000-000000-300	8.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/12/2019		219576		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 94.00		
11/13/2019		219578		LUNCH REIMBURSEMENT-SEP 2019	006-4120-0000-000000-000	41,756.12		
11/13/2019		219580		EL CAFE RECEIPTS	006-1512-0000-000000-101	58.30		
11/13/2019		219580		MS CAFE RECIEPTS	006-1512-0000-000000-200	224.15		
11/13/2019		219580		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.50		
11/13/2019		219580		HS CAFE RECEIPTS	006-1512-0000-000000-300	174.00		
11/14/2019		219582		LUNCH REIMBURSEMENT-OCT 2019	006-4120-0000-000000-000	30,030.53		
11/14/2019		219584		EL CAFE RECEIPTS	006-1512-0000-000000-101	57.50		
11/14/2019		219584		MS CAFE RECIEPTS	006-1512-0000-000000-200	174.50		
11/14/2019		219584		MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
11/14/2019		219584		HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
11/14/2019		219584		HS CAFE RECEIPTS	006-1512-0000-000000-300	112.25		
11/15/2019		219586		EL CAFE RECEIPTS	006-1512-0000-000000-101	30.40		
11/15/2019		219586		MS CAFE RECIEPTS	006-1512-0000-000000-200	40.50		
11/15/2019		219586		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
11/15/2019		219586		HS CAFE RECEIPTS	006-1512-0000-000000-300	133.00		
11/15/2019		219586		HS CAFE RECEIPTS	006-1512-0000-000000-300	52.00		
11/18/2019		219589		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,321.00		
11/18/2019		219589		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,769.90		
11/18/2019		219589		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,603.65		
11/18/2019		219590		EL CAFE RECEIPTS	006-1512-0000-000000-101	5.00		
11/18/2019		219590		MS CAFE RECIEPTS	006-1512-0000-000000-200	107.50		
11/18/2019		219590		HS CAFE RECEIPTS	006-1512-0000-000000-300	117.00		
11/19/2019		219592		EL CAFE RECEIPTS	006-1512-0000-000000-101	46.25		
11/19/2019		219592		MS CAFE RECIEPTS	006-1512-0000-000000-200	92.85		
11/19/2019		219592		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.10		
11/19/2019		219592		HS CAFE RECEIPTS	006-1512-0000-000000-300	139.55		
11/19/2019		219592		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
11/20/2019		219594		EL CAFE RECEIPTS	006-1512-0000-000000-101	96.00		
11/20/2019		219594		MS CAFE RECEIPTS	006-1512-0000-000000-200	22.50		
11/20/2019		219594		MS CAFE RECIEPTS	006-1512-0000-000000-200	198.60		
11/20/2019		219594		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
11/20/2019		219594		HS CAFE RECEIPTS	006-1512-0000-000000-300	93.05		
11/20/2019		219595		CHARTWELLS-ALPHA OCT	006-1890-0000-000000-000	222.04		
11/20/2019		219595		CHARTWELLS-SES AFTER OCT	006-1890-0000-000000-000	12.00		
11/20/2019		219595		CHARTWELLS-PRE K OCT	006-1890-0000-000000-000	1,494.75		
11/21/2019		219597		EL CAFE RECEIPTS	006-1512-0000-000000-101	23.00		
11/21/2019		219597		MS CAFE RECIEPTS	006-1512-0000-000000-200	105.63		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2019		219597		MS CAFE RECEIPTS	006-1512-0000-000000-200	$ 40.60		
	11/21/2019		219597		HS CAFE RECEIPTS	006-1512-0000-000000-300	64.00		
	11/22/2019		219601		EL CAFE RECEIPTS	006-1512-0000-000000-101	99.20		
	11/22/2019		219601		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	11/22/2019		219601		MS CAFE RECIEPTS	006-1512-0000-000000-200	57.20		
	11/22/2019		219601		HS CAFE RECEIPTS	006-1512-0000-000000-300	42.50		
	11/22/2019		219601		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.00		
	11/25/2019		219604		EL CAFE RECEIPTS	006-1512-0000-000000-101	15.00		
	11/25/2019		219604		MS CAFE RECIEPTS	006-1512-0000-000000-200	279.90		
	11/25/2019		219604		HS CAFE RECEIPTS	006-1512-0000-000000-300	104.25		
	11/25/2019		219604		HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
	11/25/2019		219611		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,254.00		
	11/25/2019		219611		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,174.00		
	11/25/2019		219611		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,725.00		
	11/26/2019		219606		EL CAFE RECEIPTS	006-1512-0000-000000-101	8.00		
	11/26/2019		219606		MS CAFE RECIEPTS	006-1512-0000-000000-200	79.60		
	11/26/2019		219606		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.50		
	11/26/2019		219606		HS CAFE RECEIPTS	006-1512-0000-000000-300	90.00		
	11/26/2019		219606		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
	11/27/2019	102773			HS CAFE-E THOMPSON-WITHDRAWN	006-1512-0000-000000-300	(45.30)		
	12/2/2019		219617		LUNCH REIMBURSE-OCT-ADJUST	006-4120-0000-000000-000	5,700.93		
	12/2/2019		219619		EL CAFE RECEIPTS	006-1512-0000-000000-101	54.00		
	12/2/2019		219619		MS CAFE RECEIPTS	006-1512-0000-000000-200	25.00		
	12/2/2019		219619		MS CAFE RECIEPTS	006-1512-0000-000000-200	130.90		
	12/2/2019		219619		HS CAFE RECEIPTS	006-1512-0000-000000-300	119.12		
	12/2/2019		219619		HS CAFE RECEIPTS	006-1512-0000-000000-300	5.00		
	12/3/2019		219621		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	580.00		
	12/3/2019		219621		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,281.85		
	12/3/2019		219621		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,020.35		
	12/3/2019		219622		EL CAFE RECEIPTS	006-1512-0000-000000-101	84.95		
	12/3/2019		219622		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.20		
	12/3/2019		219622		MS CAFE RECEIPTS	006-1512-0000-000000-200	61.25		
	12/3/2019		219622		MS CAFE RECIEPTS	006-1512-0000-000000-200	112.60		
	12/3/2019		219622		HS CAFE RECEIPTS	006-1512-0000-000000-300	69.00		
	12/3/2019		219622		HS CAFE RECEIPTS	006-1512-0000-000000-300	107.00		
	12/4/2019		219624		EL CAFE RECEIPTS	006-1512-0000-000000-101	33.85		
	12/4/2019		219624		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
	12/4/2019		219624		MS CAFE RECIEPTS	006-1512-0000-000000-200	227.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/4/2019		219624		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 11.00		
12/4/2019		219624		HS CAFE RECEIPTS	006-1512-0000-000000-300	210.00		
12/5/2019		219627		EL CAFE RECEIPTS	006-1512-0000-000000-101	49.75		
12/5/2019		219627		MS CAFE RECIEPTS	006-1512-0000-000000-200	99.60		
12/5/2019		219627		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
12/5/2019		219627		HS CAFE RECEIPTS	006-1512-0000-000000-300	110.25		
12/6/2019		219629		EL CAFE RECEIPTS	006-1512-0000-000000-101	27.06		
12/6/2019		219629		HS CAFE RECEIPTS	006-1512-0000-000000-300	116.75		
12/9/2019		219631		EL CAFE RECEIPTS	006-1512-0000-000000-101	12.50		
12/9/2019		219631		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.90		
12/9/2019		219631		MS CAFE RECIEPTS	006-1512-0000-000000-200	216.10		
12/9/2019		219631		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00		
12/9/2019		219631		HS CAFE RECEIPTS	006-1512-0000-000000-300	168.00		
12/10/2019		219633		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	994.75		
12/10/2019		219633		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,478.00		
12/10/2019		219633		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,681.00		
12/10/2019		219635		EL CAFE RECEIPTS	006-1512-0000-000000-101	106.35		
12/10/2019		219635		MS CAFE RECIEPTS	006-1512-0000-000000-200	65.35		
12/10/2019		219635		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.50		
12/10/2019		219635		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.00		
12/10/2019		219635		HS CAFE RECEIPTS	006-1512-0000-000000-300	108.00		
12/11/2019		219637		EL CAFE RECEIPTS	006-1512-0000-000000-101	12.00		
12/11/2019		219637		MS CAFE RECIEPTS	006-1512-0000-000000-200	127.60		
12/11/2019		219637		HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
12/11/2019		219637		HS CAFE RECEIPTS	006-1512-0000-000000-300	83.00		
12/11/2019		219638		CHARTWELLS-PRE K NOV	006-1890-0000-000000-000	989.50		
12/12/2019		219641		EL CAFE RECEIPTS	006-1512-0000-000000-101	4.85		
12/12/2019		219641		MS CAFE RECIEPTS	006-1512-0000-000000-200	70.25		
12/12/2019		219641		HS CAFE RECEIPTS	006-1512-0000-000000-300	66.76		
12/12/2019		219641		HS CAFE RECEIPTS	006-1512-0000-000000-300	13.00		
12/12/2019		219643		LUNCH REIMBURSEMENT-NOV 2019	006-4120-0000-000000-000	26,451.56		
12/13/2019		219645		EL CAFE RECEIPTS	006-1512-0000-000000-101	45.10		
12/13/2019		219645		MS CAFE RECIEPTS	006-1512-0000-000000-200	223.65		
12/13/2019		219645		HS CAFE RECEIPTS	006-1512-0000-000000-300	171.05		
12/13/2019		219645		HS CAFE RECEIPTS	006-1512-0000-000000-300	48.00		
12/17/2019		219647		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,402.00		
12/17/2019		219647		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,049.75		
12/17/2019		219647		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,847.70		
12/17/2019		219648		EL CAFE RECEIPTS	006-1512-0000-000000-101	21.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2019		219648		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 130.90		
	12/17/2019		219648		MS CAFE RECEIPTS	006-1512-0000-000000-200	11.00		
	12/17/2019		219648		HS CAFE RECEIPTS	006-1512-0000-000000-300	98.00		
	12/17/2019		219648		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
	12/17/2019		219649		DONA-ANONYMOUS-ANGEL FUND	006-1820-0000-000000-000	100.00		
	12/18/2019		219650		EL CAFE RECEIPTS	006-1512-0000-000000-101	24.00		
	12/18/2019		219650		MS CAFE RECIEPTS	006-1512-0000-000000-200	96.60		
	12/18/2019		219650		HS CAFE RECEIPTS	006-1512-0000-000000-300	270.00		
	12/18/2019		219650		HS CAFE RECEIPTS	006-1512-0000-000000-300	23.07		
	12/18/2019		219651		CHARTWELLS-VETERANS DAY	006-1890-0000-000000-000	1,205.00		
	12/18/2019		219651		CHARTWELLS-SES AFTER NOV	006-1890-0000-000000-000	26.40		
	12/19/2019		219654		EL CAFE RECEIPTS	006-1512-0000-000000-101	21.00		
	12/19/2019		219654		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.00		
	12/19/2019		219654		MS CAFE RECIEPTS	006-1512-0000-000000-200	84.60		
	12/19/2019		219654		HS CAFE RECEIPTS	006-1512-0000-000000-300	12.00		
	12/19/2019		219654		HS CAFE RECEIPTS	006-1512-0000-000000-300	91.05		
	12/20/2019		219657		EL CAFE RECEIPTS	006-1512-0000-000000-101	21.75		
	12/20/2019		219657		MS CAFE RECEIPTS	006-1512-0000-000000-200	10.00		
	12/20/2019		219657		MS CAFE RECIEPTS	006-1512-0000-000000-200	92.25		
	12/20/2019		219657		HS CAFE RECEIPTS	006-1512-0000-000000-300	80.35		
	12/24/2019		219661		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	632.00		
	12/24/2019		219661		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,515.00		
	12/24/2019		219661		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	853.00		
	12/30/2019		219666		CHARTWELLS-SMS STUDENT LUNCH	006-1890-0000-000000-000	270.00		
	1/3/2020		219671		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	23.00		
	1/3/2020		219671		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	291.25		
	1/3/2020		219671		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	305.30		
	1/7/2020		219674		EL CAFE RECEIPTS	006-1512-0000-000000-101	26.00		
	1/7/2020		219674		MS CAFE RECIEPTS	006-1512-0000-000000-200	170.10		
	1/7/2020		219674		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
	1/7/2020		219674		HS CAFE RECEIPTS	006-1512-0000-000000-300	36.00		
	1/7/2020		219674		HS CAFE RECEIPTS	006-1512-0000-000000-300	148.00		
	1/8/2020		219677		EL CAFE RECEIPTS	006-1512-0000-000000-101	72.60		
	1/8/2020		219677		MS CAFE RECEIPTS	006-1512-0000-000000-200	5.00		
	1/8/2020		219677		MS CAFE RECIEPTS	006-1512-0000-000000-200	238.35		
	1/8/2020		219677		HS CAFE RECEIPTS	006-1512-0000-000000-300	89.00		
	1/8/2020		219677		HS CAFE RECEIPTS	006-1512-0000-000000-300	151.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/9/2020		219679		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	$ 665.00		
1/9/2020		219679		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,144.05		
1/9/2020		219679		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	552.00		
1/9/2020		219680		EL CAFE RECEIPTS	006-1512-0000-000000-101	53.00		
1/9/2020		219680		MS CAFE RECEIPTS	006-1512-0000-000000-200	87.85		
1/9/2020		219680		HS CAFE RECEIPTS	006-1512-0000-000000-300	95.00		
1/9/2020		219680		HS CAFE RECEIPTS	006-1512-0000-000000-300	42.00		
1/10/2020		219684		EL CAFE RECEIPTS	006-1512-0000-000000-101	48.90		
1/10/2020		219684		MS CAFE RECEIPTS	006-1512-0000-000000-200	4.00		
1/10/2020		219684		MS CAFE RECIEPTS	006-1512-0000-000000-200	203.25		
1/10/2020		219684		HS CAFE RECEIPTS	006-1512-0000-000000-300	81.75		
1/10/2020		219684		HS CAFE RECEIPTS	006-1512-0000-000000-300	65.30		
1/13/2020		219687		EL CAFE RECEIPTS	006-1512-0000-000000-101	40.00		
1/13/2020		219687		MS CAFE RECIEPTS	006-1512-0000-000000-200	132.60		
1/13/2020		219687		HS CAFE RECEIPTS	006-1512-0000-000000-300	57.10		
1/13/2020		219687		HS CAFE RECEIPTS	006-1512-0000-000000-300	153.00		
1/13/2020		219688		MILK SALE-ST. RICH-OCT NOV DEC	006-1890-0000-000000-000	227.25		
1/14/2020		219689		LUNCH REIMBURSEMENT-DEC 2019	006-4120-0000-000000-000	22,098.35		
1/14/2020		219690		EL CAFE RECEIPTS	006-1512-0000-000000-101	25.75		
1/14/2020		219690		MS CAFE RECIEPTS	006-1512-0000-000000-200	162.31		
1/14/2020		219690		MS CAFE RECEIPTS	006-1512-0000-000000-200	97.60		
1/14/2020		219690		MS CAFE RECEIPTS	006-1512-0000-000000-200	21.00		
1/14/2020		219690		HS CAFE RECEIPTS	006-1512-0000-000000-300	102.00		
1/14/2020		219690		HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
1/15/2020		219692		EL CAFE RECEIPTS	006-1512-0000-000000-101	52.85		
1/15/2020		219692		MS CAFE RECIEPTS	006-1512-0000-000000-200	87.10		
1/15/2020		219692		HS CAFE RECEIPTS	006-1512-0000-000000-300	46.00		
1/15/2020		219692		HS CAFE RECEIPTS	006-1512-0000-000000-300	76.00		
1/16/2020		219694		EL CAFE RECEIPTS	006-1512-0000-000000-101	6.25		
1/16/2020		219694		MS CAFE RECIEPTS	006-1512-0000-000000-200	46.35		
1/16/2020		219694		MS CAFE RECEIPTS	006-1512-0000-000000-200	28.00		
1/16/2020		219694		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.00		
1/16/2020		219694		HS CAFE RECEIPTS	006-1512-0000-000000-300	58.00		
1/17/2020		219696		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,550.00		
1/17/2020		219696		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,976.80		
1/17/2020		219696		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,992.55		
1/17/2020		219697		EL CAFE RECEIPTS	006-1512-0000-000000-101	51.85		
1/17/2020		219697		MS CAFE RECEIPTS	006-1512-0000-000000-200	1.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/17/2020		219697		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 76.35		
	1/17/2020		219697		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
	1/17/2020		219697		HS CAFE RECEIPTS	006-1512-0000-000000-300	68.00		
	1/21/2020		219699		EL CAFE RECEIPTS	006-1512-0000-000000-101	98.35		
	1/21/2020		219699		MS CAFE RECIEPTS	006-1512-0000-000000-200	168.99		
	1/21/2020		219699		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
	1/21/2020		219699		HS CAFE RECEIPTS	006-1512-0000-000000-300	217.50		
	1/22/2020		219701		EL CAFE RECEIPTS	006-1512-0000-000000-101	13.85		
	1/22/2020		219701		MS CAFE RECIEPTS	006-1512-0000-000000-200	174.85		
	1/22/2020		219701		MS CAFE RECEIPTS	006-1512-0000-000000-200	29.25		
	1/22/2020		219701		HS CAFE RECEIPTS	006-1512-0000-000000-300	71.00		
	1/22/2020		219701		HS CAFE RECEIPTS	006-1512-0000-000000-300	19.50		
	1/23/2020		219704		EL CAFE RECEIPTS	006-1512-0000-000000-101	10.85		
	1/23/2020		219704		MS CAFE RECIEPTS	006-1512-0000-000000-200	137.35		
	1/23/2020		219704		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
	1/23/2020		219704		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.01		
	1/23/2020		219704		HS CAFE RECEIPTS	006-1512-0000-000000-300	129.00		
	1/24/2020		219708		EL CAFE RECEIPTS	006-1512-0000-000000-101	11.85		
	1/24/2020		219708		MS CAFE RECIEPTS	006-1512-0000-000000-200	119.76		
	1/24/2020		219708		HS CAFE RECEIPTS	006-1512-0000-000000-300	11.00		
	1/24/2020		219708		HS CAFE RECEIPTS	006-1512-0000-000000-300	27.25		
	1/24/2020		219710		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	944.00		
	1/24/2020		219710		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,493.17		
	1/24/2020		219710		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,723.00		
	1/27/2020		219711		EL CAFE RECEIPTS	006-1512-0000-000000-101	9.00		
	1/27/2020		219711		MS CAFE RECIEPTS	006-1512-0000-000000-200	183.85		
	1/27/2020		219711		HS CAFE RECEIPTS	006-1512-0000-000000-300	37.51		
	1/27/2020		219711		HS CAFE RECEIPTS	006-1512-0000-000000-300	144.00		
	1/28/2020		219714		EL CAFE RECEIPTS	006-1512-0000-000000-101	57.81		
	1/28/2020		219714		MS CAFE RECIEPTS	006-1512-0000-000000-200	138.50		
	1/28/2020		219714		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.50		
	1/28/2020		219714		MS CAFE RECEIPTS	006-1512-0000-000000-200	112.85		
	1/28/2020		219714		HS CAFE RECEIPTS	006-1512-0000-000000-300	144.00		
	1/28/2020		219714		HS CAFE RECEIPTS	006-1512-0000-000000-300	33.00		
	1/29/2020		219719		EL CAFE RECEIPTS	006-1512-0000-000000-101	24.10		
	1/29/2020		219719		MS CAFE RECIEPTS	006-1512-0000-000000-200	122.35		
	1/29/2020		219719		HS CAFE RECEIPTS	006-1512-0000-000000-300	6.00		
	1/29/2020		219719		HS CAFE RECEIPTS	006-1512-0000-000000-300	141.50		
	1/29/2020	103145			HS CAFE BALANCE-E. THOMPSON	006-1512-0000-000000-300	(55.60)		
	1/30/2020		219723		EL CAFE RECEIPTS	006-1512-0000-000000-101	27.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2020		219723		MS CAFE RECIEPTS	006-1512-0000-000000-200	$ 191.05		
	1/30/2020		219723		MS CAFE RECEIPTS	006-1512-0000-000000-200	62.00		
	1/30/2020		219723		HS CAFE RECEIPTS	006-1512-0000-000000-300	171.00		
	1/30/2020		219723		HS CAFE RECEIPTS	006-1512-0000-000000-300	26.00		
	1/31/2020		219729		EL CAFE RECEIPTS	006-1512-0000-000000-101	90.25		
	1/31/2020		219729		MS CAFE RECIEPTS	006-1512-0000-000000-200	208.50		
	1/31/2020		219729		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.00		
	1/31/2020		219729		HS CAFE RECEIPTS	006-1512-0000-000000-300	51.50		
	1/31/2020		219729		HS CAFE RECEIPTS	006-1512-0000-000000-300	37.00		
	1/31/2020		219730		CHARTWELLS-STAFF LUNCH 1-6	006-1890-0000-000000-000	720.00		
	1/31/2020		219730		CHARTWELLS-ELEM BREAK 1-17	006-1890-0000-000000-000	240.00		
	2/3/2020		219732		EL CAFE RECEIPTS	006-1512-0000-000000-101	10.10		
	2/3/2020		219732		MS CAFE RECIEPTS	006-1512-0000-000000-200	121.95		
	2/3/2020		219732		HS CAFE RECEIPTS	006-1512-0000-000000-300	88.00		
	2/3/2020		219732		HS CAFE RECEIPTS	006-1512-0000-000000-300	46.78		
	2/4/2020		219734		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	2,427.00		
	2/4/2020		219734		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	3,464.04		
	2/4/2020		219734		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,549.09		
	2/4/2020		219736		EL CAFE RECEIPTS	006-1512-0000-000000-101	14.00		
	2/4/2020		219736		MS CAFE RECIEPTS	006-1512-0000-000000-200	90.00		
	2/4/2020		219736		MS CAFE RECEIPTS	006-1512-0000-000000-200	13.00		
	2/4/2020		219736		HS CAFE RECEIPTS	006-1512-0000-000000-300	86.00		
	2/4/2020		219736		HS CAFE RECEIPTS	006-1512-0000-000000-300	114.00		
	2/4/2020		219737		MILK SALE-ST RICH DEC JAN	006-1890-0000-000000-000	118.95		
	2/5/2020		219740		EL CAFE RECEIPTS	006-1512-0000-000000-101	20.00		
	2/5/2020		219740		MS CAFE RECIEPTS	006-1512-0000-000000-200	148.25		
	2/5/2020		219740		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.20		
	2/5/2020		219740		HS CAFE RECEIPTS	006-1512-0000-000000-300	35.85		
	2/5/2020		219740		HS CAFE RECEIPTS	006-1512-0000-000000-300	107.00		
	2/10/2020		219745		EL CAFE RECEIPTS	006-1512-0000-000000-101	33.00		
	2/10/2020		219745		MS CAFE RECEIPTS	006-1512-0000-000000-200	0.86		
	2/10/2020		219745		MS CAFE RECIEPTS	006-1512-0000-000000-200	122.50		
	2/10/2020		219745		HS CAFE RECEIPTS	006-1512-0000-000000-300	75.00		
	2/10/2020		219745		HS CAFE RECEIPTS	006-1512-0000-000000-300	34.00		
	2/11/2020		219749		EL CAFE RECEIPTS	006-1512-0000-000000-101	6.35		
	2/11/2020		219749		MS CAFE RECEIPTS	006-1512-0000-000000-200	7.00		
	2/11/2020		219749		MS CAFE RECIEPTS	006-1512-0000-000000-200	219.85		
	2/11/2020		219749		HS CAFE RECEIPTS	006-1512-0000-000000-300	38.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/11/2020		219749		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 67.00		
2/11/2020		219751		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	857.10		
2/11/2020		219751		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,430.80		
2/11/2020		219751		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,157.00		
2/12/2020		219753		EL CAFE RECEIPTS	006-1512-0000-000000-101	6.30		
2/12/2020		219753		MS CAFE RECIEPTS	006-1512-0000-000000-200	113.98		
2/12/2020		219753		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
2/12/2020		219753		HS CAFE RECEIPTS	006-1512-0000-000000-300	127.00		
2/13/2020		219756		EL CAFE RECEIPTS	006-1512-0000-000000-101	24.25		
2/13/2020		219756		MS CAFE RECIEPTS	006-1512-0000-000000-200	125.15		
2/13/2020		219756		MS CAFE RECEIPTS	006-1512-0000-000000-200	100.50		
2/13/2020		219756		HS CAFE RECEIPTS	006-1512-0000-000000-300	7.00		
2/13/2020		219756		HS CAFE RECEIPTS	006-1512-0000-000000-300	46.50		
2/14/2020		219759		LUNCH REIMBURSEMENT-JAN 2020	006-4120-0000-000000-000	29,001.28		
2/14/2020		219761		CHARTWELLS-PRE K JAN	006-1890-0000-000000-000	1,335.00		
2/14/2020		219761		CHARTWELLS-ALPHA JAN	006-1890-0000-000000-000	202.44		
2/18/2020		219764		EL CAFE RECEIPTS	006-1512-0000-000000-101	30.50		
2/18/2020		219764		MS CAFE RECEIPTS	006-1512-0000-000000-200	3.70		
2/18/2020		219764		MS CAFE RECIEPTS	006-1512-0000-000000-200	88.75		
2/18/2020		219764		HS CAFE RECEIPTS	006-1512-0000-000000-300	71.00		
2/18/2020		219764		HS CAFE RECEIPTS	006-1512-0000-000000-300	23.81		
2/19/2020		219766		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	833.60		
2/19/2020		219766		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,790.30		
2/19/2020		219766		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,068.20		
2/19/2020		219768		EL CAFE RECEIPTS	006-1512-0000-000000-101	8.00		
2/19/2020		219768		MS CAFE RECIEPTS	006-1512-0000-000000-200	89.50		
2/19/2020		219768		HS CAFE RECEIPTS	006-1512-0000-000000-300	59.00		
2/19/2020		219768		HS CAFE RECEIPTS	006-1512-0000-000000-300	175.00		
2/20/2020		219773		EL CAFE RECEIPTS	006-1512-0000-000000-101	14.50		
2/20/2020		219773		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.30		
2/20/2020		219773		MS CAFE RECIEPTS	006-1512-0000-000000-200	113.60		
2/20/2020		219773		HS CAFE RECEIPTS	006-1512-0000-000000-300	31.00		
2/20/2020		219773		HS CAFE RECEIPTS	006-1512-0000-000000-300	62.75		
2/21/2020		219776		EL CAFE RECEIPTS	006-1512-0000-000000-101	80.85		
2/21/2020		219776		MS CAFE RECIEPTS	006-1512-0000-000000-200	108.80		
2/21/2020		219776		HS CAFE RECEIPTS	006-1512-0000-000000-300	97.00		
2/21/2020		219776		HS CAFE RECEIPTS	006-1512-0000-000000-300	4.25		
2/24/2020		219780		EL CAFE RECEIPTS	006-1512-0000-000000-101	62.00		
2/24/2020		219780		MS CAFE RECIEPTS	006-1512-0000-000000-200	125.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/24/2020		219780		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 77.05		
2/24/2020		219780		HS CAFE RECEIPTS	006-1512-0000-000000-300	28.00		
2/25/2020		219782		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,039.95		
2/25/2020		219782		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,667.77		
2/25/2020		219782		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,446.25		
2/25/2020		219785		EL CAFE RECEIPTS	006-1512-0000-000000-101	5.30		
2/25/2020		219785		MS CAFE RECEIPTS	006-1512-0000-000000-200	244.35		
2/25/2020		219785		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
2/25/2020		219786		CHARTWELLS-SEA OPENING BREAKFA	006-1890-0000-000000-000	700.00		
2/25/2020	103304			HS CAFE BALANCE-JOHN HECKERT	006-1512-0000-000000-300	(129.20)		
2/26/2020		219789		EL CAFE RECEIPTS	006-1512-0000-000000-101	36.11		
2/26/2020		219789		MS CAFE RECEIPTS	006-1512-0000-000000-200	57.00		
2/26/2020		219789		MS CAFE RECIEPTS	006-1512-0000-000000-200	66.60		
2/26/2020		219789		HS CAFE RECEIPTS	006-1512-0000-000000-300	93.00		
2/26/2020		219789		HS CAFE RECEIPTS	006-1512-0000-000000-300	100.70		
2/28/2020		219796		EL CAFE RECEIPTS	006-1512-0000-000000-101	9.50		
2/28/2020		219796		MS CAFE RECEIPTS	006-1512-0000-000000-200	6.75		
2/28/2020		219796		MS CAFE RECIEPTS	006-1512-0000-000000-200	168.25		
2/28/2020		219796		HS CAFE RECEIPTS	006-1512-0000-000000-300	117.00		
2/28/2020		219796		HS CAFE RECEIPTS	006-1512-0000-000000-300	94.00		
2/28/2020		219797		CHARTWELLS-DIST. ALUMNI LUNCH	006-1890-0000-000000-000	742.50		
3/2/2020		219803		EL CAFE RECEIPTS	006-1512-0000-000000-101	29.00		
3/2/2020		219803		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
3/2/2020		219803		MS CAFE RECIEPTS	006-1512-0000-000000-200	134.00		
3/2/2020		219803		HS CAFE RECEIPTS	006-1512-0000-000000-300	114.00		
3/2/2020		219803		HS CAFE RECEIPTS	006-1512-0000-000000-300	78.00		
3/3/2020		219805		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,080.00		
3/3/2020		219805		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,637.27		
3/3/2020		219805		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,215.00		
3/3/2020		219807		EL CAFE RECEIPTS	006-1512-0000-000000-101	35.35		
3/3/2020		219807		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
3/3/2020		219807		MS CAFE RECIEPTS	006-1512-0000-000000-200	136.75		
3/3/2020		219807		HS CAFE RECEIPTS	006-1512-0000-000000-300	103.00		
3/3/2020		219807		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.50		
3/4/2020		219810		EL CAFE RECEIPTS	006-1512-0000-000000-101	9.70		
3/4/2020		219810		MS CAFE RECIEPTS	006-1512-0000-000000-200	111.00		
3/4/2020		219810		MS CAFE RECEIPTS	006-1512-0000-000000-200	17.00		
3/4/2020		219810		HS CAFE RECEIPTS	006-1512-0000-000000-300	121.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/4/2020		219810		HS CAFE RECEIPTS	006-1512-0000-000000-300	$ 84.35		
3/5/2020		219815		EL CAFE RECEIPTS	006-1512-0000-000000-101	44.00		
3/5/2020		219815		MS CAFE RECIEPTS	006-1512-0000-000000-200	70.50		
3/5/2020		219815		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.00		
3/5/2020		219815		HS CAFE RECEIPTS	006-1512-0000-000000-300	3.00		
3/5/2020		219815		HS CAFE RECEIPTS	006-1512-0000-000000-300	81.25		
3/6/2020		219818		EL CAFE RECEIPTS	006-1512-0000-000000-101	25.35		
3/6/2020		219818		MS CAFE RECIEPTS	006-1512-0000-000000-200	118.50		
3/6/2020		219818		MS CAFE RECEIPTS-CK FROM 3/5	006-1512-0000-000000-200	50.00		
3/6/2020		219818		MS CAFE RECEIPTS	006-1512-0000-000000-200	24.00		
3/6/2020		219818		HS CAFE RECEIPTS	006-1512-0000-000000-300	56.10		
3/6/2020		219818		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		
3/9/2020		219821		EL CAFE RECEIPTS	006-1512-0000-000000-101	30.85		
3/9/2020		219821		MS CAFE RECEIPTS	006-1512-0000-000000-200	2.30		
3/9/2020		219821		MS CAFE RECIEPTS	006-1512-0000-000000-200	122.00		
3/9/2020		219821		HS CAFE RECEIPTS	006-1512-0000-000000-300	9.00		
3/9/2020		219821		HS CAFE RECEIPTS	006-1512-0000-000000-300	120.00		
3/10/2020		219823		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,154.70		
3/10/2020		219823		ADJUST FOR REFUNDS-SMS CAFE	006-1512-0000-000000-200	(122.00)		
3/10/2020		219823		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2,311.50		
3/10/2020		219823		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	2,134.30		
3/10/2020		219823		ADJUST FOR REFUNDS-SHS CAFE	006-1512-0000-000000-300	(156.00)		
3/10/2020		219825		EL CAFE RECEIPTS	006-1512-0000-000000-101	21.95		
3/10/2020		219825		MS CAFE RECIEPTS	006-1512-0000-000000-200	118.25		
3/10/2020		219825		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
3/10/2020		219825		HS CAFE RECEIPTS	006-1512-0000-000000-300	32.00		
3/10/2020		219825		HS CAFE RECEIPTS	006-1512-0000-000000-300	16.65		
3/11/2020		219827		EL CAFE RECEIPTS	006-1512-0000-000000-101	26.67		
3/11/2020		219827		MS CAFE RECIEPTS	006-1512-0000-000000-200	58.45		
3/11/2020		219827		HS CAFE RECEIPTS	006-1512-0000-000000-300	143.00		
3/11/2020		219827		HS CAFE RECEIPTS	006-1512-0000-000000-300	22.00		
3/12/2020		219830		EL CAFE RECEIPTS	006-1512-0000-000000-101	24.25		
3/12/2020		219830		MS CAFE RECIEPTS	006-1512-0000-000000-200	186.10		
3/12/2020		219830		MS CAFE RECEIPTS	006-1512-0000-000000-200	37.00		
3/12/2020		219830		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.00		
3/12/2020		219830		HS CAFE RECEIPTS	006-1512-0000-000000-300	92.00		
3/13/2020		219838		MS CAFE RECEIPTS FROM 3/11	006-1512-0000-000000-200	20.00		
3/17/2020		219840		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,634.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2020		219840		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	$ 1,709.30		
3/17/2020		219840		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,232.00		
3/24/2020		219848		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	20.00		
3/24/2020		219848		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	35.00		
3/24/2020		219848		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	35.00		
3/25/2020		219849		LUNCH REIMBURSEMENT-FEB 2020	006-4120-0000-000000-000	23,882.18		
4/13/2020		219882		SSO CLAIM-MAR 2020	006-4120-0000-000000-000	6,572.36		
4/13/2020		219882		LUNCH REIMBURSEMENT-MAR 2020	006-4120-0000-000000-000	14,930.66		
5/5/2020		220070		STATE LUNCH PAYMENT FY20	006-3213-0000-000000-000	4,559.93		
5/11/2020		220074		HS CAFE RECEIPTS	006-1512-0000-000000-300	16.50		
5/13/2020		220076		HS CAFE RECEIPTS	006-1512-0000-000000-300	1.40		
5/15/2020		220078		SSO Claim Apr 2020	006-4120-0000-000000-000	17,098.48		
5/18/2020		220079		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	13.05		
5/22/2020		220085		STATE BREAKFAST PYMT FY20	006-3213-0000-000000-000	120.12		
5/26/2020		220087		HS CAFE RECEIPTS	006-1512-0000-000000-300	83.95		
5/27/2020	103920			HS CAFE BALANCE-KYLIE ULCH	006-1512-0000-000000-300	(16.05)		
6/3/2020		220100		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	6.60		
6/3/2020		220100		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	2.05		
6/3/2020		220100		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	49.80		
6/10/2020		220113		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
6/15/2020		220118		SSO CLAIM MAY 2020	006-4120-0000-000000-000	15,316.28		
6/19/2020				TRANSFER 001 TO 006 FY20	006-5100-0000-000000-000	50,000.00		
6/25/2020	103920			HS CAFE BALANCE-KYLIE ULCH	006-1512-0000-000000-300	16.05		
6/30/2020		220154		F&M INTEREST - JUNE 2020	006-1410-0000-000000-000	296.44		
6/30/2020	104066			HS CAFE BALANCE-KYLIE ULCH	006-1512-0000-000000-300	(16.05)		
7/10/2020		220199		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	9.25		
7/10/2020		220202		SSO CLAIM JUNE 2020	006-4120-0000-000000-000	1,989.68		
4/3/2023		456123		FOOD DONATIONS	006-1820-0000-000000-000	0.00		
5/1/2023		9286211		FOOD DONATION	006-1820-0000-000000-000	50.00		
5/1/2023		9286211		FOOD DONATION	006-1820-0000-000000-000	100.00		
5/3/2023		123456		FOOD DONATIONS	006-1820-0000-000000-000	0.00		
10/11/2023		9286213		FOOD DONATIONS	006-1820-0000-000000-000	0.00		
						$ 5,375,565.26		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:		**100**							
	7/2/2010	79754			Payroll - pay date 07/02/10.	006-3120-141-0000-000000-101-00-000		$ 1,175.69	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	006-3120-141-0000-000000-300-00-000		762.96	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	006-3120-141-0000-000000-101-00-000		1,175.69	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	006-3120-141-0000-000000-300-00-000		656.88	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	006-3120-141-0000-000000-101-00-000		1,175.69	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	006-3120-141-0000-000000-300-00-000		656.88	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	006-3120-141-0000-000000-101-00-000		1,175.67	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	006-3120-141-0000-000000-300-00-000		656.88	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	006-3120-141-0000-000000-101-00-000		1,221.34	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	006-3120-141-0000-000000-300-00-000		676.70	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	006-3120-144-0000-000000-300-00-000		271.83	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-144-0000-000000-101-00-000		181.56	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	006-3120-144-0000-000000-300-00-000		539.80	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	006-3120-144-0000-000000-300-00-000		47.81	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	006-3120-144-0000-000000-300-00-000		95.62	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-144-0000-000000-101-00-000		12.82	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	006-3120-144-0000-000000-300-00-000		122.94	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-144-0000-000000-101-00-000		34.61	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	006-3120-144-0000-000000-300-00-000		54.64	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	006-3120-144-0000-000000-000-00-000		61.47	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	006-3120-141-0000-000000-300-00-000		973.19	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	006-3120-141-0000-000000-101-00-000		1,274.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/14/2011	81086			Payroll - pay date 01/14/11.	006-3120-141-0000-000000-300-00-000		$ 1,148.19	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	006-3120-144-0000-000000-000-00-000		10.25	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-144-0000-000000-101-00-000		5.99	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	006-3120-144-0000-000000-300-00-000		11.97	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	006-3120-144-0000-000000-101-00-000		35.91	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	006-3120-144-0000-000000-101-00-000		13.66	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-144-0000-000000-101-00-000		72.22	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-144-0000-000000-200-00-000		51.22	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	006-3120-144-0000-000000-300-00-000		281.99	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-144-0000-000000-101-00-000		8.97	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	006-3120-144-0000-000000-300-00-000		262.39	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-144-0000-000000-101-00-000		57.25	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-144-0000-000000-200-00-000		6.83	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	006-3120-144-0000-000000-300-00-000		128.62	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-144-0000-000000-101-00-000		95.77	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	006-3120-144-0000-000000-300-00-000		258.80	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-144-0000-000000-101-00-000		2.99	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	006-3120-144-0000-000000-300-00-000		136.22	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-141-0000-000000-101-00-000		1,316.92	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-141-0000-000000-300-00-000		1,260.05	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-144-0000-000000-101-00-000		17.97	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/17/2011	82070			Payroll - pay date 06/17/11.	006-3120-144-0000-000000-300-00-000		$ 294.36	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	006-3120-141-0000-000000-101-00-000		1,274.85	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	006-3120-141-0000-000000-300-00-000		1,323.19	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	006-3120-141-0000-000000-101-00-000		924.79	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	006-3120-141-0000-000000-300-00-000		973.01	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-144-0000-000000-101-00-000		290.07	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-144-0000-000000-102-00-000		95.62	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	006-3120-144-0000-000000-300-00-000		549.27	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-144-0000-000000-101-00-000		5.99	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	006-3120-144-0000-000000-300-00-000		40.59	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	006-3120-144-0000-000000-300-00-000		11.97	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	006-3120-144-0000-000000-101-00-000		2.99	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-144-0000-000000-101-00-000		44.44	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	006-3120-144-0000-000000-300-00-000		47.81	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-144-0000-000000-101-00-000		28.61	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	006-3120-144-0000-000000-300-00-000		207.97	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-141-0000-000000-300-00-000		973.19	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-144-0000-000000-101-00-000		5.99	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/30/2011	83293			Payroll - pay date 12/30/11.	006-3120-144-0000-000000-300-00-000		$ 5.98	100
1/13/2012	83358			Payroll - pay date 01/13/12.	006-3120-141-0000-000000-101-00-000		1,274.85	100
1/13/2012	83358			Payroll - pay date 01/13/12.	006-3120-141-0000-000000-300-00-000		1,148.19	100
1/13/2012	83358			Payroll - pay date 01/13/12.	006-3120-144-0000-000000-101-00-000		38.44	100
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-141-0000-000000-101-00-000		924.85	100
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-141-0000-000000-300-00-000		973.19	100
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-144-0000-000000-101-00-000		5.98	100
1/27/2012	83455			Payroll - pay date 01/27/12.	006-3120-144-0000-000000-300-00-000		13.66	100
2/10/2012	83516			Payroll - pay date 02/10/12.	006-3120-141-0000-000000-101-00-000		924.85	100
2/10/2012	83516			Payroll - pay date 02/10/12.	006-3120-141-0000-000000-300-00-000		973.19	100
2/10/2012	83516			Payroll - pay date 02/10/12.	006-3120-144-0000-000000-300-00-000		122.94	100
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-141-0000-000000-101-00-000		924.85	100
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-141-0000-000000-300-00-000		973.19	100
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-144-0000-000000-101-00-000		26.47	100
2/24/2012	83664			Payroll - pay date 02/24/12.	006-3120-144-0000-000000-300-00-000		88.80	100
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-141-0000-000000-101-00-000		924.85	100
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-141-0000-000000-300-00-000		973.19	100
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-144-0000-000000-101-00-000		11.97	100
3/9/2012	83715			Payroll - pay date 03/09/12.	006-3120-144-0000-000000-300-00-000		129.78	100
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-141-0000-000000-101-00-000		924.85	100
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-141-0000-000000-300-00-000		973.19	100
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-144-0000-000000-101-00-000		20.49	100
3/23/2012	83836			Payroll - pay date 03/23/12.	006-3120-144-0000-000000-300-00-000		30.74	100
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-141-0000-000000-101-00-000		924.85	100
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-141-0000-000000-300-00-000		973.19	100
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-144-0000-000000-101-00-000		44.02	100
4/6/2012	83901			Payroll - pay date 04/06/12.	006-3120-144-0000-000000-300-00-000		32.89	100
4/20/2012	83962			Payroll - pay date 04/20/12.	006-3120-141-0000-000000-101-00-000		924.85	100
4/20/2012	83962			Payroll - pay date 04/20/12.	006-3120-141-0000-000000-300-00-000		973.19	100
4/20/2012	83962			Payroll - pay date 04/20/12.	006-3120-144-0000-000000-101-00-000		13.66	100
4/20/2012	83962			Payroll - pay date 04/20/12.	006-3120-144-0000-000000-300-00-000		34.15	100
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-141-0000-000000-101-00-000		924.85	100
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-141-0000-000000-300-00-000		973.19	100
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-144-0000-000000-101-00-000		11.96	100
5/4/2012	84073			Payroll - pay date 05/04/12.	006-3120-144-0000-000000-300-00-000		138.50	100
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-141-0000-000000-101-00-000		924.85	100
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-141-0000-000000-300-00-000		973.19	100
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-144-0000-000000-101-00-000		131.22	100
5/18/2012	84156			Payroll - pay date 05/18/12.	006-3120-144-0000-000000-300-00-000		78.55	100
6/1/2012	84229			Payroll - pay date 06/01/12.	006-3120-141-0000-000000-101-00-000		924.85	100
6/1/2012	84229			Payroll - pay date 06/01/12.	006-3120-141-0000-000000-300-00-000		973.19	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/1/2012	84229			Payroll - pay date 06/01/12.	006-3120-144-0000-000000-101-00-000		$ 6.83	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	006-3120-141-0000-000000-101-00-000		742.07	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	006-3120-141-0000-000000-300-00-000		370.66	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	006-3120-141-0000-000000-300-00-000		973.19	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	006-3120-144-0000-000000-300-00-000		40.98	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	006-3120-141-0000-000000-300-00-000		973.19	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	006-3120-141-0000-000000-300-00-000		973.19	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	006-3120-141-0000-000000-300-00-000		973.19	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	006-3120-141-0000-000000-101-00-000		924.79	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	006-3120-141-0000-000000-300-00-000		973.01	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-144-0000-000000-101-00-000		487.82	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	006-3120-144-0000-000000-300-00-000		1,006.38	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-141-0000-000000-300-00-000		973.19	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-144-0000-000000-101-00-000		6.83	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-144-0000-000000-200-00-000		95.76	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	006-3120-144-0000-000000-300-00-000		385.41	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-141-0000-000000-200-00-000		296.49	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-141-0000-000000-300-00-000		676.70	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-144-0000-000000-101-00-000		8.98	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-144-0000-000000-200-00-000		137.66	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	006-3120-144-0000-000000-300-00-000		146.85	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-141-0000-000000-200-00-000		296.49	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-141-0000-000000-300-00-000		676.70	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-144-0000-000000-101-00-000		29.93	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-144-0000-000000-200-00-000		110.72	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	006-3120-144-0000-000000-300-00-000		102.46	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-141-0000-000000-200-00-000		296.49	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-141-0000-000000-300-00-000		676.70	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-144-0000-000000-101-00-000		11.98	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-144-0000-000000-200-00-000		$ 50.87	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	006-3120-144-0000-000000-300-00-000		112.70	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-141-0000-000000-200-00-000		296.49	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-141-0000-000000-300-00-000		676.70	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-144-0000-000000-101-00-000		2.99	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	006-3120-144-0000-000000-300-00-000		99.04	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-141-0000-000000-200-00-000		296.49	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-141-0000-000000-300-00-000		676.70	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	006-3120-144-0000-000000-300-00-000		85.38	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-141-0000-000000-200-00-000		296.49	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-141-0000-000000-300-00-000		676.70	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-144-0000-000000-101-00-000		23.48	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-144-0000-000000-200-00-000		8.98	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	006-3120-144-0000-000000-300-00-000		257.77	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-141-0000-000000-101-00-000		1,274.85	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-141-0000-000000-200-00-000		296.49	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-141-0000-000000-300-00-000		676.70	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-144-0000-000000-101-00-000		40.98	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-144-0000-000000-200-00-000		95.76	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	006-3120-144-0000-000000-300-00-000		13.66	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-141-0000-000000-101-00-000		924.85	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-141-0000-000000-200-00-000		296.49	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-141-0000-000000-300-00-000		676.70	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-144-0000-000000-200-00-000		77.81	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	006-3120-144-0000-000000-300-00-000		37.57	100
	1/23/2013		213642		DAWG POUND LOCK-IN - CHAPMAN	006-3120-144-0000-000000-101-00-000		(27.32)	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-141-0000-000000-101-00-000		924.85	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-141-0000-000000-200-00-000		296.49	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-141-0000-000000-300-00-000		676.70	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-144-0000-000000-101-00-000		5.98	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-144-0000-000000-200-00-000		206.49	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	006-3120-144-0000-000000-300-00-000		179.30	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-141-0000-000000-101-00-000		924.85	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-141-0000-000000-200-00-000		296.49	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-141-0000-000000-300-00-000		676.70	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	006-3120-144-0000-000000-300-00-000		51.23	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-141-0000-000000-101-00-000		924.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-141-0000-000000-200-00-000		$ 296.49	100
3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-141-0000-000000-300-00-000		676.70	100
3/1/2013	85984			Payroll - pay date 03/01/13.	006-3120-144-0000-000000-101-00-000		2.99	100
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-141-0000-000000-101-00-000		924.85	100
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-141-0000-000000-200-00-000		296.49	100
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-141-0000-000000-300-00-000		676.70	100
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-144-0000-000000-101-00-000		13.66	100
3/15/2013	86038			Payroll - pay date 03/15/13.	006-3120-144-0000-000000-300-00-000		13.66	100
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-141-0000-000000-101-00-000		924.85	100
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-141-0000-000000-200-00-000		296.49	100
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-141-0000-000000-300-00-000		676.70	100
3/29/2013	86171			Payroll - pay date 03/29/13.	006-3120-144-0000-000000-101-00-000		8.98	100
4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-141-0000-000000-101-00-000		924.85	100
4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-141-0000-000000-200-00-000		296.49	100
4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-141-0000-000000-300-00-000		676.70	100
4/12/2013	86252			Payroll - pay date 04/12/13.	006-3120-144-0000-000000-101-00-000		36.34	100
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-141-0000-000000-101-00-000		924.85	100
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-141-0000-000000-200-00-000		296.49	100
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-141-0000-000000-300-00-000		676.70	100
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-144-0000-000000-101-00-000		25.63	100
4/26/2013	86364			Payroll - pay date 04/26/13.	006-3120-144-0000-000000-300-00-000		105.96	100
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-141-0000-000000-101-00-000		924.85	100
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-141-0000-000000-200-00-000		296.49	100
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-141-0000-000000-300-00-000		676.70	100
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-144-0000-000000-101-00-000		98.30	100
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-144-0000-000000-200-00-000		35.92	100
5/10/2013	86418			Payroll - pay date 05/10/13.	006-3120-144-0000-000000-300-00-000		30.74	100
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-141-0000-000000-101-00-000		924.85	100
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-141-0000-000000-200-00-000		296.49	100
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-141-0000-000000-300-00-000		676.70	100
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-144-0000-000000-101-00-000		67.95	100
5/24/2013	86562			Payroll - pay date 05/24/13.	006-3120-144-0000-000000-300-00-000		245.46	100
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-141-0000-000000-101-00-000		924.85	100
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-141-0000-000000-200-00-000		296.49	100
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-141-0000-000000-300-00-000		676.70	100
6/7/2013	86650			Payroll - pay date 06/07/13.	006-3120-144-0000-000000-101-00-000		38.90	100
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-141-0000-000000-101-00-000		1,578.13	100
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-141-0000-000000-200-00-000		338.39	100
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-141-0000-000000-300-00-000		1,138.56	100
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-144-0000-000000-101-00-000		8.98	100
6/21/2013	86714			Payroll - pay date 06/21/13.	006-3120-144-0000-000000-200-00-000		23.94	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-141-0000-000000-101-00-000		$ 924.85	100
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-141-0000-000000-200-00-000		296.49	100
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-141-0000-000000-300-00-000		676.70	100
7/5/2013	86867			Payroll - pay date 07/05/13.	006-3120-144-0000-000000-101-00-000		327.84	100
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-141-0000-000000-101-00-000		924.85	100
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-141-0000-000000-200-00-000		296.49	100
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-141-0000-000000-300-00-000		676.70	100
7/19/2013	86918			Payroll - pay date 07/19/13.	006-3120-144-0000-000000-101-00-000		158.60	100
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-141-0000-000000-101-00-000		924.85	100
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-141-0000-000000-200-00-000		296.49	100
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-141-0000-000000-300-00-000		676.70	100
8/2/2013	86983			Payroll - pay date 08/02/13.	006-3120-144-0000-000000-101-00-000		197.75	100
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-141-0000-000000-101-00-000		924.79	100
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-141-0000-000000-200-00-000		296.43	100
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-141-0000-000000-300-00-000		676.58	100
8/16/2013	87057			Payroll - pay date 08/16/13.	006-3120-144-0000-000000-101-00-000		236.63	100
8/30/2013	87133			Payroll - pay date 08/30/13.	006-3120-141-0000-000000-101-00-000		929.88	100
8/30/2013	87133			Payroll - pay date 08/30/13.	006-3120-141-0000-000000-200-00-000		298.10	100
8/30/2013	87133			Payroll - pay date 08/30/13.	006-3120-141-0000-000000-300-00-000		680.37	100
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-141-0000-000000-101-00-000		929.88	100
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-141-0000-000000-200-00-000		298.10	100
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-141-0000-000000-300-00-000		680.37	100
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-144-0000-000000-101-00-000		237.05	100
9/13/2013	87300			Payroll - pay date 09/13/13.	006-3120-144-0000-000000-300-00-000		187.83	100
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-141-0000-000000-101-00-000		929.88	100
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-141-0000-000000-200-00-000		298.10	100
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-141-0000-000000-300-00-000		680.37	100
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-144-0000-000000-101-00-000		14.97	100
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-144-0000-000000-200-00-000		185.55	100
9/27/2013	87381			Payroll - pay date 09/27/13.	006-3120-144-0000-000000-300-00-000		119.53	100
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-141-0000-000000-101-00-000		929.88	100
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-141-0000-000000-200-00-000		298.10	100
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-141-0000-000000-300-00-000		680.37	100
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-144-0000-000000-101-00-000		2.99	100
10/11/2013	87468			Payroll - pay date 10/11/13.	006-3120-144-0000-000000-300-00-000		105.87	100
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-141-0000-000000-101-00-000		929.88	100
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-141-0000-000000-200-00-000		148.24	100
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-141-0000-000000-300-00-000		680.37	100
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-144-0000-000000-101-00-000		47.88	100
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-144-0000-000000-200-00-000		137.66	100
10/25/2013	87613			Payroll - pay date 10/25/13.	006-3120-144-0000-000000-300-00-000		215.15	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-141-0000-000000-101-00-000		$ 929.88	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-141-0000-000000-300-00-000		680.37	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-144-0000-000000-101-00-000		2.99	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	006-3120-144-0000-000000-300-00-000		109.28	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-141-0000-000000-101-00-000		929.88	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-141-0000-000000-300-00-000		680.37	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-144-0000-000000-101-00-000		26.47	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	006-3120-144-0000-000000-300-00-000		167.34	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-141-0000-000000-101-00-000		929.88	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-141-0000-000000-300-00-000		680.37	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-144-0000-000000-101-00-000		13.66	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	006-3120-144-0000-000000-300-00-000		68.31	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-141-0000-000000-101-00-000		929.88	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-141-0000-000000-300-00-000		680.37	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-144-0000-000000-101-00-000		8.98	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	006-3120-144-0000-000000-300-00-000		121.24	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	006-3120-144-0000-000000-101-00-000		8.98	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	006-3120-144-0000-000000-300-00-000		102.45	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	006-3120-141-0000-000000-101-00-000		1,279.88	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	006-3120-141-0000-000000-300-00-000		855.37	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	006-3120-144-0000-000000-300-00-000		102.45	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	006-3120-144-0000-000000-101-00-000		13.66	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	006-3120-144-0000-000000-101-00-000		5.99	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	006-3120-144-0000-000000-101-00-000		13.66	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-141-0000-000000-101-00-000		929.88	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-141-0000-000000-300-00-000		$ 680.37	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-144-0000-000000-101-00-000		252.22	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	006-3120-144-0000-000000-300-00-000		10.25	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	006-3120-144-0000-000000-101-00-000		72.67	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	006-3120-144-0000-000000-101-00-000		2.99	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	006-3120-141-0000-000000-101-00-000		1,496.95	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	006-3120-141-0000-000000-101-00-000		929.88	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	006-3120-141-0000-000000-300-00-000		680.37	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	006-3120-141-0000-000000-101-00-000		929.73	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	006-3120-141-0000-000000-300-00-000		680.45	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-144-0000-000000-101-00-000		159.77	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	006-3120-144-0000-000000-300-00-000		122.94	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	006-3120-144-0000-000000-101-00-000		13.66	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	006-3120-144-0000-000000-101-00-000		29.93	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	006-3120-144-0000-000000-300-00-000		13.66	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	006-3120-144-0000-000000-300-00-000		58.06	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	006-3120-141-0000-000000-300-00-000		628.36	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/5/2014	90199			Payroll - pay date 12/05/14.	006-3120-144-0000-000000-101-00-000		$ 69.22	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	006-3120-141-0000-000000-101-00-000		924.85	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	006-3120-141-0000-000000-300-00-000		628.36	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	006-3120-144-0000-000000-101-00-000		2.99	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	006-3120-141-0000-000000-101-00-000		480.92	100
	1/23/2015	90456			Payroll - pay date 01/23/15.	006-3120-141-0000-000000-300-00-000		326.75	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-141-0000-000000-101-00-000		1,274.85	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-144-0000-000000-101-00-000		110.17	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	006-3120-144-0000-000000-300-00-000		30.74	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-144-0000-000000-101-00-000		26.06	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	006-3120-144-0000-000000-300-00-000		23.91	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-144-0000-000000-101-00-000		47.81	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	006-3120-144-0000-000000-300-00-000		140.02	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	006-3120-144-0000-000000-101-00-000		23.07	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-144-0000-000000-101-00-000		19.64	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	006-3120-144-0000-000000-300-00-000		34.15	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	006-3120-144-0000-000000-300-00-000		10.25	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-144-0000-000000-101-00-000		29.93	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	006-3120-144-0000-000000-300-00-000		81.28	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	006-3120-144-0000-000000-101-00-000		20.07	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	006-3120-144-0000-000000-300-00-000		61.47	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-141-0000-000000-101-00-000		924.85	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-141-0000-000000-300-00-000		$ 628.36	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-144-0000-000000-101-00-000		2.99	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	006-3120-144-0000-000000-300-00-000		27.32	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-144-0000-000000-101-00-000		14.97	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	006-3120-144-0000-000000-300-00-000		68.30	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-141-0000-000000-101-00-000		1,274.85	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-144-0000-000000-101-00-000		75.13	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-152-0000-000000-000-00-000		350.17	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	006-3120-152-0000-000000-300-00-000		177.58	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	006-3120-144-0000-000000-101-00-000		198.29	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	006-3120-144-0000-000000-101-00-000		150.79	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	006-3120-141-0000-000000-101-00-000		924.85	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	006-3120-144-0000-000000-101-00-000		137.13	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	006-3120-141-0000-000000-101-00-000		924.79	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	006-3120-141-0000-000000-300-00-000		628.36	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	006-3120-144-0000-000000-101-00-000		58.09	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-141-0000-000000-101-00-000		943.67	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-141-0000-000000-300-00-000		641.24	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-144-0000-000000-101-00-000		139.45	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	006-3120-144-0000-000000-300-00-000		90.61	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-141-0000-000000-101-00-000		943.67	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-141-0000-000000-300-00-000		641.24	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-144-0000-000000-101-00-000		6.11	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	006-3120-144-0000-000000-300-00-000		52.28	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	006-3120-141-0000-000000-101-00-000		943.67	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	006-3120-141-0000-000000-300-00-000		641.24	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	006-3120-141-0000-000000-101-00-000		943.67	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	006-3120-141-0000-000000-300-00-000		641.24	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	006-3120-144-0000-000000-300-00-000		6.97	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	006-3120-141-0000-000000-101-00-000		943.67	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	006-3120-141-0000-000000-300-00-000		641.24	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	006-3120-141-0000-000000-101-00-000		943.67	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	006-3120-141-0000-000000-300-00-000		641.24	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/13/2015	92619			Payroll - pay date 11/13/15.	006-3120-144-0000-000000-300-00-000		$ 69.70	100
11/27/2015	92712			Payroll - pay date 11/27/15.	006-3120-141-0000-000000-101-00-000		943.67	100
11/27/2015	92712			Payroll - pay date 11/27/15.	006-3120-141-0000-000000-300-00-000		641.24	100
11/27/2015	92712			Payroll - pay date 11/27/15.	006-3120-144-0000-000000-300-00-000		6.97	100
12/11/2015	92769			Payroll - pay date 12/11/15.	006-3120-141-0000-000000-101-00-000		943.67	100
12/11/2015	92769			Payroll - pay date 12/11/15.	006-3120-141-0000-000000-300-00-000		641.24	100
12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-141-0000-000000-101-00-000		943.67	100
12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-141-0000-000000-300-00-000		641.24	100
12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-144-0000-000000-101-00-000		70.21	100
1/8/2016	92956			Payroll - pay date 01/08/16.	006-3120-141-0000-000000-101-00-000		943.67	100
1/8/2016	92956			Payroll - pay date 01/08/16.	006-3120-141-0000-000000-200-00-000		641.24	100
1/22/2016	93021			Payroll - pay date 01/22/16.	006-3120-141-0000-000000-101-00-000		1,293.67	100
1/22/2016	93021			Payroll - pay date 01/22/16.	006-3120-141-0000-000000-200-00-000		641.24	100
2/5/2016	93131			Payroll - pay date 02/05/16.	006-3120-141-0000-000000-101-00-000		943.67	100
2/5/2016	93131			Payroll - pay date 02/05/16.	006-3120-141-0000-000000-200-00-000		641.24	100
2/19/2016	93216			Payroll - pay date 02/19/16.	006-3120-141-0000-000000-101-00-000		943.67	100
2/19/2016	93216			Payroll - pay date 02/19/16.	006-3120-141-0000-000000-200-00-000		641.24	100
3/4/2016	93344			Payroll - pay date 03/04/16.	006-3120-141-0000-000000-101-00-000		943.67	100
3/4/2016	93344			Payroll - pay date 03/04/16.	006-3120-141-0000-000000-200-00-000		641.24	100
3/18/2016	93419			Payroll - pay date 03/18/16.	006-3120-141-0000-000000-101-00-000		943.67	100
3/18/2016	93419			Payroll - pay date 03/18/16.	006-3120-141-0000-000000-200-00-000		641.24	100
3/18/2016	93419			Payroll - pay date 03/18/16.	006-3120-144-0000-000000-101-00-000		137.89	100
4/1/2016	93520			Payroll - pay date 04/01/16.	006-3120-141-0000-000000-101-00-000		943.67	100
4/1/2016	93520			Payroll - pay date 04/01/16.	006-3120-141-0000-000000-200-00-000		641.24	100
4/15/2016	93598			Payroll - pay date 04/15/16.	006-3120-141-0000-000000-101-00-000		943.67	100
4/15/2016	93598			Payroll - pay date 04/15/16.	006-3120-141-0000-000000-200-00-000		641.24	100
4/29/2016	93677			Payroll - pay date 04/29/16.	006-3120-141-0000-000000-101-00-000		943.67	100
4/29/2016	93677			Payroll - pay date 04/29/16.	006-3120-141-0000-000000-200-00-000		641.24	100
4/29/2016	93677			Payroll - pay date 04/29/16.	006-3120-144-0000-000000-300-00-000		62.73	100
5/13/2016	93814			Payroll - pay date 05/13/16.	006-3120-141-0000-000000-101-00-000		943.67	100
5/13/2016	93814			Payroll - pay date 05/13/16.	006-3120-141-0000-000000-200-00-000		641.24	100
5/27/2016	93899			Payroll - pay date 05/27/16.	006-3120-141-0000-000000-101-00-000		943.67	100
5/27/2016	93899			Payroll - pay date 05/27/16.	006-3120-141-0000-000000-200-00-000		641.24	100
6/10/2016	93984			Payroll - pay date 06/10/16.	006-3120-141-0000-000000-101-00-000		943.67	100
6/10/2016	93984			Payroll - pay date 06/10/16.	006-3120-141-0000-000000-200-00-000		641.24	100
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-141-0000-000000-101-00-000		1,293.67	100
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-141-0000-000000-200-00-000		816.24	100
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-152-0000-000000-101-00-000		128.21	100
6/24/2016	94109			Payroll - pay date 06/24/16.	006-3120-152-0000-000000-200-00-000		181.22	100
7/8/2016	94224			Payroll - pay date 07/08/16.	006-3120-141-0000-000000-101-00-000		943.67	100
7/8/2016	94224			Payroll - pay date 07/08/16.	006-3120-141-0000-000000-200-00-000		641.24	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2016	94262			Payroll - pay date 07/22/16.	006-3120-141-0000-000000-101-00-000		$ 943.67	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	006-3120-141-0000-000000-200-00-000		641.24	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	006-3120-141-0000-000000-101-00-000		943.67	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	006-3120-141-0000-000000-200-00-000		641.24	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-141-0000-000000-101-00-000		943.73	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-141-0000-000000-200-00-000		641.24	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-144-0000-000000-101-00-000		241.89	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	006-3120-144-0000-000000-200-00-000		128.95	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-144-0000-000000-101-00-000		269.66	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-144-0000-000000-102-00-000		76.67	100
	9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-144-0000-000000-200-00-000		131.54	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	006-3120-144-0000-000000-300-00-000		7.11	100
	9/30/2016				CAFE SALARY	006-3120-144-0000-000000-102-00-000		(76.67)	100
	9/30/2016				CAFE SALARY	006-3120-144-0000-000000-200-00-000		7.11	100
	9/30/2016				CAFE SALARY	006-3120-144-0000-000000-200-00-000		76.67	100
	9/30/2016				CAFE SALARY	006-3120-144-0000-000000-300-00-000		(7.11)	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	006-3120-144-0000-000000-200-00-000		24.89	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	006-3120-144-0000-000000-200-00-000		14.22	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-144-0000-000000-101-00-000		112.14	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	006-3120-144-0000-000000-200-00-000		35.55	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-144-0000-000000-101-00-000		44.02	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-144-0000-000000-200-00-000		35.55	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-141-0000-000000-101-00-000		962.74	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-141-0000-000000-200-00-000		654.12	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-144-0000-000000-101-00-000		16.02	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/23/2016	95342			Payroll - pay date 12/23/16.	006-3120-144-0000-000000-200-00-000		$ 60.44	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-144-0000-000000-101-00-000		14.22	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	006-3120-144-0000-000000-200-00-000		10.67	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-141-0000-000000-101-00-000		1,312.74	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-144-0000-000000-101-00-000		14.22	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	006-3120-144-0000-000000-200-00-000		159.27	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	006-3120-144-0000-000000-200-00-000		39.11	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-144-0000-000000-200-00-000		7.11	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	006-3120-144-0000-000000-101-00-000		3.56	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	006-3120-144-0000-000000-200-00-000		42.66	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-144-0000-000000-101-00-000		3.12	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	006-3120-144-0000-000000-200-00-000		7.11	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	006-3120-144-0000-000000-200-00-000		42.66	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-144-0000-000000-101-00-000		53.36	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-141-0000-000000-101-00-000		1,312.74	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-141-0000-000000-200-00-000		829.12	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-152-0000-000000-101-00-000		408.12	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	006-3120-152-0000-000000-200-00-000		138.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/7/2017	96626			Payroll - pay date 07/07/17.	006-3120-141-0000-000000-101-00-000		$ 962.74	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	006-3120-141-0000-000000-101-00-000		962.74	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	006-3120-141-0000-000000-101-00-000		962.86	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	006-3120-141-0000-000000-200-00-000		654.12	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	006-3120-144-0000-000000-101-00-000		164.88	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	006-3120-144-0000-000000-200-00-000		7.33	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	006-3120-144-0000-000000-101-00-000		7.33	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	006-3120-144-0000-000000-200-00-000		51.28	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-144-0000-000000-200-00-000		14.65	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	006-3120-141-0000-000000-101-00-000		991.69	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	006-3120-141-0000-000000-200-00-000		673.90	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	006-3120-144-0000-000000-101-00-000		6.42	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-144-0000-000000-101-00-000		10.08	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	006-3120-144-0000-000000-200-00-000		14.65	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-141-0000-000000-101-00-000		1,341.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-141-0000-000000-200-00-000		$ 673.90	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-144-0000-000000-101-00-000		6.42	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	006-3120-144-0000-000000-300-00-000		73.25	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	006-3120-144-0000-000000-101-00-000		3.21	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	006-3120-144-0000-000000-200-00-000		10.99	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-141-0000-000000-101-00-000		1,341.69	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-152-0000-000000-101-00-000		420.40	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	006-3120-152-0000-000000-200-00-000		285.68	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	006-3120-141-0000-000000-101-00-000		991.69	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	006-3120-141-0000-000000-101-00-000		991.67	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	006-3120-141-0000-000000-200-00-000		673.90	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-144-0000-000000-101-00-000		96.22	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	006-3120-144-0000-000000-200-00-000		166.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-144-0000-000000-101-00-000		7.55	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99730			Payroll - pay date 09/28/18.	006-3120-141-0000-000000-200-00-000		$ 690.37	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	006-3120-144-0000-000000-200-00-000		11.32	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	006-3120-141-0000-000000-200-00-000		690.37	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	006-3120-144-0000-000000-101-00-000		33.05	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	006-3120-141-0000-000000-101-00-000		1,453.03	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-144-0000-000000-200-00-000		60.37	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	006-3120-144-0000-000000-200-00-000		15.09	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	006-3120-144-0000-000000-200-00-000		7.55	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101520			Payroll - pay date 06/07/19.	006-3120-141-0000-000000-200-00-000		$ 690.37	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-141-0000-000000-101-00-000		1,278.03	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-152-0000-000000-101-00-000		217.07	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	006-3120-152-0000-000000-200-00-000		245.21	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	006-3120-141-0000-000000-101-00-000		1,103.03	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	006-3120-141-0000-000000-200-00-000		690.37	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	006-3120-141-0000-000000-101-00-000		1,102.90	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	006-3120-141-0000-000000-200-00-000		690.31	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-144-0000-000000-101-00-000		108.78	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-144-0000-000000-200-00-000		178.71	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	006-3120-141-0000-000000-200-00-000		710.96	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	006-3120-144-0000-000000-200-00-000		11.66	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	006-3120-141-0000-000000-101-00-000		1,486.10	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2020	103228			Payroll - pay date 02/14/20.	006-3120-141-0000-000000-200-00-000		$ 710.96	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-141-0000-000000-101-00-000		1,486.10	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-152-0000-000000-101-00-000		486.90	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	006-3120-152-0000-000000-200-00-000		202.02	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	006-3120-141-0000-000000-101-00-000		1,136.10	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	006-3120-141-0000-000000-200-00-000		710.96	100
	1/12/2022	30306		30306	sugar packets	006-3120-144-0000-000000-000-00-000		(50.00)	100
	1/12/2022	30306		30306	sugar packets	006-3120-144-0000-000000-000-00-000		50.00	100
	1/12/2022	61213		61212	trays	006-3120-141-0000-000000-200-00-000		62.50	100
	2/25/2023	9286203		9286105	test	006-3120-144-0000-000000-101-00-000		500.00	100
	2/25/2023	9286204		9286203	straws	006-3120-144-0000-000000-101-00-000		55.00	100
	2/25/2023	9286204		9286203	trays	006-3120-144-0000-000000-300-00-000		250.00	100
	4/1/2023	0		9286203	trays	006-3120-144-0000-000000-300-00-000		300.00	100
	3/31/2024	100		55555	straw	006-3120-144-0000-000000-101-00-000		37.50	100
	4/15/2024				moving funds for correct	006-3120-152-0000-000000-000-00-000		(250.00)	100
								$ 490,694.85	
Object One Digit Level:	**200**								
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		27.98	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-000-00-000		97.12	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-000-00-000		15.60	200
	6/30/2010	79758		211198	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/2/2010	79754			Payroll - pay date 07/02/10.	006-3120-292-0000-000000-300-00-000		$ 375.00	200
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		27.60	200
7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		5.44	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.54	200
7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.53	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.04	200
7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	200
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	006-3120-220-0000-000000-101-00-000		493.79	200
7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	006-3120-220-0000-000000-300-00-000		290.74	200
8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		9.57	200
8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		2.31	200
8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.54	200
8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	200
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.20	200
8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.75	200
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	006-3120-220-0000-000000-101-00-000		335.58	200
8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	006-3120-220-0000-000000-300-00-000		224.76	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.53	200
9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		21.43	200
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.30	200
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	006-3120-220-0000-000000-101-00-000		284.38	200
9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	006-3120-220-0000-000000-300-00-000		354.76	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.99	200
10/8/2010	80441		211776	SERS SURCHARGE	006-3120-229-0000-000000-000-00-000		6,950.38	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	006-3120-220-0000-000000-101-00-000		258.96	200
10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	006-3120-220-0000-000000-300-00-000		285.88	200
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.09	200
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.39	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.40	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	006-3120-220-0000-000000-101-00-000		$ 265.60	200
11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	006-3120-220-0000-000000-300-00-000		297.35	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		0.85	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.65	200
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	200
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-101-00-000		8.61	200
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-101-00-000		388.44	200
12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	006-3120-220-0000-000000-300-00-000		408.74	200
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.98	200
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.14	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		0.14	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.61	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-000-00-000		11.15	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,483.07	200
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		0.72	200
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		96.40	200
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		0.03	200
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.15	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-101-00-000		307.96	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-101-00-000		1.44	200
1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	006-3120-220-0000-000000-300-00-000		296.99	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.77	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	006-3120-220-0000-000000-101-00-000		264.82	200
2/28/2011	201141		212208	BD. SHARE, NON-	006-3120-220-0000-000000-300-00-000		274.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/11				
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,494.22	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.40	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	006-3120-220-0000-000000-101-00-000		260.87	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	006-3120-220-0000-000000-300-00-000		272.49	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.10	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		0.71	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.73	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.03	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.40	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-101-00-000		270.32	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-200-00-000		7.17	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	006-3120-220-0000-000000-300-00-000		348.71	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.73	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		0.09	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.48	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-200-00-000		44.79	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,449.43	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		0.13	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.27	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		2.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 94.21	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.29	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		17.35	200
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-200-00-000		1,501.20	200
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,487.24	200
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		97.57	200
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		96.67	200
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		0.02	200
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.38	200
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-101-00-000		280.38	200
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-200-00-000		0.96	200
5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	006-3120-220-0000-000000-300-00-000		326.73	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.58	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.85	200
6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		22.03	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	200
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	200
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.40	200
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	006-3120-220-0000-000000-101-00-000		316.78	200
6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	006-3120-220-0000-000000-300-00-000		372.93	200
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.98	200
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		18.88	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	200
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		51.81	200
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.75	200
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		$ 797.09	200
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	200
7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	200
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.86	200
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.45	200
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		46.85	200
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		720.84	200
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	200
8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.11	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-102-00-000		1.34	200
9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		21.61	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	200
9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.19	200
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	200
9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-102-00-000		63.55	200
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,430.67	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		8.40	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-102-00-000		0.18	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		8.22	200
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-102-00-000		4.13	200
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		92.99	200
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.77	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 97.12	200
10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	200
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.20	200
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.20	200
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	200
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	200
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
11/11/2011	82995		213105	SERS SURCHARGE	006-3120-229-0000-000000-000-00-000		25,724.32	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.55	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.30	200
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	200
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.40	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
11/30/2011	83151		213146	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	200
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-101-00-000		437.44	200
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	006-3120-220-0000-000000-300-00-000		457.74	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.32	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.62	200
12/5/2011		212854		SURCHARGE - REFUND	006-3120-229-0000-000000-000-00-000		(2,057.94)	200
12/16/2011		212878		SURCHARGE - REFUND	006-3120-229-0000-000000-000-00-000		2,057.94	200
12/16/2011		212879		SURCHARGE-REFUND SERS	006-3120-229-0000-000000-000-00-000		(25,724.32)	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.50	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.19	200
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		97.12	200
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		97.12	200
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	200
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,494.22	200
12/30/2011	83314		120015	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,494.22	200
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	006-3120-220-0000-000000-101-00-000		393.28	200
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	006-3120-220-0000-000000-300-00-000		438.69	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.05	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 16.65	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.50	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.31	200
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	006-3120-220-0000-000000-101-00-000		314.18	200
1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	006-3120-220-0000-000000-300-00-000		298.91	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.89	200
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.80	200
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.40	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	006-3120-220-0000-000000-101-00-000		262.66	200
2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	006-3120-220-0000-000000-300-00-000		302.14	200
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	200
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.99	200
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.71	200
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.56	200
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	006-3120-220-0000-000000-101-00-000		263.50	200
3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	006-3120-220-0000-000000-300-00-000		294.97	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.05	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.59	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.61	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.61	200
4/24/2012	83984		120314	CAFE WORKERS COMP	006-3120-262-0000-000000-000-00-000		361.98	200
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	006-3120-220-0000-000000-101-00-000		267.03	200
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	006-3120-220-0000-000000-300-00-000		281.88	200
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	200
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		16.12	200
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.31	200
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		15.25	200
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	006-3120-220-0000-000000-101-00-000		279.00	200
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	006-3120-220-0000-000000-300-00-000		302.88	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.00	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.60	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		10.76	200
6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		5.38	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 12.90	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.38	200
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	006-3120-220-0000-000000-101-00-000		363.80	200
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	006-3120-220-0000-000000-300-00-000		330.12	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	200
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
6/29/2012	84500		120577	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.87	200
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.91	200
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
7/30/2012	84632		130258	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	006-3120-220-0000-000000-101-00-000		258.96	200
7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	006-3120-220-0000-000000-300-00-000		272.49	200
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.88	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.78	200
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	200
8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		14.11	200
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	200
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
8/31/2012	84781		130495	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-101-00-000		388.43	200
8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-300-00-000		408.71	200
9/12/2012	84878		130464	BD. SHARE, NON-	006-3120-220-0000-000000-101-00-000		388.43	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 08/12				
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	006-3120-220-0000-000000-300-00-000		$ 408.71	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.98	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		28.20	200
	9/14/2012	84885		130502	SURCHARGE FY12	006-3120-229-0000-000000-000-00-000		4,643.96	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.00	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		1.39	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		19.19	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		7.65	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-101-00-000		328.21	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-200-00-000		13.41	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	006-3120-220-0000-000000-300-00-000		467.34	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.03	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		6.30	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.43	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.90	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.79	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-101-00-000		264.41	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-200-00-000		117.79	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	006-3120-220-0000-000000-300-00-000		224.38	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.07	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.04	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 12.94	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.74	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.86	200
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-101-00-000		261.05	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-200-00-000		90.14	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	006-3120-220-0000-000000-300-00-000		219.12	200
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(88.73)	200
11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(88.73)	200
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	200
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(1.86)	200
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	200
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(982.20)	200
11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(982.20)	200
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.86	200
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.56	200
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.24	200
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.43	200
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		13.04	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-101-00-000		262.25	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-200-00-000		84.27	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	006-3120-220-0000-000000-300-00-000		237.52	200
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 88.73	200
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.58	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.69	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.50	200
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.43	200
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.85	200
1/23/2013		213642		RETIREMENT	006-3120-220-0000-000000-101-00-000		(3.83)	200
1/23/2013		213642		MEDICARE	006-3120-223-0000-000000-101-00-000		(0.40)	200
1/23/2013		213642		WORKERS COMP	006-3120-262-0000-000000-000-00-000		(0.02)	200
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-101-00-000		309.87	200
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-200-00-000		107.32	200
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	006-3120-220-0000-000000-300-00-000		196.65	200
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.99	200
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		7.29	200
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.94	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.05	200
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
2/28/2013	190927		131334	BD. SHARE, NON-	006-3120-220-0000-000000-101-00-000		259.80	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 02/13				
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	006-3120-220-0000-000000-200-00-000		$ 111.93	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	006-3120-220-0000-000000-300-00-000		221.75	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.57	200
	3/28/2013	190929		131250	FOOD SERVICE WORKERS COMP	006-3120-262-0000-000000-000-00-000		343.14	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.54	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.81	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-101-00-000		392.03	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-200-00-000		124.53	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	006-3120-220-0000-000000-300-00-000		286.13	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.43	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.27	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.91	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(88.73)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(2.55)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		$ 5.10	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(982.20)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(982.20)	200
4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-101-00-000		267.63	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-200-00-000		83.02	200
4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	006-3120-220-0000-000000-300-00-000		204.31	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.33	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.82	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.75	200
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.89	200
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.86	200
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.73	200
5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		88.73	200
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		982.20	200
5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		982.20	200
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-101-00-000		282.23	200
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-200-00-000		88.05	200
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	006-3120-220-0000-000000-300-00-000		228.14	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.46	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.34	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		22.51	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		5.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		$ 16.21	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		(91.91)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.65)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(2.55)	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(5.10)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(1,014.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(1,014.54)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-101-00-000		357.12	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-200-00-000		92.23	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	006-3120-220-0000-000000-300-00-000		254.14	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.66	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.20	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.65	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.55	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		5.10	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.54	200
	7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.54	200
	7/31/2013	190949		140274	BD. SHARE, NON-	006-3120-220-0000-000000-101-00-000		327.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/13				
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-200-00-000		$ 83.02	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	006-3120-220-0000-000000-300-00-000		189.48	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.77	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.33	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.30	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.48	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.87	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.36	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
	8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	006-3120-220-0000-000000-101-00-000		449.95	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	006-3120-220-0000-000000-200-00-000		124.74	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	006-3120-220-0000-000000-300-00-000		284.71	200
	9/6/2013	87209		140478	SURCHARGE FY13	006-3120-229-0000-000000-000-00-000		5,149.50	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.41	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.08	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		7.01	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.09	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		1.19	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
	9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-101-00-000		295.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-200-00-000		$ 109.45	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	006-3120-220-0000-000000-300-00-000		233.53	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.02	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.32	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.89	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.67	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		4.15	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		12.48	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
	10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		2.36	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-101-00-000		267.49	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-200-00-000		81.76	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	006-3120-220-0000-000000-300-00-000		235.45	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.02	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.94	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.36	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.78	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
	11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	006-3120-220-0000-000000-101-00-000		264.49	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	006-3120-220-0000-000000-300-00-000		229.23	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.35	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.12	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 7.07	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	006-3120-220-0000-000000-101-00-000		263.54	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	006-3120-220-0000-000000-300-00-000		217.04	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	200
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	200
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	200
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	006-3120-220-0000-000000-101-00-000		391.81	200
1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	006-3120-220-0000-000000-300-00-000		300.10	200
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.48	200
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.35	200
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	200
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	200
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.05	200
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.90	200
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	200
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.84	200
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.07)	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		7.07	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(7.07)	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(4.71)	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(4.71)	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		4.71	200
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	006-3120-220-0000-000000-101-00-000		309.37	200
2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	006-3120-220-0000-000000-300-00-000		229.35	200
2/28/2014	190979		141044	WORKERS COMP	006-3120-262-0000-000000-000-00-000		316.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.17	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.06	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	006-3120-220-0000-000000-101-00-000		263.12	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	006-3120-220-0000-000000-300-00-000		190.50	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
	3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.17	200
	4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,014.94	200
	4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,014.94	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	006-3120-220-0000-000000-101-00-000		262.28	200
	4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	006-3120-220-0000-000000-300-00-000		190.50	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.14	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.02	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.54	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.87	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	006-3120-220-0000-000000-101-00-000		305.85	200
	5/31/2014	190989		141642	BD. SHARE, NON-	006-3120-220-0000-000000-300-00-000		191.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/14				
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.02	200
	6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.36	200
	6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		21.20	200
	6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
	6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	006-3120-220-0000-000000-101-00-000		340.17	200
	6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	006-3120-220-0000-000000-300-00-000		190.50	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.63	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.58	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	006-3120-220-0000-000000-101-00-000		260.37	200
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	006-3120-220-0000-000000-300-00-000		190.50	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.63	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.97	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.54	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.41	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.11	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	006-3120-220-0000-000000-101-00-000		389.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	006-3120-220-0000-000000-300-00-000		$ 278.49	200
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.22	200
9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.10	200
9/16/2014	89580		150544	SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		6,259.37	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	200
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	006-3120-220-0000-000000-101-00-000		281.33	200
9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	006-3120-220-0000-000000-300-00-000		193.15	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	200
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	200
10/24/2014	89934		150863	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.51	200
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(177.42)	200
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(40.62)	200
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(266.78)	200
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(130.67)	200
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(75.22)	200
10/31/2014				SURCHARGE FY14	006-3120-229-0000-000000-000-00-000		(74.85)	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	006-3120-220-0000-000000-101-00-000		265.06	200
10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	006-3120-220-0000-000000-300-00-000		177.85	200
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	200
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.16	200
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	006-3120-220-0000-000000-101-00-000		258.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	006-3120-220-0000-000000-300-00-000		$ 184.07	200
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.91	200
12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	200
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.94	200
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	200
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	006-3120-220-0000-000000-101-00-000		269.07	200
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	006-3120-220-0000-000000-300-00-000		175.94	200
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.31	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		6.98	200
1/23/2015	90458		151228	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		4.74	200
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	006-3120-220-0000-000000-101-00-000		326.29	200
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	006-3120-220-0000-000000-300-00-000		221.69	200
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,105.76	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.58	200
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.52	200
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.28	200
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.02	200
2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		$ 91.91	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		1,353.78	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-300-00-000		(2,211.52)	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	006-3120-220-0000-000000-101-00-000		327.03	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	006-3120-220-0000-000000-300-00-000		183.59	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.60	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.71	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.24	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.70	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	006-3120-220-0000-000000-101-00-000		268.88	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	006-3120-220-0000-000000-300-00-000		195.54	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	3/31/2015	886572		151358	WORKERS COMP	006-3120-262-0000-000000-000-00-000		237.05	200
	4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	200
	4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.17	200
	4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.90	200
	4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.85	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
	4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	006-3120-220-0000-000000-101-00-000		261.71	200
	4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	006-3120-220-0000-000000-300-00-000		182.16	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.33	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.90	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.45	200
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	200
5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		451.26	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		91.91	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		91.91	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,105.76	200
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	006-3120-220-0000-000000-101-00-000		395.86	200
5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	006-3120-220-0000-000000-300-00-000		287.72	200
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.96	200
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.51	200
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		4.92	200
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.05	200
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		11.38	200
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-000-00-000		49.02	200
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-101-00-000		320.57	200
6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	006-3120-220-0000-000000-300-00-000		210.36	200
6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	200
6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.61	200
7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.83	200
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.92	200
7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	200
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	006-3120-220-0000-000000-101-00-000		307.83	200
7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	006-3120-220-0000-000000-300-00-000		175.94	200
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	200
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	200
7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 14.73	200
8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	200
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.58	200
8/21/2015	91868		160379	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.84	200
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	006-3120-220-0000-000000-101-00-000		286.28	200
8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	006-3120-220-0000-000000-300-00-000		175.94	200
8/24/2015	91954		160403	SURCHARGE FY15	006-3120-229-0000-000000-000-00-000		5,743.58	200
8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	200
8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	200
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.03	200
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		10.07	200
9/18/2015	92090		160580	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.09	200
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.52	200
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	006-3120-220-0000-000000-101-00-000		284.61	200
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	006-3120-220-0000-000000-300-00-000		199.55	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(4.72)	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		(3.15)	200
9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	200
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	200
9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	200
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.06	200
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	200
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.16	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.30	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	006-3120-220-0000-000000-101-00-000		396.34	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	006-3120-220-0000-000000-300-00-000		$ 270.30	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		9.81	200
	11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.86	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	006-3120-220-0000-000000-101-00-000		264.23	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	006-3120-220-0000-000000-300-00-000		190.28	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.76	200
	12/24/2015	92907			Payroll - pay date 12/24/15.	006-3120-292-0000-000000-300-00-000		150.00	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.02	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		8.86	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		2.07	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-300-00-000		457.40	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-300-00-000		90.13	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-300-00-000		3.15	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	006-3120-220-0000-000000-101-00-000		274.06	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	006-3120-220-0000-000000-300-00-000		179.55	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.08	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	006-3120-220-0000-000000-101-00-000		313.23	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	006-3120-220-0000-000000-200-00-000		179.55	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,148.51	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	006-3120-220-0000-000000-101-00-000		264.23	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	006-3120-220-0000-000000-200-00-000		179.55	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	2/29/2016	886649		161224	WORKERS COMP	006-3120-262-0000-000000-000-00-000		114.29	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.00	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	006-3120-220-0000-000000-101-00-000		283.53	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	006-3120-220-0000-000000-200-00-000		179.55	200
	4/1/2016	93520			Payroll - pay date 04/01/16.	006-3120-292-0000-000000-300-00-000		150.00	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.86	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		2.07	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.69	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.30	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		0.91	200
	4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 90.13	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200
4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-101-00-000		396.34	200
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-200-00-000		269.32	200
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	006-3120-220-0000-000000-300-00-000		8.78	200
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.01	200
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.76	200
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		457.40	200
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200
5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,148.51	200
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
5/31/2016	886661		161529	WORKERS COMP	006-3120-262-0000-000000-000-00-000		90.83	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	006-3120-220-0000-000000-101-00-000		264.23	200
5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	006-3120-220-0000-000000-200-00-000		179.55	200
6/10/2016	93984			Payroll - pay date 06/10/16.	006-3120-292-0000-000000-200-00-000		150.00	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.82	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		2.06	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.81	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		14.13	200
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		(479.63)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(90.13)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		(90.13)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(1,204.34)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,204.34	200
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	006-3120-220-0000-000000-101-00-000		331.18	200
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	006-3120-220-0000-000000-200-00-000		229.42	200
7/8/2016	94226		170005	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	200
7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.02	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.88	200
7/22/2016	94264		170244	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.89	200
7/22/2016	94326		170268	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		90.13	200
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		90.13	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	006-3120-220-0000-000000-101-00-000		264.23	200
7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	006-3120-220-0000-000000-200-00-000		179.55	200
8/5/2016	94363		170316	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		12.87	200
8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.02	200
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.37	200
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.86	200
8/31/2016	94520		170463	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-101-00-000		298.10	200
8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-200-00-000		197.60	200
9/2/2016	94516			Payroll - pay date 09/02/16.	006-3120-292-0000-000000-200-00-000		150.00	200
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.05	200
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-102-00-000		1.06	200
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.97	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-101-00-000		298.10	200
9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	006-3120-220-0000-000000-200-00-000		197.60	200
9/13/2016	94612		170530	SURCHARGE FY16	006-3120-229-0000-000000-000-00-000		3,981.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2016	94615		170557	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 13.14	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		0.10	200
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-102-00-000		(1.06)	200
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-200-00-000		0.10	200
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-200-00-000		1.06	200
9/30/2016				CAFE MEDICARE	006-3120-223-0000-000000-300-00-000		(0.10)	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.48	200
9/30/2016	94785		170641	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-101-00-000		442.10	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-200-00-000		1.00	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-200-00-000		293.15	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	006-3120-220-0000-000000-200-00-000		10.73	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.20	200
10/28/2016	95012		170778	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	006-3120-220-0000-000000-101-00-000		269.57	200
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	006-3120-220-0000-000000-200-00-000		186.64	200
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	200
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	200
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.58	200
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	200
11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	006-3120-220-0000-000000-101-00-000		285.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	006-3120-220-0000-000000-200-00-000		$ 190.12	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	006-3120-292-0000-000000-200-00-000		150.00	200
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.78	200
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.53	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.38	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
	12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		(479.63)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		(89.16)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		(89.16)	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		(1,204.34)	200
	12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
	12/28/2016	886716		170953	WORKERS COMP	006-3120-262-0000-000000-000-00-000		195.63	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	006-3120-220-0000-000000-101-00-000		277.97	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	006-3120-220-0000-000000-200-00-000		196.59	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.35	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.99	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	006-3120-220-0000-000000-101-00-000		271.56	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	006-3120-220-0000-000000-200-00-000		184.65	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.42	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.15	200
	2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.15	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	200
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	006-3120-220-0000-000000-101-00-000		320.56	200
2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	006-3120-220-0000-000000-200-00-000		210.93	200
2/28/2017	886730		171124	WORKERS COMP	006-3120-262-0000-000000-000-00-000		3.59	200
3/3/2017	95705			Payroll - pay date 03/03/17.	006-3120-292-0000-000000-200-00-000		150.00	200
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.11	200
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	200
3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.95	200
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.48	200
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	006-3120-220-0000-000000-101-00-000		404.35	200
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	006-3120-220-0000-000000-200-00-000		275.73	200
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	200
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.19	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.94	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	006-3120-220-0000-000000-101-00-000		270.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	006-3120-220-0000-000000-200-00-000		$ 190.12	200
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		8.84	200
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.14	200
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	200
5/31/2017	96332		171734	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		479.63	200
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,204.34	200
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	006-3120-220-0000-000000-101-00-000		269.57	200
5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	006-3120-220-0000-000000-200-00-000		189.13	200
6/9/2017	96404			Payroll - pay date 06/09/17.	006-3120-292-0000-000000-200-00-000		150.00	200
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.88	200
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.04	200
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		24.10	200
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		13.67	200
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	006-3120-220-0000-000000-101-00-000		383.17	200
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	006-3120-220-0000-000000-200-00-000		227.06	200
6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.19	200
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.14	200
7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	006-3120-220-0000-000000-101-00-000		269.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	006-3120-220-0000-000000-200-00-000		$ 183.15	200
	8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.10	200
	8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.18	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.11	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.18	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-101-00-000		269.58	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-200-00-000		183.15	200
	8/31/2017	96979		180529	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-101-00-000		269.58	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	006-3120-220-0000-000000-200-00-000		183.15	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	006-3120-292-0000-000000-200-00-000		150.00	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.60	200
	9/12/2017	97027		180523	SURCHARGE FY16	006-3120-229-0000-000000-000-00-000		4,586.76	200
	9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
	9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.41	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.77	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.77	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
	9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	006-3120-220-0000-000000-101-00-000		439.59	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	006-3120-220-0000-000000-200-00-000		283.04	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.58	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		(14.38)	200
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		(9.47)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97428		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		$ 9.47	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	200
	10/27/2017	97432		180888	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	006-3120-220-0000-000000-101-00-000		277.67	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	006-3120-220-0000-000000-200-00-000		189.72	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.64	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.84	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	006-3120-220-0000-000000-101-00-000		278.70	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	006-3120-220-0000-000000-200-00-000		195.87	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.72	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.15	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	006-3120-292-0000-000000-200-00-000		150.00	200
	12/8/2017	97712		181050	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
	12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.48	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.62	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	006-3120-220-0000-000000-101-00-000		278.57	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	006-3120-220-0000-000000-200-00-000		190.74	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		$ 89.16	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	006-3120-220-0000-000000-101-00-000		277.67	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	006-3120-220-0000-000000-200-00-000		188.69	200
	1/31/2018	886813		181137	WORKERS COMP	006-3120-262-0000-000000-000-00-000		187.41	200
	1/31/2018	886813		181269	WORKERS COMP	006-3120-262-0000-000000-000-00-000		9.71	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.52	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.68	200
	2/16/2018	98153		181400	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		19.55	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.47	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-300-00-000		1.06	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		(4.50)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		(3.00)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-101-00-000		328.98	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-200-00-000		190.74	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	006-3120-220-0000-000000-300-00-000		10.26	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	006-3120-292-0000-000000-200-00-000		150.00	200
	3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
	3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.27	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.57	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.26	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.38	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.77	200
	3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	006-3120-220-0000-000000-101-00-000		416.96	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	006-3120-220-0000-000000-200-00-000		$ 284.58	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	006-3120-220-0000-000000-101-00-000		277.67	200
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	006-3120-220-0000-000000-200-00-000		188.69	200
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.53	200
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.10	200
5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		503.06	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		89.16	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		89.16	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,263.14	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	006-3120-220-0000-000000-101-00-000		277.67	200
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	006-3120-220-0000-000000-200-00-000		188.69	200
6/8/2018	98890			Payroll - pay date 06/08/18.	006-3120-292-0000-000000-200-00-000		150.00	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.22	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		24.59	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		13.19	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	006-3120-220-0000-000000-101-00-000		385.53	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	006-3120-220-0000-000000-200-00-000		228.69	200
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		$ 4.50	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	200
	7/20/2018	99228		190340	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	006-3120-220-0000-000000-101-00-000		277.67	200
	7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	006-3120-220-0000-000000-200-00-000		188.69	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		13.42	200
	8/17/2018	99356		190460	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.05	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		17.39	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.42	200
	8/31/2018	99538		190486	SURCHARGE	006-3120-229-0000-000000-000-00-000		5,554.82	200
	8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
	8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
	8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
	8/31/2018	99539		190594	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	006-3120-220-0000-000000-101-00-000		445.57	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	006-3120-220-0000-000000-200-00-000		308.58	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	006-3120-292-0000-000000-200-00-000		150.00	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.15	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.46	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	006-3120-241-0000-000000-200-00-000		44.41	200
	9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		453.18	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
	9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		$ 1,249.41	200
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	006-3120-220-0000-000000-101-00-000		309.91	200
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	006-3120-220-0000-000000-200-00-000		193.30	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
10/26/2018	100101		190922	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	006-3120-220-0000-000000-101-00-000		308.85	200
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	006-3120-220-0000-000000-200-00-000		193.30	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.87	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.71	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	006-3120-220-0000-000000-101-00-000		308.85	200
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	006-3120-220-0000-000000-200-00-000		194.89	200
12/7/2018	100369			Payroll - pay date 12/07/18.	006-3120-292-0000-000000-200-00-000		150.00	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.46	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.52	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
12/28/2018	100512		191172	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
12/31/2018	889606		191141	WORKERS COMP	006-3120-262-0000-000000-000-00-000		202.52	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	006-3120-220-0000-000000-101-00-000		$ 313.48	200
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	006-3120-220-0000-000000-200-00-000		193.30	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.11	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
1/29/2019	100680		191271	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	006-3120-220-0000-000000-101-00-000		357.85	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	006-3120-220-0000-000000-200-00-000		193.30	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	006-3120-262-0000-000000-000-00-000		13.10	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
2/22/2019	100876		191372	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
2/28/2019				SERS ANNUAL STATEMENT PYMT	006-3120-220-0000-000000-000-00-000		277.67	200
2/28/2019				SERS ANNUAL STATEMENT PYMT	006-3120-220-0000-000000-000-00-000		188.69	200
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	006-3120-220-0000-000000-101-00-000		308.85	200
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	006-3120-220-0000-000000-200-00-000		193.30	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
3/15/2019	100969			Payroll - pay date 03/15/19.	006-3120-292-0000-000000-200-00-000		150.00	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.34	200
3/22/2019	101041		191496	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		$ 88.19	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.00	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.01	200
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	006-3120-220-0000-000000-101-00-000		463.27	200
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	006-3120-220-0000-000000-200-00-000		298.41	200
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.51	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
4/26/2019	101236		191647	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	006-3120-220-0000-000000-101-00-000		308.85	200
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	006-3120-220-0000-000000-200-00-000		195.42	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.29	200
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.04	200
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.40	200
5/28/2019	101433		191799	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		497.59	200
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		88.19	200
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		88.19	200
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,249.41	200
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	006-3120-220-0000-000000-101-00-000		308.85	200
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	006-3120-220-0000-000000-200-00-000		194.36	200
6/7/2019	101520			Payroll - pay date 06/07/19.	006-3120-292-0000-000000-200-00-000		150.00	200
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	200
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.40	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.58	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	006-3120-220-0000-000000-101-00-000		$ 363.74	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	006-3120-220-0000-000000-200-00-000		227.63	200
	6/25/2019	101647		191882	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.23	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.09	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	200
	7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-101-00-000		308.85	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-200-00-000		193.30	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		308.83	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		193.30	200
	8/20/2019	101976		200506	SURCHARGE	006-3120-229-0000-000000-000-00-000		3,819.26	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.05	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.90	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		483.11	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		317.85	200
	8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
	8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		$ 3.00	200
9/13/2019	102146			Payroll - pay date 09/13/19.	006-3120-292-0000-000000-200-00-000		150.00	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.67	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
9/30/2019	102320		200822	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	006-3120-220-0000-000000-101-00-000		318.11	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	006-3120-220-0000-000000-200-00-000		199.07	200
10/1/2019		219462		BWC REFUND FOR YEAR 2017	006-3120-262-0000-000000-000-00-000		(178.02)	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
10/30/2019	102514		201007	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	006-3120-220-0000-000000-101-00-000		318.11	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	006-3120-220-0000-000000-200-00-000		199.07	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
11/26/2019	102738		201144	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
11/27/2019	889702		201152	BD. SHARE, NON-	006-3120-220-0000-000000-101-00-000		318.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 11/19				
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	006-3120-220-0000-000000-200-00-000		$ 199.07	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	006-3120-292-0000-000000-200-00-000		150.00	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.67	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.66	200
	12/24/2019	102907		201210	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	006-3120-220-0000-000000-101-00-000		318.11	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	006-3120-220-0000-000000-200-00-000		200.70	200
	12/30/2019	889710		201225	WORKERS COMP	006-3120-262-0000-000000-000-00-000		165.81	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		20.45	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		16.47	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		10.31	200
	1/31/2020	103179		201382	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	006-3120-262-0000-000000-000-00-000		10.36	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	006-3120-220-0000-000000-101-00-000		526.16	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	006-3120-220-0000-000000-200-00-000		298.60	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		$ 94.99	200
2/28/2020	103334		201495	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	006-3120-220-0000-000000-101-00-000		318.11	200
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	006-3120-220-0000-000000-200-00-000		199.07	200
3/13/2020	103412			Payroll - pay date 03/13/20.	006-3120-292-0000-000000-200-00-000		150.00	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.67	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
3/27/2020	103513		201578	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	006-3120-220-0000-000000-101-00-000		318.11	200
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	006-3120-220-0000-000000-200-00-000		199.07	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
4/17/2020		219886		BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		(175.37)	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
4/29/2020	103673		206143	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
4/30/2020		219940		BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		175.37	200
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	006-3120-220-0000-000000-101-00-000		318.11	200
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	006-3120-220-0000-000000-200-00-000		199.07	200
5/1/2020		220067		BWC REFUND FOR YEAR 2018	006-3120-262-0000-000000-000-00-000		(202.21)	200
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.38	200
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		$ 15.38	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.49	200
	5/22/2020	103918		201762	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	006-3120-220-0000-000000-101-00-000		318.11	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	006-3120-220-0000-000000-200-00-000		199.07	200
	6/5/2020	103950			Payroll - pay date 06/05/20.	006-3120-292-0000-000000-200-00-000		150.00	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		11.62	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		27.40	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.38	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	006-3120-220-0000-000000-101-00-000		435.27	200
	6/24/2020	889751		201823	BD. SHARE, NON-CERTIFIED 06/20	006-3120-220-0000-000000-200-00-000		227.35	200
	6/30/2020	104064		201841	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		554.66	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		99.69	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		99.69	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,392.71	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		15.27	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.45	200
	1/12/2022	62504		62504	coffee	006-3120-223-0000-000000-101-00-000		(35.00)	200
	1/12/2022	62504		62504	coffee	006-3120-223-0000-000000-101-00-000		35.00	200
								$ 353,755.35	
Object One Digit Level:	**400**								
	7/21/2010	79887		210294	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2009-10 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		17,458.92	400
	8/17/2010	79972		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		300.00	400
	8/17/2010	79972		211485	MAINTENANCE FOR	006-3120-423-0000-000000-300-00-000		300.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAFETERIAS				
	8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-000-00-000		$ 378.80	400
	8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		378.80	400
	8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-102-00-000		378.80	400
	8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		378.80	400
	8/27/2010	80073		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		378.80	400
	9/17/2010	80277		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		450.00	400
	10/15/2010	80494		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		438.34	400
	10/15/2010	80494		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		189.00	400
	10/29/2010	80576		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		43,376.85	400
	11/19/2010	80797		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		62,510.05	400
	12/24/2010	81016		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		47,540.46	400
	1/28/2011	81200		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		252.35	400
	2/4/2011	81235		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		34,152.05	400
	2/18/2011	81330		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		31,609.63	400
	2/25/2011	81354		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		385.00	400
	2/25/2011	81354		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-102-00-000		385.00	400
	2/25/2011	81354		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-200-00-000		385.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/25/2011	81354		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-300-00-000		$ 457.00	400
3/25/2011	81516		211485	MAINTENANCE FOR CAFETERIAS	006-3120-423-0000-000000-101-00-000		865.58	400
3/31/2011	81571		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,547.17	400
4/22/2011	81701		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		43,497.57	400
5/20/2011	81891		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		35,350.78	400
6/30/2011	82234		211469	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2010-11 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		48,069.61	400
7/22/2011	82286		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		23,465.27	400
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-101-00-000		123.75	400
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-102-00-000		123.75	400
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		123.75	400
7/22/2011	82299		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-300-00-000		123.75	400
8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-000-00-000		341.60	400
8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-101-00-000		341.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INCLUDING E-ZPAY CONTRACT				
	8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-102-00-000		$ 341.60	400
	8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		341.60	400
	8/5/2011	82335		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-300-00-000		341.60	400
	8/23/2011	82412		212722	MAINTENANCE IN CAFETERIAS INCLUDING E-ZPAY CONTRACT	006-3120-423-0000-000000-200-00-000		536.10	400
	10/21/2011	82830		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		587.94	400
	10/21/2011	82830		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		3,756.55	400
	10/21/2011	82851		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		65,346.87	400
	11/4/2011	82927		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		787.22	400
	11/18/2011	83074		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		44,929.70	400
	12/16/2011	83237		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,077.06	400
	1/10/2012	83356		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		234.00	400
	1/10/2012	83356		213056	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		214.00	400
	2/20/2012	83621		212683	DEC 2012 CHARTWELL INVOICE	006-3120-462-0000-000000-000-00-000		37,482.19	400
	2/29/2012	83680		212683	MONTHLY CAFE FEES - JAN 2012	006-3120-462-0000-000000-000-00-000		44,390.08	400
	2/29/2012	83708		213056	M.S. WALK IN COOLER REPAIR	006-3120-423-0000-000000-200-00-000		707.42	400
	2/29/2012	83713		120192	FOOD LICENSE - PARK	006-3120-423-0000-000000-101-00-000		385.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOOL				
	2/29/2012	83713		120192	FOOD LICENSE - CRESTWOOD SCHOOL	006-3120-423-0000-000000-102-00-000		$ 385.00	400
	2/29/2012	83713		120192	FOOD LICENSE - MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		385.00	400
	2/29/2012	83713		120192	FOOD LICENSE - HIGH SCHOOL	006-3120-423-0000-000000-300-00-000		457.00	400
	3/9/2012	83783		213056	MILK COOLER REPAIRS - PARK	006-3120-423-0000-000000-101-00-000		481.40	400
	3/30/2012	83852		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		41,064.67	400
	5/10/2012	84085		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		45,791.70	400
	5/31/2012	84244		212683	APRIL CAFE EXPENSES	006-3120-462-0000-000000-000-00-000		38,622.33	400
	6/20/2012	84421		120533	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME CENTRAL OFFICE 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		349.00	400
	6/20/2012	84421		120533	LICENSE FEE & SOFTWARE SUPPORT FOR MEALTIME POINT OF SALE 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		1,196.00	400
	6/20/2012	84421		120533	LICENSE FEES & SOFTWARE SUPPORT FOR MEALTIME APPLICATIONS 2012-2013 SCHOOL YEAR	006-3120-423-0000-000000-000-00-000		349.00	400
	6/20/2012	84430		213056	M.S. WALK IN COOLER	006-3120-423-0000-000000-200-00-000		477.08	400
	6/20/2012	84430		213056	M.S. BLODGETT OVEN	006-3120-423-0000-000000-200-00-000		144.00	400
	6/20/2012	84430		213056	MS WALK IN COOLER	006-3120-423-0000-000000-200-00-000		322.60	400
	6/20/2012	84430		213056	H.S. GROEN STEAMER	006-3120-423-0000-000000-300-00-000		927.05	400
	6/29/2012	84507		212683	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2011-12 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		37,751.58	400
	7/30/2012	84609		130149	KITCHEN HOOD AT CRESTWOOD	006-3120-423-0000-000000-102-00-000		225.00	400
	7/30/2012	84609		130150	CLEAN KITCHEN HOOD AT	006-3120-423-0000-000000-300-00-000		225.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					S.H.S.				
	7/30/2012	84609		130151	CLEAN KITCHEN HOOD AT MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		$ 225.00	400
	7/30/2012	84613		212683	MONTHLY FEE - JUNE 2012	006-3120-462-0000-000000-000-00-000		9,380.64	400
	8/20/2012	84765		130216	REPAIR McCALL SING DR FREEZ -	006-3120-423-0000-000000-102-00-000		184.00	400
	8/20/2012	84765		130216	REPAIR DELFIELD 2-DR FRIDGE-MS	006-3120-423-0000-000000-200-00-000		144.00	400
	9/20/2012	84949		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		2,100.00	400
	9/20/2012	84949		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		144.00	400
	9/20/2012	84949		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		224.00	400
	9/28/2012	85025		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		2,500.00	400
	10/10/2012	85156		130216	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		209.00	400
	10/31/2012	85276		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		66,631.11	400
	11/20/2012	85456		130630	LABOR,EQUIPMENT AND MATERIALS TO INSTALL CONVECTION OVEN REMOVE OLD OVEN FOR DISPOSAL	006-3120-423-0000-000000-200-00-000		1,178.00	400
	11/30/2012	85486		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		43,085.70	400
	12/31/2012	85641		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		47,635.20	400
	1/31/2013	85809		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		34,104.23	400
	1/31/2013	85853		131047	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		231.50	400
	2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-101-00-000		385.00	400
	2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-102-00-000		385.00	400
	2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-200-00-000		385.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2013	85869		130195	FOOD LICENSES	006-3120-423-0000-000000-300-00-000		$ 457.00	400
	2/20/2013	85909		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		40,261.20	400
	3/29/2013	86232		131047	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		184.00	400
	3/29/2013	86232		131047	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-300-00-000		224.00	400
	4/10/2013	86261		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		46,872.87	400
	4/19/2013	86361		131488	MAINTENANCE IN CAFETERIAS	006-3120-423-0000-000000-200-00-000		296.60	400
	4/30/2013				Feb Chartwells Srve fee	006-3120-462-0000-000000-000-00-000		31,768.37	400
	6/20/2013	86740		131015	LABOR, EQUIPMENT AND MATERIALS TO PERFORM THE FOLLOWING: HANG ONE (1) TYPE II HEAT ONLY HOOD OVER THE STEAMER AND STOVE CUT AN OPENING THROUGH THE MASONRY WALL ABOVE THE CEILING FOR EXHAUST DUCTWORK MEASURE, FABRICATE AND INSTALL GALVANIZED SHEET METAL DUCT WORK FROM THE HOOD TO THE EXTERIOR OF THE BUILDING INSTALL ONE (1) EXHAUST FAN ON THE EXTERIOR OF THE BUILDING AT THE DUCTWORK PENETRATION INSTALL POWER WIRING FROM THE ELECTRICAL PANEL TO THE WALL NEAR THE HOOD. INSTALL	006-3120-423-0000-000000-101-00-000		5,998.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SWITCHES FOR FAN AND LIGHT CONTROL NOTE: PRICE DOES NOT INCLUDE ENGINEERING FEES OR STATE PERMIT, IF DEEMED NECESSARY				
	6/28/2013	86827		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		$ 35,140.74	400
	6/28/2013	86827		130199	MONTHLY FEES FOR CAFETERIA SERVICES FOR 2012-13 SCHOOL YEAR	006-3120-462-0000-000000-000-00-000		45,760.60	400
	6/30/2013				e/c PARK CAFE VENT	006-3120-423-0000-000000-101-00-000		(5,998.00)	400
	7/25/2013	86961		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		13,254.83	400
	8/27/2013	190952		140256	HRE300350 3-speed Motor for MaxxAir HVPF30 Pedestal Fan (Non-occillating) Note: for fans with ZHONGSHAN" on lable	006-3120-423-0000-000000-200-00-000		94.00	400
	9/20/2013	87310		140236	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		80.00	400
	9/30/2013	87461		140236	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		304.00	400
	10/20/2013	87608		140236	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		373.20	400
	11/21/2013	87738		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		60,272.66	400
	11/21/2013	87738		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		52,999.54	400
	11/21/2013	87799		140804	mPOWER CENTRAL MANAGEMENT & TRAINING	006-3120-423-0000-000000-000-00-000		1,894.00	400
	12/10/2013	87910		140828	Maintenance in Cafeterias	006-3120-423-0000-000000-101-00-000		252.64	400
	12/20/2013	87931		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		33,252.25	400
	12/31/2013	87997		140828	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		545.50	400
	1/21/2014	88067		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		37,264.46	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-101-00-000		$ 390.00	400
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-102-00-000		390.00	400
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-200-00-000		390.00	400
2/21/2014	88250		140178	Food Licenses	006-3120-423-0000-000000-300-00-000		495.00	400
2/21/2014	88298		140994	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		322.00	400
2/28/2014	88320		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		22,083.74	400
2/28/2014	88371		140994	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		916.28	400
3/10/2014	88415		140994	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		493.81	400
3/20/2014	88437		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		32,773.16	400
4/30/2014	88706		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		47,575.21	400
5/10/2014	88852		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		400.00	400
5/20/2014	88876		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		29,563.22	400
5/20/2014	88935		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		626.20	400
5/30/2014	88950		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		19.52	400
5/30/2014	89003		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		205.50	400
6/20/2014	89142		141380	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		515.20	400
7/24/2014	89293		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		48,079.52	400
7/24/2014	89293		140235	Monthly fees for cafeteria services for 2013-14 school year	006-3120-462-0000-000000-000-00-000		13,743.43	400
8/30/2014	89554		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		424.40	400
8/30/2014	89554		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		234.00	400
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-101-00-000		614.00	400
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		249.00	400
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		449.46	400
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		226.00	400
9/23/2014	89692		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		368.00	400
9/30/2014	89798		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		398.64	400
10/14/2014	89856		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		635.00	400
10/14/2014	89856		150195	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		382.74	400
10/31/2014	89962		150212	MONTHLY FEE - SEPT 2014	006-3120-462-0000-000000-000-00-000		55,466.23	400
11/12/2014	90064		150809	mPower Annual Subscription Fees - Point of Sale 2014-15 school year	006-3120-423-0000-000000-000-00-000		897.00	400
11/12/2014	90064		150809	mPower - Hosting 2014-15	006-3120-423-0000-000000-000-00-000		499.10	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					school year (Based on Enrollment of 1768 students)				
	11/12/2014	90064		150809	mPower Annual Subscription - Central Management 2014-15 school year	006-3120-423-0000-000000-000-00-000		$ 349.00	400
	11/12/2014	90064		150809	mPower Annual Subscription Fee - Eligibility Management 2014-15 school year	006-3120-423-0000-000000-000-00-000		299.00	400
	11/21/2014	90167		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-200-00-000		178.00	400
	11/21/2014	90167		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		151.00	400
	11/21/2014	90167		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		324.94	400
	11/26/2014	90174		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		46,935.76	400
	12/11/2014	90267		151006	FINANCE CHARGE-12/09/13	006-3120-423-0000-000000-000-00-000		17.45	400
	12/11/2014	90267		151006	FINANCE CHARGE-02/05/14	006-3120-423-0000-000000-000-00-000		14.76	400
	12/30/2014	90397		150758	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		214.00	400
	1/20/2015	90494		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		802.98	400
	1/20/2015	90494		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		151.00	400
	1/30/2015	90542		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		33,843.92	400
	2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-101-00-000		390.00	400
	2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-102-00-000		390.00	400
	2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-200-00-000		390.00	400
	2/20/2015	90658		150216	Food Licenses	006-3120-423-0000-000000-300-00-000		495.00	400
	2/20/2015	90713		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		152.50	400
	2/20/2015	90713		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-300-00-000		280.00	400
	2/27/2015	90732		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		29,683.69	400
	2/27/2015	90758		151186	Maintenance in Cafeterias	006-3120-423-0000-000000-102-00-000		237.50	400
	3/27/2015	90906		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		39,727.40	400
	4/10/2015	91004		151186	STEAMER 2/19 AND 3/17	006-3120-423-0000-000000-200-00-000		465.44	400
	4/10/2015	91004		151186	STEAMER 3/19 AND 3/25	006-3120-423-0000-000000-200-00-000		347.50	400
	4/10/2015	91004		151186	GROEN STEAMER 3/17	006-3120-423-0000-000000-300-00-000		195.00	400
	4/20/2015	91086		151566	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		585.08	400
	4/30/2015	91107		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		37,809.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2015	91107		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		$ 45,522.00	400
5/21/2015	91243		150212	Monthly fees for cafeteria services for 2014-15 school year	006-3120-462-0000-000000-000-00-000		43,988.59	400
5/29/2015	91354		151566	MAINTENANCE FOR PARK CAFETERIA	006-3120-423-0000-000000-101-00-000		250.50	400
6/10/2015	91425		151566	MAINTENANCE FOR HS CAFETERIA	006-3120-423-0000-000000-300-00-000		959.15	400
6/30/2015	91647		151566	MAINTENANCE FOR HS CAFETERIA	006-3120-423-0000-000000-300-00-000		423.14	400
7/20/2015	91711		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		43,946.00	400
7/29/2015	91774		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		10,352.66	400
7/29/2015	91795		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		2.25	400
8/10/2015	91853		151814	mPower Annual Subscription Fees - Point of Sale 2015-16 school year	006-3120-423-0000-000000-000-00-000		897.00	400
8/10/2015	91853		151814	mPower Annual Subscription Fee - Eligibility Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		299.00	400
8/10/2015	91853		151814	mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	006-3120-423-0000-000000-000-00-000		453.95	400
8/10/2015	91853		151814	mPower Annual Subscription - Central Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		349.00	400
8/10/2015	91859		160169	REPLACE DEFROST HEATER-PARK	006-3120-423-0000-000000-101-00-000		552.00	400
8/20/2015	91927		160169	PREVENTATIVE MAIN.--HS	006-3120-423-0000-000000-300-00-000		796.32	400
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-101-00-000		225.00	400
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-102-00-000		225.00	400
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-200-00-000		225.00	400
8/28/2015	91961		160416	CLEAN AND DEGREASE HOODS AT ALL BUILDINGS, 2015-16	006-3120-423-0000-000000-300-00-000		225.00	400
8/28/2015	91985		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.99	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2015	92149		160222	BACKGROUND CHECKS, CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		$ 61.00	400
9/16/2015	92156		160169	PREVENTATIVE MAIN./INSPECTION	006-3120-423-0000-000000-102-00-000		322.50	400
9/16/2015	92156		160169	PREVENTATIVE MAIN./INSPECTION	006-3120-423-0000-000000-200-00-000		418.69	400
9/30/2015	92263		160169	REPLACE HOT BOX POWER SWITCH	006-3120-423-0000-000000-200-00-000		253.00	400
10/20/2015	92368		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		20.89	400
10/30/2015	92463		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		69,246.82	400
11/20/2015	92674		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		7.47	400
11/20/2015	92706		160718	REPLACED CONDENSER FAN MOTOR	006-3120-423-0000-000000-101-00-000		253.80	400
11/20/2015	92706		160718	MISC PROBLEMS, WALKIN COOLER	006-3120-423-0000-000000-200-00-000		195.00	400
11/30/2015	92728		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		45,626.85	400
11/30/2015	92762		160718	REPAIRED WIRING ON WARMER	006-3120-423-0000-000000-200-00-000		152.50	400
12/18/2015	92864		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		38,871.84	400
12/31/2015	92953		160718	MS REPAIR WARMER WIRING	006-3120-423-0000-000000-200-00-000		222.45	400
12/31/2015	92953		160718	HS WALK-IN CONDENSER FAN	006-3120-423-0000-000000-300-00-000		492.49	400
1/21/2016	93032		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		34,934.10	400
1/21/2016	93055		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.07	400
2/19/2016	93239		160156	FOOD LICENSE-PARK CAFE	006-3120-423-0000-000000-101-00-000		420.00	400
2/19/2016	93239		160156	FOOD LICENSE-CRESTWOOD CAFE	006-3120-423-0000-000000-102-00-000		420.00	400
2/19/2016	93239		160156	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		420.00	400
2/19/2016	93239		160156	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		525.00	400
2/29/2016	93302		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		44,141.94	400
2/29/2016	93342		161107	MAIN. FOR 2 CONVECTION OVENS	006-3120-423-0000-000000-300-00-000		292.00	400
3/17/2016	93431		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		41,138.47	400
3/17/2016	93458		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		2.62	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2016	93513		161107	PARK DEFROST TIMER REACH IN	006-3120-423-0000-000000-101-00-000		$ 414.76	400
	3/22/2016	93513		161107	CWD-REFRIGERANT, MILK COOLER	006-3120-423-0000-000000-102-00-000		195.00	400
	3/31/2016	93548		161107	DOOR GASKET VICTORY REFRIG	006-3120-423-0000-000000-102-00-000		396.16	400
	3/31/2016	93548		161107	DOOR GASKET MILK COOLER	006-3120-423-0000-000000-102-00-000		444.61	400
	3/31/2016	93548		161107	REPAIR GROEN STEAMER	006-3120-423-0000-000000-200-00-000		732.29	400
	3/31/2016	93548		161107	DOOR SWEEP WALK IN COOLER	006-3120-423-0000-000000-300-00-000		192.50	400
	4/21/2016	93625		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.30	400
	4/30/2016	93714		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		36,733.32	400
	5/11/2016	93810		161483	REPAIR BOTTOM VULCAN OVEN	006-3120-423-0000-000000-300-00-000		389.30	400
	5/25/2016	93893		161560	REPAIR OF VICTORY REFRIGERATOR PER ATTACHED PROPOSAL	006-3120-423-0000-000000-102-00-000		945.00	400
	5/27/2016	93910		160138	MONTHLY CAFETERIA FEES FOR 2015-2016	006-3120-462-0000-000000-000-00-000		46,536.96	400
	5/31/2016	93970		161483	VULCAN OVEN, CONTROL BOARD	006-3120-423-0000-000000-300-00-000		670.00	400
	6/13/2016	94026		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.30	400
	6/30/2016	94152		160233	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.63	400
	6/30/2016	94168		161483	TEMP CONTROL, VICTORY FREEZER	006-3120-423-0000-000000-102-00-000		250.50	400
	7/13/2016	94246		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		44,418.90	400
	7/29/2016	94331		170234	CLEAN HOOD FILTERS AT PARK	006-3120-423-0000-000000-101-00-000		150.00	400
	7/29/2016	94331		170234	CLEAN HOOD FILTERS AT CRESTWOOD	006-3120-423-0000-000000-102-00-000		150.00	400
	7/29/2016	94331		170234	CLEAN AND DEGREASE HOODS AT MS	006-3120-423-0000-000000-200-00-000		225.00	400
	7/29/2016	94331		170234	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		225.00	400
	7/29/2016	94333		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		10,278.56	400
	7/29/2016	94352		170300	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		61.00	400
	8/24/2016	94449		170373	LISA CHAPMAN	006-3120-439-0000-000000-000-00-000		32.40	400
	8/24/2016	94475		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		4.75	400
	8/24/2016	94498		170373	MILEAGE FOR FOOD SAFETY CLASS,	006-3120-439-0000-000000-000-00-000		31.32	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AUGUST 8 MARY BETH SMITH				
	9/21/2016	94699		170300	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		$ 61.00	400
	9/21/2016	94702		170498	mPower Annual Subscription - Central Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		349.00	400
	9/21/2016	94702		170498	mPower Annual Subscription Fee - Eligibility Management 2015-16 school year	006-3120-423-0000-000000-000-00-000		299.00	400
	9/21/2016	94702		170498	mPower - Hosting 2015-16 school year (Based on Enrollment of 1480 students)	006-3120-423-0000-000000-000-00-000		518.00	400
	9/21/2016	94702		170498	mPower Annual Subscription Fees - Point of Sale 2015-16 school year	006-3120-423-0000-000000-000-00-000		897.00	400
	10/20/2016	94886		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		73,403.74	400
	10/20/2016	94912		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		23.39	400
	10/27/2016	95000		170284	PREVENTATIVE MAINTENANCE FOR CAFETERIAS FOR 2016-17 PER ATTACHED PROPOSALS PARK ELEMENTARY	006-3120-423-0000-000000-101-00-000		550.00	400
	10/27/2016	95000		170284	CRESTWOOD ELEMENTARY	006-3120-423-0000-000000-102-00-000		578.00	400
	10/27/2016	95000		170284	MIDDLE SCHOOL	006-3120-423-0000-000000-200-00-000		650.00	400
	10/27/2016	95000		170284	HIGH SCHOOL	006-3120-423-0000-000000-300-00-000		689.00	400
	11/18/2016	95137		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		39.06	400
	11/18/2016	95154		170717	REPAIR 2 DOOR COOLER	006-3120-423-0000-000000-101-00-000		1,112.75	400
	11/30/2016	95176		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		48,812.71	400
	12/20/2016	95299		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		8.74	400
	12/29/2016	95354		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		49,626.72	400
	12/29/2016	95373		170717	2 DOOR COOLER-LEAK	006-3120-423-0000-000000-102-00-000		445.50	400
	12/29/2016	95373		170717	BOTTOM STEAMER-IGNITION CONT	006-3120-423-0000-000000-300-00-000		304.00	400
	12/29/2016	95373		170717	WATER FILTRATION SYSTEM	006-3120-423-0000-000000-300-00-000		726.84	400
	1/20/2017	95493		171022	STEAM TABLE LEAK	006-3120-423-0000-000000-300-00-000		370.00	400
	1/30/2017	95521		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		36,205.01	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2017	95590		170218	FOOD LICENSE-PARK CAFE	006-3120-423-0000-000000-101-00-000		$ 385.00	400
	2/9/2017	95590		170218	FOOD LICENSE-CRESTWOOD CAFE	006-3120-423-0000-000000-102-00-000		385.00	400
	2/9/2017	95590		170218	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		385.00	400
	2/9/2017	95590		170218	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		478.00	400
	2/21/2017	95647		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		48,734.79	400
	2/21/2017	95672		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		71.49	400
	3/17/2017	95861		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		38,778.51	400
	3/24/2017	95933		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		7.23	400
	4/10/2017	96032		171454	STEAM TABLE LEAKING	006-3120-423-0000-000000-300-00-000		732.50	400
	4/20/2017	96059		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		51,894.93	400
	5/19/2017	96287		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		0.91	400
	5/31/2017	96345		171532	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	006-3120-462-0000-000000-000-00-000		35,441.82	400
	6/19/2017	96509		170156	Cafe Postage	006-3120-443-0000-000000-000-00-000		4.76	400
	6/26/2017	96553		171532	MONTHLY CAFETERIA FEES FOR FY17 SUPPORTIVE PO #170154	006-3120-462-0000-000000-000-00-000		43,674.77	400
	7/27/2017	96752		170154	MONTHLY CAFETERIA FEES FOR FY17	006-3120-462-0000-000000-000-00-000		11,992.64	400
	8/17/2017	96862		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.52	400
	9/19/2017	97099		180570	ELEM-PREVENTATIVE MAINTENANCE	006-3120-423-0000-000000-101-00-000		371.00	400
	9/19/2017	97099		180570	HS-PREVENTATIVE MAINTENANCE	006-3120-423-0000-000000-300-00-000		469.00	400
	9/19/2017	97101		171574	mPower Annual Subscription - Central Management 2017-18 school year	006-3120-423-0000-000000-000-00-000		349.00	400
	9/19/2017	97101		171574	mPower - Hosting 2017-18 school year	006-3120-423-0000-000000-000-00-000		495.00	400
	9/19/2017	97101		171574	mPower Annual Subscription Fees - Point of Sale 2017-18 school year	006-3120-423-0000-000000-000-00-000		897.00	400
	9/19/2017	97101		171574	mPower Annual Subscription Fee - Eligibility Management	006-3120-423-0000-000000-000-00-000		299.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2017-18 school year				
	9/28/2017	97141		180289	CLEAN HOOD FILTERS AT ELEM	006-3120-423-0000-000000-101-00-000		$ 150.00	400
	9/28/2017	97141		180289	CLEAN AND DEGREASE HOODS AT MS	006-3120-423-0000-000000-200-00-000		150.00	400
	9/28/2017	97141		180289	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		225.00	400
	10/20/2017	97366		180789	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		442.03	400
	10/20/2017	97366		180789	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		442.04	400
	10/20/2017	97366		180789	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #180293	006-3120-423-0000-000000-300-00-000		442.04	400
	10/20/2017	97394		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		116.55	400
	10/30/2017	97438		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		70,065.45	400
	11/20/2017	97615		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		46,405.22	400
	11/30/2017	97696		180789	REFRIGERATION PM	006-3120-423-0000-000000-200-00-000		988.00	400
	12/19/2017	97807		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		41,005.50	400
	12/19/2017	97825		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		111.22	400
	1/19/2018	97987		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		38,922.62	400
	1/19/2018	98018		180570	FREEZER	006-3120-423-0000-000000-101-00-000		352.00	400
	2/21/2018	98202		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		27.00	400
	2/23/2018	98221		180060	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		402.00	400
	2/23/2018	98221		180060	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		402.00	400
	2/23/2018	98221		180060	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		500.00	400
	2/28/2018	98243		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		38,039.88	400
	3/27/2018	98383		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		1.71	400
	3/30/2018	98417		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		39,315.95	400
	4/10/2018	98479		180570	ELEMENTARY-FREEZER	006-3120-423-0000-000000-101-00-000		243.00	400
	4/10/2018	98479		180570	HIGH SCHOOL-DISHWASHER	006-3120-423-0000-000000-300-00-000		1,160.00	400
	4/17/2018	98506		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		37,277.48	400
	4/17/2018	98531		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		6.03	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2018	98633		180570	ELEM-FREEZER, COMPRESSOR	006-3120-423-0000-000000-101-00-000		$ 447.00	400
4/30/2018	98637		181700	mPower Annual Subscription Fees - Point of Sale 2018-19 school year	006-3120-423-0000-000000-000-00-000		897.00	400
4/30/2018	98637		181700	mPower Annual Subscription Fee - Eligibility Management 2018-19 school year	006-3120-423-0000-000000-000-00-000		299.00	400
4/30/2018	98637		181700	mPower Annual Subscription - Central Management 2018-19 school year	006-3120-423-0000-000000-000-00-000		349.00	400
4/30/2018	98637		181700	mPower - Hosting 2018-19 school year	006-3120-423-0000-000000-000-00-000		495.00	400
5/21/2018	98742		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		41,738.79	400
5/21/2018	98766		180054	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		1.48	400
5/21/2018	98784		180570	FREEZER-SEAL	006-3120-423-0000-000000-101-00-000		134.00	400
5/21/2018	98784		180570	SERVICE FOR CAFETERIA EQUIPMENT FY18 ELEMENTARY	006-3120-423-0000-000000-101-00-000		404.50	400
6/28/2018	99062		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		43,626.54	400
6/30/2018	99142		181963	MEAL TIME APPLY ONLINE SETUP AND TRAINING FEE	006-3120-423-0000-000000-000-00-000		975.00	400
6/30/2018	99142		181963	100 E-APPLICATIONS SUBMISSION PACKAGE	006-3120-423-0000-000000-000-00-000		120.00	400
7/19/2018	99186		180052	MONTHLY CAFETERIA FEES FOR FY18	006-3120-462-0000-000000-000-00-000		14,202.98	400
7/19/2018	99205		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		36.48	400
7/31/2018	99232		190247	CLEAN AND DEGREASE HOODS AT HS	006-3120-423-0000-000000-300-00-000		250.00	400
9/10/2018	99595		190503	REPLACEMENT CONDENSER FOR WALK-IN FREEZER PER ATTACHED PROPOSAL #2711-8037	006-3120-423-0000-000000-300-00-000		6,185.00	400
9/24/2018	99708		190255	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #181627	006-3120-423-0000-000000-300-00-000		139.00	400
9/25/2018	99729		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		92.46	400
9/28/2018	99787		190255	ELEM-FREEZER CONDENSER FAN	006-3120-423-0000-000000-101-00-000		312.00	400
10/10/2018	99822		190201	MONTHLY CAFETERIA FEES	006-3120-462-0000-000000-000-00-000		69,786.69	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR FY19				
	10/19/2018	99955		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		$ 120.04	400
	10/31/2018	100153		190797	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190255	006-3120-423-0000-000000-300-00-000		901.94	400
	10/31/2018	100153		190797	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190255	006-3120-423-0000-000000-300-00-000		629.50	400
	11/21/2018	100281		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		47,454.98	400
	11/21/2018	100300		190202	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		16.50	400
	11/21/2018	100312		190797	VULCAN DOUBLE OVEN	006-3120-423-0000-000000-300-00-000		357.00	400
	11/21/2018	100312		190797	WALK IN COOLER-FAN	006-3120-423-0000-000000-300-00-000		346.50	400
	11/21/2018	100312		190797	DISHWASHER-SPRING	006-3120-423-0000-000000-300-00-000		269.00	400
	12/10/2018	100424		190797	MAINTENANCE FOR MS CAFETERIA	006-3120-423-0000-000000-200-00-000		139.00	400
	12/20/2018	100472		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		41,729.73	400
	1/18/2019	100639		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		34,513.94	400
	1/18/2019	100654		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		6.99	400
	2/11/2019	100753		190206	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		402.00	400
	2/11/2019	100753		190206	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		402.00	400
	2/11/2019	100753		190206	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		500.00	400
	2/11/2019	100784		191211	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	006-3120-423-0000-000000-300-00-000		763.50	400
	2/13/2019	100802		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		40,680.11	400
	2/20/2019	100851		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		0.97	400
	3/11/2019	100949		191211	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #190797	006-3120-423-0000-000000-300-00-000		312.00	400
	3/19/2019	100984		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		30,322.30	400
	3/19/2019	101006		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		47.71	400
	4/10/2019	101114		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		39,262.00	400
	4/10/2019	101147		191211	MAINTENANCE FOR ELEM	006-3120-423-0000-000000-101-00-000		980.65	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAFETERIA				
	4/10/2019	101147		191211	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		$ 248.00	400
	5/13/2019	101296		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		49,855.14	400
	5/20/2019	101392		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		2.66	400
	5/23/2019	101392		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		(2.66)	400
	6/11/2019	101584		191388	mPower Annual Subscription Fees - Point of Sale 2019-20 school year	006-3120-423-0000-000000-000-00-000		897.00	400
	6/11/2019	101584		191388	mPower Annual Subscription - Central Management 2019-20 school year	006-3120-423-0000-000000-000-00-000		349.00	400
	6/11/2019	101584		191388	mPower Annual Subscription Fee - Eligibility Management 2019-20 school year	006-3120-423-0000-000000-000-00-000		349.00	400
	6/11/2019	101584		191388	mPower - Hosting 2019-20 school year	006-3120-423-0000-000000-000-00-000		495.00	400
	6/21/2019	101607		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		43,854.50	400
	6/21/2019	101624		191194	CAFE POSTAGE SUPPORTIVE PO #190202	006-3120-443-0000-000000-000-00-000		2.66	400
	6/21/2019	101633		191571	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191211	006-3120-423-0000-000000-300-00-000		248.00	400
	6/28/2019	101686		191571	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		302.50	400
	6/28/2019	101716		191571	MAINTENANCE FOR ELEM CAFETERIA	006-3120-423-0000-000000-101-00-000		486.50	400
	7/19/2019	101771		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		8.67	400
	7/31/2019	101827		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		8,040.01	400
	8/29/2019	102063		200548	100 E-APPLICATIONS SUBMISSION PACKAGE	006-3120-423-0000-000000-000-00-000		130.00	400
	9/10/2019	102129		200209	MAINTENANCE FOR HS CAFETERIA SUPPORTIVE PO #191571	006-3120-423-0000-000000-300-00-000		1,295.00	400
	10/11/2019	102383		200160	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		126.00	400
	10/18/2019	102454		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		87,543.68	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/18/2019	102493		200160	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		$ 63.00	400
	10/30/2019	102555		200783	REPLACE DISHWASHER HOOD IN HS CAFE QUOTE #567, OPTION 2	006-3120-423-0000-000000-300-00-000		1,465.00	400
	11/20/2019	102667		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		50,715.24	400
	11/20/2019	102692		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		7.63	400
	12/18/2019	102825		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		35,905.12	400
	12/18/2019	102858		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		6.98	400
	12/27/2019	102921		200902	SES-KITCHEN STEAMER	006-3120-423-0000-000000-101-00-000		553.86	400
	12/27/2019	102921		200902	SMS-FOOD WARMER	006-3120-423-0000-000000-200-00-000		1,489.52	400
	12/27/2019	102921		200902	SHS-GROEN STEAMER	006-3120-423-0000-000000-300-00-000		255.00	400
	12/27/2019	102921		200902	SHS-CAPTIVE AIRE	006-3120-423-0000-000000-300-00-000		229.25	400
	1/22/2020	103057		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		2.66	400
	1/24/2020	103100		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		38,711.28	400
	1/31/2020	103170		201271	HS CAFE-DISHWASHER EX. FAN	006-3120-423-0000-000000-300-00-000		285.50	400
	2/14/2020	103247		200130	FOOD LICENSE-ELEM CAFE	006-3120-423-0000-000000-101-00-000		421.00	400
	2/14/2020	103247		200130	FOOD LICENSE-M.S. CAFE	006-3120-423-0000-000000-200-00-000		421.00	400
	2/14/2020	103247		200130	FOOD LICENSE-H.S. CAFE	006-3120-423-0000-000000-300-00-000		524.00	400
	2/14/2020	103268		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		11.05	400
	2/28/2020	103356		200160	CAFETERIA EMPLOYEES	006-3120-419-0000-000000-000-00-000		63.00	400
	3/20/2020	103454		200141	MONTHLY CAFETERIA FEES-FEB 20	006-3120-462-0000-000000-000-00-000		38,841.13	400
	3/20/2020	103454		200141	MONTHLY CAFETERIA FEES-JAN 20	006-3120-462-0000-000000-000-00-000		42,674.28	400
	3/20/2020	103480		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		4.77	400
	3/20/2020	103492		201271	SMS-DISHWASHER	006-3120-423-0000-000000-200-00-000		655.26	400
	3/20/2020	103492		201271	SMS-2 DOOR COOLER	006-3120-423-0000-000000-200-00-000		145.00	400
	3/20/2020	103492		201271	SHS CAFE-STEAMER	006-3120-423-0000-000000-300-00-000		328.50	400
	4/30/2020	103679		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		34,734.80	400
	4/30/2020	103691		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.49	400
	4/30/2020	103695		201612	SHS-WALK IN COOLER	006-3120-423-0000-000000-300-00-000		499.00	400
	5/20/2020	103872		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		21,534.61	400
	6/22/2020	104003		200141	MONTHLY CAFETERIA FEES FOR	006-3120-462-0000-000000-000-00-000		21,122.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FY20				
	7/16/2020	104152		200141	MONTHLY CAFETERIA FEES FOR FY20	006-3120-462-0000-000000-000-00-000		$ 15,329.34	400
	7/16/2020	104166		215153	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		0.38	400
	7/16/2020	104174		215200	SMS-WALK IN FREEZER	006-3120-423-0000-000000-200-00-000		1,445.00	400
	5/1/2023		9286212		FOOD DONATION	006-3120-419-0000-000000-000-00-000		(25.00)	400
								$ 4,173,247.64	
Object One Digit Level:		**500**							
	12/28/2010	81036		211960	CAFE SUPPLIES	006-3120-570-0000-000000-300-00-000		191.00	500
	8/10/2012	84680		130188	CAFETERIA START-UP CASH	006-3120-570-0000-000000-300-00-000		199.00	500
	8/13/2012		213235		CAFETERIA START-UP CASH	006-3120-570-0000-000000-300-00-000		(199.00)	500
	8/15/2012		213239		ADDITIONAL CAFE START-UP CASH	006-3120-570-0000-000000-300-00-000		(21.00)	500
	8/16/2012	84690		130351	ADDITION TO CAFE START-UP CASH (TOTAL OF $220.00 (199.00 + 21.00) FOR 2012-13	006-3120-570-0000-000000-300-00-000		21.00	500
	7/20/2013	86949		140203	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		220.00	500
	7/24/2013	86949		140203	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		(220.00)	500
	7/25/2013		214161		CAFETERIAS START-UP CASH	006-3120-570-0000-000000-300-00-000		(220.00)	500
	7/25/2013	86969		140270	Start-up cash for Cafeterias	006-3120-570-0000-000000-300-00-000		220.00	500
	2/28/2014	88364		141183	Est. Freight	006-3120-570-0000-000000-300-00-000		18.50	500
	2/28/2014	88364		141183	POS Keypads for Cafe Cashiers	006-3120-570-0000-000000-300-00-000		480.00	500
	8/10/2014	89400		150082	Lenovo T410 Laptop	006-3120-570-0000-000000-000-00-000		399.00	500
	8/10/2014	89400		150082	Lenovo Docking station	006-3120-570-0000-000000-000-00-000		99.00	500
	8/10/2014	89400		150082	Shipping	006-3120-570-0000-000000-000-00-000		120.00	500
	8/10/2014	89400		150082	Dell Optiplex 755DT computer	006-3120-570-0000-000000-000-00-000		995.00	500
	8/27/2014	191000		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		234.99	500
	8/30/2014	89556		150077	Wireless Networking Card	006-3120-570-0000-000000-000-00-000		235.07	500
	8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		188.60	500
	8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	500
	8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	500
	8/30/2014	89556		150077	Dell Touch Panel Monitor	006-3120-570-0000-000000-000-00-000		235.07	500
	11/26/2014	90171		150890	5 x VideoSecu LCD TV Monitor Ceiling Mount	006-3120-570-0000-000000-000-00-000		149.45	500
	2/19/2016	93290		161094	HP 14" Chromebook	006-3120-570-0000-000000-101-00-000		327.33	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/29/2016	93302		161176	COFFEE BREWING SYSTEM	006-3120-570-0000-000000-300-00-000		$ 474.74	500
9/21/2016	94664		170506	500 1- COLOR BUSINESS CARDS FOR CHRISTIAN MARTINEZ	006-3120-570-0000-000000-000-00-000		59.00	500
1/20/2017	95501		170532	WORK TABLE PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X	006-3120-570-0000-000000-000-00-000		(40.00)	500
1/20/2017	95501		170532	WORK TABLE PER ATTACHED QUOTE EAGLE GROUP MODEL NO UT3036B-1X	006-3120-570-0000-000000-000-00-000		278.96	500
6/30/2017	96641		171852	FINANCE CHARGE	006-3120-570-0000-000000-101-00-000		7.14	500
6/30/2017	96641		171852	KEYPAD #5912-091416-011	006-3120-570-0000-000000-101-00-000		140.50	500
4/10/2018	98481		181377	CYBERPOWER CP1500AVRLCD INTELLIGENT LCD UPS SYSTEM MINITOWER	006-3120-570-0000-000000-200-00-000		144.95	500
4/10/2018	98481		181377	DELL S2240T 21.5" TOUCH SCREE MONITOR	006-3120-570-0000-000000-200-00-000		260.99	500
8/20/2018	99396		190434	2 BOXES WINDOW ENVELOPES	006-3120-570-0000-000000-000-00-000		79.00	500
5/13/2019	101294		191636	WORK TABLE, STAINLESS STEEL BK RESOURCES	006-3120-570-0000-000000-300-00-000		350.00	500
5/13/2019	101294		191636	COLD FOOD BUFFET, TABLETOP TABLECRAFT MODEL NO CW40169 JOB REFERENCE #18801	006-3120-570-0000-000000-300-00-000		368.00	500
5/13/2019	101294		191636	SHIPPING	006-3120-570-0000-000000-300-00-000		40.00	500
5/13/2019	101294		191636	POP UP TOASTER WARING MODEL NO WCT708	006-3120-570-0000-000000-300-00-000		362.00	500
5/13/2019	101294		191636	FOOD PAN WARMER, COUNTERTOP NEMCO FOOD EQUIPMENT	006-3120-570-0000-000000-300-00-000		96.00	500
5/13/2019	101294		191636	BUFFET WARMER CADCO MODEL NO WTBS-2RT	006-3120-570-0000-000000-300-00-000		293.00	500
9/10/2019	102089		200637	WINC-SCAL-820 PORTION SCALE	006-3120-570-0000-000000-300-00-000		35.99	500
9/10/2019	102089		200637	WINC-CKS-13 CAKE STAND	006-3120-570-0000-000000-300-00-000		9.99	500
9/10/2019	102089		200637	WINC-CKS-13C CAKE COVER SUPPORTIVE PO #191636	006-3120-570-0000-000000-300-00-000		7.99	500
10/11/2019	102342		200807	2 BOXES WINDOW ENVELOPES	006-3120-570-0000-000000-000-00-000		118.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WITH CAFE LOGO				
	12/27/2019	102911		201191	BLENDER BAR BLEN-S885C2901-B1GB1D STEALTH COUNTERTOP BLENDER PACKAGE QUOTE 22369	006-3120-570-0000-000000-300-00-000		$ 988.00	500
	9/2/2021	889762		71319	chips	006-3120-570-0000-000000-300-00-000		90.00	500
	12/31/2021	889762		71319	chips	006-3120-570-0000-000000-300-00-000		(90.00)	500
								$ 8,217.40	
Object One Digit Level:	**600**								
	10/11/2019	102381		200097	INSTALLATION OF WALK-IN COOLER/FREEZER QUOTE #505 INCLUDES 5 YEAR COMPRESSOR WARRENTY, 1 YEAR PARTS/LABOR	006-3120-640-0000-000000-101-00-000		19,993.50	600
	10/11/2019	102381		200679	ADDENDUM TO QUOTE #505 INSTALLATION OF WALKIN COOLER/FREEZER	006-3120-640-0000-000000-101-00-000		452.00	600
	9/2/2021	889762		71319	straws	006-3120-640-0000-000000-101-00-000		25.00	600
	9/2/2021	889762		71319	lunch trays	006-3120-640-0000-000000-101-00-000		275.00	600
	9/2/2021	889762		71319	Snack dispenser	006-3120-640-0000-000000-101-00-000		1,500.00	600
	12/31/2021	889762		71319	straws	006-3120-640-0000-000000-101-00-000		(25.00)	600
	12/31/2021	889762		71319	Snack dispenser	006-3120-640-0000-000000-101-00-000		(1,500.00)	600
	12/31/2021	889762		71319	lunch trays	006-3120-640-0000-000000-101-00-000		(275.00)	600
	3/9/2022	201760		71319	Snack dispenser	006-3120-640-0000-000000-101-00-000		750.00	600
								$ 21,195.50	
Object One Digit Level:	**900**								
	12/12/2005				error correction prior sfy	006-7200-911-0000-000000-000-00-000		20,000.00	900
	10/9/2008				GRANTS END OF YEAR TRANS BACK	006-7200-911-0000-000000-000-00-000		6,654.00	900
	7/1/2009				transfer back of 2009	006-7200-911-0000-000000-000-00-000		45,962.34	900
	7/17/2019				RETURN ADVANCE FROM CAFE	006-7420-922-0000-000000-000-00-000		36,000.00	900
								$ 108,616.34	
							$	**$**	
							5,375,565.26	**5,155,727.08**	
Full Account Code:	**007-9697**								
Object One Digit Level:									
	8/3/2010		210502		REPO INTEREST - 5/28/10	007-1410-9697-000000-000	3.16		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/3/2010		210502		REPO INTEREST - 4/30/10	007-1410-9697-000000-000	$ 2.68		
8/3/2010		210502		REPO INTEREST 0 7/30/10	007-1410-9697-000000-000	2.68		
8/3/2010		210502		REPO INTEREST - 4/10/10	007-1410-9697-000000-000	2.00		
11/8/2010		210714		REPO INT. - AUG-OCT, 2010-GORR	007-1410-9697-000000-000	6.84		
2/4/2011		211233		JANUARY 2011 INTEREST	007-1410-9697-000000-000	1.98		
2/4/2011		211233		NOVEMBER 2010 INTEREST	007-1410-9697-000000-000	2.05		
2/4/2011		211233		DECEMBER 2010 INTEREST	007-1410-9697-000000-000	1.98		
5/2/2011		211695		INT - FEB - APRIL 2011 GORRIN	007-1410-9697-000000-000	5.82		
5/2/2011		211698		INT - FEB - APRIL 2011 GORRIN	007-1410-9697-000000-000	5.62		
5/2/2011		211699		INT - FEB - APRIL 2011 GORRIN	007-1410-9697-000000-000	(5.82)		
10/7/2011		212101		REPO INTEREST - SEPTEMBER 2011	007-1410-9697-000000-000	1.92		
11/1/2011		212738		REPO INT - GORRINGE SCHOLARSHI	007-1410-9697-000000-000	1.52		
12/7/2011		212862		REPO INTEREST-GORRINGE SCHOLAR	007-1410-9697-000000-000	1.44		
2/6/2012		212208		GORRINGE SCHOLARSHIP INT, 1/12	007-1410-9697-000000-000	1.38		
3/1/2012		212306		GORRINGE SCHOLAR INT FEB 2012	007-1410-9697-000000-000	1.12		
6/1/2012		212629		GORRINGE SCHOLAR INT 5/2012	007-1410-9697-000000-000	0.99		
6/1/2012		212629		GORRINGE SCHOLAR INT. 3/2012	007-1410-9697-000000-000	1.14		
6/1/2012		212629		GORRINGE SCHOLAR INT. 4/2012	007-1410-9697-000000-000	1.01		
6/30/2012		292589		E/C GORRINGE INTEREST FY12	007-1410-9697-000000-000	9.37		
8/6/2012		213227		GORRINGE SCHOLARSHIP INT.	007-1410-9697-000000-000	1.94		
8/20/2018		218494		DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	50.00		
8/20/2018		218494		DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	750.00		
8/23/2018		218507		DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	100.00		
8/30/2018		218524		DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	150.00		
9/7/2018		218542		DONA-GORRINGESCHOLARSHIP	007-1820-9697-000000-000	50.00		
10/30/2018		218682		DONA-GORRINGE SCHOLARSHIP	007-1820-9697-000000-000	100.00		
6/17/2019		219207		DONA-FETHER-GORRINGE SCHOLARSH	007-1820-9697-000000-000	100.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020		219838		DONA-FETHER-GORRINGE SCHOLARSH	007-1890-9697-000000-000	$ 100.00		
							$ 1,450.82		
Object One Digit Level:	**400**								
	6/10/2014	89029		141699	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/10/2014	89045		141700	GORRINGE FAMILY SCHOLARSHIP RECIPIENT - ONE TIME ONLY	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/26/2015	91595		151911	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO ALAURA FETTERMAN, ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/26/2015	91598		151911	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO ELIZABETH HOWARD, ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/13/2016	94047		161796	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KATHRYN DZYAK, ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/13/2016	94048		161796	WAYNE GORRINGE MEMORIAL SCHOLARSHIP TO KARAH KOHLMAN ONE TIME PAYMENT	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/12/2017	96449		171763	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/12/2017	96453		171762	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/20/2018	99000		181949	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	400
	6/20/2018	99044		181950	WAYNE GORRINGE SCHOLARSHIP	007-3290-479-9697-000000-000-00-000		1,000.00	400
	5/31/2019	101460		191792	HANNAH GRABKE	007-3290-479-9697-000000-000-00-000		1,000.00	400
	5/31/2019	101518		191792	WAYNE GORRINGE SCHOLARSHIP FY19 XAVIER WILLIAMS	007-3290-479-9697-000000-000-00-000		1,000.00	400
								$ 12,000.00	
							$ 1,450.82	**$ 12,000.00**	

Full Account Code: **007-9798**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:	**400**								
	5/31/2017	96388		171744	CANNALEY SCHOLARSHIP	007-3290-479-9798-000000-000-00-000		$ 100.00	400
								$ 100.00	
								$ 100.00	
Full Account Code:	**007-9901**								
Object One Digit Level:									
	7/1/2010		210475		INTEREST - McCARTHUR SCHOLARSH	007-1410-9901-000000-000	0.09		
	1/3/2011		211155		MCcARTHUR INT. - NOV 2010	007-1890-9901-000000-000	0.03		
	1/3/2011		211155		McCARTHUR INT - OCT. 2010	007-1890-9901-000000-000	0.04		
	1/3/2011		211155		McCARTHUR INT - DEC 2010	007-1890-9901-000000-000	0.03		
	4/1/2011		211635		McCARTHUR SCHOLAR INT - MARCH	007-1410-9901-000000-000	0.10		
	6/30/2011		211815		McCARTHUR SCHOLARSHIP INTEREST	007-1410-9901-000000-000	0.10		
	10/7/2011		212102		REPO INTEREST - McCARTHUR SCHO	007-1410-9901-000000-000	0.07		
	4/6/2012		212430		FEB 2012 INT - McCARTHUR SCHOL	007-1410-9901-000000-000	0.01		
	4/6/2012		212430		JAN 2012 INT - McCARTHUR SCHOL	007-1410-9901-000000-000	0.01		
	6/30/2012		292589		E/C McCARTHUR INTEREST FY12	007-1410-9901-000000-000	0.12		
	6/30/2012		292589		APR 12 McCARTHUR INTEREST	007-1410-9901-000000-000	0.01		
	6/30/2012		292589		MAY 12 McCARTHUR INTEREST	007-1410-9901-000000-000	0.01		
	8/6/2012		213227		MacARTHUR SCHOLARSHIP INT	007-1410-9901-000000-000	0.01		
							$ 0.63		
Object One Digit Level:	**400**								
	5/31/2017	96388		171745	MCARTHUR SCHOLARSHIP	007-3290-479-9901-000000-000-00-000		407.74	400
	5/31/2017	96390		171746	MCARTHUR SCHOLARSHIP	007-3290-479-9901-000000-000-00-000		407.74	400
								$ 815.48	
							$ 0.63	**$ 815.48**	
Full Account Code:	**007-9913**								
Object One Digit Level:									
	5/16/2013		213980		KEELER REVOCABLE TRUST DONATIO	007-1820-9913-000000-000	40,800.00		
	11/5/2013		214455		Ruby Keeler Trust Donation	007-1820-9913-000000-000	142.40		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 40,942.40		
Object One Digit Level:		**400**							
	5/31/2017	96368		171743	RUBY KEELER SCHOLARSHIP YEAR 1	007-3290-479-9913-000000-000-00-000		$ 1,500.00	400
	5/31/2018	98830		181881	RUBY KEELER SCHOLARSHIP YEAR 1	007-3290-479-9913-000000-000-00-000		1,500.00	400
	6/4/2018	98885		181846	RUBY KEELER SCHOLARSHIP YEAR 2	007-3290-479-9913-000000-000-00-000		1,500.00	400
	6/6/2019	101526		190271	YEAR 2-TANNER CALLICOTTE	007-3290-479-9913-000000-000-00-000		1,500.00	400
	6/6/2019	101527		190271	YEAR 3-ALLISON MISHKA	007-3290-479-9913-000000-000-00-000		1,500.00	400
	6/6/2019	101529		190271	RUBY KEELER SCHOLARSHIP TO BE PAID IN MAY, 2019 YEAR 1-TO BE DETERMINED	007-3290-479-9913-000000-000-00-000		1,500.00	400
	6/22/2020	104001		200162	YEAR 3-TANNER CALLICOTTE	007-3290-479-9913-000000-000-00-000		1,500.00	400
	6/22/2020	104019		200162	YEAR 4-ALLISON MISHKA	007-3290-479-9913-000000-000-00-000		1,500.00	400
	6/22/2020	104034		200162	YEAR 2-XAVIER WILLIAMS	007-3290-479-9913-000000-000-00-000		1,500.00	400
								$ 13,500.00	
							$ 40,942.40	**$ 13,500.00**	
Full Account Code:		**009-0000**							
Object One Digit Level:									
	7/21/2010		210484		BAND RE-SALE	009-1710-0000-000000-000	1.50		
	9/27/2010		210618		BAND RESALE	009-1710-0000-000000-000	209.00		
	9/29/2010		210624		RESALE BAND ITEMS	009-1710-0000-000000-000	95.00		
	2/3/2011		211230		BAND RESALE ITEMS	009-1710-0000-000000-000	77.00		
	6/2/2011		211766		BAND RE-SALE	009-1710-0000-000000-000	45.00		
	8/18/2011		211894		RESALE BAND ITEMS	009-1710-0000-000000-000	6.00		
	10/18/2011		212140		RESALE BAND ITEMS	009-1710-0000-000000-000	219.00		
	12/9/2011		212885		RESALE BAND ITEMS	009-1710-0000-000000-000	5.00		
	1/17/2012		213003		BAND RESALE ITEMS	009-1710-0000-000000-000	45.00		
	5/21/2012		212584		BAND RE-SALE ITEMS	009-1710-0000-000000-000	3.00		
	6/5/2012		212642		BAND RESALE ITEMS	009-1710-0000-000000-000	55.00		
	6/11/2012		212655		MIDDLE SCHOOL BAND RESALE	009-1710-0000-000000-000	6.00		
	6/13/2012		212659		BAND MIDDLE SCHOOL RESALE	009-1710-0000-000000-000	10.00		
	9/19/2012		213325		BAND RESALE	009-1710-0000-000000-000	118.00		
	9/25/2012		213340		BAND RESALE ITEMS	009-1710-0000-000000-000	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/5/2012		213473		BAND RESALE	009-1710-0000-000000-000	$ 2.00		
	1/9/2013		213609		BAND RESALE	009-1710-0000-000000-000	58.00		
	5/8/2013		213962		BAND REED	009-1710-0000-000000-000	3.00		
	5/17/2013		213985		BAND RESALE ITEMS	009-1710-0000-000000-000	34.00		
	5/23/2013		214016		BAND RESALE ITEMS	009-1710-0000-000000-000	4.00		
	5/24/2013		214024		BAND RESALE ITEMS	009-1710-0000-000000-000	8.00		
	5/30/2013		214036		BAND RESALE	009-1710-0000-000000-000	17.00		
	5/30/2013		214036		BAND RESALE	009-1710-0000-000000-000	4.00		
	6/4/2013		214052		BAND REED RESALE	009-1710-0000-000000-000	6.00		
	6/5/2013		214053		BAND REED - RESALE	009-1710-0000-000000-000	2.00		
	6/12/2013		214072		M.S. BAND RESALE	009-1710-0000-000000-000	4.00		
	8/12/2013		214184		BAND SUPPLIES - J. HENSEL	009-1710-0000-000000-000	3.00		
	8/12/2013		214184		BAND SUPPLIES - K. DAVIS	009-1710-0000-000000-000	3.00		
	8/22/2013		214199		BAND FEE	009-1710-0000-000000-000	2.00		
	9/25/2013		214299		BAND RESALE ITEMS	009-1710-0000-000000-000	219.00		
	10/18/2013		214379		RESALE ITEMS	009-1710-0000-000000-000	15.00		
	1/31/2014		214674		Band Resale	009-1710-0000-000000-000	42.00		
	2/19/2014		214726		Resale Band Items	009-1710-0000-000000-000	3.00		
	6/9/2014		215070		Resale - Band Items	009-1710-0000-000000-000	22.43		
	6/13/2014		215084		Resale - Band Reeds	009-1710-0000-000000-000	13.00		
	8/19/2014		215233		Band Reeds - Resale	009-1710-0000-000000-000	6.00		
	2/27/2015		215699		BAND RESALE ITEMS	009-1710-0000-000000-000	199.00		
	12/21/2015		216345		BAND RESALE	009-1710-0000-000000-000	203.00		
	5/25/2016		216669		BAND RESALE	009-1710-0000-000000-000	3.00		
	6/7/2016		216706		BAND RESALE	009-1710-0000-000000-000	2.00		
	5/16/2017		217437		BAND RESALE-REED	009-1710-0000-000000-000	2.00		
	6/1/2017		217478		BAND RESALE	009-1710-0000-000000-000	49.70		
	6/2/2017		217482		BAND RESALE	009-1710-0000-000000-000	178.61		
	6/13/2018		218363		BAND RESALE	009-1710-0000-000000-000	172.00		
	6/3/2019		219187		BAND SUPPLIES RESALE	009-1710-0000-000000-000	187.20		
	3/17/2020		219842		BAND SUPPLIES RESALE	009-1710-0000-000000-000	223.00		
							$ 2,654.44		
Object One Digit Level:	**500**								
	12/16/2011	83214		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		457.06	500
	12/16/2011	83214		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		275.00	500
	2/20/2012	83648		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		114.32	500
	6/20/2012	84416		213106	BAND RE-SALE ACCOUNT	009-1100-551-0000-000000-000-00-000		65.64	500
	6/20/2013	86780		131428	Flip Folders	009-1100-552-0000-000000-000-00-000		54.00	500
	6/20/2013	86780		131428	Clar Reeds	009-1100-552-0000-000000-000-00-000		55.35	500
	6/20/2013	86780		131428	Oboe Reeds	009-1100-552-0000-000000-000-00-000		32.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2013	86780		131428	Bassoon Reeds	009-1100-552-0000-000000-000-00-000		$ 40.00	500
6/20/2013	86780		131428	Alto Tenor Sax Reeds	009-1100-552-0000-000000-000-00-000		123.20	500
6/20/2013	86780		131428	Bassoon Swabs	009-1100-552-0000-000000-000-00-000		40.00	500
6/20/2013	86780		131428	MS Lyres	009-1100-552-0000-000000-000-00-000		158.20	500
12/11/2014	90254		150462	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		142.65	500
2/27/2015	90748		150462	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		239.16	500
5/11/2015	91186		150462	Band Resale (Reeds, oils, lyres, etc)	009-1100-551-0000-000000-000-00-000		15.87	500
8/28/2015	91993		160203	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		135.60	500
6/13/2016	94036		160203	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		264.40	500
8/9/2016	94400		170058	Band supplies resale	009-1100-551-0000-000000-000-00-000		117.00	500
6/12/2017	96447		170058	Band supplies resale	009-1100-551-0000-000000-000-00-000		283.00	500
3/27/2018	98392		180127	Band Supplies resale	009-1100-551-0000-000000-000-00-000		231.71	500
9/10/2018	99588		190014	Band supplies resale	009-1100-551-0000-000000-000-00-000		27.75	500
5/31/2019	101497		190014	Band supplies resale	009-1100-551-0000-000000-000-00-000		170.64	500
3/30/2020	103526		200033	Band Supplies Resale	009-1100-551-0000-000000-000-00-000		224.42	500
							$ 3,267.82	
						$ 2,654.44	**$ 3,267.82**	

Full Account Code: 013-0000

Object One Digit Level:

2/20/2004		CORRECTING TRANSFER	013-5100-0000-000000-000	570.60	
1/9/2006		error correction rct 205411	013-5100-0000-000000-000	8,889.44	
7/1/2010	210466	REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00	
7/12/2010	210476	BB TOURNEY REGISTRATION	013-1635-0000-000000-010	250.00	
7/21/2010	210484	BB TOURNAMENT REGISTRATIONS	013-1635-0000-000000-010	1,500.00	
7/22/2010	292506	REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	(105.00)	
7/22/2010	292506	REC SOCCER REG	013-1635-0000-000000-005	105.00	
7/22/2010	292507	REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	(197.00)	
7/22/2010	292507	REC SOCCER REGISTRATION	013-1635-0000-000000-005	197.00	
7/22/2010	292508	BIDDY WRIESTLING	013-1635-0000-000000-000	(2,465.00)	
7/22/2010	292508	BIDDY WREST	013-1635-0000-000000-003	2,465.00	
7/23/2010	210487	REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	735.00	
7/23/2010	210487	REC SOCCER REGISTRATION	013-1635-0000-000000-005	840.00	
7/23/2010	210487	REC CHEERLEADING	013-1635-0000-000000-012	500.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION				
	7/26/2010		210492		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 805.00		
	7/26/2010		210492		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,190.00		
	7/26/2010		210492		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	810.00		
	7/30/2010		210493		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	280.00		
	7/30/2010		210493		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	155.00		
	7/30/2010		210493		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	60.00		
	7/30/2010		210494		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	735.00		
	7/30/2010		210494		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	505.00		
	7/30/2010		210494		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	270.00		
	8/3/2010		210504		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	750.00		
	8/3/2010		210505		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	230.00		
	8/3/2010		210505		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
	8/3/2010		210505		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	140.00		
	8/9/2010		210508		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
	8/9/2010		210508		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	255.00		
	8/9/2010		210508		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	100.00		
	8/19/2010		210559		TPP FIXED RATE PARK/REC	013-3135-0000-000000-000	2,381.00		
	8/23/2010		210526		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	255.00		
	8/23/2010		210526		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	255.00		
	8/23/2010		210526		REC TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	525.00		
	8/23/2010		210526		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	80.00		
	8/30/2010		210545		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	300.00		
	8/30/2010		210546		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	350.00		
	8/30/2010		210546		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	440.00		
	9/3/2010		210577		REC SOCCER	013-1635-0000-000000-005	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION				
	9/3/2010		210578		JV 90-DEREG PARKS	013-3134-0000-000000-000	$ 570.63		
	9/9/2010		210588		REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	35.00		
	9/9/2010		210590		REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	35.00		
	9/9/2010		210591		REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	(35.00)		
	9/13/2010	80198			REFUND - REC FOOTBALL - NICHOL	013-1635-0000-000000-004	(70.00)		
	9/13/2010	80199			REFUND - REC FOOTBALL - COLIN	013-1635-0000-000000-004	(70.00)		
	9/13/2010	80200			REFUND-REC SOCCER-MITCH	013-1635-0000-000000-005	(40.00)		
	9/13/2010	80201			REFUND - SOCCER - DAMEIAN	013-1635-0000-000000-005	(40.00)		
	9/13/2010	80201			REFUND- CHEERLEADING - DAKOTAH	013-1635-0000-000000-012	(20.00)		
	9/13/2010	80205			REFUND - SOCCER T-SHIRT-REESE	013-1635-0000-000000-005	(20.00)		
	9/13/2010	80206			REFUND - REC BASEBALL-THOMAS J	013-1635-0000-000000-010	(55.00)		
	10/11/2010	80474			REFUND-SOCCER SHIRT-H. FREEMAN	013-1635-0000-000000-005	(20.00)		
	10/11/2010	80475			REFUND-SOCCER SHIRT-B. MERSING	013-1635-0000-000000-005	(20.00)		
	10/11/2010	80475			REFUND-SOCCER SHIRT-A. MERSING	013-1635-0000-000000-005	(20.00)		
	10/11/2010	80476			REFUND-SOCCER JERSEY-A. DZIERZ	013-1635-0000-000000-005	(20.00)		
	10/11/2010	80476			REFUND-SOCCER REG.-A. DZIERZAW	013-1635-0000-000000-005	(20.00)		
	10/14/2010		210662		TPP FIXED RATE PARK/REC	013-3135-0000-000000-000	2,381.00		
	11/2/2010	80614			REFUND - SOCCER SHIRT - McKENN	013-1635-0000-000000-005	(20.00)		
	11/3/2010		210704		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
	11/9/2010		210777		REC BASKETBAL REGISTRATIONS	013-1635-0000-000000-008	60.00		
	11/10/2010		210782		BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	1,250.00		
	11/12/2010		210960		SOCCER RAFFLE TICKETS	013-1635-0000-000000-005	50.00		
	11/12/2010		210960		SOCCER RAFFLE TICKETS	013-1635-0000-000000-005	115.00		
	11/12/2010		210961		REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	25.00		
	11/12/2010		210961		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	630.00		
	11/12/2010		210961		REC CHEERLEADING	013-1635-0000-000000-012	90.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	11/15/2010		210963		BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	$ 35.00		
	11/15/2010		210963		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
	11/15/2010		210963		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
	11/16/2010		210966		REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	365.00		
	11/16/2010		210966		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
	11/16/2010		210966		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	40.00		
	11/17/2010		210975		REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	35.00		
	11/17/2010		210975		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
	11/17/2010		210975		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
	11/18/2010		210978		REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	70.00		
	11/18/2010		210978		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
	11/18/2010		210978		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	120.00		
	11/19/2010		210989		REC YOUTH BASKETBALL REG	013-1635-0000-000000-008	390.00		
	11/19/2010		210989		REC CHEERLEADING	013-1635-0000-000000-012	400.00		
	11/22/2010		210992		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	210.00		
	11/22/2010		210992		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	90.00		
	11/23/2010		210996		REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	35.00		
	11/23/2010		210996		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		
	11/23/2010		210996		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
	11/29/2010		211000		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		
	12/1/2010		211112		REC BIDDY WRESTLING REGS	013-1635-0000-000000-003	165.00		
	12/2/2010		211115		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	30.00		
	12/2/2010		211116		WRESTLING T-SHIRTS	013-1635-0000-000000-003	129.00		
	12/3/2010		211110		RETURNED NSF-M. LANGENDERFER	013-1635-0000-000000-005	(50.00)		
	12/3/2010		211124		BIDDY WRESTLING	013-1635-0000-000000-003	532.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/6/2010		211129		BIDDY WRESTLING SINGLETS	013-1635-0000-000000-003	$ 481.00		
12/6/2010		211131		McNEILL CHEV - SOCCER RAFFLE	013-1635-0000-000000-005	500.00		
12/6/2010		211131		McNEILL CHEV - SOCCER RAFFLE	013-1635-0000-000000-005	1,385.00		
12/6/2010	80889			OVERPAYMENT - WRESTLING REG	013-1635-0000-000000-003	(10.00)		
12/8/2010		212018		REC WRESTLING SINGLETS	013-1635-0000-000000-003	302.00		
12/10/2010	80930			WRESTLING REFUND-C. AUMILLER	013-1635-0000-000000-003	(30.00)		
12/16/2010		212028		REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	30.00		
12/20/2010		211139		WRESTLING T-SHIRTS & SINGLETS	013-1635-0000-000000-003	681.00		
12/22/2010		211146		REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	30.00		
1/4/2011		211162		BIDDY WRESTLING	013-1635-0000-000000-003	145.00		
1/13/2011		211182		BIDDY WRESTLING	013-1635-0000-000000-003	50.00		
1/13/2011		211182		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	15.00		
1/14/2011		211185		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	60.00		
1/18/2011		211187		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	15.00		
1/20/2011		211191		BIDDY WRESTLING TOURNAMENT	013-1635-0000-000000-003	1,633.00		
1/20/2011		211191		REC CHEERLIEADING REGISTRATION	013-1635-0000-000000-012	75.00		
1/21/2011		211200		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	540.00		
1/24/2011		211204		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	20.00		
1/25/2011		211208		BIDDY WRESTLING	013-1635-0000-000000-003	235.00		
2/22/2011		211263		REC WRESTLING SINGLETS	013-1635-0000-000000-003	60.00		
2/22/2011		211263		REC CHEERLING UNIFORMS	013-1635-0000-000000-012	75.00		
2/25/2011		211273		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,380.00		
2/25/2011		211273		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	1,692.50		
3/1/2011		211285		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	920.00		
3/1/2011		211285		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	2,027.50		
3/2/2011		211287		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
3/3/2011		211292		REC SOCCER	013-1635-0000-000000-005	190.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	3/3/2011		211292		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	$ 60.00		
	3/4/2011		211315		JV 90 - DEREG PARKS	013-3134-0000-000000-000	570.60		
	3/7/2011		211299		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
	3/7/2011		211299		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	220.00		
	3/8/2011		211302		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	240.00		
	3/8/2011		211302		REC SOFTBALL/BASEBALL REG	013-1635-0000-000000-010	200.00		
	3/9/2011		211306		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	290.00		
	3/9/2011		211306		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	205.00		
	3/11/2011		211316		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,880.00		
	3/11/2011		211316		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	505.00		
	3/14/2011		292524		basketball assistant wages/ben	013-1635-0000-000000-000	(699.00)		
	3/14/2011		292524		basketball assistant wages/ben	013-1635-0000-000000-008	699.00		
	3/15/2011		211565		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	330.00		
	3/15/2011		211565		REC BASEBALL & SOFTBALL REGS	013-1635-0000-000000-010	630.00		
	3/16/2011		211568		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
	3/16/2011		211568		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	420.00		
	3/17/2011		211575		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	280.00		
	3/17/2011		211575		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	425.00		
	3/18/2011		211582		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
	3/18/2011		211582		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	900.00		
	3/21/2011		211586		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,652.50		
	3/22/2011		211589		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	420.00		
	3/22/2011		211589		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	200.00		
	3/23/2011		211592		105.00	013-1635-0000-000000-010	1.00		
	3/23/2011		211595		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/23/2011		211596		105.00	013-1635-0000-000000-010	$ (1.00)		
	3/24/2011		211597		REC BASEBALL/SOFTBALL REGS.	013-1635-0000-000000-010	80.00		
	3/28/2011		211606		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	250.00		
	4/1/2011		211625		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
	4/1/2011		211625		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	600.00		
	4/1/2011		211625		REC SOFTBALL/BASEBALL REG	013-1635-0000-000000-010	247.50		
	4/4/2011		211629		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	80.00		
	4/8/2011		211637		REC SOFTBALL/BASEBALL REGS.	013-1635-0000-000000-010	75.00		
	4/11/2011		211640		REC BASEBALL/SOFTBALL REG/	013-1635-0000-000000-010	120.00		
	4/13/2011		211648		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	220.00		
	4/15/2011		211655		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
	4/15/2011		211655		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	225.00		
	4/15/2011		211655		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	45.00		
	4/15/2011		211656		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	75.00		
	4/15/2011		211656		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	40.00		
	4/19/2011		211661		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	235.00		
	4/21/2011		211666		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	1,025.00		
	4/22/2011		211669		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	190.00		
	4/25/2011		211673		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	365.00		
	4/26/2011		211677		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	330.00		
	4/28/2011		211684		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	50.00		
	4/29/2011		211688		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	60.00		
	4/29/2011	81759			REFUND - SOCCER-ISABELLA	013-1635-0000-000000-005	(20.00)		
	5/4/2011		211703		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	20.00		
	5/23/2011	81920			REFUND - NICOLE KREMPEC-SB	013-1635-0000-000000-010	(60.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/25/2011		292526		TPP FIXED RATE	013-3135-0000-000000-000	$ 1,234.00		
6/7/2011		211779		REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	1,705.00		
6/7/2011		211779		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	515.00		
6/22/2011		211803		LIONS CLUB DONATION	013-1635-0000-000000-005	100.00		
6/22/2011		211803		LIONS CLUB DONATION	013-1635-0000-000000-009	100.00		
6/22/2011		211804		REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	954.00		
6/24/2011		211805		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
6/24/2011		211805		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	260.00		
6/24/2011		211805		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	300.00		
6/27/2011	82180			REFUND - T-BALL - BRADEN BOWER	013-1635-0000-000000-010	(20.00)		
6/28/2011		211807		REC SOFTBALL REGISTRATIONS	013-1635-0000-000000-010	60.00		
6/28/2011		211807		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	170.00		
6/30/2011		211811		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
6/30/2011		211811		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	210.00		
7/1/2011		211816		REC CHEERLEADING REGS.	013-1635-0000-000000-012	320.00		
7/5/2011		211818		REC CHEERLEADING REGS	013-1635-0000-000000-012	300.00		
7/6/2011		211821		REC CHEERLEADING REGS	013-1635-0000-000000-012	170.00		
7/8/2011		211825		REC EVERGREEN TOURNEY FEES	013-1635-0000-000000-010	961.00		
7/8/2011		211825		REC CHEERLEADING REGS.	013-1635-0000-000000-012	260.00		
7/12/2011		211827		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
7/12/2011		211827		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
7/12/2011		211827		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	410.00		
7/14/2011		211829		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
7/15/2011		211831		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	20.00		
7/18/2011		211832		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
7/18/2011		211832		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	90.00		
7/21/2011		211839		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
7/21/2011		211839		REC SOCCER	013-1635-0000-000000-005	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	7/21/2011		211840		BASEBALL/SOFTBALL TOURNAMENT F	013-1635-0000-000000-010	$ 600.00		
	7/25/2011		211842		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
	7/25/2011		211842		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
	7/26/2011		211844		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
	7/26/2011		211844		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
	7/27/2011		211850		REC FOOTBALL REGISTRATION	013-1635-0000-000000-004	35.00		
	7/27/2011		211850		REC SOCCER REGISTRATION	013-1635-0000-000000-005	180.00		
	7/28/2011		211855		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	420.00		
	7/28/2011		211855		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	240.00		
	7/28/2011		211855		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	140.00		
	7/29/2011		211858		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	735.00		
	7/29/2011		211858		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	660.00		
	7/29/2011		211858		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	385.00		
	8/1/2011		211863		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	1,085.00		
	8/1/2011		211863		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	670.00		
	8/1/2011		211864		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	395.00		
	8/1/2011		211864		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	280.00		
	8/1/2011		211864		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	70.00		
	8/3/2011		211866		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
	8/3/2011		211866		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	675.00		
	8/5/2011		211868		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	245.00		
	8/5/2011		211868		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	420.00		
	8/5/2011		211868		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
	8/10/2011		211882		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	175.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2011		211882		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 120.00		
8/10/2011		211882		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	40.00		
8/11/2011		211883		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
8/11/2011		211883		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	300.00		
8/15/2011		211886		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
8/15/2011		211886		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
8/19/2011		211940		JV 90-DEREG PARKS	013-3134-0000-000000-000	428.00		
8/22/2011	82451			OVERPAYMENT OF REC REG.	013-1635-0000-000000-012	(10.00)		
8/22/2011	82452			REFUND BASEBALL - SAVANNA CRUZ	013-1635-0000-000000-010	(20.00)		
8/22/2011	82452			REFUND BASEBALL- BRENT BROWN	013-1635-0000-000000-010	(20.00)		
8/22/2011	82453			OVERPAYMENT - HALEY WILSON	013-1635-0000-000000-012	(10.00)		
8/24/2011		211908		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	80.00		
8/24/2011		211908		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
8/29/2011		211917		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
8/29/2011		211917		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
9/8/2011		211966		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
9/8/2011		211966		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
9/15/2011		211988		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
9/27/2011		212056		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	20.00		
9/27/2011		212056		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	450.00		
9/27/2011		212057		REC SOCCER REGISTRATION	013-1635-0000-000000-005	(20.00)		
9/30/2011		212071		REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	20.00		
10/11/2011		212109		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		
10/11/2011		212109		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	150.00		
10/14/2011		212123		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/14/2011		212123		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	$ 225.00		
	10/17/2011	82802			DESTINY DELGADO - REC SOCCER	013-1635-0000-000000-005	(40.00)		
	10/17/2011	82803			REFUND - ELAINNA JONES - CHEER	013-1635-0000-000000-012	(20.00)		
	10/17/2011	82804			REFUND - REC SOCCER - AUSTIN D	013-1635-0000-000000-005	(40.00)		
	10/17/2011	82809			REFUND - REC SOCCER - QYNTEN	013-1635-0000-000000-005	(20.00)		
	10/18/2011		212136		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	150.00		
	10/18/2011		212136		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	75.00		
	10/21/2011		212151		REC YOUTH BASKETBALL REGISTRAT	013-1635-0000-000000-008	240.00		
	10/21/2011		212151		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	50.00		
	10/24/2011		212158		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	450.00		
	10/24/2011		212158		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	75.00		
	10/24/2011		212158		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
	10/25/2011		212164		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
	10/31/2011		212729		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	1,125.00		
	10/31/2011		212729		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	220.00		
	11/2/2011		212744		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	270.00		
	11/2/2011		212744		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	140.00		
	11/3/2011		212749		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
	11/3/2011		212749		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	30.00		
	11/4/2011		212754		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	45.00		
	11/15/2011		212791		REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	150.00		
	11/15/2011		212791		REC CHEERLEADING REGISTRATION	013-1635-0000-000000-012	80.00		
	11/16/2011		212795		BIDDY WRESTLING T-SHIRTS	013-1635-0000-000000-003	42.00		
	11/16/2011		212795		BIDDY WRESTLING REGISTRATION	013-1635-0000-000000-003	1,225.00		
	11/30/2011		212836		BIDDY WRESTLING	013-1635-0000-000000-003	2,895.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				REGISTRATIONS				
12/2/2011		212844		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	$ 45.00		
12/8/2011		212871		BIDDY WRESTLING	013-1635-0000-000000-003	230.00		
12/8/2011		212871		BIDDY WRESTLING	013-1635-0000-000000-003	1,124.75		
12/15/2011		212901		WRESTLING T-SHIRTS	013-1635-0000-000000-003	236.00		
12/19/2011		212914		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	105.00		
12/29/2011		212943		NSF CHECK - BOBBIE HOUSTON	013-1635-0000-000000-003	(84.70)		
12/29/2011		212943		REDEPOSIT NSF - BOBBIE HOUSTON	013-1635-0000-000000-003	84.70		
1/5/2012		212966		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	10.50		
1/6/2012		212973		BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	124.00		
1/19/2012		213014		BIDDY WRESTLING TOURNAMENT	013-1635-0000-000000-003	5,697.90		
1/20/2012		213021		BIDDY WRESTLING T-SHIRTS	013-1635-0000-000000-003	749.00		
1/20/2012		213021		REC CHEERLEADING REGS	013-1635-0000-000000-012	20.00		
1/27/2012		213154		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	800.00		
1/30/2012		213159		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	180.00		
1/31/2012		213170		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	100.00		
1/31/2012		213176		NSF CHECK - KELLI TUCKERMAN	013-1635-0000-000000-003	(20.00)		
2/3/2012		212195		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
2/10/2012		212231		BIDDY WRESTLING T-SHIRTS	013-1635-0000-000000-003	191.00		
2/10/2012		212231		REC SOCCER REGISTRATION	013-1635-0000-000000-005	25.00		
2/10/2012		212231		REC SMART STAR CHEER REGS	013-1635-0000-000000-012	70.00		
2/13/2012				RETURN START-UP CASH - CONCESS	013-1635-0000-000000-003	(200.00)		
2/13/2012				RETURN START-UP CASH-GATE	013-1635-0000-000000-003	(200.00)		
2/13/2012		212241		BIDDY WRESTLING T-SHIRTS LT	013-1635-0000-000000-003	837.50		
2/13/2012		212241		BIDDY WRESTLING GATE LEAG TOUR	013-1635-0000-000000-003	2,163.00		
2/13/2012		212241		BIDDY WRESTLING CAGE FIGHTING	013-1635-0000-000000-003	35.00		
2/13/2012		212241		BIDDY WRESTLING	013-1635-0000-000000-003	2,442.70		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONCESSIONS				
	2/13/2012		212241			013-1635-0000-000000-003	$ 0.00		
	2/13/2012		212241		BIDDY WRESTLING TEAM ENTRIES	013-1635-0000-000000-003	1,420.00		
	2/13/2012		212242		RETURN START-UP CASH - GATE	013-1635-0000-000000-003	200.00		
	2/13/2012		212243		RETURN OF CONCESSIONS START-UP	013-1635-0000-000000-003	200.00		
	2/16/2012		212254		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	145.00		
	2/16/2012		212254		REC S.S. CHEERLEADING REGS.	013-1635-0000-000000-012	20.00		
	2/17/2012		212258		JV89 DeREG PARK & REC - #2	013-3134-0000-000000-000	117.70		
	2/20/2012		292569		NOV #2 JV42 TPP NON-OPER FIXED	013-3135-0000-000000-000	2,135.03		
	2/21/2012		212266		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
	2/24/2012		212281		BIDDY WRESTLING SHIRTS	013-1635-0000-000000-003	150.00		
	2/24/2012		212281		REC SOCCER REG/JERSEYS	013-1635-0000-000000-005	2,457.50		
	2/24/2012		212281		REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	120.00		
	2/28/2012		212293		REDEPOSIT NSF CK - K. TUCKERMA	013-1635-0000-000000-003	20.00		
	2/28/2012		212294		REC SOCCER REGS & JERSEY	013-1635-0000-000000-005	2,503.00		
	2/28/2012		212294		REC BASEBALL REGS.	013-1635-0000-000000-010	120.00		
	2/29/2012		212297		REC SOCCER REGS & JERSEY	013-1635-0000-000000-005	1,045.00		
	2/29/2012		212297		TRAVEL SOCCER REGS	013-1635-0000-000000-009	975.00		
	2/29/2012		212297		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	100.00		
	3/2/2012		212312		REC SOCCER REGS & JERSEY	013-1635-0000-000000-005	185.00		
	3/2/2012		212312		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	130.00		
	3/6/2012		212325		REC REG SOCCER REGISTRATIONS	013-1635-0000-000000-005	130.00		
	3/6/2012		212325		REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	370.00		
	3/7/2012		212328		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	3/7/2012		212328		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	380.00		
	3/9/2012		212338		REC SOCCER REGS	013-1635-0000-000000-005	25.00		
	3/9/2012		212338		REC BASEBALL & SOFTBALL REGS	013-1635-0000-000000-010	4,158.75		
	3/12/2012		212346		REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	2,265.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGS				
	3/14/2012		212356		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	$ 755.00		
	3/16/2012		212368		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	5,445.00		
	3/22/2012		212386		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
	3/22/2012		212386		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	295.00		
	3/27/2012		212398		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	247.50		
	3/27/2012		212398		REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	280.00		
	4/2/2012		212416		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	275.00		
	4/9/2012		212434		REC SOCCER REGISTRATIONS	013-1635-0000-000000-004	(20.00)		
	4/9/2012		212434		REC SOCCER REGISTRATION	013-1635-0000-000000-005	20.00		
	4/11/2012		212442		BIDDY WRESTLING	013-1635-0000-000000-003	80.00		
	4/11/2012		212442		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	145.00		
	4/11/2012	83957			REFUND - BASEBALL REG - JOSHUA	013-1635-0000-000000-010	(60.00)		
	4/23/2012		212475		REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	305.00		
	4/25/2012		212483		REC SOFTBALL/BASEBALL/PEE WEE	013-1635-0000-000000-010	1,050.00		
	4/27/2012		212488		REC BB/SB/PEE WEE REGS	013-1635-0000-000000-010	360.00		
	4/30/2012		212498		REC BB/SB/PEE WEE REGS	013-1635-0000-000000-010	1,055.00		
	5/1/2012		212509		REC BB/SB/PEE WEE REGS	013-1635-0000-000000-010	605.00		
	5/1/2012		212509		REC RUNNING CLUB REGS	013-1635-0000-000000-014	120.00		
	5/2/2012		212514		REC SB/BB/PEE WEE REGS	013-1635-0000-000000-010	135.00		
	5/4/2012		212521		FEES FOR U-8 GIRLS SOCCER	013-1635-0000-000000-009	807.00		
	5/4/2012	84078			REFUND - SOCCER - DAIJA HELLER	013-1635-0000-000000-005	(45.00)		
	5/10/2012		212546		REC REGS-BB/SB/PEE WEE	013-1635-0000-000000-010	110.00		
	5/10/2012		212547		U-12 GIRLS TRAVEL SOCCER FEES	013-1635-0000-000000-009	825.00		
	5/10/2012		212547		U-8 GIRLS TRAVEL SOCCER FEES	013-1635-0000-000000-009	117.00		
	5/15/2012	84150			BASEBALL REFUND - CONNER CASS	013-1635-0000-000000-010	(60.00)		
	5/15/2012	84151			BASEBALL REFUND-RYAN HAM	013-1635-0000-000000-010	(10.00)		
	5/15/2012	84152			SOFTBALL REFUND - AVA	013-1635-0000-000000-010	(10.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ROBASSER				
	5/15/2012	84153			SOFTBALL REFUND-MACKENZIE LAKE	013-1635-0000-000000-010	$ (40.00)		
	5/23/2012		212594		REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	180.00		
	5/23/2012		212594		REC BB/SB OPENING DAY	013-1635-0000-000000-010	427.50		
	5/23/2012		212594		REC BB/SB T-SHIRT SALES	013-1635-0000-000000-010	172.00		
	5/23/2012		212594		REC BB/SB IPAD FUNDRAISER	013-1635-0000-000000-010	85.00		
	5/23/2012		212594		REC BB/SB SUNOCO DONATION	013-1635-0000-000000-010	50.00		
	5/25/2012		212603		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
	5/25/2012		212603		REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	810.00		
	5/25/2012		212606		JV42 TPP FIXED RATE	013-3135-0000-000000-000	2,135.03		
	5/29/2012		212611		NSF CK - JIM DICKMAN - TRAVEL	013-1635-0000-000000-009	(75.00)		
	6/1/2012		212635		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	190.00		
	6/5/2012		212639		REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	270.00		
	6/7/2012		212649		BIDDY WRESTLING CAMPS	013-1635-0000-000000-003	1,000.00		
	6/13/2012		212661		DONATION - DIXON FOUNDATION	013-1635-0000-000000-010	250.00		
	6/13/2012		212661		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	85.00		
	6/13/2012		212661		I-PAD TICKET SALES	013-1635-0000-000000-010	190.00		
	6/14/2012		212663		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
	6/14/2012		212663		REC ADULT VOLLEYBALL REGS	013-1635-0000-000000-006	90.00		
	6/14/2012		212663		REC CHEERLEADING REGS	013-1635-0000-000000-012	35.00		
	6/15/2012	84374			TY JACKSON-REFUND-T-BALL	013-1635-0000-000000-010	(30.00)		
	6/15/2012	84376			TAYLOR DOHM - REC BB REFUND	013-1635-0000-000000-010	(85.00)		
	6/15/2012	84377			GREGORY SEIGNEUR-REC BB REFUND	013-1635-0000-000000-010	(85.00)		
	6/15/2012	84378			McKENZIE McAUBEY-REC SB REFUN	013-1635-0000-000000-010	(85.00)		
	6/26/2012		212680		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
	6/26/2012		212680		REC SOCCER REGISGRATIONS	013-1635-0000-000000-005	20.00		
	6/26/2012		212680		REC CHEERLEADING REGS.	013-1635-0000-000000-012	160.00		
	6/26/2012		212680		REC RUNNING CLUB REGS	013-1635-0000-000000-014	20.00		
	6/27/2012	84471			REFUND-KAYLA-REC SB NO	013-1635-0000-000000-010	(85.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TEAM				
	6/29/2012		212687		REC SOCCER REGS	013-1635-0000-000000-005	$ 325.00		
	6/29/2012		212687		REC CHEERLEADING REGS	013-1635-0000-000000-012	195.00		
	7/2/2012		212693		RETURN NSF CK - JIM DICKMAN	013-1635-0000-000000-009	75.00		
	7/3/2012		212696		BASEBALL/SOFTBALL I-Pad SALES	013-1635-0000-000000-010	315.00		
	7/6/2012		212699		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
	7/6/2012		212699		REC CHEERLEADING REGS	013-1635-0000-000000-012	55.00		
	7/11/2012		212706		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
	7/11/2012		212706		REC CHEERLEADING REGS	013-1635-0000-000000-012	135.00		
	7/16/2012		212713		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
	7/16/2012		212713		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
	7/16/2012		212713		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	140.00		
	7/16/2012	84583			REFUND - BAYDEN BOWERS	013-1635-0000-000000-010	(30.00)		
	7/16/2012	84584			REFUND-LELA WEISS-REC U-8SB	013-1635-0000-000000-010	(40.00)		
	7/18/2012		213186		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	250.00		
	7/18/2012		213186		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	175.00		
	7/18/2012		213186		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	190.00		
	7/19/2012		213187		GIRLS U-8 TRAVEL SOCCER FEES	013-1635-0000-000000-009	615.00		
	7/19/2012		213187		GIRLS U-13 TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
	7/19/2012		213187		GIRLS U-9 TRAVEL SOCCER FEES	013-1635-0000-000000-009	682.00		
	7/23/2012		213193		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	500.00		
	7/23/2012		213193		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	725.00		
	7/23/2012		213193		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	2,015.00		
	7/23/2012		213193		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
	7/24/2012		213195		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
	7/24/2012		213195		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
	7/24/2012		213195		REC CHEERLEADING	013-1635-0000-000000-012	80.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	7/30/2012		213206		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 650.00		
	7/30/2012		213206		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,087.50		
	7/30/2012		213206		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	120.00		
	7/30/2012		213206		REC RUN CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
	7/31/2012		213208		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	1,145.00		
	7/31/2012		213208		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	350.00		
	7/31/2012		213208		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	245.00		
	7/31/2012		213208		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
	8/1/2012		213212		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	800.00		
	8/1/2012		213212		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	737.50		
	8/2/2012		213214		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	550.00		
	8/2/2012		213214		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	437.50		
	8/3/2012		213216		BOYS TRAVEL SOCCER U-13	013-1635-0000-000000-009	1,300.00		
	8/6/2012		213221		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	400.00		
	8/6/2012		213221		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	570.00		
	8/7/2012		213229		TRAVEL SOCCER GIRLS U13 REG	013-1635-0000-000000-009	130.00		
	8/7/2012		213229		TRAVEL SOCCER GIRLS U9 REG	013-1635-0000-000000-009	248.00		
	8/14/2012		213237		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	100.00		
	8/14/2012		213237		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	205.00		
	8/16/2012		213242		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	260.00		
	8/16/2012		213242		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	145.00		
	8/17/2012		213251		JV89 FIXED RATE DeREG-AUG#2	013-3134-0000-000000-000	77.11		
	8/30/2012		213272		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	265.00		
	8/30/2012		213272		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
	8/30/2012		213272		REC CHEERLEADING	013-1635-0000-000000-012	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				REGISTRATIONS				
8/30/2012		213272		REC RUN CLUB REGISTRATIONS	013-1635-0000-000000-014	$ 20.00		
8/30/2012		213274		TRAVEL SOCCER FEES U-9	013-1635-0000-000000-009	270.00		
8/30/2012		213274		TRAVEL SOCCER FEES U-13	013-1635-0000-000000-009	520.00		
9/5/2012		213291		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
9/5/2012		213291		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
9/5/2012		213291		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	135.00		
9/17/2012		213316		REC FOOTBALL REGS	013-1635-0000-000000-004	40.00		
9/17/2012		213316		REC SOCCER REGS	013-1635-0000-000000-005	110.00		
9/17/2012		213316		REC CHEERLEADING REGS	013-1635-0000-000000-012	40.00		
9/17/2012	84888			REFUND - REC FOOTBALL	013-1635-0000-000000-004	(75.00)		
9/17/2012	84889			REFUND U-10 SOFTBALL FEE	013-1635-0000-000000-010	(20.00)		
9/17/2012	84890			REC FOOTBALL REFUND	013-1635-0000-000000-005	50.00		
9/17/2012	84890			REC FOOTBALL REFUND	013-1635-0000-000000-005	(50.00)		
9/17/2012	84891			REC SOCCER REFUND	013-1635-0000-000000-005	(50.00)		
9/17/2012	84892			REC FALL SOCCER REFUND	013-1635-0000-000000-005	(25.00)		
9/21/2012		213334		BRADY LEMON FOOTBALL REG	013-1635-0000-000000-004	50.00		
9/21/2012		213334		BRADY LEMON SOCCER REG	013-1635-0000-000000-005	(50.00)		
9/28/2012		213352		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	480.00		
10/3/2012	85036			Refund of Rec Soccer Fees-L.an	013-1635-0000-000000-005	(50.00)		
10/3/2012	85037			Refund Rec Soccer - Dustin	013-1635-0000-000000-005	(25.00)		
10/3/2012	85037			Refund Rec Soccer - Amelia	013-1635-0000-000000-005	(25.00)		
10/3/2012	85038			Refund Rec Soccer - Geo Torres	013-1635-0000-000000-005	(25.00)		
10/3/2012	85038			Returned Soccer Jersey	013-1635-0000-000000-005	(25.00)		
10/12/2012		213394		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
10/12/2012		213394		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	90.00		
10/16/2012		213404		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
10/19/2012		213413		REC BASKETBALL REGISTRATION	013-1635-0000-000000-008	592.00		
10/23/2012		213418		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	150.00		
10/29/2012		213438		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	360.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2012		213445		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	$ 840.00		
	10/31/2012		213451		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	300.00		
	10/31/2012	85262			SOCCER REFUND - ISABELLA	013-1635-0000-000000-005	(25.00)		
	11/1/2012		213460		BOYS TRAVEL SOCCER-JODI MOORE	013-1635-0000-000000-009	130.00		
	11/5/2012		213466		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	80.00		
	11/5/2012		213466		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
	11/5/2012		213466		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	150.00		
	11/15/2012		213497		JV42 TPP FIXED RATE	013-3135-0000-000000-000	1,423.36		
	11/16/2012		213494		BIDDY WRESTLING SINGLETS & REG	013-1635-0000-000000-003	2,560.00		
	11/20/2012		213501		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
	11/21/2012		213506		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	240.00		
	12/3/2012		213531		BIDDY WRESTLING REGISTRATIONS	013-1635-0000-000000-003	445.00		
	12/3/2012		213531		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	120.00		
	12/3/2012		213531		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	420.00		
	12/7/2012		213543		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	115.00		
	12/10/2012		213546		REC SOCCER DONATION-McNEIL	013-1635-0000-000000-005	500.00		
	12/21/2012		213579		REC BBK ACCOUNT ADJUSTMENT	013-1635-0000-000000-008	(1,296.00)		
	12/21/2012		213579		REC GBK ACCOUNT ADJUSTMENT	013-1635-0000-000000-015	1,296.00		
	12/21/2012	85634			REFUND-RACHEK WASZAK	013-1635-0000-000000-015	(30.00)		
	12/24/2012		213586		REC BIDDY WRESTLING REGS	013-1635-0000-000000-003	120.00		
	12/24/2012		213586		REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	90.00		
	1/18/2013		213637		BIDDY WRESTLING LATE REG	013-1635-0000-000000-003	35.00		
	2/4/2013		213678		REC CHEERLEADING REG.	013-1635-0000-000000-012	200.00		
	2/5/2013		213684		REC CHEERLEADING REG	013-1635-0000-000000-012	400.00		
	2/6/2013		213687		REC CHEERLEADING REGS	013-1635-0000-000000-012	230.00		
	2/19/2013		213719		REC CHEERLEADING REGS.	013-1635-0000-000000-012	120.00		
	2/27/2013		213740		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2013		213743		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 50.00		
2/28/2013		213743		REC SOFTBALL/BASEBALL REGS	013-1635-0000-000000-010	60.00		
2/28/2013		213746		NSF CHECK -TERESA MERSEMIER	013-1635-0000-000000-008	(75.00)		
3/1/2013		213748		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
3/6/2013		213760		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	2,240.50		
3/6/2013		213760		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	2,875.50		
3/6/2013		213760		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	1,545.00		
3/6/2013		213760		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	4,334.50		
3/6/2013		213762		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	548.00		
3/6/2013		213762		REC BBK TOURNEY FEES	013-1635-0000-000000-008	120.00		
3/6/2013		213762		REC GBK TOURNEY FEES	013-1635-0000-000000-015	180.00		
3/7/2013		213765		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	215.00		
3/7/2013		213765		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	530.00		
3/8/2013		213768		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
3/8/2013		213768		REC BASEBALL/SOFTBALL REGS	013-1635-0000-000000-010	395.00		
3/12/2013		213777		REC BB/SB REGISTRATION	013-1635-0000-000000-010	4,437.50		
3/12/2013		213777		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	1,847.50		
3/13/2013		213781		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	270.00		
3/13/2013		213781		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	745.00		
3/14/2013		213785		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
3/14/2013		213785		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	325.00		
3/18/2013		213795		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
3/18/2013		213795		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	375.00		
3/21/2013		213803		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	177.50		
3/21/2013		213803		U-9 TRAVEL SOCCER FEES	013-1635-0000-000000-009	644.00		
3/21/2013		213803		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	635.00		
3/25/2013		213809		REDEPOSIT NSF CK - T. MERSEREU	013-1635-0000-000000-008	75.00		
3/26/2013		213817		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	1,247.50		
3/27/2013		213821		DONATIONS TO TRAVEL BB	013-1635-0000-000000-016	840.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/28/2013		213824		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	$ 460.00		
3/29/2013		213830		NSF CK - RUTH SCHULTZ	013-1635-0000-000000-008	(90.00)		
4/1/2013		213836		TRAVEL SOCCER FEES-BOYS U-13	013-1635-0000-000000-009	1,690.00		
4/8/2013		213864		TRAVEL SOCCER CLUB FEES	013-1635-0000-000000-009	1,472.00		
4/8/2013		213865		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	265.00		
4/8/2013		213865		REC BASKETBALL BOYS TOURN	013-1635-0000-000000-008	10.00		
4/8/2013		213865		REC BB/SB REGISTRATIONS	013-1635-0000-000000-016	483.00		
4/12/2013		213881		DYLAN COOK - CASH	013-1635-0000-000000-009	130.00		
4/15/2013		213884		TRAVEL SOCCER FEES	013-1635-0000-000000-009	690.00		
4/16/2013		213894		REC SOCCER REGS	013-1635-0000-000000-005	165.00		
4/16/2013		213894		REC BB/SB REGISTRATIONS	013-1635-0000-000000-010	435.00		
4/19/2013		213910		REC TRAVEL BASEBALL	013-1635-0000-000000-016	1,652.25		
5/3/2013		213953		TRAVEL SOCCER CLUB FEES	013-1635-0000-000000-009	260.00		
5/10/2013		213969		DONATION - BIDDY WRESTLING	013-1635-0000-000000-003	579.00		
5/10/2013		213969		DONATION REC SOCCER	013-1635-0000-000000-005	680.00		
5/10/2013		213969		DONATION REC BB/SB	013-1635-0000-000000-010	1,000.00		
5/15/2013	86491			BASEBALL REFUND-JOSHUA WILSON	013-1635-0000-000000-010	(70.00)		
5/15/2013	86492			BASEBALL REFUND-DANA SEGO	013-1635-0000-000000-010	(65.00)		
5/23/2013		214018		TRAVEL SOCCER GIRLS U-13 LEAG	013-1635-0000-000000-009	130.00		
5/24/2013		214020		JV42 TPP FIXED RATE	013-3135-0000-000000-000	1,423.35		
5/24/2013		214022		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	360.00		
5/28/2013	86578			REFUND - LAINEY ELLIOTT - SOCC	013-1635-0000-000000-005	(50.00)		
5/28/2013	86579			REFUND-K. STEVENS-BB/SB	013-1635-0000-000000-010	(65.00)		
5/28/2013	86580			REFUND OVERCHARGE 3RD CHILD	013-1635-0000-000000-010	(32.50)		
5/28/2013	86581			REFUND - JAYDEN TORRES-PEE WEE	013-1635-0000-000000-010	(30.00)		
5/30/2013		214035		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	630.00		
6/6/2013		214057		RETURN OF BB/SB ADV UMP FEES	013-1635-0000-000000-010	380.00		
6/7/2013		214060		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
6/18/2013		214084		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	115.00		
6/25/2013	86817			REFUND-E. NOEGEL-	013-1635-0000-000000-010	(65.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SOFTBALL				
	6/25/2013	86818			REFUND - BEN HECKERT-PEE WEE	013-1635-0000-000000-010	$ (30.00)		
	6/28/2013	86866			REFUND - U14 SOFTBALL - T. STA	013-1635-0000-000000-010	(110.00)		
	7/8/2013		214117		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
	7/8/2013		214117		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	70.00		
	7/12/2013		214126		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
	7/12/2013		214126		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
	7/12/2013		214126		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-005	90.00		
	7/12/2013		214126		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-005	155.00		
	7/15/2013		214129		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	450.00		
	7/15/2013		214129		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	437.50		
	7/15/2013		214129		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	685.00		
	7/16/2013		214133		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
	7/16/2013		214133		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	575.00		
	7/16/2013		214134		TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	1,535.00		
	7/19/2013		214140		TRAVEL SOCCER FEES	013-1635-0000-000000-009	450.00		
	7/19/2013		214141		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	100.00		
	7/19/2013		214141		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
	7/19/2013		214141		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	60.00		
	7/23/2013		214145		REC FOOTBALL REGISGRATIONS	013-1635-0000-000000-004	50.00		
	7/23/2013		214145		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	100.00		
	7/23/2013		214145		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	25.00		
	7/29/2013		214155		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	950.00		
	7/29/2013		214155		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	875.00		
	7/29/2013		214155		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	507.50		
	7/31/2013		214158		TRAVEL SOCCER	013-1635-0000-000000-009	355.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENTS				
	7/31/2013		214159		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 500.00		
	7/31/2013		214159		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	802.40		
	7/31/2013		214159		DONATION U-10 TRAVEL SOCCER	013-1635-0000-000000-009	250.00		
	8/1/2013		214162		BAL DUE 7/30/2013 DEP-REC SOCC	013-1635-0000-000000-005	0.10		
	8/1/2013		214163		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	850.00		
	8/1/2013		214163		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,325.00		
	8/1/2013		214163		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	75.00		
	8/2/2013		214168		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	425.00		
	8/2/2013		214168		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	787.50		
	8/2/2013		214168		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	35.00		
	8/2/2013		214169		TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	1,280.00		
	8/2/2013		214169		TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	2,070.00		
	8/2/2013		214171		TRAVEL SOCCER PAYMENTS	013-1635-0000-000000-009	1,130.00		
	8/7/2013		214177		TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,052.50		
	8/7/2013		214177		TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		
	8/8/2013		214180		TRAVEL SOCCER FEES	013-1635-0000-000000-009	785.00		
	8/13/2013		214186		TRAVEL SOCCER FEES	013-1635-0000-000000-009	355.00		
	8/13/2013		214187		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	160.00		
	8/13/2013		214187		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	220.00		
	8/19/2013		214192		BOYS U14/15 TRAVEL SOCCER FEES	013-1635-0000-000000-009	135.00		
	8/26/2013		214208		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	60.00		
	8/26/2013		214208		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	130.00		
	8/26/2013		214208		REC TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	130.00		
	9/4/2013		214236		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	145.00		
	9/4/2013		214236		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	150.00		
	9/4/2013		214236		RERC RUN CLUB	013-1635-0000-000000-014	100.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	9/6/2013		214244		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	$ 65.00		
	9/6/2013		214244		REC RUN CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
	9/6/2013		214245		TRAVEL SOCCER FEES	013-1635-0000-000000-009	100.00		
	9/17/2013		214253		BWC FY13 PREMIUM REFUND	013-5300-0000-000000-000	66.39		
	9/17/2013		214254		SERS FY13 REFUND	013-5300-0000-000000-000	100.53		
	9/18/2013		214277		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	150.00		
	9/18/2013		214277		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
	9/18/2013		214277		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	60.00		
	9/20/2013		214281		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
	9/20/2013		214281		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
	10/10/2013		214333		TRANSFER FOOTBALL-TRAV SOCCER	013-1635-0000-000000-004	(50.00)		
	10/10/2013		214333		TRANSFER FOOTBALL-TRAV SOCCER	013-1635-0000-000000-009	50.00		
	10/10/2013	87515			REFUND - PEE WEE BASEBALL	013-1635-0000-000000-010	(60.00)		
	10/10/2013	87516			REFUND - REC SOCCER	013-1635-0000-000000-005	(40.00)		
	10/16/2013		214375		Rec Boys Basketball	013-1635-0000-000000-008	90.00		
	10/16/2013		214375		Rec Girls Basketball	013-1635-0000-000000-015	90.00		
	10/18/2013		214378		REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	300.00		
	10/18/2013		214378		REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	240.00		
	10/18/2013		214378		TRAVEL BASEBALL	013-1635-0000-000000-016	200.00		
	10/22/2013		214397		TRAVEL SOCCER FEES	013-1635-0000-000000-009	95.00		
	10/22/2013		214398		REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	90.00		
	10/22/2013		214398		REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	60.00		
	10/28/2013		214414		REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	270.00		
	10/28/2013		214414		REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	210.00		
	10/29/2013		214422		REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	60.00		
	10/29/2013		214422		REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	60.00		
	10/30/2013		214426		TRAVEL SOCCER FEES	013-1635-0000-000000-009	90.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2013		214429		REC BOYS BASKETBALL REGS	013-1635-0000-000000-008	$ 270.00		
10/31/2013		214429		REC GIRLS BASKETBALL REGS	013-1635-0000-000000-015	450.00		
11/1/2013		214439		Rec Boys Basketball Regs	013-1635-0000-000000-008	130.00		
11/1/2013		214439		Rec Girls Basketball Regs	013-1635-0000-000000-015	60.00		
11/4/2013		214445		Rec Boys Basketball Regs	013-1635-0000-000000-008	50.00		
11/4/2013		214445		Rec Girls Basketball Regs	013-1635-0000-000000-008	30.00		
11/6/2013	87688			GAVIN PARKER-FOOTBALL REFUND	013-1635-0000-000000-004	(50.00)		
11/8/2013		214461		Rec Boys Baskeball Regs	013-1635-0000-000000-008	30.00		
11/8/2013		214461		Rec Girls Basketball Regs	013-1635-0000-000000-015	30.00		
11/12/2013		214472		Rec Biddy Wrestling Regs	013-1635-0000-000000-003	890.00		
11/15/2013		214485		Donation-NWOAL Baseball	013-1820-0000-000000-017	250.00		
11/21/2013		214499		Rec Biddy Wrestling Regs	013-1635-0000-000000-003	150.00		
11/21/2013		214499		Rec Boys Basketball Regs	013-1635-0000-000000-008	30.00		
11/22/2013		214503		JV42 TPP Fixed Rate	013-3135-0000-000000-000	1,423.35		
11/27/2013		214514		Rec Boys Basketball Regs	013-1635-0000-000000-008	30.00		
11/27/2013		214514		Rec Girls Basketball Regs	013-1635-0000-000000-015	30.00		
12/4/2013	87863			REFUND-REC GBK-GRACE CROWE	013-1635-0000-000000-015	(30.00)		
12/4/2013	87864			REFUND-BIDDY WRESTLING-BEAU KE	013-1635-0000-000000-003	(50.00)		
12/5/2013		214540		Rec Biddy Wrestling Regs	013-1635-0000-000000-003	140.00		
12/10/2013		214549		Biddy Wrestling Registrations	013-1635-0000-000000-003	100.00		
12/12/2013		214557		Rec Biddy Wrestling Regs	013-1635-0000-000000-003	100.00		
12/12/2013		214557		Rec Cheerleading Regs	013-1635-0000-000000-012	345.00		
12/16/2013		214568		Rec Cheeerleading Regs	013-1635-0000-000000-012	40.00		
12/18/2013		214575		Rec Cheerleading Regs	013-1635-0000-000000-012	50.00		
12/23/2013		214588		Rec Biddy Wrestling	013-1635-0000-000000-003	50.00		
12/31/2013		214595		Biddy Wrestling T-Shirts	013-1635-0000-000000-003	186.00		
1/9/2014		214605		Biddy Wrestling T-shirts	013-1635-0000-000000-003	161.00		
1/15/2014		214622		Biddy Wrestling T-shirts	013-1635-0000-000000-003	824.00		
1/24/2014		214660		Biddy Wrestling T-shirts	013-1635-0000-000000-003	291.00		
1/28/2014		214664		Biddy Wrestling T-shirts	013-1635-0000-000000-003	145.00		
1/28/2014		214664		Rec Cheerleading Regs	013-1635-0000-000000-012	30.00		
1/30/2014		214669		Rec Cheerleading Regs	013-1635-0000-000000-012	145.00		
2/3/2014		214680		Rec Cheerleading Regs	013-1635-0000-000000-012	505.00		
2/6/2014		214689		Rec Cheerleading Regs	013-1635-0000-000000-012	45.00		
2/6/2014		214689		NWOAL Fundraiser-Baseball	013-1635-0000-000000-017	1,600.00		
2/12/2014		214705		Rec Cheerleading Registrations	013-1635-0000-000000-012	80.00		
2/19/2014		214725		Biddy Wrestling T-shirts	013-1635-0000-000000-003	720.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/26/2014		214748		REC SOCCER REGS	013-1635-0000-000000-005	$ 1,000.00		
	2/26/2014		214748		REC BOYS BB TOURNEY FEES	013-1635-0000-000000-008	150.00		
	2/26/2014		214748		REC NWOAL BB DONATIONS	013-1635-0000-000000-012	600.00		
	2/26/2014		214748		REC GIRLS BB TOURNEY FEE	013-1635-0000-000000-015	170.00		
	2/26/2014		214748		REC TRAVEL BASEBALL	013-1635-0000-000000-016	240.00		
	3/4/2014		214764		Rec Soccer Registrations	013-1635-0000-000000-005	1,162.50		
	3/5/2014		214767		Rec Soccer Registrations	013-1635-0000-000000-005	1,574.50		
	3/6/2014		214773		Swanton Soccer Travel Club	013-1635-0000-000000-009	290.00		
	3/6/2014		214774		Rec Soccer Registrations	013-1635-0000-000000-005	2,312.50		
	3/6/2014		214776		Rec Soccer Registrations	013-1635-0000-000000-005	(2,312.50)		
	3/6/2014		214776		Rec Soccer Registrations	013-1635-0000-000000-005	2,362.50		
	3/11/2014		214785		Rec Cheerleading Registrations	013-1635-0000-000000-005	(155.00)		
	3/11/2014		214785		Rec Volleyball Registrations	013-1635-0000-000000-005	(90.00)		
	3/11/2014		214785		Rec Volleyball Registrations	013-1635-0000-000000-006	90.00		
	3/11/2014		214785		Rec Cheerleading Registrations	013-1635-0000-000000-012	155.00		
	3/13/2014		214786		REC NWOAL BB DONATIONS	013-1635-0000-000000-012	(600.00)		
	3/13/2014		214786		Rec NWOAL BB DONATIONS	013-1635-0000-000000-017	600.00		
	3/13/2014		214793		Rec Travel Soccer Payments	013-1635-0000-000000-009	1,465.00		
	3/13/2014		214793		Rec Travel Soccer Payments	013-1635-0000-000000-009	2,110.00		
	3/13/2014		214793		Rec Travel Soccer Payments	013-1635-0000-000000-009	1,220.00		
	3/13/2014		214794		Rec Soccer Registrations	013-1635-0000-000000-005	275.00		
	3/14/2014		214797		Travel Soccer League Fees	013-1635-0000-000000-009	89.00		
	3/17/2014		214807		Travel Soccer League Fees	013-1635-0000-000000-009	190.00		
	3/21/2014		214821		Rec BB/SB Registrations	013-1635-0000-000000-010	1,475.00		
	3/27/2014		214837		Travel Soccer Fees	013-1635-0000-000000-009	130.00		
	3/27/2014		214838		Rec BB/SB Registrations	013-1635-0000-000000-010	2,567.50		
	3/28/2014		214843		Rec BB/SB Registrations	013-1635-0000-000000-010	9,162.50		
	4/2/2014		214861		Rec BB/SB/PEEWEE Registrations	013-1635-0000-000000-010	1,630.00		
	4/4/2014		214867		Travel Soccer Fees U14/15 Boys	013-1635-0000-000000-009	1,785.00		
	4/8/2014		214876		Rec BB/SB Registrations	013-1635-0000-000000-010	300.00		
	4/8/2014		214876		Rec Soccer Registrations	013-1635-0000-000000-015	175.00		
	4/8/2014		214876		Travel Baseball Registrations	013-1635-0000-000000-016	490.00		
	4/22/2014		214901		Rec Baseball Registrations	013-1635-0000-000000-010	640.00		
	4/23/2014		214909		Travel Soccer Fees	013-1635-0000-000000-009	1,245.00		
	4/24/2014		214915		Travel Soccer Fees	013-1635-0000-000000-009	130.00		
	5/6/2014		214950		Travel Soccer Fees	013-1635-0000-000000-009	45.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/6/2014		214950		Travel Soccer Fees	013-1635-0000-000000-009	$ 40.00		
5/7/2014	88771			Refund - Ethan Baseball Reg.	013-1635-0000-000000-010	(65.00)		
5/9/2014		214960		Travel Soccer Fees	013-1635-0000-000000-009	60.00		
5/9/2014		214961		Travel Soccer Fees	013-1635-0000-000000-009	135.00		
5/13/2014		214970		Rec Soccer Registrations	013-1635-0000-000000-005	45.00		
5/13/2014		214970		Rec BB/SB Registrations	013-1635-0000-000000-010	80.00		
5/14/2014		214974		Travel Soccer Fees	013-1635-0000-000000-009	25.00		
5/15/2014		214982		Rec BB/SB Regs	013-1635-0000-000000-010	380.00		
5/16/2014		214992		Rec Soccer Registrations	013-1635-0000-000000-005	100.00		
5/16/2014	88858			S. Trumbull SB - U12 from U14	013-1635-0000-000000-010	(15.00)		
5/16/2014	88859			K. Albert refund U12 from U14	013-1635-0000-000000-010	(15.00)		
5/19/2014		214997		Travel Soccer Fees	013-1635-0000-000000-009	130.00		
5/19/2014		214998		Rec Soccer Reg	013-1635-0000-000000-005	55.00		
5/19/2014		214998		Rec SS/BB Regs	013-1635-0000-000000-010	120.00		
5/19/2014		214998		Rec BB/SB Regs	013-1635-0000-000000-010	180.00		
5/21/2014		215005		Boys Travel Soccer Fees	013-1635-0000-000000-009	85.00		
5/23/2014		215012		JV42TPP Fixed Rate	013-3135-0000-000000-000	1,423.36		
5/27/2014		215021		Biddy (rec) Wrestling T-shirt	013-1635-0000-000000-003	72.00		
5/29/2014		215032		Rec Baseball Donation	013-1635-0000-000000-010	324.00		
5/30/2014		215036		Travel Soccer Fees	013-1635-0000-000000-009	390.00		
6/2/2014		215043		Rec BB/SB Registrations	013-1635-0000-000000-010	230.00		
6/6/2014	89009			SOCCER JERSEY - JENNA EISEL	013-1635-0000-000000-005	(25.00)		
6/9/2014		215072		Adult Volleyball Regs	013-1635-0000-000000-006	90.00		
6/9/2014		215072		Rec Cheerleading Regs	013-1635-0000-000000-012	45.00		
6/10/2014		215076		Adult Volleyball Registrations	013-1635-0000-000000-006	360.00		
6/11/2014		215080		Adult Volleyball Registrations	013-1635-0000-000000-006	360.00		
6/13/2014		215082		Rec Football Registrations	013-1635-0000-000000-004	50.00		
6/13/2014		215082		Rec Soccer Registrations	013-1635-0000-000000-005	55.00		
6/13/2014		215082		Adult Volleyball Registrations	013-1635-0000-000000-006	90.00		
6/13/2014		215082		Adult Volleyball Registrations	013-1635-0000-000000-006	180.00		
6/20/2014		215094		Rec Baseball Registrations	013-1635-0000-000000-010	90.00		
6/23/2014		215095		Travel Baseball from Rec BB	013-1635-0000-000000-010	(2,605.00)		
6/23/2014		215095		Travel Baseball from Rec BB	013-1635-0000-000000-016	2,605.00		
6/24/2014	89144			Refund - Softball - V. Dorr	013-1635-0000-000000-010	(37.50)		
6/24/2014	89146			Rec Soccer Refund - Luke	013-1635-0000-000000-005	(25.00)		
6/24/2014	89147			Emily VanDenBerghe - Rec Socce	013-1635-0000-000000-005	(45.00)		
6/26/2014		215106		Adult Volleyball Registrations	013-1635-0000-000000-006	360.00		
7/1/2014		215126		Travel Soccer Fees	013-1635-0000-000000-009	498.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/1/2014		215130		Rec Soccer Reg	013-1635-0000-000000-005	$ 55.00		
7/2/2014		215134		Rec Football Regs	013-1635-0000-000000-004	200.00		
7/2/2014		215134		Rec Soccer Regs	013-1635-0000-000000-005	135.00		
7/2/2014		215134		Rec Travel Soccer Uniform & Fe	013-1635-0000-000000-009	565.00		
7/2/2014		215134		Rec Cheer Reg & Uniform	013-1635-0000-000000-012	45.00		
7/2/2014		215134		Rec Running Club Reg	013-1635-0000-000000-014	20.00		
7/2/2014		215135		Rec Football Regs	013-1635-0000-000000-004	50.00		
7/2/2014		215135		Rec Soccer Regs	013-1635-0000-000000-005	165.00		
7/2/2014		215135		Travel Soccer Fees & Regs	013-1635-0000-000000-009	3,658.00		
7/2/2014		215135		Rec Cheerleading Regs	013-1635-0000-000000-012	135.00		
7/3/2014		215138		Rec Cheerleading Registrations	013-1635-0000-000000-012	45.00		
7/3/2014		215139		Rec Football Registrations	013-1635-0000-000000-004	50.00		
7/3/2014		215140		Rec Volleyball Registrations	013-1635-0000-000000-006	90.00		
7/7/2014		215143		Travel Soccer Fees	013-1635-0000-000000-009	1,473.00		
7/8/2014		215145		Rec Running Club Registration	013-1635-0000-000000-014	20.00		
7/10/2014		215148		Rec Football Registrations	013-1635-0000-000000-004	250.00		
7/10/2014		215148		Rec Soccer Registrations	013-1635-0000-000000-005	355.00		
7/10/2014		215150		Travel Soccer Fees	013-1635-0000-000000-009	1,455.50		
7/14/2014		215155		Rec Soccer Regs	013-1635-0000-000000-005	30.00		
7/14/2014		215155		Rec Cheerleading Regs	013-1635-0000-000000-012	315.00		
7/15/2014		215157		Rec Football Registrations	013-1635-0000-000000-004	100.00		
7/15/2014		215157		Rec Football Registrations	013-1635-0000-000000-004	100.00		
7/15/2014		215157		Rec Football Registrations	013-1635-0000-000000-004	50.00		
7/15/2014		215157		Rec Football Registrations	013-1635-0000-000000-004	250.00		
7/15/2014		215157		Rec Football Registrations	013-1635-0000-000000-004	50.00		
7/15/2014		215157		Rec Football Registrations	013-1635-0000-000000-004	50.00		
7/15/2014		215157		Rec Football Registrations	013-1635-0000-000000-004	140.00		
7/15/2014		215157		Rec Soccer Registrations	013-1635-0000-000000-005	355.00		
7/15/2014		215157		Rec Soccer Registrations	013-1635-0000-000000-005	42.50		
7/15/2014		215157		Rec Soccer Registrations	013-1635-0000-000000-005	55.00		
7/15/2014		215157		Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
7/15/2014		215157		Rec Cheerleading Registrations	013-1635-0000-000000-012	230.00		
7/15/2014		215157		Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
7/15/2014		215157		Rec Cheerleading Registrations	013-1635-0000-000000-012	40.00		
7/15/2014		215157		Rec Cheerleading Registrations	013-1635-0000-000000-012	55.00		
7/15/2014		215157		Rec Running Club	013-1635-0000-000000-014	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Registrations				
	7/15/2014		215157		Rec Running Club Registrations	013-1635-0000-000000-014	$ 20.00		
	7/16/2014		215160		Travel Soccer Registrations	013-1635-0000-000000-009	1,082.50		
	7/21/2014		215167		Travel Soccer Fees	013-1635-0000-000000-009	913.00		
	7/21/2014		215167		Travel Soccer Fees	013-1635-0000-000000-009	742.50		
	7/21/2014		215168		Rec Football Registrations	013-1635-0000-000000-004	1,200.00		
	7/21/2014		215168		Rec Cheerleading Registrations	013-1635-0000-000000-012	610.00		
	7/21/2014		215168		Rec Cheerleading Registrations	013-1635-0000-000000-012	70.00		
	7/22/2014		215172		Travel Soccer Fees	013-1635-0000-000000-009	425.00		
	7/22/2014		215173		Rec Football Registrations	013-1635-0000-000000-004	350.00		
	7/22/2014		215173		Rec Football Registrations	013-1635-0000-000000-004	50.00		
	7/22/2014		215173		Rec Soccer Registrations	013-1635-0000-000000-005	310.00		
	7/22/2014		215173		Rec Soccer Registrations	013-1635-0000-000000-005	1,682.50		
	7/22/2014		215173		Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
	7/22/2014		215173		Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
	7/22/2014		215173		Rec Cheerleading Registrations	013-1635-0000-000000-012	230.00		
	7/22/2014		215173		Rec Running Club Registrations	013-1635-0000-000000-014	20.00		
	7/22/2014		215173		Rec Running Club Registrations	013-1635-0000-000000-014	80.00		
	7/22/2014		215175		Rec Running Club Registrations	013-1635-0000-000000-014	160.00		
	7/24/2014		215178		Rec Soccer Registrations	013-1635-0000-000000-005	70.00		
	7/28/2014		215183		Rec Football Registrations	013-1635-0000-000000-004	110.00		
	7/28/2014		215183		Rec Soccer Registrations	013-1635-0000-000000-005	110.00		
	7/28/2014		215183		Rec Soccer Registrations	013-1635-0000-000000-005	80.00		
	7/28/2014		215183		Rec Cheerleading Registrations	013-1635-0000-000000-012	60.00		
	7/29/2014		215185		Rec Football Registrations	013-1635-0000-000000-004	120.00		
	7/29/2014		215185		Rec Soccer Regs	013-1635-0000-000000-005	430.00		
	7/29/2014		215185		SB Tournament Entry Fees	013-1635-0000-000000-010	900.00		
	7/29/2014		215185		Rec Cheerleading Registrations	013-1635-0000-000000-012	450.00		
	7/30/2014		215189		Rec Soccer Registrations	013-1635-0000-000000-005	165.00		
	7/30/2014		215189		Rec Running Club Registrations	013-1635-0000-000000-014	30.00		
	7/30/2014		215190		Travel Soccer Fees	013-1635-0000-000000-009	120.00		
	7/31/2014		215191		Rec Soccer Registrations	013-1635-0000-000000-005	150.00		
	7/31/2014		215191		Rec Cheerleading	013-1635-0000-000000-012	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Registrations				
	7/31/2014		215193		Rec Soccer Registrations	013-1635-0000-000000-005	$ (35.00)		
	8/4/2014		215202		Rec Football Registrations	013-1635-0000-000000-004	300.00		
	8/4/2014		215202		Rec Soccer Registrations	013-1635-0000-000000-005	1,115.00		
	8/4/2014		215202		Rec Soccer Registrations	013-1635-0000-000000-005	185.00		
	8/4/2014		215202		Rec Cheerleading Registrations	013-1635-0000-000000-012	15.00		
	8/4/2014		215202		Rec Cheerleading Registrations	013-1635-0000-000000-012	415.00		
	8/4/2014		215202		Running Club Registrations	013-1635-0000-000000-014	20.00		
	8/6/2014		215207		Rec Soccer Registrations	013-1635-0000-000000-005	130.00		
	8/6/2014		215207		Rec Cheerleading Registrations	013-1635-0000-000000-012	20.00		
	8/7/2014	89367			Refund-Donovan-Coach/Baseball	013-1635-0000-000000-010	(20.00)		
	8/7/2014	89368			Refund-Haylee Pelland-U12/U14	013-1635-0000-000000-010	(15.00)		
	8/8/2014		215210		Rec Soccer Registrations	013-1635-0000-000000-005	85.00		
	8/8/2014		215210		Rec Baseball Donation - McNeil	013-1635-0000-000000-010	500.00		
	8/8/2014		215212		Rec Baseball Donation - McNeil	013-1635-0000-000000-010	(500.00)		
	8/8/2014		215212		Rec Baseball Donation - McNeil	013-1820-0000-000000-010	500.00		
	8/12/2014		215219		Rec Soccer Registrations	013-1635-0000-000000-005	95.00		
	8/14/2014		215223		Rec Football Registrations	013-1635-0000-000000-004	60.00		
	8/14/2014		215223		Rec Soccer Registrations	013-1635-0000-000000-005	30.00		
	8/14/2014		215224		Travel Soccer Fees	013-1635-0000-000000-009	130.00		
	8/14/2014	89423			Refund-Sara Bonifas-Rec Cheer	013-1635-0000-000000-012	(20.00)		
	8/15/2014		215227		Rec Soccer Registrations	013-1635-0000-000000-005	15.00		
	8/15/2014		215227		Rec Cheerleading Registrations	013-1635-0000-000000-012	25.00		
	8/19/2014		215231		Travel Soccer Fees	013-1635-0000-000000-009	197.50		
	8/20/2014		215239		Travel Soccer Fees	013-1635-0000-000000-009	645.00		
	8/22/2014		215246		Rec Football Registrations	013-1635-0000-000000-004	40.00		
	8/22/2014		215246		Rec Soccer Registrations	013-1635-0000-000000-005	55.00		
	8/26/2014		215252		Rec Soccer Registrations	013-1635-0000-000000-005	65.00		
	8/29/2014		215267		Rec Football Registrations	013-1635-0000-000000-004	40.00		
	9/8/2014		215295		Rec Concession Stand	013-1635-0000-000000-000	135.20		
	9/11/2014		215307		Redeposit NSF - J. Molinski	013-1635-0000-000000-005	35.00		
	9/15/2014		215319		Travel Soccer Fees	013-1635-0000-000000-009	32.50		
	9/22/2014		215335		Return of Rec FB Ref Fees	013-1635-0000-000000-004	105.00		
	9/24/2014		215342		Rec Concession Stand Income	013-1635-0000-000000-000	101.35		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/25/2014		215348		Travel Soccer Fees	013-1635-0000-000000-009	$ 170.00		
9/25/2014	89708			rec refund - M. Davis - soccer	013-1635-0000-000000-005	(25.00)		
9/25/2014	89708			Rec refund - moving out of dis	013-1635-0000-000000-005	(75.00)		
9/25/2014	89709			Refund - Hunter Tibbets - Jers	013-1635-0000-000000-005	(25.00)		
9/25/2014	89711			Refund - Rec Soccer - D. McFar	013-1635-0000-000000-005	(20.00)		
9/25/2014	89712			Refund - E. Swick - Moved Away	013-1635-0000-000000-012	(50.00)		
9/25/2014	89713			Refund - B. Mersing - Rec Jers	013-1635-0000-000000-005	(25.00)		
9/30/2014		215364		Rec Concession Sales	013-1635-0000-000000-000	60.75		
10/6/2014		215391		Travel Soccer Fees	013-1635-0000-000000-009	80.00		
10/14/2014		215408		Rec Basketball Registrations	013-1635-0000-000000-008	30.00		
10/14/2014		215414		Rec Concessions	013-1635-0000-000000-000	28.00		
10/20/2014		215431		Rec Wrestling Regs	013-1635-0000-000000-003	150.00		
10/20/2014		215431		Boys BB Rec Regs	013-1635-0000-000000-008	90.00		
10/20/2014		215431		Rec Cheerleading Regs	013-1635-0000-000000-012	180.00		
10/20/2014		215431		Girls BB Rec Regs	013-1635-0000-000000-015	120.00		
10/20/2014		215432		Rec Wrestling Regs	013-1635-0000-000000-003	100.00		
10/20/2014		215432		BB Rec Regs	013-1635-0000-000000-008	60.00		
10/20/2014		215432		Travel Soccer Payments	013-1635-0000-000000-009	75.00		
10/20/2014		215432		Rec Cheerleading Rec Regs	013-1635-0000-000000-012	105.00		
10/21/2014		215438		Rec Concession Sales	013-1635-0000-000000-000	125.00		
10/21/2014		215442		Rec Concession Sales	013-1635-0000-000000-000	125.10		
10/21/2014		215442		Rec Concession Sales	013-1635-0000-000000-000	(125.00)		
10/22/2014		215443		Travel Soccer Payments	013-1635-0000-000000-009	237.50		
10/23/2014		215448		Rec Boys Basketball Regs	013-1635-0000-000000-008	120.00		
10/23/2014		215448		Rec Cheerleading Regs	013-1635-0000-000000-012	75.00		
10/23/2014		215448		Rec Girls Basketball Regs	013-1635-0000-000000-015	30.00		
10/27/2014		215453		Rec Wrestling Regs	013-1635-0000-000000-003	150.00		
10/27/2014		215453		Rec Boys Basketball Regs	013-1635-0000-000000-008	120.00		
10/27/2014		215453		Rec Cheerleading Regs	013-1635-0000-000000-012	145.00		
10/27/2014		215453		Rec Girls Basketball Regs	013-1635-0000-000000-015	90.00		
10/27/2014		215454		Rec Wrestling Regs	013-1635-0000-000000-003	50.00		
10/27/2014		215454		Rec Boys Basketball Regs	013-1635-0000-000000-008	30.00		
10/27/2014		215454		Rec Cheerleading Regs	013-1635-0000-000000-012	115.00		
10/31/2014		215472		Rec Wrestling Regs	013-1635-0000-000000-003	100.00		
10/31/2014		215472		Rec Wrestling Regs	013-1635-0000-000000-003	50.00		
10/31/2014		215472		Travel Soccer Payments	013-1635-0000-000000-009	90.00		
10/31/2014		215472		Rec Cheerleading Regs	013-1635-0000-000000-012	145.00		
11/3/2014		215478		REC WRESTLING	013-1635-0000-000000-003	150.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION				
	11/3/2014		215478		REC BOYS BB REGISTRATION	013-1635-0000-000000-008	$ 60.00		
	11/3/2014		215478		REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	60.00		
	11/5/2014		215483		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	100.00		
	11/5/2014		215483		REC BOYS BB REGISTRATION	013-1635-0000-000000-008	90.00		
	11/5/2014		215483		REC CHEER REGISTRATION	013-1635-0000-000000-012	355.00		
	11/5/2014		215483		REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	180.00		
	11/7/2014		215488		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	50.00		
	11/7/2014		215488		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	700.00		
	11/7/2014		215488		REC BOYS BB REGISTRATION	013-1635-0000-000000-008	60.00		
	11/7/2014		215488		REC CHEER REGISTRATION	013-1635-0000-000000-012	50.00		
	11/7/2014		215488		REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	90.00		
	11/7/2014		215488		REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	30.00		
	11/10/2014		215500		REC CONCESSION STAND SALES	013-1635-0000-000000-000	71.00		
	11/10/2014		215500		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	900.00		
	11/10/2014		215500		REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	120.00		
	11/10/2014		215500		REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	400.00		
	11/10/2014		215500		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
	11/10/2014		215500		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	110.00		
	11/10/2014		215500		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	375.00		
	11/12/2014		215502		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	740.00		
	11/17/2014		215512		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	50.00		
	11/17/2014		215512		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	225.00		
	11/17/2014		215512		REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	80.00		
	11/17/2014		215512		REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	30.00		
	11/17/2014		215512		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/17/2014		215512		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 80.00		
11/24/2014		215526		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	90.00		
11/24/2014		215526		REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	30.00		
11/24/2014		215526		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
11/26/2014		215533		TPP Fixed Rate	013-3135-0000-000000-000	1,423.36		
12/3/2014		215544		REC BOYS BASKETBALL FUNDRAISER	013-1635-0000-000000-008	37.00		
12/3/2014		215544		REC GIRL BASKETBALL FUNDRAISER	013-1635-0000-000000-015	37.00		
12/16/2014	90280			REFUND BIDDY WRESTLING	013-1635-0000-000000-003	(50.00)		
12/16/2014	90281			REFUND BIDDY WRESTLING	013-1635-0000-000000-003	(50.00)		
12/19/2014		215575		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	100.00		
12/19/2014		215575		REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	30.00		
12/19/2014		215575		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	30.00		
1/13/2015		215602		CHEER REGISTRATION	013-1635-0000-000000-012	20.00		
1/28/2015		215631		REC BOYS BASKETBALL REGISTRA	013-1635-0000-000000-008	40.00		
1/28/2015		215631		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	54.50		
2/4/2015		215651		REC-TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,631.25		
2/5/2015	90582			SPRING SOCCER REFUND	013-1635-0000-000000-005	(27.50)		
2/11/2015		215668		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	40.00		
2/11/2015		215668		REC SOCCER FEES	013-1635-0000-000000-005	102.50		
2/11/2015		215668		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	5,196.00		
2/11/2015		215668		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	90.00		
2/11/2015		215668		REC-CHEER SKIRT	013-1635-0000-000000-012	35.00		
2/17/2015		215676		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	20.00		
2/17/2015		215676		REC SOCCER FEES	013-1635-0000-000000-005	90.00		
2/17/2015		215676		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,028.75		
2/17/2015		215676		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
2/26/2015		215697		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	25.00		
2/26/2015		215697		REC SOCCER FEES	013-1635-0000-000000-005	30.00		
2/26/2015		215697		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		
2/26/2015		215697		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	140.00		
3/3/2015		215711		REC WALKING CHALLENGE	013-1635-0000-000000-000	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/3/2015		215711		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	$ 20.00		
	3/3/2015		215711		REC SOCCER FEES	013-1635-0000-000000-005	140.00		
	3/3/2015		215711		REC SOCCER FEES	013-1635-0000-000000-005	375.00		
	3/3/2015		215711		REC BOYS BB TOURNAMENT FEES	013-1635-0000-000000-008	190.00		
	3/3/2015		215711		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		
	3/3/2015		215711		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
	3/3/2015		215711		REC-GIRLS BB TOURNAMENT FEES	013-1635-0000-000000-015	100.00		
	3/3/2015		215711		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	165.00		
	3/3/2015		215711		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	65.00		
	3/5/2015		215715		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	22.00		
	3/5/2015		215715		REC WALKING CHALLENGE	013-1635-0000-000000-000	40.00		
	3/5/2015		215715		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	235.00		
	3/5/2015		215715		REC SOCCER FEES	013-1635-0000-000000-005	1,380.00		
	3/5/2015		215715		REC SOCCER FEES	013-1635-0000-000000-005	905.00		
	3/5/2015		215715		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	76.25		
	3/5/2015		215715		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	10.00		
	3/5/2015		215715		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	2,047.50		
	3/5/2015		215715		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	800.00		
	3/5/2015		215715		REC GIRLS BB TOURNAMENT FEES	013-1635-0000-000000-015	100.00		
	3/5/2015		215715		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	550.00		
	3/12/2015		215727		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	121.00		
	3/12/2015		215727		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	130.00		
	3/12/2015		215727		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	106.00		
	3/12/2015		215727		REC SOCCER FEES	013-1635-0000-000000-005	245.00		
	3/12/2015		215727		REC SOCCER FEES	013-1635-0000-000000-005	2,195.00		
	3/12/2015		215727		REC SOCCER FEES	013-1635-0000-000000-005	700.00		
	3/12/2015		215727		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	145.00		
	3/12/2015		215727		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	283.00		
	3/12/2015		215727		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	90.00		
	3/12/2015		215727		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	620.00		
	3/12/2015		215727		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	1,110.00		
	3/12/2015		215727		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	687.50		
	3/12/2015		215727		REC TRAVEL BASEBALL	013-1635-0000-000000-016	370.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	3/12/2015		215727		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	$ 130.00		
	3/13/2015		215733		NSF CHECK - ANDREA IPOCK	013-1635-0000-000000-010	(45.00)		
	3/17/2015	90817			SPRING SOCCER, JESSICA DOHM	013-1635-0000-000000-009	(130.00)		
	3/17/2015	886571			JESSICA DOHM, SPRING SOCCER	013-1635-0000-000000-009	130.00		
	3/17/2015	886571			JESSICA DOHM, SPRING SOCCER	013-1635-0000-000000-009	(130.00)		
	3/19/2015		215743		REC WALKING CHALLENGE	013-1635-0000-000000-000	20.00		
	3/19/2015		215743		REC T-SHIRT FUNDRAISER	013-1635-0000-000000-000	171.00		
	3/19/2015		215743		REC SOCCER REGISTRATION	013-1635-0000-000000-005	55.00		
	3/19/2015		215743		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	430.00		
	3/19/2015		215743		REC TRAVEL BASEBALL REGISTRATI	013-1635-0000-000000-016	280.00		
	3/20/2015		215745		REC T-SHIRT FUNDRAISER	013-1635-0000-000000-000	22.00		
	3/20/2015		215745		REC T-SHIRT FUNDRAISER	013-1635-0000-000000-000	20.00		
	3/20/2015		215745		REC SOCCER REGISTRATION	013-1635-0000-000000-005	80.00		
	3/20/2015		215745		REC TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	100.00		
	3/20/2015		215745		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	650.00		
	3/20/2015		215745		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	697.50		
	3/20/2015		215745		REC TRAVEL BASEBALL REGISTRATI	013-1635-0000-000000-016	225.00		
	3/24/2015		215755		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	111.00		
	3/24/2015		215755		REC WALKING CHALLENGE	013-1635-0000-000000-000	20.00		
	3/24/2015		215755		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	2,932.25		
	3/24/2015		215755		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	230.00		
	3/24/2015	90900			SPRING SOCCER REFUND, KADEN	013-1635-0000-000000-005	(30.00)		
	3/25/2015		215758		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	31.00		
	3/25/2015		215758		REC SOCCER FEES	013-1635-0000-000000-005	55.00		
	3/25/2015		215758		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	4,192.25		
	3/25/2015		215758		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	425.00		
	3/27/2015		215763		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	143.00		
	3/27/2015		215763		REC-TSHIRT FUNDRAISER	013-1635-0000-000000-000	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/27/2015		215763		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	$ 70.00		
3/27/2015		215763		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	10.00		
3/27/2015		215763		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	430.00		
3/27/2015		215763		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	65.00		
4/1/2015		215772		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	(90.00)		
4/1/2015		215772		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
4/13/2015		215795		REC DONATION FOR DUGOUTS	013-1635-0000-000000-000	1,500.00		
4/13/2015		215795		TRAVEL SOCCER FEES	013-1635-0000-000000-009	237.50		
4/13/2015		215795		REC BASEBALL FEES	013-1635-0000-000000-010	60.00		
4/13/2015		215795		TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
4/15/2015		215799		REC CONCESSION STAND PROFIT	013-1635-0000-000000-000	121.00		
4/15/2015		215799		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	30.00		
4/15/2015		215799		REC TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	108.50		
4/15/2015		215799		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	105.00		
4/23/2015		215812		REC CONCESSION STAND REVENUE	013-1635-0000-000000-000	42.00		
4/23/2015		215812		WALKING CHALLENGE FEE	013-1635-0000-000000-000	160.00		
4/23/2015		215812		REC TRAVEL BASEBALL FEE	013-1635-0000-000000-016	65.00		
4/30/2015		215824		REC CONCESSION STAND PROFIT	013-1635-0000-000000-000	116.00		
4/30/2015		215824		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	10.00		
4/30/2015		215824		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	270.00		
4/30/2015	91136			REFUND REC BASEBALL, MEDICAL	013-1635-0000-000000-010	(90.00)		
4/30/2015	91137			REFUND, TRAVEL SOCCER, MEDICAL	013-1635-0000-000000-009	(28.75)		
5/7/2015		215840		WALKING CHALLENGE FEE	013-1635-0000-000000-000	27.50		
5/7/2015		215840		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
5/7/2015		215840		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	32.50		
5/7/2015		215840		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	280.00		
5/12/2015		215850		REC-TRAVEL SOCCER FEES	013-1635-0000-000000-009	157.50		
5/12/2015		215850		REC-TRAVEL BASEBALL FEES/UNIFO	013-1635-0000-000000-010	677.88		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/12/2015		215850		REC-BASEBALL FEE	013-1635-0000-000000-010	$ 30.00		
	5/13/2015		215852		WALKING CHALLENGE FEE	013-1635-0000-000000-000	20.00		
	5/13/2015		215852		REC-SOCCER REGISTRATION	013-1635-0000-000000-005	25.00		
	5/13/2015		215852		REC-TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	38.75		
	5/13/2015		215852		REC-SOFTBALL REGISTRATION	013-1635-0000-000000-010	75.00		
	5/13/2015	91207			REFUND REC BASEBALL	013-1635-0000-000000-010	(65.00)		
	5/15/2015		215856		REC-BASEBALL/SOFTBALL DONATION	013-1820-0000-000000-010	264.00		
	5/18/2015		215858		REC-OPENING DAY FUNDRAISER	013-1635-0000-000000-000	834.00		
	5/18/2015		215858		REC-OPENING DAY FUNDRAISER	013-1635-0000-000000-000	171.00		
	5/20/2015		215868		REC-ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	90.00		
	5/20/2015		215868		REC-TRAVEL SOCCER FEES	013-1635-0000-000000-009	15.00		
	5/20/2015		215868		REC-BASE/SOFT DONATION, 1ST FE	013-1820-0000-000000-010	150.00		
	5/22/2015		215873		REC-FOOTBALL DONATION, LAM-PAM	013-1820-0000-000000-004	300.00		
	5/22/2015		215873		REC-BASKETBALL DONATION, LAM-P	013-1820-0000-000000-008	100.00		
	5/26/2015		215864		REC-TRAVEL BASEBALL FEES/UNIFO	013-1635-0000-000000-010	(677.88)		
	5/26/2015		215864		REC-TRAVEL BASEBALL FEES/UNIFO	013-1635-0000-000000-016	677.88		
	5/27/2015		215882		TPP Fixed Rate	013-3135-0000-000000-000	1,423.36		
	6/3/2015		215900		REC-ADULT VOLLEYBALL REGISTRA	013-1635-0000-000000-006	530.00		
	6/3/2015		215900		REC-BASEBALL DONATION	013-1820-0000-000000-010	300.00		
	6/3/2015		215900		REC-BASKETBALL DONATION	013-1820-0000-000000-015	100.00		
	6/8/2015		215908		REC-ADULT VOLLEYBALL REGISTRA	013-1635-0000-000000-006	360.00		
	6/11/2015		215932		REC-ADULT VOLLEYBALL REGISTRA	013-1635-0000-000000-006	90.00		
	6/12/2015	91453			REC SOFTBALL, CHANGE OF TEAM	013-1635-0000-000000-010	(15.00)		
	6/12/2015	91454			REC SOFBALL, CHANGE OF TEAM	013-1635-0000-000000-010	(15.00)		
	6/12/2015	91456			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91457			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91458			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91459			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	$ (41.00)		
	6/12/2015	91460			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91461			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91462			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91463			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91464			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91465			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91466			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91467			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/12/2015	91468			TRAV. SOCC., TOURNAMENT REFUND	013-1635-0000-000000-009	(41.00)		
	6/19/2015		215944		REC BASEBALL BASKETS OF CARE	013-1635-0000-000000-010	450.00		
	7/1/2015		215968		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
	7/1/2015		215968		REC FOOTBALLS	013-1635-0000-000000-004	50.00		
	7/1/2015		215968		REC FOOTBALL FEE	013-1635-0000-000000-004	150.00		
	7/1/2015		215968		REC FOOTBALL FEE	013-1635-0000-000000-004	350.00		
	7/1/2015		215968		REC SOCCER FEE	013-1635-0000-000000-005	265.00		
	7/1/2015		215968		REC SOCCER FEE	013-1635-0000-000000-005	470.00		
	7/1/2015		215968		REC SOCCER	013-1635-0000-000000-005	30.00		
	7/1/2015		215968		REC SOCCER FEE	013-1635-0000-000000-005	305.00		
	7/1/2015		215968		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-006	110.00		
	7/1/2015		215968		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00		
	7/1/2015		215968		TRAVEL SOCCER FEE	013-1635-0000-000000-009	266.25		
	7/1/2015		215968		REC BASEBALL/SOFTBALL FEE	013-1635-0000-000000-010	70.00		
	7/1/2015		215968		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	250.00		
	7/1/2015		215968		REC CHEERLEADING	013-1635-0000-000000-012	175.00		
	7/1/2015		215968		REC CHEERLEADING FEE	013-1635-0000-000000-012	235.00		
	7/1/2015		215968		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	70.00		
	7/1/2015		215968		RUNNING CLUB	013-1635-0000-000000-014	40.00		
	7/1/2015		215968		RUNNING CLUB FEE	013-1635-0000-000000-014	80.00		
	7/1/2015		215968		RUNNING CLUB FEE	013-1635-0000-000000-014	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/1/2015		215968		BASKETS OF CARE REGISTRATIONS	013-1820-0000-000000-010	$ 1,125.00		
7/2/2015		215969		REC FOOTBALL FEES	013-1635-0000-000000-004	150.00		
7/2/2015		215969		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	640.00		
7/2/2015		215969		REC SOCCER FEE	013-1635-0000-000000-005	1,605.00		
7/2/2015		215969		REC SOCCER FEES	013-1635-0000-000000-005	880.00		
7/2/2015		215969		TRAVEL SOCCER FEES	013-1635-0000-000000-009	285.00		
7/2/2015		215969		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	460.00		
7/2/2015		215969		REC CHEERLEADING FEES	013-1635-0000-000000-012	565.00		
7/2/2015		215969		RUNNING CLUB FEE	013-1635-0000-000000-014	280.00		
7/2/2015		215969		RUNNING CLUB	013-1635-0000-000000-014	60.00		
7/6/2015		215970		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	220.00		
7/6/2015		215970		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	170.00		
7/6/2015		215970		REC FOOTBALL	013-1635-0000-000000-004	350.00		
7/6/2015		215970		REC SOCCER FEES	013-1635-0000-000000-005	230.00		
7/6/2015		215970		REC SOCCER FEE	013-1635-0000-000000-005	55.00		
7/6/2015		215970		REC SOCCER FEE	013-1635-0000-000000-005	877.50		
7/6/2015		215970		TRAVEL SOCCER FEES	013-1635-0000-000000-009	168.00		
7/6/2015		215970		TRAVEL SOCCER FEES	013-1635-0000-000000-009	230.00		
7/6/2015		215970		REC CHEERLEADING	013-1635-0000-000000-012	180.00		
7/6/2015		215970		REC CHEERLEADING FEE	013-1635-0000-000000-012	150.00		
7/6/2015		215970		REC CHEERLEADING REGISTRATIONS	013-1635-0000-000000-012	210.00		
7/6/2015		215970		RUNNING CLUB	013-1635-0000-000000-014	20.00		
7/6/2015		215970		RUNNING CLUB	013-1635-0000-000000-014	20.00		
7/6/2015		215970		RUNNING CLUB	013-1635-0000-000000-014	80.00		
7/7/2015		215976		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	755.00		
7/9/2015		215977		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,515.00		
7/15/2015		215980		BASKETS OF CARE REGISTRATIONS	013-1820-0000-000000-010	1,575.00		
7/16/2015		215983		CONCESSION STAND SALES	013-1625-0000-000000-000	150.00		
7/16/2015		215983		CONCESSION STAND SALES	013-1625-0000-000000-000	287.00		
7/16/2015		215983		REC FOOTBALL FEES	013-1635-0000-000000-004	110.00		
7/16/2015		215983		REC SOCCER FEES	013-1635-0000-000000-005	485.00		
7/16/2015		215983		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	761.75		
7/16/2015		215983		REC CHEER FEES	013-1635-0000-000000-012	50.00		
7/16/2015		215984		AFFINITY/TRAVEL SOCCER	013-1635-0000-000000-009	1,718.75		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	7/21/2015		215988		REC CONCESSION STAND-TOURN.	013-1635-0000-000000-000	$ 1,673.14		
	7/22/2015		215989		REC FOOTBALL FEES	013-1635-0000-000000-004	265.00		
	7/22/2015		215989		REC SOCCER FEES	013-1635-0000-000000-005	320.00		
	7/22/2015		215989		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	275.00		
	7/22/2015		215989		REC U10/12 SOFTBALL TOURNAMENT	013-1635-0000-000000-010	1,090.00		
	7/22/2015		215989		U10 ALL STAR BASEBALL TOURN	013-1635-0000-000000-010	150.00		
	7/22/2015		215989		REC CHEER FEES	013-1635-0000-000000-012	105.00		
	7/28/2015		215997		REC FOOTBALL FEES	013-1635-0000-000000-004	330.00		
	7/28/2015		215997		REC SOCCER FEES	013-1635-0000-000000-005	125.00		
	7/28/2015		215997		REC CHEER FEES	013-1635-0000-000000-012	235.00		
	7/28/2015	91766			BASKETS OF CARE TOURNAMENT	013-1820-0000-000000-010	(225.00)		
	7/28/2015	91767			BASKETS OF CARE TOURNAMENT	013-1820-0000-000000-010	(225.00)		
	7/28/2015	91768			BASKETS OF CARE TOURNAMENT	013-1635-0000-000000-010	(225.00)		
	8/4/2015		216018		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	250.00		
	8/5/2015		216013		REC SOCCER FEES	013-1635-0000-000000-005	282.50		
	8/5/2015		216013		REC ADULT VOLLEYBALL REG	013-1635-0000-000000-006	180.00		
	8/5/2015		216013		TRAVEL SOCCER FEES	013-1635-0000-000000-009	515.00		
	8/5/2015		216013		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
	8/18/2015		216030		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	158.75		
	8/20/2015		216036		REC-FOOTBALL FEES	013-1635-0000-000000-004	40.00		
	8/20/2015		216036		REC-SOCCER FEES	013-1635-0000-000000-005	80.00		
	8/20/2015		216036		TRAVEL SOCCER FEES	013-1635-0000-000000-009	383.00		
	8/20/2015		216036		REC-CHEER FEE	013-1635-0000-000000-012	90.00		
	8/27/2015		216046		REC-FOOTBALL REGISTRATION	013-1635-0000-000000-004	160.00		
	8/27/2015		216046		REC-SOCCER REGISTRATION	013-1635-0000-000000-005	65.00		
	9/4/2015		216075		REC FOOTBALL REG	013-1635-0000-000000-004	100.00		
	9/4/2015		216075		REC SOCCER JERSEY	013-1635-0000-000000-005	25.00		
	9/4/2015		216075		TRAVEL SOCCER FEES	013-1635-0000-000000-009	702.50		
	9/10/2015	92085			SOFTBALL TEAM U14 TO U12	013-1635-0000-000000-010	(15.00)		
	9/10/2015	92086			PUP CHEER REFUND	013-1635-0000-000000-012	(25.00)		
	9/17/2015		216099		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	130.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/22/2015		216106		REC CONCESSION STAND	013-1635-0000-000000-000	$ 440.00		
9/22/2015		216106		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
9/22/2015		216106		REC SOCCER FEES	013-1635-0000-000000-005	50.00		
9/22/2015		216106		TRAVEL SOCCER FEES	013-1635-0000-000000-009	236.25		
9/29/2015		216125		RUNNING CLUB, RETURN OF ENTRY	013-1635-0000-000000-014	15.00		
9/30/2015		216128		REC CONCESSION STAND PROFIT	013-1635-0000-000000-000	512.00		
9/30/2015	92201			REC SOCCER UNIFORM	013-1635-0000-000000-005	(25.00)		
9/30/2015	92202			OVERPAYMENT OF REC SOCCER FEES	013-1635-0000-000000-005	(32.50)		
9/30/2015	92203			OVERPAYMENT- TRAV. SOCCER FEES	013-1635-0000-000000-009	(80.00)		
9/30/2015	92204			REFUND OF REC SOCCER FEES	013-1635-0000-000000-005	(55.00)		
10/5/2015		216141		RUNNING CLUB, LC FUN RUN FEES	013-1635-0000-000000-014	65.00		
10/7/2015		216146		REC CONCESSION STAND SALES	013-1635-0000-000000-000	266.35		
10/8/2015		216148		DONA-REC SOCCER, BUCKEYE CABLE	013-1820-0000-000000-005	100.00		
10/16/2015		216177		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	65.00		
10/19/2015		216170		REC CONCESSION SALES	013-1635-0000-000000-000	412.00		
10/23/2015		216184		REC SOCCER DONATION-EITNIEAR	013-1820-0000-000000-005	26.20		
10/23/2015		216184		TRAVEL SOCCER DONATION-EITNIEA	013-1820-0000-000000-009	26.21		
10/27/2015		216190		REC WRESTLING CLUB REG	013-1635-0000-000000-003	200.00		
10/27/2015		216190		REC WRESTLING CLUB REG	013-1635-0000-000000-003	120.00		
10/27/2015		216190		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	240.00		
10/27/2015		216190		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	30.00		
10/27/2015		216190		TRAVEL SOCCER FEES	013-1635-0000-000000-009	265.00		
10/27/2015		216190		REC WINTER CHEER REG	013-1635-0000-000000-012	340.00		
10/27/2015		216190		RUNNING CLUB	013-1635-0000-000000-014	20.00		
10/27/2015		216190		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	60.00		
10/27/2015		216190		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	360.00		
11/3/2015		216236		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	1,440.00		
11/3/2015		216236		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	1,250.00		
11/3/2015		216236		TRAVEL SOCCER FEES	013-1635-0000-000000-009	330.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/3/2015		216236		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 1,295.00		
11/3/2015		216236		REC GIRLS BASKETBALL REG.	013-1635-0000-000000-015	845.00		
11/5/2015	92552			REC SOCCER REFUND	013-1635-0000-000000-005	(40.00)		
11/6/2015		216244		NSF CHECK-TANYA EITNIEAR	013-1635-0000-000000-003	(40.00)		
11/6/2015		216244		NSF CHECK-TANYA EITNIEAR	013-1635-0000-000000-008	(30.00)		
11/6/2015		216244		NSF CHECK-TANYA EITNIEAR	013-1635-0000-000000-015	(30.00)		
11/13/2015	92625			REFUND REC CHEER SKIRT	013-1635-0000-000000-012	(20.00)		
11/13/2015	92626			REFUND RUNNING CLUB REG	013-1635-0000-000000-014	(20.00)		
11/17/2015		216264		REC WRESTLING REGISTRATIONS	013-1635-0000-000000-003	130.00		
11/17/2015		216264		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	180.00		
11/17/2015		216264		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	180.00		
11/17/2015		216264		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	30.00		
11/19/2015		216270		RETURN NSF CHECK-T. EITNIEAR	013-1635-0000-000000-003	40.00		
11/19/2015		216270		RETURN NSF CHECK-T EITNIEAR	013-1635-0000-000000-008	30.00		
11/19/2015		216270		RETURN NSF CHECK-T. EITNIEAR	013-1635-0000-000000-015	30.00		
11/25/2015		216290		REC/BUSINESS TAX REPLACEMENT	013-3135-0000-000000-000	711.68		
11/25/2015	92719			REFUND OF REC BASKETBALL FEE	013-1635-0000-000000-008	(30.00)		
12/1/2015		216301		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	70.00		
12/1/2015		216301		REC CHEER REG	013-1635-0000-000000-012	50.00		
12/1/2015		216301		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	40.00		
12/18/2015		216342		REC BIDDY WRESTLING REGISTRATI	013-1635-0000-000000-003	90.00		
12/18/2015		216342		REC-BOYS BB REGISTRATION	013-1635-0000-000000-008	30.00		
12/18/2015		216342		REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	30.00		
1/6/2016		216364		REC BIDDY WRESTLING FEES	013-1635-0000-000000-003	80.00		
1/6/2016		216364		REC BOYS BB REGISTRATION	013-1635-0000-000000-008	30.00		
1/6/2016		216364		TRAVEL SOCCER FEES	013-1635-0000-000000-009	120.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/6/2016		216364		REC GIRLS BB REGISTRATION	013-1635-0000-000000-015	$ 30.00		
1/29/2016		216413		DONA-REC BOYS BB, SWANK	013-1820-0000-000000-008	240.00		
1/29/2016		216413		DONA-REC GIRLS BB, SWANK	013-1820-0000-000000-015	240.00		
2/4/2016		216424		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
2/4/2016		216424		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	430.00		
2/4/2016		216424		REC-TRAVEL BASEBALL DONATION	013-1820-0000-000000-016	40.00		
2/16/2016		216445		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	745.00		
2/16/2016		216445		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,520.00		
2/16/2016		216445		REC CHEER FEES	013-1635-0000-000000-012	20.00		
2/16/2016		216445		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		
2/18/2016		216450		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	345.00		
2/18/2016		216450		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	340.00		
2/18/2016		216450		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
2/18/2016		216450		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	440.00		
2/18/2016		216450		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	885.00		
2/18/2016		216450		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,230.00		
2/18/2016		216450		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		
2/18/2016		216450		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		
2/19/2016		216455		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,810.00		
2/19/2016		216455		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	4,425.00		
2/19/2016		216455		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	450.00		
2/22/2016		216460		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	805.00		
2/22/2016		216460		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	550.00		
2/22/2016		216460		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,412.50		
2/22/2016		216460		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,990.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/22/2016		216460		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	$ 90.00		
	2/22/2016		216460		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	90.00		
	2/23/2016	93295			REFUND REC CHEER, TAYLOR	013-1635-0000-000000-012	(20.00)		
	2/24/2016		216458		REC SOCCER DONATION-EITNIEAR	013-1820-0000-000000-005	(26.20)		
	2/24/2016		216458		TRAVEL SOCCER DONATION	013-1820-0000-000000-009	26.20		
	2/26/2016		216470		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	860.00		
	2/26/2016		216470		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,255.00		
	3/1/2016		216482		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	590.00		
	3/1/2016		216482		TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,093.50		
	3/1/2016		216482		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	1,720.00		
	3/10/2016		216504		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,560.83		
	3/15/2016		216512		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	30.00		
	3/15/2016		216512		TRAVEL SOCCER FEES	013-1635-0000-000000-009	263.00		
	3/15/2016		216512		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	346.00		
	3/17/2016		216521		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	418.33		
	3/18/2016		216522		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
	3/18/2016		216522		TRAVEL SOCCER FEES	013-1635-0000-000000-009	255.50		
	3/18/2016		216522		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	375.00		
	3/24/2016		216535		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
	4/4/2016		216553		REC SOCCER FEES	013-1635-0000-000000-005	175.00		
	4/4/2016		216553		TRAVEL SOCCER FEES	013-1635-0000-000000-009	115.00		
	4/4/2016		216553		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	490.00		
	4/4/2016		216553		REC BASEBALL FEES	013-1635-0000-000000-010	30.00		
	4/4/2016		216553		DONA-TRAVEL BASEBALL-SHUCKERS	013-1820-0000-000000-016	250.00		
	4/7/2016	93551			REFUND, REC SOCCER-DOMINICK	013-1635-0000-000000-005	(30.00)		
	4/7/2016	93552			REC SOFTBALL-HANNAH FABER	013-1635-0000-000000-010	(75.00)		
	4/7/2016	93553			REFUND REC SOCCER-VICENTE	013-1635-0000-000000-005	(30.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2016		216572		REC SOCCER FEES	013-1635-0000-000000-005	$ 25.00		
4/11/2016		216572		TRAVEL SOCCER FEES	013-1635-0000-000000-009	32.50		
4/11/2016		216572		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	235.00		
4/19/2016		216589		REC SOCCER-JERSEY FEE	013-1635-0000-000000-005	80.00		
4/19/2016		216589		REC SOFTBALL/BASEBALL	013-1635-0000-000000-010	765.00		
4/21/2016		216594		TRAVEL SOCCER FEES	013-1635-0000-000000-009	115.00		
4/21/2016		216594		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	135.00		
4/22/2016	93656			REFUND, REC SOCCER-MOVED	013-1635-0000-000000-005	(80.00)		
4/26/2016		216602		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	281.66		
4/29/2016		216610		REC SOCCER FEES	013-1635-0000-000000-005	80.00		
4/29/2016		216610		TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
4/29/2016		216610		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	120.00		
5/3/2016		216632		NSF CHECK-BURKARD-R. SOCC JERS	013-1635-0000-000000-005	(25.00)		
5/6/2016		216626		TRAVEL SOCCER FEES	013-1635-0000-000000-009	66.30		
5/6/2016		216626		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	85.00		
5/11/2016	93818			REC BASEBALL REFUND, BRUCE	013-1635-0000-000000-010	(90.00)		
5/11/2016	93819			REC BASEBALL REFUND, JACKSON	013-1635-0000-000000-010	(55.00)		
5/16/2016		216647		NSF CHECK RETURN-BURKARD-REC	013-1635-0000-000000-005	25.00		
5/23/2016		216661		REC-OPENING DAY FUNDRAISER	013-1635-0000-000000-000	1,151.40		
5/25/2016		216667		REC/BUSINESS TAX REPLACEMENT	013-3135-0000-000000-000	711.68		
5/25/2016		216677		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	119.18		
5/27/2016	93924			REC BASEBALL-KYLE-BROKEN ARM	013-1635-0000-000000-010	(45.00)		
5/31/2016		216681		REC SUMMER VOLLEYBALL REG	013-1635-0000-000000-006	90.00		
5/31/2016		216681		REC BASEBALL/SOFTBALL SPONSOR	013-1635-0000-000000-010	480.00		
5/31/2016		216681		REC BASKETBALL SPONSOR-SUBWAY	013-1635-0000-000000-015	100.00		
6/10/2016		216710		REC SAND VOLLEYBALL REGISTR	013-1635-0000-000000-006	810.00		
6/10/2016		216710		TRAVEL SOCCER FEES	013-1635-0000-000000-009	257.50		
6/10/2016		216710		REC BASEBALL/SOFTBALL REG	013-1635-0000-000000-010	195.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/16/2016		216714		TRAVEL SOCCER-TEAM SPORTS	013-1820-0000-000000-009	$ 67.00		
6/27/2016		216733		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	90.00		
6/27/2016		216733		DONA-REC BASEBALL-PS FOODMART	013-1820-0000-000000-010	337.30		
6/30/2016		216736		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00		
6/30/2016		216736		DONA-REC PROGRAM-SCOTTDEL	013-1820-0000-000000-000	250.00		
6/30/2016		216736		DONA-REC FOOTBALL-FESSENDEN	013-1820-0000-000000-004	150.00		
6/30/2016		216736		DONA-REC SOCCER-FESSENDEN	013-1820-0000-000000-005	100.00		
6/30/2016		216736		DONA-TRAVEL SOCCER-FESSENDEN	013-1820-0000-000000-009	150.00		
6/30/2016		216736		DONA-REC BASEBALL-FESSENDEN	013-1820-0000-000000-010	250.00		
6/30/2016		216736		DONA-REC BASKETBALL-FESSENDEN	013-1820-0000-000000-015	100.00		
7/5/2016		216748		REC FOOTBALL FEES	013-1635-0000-000000-004	100.00		
7/5/2016		216748		REC SOCCER FEES	013-1635-0000-000000-005	500.00		
7/5/2016		216748		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	20.00		
7/5/2016		216748		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	280.00		
7/5/2016		216748		REC RUNNING CLUB FEES	013-1635-0000-000000-014	110.00		
7/12/2016		216756		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
7/12/2016		216756		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	600.00		
7/12/2016		216756		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	560.00		
7/12/2016		216756		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	417.50		
7/12/2016		216756		REC UMP FEES-BASKETS OF CARE	013-1635-0000-000000-010	905.00		
7/12/2016		216756		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	210.00		
7/12/2016		216756		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	304.00		
7/12/2016		216756		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
7/12/2016		216756		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
7/18/2016		216763		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	1,760.00		
7/18/2016		216763		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	4,145.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/18/2016		216763		REC UMP FEES-BASKETS OF CARE	013-1635-0000-000000-010	$ 450.00		
7/18/2016		216763		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	1,555.00		
7/18/2016		216763		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	280.00		
7/20/2016		216765		NSF-HARTER-REC SOCCER	013-1635-0000-000000-005	(135.00)		
7/20/2016		216765		NSF-BUBB-REC SOCCER	013-1635-0000-000000-005	(105.00)		
7/20/2016		216765		NSF-BUBB-REC CHEER	013-1635-0000-000000-012	(25.00)		
7/20/2016		216765		NSF-HARTER-REC CHEER	013-1635-0000-000000-012	(25.00)		
7/22/2016		216770		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	120.00		
7/22/2016		216770		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	415.00		
7/22/2016		216770		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	165.00		
7/22/2016		216770		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	20.00		
7/26/2016		216771		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	260.00		
7/26/2016		216771		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	280.00		
7/27/2016		216773		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	50.00		
7/27/2016		216773		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	30.00		
7/28/2016		216774		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	55.00		
7/29/2016		216775		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	260.00		
7/29/2016		216775		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	225.00		
7/29/2016		216775		TRAVEL SOCCER FEES	013-1635-0000-000000-009	840.00		
7/29/2016		216775		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	175.00		
8/1/2016		216786		RETURN OF NSF CHECK-BUBB	013-1635-0000-000000-005	105.00		
8/1/2016		216786		RETURN OF NSF CHECK-BUBB	013-1635-0000-000000-012	25.00		
8/2/2016		216788		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	292.50		
8/9/2016		216797		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	200.00		
8/9/2016		216797		PYMT-NSF CHECK-HARTER-REC SOCC	013-1635-0000-000000-005	135.00		
8/9/2016		216797		TRAVEL SOCCER FEES	013-1635-0000-000000-009	1,044.00		
8/9/2016		216797		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/9/2016		216797		PYMT-NSF CHECK-HARTER-CHEER	013-1635-0000-000000-012	$ 25.00		
	8/9/2016		216798		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	715.00		
	8/11/2016		216800		TRAVEL SOCCER FEES	013-1635-0000-000000-009	182.50		
	8/11/2016		216800		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	15.00		
	8/17/2016		216838		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	845.00		
	8/18/2016		216808		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	340.00		
	8/18/2016		216808		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
	8/18/2016		216808		TRAVEL SOCCER FEES	013-1635-0000-000000-009	205.00		
	8/25/2016		216822		TRAVEL SOCCER FEES	013-1635-0000-000000-009	75.00		
	8/29/2016		216831		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	110.00		
	8/29/2016		216831		REC SOCCER FEES	013-1635-0000-000000-005	170.00		
	8/29/2016		216831		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
	8/30/2016		216834		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	110.00		
	9/7/2016		216854		REC FOOTBALL FEES	013-1635-0000-000000-004	50.00		
	9/9/2016		216859		REC SOCCER FEES	013-1635-0000-000000-004	95.00		
	9/9/2016		216859		REC FOOTBALL FEES	013-1635-0000-000000-005	50.00		
	9/12/2016		216867		REC CONCESSION SALES	013-1635-0000-000000-000	100.00		
	9/14/2016	94619			REC FOOTBALL FEES-BRAYDEN BINN	013-1635-0000-000000-004	(50.00)		
	9/16/2016		216879		REC SOCCER FEES	013-1635-0000-000000-005	40.00		
	9/20/2016		216884		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	120.00		
	9/20/2016		216884		REC SOCCER FEES	013-1635-0000-000000-005	120.00		
	9/20/2016		216884		TRAVEL SOCCER FEES	013-1635-0000-000000-009	31.50		
	9/23/2016		216912		AFFINITY/TRAVEL SOCCER FEES	013-1635-0000-000000-009	162.50		
	9/26/2016		216905		REC CONCESSION SALES	013-1635-0000-000000-000	246.00		
	9/28/2016	64719			RUNNING CLUB-ALEXIA DINGESS	013-1635-0000-000000-014	20.00		
	9/28/2016	64719			RUNNING CLUB-ALEXIA DINGESS	013-1635-0000-000000-014	(20.00)		
	9/28/2016	94718			REC SOCCER-LIAM SPAULDING	013-1635-0000-000000-005	(55.00)		
	9/28/2016	94719			RUNNING CLUB-ALEXIA DINGESS	013-1635-0000-000000-014	(20.00)		
	9/28/2016	94720			TRAVEL SOCCER-SLONE GEISEL	013-1635-0000-000000-009	(111.00)		
	10/3/2016		216927		REC CONCESSION SALES	013-1635-0000-000000-000	150.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/3/2016		216927		REC BASKETBALL FEES	013-1635-0000-000000-008	$ 90.00		
10/7/2016		216946		REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
10/7/2016		216946		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	60.00		
10/7/2016		216946		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	90.00		
10/7/2016		216946		REC CHEER FEES	013-1635-0000-000000-012	65.00		
10/7/2016		216946		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	30.00		
10/12/2016		216954		REC CONCESSION SALES	013-1635-0000-000000-000	200.00		
10/17/2016		216964		REC CONCESSION SALES	013-1635-0000-000000-000	269.00		
10/17/2016		216964		REC WRESTLING FEES	013-1635-0000-000000-003	60.00		
10/17/2016		216964		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	150.00		
10/17/2016		216964		REC CHEER FEES	013-1635-0000-000000-012	80.00		
10/17/2016		216964		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	60.00		
10/20/2016		216971		REC CONCESSION SALES	013-1635-0000-000000-000	271.25		
10/20/2016		216971		REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
10/20/2016		216971		REC SOCCER FEES	013-1635-0000-000000-005	40.00		
10/20/2016		216971		REC CHEER FEES	013-1635-0000-000000-012	255.00		
10/26/2016		216985		REC WRESTLING FEES	013-1635-0000-000000-003	120.00		
10/26/2016		216985		REC SOCCER FEES	013-1635-0000-000000-005	25.00		
10/26/2016		216985		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	90.00		
10/26/2016		216985		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	120.00		
10/26/2016		216985		REC CHEER FEES	013-1635-0000-000000-012	220.00		
10/26/2016		216985		REC CHEER FEES	013-1635-0000-000000-012	20.00		
10/26/2016		216985		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	60.00		
10/26/2016		216985		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	120.00		
10/31/2016		216996		REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
10/31/2016		216996		REC WRESTLING FEES	013-1635-0000-000000-003	90.00		
10/31/2016		216996		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	180.00		
10/31/2016		216996		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	270.00		
10/31/2016		216996		REC CHEER FEES	013-1635-0000-000000-012	195.00		
10/31/2016		216996		REC CHEER FEES	013-1635-0000-000000-012	240.00		
10/31/2016		216996		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	60.00		
10/31/2016		216996		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	180.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/3/2016		217007		REC WRESTLING FEES	013-1635-0000-000000-003	$ 330.00		
11/3/2016		217007		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	360.00		
11/3/2016		217007		REC CHEER FEES	013-1635-0000-000000-012	552.50		
11/3/2016		217007		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	510.00		
11/7/2016		217018		REC WRESTLING FEES	013-1635-0000-000000-003	150.00		
11/7/2016		217018		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	360.00		
11/7/2016		217018		REC CHEER FEES	013-1635-0000-000000-012	200.00		
11/7/2016		217018		REC GIRLS BASKETBALL FEES	013-1635-0000-000000-015	40.00		
11/10/2016		217026		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	70.00		
11/10/2016		217026		REC BOYS BASKETBALL FEES	013-1635-0000-000000-008	40.00		
11/15/2016	95099			SPRING SOCCER/JERSEY REFUND	013-1635-0000-000000-005	(70.00)		
11/18/2016		217047		REC BASKETBALL FEES	013-1635-0000-000000-008	60.00		
12/5/2016	95212			REC BOYS BASKETBALL-MASON	013-1635-0000-000000-008	(30.00)		
12/6/2016		217082		REC CHEER FEES	013-1635-0000-000000-012	55.00		
12/6/2016		217082		DONA-PANCOAST-TRAVEL SOCCER	013-1820-0000-000000-009	100.00		
12/15/2016		217100		REC WRESTLING FEES	013-1635-0000-000000-003	30.00		
12/20/2016		217108		REC BASKETBALL FEES	013-1635-0000-000000-008	40.00		
12/20/2016		217108		REC CHEER FEES	013-1635-0000-000000-012	55.00		
1/17/2017		217154		REC CHEER FEES	013-1635-0000-000000-012	30.00		
1/18/2017	95434			REC BASKETBALL-KYLER STEVENS	013-1635-0000-000000-008	(30.00)		
1/19/2017		217163		REC CONCESSION SALES	013-1635-0000-000000-000	128.00		
1/30/2017		217182		REC-SHIRT SALES	013-1635-0000-000000-000	190.00		
1/30/2017		217182		REC CONCESSIONAL SALES	013-1635-0000-000000-000	318.02		
1/30/2017		217182		REC BASEBALL	013-1635-0000-000000-010	90.00		
2/3/2017		217206		REC SHIRT SALES	013-1635-0000-000000-000	40.00		
2/3/2017		217206		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	205.00		
2/3/2017		217206		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	200.00		
2/6/2017		217209		REC SOCCER FEES	013-1635-0000-000000-009	85.00		
2/6/2017		217209		REC BASEBALL FEES	013-1635-0000-000000-010	60.00		
2/8/2017		217216		REC SHIRT SALES	013-1635-0000-000000-000	120.00		
2/8/2017		217216		REC SOCCER FEES	013-1635-0000-000000-005	30.00		
2/8/2017		217216		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	225.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/8/2017		217216		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	$ 90.00		
	2/14/2017		217225		REC SHIRT SALES	013-1635-0000-000000-000	186.00		
	2/14/2017		217225		REC SHIRT SALES	013-1635-0000-000000-000	112.00		
	2/14/2017		217225		REC SOCCER FEES	013-1635-0000-000000-005	295.00		
	2/14/2017		217225		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	560.00		
	2/14/2017		217225		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,390.00		
	2/14/2017		217225		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	770.00		
	2/14/2017		217225		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	270.00		
	2/14/2017		217225		REC PETTY CASH-OUTSTANDING CKS	013-5300-0000-000000-000	151.00		
	2/21/2017		217234		REC SHIRT SALES	013-1635-0000-000000-000	95.00		
	2/21/2017		217234		REC SHIRT SALES	013-1635-0000-000000-000	60.00		
	2/21/2017		217234		REC SHIRT SALES	013-1635-0000-000000-000	10.00		
	2/21/2017		217234		REC SHIRT SALES	013-1635-0000-000000-000	152.00		
	2/21/2017		217234		REC SHIRT SALES	013-1635-0000-000000-000	90.00		
	2/21/2017		217234		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	240.00		
	2/21/2017		217234		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
	2/21/2017		217234		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	290.00		
	2/21/2017		217234		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	355.00		
	2/21/2017		217234		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	620.00		
	2/21/2017		217234		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	305.00		
	2/21/2017		217234		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	290.00		
	2/21/2017		217234		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,075.00		
	2/21/2017		217234		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,745.00		
	2/21/2017		217234		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	550.00		
	2/21/2017		217234		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,110.00		
	2/21/2017		217234		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	770.00		
	2/21/2017		217234		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	180.00		
	2/21/2017		217234		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	180.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/21/2017		217234		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	$ 90.00		
2/21/2017		217234		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
2/22/2017		217237		REC SHIRT SALES	013-1635-0000-000000-000	138.00		
2/22/2017		217237		REC SHIRT SALES	013-1635-0000-000000-000	50.00		
2/22/2017		217237		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	720.00		
2/22/2017		217237		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	215.00		
2/22/2017		217237		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,135.00		
2/22/2017		217237		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,090.00		
2/22/2017		217237		REC TRAVEL BASEBALL FEES	013-1635-0000-000000-016	90.00		
2/23/2017		217242		REC SHIRT SALES	013-1635-0000-000000-000	307.00		
2/23/2017		217242		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	420.00		
2/23/2017		217242		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	680.00		
2/24/2017		217248		REC SHIRT SALES	013-1635-0000-000000-000	372.00		
2/24/2017		217248		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	410.00		
2/24/2017		217248		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,810.00		
2/27/2017		217251		REC SHIRT SALES	013-1635-0000-000000-000	905.00		
2/27/2017		217251		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	860.00		
2/27/2017		217251		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	2,430.00		
2/28/2017	95704			OVERPAYMENT-REC SOFTBALL	013-1635-0000-000000-010	(5.00)		
3/2/2017		217263		DONA-ATH BOOSTER-REC B BASKET	013-1820-0000-000000-008	200.00		
3/2/2017		217263		DONA-ATH BOOSTERS-REC G. BASKE	013-1820-0000-000000-015	200.00		
3/3/2017		217269		REC SHIRT SALES	013-1635-0000-000000-000	110.00		
3/3/2017		217269		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
3/3/2017		217269		REC BASKETBALL-TOURNEY FEES	013-1635-0000-000000-008	220.00		
3/3/2017		217269		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,290.00		
3/10/2017		217276		OUTSTANDING CKS FROM PRIOR FY	013-5300-0000-000000-000	40.00		
3/14/2017		217305		REC SOCCER FEES	013-1635-0000-000000-005	30.00		
3/14/2017		217305		REC BASEBALL FEES	013-1635-0000-000000-010	155.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017		217314		REC SHIRT SALES	013-1635-0000-000000-000	$ 60.00		
	3/17/2017		217314		REC SOCCER FEES	013-1635-0000-000000-005	135.00		
	3/17/2017		217314		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	55.00		
	3/21/2017		217318		REC SOCCER FEES	013-1635-0000-000000-005	65.00		
	3/23/2017		217325		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	75.00		
	4/3/2017		217352		TRAVEL SOCCER FEES	013-1635-0000-000000-009	682.50		
	4/3/2017		217352		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	295.00		
	4/10/2017		217366		REC SOCCER FEES	013-1635-0000-000000-005	30.00		
	4/10/2017		217366		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	50.00		
	4/10/2017		217366		TRAVEL SOCCER FEES	013-1635-0000-000000-009	260.00		
	4/10/2017		217366		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	130.00		
	4/12/2017	96050			REFUND-REC SPRING SOCCER	013-1635-0000-000000-005	(50.00)		
	4/13/2017		217374		REC SOCCER FEES	013-1635-0000-000000-005	45.00		
	4/13/2017		217374		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
	4/18/2017		217378		TRAVEL SOCCER FEES	013-1635-0000-000000-009	65.00		
	4/24/2017		217389		REC SOCCER FEES	013-1635-0000-000000-005	40.00		
	4/24/2017		217389		TRAVEL SOCCER FEES	013-1635-0000-000000-009	165.00		
	4/27/2017		217397		REC SOCCER FEES	013-1635-0000-000000-005	25.00		
	4/27/2017		217397		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	120.00		
	5/1/2017		217409		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	55.00		
	5/8/2017		217423		REC SALE DONATIONS	013-1635-0000-000000-000	97.00		
	5/8/2017		217423		REC CONCESSION SALES	013-1635-0000-000000-000	280.00		
	5/8/2017		217423		TRAVEL SOCCER FEES	013-1635-0000-000000-009	32.50		
	5/8/2017		217423		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	30.00		
	5/8/2017	96173			REFUND-REC SPRING SOCCER	013-1635-0000-000000-005	(30.00)		
	5/8/2017	96173			REFUND-REC BASEBALL	013-1635-0000-000000-010	(65.00)		
	5/12/2017		217434		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
	5/16/2017		217437		REC CONCESSION SALES	013-1635-0000-000000-000	344.00		
	5/16/2017		217437		REC CONCESSION SALES	013-1635-0000-000000-000	250.00		
	5/18/2017		217446		REC CONCESSION SALES	013-1635-0000-000000-000	304.00		
	5/18/2017		217446		REC CONCESSION SALES	013-1635-0000-000000-000	314.00		
	5/18/2017	96245			REFUND-SOCCER JERSEY	013-1635-0000-000000-005	(25.00)		
	5/18/2017	96246			REFUND-REC	013-1635-0000-000000-010	(100.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BASEBALL/SOFTBALL				
	5/19/2017		217450		REC CONCESSION SALES	013-1635-0000-000000-000	$ 149.00		
	5/22/2017		217454		REC CONCESSION SALES	013-1635-0000-000000-000	643.00		
	5/24/2017		217459		REC CONCESSION SALES	013-1635-0000-000000-000	214.00		
	5/24/2017		217459		REC CONCESSION SALES	013-1635-0000-000000-000	283.00		
	5/24/2017		217459		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	40.00		
	5/26/2017		217464		REC CONCESSION SALES	013-1635-0000-000000-000	198.00		
	5/26/2017		217464		REC CONCESSION SALES	013-1635-0000-000000-000	96.00		
	6/1/2017		217478		REC CONCESSION SALES	013-1635-0000-000000-000	368.00		
	6/1/2017		217478		REC CONCESSION SALES	013-1635-0000-000000-000	381.00		
	6/2/2017		217482		REC CONCESSION SALES	013-1635-0000-000000-000	305.90		
	6/2/2017		217482		REC ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	720.00		
	6/5/2017		217484		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	6/5/2017		217484		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	6/6/2017		217486		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
	6/6/2017		217486		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	6/6/2017		217486		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	6/6/2017		217487		REC CONCESSION SALES	013-1635-0000-000000-000	334.00		
	6/6/2017		217487		REC ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	180.00		
	6/6/2017	96403			REFUND-SOFTBALL-ABIGAIL OBERHE	013-1635-0000-000000-010	(90.00)		
	6/7/2017		217489		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	6/7/2017		217489		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	6/7/2017		217490		REC CONCESSION SALES	013-1635-0000-000000-000	256.00		
	6/8/2017		217492		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	6/8/2017		217492		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	6/8/2017		217492		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	6/8/2017		217492		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	6/8/2017		217493		REC CONCESSIONS SALES	013-1635-0000-000000-000	390.00		
	6/9/2017		217494		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	6/9/2017		217495		REC CONCESSION SALES	013-1635-0000-000000-000	278.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/9/2017		217495		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 60.00		
6/12/2017		217498		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
6/13/2017		217502		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/13/2017		217502		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
6/13/2017		217503		REC CONCESSION SALES	013-1635-0000-000000-000	216.00		
6/13/2017		217503		TRAVEL SOCCER FEES	013-1635-0000-000000-009	65.00		
6/14/2017	96470			REFUND-REC SOFTBALL-LAYLA	013-1635-0000-000000-010	(30.00)		
6/15/2017		217505		REC CONCESSION SALES	013-1635-0000-000000-000	320.00		
6/15/2017		217505		REC CONCESSION SALES	013-1635-0000-000000-000	158.00		
6/16/2017		217508		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/16/2017		217509		REC CONCESSION SALES	013-1635-0000-000000-000	147.00		
6/21/2017		217522		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
6/21/2017		217523		REC CONCESSION SALES	013-1635-0000-000000-000	220.00		
6/22/2017		217526		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/22/2017		217527		REC CONCESSION SALES	013-1635-0000-000000-000	366.00		
6/22/2017		217527		TRAVEL SOCCER FEES	013-1635-0000-000000-009	60.00		
6/23/2017		217529		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
6/23/2017		217530		REC CONCESSION SALES	013-1635-0000-000000-000	367.00		
6/23/2017	96550			REFUND-REC SOCCER REGISTRATION	013-1635-0000-000000-005	(35.00)		
6/26/2017		217531		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
6/27/2017		217533		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/27/2017		217534		REC CONCESSION SALES	013-1635-0000-000000-000	297.00		
6/27/2017		217534		ADULT VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	270.00		
6/28/2017		217535		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
6/28/2017		217536		REC CONCESSION SALES	013-1635-0000-000000-000	209.00		
6/28/2017		217536		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
6/29/2017		217539		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/29/2017		217540		REC CONCESSION SALES	013-1635-0000-000000-000	253.00		
6/30/2017		217542		REC CONCESSION SALES	013-1635-0000-000000-000	424.43		
7/3/2017		217546		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/3/2017		217546		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 140.00		
7/3/2017		217546		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
7/3/2017		217546		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/6/2017		217549		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
7/6/2017		217549		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/10/2017		217551		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
7/10/2017		217551		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
7/10/2017		217551		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/11/2017		217553		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
7/11/2017		217553		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
7/11/2017		217553		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
7/11/2017		217554		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
7/11/2017		217554		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	105.00		
7/12/2017		217555		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
7/12/2017		217555		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	315.00		
7/12/2017		217555		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	180.00		
7/12/2017		217555		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
7/13/2017		217558		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
7/13/2017		217558		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
7/13/2017		217558		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
7/13/2017		217558		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/14/2017		217559		REC CONCESSION SALES	013-1635-0000-000000-000	214.85		
7/14/2017		217559		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
7/14/2017		217562		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
7/14/2017		217562		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/14/2017		217562		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	$ 25.00		
	7/17/2017		217566		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/17/2017		217566		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/17/2017		217567		REC CONCESSION SALES	013-1635-0000-000000-000	187.50		
	7/17/2017		217567		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	45.00		
	7/18/2017		217568		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	72.00		
	7/18/2017		217568		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	7/19/2017		217571		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	7/19/2017		217571		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/19/2017		217571		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
	7/21/2017		217576		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
	7/21/2017		217576		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
	7/21/2017		217576		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/21/2017		217576		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	7/24/2017		217578		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	7/24/2017		217578		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
	7/24/2017		217578		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
	7/24/2017		217578		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	75.00		
	7/24/2017		217579		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	192.50		
	7/24/2017		217579		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	115.00		
	7/24/2017		217579		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/24/2017		217579		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	7/25/2017		217580		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	7/25/2017		217580		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	385.00		
	7/25/2017		217580		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	300.00		
	7/25/2017		217580		REC RUNNING CLUB	013-1635-0000-000000-014	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				REGISTRATIONS				
7/26/2017		217581		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 175.00		
7/26/2017		217581		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	560.00		
7/26/2017		217581		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	480.00		
7/26/2017		217581		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	175.00		
7/28/2017		217585		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
7/28/2017		217585		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
7/31/2017		217588		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
7/31/2017		217589		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
7/31/2017		217589		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	297.50		
7/31/2017		217589		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
8/2/2017		217591		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
8/2/2017		217591		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
8/2/2017		217593		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
8/2/2017		217594		REC CHEER EQUIPMENT	013-1635-0000-000000-012	1,772.00		
8/3/2017		217596		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
8/3/2017		217596		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
8/4/2017		217598		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
8/4/2017		217598		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
8/7/2017		217599		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
8/7/2017		217599		REC CHEER REGISTRATIONS	013-1635-0000-000000-005	35.00		
8/8/2017		217604		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
8/9/2017		217606		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
8/9/2017		217606		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
8/10/2017		217608		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
8/10/2017		217609		TRAVEL SOCCER FEES	013-1635-0000-000000-009	540.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/11/2017		217612		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 35.00		
	8/11/2017		217612		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/15/2017		217615		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
	8/15/2017		217615		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/15/2017		217616		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	8/15/2017		217616		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
	8/15/2017		217616		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	8/15/2017		217616		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
	8/16/2017		217619		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/17/2017		217620		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
	8/17/2017		217620		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	8/18/2017	96899			REFUND-REC SOCCER REGISTRATION	013-1635-0000-000000-005	(35.00)		
	8/21/2017		217626		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/22/2017		217629		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	8/22/2017		217630		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
	8/22/2017		217630		TRAVEL SOCCER FEES	013-1635-0000-000000-009	230.00		
	8/23/2017		217633		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	8/23/2017		217633		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/25/2017		217639		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/25/2017		217640		REC SOCCER FEES	013-1635-0000-000000-005	150.00		
	8/30/2017		217646		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
	9/5/2017		217659		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	9/5/2017		217660		REC SOCCER FEES	013-1635-0000-000000-005	105.00		
	9/6/2017		217663		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	9/7/2017		217666		REC SOCCER FEES	013-1635-0000-000000-005	25.00		
	9/8/2017		217669		REC CHEER FEES	013-1635-0000-000000-012	61.00		
	9/13/2017	97046			REFUND-REC FOOTBALL-	013-1635-0000-000000-004	(33.60)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DYLAN				
	9/15/2017		217686		TRAVEL SOCCER FEES	013-1635-0000-000000-009	$ 115.00		
	9/18/2017		217689		REC CONCESSION SALES	013-1635-0000-000000-000	180.00		
	9/18/2017		217689		REC SOCCER FEES	013-1635-0000-000000-005	75.00		
	9/18/2017		217689		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	9/22/2017	97133			REFUND-REC FOOTBALL-TRAETON	013-1635-0000-000000-004	(35.00)		
	9/27/2017		217710		REC CHEER REGISTRATION	013-1635-0000-000000-012	35.00		
	10/2/2017		217723		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	10/2/2017		217725		REC CONCESSION SALES	013-1635-0000-000000-000	206.00		
	10/2/2017		217725		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
	10/3/2017		217726		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	30.00		
	10/4/2017		217730		REC CHEER REGISTRATION	013-1635-0000-000000-012	60.00		
	10/4/2017		217730		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	10/5/2017		217741		REC CHEER REGISTRATION	013-1635-0000-000000-012	60.00		
	10/6/2017		217744		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	10/6/2017		217744		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	10/10/2017		217748		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	10/10/2017		217751		REC CONCESSION SALES	013-1635-0000-000000-000	240.00		
	10/12/2017		217756		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	140.00		
	10/12/2017		217756		REC CHEER FEES	013-1635-0000-000000-012	95.00		
	10/13/2017		217761		REC CHEER FEES	013-1635-0000-000000-012	45.00		
	10/17/2017		217770		REC CONCESSION SALES	013-1635-0000-000000-000	592.80		
	10/18/2017		217771		REC CHEER FEES	013-1635-0000-000000-012	65.00		
	10/18/2017		217771		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	10/19/2017		217778		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	10/19/2017		217778		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	10/20/2017		217782		REC CHEER FEES	013-1635-0000-000000-012	95.00		
	10/20/2017		217782		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
	10/20/2017		217785		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	10/23/2017		217788		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	10/23/2017		217788		REC CHEER FEES	013-1635-0000-000000-012	125.00		
	10/24/2017		217792		REC BOYS BASKETBALL	013-1635-0000-000000-008	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REG				
	10/24/2017		217792		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	$ 70.00		
	10/24/2017		217794		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	10/24/2017		217794		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	10/25/2017		217795		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	175.00		
	10/25/2017		217795		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	10/26/2017		217799		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	10/27/2017		217803		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	10/30/2017		217807		REC CHEER REGISTRATION	013-1635-0000-000000-012	30.00		
	10/30/2017		217807		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
	10/30/2017		217810		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	10/31/2017		217813		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	70.00		
	10/31/2017		217813		REC CHEER FEES	013-1635-0000-000000-012	235.00		
	10/31/2017		217813		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
	10/31/2017		217816		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	105.00		
	10/31/2017		217816		REC CHEER FEES	013-1635-0000-000000-012	225.00		
	10/31/2017		217816		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	105.00		
	11/1/2017		217819		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	175.00		
	11/1/2017		217819		REC CHEER FEES	013-1635-0000-000000-012	295.00		
	11/1/2017		217819		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	105.00		
	11/2/2017		217822		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	11/2/2017		217822		REC CHEER FEES	013-1635-0000-000000-012	335.00		
	11/2/2017		217822		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	11/3/2017		217828		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	11/3/2017		217828		REC CHEER FEES	013-1635-0000-000000-012	185.00		
	11/3/2017		217831		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	145.00		
	11/3/2017		217831		REC CHEER FEES	013-1635-0000-000000-012	115.00		
	11/3/2017		217831		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	185.00		
	11/6/2017		217833		REC CHEER FEES	013-1635-0000-000000-012	80.00		
	11/6/2017		217833		REC GIRLS BASKETBALL	013-1635-0000-000000-015	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REG				
	11/7/2017		217836		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	$ 35.00		
	11/7/2017		217843		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	95.00		
	11/7/2017		217843		REC CHEER FEES	013-1635-0000-000000-012	210.00		
	11/8/2017		217844		REC CHEER FEES	013-1635-0000-000000-012	65.00		
	11/8/2017		217844		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	100.00		
	11/10/2017		217853		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	60.00		
	11/14/2017	97586			REC SOCCER-AMIAH TORRES	013-1635-0000-000000-005	(33.60)		
	11/15/2017		217860		REC CHEER FEES	013-1635-0000-000000-012	195.00		
	11/15/2017		217860		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
	11/15/2017		217862		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	85.00		
	11/15/2017		217862		REC CHEER REGISTRATION	013-1635-0000-000000-012	65.00		
	11/20/2017		217871		REC BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	95.00		
	11/28/2017		217881		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	60.00		
	12/1/2017		217898		REC CHEER FEES	013-1635-0000-000000-012	65.00		
	12/1/2017		217898		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	12/7/2017		217909		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	12/11/2017		217916		REC SOCCER	013-1635-0000-000000-008	25.00		
	12/11/2017		217916		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	12/11/2017		217916		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	105.00		
	12/13/2017		217921		REC BOYS BASKETBALL REG	013-1635-0000-000000-008	35.00		
	12/13/2017		217921		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
	12/15/2017		217926		REC CHEER FEES	013-1635-0000-000000-012	35.00		
	12/28/2017		217947		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	1/2/2018		217956		REC CHEER FEES	013-1635-0000-000000-012	474.00		
	1/4/2018		217962		REC CHEER FEES	013-1635-0000-000000-012	66.00		
	1/4/2018		217962		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	70.00		
	1/5/2018		217963		TRAVEL SOCCER-BUCKEYE CABLE	013-1635-0000-000000-009	100.00		
	1/8/2018	97908			TRAVEL SOCCER-BUCKEYE CABLE	013-1635-0000-000000-009	(100.00)		
	1/23/2018		217992		REC CONCESSION SALES	013-1635-0000-000000-000	80.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/25/2018		217997		REC SOCCER FEES	013-1635-0000-000000-005	$ 60.00		
1/25/2018		217997		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
1/29/2018		218003		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
1/29/2018		218006		REC CONCESSION SALES	013-1635-0000-000000-000	92.00		
1/31/2018		218011		REC SOCCER FEES	013-1635-0000-000000-005	175.00		
1/31/2018		218011		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	120.00		
2/1/2018		218017		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
2/5/2018		218026		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
2/5/2018		218026		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
2/6/2018		218029		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
2/6/2018		218029		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
2/7/2018		218032		REC SOCCER FEES	013-1635-0000-000000-005	210.00		
2/7/2018		218032		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	130.00		
2/12/2018		218041		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
2/12/2018		218043		REC CONCESSIONS	013-1635-0000-000000-000	75.25		
2/12/2018		218043		REC BOYS BASKETBALL-TOURNAMENT	013-1635-0000-000000-008	180.00		
2/13/2018		218044		REC SOCCER FEES	013-1635-0000-000000-005	55.00		
2/13/2018		218044		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	50.00		
2/14/2018		218048		REC SOCCER FEES	013-1635-0000-000000-005	120.00		
2/14/2018		218048		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
2/15/2018		218051		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
2/15/2018		218051		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
2/16/2018		218052		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
2/20/2018		218056		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
2/22/2018		218060		REC SOCCER FEES	013-1635-0000-000000-005	320.00		
2/22/2018		218060		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	615.00		
2/23/2018		218067		REC SOCCER FEES	013-1635-0000-000000-005	225.00		
2/23/2018		218067		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
2/23/2018		218074		REC GIRLS BASKETBALL TOURN FEE	013-1635-0000-000000-015	160.00		
2/26/2018		218075		REC SOCCER FEES	013-1635-0000-000000-005	95.00		
2/26/2018		218075		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	220.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/26/2018		218077		REC BASEBALL REGISTRATIONS	013-1635-0000-000000-010	$ 345.00		
2/27/2018		218078		REC SOCCER FEES	013-1635-0000-000000-005	355.00		
2/27/2018		218078		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	260.00		
2/28/2018		218082		REC SOCCER FEES	013-1635-0000-000000-005	175.00		
2/28/2018		218082		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	715.00		
2/28/2018		218085		REC SOCCER FEES	013-1635-0000-000000-005	270.00		
2/28/2018		218085		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	547.80		
2/28/2018		218085		REC CHEER FEES	013-1635-0000-000000-012	30.00		
2/28/2018		218088		REC SOCCER FEES	013-1635-0000-000000-005	(55.00)		
2/28/2018		218088		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
3/1/2018		218091		REC SOCCER FEES	013-1635-0000-000000-005	190.00		
3/1/2018		218091		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	270.00		
3/2/2018		218096		REC SOCCER FEES	013-1635-0000-000000-005	365.00		
3/2/2018		218096		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	800.00		
3/5/2018		218101		REC SOCCER FEES	013-1635-0000-000000-005	1,735.00		
3/5/2018		218101		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	2,245.00		
3/5/2018		218101		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	35.00		
3/5/2018	98288			RFND-REC SOCCER-TAYLOR FAGERMA	013-1635-0000-000000-005	(60.00)		
3/6/2018		218102		REC SOCCER FEES	013-1635-0000-000000-005	1,540.00		
3/6/2018		218102		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	3,280.00		
3/6/2018		218104		REC SOCCER FEES	013-1635-0000-000000-005	547.50		
3/6/2018		218104		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,322.50		
3/7/2018		218105		REC SOCCER FEES	013-1635-0000-000000-005	410.00		
3/7/2018		218105		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	1,280.00		
3/8/2018		218110		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	145.00		
3/9/2018		218115		REC BOYS BASKETBALL TOURNAMENT	013-1635-0000-000000-008	120.00		
3/9/2018	98290			REC SOFTBALL-LANA MARTINEZ	013-1635-0000-000000-010	(80.00)		
3/12/2018		218116		REC SOCCER FEES	013-1635-0000-000000-005	95.00		
3/12/2018		218116		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
3/12/2018		218118		REC SOCCER FEES	013-1635-0000-000000-005	425.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/12/2018		218118		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	$ 100.00		
3/12/2018		218118		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	710.80		
3/13/2018		218119		REC SOCCER FEES	013-1635-0000-000000-005	95.00		
3/14/2018		218121		REC SOCCER FEES	013-1635-0000-000000-005	85.00		
3/14/2018		218121		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	60.00		
3/15/2018		218124		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
3/16/2018		218128		REC SOCCER FEES	013-1635-0000-000000-005	95.00		
3/16/2018		218128		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
3/19/2018		218131		REC SOCCER FEES	013-1635-0000-000000-005	180.00		
3/19/2018		218131		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	285.00		
3/19/2018		218133		REC SOCCER FEES	013-1635-0000-000000-005	190.00		
3/19/2018		218133		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	200.00		
3/21/2018		218137		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
3/21/2018		218137		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
3/22/2018		218144		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
3/22/2018		218144		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	140.00		
3/22/2018		218146		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
3/26/2018		218150		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
3/26/2018		218150		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	295.00		
3/27/2018		218153		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
3/29/2018		218158		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
4/2/2018		218166		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
4/3/2018		218170		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
4/4/2018		218174		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
4/6/2018		218182		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
4/6/2018	98443			REC SOFTBALL-CHARLIE GRIFFIN	013-1635-0000-000000-010	(80.00)		
4/9/2018		218187		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	50.00		
4/10/2018		218191		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
4/10/2018		218193		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
4/10/2018		218193		REC SOCCER FEES	013-1635-0000-000000-005	120.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2018		218193		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	$ 35.00		
	4/12/2018		218200		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
	4/12/2018		218202		SKYZONE FUNDRAISER	013-1635-0000-000000-000	800.00		
	4/12/2018		218202		REC TRAVEL SOCCER FEES	013-1635-0000-000000-009	180.00		
	4/12/2018		218202		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
	4/13/2018		218206		TRAVEL SOCCER FEES	013-1635-0000-000000-009	300.00		
	4/13/2018	98499			REC RUNNING CLUB-AUTUMN PELLAN	013-1635-0000-000000-014	(25.00)		
	4/13/2018	98500			REC SOCCER-AVERII WALDFOGEL	013-1635-0000-000000-005	(35.00)		
	4/17/2018		218210		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
	4/17/2018		218210		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	105.00		
	4/18/2018		218213		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
	4/19/2018		218217		REC SOCCER FEES	013-1635-0000-000000-005	120.00		
	4/23/2018		218221		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
	4/23/2018		218221		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
	4/23/2018		218223		REC CONCESSIONS	013-1635-0000-000000-000	187.00		
	4/24/2018		218224		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
	4/25/2018		218228		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	70.00		
	4/26/2018		218235		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	175.00		
	4/30/2018		218241		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	140.00		
	4/30/2018		218246		REC CONCESSIONS	013-1635-0000-000000-000	67.00		
	5/1/2018		218250		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	95.00		
	5/4/2018	98652			REC BASEBALL-HUNTER BATESON	013-1635-0000-000000-010	(35.00)		
	5/7/2018		218261		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
	5/8/2018		218266		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	50.00		
	5/9/2018		218272		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
	5/10/2018		218277		REC SOCCER FEES	013-1635-0000-000000-005	37.00		
	5/10/2018		218277		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	15.00		
	5/15/2018	98722			REFUND-REC SOCCER-LEESTMA	013-1635-0000-000000-005	(60.00)		
	5/16/2018		218290		REC CONCESSIONS	013-1635-0000-000000-000	100.00		
	5/22/2018		218300		REC CONCESSIONS	013-1635-0000-000000-000	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2018		218303		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	$ 70.00		
	5/24/2018		218305		REC CONCESSIONS	013-1635-0000-000000-000	490.00		
	5/25/2018		218312		REC CONCESSIONS	013-1635-0000-000000-000	150.00		
	5/29/2018		218313		REC SOCCER FEES	013-1635-0000-000000-005	60.00		
	5/29/2018		218313		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	35.00		
	5/31/2018		218321		REC CONCESSIONS	013-1635-0000-000000-000	164.00		
	5/31/2018	9775			REC SOFTBALL-RHEANNA KESLER	013-1635-0000-000000-010	(33.00)		
	5/31/2018	98884			REC BASEBALL-MASON BLACK	013-1635-0000-000000-010	(95.00)		
	6/1/2018		218329		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	80.00		
	6/1/2018		218331		REC CONCESSIONS	013-1635-0000-000000-000	291.00		
	6/1/2018		218331		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	215.00		
	6/5/2018	98886			REC BASEBALL-COLTON WILLIAMS	013-1635-0000-000000-010	(35.00)		
	6/6/2018		218341		REC CONCESSIONS	013-1635-0000-000000-000	179.00		
	6/7/2018		218344		REC CONCESSIONS	013-1635-0000-000000-000	209.00		
	6/8/2018		218348		REC CONCESSIONS	013-1635-0000-000000-000	183.00		
	6/11/2018		218349		REC FOOTBALL	013-1635-0000-000000-004	105.00		
	6/13/2018		218363		REC CONCESSIONS	013-1635-0000-000000-000	253.00		
	6/13/2018		218363		REC VOLLEYBALL FEES	013-1635-0000-000000-006	90.00		
	6/13/2018		218363		REC FALL CHEER FEES	013-1635-0000-000000-012	45.00		
	6/13/2018		218363		REC RUNNING CLUB FEES	013-1635-0000-000000-014	27.80		
	6/15/2018		218366		REC CONCESSIONS	013-1635-0000-000000-000	319.00		
	6/15/2018		218366		REC CONCESSIONS	013-1635-0000-000000-000	180.00		
	6/15/2018		218366		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	50.00		
	6/20/2018		218375		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
	6/20/2018		218376		REC CONCESSIONS	013-1635-0000-000000-000	280.00		
	6/21/2018		218379		REC CONCESSIONS	013-1635-0000-000000-000	279.00		
	6/21/2018		218379		REC CONCESSIONS	013-1635-0000-000000-000	213.00		
	6/22/2018		218382		REC SOCCER FEES	013-1635-0000-000000-005	35.00		
	6/22/2018		218382		REC CHEERLEADING FEES	013-1635-0000-000000-012	145.00		
	6/22/2018		218382		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	6/22/2018		218383		REC CONCESSIONS	013-1635-0000-000000-000	257.00		
	6/25/2018		218385		REC CHEERLEADING FEES	013-1635-0000-000000-012	30.00		
	6/25/2018		218385		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	6/26/2018		218387		REC SOCCER FEES	013-1635-0000-000000-005	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/26/2018		218387		REC CHEERLEADING FEES	013-1635-0000-000000-012	$ 80.00		
6/26/2018		218388		REC CONCESSIONS	013-1635-0000-000000-000	207.00		
6/27/2018		218389		REC CHEERLEADING FEES	013-1635-0000-000000-012	30.00		
6/27/2018		218394		REC CONCESSIONS	013-1635-0000-000000-000	230.00		
6/28/2018		218395		REC CONCESSIONS	013-1635-0000-000000-000	230.51		
6/28/2018	99053			REC SOFTBALL-TRISTA EITNIEAR	013-1635-0000-000000-010	(95.00)		
6/29/2018		218396		REC CHEERLEADING FEES	013-1635-0000-000000-012	95.00		
6/29/2018		218397		REC CONCESSIONS	013-1635-0000-000000-000	260.75		
7/2/2018		218401		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
7/5/2018		218405		REC CONCESSIONS	013-1635-0000-000000-000	416.15		
7/6/2018		218406		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
7/6/2018		218406		REC CHEER FEES	013-1635-0000-000000-012	65.00		
7/9/2018		218409		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
7/10/2018		218412		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
7/10/2018		218412		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
7/11/2018		218416		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
7/11/2018		218416		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
7/11/2018		218416		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
7/12/2018		218418		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
7/12/2018		218418		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	210.00		
7/13/2018		218422		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
7/13/2018		218422		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	160.00		
7/16/2018		218424		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
7/16/2018		218424		REC CHEER FEES	013-1635-0000-000000-012	95.00		
7/17/2018		218433		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
7/17/2018		218433		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
7/17/2018		218433		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
7/17/2018		218433		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
7/17/2018		218433		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/18/2018		218434		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 140.00		
7/18/2018		218434		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	235.00		
7/18/2018		218434		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	155.00		
7/18/2018		218434		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/18/2018		218434		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
7/19/2018		218429		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
7/19/2018		218429		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
7/19/2018		218429		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
7/19/2018		218435		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	217.50		
7/19/2018		218435		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	260.00		
7/19/2018		218435		ADULT VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-006	900.00		
7/19/2018		218435		REC CHEER FEES	013-1635-0000-000000-012	140.00		
7/19/2018		218435		REC CHEER FEES	013-1635-0000-000000-012	30.00		
7/19/2018		218435		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/19/2018		218435		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
7/20/2018		218431		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
7/20/2018		218431		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	180.00		
7/20/2018		218431		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
7/20/2018		218431		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/23/2018		218436		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
7/23/2018		218436		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	340.00		
7/23/2018		218436		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
7/23/2018		218436		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
7/23/2018		218437		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	120.00		
7/23/2018		218437		REC CHEER FEES	013-1635-0000-000000-012	220.00		
7/23/2018		218437		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/23/2018		218437		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	$ 65.00		
	7/24/2018		218439		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	735.00		
	7/24/2018		218439		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	1,335.00		
	7/24/2018		218439		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	815.00		
	7/24/2018		218439		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	125.00		
	7/24/2018		218439		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	150.00		
	7/24/2018		218439		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	165.00		
	7/25/2018		218442		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	210.00		
	7/25/2018		218442		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	465.00		
	7/25/2018		218442		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	80.00		
	7/25/2018		218442		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
	7/25/2018		218442		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	7/25/2018		218442		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	7/25/2018		218445		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	380.00		
	7/25/2018		218445		REC CHEER FEES	013-1635-0000-000000-012	120.00		
	7/26/2018		218446		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	7/26/2018		218446		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	165.00		
	7/26/2018		218446		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	130.00		
	7/26/2018		218446		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
	7/27/2018		218448		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/27/2018		218448		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
	7/27/2018		218448		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
	7/30/2018		218451		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
	7/30/2018		218451		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/30/2018		218452		REC SOCCER FEES	013-1635-0000-000000-005	2.50		
	7/31/2018		218453		REC FOOTBALL	013-1635-0000-000000-004	210.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	7/31/2018		218453		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	$ 35.00		
	7/31/2018		218454		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	265.00		
	7/31/2018		218454		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
	7/31/2018		218454		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	205.00		
	7/31/2018		218454		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	180.00		
	7/31/2018		218454		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	180.00		
	7/31/2018		218454		REC CHEER FEES	013-1635-0000-000000-012	40.00		
	8/1/2018		218459		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
	8/1/2018		218459		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
	8/1/2018		218459		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	8/1/2018		218459		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	8/1/2018		218460		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	45.00		
	8/1/2018		218460		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	90.00		
	8/1/2018		218460		REC CHEER FEES	013-1635-0000-000000-012	105.00		
	8/2/2018		218462		REC CHEER FEES	013-1635-0000-000000-012	579.00		
	8/3/2018		218464		REC CHEER FEES	013-1635-0000-000000-012	65.00		
	8/7/2018		218469		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	230.00		
	8/7/2018		218469		REC CHEER FEES	013-1635-0000-000000-012	63.00		
	8/7/2018		218469		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	60.00		
	8/8/2018		218471		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	8/9/2018		218474		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	8/9/2018		218475		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	295.00		
	8/13/2018		218480		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	8/13/2018		218481		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	130.00		
	8/14/2018		218487		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	265.00		
	8/15/2018		218488		REC CHEER FEES	013-1635-0000-000000-012	30.00		
	8/15/2018		218488		REC VOLLEYBALL	013-1635-0000-000000-019	65.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	8/15/2018		218489		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 45.00		
	8/20/2018		218493		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	8/20/2018		218494		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
	8/20/2018		218494		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
	8/20/2018		218494		REC CHEER FEES	013-1635-0000-000000-012	198.00		
	8/20/2018		218494		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	8/21/2018		218496		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	8/22/2018		218499		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/22/2018		218499		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	8/23/2018		218505		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	8/27/2018		218513		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	45.00		
	8/27/2018		218513		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	145.00		
	8/27/2018		218513		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	30.00		
	8/27/2018		218513		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
	8/27/2018		218513		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	70.00		
	8/28/2018		218515		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	300.00		
	8/29/2018		218520		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
	8/29/2018		218522		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	115.00		
	8/30/2018		218524		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	8/30/2018		218524		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	755.00		
	8/30/2018		218524		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	9/7/2018		218542		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	115.00		
	9/26/2018		218592		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
	9/26/2018		218592		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	110.00		
	10/1/2018		218604		REC CHEER	013-1635-0000-000000-012	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	10/5/2018		218614		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	$ 35.00		
	10/10/2018		218624		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	10/11/2018		218627		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
	10/11/2018		218627		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	10/11/2018		218627		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
	10/12/2018		218632		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
	10/15/2018		218638		REC CHEER REGISTRATION	013-1635-0000-000000-012	30.00		
	10/15/2018		218638		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	45.00		
	10/17/2018		218649		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	45.00		
	10/17/2018		218649		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	10/17/2018		218649		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	45.00		
	10/18/2018		218652		REC GIRLS BASKETBALL REG	013-1635-0000-000000-015	60.00		
	10/19/2018		218655		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
	10/19/2018		218655		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
	10/24/2018		218666		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	45.00		
	10/25/2018		218671		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	45.00		
	10/26/2018		218676		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
	10/26/2018		218676		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	60.00		
	10/30/2018		218679		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	80.00		
	10/30/2018		218679		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	165.00		
	10/30/2018		218686		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
	10/30/2018		218686		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	10/30/2018		218688		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
	10/30/2018		218688		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	10/30/2018		218688		REC GIRLS BASKETBALL	013-1635-0000-000000-015	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRAT				
	10/31/2018		218689		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	$ 165.00		
	10/31/2018		218689		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	170.00		
	10/31/2018		218689		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	510.00		
	11/1/2018		218698		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	195.00		
	11/1/2018		218698		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	245.00		
	11/2/2018		218701		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	150.00		
	11/2/2018		218701		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	120.00		
	11/2/2018		218701		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	105.00		
	11/2/2018		218702		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	350.00		
	11/5/2018		218704		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	315.00		
	11/5/2018		218704		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	380.00		
	11/5/2018		218704		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	390.00		
	11/5/2018		218706		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	60.00		
	11/5/2018		218706		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	270.00		
	11/5/2018		218706		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	215.00		
	11/5/2018		218706		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
	11/5/2018		218706		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
	11/5/2018		218706		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	105.00		
	11/5/2018		218706		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	395.00		
	11/5/2018		218706		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	45.00		
	11/6/2018		218707		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	330.00		
	11/6/2018		218707		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	500.00		
	11/6/2018		218707		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	360.00		
	11/9/2018		218718		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/9/2018		218718		REC GIRLS BASKETBALL REGISTRAT	013-1635-0000-000000-015	$ 100.00		
11/13/2018		218721		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	70.00		
11/13/2018		218721		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
11/21/2018		218739		REC BOYS BASKETBALL REGISTRATI	013-1635-0000-000000-008	25.00		
11/26/2018		218744		REC BASKETBALL-ENTRY FEE	013-1635-0000-000000-008	350.00		
11/30/2018		218758		REC BOYS BASKETBALL TOURN REG	013-1635-0000-000000-008	1,050.00		
11/30/2018		218758		REC GIRLS BASKETBALL TOURN REG	013-1635-0000-000000-015	350.00		
12/6/2018	100376			LEAGUE FEE-REC GIRLS BASKETBAL	013-1635-0000-000000-015	(250.00)		
12/7/2018		218776		REC FOOTBALL-TOURNAMENT FEE	013-1635-0000-000000-004	100.00		
12/7/2018		218776		REC BOYS BASKETBALL TOURN REG	013-1635-0000-000000-008	1,050.00		
12/7/2018		218776		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
12/10/2018		218778		REC BOYS BASKETBALL TOURN REG	013-1635-0000-000000-008	350.00		
12/10/2018		218778		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
12/10/2018		218778		REC GIRLS BASKETBALL TOURN REG	013-1635-0000-000000-015	200.00		
12/19/2018		218802		REC BOYS BASKETBALL CONCESSION	013-1635-0000-000000-008	282.00		
12/19/2018		218802		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	92.00		
12/19/2018		218802		REC GIRLS BASKETBALL CONCESSIO	013-1635-0000-000000-015	285.00		
12/21/2018	100509			REC BOYS BASKETBALL LEAGUE	013-1635-0000-000000-008	(250.00)		
12/31/2018		218814		REC BOYS BASKETBALL ENTRY FEE	013-1635-0000-000000-008	175.00		
1/3/2019		218819		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
1/9/2019		218828		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
1/14/2019		218839		REC BOYS BASKETBALL CONCESSION	013-1635-0000-000000-008	265.50		
1/14/2019		218839		REC GIRLS BASKETBALL CONCESSIO	013-1635-0000-000000-015	265.50		
1/16/2019		218840		OUTSTANDING CKS FROM PRIOR FY	013-5300-0000-000000-000	80.97		
1/18/2019		218861		REC SOCCER	013-1635-0000-000000-005	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION				
	1/18/2019		218861		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 30.00		
	1/22/2019		218864		REC SOCCER REGISTRATION	013-1635-0000-000000-005	195.00		
	1/22/2019		218864		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
	1/23/2019		218865		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
	1/24/2019		218869		REC SOCCER REGISTRATION	013-1635-0000-000000-005	210.00		
	1/24/2019		218869		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	75.00		
	1/25/2019		218874		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
	1/30/2019		218883		REC SOCCER REGISTRATION	013-1635-0000-000000-005	120.00		
	1/30/2019		218883		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	320.00		
	1/31/2019		218885		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	95.00		
	2/4/2019		218891		REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
	2/4/2019		218893		REC CONCESSIONS	013-1635-0000-000000-008	263.73		
	2/4/2019		218893		REC CONCESSIONS	013-1635-0000-000000-015	263.74		
	2/6/2019		218898		REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
	2/8/2019		218905		REC SOCCER REGISTRATION	013-1635-0000-000000-005	80.00		
	2/8/2019		218905		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
	2/11/2019		218909		REC SOCCER REGISTRATION	013-1635-0000-000000-005	200.00		
	2/11/2019		218909		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
	2/12/2019		218912		REC SOCCER REGISTRATION	013-1635-0000-000000-005	185.00		
	2/12/2019		218912		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	170.00		
	2/13/2019		218913		REC SOCCER REGISTRATION	013-1635-0000-000000-005	475.00		
	2/13/2019		218913		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	325.00		
	2/13/2019		218915		DONA-LIFE TOUCH-REC WINTER	013-1820-0000-000000-000	65.52		
	2/14/2019		218916		REC SOCCER REGISTRATION	013-1635-0000-000000-005	105.00		
	2/14/2019		218916		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	310.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/15/2019		218920		REC SOCCER REGISTRATION	013-1635-0000-000000-005	$ 160.00		
2/15/2019		218921		REC SOCCER REGISTRATION	013-1635-0000-000000-005	35.00		
2/15/2019		218921		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
2/19/2019		218923		REC SOCCER REGISTRATION	013-1635-0000-000000-005	65.00		
2/19/2019		218923		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
2/20/2019		218926		REC SOCCER REGISTRATION	013-1635-0000-000000-005	400.00		
2/20/2019		218926		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	300.00		
2/21/2019		218930		REC SOCCER REGISTRATION	013-1635-0000-000000-005	1,295.00		
2/21/2019		218930		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	730.00		
2/21/2019		218932		REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
2/21/2019		218932		REC SOCCER REGISTRATION	013-1635-0000-000000-005	185.00		
2/21/2019		218932		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	80.00		
2/21/2019		218932		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	360.00		
2/22/2019		218935		REC SOCCER REGISTRATION	013-1635-0000-000000-005	1,110.00		
2/22/2019		218935		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	745.00		
2/22/2019		218937		REC SOCCER REGISTRATION	013-1635-0000-000000-005	250.00		
2/22/2019		218937		REC SOCCER REGISTRATION	013-1635-0000-000000-005	160.00		
2/22/2019		218937		REC CHEER REGISTRATION	013-1635-0000-000000-012	30.00		
2/25/2019		218939		REC SOCCER REGISTRATION	013-1635-0000-000000-005	200.00		
2/25/2019		218939		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	485.00		
2/25/2019		218941		REC SOCCER REGISTRATION	013-1635-0000-000000-005	230.00		
2/25/2019		218941		REC SOCCER REGISTRATION	013-1635-0000-000000-005	75.00		
2/26/2019		218942		REC SOCCER REGISTRATION	013-1635-0000-000000-005	220.00		
2/26/2019		218942		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	185.00		
2/27/2019		218944		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	140.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2019		218949		REC SOCCER REGISTRATION	013-1635-0000-000000-005	$ 105.00		
	3/1/2019		218956		REC SOCCER REGISTRATION	013-1635-0000-000000-005	220.00		
	3/4/2019		218959		REC SOCCER REGISTRATION	013-1635-0000-000000-005	170.00		
	3/4/2019		218959		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	160.00		
	3/4/2019		218961		REC SOCCER REGISTRATION	013-1635-0000-000000-005	75.00		
	3/4/2019		218961		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
	3/5/2019		218962		REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
	3/5/2019		218962		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	185.00		
	3/6/2019		218966		REC SOCCER REGISTRATION	013-1635-0000-000000-005	145.00		
	3/6/2019		218966		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
	3/7/2019		218969		REC SOCCER REGISTRATION	013-1635-0000-000000-005	185.00		
	3/7/2019		218971		REC SOCCER REGISTRATION	013-1635-0000-000000-005	230.00		
	3/7/2019		218971		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
	3/8/2019		218976		REC SOCCER REGISTRATION	013-1635-0000-000000-005	50.00		
	3/8/2019		218976		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
	3/11/2019		218979		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	115.00		
	3/12/2019		218981		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	770.00		
	3/13/2019		218982		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	135.00		
	3/13/2019		218984		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
	3/13/2019	100967			REFUND-REC SOFTBALL-M. EITNIEA	013-1635-0000-000000-010	(85.00)		
	3/13/2019	100968			REFUND-REC SOFTBALL-M.YEAGER	013-1635-0000-000000-010	(80.00)		
	3/15/2019		218992		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	105.00		
	3/15/2019		218994		REC SOCCER REGISTRATION	013-1635-0000-000000-005	40.00		
	3/18/2019		218995		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
	3/19/2019		218998		REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	125.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	3/19/2019		218999		REC SOCCER REGISTRATION	013-1635-0000-000000-005	$ 55.00		
	3/20/2019		219000		REC SOCCER FEES	013-1635-0000-000000-005	40.00		
	3/20/2019		219000		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	275.00		
	3/21/2019		219001		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	85.00		
	3/22/2019		219006		REC SOCCER FEES	013-1635-0000-000000-005	80.00		
	3/22/2019		219006		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	200.00		
	3/25/2019		219010		REC SOFTBALL CLINIC REGISTRATI	013-1635-0000-000000-010	590.00		
	3/26/2019		219011		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	310.00		
	3/26/2019		219013		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	80.00		
	3/26/2019		219013		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	40.00		
	3/27/2019		219014		REC SOCCER REGISTRATION	013-1635-0000-000000-005	40.00		
	3/27/2019		219014		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	390.00		
	3/28/2019		219017		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
	3/28/2019		219019		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
	3/28/2019		219019		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	75.00		
	3/28/2019		219019		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	87.50		
	3/28/2019		219019		REC SOFTBALL CLINIC REGISTRATI	013-1635-0000-000000-010	35.00		
	3/29/2019		219022		REC SOCCER REGISTRATION	013-1635-0000-000000-005	105.00		
	3/29/2019		219022		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	315.00		
	3/29/2019		219025		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	460.00		
	3/29/2019		219025		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	100.00		
	4/1/2019		219028		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	495.00		
	4/1/2019		219030		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	630.00		
	4/2/2019		219031		REC SOCCER REGISTRATION	013-1635-0000-000000-005	25.00		
	4/2/2019		219031		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	785.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/2/2019		219033		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 285.00		
	4/2/2019		219033		TRAVEL BASEBALL REGISTRATIONS	013-1635-0000-000000-016	2,200.00		
	4/3/2019		219035		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	1,705.00		
	4/3/2019		219037		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	620.00		
	4/4/2019		219038		REC SOCCER REGISTRATION	013-1635-0000-000000-005	50.00		
	4/4/2019		219038		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	290.00		
	4/4/2019		219040		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	230.00		
	4/5/2019		219042		REC BASEBALL/SOFTBALL FEES	013-1635-0000-000000-010	55.00		
	4/8/2019		219046		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	115.00		
	4/8/2019		219048		REC SOCCER REGISTRATION	013-1635-0000-000000-005	50.00		
	4/8/2019		219048		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	180.00		
	4/10/2019		219058		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	225.00		
	4/11/2019	101105			REC SOFTBALL CLINIC-BROOKLYN	013-1635-0000-000000-010	(15.00)		
	4/11/2019	101106			REC SOFTBALL CLINIC-MIA	013-1635-0000-000000-010	(15.00)		
	4/16/2019		219068		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	310.00		
	4/19/2019		219075		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	75.00		
	4/24/2019		219081		REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	175.00		
	4/25/2019		219083		REC CONCESSIONS	013-1635-0000-000000-000	140.00		
	4/25/2019		219083		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	55.00		
	4/29/2019		219088		REC CONCESSIONS	013-1635-0000-000000-000	152.50		
	4/30/2019		219092		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	210.00		
	5/3/2019		219110		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	115.00		
	5/3/2019		219110		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
	5/6/2019	101267			REFUND-REC SOFTBALL-MEGAN	013-1635-0000-000000-010	(95.00)		
	5/6/2019	101268			REFUND-REC SOFTBALL-LILLY KOMO	013-1635-0000-000000-010	(75.00)		
	5/6/2019	101269			REFUND-REC BASEBALL-JACOB	013-1635-0000-000000-010	(85.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/13/2019		219127		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 95.00		
5/15/2019		219133		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	65.00		
5/16/2019		219134		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	75.00		
5/17/2019		219151		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	285.00		
5/22/2019		219158		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	40.00		
5/24/2019		219166		REC CONCESSIONS	013-1635-0000-000000-000	770.80		
5/24/2019	101436			REC BASEBALL-DYLAN WEISS	013-1635-0000-000000-010	(75.00)		
6/6/2019	101531			SOFTBALL CLINIC-KYLIE KANIA	013-1635-0000-000000-010	(30.00)		
6/7/2019		219192		REC CONCESSIONS	013-1635-0000-000000-000	723.81		
6/7/2019		219192		ADULT VOLLEYBALL REGISTRATION	013-1635-0000-000000-006	90.00		
6/12/2019		219197		REC SOCCER FEES	013-1635-0000-000000-005	190.00		
6/12/2019		219197		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
6/12/2019		219197		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
6/13/2019		219200		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
6/13/2019		219200		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/14/2019		219204		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/14/2019		219204		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
6/17/2019		219206		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
6/17/2019		219206		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	155.00		
6/19/2019		219209		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
6/19/2019		219209		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	100.00		
6/19/2019		219209		DONA-TRUE CUTS-TRAVEL SOCCER	013-1820-0000-000000-009	250.00		
6/19/2019		219211		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/19/2019		219211		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	110.00		
6/19/2019		219211		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
6/20/2019		219212		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2019		219212		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 35.00		
6/21/2019		219215		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
6/24/2019		219218		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
6/26/2019		219226		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
6/29/2019				RETURN OF REC STARTING CASH	013-1635-0000-000000-000	(150.00)		
6/29/2019		219235		REC CONCESSIONS	013-1635-0000-000000-000	2,374.20		
6/29/2019		219235		RETURN OF REC STARTING CASH	013-1635-0000-000000-000	150.00		
6/29/2019		219235		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
7/1/2019		219238		REC CONCESSIONS	013-1635-0000-000000-000	2,388.27		
7/1/2019		219238		REC SOFTBALL TOURNEY FEES	013-1635-0000-000000-010	870.00		
7/1/2019		219239		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
7/1/2019		219239		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	130.00		
7/2/2019		219240		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
7/2/2019		219240		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
7/3/2019		219241		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
7/3/2019		219241		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
7/3/2019		219241		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
7/3/2019		219241		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
7/3/2019		219242		REC CONCESSIONS	013-1635-0000-000000-000	355.50		
7/3/2019		219242		REC SOCCER REGISTRATIONS	013-1635-0000-000000-010	35.00		
7/3/2019		219242		REC SOFTBALL TOURNEY FEES	013-1635-0000-000000-010	225.00		
7/8/2019		219244		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
7/9/2019		219247		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
7/10/2019		219250		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	175.00		
7/10/2019		219250		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
7/11/2019		219252		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/11/2019		219252		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	$ 100.00		
	7/11/2019		219252		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
	7/12/2019		219255		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/15/2019		219257		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	7/16/2019		219259		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
	7/16/2019		219259		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	225.00		
	7/16/2019		219259		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	95.00		
	7/16/2019		219259		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	7/16/2019		219260		REC CONCESSIONS	013-1635-0000-000000-000	113.35		
	7/16/2019		219260		T SOCCER DONA-TIPTON/SCHMITZ	013-1635-0000-000000-009	600.00		
	7/17/2019		219263		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	7/17/2019		219263		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	205.00		
	7/18/2019		219267		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	7/18/2019		219267		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/18/2019		219267		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
	7/19/2019		219268		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
	7/19/2019		219269		REC-T-SHIRTS	013-1635-0000-000000-000	40.00		
	7/19/2019		219269		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
	7/19/2019		219269		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/22/2019		219270		REC SOCCER FEES	013-1635-0000-000000-005	70.00		
	7/22/2019		219270		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
	7/23/2019		219273		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	7/23/2019		219273		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	140.00		
	7/23/2019		219273		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	7/23/2019		219273		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	7/23/2019		219274		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/23/2019		219274		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	$ 320.00		
	7/24/2019		219275		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	7/24/2019		219275		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	235.00		
	7/24/2019		219275		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	135.00		
	7/24/2019		219275		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	7/25/2019		219276		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	140.00		
	7/25/2019		219276		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
	7/25/2019		219276		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	75.00		
	7/25/2019		219276		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	7/26/2019		219280		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
	7/26/2019		219280		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	330.00		
	7/26/2019		219280		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	220.00		
	7/29/2019		219282		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
	7/29/2019		219282		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/29/2019		219282		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	195.00		
	7/29/2019		219282		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
	7/29/2019		219282		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	7/29/2019		219282		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	7/29/2019		219283		REC CONCESSIONS	013-1635-0000-000000-000	1,759.30		
	7/29/2019		219283		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	35.00		
	7/29/2019		219283		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	70.00		
	7/29/2019		219283		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	893.00		
	7/29/2019		219283		REC BASEBALL-TOURNEY REGISTRAT	013-1635-0000-000000-010	275.00		
	7/29/2019		219283		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
	7/30/2019		219285		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/30/2019		219285		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 105.00		
	7/30/2019		219285		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	80.00		
	7/30/2019		219285		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	150.00		
	7/30/2019		219285		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	135.00		
	7/31/2019		219287		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	420.00		
	7/31/2019		219287		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	270.00		
	7/31/2019		219287		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
	7/31/2019		219287		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	7/31/2019		219289		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
	7/31/2019		219289		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	7/31/2019		219289		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	140.00		
	7/31/2019		219289		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/31/2019		219289		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	120.00		
	7/31/2019		219289		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
	7/31/2019		219289		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	8/1/2019		219295		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	70.00		
	8/1/2019		219295		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	435.00		
	8/1/2019		219295		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
	8/1/2019		219295		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
	8/1/2019		219295		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
	8/2/2019		219297		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	420.00		
	8/2/2019		219297		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	505.00		
	8/2/2019		219297		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	8/2/2019		219297		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	100.00		
	8/2/2019		219297		REC VOLLEYBALL	013-1635-0000-000000-019	135.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	8/5/2019		219301		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	$ 245.00		
	8/5/2019		219301		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	270.00		
	8/5/2019		219301		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	8/5/2019		219301		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	8/5/2019		219302		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	280.00		
	8/5/2019		219302		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	280.00		
	8/5/2019		219302		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	240.00		
	8/5/2019		219302		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
	8/5/2019		219302		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	105.00		
	8/6/2019		219303		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
	8/6/2019		219303		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	8/6/2019		219303		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
	8/6/2019		219303		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	8/6/2019		219303		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	8/7/2019		219305		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/7/2019		219305		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
	8/7/2019		219305		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	8/8/2019		219310		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	8/9/2019		219313		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	8/9/2019		219313		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
	8/9/2019		219314		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
	8/9/2019		219314		REC BASEBALL-TOURNEY REGISTRAT	013-1635-0000-000000-010	470.00		
	8/9/2019		219314		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	75.00		
	8/12/2019		219316		RETURNED CHECK #101651-SGS	013-5300-0000-000000-000	225.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/13/2019		219317		REC CHEER EQUIPMENT	013-1635-0000-000000-012	$ 222.00		
8/13/2019		219324		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
8/14/2019		219326		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	105.00		
8/14/2019		219326		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
8/14/2019		219327		REC CHEER EQUIPMENT	013-1635-0000-000000-012	53.00		
8/15/2019		219329		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
8/15/2019		219329		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
8/15/2019		219329		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
8/22/2019		219348		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	115.00		
8/22/2019		219348		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	115.00		
8/22/2019		219348		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	514.00		
8/22/2019		219348		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
8/22/2019		219348		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	75.00		
8/26/2019		219355		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	90.00		
8/27/2019		219357		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
8/30/2019	102074			REC SOCCER-ARIA BAILEY	013-1635-0000-000000-005	(35.00)		
8/30/2019	102075			REC SOCCER-SULLIVAN MORTEMORE	013-1635-0000-000000-005	(35.00)		
9/5/2019		219389		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
9/19/2019		219426		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
9/25/2019		219439		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
9/25/2019		219439		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	45.00		
9/30/2019		219450		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
9/30/2019		219452		REC ADULT VOLLEYBALL REGISTRAT	013-1635-0000-000000-006	360.00		
10/1/2019		219460		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/2/2019		219463		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	60.00		
10/2/2019		219463		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/3/2019		219466		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 65.00		
10/7/2019		219475		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	60.00		
10/8/2019		219480		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/8/2019		219480		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	120.00		
10/9/2019		219483		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	105.00		
10/9/2019		219483		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
10/10/2019		219486		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	160.00		
10/10/2019		219494		TRAVEL SOCCER-AFFINITY SPORTS	013-1635-0000-000000-009	49.45		
10/15/2019		219493		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/16/2019		219501		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	155.00		
10/16/2019		219501		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/16/2019		219501		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	45.00		
10/17/2019		219505		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/18/2019		219509		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/18/2019		219509		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
10/21/2019		219514		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/22/2019		219518		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	95.00		
10/22/2019		219518		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
10/23/2019		219522		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	60.00		
10/23/2019		219522		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
10/24/2019		219526		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	70.00		
10/25/2019		219530		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	35.00		
10/25/2019		219530		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
10/25/2019		219530		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	95.00		
10/28/2019		219534		REC CHEER	013-1635-0000-000000-012	170.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	10/29/2019		219538		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 95.00		
	10/30/2019		219543		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	60.00		
	10/30/2019		219543		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	120.00		
	10/31/2019		219547		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	85.00		
	10/31/2019		219547		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	250.00		
	10/31/2019		219549		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	130.00		
	10/31/2019		219549		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	35.00		
	11/1/2019		219553		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	35.00		
	11/1/2019		219553		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
	11/1/2019		219556		LIFETOUCH-REC FALL PICTURES	013-1820-0000-000000-000	396.32		
	11/4/2019		219555		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	95.00		
	11/4/2019		219555		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
	11/4/2019		219555		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	155.00		
	11/4/2019		219558		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	100.00		
	11/4/2019		219558		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	11/4/2019		219558		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	345.00		
	11/5/2019		219559		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	70.00		
	11/5/2019		219559		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	125.00		
	11/5/2019		219559		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	60.00		
	11/6/2019		219563		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	250.00		
	11/6/2019		219563		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	180.00		
	11/6/2019		219563		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	35.00		
	11/7/2019		219566		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	35.00		
	11/7/2019		219566		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2019		219572		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 30.00		
11/8/2019	102629			LUKE BETTINGER-BOYS BASKETBALL	013-1635-0000-000000-008	(5.00)		
11/8/2019	102629			LAUREN BETTINGER-GIRLS BASKETB	013-1635-0000-000000-015	(5.00)		
11/13/2019		219579		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	60.00		
11/13/2019		219579		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	60.00		
11/14/2019		219583		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
11/14/2019		219585		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	65.00		
11/14/2019		219585		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
11/14/2019		219585		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	100.00		
11/14/2019		219585		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	70.00		
12/2/2019		219620		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-006	70.00		
12/2/2019		219620		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-006	40.00		
12/18/2019		219651		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
12/20/2019	102904			REC GIRLS BASKETBALL-SOPHIA	013-1635-0000-000000-015	(50.00)		
12/20/2019	102905			REC BOYS BASKETBALL-KADEN SPEN	013-1635-0000-000000-008	(60.00)		
12/26/2019		219662		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
1/7/2020		219675		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	47.00		
1/8/2020		219676		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
1/23/2020		219703		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	105.00		
1/29/2020		219718		REC SOCCER REGISTRATION	013-1635-0000-000000-005	475.00		
1/29/2020		219718		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	240.00		
1/30/2020		219721		REC SOCCER REGISTRATION	013-1635-0000-000000-005	95.00		
1/30/2020		219721		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
2/4/2020		219735		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	70.00		
2/5/2020		219739		REC SOCCER	013-1635-0000-000000-005	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION				
	2/5/2020		219739		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	$ 275.00		
	2/5/2020		219739		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	20.00		
	2/6/2020		219742		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	70.00		
	2/7/2020		219743		REC SOCCER REGISTRATION	013-1635-0000-000000-005	70.00		
	2/7/2020		219743		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
	2/10/2020		219744		REC SOCCER REGISTRATION	013-1635-0000-000000-005	130.00		
	2/10/2020		219744		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	120.00		
	2/10/2020		219746		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	40.00		
	2/11/2020		219748		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	120.00		
	2/12/2020		219752		REC SOCCER REGISTRATION	013-1635-0000-000000-005	175.00		
	2/12/2020		219752		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	100.00		
	2/13/2020		219755		REC SOCCER REGISTRATION	013-1635-0000-000000-005	95.00		
	2/14/2020		219760		REC SOCCER REGISTRATION	013-1635-0000-000000-005	95.00		
	2/18/2020		219763		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
	2/19/2020		219767		REC SOCCER REGISTRATION	013-1635-0000-000000-005	175.00		
	2/19/2020		219767		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		
	2/20/2020		219772		REC SOCCER REGISTRATION	013-1635-0000-000000-005	340.00		
	2/20/2020		219772		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	495.00		
	2/20/2020		219774		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
	2/20/2020		219774		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	240.00		
	2/20/2020		219774		DONA-MCNEILLS-REC BASEBALL	013-1820-0000-000000-010	200.00		
	2/20/2020		219774		DONA-CHILDRESS-REC BASEBALL	013-1820-0000-000000-010	155.00		
	2/20/2020		219774		DONA-DYNAMIC DIES-REC BASEBALL	013-1820-0000-000000-010	500.00		
	2/21/2020		219775		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	85.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/24/2020		219779		REC SOCCER REGISTRATION	013-1635-0000-000000-005	$ 250.00		
2/24/2020		219779		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	135.00		
2/25/2020		219784		REC SOCCER REGISTRATION	013-1635-0000-000000-005	140.00		
2/25/2020		219786		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	200.00		
2/25/2020		219786		REC B BASKETBALL REGISTRATIONS	013-1635-0000-000000-008	89.20		
2/25/2020		219786		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	90.00		
2/25/2020		219786		REC G BASKETBALL REGISTRATIONS	013-1635-0000-000000-015	89.20		
2/26/2020		219788		REC SOCCER REGISTRATION	013-1635-0000-000000-005	1,155.00		
2/26/2020		219788		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	420.00		
2/26/2020		219790		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	105.00		
2/27/2020		219791		REC SOCCER REGISTRATION	013-1635-0000-000000-005	470.00		
2/27/2020		219791		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	165.00		
2/27/2020		219792		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	322.50		
2/27/2020		219792		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	30.00		
2/27/2020		219792		DONA-REC BASEBALL-NORTH STAR	013-1820-0000-000000-010	200.00		
2/28/2020		219794		REC SOCCER REGISTRATION	013-1635-0000-000000-005	650.00		
2/28/2020		219794		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	190.00		
3/2/2020		219802		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	70.00		
3/2/2020		219804		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
3/3/2020		219806		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
3/3/2020		219808		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	740.00		
3/4/2020		219809		REC SOCCER REGISTRATION	013-1635-0000-000000-005	175.00		
3/4/2020		219809		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	635.00		
3/5/2020		219814		REC SOCCER REGISTRATION	013-1635-0000-000000-005	60.00		
3/5/2020		219814		REC BASEBALL/SOFTBALL	013-1635-0000-000000-010	150.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRA				
	3/5/2020		219816		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	$ 45.00		
	3/5/2020		219816		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	47.00		
	3/6/2020		219817		REC SOCCER REGISTRATION	013-1635-0000-000000-005	105.00		
	3/6/2020		219817		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	235.00		
	3/6/2020		219819		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	115.00		
	3/6/2020		219819		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	197.50		
	3/9/2020		219820		REC SOCCER REGISTRATION	013-1635-0000-000000-005	35.00		
	3/9/2020		219820		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	200.00		
	3/10/2020		219824		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	50.00		
	3/10/2020		219826		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	3/10/2020		219826		TRAVEL SOCCER REGISTRATIONS	013-1635-0000-000000-009	277.50		
	3/10/2020		219826		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	70.00		
	3/10/2020		219826		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	70.00		
	3/10/2020		219826		DONA-REC BASEBALL-HUNTZINGER	013-1820-0000-000000-010	100.00		
	3/11/2020		219828		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	155.00		
	3/11/2020		219828		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	350.00		
	3/12/2020		219829		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	3/12/2020		219829		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	105.00		
	3/12/2020		219831		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	135.00		
	3/12/2020		219831		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	135.00		
	3/12/2020		219831		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	400.00		
	3/13/2020		219836		REC SOCCER REGISTRATION	013-1635-0000-000000-005	60.00		
	3/13/2020		219836		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	250.00		
	3/13/2020		219838		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	205.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2020		219838		DONA-MAIL POUCH-REC BASEBALL	013-1820-0000-000000-010	$ 300.00		
	3/16/2020		219839		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	3/16/2020		219839		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	435.00		
	3/17/2020		219841		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	390.00		
	3/17/2020		219842		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	98.00		
	3/18/2020		219843		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	610.00		
	3/18/2020		219844		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	167.50		
	3/19/2020		219846		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	150.00		
	3/20/2020	103506			REC SOCCER-SPRING-M. HOLMES	013-1635-0000-000000-005	(35.00)		
	3/25/2020		219851		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	145.00		
	3/31/2020		219855		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	335.00		
	3/31/2020		219855		DONA-MAVERICKS BASEBALL	013-1820-0000-000000-010	100.00		
	4/1/2020		219860		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	95.00		
	4/2/2020		219861		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	260.00		
	4/2/2020	103534			REC SOCCER-SPRING-G. HALL	013-1635-0000-000000-005	(35.00)		
	4/3/2020		219863		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	50.00		
	4/7/2020		219867		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	95.00		
	4/8/2020		219878		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	155.00		
	4/10/2020	103574			REC BB/SB CAMP CANCEL-J MYERS	013-1635-0000-000000-010	(30.00)		
	4/10/2020	103575			REC BB/SB CAMP CANCEL-A FRAKER	013-1635-0000-000000-010	(30.00)		
	4/10/2020	103576			REC BB/SB CAMP CANCEL-T FAGERM	013-1635-0000-000000-010	(35.00)		
	4/10/2020	103577			REC BB/SB CAMP CANCEL-BRISTOL	013-1635-0000-000000-010	(30.00)		
	4/10/2020	103577			REC BB/SB CAMP CANCEL-BLAKE	013-1635-0000-000000-010	(30.00)		
	4/10/2020	103578			REC BB/SB CAMP CANCEL-E MARVIN	013-1635-0000-000000-010	(30.00)		
	4/10/2020	103579			REC BB/SB CAMP CANCEL-	013-1635-0000-000000-010	(35.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					G GRANT				
	4/10/2020	103580			REC BB/SB CAMP CANCEL-KARTER	013-1635-0000-000000-010	$ (30.00)		
	4/10/2020	103580			REC BB/SB CAMP CANCEL-RYDER	013-1635-0000-000000-010	(30.00)		
	4/10/2020	103581			REC BB/SB CAMP CANCEL-C QUICK	013-1635-0000-000000-010	(30.00)		
	4/10/2020	103582			REC BB/SB CAMP CANCEL-L TIPTON	013-1635-0000-000000-010	(30.00)		
	4/20/2020		219924		REC BASEBALL/SOFTBALL REGISTRA	013-1635-0000-000000-010	35.00		
	4/21/2020	103629			REC SOCCER-SPRING-R. EASON	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103630			REC SOCCER-SPRING-EMMALYN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103630			REC SOCCER-SPRING-KATELYN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103631			REC SOCCER-SPRING-BRYNN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103631			REC SOCCER-SPRING-REECE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103632			REC SOCCER-SPRING-L GRABER	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103633			REC SOCCER-SPRING-J HUFF	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103634			REC SOCCER-SPRING-FORD GRAF	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103634			REC SOCCER-SPRING-LONDON GRAF	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103635			REC SOCCER-SPRING-A. PELLAND	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103636			REC SOCCER-SPRING-SHELBY	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103636			REC SOCCER-SPRING-KARLEE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103637			REC SOCCER-SPRING-ELIJAH	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103637			REC SOCCER-SPRING-WILLIAM	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103638			REC SOCCER-SPRING-AUDREY	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103638			REC SOCCER-SPRING-EVELYN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103638			REC SOCCER-SPRING-CHARLOTTE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103639			REC SOCCER-SPRING-A. WEISS	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103640			REC SOCCER-SPRING-D. VERES	013-1635-0000-000000-005	(35.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2020	103641			REC SOCCER-SPRING-C BOOSE	013-1635-0000-000000-005	$ (35.00)		
	4/21/2020	103641			REC SOCCER-SPRING-JERSEY	013-1635-0000-000000-005	(25.00)		
	4/21/2020	103642			REC SOCCER-SPRING-C BOYD	013-1635-0000-000000-005	(10.00)		
	4/21/2020	103643			REC SOCCER-SPRING-K BRYAN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103644			REC SOCCER-SPRING-MAKENZYEE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103644			REC SOCCER-SPRING-RONIN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103645			REC SOCCER-SPRING-D FEUERSTEIN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103646			REC SOCCER-SPRING-P GOSSETT	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103647			REC SOCCER-SPRING-B HASELMAN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103648			REC SOCCER-SPRING-T JACOBS	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103649			REC SOCCER-SPRING-BROOKLYN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103649			REC SOCCER-SPRING-BRODY	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103650			REC SOCCER-SPRING-BRIELLE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103650			REC SOCCER-SPRING-LANE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103651			REC SOCCER-SPRING-I KOSIER	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103652			REC SOCCER-SPRING-C LAGRANGE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103653			REC SOCCER-SPRING-BRISTOL	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103654			REC SOCCER-SPRING-C LUDLOW	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103655			REC SOCCER-SPRING-B. MARINO	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103656			REC SOCCER-SPRING-C. MEISNER	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103657			REC SOCCER-SPRING-AVA MOHR	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103658			REC SOCCER-SPRING-GAGE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103658			REC SOCCER-SPRING-RYAN	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103659			REC SOCCER-SPRING-J. MYERS	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103660			REC SOCCER-SPRING-R. OGLESBEE	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103661			REC SOCCER-SPRING-K PFLAGER	013-1635-0000-000000-005	(35.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2020	103662			REC SOCCER-SPRING-I SIFUENTES	013-1635-0000-000000-005	$ (35.00)		
	4/21/2020	103663			REC SOCCER-SPRING-W THOMAS	013-1635-0000-000000-005	(35.00)		
	4/21/2020	103664			REC SOCCER-SPRING-R. TREECE	013-1635-0000-000000-005	(35.00)		
	5/4/2020	103703			TRAVEL SOCCER-SPRING-T BLACK	013-1635-0000-000000-009	(72.50)		
	5/4/2020	103704			TRAVEL SOCCER-SPRING-T BLACK	013-1635-0000-000000-009	(72.50)		
	5/4/2020	103705			TRAVEL SOCCER-SPRING-DZIENGELE	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103706			TRAVEL SOCCER-SPRING-D WEISS	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103707			TRAVEL SOCCER-SPRING-M DIAZ	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103708			TRAVEL SOCCER-SPRING-N JORDAN	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103709			TRAVEL SOCCER-SPRING-M FOSTER	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103710			TRAVEL SOCCER-SPRING-J BYCZYNS	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103711			TRAVEL SOCCER-SPRING-D MYERS	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103712			TRAVEL SOCCER-SPRING-J RAMIREZ	013-1635-0000-000000-009	(145.00)		
	5/4/2020	103713			REC SOFTBALL-PAISLEY ABBOTT	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103714			REC BASEBALL-NATHAN ADAMS	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103715			REC SOFTBALL-CHEYENNE ALEXANDE	013-1635-0000-000000-010	(80.00)		
	5/4/2020	103716			REC T-BALL-DAIDEN BACON	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103717			REC-COACH PITCH-REAGHAN	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103717			REC-COACH PITCH-RYAN	013-1635-0000-000000-010	(17.50)		
	5/4/2020	103717			REC-COACH PITCH-LOGAN	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103718			REC-BASEBALL-GAVIN BANDEEN	013-1635-0000-000000-010	(80.00)		
	5/4/2020	103719			REC-COACH PITCH-B BENTON	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103720			REC-BASEBALL-ELI BOLYARD	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103721			REC-T-BALL-ALLISON BOWERS	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103722			REC-SOFTBALL-GABRIELLA BOWSER	013-1635-0000-000000-010	(80.00)		
	5/4/2020	103723			REC-SOFTBALL-ADDISON	013-1635-0000-000000-010	(50.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HERRIN				
	5/4/2020	103724			REC-SOFTBALL-KIERA FLOYD	013-1635-0000-000000-010	$ (80.00)		
	5/4/2020	103725			REC BASEBALL-CHRISTIAN BUTLER	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103726			REC BASEBALL-DOREN CHINNI	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103727			REC SOFTBALL-AUTUMN COLLINS	013-1635-0000-000000-010	(80.00)		
	5/4/2020	103728			REC SOFTBALL-ADILYN COLON	013-1635-0000-000000-010	(80.00)		
	5/4/2020	103729			REC BASEBALL-DALTON COOK	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103730			REC BASEBALL-STEVEN COOPER	013-1635-0000-000000-010	(95.00)		
	5/4/2020	103731			REC COACH PITCH-KEVIN COURTNEY	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103732			REC COACH PITCH-NATHAN CROSKEY	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103733			REC T-BALL-CRUZ DAMAZYN	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103734			REC COACH PITCH-KENZLEY BUBB	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103734			REC SOFTBALL-SKYLER BUBB	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103735			REC BASEBALL-WILLIAM DOMINIQUE	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103735			REC BASEBALL-ZACKARY DOMINIQUE	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103736			REC BASEBALL-WESLEY DUDZIK	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103737			REC BASEBALL-GAVIN DUVALL	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103737			REC T-BALL-LACEY DUVALL	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103738			REC T-BALL-BRAND EBNER	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103739			REC T-BALL-CASSANDRA EITNIEAR	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103739			REC T-BALL-KAYLINN EITNIEAR	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103740			REC T-BALL-COOPER EITNIEAR	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103741			REC SOFTBALL-ADRIANA ELLIOTT	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103741			REC BASEBALL-THOMAS ELLIOTT	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103742			REC BASEBALL-LUCAS MILLER	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103743			REC T-BALL-RIVER CHRISTY	013-1635-0000-000000-010	(35.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/4/2020	103744			REC BASEBALL-BENTLEE FORREST	013-1635-0000-000000-010	$ (50.00)		
	5/4/2020	103745			REC SOFTBALL-LILIAN FOSTER	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103746			REC BASEBALL-AVERY FRAKER	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103747			REC T-BALL-BRAYDEN FRITCH	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103748			REC COACH PITCH-HARVEY GARDNER	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103748			REC BASEBALL-WILLIS GARDNER	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103749			REC SOFTBALL-BRISTOL LITTEN	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103749			REC BASEBALL-BLAKE LITTEN	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103750			REC COACH PITCH-JADE GINEMAN	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103751			REC BASEBALL-GAVIN GRANT	013-1635-0000-000000-010	(80.00)		
	5/4/2020	103752			REC T-BALL KENNA GUSTAFSON	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103753			REC BASEBALL-CODY HAMMER	013-1635-0000-000000-010	(50.00)		
	5/4/2020	103755			REC SOFTBALL-GABRIELLE ORNER	013-1635-0000-000000-010	(80.00)		
	5/4/2020	103756			REC BASEBALL-OWEN HANSEN	013-1635-0000-000000-010	(95.00)		
	5/4/2020	103757			REC COACH PITCH-VIVIAN HASELMA	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103758			REC BASEBALL-BANJAMIN HECKERT	013-1635-0000-000000-010	(95.00)		
	5/4/2020	103759			REC BASEBALL-PRESTON HOSKINSON	013-1635-0000-000000-010	(70.00)		
	5/4/2020	103760			REC COACH PITCH-SAWYER HUFFMAN	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103761			REC COACH PITCH-JACE JANOWIECK	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103762			REC COACH PITCH-BLAKE JAWORSKI	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103763			REC SOFTBALL-AUTUMN PELLAND	013-1635-0000-000000-010	(95.00)		
	5/4/2020	103764			REC COACH PITCH-BENTLEY KENDRI	013-1635-0000-000000-010	(35.00)		
	5/4/2020	103765			REC COACH PITCH-HADLEIGH KESSL	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103766			REC SOFTBALL-CARLI LAGRANGE	013-1635-0000-000000-010	(80.00)		
	5/5/2020	103767			REC SOFTBALL-LAINEE	013-1635-0000-000000-010	(70.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LAPOINT				
	5/5/2020	103768			REC T-BALL-CALLIE LEACH	013-1635-0000-000000-010	$ (35.00)		
	5/5/2020	103769			REC T-BALL-BRAYLEN LEDERMAN	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103770			REC BASEBALL-I. SUFUENTES	013-1635-0000-000000-010	(50.00)		
	5/5/2020	103771			REC COACH PITCH-ROBERT LENNEX	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103772			REC T-BALL-RYAN LEONARD	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103772			REC SOFTBALL-EMMA LEONARD	013-1635-0000-000000-010	(80.00)		
	5/5/2020	103773			REC SOFTBALL-CARA LUDLOW	013-1635-0000-000000-010	(70.00)		
	5/5/2020	103774			REC BASEBALL-OWEN MALAK	013-1635-0000-000000-010	(50.00)		
	5/5/2020	103775			REC T-BALL-ROMAN MALONE	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103776			REC COACH PITCH-ELLIOTT MARVIN	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103776			REC T-BALL-LYDIA MARVIN	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103777			REC BASEBALL-GAVIN MCFARLAND	013-1635-0000-000000-010	(50.00)		
	5/5/2020	103778			REC COACH PITCH-COLTON MEISNER	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103779			REC SOFTBALL-PAIGE GOSSETT	013-1635-0000-000000-010	(70.00)		
	5/5/2020	103779			REC SOFTBALL-AUDREYANNA GOSSET	013-1635-0000-000000-010	(95.00)		
	5/5/2020	103780			REC SOFTBALL-KENLEY MICHALSKI	013-1635-0000-000000-010	(50.00)		
	5/5/2020	103781			REC T-BALL-JOHN MILLER	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103781			REC SOFTBALL-ALLISON MILLER	013-1635-0000-000000-010	(50.00)		
	5/5/2020	103782			REC BASEBALL-CALEB BOOSE	013-1635-0000-000000-010	(95.00)		
	5/5/2020	103783			REC COACH PITCH-CHASE MONTAGUE	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103784			REC T-BALL-EVERETT MOSER	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103784			REC T-BALL LEVI MOSER	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103785			REC BASEBALL-JACKSON MYERS	013-1635-0000-000000-010	(50.00)		
	5/5/2020	103786			REC BASEBALL-DAWSON MYERS	013-1635-0000-000000-010	(70.00)		
	5/5/2020	103787			REC COACH PITCH-AYLA NEITZKE	013-1635-0000-000000-010	(35.00)		
	5/5/2020	103788			REC COACH PITCH-HAYES	013-1635-0000-000000-010	(35.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NELSON				
	5/5/2020	103789			REC SOFTBALL-SAMANTHA NELSON	013-1635-0000-000000-010	$ (95.00)		
	5/5/2020	103790			REC BASEBALL-LUKE NEWBERRY	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103791			REC SOFTBALL-I. JIANNUZZI	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103792			REC BASEBALL-KARTER OGLESBEE	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103792			REC BASEBALL-RYDER OGLESBEE	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103793			REC COACH PITCH-JOSHUA ONWELLE	013-1635-0000-000000-010	(35.00)		
	5/6/2020	103794			REC BASEBALL-LOGAN PARTIN	013-1635-0000-000000-010	(70.00)		
	5/6/2020	103794			REC T-BALL-VIVIAN PARTIN	013-1635-0000-000000-010	(35.00)		
	5/6/2020	103795			REC BASEBALL-SAWYER PIOTROWKI	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103796			REC T-BALL-GRAHAM POORMAN	013-1635-0000-000000-010	(35.00)		
	5/6/2020	103797			REC BASEBALL-CORBIN QUICK	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103798			REC SOFTBALL-JORDYN RAMIREZ	013-1635-0000-000000-010	(95.00)		
	5/6/2020	103798			REC BASEBALL-AUSTIN RAMIREZ	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103799			REC BASEBALL-LUKE REINHARD	013-1635-0000-000000-010	(98.00)		
	5/6/2020	103800			REC T-BALL-BEXLEY REMER	013-1635-0000-000000-010	(35.00)		
	5/6/2020	103800			REC SOFTBALL-BEYLA REMER	013-1635-0000-000000-010	(70.00)		
	5/6/2020	103801			REC BASEBALL-DRAYTON RIEGER	013-1635-0000-000000-010	(95.00)		
	5/6/2020	103802			REC SOFTBALL-AVA ROBASSER	013-1635-0000-000000-010	(95.00)		
	5/6/2020	103803			REC SOFTBALL-MYLEE ROCHELLE	013-1635-0000-000000-010	(80.00)		
	5/6/2020	103804			REC COACH PITCH-L. VILLAGOMEZ	013-1635-0000-000000-010	(35.00)		
	5/6/2020	103805			REC BASEBALL-MEMPHIS DYE	013-1635-0000-000000-010	(80.00)		
	5/6/2020	103805			REC T-BALL-QUINN REINER	013-1635-0000-000000-010	(35.00)		
	5/6/2020	103805			REC BASEBALL-REED REINER	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103806			REC BASEBALL-BLAKE SCHMIDT	013-1635-0000-000000-010	(80.00)		
	5/6/2020	103806			REC BASEBALL-WYATT SCHMIDT	013-1635-0000-000000-010	(70.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/6/2020	103807			REC BASEBALL-LOGAN SECORY	013-1635-0000-000000-010	$ (70.00)		
5/6/2020	103808			REC SOFTBALL-ELLIANNA SGRO	013-1635-0000-000000-010	(80.00)		
5/6/2020	103808			REC COACH PITCH-ATLEIGH SGRO	013-1635-0000-000000-010	(35.00)		
5/6/2020	103809			REC T-BALL-LORENZO SORRATOS	013-1635-0000-000000-010	(35.00)		
5/6/2020	103809			REC BASEBALL-ANGELO SERRATOS	013-1635-0000-000000-010	(70.00)		
5/6/2020	103810			REC COACH PITCH-ZAYNE SHEPHERD	013-1635-0000-000000-010	(35.00)		
5/6/2020	103811			REC SOFTBALL-KYLEIGH SHINAVER	013-1635-0000-000000-010	(95.00)		
5/6/2020	103811			REC SOFTBALL-LACEY SHINAVER	013-1635-0000-000000-010	(70.00)		
5/6/2020	103812			REC COACH PITCH-NATE SHUTTERS	013-1635-0000-000000-010	(35.00)		
5/6/2020	103813			REC T-BALL-CARSON MURRAY	013-1635-0000-000000-010	(35.00)		
5/6/2020	103814			REC COACH PITCH-LUKE SMIGELSKI	013-1635-0000-000000-010	(35.00)		
5/6/2020	103815			REC SOFTBALL-CHARLOTTE SMITH	013-1635-0000-000000-010	(50.00)		
5/6/2020	103816			REC BASEBALL-CHASE SMITH	013-1635-0000-000000-010	(50.00)		
5/6/2020	103816			REC COACH PITCH-CHARLEY SMITH	013-1635-0000-000000-010	(35.00)		
5/6/2020	103816			REC SOFTBALL-CHEYANNE SMITH	013-1635-0000-000000-010	(70.00)		
5/6/2020	103817			REC BASEBALL-DYLAN STAMBAUGH	013-1635-0000-000000-010	(50.00)		
5/6/2020	103818			REC BASEBALL-DYLAN STEINER	013-1635-0000-000000-010	(80.00)		
5/6/2020	103818			REC BASEBALL-LIAM STEINER	013-1635-0000-000000-010	(50.00)		
5/6/2020	103819			REC SOFTBALL-MADILYNN STEVENSO	013-1635-0000-000000-010	(80.00)		
5/6/2020	103819			REC BASEBALL-THOMAS STEVENSON	013-1635-0000-000000-010	(70.00)		
5/6/2020	103820			REC SOFTBALL-MADILYNN STEVENSO	013-1635-0000-000000-010	(80.00)		
5/6/2020	103820			REC BASEBALL-THOMAS STEVENSON	013-1635-0000-000000-010	(70.00)		
5/6/2020	103820			REC SOFTBALL-MADILYNN STEVENSO	013-1635-0000-000000-010	80.00		
5/6/2020	103820			REC BASEBALL-THOMAS STEVENSON	013-1635-0000-000000-010	70.00		
5/6/2020	103821			REC BASEBALL-LAKE	013-1635-0000-000000-010	(50.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TIPTON				
	5/6/2020	103822			REC BASEBALL-NICHOLAS TRUMBULL	013-1635-0000-000000-010	$ (70.00)		
	5/6/2020	103823			REC BASEBALL-JOSHUA TYBURSKI	013-1635-0000-000000-010	(95.00)		
	5/6/2020	103824			REC SOFTBALL-EVELYN VENTIMIGLI	013-1635-0000-000000-010	(70.00)		
	5/6/2020	103825			REC SOFTBALL-JASMINE BROWN	013-1635-0000-000000-010	(95.00)		
	5/6/2020	103826			REC BASEBALL-ANTHONY WITT	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103827			REC BASEBALL-NICHOLAS GOINGS	013-1635-0000-000000-010	(50.00)		
	5/6/2020	103834			REC T-BALL-ELLIOT THIEMAN	013-1635-0000-000000-010	(35.00)		
	5/12/2020		220075		TRAVEL SOCCER REGISTRATION	013-1635-0000-000000-009	40.00		
	6/1/2020		220098		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	6/2/2020		220099		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	40.00		
	6/3/2020		220101		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	6/4/2020		220105		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	165.00		
	6/4/2020		220105		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	75.00		
	6/4/2020		220105		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
	6/5/2020		220108		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	6/8/2020		220110		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	65.00		
	6/16/2020		220121		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
	6/16/2020		220121		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
	6/16/2020		220121		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	6/16/2020	103990			RECSOFTBALL CANCELLED-MARTINEZ	013-1635-0000-000000-010	(40.00)		
	6/17/2020		220122		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	150.00		
	6/18/2020	103640			REC SOCCER-SPRING-D. VERES	013-1635-0000-000000-005	35.00		
	6/18/2020	103996			REC SOCCER-SPRING-D. VERES	013-1635-0000-000000-005	(35.00)		
	6/19/2020				TRANSFER 001 TO 013	013-5100-0000-000000-000	11,632.09		
	6/19/2020		220128		REC SOCCER	013-1635-0000-000000-005	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	6/19/2020		220128		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	$ 50.00		
	6/19/2020		220128		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	100.00		
	6/22/2020		220130		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
	6/22/2020		220130		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	6/22/2020		220130		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	110.00		
	6/24/2020		220134		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
	6/25/2020		220136		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
	6/26/2020		220139		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
	6/26/2020		220139		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	6/26/2020		220139		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	6/26/2020		220139		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	6/29/2020		220143		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	65.00		
	6/30/2020		220147		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
	6/30/2020		220147		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	25.00		
	6/30/2020		220147		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	6/30/2020	104068			REC SOCCER-NATE YOUNG	013-1635-0000-000000-005	(35.00)		
	7/1/2020		220185		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
	7/1/2020		220185		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	7/1/2020		220185		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	185.00		
	7/2/2020		220187		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
	7/2/2020		220187		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	315.00		
	7/2/2020		220187		RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	50.00		
	7/3/2020		220190		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
	7/3/2020		220190		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	90.00		
	7/6/2020		220191		REC SOCCER	013-1635-0000-000000-005	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATIONS				
	7/6/2020		220191		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 90.00		
	7/6/2020		220191		REC RUNNING CLUB REGISTRATIONS	013-1635-0000-000000-014	25.00		
	7/6/2020		220191		REC BOWLING REGISTRATIONS	013-1635-0000-000000-018	50.00		
	7/8/2020		220194		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	7/9/2020		220196		REC SOCCER-MATILYN STREET	013-1635-0000-000000-005	(35.00)		
	7/9/2020		220196		REC CHEER-MATILYN STREET	013-1635-0000-000000-012	35.00		
	7/9/2020		220197		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	40.00		
	7/9/2020		220197		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
	7/9/2020		220197		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	7/10/2020		220201		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	125.00		
	7/10/2020		220201		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/10/2020		220201		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/13/2020		220203		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	60.00		
	7/14/2020		220205		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	45.00		
	7/14/2020		220206		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	75.00		
	7/15/2020		220207		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/15/2020		220207		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/15/2020		220207		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	70.00		
	7/16/2020		220209		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	35.00		
	7/16/2020		220209		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	50.00		
	7/16/2020		220209		REC VOLLEYBALL REGISTRATIONS	013-1635-0000-000000-019	35.00		
	7/16/2020		220211		TYSON-OUTSTANDING REC RFND CK	013-5300-0000-000000-000	35.00		
	7/17/2020	104178			REC BASEBALL-LUCAS MILLER	013-5300-0000-000000-000	(35.00)		
	7/20/2020		220215		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	250.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2020		220215		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	$ 185.00		
	7/21/2020		220216		REC SOCCER REGISTRATIONS	013-1635-0000-000000-005	70.00		
	7/22/2020	104181			REC V.BALL-FEE LOWERED-LEXIE	013-1635-0000-000000-019	(30.00)		
	7/22/2020	104182			REC V.BALL-FEE LOWERED-JOSALYN	013-1635-0000-000000-019	(30.00)		
	7/22/2020	104183			REC V.BALL-FEE LOWERED-RYLEIGH	013-1635-0000-000000-019	(30.00)		
	7/22/2020	104184			REC V.BALL-FEE LOWERED-ELLIANA	013-1635-0000-000000-019	(30.00)		
	7/22/2020	104185			REC CHEER-OVERPYMT-AUDREY	013-1635-0000-000000-012	(5.00)		
	7/23/2020		220223		REC CHEER REGISTRATIONS	013-1635-0000-000000-012	30.00		
	7/27/2020		220226		REC FOOTBALL REGISTRATIONS	013-1635-0000-000000-004	205.00		
							$ 665,373.15		
Object One Digit Level:	**100**								
	7/2/2010	79754			Payroll - pay date 07/02/10.	013-3210-143-0000-000000-000-00-000		420.00	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	013-3210-143-0000-000000-005-00-000		24.00	100
	7/2/2010	79754			Payroll - pay date 07/02/10.	013-3210-143-0000-000000-010-00-000		392.00	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	013-3210-143-0000-000000-000-00-000		130.00	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	013-3210-143-0000-000000-009-00-000		1,000.00	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	013-3210-143-0000-000000-010-00-000		504.00	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	013-3210-143-0000-000000-000-00-000		330.00	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	013-3210-143-0000-000000-010-00-000		440.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	013-3210-143-0000-000000-000-00-000		230.00	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	013-3210-143-0000-000000-010-00-000		1,312.00	100
	8/25/2010		210533		FELLOWSHIP OF CHRISTIAN ATHLET	013-3210-143-0000-000000-000-00-000		(32.00)	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	013-3210-143-0000-000000-000-00-000		600.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-000-00-000		230.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-005-00-000		56.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-006-00-000		500.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-009-00-000		56.00	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	013-3210-143-0000-000000-010-00-000		24.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	013-3210-143-0000-000000-000-00-000		230.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	013-3210-143-0000-000000-000-00-000		230.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	013-3210-143-0000-000000-005-00-000		190.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	013-3210-143-0000-000000-009-00-000		190.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	013-3210-143-0000-000000-000-00-000		1,510.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	013-3210-143-0000-000000-005-00-000		40.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/22/2010	80523			Payroll - pay date 10/22/10.	013-3210-143-0000-000000-009-00-000		$ 40.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	013-3210-143-0000-000000-000-00-000		230.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	013-3210-143-0000-000000-005-00-000		80.00	100
11/5/2010	80610			Payroll - pay date 11/05/10.	013-3210-143-0000-000000-009-00-000		80.00	100
11/12/2010	80712		211952	PAYMENT FOR OFFICIALS FOR PAYOFF GAME $50.00/REF. - 3 REQUIRED *RECEIPT SIGNED TO BE TURNED IN	013-3210-143-0000-000000-004-00-000		150.00	100
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-000-00-000		330.00	100
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-005-00-000		58.00	100
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-009-00-000		1,058.00	100
11/19/2010	80760			Payroll - pay date 11/19/10.	013-3210-143-0000-000000-012-00-000		700.00	100
12/3/2010	80817			Payroll - pay date 12/03/10.	013-3210-143-0000-000000-000-00-000		484.25	100
12/17/2010	80931			Payroll - pay date 12/17/10.	013-3210-143-0000-000000-000-00-000		340.00	100
12/31/2010	81037			Payroll - pay date 12/31/10.	013-3210-143-0000-000000-000-00-000		340.00	100
1/14/2011	81086			Payroll - pay date 01/14/11.	013-3210-143-0000-000000-000-00-000		230.00	100
1/28/2011	81183			Payroll - pay date 01/28/11.	013-3210-143-0000-000000-000-00-000		362.32	100
2/11/2011	81245			Payroll - pay date 02/11/11.	013-3210-143-0000-000000-000-00-000		350.00	100
2/11/2011	81245			Payroll - pay date 02/11/11.	013-3210-143-0000-000000-010-00-000		52.65	100
2/25/2011	81348			Payroll - pay date 02/25/11.	013-3210-143-0000-000000-000-00-000		230.00	100
3/11/2011	81412			Payroll - pay date 03/11/11.	013-3210-143-0000-000000-000-00-000		380.00	100
3/25/2011	81502			Payroll - pay date 03/25/11.	013-3210-143-0000-000000-000-00-000		417.50	100
3/25/2011	81502			Payroll - pay date 03/25/11.	013-3210-143-0000-000000-008-00-000		600.00	100
3/25/2011	81502			Payroll - pay date 03/25/11.	013-3210-143-0000-000000-010-00-000		42.26	100
3/25/2011	81531		212242	NWOAL TEAM FEE BASEBALL	013-3210-143-0000-000000-010-00-000		110.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-000-00-000		355.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-005-00-000		48.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-010-00-000		28.00	100
4/8/2011	81589			Payroll - pay date 04/08/11.	013-3210-143-0000-000000-012-00-000		700.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-000-00-000		550.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-003-00-000		700.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-004-00-000		700.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-005-00-000		80.00	100
4/22/2011	81675			Payroll - pay date 04/22/11.	013-3210-143-0000-000000-009-00-000		80.00	100
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-000-00-000		293.54	100
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-005-00-000		80.00	100
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-009-00-000		80.00	100
5/6/2011	81760			Payroll - pay date 05/06/11.	013-3210-143-0000-000000-010-00-000		56.00	100
5/20/2011	81865			Payroll - pay date 05/20/11.	013-3210-143-0000-000000-000-00-000		556.05	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2011	81865			Payroll - pay date 05/20/11.	013-3210-143-0000-000000-005-00-000		$ 92.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	013-3210-143-0000-000000-009-00-000		92.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-000-00-000		230.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-005-00-000		80.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-009-00-000		80.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	013-3210-143-0000-000000-010-00-000		128.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-000-00-000		380.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-005-00-000		56.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-009-00-000		40.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	013-3210-143-0000-000000-010-00-000		396.00	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	013-3210-143-0000-000000-000-00-000		400.00	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	013-3210-143-0000-000000-006-00-000		40.00	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	013-3210-143-0000-000000-010-00-000		404.00	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	013-3210-143-0000-000000-000-00-000		345.00	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	013-3210-143-0000-000000-010-00-000		472.00	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	013-3210-143-0000-000000-000-00-000		230.00	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	013-3210-143-0000-000000-010-00-000		556.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	013-3210-143-0000-000000-000-00-000		295.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	013-3210-143-0000-000000-010-00-000		2,752.00	100
	8/15/2011		211887		FELLOWSHIP OF CHRISTIAN ATH	013-3210-143-0000-000000-000-00-000		(180.00)	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-000-00-000		305.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-006-00-000		500.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-009-00-000		568.00	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	013-3210-143-0000-000000-010-00-000		44.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	013-3210-143-0000-000000-000-00-000		126.68	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	013-3210-143-0000-000000-005-00-000		160.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	013-3210-143-0000-000000-010-00-000		250.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	013-3210-143-0000-000000-005-00-000		12.00	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	013-3210-143-0000-000000-009-00-000		68.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	013-3210-143-0000-000000-000-00-000		145.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	013-3210-143-0000-000000-005-00-000		68.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	013-3210-143-0000-000000-009-00-000		68.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	013-3210-143-0000-000000-000-00-000		130.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	013-3210-143-0000-000000-005-00-000		68.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	013-3210-143-0000-000000-009-00-000		68.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	013-3210-143-0000-000000-005-00-000		64.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	013-3210-143-0000-000000-009-00-000		64.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	013-3210-143-0000-000000-000-00-000		225.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	013-3210-143-0000-000000-005-00-000		72.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	013-3210-143-0000-000000-009-00-000		80.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/2/2011	83102			Payroll - pay date 12/02/11.	013-3210-143-0000-000000-000-00-000		$ 110.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	013-3210-143-0000-000000-000-00-000		125.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	013-3210-143-0000-000000-012-00-000		700.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	013-3210-143-0000-000000-000-00-000		100.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	013-3210-143-0000-000000-005-00-000		500.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	013-3210-143-0000-000000-009-00-000		500.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	013-3210-143-0000-000000-000-00-000		105.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	013-3210-143-0000-000000-003-00-000		300.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	013-3210-143-0000-000000-000-00-000		105.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	013-3210-143-0000-000000-000-00-000		260.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	013-3210-143-0000-000000-008-00-000		600.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	013-3210-143-0000-000000-012-00-000		700.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	013-3210-143-0000-000000-000-00-000		145.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	013-3210-143-0000-000000-003-00-000		700.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-000-00-000		180.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-004-00-000		700.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-005-00-000		144.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-009-00-000		16.00	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	013-3210-143-0000-000000-010-00-000		96.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	013-3210-143-0000-000000-000-00-000		140.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	013-3210-143-0000-000000-005-00-000		144.00	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	013-3210-143-0000-000000-009-00-000		16.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-000-00-000		165.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-005-00-000		144.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-009-00-000		16.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	013-3210-143-0000-000000-010-00-000		84.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-000-00-000		120.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-005-00-000		144.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-009-00-000		16.00	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	013-3210-143-0000-000000-010-00-000		120.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-000-00-000		140.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-005-00-000		915.20	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-006-00-000		48.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-009-00-000		212.80	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	013-3210-143-0000-000000-010-00-000		724.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	013-3210-143-0000-000000-000-00-000		225.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	013-3210-143-0000-000000-010-00-000		400.00	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	013-3210-143-0000-000000-000-00-000		150.00	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	013-3210-143-0000-000000-010-00-000		384.00	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	013-3210-143-0000-000000-000-00-000		137.50	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	013-3210-143-0000-000000-006-00-000		8.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/3/2012	84637			Payroll - pay date 08/03/12.	013-3210-143-0000-000000-010-00-000		$ 188.00	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	013-3210-143-0000-000000-000-00-000		250.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	013-3210-113-0000-000000-006-00-000		500.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	013-3210-143-0000-000000-000-00-000		170.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	013-3210-143-0000-000000-010-00-000		32.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	013-3210-143-0000-000000-005-00-000		46.80	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	013-3210-143-0000-000000-009-00-000		5.20	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	013-3210-143-0000-000000-010-00-000		2,650.00	100
	9/20/2012	84901		130294	T-SHIRTS FOR REC VOLLEYBALL	013-3210-143-0000-000000-006-00-000		294.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-000-00-000		177.50	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-005-00-000		144.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-006-00-000		20.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	013-3210-143-0000-000000-009-00-000		16.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	013-3210-143-0000-000000-000-00-000		105.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	013-3210-143-0000-000000-005-00-000		172.80	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	013-3210-143-0000-000000-009-00-000		19.20	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-000-00-000		100.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-005-00-000		15.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-009-00-000		15.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	013-3210-143-0000-000000-010-00-000		30.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	013-3210-143-0000-000000-000-00-000		130.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	013-3210-143-0000-000000-005-00-000		97.20	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	013-3210-143-0000-000000-009-00-000		10.80	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	013-3210-143-0000-000000-000-00-000		42.50	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	013-3210-143-0000-000000-005-00-000		61.20	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	013-3210-143-0000-000000-009-00-000		0.80	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-000-00-000		160.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-005-00-000		800.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-009-00-000		200.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	013-3210-143-0000-000000-012-00-000		700.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	013-3210-143-0000-000000-000-00-000		105.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	013-3210-143-0000-000000-000-00-000		80.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	013-3210-143-0000-000000-000-00-000		62.50	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	013-3210-143-0000-000000-000-00-000		100.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	013-3210-143-0000-000000-000-00-000		95.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	013-3210-143-0000-000000-004-00-000		700.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	013-3210-143-0000-000000-000-00-000		230.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-000-00-000		162.50	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-008-00-000		300.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-012-00-000		700.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/29/2013	86171			Payroll - pay date 03/29/13.	013-3210-143-0000-000000-015-00-000		$ 300.00	100
4/12/2013	86252			Payroll - pay date 04/12/13.	013-3210-143-0000-000000-000-00-000		65.00	100
4/26/2013	86364			Payroll - pay date 04/26/13.	013-3210-143-0000-000000-000-00-000		135.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	013-3210-143-0000-000000-000-00-000		147.50	100
5/10/2013	86418			Payroll - pay date 05/10/13.	013-3210-143-0000-000000-005-00-000		360.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	013-3210-143-0000-000000-009-00-000		40.00	100
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-000-00-000		122.50	100
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-005-00-000		144.00	100
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-009-00-000		16.00	100
5/24/2013	86562			Payroll - pay date 05/24/13.	013-3210-143-0000-000000-010-00-000		236.00	100
6/7/2013	86650			Payroll - pay date 06/07/13.	013-3210-143-0000-000000-000-00-000		90.00	100
6/7/2013	86650			Payroll - pay date 06/07/13.	013-3210-143-0000-000000-010-00-000		172.00	100
6/21/2013	86714			Payroll - pay date 06/21/13.	013-3210-143-0000-000000-000-00-000		55.00	100
6/21/2013	86714			Payroll - pay date 06/21/13.	013-3210-143-0000-000000-010-00-000		320.00	100
7/5/2013	86867			Payroll - pay date 07/05/13.	013-3210-143-0000-000000-000-00-000		125.00	100
7/5/2013	86867			Payroll - pay date 07/05/13.	013-3210-143-0000-000000-010-00-000		356.00	100
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-000-00-000		217.50	100
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-003-00-000		700.00	100
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-005-00-000		800.00	100
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-009-00-000		200.00	100
7/19/2013	86918			Payroll - pay date 07/19/13.	013-3210-143-0000-000000-010-00-000		376.00	100
8/2/2013	86983			Payroll - pay date 08/02/13.	013-3210-143-0000-000000-000-00-000		162.50	100
8/2/2013	86983			Payroll - pay date 08/02/13.	013-3210-143-0000-000000-010-00-000		160.00	100
8/16/2013	87057			Payroll - pay date 08/16/13.	013-3210-113-0000-000000-006-00-000		500.00	100
8/16/2013	87057			Payroll - pay date 08/16/13.	013-3210-143-0000-000000-000-00-000		130.00	100
8/16/2013	87057			Payroll - pay date 08/16/13.	013-3210-143-0000-000000-010-00-000		600.00	100
8/30/2013	87133			Payroll - pay date 08/30/13.	013-3210-143-0000-000000-000-00-000		135.00	100
8/30/2013	87133			Payroll - pay date 08/30/13.	013-3210-143-0000-000000-010-00-000		2,650.00	100
9/13/2013	87300			Payroll - pay date 09/13/13.	013-3210-143-0000-000000-000-00-000		122.50	100
9/27/2013	87381			Payroll - pay date 09/27/13.	013-3210-143-0000-000000-000-00-000		70.00	100
9/27/2013	87381			Payroll - pay date 09/27/13.	013-3210-143-0000-000000-005-00-000		172.80	100
9/27/2013	87381			Payroll - pay date 09/27/13.	013-3210-143-0000-000000-009-00-000		19.20	100
10/11/2013	87468			Payroll - pay date 10/11/13.	013-3210-143-0000-000000-000-00-000		47.50	100
10/11/2013	87468			Payroll - pay date 10/11/13.	013-3210-143-0000-000000-005-00-000		118.80	100
10/11/2013	87468			Payroll - pay date 10/11/13.	013-3210-143-0000-000000-009-00-000		13.20	100
10/25/2013	87613			Payroll - pay date 10/25/13.	013-3210-143-0000-000000-000-00-000		160.00	100
10/25/2013	87613			Payroll - pay date 10/25/13.	013-3210-143-0000-000000-005-00-000		272.00	100
10/25/2013	87613			Payroll - pay date 10/25/13.	013-3210-143-0000-000000-009-00-000		68.00	100
10/28/2013				OHSAA SOCCER MANAGER	013-3210-143-0000-000000-005-00-000		(272.00)	100
10/28/2013				OHSAA SOCCER MANAGER	013-3210-143-0000-000000-009-00-000		(68.00)	100
11/8/2013	87682			Payroll - pay date 11/08/13.	013-3210-143-0000-000000-000-00-000		242.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/8/2013	87682			Payroll - pay date 11/08/13.	013-3210-143-0000-000000-012-00-000		$ 700.00	100
11/22/2013	87718			Payroll - pay date 11/22/13.	013-3210-143-0000-000000-000-00-000		120.00	100
12/6/2013	87821			Payroll - pay date 12/06/13.	013-3210-143-0000-000000-004-00-000		350.00	100
12/20/2013	87915			Payroll - pay date 12/20/13.	013-3210-143-0000-000000-000-00-000		140.00	100
1/3/2014	87988			Payroll - pay date 01/03/14.	013-3210-143-0000-000000-005-00-000		800.00	100
1/3/2014	87988			Payroll - pay date 01/03/14.	013-3210-143-0000-000000-009-00-000		200.00	100
1/17/2014	88029			Payroll - pay date 01/17/14.	013-3210-143-0000-000000-000-00-000		65.00	100
1/31/2014	88132			Payroll - pay date 01/31/14.	013-3210-143-0000-000000-000-00-000		65.00	100
2/28/2014	88304			Payroll - pay date 02/28/14.	013-3210-143-0000-000000-000-00-000		95.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	013-3210-143-0000-000000-000-00-000		242.50	100
3/14/2014	88418			Payroll - pay date 03/14/14.	013-3210-143-0000-000000-003-00-000		700.00	100
3/14/2014	88418			Payroll - pay date 03/14/14.	013-3210-143-0000-000000-012-00-000		700.00	100
4/11/2014	88607			Payroll - pay date 04/11/14.	013-3210-143-0000-000000-000-00-000		127.50	100
4/11/2014	88607			Payroll - pay date 04/11/14.	013-3210-143-0000-000000-008-00-000		300.00	100
4/11/2014	88607			Payroll - pay date 04/11/14.	013-3210-143-0000-000000-015-00-000		300.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	013-3210-143-0000-000000-000-00-000		160.00	100
4/25/2014	88683			Payroll - pay date 04/25/14.	013-3210-143-0000-000000-005-00-000		244.80	100
4/25/2014	88683			Payroll - pay date 04/25/14.	013-3210-143-0000-000000-009-00-000		27.20	100
5/9/2014	88767			Payroll - pay date 05/09/14.	013-3210-143-0000-000000-005-00-000		176.40	100
5/9/2014	88767			Payroll - pay date 05/09/14.	013-3210-143-0000-000000-009-00-000		19.60	100
5/23/2014	88860			Payroll - pay date 05/23/14.	013-3210-143-0000-000000-000-00-000		190.00	100
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-000-00-000		260.00	100
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-005-00-000		1,008.80	100
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-009-00-000		79.20	100
6/6/2014	88943			Payroll - pay date 06/06/14.	013-3210-143-0000-000000-010-00-000		200.00	100
6/20/2014	89063			Payroll - pay date 06/20/14.	013-3210-143-0000-000000-000-00-000		250.00	100
6/20/2014	89063			Payroll - pay date 06/20/14.	013-3210-143-0000-000000-010-00-000		336.00	100
7/3/2014	89205			Payroll - pay date 07/03/14.	013-3210-143-0000-000000-000-00-000		110.00	100
7/3/2014	89205			Payroll - pay date 07/03/14.	013-3210-143-0000-000000-010-00-000		200.00	100
7/18/2014	89267			Payroll - pay date 07/18/14.	013-3210-143-0000-000000-000-00-000		232.50	100
7/18/2014	89267			Payroll - pay date 07/18/14.	013-3210-143-0000-000000-010-00-000		296.00	100
8/1/2014	89338			Payroll - pay date 08/01/14.	013-3210-143-0000-000000-000-00-000		300.00	100
8/15/2014	89418			Payroll - pay date 08/15/14.	013-3210-143-0000-000000-000-00-000		300.00	100
8/15/2014	89418			Payroll - pay date 08/15/14.	013-3210-143-0000-000000-010-00-000		2,400.00	100
8/29/2014	89473			Payroll - pay date 08/29/14.	013-3210-113-0000-000000-006-00-000		500.00	100
8/29/2014	89473			Payroll - pay date 08/29/14.	013-3210-143-0000-000000-000-00-000		227.50	100
8/29/2014	89473			Payroll - pay date 08/29/14.	013-3210-143-0000-000000-010-00-000		250.00	100
9/12/2014	89575			Payroll - pay date 09/12/14.	013-3210-143-0000-000000-000-00-000		180.00	100
9/26/2014	89702			Payroll - pay date 09/26/14.	013-3210-143-0000-000000-000-00-000		190.00	100
9/26/2014	89702			Payroll - pay date 09/26/14.	013-3210-143-0000-000000-005-00-000		151.20	100
9/26/2014	89702			Payroll - pay date 09/26/14.	013-3210-143-0000-000000-009-00-000		16.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2014	89803			Payroll - pay date 10/10/14.	013-3210-143-0000-000000-000-00-000		$ 160.00	100
10/10/2014	89803			Payroll - pay date 10/10/14.	013-3210-143-0000-000000-005-00-000		500.00	100
10/24/2014	89932			Payroll - pay date 10/24/14.	013-3210-143-0000-000000-000-00-000		142.50	100
10/24/2014	89932			Payroll - pay date 10/24/14.	013-3210-143-0000-000000-005-00-000		86.40	100
10/24/2014	89932			Payroll - pay date 10/24/14.	013-3210-143-0000-000000-009-00-000		9.60	100
11/7/2014	89944			Payroll - pay date 11/07/14.	013-3210-142-0000-000000-000-00-000		150.00	100
11/7/2014	89944			Payroll - pay date 11/07/14.	013-3210-143-0000-000000-000-00-000		175.00	100
11/21/2014	90078			Payroll - pay date 11/21/14.	013-3210-143-0000-000000-000-00-000		240.00	100
12/5/2014	90199			Payroll - pay date 12/05/14.	013-3210-143-0000-000000-000-00-000		160.00	100
12/5/2014	90199			Payroll - pay date 12/05/14.	013-3210-143-0000-000000-012-00-000		700.00	100
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-000-00-000		185.00	100
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-004-00-000		700.00	100
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-005-00-000		800.00	100
12/19/2014	90282			Payroll - pay date 12/19/14.	013-3210-143-0000-000000-009-00-000		200.00	100
1/2/2015	90361			Payroll - pay date 01/02/15.	013-3210-143-0000-000000-000-00-000		122.50	100
1/16/2015	90450			Payroll - pay date 01/16/15.	013-3210-142-0000-000000-000-00-000		156.00	100
1/16/2015	90450			Payroll - pay date 01/16/15.	013-3210-143-0000-000000-000-00-000		60.00	100
2/6/2015	90577			Payroll - pay date 02/06/15.	013-3210-143-0000-000000-000-00-000		215.00	100
2/20/2015	90637			Payroll - pay date 02/20/15.	013-3210-143-0000-000000-000-00-000		367.50	100
3/6/2015	90761			Payroll - pay date 03/06/15.	013-3210-143-0000-000000-000-00-000		180.00	100
3/20/2015	90818			Payroll - pay date 03/20/15.	013-3210-143-0000-000000-000-00-000		300.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	013-3210-143-0000-000000-000-00-000		300.00	100
4/3/2015	90940			Payroll - pay date 04/03/15.	013-3210-143-0000-000000-005-00-000		94.77	100
4/3/2015	90940			Payroll - pay date 04/03/15.	013-3210-143-0000-000000-009-00-000		10.53	100
4/17/2015	91010			Payroll - pay date 04/17/15.	013-3210-143-0000-000000-000-00-000		300.00	100
4/17/2015	91010			Payroll - pay date 04/17/15.	013-3210-143-0000-000000-012-00-000		700.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-000-00-000		302.50	100
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-003-00-000		700.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-005-00-000		153.09	100
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-008-00-000		300.00	100
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-009-00-000		17.01	100
5/1/2015	91097			Payroll - pay date 05/01/15.	013-3210-143-0000-000000-015-00-000		300.00	100
5/15/2015	91203			Payroll - pay date 05/15/15.	013-3210-143-0000-000000-000-00-000		150.00	100
5/15/2015	91203			Payroll - pay date 05/15/15.	013-3210-143-0000-000000-005-00-000		21.87	100
5/15/2015	91203			Payroll - pay date 05/15/15.	013-3210-143-0000-000000-009-00-000		2.43	100
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-142-0000-000000-000-00-000		143.37	100
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-143-0000-000000-000-00-000		450.00	100
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-143-0000-000000-005-00-000		865.66	100
5/29/2015	91301			Payroll - pay date 05/29/15.	013-3210-143-0000-000000-009-00-000		7.24	100
6/12/2015	91427			Payroll - pay date 06/12/15.	013-3210-143-0000-000000-000-00-000		300.00	100
6/12/2015	91427			Payroll - pay date 06/12/15.	013-3210-143-0000-000000-010-00-000		267.30	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/26/2015	91578			Payroll - pay date 06/26/15.	013-3210-143-0000-000000-000-00-000		$ 270.00	100
6/26/2015	91578			Payroll - pay date 06/26/15.	013-3210-143-0000-000000-005-00-000		500.00	100
6/26/2015	91578			Payroll - pay date 06/26/15.	013-3210-143-0000-000000-010-00-000		202.50	100
7/10/2015	91650			Payroll - pay date 07/10/15.	013-3210-143-0000-000000-000-00-000		292.50	100
7/10/2015	91650			Payroll - pay date 07/10/15.	013-3210-143-0000-000000-010-00-000		405.00	100
7/24/2015	91757			Payroll - pay date 07/24/15.	013-3210-143-0000-000000-000-00-000		300.00	100
7/24/2015	91757			Payroll - pay date 07/24/15.	013-3210-143-0000-000000-010-00-000		405.00	100
8/7/2015	91821			Payroll - pay date 08/07/15.	013-3210-143-0000-000000-000-00-000		130.00	100
8/7/2015	91821			Payroll - pay date 08/07/15.	013-3210-143-0000-000000-010-00-000		952.00	100
8/21/2015	91866			Payroll - pay date 08/21/15.	013-3210-113-0000-000000-006-00-000		500.00	100
8/21/2015	91866			Payroll - pay date 08/21/15.	013-3210-143-0000-000000-000-00-000		362.50	100
8/21/2015	91866			Payroll - pay date 08/21/15.	013-3210-143-0000-000000-010-00-000		2,790.00	100
9/4/2015	92013			Payroll - pay date 09/04/15.	013-3210-143-0000-000000-000-00-000		282.50	100
9/18/2015	92088			Payroll - pay date 09/18/15.	013-3210-143-0000-000000-000-00-000		290.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	013-3210-143-0000-000000-005-00-000		160.38	100
9/18/2015	92088			Payroll - pay date 09/18/15.	013-3210-143-0000-000000-009-00-000		17.82	100
10/2/2015	92197			Payroll - pay date 10/02/15.	013-3210-143-0000-000000-000-00-000		290.00	100
10/2/2015	92197			Payroll - pay date 10/02/15.	013-3210-143-0000-000000-005-00-000		142.16	100
10/2/2015	92197			Payroll - pay date 10/02/15.	013-3210-143-0000-000000-009-00-000		15.79	100
10/16/2015	92335			Payroll - pay date 10/16/15.	013-3210-143-0000-000000-000-00-000		292.50	100
10/30/2015	92427			Payroll - pay date 10/30/15.	013-3210-143-0000-000000-000-00-000		295.00	100
10/30/2015	92427			Payroll - pay date 10/30/15.	013-3210-143-0000-000000-005-00-000		91.12	100
10/30/2015	92427			Payroll - pay date 10/30/15.	013-3210-143-0000-000000-009-00-000		10.13	100
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-000-00-000		300.00	100
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-005-00-000		1,300.00	100
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-009-00-000		800.00	100
11/13/2015	92619			Payroll - pay date 11/13/15.	013-3210-143-0000-000000-012-00-000		700.00	100
11/27/2015	92712			Payroll - pay date 11/27/15.	013-3210-143-0000-000000-000-00-000		275.00	100
12/10/2015	92819		160946	REC BOYS BASKETBALL SHIRTS	013-3210-143-0000-000000-008-00-000		741.00	100
12/11/2015	92769			Payroll - pay date 12/11/15.	013-3210-143-0000-000000-000-00-000		280.00	100
12/24/2015	92907			Payroll - pay date 12/24/15.	013-3210-143-0000-000000-000-00-000		270.00	100
12/24/2015	92907			Payroll - pay date 12/24/15.	013-3210-143-0000-000000-004-00-000		700.00	100
1/8/2016	92956			Payroll - pay date 01/08/16.	013-3210-143-0000-000000-000-00-000		275.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	013-3210-143-0000-000000-000-00-000		292.50	100
2/5/2016	93131			Payroll - pay date 02/05/16.	013-3210-143-0000-000000-000-00-000		300.00	100
2/19/2016	93216			Payroll - pay date 02/19/16.	013-3210-143-0000-000000-000-00-000		300.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	013-3210-143-0000-000000-000-00-000		300.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	013-3210-143-0000-000000-000-00-000		290.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	013-3210-143-0000-000000-003-00-000		700.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	013-3210-143-0000-000000-000-00-000		280.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/1/2016	93520			Payroll - pay date 04/01/16.	013-3210-143-0000-000000-015-00-000		$ 350.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-000-00-000		275.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-005-00-000		120.29	100
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-008-00-000		350.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	013-3210-143-0000-000000-009-00-000		13.36	100
4/29/2016	93677			Payroll - pay date 04/29/16.	013-3210-143-0000-000000-000-00-000		285.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	013-3210-143-0000-000000-005-00-000		18.23	100
4/29/2016	93677			Payroll - pay date 04/29/16.	013-3210-143-0000-000000-009-00-000		2.02	100
5/13/2016	93814			Payroll - pay date 05/13/16.	013-3210-143-0000-000000-000-00-000		287.50	100
5/13/2016	93814			Payroll - pay date 05/13/16.	013-3210-143-0000-000000-005-00-000		21.87	100
5/13/2016	93814			Payroll - pay date 05/13/16.	013-3210-143-0000-000000-009-00-000		2.43	100
5/27/2016	93899			Payroll - pay date 05/27/16.	013-3210-143-0000-000000-000-00-000		285.00	100
5/27/2016	93899			Payroll - pay date 05/27/16.	013-3210-143-0000-000000-005-00-000		863.79	100
5/27/2016	93899			Payroll - pay date 05/27/16.	013-3210-143-0000-000000-009-00-000		7.09	100
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-000-00-000		270.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-005-00-000		514.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-009-00-000		800.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	013-3210-143-0000-000000-010-00-000		488.60	100
6/24/2016	94109			Payroll - pay date 06/24/16.	013-3210-143-0000-000000-000-00-000		265.00	100
6/24/2016	94109			Payroll - pay date 06/24/16.	013-3210-143-0000-000000-010-00-000		510.00	100
7/8/2016	94224			Payroll - pay date 07/08/16.	013-3210-143-0000-000000-000-00-000		280.00	100
7/22/2016	94262			Payroll - pay date 07/22/16.	013-3210-143-0000-000000-000-00-000		270.00	100
7/22/2016	94262			Payroll - pay date 07/22/16.	013-3210-143-0000-000000-010-00-000		1,107.50	100
8/5/2016	94361			Payroll - pay date 08/05/16.	013-3210-143-0000-000000-000-00-000		120.00	100
8/5/2016	94361			Payroll - pay date 08/05/16.	013-3210-143-0000-000000-010-00-000		2,480.00	100
8/19/2016	94414			Payroll - pay date 08/19/16.	013-3210-143-0000-000000-000-00-000		410.00	100
8/19/2016	94414			Payroll - pay date 08/19/16.	013-3210-143-0000-000000-012-00-000		700.00	100
9/2/2016	94516			Payroll - pay date 09/02/16.	013-3210-143-0000-000000-000-00-000		150.00	100
9/2/2016	94516			Payroll - pay date 09/02/16.	013-3210-143-0000-000000-010-00-000		445.50	100
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-113-0000-000000-006-00-000		600.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-143-0000-000000-000-00-000		450.00	100
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-143-0000-000000-005-00-000		211.41	100
9/16/2016	94613			Payroll - pay date 09/16/16.	013-3210-143-0000-000000-009-00-000		23.49	100
9/30/2016	94722			Payroll - pay date 09/30/16.	013-3210-143-0000-000000-000-00-000		150.00	100
9/30/2016	94722			Payroll - pay date 09/30/16.	013-3210-143-0000-000000-005-00-000		91.13	100
9/30/2016	94722			Payroll - pay date 09/30/16.	013-3210-143-0000-000000-009-00-000		10.12	100
10/14/2016	94850			Payroll - pay date 10/14/16.	013-3210-143-0000-000000-000-00-000		300.00	100
10/28/2016	94958			Payroll - pay date 10/28/16.	013-3210-143-0000-000000-000-00-000		300.00	100
10/28/2016	94958			Payroll - pay date 10/28/16.	013-3210-143-0000-000000-005-00-000		1,098.42	100
10/28/2016	94958			Payroll - pay date 10/28/16.	013-3210-143-0000-000000-009-00-000		10.93	100
11/10/2016	95019			Payroll - pay date 11/10/16.	013-3210-143-0000-000000-000-00-000		450.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2016	95019			Payroll - pay date 11/10/16.	013-3210-143-0000-000000-009-00-000		$ 350.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	013-3210-143-0000-000000-000-00-000		120.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	013-3210-143-0000-000000-005-00-000		500.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	013-3210-143-0000-000000-000-00-000		150.00	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	013-3210-143-0000-000000-012-00-000		700.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	013-3210-143-0000-000000-000-00-000		450.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	013-3210-143-0000-000000-000-00-000		150.00	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	013-3210-143-0000-000000-004-00-000		700.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	013-3210-143-0000-000000-000-00-000		560.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-008-00-000		350.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-012-00-000		700.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	013-3210-143-0000-000000-015-00-000		350.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	013-3210-143-0000-000000-000-00-000		600.00	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	013-3210-143-0000-000000-005-00-000		113.70	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	013-3210-143-0000-000000-009-00-000		12.63	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	013-3210-143-0000-000000-000-00-000		150.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-000-00-000		150.00	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-005-00-000		135.70	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-009-00-000		15.08	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	013-3210-143-0000-000000-010-00-000		500.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-000-00-000		450.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-005-00-000		1,014.67	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-009-00-000		351.63	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	013-3210-143-0000-000000-010-00-000		467.50	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	013-3210-143-0000-000000-010-00-000		447.50	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	013-3210-143-0000-000000-010-00-000		611.25	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	013-3210-143-0000-000000-000-00-000		150.00	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	013-3210-143-0000-000000-010-00-000		80.00	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	013-3210-143-0000-000000-000-00-000		600.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	013-3210-143-0000-000000-000-00-000		50.00	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	013-3210-143-0000-000000-010-00-000		400.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	013-3210-143-0000-000000-000-00-000		300.00	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	013-3210-143-0000-000000-010-00-000		2,603.75	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	013-3210-113-0000-000000-006-00-000		500.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	97136			Payroll - pay date 09/29/17.	013-3210-143-0000-000000-000-00-000		$ 450.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	013-3210-143-0000-000000-000-00-000		430.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-000-00-000		280.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-005-00-000		119.97	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-009-00-000		13.33	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-010-00-000		500.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	013-3210-143-0000-000000-014-00-000		200.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	013-3210-143-0000-000000-000-00-000		200.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	013-3210-143-0000-000000-009-00-000		350.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	013-3210-143-0000-000000-000-00-000		270.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	013-3210-143-0000-000000-005-00-000		1,000.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	013-3210-143-0000-000000-000-00-000		360.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	013-3210-143-0000-000000-004-00-000		700.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	013-3210-143-0000-000000-012-00-000		700.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	013-3210-143-0000-000000-000-00-000		750.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	013-3210-143-0000-000000-000-00-000		260.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	013-3210-143-0000-000000-008-00-000		350.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	013-3210-143-0000-000000-015-00-000		350.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	013-3210-143-0000-000000-012-00-000		700.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	013-3210-143-0000-000000-000-00-000		780.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	013-3210-143-0000-000000-005-00-000		123.03	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	013-3210-143-0000-000000-009-00-000		13.67	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	013-3210-143-0000-000000-005-00-000		61.47	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	013-3210-143-0000-000000-009-00-000		6.83	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	013-3210-143-0000-000000-005-00-000		144.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	013-3210-143-0000-000000-010-00-000		645.25	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-000-00-000		1,175.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-005-00-000		1,000.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-009-00-000		350.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	013-3210-143-0000-000000-010-00-000		143.18	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	013-3210-143-0000-000000-010-00-000		190.91	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	013-3210-143-0000-000000-010-00-000		400.00	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	013-3210-143-0000-000000-000-00-000		257.50	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	013-3210-143-0000-000000-010-00-000		72.63	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	013-3210-143-0000-000000-000-00-000		540.00	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	013-3210-143-0000-000000-010-00-000		2,400.00	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	013-3210-143-0000-000000-000-00-000		215.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	013-3210-143-0000-000000-000-00-000		215.00	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	013-3210-143-0000-000000-005-00-000		14.94	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	013-3210-143-0000-000000-009-00-000		1.66	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	013-3210-143-0000-000000-000-00-000		210.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99730			Payroll - pay date 09/28/18.	013-3210-143-0000-000000-005-00-000		$ 121.39	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	013-3210-143-0000-000000-009-00-000		13.49	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	013-3210-143-0000-000000-000-00-000		190.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-000-00-000		165.00	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-005-00-000		222.63	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-009-00-000		8.07	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	013-3210-143-0000-000000-019-00-000		300.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-000-00-000		225.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-005-00-000		1,500.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-009-00-000		350.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	013-3210-143-0000-000000-012-00-000		700.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	013-3210-143-0000-000000-000-00-000		205.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	013-3210-143-0000-000000-005-00-000		52.29	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	013-3210-143-0000-000000-009-00-000		5.81	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	013-3210-143-0000-000000-000-00-000		210.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	013-3210-143-0000-000000-000-00-000		200.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	013-3210-143-0000-000000-004-00-000		700.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	013-3210-143-0000-000000-000-00-000		155.00	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	013-3210-143-0000-000000-000-00-000		270.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	013-3210-143-0000-000000-000-00-000		240.00	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	013-3210-143-0000-000000-000-00-000		230.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	013-3210-143-0000-000000-000-00-000		200.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	013-3210-143-0000-000000-000-00-000		267.50	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	013-3210-143-0000-000000-012-00-000		700.00	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	013-3210-143-0000-000000-000-00-000		195.00	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-000-00-000		270.00	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-005-00-000		138.51	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-008-00-000		350.00	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-009-00-000		15.39	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	013-3210-143-0000-000000-015-00-000		350.00	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	013-3210-143-0000-000000-000-00-000		245.00	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	013-3210-143-0000-000000-005-00-000		100.04	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	013-3210-143-0000-000000-009-00-000		11.11	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	013-3210-143-0000-000000-000-00-000		255.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	013-3210-143-0000-000000-005-00-000		115.42	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	013-3210-143-0000-000000-009-00-000		12.83	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-000-00-000		295.00	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-005-00-000		80.80	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-009-00-000		8.98	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	013-3210-143-0000-000000-010-00-000		17.10	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-000-00-000		280.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-005-00-000		$ 1,500.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-009-00-000		350.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	013-3210-143-0000-000000-010-00-000		314.99	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	013-3210-143-0000-000000-000-00-000		300.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	013-3210-143-0000-000000-010-00-000		307.80	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	013-3210-143-0000-000000-000-00-000		355.00	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	013-3210-143-0000-000000-010-00-000		913.68	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	013-3210-143-0000-000000-000-00-000		270.00	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	013-3210-143-0000-000000-010-00-000		1,456.52	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	013-3210-143-0000-000000-000-00-000		260.00	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	013-3210-143-0000-000000-010-00-000		102.60	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	013-3210-143-0000-000000-000-00-000		265.00	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	013-3210-143-0000-000000-010-00-000		1,285.50	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	013-3210-143-0000-000000-000-00-000		295.00	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	013-3210-143-0000-000000-005-00-000		42.33	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	013-3210-143-0000-000000-009-00-000		4.70	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	013-3210-143-0000-000000-000-00-000		210.00	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	013-3210-143-0000-000000-005-00-000		100.03	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	013-3210-143-0000-000000-009-00-000		11.12	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	013-3210-143-0000-000000-000-00-000		170.00	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	013-3210-143-0000-000000-005-00-000		73.11	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	013-3210-143-0000-000000-009-00-000		8.12	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	013-3210-143-0000-000000-000-00-000		200.00	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	013-3210-143-0000-000000-005-00-000		61.56	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	013-3210-143-0000-000000-009-00-000		6.84	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-000-00-000		210.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-005-00-000		57.71	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-009-00-000		6.42	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	013-3210-143-0000-000000-019-00-000		300.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-000-00-000		190.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-005-00-000		1,530.78	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-009-00-000		3.42	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	013-3210-143-0000-000000-018-00-000		150.00	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	013-3210-143-0000-000000-000-00-000		205.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-000-00-000		185.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-004-00-000		700.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-009-00-000		350.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	013-3210-143-0000-000000-012-00-000		700.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	013-3210-143-0000-000000-000-00-000		205.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	013-3210-143-0000-000000-000-00-000		200.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	013-3210-143-0000-000000-000-00-000		225.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2020	103151			Payroll - pay date 01/31/20.	013-3210-143-0000-000000-000-00-000		$ 200.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	013-3210-143-0000-000000-000-00-000		240.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	013-3210-143-0000-000000-000-00-000		240.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	013-3210-143-0000-000000-000-00-000		240.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	013-3210-143-0000-000000-005-00-000		78.30	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	013-3210-143-0000-000000-009-00-000		8.70	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-000-00-000		250.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-005-00-000		78.30	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-009-00-000		8.70	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	013-3210-143-0000-000000-012-00-000		700.00	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	013-3210-143-0000-000000-008-00-000		500.00	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	013-3210-143-0000-000000-015-00-000		500.00	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	013-3210-143-0000-000000-005-00-000		1,500.00	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	013-3210-143-0000-000000-009-00-000		350.00	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	013-3210-143-0000-000000-010-00-000		400.00	100
								$ 179,928.97	
Object One Digit Level:		**200**							
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		11.89	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.79	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		14.50	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.31	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.79	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.38	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-000-00-000		123.20	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-005-00-000		3.36	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-009-00-000		140.00	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	013-3210-220-0000-000000-010-00-000		187.04	200
	8/9/2010	79945		211620	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		361.97	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		23.53	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		19.02	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.48	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	013-3210-220-0000-000000-000-00-000		111.72	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	013-3210-220-0000-000000-010-00-000		183.68	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 0.81	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		7.25	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.81	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.35	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-000-00-000		64.40	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-005-00-000		7.84	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-006-00-000		70.00	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-009-00-000		7.84	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	013-3210-220-0000-000000-010-00-000		3.36	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.76	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.75	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		21.73	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.58	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.58	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-000-00-000		243.60	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-005-00-000		32.20	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	013-3210-220-0000-000000-009-00-000		32.20	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.17	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.16	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.48	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.84	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		15.34	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-000-00-000		78.40	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-004-00-000		21.00	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-005-00-000		19.32	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-009-00-000		159.32	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	013-3210-220-0000-000000-012-00-000		98.00	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 4.77	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.93	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	013-3210-220-0000-000000-000-00-000		163.00	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.60	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		15.47	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		1.01	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.06	200
	1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	013-3210-220-0000-000000-000-00-000		82.92	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.03	200
	2/11/2011	81262		212157	RECREATION WORKERS COMP IN	013-3210-262-0000-000000-000-00-000		2,830.53	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	013-3210-220-0000-000000-000-00-000		81.20	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	013-3210-220-0000-000000-010-00-000		7.37	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-010-00-000		39.69	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-010-00-000		0.11	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-010-00-000		2.58	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.89	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.01	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		8.70	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-000-00-000		111.65	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-008-00-000		84.00	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	013-3210-220-0000-000000-010-00-000		21.32	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		32.69	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-010-00-000		15.99	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		2.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-010-00-000		1.04	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.18	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-010-00-000		0.04	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.10	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.68	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.43	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-003-00-000		10.15	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.94	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		$ 10.15	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.16	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-000-00-000		126.70	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-003-00-000		98.00	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-004-00-000		98.00	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-005-00-000		17.92	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-009-00-000		11.20	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-010-00-000		3.92	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	013-3210-220-0000-000000-012-00-000		98.00	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.16	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.81	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.88	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.50	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.33	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.34	200
	5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		36.86	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		2.40	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.12	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-000-00-000		118.94	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-005-00-000		24.08	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-009-00-000		24.08	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	013-3210-220-0000-000000-010-00-000		7.84	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.29	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.17	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.85	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.47	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.81	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.58	200
	6/17/2011	82072		212465	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.74	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		1.02	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-000-00-000		$ 85.40	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-005-00-000		19.04	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-009-00-000		16.80	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	013-3210-220-0000-000000-010-00-000		73.36	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.77	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.58	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.86	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.96	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.84	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.33	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.06	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.88	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		39.90	200
	8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.42	200
	8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		7.25	200
	8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		8.24	200
	8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.65	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.32	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.62	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.17	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.99	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	013-3210-251-0000-000000-000-00-000		$ 8.08	200
10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	013-3210-252-0000-000000-000-00-000		0.02	200
10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	013-3210-253-0000-000000-000-00-000		0.53	200
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.10	200
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.98	200
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.98	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.00	200
10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.98	200
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	200
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	200
10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	200
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.93	200
11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.92	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.04	200
11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.16	200
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-000-00-000		136.50	200
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-006-00-000		5.60	200
11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	013-3210-220-0000-000000-010-00-000		200.48	200
12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.60	200
12/5/2011		212854		SURCHARGE - REFUND	013-3210-229-0000-000000-000-00-000		(154.35)	200
12/16/2011		212878		SURCHARGE - REFUND	013-3210-229-0000-000000-000-00-000		154.35	200
12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.81	200
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	013-3210-220-0000-000000-000-00-000		32.90	200
12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	013-3210-220-0000-000000-012-00-000		98.00	200
1/23/2012	83398		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		89.21	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		7.25	200
1/30/2012				E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-000-00-000		(321.76)	200
1/30/2012				E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-006-00-000		(16.80)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2012				E/C SERS FROM PARKS TO 001	013-3210-220-0000-000000-010-00-000		$ (566.44)	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-000-00-000		14.00	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-005-00-000		70.00	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	013-3210-220-0000-000000-009-00-000		70.00	200
	2/20/2012	83642		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		91.48	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		4.35	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	013-3210-220-0000-000000-000-00-000		14.70	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	013-3210-220-0000-000000-003-00-000		42.00	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	200
	3/20/2012	83793		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		114.35	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		8.70	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-000-00-000		51.10	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-008-00-000		84.00	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	013-3210-220-0000-000000-012-00-000		98.00	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.10	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.08	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.39	200
	4/24/2012	83984		120314	REC WORKERS COMP	013-3210-262-0000-000000-000-00-000		119.83	200
	4/24/2012	84009		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		70.50	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-000-00-000		45.50	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-003-00-000		98.00	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-004-00-000		98.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-005-00-000		$ 20.16	200
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-009-00-000		2.24	200
4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	013-3210-220-0000-000000-010-00-000		13.44	200
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	200
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	200
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	200
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.39	200
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	200
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	200
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.22	200
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-000-00-000		42.70	200
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-005-00-000		40.32	200
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-009-00-000		4.48	200
5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	013-3210-220-0000-000000-010-00-000		11.76	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.74	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.10	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.73	200
6/20/2012	84411		212925	UNEMPLOYMENT - SEE ATTACHED BREAKDOWN	013-3210-262-0000-000000-000-00-000		(43.84)	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		13.27	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.70	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		3.07	200
6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		10.50	200
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-000-00-000		36.40	200
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-005-00-000		148.29	200
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-006-00-000		6.72	200
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-009-00-000		32.03	200
6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	013-3210-220-0000-000000-010-00-000		118.16	200
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	200
7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	200
7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 5.57	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	013-3210-220-0000-000000-000-00-000		52.50	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	013-3210-220-0000-000000-010-00-000		109.76	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.99	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.12	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.72	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.47	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.46	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-000-00-000		78.05	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-006-00-000		1.12	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-010-00-000		30.80	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	013-3210-210-0000-000000-006-00-000		70.00	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-000-00-000		78.05	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-006-00-000		1.12	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	013-3210-220-0000-000000-010-00-000		30.80	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.67	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.08	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		38.42	200
	9/14/2012	84885		130502	SURCHARGE FY12	013-3210-229-0000-000000-000-00-000		1,992.82	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.57	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.09	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-006-00-000		0.29	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-000-00-000		24.85	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-005-00-000		26.71	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-006-00-000		43.96	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-009-00-000		2.97	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	013-3210-220-0000-000000-010-00-000		371.00	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.50	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.28	200
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	200
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.22	200
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	200
10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.43	200
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-000-00-000		28.70	200
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-005-00-000		26.29	200
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-009-00-000		4.79	200
10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	013-3210-220-0000-000000-010-00-000		4.20	200
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	200
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.40	200
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.16	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.62	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.89	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.01	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-000-00-000		24.15	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-005-00-000		22.18	200
11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	013-3210-220-0000-000000-009-00-000		1.62	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.52	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-000-00-000		37.10	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-005-00-000		112.00	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-009-00-000		28.00	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	013-3210-220-0000-000000-012-00-000		98.00	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.16	200
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.91	200
1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	013-3210-220-0000-000000-000-00-000		19.95	200
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.45	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.38	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	013-3210-220-0000-000000-000-00-000		$ 27.30	200
	2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	013-3210-220-0000-000000-004-00-000		98.00	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.34	200
	3/28/2013	190929		131250	REC WORKERS COMP	013-3210-262-0000-000000-000-00-000		108.59	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.36	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-000-00-000		54.95	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-008-00-000		42.00	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-012-00-000		98.00	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	013-3210-220-0000-000000-015-00-000		42.00	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.96	200
	4/30/2013	190936		131606	BD. SHARE, NON-CERTIFIED 04/13	013-3210-220-0000-000000-000-00-000		28.00	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.14	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		5.20	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.60	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.08	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.24	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.42	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-000-00-000		37.80	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-005-00-000		70.56	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-009-00-000		7.84	200
	5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	013-3210-220-0000-000000-010-00-000		33.04	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.31	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.49	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.80	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.64	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	013-3210-220-0000-000000-000-00-000		20.30	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	013-3210-220-0000-000000-010-00-000		68.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 1.81	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.16	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.15	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.45	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-000-00-000		47.95	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-003-00-000		98.00	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-005-00-000		112.00	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-009-00-000		28.00	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	013-3210-220-0000-000000-010-00-000		102.48	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.36	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.32	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.70	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.96	200
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		38.42	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	013-3210-210-0000-000000-006-00-000		70.00	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	013-3210-220-0000-000000-000-00-000		59.85	200
	8/30/2013	190955		140477	BD. SHARE, NON-CERTIFIED 08/13	013-3210-220-0000-000000-010-00-000		477.40	200
	9/6/2013	87209		140478	SURCHARGE FY13	013-3210-229-0000-000000-000-00-000		2,863.55	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.02	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.49	200
	9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.29	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-000-00-000		26.95	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-005-00-000		24.19	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	013-3210-220-0000-000000-009-00-000		2.69	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.69	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.71	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.20	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 3.94	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.99	200
	10/28/2013				OHSAA SOCCER MANAGER	013-3210-223-0000-000000-005-00-000		(3.94)	200
	10/28/2013				OHSAA SOCCER MANAGER	013-3210-223-0000-000000-009-00-000		(0.99)	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-000-00-000		29.05	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-005-00-000		16.63	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	013-3210-220-0000-000000-009-00-000		1.85	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.52	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.74	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	013-3210-220-0000-000000-000-00-000		50.75	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	013-3210-220-0000-000000-012-00-000		98.00	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		5.08	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.03	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	013-3210-220-0000-000000-000-00-000		19.60	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	013-3210-220-0000-000000-004-00-000		49.00	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		2.90	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	013-3210-220-0000-000000-000-00-000		18.20	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	013-3210-220-0000-000000-005-00-000		112.00	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	013-3210-220-0000-000000-009-00-000		28.00	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.94	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.38	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	013-3210-220-0000-000000-000-00-000		13.30	200
	2/28/2014	190979		141044	WORKERS COMP	013-3210-262-0000-000000-000-00-000		82.59	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.52	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-000-00-000		33.95	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-003-00-000		98.00	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	013-3210-220-0000-000000-012-00-000		98.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 1.85	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.54	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.40	200
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-000-00-000		40.25	200
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-005-00-000		34.27	200
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-008-00-000		42.00	200
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-009-00-000		3.81	200
4/30/2014	190985		141529	BD. SHARE, NON-CERTIFIED 04/14	013-3210-220-0000-000000-015-00-000		42.00	200
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.56	200
5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.28	200
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	200
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-000-00-000		26.60	200
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-005-00-000		24.70	200
5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	013-3210-220-0000-000000-009-00-000		2.74	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.63	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.15	200
6/6/2014	88945		141686	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.90	200
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	200
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.87	200
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-000-00-000		71.40	200
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-005-00-000		141.23	200
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-009-00-000		11.09	200
6/30/2014	190993		141775	BD. SHARE, NON-CERTIFIED 06/14	013-3210-220-0000-000000-010-00-000		75.04	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.59	200
7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.90	200
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.36	200
7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.30	200
7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	013-3210-220-0000-000000-000-00-000		47.95	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2014	190999		150292	BD. SHARE, NON-CERTIFIED 07/14	013-3210-220-0000-000000-010-00-000		$ 69.44	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		34.80	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.30	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.63	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	013-3210-210-0000-000000-006-00-000		70.00	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	013-3210-220-0000-000000-000-00-000		115.85	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	013-3210-220-0000-000000-010-00-000		371.00	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	200
	9/16/2014	89580		150544	SURCHARGE FY14	013-3210-229-0000-000000-000-00-000		3,019.30	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.19	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.25	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-000-00-000		51.80	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-005-00-000		21.17	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	013-3210-220-0000-000000-009-00-000		2.35	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.07	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.24	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-000-00-000		42.35	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-005-00-000		82.10	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	013-3210-220-0000-000000-009-00-000		1.34	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.72	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	013-3210-220-0000-000000-000-00-000		79.10	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.32	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.68	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		11.60	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 2.90	200
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-000-00-000		48.30	200
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-004-00-000		98.00	200
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-005-00-000		112.00	200
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-009-00-000		28.00	200
12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	013-3210-220-0000-000000-012-00-000		98.00	200
1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.78	200
1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.13	200
1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	013-3210-220-0000-000000-000-00-000		47.39	200
2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	200
2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.33	200
2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	013-3210-220-0000-000000-000-00-000		81.55	200
3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.61	200
3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	013-3210-220-0000-000000-000-00-000		67.20	200
3/31/2015	886572		151358	WORKERS COMP	013-3210-262-0000-000000-000-00-000		87.79	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.38	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	200
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-000-00-000		84.00	200
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-005-00-000		13.27	200
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-009-00-000		1.47	200
4/24/2015	886585		151696	BD. SHARE, NON-CERTIFIED 04/15	013-3210-220-0000-000000-012-00-000		98.00	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.39	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.22	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		4.35	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.25	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		4.35	200
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	200
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.04	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.61	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		12.55	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.11	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-000-00-000		146.42	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-003-00-000		98.00	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-005-00-000		145.69	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-008-00-000		42.00	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-009-00-000		3.74	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	013-3210-220-0000-000000-015-00-000		42.00	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		3.88	200
	6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	200
	6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	200
	6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		2.94	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-000-00-000		79.80	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-005-00-000		70.00	200
	6/26/2015	886596		151932	BD. SHARE, NON-CERTIFIED 06/15	013-3210-220-0000-000000-010-00-000		65.77	200
	7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.24	200
	7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.87	200
	7/24/2015	91759		160239	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
	7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.87	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	013-3210-220-0000-000000-000-00-000		82.95	200
	7/24/2015	886605		160285	BD. SHARE, NON-CERTIFIED 07/15	013-3210-220-0000-000000-010-00-000		113.40	200
	8/7/2015	91823		160309	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.89	200
	8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		13.80	200
	8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	200
	8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.25	200
	8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		40.46	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	013-3210-210-0000-000000-006-00-000		70.00	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	013-3210-220-0000-000000-000-00-000		68.95	200
	8/21/2015	886608		160446	BD. SHARE, NON-CERTIFIED 08/15	013-3210-220-0000-000000-010-00-000		523.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/24/2015	91954		160403	SURCHARGE FY15	013-3210-229-0000-000000-000-00-000		$ 2,836.47	200
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.84	200
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.12	200
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.32	200
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.26	200
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-000-00-000		80.15	200
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-005-00-000		22.45	200
9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	013-3210-220-0000-000000-009-00-000		2.49	200
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.06	200
10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.23	200
10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.24	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.27	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.32	200
10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.15	200
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-000-00-000		122.85	200
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-005-00-000		32.66	200
10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	013-3210-220-0000-000000-009-00-000		3.63	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		18.85	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		11.60	200
11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	200
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-000-00-000		80.50	200
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-005-00-000		182.00	200
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-009-00-000		112.00	200
11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	013-3210-220-0000-000000-012-00-000		98.00	200
12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.98	200
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.83	200
12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	200
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-000-00-000		77.00	200
12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	013-3210-220-0000-000000-004-00-000		98.00	200
12/24/2015	886635		161069	BD. SHARE, NON-	013-3210-220-0000-000000-008-00-000		103.74	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 12/15				
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 3.91	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.15	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	013-3210-220-0000-000000-000-00-000		79.45	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	200
	2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	013-3210-220-0000-000000-000-00-000		84.00	200
	2/29/2016	886649		161224	WORKERS COMP	013-3210-262-0000-000000-000-00-000		54.27	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.26	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.12	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-003-00-000		10.15	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	013-3210-220-0000-000000-000-00-000		82.60	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	013-3210-220-0000-000000-003-00-000		98.00	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.98	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.08	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.91	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.75	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.13	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.26	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.03	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-000-00-000		117.60	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-005-00-000		19.39	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-008-00-000		49.00	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-009-00-000		2.15	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	013-3210-220-0000-000000-015-00-000		49.00	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.08	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.31	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.05	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		12.52	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.11	200
	5/31/2016	886661		161529	WORKERS COMP	013-3210-262-0000-000000-000-00-000		24.22	200
	5/31/2016	886663		161737	BD. SHARE, NON-	013-3210-220-0000-000000-000-00-000		80.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 05/16				
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-005-00-000		$ 123.99	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	013-3210-220-0000-000000-009-00-000		1.33	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.88	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.45	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		11.60	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.08	200
	6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.76	200
	6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.40	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-000-00-000		74.90	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-005-00-000		71.96	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-009-00-000		112.00	200
	6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	013-3210-220-0000-000000-010-00-000		139.80	200
	7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.97	200
	7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.83	200
	7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		16.06	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	013-3210-220-0000-000000-000-00-000		77.00	200
	7/31/2016	886690		170311	BD. SHARE, NON-CERTIFIED 07/16	013-3210-220-0000-000000-010-00-000		155.05	200
	8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.73	200
	8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		35.96	200
	8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.72	200
	8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-000-00-000		74.20	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-010-00-000		347.20	200
	8/31/2016	886693		170434	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-012-00-000		98.00	200
	9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	200
	9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.46	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-000-00-000		74.20	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-010-00-000		347.20	200
	9/8/2016	94566		170426	BD. SHARE, NON-CERTIFIED 08/16	013-3210-220-0000-000000-012-00-000		98.00	200
	9/13/2016	94612		170530	SURCHARGE FY16	013-3210-229-0000-000000-000-00-000		2,499.90	200
	9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		8.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 6.30	200
	9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.07	200
	9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.34	200
	9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.18	200
	9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.33	200
	9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.14	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	013-3210-210-0000-000000-006-00-000		84.00	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-000-00-000		105.00	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-005-00-000		42.36	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-009-00-000		4.71	200
	9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	013-3210-220-0000-000000-010-00-000		62.37	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		15.93	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.17	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-000-00-000		84.00	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-005-00-000		153.78	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	013-3210-220-0000-000000-009-00-000		1.53	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.48	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		1.72	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.25	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-000-00-000		79.80	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-005-00-000		70.00	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	013-3210-220-0000-000000-009-00-000		49.00	200
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	200
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	200
	12/28/2016	886716		170953	WORKERS COMP	013-3210-262-0000-000000-000-00-000		91.81	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	013-3210-220-0000-000000-000-00-000		84.00	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	013-3210-220-0000-000000-012-00-000		98.00	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		$ 10.15	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.88	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	013-3210-220-0000-000000-000-00-000		99.40	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	013-3210-220-0000-000000-004-00-000		98.00	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	013-3210-220-0000-000000-000-00-000		84.00	200
	2/28/2017	886730		171124	WORKERS COMP	013-3210-262-0000-000000-000-00-000		1.66	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.34	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-000-00-000		126.00	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-008-00-000		49.00	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-012-00-000		98.00	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	013-3210-220-0000-000000-015-00-000		49.00	200
	4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.44	200
	4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.64	200
	4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.18	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-000-00-000		84.00	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-005-00-000		15.92	200
	4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	013-3210-220-0000-000000-009-00-000		1.77	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.97	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-000-00-000		42.00	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-005-00-000		19.00	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-009-00-000		2.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	013-3210-220-0000-000000-010-00-000		$ 70.00	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.30	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.71	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.09	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.78	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.18	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.49	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-000-00-000		105.00	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-005-00-000		142.05	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-009-00-000		49.23	200
	6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	013-3210-220-0000-000000-010-00-000		128.10	200
	6/30/2017				e/c REC SURCHARGE	013-3210-229-0000-000000-000-00-000		(2,296.51)	200
	7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		8.86	200
	7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.09	200
	7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.16	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	013-3210-220-0000-000000-000-00-000		63.00	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	013-3210-220-0000-000000-010-00-000		96.78	200
	8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		8.40	200
	8/18/2017	96831		180447	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		0.70	200
	8/18/2017	96831		180448	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.70	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-000-00-000		91.00	200
	8/31/2017	96963		180464	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-010-00-000		56.00	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-000-00-000		91.00	200
	8/31/2017	886769		180496	BD. SHARE, NON-CERTIFIED 08/17	013-3210-220-0000-000000-010-00-000		56.00	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.20	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		37.75	200
	9/12/2017	97027		180523	SURCHARGE FY16	013-3210-229-0000-000000-000-00-000		3,034.55	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	013-3210-213-0000-000000-006-00-000		7.25	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.54	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	013-3210-210-0000-000000-006-00-000		70.00	200
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	013-3210-220-0000-000000-000-00-000		105.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	013-3210-220-0000-000000-010-00-000		$ 364.53	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		6.19	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		(4.03)	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.03	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.74	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		(1.74)	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		(0.19)	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		(7.25)	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		2.89	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		(2.89)	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.03	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.74	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-014-00-000		2.89	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-000-00-000		99.40	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-005-00-000		16.80	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-009-00-000		1.87	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-010-00-000		70.00	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	013-3210-220-0000-000000-014-00-000		28.00	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.78	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.76	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.50	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-000-00-000		65.80	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-005-00-000		140.00	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	013-3210-220-0000-000000-009-00-000		49.00	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.04	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-000-00-000		50.40	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-004-00-000		98.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	013-3210-220-0000-000000-012-00-000		$ 98.00	200
1/31/2018	886813		181137	WORKERS COMP	013-3210-262-0000-000000-000-00-000		84.93	200
1/31/2018	886813		181269	WORKERS COMP	013-3210-262-0000-000000-000-00-000		4.40	200
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		10.52	200
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.62	200
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	200
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	200
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-000-00-000		141.40	200
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-008-00-000		49.00	200
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-012-00-000		98.00	200
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	013-3210-220-0000-000000-015-00-000		49.00	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		10.97	200
4/27/2018	98574		181728	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.78	200
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.20	200
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-000-00-000		109.20	200
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-005-00-000		17.22	200
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	013-3210-220-0000-000000-009-00-000		1.91	200
5/25/2018	98820		181862	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.89	200
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.10	200
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	013-3210-220-0000-000000-005-00-000		8.61	200
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	013-3210-220-0000-000000-009-00-000		0.96	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		7.25	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		16.57	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		14.50	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-000-00-000		164.50	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-005-00-000		160.16	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-009-00-000		49.00	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	013-3210-220-0000-000000-010-00-000		110.38	200
7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	200
7/27/2018	886864		190376	BD. SHARE, NON-	013-3210-220-0000-000000-010-00-000		82.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 07/18				
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		$ 3.73	200
	8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		7.72	200
	8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		34.80	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	200
	8/31/2018	99538		190486	SURCHARGE	013-3210-229-0000-000000-000-00-000		2,717.66	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	013-3210-220-0000-000000-000-00-000		141.75	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	013-3210-220-0000-000000-010-00-000		346.17	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.12	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		9.30	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		1.03	200
	9/14/2018	99613		190646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		39.76	200
	9/14/2018	99613		190646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		4.42	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.77	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	200
	9/28/2018	99736		190722	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.52	200
	9/28/2018	99736		190722	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.84	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-000-00-000		59.50	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-005-00-000		19.09	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	013-3210-220-0000-000000-009-00-000		2.12	200
	10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.39	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.23	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-019-00-000		4.35	200
	10/26/2018	100100		190918	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		13.81	200
	10/26/2018	100100		190918	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.49	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-000-00-000		49.70	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-005-00-000		31.17	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-009-00-000		1.13	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	013-3210-220-0000-000000-019-00-000		42.00	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		$ 10.15	200
	11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.97	200
	11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.75	200
	11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.09	200
	11/23/2018	100321		191037	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.25	200
	11/23/2018	100321		191037	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.35	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-000-00-000		60.20	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-005-00-000		217.32	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-009-00-000		49.81	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	013-3210-220-0000-000000-012-00-000		98.00	200
	12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	200
	12/31/2018	889606		191141	WORKERS COMP	013-3210-262-0000-000000-000-00-000		71.23	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	013-3210-220-0000-000000-000-00-000		57.40	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	013-3210-220-0000-000000-004-00-000		98.00	200
	1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.25	200
	1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	200
	1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	013-3210-220-0000-000000-000-00-000		59.50	200
	1/30/2019	889617		191239	WORKERS COMP TRUE UP	013-3210-262-0000-000000-000-00-000		4.68	200
	2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.34	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	013-3210-220-0000-000000-000-00-000		65.80	200
	3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	200
	3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.88	200
	3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
	3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.83	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	013-3210-220-0000-000000-000-00-000		92.75	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	013-3210-220-0000-000000-012-00-000		98.00	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.01	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		5.08	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		5.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2019	101097		191617	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		$ 8.59	200
4/12/2019	101097		191617	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.95	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.55	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.45	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.16	200
4/26/2019	101224		191646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		6.20	200
4/26/2019	101224		191646	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.69	200
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-000-00-000		72.10	200
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-005-00-000		33.40	200
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-008-00-000		49.00	200
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-009-00-000		3.71	200
4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	013-3210-220-0000-000000-015-00-000		49.00	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.70	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.67	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.19	200
5/10/2019	101281		191729	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		7.16	200
5/10/2019	101281		191729	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.79	200
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	200
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.17	200
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.13	200
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		0.25	200
5/24/2019	101427		191784	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		5.01	200
5/24/2019	101427		191784	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.56	200
5/24/2019	101427		191784	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.06	200
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-000-00-000		77.00	200
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-005-00-000		27.47	200
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-009-00-000		3.05	200
5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	013-3210-220-0000-000000-010-00-000		2.39	200
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.06	200
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	200
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	200
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.57	200
6/7/2019	101525		191834	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		19.53	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.35	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		4.46	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/21/2019	101599		191863	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		$ 19.08	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-000-00-000		81.20	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-005-00-000		210.00	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-009-00-000		49.00	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	013-3210-220-0000-000000-010-00-000		87.19	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		5.15	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		13.25	200
	7/5/2019	101702		200085	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		31.85	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.92	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		21.12	200
	7/19/2019	101737		200350	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		15.90	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	013-3210-220-0000-000000-000-00-000		87.50	200
	7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	013-3210-220-0000-000000-010-00-000		331.83	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.77	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		1.48	200
	8/2/2019	101877		200437	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		6.36	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.84	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		18.64	200
	8/16/2019	101927		200497	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.30	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-000-00-000		73.50	200
	8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-010-00-000		194.33	200
	8/20/2019	101976		200506	SURCHARGE	013-3210-229-0000-000000-000-00-000		3,891.66	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		4.28	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.61	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.07	200
	8/30/2019	102015		200597	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		2.63	200
	8/30/2019	102015		200597	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.29	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-000-00-000		114.80	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-005-00-000		5.93	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-009-00-000		0.66	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	013-3210-220-0000-000000-010-00-000		194.33	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		$ 0.16	200
9/13/2019	102151		200694	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		6.20	200
9/13/2019	102151		200694	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.69	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.47	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.06	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	200
9/27/2019	102254		200816	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.54	200
9/27/2019	102254		200816	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.50	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-000-00-000		53.20	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-005-00-000		24.24	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	013-3210-220-0000-000000-009-00-000		2.69	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.90	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.09	200
10/11/2019	102328		200882	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.82	200
10/11/2019	102328		200882	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.42	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.05	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		0.83	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.10	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-019-00-000		4.35	200
10/25/2019	102513		200994	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		3.58	200
10/25/2019	102513		200994	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.40	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-000-00-000		57.40	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-005-00-000		16.70	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-009-00-000		1.86	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	013-3210-220-0000-000000-019-00-000		42.00	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.76	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		22.21	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.04	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-018-00-000		2.17	200
11/8/2019	102571		201076	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.90	200
11/8/2019	102571		201076	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.22	200
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.97	200
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-000-00-000		55.30	200
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-005-00-000		214.31	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-009-00-000		$ 0.48	200
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	013-3210-220-0000-000000-018-00-000		21.00	200
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.68	200
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-004-00-000		10.15	200
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	200
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.97	200
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-000-00-000		54.60	200
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-004-00-000		98.00	200
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-009-00-000		49.00	200
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	013-3210-220-0000-000000-012-00-000		98.00	200
12/30/2019	889710		201225	WORKERS COMP	013-3210-262-0000-000000-000-00-000		64.92	200
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	200
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.26	200
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		2.90	200
1/31/2020	889714		201301	WORKERS COMP TRUE UP	013-3210-262-0000-000000-000-00-000		3.94	200
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	013-3210-220-0000-000000-000-00-000		87.50	200
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	200
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	200
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	013-3210-220-0000-000000-000-00-000		67.20	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.48	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.14	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	200
3/13/2020	103417		201544	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.86	200
3/13/2020	103417		201544	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.54	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-000-00-000		3.63	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		1.14	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.12	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-012-00-000		10.15	200
3/27/2020	103512		201569	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-005-00-000		4.86	200
3/27/2020	103512		201569	SOC SEC - 693 (BRDDIS)	013-3210-223-0000-000000-009-00-000		0.54	200
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-000-00-000		68.60	200
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-005-00-000		21.92	200
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-009-00-000		2.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	013-3210-220-0000-000000-012-00-000		$ 98.00	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-008-00-000		7.25	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-015-00-000		7.25	200
	4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-005-00-000		21.75	200
	4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-009-00-000		5.08	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-005-00-000		210.00	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-008-00-000		70.00	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-009-00-000		49.00	200
	4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	013-3210-220-0000-000000-015-00-000		70.00	200
	5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	013-3210-223-0000-000000-010-00-000		5.80	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	013-3210-220-0000-000000-010-00-000		56.00	200
								$ 53,748.19	
Object One Digit Level:	**400**								
	5/21/2010	78899		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		20.00	400
	5/27/2010	78966		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		30.00	400
	6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79007		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/4/2010	79008		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/8/2010	79022		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/8/2010	79022		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/18/2010	79694		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 45.00	400
	6/18/2010	79704		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	6/18/2010	79704		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/18/2010	79705		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/18/2010	79708		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	6/18/2010	79708		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	6/18/2010	79710		211023	REFEREES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	6/25/2010	79739		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		50.00	400
	6/25/2010	79739		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/25/2010	79742		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/25/2010	79743		210995	OTHER PROFESSIONAL &	013-3210-419-0000-000000-010-00-000		35.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TECHNICAL				
	6/25/2010	79743		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 35.00	400
	6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79780		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79781		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2010	79782		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		$ 45.00	400
	6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		40.00	400
	6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		50.00	400
	6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79783		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79784		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79784		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		45.00	400
	6/30/2010	79785		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	6/30/2010	79788		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79789		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79789		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		35.00	400
	6/30/2010	79790		210995	OTHER PROFESSIONAL & TECHNICAL	013-3210-419-0000-000000-010-00-000		25.00	400
	7/6/2010	79803		211395	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		510.00	400
	7/7/2010	79805		211396	touney umps for 7/7 amd 7/12	013-3210-419-0000-000000-010-00-000		80.00	400
	7/9/2010	79803		211395	SOFTBALL TOURNAMENT	013-3210-419-0000-000000-010-00-000		(510.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION				
	7/12/2010		210470		RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		$ (460.00)	400
	7/12/2010		210470		FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		(32.00)	400
	7/12/2010		210470		RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		(40.00)	400
	7/12/2010		210476		FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		(32.00)	400
	7/12/2010		210476		RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		(40.00)	400
	7/12/2010		210476		RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		(210.00)	400
	7/12/2010		210477		FIELD MAIN - FELLOWSHIP/CHRIST	013-3210-419-0000-000000-010-00-000		32.00	400
	7/12/2010		210477		RETURN OF UNUSED UMP FEES-BALL	013-3210-419-0000-000000-010-00-000		460.00	400
	7/12/2010		210477		RETURN OF UNUSED UMP FEES-BLOO	013-3210-419-0000-000000-010-00-000		40.00	400
	7/12/2010	79823		211395	SOFTBALL TOURNAMENT REGISTRATION	013-3210-419-0000-000000-010-00-000		385.00	400
	7/12/2010	79825		211199	SOFTBALL TOURNAMENT REGISTRATIONS	013-3210-419-0000-000000-010-00-000		200.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		40.00	400
	7/16/2010	79826		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		50.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 35.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79827		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79828		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79829		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79830		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79831		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
	7/16/2010	79831		211609	REC UMP FEES FOR BB &	013-3210-419-0000-000000-010-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SB				
	7/16/2010	79831		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		$ 35.00	400
	7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
	7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
	7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
	7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
	7/16/2010	79832		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79833		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79834		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79834		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79834		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
	7/16/2010	79835		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/21/2010	79885		211396	ump for 7/9 touney	013-3210-419-0000-000000-010-00-000		$ 517.50	400
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
8/6/2010	79933		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
8/6/2010	79934		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		25.00	400
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		30.00	400
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		45.00	400
8/20/2010	80017		211609	REC UMP FEES FOR BB & SB	013-3210-419-0000-000000-010-00-000		35.00	400
8/20/2010	80024		211657	TRAVEL REF FEES FOR TRAVEL SOCCER	013-3210-419-0000-000000-009-00-000		1,000.00	400
9/24/2010		210616		TRAVEL SOCCER REFEREE FEE	013-3210-419-0000-000000-008-00-000		(20.00)	400
9/24/2010	80329		211789	OFFICIALS (2 PER GAME @ 45.00) FOR 5 HOME GAMES **TO BE PAID OUT AFTER EACH GAME	013-3210-419-0000-000000-004-00-000		450.00	400
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
9/28/2010	80347		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
9/28/2010	80348		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2010	80349		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 12.00	400
	9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
	9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80350		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80351		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80352		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80352		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80353		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	9/28/2010	80353		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
	9/28/2010	80354		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	10/6/2010		210642		TRAVEL SOCCER RED REIMBURSEMEN	013-3210-419-0000-000000-009-00-000		(20.00)	400
	10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
	10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	10/8/2010	80409		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	10/8/2010	80410		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	10/8/2010	80410		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	10/8/2010	80410		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	10/29/2010	80583		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	10/29/2010	80583		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	10/29/2010	80583		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		14.00	400
	12/3/2010	80867		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	3/25/2011	81529		212228	REF FEES	013-3210-419-0000-000000-009-00-000		1,000.00	400
	3/25/2011	81530		212228	TOURNAMENT FEES	013-3210-419-0000-000000-009-00-000		1,175.00	400
	3/31/2011	81553		212251	REPAIRS FOR STEPS @ SWANTON PARK	013-3210-423-0000-000000-000-00-000		116.07	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/22/2011	81703		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		$ 24.00	400
	4/22/2011	81711		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	4/22/2011	81711		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		24.00	400
	4/22/2011	81712		211797	REC REFS FOR SOCCER	013-3210-419-0000-000000-005-00-000		30.00	400
	4/29/2011	81748		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	400
	4/29/2011	81750		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	400
	4/29/2011	81750		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		24.00	400
	5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		190.00	400
	5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		190.00	400
	5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		30.00	400
	5/13/2011	81820		212228	TRAVEL SOCCER FEES	013-3210-419-0000-000000-009-00-000		90.00	400
	5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	5/13/2011	81845		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
	5/13/2011	81851		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/13/2011	81851		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/13/2011	81851		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/20/2011	81894		212381	UMPIRE FEES FOR MONTH OF MAY	013-3210-419-0000-000000-010-00-000		1,155.00	400
	5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
	5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/20/2011	81895		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	5/20/2011	81898		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/20/2011	81898		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		$ 15.00	400
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/20/2011	81899		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/20/2011	81901		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/27/2011	81946		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/27/2011	81946		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/27/2011	81950		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
5/27/2011	81950		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
6/2/2011	81990		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
6/2/2011	81992		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		12.00	400
6/2/2011	81992		212315	REFEREE FEEES FOR REC	013-3210-419-0000-000000-005-00-000		10.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SOCCER				
	6/8/2011		211784		RETURN OF UMPIRE FEES	013-3210-419-0000-000000-010-00-000		$ (50.00)	400
	6/17/2011		211799		TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		(10.00)	400
	7/8/2011		211825		RETURN OF BASEBALL UMP FEES	013-3210-419-0000-000000-010-00-000		(678.00)	400
	7/21/2011		211840		RETURN OF UMPIRE FEES	013-3210-419-0000-000000-010-00-000		(2,630.00)	400
	8/5/2011	82334		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
	8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
	8/5/2011	82341		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	8/5/2011	82342		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		15.00	400
	8/5/2011	82342		212315	REFEREE FEEES FOR REC SOCCER	013-3210-419-0000-000000-005-00-000		10.00	400
	8/12/2011	82377		212438	PORTA POTTY FOR PARK BASEBALL FIELD FOR JUNE AND JULY	013-3210-423-0000-000000-000-00-000		43.50	400
	9/9/2011	82534		212984	REF FEES FOR U-14 GIRLS	013-3210-419-0000-000000-009-00-000		350.00	400
	9/9/2011	82534		212984	REF FEES FOR U-12 BOYS	013-3210-419-0000-000000-009-00-000		320.00	400
	9/9/2011	82534		212984	REF FEES FOR U-12 GIRLS	013-3210-419-0000-000000-009-00-000		320.00	400
	9/30/2011	82713		213029	U-10/U-12 SOCCER REF FEES @ $15.00 PER GAME/1 REF PER GAME	013-3210-419-0000-000000-005-00-000		60.00	400
	9/30/2011	82713		213029	U-8 SOCCER REFEREES FEES @ $10.00 PER GAME/1REF PER GAME	013-3210-419-0000-000000-005-00-000		240.00	400
	9/30/2011	82713		213029	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	013-3210-419-0000-000000-005-00-000		120.00	400
	10/14/2011	82795		213029	U-10/U-12 SOCCER REF FEES $30.00 PER GAME/2 REFS PER GAME	013-3210-419-0000-000000-005-00-000		480.00	400
	10/18/2011		212137		RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		(30.00)	400
	10/18/2011		212139		RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		30.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/18/2011		212140		RETURN OFSOCCER REFEREE ADV	013-3210-419-0000-000000-005-00-000		$ (30.00)	400
11/14/2011		212785		RETURN OF ADVANCED OFFICIALS $	013-3210-419-0000-000000-005-00-000		(150.00)	400
11/14/2011		212785		RETURN OF ADVANCED OFFICIALS $	013-3210-419-0000-000000-005-00-000		(238.00)	400
2/29/2012	83713		120192	FOOD LICENSE - PARK & REC	013-3210-423-0000-000000-000-00-000		385.00	400
4/17/2012		212458		RED FOOD LICENCE REIMBURSE	013-3210-423-0000-000000-000-00-000		(385.00)	400
9/20/2012	84946		130478	Postage	013-3210-443-0000-000000-000-00-000		5.00	400
10/10/2012	85151		130617	U-13 GIRLS TRAVEL REF FEES	013-3210-419-0000-000000-009-00-000		70.00	400
2/11/2013	85869		130195	FOOD LICENSES	013-3210-423-0000-000000-000-00-000		385.00	400
5/31/2013	86597		131679	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		29.50	400
5/31/2013	86597		131679	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		29.50	400
6/28/2013	86829		131679	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		12.90	400
6/28/2013	86829		131679	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		12.90	400
7/31/2013	86991		131679	PORTA POTTY FOR THE PARK AND REC.BASEBALL/SOFTBALL JUNE	013-3210-423-0000-000000-000-00-000		29.50	400
7/31/2013	86991		131679	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		29.50	400
9/6/2013	87207		140445	U-9 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	400
9/6/2013	87207		140445	U-14 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		380.00	400
9/6/2013	87207		140445	U-10 GIRLS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	400
9/6/2013	87207		140445	U-10 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	400
9/6/2013	87207		140445	U-9 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		130.00	400
9/6/2013	87207		140445	U-14 BOYS TRAVEL REFS	013-3210-419-0000-000000-016-00-000		380.00	400
9/10/2013	87226		131679	PORTA POTTY FOR THE PARK AND REC. BASEBALL/SOFTBALL MAY	013-3210-423-0000-000000-000-00-000		59.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		$ 380.00	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		130.00	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-009-00-000		380.00	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(380.00)	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(130.00)	400
10/16/2013				TRAVEL SOCCER REF FEES	013-3210-419-0000-000000-016-00-000		(380.00)	400
10/30/2013		214428		RETURN OF TRAVEL ADV REF FEES	013-3210-419-0000-000000-009-00-000		(11.00)	400
2/21/2014	88250		140178	Food Licenses	013-3210-423-0000-000000-000-00-000		390.00	400
10/31/2014	89963		150884	Rec Postage	013-3210-443-0000-000000-000-00-000		35.00	400
12/10/2014				postage expenses	013-3210-443-0000-000000-000-00-000		7.00	400
1/20/2015	90481		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		2.30	400
2/20/2015	90658		150216	Food Licenses	013-3210-423-0000-000000-000-00-000		390.00	400
4/20/2015	91056		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		3.62	400
4/20/2015	91056		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		2.54	400
5/21/2015	91266		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		1.21	400
6/8/2015		215908		REC TRAV. SOC-RET. OFFICIALS	013-3210-419-0000-000000-009-00-000		(38.00)	400
6/10/2015	91443		151065	Rec Postage	013-3210-443-0000-000000-000-00-000		26.10	400
6/30/2015	91651		151943	CLEAN CONCESSION STAND COOLERS	013-3210-423-0000-000000-000-00-000		60.00	400
7/23/2015	91763		160231	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,130.00	400
7/23/2015	91765		160248	REPLENISHMENT OF REC PETTY CASH BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		2,470.00	400
7/28/2015		215997		REC LEDGER ENTRY E/C FROM 5/6	013-3210-419-0000-000000-005-00-000		(6.00)	400
8/28/2015	91985		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		4.42	400
10/13/2015	92333		160735	REPLENISH OF REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		266.00	400
10/13/2015	92333		160735	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		899.00	400
10/13/2015	92333		160735	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		(195.00)	400
10/20/2015	92368		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		8.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2015	92674		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		$ 0.00	400
11/27/2015	92720		160972	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM 7/27 FOR REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		(6.00)	400
11/27/2015	92720		160972	REPLENISH REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		164.00	400
11/27/2015	92720		160972	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		585.00	400
11/27/2015	92720		160972	10/13 REPLENISHMENT SHOULD NOT HAVE INCLUDED E/C FROM CK #1273 FOR REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		(10.00)	400
12/18/2015	92879		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		0.66	400
1/21/2016	93055		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		6.05	400
2/19/2016	93239		160156	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		420.00	400
4/21/2016	93625		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		1.63	400
6/13/2016	94026		160233	Rec Postage	013-3210-443-0000-000000-000-00-000		1.63	400
6/29/2016	94125		161849	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,625.00	400
6/29/2016	94125		161849	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		120.00	400
6/30/2016				REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		525.00	400
6/30/2016				TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		939.00	400
6/30/2016				TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		160.00	400
7/14/2016	94259		170178	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		810.00	400
7/25/2016	94329		170286	REPLENISHMENT OF REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		142.00	400
7/25/2016	94329		170286	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,525.00	400
7/29/2016	94344		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		3.58	400
8/24/2016	94475		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		10.61	400
9/21/2016	94676		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		0.38	400
10/20/2016	94912		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		1.47	400
10/20/2016	94955		170742	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		436.00	400
10/20/2016	94955		170742	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		584.00	400
10/20/2016	94955		170742	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		93.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2017	95590		170218	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		$ 385.00	400
2/21/2017	95672		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		0.00	400
2/22/2017	95700		171215	REPLENISHMENT-REC PETTY CASH REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		130.00	400
2/22/2017	95700		171215	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		136.00	400
5/19/2017	96287		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		0.46	400
6/15/2017	96472		171792	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		544.00	400
6/15/2017	96472		171792	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		238.00	400
6/15/2017	96472		171792	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,850.00	400
6/15/2017	96472		171792	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		120.00	400
6/19/2017	96509		170156	Rec Postage	013-3210-443-0000-000000-000-00-000		2.18	400
6/28/2017				REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		120.00	400
6/28/2017				REC BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		(120.00)	400
6/30/2017	96577		171843	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,707.00	400
6/30/2017	96577		171843	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		180.00	400
9/28/2017	97184		180054	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		2.03	400
11/10/2017	97511		180946	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		428.00	400
11/10/2017	97511		180946	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		135.00	400
11/10/2017	97511		180946	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		780.00	400
12/19/2017	97825		180054	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.83	400
1/17/2018	97955		181200	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		105.00	400
2/21/2018	98192		180060	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		402.00	400
6/14/2018	98959		181944	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		680.00	400
6/14/2018	98959		181944	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		120.00	400
6/14/2018	98959		181944	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,180.00	400
6/14/2018	98959		181944	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		90.00	400
6/30/2018	99141		181995	REC BASEBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		800.00	400
8/20/2018	99420		190446	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,795.00	400
9/25/2018	99729		190202	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		1.41	400
11/30/2018	100335		191026	REC SOCCER-POSTAGE TO RETURN UNIFORM KIT	013-3210-443-0000-000000-000-00-000		13.65	400
12/17/2018	886904		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		3.60	400
12/17/2018	886904		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	400
12/17/2018	886904		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	400
12/17/2018	886904		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/26/2018	889605		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		$ 5.40	400
12/26/2018	889605		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		400.00	400
12/26/2018	889605		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		150.00	400
12/26/2018	889605		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	400
1/10/2019	889611		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		9.00	400
1/10/2019	889611		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	400
1/10/2019	889611		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	400
1/16/2019	889612		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		4.50	400
1/16/2019	889612		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		300.00	400
1/16/2019	889612		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		4.50	400
1/16/2019	889612		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		250.00	400
1/31/2019	889618		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		200.00	400
1/31/2019	889618		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		1.80	400
1/31/2019	889618		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		1.80	400
1/31/2019	889618		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		75.00	400
2/8/2019	889619		191118	ARBITER FEES	013-3210-419-0000-000000-008-00-000		3.60	400
2/8/2019	889619		191118	REC BOYS BASKETBALL OFFICIALS	013-3210-419-0000-000000-008-00-000		400.00	400
2/8/2019	889619		191118	ARBITER FEES	013-3210-419-0000-000000-015-00-000		3.60	400
2/8/2019	889619		191118	REC GIRLS BASKETBALL OFFICIALS	013-3210-419-0000-000000-015-00-000		150.00	400
2/11/2019	100753		190206	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		402.00	400
5/20/2019	101358		191771	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		215.00	400
5/20/2019	101358		191771	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		968.00	400
5/20/2019	101358		191771	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		270.00	400
5/20/2019	101358		191771	REC SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		100.00	400
5/20/2019	101392		191194	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.53	400
5/23/2019	101392		191194	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		(0.53)	400
6/6/2019	101528		191835	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		128.00	400
6/6/2019	101528		191835	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,270.00	400
6/6/2019	101528		191835	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		400.00	400
6/21/2019	101624		191194	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.53	400
6/24/2019	101644		191880	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,650.00	400
6/24/2019	101644		191880	TRAVEL BASEBALL	013-3210-419-0000-000000-016-00-000		300.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICIALS				
	6/27/2019	101652		191888	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		$ 1,620.00	400
	6/27/2019	101652		191888	TRAVEL BASEBALL OFFICIALS	013-3210-419-0000-000000-016-00-000		100.00	400
	7/19/2019	101771		200142	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		2.94	400
	7/31/2019	101864		200397	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		1,240.00	400
	10/23/2019	102505		200983	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		422.00	400
	10/23/2019	102505		200983	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		540.00	400
	10/23/2019	102505		200983	REC BASEBALL/SOFTBALL OFFICIALS	013-3210-419-0000-000000-010-00-000		200.00	400
	2/14/2020	103247		200130	FOOD LICENSE-CONCESSION STAND	013-3210-423-0000-000000-000-00-000		421.00	400
	4/30/2020	103691		200142	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		0.49	400
	6/9/2020	103981		201773	REC FOOTBALL OFFICIALS	013-3210-419-0000-000000-004-00-000		270.00	400
	6/9/2020	103981		201773	REC SOCCER OFFICIALS	013-3210-419-0000-000000-005-00-000		74.00	400
	6/9/2020	103981		201773	TRAVEL SOCCER OFFICIALS	013-3210-419-0000-000000-009-00-000		15.00	400
	7/16/2020	104166		215153	REC PROGRAM POSTAGE	013-3210-443-0000-000000-000-00-000		1.63	400
								$ 51,909.82	
Object One Digit Level:		**500**							
	6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-005-00-000		14.48	500
	6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-005-00-000		193.20	500
	6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-010-00-000		14.47	500
	6/30/2010	79759		210828	SUPPLIES FOR SOCCER FIELD & BASEBALL ***AUTHORIZED USER: JIM CARPENTER, SR.***	013-3210-510-0000-000000-010-00-000		193.20	500
	6/30/2010	79762		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		251.79	500
	6/30/2010	79762		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		327.91	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2010	79774		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		$ 939.50	500
	6/30/2010	79774		211109	CHAMPION TROPHIES SSR37 (FOR ALL REC TEAMS - 7")	013-3210-510-0000-000000-005-00-000		140.00	500
	6/30/2010	79774		211109	FINALIST TROPHIES SSR17 - 5.5"	013-3210-510-0000-000000-005-00-000		130.00	500
	6/30/2010	79774		211109	GM109 W/PURPLE & WHITE RIBBON	013-3210-510-0000-000000-005-00-000		455.00	500
	6/30/2010	79775		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		933.00	500
	6/30/2010	79787		211070	E5127 MIKASA V X 20 VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		53.33	500
	7/7/2010	79804		211396	ump s for 7/9 touney	013-3210-510-0000-000000-010-00-000		1,800.00	500
	7/22/2010	201101		211618	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	013-3210-510-0000-000000-005-00-000		1,547.00	500
	7/22/2010	201101		211618	ERROR CORRECTION T SHIRTS FOR RECREATION SOCCER NOT TRAVEL	013-3210-510-0000-000000-009-00-000		(1,547.00)	500
	8/6/2010	79906		211652	INVOICE #4218	013-3210-510-0000-000000-009-00-000		395.00	500
	8/6/2010	79906		211652	INVOICE #4218	013-3210-510-0000-000000-009-00-000		455.00	500
	8/6/2010	79906		211652	INVOICE #4218	013-3210-510-0000-000000-009-00-000		425.00	500
	8/6/2010	79910		210995	BASEBALL/SOFTBALL/PEE WEE SUPPLIES	013-3210-510-0000-000000-010-00-000		205.00	500
	8/20/2010	80020		211699	LEAGUE FEES	013-3210-510-0000-000000-004-00-000		125.00	500
	8/27/2010	80058		211650	LEAGUE CHAMPS T-SHIRTS 6-XL 4-L 2-M	013-3210-510-0000-000000-006-00-000		108.00	500
	8/27/2010	80058		211650	TOURNEY CHAMPS T-SHIRTS 6-XL 4-L 2-M	013-3210-510-0000-000000-006-00-000		108.00	500
	8/27/2010	80062		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		(38.48)	500
	8/27/2010	80062		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		588.23	500
	8/30/2010	80085		211397	SHELVES & SUPPLIES FOR	013-3210-510-0000-000000-000-00-000		902.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REC STORAGE				
	9/7/2010	80117		211698	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		$ 59.97	500
	9/7/2010	80117		211698	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		119.94	500
	9/7/2010	80140		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		280.50	500
	9/7/2010	80145		211649	SKIRTS, POMS, SHIRTS, RIBBONS & SUPPLIES FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		101.70	500
	9/10/2010	80117		211698	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		(119.94)	500
	9/10/2010	80117		211698	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		(59.97)	500
	9/10/2010	80163		211698	FT0205-701 YOUTH FOOTBALLS	013-3210-510-0000-000000-004-00-000		119.94	500
	9/10/2010	80163		211698	FT0204-201 JR. FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	500
	9/17/2010	80235		211750	PAD STETS	013-3210-510-0000-000000-004-00-000		149.90	500
	9/17/2010	80235		211750	PURPLE MOUTH GUARDS	013-3210-510-0000-000000-004-00-000		50.00	500
	9/17/2010	80235		211750	LARGE GIRDLES	013-3210-510-0000-000000-004-00-000		89.90	500
	9/17/2010	80235		211750	PURPLE BELTS	013-3210-510-0000-000000-004-00-000		62.50	500
	9/24/2010	80340		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		433.83	500
	9/30/2010	80388		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		194.51	500
	9/30/2010	80392		211090	FIRST AID KITS	013-3210-510-0000-000000-000-00-000		1,499.40	500
	10/15/2010	80489		211891	REGISTRATION - WRESTLING COACH CLINIC	013-3210-510-0000-000000-003-00-000		125.00	500
	10/15/2010	80511		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		112.00	500
	10/29/2010	80563		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		405.00	500
	10/29/2010	80568		211899	SUPPLIES - TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		1,191.00	500
	11/5/2010	80617		211658	SUPPLIES/EQUIPMENT	013-3210-510-0000-000000-005-00-000		1,172.97	500
	11/12/2010	80681		211759	UNIFORMS & SHIPPING FOR TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		140.00	500
	12/24/2010	81008		211981	T-SHIRTS FOR BASKETBALL	013-3210-510-0000-000000-008-00-000		559.00	500
	12/24/2010	81021		211966	TANO'S PIZZA - INCENTIVE PRIZE	013-3210-510-0000-000000-005-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					- SOCCER RAFFLE				
	12/24/2010	81021		211966	VISA GIFT CARE INCENTIVE PRIZE - SOCCER RAFFLE	013-3210-510-0000-000000-005-00-000		$ 130.00	500
	1/7/2011	81068		212002	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		46.25	500
	1/7/2011	81068		212002	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		1,477.75	500
	1/7/2011	81070		212001	200 WATER BOTTLES	013-3210-510-0000-000000-003-00-000		293.00	500
	1/14/2011	81107		212090	JERSEY'S ADULT SIZES FOR OLDER KIDS	013-3210-510-0000-000000-008-00-000		360.00	500
	1/14/2011	81126		212104	START UP CASH FOR BIDDY TOURNAMENT	013-3210-510-0000-000000-003-00-000		600.00	500
	1/21/2011	81170		212047	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		853.25	500
	1/28/2011	81213		211973	2138 SINGLETS	013-3210-510-0000-000000-003-00-000		153.88	500
	1/28/2011	81213		211973	2138 SINGLETS	013-3210-510-0000-000000-003-00-000		1,239.60	500
	2/4/2011	81229		212135	UPS & OTHER POSTAGE	013-3210-510-0000-000000-003-00-000		19.63	500
	2/4/2011	81238		212155	BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	500
	2/11/2011	81278		212049	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		157.50	500
	2/11/2011	81282		212049	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		581.55	500
	2/25/2011	81358		212135	UPS & OTHER POSTAGE	013-3210-510-0000-000000-003-00-000		1.18	500
	3/11/2011	81442		212047	T-SHIRTS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		267.00	500
	3/11/2011	81444		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		163.17	500
	3/17/2011	81458		212134	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-010-00-000		70.91	500
	3/17/2011	81484		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		32.00	500
	3/17/2011	81486		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		28.66	500
	3/29/2011	81545		212222	MISC. FOR VARSITY OR OTHER UNDERCLASSMEN	013-3210-510-0000-000000-003-00-000		48.00	500
	3/31/2011	81570		212049	UNIFORMS FOR SPIRIT PUPS	013-3210-510-0000-000000-012-00-000		304.00	500
	4/11/2011	81594		212134	CHALK, PAINT & STONE FOR FIELD MAINTENANCE	013-3210-510-0000-000000-009-00-000		1,737.19	500
	4/11/2011	81594		212134	CHALK, PAINT & STONE	013-3210-510-0000-000000-010-00-000		1,737.19	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR FIELD MAINTENANCE				
	4/15/2011	81657		212247	REC SOCCER JERSEYS YS - 56 YM - 37 YL - 26 AS - 9 AM - 2 AL - 2	013-3210-510-0000-000000-005-00-000		$ 2,184.50	500
	4/22/2011	81709		212304	WRESTLING CLINIC	013-3210-510-0000-000000-003-00-000		340.00	500
	5/13/2011	81820		212361	REF FEES	013-3210-510-0000-000000-005-00-000		145.00	500
	5/18/2011	81870		212391	TRAVEL SOCCER UNIFORMS (MONEY RAISED THRU McNEIL FUNDRAISER)	013-3210-510-0000-000000-009-00-000		320.00	500
	6/2/2011	81975		212382	8 - 9 TONS OF SCREENING TO BUILD A NEW BALL DIAMOND AT PARK SCHOOL	013-3210-510-0000-000000-010-00-000		53.06	500
	6/2/2011	81982		212388	ST58 SOCCER MEDALS R120-6PW RIBBONS	013-3210-510-0000-000000-005-00-000		625.00	500
	6/10/2011	82036		212339	MILEAGE	013-3210-510-0000-000000-003-00-000		250.00	500
	6/10/2011	82043		212403	5 VOLLEYBALL LINES	013-3210-510-0000-000000-006-00-000		204.90	500
	6/10/2011	82043		212403	5 VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		189.15	500
	6/10/2011	82047		212277	ICE PACKS	013-3210-510-0000-000000-005-00-000		52.95	500
	6/17/2011	82119		212460	UMPIRE FEES FOR JUNE & JULY 2011	013-3210-510-0000-000000-010-00-000		4,485.00	500
	6/24/2011	82161		212345	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		144.50	500
	6/24/2011	82161		212345	HATS	013-3210-510-0000-000000-010-00-000		163.75	500
	6/24/2011	82161		212345	COACHES SHIRTS	013-3210-510-0000-000000-010-00-000		630.00	500
	6/24/2011	82161		212345	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		1,634.00	500
	6/24/2011	82161		212345	ADULT SHIRTS	013-3210-510-0000-000000-010-00-000		1,031.25	500
	6/24/2011	82161		212345	YOUTH BASEBALL, SOFTBALL, SMART START SHIRTS	013-3210-510-0000-000000-010-00-000		659.00	500
	6/24/2011	82161		212345	HATS	013-3210-510-0000-000000-010-00-000		708.00	500
	6/24/2011	82171		212487	ENTRY FEE FOR SUMMER SOFTBALL TOURNAMENT	013-3210-510-0000-000000-010-00-000		225.00	500
	6/30/2011	82233		212159	TRAVEL SOCCER JERSEY'S AND SHIRTS	013-3210-510-0000-000000-009-00-000		64.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2011	82236		212460	UMPIRE FEES FOR JUNE & JULY 2011	013-3210-510-0000-000000-010-00-000		$ 5,705.00	500
	6/30/2011	82238		212403	16 T-SHIRTS (LEAGUE CHAMPS)	013-3210-510-0000-000000-006-00-000		111.82	500
	6/30/2011	82238		212403	16 T-SHIRTS (TOURNAMENT CHAMPS)	013-3210-510-0000-000000-006-00-000		111.81	500
	7/29/2011	82306		212821	FIELD MARKER FOR PARK & REC PROGRAMS	013-3210-510-0000-000000-009-00-000		52.50	500
	7/29/2011	82306		212821	FIELD MARKER FOR PARK & REC PROGRAMS	013-3210-510-0000-000000-010-00-000		52.50	500
	8/5/2011	82325		212488	TROPHIES	013-3210-510-0000-000000-010-00-000		105.00	500
	8/12/2011	82372		212885	MEDALS	013-3210-510-0000-000000-010-00-000		66.00	500
	8/12/2011	82372		212885	BASEBALL TAGS W/CHAINS	013-3210-510-0000-000000-010-00-000		385.00	500
	8/12/2011	82372		212885	RIBBONS	013-3210-510-0000-000000-010-00-000		22.50	500
	8/12/2011	82372		212885	2ND PLACE TROPHIES	013-3210-510-0000-000000-010-00-000		276.00	500
	8/12/2011	82372		212885	RIBBONS	013-3210-510-0000-000000-010-00-000		81.00	500
	8/12/2011	82372		212885	T-SHIRTS	013-3210-510-0000-000000-010-00-000		16.00	500
	8/12/2011	82372		212885	1ST PLACE TROPHIES	013-3210-510-0000-000000-010-00-000		276.00	500
	8/23/2011	82403		212887	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		410.00	500
	8/23/2011	82403		212887	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		240.00	500
	8/23/2011	82403		212887	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		350.00	500
	8/23/2011	82403		212901	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		200.00	500
	8/23/2011	82427		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		240.00	500
	8/23/2011	82427		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		36.75	500
	8/23/2011	82427		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		199.50	500
	8/23/2011	82430		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		1,446.85	500
	9/23/2011	82602		212367	DOZEN 12: SOFTBALLS	013-3210-510-0000-000000-010-00-000		195.00	500
	9/23/2011	82602		212367	DOZEN BASEBALLS U-10 - U-12	013-3210-510-0000-000000-010-00-000		525.00	500
	9/23/2011	82602		212367	DOZEN BASEBALLS U-14	013-3210-510-0000-000000-010-00-000		483.20	500
	9/23/2011	82602		212367	SOFTBALL BATS	013-3210-510-0000-000000-010-00-000		180.00	500
	9/23/2011	82602		212367	BAT RACKS	013-3210-510-0000-000000-010-00-000		240.00	500
	9/23/2011	82602		212367	DOZEN SAFE/SOFT BASEBALLS	013-3210-510-0000-000000-010-00-000		220.00	500
	9/23/2011	82602		212367	BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		112.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCOREBOOKS				
	9/23/2011	82602		212367	DOZEN 11" SOFTBALLS	013-3210-510-0000-000000-010-00-000		$ 130.00	500
	9/23/2011	82602		212959	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		118.43	500
	9/23/2011	82602		212959	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		59.97	500
	9/23/2011	82602		213005	PANTS FOR REC	013-3210-510-0000-000000-004-00-000		331.37	500
	9/23/2011	82607		213005	PANTS FOR REC	013-3210-510-0000-000000-004-00-000		158.63	500
	9/23/2011	82607		213005	SHOULDER PADS FOR REC	013-3210-510-0000-000000-004-00-000		643.83	500
	9/23/2011	82607		213005	FOOTBALL HELMETS FOR REC	013-3210-510-0000-000000-004-00-000		4,070.00	500
	9/23/2011	82644		213013	REFEREE FEES - 7 GAMES 2 REFS PER GAME @ $35.00 EACH	013-3210-510-0000-000000-004-00-000		490.00	500
	9/30/2011	82678		212959	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		154.95	500
	9/30/2011	82705		212990	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,010.00	500
	10/7/2011	82750		212886	T-SHIRTS, UNIFORMS AND CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		76.90	500
	10/7/2011	82750		213046	MISC. CHEER SUPPLIES	013-3210-510-0000-000000-012-00-000		59.70	500
	10/7/2011	82753		213035	BOWLING GREEN TRAVEL SOCCER TOURNAMENT ENTRY FEE	013-3210-510-0000-000000-009-00-000		1,175.00	500
	10/7/2011	82754		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	500
	10/28/2011	82896		213013	PLAYOFF GAME - 3 REFS @ $35.00 EACH	013-3210-510-0000-000000-004-00-000		105.00	500
	11/4/2011	82952		213086	COACHES CLINIC FOR WRESTLING	013-3210-510-0000-000000-003-00-000		125.00	500
	11/11/2011	83019		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	500
	11/18/2011	83050		212901	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		60.00	500
	11/18/2011	83083		213043	AWARDS - MEDALS YOUTH SOCCER	013-3210-510-0000-000000-005-00-000		294.17	500
	11/18/2011	83086		213109	MISC. ITEMS - BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		167.75	500
	11/30/2011	83120		213044	T-SHIRTS - YOUTH BASKETBALL	013-3210-510-0000-000000-008-00-000		493.50	500
	11/30/2011	83124		213140	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	500
	12/9/2011	83193		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		10.00	500
	12/9/2011	83199		213148	START-UP MONEY FOR	013-3210-510-0000-000000-003-00-000		700.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BIDDY WRESTLING				
	12/16/2011	83236		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		$ 1,170.50	500
	12/23/2011	83277		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		141.75	500
	12/23/2011	83278		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		304.65	500
	1/10/2012	83321		120027	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		200.00	500
	1/10/2012	83335		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		20.25	500
	1/10/2012	83344		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		30.00	500
	1/10/2012	83348		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		486.25	500
	1/10/2012	83350		120006	DOZEN SOFTBALLS	013-3210-510-0000-000000-010-00-000		119.98	500
	1/10/2012	83351		213140	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	500
	1/12/2012	83361		120027	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		466.97	500
	1/13/2012		212997		SAM'S CLUB-TAX-BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		(5.23)	500
	1/13/2012	83363		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/13/2012	83364		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/13/2012	83365		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/13/2012	83366		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/13/2012	83367		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @	013-3210-510-0000-000000-003-00-000		50.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HIGH SCHOOL				
	1/13/2012	83368		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		$ 50.00	500
	1/13/2012	83369		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/13/2012	83370		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/13/2012	83371		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/17/2012		213001		RETURN OF START-UP CASH-BIDDY	013-3210-510-0000-000000-003-00-000		(700.00)	500
	1/17/2012		213002		RETURN OF START-UP CASH-BIDDY	013-3210-510-0000-000000-003-00-000		(200.00)	500
	1/17/2012	83373		120027	BIDDY TOURNAMENT CONCESSION START-UP MONEY	013-3210-510-0000-000000-003-00-000		88.50	500
	1/18/2012	83365		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		(50.00)	500
	1/18/2012	83366		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		(50.00)	500
	1/18/2012	83367		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		(50.00)	500
	1/18/2012	83374		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/18/2012	83375		120040	OFFICIALS FOR BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		50.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TOURNAMENT 1/14/12 @ HIGH SCHOOL				
	1/18/2012	83376		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		$ 50.00	500
	1/18/2012	83377		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/18/2012	83378		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/18/2012	83379		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/18/2012	83380		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/18/2012	83381		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		50.00	500
	1/18/2012	83382		120040	OFFICIALS FOR BIDDY WRESTLING TOURNAMENT 1/14/12 @ HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		128.25	500
	1/23/2012	83416		120038	T-SHIRTS - REC BASKETBALL	013-3210-510-0000-000000-008-00-000		26.25	500
	1/23/2012	83420		213119	T-SHIRTS, SKIRTS, POMS FOR REC CHEERLEADING	013-3210-510-0000-000000-012-00-000		62.85	500
	1/31/2012	83473		120020	TROPHIES FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		967.50	500
	1/31/2012	83497		213140	REC BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		300.00	500
	1/31/2012	83514		120066	T-SHIRTS FOR BIDDY WRESTLING TOURNAMENT IN	013-3210-510-0000-000000-003-00-000		500.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				FEBRUARY 2012				
2/10/2012		212236		BIDDY WRESTLING GATE START-UP	013-3210-510-0000-000000-000-00-000		$ (200.00)	500
2/10/2012		212237		BIDDY WRESTLING CONCESSIONS ST	013-3210-510-0000-000000-000-00-000		(200.00)	500
2/10/2012	83529		120106	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		472.42	500
2/10/2012	83530		120107	START-UP MONEY FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	500
2/10/2012	83606		120119	START-UP MONEY FOR BIDDY WRESTLING GATE	013-3210-510-0000-000000-003-00-000		200.00	500
2/12/2012	83545		213140	2 TEAMS DELTA GIRLS BSK-B TOUR	013-3210-510-0000-000000-008-00-000		250.00	500
2/12/2012	83589		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		792.50	500
2/13/2012	83607		120106	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		0.80	500
2/13/2012	83607		120106	CONCESSIONS FOR BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		53.60	500
2/29/2012	83689		120085	MEDALS & TROPHIES	013-3210-510-0000-000000-003-00-000		660.40	500
2/29/2012	83710		120168	TEAM FEES FOR NWOAL BASEBALL LITTLE LEAGUE & PONY LEAGUE	013-3210-510-0000-000000-010-00-000		220.00	500
3/9/2012	83747		213119	WHITE T'S (S.S. CHEERLEADING)	013-3210-510-0000-000000-012-00-000		389.50	500
3/9/2012	83757		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		615.00	500
3/9/2012	83765		120216	SGS SUMMER LEAGUE SOFTBALL TEAM REGISTRATIONS	013-3210-510-0000-000000-010-00-000		150.00	500
3/9/2012	83770		213127	T-SHIRTS - WRESTLING	013-3210-510-0000-000000-003-00-000		13.50	500
3/20/2012	83811		120098	JERSEYS FOR YOUTH BASKETBALL	013-3210-510-0000-000000-008-00-000		345.00	500
3/26/2012	83843		120252	WRESTLING CAMP	013-3210-510-0000-000000-003-00-000		2,500.00	500
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		970.84	500
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		106.14	500
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		51.50	500
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		91.38	500
3/27/2012	83844		120189	EXPENSES FOR HIGH SCHOOL	013-3210-510-0000-000000-003-00-000		104.45	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WRESTLING TOURNAMENT				
	4/10/2012	83906		120132	FIELD MAINTENANCE - CHALK, PAINT, STONE	013-3210-510-0000-000000-010-00-000		$ 61.78	500
	4/10/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		100.00	500
	4/10/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		225.00	500
	4/13/2012	83959		120326	REF FEES NWOYSL BOYS U-12 @32.00 GAME (CASS) (FOR TRAVEL SOCCER REFS)	013-3210-510-0000-000000-009-00-000		320.00	500
	4/13/2012	83960		120326	REF FEES NWOYSL GIRLS U-12 @32.00 GAME (MITCHELL)	013-3210-510-0000-000000-009-00-000		320.00	500
	4/13/2012	83961		120326	REF FEES NWOYSL GIRLS U-9 @12.00 GAME (UPHAM)	013-3210-510-0000-000000-009-00-000		120.00	500
	4/16/2012	83968		120132	FIELD MAINTENANCE - CHALK, PAINT, STONE	013-3210-510-0000-000000-010-00-000		401.38	500
	4/23/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		(225.00)	500
	4/23/2012	83933		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		(100.00)	500
	4/24/2012	83983		120338	BOYS U-12 SOCCER TEAM ENTRY	013-3210-510-0000-000000-009-00-000		400.00	500
	4/24/2012	83983		120338	GIRLS U-9 SOCCER TEAM ENTRY	013-3210-510-0000-000000-009-00-000		375.00	500
	4/24/2012	84000		120302	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,404.00	500
	4/24/2012	84001		213128	WRESTLING GEAR	013-3210-510-0000-000000-003-00-000		3,997.34	500
	4/24/2012	84006		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		100.00	500
	4/24/2012	84006		120159	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	500
	4/27/2012	84028		120188	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	013-3210-510-0000-000000-003-00-000		159.98	500
	4/27/2012	84028		120188	WRESTLING TOURNAMENT GRADE SCHOOL STATE TOURNAMENT	013-3210-510-0000-000000-003-00-000		158.06	500
	4/30/2012	84035		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	4/30/2012	84035		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	4/30/2012	84035		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	4/30/2012	84037		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	4/30/2012	84037		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2012	84043		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		$ 10.00	500
4/30/2012	84044		120302	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		144.00	500
4/30/2012	84045		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
4/30/2012	84045		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
4/30/2012	84070		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
4/30/2012	84070		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84084		120346	U-10 4/28 JENNA CARR	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84084		120346	U-8 4/28/12 JENNA CARR	013-3210-510-0000-000000-005-00-000		10.00	500
5/10/2012	84087		120346	U-10 4/29/12 MORGAN DICKMAN	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84087		120346	U-10 4/29/12 MORGAN DICKMAN	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84105		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84105		120346	U-12 4/28/12 AUTUMN LAUCH	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84105		120346	U-12 4/28/12 AUTUMN LAUCH	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84109		120346	U-10 4/29/12 EMILEE MARVIN	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84109		120346	U-10 4/29/12 EMILEE MARVIN	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84121		212840	BASIC PACKAGE - BACKGROUND SCREENINGS	013-3210-510-0000-000000-000-00-000		350.00	500
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	013-3210-510-0000-000000-005-00-000		1,108.22	500
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE,	013-3210-510-0000-000000-009-00-000		123.14	500
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	013-3210-510-0000-000000-010-00-000		395.47	500
5/10/2012	84147		120346	U-12 4/29/12 HANNAH WILLIAMS	013-3210-510-0000-000000-005-00-000		12.00	500
5/10/2012	84147		120346	U-10 4/28/12 HANNAH WILLIAMS	013-3210-510-0000-000000-005-00-000		12.00	500
5/20/2012	84172		120402	AWARDS - REC SOCCER	013-3210-510-0000-000000-005-00-000		660.00	500
5/20/2012	84172		120407	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		424.75	500
5/20/2012	84172		120407	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		663.00	500
5/20/2012	84172		120407	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		354.25	500
5/20/2012	84173		120411	START-UP MONEY FOR BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		150.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OPENING DAY				
	5/20/2012	84180		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		$ 10.00	500
	5/20/2012	84180		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84180		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84192		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	5/20/2012	84192		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84192		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84193		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84193		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84193		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84215		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/20/2012	84215		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/21/2012		212586		OPENING DAY START-UP $ REC BB/	013-3210-510-0000-000000-010-00-000		(150.00)	500
	5/25/2012	84228		120412	UMPIRE FEES FOR BASEBALL/SOFTBALL - MAY	013-3210-510-0000-000000-010-00-000		2,160.00	500
	5/31/2012	84243		120457	REIMBURSEMENT FOR ITEMS PURCHA	013-3210-510-0000-000000-010-00-000		167.88	500
	5/31/2012	84247		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	5/31/2012	84247		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	5/31/2012	84259		120405	WRESTLING ENTRY FEE ADVANCED	013-3210-510-0000-000000-003-00-000		180.00	500
	5/31/2012	84268		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	5/31/2012	84289		120406	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		3,087.75	500
	6/5/2012		212642		RETURN OF MAY BB UMP FEES	013-3210-510-0000-000000-010-00-000		(215.00)	500
	6/10/2012	84313		120503	BASEBALL UMPIRES - MONTH OF JUNE	013-3210-510-0000-000000-010-00-000		4,220.00	500
	6/10/2012	84313		120503	BASEBALL UMPIRES - MONTH OF JULY	013-3210-510-0000-000000-010-00-000		620.00	500
	6/10/2012	84318		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84318		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84318		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84338		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84338		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84351		212840	MAY BASIC PKG -	013-3210-510-0000-000000-000-00-000		80.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BACKGROUND				
	6/10/2012	84360		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		$ 12.00	500
	6/10/2012	84360		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84360		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84360		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84372		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84372		120346	U-8 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		10.00	500
	6/10/2012	84372		120346	U-12 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/10/2012	84372		120346	U-10 REFEREES	013-3210-510-0000-000000-005-00-000		12.00	500
	6/20/2012	84429		120458	INTERMEDIATE OUTDOOR NET	013-3210-510-0000-000000-006-00-000		399.95	500
	6/20/2012	84429		120458	SHIPPING CHARGES	013-3210-510-0000-000000-006-00-000		36.53	500
	6/20/2012	84429		120458	TAEHIKARVA UP7500 OUTDOOR VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		137.45	500
	6/25/2012	84436		120384	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PEE WEE	013-3210-510-0000-000000-010-00-000		49.00	500
	6/29/2012	84478		120491	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		18.50	500
	6/29/2012	84478		120491	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		102.00	500
	6/29/2012	84478		120491	T-SHIRTS FOR PEE WEE SHART START BASEBALL	013-3210-510-0000-000000-010-00-000		1,021.00	500
	6/29/2012	84496		120406	BASEBALL/SOFTBALL UNIFORMS	013-3210-510-0000-000000-010-00-000		145.00	500
	7/17/2012		213185		ADV UMP FEES REC BB/SB	013-3210-510-0000-000000-010-00-000		(825.00)	500
	7/20/2012	84589		130220	U - 10 TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		320.00	500
	7/20/2012	84589		130220	U - 12 TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		260.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/20/2012	84598		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		$ 40.00	500
7/30/2012	84614		120384	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PEE WEE	013-3210-510-0000-000000-010-00-000		24.50	500
7/30/2012	84616		130242	SOFTBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		500.00	500
7/30/2012	84619		130008	SOFTBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		300.00	500
7/30/2012	84619		130009	MEDALS/AWARDS FOR PEE WEE BASEBALL/T-BALL	013-3210-510-0000-000000-010-00-000		321.48	500
8/20/2012	84734		130210	LEAGUE FEES (PLAYER & TEAM REGISTRATION)	013-3210-510-0000-000000-009-00-000		1,980.00	500
8/31/2012	84777		130374	REC REFEREES	013-3210-510-0000-000000-005-00-000		732.00	500
8/31/2012	84778		130378	TRAVEL REFEREES	013-3210-510-0000-000000-009-00-000		856.00	500
9/10/2012	84797		120384	PORTABLE RESTROOM RENTAL FOR PARK SCHOOL FOR BASEBALL/SOFTBALL/PEE WEE	013-3210-510-0000-000000-010-00-000		5.25	500
9/10/2012	84800		130376	FUSE SOCCER TOURNAMENT	013-3210-510-0000-000000-005-00-000		336.30	500
9/10/2012	84804		130300	PUGG GOAL - JERSEY FLAGS FOR REC	013-3210-510-0000-000000-005-00-000		401.71	500
9/10/2012	84804		130300	PUGG GOAL - JERSEY FLAGS FOR REC	013-3210-510-0000-000000-005-00-000		187.66	500
9/10/2012	84804		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		26.36	500
9/10/2012	84804		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		69.41	500
9/10/2012	84804		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		289.28	500
9/10/2012	84804		130357	SHORTS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		192.51	500
9/10/2012	84840		130270	SKIRTS & POMS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		897.46	500
9/10/2012	84840		130336	POMS & SKIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		593.74	500
9/14/2012	84884		130456	REF FEES FOR REC FOOTBALL 2 REFS PER GAME @ $35.00 7 GAMES	013-3210-510-0000-000000-004-00-000		490.00	500
9/20/2012	84909		130224	FIELD MAINTENANCE - CHALK, PAINT, STONE	013-3210-510-0000-000000-005-00-000		258.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REPLACES P.O. 120399 CLOSED AT FISCAL YEAREND - BALANCES LEFT ON P.O.				
	9/20/2012	84919		130271	T-SHIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		$ 468.00	500
	9/20/2012	84919		130377	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		790.00	500
	9/20/2012	84931		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		80.00	500
	9/20/2012	84940		130375	JERSEY - T-SHIRTS	013-3210-510-0000-000000-005-00-000		125.00	500
	9/20/2012	84940		130375	JERSEY - T-SHIRTS	013-3210-510-0000-000000-009-00-000		75.00	500
	9/20/2012	84942		120371	BASEBALL & SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		1,097.03	500
	9/20/2012	84954		130444	U-10 GIRLS	013-3210-510-0000-000000-009-00-000		350.00	500
	9/20/2012	84954		130444	U-13 GIRLS	013-3210-510-0000-000000-009-00-000		375.00	500
	9/28/2012	84975		130300	PUGG GOALS FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		33.88	500
	9/28/2012	85016		130371	MISC. SUPPLIES FOR REC FOOTBALL	013-3210-510-0000-000000-004-00-000		390.00	500
	9/28/2012	85022		130621	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		45.56	500
	10/19/2012	85238		130621	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		62.39	500
	10/23/2012	85250		130746	NORTHWEST OHIO FOOTBALL CHALLENGE ENTRY FEE - 2 TEAMS	013-3210-510-0000-000000-004-00-000		350.00	500
	10/31/2012	85272		130636	AWARDS & MEDALS FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		860.00	500
	10/31/2012	85278		130272	AWARDS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		204.20	500
	10/31/2012	85321		130621	SNACKS FOR U-4/U-6 PLAYERS	013-3210-510-0000-000000-005-00-000		14.94	500
	11/5/2012	85326		130836	WRESTLING CLINIC - SCOTT BURNETT	013-3210-510-0000-000000-003-00-000		1,250.00	500
	11/9/2012	85361		130782	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	500
	11/9/2012	85366		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		20.00	500
	11/9/2012	85385		130859	REGISTRATION - TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		200.00	500
	11/30/2012	85496		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		240.00	500
	11/30/2012	85498		130271	T-SHIRTS FOR REC CHEERLEADERS	013-3210-510-0000-000000-012-00-000		600.00	500
	11/30/2012	85505		130945	STATE WRESTLING TICKETS	013-3210-510-0000-000000-003-00-000		600.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2012	85505		130945	PROCESSING FEE	013-3210-510-0000-000000-003-00-000		$ 7.00	500
11/30/2012	85507		130813	SINGLETS - BIDDY WRESTLING	013-3210-510-0000-000000-003-00-000		1,459.00	500
12/3/2012	85496		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		(240.00)	500
12/7/2012		213544		reimburse - rec soccer spring	013-3210-510-0000-000000-005-00-000		(96.00)	500
12/7/2012		213544		reimburse - rec soccer ref fee	013-3210-510-0000-000000-005-00-000		(76.00)	500
12/7/2012		213544		reimburse -travel soccer ref	013-3210-510-0000-000000-009-00-000		(55.00)	500
12/10/2012	85565		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		240.00	500
12/20/2012	85589		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		220.00	500
12/20/2012	85629		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		200.00	500
12/20/2012	85629		131007	BASKETBALL TOURNAMENTS - GIRLS	013-3210-510-0000-000000-015-00-000		200.00	500
12/31/2012	85652		130985	TRAVEL SOCCER SHIRTS	013-3210-510-0000-000000-009-00-000		151.25	500
1/10/2013	85692		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		10.00	500
1/22/2013	85730		131009	SCALE - BEFOUR-PS-6600	013-3210-510-0000-000000-003-00-000		549.00	500
1/22/2013	85730		131009	EST. FREIGHT	013-3210-510-0000-000000-003-00-000		30.00	500
1/22/2013	85735		131007	BASKETBALL TOURNAMENTS - GIRLS	013-3210-510-0000-000000-015-00-000		250.00	500
1/22/2013	85746		131018	TROPHIES FOR BIDDY WRESTLING TOURNAMENT JANUARY 12, 2012	013-3210-510-0000-000000-003-00-000		1,012.50	500
1/22/2013	85767		130942	SPIRIT PUP SKIRTS	013-3210-510-0000-000000-012-00-000		321.59	500
1/31/2013	85849		131202	LEAGUE WRESTLING TOURNAMENT ENTRY	013-3210-510-0000-000000-003-00-000		200.00	500
2/7/2013		213692		RETURN OF REC FB OFFICIALS ADV	013-3210-510-0000-000000-004-00-000		(70.00)	500
2/20/2013	85936		130944	SPIRIT PUP CHEER	013-3210-510-0000-000000-012-00-000		155.25	500
2/28/2013	86029		131326	NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		110.00	500
3/13/2013	86076		130781	REC BASKETBALL TOURNAMENT ENTRY FEES	013-3210-510-0000-000000-008-00-000		300.00	500
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		220.00	500
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		175.00	500
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		175.00	500
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		190.00	500
3/20/2013	86131		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		190.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2013	190929		131372	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	013-3210-510-0000-000000-003-00-000		$ 179.98	500
	3/28/2013	190929		131372	LODGING FOR BIDDY WRESTLING TOURNEY IN LIMA - HOLIDAY INN EXPRESS - MARCH 14	013-3210-510-0000-000000-003-00-000		179.98	500
	3/29/2013	86193		131434	GIRLS - U13 REF FEES FOR REC SOCCER - JIM DICKMAN	013-3210-510-0000-000000-009-00-000		420.00	500
	3/29/2013	86202		131409	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,103.00	500
	3/29/2013	86202		131411	SMARTSTART CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		302.50	500
	3/29/2013	86222		131434	GIRLS - U-8 REF FEES FOR REC SOCCER - MATT TAYLOR	013-3210-510-0000-000000-009-00-000		120.00	500
	3/29/2013	86230		131434	GIRLS - U9 REF FEES FOR REC SOCCER - ROB UPHAM	013-3210-510-0000-000000-009-00-000		120.00	500
	4/5/2013	86249		131374	U-9 GIRLS TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		475.00	500
	4/5/2013	86249		131374	U-13 GIRLS TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		570.00	500
	4/10/2013	86259		131325	GIRLS U-9 TOURNAMENT FEES	013-3210-510-0000-000000-009-00-000		400.00	500
	4/10/2013	86259		131373	U-8 GIRLS TRAVEL SOCCER B.G. TOURNEY FEES	013-3210-510-0000-000000-009-00-000		400.00	500
	4/10/2013	86259		131373	U-13 BOYS B.G. TRAVEL SOCCER TOURNEY FEES	013-3210-510-0000-000000-009-00-000		475.00	500
	4/10/2013	86265		131407	PAINT FOR SOCCER & BASEBALL FIELDS	013-3210-510-0000-000000-005-00-000		2,632.99	500
	4/10/2013	86297		131451	REF FEES FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		968.00	500
	4/16/2013		213888		ADV PMT OF REC SOCCER REFS	013-3210-510-0000-000000-005-00-000		(968.00)	500
	4/16/2013		213889		Travel Soccer U-8 Adv Pmt Refs	013-3210-510-0000-000000-009-00-000		(120.00)	500
	4/16/2013		213890		U-13 Boys Travel Soccer Adv Pm	013-3210-510-0000-000000-009-00-000		(350.00)	500
	4/16/2013		213891		Adv Pmt Refs U-13 Girls Travel	013-3210-510-0000-000000-009-00-000		(420.00)	500
	4/16/2013		213892		Adv Pmt Refs U-9 Girls Travel	013-3210-510-0000-000000-009-00-000		(120.00)	500
	4/19/2013	86318		131236	SOCCER NETS & CONES	013-3210-510-0000-000000-005-00-000		795.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2013	86355		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		$ 33.98	500
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		77.00	500
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		651.00	500
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		75.00	500
4/30/2013	86379		131549	BASEBALL TRAVEL TEAM UNIFORMS	013-3210-510-0000-000000-016-00-000		2,049.25	500
4/30/2013	86401		131530	INDOOR FEES FOR U-13 BOYS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		600.00	500
5/10/2013	86436		131407	PAINT FOR SOCCER & BASEBALL FIELDS	013-3210-510-0000-000000-005-00-000		91.28	500
5/10/2013	86461		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		140.00	500
5/10/2013	86461		130133	Basic Package - Background Screenings	013-3210-510-0000-000000-000-00-000		40.00	500
5/10/2013	86468		131435	SOFTBALL TEAM REGISTRATION FEE FOR LEAGUE FEE	013-3210-510-0000-000000-010-00-000		165.00	500
5/10/2013	86472		131500	TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		90.93	500
5/10/2013	86483		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		36.72	500
5/10/2013	86483		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		34.98	500
5/10/2013	86485		131634	REC REF FEES (FUSE TOURN NEED CHECK BY 5/10/13	013-3210-510-0000-000000-005-00-000		900.00	500
5/21/2013	86504		131668	UMPIRE FEES FOR MAY FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		1,670.00	500
5/21/2013	86521		131673	GIRLS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		(600.00)	500
5/21/2013	86521		131673	GIRLS TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		600.00	500
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	500
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		25.00	500
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		50.00	500
5/21/2013	86529		131287	LEAGUE FEES	013-3210-510-0000-000000-009-00-000		30.00	500
5/21/2013	86535		131669	JD REISINGER	013-3210-510-0000-000000-003-00-000		460.00	500
5/21/2013	86555		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		28.42	500
5/29/2013		214042		ADV PMT REFS U-13 GIRLS TRAVEL	013-3210-510-0000-000000-009-00-000		420.00	500
5/29/2013		214042		TRAVEL SOCCER U-8 ADV PMT REFS	013-3210-510-0000-000000-009-00-000		120.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/29/2013		214042		ADV PMT REFS U-9 GIRLS TRAVEL	013-3210-510-0000-000000-009-00-000		$ 120.00	500
5/29/2013		214043		ADV PMT OF REC SOCCER REFS	013-3210-510-0000-000000-005-00-000		968.00	500
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		44.84	500
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		820.00	500
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		75.00	500
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		128.10	500
5/31/2013	86599		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		2,197.00	500
5/31/2013	86634		131502	EQUIPMENT FOR BASEBALL/SOFTBALL/PEE WEE PROGRAM	013-3210-510-0000-000000-010-00-000		3,356.63	500
5/31/2013	86672		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		20.47	500
5/31/2013	86672		131451	U-4/U-6 SNACKS FOR AFTER GAMES	013-3210-510-0000-000000-005-00-000		27.96	500
6/6/2013		214054		RETURN OF U8 OFFICIALS ADV	013-3210-510-0000-000000-000-00-000		(12.00)	500
6/10/2013	86680		131668	UMPIRE FEES FOR JUNE FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		360.00	500
6/10/2013	86680		131668	UMPIRE FEES FOR JUNE FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		3,110.00	500
6/10/2013	86683		131501	TEAM UNIFORMS FOR BASEBALL & SOFTBALL	013-3210-510-0000-000000-010-00-000		20.50	500
6/10/2013	86706		131454	AEROSOL STRIPER	013-3210-510-0000-000000-005-00-000		119.99	500
6/10/2013	86706		131502	EQUIPMENT FOR BASEBALL/SOFTBALL/PEE WEE PROGRAM	013-3210-510-0000-000000-010-00-000		536.40	500
6/20/2013	86730		131640	AWARDS - REC SOCCER	013-3210-510-0000-000000-005-00-000		616.00	500
6/28/2013	86842		131792	AWARDS/MEDALS FOR T-BALL & COACH PITCH	013-3210-510-0000-000000-010-00-000		248.55	500
6/28/2013	86852		131813	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		180.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86852		131813	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		$ 180.00	500
6/28/2013	86900		131813	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		360.00	500
6/30/2013				E/C REC SOCCER UPPIRE FEES	013-3210-510-0000-000000-009-00-000		350.00	500
6/30/2013	86874		131630	PEE WEE, SMART START, & U-8 UNIFORMS FOR REC	013-3210-510-0000-000000-010-00-000		393.25	500
6/30/2013	86874		131630	PEE WEE, SMART START, & U-8 UNIFORMS FOR REC	013-3210-510-0000-000000-010-00-000		681.75	500
6/30/2013	86875		131668	UMPIRE FEES FOR JULY FOR REC BB/SB	013-3210-510-0000-000000-010-00-000		1,415.00	500
7/2/2013		214112		Return of BB/SB Adv Fees-June	013-3210-510-0000-000000-010-00-000		(225.00)	500
7/17/2013		214136		RETURN OF ADV OFFICIALS FEES	013-3210-510-0000-000000-010-00-000		(120.00)	500
7/25/2013	86963		131813	BASEBALL/SOFTBALL END OF SEASON TOURNAMENTS	013-3210-510-0000-000000-010-00-000		320.00	500
7/31/2013	87005		140296	Fall Baseball Entry Fee for Rec Travel Baseball	013-3210-510-0000-000000-016-00-000		200.00	500
8/2/2013		214170		REIMBURSE/DELTA U-9B SOCCER	013-3210-510-0000-000000-009-00-000		(175.00)	500
8/8/2013		214181		FUSE TOURN REIMBURSE DELTA	013-3210-510-0000-000000-009-00-000		(150.00)	500
8/12/2013	87052		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		612.70	500
8/20/2013	87082		131864	VOLLEYBALLS - ADULT VOLLEYBALL	013-3210-510-0000-000000-006-00-000		194.50	500
8/20/2013	87101		140244	LEAGUE FEES FOR BOYS SOCCER U-9	013-3210-510-0000-000000-009-00-000		350.00	500
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-9	013-3210-510-0000-000000-009-00-000		365.00	500
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-14 DELTA	013-3210-510-0000-000000-009-00-000		425.00	500
8/20/2013	87101		140244	LEAGUE FEES FOR BOYS SOCCER U-14	013-3210-510-0000-000000-009-00-000		455.00	500
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-10	013-3210-510-0000-000000-009-00-000		395.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-14	013-3210-510-0000-000000-009-00-000		$ 30.00	500
8/20/2013	87101		140244	LEAGUE FEES FOR BOYS SOCCER U-10	013-3210-510-0000-000000-009-00-000		365.00	500
8/20/2013	87101		140244	LEAGUE FEES FOR GIRLS SOCCER U-14	013-3210-510-0000-000000-009-00-000		425.00	500
8/30/2013	87145		140247	Rec Volleyball T-shirts	013-3210-510-0000-000000-006-00-000		234.00	500
8/30/2013	87159		140249	Training shirts for Travel Soccer 8-Ym 14-Yl 2-AS	013-3210-510-0000-000000-009-00-000		234.00	500
8/30/2013	87171		140297	Skirts & Poms for Fall Rec Cheerleading Program	013-3210-510-0000-000000-012-00-000		779.88	500
8/30/2013	87186		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		89.23	500
8/30/2013	87186		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		169.09	500
9/10/2013	87233		140153	Chalk to line Baseball Fields for Rec	013-3210-510-0000-000000-010-00-000		407.65	500
9/10/2013	87281		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		1,724.15	500
9/10/2013	87284		140248	Misc Supplies & Equipment for Rec Football	013-3210-510-0000-000000-004-00-000		83.96	500
9/12/2013	87304		140495	Rec Rec Advance Fees	013-3210-510-0000-000000-005-00-000		1,012.00	500
9/20/2013	87321		140398	Boys U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	500
9/20/2013	87321		140398	Boys U9 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	500
9/20/2013	87321		140398	Girls U14 Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	500
9/20/2013	87321		140398	Girls U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	500
9/20/2013	87321		140398	Girls U10 Entry Fee	013-3210-510-0000-000000-009-00-000		400.00	500
9/20/2013	87342		140295	T-shirts for Fall Rec Cheerleading	013-3210-510-0000-000000-012-00-000		462.00	500
9/20/2013	87364		140248	Misc Supplies & Equipment for Rec Football	013-3210-510-0000-000000-004-00-000		50.00	500
9/23/2013	87379		140531	Advance payment of 7th grade football for Rec	013-3210-510-0000-000000-004-00-000		350.00	500
9/27/2013	87386		140554	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		50.00	500
9/30/2013	87386		140554	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		(50.00)	500
9/30/2013	87394		140569	Rec soccer T-shirt Adult Size	013-3210-510-0000-000000-009-00-000		9.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2013	87394		140569	Rec soccer T-shirts Youth Size	013-3210-510-0000-000000-009-00-000		$ 152.00	500
9/30/2013	87404		140294	Awards for Fall Cheerleading	013-3210-510-0000-000000-012-00-000		226.90	500
9/30/2013	87432		140563	U-14 Boys' Soccer Tournament Entry Fee	013-3210-510-0000-000000-009-00-000		450.00	500
9/30/2013	87446		140554	Run Club Race Entry Fees	013-3210-510-0000-000000-014-00-000		50.00	500
9/30/2013	87447		140245	TRAVEL SOCCER UNIFORMS & EQUIPMENT	013-3210-510-0000-000000-009-00-000		229.01	500
9/30/2013	87457		140560	Snacks for U-4 & U-6 Soccer	013-3210-510-0000-000000-005-00-000		60.87	500
10/10/2013	87497		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		140.00	500
11/10/2013	87702		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		30.00	500
11/21/2013	87797		140510	T-shirts for Running Club	013-3210-510-0000-000000-014-00-000		96.00	500
12/10/2013	87872		140717	220 Medals for Rec Soccer	013-3210-510-0000-000000-005-00-000		469.00	500
12/10/2013	87903		140802	Soccer Balls for Rec	013-3210-510-0000-000000-005-00-000		241.97	500
12/12/2013	87913		140801	Rec Soccer Jerseys	013-3210-510-0000-000000-005-00-000		1,311.00	500
12/20/2013	87933		140814	CoachDeck - Soccer (Deck of Cards - Coded Drills)	013-3210-510-0000-000000-005-00-000		360.00	500
12/20/2013	87965		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		10.00	500
12/31/2013	88006		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	500
12/31/2013	88009		140725	Boys Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-008-00-000		240.00	500
12/31/2013	88010		140725	Boys Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-008-00-000		250.00	500
12/31/2013	88010		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		200.00	500
1/10/2014	88043		140956	Reconditioning for football helmets for Rec football	013-3210-510-0000-000000-004-00-000		1,348.81	500
1/21/2014		214637		RETURN OF ADV REC SOCCER FEES	013-3210-510-0000-000000-005-00-000		(249.00)	500
1/30/2014	88150		140977	T-shirts - Biddy Wrestling	013-3210-510-0000-000000-003-00-000		2,065.75	500
1/30/2014	88156		140933	Skirts & Poms for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		134.75	500
2/10/2014	88186		141121	Biddy Wrestling League Tournament	013-3210-510-0000-000000-003-00-000		250.00	500
2/10/2014	88197		140724	Rec Basketball Jerseys	013-3210-510-0000-000000-008-00-000		126.00	500
2/10/2014	88197		140724	Rec Basketball T-shirts	013-3210-510-0000-000000-008-00-000		325.00	500
2/10/2014	88197		140724	Rec Basketball Jerseys	013-3210-510-0000-000000-015-00-000		118.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/10/2014	88197		140724	Rec Basketball T-shirts	013-3210-510-0000-000000-015-00-000		$ 325.00	500
	2/10/2014	88221		141131	RENTAL FEE FOR BANQUET HALL FOR YOUTH WRESTLING TEAM ON FEBRUARY 15, 2014	013-3210-510-0000-000000-003-00-000		250.00	500
	2/21/2014	88246		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		(250.00)	500
	2/21/2014	88246		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	500
	2/21/2014	88260		140934	T-shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		361.00	500
	2/21/2014	88273		141143	ENTRY FEES FOR DELTA BASKETBALL TOURNEY ON MARCH 1 & 2, 2014 (2 TEAMS)	013-3210-510-0000-000000-008-00-000		300.00	500
	2/21/2014	88289		141153	lodging for wrestling trip to New Lexington 1/3/14	013-3210-510-0000-000000-003-00-000		655.20	500
	2/21/2014	88289		141153	meals for wrestling trip to New Lexington	013-3210-510-0000-000000-003-00-000		500.00	500
	2/21/2014	88302		140726	Girls Rec Basketball Tournament Entry Fees	013-3210-510-0000-000000-015-00-000		250.00	500
	2/28/2014	88337		141208	Biddy Wrestling T-shirts	013-3210-510-0000-000000-003-00-000		754.25	500
	2/28/2014	88370		141187	NWOAL LEAGUE FEE U-12	013-3210-510-0000-000000-016-00-000		110.00	500
	2/28/2014	88370		141187	NWOAL LEAGUE FEE FOR U-10	013-3210-510-0000-000000-017-00-000		110.00	500
	3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		50.00	500
	3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		60.00	500
	3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	500
	3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	500
	3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	500
	3/10/2014	88400		141186	League Soccer Fees	013-3210-510-0000-000000-009-00-000		30.00	500
	3/20/2014	88442		141248	U-10 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		500.00	500
	3/20/2014	88442		141248	U-14 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		570.00	500
	3/20/2014	88442		141248	U-10 Boys Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	500
	3/20/2014	88442		141248	U-9 Girls Entry Fee	013-3210-510-0000-000000-009-00-000		475.00	500
	3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	500
	3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	500
	3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	500
	3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		175.00	500
	3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		190.00	500
	3/20/2014	88465		141247	League Fees for Travel	013-3210-510-0000-000000-009-00-000		235.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Soccer				
	3/20/2014	88465		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		$ 175.00	500
	3/27/2014	190983		141295	Lodging for Johathon Lemon for Grade School State Wrestling on March 14th	013-3210-510-0000-000000-003-00-000		220.32	500
	3/31/2014	88511		141296	U-9 Team Entry Fee for Creek Classic April 5, 20134	013-3210-510-0000-000000-009-00-000		475.00	500
	3/31/2014	88530		141295	Coaches Bands	013-3210-510-0000-000000-003-00-000		75.00	500
	3/31/2014	88530		141295	Ticket for Jonathon Lemon	013-3210-510-0000-000000-003-00-000		30.00	500
	3/31/2014	88548		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		55.26	500
	4/9/2014	88593		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		10.00	500
	4/9/2014	88597		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		26.99	500
	4/9/2014	88612		141423	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	013-3210-510-0000-000000-009-00-000		325.00	500
	4/21/2014	88648		141249	Adult large Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		93.60	500
	4/21/2014	88648		141249	Adult small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		187.20	500
	4/21/2014	88648		141249	Youth small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		510.00	500
	4/21/2014	88648		141249	Adult medium Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		187.20	500
	4/21/2014	88668		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		190.78	500
	4/30/2014	88711		141431	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		1,178.50	500
	4/30/2014	88711		141431	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		460.75	500
	4/30/2014	88711		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		494.34	500
	4/30/2014	88711		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		1,618.91	500
	4/30/2014	88712		141321	Est. Freight	013-3210-510-0000-000000-009-00-000		40.44	500
	4/30/2014	88712		141321	Youth Large E21985 Jerseys	013-3210-510-0000-000000-009-00-000		130.90	500
	4/30/2014	88726		141249	Youth medium Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		80.00	500
	4/30/2014	88749		141245	Supplies & Uniforms for Travel 2014 season	013-3210-510-0000-000000-009-00-000		132.43	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2014	88761		141344	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		$ 24.90	500
5/6/2014	88612		141423	Bluffton Soccer American Cup Tournament Entry Fee for Travel Soccer U15 Boys	013-3210-510-0000-000000-009-00-000		(325.00)	500
5/10/2014	88793		141516	Team Registration for U12 Travel Rec Baseball Team June 25 - 29, 2014 in Genoa Baseball Tournament	013-3210-510-0000-000000-016-00-000		175.00	500
5/10/2014	88816		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		55.00	500
5/10/2014	88816		141247	League Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		30.00	500
5/10/2014	88828		140293	Basic Package Background Checks and Screenings for Rec	013-3210-510-0000-000000-000-00-000		30.00	500
5/10/2014	88841		141560	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		688.00	500
5/10/2014	88841		141560	Travel Soccer Officials Outstanding Receipts: Ck#1005 13.00 Ck#1038 38.00 Ck#1040 13.00 Ck#1041 13.00 Ck#1042 13.00 Ck#1043 38.00 Total (128.00)	013-3210-510-0000-000000-009-00-000		689.00	500
5/10/2014	88851		141517	U-12 Rec Travel Baseball Tournament Registration July 4 - 6, 2014	013-3210-510-0000-000000-016-00-000		225.00	500
5/20/2014	88878		141431	NWOAL Baseball Uniforms	013-3210-510-0000-000000-017-00-000		75.00	500
5/20/2014	88878		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		64.00	500
5/20/2014	88878		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		131.98	500
5/20/2014	88878		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		179.96	500
5/20/2014	88878		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		234.00	500
5/20/2014	88893		141249	Youth small Rec Reversible Jerseys	013-3210-510-0000-000000-005-00-000		1,020.00	500
5/20/2014	88910		141526	Entry fee for Rec Softball	013-3210-510-0000-000000-010-00-000		55.00	500
5/20/2014	88929		141344	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		30.70	500
5/30/2014	88959		141432	Uniforms for Travel Baseball	013-3210-510-0000-000000-016-00-000		102.00	500
5/30/2014	88959		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		136.49	500
5/30/2014	88959		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		39.99	500
5/30/2014	88959		141613	Rec Baseball & Softball	013-3210-510-0000-000000-010-00-000		19.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Uniforms				
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		$ 143.25	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		45.50	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		9.50	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		170.00	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		324.00	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		170.00	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		145.50	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		173.00	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		155.75	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		241.50	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		168.25	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		215.75	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		157.75	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		251.50	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		162.50	500
	5/30/2014	88959		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		143.25	500
	5/30/2014	88959		141615	Baseball/Softball Supplies	013-3210-510-0000-000000-010-00-000		812.73	500
	5/30/2014	88971		141592	Awards for Rec Soccer	013-3210-510-0000-000000-005-00-000		664.00	500
	5/30/2014	88974		141646	SOFT CORE BALLS (FOR T-BALL & COACH PITCH SUPPLIES)	013-3210-510-0000-000000-010-00-000		8.89	500
	5/30/2014	88974		141646	SKLZ TEES FOR T-BALL	013-3210-510-0000-000000-010-00-000		51.96	500
	5/30/2014	88974		141646	THRO DOWN BASES	013-3210-510-0000-000000-010-00-000		129.90	500
	5/30/2014	88976		141344	U-4 & U-6 snacks for soccer games	013-3210-510-0000-000000-005-00-000		123.64	500
	6/1/2014	88712		141321	Youth Large E21985 Jerseys	013-3210-510-0000-000000-009-00-000		(130.90)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/1/2014	88712		141321	Est. Freight	013-3210-510-0000-000000-009-00-000		$ (40.44)	500
6/10/2014	89017		141591	Baseball/Softball Supplies/Equipment for Rec	013-3210-510-0000-000000-010-00-000		111.98	500
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		26.50	500
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		56.50	500
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		36.75	500
6/10/2014	89017		141613	Rec Baseball & Softball Uniforms	013-3210-510-0000-000000-010-00-000		24.50	500
6/10/2014	89046		141614	T-ball & Coach Pitch Uniforms	013-3210-510-0000-000000-010-00-000		583.00	500
6/13/2014	89061		141713	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		456.00	500
6/13/2014	89061		141713	Returnmoney for unused Officials fees	013-3210-510-0000-000000-009-00-000		(93.00)	500
6/13/2014	89061		141713	Travel Soccer Officials Missing receipts for: Ck #1051 $13.00 Ck #1055 $13.00 Ck #1072 $38.00 Ck #1076 $38.00	013-3210-510-0000-000000-009-00-000		733.00	500
6/13/2014	89061		141713	Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		770.00	500
6/13/2014	89061		141713	Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		330.00	500
6/20/2014	89079		141666	Standard Portable Restrooms for Soccer Fields	013-3210-510-0000-000000-005-00-000		129.00	500
6/26/2014	89159		141729	Handicapped Accessible Portable Restrooms for Park Baseball/Softball	013-3210-510-0000-000000-010-00-000		80.00	500
6/27/2014	190995		141751	Sand Volleyballs for Rec Adult Volleyball to be purchased at Dick's Sporting Goods	013-3210-510-0000-000000-006-00-000		59.92	500
6/30/2014	89233		141671	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		105.00	500
6/30/2014	89233		141671	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		28.00	500
6/30/2014	89233		141671	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		7.00	500
7/10/2014	89261		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		80.00	500
7/21/2014	89277		150243	Rec Softball & Baseball Tournament Entry Fees D.A.S.S.E. - $80.00 7/7 - 7/11/14 Baskets of Care - $150.00 7/25 - 7/27/14	013-3210-510-0000-000000-010-00-000		80.00	500
7/24/2014	89280		150188	Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		1,011.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/24/2014	89280		150188	Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		$ 553.00	500
7/24/2014	89307		150090	Training T-shirts for Travel Soccer	013-3210-510-0000-000000-009-00-000		263.50	500
7/24/2014	89324		150241	SGS Summer League Tournament Fees for U14 Team - 3 Game Guaranteed	013-3210-510-0000-000000-016-00-000		190.00	500
7/31/2014	89342		150287	Rec Baseball	013-3210-510-0000-000000-010-00-000		1,535.00	500
7/31/2014	89342		150287	Travel Baseball	013-3210-510-0000-000000-016-00-000		120.00	500
7/31/2014	89344		150290	Proceeds from Baskets of Care Benefit Softball Tournament July 25 - 27, 2014	013-3210-510-0000-000000-010-00-000		300.00	500
7/31/2014	89345		150286	U-10 & U-12 GIRLS SOFTBALL TEAMS REGISTRATION FOR SLED BIRLS 2014 LEAGUE TOURNEMENT JULY 17TH - 20TH, 2014	013-3210-510-0000-000000-010-00-000		480.00	500
8/10/2014	89369		150323	Replenish Rec Petty Cash	013-3210-510-0000-000000-010-00-000		800.00	500
8/10/2014	89377		150296	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		80.00	500
8/10/2014	89377		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		49.00	500
8/10/2014	89382		150092	Player Benches & Supplies for Rec Soccer	013-3210-510-0000-000000-005-00-000		1,034.00	500
8/10/2014	89395		150091	Est. Shipping	013-3210-510-0000-000000-009-00-000		50.00	500
8/10/2014	89395		150091	8x24 Soccer Nets for Travel Soccer	013-3210-510-0000-000000-009-00-000		150.00	500
8/10/2014	89402		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		40.00	500
8/10/2014	89408		150299	Volleyball Shirts for Rec	013-3210-510-0000-000000-006-00-000		114.00	500
8/10/2014	89408		150299	Volleyball Shirts for Rec	013-3210-510-0000-000000-006-00-000		133.00	500
8/20/2014	89431		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		37.14	500
8/20/2014	89444		150094	Shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		370.50	500
8/20/2014	89456		150095	Skirts & Poms for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		1,152.86	500
8/22/2014	89472		150337	Bowling Green Soccer Challenge Entry Fees: U-8 Boys 425.00 U-9 Girls 425.00 U-11 Girls 450.00 U-11 Boys 450.00 U-14 Girls 495.00 U-14 Boys 495.00	013-3210-510-0000-000000-009-00-000		2,740.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		$ 410.00	500
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		110.00	500
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		335.00	500
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		410.00	500
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		515.00	500
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		365.00	500
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		455.00	500
8/30/2014	89514		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		335.00	500
8/30/2014	89529		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		60.00	500
8/30/2014	89560		150489	Field use for Fulton County for Travel Soccer	013-3210-510-0000-000000-009-00-000		75.00	500
8/30/2014	89564		150450	Registration Fees to use Arbiter to assign games for youth soccer (Travel Soccer)	013-3210-510-0000-000000-009-00-000		35.00	500
9/11/2014	150517		150278	Rec Postage	013-3210-510-0000-000000-000-00-000		7.00	500
9/15/2014		215318		Refund - Rogers Athletic Co.	013-3210-510-0000-000000-000-00-000		(247.00)	500
9/23/2014	89591		150446	Football Mouthguards for Rec	013-3210-510-0000-000000-004-00-000		22.50	500
9/23/2014	89591		150488	Schutt Football Helmet for Rec Football	013-3210-510-0000-000000-004-00-000		90.00	500
9/23/2014	89621		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		217.51	500
9/23/2014	89621		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		86.24	500
9/23/2014	89654		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		190.00	500
9/23/2014	89675		150539	Paint for soccer fields	013-3210-510-0000-000000-005-00-000		285.00	500
9/23/2014	89675		150539	Paint for soccer fields	013-3210-510-0000-000000-009-00-000		285.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2014	89700		150584	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		$ 242.00	500
	9/24/2014	89700		150584	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		623.00	500
	9/30/2014	89735		150643	Replacement for p.o. #150299 (see attached) check made payable to wrong vendor.	013-3210-510-0000-000000-006-00-000		133.00	500
	9/30/2014	89735		150643	Replacement for p.o. #150299 (see attached) check made payable to wrong vendor.	013-3210-510-0000-000000-006-00-000		114.00	500
	9/30/2014	89759		150094	Shirts for Rec Cheerleaders	013-3210-510-0000-000000-012-00-000		28.50	500
	9/30/2014	191107		150343	Orange rubber base plugs for Baseball	013-3210-510-0000-000000-010-00-000		56.10	500
	10/14/2014	89835		150093	League Fees & Coaches Fees for Travel Soccer	013-3210-510-0000-000000-009-00-000		20.00	500
	10/14/2014	89846		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		20.00	500
	10/14/2014	89854		150714	Supplies for soccer	013-3210-510-0000-000000-009-00-000		11.96	500
	10/20/2014	89882		150706	Rec Soccer Awards	013-3210-510-0000-000000-005-00-000		247.10	500
	10/31/2014	89982		150909	Indoor League Fee for Indoor Soccer Travel Team	013-3210-510-0000-000000-009-00-000		425.00	500
	11/10/2014	90018		150640	Running Club Shirts	013-3210-510-0000-000000-014-00-000		138.00	500
	11/12/2014	90055		150168	BASIC PACKAGE BACKGROUND CHECKS AND SCREENINGS FOR REC	013-3210-510-0000-000000-000-00-000		20.00	500
	11/12/2014	90060		150089	Est Freight (1SHIP99)	013-3210-510-0000-000000-009-00-000		57.23	500
	11/12/2014	90060		150089	Uniforms for Travel Soccer	013-3210-510-0000-000000-009-00-000		886.89	500
	11/12/2014	90060		150089	Customization Total	013-3210-510-0000-000000-009-00-000		310.50	500
	11/12/2014	90060		150089	Uniforms for Travel Soccer	013-3210-510-0000-000000-009-00-000		1,249.10	500
	11/12/2014	90060		150089	Est Freight (1SHIP99)	013-3210-510-0000-000000-009-00-000		40.63	500
	12/10/2014				postage expenses	013-3210-510-0000-000000-000-00-000		(7.00)	500
	12/11/2014	90207		151036	REC FOOTBALL OFFICIALS	013-3210-510-0000-000000-004-00-000		175.00	500
	12/11/2014	90207		151036	Rec Soccer Officials	013-3210-510-0000-000000-005-00-000		274.00	500
	12/11/2014	90207		151036	Travel Soccer Officials	013-3210-510-0000-000000-009-00-000		821.00	500
	12/11/2014	90207		151036	REC RUNNING ENTRY FEES	013-3210-510-0000-000000-014-00-000		129.00	500
	12/11/2014	90235		150848	Basketball shirts for Rec	013-3210-510-0000-000000-008-00-000		284.50	500
	12/11/2014	90235		150848	Basketball shirts for Rec	013-3210-510-0000-000000-008-00-000		90.00	500
	12/11/2014	90235		150848	Basketball shirts for Rec	013-3210-510-0000-000000-015-00-000		200.00	500
	12/30/2014	90368		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/30/2014	90368		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		$ 125.00	500
12/30/2014	90370		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		120.00	500
12/30/2014	90370		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		120.00	500
12/30/2014	90393		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		120.00	500
12/30/2014	90393		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		120.00	500
1/9/2015	90401		151121	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		615.00	500
1/9/2015	90426		150845	Cheer Uniforms & Poms for Rec	013-3210-510-0000-000000-012-00-000		609.85	500
1/12/2015	90447		151121	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		45.00	500
1/28/2015	90534		150849	Girl's Basketball Tournament	013-3210-510-0000-000000-015-00-000		200.00	500
1/28/2015	90534		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		250.00	500
1/30/2015	90559		150850	Boy's Basketball Tournament	013-3210-510-0000-000000-008-00-000		200.00	500
2/5/2015	90581		151121	Tournament fees NWOAL and Urban Memorial Biddy wrestling	013-3210-510-0000-000000-003-00-000		200.00	500
2/10/2015	90629		151302	NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		110.00	500
2/20/2015	90671		150846	T-shirts for Rec Cheerleading	013-3210-510-0000-000000-012-00-000		399.00	500
3/20/2015	90853		151274	Training shirts for travel soccer	013-3210-510-0000-000000-009-00-000		40.00	500
3/20/2015	90884		151272	Uniforms for travel soccer	013-3210-510-0000-000000-009-00-000		367.45	500
4/1/2015				NWOAL LEAGUE FEE	013-3210-510-0000-000000-010-00-000		(110.00)	500
4/1/2015				NWOAL LEAGUE FEE	013-3210-510-0000-000000-016-00-000		110.00	500
4/2/2015	90941		151539	ENTRY FEE FOR REC SOFTBALL	013-3210-510-0000-000000-010-00-000		55.00	500
4/10/2015	90950		150296	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		42.50	500
4/10/2015	90950		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		42.50	500
4/10/2015	90967		151321	REC SOCCER UNIFORMS, YOUTH JERSEYS	013-3210-510-0000-000000-005-00-000		1,530.00	500
4/10/2015	90967		151321	REC SOCCER UNIFORMS, ADULT JERSEYS	013-3210-510-0000-000000-005-00-000		450.00	500
4/10/2015	90994		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-005-00-000		374.92	500
4/10/2015	90994		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-009-00-000		374.93	500
4/20/2015	91044		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		95.70	500
4/20/2015	91045		151475	T-SHIRTS FOR BULLDOG PROUD FUNDRAISER	013-3210-512-0000-000000-000-00-000		820.00	500
4/30/2015	886582		151474	HOTEL FOR BIDDY STATE WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		189.98	500
4/30/2015	886582		151515	REC SOCCER PRACTICE	013-3210-510-0000-000000-005-00-000		224.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AND GAME SUPPLIES				
	5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		$ 115.00	500
	5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		1,040.63	500
	5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		857.88	500
	5/11/2015	91157		151553	JERSEYS AND EQUIPMENT FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		25.50	500
	5/11/2015	91157		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		262.00	500
	5/11/2015	91157		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		741.33	500
	5/11/2015	91157		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		95.83	500
	5/11/2015	91170		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		44.78	500
	5/11/2015	91170		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		36.39	500
	5/11/2015	91170		150451	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		11.84	500
	5/11/2015	91202		151719	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		712.00	500
	5/11/2015	91202		151719	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		1,034.00	500
	5/11/2015	91202		151719	Replenishment of Rec Baseball Officials Petty Cash	013-3210-510-0000-000000-010-00-000		120.00	500
	5/21/2015	91232		151627	SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		1,135.26	500
	5/29/2015	91308		151515	REC SOCCER PRACTICE AND GAME SUPPLIES	013-3210-510-0000-000000-005-00-000		112.47	500
	5/29/2015	91308		151515	REC SOCCER PRACTICE AND GAME SUPPLIES	013-3210-510-0000-000000-005-00-000		318.17	500
	5/29/2015	91317		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		252.95	500
	5/29/2015	91328		151513	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		7.04	500
	5/29/2015	91328		151514	PEDOMETERS FOR	013-3210-512-0000-000000-000-00-000		149.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WALKING CHALLENGE				
	5/29/2015	91347		151552	Uniforms and equipment for travel baseball	013-3210-510-0000-000000-016-00-000		$ 750.00	500
	5/29/2015	886590		151471	REC SOCCER AWARDS	013-3210-510-0000-000000-005-00-000		223.68	500
	5/29/2015	886590		151641	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		79.49	500
	5/29/2015	886590		151641	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		118.32	500
	5/29/2015	886590		151641	BUILDING SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		64.32	500
	5/29/2015	886590		151699	UNIFORMS FOR TRAVEL SOCCER SUPPORTIVE OF PO 151272	013-3210-510-0000-000000-009-00-000		116.76	500
	5/29/2015	886590		151708	CHAMPION HEAVY DUTY FIELD MARKER, 60 CAPACITY	013-3210-510-0000-000000-010-00-000		147.02	500
	6/9/2015	91358		151831	Replenishment of Rec Soccer Officials Petty Cash	013-3210-510-0000-000000-005-00-000		194.00	500
	6/9/2015	91358		151831	Replenishment of Travel Soccer Officials Petty Cash	013-3210-510-0000-000000-009-00-000		669.00	500
	6/9/2015	91358		151831	Replenishment of Rec Baseball Officials Petty Cash	013-3210-510-0000-000000-010-00-000		120.00	500
	6/9/2015	91358		151831	Replenishment of Travel Baseball Officials Petty Cash	013-3210-510-0000-000000-016-00-000		1,030.00	500
	6/10/2015	91360		151627	SUPPLIES FOR DUGOUTS	013-3210-512-0000-000000-000-00-000		35.22	500
	6/10/2015	91375		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		93.98	500
	6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		113.80	500
	6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		378.00	500
	6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		1,114.00	500
	6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		855.00	500
	6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL,	013-3210-510-0000-000000-010-00-000		264.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AND COACH PITCH				
	6/10/2015	91384		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		$ 577.50	500
	6/10/2015	91389		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-005-00-000		14.00	500
	6/10/2015	91389		151473	PAINT FOR SOCCER FIELDS	013-3210-510-0000-000000-009-00-000		14.00	500
	6/10/2015	91389		151513	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		35.00	500
	6/10/2015	91445		151832	ARBITER FEE FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		35.00	500
	6/16/2015	91471		151852	LOG CABIN MAVERICKS 6/20-21	013-3210-510-0000-000000-010-00-000		200.00	500
	6/16/2015	91474		151855	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	500
	6/16/2015	91476		150296	Handicap Restrooms	013-3210-510-0000-000000-005-00-000		24.50	500
	6/16/2015	91476		150296	Handicap Restrooms	013-3210-510-0000-000000-010-00-000		24.50	500
	6/16/2015	91486		151852	2015 SGS SUMMER TOURNAMENT	013-3210-510-0000-000000-010-00-000		190.00	500
	6/16/2015	91488		151852	GIRLS U12/14 BASKETS OF CARE	013-3210-510-0000-000000-010-00-000		450.00	500
	6/18/2015	91496		151852	WAUSEON/TINY'S JULY 3, 4, 5	013-3210-510-0000-000000-010-00-000		150.00	500
	6/19/2015				REC BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		1,030.00	500
	6/19/2015				TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		(120.00)	500
	6/19/2015				REC BASEBALL OFFICIALS	013-3210-510-0000-000000-016-00-000		(1,030.00)	500
	6/19/2015				TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-016-00-000		120.00	500
	6/22/2015	91499		151852	B14 ANTHONY WAYNE TOURNAMENT	013-3210-510-0000-000000-010-00-000		20.00	500
	6/22/2015	91505		151711	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	500
	6/22/2015	91505		151711	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	500
	6/22/2015	91505		151711	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	500
	6/22/2015	91507		151854	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	500
	6/22/2015	91525		151885	SOCCER COACH TRAINING MODULE	013-3210-510-0000-000000-009-00-000		72.50	500
	6/30/2015	91606		151937	Replenishment of Petty Cash Rec Baseball Officials	013-3210-510-0000-000000-010-00-000		1,540.00	500
	6/30/2015	91606		151937	Replenishment of Petty Cash Travel Baseball Officials	013-3210-510-0000-000000-016-00-000		40.00	500
	6/30/2015	91610		151798	STORAGE UNIT FOR PARK SCHOOL T-BALL	013-3210-512-0000-000000-000-00-000		165.15	500
	6/30/2015	91615		151608	EQUIPMENT FOR	013-3210-510-0000-000000-010-00-000		46.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BASEBALL AND SOFTBALL				
	6/30/2015	91615		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		$ 59.99	500
	6/30/2015	91615		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		93.98	500
	6/30/2015	91623		151609	TSHIRTS AND JERSEYS FOR BASEBALL, SOFTBALL, T-BALL, AND COACH PITCH	013-3210-510-0000-000000-010-00-000		27.50	500
	6/30/2015	91629		151887	OUTDOOR VOLLEYBALLS	013-3210-510-0000-000000-006-00-000		29.88	500
	6/30/2015	91685		151711	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	500
	6/30/2015	91685		151711	Field Chalk for Rec Baseball	013-3210-510-0000-000000-010-00-000		28.13	500
	6/30/2015	91685		151711	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	500
	6/30/2015	91685		151711	Field Chalk for Travel Baseball	013-3210-510-0000-000000-016-00-000		7.50	500
	6/30/2015	91685		151711	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	500
	6/30/2015	91685		151711	Field Chalk for NWOAL Baseball	013-3210-510-0000-000000-017-00-000		1.87	500
	7/20/2015	91727		151748	Concession Stand Supplies & Food	013-3210-512-0000-000000-000-00-000		469.62	500
	7/20/2015	91740		160088	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		10.00	500
	7/29/2015	91777		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		100.00	500
	7/29/2015	91777		151608	EQUIPMENT FOR BASEBALL AND SOFTBALL	013-3210-510-0000-000000-010-00-000		105.00	500
	7/29/2015	91777		160132	GIRLS SOFTBALL TOURNAMENT TROPHIES	013-3210-510-0000-000000-010-00-000		234.00	500
	7/29/2015	91777		160224	SUPPLIES FOR BASEBALL/SOFTBALL FOR 2015-16 SEASON	013-3210-510-0000-000000-010-00-000		55.00	500
	7/29/2015	91777		160224	SUPPLIES FOR BASEBALL/SOFTBALL FOR 2015-16 SEASON	013-3210-510-0000-000000-010-00-000		668.00	500
	7/29/2015	91777		160225	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	013-3210-510-0000-000000-010-00-000		250.00	500
	7/29/2015	91810		160225	REC BASEBALL/SOFTBALL TOURNAMENT AWARDS	013-3210-510-0000-000000-010-00-000		107.20	500
	7/30/2015		216004		BASKETS OF CARE-RFND	013-3210-510-0000-000000-010-00-000		(225.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SWANTON				
	7/31/2015	886606		151513	PRIZES FOR WALKING CHALLENGE	013-3210-512-0000-000000-000-00-000		$ 105.95	500
	7/31/2015	886606		151930	T-BALL/COACH PITCH AWARDS	013-3210-510-0000-000000-010-00-000		228.95	500
	8/10/2015	91827		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		43.75	500
	8/10/2015	91833		160150	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		476.19	500
	8/20/2015	91876		160148	PROCEEDS FROM BASKETS OF CARE SOFTBALL TOURNAMENT JULY 11-12, 2015	013-3210-510-0000-000000-010-00-000		985.00	500
	8/20/2015	91894		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		140.00	500
	8/20/2015	91894		160136	REC CHEERLEADING T-SHIRTS	013-3210-510-0000-000000-012-00-000		413.25	500
	8/20/2015	91894		160334	REC VOLLEYBALL CHAMPION SHIRTS	013-3210-510-0000-000000-006-00-000		224.00	500
	8/20/2015	91908		160134	REC CHEERLEADING UNIFORMS AND POMS	013-3210-510-0000-000000-012-00-000		932.67	500
	8/28/2015	91968		160372	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		11.25	500
	8/28/2015	91968		160372	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		50.00	500
	8/28/2015	91968		160372	FIELD CHALK FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		18.75	500
	8/28/2015	91981		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		21.08	500
	8/31/2015	886610		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		382.48	500
	8/31/2015	886610		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		735.80	500
	8/31/2015	886610		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		199.78	500
	9/16/2015	92106		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		42.46	500
	9/16/2015	92117		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		244.00	500
	9/16/2015	92120		160130	TRAVEL SOCCER UNIFORMS AND	013-3210-510-0000-000000-009-00-000		91.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRAINING SHIRTS				
	9/16/2015	92120		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		$ 41.48	500
	9/16/2015	92120		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		3.06	500
	9/16/2015	92120		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		3.06	500
	9/16/2015	92120		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		3.06	500
	9/16/2015	92120		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		19.96	500
	9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		177.65	500
	9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		48.75	500
	9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		56.00	500
	9/30/2015	92209		160362	REC SOCCER SUPPLIES AND EQUIPMENT	013-3210-510-0000-000000-005-00-000		27.00	500
	9/30/2015	92214		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	500
	9/30/2015	92214		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		24.50	500
	9/30/2015	92229		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		4.59	500
	9/30/2015	92229		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		4.59	500
	9/30/2015	92229		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		4.59	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		$ 7.50	500
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		6.00	500
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		32.85	500
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		35.41	500
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		444.28	500
9/30/2015	92229		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		16.47	500
9/30/2015	92257		160335	REC FOOTBALL PANTS	013-3210-510-0000-000000-004-00-000		500.00	500
9/30/2015	886620		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		213.17	500
9/30/2015	886620		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		100.47	500
10/9/2015	92269		160133	RUNNING CLUB SHIRTS	013-3210-510-0000-000000-014-00-000		296.00	500
10/9/2015	92284		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		32.72	500
10/9/2015	92284		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		32.72	500
10/9/2015	92284		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		32.72	500
10/9/2015	92294		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		111.15	500
10/9/2015	92310		160088	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		330.00	500
10/13/2015	92333		160735	RUNNING CLUB ENTRY FEES	013-3210-510-0000-000000-014-00-000		219.00	500
10/20/2015	92387		160222	DRUSCHEL, WRESTLING	013-3210-510-0000-000000-000-00-000		61.00	500
10/28/2015	886621		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		14.00	500
10/28/2015	886621		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		5.00	500
10/28/2015	886621		160464	CONCESSION STAND	013-3210-512-0000-000000-000-00-000		5.79	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	10/30/2015	92484		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		$ 14.64	500
	10/30/2015	92484		160756	SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		166.91	500
	10/30/2015	92485		160559	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,948.00	500
	11/10/2015	92569		160135	REC CHEERLEADING AWARDS	013-3210-510-0000-000000-012-00-000		105.22	500
	11/10/2015	92570		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		32.72	500
	11/10/2015	92570		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		32.72	500
	11/10/2015	92570		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		32.72	500
	11/10/2015	92606		160130	TRAVEL SOCCER UNIFORMS AND TRAINING SHIRTS	013-3210-510-0000-000000-009-00-000		510.00	500
	11/10/2015	92606		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-004-00-000		33.32	500
	11/10/2015	92606		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-005-00-000		33.33	500
	11/10/2015	92606		160336	FIELD MARKER FOR REC DEPT. FOOTBALL, SOCCER, TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		33.33	500
	11/20/2015	92665		160464	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		41.80	500
	11/20/2015	92665		160755	PICTURE FRAMES FOR DONOR PICTURES	013-3210-512-0000-000000-000-00-000		23.50	500
	11/27/2015	92720		160972	REORDER CHECKS	013-3210-512-0000-000000-000-00-000		113.50	500
	12/10/2015	92794		160943	REC GIRLS BASKETBALL JERSEYS 5TH AND 6TH GRADE	013-3210-510-0000-000000-015-00-000		650.00	500
	1/12/2016	92995		160948	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		342.05	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AND EQUIPMENT				
	1/12/2016	92995		160948	SHIPPING	013-3210-510-0000-000000-012-00-000		$ 23.95	500
	1/21/2016	93077		160947	BILL URBAN MEMORIAL 1/9	013-3210-510-0000-000000-003-00-000		820.00	500
	1/28/2016	93102		160945	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		361.00	500
	1/29/2016	886637		161031	TRAVEL SOCCER AWARDS	013-3210-510-0000-000000-009-00-000		45.30	500
	1/29/2016	886637		161031	SHIPPING	013-3210-510-0000-000000-009-00-000		19.64	500
	2/5/2016	93136		160947	BIDDY WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	500
	2/9/2016	93155		160944	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		146.81	500
	2/9/2016	93172		161203	INDOOR SOCCER, SPRING 2016	013-3210-510-0000-000000-009-00-000		500.00	500
	2/19/2016	93256		161221	LEAGUE FEES-GU13	013-3210-510-0000-000000-009-00-000		125.00	500
	2/19/2016	93256		161221	LEAGUE FEES BU11	013-3210-510-0000-000000-009-00-000		125.00	500
	2/19/2016	93256		161221	LEAGUE FEES GU11	013-3210-510-0000-000000-009-00-000		125.00	500
	2/19/2016	93256		161221	LEAGUE FEES B8-9	013-3210-510-0000-000000-009-00-000		125.00	500
	3/30/2016	886655		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		537.69	500
	4/8/2016	93563		161451	FIELD PAINT	013-3210-510-0000-000000-005-00-000		478.80	500
	4/8/2016	93570		161220	3 T-SHIRTS W/ SOCCER LOGO	013-3210-510-0000-000000-009-00-000		30.00	500
	4/8/2016	93585		161519	REC SOFTBALL TEAM REGISTRATION 2016	013-3210-510-0000-000000-010-00-000		110.00	500
	4/21/2016	93604		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		155.51	500
	4/21/2016	93626		161221	PLAYER REGISTRATION: SHINAVER	013-3210-510-0000-000000-009-00-000		15.00	500
	4/21/2016	93626		161221	PLAYER TRANSFER-ELLIOTT	013-3210-510-0000-000000-009-00-000		35.00	500
	4/21/2016	93626		161221	PLAYER TRANSFER-HELTON	013-3210-510-0000-000000-009-00-000		35.00	500
	4/30/2016	93715		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	500
	4/30/2016	93715		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		24.50	500
	4/30/2016	93718		161520	EQUIPMENT AND JERSEYS FOR TRAVEL BASEBALL	013-3210-510-0000-000000-016-00-000		920.25	500
	4/30/2016	93734		161221	PLAYER/COACH CHANGE CARR	013-3210-510-0000-000000-009-00-000		30.00	500
	4/30/2016	93734		161221	PLAYER/COACH CHANGE PANCOAST	013-3210-510-0000-000000-009-00-000		30.00	500
	4/30/2016	93738		160948	REC CHEER UNIFORMS AND EQUIPMENT	013-3210-510-0000-000000-012-00-000		27.90	500
	4/30/2016	93738		160948	SHIPPING	013-3210-510-0000-000000-012-00-000		1.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2016	886660		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		$ 47.48	500
4/30/2016	886660		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		29.66	500
4/30/2016	886660		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		43.47	500
5/11/2016	93799		161450	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		40.99	500
5/11/2016	93799		161450	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		37.53	500
5/11/2016	93799		161450	SOCCER NET STRAPS AND FIELD LINING SUPPLIES	013-3210-510-0000-000000-005-00-000		19.95	500
5/19/2016	93822		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		686.50	500
5/25/2016	93871		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		314.50	500
5/25/2016	93871		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		3,200.00	500
5/26/2016	93905		161723	REC SOCCER OFFICIALS	013-3210-510-0000-000000-005-00-000		525.00	500
5/26/2016	93905		161723	TRAVEL SOCCER OFFICIALS	013-3210-510-0000-000000-009-00-000		939.00	500
5/26/2016	93905		161723	TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		160.00	500
5/27/2016	93912		161672	BASEBALLS/SOFTBALLS/SCOREBKS	013-3210-510-0000-000000-010-00-000		419.76	500
5/31/2016	93931		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	500
5/31/2016	886661		161220	UNIFORMS AND EQUIPMENT FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		36.44	500
5/31/2016	886661		161612	REC SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		280.00	500
6/10/2016	93931		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		(18.75)	500
6/13/2016	93997		161613	SOFTBALL/BASEBALL SHIRTS AND HATS	013-3210-510-0000-000000-010-00-000		215.00	500
6/13/2016	94002		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	500
6/13/2016	94002		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	500
6/13/2016	94007		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		24.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/13/2016	94007		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		$ 24.50	500
	6/13/2016	94010		161451	FIELD PAINT	013-3210-510-0000-000000-005-00-000		198.24	500
	6/13/2016	94032		160088	BACKGROUND CHECKS FOR VOLUNTEERS AND COACHES 2015-16	013-3210-510-0000-000000-000-00-000		10.00	500
	6/28/2016	886670		161841	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	013-3210-512-0000-000000-000-00-000		40.96	500
	6/28/2016	886670		161841	CONCESSION STAND SUPPLIES SUPPORTIVE PO 160783	013-3210-512-0000-000000-000-00-000		34.75	500
	6/30/2016				REC SOCCER OFFICIALS	013-3210-510-0000-000000-005-00-000		(525.00)	500
	6/30/2016				TRAVEL SOCCER OFFICIALS	013-3210-510-0000-000000-009-00-000		(939.00)	500
	6/30/2016				TRAVEL BASEBALL OFFICIALS	013-3210-510-0000-000000-010-00-000		(160.00)	500
	6/30/2016	94163		161829	TRAVEL BASEBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		195.00	500
	6/30/2016	94163		161829	TRAVEL BASEBALL TOURNAMENTS	013-3210-510-0000-000000-010-00-000		195.00	500
	6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		69.99	500
	6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		332.93	500
	6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		209.97	500
	6/30/2016	94172		161652	REC BASEBALL NETS AND SUN SHADE FOR THE FIELD	013-3210-510-0000-000000-010-00-000		68.91	500
	6/30/2016	94172		161671	T-BALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		55.88	500
	6/30/2016	94172		161671	T-BALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		96.95	500
	6/30/2016	94212		161221	GAME RESCHEDULE-#154766	013-3210-510-0000-000000-009-00-000		35.00	500
	7/15/2016	94261		170132	BASKETS OF CARE U-10 AND U-14	013-3210-510-0000-000000-010-00-000		450.00	500
	7/21/2016	94287		170133	U-14 BASEBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		60.00	500
	7/21/2016	94288		170168	BASEBALL/SOFTBALL TOURNAMENT FEES	013-3210-510-0000-000000-010-00-000		330.00	500
	7/21/2016	94291		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	500
	7/21/2016	94291		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	500
	7/21/2016	94294		160293	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		1.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/21/2016	94308		170199	ARBITER SCHEDULING FEE FOR TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		$ 35.00	500
7/28/2016	886687		161865	REC BASEBALL AWARDS	013-3210-510-0000-000000-010-00-000		195.00	500
7/29/2016	94349		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.00	500
7/29/2016	94353		161805	VOLLEYBALL WEB LINES FOR REC VOLLEYBALL	013-3210-510-0000-000000-006-00-000		59.00	500
7/29/2016	94353		161830	VOLLEYBALLS FOR SAND VOLLEYBALL	013-3210-510-0000-000000-006-00-000		63.92	500
8/9/2016	94365		161707	FIELD CHALK FOR REC BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		18.75	500
8/9/2016	94369		170301	PORTABLE RESTROOM 6/17-7/1	013-3210-510-0000-000000-005-00-000		13.13	500
8/9/2016	94369		170301	-PORTABLE RESTROOM 6/17-7/1	013-3210-510-0000-000000-010-00-000		13.12	500
8/24/2016	94461		170177	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		38.00	500
8/24/2016	94461		170177	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		446.50	500
8/24/2016	94494		170346	U10-12 COACHES CLINIC	013-3210-510-0000-000000-009-00-000		72.50	500
8/31/2016	94522		170456	NUMBERS FOR WARM UPS ITEMS WERE NOT DELIVERED IN TIME FOR THE FIRST GAME	013-3210-510-0000-000000-009-00-000		19.94	500
8/31/2016	94522		170456	T-SHIRTS FOR TRAVEL SOCCER WARM UPS	013-3210-510-0000-000000-009-00-000		11.92	500
8/31/2016	886697		170173	TRAVEL SOCCER UNIFORMS AMENDED FROM $600-OLD UNIFORMS WERE DISCONTINUED, ALL PLAYERS WILL NEED NEW UNIFORMS NOW	013-3210-510-0000-000000-009-00-000		1,542.35	500
8/31/2016	886697		170372	ADDITIONAL TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		205.34	500
8/31/2016	886697		170372	ADDITIONAL TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		143.51	500
9/12/2016	94568		170170	SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.60	500
9/12/2016	94574		170176	REC FOOTBALL MOUTH GUARDS	013-3210-510-0000-000000-004-00-000		45.00	500
9/12/2016	94574		170308	NIKE SPIRAL TECH FOOTBALL, PEEWEE	013-3210-510-0000-000000-004-00-000		51.98	500
9/12/2016	94574		170308	REC FOOTBALL PANTS, WHITE	013-3210-510-0000-000000-004-00-000		649.75	500
9/12/2016	94574		170308	NIKE SPIRAL TECH	013-3210-510-0000-000000-004-00-000		41.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOOTBALL, YOUTH SIZE 2				
	9/12/2016	94595		170175	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		$ 253.11	500
	9/21/2016	94668		170347	REC SOCCER JERSEYS ADULT SIZES @ $18 EACH YOUTH SIZES @ $17 EACH	013-3210-510-0000-000000-005-00-000		2,440.00	500
	9/21/2016	94699		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	500
	9/30/2016	94763		170174	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		761.92	500
	9/30/2016	886704		170528	REC SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		185.30	500
	9/30/2016	886704		170528	SHIPPING	013-3210-510-0000-000000-005-00-000		19.55	500
	9/30/2016	886704		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		128.83	500
	9/30/2016	886704		170551	SAMS CLUB 9/19	013-3210-512-0000-000000-000-00-000		128.57	500
	10/12/2016	94792		170611	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		208.00	500
	10/12/2016	94828		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		50.00	500
	10/20/2016	94888		170682	CATCHER'S MASK YOUTH	013-3210-510-0000-000000-010-00-000		56.99	500
	10/20/2016	94888		170682	BASE PLUGS	013-3210-510-0000-000000-010-00-000		17.91	500
	10/20/2016	94888		170682	CATCHER'S MASK ADULT	013-3210-510-0000-000000-010-00-000		64.99	500
	10/20/2016	94955		170742	RUNNING CLUB ENTRY FEES LIBERTY CENTER FUN FUN NAPOLEON FUN RUN	013-3210-510-0000-000000-014-00-000		136.00	500
	10/31/2016	886707		170551	SAMS CLUB 10/14	013-3210-512-0000-000000-000-00-000		69.01	500
	10/31/2016	886707		170551	SAMS 9/30	013-3210-512-0000-000000-000-00-000		76.17	500
	11/11/2016	95057		170281	REC VOLLEYBALL SHIRTS FOR TOURNAMENT	013-3210-510-0000-000000-006-00-000		126.00	500
	11/11/2016	95079		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	500
	11/30/2016	95186		170851	REC BASKETBALL T-SHIRTS	013-3210-510-0000-000000-008-00-000		1,091.50	500
	11/30/2016	95204		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	500
	12/9/2016	95230		170854	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		199.00	500
	12/9/2016	95230		170854	ESTIMATED SHIPPING	013-3210-510-0000-000000-012-00-000		35.06	500
	12/9/2016	95251		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		65.70	500
	12/20/2016	95326		170891	28.5 BASKETBALLS	013-3210-510-0000-000000-015-00-000		300.00	500
	12/29/2016	95353		170853	ESTIMATED SHIPPING	013-3210-510-0000-000000-012-00-000		35.36	500
	12/29/2016	95353		170853	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		505.20	500
	1/10/2017	95392		170921	REC WRESTLING T-SHIRTS	013-3210-510-0000-000000-003-00-000		330.00	500
	1/10/2017	95397		171037	REC GIRLS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	500
	1/10/2017	95397		171037	REC GIRLS BASKETBALL TOURNAMENTS-5TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	500
	1/10/2017	95398		171037	REC GIRLS BASKETBALL	013-3210-510-0000-000000-015-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TOURNAMENTS-3RD/4TH GRADE				
	1/10/2017	95400		171037	REC GIRLS BASKETBALL TOURNAMENTS-3RD/4TH GRADE	013-3210-510-0000-000000-015-00-000		$ 99.00	500
	1/10/2017	95405		170920	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-015-00-000		120.00	500
	1/10/2017	95405		170920	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-015-00-000		120.00	500
	1/10/2017	95411		171036	REC BOYS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	500
	1/10/2017	95411		171036	REC BOYS BASKETBALL TOURNAMENTS-5TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	500
	1/10/2017	95412		171037	REC GIRLS BASKETBALL TOURNAMENTS-5TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	500
	1/10/2017	95412		171037	REC GIRLS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-015-00-000		125.00	500
	1/10/2017	95416		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	500
	1/10/2017	95424		170920	REC BOYS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	500
	1/10/2017	95424		170920	REC BOYS BASKETBALL TOURNAMENTS	013-3210-510-0000-000000-008-00-000		120.00	500
	1/10/2017	95431		171036	REC BOYS BASKETBALL TOURNAMENTS-6TH GRADE	013-3210-510-0000-000000-008-00-000		125.00	500
	1/20/2017		217166		O'SHEA-SAMS CLUB PURCHASE	013-3210-512-0000-000000-000-00-000		(18.17)	500
	1/20/2017	95496		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	500
	1/30/2017	95530		170852	REC CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		357.00	500
	1/30/2017	95553		171056	MAT TAPE	013-3210-510-0000-000000-003-00-000		396.00	500
	1/30/2017	886721		170551	SAMS 1/6	013-3210-512-0000-000000-000-00-000		171.64	500
	2/14/2017	95634		170172	B11 YOUTH TEAM REGISTRATION	013-3210-510-0000-000000-009-00-000		150.00	500
	2/14/2017	95634		170172	B13 YOUTH TEAM REGISTRATION	013-3210-510-0000-000000-009-00-000		150.00	500
	2/14/2017	95634		170172	B11 PLAYER REG/ADD COACH	013-3210-510-0000-000000-009-00-000		255.00	500
	2/14/2017	95634		170172	B13 PLAYER REG/ADD COACH	013-3210-510-0000-000000-009-00-000		225.00	500
	2/22/2017	95698		171218	REGISTRATION FOR 2017 NWOAL YOUTH WRESTLING TOURNAMENT	013-3210-510-0000-000000-003-00-000		200.00	500
	2/28/2017	95753		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	500
	3/13/2017	95804		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95975		171062	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		$ 1,029.00	500
	3/31/2017	95975		171062	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		55.00	500
	3/31/2017	95975		171062	T-SHIRTS AND HOODIES FOR REC FUNDRAISER	013-3210-512-0000-000000-000-00-000		933.00	500
	3/31/2017	95981		171396	2017 SOFTBALL LEAGUE FEES U14 TEAM	013-3210-510-0000-000000-010-00-000		65.00	500
	4/10/2017	96005		171397	REC SOCCER BRACELETS	013-3210-510-0000-000000-005-00-000		20.97	500
	4/10/2017	96024		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		43.80	500
	4/10/2017	96038		171474	TRAVEL BASEBALL UNIFORMS	013-3210-510-0000-000000-016-00-000		893.75	500
	4/20/2017	96088		171251	LEAGUE FEES FOR TRAVEL SOCCER SPRING 2017	013-3210-510-0000-000000-009-00-000		125.00	500
	4/20/2017	96105		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		1,159.00	500
	4/30/2017	96146		171531	NWOYSL FEE TRAVEL SOCCER GAME CHANGE	013-3210-510-0000-000000-009-00-000		35.00	500
	4/30/2017	96170		170348	REC COACH-PELLAND	013-3210-510-0000-000000-000-00-000		24.00	500
	5/11/2017	96194		171395	FIELD PAINT	013-3210-510-0000-000000-005-00-000		450.00	500
	5/11/2017	96194		171395	TAPE MEASURER	013-3210-510-0000-000000-010-00-000		18.99	500
	5/11/2017	96232		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		732.00	500
	5/19/2017	96261		171630	FINAL FORMS SET UP FEE	013-3210-512-0000-000000-000-00-000		1,000.00	500
	5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		690.00	500
	5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		830.00	500
	5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		1,045.00	500
	5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		1,037.50	500
	5/31/2017	96352		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		500.25	500
	5/31/2017	96375		171612	THANSI FOODS-SEEDS	013-3210-512-0000-000000-000-00-000		116.16	500
	5/31/2017	886746		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		478.14	500
	5/31/2017	886746		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		33.46	500
	5/31/2017	886746		170551	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		24.00	500
	5/31/2017	886746		171397	REC SOCCER BRACELETS	013-3210-510-0000-000000-005-00-000		76.21	500
	5/31/2017	886746		171506	NSF APPROVED POPCORN MACHINE	013-3210-512-0000-000000-000-00-000		621.77	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2017	886746		171506	NSF APPROVED NACHO CHEESE MACHINE	013-3210-512-0000-000000-000-00-000		$ 170.03	500
	5/31/2017	886746		171506	NSF APPROVED MICROWAVE	013-3210-512-0000-000000-000-00-000		54.84	500
	5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		259.21	500
	5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		49.15	500
	5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		103.69	500
	5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		166.61	500
	5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		30.57	500
	5/31/2017	886746		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		116.16	500
	6/12/2017	96419		170301	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		49.00	500
	6/12/2017	96445		170267	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	500
	6/19/2017	96477		171507	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		37.50	500
	6/19/2017	96493		171530	JERSEYS FOR REC TBALL, BASEBALL, AND SOFTBALL	013-3210-510-0000-000000-010-00-000		52.50	500
	6/19/2017	96528		170300	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	500
	6/26/2017	96551		171812	REC SOFTBALL ENTRY FEE BASKETS OF CARE TOURNAMENT 2017	013-3210-510-0000-000000-010-00-000		450.00	500
	6/30/2017	886756		171611	SIGNS POSTS/POLES FOR FENCING	013-3210-510-0000-000000-010-00-000		65.67	500
	6/30/2017	886756		171611	PACK OF ZIP TIES	013-3210-510-0000-000000-010-00-000		13.96	500
	6/30/2017	886756		171611	SNOW FENCE	013-3210-510-0000-000000-010-00-000		103.16	500
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		293.92	500
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		160.59	500
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		207.64	500
	6/30/2017	886756		171612	CONCESSION STAND	013-3210-512-0000-000000-000-00-000		52.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES SUPPORTIVE PO #170551				
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		$ 75.94	500
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		174.24	500
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		301.80	500
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		168.83	500
	6/30/2017	886756		171612	CONCESSION STAND SUPPLIES SUPPORTIVE PO #170551	013-3210-512-0000-000000-000-00-000		121.20	500
	6/30/2017	886756		171789	MEDALS FOR T-BALL TO BE ORDERED FROM CROWN AWARDS	013-3210-510-0000-000000-010-00-000		246.34	500
	6/30/2017	886756		171789	SHIPPING	013-3210-510-0000-000000-010-00-000		26.32	500
	7/17/2017	96664		180050	REGISTRATION FOR FLH LEAGUE TOURNAMENT JULY 10-15	013-3210-510-0000-000000-010-00-000		520.00	500
	7/17/2017	96675		180051	REGISTRATION FOR SGS SUMMER LEAGUE TOURNAMENT	013-3210-510-0000-000000-010-00-000		195.00	500
	7/20/2017	96689		180325	U14 TOURNAMENT REGISTRATION JULY 10-14	013-3210-510-0000-000000-010-00-000		80.00	500
	7/20/2017	96691		171507	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		37.50	500
	7/20/2017	96691		171507	CHALK TO LINE FIELDS FOR REC BASEBALL	013-3210-510-0000-000000-010-00-000		94.50	500
	7/20/2017	96693		180324	U8 TOURNAMENT VS DELTA SPLIT COSTS OF UMPIRES AND MEDALS	013-3210-510-0000-000000-010-00-000		100.50	500
	7/20/2017	96702		180088	REC SOCCER SHIRTS SIZES ATTACHED	013-3210-510-0000-000000-005-00-000		1,650.00	500
	7/31/2017	886763		180280	CONCESSION STAND SUPPLIES	013-3210-512-0000-000000-000-00-000		44.96	500
	8/8/2017	96796		170301	PORTABLE RESTROOM	013-3210-510-0000-000000-010-00-000		43.75	500
	8/17/2017	96866		180422	ARBITER SUB ASSIGNORS FEE TRAVEL SOCCER OFFICIALS	013-3210-510-0000-000000-009-00-000		35.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHEDULING				
	8/17/2017	96878		180382	TRAVEL SOCCER JERSEYS	013-3210-510-0000-000000-009-00-000		$ 42.00	500
	8/17/2017	96887		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	500
	8/31/2017	96928		180440	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		224.00	500
	8/31/2017	96932		170301	PORTABLE RESTROOM	013-3210-510-0000-000000-005-00-000		49.00	500
	8/31/2017	886771		180384	STEP OVER TACKLING DUMMY TO BE PURCHASED FROM TEAM SPORTS AND DICK'S SPORTING GOODS	013-3210-510-0000-000000-004-00-000		259.98	500
	8/31/2017	886771		180394	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		241.58	500
	8/31/2017	886771		180394	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		1,650.08	500
	9/12/2017	97006		180394	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		451.50	500
	9/12/2017	97033		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	500
	9/19/2017	97087		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		227.80	500
	9/28/2017	97165		180034	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		1,295.00	500
	9/28/2017	97178		180068	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	500
	9/29/2017	886782		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		43.90	500
	9/29/2017	886782		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		82.72	500
	10/10/2017	97286		180326	U8 TRAVEL SOCCER FEES	013-3210-510-0000-000000-009-00-000		150.00	500
	10/10/2017	97286		180734	NWOYSL PER PLAYER FEES U8 TRAVEL SOCCER TEAM	013-3210-510-0000-000000-005-00-000		165.00	500
	10/10/2017	97286		180734	ADDED PLAYER FEES	013-3210-510-0000-000000-005-00-000		30.00	500
	10/20/2017	97374		180462	SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.72	500
	10/20/2017	97414		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	500
	10/20/2017	97420		180834	REC SOCCER AWARDS 62 MEDALS @ 1.99 + SHIPPING ADD'L AWARDS IF NEEDED	013-3210-510-0000-000000-005-00-000		133.59	500
	10/30/2017	97440		180556	U8 MEDALS	013-3210-510-0000-000000-005-00-000		113.07	500
	10/30/2017	97440		180556	U10 TROPHIES	013-3210-510-0000-000000-005-00-000		169.11	500
	10/30/2017	97444		180883	REC BOYS BASKETBALL	013-3210-510-0000-000000-008-00-000		400.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEAGUE				
	10/30/2017	97444		180883	REC GIRLS BASKETBALL LEAGUE	013-3210-510-0000-000000-015-00-000		$ 400.00	500
	10/30/2017	97452		180525	VOLUNTEER SHIRTS	013-3210-512-0000-000000-000-00-000		289.25	500
	11/10/2017	97511		180946	RUNNING CLUB ENTRY FEES	013-3210-510-0000-000000-014-00-000		141.00	500
	11/10/2017	97575		180384	SCHUTT FOOTBALL HELMETS	013-3210-510-0000-000000-004-00-000		2,268.95	500
	11/10/2017	97575		180384	FLAGS (FLAG FOOTBALL)	013-3210-510-0000-000000-004-00-000		79.68	500
	11/10/2017	97575		180384	MOUTHPIECES	013-3210-510-0000-000000-004-00-000		45.00	500
	11/20/2017	97614		180944	FAIRVIEW TOURNAMENT 3/2-3/3	013-3210-510-0000-000000-015-00-000		110.00	500
	11/20/2017	97614		180944	FAIRVIEW TOURNAMENT 3/2-3/3	013-3210-510-0000-000000-015-00-000		110.00	500
	11/20/2017	97623		180405	REC VOLLEYBALL T-SHIRTS	013-3210-510-0000-000000-006-00-000		126.00	500
	11/20/2017	97634		180945	PANTHER INVITATIONAL 2/17-2/18	013-3210-510-0000-000000-008-00-000		150.00	500
	11/20/2017	97634		180945	PANTHER INVITATIONAL 2/17-2/18	013-3210-510-0000-000000-008-00-000		150.00	500
	11/20/2017	97647		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		61.00	500
	11/20/2017	97652		180945	LIBERTY CENTER 2/24	013-3210-510-0000-000000-008-00-000		120.00	500
	11/20/2017	97652		180945	LIBERTY CENTER 2/24	013-3210-510-0000-000000-008-00-000		120.00	500
	12/12/2017	97749		180944	REC BASKETBALL TOURNAMENTS 5TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000		150.00	500
	12/12/2017	97749		180944	REC BASKETBALL TOURNAMENTS 6TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000		150.00	500
	12/12/2017	97753		180963	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	500
	12/29/2017	97872		180034	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		800.00	500
	12/29/2017	97887		180945	PATRICK HENRY TOURNAMENT 3/3	013-3210-510-0000-000000-008-00-000		150.00	500
	12/29/2017	97887		180945	PATRICK HENRY TOURNAMENT 3/3	013-3210-510-0000-000000-008-00-000		150.00	500
	1/10/2018	97931		181086	REC CHEER SUPPLIES SKIRTS FROM OMNICHEER	013-3210-510-0000-000000-012-00-000		1,136.07	500
	1/19/2018	98021		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	500
	1/19/2018	98028		180944	WAUSEON REC GIRLS TOURNAMENT	013-3210-510-0000-000000-015-00-000		125.00	500
	1/19/2018	98028		180944	WAUSEON REC GIRLS TOURNAMENT	013-3210-510-0000-000000-015-00-000		125.00	500
	1/30/2018		218008		REC BOYS BASKET-REFUND-TOURN	013-3210-510-0000-000000-008-00-000		(150.00)	500
	1/30/2018	98061		181085	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		682.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2018	98061		181085	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		$ 60.00	500
1/31/2018	886813		180571	SAMS 1/5	013-3210-512-0000-000000-000-00-000		108.85	500
3/27/2018	98401		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	500
3/30/2018	98422		181563	LEAGUE FEES FOR TRAVEL SOCCER SPRING 2018	013-3210-510-0000-000000-009-00-000		125.00	500
4/10/2018	98464		181521	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		1,915.00	500
4/10/2018	98476		181635	SGS REGISTRATION U14	013-3210-510-0000-000000-010-00-000		65.00	500
4/17/2018	98524		181086	SHIRTS FROM LOGO THIS	013-3210-510-0000-000000-012-00-000		506.00	500
4/30/2018	98594		180034	FINAL FORMS REGISTERED USER FEES SEE ATTACHED AGREEMENT	013-3210-512-0000-000000-000-00-000		2,105.00	500
4/30/2018	98635		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		427.00	500
4/30/2018	98636		181564	YOUTH SOCCER NETS	013-3210-510-0000-000000-005-00-000		100.86	500
4/30/2018	98636		181564	YOUTH SOCCER NETS	013-3210-510-0000-000000-005-00-000		119.96	500
4/30/2018	886835		181667	TAN MESH SHADE TARP 20' X 24' FROM TARPSNOW.COM	013-3210-510-0000-000000-010-00-000		161.17	500
4/30/2018	886835		181667	SHIPPING	013-3210-510-0000-000000-010-00-000		32.07	500
5/10/2018	98665		181520	FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.72	500
5/10/2018	98693		180963	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	500
5/21/2018	98744		181664	REC SOCCER MEDALS/TROPHIES	013-3210-510-0000-000000-005-00-000		206.61	500
5/21/2018	98744		181664	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		278.82	500
5/21/2018	98744		181819	U4 AND U6 SOCCER MEDALS	013-3210-510-0000-000000-005-00-000		297.50	500
5/21/2018	98744		181819	SHIPPING ORDER #8028005	013-3210-510-0000-000000-005-00-000		69.12	500
5/21/2018	98786		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		305.00	500
5/30/2018	886841		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		245.29	500
5/30/2018	886841		180571	SUPPLIES FOR REC CONCESSIONS SOCCER, FOOTBALL, BASKETBALL	013-3210-512-0000-000000-000-00-000		230.60	500
5/30/2018	886841		181785	REC SOCCER TOURNAMENT DAY SUPPLIES	013-3210-510-0000-000000-005-00-000		85.46	500
5/30/2018	886841		181845	OUTDOOR CABINETS FOR REC T-BALL STORAGE	013-3210-510-0000-000000-010-00-000		100.00	500
5/31/2018	98833		181717	REC BASEBALL	013-3210-510-0000-000000-010-00-000		881.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EQUIPMENT				
	5/31/2018	98833		181717	REC SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		$ 881.15	500
	5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		318.75	500
	5/31/2018	98842		181716	REC BASEBALL/SOFTBALL HATS	013-3210-510-0000-000000-010-00-000		224.50	500
	5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		393.75	500
	5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		537.00	500
	5/31/2018	98842		181716	REC BASEBALL/SOFTBALL SHIRTS	013-3210-510-0000-000000-010-00-000		696.00	500
	5/31/2018	98842		181716	REC BASEBALL/SOFTBALL HATS	013-3210-510-0000-000000-010-00-000		189.00	500
	5/31/2018	98848		181831	REC T-BALL SHIRTS	013-3210-510-0000-000000-010-00-000		726.00	500
	5/31/2018	98852		181845	LOCKS	013-3210-510-0000-000000-010-00-000		6.29	500
	6/11/2018	98903		181906	PORTABLE RESTROOMS 6 WEEKS @ $28/WEEK	013-3210-510-0000-000000-010-00-000		49.00	500
	6/20/2018	99035		180067	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	500
	6/20/2018	99037		181786	LOUISVILLE SLUGGER UPM 45 BASEBALL PITCHING MACHINE	013-3210-510-0000-000000-010-00-000		179.99	500
	6/28/2018	99058		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		17.50	500
	6/28/2018	99058		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		17.50	500
	6/28/2018	99065		181717	REC SOFTBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		80.00	500
	6/28/2018	99065		181717	REC BASEBALL EQUIPMENT	013-3210-510-0000-000000-010-00-000		80.00	500
	6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		342.87	500
	6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		36.87	500
	6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		246.84	500
	6/29/2018	886856		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		390.41	500
	6/30/2018	99123		181991	REGISTRATION BASKETS OF CARE TOURNAMENT 6/15-6/17	013-3210-510-0000-000000-010-00-000		500.00	500
	6/30/2018	99132		181990	UNIFORM SIZING KIT TRAVEL SOCCER	013-3210-510-0000-000000-009-00-000		50.00	500
	7/19/2018	99182		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		19.75	500
	7/19/2018	99182		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		31.60	500
	7/19/2018	99182		181741	FIELD CHALK	013-3210-510-0000-000000-010-00-000		31.60	500
	7/19/2018	99210		190212	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		10.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2018	99270		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		$ 61.00	500
7/31/2018	99287		190367	TRAVEL SOCCER UNIFORMS	013-3210-510-0000-000000-009-00-000		260.00	500
7/31/2018	886866		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		49.98	500
7/31/2018	886866		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		43.90	500
7/31/2018	886866		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		25.99	500
7/31/2018	886866		181855	SUMMER CONCESSION SUPPLIES	013-3210-512-0000-000000-000-00-000		25.99	500
7/31/2018	886866		181953	T-BALL MEDALS	013-3210-510-0000-000000-010-00-000		309.22	500
8/10/2018	99301		190289	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		36.75	500
8/10/2018	99321		190368	TEAM REGISTRATION BOYS U10	013-3210-510-0000-000000-009-00-000		150.00	500
8/10/2018	99348		190415	LEAGUE FEE FALL 2018	013-3210-510-0000-000000-006-00-000		225.00	500
8/13/2018		218481		RETURN OF T SOCCER UNIFORM KIT	013-3210-510-0000-000000-009-00-000		(50.00)	500
8/20/2018	99388		190452	REC BASEBALL TOURNAMENT REGISTRATIONS DELTA YOUTH BASEBALL	013-3210-510-0000-000000-010-00-000		120.00	500
8/20/2018	99400		190328	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		477.75	500
8/30/2018	99471		190421	REC SOCCER REVERSIBLE JERSEYS	013-3210-510-0000-000000-005-00-000		492.00	500
8/31/2018	99491		190327	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		170.13	500
8/31/2018	99491		190327	REC CHEER POMS AND SKIRTS	013-3210-510-0000-000000-012-00-000		1,227.08	500
8/31/2018	99516		190452	SPRINGFIELD TOWNSHIP YOUTH BASEBALL/SOFTBALL	013-3210-510-0000-000000-010-00-000		100.00	500
8/31/2018	99521		190366	REC FOOTBALL UNIFORMS	013-3210-510-0000-000000-004-00-000		1,393.89	500
9/10/2018	99568		190289	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		49.00	500
9/10/2018	99569		190329	REC CHEER MEDALS	013-3210-510-0000-000000-012-00-000		205.39	500
9/10/2018	99569		190420	REC SOCCER END OF SEASON AWARDS	013-3210-510-0000-000000-005-00-000		262.63	500
9/10/2018	99578		190545	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		251.75	500
9/10/2018	99581		190544	PAINT AND SUPPLIES FOR GOAL POSTS	013-3210-510-0000-000000-005-00-000		127.57	500
9/24/2018	99666		190187	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		1,600.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2018	99677		190670	RUNNING CLUB T-SHIRTS	013-3210-510-0000-000000-014-00-000		$ 193.75	500
9/24/2018	99712		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		366.00	500
9/24/2018	99713		190671	REC BOWLING LEAGUE 2 GAMES X 7 WEEKS	013-3210-510-0000-000000-018-00-000		770.00	500
9/28/2018	99746		190698	ADULT VOLLEYBALL T-SHIRTS	013-3210-510-0000-000000-006-00-000		165.00	500
9/28/2018	99789		190543	REC SOCCER NETS	013-3210-510-0000-000000-005-00-000		297.92	500
10/10/2018	99850		190745	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		218.75	500
10/19/2018	99938		190856	REC FOOTBALL TOURNAMENT ENTRY FEE - 11/3-11/4	013-3210-510-0000-000000-004-00-000		275.00	500
10/19/2018	99941		190747	FIELD LINING PAINT	013-3210-510-0000-000000-005-00-000		45.90	500
10/19/2018	99956		190368	INDIVIDUAL PLAYER/COACH FEES	013-3210-510-0000-000000-009-00-000		225.00	500
10/19/2018	99979		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	500
10/31/2018	100116		190289	PORTABLE RESTROOMS SUPPORTIVE PO #181906	013-3210-510-0000-000000-010-00-000		7.00	500
11/12/2018	100181		190747	FIELD LINING PAINT	013-3210-510-0000-000000-005-00-000		495.60	500
11/12/2018	100199		190746	PIZZA AND SUPPLIES FOR REC BOWLING END OF SEASON	013-3210-510-0000-000000-018-00-000		100.00	500
11/14/2018	100246		190212	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		21.90	500
11/21/2018	100295		190997	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-008-00-000		297.63	500
11/21/2018	100295		190997	REC BASKETBALL SHIRTS	013-3210-510-0000-000000-015-00-000		297.62	500
11/21/2018	100302		191001	2019 LEAGUE FEE	013-3210-510-0000-000000-016-00-000		375.00	500
12/10/2018	100378		191111	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-008-00-000		144.65	500
12/10/2018	100378		191111	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-015-00-000		144.65	500
12/10/2018	100389		190998	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		245.96	500
12/10/2018	100405		190999	REC CHEER T-SHIRTS	013-3210-510-0000-000000-012-00-000		477.25	500
12/10/2018	100413		191000	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		659.99	500
12/20/2018	100498		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	500
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		17.79	500
12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A,	013-3210-510-0000-000000-008-00-000		45.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PISANELLOS, MARCOS				
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 35.36	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		6.52	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		148.02	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.98	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.25	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		9.18	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.95	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.25	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS	013-3210-510-0000-000000-015-00-000		9.18	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS				
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 17.78	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		35.37	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.99	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		148.02	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.95	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		6.52	500
	12/31/2018	889606		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		45.00	500
	1/18/2019	100640		191242	PORTABLE RESTROOMS	013-3210-510-0000-000000-010-00-000		49.00	500
	1/18/2019	100670		191252	BEVERAGES FOR REC BASKETBALL CONCESSIONS	013-3210-510-0000-000000-008-00-000		72.27	500
	1/18/2019	100670		191252	BEVERAGES FOR REC BASKETBALL	013-3210-510-0000-000000-015-00-000		72.27	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONCESSIONS				
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		$ 8.84	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.59	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		49.68	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		12.86	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		5.58	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		16.95	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		49.68	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		5.59	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS	013-3210-510-0000-000000-015-00-000		16.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS				
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 8.84	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		12.85	500
	1/30/2019	889617		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.59	500
	2/20/2019	100866		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		122.00	500
	2/28/2019				rec VB LEAGUE FEE	013-3210-510-0000-000000-006-00-000		(225.00)	500
	2/28/2019				rec VB LEAGUE FEE	013-3210-510-0000-000000-019-00-000		225.00	500
	2/28/2019	100890		190187	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		760.00	500
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		19.64	500
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.59	500
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		4.59	500
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-008-00-000		10.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		$ 10.25	500
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.59	500
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		4.59	500
	2/28/2019	889628		191059	REC BASKETBALL CONCESSIONS SUPPLIES FROM SAMS CLUB AND FOOD FROM CHICK-FIL-A, PISANELLOS, MARCOS	013-3210-510-0000-000000-015-00-000		19.64	500
	3/11/2019	100948		191449	SWANTON BLACK U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	500
	3/11/2019	100948		191449	SWANTON BLACK U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	500
	3/11/2019	100948		191449	SWANTON GREY U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	500
	3/11/2019	100948		191449	SWANTON GREY U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	500
	3/11/2019	100948		191449	SWANTON BLACK U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	500
	3/11/2019	100948		191449	SWANTON BLACK U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	500
	3/11/2019	100948		191449	SWANTON GREY U12 SOFTBALL	013-3210-510-0000-000000-010-00-000		65.00	500
	3/11/2019	100948		191449	SWANTON GREY U14 SOFTBALL	013-3210-510-0000-000000-010-00-000		(65.00)	500
	3/11/2019	100950		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		183.00	500
	3/11/2019	100963		191449	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		65.00	500
	3/11/2019	100964		191449	SOFTBALL TEAM REGISTRATION 2019 14U	013-3210-510-0000-000000-010-00-000		65.00	500
	3/11/2019	100965		191449	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		65.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/11/2019	100966		191449	SOFTBALL TEAM REGISTRATION 2019 14U	013-3210-510-0000-000000-010-00-000		$ 65.00	500
3/29/2019	101064		191445	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		909.00	500
3/29/2019	101064		191446	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		425.00	500
3/29/2019	101081		191485	BEVERAGES FOR BOYS BASKETBALL YOUTH TOURNAMENT CONCESSIONS	013-3210-510-0000-000000-008-00-000		166.00	500
4/9/2019	101101		191607	STARTING CASH REC CONCESSIONS	013-3210-512-0000-000000-000-00-000		150.00	500
4/10/2019		219050		STARTING CASH-REC CONCESSIONS	013-3210-512-0000-000000-000-00-000		(150.00)	500
4/10/2019	101117		191367	FIELD PAINT AND SUPPLIES FOR SOCCER NETS	013-3210-510-0000-000000-005-00-000		478.28	500
4/10/2019	101117		191367	FIELD PAINT AND SUPPLIES FOR SOCCER NETS	013-3210-510-0000-000000-009-00-000		75.00	500
4/10/2019	101117		191492	FIELD LINING MACHINE	013-3210-510-0000-000000-005-00-000		90.71	500
4/10/2019	101117		191492	FIELD LINING MACHINE	013-3210-510-0000-000000-009-00-000		17.28	500
4/10/2019	101127		191520	T-SHIRTS FOR SOFTBALL CLINIC 3/30	013-3210-510-0000-000000-010-00-000		184.00	500
4/10/2019	101131		191544	WHISTLES FOR REFEREE CLINIC	013-3210-510-0000-000000-005-00-000		68.50	500
4/10/2019	101148		191543	POP AND GATORADE FOR CONCESSIONS	013-3210-510-0000-000000-005-00-000		227.00	500
4/10/2019	101148		191543	POP AND GATORADE FOR CONCESSIONS	013-3210-510-0000-000000-010-00-000		227.00	500
4/10/2019	101149		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		244.00	500
4/19/2019	101185		191624	PORTABLE RESTROOMS	013-3210-510-0000-000000-005-00-000		50.00	500
4/19/2019	101187		191444	REC SOCCER MEDALS U4-U6	013-3210-510-0000-000000-005-00-000		224.66	500
4/19/2019	101192		190187	FINAL FORMS REGISTERED USER FEES FY19	013-3210-512-0000-000000-000-00-000		1,785.00	500
4/30/2019	100965		191449	SOFTBALL TEAM REGISTRATION 2019 12U	013-3210-510-0000-000000-010-00-000		(65.00)	500
4/30/2019	101257		191443	SOCCER GOALS	013-3210-510-0000-000000-005-00-000		143.96	500
4/30/2019	101257		191443	TRAMPOLINE TIE DOWNS	013-3210-510-0000-000000-005-00-000		59.98	500
4/30/2019	101257		191510	FIELD LINER	013-3210-510-0000-000000-010-00-000		128.10	500
4/30/2019	101257		191596	REC SOCCER REFEREE SHIRTS 9 SMALL 6 MEDIUM	013-3210-510-0000-000000-005-00-000		121.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				1 LARGE 1 XL				
4/30/2019	889635		191542	SOCCER GOALS ORDER FROM WALMART	013-3210-510-0000-000000-005-00-000		$ 215.92	500
4/30/2019	889635		191545	NUMBERED FLAGS FROM EPIC SPORTS	013-3210-510-0000-000000-005-00-000		95.19	500
4/30/2019	889635		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		48.96	500
4/30/2019	889635		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		14.98	500
4/30/2019	889635		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		282.37	500
4/30/2019	889635		191631	TAN MESH TARPS 20'X30'	013-3210-510-0000-000000-010-00-000		410.40	500
4/30/2019	889635		191631	SHIPPING	013-3210-510-0000-000000-010-00-000		81.63	500
4/30/2019	889635		191631	TAN MESH TARPS 16'X20'	013-3210-510-0000-000000-010-00-000		328.32	500
5/13/2019	101291		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		14.60	500
5/13/2019	101303		191630	PADLOCKS	013-3210-510-0000-000000-010-00-000		35.99	500
5/13/2019	101303		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		55.47	500
5/13/2019	101319		191446	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		688.50	500
5/13/2019	101319		191446	REC BASEBALL AND SOFTBALL HATS AND T-SHIRTS	013-3210-510-0000-000000-010-00-000		97.50	500
5/13/2019	101343		190213	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		441.00	500
5/20/2019	101359		191748	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH-JUNE 21-23 U12 TEAM	013-3210-510-0000-000000-010-00-000		225.00	500
5/20/2019	101361		191705	REGISTRATION FOR MEMORIAL PARK BACKYARD BASH-JUNE 21-23 U10 TEAM	013-3210-510-0000-000000-010-00-000		225.00	500
5/20/2019	101384		191704	REC BASEBALL AND SOFTBALL T-SHIRTS	013-3210-510-0000-000000-010-00-000		53.00	500
5/20/2019	101384		191704	REC BASEBALL AND SOFTBALL HATS SUPPORTIVE OF PO #191446	013-3210-510-0000-000000-010-00-000		2,550.00	500
5/20/2019	101384		191704	REC BASEBALL AND SOFTBALL T-SHIRTS	013-3210-510-0000-000000-010-00-000		1,773.25	500
5/30/2019	889646		191593	REC SPRING CONCESSION	013-3210-510-0000-000000-000-00-000		79.47	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	5/30/2019	889646		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		$ 54.67	500
	5/30/2019	889646		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		44.39	500
	5/30/2019	889646		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		246.15	500
	5/30/2019	889646		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		59.96	500
	5/30/2019	889646		191632	BASEBALLS AND SOFTBALLS	013-3210-510-0000-000000-010-00-000		975.99	500
	5/30/2019	889646		191743	REC SOFTBALL/BASEBALL SCOREBOOKS	013-3210-510-0000-000000-010-00-000		69.90	500
	5/30/2019	889646		191743	PITCHER'S MOUNDS	013-3210-510-0000-000000-010-00-000		39.98	500
	5/30/2019	889646		191747	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION- 6/7 AND 6/8 ERIC BUTLER AND ADAM PANCOAST	013-3210-510-0000-000000-005-00-000		103.50	500
	5/30/2019	889646		191747	COACHING CERTIFICATION COURSE OHIO NORTH YOUTH SOCCER ASSOCIATION- 6/7 AND 6/8 ERIC BUTLER AND ADAM PANCOAST	013-3210-510-0000-000000-005-00-000		72.75	500
	5/30/2019	889646		191765	UMPIRE GEAR	013-3210-510-0000-000000-010-00-000		44.97	500
	5/30/2019	889646		191791	HOT DOG ROLLER FOR CONCESSION STAND	013-3210-512-0000-000000-000-00-000		108.31	500
	5/31/2019	101477		191368	SHIRTS FOR T-BALL AND COACH PITCH	013-3210-510-0000-000000-010-00-000		14.50	500
	5/31/2019	101509		191790	POP AND WATER FOR CONCESSIONS	013-3210-512-0000-000000-000-00-000		253.00	500
	6/11/2019	101538		191624	PORTABLE RESTROOMS	013-3210-510-0000-000000-005-00-000		42.86	500
	6/11/2019	101542		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		12.36	500
	6/11/2019	101573		191193	REC PROGRAM COACHES SUPPORTIVE PO #190212	013-3210-510-0000-000000-000-00-000		10.95	500
	6/27/2019	101651		191887	TOURNAMENT REGISTRATION-U14 JULY 8-13	013-3210-510-0000-000000-010-00-000		225.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2019	101655		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		$ 36.50	500
6/28/2019	101660		191369	AWARDS FOR T-BALL AND COACH PITCH	013-3210-510-0000-000000-010-00-000		232.91	500
6/28/2019	101687		191851	CONCESSION STAND BEVERAGES	013-3210-512-0000-000000-000-00-000		698.94	500
6/28/2019	101705		191867	MEDALS FOR TOURNAMENT JUNE 28-30	013-3210-510-0000-000000-010-00-000		122.79	500
6/28/2019	101709		191866	REPLACEMENT PLATES FOR TROPHIES FOR TOURNAMENT	013-3210-510-0000-000000-010-00-000		60.00	500
6/28/2019	101715		191899	REGISTRATION FOR U14 TOURNAMENT 7/8/19	013-3210-510-0000-000000-010-00-000		90.00	500
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		17.48	500
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		79.47	500
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		184.91	500
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		87.06	500
6/28/2019	889659		191593	REC SPRING CONCESSION SUPPLIES	013-3210-510-0000-000000-000-00-000		157.59	500
6/28/2019	889659		191630	REC BASEBALL/SOFTBALL SUPPLIES HARDWARE FOR NETS	013-3210-510-0000-000000-010-00-000		(51.68)	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		19.74	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		246.55	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		15.98	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		40.44	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		114.43	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		80.88	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		246.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		$ 145.52	500
6/28/2019	889659		191850	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191593	013-3210-512-0000-000000-000-00-000		47.94	500
6/28/2019	889659		191879	T-SHIRTS FOR TOURNAMENT JUNE 28-30 TRANSFERS FROM TRANSFER EXPRESS	013-3210-510-0000-000000-010-00-000		381.75	500
6/28/2019	889659		191879	SHIRTS FROM JIFFY SHIRTS	013-3210-510-0000-000000-010-00-000		748.50	500
7/10/2019	101721		200101	REGISTRATION FOR TOURNAMENT JULY 11-14 U8 TEAMS	013-3210-510-0000-000000-010-00-000		165.00	500
7/10/2019	101721		200101	U10 TEAMS	013-3210-510-0000-000000-010-00-000		150.00	500
7/10/2019	101721		200101	U12 TEAMS	013-3210-510-0000-000000-010-00-000		150.00	500
7/19/2019	101741		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		54.75	500
7/19/2019	101803		200368	TEAM REGISTRATION FOR FALL LEAGUE	013-3210-510-0000-000000-019-00-000		225.00	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		22.95	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		439.64	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		18.36	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		99.36	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		38.52	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		198.88	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		17.04	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		123.53	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		62.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		$ 147.30	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		80.88	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		339.19	500
7/31/2019	889668		191890	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191850	013-3210-512-0000-000000-000-00-000		62.64	500
7/31/2019	889668		200366	TRAVEL SOCCER UNIFORMS ORDERED FROM HEALY SPORTSWEAR	013-3210-510-0000-000000-009-00-000		1,020.00	500
8/9/2019	101891		200388	REC SOCCER FIELD PAINT	013-3210-510-0000-000000-005-00-000		495.60	500
8/21/2019	102004		200512	TEAM REGISTRATION FOR FALL LEAGUE	013-3210-510-0000-000000-019-00-000		225.00	500
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		156.04	500
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		40.44	500
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		23.46	500
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		33.40	500
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		53.96	500
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		17.16	500
8/30/2019	889680		200411	CONCESSION STAND SUPPLIES SUPPORTIVE PO #191890	013-3210-512-0000-000000-000-00-000		14.04	500
8/30/2019	889680		200515	REFUND FOR RETRUNED T-SHIRTS FOR REC SOFTBALL TOURNAMENT JUNE 28-30 ORDERED FROM JIFFY SHIRTS PO #191879	013-3210-510-0000-000000-010-00-000		(651.98)	500
9/10/2019	102091		200089	REC CHEER MEDALS	013-3210-510-0000-000000-012-00-000		226.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2019	102091		200541	REC SOCCER MEDALS U4-U6	013-3210-510-0000-000000-005-00-000		$ 183.27	500
9/10/2019	102096		200480	SUPPLIES TO HANG SOCCER NETS	013-3210-510-0000-000000-005-00-000		100.93	500
9/10/2019	102110		200090	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		360.00	500
9/10/2019	102110		200542	REC SOCCER JERSEYS	013-3210-510-0000-000000-005-00-000		180.00	500
9/10/2019	102110		200542	RUNNING CLUB SHIRTS	013-3210-510-0000-000000-014-00-000		160.00	500
9/10/2019	102110		200542	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		168.75	500
9/10/2019	102110		200542	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		57.00	500
9/10/2019	102110		200542	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		262.50	500
9/18/2019	102208		191468	REC FOOTBALL HELMET INSPECTION	013-3210-510-0000-000000-004-00-000		1,200.00	500
9/18/2019	102208		200386	HELMETS	013-3210-510-0000-000000-004-00-000		499.95	500
9/18/2019	102208		200386	FOOTBALLS	013-3210-510-0000-000000-004-00-000		83.96	500
9/18/2019	102208		200386	PANTS	013-3210-510-0000-000000-004-00-000		700.00	500
9/18/2019	102208		200386	REC FOOTBALL SUPPLIES MOUTHPIECES	013-3210-510-0000-000000-004-00-000		25.00	500
9/30/2019	102266		200132	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		1,250.00	500
9/30/2019	102279		200542	REC BOWLING SHIRTS	013-3210-510-0000-000000-018-00-000		56.25	500
9/30/2019	102279		200542	REC VOLLEYBALL SHIRTS	013-3210-510-0000-000000-019-00-000		35.25	500
9/30/2019	102310		200782	REC BOWLING LANE FEES FALL 2019	013-3210-510-0000-000000-018-00-000		480.00	500
10/11/2019	102383		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		441.00	500
10/11/2019	102384		200481	8 SOCCER NETS	013-3210-510-0000-000000-005-00-000		420.49	500
10/18/2019	102451		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		54.75	500
10/18/2019	102451		191447	FIELD CHALK	013-3210-510-0000-000000-010-00-000		42.72	500
10/18/2019	102459		200480	SUPPLIES TO HANG SOCCER NETS	013-3210-510-0000-000000-005-00-000		40.10	500
10/18/2019	102493		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		126.00	500
10/23/2019	102502		200090	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		30.00	500
10/30/2019	102557		200723	REC SOCCER REF SHIRTS 1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	013-3210-510-0000-000000-005-00-000		7.76	500
10/30/2019	102557		200723	REC SOCCER REF SHIRTS 1 SMALL 4 MEDIUM 1 LARGE 1 XLARGE	013-3210-510-0000-000000-005-00-000		29.60	500
11/8/2019	102616		201060	ELEM VOLLEYBALL TOURNAMENT ENTRY FEES 11/2/19	013-3210-510-0000-000000-019-00-000		250.00	500
11/8/2019	102617		201059	WINTER REC	013-3210-512-0000-000000-000-00-000		425.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				CONCESSIONS BEVERAGES				
11/20/2019	102661		201086	TRAVEL SOCCER END OF SEASON PARTY EXPENSES MAUMEE SOCCER CENTER	013-3210-510-0000-000000-009-00-000		$ 120.28	500
11/30/2019	889705		201059	CANDY	013-3210-512-0000-000000-000-00-000		84.00	500
12/18/2019	102879		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		63.00	500
12/30/2019	102951		200091	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		710.29	500
1/10/2020	102977		201120	REC CHEER AWARDS	013-3210-510-0000-000000-012-00-000		299.49	500
1/10/2020	102983		201233	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	013-3210-510-0000-000000-008-00-000		294.05	500
1/10/2020	102983		201233	REC BOYS AND GIRLS BASKETBALL T-SHIRTS	013-3210-510-0000-000000-015-00-000		294.05	500
1/10/2020	102987		201122	REC CHEER SHIRTS	013-3210-510-0000-000000-012-00-000		541.25	500
1/24/2020	103104		200132	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		240.00	500
1/24/2020	103137		201356	FIELD RENTAL FOR REC SOCCER TRY-OUTS 2/8/20	013-3210-510-0000-000000-005-00-000		300.00	500
2/28/2020	103332		201465	T-SHIRT	013-3210-510-0000-000000-009-00-000		25.00	500
2/28/2020	103332		201465	REC SOCCER UNIFORMS #81779	013-3210-510-0000-000000-009-00-000		329.89	500
3/10/2020	103408		201471	SWANTON BULLDOGS 14U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		65.00	500
3/20/2020	103486		201558	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		65.00	500
3/20/2020	103494		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		189.00	500
3/20/2020	103495		201470	15 WHISTLES FOR SOCCER REFS ORDER ONLINE FROM WALMART	013-3210-510-0000-000000-005-00-000		29.97	500
3/30/2020	103525		201121	REC CHEER UNIFORMS	013-3210-510-0000-000000-012-00-000		859.41	500
4/20/2020	103616		201467	FIELD PAINT FOR SPRING SOCCER	013-3210-510-0000-000000-005-00-000		486.22	500
4/20/2020	103616		201467	FIELD PAINT FOR SPRING SOCCER	013-3210-510-0000-000000-009-00-000		50.00	500
4/20/2020	103616		201468	ZIP TIES AND PVC PIPES FOR REC SOCCER GOALS	013-3210-510-0000-000000-005-00-000		27.87	500
4/27/2020	103408		201471	SWANTON BULLDOGS 14U	013-3210-510-0000-000000-010-00-000		(65.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SILVER DIVISION REGISTRATION FEES				
	4/27/2020	103486		201558	SWANTON BULLDOGS 12U SILVER DIVISION REGISTRATION FEES	013-3210-510-0000-000000-010-00-000		$ (65.00)	500
	4/30/2020	889737		201623	REC BASEBALL/SOFTBALL SOCKS FROM EBASESLOADED.COM	013-3210-510-0000-000000-010-00-000		310.20	500
	5/11/2020	103841		200132	REGISTERED USER FEES FY20	013-3210-512-0000-000000-000-00-000		715.00	500
	5/20/2020	103878		201469	REVERSIBLE JERSEYS FOR REC SOCCER	013-3210-510-0000-000000-005-00-000		379.00	500
	5/20/2020	103878		201624	LONG SLEEVE T-SHIRT	013-3210-510-0000-000000-010-00-000		12.75	500
	5/20/2020	103878		201624	T-SHIRTS	013-3210-510-0000-000000-010-00-000		71.75	500
	5/20/2020	103878		201624	SWEATPANTS	013-3210-510-0000-000000-010-00-000		195.25	500
	5/20/2020	103878		201624	REC BASEBALL/SOFTBALL 3/4 ZIP JACKETS	013-3210-510-0000-000000-010-00-000		212.00	500
	5/20/2020	103878		201624	HOODIES	013-3210-510-0000-000000-010-00-000		65.25	500
	5/20/2020	103886		200160	REC PROGRAM COACHES	013-3210-510-0000-000000-000-00-000		63.00	500
								$ 393,053.77	
Object One Digit Level:		**800**							
	9/17/2010	80208		211659	FEES/REC FEE/TOURNEY FEES	013-3210-841-0000-000000-009-00-000		450.00	800
	9/24/2010	80306		211659	FEES/REC FEE/TOURNEY FEES	013-3210-841-0000-000000-009-00-000		350.00	800
	1/7/2011	81064		212053	5TH & 6TH GIRLS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	800
	1/7/2011	81064		212053	6TH GIRLS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	800
	1/7/2011	81064		212053	5TH & 6TH BOYS TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		75.00	800
	1/7/2011	81067		212052	5TH & 6TH BOYS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		120.00	800
	1/7/2011	81072		212051	5TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		100.00	800
	1/7/2011	81072		212051	6TH GRADE GIRLS BASKETBALL TOURNAMENT ENTRY	013-3210-841-0000-000000-008-00-000		100.00	800
	2/25/2011	81354		212189	FOOD LICENSE FOR REC DEPARTMENT	013-3210-841-0000-000000-000-00-000		385.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/2/2011	81976		212422	GAM RESCHEDULE FEE	013-3210-841-0000-000000-009-00-000		$ 50.00	800
1/24/2014		214657		Start-up Cash for Rec Dept PC	013-3210-841-0000-000000-000-00-000		(2,000.00)	800
1/24/2014	88131		141054	Petty Cash Start-up for Rec Dept.	013-3210-841-0000-000000-000-00-000		2,000.00	800
8/10/2014	89369		150323	Replenish Rec Petty Cash (Check Charge)	013-3210-848-0000-000000-000-00-000		118.75	800
8/10/2014	89369		150323	Replenish Petty Cash (Service Charge)	013-3210-848-0000-000000-000-00-000		5.00	800
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	800
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	800
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	800
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	800
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	800
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		175.00	800
3/27/2015	90921		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		190.00	800
4/3/2015	90942		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		500.00	800
4/3/2015	90942		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		525.00	800
4/3/2015	90942		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		600.00	800
4/10/2015	90948		151322	Tournaments for travel soccer	013-3210-841-0000-000000-009-00-000		925.00	800
4/30/2015	91117		151273	League and coaches fees for travel soccer	013-3210-841-0000-000000-009-00-000		30.00	800
7/29/2015	91771		160264	TOURNAMENT FEES FOR TRAVEL SOCCER, AUGUST 28-30	013-3210-841-0000-000000-009-00-000		2,390.00	800
7/29/2015	91809		160235	REC BANKING FEE	013-3210-848-0000-000000-000-00-000		5.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		180.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		50.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		$ 150.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		240.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		150.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		240.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		210.00	800
8/28/2015	91986		160131	LEAGUE AND PLAYER FEES FOR TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		195.00	800
10/13/2015	92333		160735	BANKING FEES	013-3210-848-0000-000000-000-00-000		(5.00)	800
11/27/2015	92720		160972	10/31 E/C SERVICE CHARGE/UNKNOWN ERROR	013-3210-848-0000-000000-000-00-000		5.00	800
12/18/2015	92872		160941	REC BOYS-LC TOURN 5TH/6TH GR.	013-3210-841-0000-000000-008-00-000		240.00	800
12/18/2015	92905		160940	GIRLS WAUSEON TOURN 5TH/6TH	013-3210-841-0000-000000-015-00-000		200.00	800
12/18/2015	92905		160941	BOYS WAUSEON TOURN 5TH/6TH	013-3210-841-0000-000000-008-00-000		250.00	800
1/12/2016	92986		160940	LC LARRY VOGTSBERGER MEMORIAL	013-3210-841-0000-000000-015-00-000		240.00	800
1/21/2016	93035		160940	REC GIRLS BASKETBALL TOURNAMENTS	013-3210-841-0000-000000-015-00-000		250.00	800
1/21/2016	93062		160941	PANTHER BASKETBALL 2/27	013-3210-841-0000-000000-008-00-000		200.00	800
2/19/2016	93228		161219	BG SPRING CHALLENGE	013-3210-841-0000-000000-009-00-000		1,450.00	800
2/26/2016	93228		161219	BG SPRING CHALLENGE	013-3210-841-0000-000000-009-00-000		(1,450.00)	800
2/29/2016	93300		161219	TOURNAMENT FEES, TRAVEL SOCCER	013-3210-841-0000-000000-009-00-000		475.00	800
2/29/2016	93301		161219	CANTON CUP 2016	013-3210-841-0000-000000-009-00-000		600.00	800
2/29/2016	93301		161219	CANTON CUP 2016	013-3210-841-0000-000000-009-00-000		550.00	800
7/21/2016	94292		170169	TOURNAMENT FEES FOR TRAVEL SOCCER BOWLING GREEN FALL CHALLENGE AUGUST 26-28	013-3210-841-0000-000000-009-00-000		1,000.00	800
2/22/2017	95700		171215	STOP PAYMENT FEE-CK	013-3210-848-0000-000000-000-00-000		15.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#1418				
	3/24/2017	95937		171375	OHIOEXTREME 1490228057	013-3210-841-0000-000000-009-00-000		$ 550.00	800
	6/5/2017		217484		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.20	800
	6/6/2017		217486		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		8.20	800
	6/7/2017		217489		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.60	800
	6/8/2017		217492		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		5.00	800
	6/9/2017		217494		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	800
	6/12/2017		217498		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.80	800
	6/13/2017		217502		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		3.80	800
	6/16/2017		217508		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	800
	6/21/2017		217522		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.40	800
	6/22/2017		217526		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	800
	6/23/2017		217529		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.20	800
	6/26/2017		217531		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.80	800
	6/27/2017		217533		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	800
	6/28/2017		217535		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.20	800
	6/29/2017		217539		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		1.40	800
	7/3/2017		217546		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		11.60	800
	7/6/2017		217549		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.20	800
	7/10/2017		217551		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		7.60	800
	7/11/2017		217553		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		8.00	800
	7/12/2017		217555		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		27.40	800
	7/13/2017		217558		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		12.80	800
	7/14/2017		217562		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		10.20	800
	7/17/2017		217566		FINAL FORMS BANKING FEES	013-3210-848-0000-000000-000-00-000		2.60	800
	7/18/2017		217568		FINAL FORMS BANKING	013-3210-848-0000-000000-000-00-000		4.40	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEES				
	11/10/2017	97511		180946	BANKING FEES-STOP PAYMENT CHECK #1502	013-3210-848-0000-000000-000-00-000		$ 15.00	800
	1/17/2018	97955		181200	BANKING FEE	013-3210-848-0000-000000-000-00-000		5.00	800
	8/20/2018	99392		190436	LENAWEE CUP TOURNAMENT REGISTRATION U10 BOYS 9/28-9/29	013-3210-841-0000-000000-009-00-000		395.00	800
	11/12/2018	100201		190978	REC BOYS BASKETBALL	013-3210-841-0000-000000-008-00-000		55.00	800
	11/12/2018	100201		190978	PRESEASON SHOOT OUT 11/17 REC GIRLS BASKETBALL	013-3210-841-0000-000000-015-00-000		55.00	800
	11/14/2018	100224		190976	REC GIRLS BASKETBALL TRAVEL LEAGUE FEES ANTHONY WAYNE 2018-19	013-3210-841-0000-000000-015-00-000		500.00	800
	11/21/2018	100278		190977	REC GIRLS BASKETBALL HUDSON GIRLS TOURNAMENT 1/26/19	013-3210-841-0000-000000-015-00-000		99.00	800
	11/21/2018	100315		190984	REC BOYS BASKETBALL TOURNAMENT LIBERTY CENTER 2/23/19	013-3210-841-0000-000000-008-00-000		240.00	800
	12/10/2018	100404		191086	REC GIRLS BASKETBALL LIBERTY CENTER LARRY VOGTSBERGER TOURNAMENT 3/2/19	013-3210-841-0000-000000-015-00-000		120.00	800
	12/10/2018	100434		191085	REC GIRLS BASKETBALL WAUSEON REC TOURNAMENT 2/2/19	013-3210-841-0000-000000-015-00-000		125.00	800
	1/9/2019	100574		191223	PANTHER BASKETBALL INVITATIONAL 2019 ENTRY FEE 2/16/19 AND 2/17/19	013-3210-841-0000-000000-008-00-000		300.00	800
	1/16/2019	100616		191253	ENTRY FEE-5TH GRADE GIRLS	013-3210-841-0000-000000-015-00-000		150.00	800
	2/28/2019	100888		191365	ENTRY FEE-SWANTON STORM	013-3210-841-0000-000000-009-00-000		525.00	800
	2/28/2019	100899		191366	LEAGUE FEES SPRING 2019 TEAM REGISTRATION	013-3210-841-0000-000000-009-00-000		125.00	800
	4/19/2019	100616		191253	ENTRY FEE-5TH GRADE GIRLS	013-3210-841-0000-000000-015-00-000		(150.00)	800
	6/6/2019	101528		191835	NEW CHECK ORDER 4/24	013-3210-848-0000-000000-000-00-000		102.76	800
	7/19/2019	101773		200092	INDIVIDUAL COACH REGISTRATIONS	013-3210-841-0000-000000-009-00-000		90.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/19/2019	101773		200092	TEAM REGISTRATIONS BOYS U9 BOYS U11	013-3210-841-0000-000000-009-00-000		$ 300.00	800
7/19/2019	101773		200092	INDIVIDUAL PLAYER REGISTRATIONS	013-3210-841-0000-000000-009-00-000		360.00	800
7/31/2019	889668		191842	REGISTRATION FOR BACKGROUND RISK MANAGEMENT TEST THROUGH OHIO NORTH YOUTH SOCCER ASSOCIATION	013-3210-841-0000-000000-009-00-000		120.00	800
8/29/2019	102046		200517	INDIVIDUAL COACH REGISTRATIONS	013-3210-841-0000-000000-009-00-000		30.00	800
8/29/2019	102046		200517	INDIVIDUAL PLAYER REGISTRATIONS	013-3210-841-0000-000000-009-00-000		120.00	800
10/23/2019	102505		200983	BANKING FEES-CHECKS	013-3210-848-0000-000000-000-00-000		(10.39)	800
11/20/2019	102660		201103	LEAGUE FEE 2019-2020 GIRLS TRAVEL BASKETBALL	013-3210-841-0000-000000-015-00-000		550.00	800
1/8/2020	102970		201248	LEAGUE FEES 3RD/4TH GR GIRLS	013-3210-841-0000-000000-015-00-000		700.00	800
1/8/2020	102971		201249	TOURNEY FEES 6TH GRADE BOYS	013-3210-841-0000-000000-008-00-000		480.00	800
1/8/2020	102971		201249	TOURNEY FEES 5TH GRADE BOYS	013-3210-841-0000-000000-008-00-000		480.00	800
1/8/2020	102971		201249	TOURNEY FEES 3RD/4TH GRADE BOY	013-3210-841-0000-000000-008-00-000		640.00	800
1/31/2020	103166		201381	6TH GRADE GIRLS TOURNAMENT FEE 2/22 AND 2/23/2020	013-3210-841-0000-000000-015-00-000		150.00	800
1/31/2020	103171		201357	TOURNEY FEES REC GIRLS BASKETBALL 1/18/20	013-3210-841-0000-000000-015-00-000		350.00	800
1/31/2020	103173		201380	6TH GRADE GIRLS TOURNAMENT FEE 2/22/2020	013-3210-841-0000-000000-015-00-000		140.00	800
2/7/2020	103203		201406	3RD AND 4TH GRADE	013-3210-841-0000-000000-008-00-000		640.00	800
2/19/2020	103173		201380	6TH GRADE GIRLS TOURNAMENT FEE 2/22/2020	013-3210-841-0000-000000-015-00-000		(140.00)	800
2/28/2020	103317		201464	SWANTON BULLDOGS BU12 REGISTRATION FOR BG SPRING SOCCER CHALLENGE 4/24-4/26/20	013-3210-841-0000-000000-009-00-000		550.00	800
2/28/2020	103323		201485	COACH BACKGROUND CHECK FOR TRAVEL SOCCER LEAGUE	013-3210-841-0000-000000-009-00-000		20.00	800
2/28/2020	103346		201466	SWANTON BULLDOGS BU12	013-3210-841-0000-000000-009-00-000		125.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TEAM LEAGUE FEE				
	3/5/2020	103385		201524	6TH GRADE GIRLS VIKING CHALLENGE REGISTRATION 3/6 AND 3/7	013-3210-841-0000-000000-015-00-000		$ 185.00	800
	3/30/2020	103523		201466	SWANTON BULLDOGS BU12 TEAM LEAGUE FEE	013-3210-841-0000-000000-009-00-000		25.00	800
	4/6/2020	103317		201464	SWANTON BULLDOGS BU12 REGISTRATION FOR BG SPRING SOCCER CHALLENGE 4/24-4/26/20	013-3210-841-0000-000000-009-00-000		(550.00)	800
	4/30/2020	103685		201628	REC BOYS BASKETBALL TOURNAMENT 12/21-22	013-3210-841-0000-000000-008-00-000		50.00	800
	4/30/2020	103685		201628	REC GIRLS BASKETBALL TOURNAMENT 12/21-22	013-3210-841-0000-000000-015-00-000		100.00	800
								$ 22,876.12	
Object One Digit Level:		**900**							
	1/9/2006				error correction rct 205411	013-7200-910-0000-000000-000-00-000		25,655.62	900
								$ 25,655.62	
							$ 665,373.15	**$ 727,172.49**	

Full Account Code: 018-9185

Object One Digit Level:					
8/28/2006		transfer of preschool money	018-5100-9185-000000-000	481.87	
10/11/2007		error correction	018-5100-9185-000000-000	239.43	
9/17/2009		transfer of building monies	018-5100-9185-000000-000	238.00	
9/17/2009		transfer of building monies	018-5100-9185-000000-000	200.56	
9/8/2010	210581	PARK DONATIONS	018-1820-9185-000000-000	233.43	
9/20/2010	210607	PARK POP SALES	018-1620-9185-000000-000	42.77	
9/21/2010	210609	PNC DONATION - PARK	018-1820-9185-000000-000	500.00	
9/28/2010	210621	PARK PENCIL SALES	018-1621-9185-000000-000	20.00	
10/13/2010	210660	PARK PENCIL SALES	018-1621-9185-000000-000	20.00	
10/20/2010	210673	PARK POP SALES	018-1620-9185-000000-000	41.83	
11/8/2010	210715	PARK PENCIL SALES	018-1621-9185-000000-000	40.00	
11/12/2010	210962	PARK BOOK FAIR	018-1640-9185-000000-000	1,462.84	
11/12/2010	210962	PARK BOOK FAIR	018-1640-9185-000000-000	742.18	
11/16/2010	210967	PARK BOOK FAIR	018-1640-9185-000000-000	1,052.43	
11/16/2010	210971	PARK BOOK FAIR	018-1640-9185-000000-000	1,052.23	
11/16/2010	210972	PARK BOOK FAIR	018-1640-9185-000000-000	(1,052.43)	
12/7/2010	292515	PARK POP SALES	018-1620-9185-000000-000	20.00	
12/15/2010	212032	PARK - POP SALES	018-1620-9185-000000-000	40.99	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2010		211151		PARK PENCIL SALES	018-1621-9185-000000-000	$ 20.00		
12/31/2010		211152		PARK POP SALES	018-1620-9185-000000-000	(20.00)		
1/3/2011		211157		PARK DONATIONS	018-1820-9185-000000-000	28.00		
2/4/2011		211237		PARK PENCIL SALES	018-1621-9185-000000-000	30.00		
2/23/2011		211266		PARK POP SALES	018-1620-9185-000000-000	64.21		
3/2/2011		211288		PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
3/17/2011		211576		PARK POP SALES	018-1620-9185-000000-000	28.12		
3/17/2011		211578		PARK POP SALES	018-1620-9185-000000-000	28.12		
3/17/2011		211579		PARK POP SALES	018-1620-9185-000000-000	(28.12)		
3/28/2011		211607		PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
4/13/2011		211649		PARK PENCIL SALES	018-1626-9185-000000-000	10.00		
4/20/2011		211664		PARK POP SALES	018-1620-9185-000000-000	27.27		
4/26/2011		211678		PARK DONATIONS - BOX TOPS	018-1820-9185-000000-000	1,033.20		
4/27/2011		211680		PARK PENCIL SALES	018-1621-9185-000000-000	10.00		
5/12/2011		211721		PARK MEDIA BOOK FAIR	018-1640-9185-000000-000	1,371.02		
5/13/2011		211724		PARK BOOKFAIR	018-1640-9185-000000-000	1,970.49		
5/13/2011		211724		PARK PARENTS CLUB DONATION	018-1820-9185-000000-000	6,700.00		
5/17/2011		211728		PARK POP SALES	018-1620-9185-000000-000	30.36		
5/23/2011		211745		PARK PENCIL SALES	018-1621-9185-000000-000	10.00		
5/31/2011		211758		NSF CHECK - BOOKFAIR	018-1640-9185-000000-000	(20.00)		
6/8/2011		211783		PARK DONATIONS	018-1820-9185-000000-000	892.00		
6/14/2011		211788		PARK PENCIL SALES	018-1620-9185-000000-000	39.98		
9/14/2011		211985		PARK POP SALES	018-1620-9185-000000-000	45.77		
9/14/2011		211985		PARK DONATIONS	018-1820-9185-000000-000	108.37		
9/26/2011		212052		PARK PENCIL SALES	018-1621-9185-000000-000	10.00		
9/30/2011		212076		M.S. MAGAZINE SALES	018-1610-9185-000000-000	884.00		
10/6/2011		212096		PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
10/20/2011		212147		PARK POP SALES	018-1620-9185-000000-000	39.97		
11/2/2011		212746		PARK BOOK FAIR	018-1640-9185-000000-000	559.29		
11/3/2011		212750		PARK BOOKFAIR	018-1640-9185-000000-000	1,256.51		
11/3/2011		212750		PARK BOOKFAIR-PNC DEPOSIT COR	018-1640-9185-000000-000	(69.99)		
11/3/2011		212750		PARK BOOKFAIR	018-1640-9185-000000-000	69.99		
11/4/2011		212753		PARK BOOK FAIR	018-1640-9185-000000-000	1,536.90		
11/4/2011		212753		PARK BOOK FAIR	018-1640-9185-000000-000	113.45		
11/14/2011		212786		PARK PENCIL SALES	018-1621-9185-000000-000	60.00		
11/15/2011		212788		PARK POP SALES	018-1620-9185-000000-000	41.91		
12/2/2011		212847		PARK PENCIL SALES	018-1621-9185-000000-000	30.00		
12/7/2011		212868		PARK BOOK FAIR - DEP CORRECT	018-1640-9185-000000-000	(313.45)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/13/2011		212893		PARK PENCIL SALES	018-1621-9185-000000-000	$ 20.00		
12/19/2011		212916		PARK POP SALES	018-1620-9185-000000-000	28.51		
1/18/2012		213008		PARK SCHOOL PENCIL SALES	018-1621-9185-000000-000	30.00		
2/13/2012		212245		CRESTWOOD PENCIL SALES	018-1621-9185-000000-000	30.00		
2/14/2012		212247		PNC TAILGATE DONATION	018-1820-9185-000000-000	500.00		
2/16/2012		212255		PARK POP SALES	018-1620-9185-000000-000	44.65		
3/14/2012		212358		PARK POP SALES	018-1620-9185-000000-000	54.67		
3/28/2012		212403		PARK PENCIL SALES	018-1621-9185-000000-000	50.00		
4/2/2012		212417		BOOK BAG BUDDIES-ROTARY DONATI	018-1820-9185-000000-003	2,000.00		
4/18/2012		212462		PARK POP SALES	018-1620-9185-000000-000	29.35		
4/26/2012		212484		PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
5/1/2012		212511		PARK DONATIONS	018-1820-9185-000000-000	1,036.40		
5/8/2012		212537		PARK PARENTS CLUB DONATION	018-1820-9185-000000-000	4,550.00		
5/9/2012		212540		BACK PACK BUDDIES	018-1820-9185-000000-003	50.00		
5/16/2012		212571		PARK NED SHOW YO-YO SALES	018-1610-9185-000000-000	469.40		
5/16/2012		212571		PARK NED SHOW YO-YO SALES	018-1610-9185-000000-000	392.07		
5/16/2012		212573		PARK NED SHOW YO-YO SLAES	018-1610-9185-000000-000	0.02		
5/17/2012		212575		NED SHOW YO-YO SALES - PARK	018-1610-9185-000000-000	283.00		
5/18/2012		212579		PARK YO-YO SALES	018-1610-9185-000000-000	361.30		
5/18/2012		212579		PARK POP SALES	018-1620-9185-000000-000	24.74		
5/21/2012		212584		PARK NEDS YO-YOS	018-1610-9185-000000-000	10.00		
5/22/2012		212589		YEARBOOK SALES	018-1626-9185-000000-000	165.00		
5/24/2012		212599		PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
6/1/2012		212631		PARK PENCIL SALES	018-1621-9185-000000-000	8.25		
6/1/2012		212631		PARK ROSE PHOTO DONATION	018-1820-9185-000000-000	835.40		
6/14/2012		212664		PARK POP SALES	018-1620-9185-000000-000	30.67		
6/25/2012		212678		RTI INCENTIVE PROGRAM DONATION	018-1820-9185-000000-000	35.00		
8/23/2012		213256		PARK SHIRT SALES	018-1610-9185-000000-000	180.25		
9/10/2012		213298		PARK DONATION	018-1820-9185-000000-000	90.93		
9/12/2012		213305		PARK POP SALES	018-1620-9185-000000-000	42.56		
10/5/2012		213377		PARK PENCIL SALES	018-1621-9185-000000-000	30.00		
10/10/2012		213386		BACK PACK BUDDIES DONATION	018-1820-9185-000000-003	100.00		
10/11/2012		213391		DONATION - A. LUBLIN/D. GERGIC	018-1820-9185-000000-003	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2012		213397		BACK PACK BUDDIES DONATION	018-1820-9185-000000-003	$ 500.00		
10/15/2012		213399		BACK PACK BUDDIES DONATION	018-1820-9185-000000-003	210.00		
10/16/2012		213405		BACKPACK BUDDIES DONATIONS	018-1820-9185-000000-003	200.00		
10/17/2012		213408		PARK POP SALES	018-1620-9185-000000-000	17.40		
10/24/2012		213425		OURCCL DONATION-BP BUDDIES	018-1820-9185-000000-003	100.00		
10/25/2012		213436		BP BUDDIES DONATION-RITTENBERY	018-1820-9185-000000-003	30.00		
11/1/2012		213461		PARK BOOK FAIR	018-1640-9185-000000-000	580.26		
11/2/2012		213464		PARK BOOK FAIR	018-1640-9185-000000-000	1,905.46		
11/7/2012		213475		PARK PENCIL SALCES	018-1621-9185-000000-000	20.00		
11/7/2012		213475		BP BUDDIES DONATION-A. STONER	018-1820-9185-000000-003	150.00		
11/13/2012		213484		BP BUDDIES - BILL RITTENBERY	018-1820-9185-000000-003	10.00		
11/16/2012		213495		PARK POP SALES	018-1620-9185-000000-000	18.14		
11/19/2012		213498		BACK PACK BUDDIES-S. PURSER-PE	018-1820-9185-000000-003	100.00		
11/19/2012		213498		BACK PACK BUDDIES - LOU LUCE	018-1820-9185-000000-003	100.00		
11/20/2012		213503		BACK PACK BUDDIES D0NATE-VAPEN	018-1820-9185-000000-003	40.00		
11/21/2012		213507		MIDDLE SCHOOL DONATION	018-1820-9185-000000-003	109.00		
11/27/2012		213515		BP BUDDIES DONATION-B RITTENBE	018-1820-9185-000000-003	20.00		
11/27/2012		213515		BP BUDDIES DONATION-SEAN McGHE	018-1820-9185-000000-003	50.00		
11/29/2012		213524		BP BUDDIES - S. TRUDEL	018-1820-9185-000000-003	30.00		
12/3/2012		213533		PARK PENCIL SALES	018-1621-9185-000000-000	24.75		
12/6/2012		213541		BP BUDDIES DON- ROGERS DANCE	018-1820-9185-000000-003	100.00		
12/12/2012		213558		BP BUDDIES-NHS PENNY WARS	018-1820-9185-000000-003	1,144.00		
12/14/2012		213564		4TH GR FIELDTRIP	018-1610-9185-000000-000	540.00		
12/14/2012		213564		BP BUDDIES-SWAN. LIONS CLUB	018-1820-9185-000000-003	2,000.00		
12/17/2012		213569		PARK POP SALES	018-1620-9185-000000-000	20.86		
12/19/2012		213574		BK BUDDIES - VARTEK DONATION	018-1820-9185-000000-003	500.00		
12/21/2012		213581		BP BUDDIES DONATION-ANONYMOUS	018-1820-9185-000000-003	60.00		
12/24/2012		213585		BK BUDDIES DONATION-S. PEEBLES	018-1820-9185-000000-003	100.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2012		213585		BK BUDDIES DONATION-ANONYMOUS	018-1820-9185-000000-003	$ 20.00		
12/24/2012		213585		BK BUDDIES DONATION-R. GILSON	018-1820-9185-000000-003	45.00		
1/4/2013		213600		PARK PENCIL SALES	018-1621-9185-000000-000	20.00		
1/4/2013		213600		BP BUDDIES - NIEDECKEN INS.	018-1820-9185-000000-003	200.00		
1/16/2013		213626		PARK POP SALES	018-1620-9185-000000-000	29.35		
1/17/2013		213632		BK BUDDIES DONATE-OHIO SCRAP	018-1820-9185-000000-003	464.00		
1/24/2013		213645		BP BUDDIES - ACE APPLIANCE	018-1820-9185-000000-003	100.00		
1/25/2013		213648		BP BUDDIES - HOLY TRINITY LUTH	018-1820-9185-000000-003	200.00		
2/14/2013		213710		PARK POP SALES	018-1620-9185-000000-000	36.93		
2/14/2013		213710		PARK PENCIL SALES	018-1621-9185-000000-000	46.00		
2/26/2013		213734		BP BUDDIES - ROTARY DONATION	018-1820-9185-000000-003	527.00		
3/1/2013		213749		BP BUDDIES - ROTARY DONATION	018-1820-9185-000000-003	1,754.60		
3/13/2013		213782		PNC TAILGATE DONATION	018-1820-9185-000000-000	500.00		
4/15/2013		213885		PARK POP SALES	018-1620-9185-000000-000	22.14		
4/18/2013		213903		PARK PENCIL SALES	018-1621-9185-000000-000	40.00		
4/18/2013		213903		BK BUDDYS DONATION	018-1820-9185-000000-003	1,000.00		
4/24/2013		213923		PARK DONATIONS-BOX TOPS	018-1820-9185-000000-000	1,135.90		
5/8/2013		213962		PARK BOOK FAIR	018-1640-9185-000000-000	966.41		
5/10/2013		213970		PARK BOOK FAIR	018-1640-9185-000000-000	1,482.84		
5/14/2013		213975		PARK DONATION - PARENTS CLUB	018-1820-9185-000000-000	7,850.00		
5/16/2013		213982		3RD GR FIELDTRIPSUGG	018-1610-9185-000000-000	146.00		
5/16/2013		213982		3RD GR FIELDTRIP-STORRER	018-1610-9185-000000-000	112.00		
5/16/2013		213982		3RD GR FIELDTRIP-REISER	018-1610-9185-000000-000	152.00		
5/16/2013		213982		3RD GR FIELDTRIP-KORALEWSKI	018-1610-9185-000000-000	172.00		
5/21/2013		214009		PARK POP SALES	018-1620-9185-000000-000	31.00		
5/29/2013		214030		PARK YEARBOOK SALES	018-1626-9185-000000-000	30.00		
5/30/2013		214036		PARK PENCIL SALES	018-1621-9185-000000-000	43.25		
5/30/2013		214036		PARK YEARBOOK SALES	018-1626-9185-000000-000	45.00		
5/30/2013		214040		PARK YEARBOOK SALES	018-1626-9185-000000-000	60.00		
5/31/2013		214047		5TH GR FIELDTRIP	018-1610-9185-000000-000	810.00		
6/4/2013		214052		PARK PICTURE SALES	018-1626-9185-000000-000	727.16		
6/4/2013		214052		BK PK BUDDIES-OHIO SCRAP	018-1820-9185-000000-003	70.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/4/2013		214078		PARK PICTURE SALES	018-1626-9185-000000-000	$ (727.16)		
6/4/2013		214078		PARK PICTURE SALE DONATIONS	018-1820-9185-000000-000	727.16		
8/28/2013		214216		PARK POP SALES	018-1621-9185-000000-000	44.94		
9/5/2013		214240		PARK DONATION - TARGET	018-1820-9185-000000-000	95.46		
9/12/2013		214261		BACK PACK BUDDIES-SWANTON TURB	018-1820-9185-000000-003	254.00		
9/18/2013		214278		PARK RECORDER MONEY	018-1610-9185-000000-000	308.00		
9/23/2013		214291		PARK STAFF T-SHIRTS	018-1610-9185-000000-000	379.25		
10/21/2013		214391		PARK POP SALES	018-1620-9185-000000-000	26.96		
10/31/2013		214430		PARK BOOK FAIR	018-1640-9185-000000-000	1,187.92		
11/1/2013		214441		Park Book Fair	018-1640-9185-000000-000	1,742.13		
11/4/2013		214448		BP Buddies-R Bellner/A Bortel	018-1820-9185-000000-003	670.23		
11/5/2013		214452		BKPK Buddies-R. Bellner & A. B	018-1820-9185-000000-003	15.00		
11/6/2013		214456		Park Pencil Sales	018-1621-9185-000000-000	40.00		
11/8/2013		214462		BKPK Buddies-RileyBellner Dona	018-1820-9185-000000-003	20.00		
12/11/2013		214555		4th Grade Field Trip	018-1610-9185-000000-000	10.00		
12/12/2013		214559		4th Gr Fieldtrip	018-1610-9185-000000-000	435.00		
12/16/2013		214569		4th Gr Fieldtrip	018-1610-9185-000000-000	5.00		
12/20/2013		214583		Backpack Buddies-Gilson/Green	018-1820-9185-000000-003	150.00		
12/20/2013		214583		Backpack Buddies Donation - El	018-1820-9185-000000-003	300.00		
1/13/2014		214615		Bkpk Buddies Dona-Anonymous	018-1820-9185-000000-003	20.00		
1/13/2014		214615		Bkpk Buddies Dona-Dr. Stu Arms	018-1820-9185-000000-003	100.00		
1/22/2014		214646		Park Pop Sales	018-1620-9185-000000-000	28.52		
2/13/2014		214712		3rd Gr Fieldtrip - Sugg	018-1610-9185-000000-000	192.00		
2/13/2014		214712		3rd Gr Fieldtrip - Reiser	018-1610-9185-000000-000	200.00		
2/14/2014		214715		3rd Gr Fieldtrip - Storrer	018-1610-9185-000000-000	224.00		
3/3/2014		214759		Park Pencil Sales	018-1621-9185-000000-000	45.25		
3/18/2014		214810		14.04	018-1620-9185-000000-000	1.00		
3/18/2014		214810		BKPK Buddies - J. Schmidt	018-1820-9185-000000-003	50.00		
3/18/2014		214813		Park Pop Sales	018-1620-9185-000000-000	(1.00)		
3/18/2014		214813		Park Pop Sales	018-1620-9185-000000-000	14.04		
3/20/2014		214816		Bkpk Buddies - Block Communica	018-1820-9185-000000-003	2,500.00		
3/20/2014		214816		Bkpk Buddies - Jodi Miehls	018-1820-9185-000000-003	500.00		
3/20/2014		214816		Bkpk Buddies - Sandra Lunn	018-1820-9185-000000-003	40.00		
3/20/2014		214816		Baz - Backpack Buddies Donatio	018-1820-9185-000000-003	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/24/2014		214824		3rd Gr Fieldtrip - Koralewski	018-1610-9185-000000-000	$ 208.00		
3/24/2014		214824		Bkpk Buddies - Ohio Scrap Corp	018-1820-9185-000000-003	50.00		
3/27/2014		214840		Bkpk Buddies Donations-Dodge B	018-1820-9185-000000-003	4,136.00		
4/1/2014		214854		Bkpk Buddies-Ft Meigs Sertoma	018-1820-9185-000000-003	250.00		
4/3/2014		214864		Bkpk Buddies Donation - Anonym	018-1820-9185-000000-003	15.00		
4/7/2014		214872		Bkpk Buddies - Swanton Rotary	018-1820-9185-000000-003	1,528.22		
5/6/2014		214951		Park Donations - Boxtops for E	018-1820-9185-000000-000	1,471.40		
5/8/2014		214955		Backpack Buddies - Rotary	018-1820-9185-000000-003	750.00		
5/13/2014		214972		Parent Club Teacher Donation	018-1820-9185-000000-000	2,000.00		
5/14/2014		214975		Park Bookfair	018-1640-9185-000000-000	1,224.14		
5/15/2014		214983		Park Bookfair	018-1640-9185-000000-000	1,094.79		
5/15/2014		214984		5th Gr Fieldtrip - Sauder Farm	018-1610-9185-000000-000	1,141.00		
5/21/2014		215006		Park Pop Sales	018-1620-9185-000000-000	42.88		
6/2/2014		215042		Park Yearbook Sales	018-1626-9185-000000-000	135.00		
6/6/2014		215062		Park Yearbook Sales	018-1626-9185-000000-000	120.00		
6/9/2014		215070		Park Picture Sales	018-1626-9185-000000-000	749.30		
6/16/2014		215085		Park Pencil Sales	018-1621-9185-000000-000	41.25		
8/29/2014		215266		Corn Olympics - Backpack Buddi	018-1820-9185-000000-003	25.00		
8/29/2014		215266		Hot Dog Dinner - Bkpk Buddies	018-1820-9185-000000-003	409.00		
9/5/2014		215290		Park Staff T-shirt sales	018-1610-9185-000000-000	964.00		
9/5/2014		215292		Park Staff T-shirt sales	018-1610-9185-000000-000	694.00		
9/5/2014		215292		Park Staff T-shirt sales	018-1610-9185-000000-000	(964.00)		
9/9/2014		215299		Park Recorders	018-1610-9185-000000-000	321.00		
9/9/2014		215299		Park Donations - Target	018-1820-9185-000000-000	60.08		
9/11/2014		215308		Park Recorders	018-1610-9185-000000-000	221.00		
9/11/2014		215308		BKPK Buddies S. Peebles	018-1820-9185-000000-003	110.00		
9/12/2014		215311		Bkpk Buddies Donation	018-1820-9185-000000-003	50.00		
9/16/2014		215322		Park Recorders Receipts	018-1610-9185-000000-000	138.05		
9/17/2014		215324		Park Staff Shirts	018-1610-9185-000000-000	27.00		
9/18/2014		215327		Park Recorder Receipts	018-1610-9185-000000-000	72.00		
9/22/2014		215336		Park Staff Shirts	018-1610-9185-000000-000	29.00		
9/22/2014		215336		Park Pop Sales	018-1620-9185-000000-000	41.82		
9/25/2014		215350		Park Recorders	018-1610-9185-000000-000	24.00		
10/1/2014		215376		Park Staff T-shirts	018-1610-9185-000000-000	27.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/1/2014		215376		Park Recorders	018-1610-9185-000000-000	$ 6.00		
	10/6/2014		215392		Park Staff T-shirts	018-1610-9185-000000-000	27.00		
	10/7/2014		215395		Park Recorders	018-1610-9185-000000-000	6.00		
	10/21/2014		215440		Park Pencil Sales	018-1621-9185-000000-000	44.00		
	10/28/2014		215458		Park Recorders	018-1610-9185-000000-000	6.00		
	10/29/2014		215461		Park Recorders	018-1610-9185-000000-000	5.00		
	10/29/2014		215461		Park Book Fair	018-1640-9185-000000-000	581.19		
	11/14/2014		215509		DONATION-ALPHA LAMDA	018-1820-9185-000000-003	10.00		
	11/17/2014		215512		PARK POP SALES	018-1620-9185-000000-000	24.36		
	11/19/2014		215516		DONATION-PARK ELEM	018-1820-9185-000000-003	20.00		
	11/20/2014		215518		PARK PENCIL SALES	018-1621-9185-000000-000	19.50		
	11/25/2014		215528		DONATION-BILL GREENE	018-1820-9185-000000-003	100.00		
	12/3/2014		215544		DONATION-ANONYMOUS	018-1820-9185-000000-003	1,000.00		
	12/16/2014		215567		PARK POP SALES	018-1620-9185-000000-000	30.30		
	12/16/2014		215567		DONATION-ALPHA LAMDA	018-1820-9185-000000-003	25.00		
	12/17/2014		215569		DONATION-ROB GILSON	018-1820-9185-000000-003	60.00		
	12/19/2014		215575		DONATION-AMERICAN LEGION	018-1820-9185-000000-003	140.00		
	1/7/2015		215593		DONATION-PAULINE GROSS	018-1820-9185-000000-003	100.00		
	1/13/2015		215602		DONATION-KEVIN YOUNG	018-1820-9185-000000-003	200.00		
	1/15/2015		215607		DONATION-SWANTON VALLEY CARE	018-1820-9185-000000-003	750.00		
	1/22/2015		215616		DONATION-ALPHA LAMBDA	018-1820-9185-000000-003	5.00		
	1/23/2015		215601		Park Book Fair	018-1640-9185-000000-000	(581.19)		
	2/4/2015		215651		DONATE-IN MEM BERNIE PHILABAUM	018-1820-9185-000000-003	55.00		
	2/6/2015		215654		DONATION-WILLIAM GREENE	018-1820-9185-000000-003	40.00		
	2/17/2015		215676		DONATION-ALPHA LAMBDA	018-1820-9185-000000-003	30.00		
	2/18/2015		215678		PARK POP SALES	018-1620-9185-000000-000	29.83		
	2/18/2015		215678		DONATION-TARGET	018-1820-9185-000000-000	30.32		
	3/17/2015		215738		DONATION-MARY BETH-ROBERT BROT	018-1820-9185-000000-003	50.00		
	3/24/2015		215755		PARK PENCIL SALES	018-1621-9185-000000-000	38.00		
	4/14/2015		215797		BACK PACK BUD DON.-ALPHA LAMB	018-1820-9185-000000-003	65.00		
	4/21/2015		215805		PARK POP SALES	018-1620-9185-000000-000	29.61		
	4/21/2015		215805		DONATION- HALL OF FAME AWARD	018-1820-9185-000000-000	1,000.00		
	4/23/2015		215812		DONATION, BK PK BUD-BROTHERS	018-1820-9185-000000-003	50.00		
	4/27/2015		215817		PARK PENCIL SALES	018-1621-9185-000000-000	17.25		
	4/27/2015		215817		PARK DONATION	018-1820-9185-000000-000	943.30		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/27/2015		215817		BACK PACK BUDDIES	018-1820-9185-000000-003	$ 1,666.24		
	5/7/2015		215842		PARK AUTHOR VISIT BOOK ORDERS	018-1610-9185-000000-000	314.83		
	5/7/2015		215842		PARK 4TH GRADE CANAL TRIP	018-1610-9185-000000-000	49.00		
	5/12/2015		215850		PK- 3RD GR IMAGINATION STATION	018-1610-9185-000000-000	175.30		
	5/12/2015		215850		PK-4TH GR CANAL TRIP	018-1610-9185-000000-000	105.00		
	5/12/2015		215850		PK- 3RD GR IMAGINATION STATION	018-1610-9185-000000-000	175.50		
	5/13/2015		215847		PARK 4TH GRADE CANAL TRIP	018-1610-9185-000000-000	176.00		
	5/13/2015		215847		PARK 4TH GRADE CANAL TRIP	018-1610-9185-000000-000	185.40		
	5/13/2015		215847		BK PK BUD DON-SUNOCO/PS FOOD	018-1820-9185-000000-003	2,226.00		
	5/14/2015		215854		PK-4TH GR CANAL TRIP-MANN	018-1610-9185-000000-000	15.00		
	5/14/2015		215854		PK-3RD GR IMAG STAT TRIP-REISE	018-1610-9185-000000-000	156.00		
	5/14/2015		215854		PK-5TH GR SAUDER TRIP-PHILIPPI	018-1610-9185-000000-000	904.00		
	5/14/2015		215854		PK-3RD GR. IMAG. STAT.-KORALEW	018-1610-9185-000000-000	175.50		
	5/14/2015		215854		PK-4TH GR CANAL TRIP-FINDLING	018-1610-9185-000000-000	184.00		
	5/14/2015		215854		PARK-PARENTS CLUB DONATION	018-1820-9185-000000-000	2,000.00		
	5/27/2015		215880		PK 5TH GRADE FIELD TRIP	018-1610-9185-000000-000	141.00		
	5/27/2015		215880		BK PK BUDDIES-5TH GR FAIR DONA	018-1820-9185-000000-003	1,051.32		
	5/28/2015		215883		PK-YEARBOOKS	018-1610-9185-000000-000	75.00		
	5/28/2015		215883		BK PK BUD DON-ALPHA LAMBDA	018-1820-9185-000000-003	10.00		
	6/1/2015		215893		PARK YEARBOOK SALES	018-1610-9185-000000-000	90.00		
	6/3/2015		215900		PARK YEARBOOK SALES	018-1610-9185-000000-000	45.00		
	6/4/2015		215902		BK PK BUD DONATION-LIONS CLUB	018-1820-9185-000000-003	4,781.69		
	6/5/2015		215904		PARK YEARBOOK SALES	018-1610-9185-000000-000	30.00		
	6/8/2015		215908		PARK YEARBOOK SALES	018-1610-9185-000000-000	15.00		
	6/8/2015		215908		PARK PICTURE SALES	018-1626-9185-000000-000	702.70		
	6/12/2015	91455			IMAGINATION STATION FIELD TRIP	018-1610-9185-000000-000	(6.50)		
	6/18/2015		215940		PARK 4TH GRADE FIELD TRIP	018-1610-9185-000000-000	25.00		
	6/18/2015		215940		PARK PENCIL SALES	018-1621-9185-000000-000	16.50		
	6/19/2015		215944		PARK YEARBOOK SALES	018-1610-9185-000000-000	15.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2015		215958		DON. PARENTS CLUB, NEW TEACHER	018-1820-9185-000000-000	$ 200.00		
6/30/2015		215958		DON. PARENTS CLUB, PK PAW FOLD	018-1820-9185-000000-000	451.00		
9/17/2015		216097		PK RECORDER SALES	018-1610-9185-000000-000	492.00		
9/17/2015		216097		PK POP SALES	018-1620-9185-000000-000	59.30		
9/24/2015		216117		PARK RECORDER SALES	018-1610-9185-000000-000	21.00		
9/29/2015		216125		PARK RECORDER SALES	018-1610-9185-000000-000	11.90		
10/2/2015		216135		PARK RECORDER SALES	018-1610-9185-000000-000	18.00		
10/13/2015		216158		PARK RECORDER SALES	018-1610-9185-000000-000	33.00		
10/22/2015		216181		BACKPACK BUD DONA-PEEBLES	018-1820-9185-000000-003	100.00		
10/23/2015		216184		PARK PENCIL SALES	018-1621-9185-000000-000	30.50		
11/12/2015		216253		PARK BOOK FAIR	018-1640-9185-000000-000	749.60		
11/12/2015		216259		PARK BOOK FAIR	018-1640-9185-000000-000	310.53		
11/13/2015		216261		PARK BOOK FAIR	018-1640-9185-000000-000	2,358.83		
11/30/2015		216297		PARK BOOK FAIR	018-1640-9185-000000-000	(749.60)		
11/30/2015		216298		PARK BOOK FAIR	018-1640-9185-000000-000	(310.53)		
11/30/2015		216299		PARK BOOK FAIR	018-1640-9185-000000-000	(2,358.83)		
12/1/2015		216301		PARK RECORDER SALES	018-1610-9185-000000-000	30.00		
12/1/2015		216301		PARK POP SALES	018-1620-9185-000000-000	27.36		
12/1/2015		216301		DONA-BCK PCK BUD, GIRLS ON RUN	018-1820-9185-000000-003	85.59		
12/2/2015		216304		PARK PENCIL SALES	018-1621-9185-000000-000	33.00		
12/11/2015		216330		4TH GR. FIELD TRIP-NUTCRACKER	018-1610-9185-000000-000	450.75		
12/18/2015		216342		DONATION-SAGE, ROTARY	018-1820-9185-000000-000	75.00		
12/18/2015		216342		DONA-BKPK, GILSON, SCHMITZ, AL	018-1820-9185-000000-003	145.00		
1/6/2016		216364		DONA-BKPK BUD-STAPLETON, SCHMI	018-1820-9185-000000-003	245.00		
1/7/2016		216366		DONA-BKPK BUD-NAZARENE CHURCH	018-1820-9185-000000-003	1,000.00		
1/8/2016		216369		DONA-BKPK BUD-YOUNG	018-1820-9185-000000-003	500.00		
1/13/2016		216377		DONA-BKPK BUD-BROTHERS, RILLIN	018-1820-9185-000000-003	70.00		
1/22/2016		216390		PK POP SALES	018-1620-9185-000000-000	25.90		
2/16/2016		216445		PARK PENCIL SALES	018-1621-9185-000000-000	29.50		
2/17/2016		216447		PARK POP SALES	018-1620-9185-000000-000	20.97		
2/17/2016		216447		DONATION-TARGET	018-1820-9185-000000-000	50.16		
2/17/2016		216447		DONA-BKPK BUD-ALPHA LAMBDA	018-1820-9185-000000-003	60.00		
2/17/2016		216447		DONA-BKPK BUD-BROTHERS	018-1820-9185-000000-003	50.00		
3/1/2016		216482		DONA-BKPK BUD-CAIN	018-1820-9185-000000-003	100.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/7/2016		216495		DONA-BKPK BUD-DUET	018-1820-9185-000000-003	$ 500.00		
3/8/2016		216497		DONA-BKPK BUD-ALPHA LAMBDA	018-1820-9185-000000-003	30.00		
3/18/2016		216522		DONA-BKPK BUDDIES-ROTARY	018-1820-9185-000000-003	1,209.23		
3/22/2016		216528		DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
3/23/2016		216532		PARK RECORDER SALES	018-1610-9185-000000-000	8.00		
4/6/2016		216563		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	32.50		
4/11/2016		216572		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	26.00		
4/12/2016		216574		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	26.00		
4/13/2016		216576		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	6.50		
4/13/2016		216576		DONA-BKPK BUD-FAITH LUTHERAN	018-1820-9185-000000-003	170.00		
4/14/2016		216578		1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	208.00		
4/14/2016		216578		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	32.50		
4/14/2016		216580		1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	(208.00)		
4/15/2016		216581		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	26.00		
4/18/2016		216587		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	13.00		
4/20/2016		216592		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	39.00		
4/22/2016		216596		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	39.00		
4/25/2016		216600		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	65.00		
4/26/2016		216603		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	32.50		
4/26/2016		216603		DONA-BKPK BUD-PS FOOD MART	018-1820-9185-000000-003	2,119.00		
4/27/2016		216605		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	149.50		
4/28/2016		216608		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	143.00		
4/28/2016		216608		PARK BOXTOPS FOR EDUCATION	018-1820-9185-000000-000	850.10		
4/28/2016		216608		DONA-BKPK BUD-PHARAOH'S CAR	018-1820-9185-000000-003	250.00		
4/29/2016		216610		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	240.50		
5/2/2016		216616		3RD GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	13.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/3/2016		216619		DONA-BKPK BUD-PYTHIAN SISTERS	018-1820-9185-000000-003	$ 500.00		
5/4/2016		216621		3RD GR IMAGINATION STA-SARKS	018-1610-9185-000000-000	26.00		
5/5/2016		216623		4TH GRADE FIELD TRIP-MANN	018-1610-9185-000000-000	165.50		
5/6/2016		216626		4TH GRADE FIELD TRIP-MANN	018-1610-9185-000000-000	120.00		
5/6/2016		216626		DONATION-PARENTS CLUB	018-1820-9185-000000-000	2,200.00		
5/12/2016		216642		5TH GRADE FIELD TRIP-SAUDER VI	018-1610-9185-000000-000	823.00		
5/13/2016		216645		4TH GRADE FIELD TRIP-MATTHEWS	018-1610-9185-000000-000	173.00		
5/13/2016		216645		4TH GRADE FIELD TRIP-MANN	018-1610-9185-000000-000	52.50		
5/17/2016		216650		DONA-BKPK BUD-ANONYMOUS	018-1820-9185-000000-003	192.64		
5/19/2016		216656		DONA-BKPK BUD-JAKE GRACIA	018-1820-9185-000000-003	20.00		
5/20/2016		216658		5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9185-000000-000	90.00		
5/20/2016		216658		4TH GRADE FIELD TRIP-KUSZ	018-1610-9185-000000-000	151.00		
5/20/2016		216658		4TH GRADE FIELD TRIP-MATTHEWS	018-1610-9185-000000-000	16.00		
5/20/2016		216660		DONATION-TARGET	018-1820-9185-000000-000	92.64		
5/20/2016		216660		DONA-BKPK BUD-ANONYMOUS	018-1820-9185-000000-003	100.00		
5/20/2016		216660		DONA-BKPK BUD-ANONYMOUS	018-1820-9185-000000-003	(192.64)		
5/24/2016		216662		PARK-AUTHOR VISIT SALE OF BKS	018-1610-9185-000000-000	155.00		
5/26/2016		216671		DONATION-TARGET	018-1820-9185-000000-000	22.58		
5/26/2016		216671		DONA-BKPK BUD-STORRER	018-1820-9185-000000-003	50.00		
5/26/2016		216671		DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
5/27/2016		216679		AUTHOR VISIT-BOOK SALES	018-1610-9185-000000-000	305.00		
5/31/2016		216681		DONA-BKPK BUD-5TH GR ENTREPENE	018-1820-9185-000000-003	554.21		
5/31/2016		216681		DONA-BKPK BUD-5TH GR ENTREPENE	018-1820-9185-000000-003	395.83		
6/3/2016		216692		PARK YEARBOOK SALES	018-1610-9185-000000-000	225.00		
6/3/2016		216692		DONA-ROSE PHOTOGRAPHY	018-1820-9185-000000-000	803.70		
6/7/2016		216706		DONA-BKPK BUD-TOLEDO FOUNDATIO	018-1820-9185-000000-003	1,000.00		
6/9/2016		216707		DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
6/14/2016		216712		DONA-BKPK BUD-LIONS CLUB	018-1820-9185-000000-003	1,600.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/16/2016		216714		PARK PENCIL SALES	018-1621-9185-000000-000	$ 59.25		
6/30/2016		216746		DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
7/19/2016		216764		DONATION-P.CLUB-PUPS FOLDERS	018-1820-9185-000000-000	986.82		
8/11/2016		216800		PARK POP SALES	018-1620-9185-000000-000	36.70		
8/11/2016		216800		DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	100.00		
9/13/2016		216845		DONA-BKPK BUD-DEMPSEY	018-1820-9185-000000-003	(100.00)		
9/20/2016		216884		STAFF T-SHIRTS	018-1610-9185-000000-000	478.00		
9/22/2016		216898		PARK-RECORDER SALES	018-1610-9185-000000-000	480.00		
9/22/2016		216898		PARK-STAFF T-SHIRTS	018-1610-9185-000000-000	14.00		
9/23/2016		216900		PARK POP SALES	018-1620-9185-000000-000	9.25		
11/2/2016		217004		PARK BOOK FAIR SALES	018-1640-9185-000000-000	1,287.81		
11/4/2016		217011		PARK BOOK FAIR SALES	018-1640-9185-000000-000	1,513.90		
11/9/2016		217012		PARK BOOK FAIR SALES	018-1640-9185-000000-000	(1,287.81)		
11/9/2016		217013		PARK BOOK FAIR SALES	018-1640-9185-000000-000	(1,513.90)		
11/15/2016		217035		RECORDER SALES	018-1610-9185-000000-000	30.00		
11/16/2016		217038		PARK POP SALES	018-1620-9185-000000-000	25.01		
11/18/2016		217047		PARK PENCIL SALES	018-1621-9185-000000-000	21.25		
12/21/2016		217112		NUTCRACKER TICKETS	018-1610-9185-000000-000	520.25		
1/18/2017		217157		PARK-POP SALES	018-1620-9185-000000-000	30.23		
1/26/2017		217176		PARK-RECORDER SALES	018-1610-9185-000000-000	6.00		
3/23/2017		217325		PARK POP SALES	018-1620-9185-000000-000	23.43		
4/26/2017		217395		3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	104.00		
4/27/2017		217397		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	112.50		
4/27/2017		217397		3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	65.00		
4/28/2017		217404		3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	84.50		
4/28/2017		217404		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	67.50		
4/28/2017		217404		DONA-PARK BOX TOPS	018-1820-9185-000000-000	724.70		
5/1/2017		217409		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	120.00		
5/1/2017		217409		3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	344.90		
5/2/2017		217411		3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	78.00		
5/2/2017		217411		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	52.50		
5/3/2017		217415		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	22.50		
5/4/2017		217417		DONA-PARENTS CLUB-PARK	018-1820-9185-000000-000	2,200.00		
5/5/2017		217421		4TH GRADE FIELD TRIP-	018-1610-9185-000000-000	90.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SARKS				
	5/5/2017		217421		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	$ 180.00		
	5/5/2017		217421		3RD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	65.00		
	5/8/2017		217423		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	60.00		
	5/10/2017		217427		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	22.50		
	5/12/2017		217434		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	15.00		
	5/16/2017		217437		5TH GRADE FIELD TRIP-VANCE	018-1610-9185-000000-000	268.00		
	5/17/2017		217443		5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9185-000000-000	737.00		
	5/17/2017		217443		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	60.00		
	5/19/2017		217450		PARK POP SALES	018-1620-9185-000000-000	24.64		
	5/19/2017		217450		PARK PENCIL SALES	018-1626-9185-000000-000	10.50		
	5/23/2017		217457		5TH GRADE FIELD TRIP	018-1610-9185-000000-000	14.00		
	5/30/2017		217467		PARK YEARBOOK SALES	018-1610-9185-000000-000	80.00		
	6/1/2017		217478		PARK-RECORDER SALES	018-1610-9185-000000-000	17.30		
	6/1/2017		217478		PARK-YEARBOOK SALES	018-1626-9185-000000-000	63.00		
	6/1/2017		217478		PARK YEARBOOK SALES	018-1626-9185-000000-000	16.00		
	6/7/2017		217490		DONA-ROSE PHOTOGRAPHY-PK	018-1820-9185-000000-000	674.80		
	7/31/2017				TRANSFER FROM CWD TO SES	018-5100-9185-000000-000	20,892.35		
	8/25/2017		217640		DONA-RED ROBIN-ELEMENTARY	018-1820-9185-000000-000	20.60		
	9/13/2017		217681		EL-POP SALES	018-1620-9185-000000-000	68.07		
	9/13/2017		217681		EL-POP SALES	018-1620-9185-000000-000	56.82		
	9/27/2017		217712		RECORDER SALES	018-1610-9185-000000-000	351.00		
	10/30/2017		217810		ELEM-PENCIL SALES	018-1621-9185-000000-000	215.50		
	11/13/2017		217858		DONATION-J. CREW	018-1820-9185-000000-000	62.00		
	11/28/2017		217881		NUTCRACKER TICKETS	018-1610-9185-000000-000	187.25		
	12/1/2017		217900		NUTCRACKER TICKETS	018-1610-9185-000000-000	226.75		
	12/8/2017		217913		NUTCRACKER TICKETS	018-1610-9185-000000-000	236.25		
	12/15/2017		217928		NUTCRACKER TICKETS	018-1610-9185-000000-000	52.50		
	1/23/2018		217992		ELEM PENCIL SALES	018-1621-9185-000000-000	128.50		
	2/13/2018		218046		SCHOOL MALL	018-1820-9185-000000-000	95.28		
	3/29/2018		218159		DONA-FOUNDATION-UKULELES	018-1820-9185-000000-000	250.00		
	4/2/2018		218169		1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	88.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/3/2018		218172		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	$ 32.00		
4/4/2018		218176		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	20.00		
4/5/2018		218181		KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	39.00		
4/5/2018		218181		1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	30.00		
4/6/2018		218185		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	51.00		
4/6/2018		218185		1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	20.00		
4/9/2018		218189		KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	51.00		
4/9/2018		218189		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	25.00		
4/10/2018		218193		KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	26.00		
4/10/2018		218193		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	19.00		
4/10/2018		218193		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	19.00		
4/12/2018		218202		1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	30.00		
4/13/2018		218206		KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	19.00		
4/13/2018		218206		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	26.00		
4/13/2018		218206		1ST GRADE ZOO TRIP-BAKER	018-1610-9185-000000-000	74.00		
4/16/2018		218208		KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	12.00		
4/16/2018		218208		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	13.00		
4/17/2018		218212		3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	54.00		
4/17/2018		218212		KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	38.00		
4/17/2018		218212		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
4/18/2018		218215		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
4/18/2018		218215		1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	60.00		
4/18/2018		218215		1ST GRADE ZOO TRIP-SHEETZ	018-1610-9185-000000-000	118.00		
4/19/2018		218217		KINDER TRIP-COURTNEY	018-1610-9185-000000-000	33.00		
4/19/2018		218217		KINDER TRIP-DRIFTMYER	018-1610-9185-000000-000	6.00		
4/20/2018		218220		ELEM PENCIL SALES	018-1621-9185-000000-000	288.75		
4/23/2018		218223		1ST GRADE ZOO TRIP-	018-1610-9185-000000-000	24.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BROWN				
	4/23/2018		218223		KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	$ 63.00		
	4/23/2018		218223		KINDER ZOO TRIP-COURTNEY	018-1610-9185-000000-000	13.00		
	4/24/2018		218226		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	13.00		
	4/24/2018		218226		1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	20.00		
	4/26/2018		218232		DONA-SAVORY SWEETS	018-1820-9185-000000-000	50.00		
	4/27/2018		218237		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	52.50		
	4/27/2018		218237		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	135.00		
	4/27/2018		218237		1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	10.00		
	4/30/2018		218246		KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	12.00		
	5/1/2018		218252		3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	60.00		
	5/1/2018		218252		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	97.50		
	5/2/2018		218255		KINDER TRIP-COURTNEY	018-1610-9185-000000-000	44.00		
	5/3/2018		218258		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	180.00		
	5/3/2018		218258		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	45.00		
	5/3/2018		218258		1ST GRADE ZOO TRIP-SHEETZ	018-1610-9185-000000-000	20.00		
	5/4/2018		218260		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	6.00		
	5/4/2018		218260		KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	32.00		
	5/4/2018		218260		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	165.00		
	5/4/2018		218260		DONA-BOX TOPS-ELEMENTARY	018-1820-9185-000000-000	58.00		
	5/7/2018		218264		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	38.00		
	5/8/2018		218268		1ST GRADE ZOO TRIP-BROWN	018-1610-9185-000000-000	24.00		
	5/8/2018		218268		KINDER TRIP-COURTNEY	018-1610-9185-000000-000	58.00		
	5/8/2018		218268		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	30.00		
	5/8/2018		218268		KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	25.00		
	5/8/2018		218268		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	25.00		
	5/9/2018		218270		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	7.50		
	5/9/2018		218270		3RD GR FIELD TRIP-	018-1610-9185-000000-000	150.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KORALEWSKI				
	5/10/2018		218277		DONA-PARENTS CLUB	018-1820-9185-000000-000	$ 3,800.00		
	5/10/2018		218277		DONA-BOX TOPS-ELEMENTARY	018-1820-9185-000000-000	796.80		
	5/11/2018		218279		KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	18.00		
	5/11/2018		218279		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	20.00		
	5/11/2018		218279		KINDER ZOO TRIP-DRIFTMYER	018-1610-9185-000000-000	7.00		
	5/11/2018		218279		1ST GRADE ZOO TRIP-SHEETZ	018-1610-9185-000000-000	48.00		
	5/14/2018		218283		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	15.00		
	5/14/2018		218283		3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	228.00		
	5/15/2018		218286		3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	228.00		
	5/17/2018		218293		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	18.00		
	5/18/2018		218295		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	25.00		
	5/21/2018		218297		KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	7.00		
	5/21/2018		218297		KINDER ZOO TRIP-ALBRING	018-1610-9185-000000-000	7.00		
	5/21/2018		218297		4TH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	15.00		
	5/23/2018		218302		3RD GR FIELD TRIP-KORALEWSKI	018-1610-9185-000000-000	12.00		
	5/23/2018		218302		KINDER TRIP-COURTNEY	018-1610-9185-000000-000	64.00		
	5/24/2018		218305		KINDER ZOO TRIP-KISSLING	018-1610-9185-000000-000	18.00		
	6/4/2018		218334		KINDER ZOO TRIP-MCDONNALL	018-1610-9185-000000-000	7.00		
	6/5/2018	98887			INDIAN CREEK FIELD TRIP 6/1	018-1610-9185-000000-000	(7.00)		
	6/5/2018	98888			SEVEN EAGLES FIELD TRIP-PRESTO	018-1610-9185-000000-000	(7.50)		
	6/5/2018	98888			TOLEDO ZOO FIELD TRIP-JAYLYNN	018-1610-9185-000000-000	(10.00)		
	6/7/2018		218344		DONA-ROSE PHOTOGRAPHY	018-1820-9185-000000-000	902.60		
	6/8/2018		218348		FOUND MONEY	018-1610-9185-000000-000	30.00		
	6/8/2018		218348		ELEM YEARBOOK SALES	018-1610-9185-000000-000	256.00		
	6/8/2018		218348		ELEM PENCIL SALES	018-1621-9185-000000-000	114.00		
	6/12/2018	98957			FIELD TRIP-LAUREN AND BRIDGET	018-1610-9185-000000-000	(15.00)		
	6/18/2018		218368		ELEM POP SALES	018-1620-9185-000000-000	22.50		
	6/22/2018		218383		CLAIRE'S DAY-AUTHOR VISIT	018-1610-9185-000000-000	908.00		
	8/21/2018		218498		ELEM-YEARBOOK	018-1610-9185-000000-000	16.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/5/2018		218538		ELEM RECORDER SALES	018-1610-9185-000000-000	$ 267.25		
9/28/2018		218598		ELEM PENCIL SALES	018-1621-9185-000000-000	95.75		
10/9/2018		218622		ELEM RECORDER SALES	018-1610-9185-000000-000	147.00		
11/27/2018		218746		ELEM OFFICE-FOUND MONEY	018-1610-9185-000000-000	120.00		
12/6/2018	100375			UNCLAIMED MONEY-11/27 DEPOSIT	018-1610-9185-000000-000	(120.00)		
2/7/2019		218903		ELEM PENCIL SALES	018-1621-9185-000000-000	200.75		
3/5/2019		218964		DONA-LIONS CLUB-ELEM	018-1820-9185-000000-000	500.00		
3/29/2019		219025		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	34.00		
4/1/2019		219030		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	58.00		
4/2/2019		219033		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
4/2/2019		219033		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	18.00		
4/3/2019		219037		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	28.00		
4/3/2019		219037		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	26.00		
4/3/2019		219037		FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	10.00		
4/4/2019		219040		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	18.00		
4/4/2019		219040		FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	44.00		
4/4/2019		219040		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	18.00		
4/5/2019		219044		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	18.00		
4/5/2019		219044		FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	170.00		
4/5/2019		219044		FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	78.00		
4/5/2019		219044		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	72.00		
4/8/2019		219048		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
4/8/2019		219048		FIRST GRADE FIELD TRIP-BROWN	018-1610-9185-000000-000	160.00		
4/9/2019		219053		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
4/10/2019		219058		FIRST GRADE FIELD TRIP-BROWN	018-1610-9185-000000-000	10.00		
4/10/2019		219058		FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	30.00		
4/10/2019		219058		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	26.00		
4/11/2019		219060		FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	72.00		
4/11/2019		219060		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
4/11/2019		219060		FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	24.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/12/2019		219063		FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	$ 68.00		
4/12/2019		219063		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	58.00		
4/12/2019		219063		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
4/12/2019		219063		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	105.00		
4/12/2019		219063		FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	10.00		
4/15/2019		219065		FIRST GRADE FIELD TRIP-FABER	018-1610-9185-000000-000	40.00		
4/15/2019		219065		FIRST GRADE FIELD TRIP-BAKER	018-1610-9185-000000-000	10.00		
4/15/2019		219065		FIRST GRADE FIELD TRIP-BROWN	018-1610-9185-000000-000	88.00		
4/16/2019		219068		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	13.00		
4/17/2019		219071		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	21.00		
4/18/2019		219073		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	93.00		
4/18/2019		219074		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	5.00		
4/23/2019		219078		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	5.00		
4/25/2019		219083		K FIELD TRIP-ALBRING	018-1610-9185-000000-000	13.00		
4/26/2019		219085		K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	52.00		
4/26/2019		219085		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	5.00		
4/29/2019		219088		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	5.00		
4/29/2019		219088		BOX TOPS FOR EDUCATION	018-1610-9185-000000-000	6.70		
4/30/2019		219092		K FIELD TRIP-ALBRING	018-1610-9185-000000-000	23.00		
4/30/2019		219092		FOURTH GR FIELD TRIP-SARKS	018-1610-9185-000000-000	82.50		
4/30/2019		219092		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	5.00		
5/1/2019		219097		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	112.00		
5/1/2019		219097		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	5.00		
5/2/2019		219099		FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	142.50		
5/2/2019		219099		K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	26.00		
5/3/2019		219110		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	8.00		
5/3/2019		219110		THIRD GRADE FIELD TRIP-BEABER	018-1610-9185-000000-000	119.00		
5/3/2019		219110		FOURTH GRADE FIELD TRIP-SARKS	018-1820-9185-000000-000	52.50		
5/3/2019		219110		DONA-LIFETOUCH	018-1820-9185-000000-000	383.23		
5/6/2019		219112		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	84.00		
5/7/2019		219114		K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	134.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/7/2019		219114		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	$ 84.00		
5/7/2019		219114		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	13.00		
5/7/2019		219114		FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	75.00		
5/8/2019		219118		K FIELD TRIP-VOLUNTEER	018-1610-9185-000000-000	8.00		
5/8/2019		219118		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	8.00		
5/8/2019		219118		FIRST GRADE FIELD TRIP-BORER	018-1610-9185-000000-000	14.00		
5/9/2019		219120		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	18.00		
5/9/2019		219120		FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	105.00		
5/9/2019		219120		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	63.00		
5/10/2019		219124		FOURTH GRADE FIELD TRIP-VENTIM	018-1610-9185-000000-000	142.50		
5/10/2019		219124		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	13.00		
5/13/2019		219127		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	5.00		
5/13/2019		219127		K FIELD TRIP-ALBRING	018-1610-9185-000000-000	29.00		
5/14/2019		219130		FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	82.50		
5/14/2019		219130		K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	10.00		
5/14/2019		219130		K FIELD TRIP-ALBRING	018-1610-9185-000000-000	26.00		
5/15/2019		219133		K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	23.00		
5/15/2019		219133		K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	28.00		
5/16/2019		219136		K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	25.00		
5/17/2019		219139		K FIELD TRIP-MCDONNALL	018-1610-9185-000000-000	46.00		
5/17/2019		219152		FOURTH GR FIELD TRIP-SARKS	018-1610-9185-000000-000	52.50		
5/17/2019		219152		FOURTH GRADE FIELD TRIP-SARKS	018-1820-9185-000000-000	(52.50)		
5/20/2019		219154		K FIELD TRIP-ALBRING	018-1610-9185-000000-000	8.00		
5/22/2019		219156		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	13.00		
5/22/2019		219156		FOURTH GRADE FIELD TRIP-SARKS	018-1610-9185-000000-000	45.00		
5/23/2019		219162		K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	23.00		
5/24/2019		219166		THIRD GRADE FIELD TRIP-KORALEW	018-1610-9185-000000-000	21.00		
5/24/2019		219166		K FIELD TRIP	018-1610-9185-000000-000	8.00		
5/24/2019		219166		DONATION-PARENTS CLUB	018-1820-9185-000000-000	4,325.00		
5/28/2019		219168		K FIELD TRIP-COURTNEY	018-1610-9185-000000-000	8.00		
5/29/2019		219172		ELEM YEARBOOK SALES	018-1610-9185-000000-000	30.00		
5/30/2019	101438			REFUND-CANCELLED K FIELD TRIP	018-1610-9185-000000-000	(796.00)		
5/31/2019		219179		ELEM YEARBOOK SALES	018-1610-9185-000000-000	15.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2019		219179		DONA-PARENTS CLUB-PRESCHOOL	018-1610-9185-000000-000	$ 250.00		
5/31/2019		219179		ELEM YEARBOOK SALES	018-1610-9185-000000-000	15.00		
5/31/2019		219180		DONA-PARENTS CLUB-PRESCHOOL	018-1610-9185-000000-000	(250.00)		
5/31/2019		219180		DONA-PARENTS CLUB-PRESCHOOL	018-1820-9185-000000-000	250.00		
6/3/2019		219187		ELEM YEARBOOK SALES	018-1610-9185-000000-000	15.00		
7/23/2019		219274		DONA-LIFETOUCH	018-1820-9185-000000-000	271.25		
8/14/2019		219327		DONA-COCA COLA	018-1820-9185-000000-000	25.80		
8/28/2019		219363		DONA-LIONS CLUB-SES	018-1820-9185-000000-000	1,000.00		
9/4/2019		219387		RECORDER SALES	018-1610-9185-000000-000	294.00		
9/10/2019		219399		DONA-PARENTS CLUB-COMM FOLDERS	018-1820-9185-000000-000	861.00		
9/18/2019		219424		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	45.00		
9/18/2019		219424		K FIELD TRIP-BARDWELL	018-1610-9185-000000-000	60.00		
9/18/2019		219424		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	12.50		
9/19/2019		219428		SALE OF RECORDERS	018-1610-9185-000000-000	63.00		
9/20/2019		219430		K FIELD TRIP	018-1610-9185-000000-000	53.00		
9/24/2019		219437		K FIELD TRIP	018-1610-9185-000000-000	70.00		
9/25/2019		219441		K FIELD TRIP	018-1610-9185-000000-000	60.00		
9/26/2019		219444		K FIELD TRIP-DRIFTMYER	018-1610-9185-000000-000	10.00		
9/27/2019		219448		K FIELD TRIP	018-1610-9185-000000-000	52.50		
9/30/2019		219452		K FIELD TRIP	018-1610-9185-000000-000	5.00		
10/1/2019		219462		K FIELD TRIP	018-1610-9185-000000-000	60.00		
10/2/2019		219465		K FIELD TRIP	018-1610-9185-000000-000	27.50		
10/3/2019		219468		K FIELD TRIP	018-1610-9185-000000-000	30.00		
10/4/2019		219473		K FIELD TRIP	018-1610-9185-000000-000	47.50		
10/7/2019		219478		K FIELD TRIP	018-1610-9185-000000-000	22.50		
10/9/2019		219485		K FIELD TRIP	018-1610-9185-000000-000	5.00		
10/15/2019		219496		DONA-LIONS CLUB-NUTCRACKER	018-1610-9185-000000-000	200.00		
10/15/2019		219498		DONA-LIONS CLUB-NUTCRACKER	018-1610-9185-000000-000	(200.00)		
10/15/2019		219498		DONA-LIONS CLUB-NUTCRACKER	018-1820-9185-000000-000	200.00		
10/24/2019		219528		LIFETOUCH-ELEM FALL PICTURES	018-1626-9185-000000-000	359.39		
11/18/2019		219591		ELEM PENCIL SALES	018-1621-9185-000000-000	258.00		
11/20/2019		219595		LIFETOUCH-ELEM FALL PICTURES	018-1626-9185-000000-000	985.46		
12/3/2019		219623		NUTCRACKER TICKETS	018-1610-9185-000000-000	105.00		
12/4/2019		219625		NUTCRACKER TICKETS	018-1610-9185-000000-000	40.00		
12/5/2019		219628		NUTCRACKER TICKETS	018-1610-9185-000000-000	45.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019		219630		NUTCRACKER TICKETS	018-1610-9185-000000-000	$ 45.00		
	12/9/2019		219632		NUTCRACKER TICKETS	018-1610-9185-000000-000	30.00		
	12/10/2019		219636		NUTCRACKER TICKETS	018-1610-9185-000000-000	35.00		
	12/11/2019		219638		NUTCRACKER TICKETS	018-1610-9185-000000-000	30.00		
	12/12/2019		219642		NUTCRACKER TICKETS	018-1610-9185-000000-000	5.00		
	12/17/2019		219649		NUTCRACKER TICKETS	018-1610-9185-000000-000	10.00		
	1/7/2020		219675		BOXTOPS FOR EDUCATION	018-1610-9185-000000-000	622.50		
	2/11/2020		219750		LIFETOUCH-MS PICTURE SALES	018-1626-9185-000000-000	1.15		
	3/16/2020		219832		DONA-SWANTON CHILD CONSERVATIO	018-1820-9185-000000-000	50.00		
	4/27/2020		219932		BOX TOPS FOR EDUCATION	018-1820-9185-000000-000	62.40		
	5/12/2020		220075		DONA-PARENTS CLUB-ELEMENTARY	018-1820-9185-000000-000	3,350.00		
	5/20/2020		220081		DONA-SES PAVILION-PARENTS CLUB	018-1820-9185-000000-000	5,000.00		
							$ 194,143.60		
Object One Digit Level:	**400**								
	9/8/2010		210581		4TH GR FT - A. MANN	018-1110-425-9185-000000-101-00-000		(50.00)	400
	9/9/2010		210588		4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	400
	9/9/2010		210588		4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	400
	9/9/2010		210590		4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	400
	9/9/2010		210590		4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	400
	9/9/2010		210591		4TH GR FIELDTRIP - FINDLING	018-1110-425-9185-000000-101-00-000		46.00	400
	9/9/2010		210591		4TH GR FIELDTRIP - RITTENBERY	018-1110-425-9185-000000-101-00-000		48.00	400
	9/10/2010		210593		4TH GR FIELDTRIP - KORALEWSKI	018-1110-425-9185-000000-101-00-000		(46.00)	400
	9/13/2010		210595		4TH GR FIELDTRIP - THIELMAN	018-1110-425-9185-000000-101-00-000		(44.00)	400
	9/17/2010	80209		211567	4TH GRADE FIELD TRIPS 2010-11	018-1110-425-9185-000000-101-00-000		234.00	400
	2/17/2011		211262		AMERICAN HEART ASSOC FUNDRAISE	018-1110-425-9185-000000-101-00-000		(195.00)	400
	2/23/2011		211266		AMERICAN HEART ASSN - KELLER	018-1110-425-9185-000000-101-00-000		(160.00)	400
	3/4/2011	81387		212196	AMERICAN HEART ASSOCIATION FUNDRAISER	018-1110-425-9185-000000-101-00-000		355.00	400
	3/8/2011		211304		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(4.00)	400
	3/10/2011		211310		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(48.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(McQUADE)				
	3/11/2011		211317		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		$ (28.00)	400
	3/16/2011		211569		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(120.00)	400
	3/17/2011		211576		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(20.00)	400
	3/17/2011		211578		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(20.00)	400
	3/17/2011		211579		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		20.00	400
	3/18/2011		211584		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(16.00)	400
	3/21/2011		211587		PARK RECORDER SALES	018-1110-425-9185-000000-101-00-000		(8.00)	400
	3/25/2011		211602		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(12.00)	400
	3/25/2011	81523		212176	YEARBOOKS TO SELL	018-1110-425-9185-000000-101-00-000		300.00	400
	3/25/2011	81523		212176	YEARBOOKS FOR OFFICE	018-1110-425-9185-000000-101-00-000		30.00	400
	3/28/2011		211607		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(13.00)	400
	3/29/2011		211609		PARK RECORDERS	018-1110-425-9185-000000-101-00-000		(10.50)	400
	3/29/2011		211611		PARK RECORDERS	018-1110-425-9185-000000-101-00-000		(10.50)	400
	3/29/2011		211612		PARK RECORDERS	018-1110-425-9185-000000-101-00-000		10.50	400
	4/1/2011		211626		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(36.00)	400
	4/15/2011		211657		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(4.00)	400
	4/19/2011		211662		3RD GR FIELDTRIP - SUGG	018-1110-425-9185-000000-101-00-000		(130.00)	400
	4/19/2011		211662		3RD GR FIELDTRIP - CHAPA	018-1110-425-9185-000000-101-00-000		(112.00)	400
	4/19/2011		211662		3RD GR FIELDTRIP - REISER	018-1110-425-9185-000000-101-00-000		(136.00)	400
	4/19/2011		211662		3RD GR FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(124.00)	400
	4/25/2011		211674		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(7.00)	400
	4/29/2011		211689		3RD GR FIELDTRIP - REISER	018-1110-425-9185-000000-101-00-000		(50.00)	400
	4/29/2011		211689		3RD GR FIELDTRIP - H. MILLER	018-1110-425-9185-000000-101-00-000		(152.00)	400
	4/29/2011	81730		211562	RECORDERS	018-1110-425-9185-000000-101-00-000		336.15	400
	4/29/2011	81732		212308	SAFETY & VIOLENCE TRAINING BRIAN CUMMINS ANGELA NOWAK KAREN RIESTER BRITTANY VENTEMIGLIA MUSIC TEACHER - TBA	018-1110-425-9185-000000-101-00-000		75.00	400
	5/3/2011		211701		3RD GRADE FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(4.00)	400
	5/6/2011	81774		211566	3RD GRADE FIELD TRIP 2010-11	018-1110-425-9185-000000-101-00-000		708.00	400
	5/10/2011		211717		5TH GR FIELDTRIP - NOWAK	018-1110-425-9185-000000-101-00-000		(247.00)	400
	5/11/2011		211719		5TH GRADE FIELDTRIP	018-1110-425-9185-000000-101-00-000		(128.00)	400
	5/12/2011		211721		5TH GRADE FIELDTRIP-SAUDERS	018-1110-425-9185-000000-101-00-000		(265.00)	400
	5/13/2011		211724		5TH GR FIELDTRIP - ELLIOTT	018-1110-425-9185-000000-101-00-000		(206.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/13/2011		211724		5TH GR FIELDTRIP-VANCE	018-1110-425-9185-000000-101-00-000		$ (243.00)	400
5/17/2011		211728		5TH GR FIELDTRIP - PHILIPPI	018-1110-425-9185-000000-101-00-000		(11.00)	400
5/20/2011	81877		211568	5TH GRADE FIELD TRIPS 2010-11	018-1110-425-9185-000000-101-00-000		972.00	400
5/27/2011		211754		PARK YEARBOOK SALES	018-1110-425-9185-000000-101-00-000		(75.00)	400
6/3/2011		211769		PARK YEARBOOK	018-1110-425-9185-000000-101-00-000		(15.00)	400
6/7/2011		211780		PARK YEARBOOK SALES	018-1110-425-9185-000000-101-00-000		(15.00)	400
6/10/2011	82046		212389	SUMMER SKILLS BOOKS	018-1110-425-9185-000000-101-00-000		128.00	400
8/24/2011		211907		4TH GRADE FIELDTRIP - A. MANN	018-1110-425-9185-000000-101-00-000		(26.00)	400
8/31/2011		211925		4TH GR FIELDTRIP-RITTENBERY	018-1110-425-9185-000000-101-00-000		(48.00)	400
8/31/2011		211925		4TH GR FIELDTRIP-FINDLING	018-1110-425-9185-000000-101-00-000		(46.00)	400
8/31/2011		211925		4TH GR FIELDTRIP-A.MANN	018-1110-425-9185-000000-101-00-000		(24.00)	400
9/8/2011		211965		4TH GR FIELDTRIP - THIELMAN	018-1110-425-9185-000000-101-00-000		(50.00)	400
9/13/2011	82561		212921	4TH GRADE FIELDTRIP 2011-12	018-1110-425-9185-000000-101-00-000		194.00	400
1/13/2012		212997		RECORDERS	018-1110-425-9185-000000-101-00-000		(133.00)	400
1/13/2012		212997		RECORDERS	018-1110-425-9185-000000-101-00-000		(60.00)	400
1/20/2012		213023		RECORDERS	018-1110-425-9185-000000-101-00-000		(42.01)	400
2/12/2012	83602		212917	RECORDERS	018-1110-425-9185-000000-101-00-000		225.00	400
2/23/2012		212275		3RD GR FIELDTRIP - H. MILLER	018-1110-425-9185-000000-101-00-000		(588.00)	400
2/24/2012		212282		3RD GR FIELDTRIP - STORRER	018-1110-425-9185-000000-101-00-000		(120.00)	400
3/30/2012	83868		212920	3RD GRADE FIELD TRIP 2011-12	018-1110-425-9185-000000-101-00-000		708.00	400
4/10/2012	83937		120150	YEARBOOKS TO SELL AT PARK	018-1110-425-9185-000000-101-00-000		180.00	400
5/8/2012		212535		5TH GR FIELDTRIP	018-1110-425-9185-000000-101-00-000		(213.00)	400
5/9/2012		212540		5TH GR FIELDTRIP	018-1110-425-9185-000000-101-00-000		(771.00)	400
5/15/2012		212565		3RD GR FIELDTRIP-H. MILLER	018-1110-425-9185-000000-101-00-000		(72.00)	400
5/20/2012	84171		120392	Right to Read Week Supplies-Ba	018-1110-425-9185-000000-101-00-000		241.98	400
5/22/2012	84161		212919	5TH GRADE FIELD TRIP 2011-12	018-1110-425-9185-000000-101-00-000		984.00	400
5/30/2012	84233		120420	Skating Rink Rental	018-1110-425-9185-000000-101-00-000		165.00	400
6/1/2012		212631		PARK RECORDERS	018-1110-425-9185-000000-101-00-000		(39.75)	400
6/25/2012	84464		120392	Right to Read Week Supplies	018-1110-425-9185-000000-101-00-000		49.80	400
7/15/2012	84559		130167	BALANCE DUE FOR 3RD GRADE FIELDTRIP	018-1110-425-9185-000000-101-00-000		60.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(SEE P.O. #212920 FOR SUPPORTING DOCUMENTATION ALONG W/ATTACHED E-MAIL FROM HEATHER MILLER DATED 7/10/12				
	8/10/2012	84644		130266	ESTIMATED Y0-YO SALE - PARK	018-1110-425-9185-000000-101-00-000		$ 1,509.00	400
	8/10/2012	84647		130321	PENCILS FOR VENDING MACHINE AT PARK SCHOOL REPLACES P.O. #212918 SEE ATTACHED - CLOSED AT FISCAL YEAREND	018-1110-425-9185-000000-101-00-000		141.57	400
	10/19/2012		213414		PARK RECORDERS (MUSIC)	018-1110-425-9185-000000-101-00-000		(215.00)	400
	10/31/2012	85325		130561	Recorders - see attached.	018-1110-425-9185-000000-101-00-000		325.50	400
	10/31/2012	85325		130561	Estimated Shipping	018-1110-425-9185-000000-101-00-000		26.04	400
	11/7/2012	85329		130832	4th grade field trip - Nutcracker Ballet/Stranahan Theater	018-1110-425-9185-000000-101-00-000		600.00	400
	11/9/2012	85365		130644	Red Ribbon Week Supplies - SEE ATTACHED	018-1110-425-9185-000000-101-00-000		282.16	400
	12/10/2012	85562		130791	Staff Meal for Conferences 10/25	018-1110-425-9185-000000-101-00-000		153.50	400
	12/21/2012		213581		PARK FIELDTRIP	018-1110-425-9185-000000-101-00-000		(91.00)	400
	12/31/2012	85662		130998	Staff Dinner for Conferences	018-1110-425-9185-000000-101-00-000		91.00	400
	3/13/2013	86048		131300	STUDENT REWARDS	018-1110-425-9185-000000-101-00-000		76.15	400
	3/28/2013		213825		PARK SCHOOL RECORDERS	018-1110-425-9185-000000-101-00-000		(13.00)	400
	3/29/2013	86188		131299	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	400
	3/29/2013	86219		131295	Staff Meal for Conferences 2/12	018-1110-425-9185-000000-101-00-000		119.50	400
	4/30/2013	86413		131600	Deposit	018-1110-425-9185-000000-101-00-000		60.00	400
	5/7/2013	86416		131600	Student/Chaperone Tickets - 5/21/13	018-1110-425-9185-000000-101-00-000		582.00	400
	5/20/2013	86493		131615	Student Admission - Fieldtrip Sauders - 5/21/13	018-1110-425-9185-000000-101-00-000		468.00	400
	5/20/2013	86493		131615	Chaperone Admission	018-1110-425-9185-000000-101-00-000		342.00	400
	5/31/2013	86584		131457	Awards for OAA Motivation	018-1110-425-9185-000000-101-00-000		94.67	400
	6/20/2013	86793		131356	Student Snacks/Breakfast for OAA Testing	018-1110-425-9185-000000-101-00-000		572.65	400
	8/20/2013	87128		140095	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		465.00	400
	8/30/2013	87159		140333	STAFF SHIRTS	018-1110-425-9185-000000-101-00-000		393.25	400
	9/9/2013		214251		PC REIMBURSE - PARK PAWS BOOKS	018-1110-425-9185-000000-101-00-000		(300.60)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2013	87577		140591	Pencils (see attached)	018-1110-425-9185-000000-101-00-000		$ 129.96	400
10/31/2013	87658		140628	Red Ribbon Week Supplies (see attached)	018-1110-425-9185-000000-101-00-000		207.05	400
11/5/2013	87687		140783	4th Grade Field Trip - Nutcracker Ballet / Stranahan Theater	018-1110-425-9185-000000-101-00-000		530.00	400
11/21/2013	87807		140095	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		465.00	400
12/31/2013	87995		140629	Snacks/Breakfast 3rd Grade OAA	018-1110-425-9185-000000-101-00-000		211.50	400
12/31/2013	87995		140629	Snacks/Breakfast 3rd Grade OAA	018-1110-425-9185-000000-101-00-000		80.15	400
1/30/2014	88165		141065	3rd grade Field Trip Teacher from the Black Lagoon	018-1110-425-9185-000000-101-00-000		832.00	400
3/20/2014	88441		141066	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	400
5/7/2014	88938		141596	Sauder Student Admission & Chaperone Admission (see attached) May 29th	018-1110-425-9185-000000-101-00-000		20.00	400
5/20/2014	88915		141596	Sauder Student Admission & Chaperone Admission (see attached) May 29th	018-1110-425-9185-000000-101-00-000		1,121.00	400
6/9/2014		215070		Recorders	018-1110-425-9185-000000-101-00-000		(14.00)	400
9/11/2014	150536		150054	Yamaha Soprano Recorder (see attached)	018-1110-425-9185-000000-101-00-000		348.75	400
9/11/2014	150536		150054	Recorder Bags (see attached)	018-1110-425-9185-000000-101-00-000		50.00	400
9/11/2014	150536		150054	Shipping & Handling	018-1110-425-9185-000000-101-00-000		49.90	400
9/11/2014	150536		150054	Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		225.00	400
9/23/2014	89622		150406	Staff Shirts	018-1110-425-9185-000000-101-00-000		692.00	400
9/30/2014	89759		150406	Staff Shirts	018-1110-425-9185-000000-101-00-000		136.00	400
9/30/2014	89797		150577	Recorders (see attached)	018-1110-425-9185-000000-101-00-000		111.25	400
10/31/2014	89998		150888	Nutcracker Ballet for 4th Graders Field Trip	018-1110-425-9185-000000-101-00-000		500.00	400
11/24/2014	89998		150888	Nutcracker Ballet for 4th Graders Field Trip	018-1110-425-9185-000000-101-00-000		(500.00)	400
2/27/2015	90749		151361	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		300.00	400
5/15/2015	91208		150830	Admission Fee to Fort Meigs - 4th Grade Field Trip May 2015	018-1110-425-9185-000000-101-00-000		297.00	400
5/15/2015	91209		150829	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		442.00	400
5/29/2015	91309		151692	Books from author visit- Nancy Carlson	018-1110-425-9185-000000-101-00-000		314.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/5/2015	91209		150829	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		$ (442.00)	400
6/10/2015	91396		150829	Admission - 4th Grade Field Trip to Providence Park May 2015	018-1110-425-9185-000000-101-00-000		412.00	400
6/30/2015	886597		151377	Third Grade Field Trip to Imagination Station	018-1110-425-9185-000000-101-00-000		656.50	400
6/30/2015	886597		151731	Sauders Village - 5th Grade Field Trip - Students & Chaperones Fees	018-1110-425-9185-000000-101-00-000		1,025.00	400
8/28/2015	92010		160078	Neck Straps	018-1110-425-9185-000000-101-00-000		156.25	400
8/28/2015	92010		160078	Item 400295 Soprano Recorder	018-1110-425-9185-000000-101-00-000		465.00	400
8/31/2015	886610		160357	Pencils	018-1110-425-9185-000000-101-00-000		198.35	400
10/27/2015	92425		160523	BGSU Theatre Group Performance	018-1110-425-9185-000000-101-00-000		100.00	400
2/9/2016	93165		160577	Disability Awareness Program for 3rd Grade on February 16	018-1110-425-9185-000000-101-00-000		325.00	400
3/10/2016	93389		161350	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		225.00	400
5/19/2016	93838		161631	Admission for 4th Grade Field Trip May 20th	018-1110-425-9185-000000-101-00-000		675.00	400
5/27/2016	93908		161725	Author Visit Book Orders (see attached)	018-1110-425-9185-000000-101-00-000		519.00	400
5/31/2016	886661		161402	Students & Chaperone Cost for Field Trip	018-1110-425-9185-000000-101-00-000		897.00	400
6/28/2016	886670		161659	Chaperone Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		290.00	400
6/28/2016	886670		161659	Student Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		623.00	400
8/24/2016	94508		170128	Shipping	018-1110-425-9185-000000-101-00-000		12.50	400
8/24/2016	94508		170128	Pencils	018-1110-425-9185-000000-101-00-000		122.75	400
9/30/2016	94753		170553	Staff T-shirts	018-1110-425-9185-000000-101-00-000		511.84	400
9/30/2016	94780		170459	Item 400925 Soprano Recorder (see attached)	018-1110-425-9185-000000-101-00-000		544.70	400
9/30/2016	94780		170459	Neck Straps #451576 (see attached)	018-1110-425-9185-000000-101-00-000		225.00	400
9/30/2016	94780		170459	Recorder Bag #451484 (see attached)	018-1110-425-9185-000000-101-00-000		21.00	400
5/17/2017	96243		171475	Admission for 4th Grade Field Trip May 19th	018-1110-425-9185-000000-101-00-000		802.50	400
5/31/2017	96383		171291	Extra Yearbooks	018-1110-425-9185-000000-101-00-000		160.00	400
5/31/2017	886746		171265	Students & Chaperone Cost	018-1110-425-9185-000000-101-00-000		747.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Field Trip May 9th IMAGINATION STATION				
	6/30/2017	886756		171603	Chaperone Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		$ 320.00	400
	6/30/2017	886756		171603	Student Admission to Sauder's Village May 24	018-1110-425-9185-000000-101-00-000		679.00	400
	9/28/2017	97228		180527	Neck Straps #451576 (see attached)	018-1110-425-9185-000000-101-00-000		125.00	400
	9/28/2017	97228		180527	Recorder Bag #451484 (see attached)	018-1110-425-9185-000000-101-00-000		25.00	400
	9/28/2017	97228		180527	Shipping	018-1110-425-9185-000000-101-00-000		18.88	400
	9/28/2017	97228		180527	Item 400295 Yamaha Recorder (see attached)	018-1110-425-9185-000000-101-00-000		227.50	400
	5/16/2018	98727		181710	Fourth Grade Field Trip - 98 students' admission fees to Seven Eagles, Grand Rapids Ohio on May 18th, Teachers and chaperones are free.	018-1110-425-9185-000000-101-00-000		735.00	400
	5/30/2018	886841		181676	Toledo Zoo field trip 5/11/18 Students admission fee	018-1110-425-9185-000000-101-00-000		410.00	400
	5/30/2018	886841		181676	3 classroom teachers 1 student teacher	018-1110-425-9185-000000-101-00-000		140.00	400
	5/30/2018	886841		181676	Buses Parking	018-1110-425-9185-000000-101-00-000		16.00	400
	6/29/2018	886856		181341	Students Cost for Field Trip June 1 IMAGINATION STATION	018-1110-425-9185-000000-101-00-000		604.50	400
	6/29/2018	886856		181341	Chaperone Costs for Field Trip June 1	018-1110-425-9185-000000-101-00-000		110.00	400
	6/29/2018	886856		181701	CHAPERONE ADMISSIONS TEACHERS AND BUS DRIVERS FREE	018-1110-425-9185-000000-101-00-000		371.00	400
	6/29/2018	886856		181701	KINDERGARTEN FIELD TRIP INDIAN CREEK ZOO STUDENT ADMISSIONS	018-1110-425-9185-000000-101-00-000		475.00	400
	9/24/2018	99726		190603	Item 451576 Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		75.00	400
	9/24/2018	99726		190603	Shipping	018-1110-425-9185-000000-101-00-000		14.00	400
	9/24/2018	99726		190603	Item 400295 Yamaha Recorder (see attached)	018-1110-425-9185-000000-101-00-000		205.00	400
	9/18/2019	102215		200551	Shipping	018-1110-425-9185-000000-101-00-000		19.14	400
	9/18/2019	102215		200551	Item 400295 Yamaha	018-1110-425-9185-000000-101-00-000		308.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Recorder (see attached)				
	9/18/2019	102215		200551	Item 451576 Neck Straps (see attached)	018-1110-425-9185-000000-101-00-000		$ 62.50	400
	9/18/2019	102215		200551	D01093 Harmony Bag	018-1110-425-9185-000000-101-00-000		12.00	400
	9/12/2023	0		789456		018-1110-425-9185-000000-101-00-000		500.00	400
	10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		(500.00)	400
	10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		(500.00)	400
	10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		500.00	400
								$ 27,941.78	
Object One Digit Level:		**500**							
	5/7/2010	78824		210279	PARENTS CLUB SUPPLIES 2009-10	018-1100-511-9185-000000-101-00-000		73.27	500
	6/8/2010	79040		210279	PARENTS CLUB SUPPLIES 2009-10	018-1100-511-9185-000000-101-00-000		4.84	500
	8/17/2010	79960		211600	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		9.26	500
	8/17/2010	79960		211600	09970739 SNOW BIZ PERFORMANCE KIT	018-1100-511-9185-000000-101-00-000		99.95	500
	8/27/2010	80036		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		165.16	500
	8/27/2010	80051		211601	MUSIC EXPRESS BASIC CLASSROOM SET 2010-11	018-1100-511-9185-000000-101-00-000		195.00	500
	8/27/2010	80075		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		196.63	500
	8/27/2010	80083		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		125.52	500
	8/31/2010	80099		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		77.72	500
	8/31/2010	80101		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		60.50	500
	8/31/2010	80101		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		66.94	500
	9/10/2010	80192		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		54.91	500
	9/10/2010	80197		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		25.00	500
	9/24/2010	80293		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.99	500
	9/24/2010	80328		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		131.10	500
	10/29/2010	80600		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		50.96	500
	11/5/2010	80641		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		38.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010	80774		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 59.90	500
	11/19/2010	80775		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.95	500
	12/3/2010	80837		211974	FALL PARK SCHOLASTIC BOOK FAIR	018-2222-510-9185-000000-000-00-000		3,257.45	500
	12/3/2010	80847		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		70.93	500
	12/3/2010	80881		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		34.85	500
	12/3/2010	80883		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		55.52	500
	12/10/2010	80924		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		126.86	500
	12/17/2010	80961		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.77	500
	12/24/2010	81025		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		125.40	500
	1/7/2011	81076		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		74.31	500
	1/10/2011	201128		212080	error correction to PO#211565that was used to pay invoice that should have been paid from acct po#210724	018-1100-511-9185-000000-101-00-000		(25.00)	500
	1/21/2011	81180		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		96.33	500
	1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	018-2222-510-9185-000000-000-00-000		200.00	500
	1/28/2011	81217		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		18.37	500
	2/11/2011	81296		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		57.73	500
	2/11/2011	81303		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		74.47	500
	2/11/2011	81304		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		77.00	500
	2/18/2011	81327		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		91.72	500
	2/18/2011	81329		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		136.05	500
	2/18/2011	81339		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		34.37	500
	2/18/2011	81345		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		145.24	500
	3/4/2011	81405		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		245.92	500
	3/17/2011	81493		211565	SUPPLIES - PARENTS CLUB	018-1100-511-9185-000000-101-00-000		15.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-11				
	3/17/2011	81500		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 29.94	500
	3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2222-510-9185-000000-000-00-000		37.98	500
	3/25/2011	81542		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		28.67	500
	3/31/2011	81566		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.55	500
	4/15/2011	81658		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		47.95	500
	4/15/2011	81672		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		40.04	500
	4/15/2011	81673		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		33.25	500
	4/22/2011	81713		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		93.19	500
	4/29/2011	81754		212279	33 BOOKS	018-2222-510-9185-000000-000-00-000		150.18	500
	4/29/2011	81754		212279	9 VIDEOS	018-2222-510-9185-000000-000-00-000		269.87	500
	4/29/2011	81754		212279	LESS 3% MTEPA DISCOUNT	018-2222-510-9185-000000-000-00-000		(4.51)	500
	4/29/2011	81758		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		15.76	500
	5/6/2011	81797		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		61.97	500
	5/20/2011	81878		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		64.89	500
	5/20/2011	81907		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		31.23	500
	5/20/2011	81911		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		42.38	500
	5/20/2011	81912		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		22.23	500
	5/27/2011	81930		212280	SPRING BOOK FAIR (ESTIMATED)	018-2222-510-9185-000000-000-00-000		2,536.67	500
	5/27/2011	81956		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		68.75	500
	6/10/2011	82039		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		48.20	500
	6/10/2011	82049		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		22.97	500
	6/10/2011	82059		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		11.99	500
	6/10/2011	82062		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		97.19	500
	6/10/2011	82064		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		67.91	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/10/2011	82065		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		$ 94.09	500
6/10/2011	82067		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		25.01	500
6/17/2011	82103		211565	SUPPLIES - PARENTS CLUB 2010-11	018-1100-511-9185-000000-101-00-000		101.35	500
8/23/2011	82421		212794	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		17.28	500
8/23/2011	82421		212794	159178 WILD ABOUT LEARNING KIT	018-1100-511-9185-000000-101-00-000		106.36	500
8/23/2011	82421		212794	158983 WILD ABOUT LEARNING WELCOME BANNER	018-1100-511-9185-000000-101-00-000		6.29	500
8/23/2011	82421		212794	158729 WILD ABOUT LEARNING DOOR BANNER	018-1100-511-9185-000000-101-00-000		5.29	500
8/23/2011	82421		212794	158663 STUDENT GROUPING SHIRT STICKS	018-1100-511-9185-000000-101-00-000		14.99	500
8/30/2011	82480		212795	154404BAR PAPER PAL POCKET CHART	018-1100-511-9185-000000-101-00-000		16.99	500
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.81)	500
8/30/2011	82480		212795	148505BAR TRAITS OF WRITING STAMP	018-1100-511-9185-000000-101-00-000		8.25	500
8/30/2011	82480		212795	158250BAR MARK TWAIN	018-1100-511-9185-000000-101-00-000		2.49	500
8/30/2011	82480		212795	116871BAR STIKKI-CLIPS	018-1100-511-9185-000000-101-00-000		6.39	500
8/30/2011	82480		212795	151788BAR QUESTION AND GOOD STORY DICE	018-1100-511-9185-000000-101-00-000		13.20	500
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(3.21)	500
8/30/2011	82480		212795	GET IN THE GAME 159255BAR	018-1100-511-9185-000000-101-00-000		2.49	500
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.75)	500
8/30/2011	82480		212795	302339BAR JUMBO WASHABLE INK PAD	018-1100-511-9185-000000-101-00-000		8.99	500
8/30/2011	82480		212795	156957BAR MAGNETIC WRITE AGAIN DIE	018-1100-511-9185-000000-101-00-000		18.05	500
8/30/2011	82480		212795	159178BAR WILD ABOUT LEARNING KIT	018-1100-511-9185-000000-101-00-000		26.59	500
8/30/2011	82480		212795	156882BAR DURABLE BOOK HOLDERS-NEON	018-1100-511-9185-000000-101-00-000		29.29	500
8/30/2011	82480		212795	145555BAR BIRTHDAY ACTIVITY CARD-INTER.	018-1100-511-9185-000000-101-00-000		7.99	500
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.06)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2011	82480		212795	158833BAR DIFFERENT PATHS	018-1100-511-9185-000000-101-00-000		$ 2.49	500
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(3.21)	500
8/30/2011	82480		212795	158747BAR SIGN AND RETURN: RUBBER STAMP	018-1100-511-9185-000000-101-00-000		7.40	500
8/30/2011	82480		212795	158861BAR MORNING WORK POCKET CHART	018-1100-511-9185-000000-101-00-000		24.80	500
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.41)	500
8/30/2011	82480		212795	158954BAR STORE MORE DESKTOP SECRETARY	018-1100-511-9185-000000-101-00-000		54.23	500
8/30/2011	82480		212795	LESS DISCOUNT	018-1100-511-9185-000000-101-00-000		(2.70)	500
8/30/2011	82480		212795	154650BAR OUR CLASS JOB ASSIGNMENTS POSTER	018-1100-511-9185-000000-101-00-000		13.20	500
8/30/2011	82500		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		54.15	500
8/30/2011	82503		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		193.64	500
8/30/2011	82504		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		163.82	500
8/30/2011	82505		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		144.14	500
9/2/2011		211957		PARENT CLUB DONATION-PAWS BOOK	018-1100-511-9185-000000-101-00-000		(346.97)	500
9/6/2011	82524		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		135.14	500
9/6/2011	82526		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		52.81	500
9/6/2011	82527		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		212.64	500
9/13/2011	82581		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		195.38	500
9/13/2011	82582		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		81.17	500
9/13/2011	82584		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		49.93	500
9/23/2011	82664		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		61.79	500
9/23/2011	82665		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		41.94	500
9/23/2011	82666		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		47.44	500
9/30/2011	82720		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		71.86	500
10/7/2011	82752		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		78.25	500
10/7/2011	82761		212916	SUPPLIES - PARENTS CLUB	018-1100-511-9185-000000-101-00-000		111.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2011-2012				
	10/14/2011	82800		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		$ 176.08	500
	10/21/2011	82846		213010	ABC-1235 24"x60" ACTIVITY TABLES GREY GLAZE, LAM. TOPS, BLACK INSERTS, NYLON GUIDES	018-1100-511-9185-000000-101-00-000		279.00	500
	10/21/2011	82846		213010	EST. FREIGHT	018-1100-511-9185-000000-101-00-000		18.00	500
	10/28/2011	82907		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		97.81	500
	10/28/2011	82911		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		51.23	500
	11/11/2011	83003		212793	158230BAR TOP TEN COUNTDOWN	018-1100-511-9185-000000-101-00-000		252.18	500
	11/11/2011	83025		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		112.46	500
	11/11/2011	83026		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		136.60	500
	11/11/2011	83028		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		7.02	500
	11/30/2011	83115		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		44.83	500
	11/30/2011	83135		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		599.00	500
	11/30/2011	83143		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		62.88	500
	11/30/2011	83145		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		32.28	500
	12/9/2011	83160		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		62.10	500
	12/9/2011	83171		213149	PARK SCHOLASTIC BOOK FAIR	018-2222-510-9185-000000-000-00-000		2,688.75	500
	12/16/2011	83256		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		105.66	500
	12/16/2011	83256		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		28.83	500
	12/23/2011	83287		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		99.33	500
	12/27/2011	83292		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		63.12	500
	1/23/2012	83435		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		100.82	500
	1/23/2012	83453		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		20.79	500
	1/31/2012	83508		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		20.00	500
	1/31/2012	83508		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		43.55	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/2/2012		212188		VISA - TAX REIMBURSE - BAZ	018-1100-511-9185-000000-101-00-000		$ (1.61)	500
2/12/2012	83567		212916	CLASSROOM SUPPLIES-A. MANN	018-1100-511-9185-000000-101-00-000		49.44	500
2/12/2012	83577		212916	VALENTINE ERASERS & PENCILS	018-1100-511-9185-000000-101-00-000		74.99	500
2/20/2012	83613		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		70.31	500
2/20/2012	83617		212916	DAWG POUND -DVD PLAYER	018-1100-511-9185-000000-101-00-000		99.27	500
2/20/2012	83617		212916	POSTER BOARD DP - BAZ	018-1100-511-9185-000000-101-00-000		3.99	500
2/20/2012	83627		212916	CLASSROOM SUPPLIES-FINDLING	018-1100-511-9185-000000-101-00-000		25.04	500
2/29/2012	83675		212916	TWOREK FUNERAL	018-1100-511-9185-000000-101-00-000		17.50	500
2/29/2012	83677		212916	CLASSROOM SUPPLIES - BOMER	018-1100-511-9185-000000-101-00-000		54.66	500
2/29/2012	83696		212916	CLASSROOM SUPPLIES - REISER	018-1100-511-9185-000000-101-00-000		63.68	500
2/29/2012	83706		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		64.84	500
2/29/2012	83706		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		37.29	500
3/9/2012	83724		212916	PARK OAA SNACKS FOR TESTING	018-1100-511-9185-000000-101-00-000		158.39	500
3/9/2012	83724		212916	OAA SNACKS - PARK	018-1100-511-9185-000000-101-00-000		42.36	500
3/20/2012	83822		213016	018 PARK LIBRARY	018-2222-510-9185-000000-000-00-000		189.90	500
3/20/2012	83829		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		79.04	500
3/20/2012	83830		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		116.60	500
3/30/2012	83849		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		15.93	500
3/30/2012	83849		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		55.82	500
3/30/2012	83885		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		96.49	500
4/24/2012	84019		212916	PARENT CLUB SUPPLY-THIELMAN	018-1100-511-9185-000000-101-00-000		100.94	500
4/30/2012	84029		212916	RITE AID - LUBLIN	018-1100-511-9185-000000-101-00-000		14.00	500
4/30/2012	84031		212916	TARGET, MICHAELS,COSTO,MEIJER	018-1100-511-9185-000000-101-00-000		84.64	500
4/30/2012	84034		212916	3 BILLY GOATS GRUFF PERFORM	018-1100-511-9185-000000-101-00-000		200.00	500
5/10/2012	84082		212916	MEIJER/CARTRIDGE - BOMER	018-1100-511-9185-000000-101-00-000		35.97	500
5/10/2012	84093		212916	SUPPLIES - FINDLING	018-1100-511-9185-000000-101-00-000		30.30	500
5/10/2012	84108		212916	SUPPLIES - MANN	018-1100-511-9185-000000-101-00-000		68.03	500
5/10/2012	84113		212916	READING SUPPLIES - LUBLIN	018-1100-511-9185-000000-101-00-000		65.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/20/2012	84163		212916	PARENT CLUB SUPPLIES-LUBLIN	018-1100-511-9185-000000-101-00-000		$ 63.08	500
5/20/2012	84167		120383	EST FREIGHT	018-2222-510-9185-000000-000-00-000		6.96	500
5/20/2012	84167		120383	4 BOOKS BY MARLANE KENNEDY "CLAIRE'S DAY AUTHOR 2012"	018-2222-510-9185-000000-000-00-000		37.60	500
5/20/2012	84167		213016	018 PARK LIBRARY	018-2222-510-9185-000000-000-00-000		72.47	500
5/20/2012	84182		212916	SUPPLIES - PARENTS CLUB-FINDLI	018-1100-511-9185-000000-101-00-000		33.92	500
5/20/2012	84195		212916	ABC CEN - PARENTS CLUB-H. MIL	018-1100-511-9185-000000-101-00-000		353.23	500
5/20/2012	84210		212916	SUPPLIES - PARENTS CLUB - SUGG	018-1100-511-9185-000000-101-00-000		40.27	500
5/24/2012		212599		VISA TAX REIMBURSE - WALMART	018-1100-511-9185-000000-101-00-000		(0.25)	500
5/24/2012		212599		BOOKS PURCHASED BY ROTARY	018-2222-510-9185-000000-000-00-000		(149.01)	500
5/31/2012	84236		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		194.49	500
5/31/2012	84237		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		135.60	500
5/31/2012	84237		212916	SUPPLIES - PARENTS CLUB - RITT	018-1100-511-9185-000000-101-00-000		59.15	500
5/31/2012	84251		212916	SPC SUPPLIES - FINDLING	018-1100-511-9185-000000-101-00-000		63.49	500
5/31/2012	84251		212916	SUPPLIES - PARENTS CLUB-FINDLI	018-1100-511-9185-000000-101-00-000		29.36	500
5/31/2012	84265		120445	Field Day Shirts - Staff	018-1100-511-9185-000000-101-00-000		190.00	500
5/31/2012	84293		212916	SUPPLIES - PARENTS CLUB 2011-2012	018-1100-511-9185-000000-101-00-000		61.72	500
6/10/2012	84306		212916	STORRER - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		43.87	500
6/10/2012	84309		120463	WALMART - PARK FIELD DAY SUPPL	018-1100-511-9185-000000-101-00-000		44.70	500
6/10/2012	84311		212916	BOMER - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		224.95	500
6/10/2012	84320		120444	Shinaver CLASSROOM SUPPLIES	018-1100-511-9185-000000-101-00-000		325.51	500
6/10/2012	84334		212916	KORALEWSKI - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		26.78	500
6/10/2012	84337		212916	LAY - PC SUPPLIES	018-1100-511-9185-000000-101-00-000		166.47	500
6/10/2012	84347		120440	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		31.20	500
6/10/2012	84347		120440	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		113.81	500
6/10/2012	84347		120440	Shinaver Multiple Order - See details on attached PO	018-1100-511-9185-000000-101-00-000		8.59	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2012	84347		120441	Mann Multiple Depot Order - See Purchase Order for details	018-1100-511-9185-000000-101-00-000		$ 111.32	500
	6/10/2012	84347		120441	Mann Multiple Depot Order - See Purchase Order for details	018-1100-511-9185-000000-101-00-000		36.89	500
	6/10/2012	84347		120442	Lublin Multiple Order	018-1100-511-9185-000000-101-00-000		10.78	500
	6/10/2012	84347		120442	Lublin Multiple Order	018-1100-511-9185-000000-101-00-000		141.95	500
	6/10/2012	84352		120446	Shinaver classroom supplies	018-1100-511-9185-000000-101-00-000		249.74	500
	6/10/2012	84364		120436	SUPPLIES FOR FIELD DAY	018-1100-511-9185-000000-101-00-000		501.30	500
	6/20/2012	84424		120436	tangram	018-1100-511-9185-000000-101-00-000		91.94	500
	6/25/2012	84454		120496	Multiple Order - See Request	018-1100-511-9185-000000-101-00-000		109.17	500
	6/25/2012	84454		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		5.14	500
	6/25/2012	84455		120516	Elliott end of year 2012 multiple order - See shopping cart for Details	018-1100-511-9185-000000-101-00-000		86.74	500
	6/25/2012	84456		120521	Chris Elliott Multiple Supply Order - Parents Club	018-1100-511-9185-000000-101-00-000		154.61	500
	6/25/2012	84456		120522	Philippi Multiple Order - See attached for details. Parents Club Monies	018-1100-511-9185-000000-101-00-000		141.50	500
	6/25/2012	84458		120524	Philippi Multiple Order - See Attached. Parents Club Monies	018-1100-511-9185-000000-101-00-000		276.04	500
	6/25/2012	84464		120463	Multiple Field Day Supplies ON 5/29/12 AND 5/30/12	018-1100-511-9185-000000-101-00-000		37.50	500
	6/29/2012	84487		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		178.91	500
	6/29/2012	84487		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		9.80	500
	6/29/2012	84487		120497	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		69.80	500
	6/29/2012	84489		120517	Elliott end of year multiple order - see attached shopping cart for details	018-1100-511-9185-000000-101-00-000		471.47	500
	6/29/2012	84489		120523	Nowak Multiple Order - See attached request. Parents Club Monies	018-1100-511-9185-000000-101-00-000		458.67	500
	6/29/2012	84510		120496	Multiple Order - See Request	018-1100-511-9185-000000-101-00-000		11.69	500
	7/15/2012	84555		130175	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL	018-2222-510-9185-000000-000-00-000		13.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				YEAREND - SEE SUPPORTING COPY OF PURCHASE ORDER				
8/20/2012	84719		130311	#6070 5TH GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		$ 21.60	500
8/20/2012	84719		130311	#6068 3RD GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		21.60	500
8/20/2012	84719		130311	#2637 SPORTS NOTEPAD	018-1100-512-9185-000000-101-00-000		12.87	500
8/20/2012	84719		130311	#6069 4TH GRADERS ARE #1	018-1100-512-9185-000000-101-00-000		21.60	500
8/20/2012	84719		130311	#6044 GET READY GET SET TEST	018-1100-512-9185-000000-101-00-000		24.95	500
8/20/2012	84719		130311	#6075 SPORTS MIX	018-1100-512-9185-000000-101-00-000		49.90	500
8/20/2012	84740		120498	Multiple Order - See Purchase Request	018-1100-511-9185-000000-101-00-000		97.88	500
9/6/2012		213292		PARK T-SHIRTS	018-1100-512-9185-000000-101-00-000		(186.75)	500
9/10/2012	84786		130319	SUPPLIES FOR PARK - THEME & SET-UP	018-1100-512-9185-000000-101-00-000		101.68	500
9/10/2012	84792		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		138.41	500
9/10/2012	84792		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		62.73	500
9/10/2012	84820		130081	KORALEWSKI, SARA 5TH PC$	018-1100-511-9185-000000-101-00-000		360.68	500
9/10/2012	84825		130314	TEAM PARK SHIRTS	018-1100-512-9185-000000-101-00-000		337.50	500
9/10/2012	84826		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		90.35	500
9/10/2012	84846		130313	SPORTS 6" DESIGNER CUT OUTS #701557	018-1100-512-9185-000000-101-00-000		7.98	500
9/10/2012	84846		130313	EST. FREIGHT	018-1100-512-9185-000000-101-00-000		23.58	500
9/10/2012	84846		130313	READY TO SECORAGE TOAL PENNANTS 158083ACR	018-1100-512-9185-000000-101-00-000		89.90	500
9/10/2012	84846		130313	HAPPY BIRTHDAY BANNER #158405	018-1100-512-9185-000000-101-00-000		5.29	500
9/10/2012	84846		130313	WELCOME TO OUR TEAM BANNER #154497	018-1100-512-9185-000000-101-00-000		5.29	500
9/10/2012	84846		130313	HAPPY BIRTHDAY BRACELET SET 158349ACR	018-1100-512-9185-000000-101-00-000		44.95	500
9/10/2012	84846		130313	SPORTS MINI BULLETIN BOARD SET #701558	018-1100-512-9185-000000-101-00-000		3.99	500
9/10/2012	84846		130313	SPORTS BORDER TRIM #701564	018-1100-512-9185-000000-101-00-000		11.97	500
9/10/2012	84846		130313	ALL STAR SPORTS BULLETIN BOARD SET #701546	018-1100-512-9185-000000-101-00-000		11.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2012	84846		130380	BALANCE DUE ON PURCHASE ORDER #120522 PAID IN FULL AND CLOSED AFTER 7/1/2012 (SEE ATTACHED PURCHASE ORDER)	018-1100-511-9185-000000-101-00-000		$ 35.96	500
9/10/2012	84847		130081	REISER, ROSETTA 3RD PC$	018-1100-511-9185-000000-101-00-000		120.96	500
9/10/2012	84852		130081	SCHMIDT, JENNY GIFTED PC$	018-1100-511-9185-000000-101-00-000		201.68	500
9/18/2012		213321		PARK T-SHIRT SALES	018-1100-512-9185-000000-101-00-000		(10.25)	500
9/20/2012	84900		130423	Mini Blinds for PE Office Wipes for Student	018-1100-512-9185-000000-101-00-000		11.91	500
9/20/2012	84900		130423	Mini Blinds for PE Office Wipes for Student	018-1100-512-9185-000000-101-00-000		12.96	500
9/20/2012	84900		130425	Pizza Party for Students Reading Plus Reward	018-1100-512-9185-000000-101-00-000		50.00	500
9/20/2012	84910		130081	FINDLING, KAREN 4TH - PC$	018-1100-511-9185-000000-101-00-000		209.93	500
9/20/2012	84912		130081	HALLOWELL, ELAINE RECESS PC$	018-1100-511-9185-000000-101-00-000		361.68	500
9/20/2012	84948		130426	Est. freight	018-1100-511-9185-000000-101-00-000		22.98	500
9/20/2012	84948		130426	Musical Instruments - See attached.	018-1100-511-9185-000000-101-00-000		287.25	500
9/21/2012		213332		PARK T-SHIRT SALES	018-1100-512-9185-000000-101-00-000		(0.25)	500
9/24/2012		213336		BACK BUDDIES DONATION	018-3290-512-9185-000000-003-00-000		(100.00)	500
10/10/2012		213386		BACK PACK BUDDIES DONATION	018-3290-512-9185-000000-003-00-000		100.00	500
10/10/2012	85083		130081	RITTENBERY, CAROL 4TH PC$	018-1100-511-9185-000000-101-00-000		71.49	500
10/10/2012	85146		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		53.90	500
10/12/2012	85164		130641	Performance of Step on a Crack	018-1100-511-9185-000000-101-00-000		275.00	500
10/19/2012	85181		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		179.18	500
10/23/2012	85251		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		159.94	500
10/23/2012	85251		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		71.32	500
10/23/2012	85251		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		393.73	500
10/31/2012	85270		130423	PARK - UNDERWARE/FREEZER BAGS	018-1100-512-9185-000000-101-00-000		11.48	500
10/31/2012	85270		130514	GROCERIES	018-1100-512-9185-000000-101-00-000		38.10	500
10/31/2012	85270		130514	Dawg Pound Supplies - Name Tags	018-1100-512-9185-000000-101-00-000		32.85	500
10/31/2012	85273		130107	Late Start Manners Breakfast Items/Food for Backpack	018-3290-512-9185-000000-003-00-000		31.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Buddies Program				
	10/31/2012	85282		130081	FINDLING, KAREN 4TH - PC$	018-1100-511-9185-000000-101-00-000		$ 61.32	500
	11/9/2012	85356		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		33.36	500
	11/9/2012	85368		120517	Elliott end of year multiple order - see attached shopping cart for details	018-1100-511-9185-000000-101-00-000		43.15	500
	11/9/2012	85371		130584	Fall Scholastic Book Fair 2012	018-2222-510-9185-000000-000-00-000		2,345.81	500
	11/20/2012	85391		130850	Cookies for Voting Day	018-1100-512-9185-000000-101-00-000		35.00	500
	11/20/2012	85446		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		9.99	500
	11/20/2012	85446		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		6.00	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		183.92	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		16.29	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		10.00	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		193.02	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		23.51	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		3.98	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		154.62	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		75.00	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		2.50	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		117.89	500
	11/27/2012	85470		130109	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		40.64	500
	11/30/2012	85479		130876	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		51.79	500
	11/30/2012	85480		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		185.08	500
	11/30/2012	85480		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		60.45	500
	11/30/2012	85482		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		74.97	500
	11/30/2012	85482		130081	BOMER, KATHY ESC-PC$	018-1100-511-9185-000000-101-00-000		58.78	500
	11/30/2012	85485		130081	RITTENBERY, CAROL 4TH PC$	018-1100-511-9185-000000-101-00-000		138.52	500
	11/30/2012	85516		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		52.42	500
	11/30/2012	85517		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		58.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2012	85530		130913	Item CC-48/8491 Christmas Photo Frame Ornament Craft Exclusive	018-1100-512-9185-000000-101-00-000		$ 11.98	500
12/10/2012	85530		130950	Bruce Weigel Funeral Memorial Plaque	018-1100-512-9185-000000-101-00-000		64.99	500
12/10/2012	85530		130953	Supplies & Misc. items for 12/7 Dawg Pound Lock-in	018-1100-512-9185-000000-101-00-000		93.18	500
12/10/2012	85530		130953	Supplies & Misc. items for 12/7 Dawg Pound Lock-in	018-1100-512-9185-000000-101-00-000		41.67	500
12/10/2012	85531		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		27.64	500
12/10/2012	85532		120421	DARE shirts for 5th Grade	018-1100-511-9185-000000-101-00-000		250.00	500
12/10/2012	85561		130081	ANDREWS, JOSH PE-PC$	018-1100-511-9185-000000-101-00-000		191.15	500
12/20/2012	85585		130967	SUPPLIES & FOOD FOR BACK PACK BUDDIES	018-3290-512-9185-000000-003-00-000		264.45	500
12/20/2012	85618		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		84.54	500
12/20/2012	85621		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		9.50	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		71.92	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		36.60	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		109.48	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		153.87	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		156.72	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		37.50	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		100.09	500
12/26/2012	85637		130938	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		(31.92)	500
1/10/2013	85695		130515	Fabric - Curtains in Library/Computer Lab	018-1100-512-9185-000000-101-00-000		27.95	500
1/10/2013	85701		130081	MICHAEL'S STORE	018-1100-511-9185-000000-101-00-000		27.11	500
1/22/2013	85778		131093	COST TO COVER LABOR AND BENEFITS FOR CAFETERIA	018-1100-512-9185-000000-101-00-000		31.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WORKER(LISA CHAPMAN) FOR DAWY POUND LOCK-IN 12/7/12				
	1/22/2013	85780		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		$ 19.92	500
	1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	500
	1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	500
	1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		28.58	500
	1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	500
	1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		17.88	500
	1/23/2013	85792		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		42.10	500
	1/29/2013	85793		130516	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		310.00	500
	1/31/2013		213663		E/C RECEIPT #213642	018-1100-512-9185-000000-101-00-000		(0.18)	500
	1/31/2013	85805		131116	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		82.70	500
	1/31/2013	85807		130107	Items/Food for Backpack Buddies Program	018-3290-512-9185-000000-003-00-000		72.70	500
	1/31/2013	85817		130081	HALLOWELL, ELAINE RECESS PC$	018-1100-511-9185-000000-101-00-000		135.76	500
	1/31/2013	85833		131081	Fun Winter Activity Pads Item # CC-12/1966	018-1100-512-9185-000000-101-00-000		12.50	500
	1/31/2013	85833		131081	Magic Color Scratch Ornaments - Snowflake Item CC-57/6774	018-1100-512-9185-000000-101-00-000		90.74	500
	1/31/2013	85845		130081	THORNTON, MISSY SECY	018-1100-511-9185-000000-101-00-000		40.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PC$				
	1/31/2013	85852		130081	FROST, JULIANNA - MUSIC	018-1100-511-9185-000000-101-00-000		$ 488.70	500
	2/20/2013	85900		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		158.86	500
	2/20/2013	85969		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		63.32	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		94.00	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		126.91	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		4.00	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		10.00	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		6.50	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		6.49	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		5.50	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		3.00	500
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		149.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2013	85989		131017	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		$ 29.89	500
	2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		23.34	500
	2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		91.95	500
	2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		112.75	500
	2/27/2013	190925		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		37.21	500
	2/28/2013	85994		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		301.92	500
	3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		16.99	500
	3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		16.99	500
	3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		237.86	500
	3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		33.98	500
	3/20/2013	86100		131223	See attached - Erasers for OAA Testing	018-1100-511-9185-000000-101-00-000		101.94	500
	3/20/2013	86106		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		63.70	500
	3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		102.42	500
	3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		137.55	500
	3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		242.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2013	190929		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		$ 60.00	500
	3/29/2013	86181		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		40.10	500
	4/10/2013	86274		130081	SUGG, LAURIE 3RD PC$	018-1100-511-9185-000000-101-00-000		191.15	500
	4/10/2013	86274		130081	ANDREWS, JOSH PE-PC$	018-1100-511-9185-000000-101-00-000		(191.15)	500
	4/19/2013	86319		131393	29 books - see attached list Please email PO# asap	018-2222-510-9185-000000-000-00-000		301.50	500
	4/19/2013	86331		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		26.77	500
	4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		48.00	500
	4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		166.08	500
	4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		117.06	500
	4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		19.14	500
	4/29/2013	190934		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		92.00	500
	4/30/2013	86377		131010	FOOD & SUPPLIES FOR BACKPACK BUDDIES FOR 2ND SEMESTER 2012-13	018-3290-512-9185-000000-003-00-000		274.05	500
	4/30/2013	86400		130081	SCHULTZ, BECCA SPEC ED PC$	018-1100-511-9185-000000-101-00-000		51.36	500
	4/30/2013	86406		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		66.43	500
	5/10/2013	86427		131116	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		5.78	500
	5/10/2013	86427		131116	Dawg Pound Supplies	018-1100-512-9185-000000-101-00-000		11.50	500
	5/10/2013	86474		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		81.53	500
	5/21/2013	86511		131393	29 books - see attached list Please email PO# asap	018-2222-510-9185-000000-000-00-000		66.82	500
	5/21/2013	86533		131563	Right to Read Week Prizes (see attached)	018-1100-512-9185-000000-101-00-000		146.24	500
	5/21/2013	86542		131585	Scholastic buy one, get one book free	018-2222-510-9185-000000-000-00-000		2,449.39	500
	5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		184.24	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		$ 151.03	500
	5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		119.23	500
	5/28/2013	190939		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		231.73	500
	5/31/2013	86589		131730	EQUIPMENT RENTAL FOR TALENT SHOW	018-1100-512-9185-000000-101-00-000		50.00	500
	5/31/2013	86592		131709	Supplies for Dawg Pound (Ice Cream Party, etc.)	018-1100-512-9185-000000-101-00-000		100.00	500
	5/31/2013	86592		131712	Right to Read Rewards for Grade Level	018-1100-512-9185-000000-101-00-000		78.54	500
	5/31/2013	86613		131121	Same as above.	018-1100-512-9185-000000-101-00-000		50.00	500
	5/31/2013	86614		130081	KORALEWSKI, SARA 5TH PC$	018-1100-511-9185-000000-101-00-000		128.89	500
	5/31/2013	86614		131710	KORALEWSKI, SARA 3RD-PC$	018-1100-511-9185-000000-101-00-000		38.59	500
	5/31/2013	86616		130081	MANN, ANGIE 4TH PC$	018-1100-511-9185-000000-101-00-000		31.41	500
	5/31/2013	86631		130081	REISER, ROSETTA 3RD PC$	018-1100-511-9185-000000-101-00-000		78.94	500
	5/31/2013	86631		131710	REISER, ROSETTA 3RD-PC$	018-1100-511-9185-000000-101-00-000		8.60	500
	5/31/2013	86633		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		19.61	500
	5/31/2013	86633		130081	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		72.25	500
	5/31/2013	86633		131710	STORRER, JULIE 3RD-PC$	018-1100-511-9185-000000-101-00-000		48.35	500
	5/31/2013	86636		130081	THIELMAN, DEISA 4TH PC$	018-1100-511-9185-000000-101-00-000		81.93	500
	5/31/2013	86637		130081	THORNTON, MISSY SECY PC$	018-1100-511-9185-000000-101-00-000		41.94	500
	5/31/2013	86641		130081	TOMANSKI, EMILY - SPEC ED - PC$	018-1100-511-9185-000000-101-00-000		406.64	500
	5/31/2013	86641		130081	TOMANSKI, EMILY - SPEC ED - PC$	018-1100-511-9185-000000-101-00-000		24.86	500
	5/31/2013	86641		131695	Supplies for Transitional Binders	018-1100-512-9185-000000-101-00-000		123.16	500
	6/10/2013	86676		131768	Field Day Supplies	018-1100-511-9185-000000-101-00-000		47.88	500
	6/20/2013	86772		131677	Supplies (see attached) (Transitional Binder supplies for Emily Tomanski)	018-1100-512-9185-000000-101-00-000		18.75	500
	6/20/2013	86772		131677	Supplies (see attached) (Transitional Binder supplies for Emily Tomanski)	018-1100-512-9185-000000-101-00-000		104.66	500
	6/20/2013	86778		131764	Supplies for Angie Nowak (SEE ATTACHED) (spc money)	018-1100-511-9185-000000-101-00-000		280.17	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2013	86791		131713	Shipping & Handling	018-1100-511-9185-000000-101-00-000		$ 105.00	500
6/20/2013	86791		131713	Playground Supplies - See Attached	018-1100-511-9185-000000-101-00-000		591.52	500
6/26/2013		214099		PARK ERASERS/OAA TESTING	018-1100-511-9185-000000-101-00-000		(407.76)	500
6/28/2013	190947		131797	Ice Cream Crossing Field Trip (Summer Dawg Pound)	018-1100-512-9185-000000-101-00-000		9.00	500
6/28/2013	190947		131797	Ice Cream Crossing Field Trip (Summer Dawg Pound)	018-1100-512-9185-000000-101-00-000		10.80	500
7/25/2013	86982		140219	Immigration Thematic Unit	018-1100-511-9185-000000-101-00-000		87.34	500
7/31/2013	190951		131235	ITEMS/FOOD FOR BACKPACK BUDDIES PROGRAM	018-3290-512-9185-000000-003-00-000		181.78	500
8/20/2013	87065		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		51.01	500
8/20/2013	87111		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		106.22	500
8/29/2013		214218		PARK PAWS BINDERS	018-1100-511-9185-000000-101-00-000		(477.00)	500
8/30/2013	87167		140108	PAWS BINDERS (see attached)	018-1100-511-9185-000000-101-00-000		477.00	500
8/30/2013	87191		131765	Supplies for Angie Nowak (SPC money)	018-1100-511-9185-000000-101-00-000		244.20	500
9/10/2013	87219		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		123.06	500
9/10/2013	87234		140109	FINDLING, KAREN 4TH-PC$	018-1100-511-9185-000000-101-00-000		187.28	500
9/10/2013	87251		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		73.48	500
9/10/2013	87261		140330	PAWS BINDER MATERIAL (TO BE REIMBURSED BY SPC)	018-1100-511-9185-000000-101-00-000		300.60	500
9/10/2013	87267		140337	Item PHP-41E Good News Postcards for Students	018-1100-512-9185-000000-101-00-000		119.00	500
9/10/2013	87267		140337	SHIPPING	018-1100-512-9185-000000-101-00-000		15.95	500
9/10/2013	87270		140335	Item #158349AFB Happy Birthday Silicone Bracelets	018-1100-512-9185-000000-101-00-000		19.98	500
9/10/2013	87271		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		63.58	500
9/10/2013	87279		140109	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		184.95	500
9/10/2013	87290		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		17.24	500
9/20/2013	87316		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		28.36	500
9/20/2013	87339		140464	Shipping	018-1100-511-9185-000000-101-00-000		5.00	500
9/20/2013	87339		140464	Item CS1400 Phoneme/Grapheme Card Packs	018-1100-511-9185-000000-101-00-000		39.98	500
9/20/2013	87341		140109	KORALEWSKI, SARA 3RD PC$	018-1100-511-9185-000000-101-00-000		361.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/20/2013	87362		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		$ 229.37	500
9/30/2013	87395		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		111.00	500
9/30/2013	87460		140524	Item #451576 Recorder Neck Strap	018-1100-511-9185-000000-101-00-000		592.44	500
9/30/2013	190959		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		78.29	500
9/30/2013	190959		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		259.61	500
10/10/2013	87476		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		76.47	500
10/16/2013				E/C ITEM #451576 RECORDER NECK	018-1100-511-9185-000000-101-00-000		(592.44)	500
10/20/2013	87581		140220	Author's point of view 155806BDP	018-1100-511-9185-000000-101-00-000		5.50	500
10/20/2013	87581		140220	Literacy Center Comp. Kit GR. 4-5 305510BDP	018-1100-511-9185-000000-101-00-000		155.90	500
10/20/2013	87581		140220	Word Teachers: Funny Sayings 159300BDP	018-1100-511-9185-000000-101-00-000		14.95	500
10/20/2013	87581		140220	Organize your Paragraph Banner 159910BDP	018-1100-511-9185-000000-101-00-000		5.50	500
10/20/2013	87581		140220	Writing Process Steps & Organizer 160682BDP	018-1100-511-9185-000000-101-00-000		24.99	500
10/20/2013	87581		140220	Stikki Clips 116871BDP	018-1100-511-9185-000000-101-00-000		6.39	500
10/20/2013	87581		140220	WOW Interactive Bulletin Board 160741BDP	018-1100-511-9185-000000-101-00-000		24.99	500
10/20/2013	87581		140220	Show Don't Tell Set 157961BDP	018-1100-511-9185-000000-101-00-000		12.14	500
10/20/2013	87581		140220	Text Structures & Poster Set 160148BDP	018-1100-511-9185-000000-101-00-000		15.99	500
10/20/2013	87581		140220	Book Exhibit Stand 158414BDP	018-1100-511-9185-000000-101-00-000		28.20	500
10/20/2013	87581		140220	Incentive Tickets 15546091BDP	018-1100-511-9185-000000-101-00-000		4.99	500
10/20/2013	87581		140220	Privacy Shields 154388BDP	018-1100-511-9185-000000-101-00-000		35.89	500
10/20/2013	87581		140220	Soar Into a New Year Welcome Bulletin 158564BDP	018-1100-511-9185-000000-101-00-000		45.43	500
10/20/2013	87581		140220	Parts of Speech Magnet Set 155387BDP	018-1100-511-9185-000000-101-00-000		14.99	500
10/20/2013	87581		140220	Author's purpose poster 154906BDP	018-1100-511-9185-000000-101-00-000		5.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2013	87581		140220	Lets Retell A Story 136442BDP	018-1100-511-9185-000000-101-00-000		$ 5.50	500
	10/20/2013	87581		140220	Classroom Management Rainbos Clothespins 155421BDP	018-1100-511-9185-000000-101-00-000		15.98	500
	10/20/2013	87587		140109	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		99.95	500
	10/28/2013	190960		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		217.55	500
	10/28/2013	190960		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		100.00	500
	10/28/2013	190960		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		210.91	500
	10/31/2013	87627		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		29.76	500
	10/31/2013	87627		140098	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		26.25	500
	10/31/2013	87664		140109	SCHMIDT, JENNY SAGE PC$	018-1100-511-9185-000000-101-00-000		60.00	500
	10/31/2013	87671		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		58.10	500
	10/31/2013	87679		140524	Item #451576 Recorder Neck Strap	018-1100-511-9185-000000-101-00-000		137.95	500
	11/10/2013	87709		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		78.36	500
	11/10/2013	87710		140109	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		50.61	500
	11/21/2013	87731		140785	Cookies for Voting Day	018-1100-512-9185-000000-101-00-000		35.00	500
	11/21/2013	87731		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		80.92	500
	11/21/2013	87783		140452	Fall 2013 Park Scholastic Book Fair	018-2222-510-9185-000000-000-00-000		2,221.29	500
	11/28/2013	190967		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		174.64	500
	11/28/2013	190967		140096	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		111.95	500
	11/30/2013	87833		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		278.85	500
	11/30/2013	87855		140865	Scholastic Books Reimbursement	018-1100-512-9185-000000-101-00-000		60.00	500
	12/10/2013	87887		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		49.92	500
	12/10/2013	87906		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		161.23	500
	12/20/2013	87925		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		20.36	500
	12/27/2013	190971		140922	Food & Supplies for Backpack	018-3290-512-9185-000000-003-00-000		236.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Buddies 2013-2014				
	12/27/2013	190971		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		$ 223.37	500
	12/31/2013	88012		140849	Sparco Clipboard SPR20894 (see attached)	018-1100-511-9185-000000-101-00-000		144.00	500
	12/31/2013	88019		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		54.35	500
	12/31/2013	88022		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		47.65	500
	1/21/2014	88121		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		13.20	500
	1/21/2014	88121		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		53.57	500
	1/30/2014	88143		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		26.19	500
	1/31/2014	88169		141090	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		200.00	500
	2/10/2014	88180		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.25	500
	2/10/2014	88180		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		7.98	500
	2/10/2014	88181		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		80.30	500
	2/10/2014	88181		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		363.27	500
	2/10/2014	88218		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		51.36	500
	2/21/2014	88239		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		39.98	500
	2/21/2014	88262		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		46.84	500
	2/21/2014	88279		140109	SCHMIDT, JENNY SAGE PC$	018-1100-511-9185-000000-101-00-000		339.70	500
	2/21/2014	88287		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		112.43	500
	2/21/2014	88290		140109	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		46.58	500
	2/28/2014	88313		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		14.62	500
	2/28/2014	88336		141175	Special Disability Awareness Program	018-1100-511-9185-000000-101-00-000		110.00	500
	2/28/2014	88358		140109	SCHULTZ, BECCA SPEC ED PC-$	018-1100-511-9185-000000-101-00-000		39.24	500
	2/28/2014	190979		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		156.14	500
	2/28/2014	190979		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		240.20	500
	2/28/2014	190979		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		119.66	500
	3/6/2014	88379		141216	Cookies for Family Fun Night	018-1100-512-9185-000000-101-00-000		150.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/10/2014	88411		140894	Meals for Staff for Conferences on 11/25/13, 11/26/13 and 2/13/14	018-1100-512-9185-000000-101-00-000		$ 145.00	500
	3/20/2014	88431		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		53.41	500
	3/20/2014	88454		141215	10 pack Aztecs - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	500
	3/20/2014	88454		141215	10 pack Incas - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	500
	3/20/2014	88454		141215	Shipping and Handling	018-2222-510-9185-000000-000-00-000		17.96	500
	3/20/2014	88454		141215	10 pack The Maya - Kids Discover	018-2222-510-9185-000000-000-00-000		119.70	500
	3/20/2014	88482		140838	44 books for Park Library	018-2222-510-9185-000000-000-00-000		809.16	500
	3/27/2014	190983		140922	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		23.83	500
	3/27/2014	190983		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		69.57	500
	3/27/2014	190983		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		1,109.50	500
	3/27/2014	190983		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		201.96	500
	3/31/2014	88508		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		31.56	500
	3/31/2014	88508		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.75	500
	3/31/2014	88508		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		12.98	500
	3/31/2014	88508		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		18.38	500
	3/31/2014	88543		141314	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		154.17	500
	3/31/2014	88544		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		101.89	500
	4/9/2014	88569		141312	OAA Testing Pencils / Erasers (see attached)	018-1100-512-9185-000000-101-00-000		240.14	500
	4/9/2014	88570		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.38	500
	4/9/2014	88570		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		53.82	500
	4/9/2014	88580		141313	Supplies (See attached)	018-1100-511-9185-000000-101-00-000		572.57	500
	4/9/2014	88598		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		111.18	500
	4/21/2014	88624		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		133.45	500
	4/21/2014	88649		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		50.79	500
	4/21/2014	88671		140109	SUGG, LAURIE 3RD - PC$	018-1100-511-9185-000000-101-00-000		34.68	500
	4/21/2014	88675		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		278.61	500
	4/28/2014	190984		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		92.19	500
	4/28/2014	190984		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		232.19	500
	4/28/2014	190984		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		140.48	500
	4/30/2014	88701		141312	OAA Testing Pencils / Erasers	018-1100-512-9185-000000-101-00-000		87.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(see attached)				
	4/30/2014	88705		141330	SKU CS200gry - Medium Chair Slippers (see attached)	018-1100-511-9185-000000-101-00-000		$ 140.45	500
	4/30/2014	88726		141369	T-SHIRTS FOR MATH FACT PRIZES 50 SMALL 100 LARGE 10 XL	018-1100-512-9185-000000-101-00-000		680.00	500
	4/30/2014	88738		141353	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		25.95	500
	4/30/2014	88738		141353	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		88.39	500
	5/10/2014	88777		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		39.74	500
	5/10/2014	88777		141466	Student Rewards for OAA	018-1100-512-9185-000000-101-00-000		26.65	500
	5/10/2014	88777		141466	Student Rewards for OAA	018-1100-512-9185-000000-101-00-000		15.67	500
	5/10/2014	88779		140097	Food & Supplies for Backpack Buddies 2013-2014	018-3290-512-9185-000000-003-00-000		36.14	500
	5/10/2014	88810		140888	Books for Park Library	018-2222-510-9185-000000-000-00-000		647.80	500
	5/10/2014	88831		140109	REISER, ROSETTA 3RD PC-$	018-1100-511-9185-000000-101-00-000		80.57	500
	5/20/2014	88869		141551	Pencils (see attached)	018-1100-512-9185-000000-101-00-000		82.80	500
	5/20/2014	88871		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		25.48	500
	5/20/2014	88871		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		54.00	500
	5/20/2014	88871		140109	THORNTON/BAZ OFFICE PC$	018-1100-511-9185-000000-101-00-000		15.00	500
	5/20/2014	88871		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		13.96	500
	5/20/2014	88871		141564	3rd Grade OAA Reward (pizza & juice)	018-1100-512-9185-000000-101-00-000		157.00	500
	5/20/2014	88884		140109	FINDLING, KAREN 4TH-PC$	018-1100-511-9185-000000-101-00-000		173.95	500
	5/20/2014	88907		141550	Shipping	018-1100-512-9185-000000-101-00-000		9.99	500
	5/20/2014	88907		141550	Right to Read Week Items (see attached)	018-1100-512-9185-000000-101-00-000		40.75	500
	5/20/2014	88918		140459	Spring 2014 Scholastic Book Fair - Park	018-2222-510-9185-000000-000-00-000		2,318.83	500
	5/20/2014	88924		141354	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		129.04	500
	5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		41.08	500
	5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		134.60	500
	5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		370.20	500
	5/27/2014	190990		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		242.52	500
	5/27/2014	190990		141597	Right to Read Rewards	018-1100-512-9185-000000-101-00-000		85.82	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/27/2014	190990		141597	Right to Read Rewards	018-1100-512-9185-000000-101-00-000		$ 10.00	500
5/30/2014	88952		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		16.75	500
5/30/2014	88952		141217	MATH FACTS PRIZES	018-1100-512-9185-000000-101-00-000		26.45	500
5/30/2014	88970		141632	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		164.89	500
5/30/2014	88977		140109	MANN, ANGIE 4TH PC-$	018-1100-511-9185-000000-101-00-000		24.86	500
5/30/2014	88991		140109	STORRER, JULIE 3RD PC$	018-1100-511-9185-000000-101-00-000		104.74	500
5/30/2014	88995		141626	5th Grade Bowling - OAA Reward	018-1100-512-9185-000000-101-00-000		332.50	500
5/30/2014	88998		140109	THIELMAN, DEISA 4TH PC-$	018-1100-511-9185-000000-101-00-000		64.34	500
5/30/2014	89000		140109	TOMANSKI, EMILY SPEC. ED - PC$	018-1100-511-9185-000000-101-00-000		137.66	500
6/3/2014		215047		Reimbursement of VISA-Pizza Pa	018-1100-512-9185-000000-101-00-000		(11.10)	500
6/10/2014	89013		141464	Field Day Supplies	018-1100-512-9185-000000-101-00-000		59.03	500
6/10/2014	89043		141631	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		105.96	500
6/10/2014	89051		141625	4th Grade Bowling - OAA Reward	018-1100-512-9185-000000-101-00-000		344.00	500
6/20/2014	89071		140818	Supplies / Student Rewards	018-1100-512-9185-000000-101-00-000		35.52	500
6/20/2014	89130		141584	Phys Ed. Items (see attached)	018-1100-511-9185-000000-101-00-000		438.35	500
6/20/2014	89130		141584	Freight	018-1100-511-9185-000000-101-00-000		74.53	500
6/26/2014	89188		141738	Food from Chartwells for Volumteer Luncheon & Transition Parent Meeting	018-1100-512-9185-000000-101-00-000		93.50	500
6/27/2014	190995		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		89.89	500
6/27/2014	190995		141279	Food purchases for Backpack Buddies	018-3290-512-9185-000000-003-00-000		111.76	500
6/27/2014	190995		141678	Tano's Pizza Trip for SAGE	018-1100-512-9185-000000-101-00-000		11.10	500
6/27/2014	190995		141678	Tano's Pizza Trip for SAGE	018-1100-512-9185-000000-101-00-000		55.15	500
7/24/2014	89331		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		28.98	500
8/27/2014	191000		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		416.92	500
8/30/2014	89487		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.47	500
8/30/2014	89487		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		71.84	500
8/30/2014	89487		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		31.93	500
8/30/2014	89531		150064	Paw Prints Postcards - See Attached	018-1100-512-9185-000000-101-00-000		79.80	500
8/30/2014	89531		150064	Shipping	018-1100-512-9185-000000-101-00-000		10.95	500
8/30/2014	89537		150070	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		40.39	500
8/30/2014	89537		150070	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		46.35	500
8/30/2014	89550		150065	Shipping & Handling	018-1100-512-9185-000000-101-00-000		5.69	500
8/30/2014	89550		150065	Bully / Attitude Posters (see attached)	018-1100-512-9185-000000-101-00-000		37.98	500
9/11/2014	150512		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		9.98	500
9/11/2014	150512		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		115.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/11/2014	150512		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		$ 51.77	500
9/11/2014	150512		150407	Non-donated items for Dinner for Back Pack Buddies	018-3290-512-9185-000000-003-00-000		37.98	500
9/11/2014	150513		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		98.97	500
9/11/2014	150527		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		104.32	500
9/23/2014	89604		150070	Findling, Karen 4th PC$	018-1100-511-9185-000000-101-00-000		135.00	500
9/23/2014	89625		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		3.00	500
9/23/2014	89644		150405	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		41.59	500
9/23/2014	89644		150405	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		9.43	500
9/23/2014	89655		150053	Shipping	018-1100-511-9185-000000-101-00-000		19.83	500
9/23/2014	89655		150053	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		152.52	500
9/23/2014	89655		150494	Student Postcards (see attached)	018-1100-512-9185-000000-101-00-000		181.94	500
9/23/2014	89677		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		41.46	500
9/30/2014	89723		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.49	500
9/30/2014	89725		150614	Incentives for Cross-Categorical Room	018-1100-512-9185-000000-101-00-000		73.87	500
9/30/2014	89746		150404	Item: BOP - Barn Owl Pellets (1 1/2" or longer)	018-1100-511-9185-000000-101-00-000		46.80	500
9/30/2014	89746		150404	Shipping & Handling	018-1100-511-9185-000000-101-00-000		8.50	500
9/30/2014	89795		150070	Vance, Lindsay 5th PC$	018-1100-511-9185-000000-101-00-000		184.92	500
10/14/2014	89812		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.99	500
10/14/2014	89814		150614	Incentives for Cross-Categorical Room	018-1100-512-9185-000000-101-00-000		23.85	500
10/20/2014	89864		150070	New Fifth Grade Teacher Replacing Elliott 5th PC$	018-1100-511-9185-000000-101-00-000		338.95	500
10/20/2014	89870		150061	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		102.60	500
10/31/2014	89953		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		15.65	500
10/31/2014	89960		150070	Schultz, Becca Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		40.30	500
10/31/2014	89995		150740	Red Ribbon Week Items (see attached)	018-1100-512-9185-000000-101-00-000		194.85	500
10/31/2014	886552		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		147.48	500
10/31/2014	886552		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		20.00	500
10/31/2014	886552		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		119.81	500
10/31/2014	886552		150677	Shipping & Handling	018-3290-512-9185-000000-003-00-000		58.40	500
10/31/2014	886552		150677	Item 109530 Original Book Pack - Royal (see attached)	018-3290-512-9185-000000-003-00-000		1,985.68	500
11/21/2014	90092		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		26.46	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/21/2014	90092		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 20.97	500
11/21/2014	90138		150886	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		25.69	500
11/21/2014	90138		150886	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		23.77	500
11/21/2014	90156		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		10.83	500
11/21/2014	90156		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		8.48	500
11/21/2014	90156		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		3.79	500
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		281.64	500
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		101.40	500
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		89.99	500
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		89.96	500
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		114.08	500
12/1/2014	886558		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		197.00	500
12/11/2014	90209		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		27.98	500
12/11/2014	90212		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		28.93	500
12/11/2014	90252		150070	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		60.72	500
12/11/2014	90264		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		298.00	500
12/22/2014	90290		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.96	500
12/22/2014	90315		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		91.60	500
12/22/2014	90348		150070	Tomanski, Emily Spec. Ed PC$	018-1100-511-9185-000000-101-00-000		24.63	500
12/30/2014	90366		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		12.59	500
12/30/2014	90367		150061	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		112.15	500
12/31/2014	886562		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		2,020.87	500
12/31/2014	886562		151023	SPR20894 Sparco Clipboard Low Profile Clip 9" x 12.5" (see attached)	018-1100-511-9185-000000-101-00-000		99.00	500
1/9/2015	90406		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		86.69	500
1/22/2015	90498		150070	Schultz, Becca Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		69.40	500
1/22/2015	90513		150070	Philippi, Mark 5th PC$	018-1100-511-9185-000000-101-00-000		103.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/28/2015	886566		151192	Food & Drinks for Family Fun Night	018-1100-512-9185-000000-101-00-000		$ 74.25	500
	1/30/2015	90538		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		38.00	500
	1/30/2015	90546		150070	Doren, Bonny Recess PC$	018-1100-511-9185-000000-101-00-000		45.00	500
	1/30/2015	90550		150070	Doren, Bonny Recess PC$	018-1100-511-9185-000000-101-00-000		62.68	500
	1/30/2015	90569		151193	Prizes / Crafts for Family Fun Night	018-1100-512-9185-000000-101-00-000		50.00	500
	2/10/2015	90587		150063	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		70.70	500
	2/10/2015	90594		150679	Special Disability Awareness Program scheduled for February 17, 2015.	018-1100-511-9185-000000-101-00-000		310.00	500
	2/10/2015	90622		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		21.36	500
	2/20/2015	90643		150070	New Fifth Grade Teacher Replacing Elliott 5th PC$	018-1100-511-9185-000000-101-00-000		92.12	500
	2/20/2015	90674		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		84.19	500
	2/20/2015	90698		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		90.00	500
	2/27/2015	90726		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		75.19	500
	2/27/2015	90726		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		43.36	500
	2/27/2015	90729		151213	Family Fun Night Guest Reader, Dale Kern.	018-1100-512-9185-000000-101-00-000		75.00	500
	2/27/2015	886567		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		71.95	500
	3/10/2015	90767		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		17.07	500
	3/10/2015	90805		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		161.00	500
	3/20/2015	90827		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		81.47	500
	3/20/2015	90877		151393	Supplies + shipping (see attached)	018-1100-512-9185-000000-101-00-000		86.61	500
	3/27/2015	90902		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		22.64	500
	3/27/2015	90904		150070	Berry, Shannon Spec Ed. PC$	018-1100-511-9185-000000-101-00-000		46.23	500
	3/27/2015	90916		151416	Supplies + Shipping (see attached)	018-1100-512-9185-000000-101-00-000		485.17	500
	3/31/2015	886572		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		330.35	500
	4/20/2015	91018		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		159.89	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2015	91063		150070	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		$ 65.79	500
4/30/2015	91103		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.50	500
4/30/2015	91120		151642	Arbor Day T-shirts for Students	018-1100-512-9185-000000-101-00-000		55.86	500
4/30/2015	886582		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		649.71	500
5/11/2015	91149		151341	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		83.88	500
5/11/2015	91149		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		79.35	500
5/11/2015	91151		150061	Food & Supplies for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		85.00	500
5/21/2015	91235		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		35.26	500
5/21/2015	91272		151668	Right to Read Week Items (see attached)	018-1100-512-9185-000000-101-00-000		83.21	500
5/21/2015	91272		151668	Shipping	018-1100-512-9185-000000-101-00-000		13.99	500
5/21/2015	91280		151717	Hall of Fame Awards Luncheon	018-1100-512-9185-000000-101-00-000		120.00	500
5/29/2015	91310		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		4.00	500
5/29/2015	91310		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.96	500
5/29/2015	91310		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		77.31	500
5/29/2015	91311		151718	Hall of Fame T-shirts for Staff & Students	018-1100-512-9185-000000-101-00-000		1,681.67	500
5/29/2015	91348		150070	Thornton/Baz Office PC$	018-1100-511-9185-000000-101-00-000		65.88	500
5/29/2015	91351		151730	Dodge Balls	018-1100-511-9185-000000-101-00-000		219.95	500
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		218.29	500
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		271.00	500
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		10.00	500
5/29/2015	886590		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		55.41	500
5/29/2015	886590		151716	Right to Read Week Prizes	018-1100-512-9185-000000-101-00-000		48.09	500
6/10/2015	91362		151828	Field Day Supplies	018-1100-512-9185-000000-101-00-000		27.48	500
6/10/2015	91364		151634	Students Rewards / Supplies	018-1100-512-9185-000000-101-00-000		17.94	500
6/10/2015	91391		150070	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		24.56	500
6/10/2015	91411		151830	Pizza Reward for SAGE Students	018-1100-512-9185-000000-101-00-000		24.90	500
6/10/2015	91419		150070	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		100.18	500
6/10/2015	91421		150070	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		26.33	500
6/16/2015	91485		151822	Hall of Fame Awards Luncheon, Maddie Byers	018-1100-512-9185-000000-101-00-000		30.00	500
6/22/2015	91548		151866	Postcards for Students	018-1100-512-9185-000000-101-00-000		215.76	500
6/22/2015	91548		151866	Shipping	018-1100-512-9185-000000-101-00-000		25.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		$ 24.00	500
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		170.00	500
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		308.70	500
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		98.00	500
6/22/2015	91561		150060	Conference Meals Nov. 13 & 18 and Feb. 12 Volunteer Luncheon in May Special Ed. Transitional Meeting in May	018-1100-512-9185-000000-101-00-000		48.00	500
6/30/2015	886597		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		299.69	500
6/30/2015	886597		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		252.08	500
6/30/2015	886597		150062	Food Purchases for Backpack Buddies 2014-2015	018-3290-512-9185-000000-003-00-000		187.97	500
8/20/2015	91877		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		7.79	500
8/20/2015	91877		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		25.76	500
8/28/2015	91965		160082	LUNCH BUCKET/JUNGLE DECS	018-1100-512-9185-000000-101-00-000		88.72	500
8/28/2015	91965		160082	FRAMES	018-1100-512-9185-000000-101-00-000		19.75	500
8/28/2015	91967		160358	Hall of Fame T-shirts for Staff	018-1100-512-9185-000000-101-00-000		126.20	500
8/28/2015	91982		160202	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		104.76	500
8/28/2015	91992		160077	Supplies (see attached) + shipping	018-1100-511-9185-000000-101-00-000		151.56	500
8/28/2015	91995		160080	Student Organizers (see attached)	018-1100-512-9185-000000-101-00-000		451.00	500
9/8/2015	92023		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		26.50	500
9/8/2015	92052		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		149.53	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2015	92101		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		$ 50.95	500
9/30/2015	92209		160423	Learning Center (see attached)	018-1100-511-9185-000000-101-00-000		304.94	500
9/30/2015	92210		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		11.25	500
9/30/2015	92245		160202	Reiser, Rosetta 3rd PC$	018-1100-511-9185-000000-101-00-000		102.57	500
9/30/2015	886620		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		37.25	500
9/30/2015	886620		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		327.40	500
10/9/2015	92275		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		33.75	500
10/20/2015	92343		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		69.10	500
10/20/2015	92390		160768	Nutcracker Performance Tickets	018-1100-512-9185-000000-101-00-000		550.00	500
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		21.63	500
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		102.02	500
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		133.72	500
10/28/2015	886621		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		65.52	500
10/30/2015	92461		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		64.00	500
10/30/2015	92462		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		153.90	500
10/30/2015	92500		160678	Red Ribbon Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		329.01	500
10/30/2015	92501		160764	Student Organizers (see attached)	018-1100-512-9185-000000-101-00-000		45.60	500
10/30/2015	92513		160763	Summit Meeting Lunches	018-1100-512-9185-000000-101-00-000		98.00	500
10/30/2015	92526		160838	Student Reward - Walleye Hockey Game and Lunch on November 19.	018-1100-512-9185-000000-101-00-000		119.00	500
11/10/2015	92561		160082	GRANOLA BARS/COOKIES	018-1100-512-9185-000000-101-00-000		51.23	500
11/10/2015	92564		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		377.44	500
11/20/2015	92639		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		6.00	500
11/20/2015	92639		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		20.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2015	92685		160202	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		$ 101.06	500
11/30/2015	92724		160082	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		20.24	500
11/30/2015	92725		160202	Berry, Shannon Cross Cat. PC$	018-1100-511-9185-000000-101-00-000		59.68	500
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		179.10	500
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		652.68	500
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		22.90	500
11/30/2015	886632		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		187.12	500
11/30/2015	886632		160903	Conferences Meal-SWANTON HEALT	018-1100-512-9185-000000-101-00-000		50.00	500
11/30/2015	886632		160903	Conferences Meal-PISANELLOS	018-1100-512-9185-000000-101-00-000		67.00	500
12/18/2015	92860		160082	SING ALONG AND STAFF MEETING	018-1100-512-9185-000000-101-00-000		36.98	500
12/18/2015	92902		160202	THRONTON-HOL. PLATE/COIN SORTR	018-1100-511-9185-000000-101-00-000		33.99	500
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		200.87	500
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		140.25	500
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		134.19	500
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		96.72	500
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		97.20	500
12/30/2015	886636		160192	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		62.70	500
12/31/2015	92918		160082	MARCOS REWARD GR. 3, 4, 5	018-1100-512-9185-000000-101-00-000		61.00	500
12/31/2015	92918		161060	CHRISTMAS COOKIES AND CANDY	018-1100-512-9185-000000-101-00-000		43.48	500
12/31/2015	92919		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		136.75	500
12/31/2015	92932		160202	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		36.23	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/12/2016	92965		160202	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		$ 154.84	500
	1/21/2016	93028		161060	JANUARY STAFF MEETINGS	018-1100-512-9185-000000-101-00-000		21.37	500
	1/21/2016	93044		161131	Reading Supplies (see attached)	018-1100-511-9185-000000-101-00-000		140.30	500
	1/21/2016	93044		161131	Shipping	018-1100-511-9185-000000-101-00-000		14.03	500
	1/21/2016	93080		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		38.54	500
	1/28/2016	93112		160202	Sarks, Abby 3rd PC$	018-1100-511-9185-000000-101-00-000		160.00	500
	1/29/2016	886637		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		144.00	500
	2/9/2016	93141		161060	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		64.20	500
	2/9/2016	93143		160202	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		58.86	500
	2/9/2016	93198		160763	CONFERENCE MEALS	018-1100-512-9185-000000-101-00-000		150.00	500
	2/9/2016	93201		160202	Baz/Thornton Office PC$	018-1100-511-9185-000000-101-00-000		24.46	500
	2/19/2016	93224		161060	COOKIES/MUFFINS	018-1100-512-9185-000000-101-00-000		46.32	500
	2/19/2016	93226		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		117.80	500
	2/19/2016	93278		161257	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		181.26	500
	2/29/2016	93336		160202	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		100.00	500
	2/29/2016	93339		160202	Tomanski, Emily Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		31.27	500
	2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		124.34	500
	2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		60.70	500
	2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		74.97	500
	2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		52.70	500
	2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		58.58	500
	2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		113.69	500
	2/29/2016	886649		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		142.53	500
	3/10/2016	93351		161060	PARK STAFF MEETING	018-1100-512-9185-000000-101-00-000		10.48	500
	3/10/2016	93353		160143	FOOD AND SUPPLIES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		55.70	500
	3/17/2016	93426		161060	HAND SANITIZER	018-1100-512-9185-000000-101-00-000		27.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2016	93481		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		$ 57.99	500
	3/30/2016	886655		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		1,249.44	500
	3/30/2016	886655		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		48.12	500
	3/31/2016	93525		161060	ATTENDANCE REWARD, 4TH GRADE	018-1100-512-9185-000000-101-00-000		11.67	500
	3/31/2016	93525		161060	INTERACT STUDENTS/DANCE	018-1100-512-9185-000000-101-00-000		41.50	500
	3/31/2016	93525		161060	MED ISSUE/STAFF MTG/TERRA NOVA	018-1100-512-9185-000000-101-00-000		36.59	500
	4/8/2016	93569		160202	Koralewski, Sara 3rd PC$	018-1100-511-9185-000000-101-00-000		55.40	500
	4/8/2016	93576		161435	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		37.01	500
	4/8/2016	93584		161256	Writing books (see attached)	018-1100-511-9185-000000-101-00-000		42.72	500
	4/21/2016	93612		160202	Doren/Harlett Playground PC$	018-1100-511-9185-000000-101-00-000		72.83	500
	4/21/2016	93631		161436	Shipping	018-1100-511-9185-000000-101-00-000		19.99	500
	4/21/2016	93631		161436	Recess Reward Items	018-1100-511-9185-000000-101-00-000		151.20	500
	4/25/2016	93657		161060	THIRD GRADE BOOKS/APR STAFF MT	018-1100-512-9185-000000-101-00-000		96.76	500
	4/30/2016	93709		161060	PAPER, TESTING/STAFF MTG SNACK	018-1100-512-9185-000000-101-00-000		19.94	500
	4/30/2016	93711		160202	Berry, Shannon Cross Cat. PC$	018-1100-511-9185-000000-101-00-000		115.94	500
	4/30/2016	93743		160202	Sarks, Abby 3rd PC$	018-1100-511-9185-000000-101-00-000		46.01	500
	4/30/2016	886660		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		213.15	500
	5/11/2016	93768		161060	SPEECH CONTEST/BUS DRIVER APPR	018-1100-512-9185-000000-101-00-000		27.99	500
	5/11/2016	93768		161060	TESTING SNACKS	018-1100-512-9185-000000-101-00-000		35.96	500
	5/11/2016	93768		161060	STAFF APPRECIATION	018-1100-512-9185-000000-101-00-000		32.93	500
	5/25/2016	93887		161617	Right to Read Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		47.98	500
	5/25/2016	93887		161617	Shipping	018-1100-512-9185-000000-101-00-000		9.99	500
	5/31/2016	93928		161726	Field Day Supplies	018-1100-512-9185-000000-101-00-000		64.73	500
	5/31/2016	93930		161653	TIM HORTONS CWD MTG	018-1100-512-9185-000000-101-00-000		19.37	500
	5/31/2016	93930		161653	SUNOCO VOLUNTEER THANK YOUS	018-1100-512-9185-000000-101-00-000		21.48	500
	5/31/2016	93966		161129	Building Supplies for Lending Library Box	018-1100-512-9185-000000-101-00-000		75.00	500
	5/31/2016	93971		160763	ARBOR DAY CELEBRATION	018-1100-512-9185-000000-101-00-000		26.50	500
	5/31/2016	93971		160763	CONFERENCES 11/5	018-1100-512-9185-000000-101-00-000		150.00	500
	5/31/2016	93971		160763	CONFERENCES 2/11	018-1100-512-9185-000000-101-00-000		155.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2016	886661		160202	Lauber, Tyler Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		$ 91.00	500
	5/31/2016	886661		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		134.54	500
	5/31/2016	886661		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		92.26	500
	5/31/2016	886661		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		115.30	500
	5/31/2016	886661		161616	Right to Read Week Supplies	018-1100-512-9185-000000-101-00-000		40.00	500
	5/31/2016	886661		161618	Right to Read Week	018-1100-512-9185-000000-101-00-000		65.82	500
	5/31/2016	886661		161632	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		235.93	500
	5/31/2016	886661		161632	Shipping	018-1100-511-9185-000000-101-00-000		38.84	500
	6/13/2016	93999		160202	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		143.59	500
	6/13/2016	94000		161653	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		28.04	500
	6/13/2016	94043		160202	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		37.67	500
	6/17/2016	94075		161584	Student Privacy Shields (see attached)	018-1100-511-9185-000000-101-00-000		101.77	500
	6/17/2016	94075		161584	Shipping & Handling	018-1100-511-9185-000000-101-00-000		14.25	500
	6/17/2016	94076		161754	Student Folders (see attached)	018-1100-512-9185-000000-101-00-000		418.00	500
	6/17/2016	94076		161755	Student Folders	018-1100-512-9185-000000-101-00-000		143.75	500
	6/28/2016	886670		160996	FOOD PURCHASES FOR BACKPACK BUDDIES, 2015-16	018-3290-512-9185-000000-003-00-000		226.59	500
	6/28/2016	886670		161756	Fifth Grade Agenda Books + Shipping/Handling	018-1100-512-9185-000000-101-00-000		425.07	500
	6/30/2016	94128		161653	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		40.42	500
	6/30/2016	94170		160763	Meals for Conferences: Nov. 5, 10 and Feb. 11 Volunteer Luncheon Spec Ed. Transition Mtg. in May	018-1100-512-9185-000000-101-00-000		123.75	500
	6/30/2016	94200		160763	Summit Meeting Lunches	018-1100-512-9185-000000-101-00-000		323.25	500
	8/24/2016	94447		170118	BULLETIN BOARD SUPPLIES	018-1100-512-9185-000000-101-00-000		46.51	500
	8/24/2016	94447		170118	FRUIT/PLATES	018-1100-512-9185-000000-101-00-000		26.38	500
	8/24/2016	94502		170123	THORNTON-DECALS	018-1100-511-9185-000000-101-00-000		26.43	500
	8/31/2016	94527		170118	COOKIES-STAFF MEETING	018-1100-512-9185-000000-101-00-000		24.00	500
	8/31/2016	94527		170118	SANITIZER AND BATTERIES	018-1100-512-9185-000000-101-00-000		49.97	500
	8/31/2016	886697		170115	Shipping	018-1100-511-9185-000000-101-00-000		13.50	500
	8/31/2016	886697		170115	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		89.98	500
	9/12/2016	94608		170118	STAFF MEETING	018-1100-512-9185-000000-101-00-000		22.59	500
	9/12/2016	94608		170118	LOCKER ROOM WALL	018-1100-512-9185-000000-101-00-000		27.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HANGERS				
	9/12/2016	94609		170123	PAX SARA PENNYPACKER	018-1100-511-9185-000000-101-00-000		$ 21.96	500
	9/21/2016	94648		170123	Gerken, Laura 5th PC$	018-1100-511-9185-000000-101-00-000		113.87	500
	9/21/2016	94651		170118	TENSION ROD	018-1100-512-9185-000000-101-00-000		4.96	500
	9/21/2016	94671		170123	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		44.73	500
	9/21/2016	94686		170116	Shipping	018-1100-511-9185-000000-101-00-000		8.95	500
	9/21/2016	94686		170116	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		59.64	500
	9/21/2016	94687		170123	TEACHER CREATED/TPT/CARSON..	018-1100-511-9185-000000-101-00-000		110.06	500
	9/30/2016	94779		170123	VANCE-AMAZON ORDERS	018-1100-511-9185-000000-101-00-000		23.05	500
	10/12/2016	94794		170118	HALLOWEEN CANDY	018-1100-512-9185-000000-101-00-000		14.99	500
	10/12/2016	94794		170118	SPONGE	018-1100-512-9185-000000-101-00-000		3.38	500
	10/12/2016	94799		170618	DLR GEN 9/20 DELTA HARDWARE	018-1100-512-9185-000000-101-00-000		14.56	500
	10/12/2016	94826		170123	Philippi, Mark 5th PC$	018-1100-511-9185-000000-101-00-000		56.15	500
	10/12/2016	94839		170123	Thielman, Deisa 4th PC$	018-1100-511-9185-000000-101-00-000		79.11	500
	10/20/2016	94897		170618	PISANELLOS/KROGER	018-1100-512-9185-000000-101-00-000		69.93	500
	10/27/2016	94970		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		27.96	500
	10/27/2016	94992		170637	Shipping	018-1100-512-9185-000000-101-00-000		50.45	500
	10/27/2016	94992		170637	Red Ribbon Week Supplies (see attached)	018-1100-512-9185-000000-101-00-000		480.45	500
	10/27/2016	94993		170123	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		97.04	500
	10/27/2016	95006		170783	Nutcracker Performance Tickets	018-1100-512-9185-000000-101-00-000		600.00	500
	10/27/2016	95008		170123	TOMANSKI LEARNING A-Z	018-1100-511-9185-000000-101-00-000		109.95	500
	11/11/2016	95027		170118	VOCAB CHALLENGE AWARDS	018-1100-512-9185-000000-101-00-000		24.58	500
	11/11/2016	95027		170118	KITCHEN SUPPLIES	018-1100-512-9185-000000-101-00-000		12.13	500
	11/11/2016	95028		170123	BERRY-MOBYMAX	018-1100-511-9185-000000-101-00-000		99.00	500
	11/18/2016	95105		170118	ELECTION COOKIES	018-1100-512-9185-000000-101-00-000		41.85	500
	11/18/2016	95117		170618	WRISTBANDS	018-1100-512-9185-000000-101-00-000		76.49	500
	12/20/2016	95268		170118	COOKIES	018-1100-512-9185-000000-101-00-000		28.50	500
	12/20/2016	95268		170118	CANDY CANES	018-1100-512-9185-000000-101-00-000		14.00	500
	12/20/2016	95268		170123	BAZ-OVAL TRAYS	018-1100-511-9185-000000-101-00-000		15.00	500
	12/20/2016	95280		170618	FORD-PISANELLOS/KROGER	018-1100-512-9185-000000-101-00-000		73.43	500
	12/29/2016	95378		170123	LAMINATION	018-1100-511-9185-000000-101-00-000		37.87	500
	1/10/2017	95394		170118	BOUQUETS-MUSIC	018-1100-512-9185-000000-101-00-000		14.98	500
	1/10/2017	95410		170928	4 bags of Mini Peppermint Candy Canes IN-/K680, 100 pieces PO 170118	018-1100-511-9185-000000-101-00-000		21.92	500
	1/20/2017	95446		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		16.80	500
	1/20/2017	95457		170618	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		56.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	95532		170123	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		$ 25.78	500
	1/30/2017	95550		170123	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		68.42	500
	2/9/2017	95581		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		10.73	500
	2/9/2017	95588		170618	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		35.95	500
	2/9/2017	95617		171142	Right to Read Week Prizes	018-1100-512-9185-000000-101-00-000		51.50	500
	2/9/2017	95622		170121	TACO BAR FOR P/T CONFERENCES	018-1100-512-9185-000000-101-00-000		217.00	500
	2/9/2017	95622		170121	PIZZA/SALAD FOR CONFERENCES	018-1100-512-9185-000000-101-00-000		217.00	500
	2/21/2017	95642		170118	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		14.98	500
	2/28/2017	95747		171266	Family Fun Night Supplies Gallon Bags & Crayola Bulk Crayons 12 pack red. (see attached)	018-1100-512-9185-000000-101-00-000		39.93	500
	2/28/2017	95757		170123	THIELMAN-MISC REC'TS	018-1100-511-9185-000000-101-00-000		50.36	500
	2/28/2017	95760		171254	Family Fun Night Supplies	018-1100-512-9185-000000-101-00-000		25.16	500
	3/13/2017	95784		170618	SWANTON HEALTH-CONFERENCES	018-1100-512-9185-000000-101-00-000		85.00	500
	3/13/2017	95813		171075	Laminating Film (see attached)	018-1100-512-9185-000000-101-00-000		182.25	500
	3/17/2017	95854		170118	STAFF MTG/FAMILY FUN NIGHT...	018-1100-512-9185-000000-101-00-000		58.34	500
	3/17/2017	95858		171269	SMARTIES	018-1100-512-9185-000000-101-00-000		17.88	500
	3/17/2017	95859		171290	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		86.92	500
	3/17/2017	95859		171290	Shipping	018-1100-511-9185-000000-101-00-000		8.95	500
	3/17/2017	95869		170618	PISANELLOS 3/10	018-1100-512-9185-000000-101-00-000		46.00	500
	3/17/2017	95894		171269	FRUIT SNACKS/ZIPLOC BAGS	018-1100-512-9185-000000-101-00-000		42.35	500
	3/24/2017	95915		170118	COSTCO-ELA SNACKS	018-1100-512-9185-000000-101-00-000		113.89	500
	3/31/2017	95963		171269	COSTCO-3RD GRADE TESTING	018-1100-512-9185-000000-101-00-000		32.97	500
	3/31/2017	95986		171268	Testing Incentives (see attached)	018-1100-512-9185-000000-101-00-000		27.90	500
	3/31/2017	886732		171267	Testing Supplies for Students (see attached)	018-1100-512-9185-000000-101-00-000		97.35	500
	3/31/2017	886732		171267	Shipping	018-1100-512-9185-000000-101-00-000		0.00	500
	4/10/2017	96009		171368	PISANELLOS/KROGER 4/5	018-1100-512-9185-000000-101-00-000		57.98	500
	4/30/2017	96132		171384	COSTCO/SAMS-TESTING SNACKS	018-1100-512-9185-000000-101-00-000		169.33	500
	4/30/2017	96132		171384	MARCOS-4TH GRADE MATH COUNTS	018-1100-512-9185-000000-101-00-000		115.95	500
	4/30/2017	96132		171384	KROGER-ARBOR DAY	018-1100-512-9185-000000-101-00-000		29.51	500
	4/30/2017	96132		171384	GORDONS-TESTING SNACKS	018-1100-512-9185-000000-101-00-000		70.96	500
	4/30/2017	96134		170123	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		96.00	500
	4/30/2017	96134		170123	Byers, Maddy Spec. Ed. PC$	018-1100-511-9185-000000-101-00-000		33.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/30/2017	96139		171269	Teacher Classroom Supplies for the 2016-2017 School Year	018-1100-512-9185-000000-101-00-000		$ 63.56	500
5/11/2017	96196		171368	Student Rewards / Supplies	018-1100-512-9185-000000-101-00-000		100.65	500
5/11/2017	96219		171535	VP-4833 Star Key Tag (see attached)	018-1100-512-9185-000000-101-00-000		144.50	500
5/11/2017	96219		171535	Shipping	018-1100-512-9185-000000-101-00-000		15.95	500
5/11/2017	96224		171269	MICHAELS-T-SHIRTS	018-1100-512-9185-000000-101-00-000		53.28	500
5/11/2017	96236		170123	TOMANSKI-TPT READING MATERIALS	018-1100-511-9185-000000-101-00-000		14.99	500
5/11/2017	96239		170123	VANCE-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		50.98	500
5/31/2017	96361		171637	Supplies (see attached)	018-1100-511-9185-000000-101-00-000		141.45	500
5/31/2017	96367		170123	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		18.13	500
5/31/2017	96367		170123	Mann, Angie 4th PC$	018-1100-511-9185-000000-101-00-000		19.22	500
5/31/2017	96386		170123	Schmidt, Jenny SAGE PC$	018-1100-511-9185-000000-101-00-000		15.46	500
5/31/2017	96386		171269	KROGER-SCHMIDT-MARSHMALLOW	018-1100-512-9185-000000-101-00-000		9.96	500
5/31/2017	96387		171269	Teacher Classroom Supplies for the 2016-2017 School Year	018-1100-512-9185-000000-101-00-000		13.00	500
5/31/2017	96391		170123	Sugg, Laurie 3rd PC$	018-1100-511-9185-000000-101-00-000		30.50	500
5/31/2017	96393		171578	Student pizza party May 5th	018-1100-512-9185-000000-101-00-000		270.99	500
5/31/2017	886746		171537	Right to Read Week Prizes (see attached)	018-1100-512-9185-000000-101-00-000		34.93	500
5/31/2017	886746		171537	Shipping	018-1100-512-9185-000000-101-00-000		9.99	500
5/31/2017	886746		171538	Right to Read Week Supplies / Prizes	018-1100-512-9185-000000-101-00-000		49.98	500
5/31/2017	886746		171538	Right to Read Week Supplies / Prizes	018-1100-512-9185-000000-101-00-000		50.02	500
6/12/2017	96416		171269	WALMART-BERRY-FLEECE	018-1100-512-9185-000000-101-00-000		44.68	500
6/12/2017	96464		171608	Field Day Supplies	018-1100-511-9185-000000-101-00-000		136.68	500
6/30/2017	886756		171616	5th Grade May Reward Admission	018-1100-511-9185-000000-101-00-000		450.00	500
9/12/2017	96996		180169	Driftmyer, Adrienne-K	018-1100-511-9185-000000-101-00-000		54.06	500
9/12/2017	97025		180214	Item #8004 4 Pocket Nicky's Folder Holes Punched & Item #8004 4 Pocket Nicky's Folder No Holes Punches (see attached)	018-1100-511-9185-000000-101-00-000		855.00	500
9/12/2017	97036		180169	Thornton, Missy-Secretary	018-1100-511-9185-000000-101-00-000		210.89	500
9/19/2017	97056		180169	Blalock, Kurt-2	018-1100-511-9185-000000-101-00-000		184.52	500
9/19/2017	97058		180169	Brown,Brooks-1	018-1100-511-9185-000000-101-00-000		104.97	500
9/19/2017	97071		180169	Mann, Angie-4	018-1100-511-9185-000000-101-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/19/2017	97093		180169	Schmidt, Samantha-Sped	018-1100-511-9185-000000-101-00-000		$ 38.92	500
9/28/2017	97146		180169	Bergman, Brianna-4 Sped	018-1100-511-9185-000000-101-00-000		22.96	500
10/10/2017	97267		180169	Hendrix, Ashley-2	018-1100-511-9185-000000-101-00-000		100.14	500
10/10/2017	97305		180168	Supplies for 2017-18 School Year from Parents Club Account See Attached List	018-1100-511-9185-000000-101-00-000		111.75	500
10/10/2017	97318		180759	Nutcracker Performance Tickets December 8, 2017	018-1100-512-9185-000000-101-00-000		787.50	500
10/20/2017	97379		180738	Gel-Combo-V Gel Pens, 500 Gel Pens	018-1100-511-9185-000000-101-00-000		205.00	500
10/20/2017	97402		180765	CONFIRMING ALREADY ORDERED AND PLACED ON HOLD. PLEASE RELEASE. Red Ribbon Week items for students. See attached.	018-1100-511-9185-000000-101-00-000		695.49	500
10/20/2017	97419		180213	Shipping	018-1100-511-9185-000000-101-00-000		15.56	500
10/20/2017	97419		180213	Phys Ed. Supplies (see attached)	018-1100-511-9185-000000-101-00-000		91.52	500
10/30/2017	97462		180169	Reiser, Rosetta-3	018-1100-511-9185-000000-101-00-000		100.00	500
10/30/2017	97462		180169	REISER	018-1100-511-9185-000000-101-00-000		20.01	500
11/10/2017	97517		180169	Berry, Shannon-Cross Cat	018-1100-511-9185-000000-101-00-000		105.33	500
11/10/2017	97535		180169	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		9.50	500
11/20/2017	97643		180169	Shinaver, Kristy-Title I	018-1100-511-9185-000000-101-00-000		12.00	500
11/30/2017				EVERYDAY POCKET 018/9185	018-1100-511-9185-000000-101-00-000		30.94	500
11/30/2017	97682		180685	MARCOS, CONFERENCES	018-1100-511-9185-000000-101-00-000		177.80	500
11/30/2017	97682		180685	KROGER, KINDER 50'S DAY	018-1100-511-9185-000000-101-00-000		126.03	500
12/12/2017	97728		180157	CONFERENCE MEAL	018-1100-511-9185-000000-101-00-000		340.00	500
12/12/2017	97733		180169	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		10.50	500
12/12/2017	97758		180169	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		40.18	500
12/12/2017	97759		180169	Shinaver, Kristy-Title I	018-1100-511-9185-000000-101-00-000		5.00	500
12/19/2017	97802		180169	Baker, Miranda-1	018-1100-511-9185-000000-101-00-000		100.50	500
12/19/2017	97804		180169	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		81.84	500
12/19/2017	97824		180685	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		64.69	500
12/29/2017	97890		180157	SANTA-HOLIDAY PERFORMANCE	018-1100-511-9185-000000-101-00-000		75.00	500
12/29/2017	97898		180169	Thornton, Missy-Secretary	018-1100-511-9185-000000-101-00-000		4.75	500
1/19/2018	97982		180169	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		18.70	500
1/19/2018	97994		181109	Supplies (see attached) + shipping	018-1100-511-9185-000000-101-00-000		204.71	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2018	98039		181286	30 Ukulele's $250.00 from Foundation Grant $559.70 from Frost's PC Acct PO 180169	018-1100-511-9185-000000-101-00-000		$ 809.70	500
	1/30/2018	98042		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		19.25	500
	1/30/2018	98054		180169	Driftmyer, Adrienne-K	018-1100-511-9185-000000-101-00-000		64.86	500
	1/30/2018	98066		180685	STUDENT OF THE MONTH-JAN	018-1100-511-9185-000000-101-00-000		11.87	500
	2/9/2018	98137		180169	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		21.98	500
	2/21/2018	98189		180157	PARENT TEACHER CONFERENCES	018-1100-511-9185-000000-101-00-000		212.50	500
	2/21/2018	98190		181338	Gathering Blue Audiobook	018-1100-511-9185-000000-101-00-000		45.00	500
	2/21/2018	98193		181329	9W 50 cent pen vendor w/window 9W(Pen)Holes & Hardware to Mount to Wall.	018-1100-511-9185-000000-101-00-000		0.00	500
	2/21/2018	98193		181329	250 PEN-59-VL250 Pens with Tubes, Free Shipping, Quote Attached.	018-1100-511-9185-000000-101-00-000		85.00	500
	2/21/2018	98205		181328	IN-14/1699 200 Piece Mega Lei Assortment	018-1100-511-9185-000000-101-00-000		29.99	500
	2/21/2018	98205		181328	IN-34/1841 Kids' Hibiscus Sunglasses	018-1100-511-9185-000000-101-00-000		41.94	500
	2/21/2018	98205		181328	Disney's Moana Temporary Tattoos	018-1100-511-9185-000000-101-00-000		9.90	500
	2/21/2018	98205		181328	shipping	018-1100-511-9185-000000-101-00-000		13.99	500
	2/28/2018	98245		181362	Dragon Gets By - Pilkey	018-1100-511-9185-000000-101-00-000		22.82	500
	2/28/2018	98245		181362	Dragon's Fat Cat - Pilkey	018-1100-511-9185-000000-101-00-000		22.82	500
	2/28/2018	98268		181409	SHIPPING	018-1100-511-9185-000000-101-00-000		10.95	500
	2/28/2018	98268		181409	5 #704648 100th Day Smarter Stickers	018-1100-511-9185-000000-101-00-000		19.95	500
	2/28/2018	98268		181409	5 #116365 100th Day Crowns	018-1100-511-9185-000000-101-00-000		39.95	500
	2/28/2018	98279		181333	See attached list	018-1100-511-9185-000000-101-00-000		30.70	500
	2/28/2018	98279		181339	Walk Two Moons - Audiobook	018-1100-511-9185-000000-101-00-000		17.05	500
	2/28/2018	98280		180167	SEE ATTACHED lIST classroom supplies for 2017-18 school year. Parents Club Acct.	018-1100-511-9185-000000-101-00-000		111.36	500
	3/9/2018	98295		180169	BOLYARD-MARCOS	018-1100-511-9185-000000-101-00-000		34.95	500
	4/10/2018	98456		180169	HOOD-TPT 4/4	018-1100-511-9185-000000-101-00-000		3.50	500
	4/10/2018	98462		180169	KISSLING-AMAZON 3/16	018-1100-511-9185-000000-101-00-000		45.13	500
	4/17/2018	98518		180169	Hood, Tiffany-Technology	018-1100-511-9185-000000-101-00-000		4.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2018	98519		180169	JAHN-SUPER DUPER PUBLICATIONS	018-1100-511-9185-000000-101-00-000		$ 169.80	500
4/17/2018	98530		180685	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		17.70	500
4/30/2018	98606		180169	Koralewski, Sara-3	018-1100-511-9185-000000-101-00-000		124.90	500
5/3/2018	98650		181740	Curious Critters - Marine Book	018-1100-511-9185-000000-101-00-000		15.00	500
5/3/2018	98650		181740	Curious Critters - Volume One - Book	018-1100-511-9185-000000-101-00-000		15.00	500
5/3/2018	98650		181740	Curious Critters - Volume 2 - Book	018-1100-511-9185-000000-101-00-000		15.00	500
5/3/2018	98650		181740	Animals of Ohio's Ponds and Vernal Pools	018-1100-511-9185-000000-101-00-000		40.00	500
5/10/2018	98658		180169	Albring ABC CENTER	018-1100-511-9185-000000-101-00-000		64.20	500
5/10/2018	98670		181709	Gel-Combo-V Gel Pens, 500 per box	018-1100-511-9185-000000-101-00-000		219.00	500
5/10/2018	98670		181709	PEN-59-VL250 pens with tubes, 250 per box	018-1100-511-9185-000000-101-00-000		85.00	500
5/10/2018	98697		180169	Sarks, Abby-4	018-1100-511-9185-000000-101-00-000		82.32	500
5/10/2018	98698		180169	Schmidt, Samantha-Sped	018-1100-511-9185-000000-101-00-000		33.87	500
5/10/2018	98704		180169	Thielman, Deisa-Title I	018-1100-511-9185-000000-101-00-000		38.03	500
5/21/2018	98737		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		142.83	500
5/21/2018	98739		180169	Bolyard, Joe-2	018-1100-511-9185-000000-101-00-000		28.37	500
5/21/2018	98755		181826	See attached order	018-1100-511-9185-000000-101-00-000		106.60	500
5/31/2018	98835		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		8.98	500
5/31/2018	98862		181714	Supplies for Maddy Byers Special Ed classroom. From PO 180169. See attached cart.	018-1100-511-9185-000000-101-00-000		231.10	500
5/31/2018	98864		181688	20 extra yearbooks for 2017-18 school year for sale at $16.00	018-1100-511-9185-000000-101-00-000		320.00	500
6/11/2018	98934		180169	Sarks, Abby-4	018-1100-511-9185-000000-101-00-000		117.68	500
6/11/2018	98935		180169	Schmidt, Jenny-SAGE	018-1100-511-9185-000000-101-00-000		30.64	500
6/11/2018	98943		180169	Sugg, Laurie-3	018-1100-511-9185-000000-101-00-000		100.90	500
6/20/2018	99010		180685	Teacher, classroom, building supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		14.14	500
6/28/2018	99057		180157	Teacher, classroom supplies for the 2017-18 school year.	018-1100-511-9185-000000-101-00-000		75.80	500
6/28/2018	99068		181737	AUTOGRAPHED BOOKS FOR CLAIRE'S	018-1100-511-9185-000000-101-00-000		908.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DAY, MAY 10				
	8/10/2018	99297		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		$ 119.41	500
	8/10/2018	99298		190392	BOLYARD-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		144.62	500
	8/20/2018	99389		190392	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		69.86	500
	8/20/2018	99411		190076	Nicky's 4 pocket folder, metallic purple, for 3rd and 4 th grade students for 2018-19 school year. REIMBURSED BY PARENTS CLUB	018-1100-511-9185-000000-101-00-000		380.00	500
	8/20/2018	99411		190077	Nicky's 4 pocket folder, 8004-N-40, No holes, metallic purple, for 1st grade students for 2018-19 school year. REIMBURSED BY PARENTS CLUB	018-1100-511-9185-000000-101-00-000		237.50	500
	8/20/2018	99427		190392	HOBBY LOBBY	018-1100-511-9185-000000-101-00-000		29.98	500
	8/30/2018	99454		190047	SIGN	018-1100-511-9185-000000-101-00-000		60.00	500
	8/30/2018	99454		190392	Elliott, Chris - 4	018-1100-511-9185-000000-101-00-000		410.13	500
	8/30/2018	99470		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		143.35	500
	8/30/2018	99472		190392	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		45.06	500
	8/31/2018	99502		190295	Supplies for school year from 018. See attached	018-1100-511-9185-000000-101-00-000		511.51	500
	8/31/2018	99503		190392	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		100.00	500
	8/31/2018	99505		190075	No Hole punch/Violet/4 pocket folder	018-1100-511-9185-000000-101-00-000		57.00	500
	8/31/2018	99505		190075	Metalic Violet Folders/2 Pocket/Communicator English	018-1100-511-9185-000000-101-00-000		75.00	500
	8/31/2018	99523		190392	Thielman, Deisa - Title 1	018-1100-511-9185-000000-101-00-000		20.97	500
	8/31/2018	99547		190392	Office	018-1100-511-9185-000000-101-00-000		35.00	500
	8/31/2018	99549		190082	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		119.00	500
	8/31/2018	99549		190082	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		506.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99550		190056	Classroom Mail Center with Paper Holders	018-1100-511-9185-000000-101-00-000		$ 184.79	500
8/31/2018	99557		190392	Office	018-1100-511-9185-000000-101-00-000		75.00	500
8/31/2018	886872		190047	HALLWAY SIGNS	018-1100-511-9185-000000-101-00-000		418.16	500
9/10/2018	99590		190392	Schmidt, Samantha - Sped	018-1100-511-9185-000000-101-00-000		29.98	500
9/24/2018	99652		190392	Office-VISTAPRINT THANK YOUS	018-1100-511-9185-000000-101-00-000		38.19	500
9/24/2018	99690		190082	K supplies for student notebooks to be REIMBURSED BY PARENTS CLUB (104.95, 299.00, 519.00, 229.33 HIGHLIGHTED)	018-1100-511-9185-000000-101-00-000		241.23	500
9/28/2018	99747		190392	Playground	018-1100-511-9185-000000-101-00-000		51.75	500
9/28/2018	99789		190445	Plastic Deck Storage Container	018-1100-511-9185-000000-101-00-000		62.99	500
9/28/2018	99789		190473	Umbrella Holder	018-1100-511-9185-000000-101-00-000		36.99	500
9/28/2018	99792		190604	Football - F5006	018-1100-511-9185-000000-101-00-000		19.50	500
9/28/2018	99792		190604	Soccer Ball - CS66	018-1100-511-9185-000000-101-00-000		11.99	500
9/28/2018	99792		190604	Replacement Ball	018-1100-511-9185-000000-101-00-000		8.97	500
9/28/2018	99792		190604	Playground Ball - BA15P	018-1100-511-9185-000000-101-00-000		12.50	500
9/28/2018	99792		190604	Basketball - 5GB6RP	018-1100-511-9185-000000-101-00-000		19.00	500
9/28/2018	99792		190604	Stick em - STM	018-1100-511-9185-000000-101-00-000		19.50	500
9/28/2018	99792		190604	Basketball Net - 64231	018-1100-511-9185-000000-101-00-000		71.97	500
9/28/2018	886879		190629	Student of the Month Paw Medal	018-1100-511-9185-000000-101-00-000		112.45	500
9/28/2018	886879		190629	Pawsome Pencil Grips item #E043686501	018-1100-511-9185-000000-101-00-000		21.00	500
10/10/2018	99811		190392	BARDWELL-AMAZON 10/1	018-1100-511-9185-000000-101-00-000		11.99	500
10/10/2018	99813		190392	OFFICE-VISTAPRINT 10/3	018-1100-511-9185-000000-101-00-000		67.99	500
10/10/2018	99840		190738	PEN-59-VL - Ball Point Pens	018-1100-511-9185-000000-101-00-000		85.00	500
10/10/2018	99840		190738	Shipping	018-1100-511-9185-000000-101-00-000		19.00	500
10/10/2018	99840		190738	H-FW-CH - Christmas Pencils	018-1100-511-9185-000000-101-00-000		27.36	500
10/10/2018	99840		190738	GEL-COMBO-V - Gel Pens	018-1100-511-9185-000000-101-00-000		95.00	500
10/10/2018	99840		190738	ER-COMBO-4-V - combo eraser sticks	018-1100-511-9185-000000-101-00-000		102.50	500
10/10/2018	99843		190392	HOOD-TPT 10/1	018-1100-511-9185-000000-101-00-000		89.60	500
10/10/2018	99854		190392	KROGER-STUDENT OF THE MONTH	018-1100-511-9185-000000-101-00-000		11.98	500
10/10/2018	99867		190661	Shipping	018-1100-511-9185-000000-101-00-000		20.95	500
10/10/2018	99867		190661	Caught Being Good Bracelets	018-1100-511-9185-000000-101-00-000		172.50	500
10/10/2018	99870		190295	Supplies for school year from 018. See attached	018-1100-511-9185-000000-101-00-000		55.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/10/2018	99870		190392	REALLY GOOD STUFF 6646687	018-1100-511-9185-000000-101-00-000		$ 66.44	500
10/19/2018				RED RIBBON WEEK SUPPLIES	018-1100-511-9185-000000-101-00-000		637.31	500
10/30/2018	886891		190392	Gallagher, Eileen - PreK	018-1100-511-9185-000000-101-00-000		813.40	500
10/30/2018	886891		190810	Student of the Month Paw Medal	018-1100-511-9185-000000-101-00-000		292.50	500
10/31/2018	100110		190392	Office	018-1100-511-9185-000000-101-00-000		132.40	500
10/31/2018	100114		190392	Playground	018-1100-511-9185-000000-101-00-000		10.00	500
10/31/2018	100114		190392	Office	018-1100-511-9185-000000-101-00-000		35.92	500
10/31/2018	100118		190392	Office	018-1100-511-9185-000000-101-00-000		10.14	500
10/31/2018	100123		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		15.00	500
10/31/2018	100126		190392	Office	018-1100-511-9185-000000-101-00-000		13.07	500
11/12/2018	100175		190392	Office	018-1100-511-9185-000000-101-00-000		7.32	500
11/12/2018	100176		190392	BELLNER-SCENTSY	018-1100-511-9185-000000-101-00-000		30.00	500
11/12/2018	100187		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		17.70	500
11/12/2018	100188		190938	Signature Rubber Stamp - Leigh Pancoast	018-1100-511-9185-000000-101-00-000		38.00	500
11/12/2018	100197		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		55.80	500
11/21/2018	100310		190939	Logitech USB Headset H390 - Headset - full size - wired Logitech - Part# 981-000014	018-1100-511-9185-000000-101-00-000		160.09	500
11/21/2018	100310		190939	Logitech USB Headset H390 - Headset - full size - wired Logitech - Part# 981-000014	018-1100-511-9185-000000-101-00-000		365.92	500
11/30/2018	100354		190392	Shinaver, Kristy - Title 1	018-1100-511-9185-000000-101-00-000		15.00	500
12/10/2018	100407		190392	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		27.99	500
12/10/2018	100419		190392	Schmidt, Jenny - SAGE	018-1100-511-9185-000000-101-00-000		39.98	500
12/10/2018	100432		190392	Office	018-1100-511-9185-000000-101-00-000		19.96	500
12/20/2018	100464		190392	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		49.25	500
12/20/2018	100468		190392	Boyd, Tammie - PreK	018-1100-511-9185-000000-101-00-000		215.06	500
12/20/2018	100479		191127	Custom 14x17 Fence Picket Sign	018-1100-511-9185-000000-101-00-000		140.00	500
12/20/2018	100479		191127	Custom 12x12 Framed Sign	018-1100-511-9185-000000-101-00-000		340.00	500
12/20/2018	100479		191127	Custom 14x20 Tray with Handles	018-1100-511-9185-000000-101-00-000		405.00	500
12/20/2018	100493		191112	SHIPPING	018-1100-511-9185-000000-101-00-000		25.95	500
12/20/2018	100493		191112	Caring Together, Touching Lives Forever Toe-tally Awesome Socks Item #GN10768	018-1100-511-9185-000000-101-00-000		215.40	500
12/20/2018	100499		190940	Rubbermaid Ice Bin 12.1 x	018-1100-511-9185-000000-101-00-000		179.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					5.5 x 6.12				
	12/31/2018	100517		190392	Playground	018-1100-511-9185-000000-101-00-000		$ 41.80	500
	12/31/2018	100536		190392	Blalock-AMAZON	018-1100-511-9185-000000-101-00-000		19.19	500
	1/9/2019	100559		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		10.00	500
	1/18/2019	100653		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		4.58	500
	1/30/2019	100722		191241	#159925 STORE MORE STURDY HANG UP TOTES	018-1100-511-9185-000000-101-00-000		27.49	500
	1/30/2019	100722		191241	SHIPPING PARENTS CLUB PURCHASE	018-1100-511-9185-000000-101-00-000		6.95	500
	1/30/2019	889617		190392	PLAYGROUND-PUMP	018-1100-511-9185-000000-101-00-000		98.78	500
	1/30/2019	889617		191227	100 Pens for Kindergarten Registration	018-1100-511-9185-000000-101-00-000		120.56	500
	1/30/2019	889617		191227	Shipping	018-1100-511-9185-000000-101-00-000		9.99	500
	2/13/2019		218915		PARENTS CLUB-PUPS AND PAWS	018-1100-511-9185-000000-101-00-000		(1,616.23)	500
	2/28/2019	100895		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		105.72	500
	2/28/2019	100906		190392	Sarks, Abby - 4	018-1100-511-9185-000000-101-00-000		112.66	500
	2/28/2019	100913		190392	Sugg, Laurie - 3	018-1100-511-9185-000000-101-00-000		87.34	500
	2/28/2019	100919		190392	OFFICE-AMAZON NAMEPLATES	018-1100-511-9185-000000-101-00-000		55.98	500
	3/19/2019	100980		190392	Playground	018-1100-511-9185-000000-101-00-000		62.76	500
	3/19/2019	100993		190392	Hood, Tiffany - Technology	018-1100-511-9185-000000-101-00-000		14.25	500
	3/19/2019	101002		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		7.47	500
	3/25/2019	101043		191482	Professional Speaking Services of Bruce Boguski March 26, 2019 3rd & 4th Grade Student Assembly	018-1100-511-9185-000000-101-00-000		300.00	500
	4/9/2019	101100		191530	Imagination Station Extreme Science Demo May 3, 2019	018-1100-511-9185-000000-101-00-000		125.00	500
	4/10/2019	101124		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		117.48	500
	4/10/2019	101142		190392	Schmidt, Jenny - SAGE	018-1100-511-9185-000000-101-00-000		67.22	500
	4/17/2019	101168		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		4.98	500
	4/19/2019		219075		PARENTS CLUB-IMAGINATION STATI	018-1100-511-9185-000000-101-00-000		(125.00)	500
	4/19/2019	101190		191618	6 dozen donuts for 4th grade testing	018-1100-511-9185-000000-101-00-000		51.27	500
	4/19/2019	101215		191608	SHIPPING	018-1100-512-9185-000000-101-00-000		23.13	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2019	101215		191608	PLAYGROUND SUPPLIES PER ATTACHED LIST SUPPORTIVE PO #190392 PARENTS CLUB	018-1100-512-9185-000000-101-00-000		$ 133.72	500
4/30/2019	101225		190392	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		32.00	500
4/30/2019	101231		190392	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		29.42	500
4/30/2019	101243		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		37.32	500
5/13/2019	101287		190392	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		52.64	500
5/13/2019	101300		190392	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		84.76	500
5/13/2019	101321		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		11.66	500
5/20/2019	101382		190392	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		138.91	500
5/20/2019	101389		190392	McDonnall, Joellen - K	018-1100-511-9185-000000-101-00-000		33.92	500
5/20/2019	101414		190392	Thielman, Deisa - Title 1	018-1100-511-9185-000000-101-00-000		73.61	500
5/23/2019	101429		191756	4th Grade Field Trip to Seven Eagles on May 24, 2019 Admission	018-1100-511-9185-000000-101-00-000		735.00	500
5/30/2019	889646		191755	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Bus Parking	018-1100-511-9185-000000-101-00-000		16.00	500
5/30/2019	889646		191755	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Adult Admission	018-1100-511-9185-000000-101-00-000		434.00	500
5/30/2019	889646		191755	1st Grade Field Trip to the Toledo Zoo on May 16, 2019 Student Admission	018-1100-511-9185-000000-101-00-000		630.00	500
5/31/2019	101449		190392	Playground	018-1100-511-9185-000000-101-00-000		59.98	500
5/31/2019	101484		190047	Teacher, classroom supplies for the 2018-19 school year	018-1100-511-9185-000000-101-00-000		25.35	500
5/31/2019	101510		190392	Borer, Jaclyn - 1	018-1100-511-9185-000000-101-00-000		211.51	500
5/31/2019	101512		191697	30 oz Bulldog Custom Tumblers	018-1100-511-9185-000000-101-00-000		150.00	500
6/21/2019	101605		190392	HEIDI-FESSENDENS	018-1100-511-9185-000000-101-00-000		27.81	500
6/21/2019	101640		190392	BRITTANY-MISC	018-1100-511-9185-000000-101-00-000		30.48	500
6/28/2019	889659		191481	3rd Grade Student Admission to Imagination Station on May 23, 2019	018-1100-511-9185-000000-101-00-000		532.00	500
6/28/2019	889659		191481	Parent Chaperones to Imagination Station on May 23, 2019	018-1100-511-9185-000000-101-00-000		161.00	500
8/21/2019	101987		200300	4th Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet	018-1100-511-9185-000000-101-00-000		200.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Reimbursed by SPC				
8/21/2019	101987		200301	3rd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		$ 200.00	500
8/29/2019	102026		200419	Driftmyer-IKEA 8/6	018-1100-511-9185-000000-101-00-000		65.89	500
8/29/2019	102030		200419	Faber-VARIOUS RECTS	018-1100-511-9185-000000-101-00-000		170.09	500
8/29/2019	102036		200419	McDonnall-REALLY GOOD STUFF	018-1100-511-9185-000000-101-00-000		100.37	500
8/29/2019	102042		200462	MOLTER-DLR TREE-OPEN HOUSE	018-1100-511-9185-000000-101-00-000		6.00	500
8/29/2019	102053		200302	2nd Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		120.00	500
8/29/2019	102053		200302	2nd Grade Take Home Folders Nicky's Communicator English #90040-K Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		81.00	500
8/29/2019	102053		200303	1st Grade Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		60.00	500
8/29/2019	102053		200304	Kindergarten Take Home Folders Nicky's 4 Pocket #8004-40 Metallic Violet Reimbursed by SPC	018-1100-511-9185-000000-101-00-000		200.00	500
9/10/2019	102088		200419	Blalock, Kurt - 2	018-1100-511-9185-000000-101-00-000		48.57	500
9/10/2019	102088		200623	Blalock, Kurt - 2	018-1100-511-9185-000000-101-00-000		50.00	500
9/10/2019	102101		200419	Hood, Tiffany - Tech.	018-1100-511-9185-000000-101-00-000		12.38	500
9/18/2019	102167		200419	CORN HOLE BOARDS-BURROW	018-1100-511-9185-000000-101-00-000		45.00	500
9/18/2019	102176		200419	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		69.14	500
9/18/2019	102176		200623	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		50.00	500
9/30/2019	102278		200419	Jones, Ashley - 2	018-1100-511-9185-000000-101-00-000		96.15	500
9/30/2019	102317		200419	Office	018-1100-511-9185-000000-101-00-000		67.40	500
10/9/2019	102329		200874	Kindergarten field trip to Johnston Fruit Farm on 10/10/19 Students	018-1100-511-9185-000000-101-00-000		470.00	500
10/9/2019	102329		200874	Kindergarten field trip to Johnston Fruit Farm on	018-1100-511-9185-000000-101-00-000		97.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/10/19 Chaperones				
	10/11/2019	102338		200419	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		$ 34.23	500
	10/11/2019	102338		200623	Driftmyer, Adrienne - K	018-1100-511-9185-000000-101-00-000		50.00	500
	10/11/2019	102384		200419	OFFICE-AMAZON 9/6	018-1100-511-9185-000000-101-00-000		98.99	500
	10/11/2019	102384		200419	OFFICE-AMAZON 8/8	018-1100-511-9185-000000-101-00-000		31.98	500
	10/11/2019	102384		200419	HOOD-AMAZON 8/15	018-1100-511-9185-000000-101-00-000		79.00	500
	10/11/2019	102384		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		74.95	500
	10/17/2019	102437		200911	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		260.21	500
	10/30/2019	102516		200419	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		143.71	500
	10/30/2019	102516		200623	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		50.00	500
	10/30/2019	102536		200794	T-shirts for students and staff for World Kindness Day	018-1100-511-9185-000000-101-00-000		2,520.00	500
	10/30/2019	102536		200794	size xxl	018-1100-511-9185-000000-101-00-000		87.00	500
	10/30/2019	102536		200794	size xxxl	018-1100-511-9185-000000-101-00-000		24.75	500
	10/30/2019	102541		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		8.56	500
	10/30/2019	102550		200419	Borer, REALLY GOOD STUFF 10/16	018-1100-511-9185-000000-101-00-000		79.33	500
	10/30/2019	102557		200419	Bergman AMAZON 9/23	018-1100-511-9185-000000-101-00-000		24.21	500
	10/30/2019	102557		200419	Blalock, Kurt - 2 AMAZON 9/14	018-1100-511-9185-000000-101-00-000		20.47	500
	10/30/2019	102557		200419	Playground AMAZON 9/16	018-1100-511-9185-000000-101-00-000		25.99	500
	10/30/2019	102557		200419	Blalock, Kurt - 2 AMAZON 9/14	018-1100-511-9185-000000-101-00-000		30.00	500
	10/30/2019	102557		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		143.48	500
	10/31/2019	889696		200322	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		32.12	500
	10/31/2019	889696		200419	Beaber WRISTBANDS.COM	018-1100-511-9185-000000-101-00-000		236.50	500
	11/20/2019	102691		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		179.43	500
	11/20/2019	102712		200419	Schmidt, Jennifer - SAGE	018-1100-511-9185-000000-101-00-000		78.22	500
	11/20/2019	102721		200419	SZYMANSKI	018-1100-511-9185-000000-101-00-000		158.92	500
	11/27/2019	102759		200419	SHINAVER PLAN BOOK	018-1100-511-9185-000000-101-00-000		15.00	500
	11/27/2019	102765		200322	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		52.56	500
	11/27/2019	102765		200419	Office AMAZON 10/30	018-1100-511-9185-000000-101-00-000		37.29	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/18/2019	102826		200419	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		$ 106.60	500
12/18/2019	102842		200419	Jahn, Tina - TPT 12/2	018-1100-511-9185-000000-101-00-000		79.10	500
12/18/2019	102864		200419	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		116.38	500
12/27/2019	102923		200419	Mann AMAZON 11/24	018-1100-511-9185-000000-101-00-000		32.26	500
12/27/2019	102923		200419	Bergman-AMAZON 11/7	018-1100-511-9185-000000-101-00-000		58.79	500
12/27/2019	102923		200462	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		30.87	500
12/30/2019	102928		200419	Albring, Leslie - K	018-1100-511-9185-000000-101-00-000		20.98	500
12/30/2019	102939		200419	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		84.57	500
12/30/2019	889710		200419	SHINAVER-FIRST BOOK 11/30	018-1100-511-9185-000000-101-00-000		25.29	500
12/30/2019	889710		200744	3rd Grade to Nutcracker Ballet December 13, 2019	018-1100-511-9185-000000-101-00-000		637.50	500
1/10/2020	102974		200419	BARDWELL-AMAZON 11/6	018-1100-511-9185-000000-101-00-000		45.98	500
1/10/2020	102974		200623	BARDWELL-AMAZON 11/6	018-1100-511-9185-000000-101-00-000		50.00	500
1/24/2020	103128		200419	SUGG-TPT MISC RECEIPTS	018-1100-511-9185-000000-101-00-000		137.84	500
1/24/2020	103128		200623	SUGG- TPT MISC RECEIPTS	018-1100-511-9185-000000-101-00-000		50.00	500
1/24/2020	103131		200419	Office-AMAZON CLOCK	018-1100-511-9185-000000-101-00-000		36.00	500
1/24/2020	103131		200419	Blalock-AMAZON 12-10	018-1100-511-9185-000000-101-00-000		31.34	500
1/24/2020	103131		200462	AMAZON 12-10	018-1100-511-9185-000000-101-00-000		35.91	500
1/31/2020				STAR STUDENT AWARDS	018-1100-511-9185-000000-101-00-000		549.91	500
2/7/2020	103192		200419	FROST-XYLOPHONES	018-1100-511-9185-000000-101-00-000		121.80	500
2/14/2020	103235		200419	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		89.78	500
2/14/2020	103242		200911	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		105.50	500
2/14/2020	103264		200911	PANERA 2/7 CONFERENCES	018-1100-511-9185-000000-101-00-000		339.58	500
2/28/2020	103357		200419	Shinaver-AMAZON 1/29	018-1100-511-9185-000000-101-00-000		12.92	500
2/28/2020	103357		200419	Shinaver-AMAZON 1/28	018-1100-511-9185-000000-101-00-000		55.94	500
2/28/2020	103357		200419	Faber-AMAZON 1/13	018-1100-511-9185-000000-101-00-000		37.26	500
2/28/2020	103357		200419	Office-AMAZON 1/13	018-1100-511-9185-000000-101-00-000		7.99	500
2/28/2020	889725		200322	Teachers, Classroom Supplies for the 2019-2020 School Year	018-1100-511-9185-000000-101-00-000		15.24	500
3/5/2020	103373		200419	Bardwell-TPT 3/2	018-1100-511-9185-000000-101-00-000		58.00	500
3/5/2020	103381		200419	Koralewski-GIMKIT 1/22	018-1100-511-9185-000000-101-00-000		59.88	500
3/5/2020	103399		200419	FROST-WEST MUSIC SI1865964	018-1100-511-9185-000000-101-00-000		95.45	500
3/20/2020	103450		200623	Baker, Miranda - 1	018-1100-511-9185-000000-101-00-000		50.00	500
3/20/2020	103456		200419	Courtney, Heather - MISC RECTS	018-1100-511-9185-000000-101-00-000		50.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2020	103458		200419	Faber, Carah - AMAZON MULTIPLE	018-1100-511-9185-000000-101-00-000		$ 3.97	500
3/20/2020	103458		200623	Faber, Carah - AMAZON MULTIPLE	018-1100-511-9185-000000-101-00-000		50.00	500
3/20/2020	103462		200419	Hood, Tiffany - Tech.	018-1100-511-9185-000000-101-00-000		31.40	500
3/20/2020	103495		200322	BIRTHDAY BRACELETS 3/2	018-1100-511-9185-000000-101-00-000		51.96	500
3/20/2020	103495		200419	Shinaver, Kristy - AMAZON 2/22	018-1100-511-9185-000000-101-00-000		31.78	500
3/20/2020	103495		200419	Blalock, Kurt - AMAZON 2/22	018-1100-511-9185-000000-101-00-000		25.49	500
3/20/2020	103495		201297	Supplies for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		93.73	500
4/30/2020	103696		200419	Bergman-AMAZON 3/10	018-1100-511-9185-000000-101-00-000		29.57	500
4/30/2020	103696		200419	Borer - AMAZON 3/29	018-1100-511-9185-000000-101-00-000		82.59	500
4/30/2020	103696		200623	Borer, Jaclyn - 1 AMAZON 3/29	018-1100-511-9185-000000-101-00-000		50.00	500
4/30/2020	103698		200419	Borer- SEAT SACK	018-1100-511-9185-000000-101-00-000		194.02	500
4/30/2020	889737		200419	Office--LIGHT COVERS	018-1100-511-9185-000000-101-00-000		247.92	500
5/11/2020	103849		200419	KORALEWSKI-SCHOLASTIC	018-1100-511-9185-000000-101-00-000		52.50	500
5/11/2020	103849		200623	Koralewski, Sara - 3	018-1100-511-9185-000000-101-00-000		50.00	500
5/11/2020	103855		200419	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		8.62	500
5/11/2020	103855		200623	Reiser, Rosetta - 3	018-1100-511-9185-000000-101-00-000		50.00	500
5/28/2020	103924		200419	ELLIOTT-HOBBY LOBBY LETTERS	018-1100-511-9185-000000-101-00-000		69.40	500
5/28/2020	103924		200623	Elliott, Chris - 4	018-1100-511-9185-000000-101-00-000		50.00	500
5/28/2020	103930		200419	MANN-HOBBY LOBBY LETTERS	018-1100-511-9185-000000-101-00-000		69.40	500
5/28/2020	103930		200623	Mann, Angie - 4	018-1100-511-9185-000000-101-00-000		50.00	500
5/28/2020	103943		200419	Sarks- AMAZON STERLITE	018-1100-511-9185-000000-101-00-000		17.62	500
5/28/2020	103943		200419	COURTNEY-AMAZON SCOOP	018-1100-511-9185-000000-101-00-000		2.53	500
5/28/2020	103943		200623	Courtney, Heather - K	018-1100-511-9185-000000-101-00-000		50.00	500
5/28/2020	103943		200623	Sarks, Abby - 4	018-1100-511-9185-000000-101-00-000		50.00	500
5/28/2020	103943		201625	ELEM LIBRARY BOOKS-P. CLUB $	018-1100-511-9185-000000-101-00-000		116.04	500
6/9/2020	103957		200419	Bardwell, Renee - K	018-1100-511-9185-000000-101-00-000		130.43	500
6/9/2020	103959		200419	Beaber--SCHOLASTIC 5-28	018-1100-511-9185-000000-101-00-000		5.05	500
6/9/2020	103959		200623	Beaber, Juli - 2	018-1100-511-9185-000000-101-00-000		50.00	500
6/9/2020	103971		200911	Team Building, Conferences, Special Events for the 2019-20 School Year	018-1100-511-9185-000000-101-00-000		82.69	500
6/30/2020	104085		200419	Office - AMAZON 6/7 CHALKBOARD	018-1100-511-9185-000000-101-00-000		81.47	500
6/30/2020	104085		200419	Bolyard - AMAZON KINDLE	018-1100-511-9185-000000-101-00-000		19.99	500
6/30/2020	104085		200623	Bolyard-AMAZON 5/22	018-1100-511-9185-000000-101-00-000		50.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					KINDLE				
								$ 142,404.66	
Object One Digit Level:		**900**							
	9/30/2005				TRANSFER PARK TO CREST LIBRARY	018-7200-911-9185-000000-101-00-000		$ 789.68	900
	2/8/2006				move funds from park to librar	018-7200-911-9185-000000-101-00-000		143.96	900
	12/13/2006				error correct po 270730	018-7200-910-9185-000000-101-00-000		225.11	900
	5/12/2009				tansfer of monies teachers BA	018-7200-910-9185-000000-101-00-000		58.88	900
	9/17/2009				transfer of building monies	018-7200-910-9185-000000-101-00-000		211.86	900
	9/17/2009				transfer of building monies	018-7200-910-9185-000000-101-00-000		407.45	900
	8/31/2016				TRANSFER BACK PACK BUDDIES	018-7200-911-9185-000000-101-00-000		18,806.67	900
	7/31/2017				TRANSFER FROM SES TO SMS	018-7200-910-9185-000000-101-00-000		1,262.87	900
								$ 21,906.48	
							$ 194,143.60	**$ 192,252.92**	
Full Account Code:		**018-9186**							
Object One Digit Level:									
	9/30/2005				TRANSFER PARK TO CREST LIBRARY	018-5100-9186-000000-000	789.68		
	2/8/2006				move funds from park to librar	018-5100-9186-000000-000	143.96		
	12/13/2006				error correct po 270730	018-5100-9186-000000-000	225.11		
	5/12/2009				tansfer of monies teachers BA	018-5100-9186-000000-000	58.88		
	9/17/2009				transfer of building monies	018-5100-9186-000000-000	407.45		
	9/17/2009				transfer of building monies	018-5100-9186-000000-000	211.86		
	7/16/2010		210474		NEW CWD 2ND GRADE TEACHER	018-1820-9186-000000-000	300.00		
	9/8/2010		210581		CRESTWOOD DONATIONS-TARGET	018-1820-9186-000000-000	125.26		
	9/17/2010		210605		CRESTWOOD POP SALES	018-1620-9186-000000-000	67.28		
	9/21/2010		210609		PNC DONATION - CRESTWOOD	018-1820-9186-000000-000	500.00		
	10/25/2010		210683		CRESTWOOD POP SALES	018-1620-9186-000000-000	50.27		
	10/28/2010		210689		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	644.58		
	10/29/2010		210693		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,133.32		
	10/29/2010		210693		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	326.73		
	12/2/2010		211118		CRESTWOOD POP SALES	018-1620-9186-000000-000	60.72		
	12/2/2010		211120		CRESTWOOD POP SALES	018-1620-9186-000000-000	60.42		
	12/2/2010		211121		CRESTWOOD POP SALES	018-1620-9186-000000-000	(60.72)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/3/2010		211125		CRESTWOOD DONATIONS	018-1820-9186-000000-000	$ 3,000.00		
12/9/2010		212022		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	305.50		
12/17/2010		211134		CRESTWOOD POP SALES	018-1620-9186-000000-000	36.87		
1/24/2011		211205		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	39.05		
3/4/2011		211295		YEARBOOKS FOR CWD LIBRARY	018-1624-9186-000000-000	15.00		
3/7/2011		211300		CRESTWOOD POP SALES	018-1620-9186-000000-000	98.23		
3/14/2011		211563		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	34.50		
3/28/2011		211607		CRESTWOOD POP SALES	018-1620-9186-000000-000	46.92		
3/28/2011		211607		CRESTWOOD DONATIONS	018-1820-9186-000000-000	1,275.00		
4/26/2011		211678		CRESTWOOD POP SALES	018-1620-9186-000000-000	40.20		
4/26/2011		211678		CRESTWOOD DONATIONS-BOX TOPS	018-1820-9186-000000-000	980.40		
5/2/2011		211696		CRESTWOOD DONATIONS	018-1820-9186-000000-000	12.00		
5/3/2011		211701		1ST GRADE FIELDTRIP REIMBURSE	018-1820-9186-000000-000	6.00		
5/3/2011		211701		CRESTWOOD DONATION - McDONNALL	018-1820-9186-000000-000	7.00		
5/5/2011		211707		CRESTWOOD MEDIA BOOK FAIR	018-1640-9186-000000-000	748.58		
5/5/2011		211707		CRESTWOOD MEDIA BOOK FAIR	018-1640-9186-000000-000	371.84		
5/9/2011		211714		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,212.42		
5/9/2011		211714		CRESTWOOD TEACHERS DONATION	018-1820-9186-000000-000	7,200.00		
5/9/2011		211714		1ST GRADE FIELDTRIP - ZOO	018-1820-9186-000000-000	6.00		
5/9/2011	81809			REFUND - ZO - TONI ERVIN	018-1610-9186-000000-000	(7.00)		
5/9/2011	81809			REFUND - ZOO - KIERA ERVIN	018-1610-9186-000000-000	(6.00)		
6/6/2011	82008			REFUND - CLASS FIELDTRIP	018-1610-9186-000000-000	(20.00)		
6/6/2011	82009			REFUND - FIELDTRIP - KRISTINE	018-1610-9186-000000-000	(13.00)		
6/14/2011		211788		CRESTWOOD POP SALES	018-1620-9186-000000-000	93.31		
6/14/2011		211788		ROSE PHOTOGRAPHY REBATE	018-1820-9186-000000-000	1,172.36		
6/15/2011		211789		CRESTWOOD POP SALES	018-1620-9186-000000-000	98.10		
6/22/2011		211803		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	50.75		
9/14/2011		211985		COCA COLA DONATION - CWD	018-1820-9186-000000-000	77.22		
9/30/2011		212070		CRESTWOOD PENCIL SALES	018-1820-9186-000000-000	117.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2011		212143		CWD POP SALES	018-1620-9186-000000-000	$ 37.29		
10/19/2011		212143		CWD PENCIL SALES	018-1621-9186-000000-000	92.25		
10/27/2011		212174		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	830.95		
10/28/2011		212717		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,124.87		
10/28/2011		212717		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	276.66		
11/8/2011		212764			018-1621-9186-000000-000	0.00		
11/8/2011		212764		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	74.00		
11/15/2011		212788		CRESTWOOD POP SALES	018-1620-9186-000000-000	82.40		
12/1/2011		212839		CWD PENCIL SALES	018-1621-9186-000000-000	70.00		
12/16/2011		212906		CRESTWOOD POP SALES	018-1620-9186-000000-000	54.09		
1/18/2012		213008		CRESTWOOD POP SALES	018-1620-9186-000000-000	65.98		
1/31/2012		213172		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	132.75		
2/13/2012		212245		CRESTWOOD PICTURE SALES	018-1626-9186-000000-000	30.91		
2/14/2012		212247		PNC TAILGATE DONATION	018-1820-9186-000000-000	500.00		
2/16/2012		212255		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	54.25		
2/29/2012		212304		CORP ACH - WILD OHIO GRANT - C	018-1610-9186-000000-000	500.00		
3/2/2012		212314		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	45.00		
3/13/2012		212352		CRESTWOOD POP SALE	018-1620-9186-000000-000	69.88		
3/22/2012		212387		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	(75.25)		
3/22/2012		292573		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	75.25		
3/22/2012		292575		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	(75.25)		
3/22/2012		292577		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	75.25		
3/22/2012		292578		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	75.25		
4/4/2012		212424		2ND GRADE DONATION	018-1820-9186-000000-000	250.00		
4/16/2012		212455		CRESTWOOD POP SALES	018-1620-9186-000000-000	47.81		
4/18/2012		212462		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	91.75		
4/27/2012		212489		CRESTWOOD DONATIONS	018-1820-9186-000000-000	879.10		
5/4/2012	84079			MALYSSA HOWARD - FLDTP - CAFE	018-1610-9186-000000-000	(7.00)		
5/9/2012		212540		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	75.50		
5/9/2012		212540		CRESTWOOD PARENT CLUB DONATION	018-1820-9186-000000-000	5,350.00		
5/15/2012		212565		CRESTWOOD POP SALES	018-1620-9186-000000-000	66.89		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/16/2012		212571		CRESTWOOD YO-YO SALES	018-1610-9186-000000-000	$ 309.10		
5/17/2012		212575		NED SHOW YO-YO SALE - CWD	018-1610-9186-000000-000	256.00		
5/18/2012		212579		YO-YO SALES - CRESTWOOD	018-1610-9186-000000-000	178.50		
5/18/2012		212579		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	57.75		
5/18/2012		212581		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	(0.25)		
5/22/2012		212589		CRESTWOOD YO-YO SALES	018-1610-9186-000000-000	48.50		
5/23/2012		212592		CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	60.00		
5/29/2012		212613		PARK YEARBOOK SALES	018-1626-9186-000000-000	60.00		
5/31/2012		212621		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	51.50		
5/31/2012		212621		CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	15.00		
5/31/2012		212621		CRESTWOOD PICTURE SALES	018-1626-9186-000000-000	992.40		
6/1/2012		212631		CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	15.00		
8/6/2012		213224		CWD POP SALES	018-1620-9186-000000-000	101.56		
9/7/2012		213295		CWD TARGET DONATION	018-1820-9186-000000-000	130.80		
9/12/2012		213305		CRESTWOOD POP SALES	018-1620-9186-000000-000	60.68		
9/26/2012		213348		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	110.00		
10/23/2012		213420		CRESTWOOD POP SALES	018-1620-9186-000000-000	33.71		
10/25/2012		213430		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	835.67		
10/26/2012		213432		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,769.45		
11/2/2012		213464		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	186.00		
11/16/2012		213495		CRESTWOOD POP SALES	018-1620-9186-000000-000	73.88		
11/21/2012		213507		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	70.00		
12/17/2012		213567		CRESTWOOD POP SALES	018-1620-9186-000000-000	60.03		
12/24/2012		213585		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	150.50		
1/24/2013		213645		CRESTWOOD POP SALES	018-1620-9186-000000-000	15.15		
2/13/2013		213707		CRESTWOOD POP SALES	018-1621-9186-000000-000	65.99		
2/21/2013		213724		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	160.00		
3/7/2013		213766		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	61.25		
3/13/2013		213782		PNC TAILGATE DONATION	018-1820-9186-000000-000	500.00		
3/13/2013		213783		CRESTWOOD POP SALES	018-1620-9186-000000-000	40.20		
4/10/2013		213876		1ST GR FIELDTRIP - GOTHKE	018-1610-9186-000000-000	129.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/10/2013		213876		1ST GR FIELDTRIP - BAKER	018-1610-9186-000000-000	$ 246.00		
4/11/2013		213878		1ST GR FIELDTRIP - WIEDERMAN	018-1610-9186-000000-000	222.00		
4/12/2013		213882		CRESTWOOD POP SALES	018-1620-9186-000000-000	26.76		
4/15/2013		213885		1ST GR FIELDTRIP	018-1610-9186-000000-000	18.00		
4/15/2013		213885		KDG FIELDTRIP-ALBRING/McDONNAL	018-1610-9186-000000-000	105.00		
4/15/2013		213885		KDG FIELDTRIP-MCDONNALL/BARNAB	018-1610-9186-000000-000	28.00		
4/15/2013		213885		1ST GR FIELDTRIP-GOTHKE/WIEDER	018-1610-9186-000000-000	225.40		
4/16/2013		213895		KDG FIELDTRIP	018-1610-9186-000000-000	140.00		
4/17/2013		213899		2ND GR FIELDTRIP-KEESEY	018-1610-9186-000000-000	48.00		
4/18/2013		213903		2ND GR FIELDTRIP-HOOD	018-1610-9186-000000-000	35.50		
4/18/2013		213903		KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	102.40		
4/18/2013		213903		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,297.90		
4/19/2013		213912		1ST GR FIELDTRIP-B.BROWN	018-1610-9186-000000-000	30.00		
4/19/2013		213914		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,114.49		
4/19/2013		213914		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	108.24		
4/22/2013		213915		KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	35.00		
4/22/2013		213915		CRESTWOOD BOX TOPS	018-1820-9186-000000-000	1,594.50		
4/23/2013		213917		KDG FARM FIELDTRIP	018-1610-9186-000000-000	90.50		
4/24/2013		213923		KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	63.00		
4/24/2013		213923		2ND GR FIELDTRIP-GOTHKE	018-1610-9186-000000-000	23.50		
4/24/2013		213923		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	194.75		
4/26/2013		213928		2ND GR FIELDTRIP-BLALOCK	018-1610-9186-000000-000	69.00		
4/26/2013		213928		KDG FIELDTRIP-McDONNALL	018-1610-9186-000000-000	115.50		
4/26/2013		213928		KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	45.50		
4/30/2013		213930		2ND GR FIELDTRIP-FABER	018-1610-9186-000000-000	78.00		
4/30/2013		213930		KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	49.00		
4/30/2013		213930		2ND GR FIELDTRIP - HOOD	018-1610-9186-000000-000	9.00		
4/30/2013		213934		2ND GR FIELDTRIP-KEESEY	018-1610-9186-000000-000	18.00		
4/30/2013		213937		CRESTWOOD BOOKFAIR	018-1640-9186-000000-000	(9.50)		
5/1/2013		213945		KDG FARM FIELDTRIP-McDONNALL	018-1610-9186-000000-000	7.00		
5/1/2013		213945		KDG FIELDTRIP-McDONNALL	018-1610-9186-000000-000	14.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/14/2013		213975		CWD DONATION - PARENTS CLUB	018-1820-9186-000000-000	$ 11,450.00		
5/16/2013		213982		CRESTWOOD POP SALES	018-1620-9186-000000-000	47.12		
5/20/2013		213988		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	180.00		
5/20/2013		213988		CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	120.00		
5/21/2013		214009		PARK YEARBOOK SALES	018-1626-9186-000000-000	60.00		
5/30/2013		214040		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	49.00		
5/30/2013		214040		CRESTWOOD YEARBOOK SALES	018-1626-9186-000000-000	150.00		
5/31/2013		214045		ROSE PHOTO DONATION-CWD	018-1820-9186-000000-000	961.23		
9/5/2013		214240		CWD DONATION - TARGET	018-1820-9186-000000-000	119.42		
9/18/2013		214278		COCA-COLA DONATION	018-1820-9186-000000-000	29.70		
10/2/2013		214326		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	108.75		
10/21/2013		214391		CWD POP SALES	018-1620-9186-000000-000	24.57		
10/24/2013		214402		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,206.78		
10/25/2013		214412		CRESTWOOD BOOKFAIR	018-1640-9186-000000-000	1,633.05		
10/29/2013		214419		CWD PENCIL SALES	018-1621-9186-000000-000	119.50		
11/19/2013		214490		Crestwood Pop Sales	018-1620-9186-000000-000	41.89		
12/2/2013		214525		Crestwood Pencil Sales	018-1621-9186-000000-000	68.25		
1/14/2014		214619		CRESTWOOD POP SALES	018-1620-9186-000000-000	44.33		
1/23/2014		214667		Crestwood Pop Sales	018-1620-9186-000000-000	89.00		
2/14/2014		214715		Cwd Pop Sales	018-1620-9186-000000-000	44.86		
3/5/2014		214768		Cwd Pencil Sales	018-1621-9186-000000-000	70.00		
3/21/2014		214822		Crestwood Pop Sales	018-1620-9186-000000-000	39.32		
3/26/2014		214835		1st Gr Fieldtrip - Brooks Brow	018-1610-9186-000000-000	324.00		
4/7/2014		214872		Crestwood Pencil Sales	018-1621-9186-000000-000	85.75		
4/9/2014		214883		1st Gr Fieldtrip - B. Brown	018-1610-9186-000000-000	453.00		
4/22/2014		214903		Crestwood Pop Sales	018-1620-9186-000000-000	41.82		
4/24/2014		214916		Hall of Fame School - Crestwoo	018-1610-9186-000000-000	1,000.00		
4/28/2014		214921		KDG Field Trip - Farm - McDonn	018-1610-9186-000000-000	77.00		
4/29/2014		214925		Kdg Fieldtrip - Farm - Albring	018-1610-9186-000000-000	21.00		
4/29/2014		214925		Kdg Fieldtrip - Farm - Barnaby	018-1610-9186-000000-000	39.00		
5/1/2014		214939		Crestwood Bookfair	018-1640-9186-000000-000	500.50		
5/2/2014		214943		Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	45.00		
5/2/2014		214943		Kdg Fram Fieldtrip - Barnaby	018-1610-9186-000000-000	143.50		
5/2/2014		214943		Kdg Farm Fieldtrip -	018-1610-9186-000000-000	45.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					McDonnall				
	5/2/2014		214943		Cwd Bookfair	018-1640-9186-000000-000	$ 1,265.00		
	5/2/2014		214943		Cwd Boxtop Education Donation	018-1820-9186-000000-000	1,002.70		
	5/6/2014		214951		Kdg Farm Fieldtrip - Harger	018-1610-9186-000000-000	45.50		
	5/6/2014		214951		Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	24.00		
	5/6/2014		214951		Kdg Farm Fieldtrip - Barnaby	018-1610-9186-000000-000	16.00		
	5/6/2014		214951		Kdg Farm Fieldtrip - McDonnall	018-1610-9186-000000-000	32.00		
	5/7/2014		214953		Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	32.00		
	5/8/2014		214955		Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	24.00		
	5/8/2014		214955		Crestwood Parents Club Donatio	018-1820-9186-000000-000	2,900.00		
	5/9/2014		214963		Kdg Farm Fieldtrip - Harger	018-1610-9186-000000-000	124.50		
	5/9/2014		214964		Kdg Farm Fieldtrip - Albring	018-1610-9186-000000-000	32.00		
	5/13/2014		214972		Kdg Farm Fieldtrip - McDonnall	018-1610-9186-000000-000	24.00		
	5/14/2014		214975		Kdg Farm Fieldtrip - McDonnall	018-1610-9186-000000-000	16.00		
	5/14/2014		214975		Crestwood Pencil Sales	018-1621-9186-000000-000	83.75		
	5/14/2014		214977		Crestwood Pencil Sales	018-1621-9186-000000-000	85.75		
	5/14/2014		214977		Crestwood Pencil Sales	018-1621-9186-000000-000	(83.75)		
	5/15/2014		214986		Crestwood Pencil Sales	018-1621-9186-000000-000	1.75		
	5/30/2014		215037		Crestwood Yearbook Sales	018-1626-9186-000000-000	60.00		
	6/3/2014		215047		Cwd Pencil Sales	018-1621-9186-000000-000	80.25		
	6/3/2014		215047		Crestwood Yearbook Sales	018-1626-9186-000000-000	165.00		
	6/3/2014		215047		Rose Photo Donation - Pictures	018-1820-9186-000000-000	895.60		
	6/20/2014		215090		Crestwood Donation - Coke	018-1820-9186-000000-000	36.22		
	9/4/2014		215285		Crestwood Donations - Target	018-1820-9186-000000-000	88.50		
	9/8/2014		215293		Parent Club Donation - Kdg Kis	018-1820-9186-000000-000	100.00		
	9/19/2014		215332		Crestwood Pop Sales	018-1620-9186-000000-000	63.33		
	9/24/2014		215347		Cwd Pencil Sales	018-1621-9186-000000-000	56.25		
	10/20/2014		215429		Crestwood Pop Sales	018-1620-9186-000000-000	28.68		
	10/20/2014		215429		Crestwood Pencil Sales	018-1621-9186-000000-000	71.25		
	10/22/2014		215444		Crestwood Book Fair	018-1640-9186-000000-000	1,393.71		
	10/24/2014		215450		Crestwood Book Fair	018-1640-9186-000000-000	1,301.26		
	11/7/2014		215476		Crestwood Book Fair	018-1640-9186-000000-000	(1,393.71)		
	11/7/2014		215477		Crestwood Book Fair	018-1640-9186-000000-000	(1,301.26)		
	11/17/2014		215512		CWD POP SALES	018-1620-9186-000000-000	34.85		
	11/20/2014		215518		CWD PENCIL SALES	018-1621-9186-000000-000	86.75		
	12/16/2014		215567		CRESTWOOD POP SALES	018-1620-9186-000000-000	39.17		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/20/2015		215610		CRESTWOOD PENCIL MACHINE	018-1621-9186-000000-000	$ 102.25		
1/29/2015		215634		CRESTWOOD POP SALES	018-1620-9186-000000-000	36.07		
2/19/2015		215682		CRESTWOOD POP SALES	018-1620-9186-000000-000	43.12		
2/19/2015		215682		DONATION-TARGET	018-1820-9186-000000-000	38.24		
3/2/2015		215708		CWD PENCIL SALES	018-1621-9186-000000-000	112.10		
4/1/2015		215773		FIRST GRADE ZOO FIELD TRIP	018-1610-9186-000000-000	867.00		
4/21/2015		215805		CRESTWOOD POP SALES	018-1620-9186-000000-000	91.59		
4/22/2015		215807		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	173.25		
4/24/2015	91095			REFUND, 1ST GRADE ZOO FIELD TR	018-1610-9186-000000-000	(27.00)		
4/28/2015		215819		CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	24.00		
4/28/2015		215819		CWD-BOX TOPS FOR EDUCATION	018-1820-9186-000000-000	1,035.20		
4/29/2015		215821		CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	48.00		
4/29/2015		215821		CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	40.00		
4/30/2015		215824		CWD-1ST GRADE ZOO FIELD TRIP	018-1610-9186-000000-000	27.00		
4/30/2015		215824		CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	36.00		
5/4/2015		215834		CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	12.00		
5/4/2015		215834		CWD KNDG FARM TRIP-BARNABY	018-1610-9186-000000-000	28.00		
5/4/2015		215834		CWD 1ST GRADE ZOO FIELD TRIP	018-1610-9186-000000-000	27.00		
5/5/2015		215836		CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	28.00		
5/6/2015		215838		CWD KNDG FARM TRIP-MCDONNELL	018-1610-9186-000000-000	40.00		
5/6/2015		215838		CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	48.00		
5/6/2015		215838		CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	28.00		
5/7/2015		215840		CWD KNDG FARM TRIP-BARNABY	018-1610-9186-000000-000	36.00		
5/7/2015		215840		CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	8.00		
5/7/2015		215842		CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	32.00		
5/7/2015		215842		CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	36.00		
5/7/2015		215842		CWD KNDG FARM TRIP-	018-1610-9186-000000-000	36.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MCDONNELL				
	5/13/2015		215852		CWD KNDG FARM TRIP-ALBRING	018-1610-9186-000000-000	$ 72.00		
	5/13/2015		215852		CWD KNDG FARM TRIP-MCDONNELL	018-1610-9186-000000-000	60.00		
	5/13/2015		215852		CWD KNDG FARM TRIP-BARNABY	018-1610-9186-000000-000	48.00		
	5/14/2015		215854		CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	48.00		
	5/14/2015		215854		CWD-PARENTS CLUB DONATION	018-1820-9186-000000-000	3,000.00		
	5/15/2015		215856		CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	70.00		
	5/15/2015		215856		CWD KNDG FARM TRIP-HARGER	018-1610-9186-000000-000	16.00		
	5/18/2015		215858		CWD KNDG FARM TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
	5/18/2015		215858		CWD KNDG FARM TRIP-KISSLING	018-1610-9186-000000-000	16.00		
	5/20/2015		215868		CWD KINDERGARTEN FARM TRIP	018-1610-9186-000000-000	8.00		
	6/5/2015		215904		CWD-PENCIL SALES	018-1621-9186-000000-000	203.25		
	6/5/2015		215904		CWD YEARBOOKS	018-1626-9186-000000-000	135.00		
	6/8/2015		215908		DONATION-BURKE, EXTRA LIB FINE	018-1820-9186-000000-000	6.00		
	6/9/2015		215911		CWD-PICTURES, ROSE PHOTOGRAPHY	018-1626-9186-000000-000	918.90		
	6/19/2015		215944		CWD-POP SALES	018-1620-9186-000000-000	47.56		
	6/19/2015		215944		CWD-DONATION, TARGET	018-1820-9186-000000-000	25.00		
	8/10/2015		216017		CWD-POP SALES	018-1620-9186-000000-000	37.12		
	8/19/2015		216032		CWD-ACTION FOR HEALTHY KIDS	018-1610-9186-000000-000	650.00		
	10/7/2015		216146		DONA-PARENTS CLUB, PUPS AND PA	018-1820-9186-000000-000	1,614.85		
	10/20/2015		216172		CRESTWOOD POP SALES	018-1620-9186-000000-000	40.32		
	10/23/2015		216184		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	141.75		
	11/6/2015		216247		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	1,608.36		
	11/17/2015		216264		CWD POP SALES	018-1620-9186-000000-000	28.37		
	11/30/2015		216296		CRESTWOOD BOOK FAIR	018-1640-9186-000000-000	(1,608.36)		
	12/11/2015		216330		CWD PENCIL SALES	018-1621-9186-000000-000	130.75		
	12/18/2015		216342		CWD POP SALES	018-1620-9186-000000-000	33.89		
	1/22/2016		216390		CWD POP SALES	018-1620-9186-000000-000	28.11		
	2/5/2016		216428		CWD PENCIL SALES	018-1621-9186-000000-000	132.25		
	2/8/2016		216433		CWD-ACTION FOR HEALTHY KIDS	018-1610-9186-000000-000	250.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/18/2016		216450		CWD POP SALES	018-1620-9186-000000-000	$ 55.05		
3/18/2016		216522		CWD POP SALES	018-1620-9186-000000-000	26.32		
4/7/2016		216566		CWD PENCIL SALES	018-1621-9186-000000-000	147.35		
4/14/2016		216578		1ST GRADE ZOO TRIP-BAKER	018-1610-9186-000000-000	124.09		
4/14/2016		216580		1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	208.00		
4/15/2016		216581		1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	444.00		
4/15/2016		216581		1ST GRADE ZOO TRIP-BAKER	018-1610-9186-000000-000	73.00		
4/19/2016		216589		1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	191.00		
4/20/2016		216592		1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	28.00		
4/26/2016		216603		KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	56.00		
4/26/2016		216603		KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	16.00		
4/27/2016		216605		KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	8.00		
4/27/2016		216605		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	32.00		
4/29/2016		216610		KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	21.00		
4/29/2016		216610		KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	10.50		
5/2/2016		216616		1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	101.00		
5/3/2016		216619		KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	10.50		
5/3/2016		216619		KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	32.00		
5/3/2016		216619		1ST GRADE FIELD TRIP-BROWN	018-1610-9186-000000-000	14.00		
5/3/2016		216619		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	21.00		
5/3/2016		216619		KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	29.00		
5/3/2016		216619		DONATION-BOX TOPS FOR EDUCATIO	018-1820-9186-000000-000	873.90		
5/4/2016		216621		KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	16.00		
5/5/2016		216623		1ST GRADE ZOO TRIP-BROWN	018-1610-9186-000000-000	14.00		
5/5/2016		216623		KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	13.00		
5/5/2016		216623		KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	10.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/5/2016		216623		DONATION-PARENT'S CLUB	018-1820-9186-000000-000	$ 2,900.00		
5/9/2016		216635		KINDER FIELD TRIP-ALBRIN	018-1610-9186-000000-000	8.00		
5/10/2016		216637		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	29.00		
5/10/2016		216637		AMER HEART ASSOC JUMPATHON	018-1610-9186-000000-000	12.00		
5/10/2016		216637		KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	16.00		
5/10/2016		216637		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
5/11/2016		216640		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
5/11/2016		216640		KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	34.50		
5/11/2016		216640		KINDER FIELD TRIP-COURTNEY	018-1610-9186-000000-000	63.50		
5/11/2016		216640		KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	26.00		
5/13/2016		216645		KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	10.50		
5/13/2016		216645		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
5/13/2016		216645		CWD POP SALES	018-1620-9186-000000-000	34.84		
5/17/2016		216650		KINDER FIELD TRIP-ALBRIN	018-1610-9186-000000-000	40.00		
5/17/2016		216650		DONATION-CWD-TARGET	018-1820-9186-000000-000	50.00		
5/18/2016		216652		KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	16.00		
5/18/2016		216652		KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	8.50		
5/18/2016		216652		NED PROGRAM/YO YO SALES	018-1610-9186-000000-000	772.00		
5/18/2016		216652		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	16.00		
5/18/2016		216652		NED PROGRAM/YO YO SALES	018-1610-9186-000000-000	198.00		
5/19/2016		216656		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	40.00		
5/19/2016		216656		KINDER FIELD TRIP-COURTNEY	018-1610-9186-000000-000	64.00		
5/19/2016		216656		KINDER FIELD TRIP-ALBRING	018-1610-9186-000000-000	8.00		
5/19/2016		216656		KINDER FIELD TRIP-DRIFTMYER	018-1610-9186-000000-000	8.00		
5/20/2016		216658		KINDER FIELD TRIP-KISSLING	018-1610-9186-000000-000	40.00		
5/20/2016		216658		KINDER FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	8.00		
5/24/2016		216662		KINDER FIELD TRIP-	018-1610-9186-000000-000	10.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					COURTNEY				
	5/25/2016		216669		DOANTION-TARGET-CRESTWOOD	018-1820-9186-000000-000	$ 16.81		
	5/31/2016		216681		KINDER FIELD TRIP-OVERPAYMENT	018-1610-9186-000000-000	48.00		
	5/31/2016	93983			KINDERGARTEN FIELD TRIP	018-1610-9186-000000-000	(16.00)		
	6/2/2016		216690		CRESTWOOD PICTURE SALES	018-1626-9186-000000-000	918.00		
	6/2/2016		216690		CRESTWOOD YEARBOOKS	018-1626-9186-000000-000	120.00		
	6/3/2016		216692		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	199.00		
	6/9/2016	93988			NED GEAR SALES	018-1610-9186-000000-000	(970.00)		
	6/9/2016	93990			K FIELD TRIP-MCGOWAN	018-1610-9186-000000-000	(8.00)		
	6/9/2016	93991			K FIELD TRIP-GRIMES	018-1610-9186-000000-000	(8.00)		
	6/9/2016	93992			K FIELD TRIP-PELLAND	018-1610-9186-000000-000	(8.00)		
	6/13/2016		216704		CRESTWOOD PICTURE SALES	018-1626-9186-000000-000	(918.00)		
	6/13/2016		216704		CRESTWOOD PICTURE SALES	018-1820-9186-000000-000	918.00		
	6/16/2016		216714		CRESTWOOD POP SALES	018-1620-9186-000000-000	40.09		
	7/19/2016		216764		DONATION-P.CLUB-PUPS FOLDERS	018-1820-9186-000000-000	1,509.60		
	8/18/2016		216808		CRESTWOOD POP SALES	018-1620-9186-000000-000	44.10		
	9/16/2016		216879		CRESTWOOD POP SALES	018-1620-9186-000000-000	14.58		
	10/6/2016		216936		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	80.50		
	11/17/2016		217044		CRESTWOOD POP SALES	018-1620-9186-000000-000	44.83		
	12/6/2016		217082		CRESTWOOD PENCIL SALES	018-1621-9186-000000-000	146.00		
	12/14/2016		217096		CRESTWOOD POP SALES	018-1620-9186-000000-000	45.19		
	2/1/2017		217196		CRESTWOOD-POP SALES	018-1620-9186-000000-000	19.13		
	2/23/2017		217242		CRESTWOOD-POP SALES	018-1620-9186-000000-000	49.04		
	3/9/2017		217279		CRESTWOOD-PENCIL SALES	018-1621-9186-000000-000	114.75		
	3/20/2017		217317		CRESTWOOD POP SALES	018-1620-9186-000000-000	12.49		
	3/24/2017		217330		1ST GRADE FIELD TRIP-BROWNFIEL	018-1610-9186-000000-000	158.00		
	3/29/2017		217336		1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	90.00		
	4/3/2017		217352		1ST GRADE FIELD TRIP-WIEDERMAN	018-1610-9186-000000-000	121.00		
	4/4/2017		217356		1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	14.00		
	4/18/2017		217378		KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	45.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/18/2017		217378		1ST GRADE FIELD TRIP-WIEDERMAN	018-1610-9186-000000-000	$ 73.00		
4/19/2017		217380		1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	14.00		
4/19/2017		217380		KINDER FARM FIELD TRIP-COURTNE	018-1610-9186-000000-000	42.50		
4/19/2017		217380		KINDER FARM FIELD TRIP-DRIFTMY	018-1610-9186-000000-000	63.50		
4/19/2017		217380		CRESTWOOD POP SALES	018-1620-9186-000000-000	24.13		
4/20/2017		217383		1ST GRADE FIELD TRIP-BROWNFIEL	018-1610-9186-000000-000	84.00		
4/20/2017		217383		1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	59.00		
4/20/2017		217383		KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	58.50		
4/21/2017		217386		1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	31.00		
4/24/2017		217389		KINDER FARM FIELD TRIP-DRIFTMY	018-1610-9186-000000-000	66.50		
4/24/2017		217389		KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	60.50		
4/24/2017		217389		KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	48.00		
4/25/2017		217392		KINDER FARM FIELD TRIP-DRIFTMY	018-1610-9186-000000-000	8.00		
4/25/2017		217392		1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	31.00		
4/26/2017		217395		KINDER FARM FIELD TRIP-COURTNE	018-1610-9186-000000-000	76.00		
4/28/2017		217404		1ST GRADE FIELD TRIP-WIEDERMAN	018-1610-9186-000000-000	42.00		
4/28/2017		217404		KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	87.50		
4/28/2017		217404		DONA-CRESTWOOD-BOX TOPS	018-1820-9186-000000-000	635.50		
5/1/2017		217409		KINDER FARM FIELD TRIP-COURTNE	018-1610-9186-000000-000	24.00		
5/2/2017		217411		1ST GRADE FIELD TRIP-MCDONNALL	018-1610-9186-000000-000	28.00		
5/3/2017		217415		1ST GRADE FIELD TRIP-BROWN	018-1610-9186-000000-000	291.25		
5/4/2017		217417		DONA-PARENTS CLUB-CRESTWOOD	018-1820-9186-000000-000	2,900.00		
5/5/2017		217421		KINDER FARM FIELD TRIP-BAKER	018-1610-9186-000000-000	16.00		
5/16/2017		217437		CRESTWOOD POP SALES	018-1620-9186-000000-000	49.16		
6/1/2017		217478		CRESTWOOD-PENCIL SALES	018-1621-9186-000000-000	150.00		
6/1/2017		217478		CRESTWOOD-YEARBOOK	018-1626-9186-000000-000	96.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SALES				
	6/1/2017		217478		CRESTWOOD-YEARBOOK SALES	018-1626-9186-000000-000	$ 32.00		
	6/5/2017		217485		CRESTWOOD POP SALES	018-1620-9186-000000-000	40.91		
	6/7/2017		217490		DONA-ROSE PHOTOGRAPHY-CW	018-1820-9186-000000-000	695.70		
	6/20/2017	96543			REFUND-1ST GRADE ZOO TRIP	018-1610-9186-000000-000	(31.00)		
	6/20/2017	96543			REFUND-1ST GRADE ZOO TRIP	018-1610-9186-000000-000	31.00		
	6/20/2017	96544			REFUND-1ST GRADE ZOO TRIP	018-1610-9186-000000-000	(31.00)		
							$ 98,943.58		
Object One Digit Level:		**400**							
	9/30/2010	80401		211597	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		168.75	400
	12/6/2010		211132		1ST GR BAKE SALE	018-1110-425-9186-000000-102-00-000		(300.00)	400
	12/17/2010	80973		211989	ITEMS FOR NEEDY FAMILY FROM FUNDRAISER	018-1110-425-9186-000000-102-00-000		300.00	400
	2/4/2011		211237		2ND GRADE FIELDTRIP-MELLER	018-1110-425-9186-000000-102-00-000		(13.50)	400
	2/4/2011		211237		2ND GR FIELDTRIP-MELLER/OHLEMA	018-1110-425-9186-000000-102-00-000		(587.25)	400
	2/11/2011		211251		2ND GR FIELDTRIP - MELLER	018-1110-425-9186-000000-102-00-000		(33.75)	400
	2/15/2011		211256		2ND GR FIELDTRIP - MELLER	018-1110-425-9186-000000-102-00-000		(20.25)	400
	3/7/2011		211300		2ND GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(27.00)	400
	3/25/2011		211602		KDG FIELDTRIP - FARM	018-1110-425-9186-000000-102-00-000		(164.50)	400
	3/29/2011		211609		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(57.00)	400
	3/29/2011		211611		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(57.00)	400
	3/29/2011		211612		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		57.00	400
	3/30/2011		211615		CWD JUMP FOR HEART	018-1110-425-9186-000000-102-00-000		(15.00)	400
	3/30/2011		211619		KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(182.00)	400
	4/1/2011		211626		KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(143.50)	400
	4/1/2011		211626		KDG FIELD TRIP (FARM)	018-1110-425-9186-000000-102-00-000		(171.50)	400
	4/1/2011	81588		211597	2ND GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		513.00	400
	4/11/2011		211641		KDG FIELDTRIP (FARM)	018-1110-425-9186-000000-102-00-000		(24.50)	400
	4/11/2011	81593		212282	HEART ASSOCIATION FUNDRAISER	018-1110-425-9186-000000-102-00-000		72.00	400
	4/13/2011		211649		KDG FIELDTRIP - FARM	018-1110-425-9186-000000-102-00-000		(21.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/15/2011		211657		KDG FARM TRIP	018-1110-425-9186-000000-102-00-000		$ (14.00)	400
4/28/2011	81722		211595	KDG FIELDTRIPS FOR 2010-11	018-1110-425-9186-000000-102-00-000		714.00	400
5/3/2011		211701		KDG FARM FIELDTRIP NO SHOWS	018-1110-425-9186-000000-102-00-000		(31.50)	400
5/4/2011		211704		1ST GRADE FIELDTRIP - ZOO	018-1110-425-9186-000000-102-00-000		(597.00)	400
5/5/2011	81764		211596	1ST GRADE FIELDTRIPS FOR 2010-11 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		584.00	400
5/20/2011		211741		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(430.00)	400
5/23/2011		211745		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(30.00)	400
5/27/2011		211755		REFUND - 1ST GR FIELDTRIP ZOO	018-1110-425-9186-000000-102-00-000		(14.00)	400
6/7/2011		211780		KDG FIELDTRIP - McDONALL-BOWLI	018-1110-425-9186-000000-102-00-000		(10.00)	400
6/17/2011	82094		211595	KDG FIELDTRIPS FOR 2010-11	018-1110-425-9186-000000-102-00-000		480.00	400
10/21/2011	82831		212934	FIRST GRADE FIELD TRIPS FOR 2011-12 SCHOOL YEAR	018-1110-425-9186-000000-102-00-000		1,010.00	400
11/21/2011		212809		1ST GR FIELDTRIP - GOTHKE	018-1110-425-9186-000000-102-00-000		(210.00)	400
12/1/2011		212839		1ST GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(450.00)	400
12/8/2011		212871		CWD 1ST GR FIELDTRIP	018-1110-425-9186-000000-102-00-000		(190.00)	400
1/4/2012		212960		1ST GR FIELDTRIP-WIEDERMAN	018-1110-425-9186-000000-102-00-000		(20.00)	400
1/11/2012		212989		1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	400
1/12/2012		212993		1ST GR FIELDTRIP-HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	400
1/13/2012		212997		1ST GR FIELDTRIP-HILTON	018-1110-425-9186-000000-102-00-000		(30.00)	400
1/19/2012		213015		1ST GRADE FIELD TRIP	018-1110-425-9186-000000-102-00-000		(10.00)	400
1/26/2012		213148		1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		20.00	400
1/26/2012		213149		1ST GR FIELDTRIP - HILTON	018-1110-425-9186-000000-102-00-000		(20.00)	400
4/4/2012		212424		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(266.00)	400
4/5/2012		212427		KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000		(209.50)	400
4/16/2012		212455		KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000		(45.50)	400
4/17/2012		212458		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(24.50)	400
4/19/2012		212466		KDG FIELDTRIP	018-1110-425-9186-000000-102-00-000		(21.00)	400
4/19/2012		212466		KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(11.50)	400
4/19/2012		212466		KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(28.00)	400
4/23/2012		212476		CWD KDG FIELDTRIP - McDONNALL	018-1110-425-9186-000000-102-00-000		(10.00)	400
4/24/2012	83988		212933	KINDERGARTEN FIELD TRIPS FOR	018-1110-425-9186-000000-102-00-000		623.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				2011-12 SCHOOL YEAR				
5/15/2012		212565		CRESTWOOD YO-YO SALES	018-1110-425-9186-000000-102-00-000		$ (394.25)	400
5/31/2012	84238		120438	ESTIMATED YO-YO SALE	018-1110-425-9186-000000-102-00-000		1,186.00	400
4/10/2013	86262		131277	20 yearbooks 2012-13 school year for sale to students who did not pre-order.	018-1110-425-9186-000000-102-00-000		300.00	400
4/29/2013	190934		131513	30 Chaperones entrance fees - approx.	018-1110-425-9186-000000-102-00-000		360.00	400
4/29/2013	190934		131513	100 Student entrance fees - approx.	018-1110-425-9186-000000-102-00-000		466.00	400
4/30/2013	86378		130670	1 student teacher admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	400
4/30/2013	86378		130670	1 aide admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	400
4/30/2013	86378		130670	20 parent admissions at $3.50 Date of Trip: May 3, 2013	018-1110-425-9186-000000-102-00-000		70.00	400
4/30/2013	86378		130670	105 Student Admission	018-1110-425-9186-000000-102-00-000		725.00	400
4/30/2013	86378		130670	5 teacher admission - no charge	018-1110-425-9186-000000-102-00-000		0.00	400
4/30/2013	86414		131529	86 Student admittance fee.2nd Grade Field Trip, May 3, 2013. 86 students and 5 adults.	018-1110-425-9186-000000-102-00-000		258.00	400
4/30/2013	86414		131529	Adult chaperones. 2nd Grade Field Trip, May 3, 2013. 86 students and 5 adults.	018-1110-425-9186-000000-102-00-000		23.00	400
5/14/2014	88856		141510	5 teachers @ no charge	018-1110-425-9186-000000-102-00-000		0.00	400
5/14/2014	88856		141510	90 students at $8.00 each admittance fee.	018-1110-425-9186-000000-102-00-000		672.00	400
5/14/2014	88856		141510	16 parents at $2.50 each admittance fee.	018-1110-425-9186-000000-102-00-000		40.00	400
5/19/2014		214999		Kdg Farm Trip Adm Refund	018-1110-425-9186-000000-102-00-000		(32.00)	400
5/27/2014	190990		141461	First grade field trip to Toledo Zoo, April 30, 2014. See attached.	018-1110-425-9186-000000-102-00-000		792.00	400
5/18/2015	9124		151606	Adults to farm	018-1110-425-9186-000000-102-00-000		(80.00)	400
5/18/2015	9124		151606	94 students to farm	018-1110-425-9186-000000-102-00-000		752.00	400
5/18/2015	9124		151606	94 students to farm	018-1110-425-9186-000000-102-00-000		(752.00)	400
5/18/2015	9124		151606	Adults to farm	018-1110-425-9186-000000-102-00-000		80.00	400
5/18/2015	91215		151606	94 students to farm	018-1110-425-9186-000000-102-00-000		752.00	400
5/18/2015	91215		151606	Adults to farm	018-1110-425-9186-000000-102-00-000		80.00	400
5/29/2015	886590		151675	Student and adult admissions. Bus Parking	018-1110-425-9186-000000-102-00-000		923.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					1st Grade Field Trip to Zoo May 1,2015				
	10/27/2015	92425		160523	BGSU Theatre Group Performance	018-1110-425-9186-000000-102-00-000		$ 100.00	400
	5/20/2016	93868		161625	88 Student admissions at $8.00 per student	018-1110-425-9186-000000-102-00-000		704.00	400
	5/20/2016	93868		161625	20 adult admissions at 2.50 per person	018-1110-425-9186-000000-102-00-000		50.00	400
	5/31/2016	886661		161644	1st grade field trip to the Zoo, 5/6/16. Students and chaperones. See attached.	018-1110-425-9186-000000-102-00-000		1,254.00	400
	5/31/2016	886661		161644	TOLEDO ZOO, BUS PARKING	018-1110-425-9186-000000-102-00-000		21.00	400
	5/26/2017	96331		171515	74 Student admissions at $8.00 per student	018-1110-425-9186-000000-102-00-000		584.00	400
	5/26/2017	96331		171515	16 adult admissions at 2.50 per person	018-1110-425-9186-000000-102-00-000		40.00	400
								$ 8,985.25	
Object One Digit Level:		**500**							
	12/28/2009	77974		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		14.97	500
	6/8/2010	79020		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		11.08	500
	6/8/2010	79025		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		70.80	500
	6/25/2010	79745		211091	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		34.73	500
	6/25/2010	79745		211091	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		177.54	500
	6/25/2010	79745		211091	DISTRICT BOOK ORDER	018-2221-510-9186-000000-000-00-000		65.57	500
	6/30/2010	79768		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		31.08	500
	6/30/2010	79768		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		58.00	500
	8/6/2010	79938		210222	2009-10 BUILDING DONATIONS SCHOOL YEAR SUPPLIES	018-1100-511-9186-000000-102-00-000		204.00	500
	8/27/2010	80042		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		82.50	500
	8/27/2010	80056		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		153.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2010	80068		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 640.00	500
8/27/2010	80076		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		100.58	500
8/27/2010	80077		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		84.35	500
8/27/2010	80079		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		21.91	500
8/27/2010	80084		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		72.01	500
8/30/2010	80085		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		67.95	500
9/10/2010	80187		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		50.99	500
9/10/2010	80188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		247.78	500
9/10/2010	80196		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		141.68	500
9/17/2010	80213		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		37.34	500
9/17/2010	80233		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		154.40	500
9/17/2010	80249		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		369.00	500
9/24/2010	80291		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		180.87	500
9/24/2010	80292		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		63.75	500
9/24/2010	80295		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		425.70	500
9/24/2010	80297		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		78.88	500
9/24/2010	80298		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		303.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/24/2010	80318		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 236.96	500
9/24/2010	80323		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		54.36	500
9/28/2010	80346		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		25.00	500
9/28/2010	80346		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		139.77	500
9/28/2010	80346		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		33.40	500
10/8/2010	80428		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		41.85	500
10/8/2010	80429		211715	EST. FREIGHT	018-1100-512-9186-000000-102-00-000		85.66	500
10/8/2010	80429		211715	VIR-4848 ROUND ACTIVITY TABLE	018-1100-512-9186-000000-102-00-000		254.20	500
10/8/2010	80431		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		29.98	500
10/8/2010	80431		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		97.97	500
10/27/2010	80530		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		30.96	500
10/29/2010	80548		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		187.68	500
11/5/2010	80623		211863	392778 AVERY LABEL PADS 1x3 120 CT.	018-1100-511-9186-000000-102-00-000		2.08	500
11/5/2010	80623		211863	510739 MR. SKETCH SET 18	018-1100-511-9186-000000-102-00-000		17.12	500
11/5/2010	80623		211863	593605 LIQUID PAPER 5 PK	018-1100-511-9186-000000-102-00-000		7.52	500
11/5/2010	80623		211863	681510 COSCO REPLACEMENT PADS BLK	018-1100-511-9186-000000-102-00-000		4.62	500
11/5/2010	80623		211863	392967 AVERY LABEL PADS 2x4 80 CT.	018-1100-511-9186-000000-102-00-000		2.08	500
11/5/2010	80623		211863	601066 DYMO BLK/WHT TAPE 5x3'	018-1100-511-9186-000000-102-00-000		7.64	500
11/5/2010	80623		211863	849360 2000 PLUS LINE DATER	018-1100-511-9186-000000-102-00-000		19.58	500
11/5/2010	80623		211863	595671 X-ACTO SHARPENER	018-1100-511-9186-000000-102-00-000		21.11	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/5/2010	80623		211863	392877 AVERY LABEL PADS 2x3 80 CT.	018-1100-511-9186-000000-102-00-000		$ 2.08	500
11/5/2010	80623		211863	551703 PAPER PRO STAPLER PRODIGY	018-1100-511-9186-000000-102-00-000		16.72	500
11/5/2010	80627		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.00	500
11/5/2010	80640		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		86.77	500
11/12/2010	80669		211950	PAYMENT FOR CRESTWOOD SCHOLASTIC BOOK FAIR FALL 2010	018-2221-510-9186-000000-000-00-000		1,409.08	500
11/12/2010	80702		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		11.57	500
11/19/2010	80769		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		38.00	500
11/19/2010	80779		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		103.00	500
11/19/2010	80791		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.22	500
11/23/2010	80815		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		163.55	500
11/23/2010	80815		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		64.07	500
12/3/2010	80833		211861	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		6.99	500
12/3/2010	80833		211861		018-1100-511-9186-000000-102-00-000		0.00	500
12/3/2010	80833		211861	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		5.18	500
12/3/2010	80833		211861	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		4.29	500
12/3/2010	80833		211861	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		2.99	500
12/3/2010	80833		211861	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	500
12/3/2010	80833		211861	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		2.99	500
12/3/2010	80833		211861	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	500
12/3/2010	80833		211861	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/3/2010	80833		211861	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		$ 8.99	500
	12/3/2010	80833		211861	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		3.99	500
	12/3/2010	80833		211861	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	500
	12/3/2010	80847		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		96.23	500
	12/3/2010	80875		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.70	500
	12/3/2010	80878		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		87.44	500
	12/10/2010	80907		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		100.60	500
	12/17/2010	80971		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		299.70	500
	12/17/2010	80972		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		21.00	500
	12/17/2010	80975		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		48.87	500
	12/20/2010	80833		211861	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		(6.99)	500
	12/20/2010	80833		211861	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		(8.99)	500
	12/20/2010	80833		211861	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		(1.99)	500
	12/20/2010	80833		211861	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		(2.99)	500
	12/20/2010	80833		211861	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		(3.99)	500
	12/20/2010	80833		211861	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		(2.99)	500
	12/20/2010	80833		211861	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		(3.29)	500
	12/20/2010	80833		211861	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		(3.29)	500
	12/20/2010	80833		211861	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		(4.29)	500
	12/20/2010	80833		211861	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		(5.18)	500
	12/20/2010	80833		211861	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		(1.99)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2010	80833		211861		018-1100-511-9186-000000-102-00-000		$ 0.00	500
12/20/2010	80980		211861	SE172 ASTRONAUT PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	500
12/20/2010	80980		211861	SE736 SHUTTLE PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	500
12/20/2010	80980		211861	TCR5195 OUR SOLAR SYSTEM	018-1100-511-9186-000000-102-00-000		8.99	500
12/20/2010	80980		211861	Maroon Uniforms	018-1100-511-9186-000000-102-00-000		0.00	500
12/20/2010	80980		211861	SE788 ASTRONAUT PAD - MINI	018-1100-511-9186-000000-102-00-000		1.99	500
12/20/2010	80980		211861	MCP721100 BIRTHDAY PENCILS - SHINY FOIL	018-1100-511-9186-000000-102-00-000		5.18	500
12/20/2010	80980		211861	T-25016 SHOOT FOR THE MOON	018-1100-511-9186-000000-102-00-000		6.99	500
12/20/2010	80980		211861	TF8159 SOLOR SYSTEM CARDS (36 PK)	018-1100-511-9186-000000-102-00-000		3.99	500
12/20/2010	80980		211861	TCR4600 SOLOR SYSTEM TRIMMER	018-1100-511-9186-000000-102-00-000		2.99	500
12/20/2010	80980		211861	SE165 SHUTTLE PAD - LARGE	018-1100-511-9186-000000-102-00-000		3.29	500
12/20/2010	80980		211861	HG15630 LIBRARY POCKETS 30 PK	018-1100-511-9186-000000-102-00-000		4.29	500
12/20/2010	80980		211861	SE9231 SPACE PAPER	018-1100-511-9186-000000-102-00-000		2.99	500
12/24/2010	81005		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.99	500
12/24/2010	81005		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		399.84	500
12/24/2010	81005		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		245.75	500
12/24/2010	81026		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		35.00	500
12/28/2010	81036		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.06	500
12/28/2010	81036		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		90.50	500
1/7/2011	81074		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.50	500
1/7/2011	81075		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.45	500
1/7/2011	81075		211690	BUILDING DONATIONS	018-1100-511-9186-000000-102-00-000		28.56	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-11 SCHOOL YEAR				
	1/21/2011	81143		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 337.40	500
	1/21/2011	81150		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		44.99	500
	1/21/2011	81178		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		95.38	500
	1/21/2011	81179		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		26.70	500
	1/24/2011	81188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		529.75	500
	1/24/2011	81188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		316.88	500
	1/24/2011	81188		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		150.00	500
	1/24/2011	81188		212124	SCHOLASTIC BOOKFAIR WAREHOUSE SALE	018-2221-510-9186-000000-000-00-000		200.00	500
	1/28/2011	81199		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.00	500
	1/28/2011	81216		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.83	500
	2/11/2011	81249		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		2,286.15	500
	2/11/2011	81255		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		199.93	500
	2/23/2011	81353		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		14.40	500
	2/23/2011	81353		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.66	500
	3/11/2011	81451		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		65.98	500
	3/25/2011	81508		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		41.31	500
	3/25/2011	81518		211690	BUILDING DONATIONS	018-1100-511-9186-000000-102-00-000		30.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-11 SCHOOL YEAR				
	3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2221-510-9186-000000-000-00-000		$ 18.00	500
	3/29/2011	81545		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		35.84	500
	3/31/2011	81550		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		62.31	500
	4/1/2011	81588		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		27.00	500
	4/15/2011	81634		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		355.81	500
	4/15/2011	81647		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		45.05	500
	4/15/2011	81647		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		74.43	500
	4/22/2011	81682		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		1,552.32	500
	4/27/2011	81724		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		51.74	500
	4/28/2011	81722		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		14.00	500
	4/29/2011	81732		212316	TEACHER ONLINE REGISTRATION FOR SAFETY & VIOLENCE TRAINING	018-1100-511-9186-000000-102-00-000		50.00	500
	4/29/2011	81744		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		218.45	500
	5/5/2011	81764		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		46.00	500
	5/5/2011	81764		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		18.00	500
	5/13/2011	81838		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		300.00	500
	5/13/2011	81855		211690	BUILDING DONATIONS	018-1100-511-9186-000000-102-00-000		181.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-11 SCHOOL YEAR				
	5/13/2011	81856		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 157.59	500
	5/13/2011	81858		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		12.84	500
	5/27/2011		211755		LUTZ VIST REIMBURSEMENT	018-1100-511-9186-000000-102-00-000		(8.58)	500
	5/27/2011	81930		212281	SPRING BOOK FIAR (ESTIMATED)	018-2221-510-9186-000000-000-00-000		1,964.34	500
	5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		58.50	500
	5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		50.20	500
	5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		10.19	500
	5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.85	500
	5/27/2011	81966		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		138.17	500
	6/2/2011	81993		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.29	500
	6/2/2011	81994		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		220.12	500
	6/2/2011	81999		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		89.63	500
	6/10/2011	82024		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		25.49	500
	6/10/2011	82024		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		60.86	500
	6/10/2011	82048		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		235.46	500
	6/10/2011	82050		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		32.97	500
	6/10/2011	82052		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		75.82	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/10/2011	82069		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		$ 14.80	500
	6/17/2011	82083		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		139.88	500
	6/17/2011	82092		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		213.00	500
	6/17/2011	82103		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		75.57	500
	6/17/2011	82108		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		180.32	500
	6/17/2011	82131		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		36.54	500
	6/24/2011	82165		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		29.99	500
	6/28/2011		211808		TANO'S OVERBILLING - VISA	018-1100-511-9186-000000-102-00-000		(27.00)	500
	6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		17.99	500
	6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		23.88	500
	6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		85.85	500
	6/29/2011	82182		211690	BUILDING DONATIONS 2010-11 SCHOOL YEAR	018-1100-511-9186-000000-102-00-000		87.59	500
	7/29/2011	82306		212882	HERO'S INFLATABLE EQUIPMENT FOR CRESTWOOD 6/7/11	018-1100-512-9186-000000-102-00-000		449.25	500
	8/23/2011	82448		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		144.25	500
	8/25/2011		211911		PAWS BINDERS	018-1100-511-9186-000000-102-00-000		(677.86)	500
	8/30/2011	82459		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		65.28	500
	8/30/2011	82466		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		346.45	500
	8/30/2011	82506		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		117.08	500
	9/13/2011	82583		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		92.75	500
	9/23/2011	82614		212941	018 BUILDING ACCOUNT	018-1100-511-9186-000000-102-00-000		378.21	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(TEACHERS)				
	9/23/2011	82632		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 77.97	500
	9/23/2011	82667		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		234.17	500
	9/28/2011	82670		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		24.55	500
	9/28/2011	82670		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		514.28	500
	9/28/2011	82670		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		499.00	500
	9/30/2011	82706		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		139.43	500
	9/30/2011	82719		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		42.00	500
	9/30/2011	82722		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		174.53	500
	10/7/2011	82739		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		190.92	500
	10/14/2011	82771		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		73.50	500
	10/21/2011	82823		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		131.90	500
	10/21/2011	82824		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		82.50	500
	10/21/2011	82835		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		97.70	500
	10/21/2011	82837		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		99.40	500
	10/28/2011	82879		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		219.45	500
	10/28/2011	82885		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		50.59	500
	11/4/2011	82926		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		265.84	500
	11/4/2011	82941		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		96.75	500
	11/4/2011	82955		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		119.20	500
	11/4/2011	82964		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		4.00	500
	11/11/2011	83021		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		10.36	500
	11/18/2011	83043		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		38.00	500
	11/28/2011	83101		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		22.34	500
	11/28/2011	83101		212941	018 BUILDING ACCOUNT	018-1100-511-9186-000000-102-00-000		15.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(TEACHERS)				
	11/28/2011	83101		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 15.00	500
	11/28/2011	83101		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		104.50	500
	11/30/2011	83115		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		75.57	500
	11/30/2011	83132		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		399.00	500
	12/9/2011	83168		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		52.79	500
	12/9/2011	83171		213151	CRESTWOOD SCHOLASTIC BOOK FAIR	018-2221-510-9186-000000-000-00-000		2,232.48	500
	12/9/2011	83197		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		74.85	500
	12/9/2011	83202		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		20.00	500
	12/16/2011	83223		213015	018 CRESTWOOD LIBRARY ACCOUNT	018-2221-510-9186-000000-000-00-000		278.00	500
	12/16/2011	83254		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		83.97	500
	12/16/2011	83257		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		114.65	500
	12/23/2011	83273		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		38.94	500
	12/23/2011	83275		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		29.19	500
	12/23/2011	83286		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		31.29	500
	12/23/2011	83288		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		11.98	500
	12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		69.90	500
	12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		23.33	500
	12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		42.40	500
	12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		48.12	500
	12/27/2011	83292		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		84.00	500
	1/10/2012	83355		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		66.66	500
	1/23/2012	83387		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		37.44	500
	1/23/2012	83449		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		37.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2012	83475		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 21.21	500
	1/31/2012	83475		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		5.89	500
	1/31/2012	83509		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		14.98	500
	1/31/2012	83510		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		37.36	500
	2/2/2012		212188		LOST VISA RECEIPT - LUTZ	018-1100-511-9186-000000-102-00-000		(5.89)	500
	2/12/2012	83576		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		26.24	500
	2/20/2012	83630		212941	CLASSROOM SUPPLIES-GOHKE	018-1100-511-9186-000000-102-00-000		85.13	500
	2/20/2012	83634		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		84.00	500
	2/20/2012	83641		212941	CLASSROOM SUPPLIES - SALKIL	018-1100-511-9186-000000-102-00-000		30.17	500
	2/20/2012	83641		212941	8-TAB INDEX - BRISKEY	018-1100-511-9186-000000-102-00-000		14.90	500
	2/20/2012	83641		212941	TRANS TAPE - SALKIL	018-1100-511-9186-000000-102-00-000		11.00	500
	2/20/2012	83641		212941	RECHARG BATTERIES - LUTZ	018-1100-511-9186-000000-102-00-000		109.35	500
	2/29/2012		212302		A. LUTZ - LOST VISA RECEIPT	018-1100-512-9186-000000-102-00-000		(16.18)	500
	2/29/2012	83690		212941	CLASSROOM SUPPLIES-MILLER-ROY	018-1100-511-9186-000000-102-00-000		209.08	500
	2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		26.96	500
	2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		20.84	500
	2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		12.75	500
	2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		20.15	500
	2/29/2012	83706		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		36.00	500
	3/9/2012	83739		120147	GEL-COMBO-V PKG 500	018-1100-511-9186-000000-102-00-000		216.00	500
	3/27/2012	83844		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		11.96	500
	3/30/2012	83887		120134	YEARBOOKS -2011-12 - CWD	018-1100-511-9186-000000-102-00-000		300.00	500
	4/24/2012	84018		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		72.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/27/2012	84028		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		$ 10.48	500
4/30/2012	84038		212941	TEACHER & STAFF TUMBLERS	018-1100-511-9186-000000-102-00-000		83.45	500
4/30/2012	84057		120335	304996ACH READERS' THEATER	018-1100-512-9186-000000-102-00-000		291.43	500
5/20/2012	84196		212941	BUILDING ACCOUNT-MILLER-ROY	018-1100-511-9186-000000-102-00-000		183.00	500
5/20/2012	84205		212941	BUILDING ACCOUNT-SALKIL	018-1100-511-9186-000000-102-00-000		106.99	500
5/20/2012	84220		120389	00900 FUN GRIPPER 9" DISC	018-1100-511-9186-000000-102-00-000		9.50	500
5/20/2012	84220		120389	C4007 7' JUMP ROPE	018-1100-511-9186-000000-102-00-000		13.40	500
5/20/2012	84220		120389	9" NOBBIE FOOTBALLS	018-1100-511-9186-000000-102-00-000		9.90	500
5/20/2012	84220		120389	C4008 8' JUMP ROPE	018-1100-511-9186-000000-102-00-000		9.45	500
5/20/2012	84220		120389	SHIPPING	018-1100-511-9186-000000-102-00-000		9.17	500
5/20/2012	84220		120389	33238 6' SMILEY RACE PARACHUTES	018-1100-511-9186-000000-102-00-000		16.99	500
5/24/2012		212599		BOOKS PURCHASED BY ROTARY	018-2221-510-9186-000000-000-00-000		(144.76)	500
5/30/2012	84234		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		27.50	500
5/31/2012	84280		120423	SHIPPING	018-1100-512-9186-000000-102-00-000		24.89	500
5/31/2012	84280		120423	155952 BRINDER SHELF McDONNALL	018-1100-512-9186-000000-102-00-000		191.49	500
6/10/2012	84326		120360	9780618413447 (LEVELED READERS)	018-1100-512-9186-000000-102-00-000		262.80	500
6/10/2012	84326		120360	EST. FREIGHT	018-1100-512-9186-000000-102-00-000		265.05	500
6/10/2012	84341		212941	018 BUILDING ACCOUNT (TEACHERS)	018-1100-511-9186-000000-102-00-000		65.75	500
6/10/2012	84355		212941	NAMEPLATES FOR ROOMS	018-1100-511-9186-000000-102-00-000		10.00	500
6/20/2012	84387		212941	COMPUTER - BRISKEY	018-1100-511-9186-000000-102-00-000		594.97	500
6/25/2012	84464		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		82.53	500
6/29/2012	84477		212970	018 ACCOUNT FOR OFFICE USE 2011-12	018-1100-512-9186-000000-102-00-000		71.82	500
6/29/2012	84479		120478	71-65011 CART FRAME	018-1100-511-9186-000000-102-00-000		99.99	500
6/29/2012	84479		120478	71-86041 GREEN TUBS	018-1100-511-9186-000000-102-00-000		34.99	500
6/29/2012	84479		120478	71-88179 YELLOW TUBS	018-1100-511-9186-000000-102-00-000		34.99	500
6/29/2012	84479		120478	10% SHIPPING	018-1100-511-9186-000000-102-00-000		28.30	500
6/29/2012	84479		120478	7187650 PHONICS TALES	018-1100-511-9186-000000-102-00-000		77.99	500
6/29/2012	84479		120478	71-87395 PURPLE TUBS	018-1100-511-9186-000000-102-00-000		34.99	500
6/29/2012	84489		120479	160155ACN SPOTLIGHT ON READING	018-1100-511-9186-000000-102-00-000		24.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					5 BOOK 1-2				
	6/29/2012	84489		120479	13% SHIPPING	018-1100-511-9186-000000-102-00-000		$ 17.42	500
	6/29/2012	84489		120479	159491ACN COUNTING CHANGE POSTER	018-1100-511-9186-000000-102-00-000		5.50	500
	6/29/2012	84489		120479	159142ACN REGROUPING POSTERS	018-1100-511-9186-000000-102-00-000		25.18	500
	6/29/2012	84489		120479	301969ACN SOUND BOX RUBBER STAMP	018-1100-511-9186-000000-102-00-000		16.99	500
	6/29/2012	84489		120479	159766ACN WHATS MY NUMBER	018-1100-511-9186-000000-102-00-000		29.99	500
	6/29/2012	84489		120479	159505ACN MAGNETIC MODELING NUMBER LINE	018-1100-511-9186-000000-102-00-000		23.38	500
	6/29/2012	84489		120479	156867ACN GREATER GATORS ACTIVITY GAME	018-1100-511-9186-000000-102-00-000		7.99	500
	6/29/2012	84489		120480	155826ACN GRAPHING	018-1100-511-9186-000000-102-00-000		14.80	500
	6/29/2012	84489		120480	1599226ACN 2ND GRADE PENCILS	018-1100-511-9186-000000-102-00-000		20.97	500
	6/29/2012	84489		120480	156802ACN FACT FAMILIES	018-1100-511-9186-000000-102-00-000		19.99	500
	6/29/2012	84489		120480	159031ACN	018-1100-511-9186-000000-102-00-000		23.97	500
	6/29/2012	84489		120480	301985ACN LETTER TILES	018-1100-511-9186-000000-102-00-000		17.98	500
	6/29/2012	84489		120480	154711ACN NAME TAGS	018-1100-511-9186-000000-102-00-000		32.70	500
	6/29/2012	84489		120484	157749ACL ALL ABOUT ME TEE	018-1100-511-9186-000000-102-00-000		12.99	500
	6/29/2012	84489		120484	304701ACL TOOBALOO	018-1100-511-9186-000000-102-00-000		109.78	500
	6/29/2012	84489		120484	158349ACL HAPPY BIRTHDAY BRACELETS	018-1100-511-9186-000000-102-00-000		8.99	500
	6/29/2012	84489		120484	SHIPPING	018-1100-511-9186-000000-102-00-000		19.32	500
	6/29/2012	84489		120484	160163ACK CRAYOLA DRY ERASE CRAYONS	018-1100-511-9186-000000-102-00-000		9.88	500
	6/29/2012	84489		120484	156457ACL MARTIAN FINGER READING POINTER	018-1100-511-9186-000000-102-00-000		6.99	500
	6/29/2012	84489		120486	1568585ACN WIKKI STIX BOG BOX	018-1100-511-9186-000000-102-00-000		29.95	500
	6/29/2012	84489		120486	158550ACN HANG UP TOTES	018-1100-511-9186-000000-102-00-000		12.99	500
	6/29/2012	84489		120486	159425ACN BOOK & BINDER HOLDER W/ WING & LABEL HOLDER-NEON	018-1100-511-9186-000000-102-00-000		104.93	500
	6/29/2012	84489		120486	154711ACN D'NEALIAN 100 GRID	018-1100-511-9186-000000-102-00-000		32.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLASTIC NAME TAG				
	6/29/2012	84489		120486	159226ACN 2ND GRADE PENCIL W/ HOLDER	018-1100-511-9186-000000-102-00-000		$ 20.97	500
	6/29/2012	84489		120486	SHIPPING	018-1100-511-9186-000000-102-00-000		39.54	500
	6/29/2012	84489		120486	156802ACN FACT FAMILY POCKET CH.	018-1100-511-9186-000000-102-00-000		19.99	500
	6/29/2012	84489		120486	158610ACN STORE MORE HANG UP TOTES & RACK	018-1100-511-9186-000000-102-00-000		29.68	500
	6/29/2012	84489		120486	159067ACN I HAVE..WHO HAS MATH GRADE 1-2	018-1100-511-9186-000000-102-00-000		16.99	500
	6/29/2012	84489		120486	305354ACN JUMBO UPPERCASE & LOWERCASE LETTER STAMPS	018-1100-511-9186-000000-102-00-000		35.98	500
	6/29/2012	84493		120485	9-086299-705 RAINBOW GUINEA HEN FEATHERS	018-1100-511-9186-000000-102-00-000		12.97	500
	6/29/2012	84493		120485	9-449801-705 DUTCH BLUE	018-1100-511-9186-000000-102-00-000		18.20	500
	6/29/2012	84493		120485	8-400237-405 RED CLAY	018-1100-511-9186-000000-102-00-000		19.99	500
	6/29/2012	84493		120485	9-085937-705 NATURAL FEATHERS	018-1100-511-9186-000000-102-00-000		12.99	500
	6/29/2012	84493		120485	9-416944-705 WISTERIA	018-1100-511-9186-000000-102-00-000		21.90	500
	6/29/2012	84493		120485	9-1289192-705 ROYLCO-TROPICAL FISH	018-1100-511-9186-000000-102-00-000		8.91	500
	6/29/2012	84493		120485	9-085728-705 ACRYLIC GEM STONES	018-1100-511-9186-000000-102-00-000		25.98	500
	6/29/2012	84493		120485	9-086646-705 WIGGLE EYE ASST.	018-1100-511-9186-000000-102-00-000		27.98	500
	6/29/2012	84493		120485	LESS 36%	018-1100-511-9186-000000-102-00-000		(62.38)	500
	6/29/2012	84493		120485	9-1300255-705 NEW LEAF	018-1100-511-9186-000000-102-00-000		24.10	500
	6/29/2012	84499		120534	PBSET FOAM BALLS	018-1100-511-9186-000000-102-00-000		64.99	500
	6/29/2012	84499		120534	USDSET FOAM BALLS	018-1100-511-9186-000000-102-00-000		123.98	500
	6/29/2012	84499		120534	060 WHISLTES	018-1100-511-9186-000000-102-00-000		34.00	500
	6/29/2012	84510		120528	722680 LEXMARK 16/26 BLACK INK CARTRIDGES	018-1100-511-9186-000000-102-00-000		124.00	500
	6/29/2012	84510		120528	535704 OFFICE DEPOT LAMINATING POUCHES	018-1100-511-9186-000000-102-00-000		73.40	500
	7/15/2012	84555		130175	BALANCE OF PURCHASE ORDER 120415 CLOSED AT FISCAL YEAREND - SEE	018-2221-510-9186-000000-000-00-000		13.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTING COPY OF PURCHASE ORDER				
	8/10/2012	84679		120534	23448 MOVING HOOP	018-1100-511-9186-000000-102-00-000		$ 111.98	500
	8/20/2012	84714		120487	H-FW-HA HALLOWEEN PENCILS	018-1100-511-9186-000000-102-00-000		29.52	500
	8/20/2012	84714		120487	EST. SHIPPING	018-1100-511-9186-000000-102-00-000		11.00	500
	8/20/2012	84714		120487	GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		205.00	500
	8/20/2012	84714		120487	H-E-1 CRAZI MIX PENCILS	018-1100-511-9186-000000-102-00-000		23.04	500
	8/21/2012		213253		CWD PAW BOOKS-PC REIMBURSE	018-1100-512-9186-000000-102-00-000		(1,111.52)	500
	8/21/2012	84769		130365	WALLMART - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB) (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	018-1100-512-9186-000000-102-00-000		341.94	500
	8/21/2012	84769		130365	OFFICE MAX - PAW BOOKS (PURCHASED BY ANGIE BELCHER TO BE REIMBURSED BY PARENTS CLUB (REPLACES P.O. 130004 CANCELLED BY TREASURER 7-10-12)	018-1100-512-9186-000000-102-00-000		48.96	500
	8/21/2012	84769		130365	SWANTON HEALTH CARE - LUNCH FOR INTERVIEW COMMITTEE	018-1100-512-9186-000000-102-00-000		29.00	500
	8/21/2012	84769		130365	ORIENTAL TRADING CRAFT SUPPLIES	018-1100-512-9186-000000-102-00-000		203.00	500
	9/10/2012	84787		130381	BEACH THEME SUPPLIES FOR CRESTWOOD SCHOOL (REPLACES PURCHASE ORDER #130004 CANCELLED BY TREASURER 7/10/12 - SEE ATTACHED)	018-1100-512-9186-000000-102-00-000		30.22	500
	9/10/2012	84789		130006	Gr 2 - Blalock - PC$	018-1100-511-9186-000000-102-00-000		176.72	500
	9/10/2012	84813		130006	K - Hood - PC$	018-1100-511-9186-000000-102-00-000		139.59	500
	9/10/2012	84813		130006	K - Hood - PC$	018-1100-511-9186-000000-102-00-000		103.38	500
	9/10/2012	84816		130006	Gr 2 - Keesey - PC$	018-1100-511-9186-000000-102-00-000		86.79	500
	9/10/2012	84828		130006	K - McDonnall - PC$	018-1100-511-9186-000000-102-00-000		204.10	500
	9/10/2012	84853		130006	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		41.48	500
	9/28/2012	84986		130006	K - H. Miller - PC$	018-1100-511-9186-000000-102-00-000		26.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2012	85007		130006	K - Sarks - PC$	018-1100-511-9186-000000-102-00-000		$ 210.90	500
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		34.05	500
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		381.56	500
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		22.19	500
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		339.06	500
9/28/2012	85027		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		200.98	500
10/10/2012	85081		130006	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		196.34	500
10/10/2012	85089		130532	Performance of The Just So Stories 10/23/12 Can we have a check before the performance?	018-1100-511-9186-000000-102-00-000		225.00	500
10/10/2012	85155		130006	Music - Frost - PC$	018-1100-511-9186-000000-102-00-000		313.74	500
10/19/2012	85176		130006	4COBY PERSONAL CD PLAYER	018-1100-511-9186-000000-102-00-000		47.96	500
10/19/2012	85243		130006	BOARDMAKER SOFTWARE	018-1100-511-9186-000000-102-00-000		25.00	500
10/19/2012	85246		130006	MALLETS;YARN;MED;BLUE	018-1100-511-9186-000000-102-00-000		27.00	500
10/31/2012				CWD-FALL BOOK FAIR	018-2221-510-9186-000000-000-00-000		2,074.88	500
10/31/2012	85269		130006	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		86.06	500
10/31/2012	85305		130575	Red Ribbon Supplies see attached for order. To be deducted from PO 130006.	018-1100-511-9186-000000-102-00-000		313.82	500
10/31/2012	85314		130647	Speech Therapy supplies see attached	018-1100-511-9186-000000-102-00-000		1,067.70	500
11/9/2012	85382		130814	1 year renewal to Tumblebook LIbrary Deluxe	018-2221-510-9186-000000-000-00-000		399.00	500
11/20/2012	85429		130779	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	018-1100-511-9186-000000-102-00-000		133.58	500
11/30/2012	85492		130916	Renew yearly subscription for Crestwood Elemetary of Swanton Enterprise. Account: 0016374. Expires 12/9/12.	018-1100-511-9186-000000-102-00-000		41.00	500
11/30/2012	85494		130845	H-M-TH Thanksgiving Pencils,	018-1100-511-9186-000000-102-00-000		28.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					144				
	11/30/2012	85494		130845	Gel-Combo-V500 Gel Pens	018-1100-511-9186-000000-102-00-000		$ 205.00	500
	11/30/2012	85494		130845	H-FW-MEGA Mega Combo, 144	018-1100-511-9186-000000-102-00-000		25.92	500
	11/30/2012	85494		130845	H-M-Bee Busy Bee Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	500
	11/30/2012	85494		130845	H-SW-BUGS Insect Pencisl, 144	018-1100-511-9186-000000-102-00-000		25.92	500
	11/30/2012	85494		130845	H-FW-CH Christmas Pencils, 144	018-1100-511-9186-000000-102-00-000		28.08	500
	11/30/2012	85494		130845	H-FW-Nature, Nature's Creatures, 144	018-1100-511-9186-000000-102-00-000		27.36	500
	11/30/2012	85494		130845	H-FW-AM American Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	500
	11/30/2012	85494		130845	H-R-Disney Disney Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	500
	11/30/2012	85494		130845	H-M-PAW Colorful Paws Pencils, 144	018-1100-511-9186-000000-102-00-000		25.92	500
	11/30/2012	85494		130845	H-M-Dancin Dancing Monkeys, 144	018-1100-511-9186-000000-102-00-000		25.92	500
	11/30/2012	85494		130845	H-FW-CP Classic Pencils, 144	018-1100-511-9186-000000-102-00-000		23.04	500
	11/30/2012	85510		130900	1 year renewal for preschool Scholastic Clifford Magazines	018-2221-510-9186-000000-000-00-000		227.50	500
	12/10/2012	85555		130006	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		13.18	500
	12/10/2012	85556		130885	10 different sets of books. See attached description. (Parents Club P.O. 130006)	018-1100-511-9186-000000-102-00-000		188.60	500
	12/20/2012	85584		130006	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		102.08	500
	12/20/2012	85587		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		6.13	500
	12/20/2012	85587		130006	Title I - Bolyard - PC$	018-1100-511-9186-000000-102-00-000		39.11	500
	12/21/2012		213581		BELCHER VISA TAX REIMBURSEMENT	018-1100-512-9186-000000-102-00-000		(4.00)	500
	12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		13.24	500
	12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		17.77	500
	12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		33.90	500
	12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		79.86	500
	12/26/2012	85637		130004	MULTI VENDOR FOR	018-1100-512-9186-000000-102-00-000		56.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRINCIPAL BUILDING ACCOUNT				
	12/26/2012	85637		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		$ 57.72	500
	1/8/2013	130918		130006	Title I - Bolyard - PC$	018-1100-511-9186-000000-102-00-000		(39.11)	500
	1/8/2013	130918		130006	Gr 2 - Blalock - PC$	018-1100-511-9186-000000-102-00-000		39.11	500
	1/22/2013	85743		131087	H-FW-VA Valentine's Day Pencils	018-1100-511-9186-000000-102-00-000		31.04	500
	1/22/2013	85743		131087	H-FW-ST St. Patrick's Day Pencils	018-1100-511-9186-000000-102-00-000		28.08	500
	1/22/2013	85743		131087	H-FW-EA Easter Pencils	018-1100-511-9186-000000-102-00-000		28.08	500
	1/22/2013	85743		131087	H-FW-WF Wild & Fuzzy Pencils	018-1100-511-9186-000000-102-00-000		28.80	500
	1/22/2013	85772		130779	Privacy Shields, Alphabet case, pocket chart, wire works desk secretary - see attached.	018-1100-511-9186-000000-102-00-000		29.99	500
	1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		62.00	500
	1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		23.45	500
	1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		10.00	500
	1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		43.94	500
	1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		81.15	500
	1/23/2013	85792		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		37.22	500
	1/24/2013	130919		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		(15.66)	500
	1/24/2013	130920		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		31.32	500
	1/24/2013	130921		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		42.91	500
	1/24/2013	130922		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		27.76	500
	1/28/2013	190920		130004	MULTI VENDOR FOR PRINCIPAL	018-1100-512-9186-000000-102-00-000		27.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDING ACCOUNT				
	1/31/2013	85804		130006	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		$ 17.83	500
	1/31/2013	85806		130004	ALDI - XMAS & REWARD CANDY	018-1100-512-9186-000000-102-00-000		39.97	500
	1/31/2013	85824		130006	K - H. Miller - PC$	018-1100-511-9186-000000-102-00-000		66.31	500
	1/31/2013	85833		131081	Christmas Stampers - Penguins Item CC-12/4769	018-1100-511-9186-000000-102-00-000		94.00	500
	1/31/2013	85837		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		62.93	500
	1/31/2013	85837		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		297.86	500
	1/31/2013	85848		130006	Playground - Garland - PC$	018-1100-511-9186-000000-102-00-000		194.81	500
	2/20/2013	85902		130006	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		42.30	500
	3/13/2013	86049		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.94	500
	3/20/2013	86102		130006	1st Gr - Baker - PC$	018-1100-511-9186-000000-102-00-000		34.25	500
	3/20/2013	86119		131302	500 Gel Pens GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		205.00	500
	3/20/2013	86119		131302	250 Eraser Sticks ER-COMBO-4-V	018-1100-511-9186-000000-102-00-000		116.50	500
	3/20/2013	86142		130006	Office - Schmitz - PC$	018-1100-511-9186-000000-102-00-000		34.96	500
	3/20/2013	86149		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		109.95	500
	3/29/2013	86220		131301	Cookies for Kindergarten Registration.	018-1100-511-9186-000000-102-00-000		66.00	500
	4/10/2013	86257		130006	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		57.90	500
	4/10/2013	86270		130006	Gr 1 - Gothke - PC$	018-1100-511-9186-000000-102-00-000		141.93	500
	4/10/2013	86299		130006	Gr 1 - Wiederman - PC$	018-1100-511-9186-000000-102-00-000		211.34	500
	4/19/2013	86310		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.67	500
	4/19/2013	86310		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		12.76	500
	4/29/2013	190934		131204	Model BCFA27 Black & Decker 2.7 Cu.ft. Fridge/Freezer for Eileen Gallaher, Pre-school from Wauseon Walmart.	018-1100-511-9186-000000-102-00-000		99.84	500
	4/30/2013	86375		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		14.00	500
	4/30/2013	86375		130004	MULTI VENDOR FOR PRINCIPAL	018-1100-512-9186-000000-102-00-000		73.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDING ACCOUNT				
	4/30/2013	86394		131512	Supplies for Pre-School, see attached. Please Fax. Free shipping over $49.00 by May 9th.	018-1100-511-9186-000000-102-00-000		$ 70.99	500
	5/10/2013	86445		130006	Gr 2 - Keesey - PC$	018-1100-511-9186-000000-102-00-000		26.33	500
	5/15/2013	190938		130006	K - Barnaby - PC$	018-1100-511-9186-000000-102-00-000		17.83	500
	5/15/2013	190938		130006	Kdg - Albring - PC$	018-1100-511-9186-000000-102-00-000		(17.83)	500
	5/21/2013	86542		131652	Scholastic buy one, get one book fair - See attached	018-2221-510-9186-000000-000-00-000		2,518.80	500
	5/28/2013	190939		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		193.00	500
	5/28/2013	190939		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		116.42	500
	5/31/2013	86593		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		98.64	500
	5/31/2013	86605		131697	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		57.44	500
	5/31/2013	86605		131697	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		107.69	500
	5/31/2013	86611		131697	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		66.41	500
	5/31/2013	86613		131121	Cookie dough, icing & baggies (cookie supplies for family fun night)	018-1100-511-9186-000000-102-00-000		50.00	500
	5/31/2013	86613		131697	Jahn-Speech-PC$	018-1100-511-9186-000000-102-00-000		33.17	500
	5/31/2013	86613		131697	Jahn-Speech-PC$	018-1100-511-9186-000000-102-00-000		26.50	500
	5/31/2013	86618		131697	Miller-K-PC$	018-1100-511-9186-000000-102-00-000		31.02	500
	5/31/2013	86646		131697	Wiederman-1-PC$	018-1100-511-9186-000000-102-00-000		115.35	500
	5/31/2013	86654		130004	MULTI VENDOR FOR PRINCIPAL BUILDING ACCOUNT	018-1100-512-9186-000000-102-00-000		18.97	500
	6/20/2013	86746		131646	Gel-combo-V 500 Pens for Gel Pen Machine, Please Order	018-1100-511-9186-000000-102-00-000		198.00	500
	6/20/2013	86778		131737	Classroom supplies - See attached. from Parents Club acct. Please Order	018-1100-511-9186-000000-102-00-000		182.92	500
	6/20/2013	86778		131738	Classrooms Supplies, see attached from Parents Club acct. Please order.	018-1100-511-9186-000000-102-00-000		135.14	500
	6/20/2013	86785		131736	Classroom supplies - See attached, from Parents Club Acct. Please Order	018-1100-511-9186-000000-102-00-000		54.84	500
	6/26/2013		214099		POSTAGE/TROOPS/PARENT CLUB	018-1100-512-9186-000000-102-00-000		(81.15)	500
	6/28/2013	86851		131766	Classroom supplies. See attached. Parent's Club acct.	018-1100-511-9186-000000-102-00-000		94.57	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	190947		131797	Same as above.	018-1100-512-9186-000000-102-00-000		$ 9.00	500
6/28/2013	190947		131797	Same as above.	018-1100-512-9186-000000-102-00-000		10.80	500
8/20/2013	87086		131775	TM2123B Touchlines	018-1100-511-9186-000000-102-00-000		19.00	500
8/20/2013	87086		131775	TM12613B Technology Collection	018-1100-511-9186-000000-102-00-000		349.00	500
8/20/2013	87109		131771	BC1403 Letter Cluster tiles (4 pack)	018-1100-511-9186-000000-102-00-000		45.00	500
8/20/2013	87109		131771	BC1766 Instant Sentence Kit	018-1100-511-9186-000000-102-00-000		25.00	500
8/20/2013	87109		131771	Shipping 12%	018-1100-511-9186-000000-102-00-000		11.51	500
8/20/2013	87109		131771	BC7400 Letter Tile Organizer	018-1100-511-9186-000000-102-00-000		25.90	500
8/30/2013	87146		140020	Blalock-2-PC$	018-1100-511-9186-000000-102-00-000		338.13	500
8/30/2013	87172		140015	Student rewards part of the PAWS displine program. See attached. Parents' Club Acct.	018-1100-511-9186-000000-102-00-000		663.84	500
8/30/2013	87178		140011	Classroom supplies for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	018-1100-511-9186-000000-102-00-000		121.75	500
8/30/2013	87182		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		242.34	500
8/30/2013	87182		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		242.34	500
9/10/2013	87218		140020	Baker-1-PC$	018-1100-511-9186-000000-102-00-000		130.56	500
9/10/2013	87220		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		97.53	500
9/10/2013	87240		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		98.05	500
9/10/2013	87243		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		183.60	500
9/10/2013	87268		131772	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		564.20	500
9/10/2013	87270		131774	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		138.29	500
9/10/2013	87294		140010	Playground Toys and Equipment for the 2013-14 school year. SEE ATTACHED, PLEASE ORDER	018-1100-511-9186-000000-102-00-000		341.50	500
9/20/2013	87315		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		11.49	500
9/20/2013	87315		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		9.00	500
9/20/2013	87315		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		82.42	500
9/20/2013	87317		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND	018-1100-511-9186-000000-102-00-000		137.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					supplies, Right to Read week, etc.				
	9/20/2013	87338		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		$ 7.75	500
	9/30/2013	87401		140504	See attached items for Rob Gilson Guidance Counselor.	018-1100-511-9186-000000-102-00-000		419.00	500
	9/30/2013	87418		140503	H-FW-WA - Wild Animal - $25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	500
	9/30/2013	87418		140503	Shipping	018-1100-511-9186-000000-102-00-000		8.00	500
	9/30/2013	87418		140503	H-FW-Monkeys-$25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	500
	9/30/2013	87418		140503	J-FW-Jungle - $25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	500
	9/30/2013	87418		140503	H-FW-Fish-$25.92 (144 pencils)	018-1100-511-9186-000000-102-00-000		25.92	500
	10/10/2013	87499		140583	1 year subscription to My Big World	018-1100-511-9186-000000-102-00-000		274.45	500
	10/10/2013	87509		140425	See attached list of items.	018-1100-511-9186-000000-102-00-000		149.25	500
	10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(25.90)	500
	10/16/2013				E/C ITEM #451576 RECORDER NECK	018-1100-511-9186-000000-102-00-000		592.44	500
	10/16/2013				E/C INNOVATIVE LEARNING CONCEP	018-1100-511-9186-000000-102-00-000		(349.00)	500
	10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(11.51)	500
	10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(45.00)	500
	10/16/2013				E/C PRIMARY CONCEPTS	018-1100-511-9186-000000-102-00-000		(25.00)	500
	10/16/2013				E/C INNOVATIVE LEARNING	018-1100-511-9186-000000-102-00-000		(19.00)	500
	10/16/2013	87518		140690	Performance of Super Sidekick 10/17/13 for Crestwood Elementary	018-1100-511-9186-000000-102-00-000		175.00	500
	10/20/2013	87581		131773	Classroom supplies. See Attached. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		74.44	500
	10/31/2013	87658		140595	PL-1168P "Adventure" foil pencils - Red	018-1100-512-9186-000000-102-00-000		89.85	500
	10/31/2013	87658		140595	50 b00ks/packs drug free a-z ed. act. books KCB613V	018-1100-512-9186-000000-102-00-000		55.00	500
	10/31/2013	87658		140595	105-2550 "Celebrage D.F. Life field stickers	018-1100-512-9186-000000-102-00-000		12.75	500
	10/31/2013	87658		140595	STK-777P "Adventure" self stick ribbons	018-1100-512-9186-000000-102-00-000		35.85	500
	10/31/2013	87658		140595	Est. Freight	018-1100-512-9186-000000-102-00-000		20.95	500
	10/31/2013	87665		140453	Fall 2013 Crestwood Scholastic Book Fair	018-2221-510-9186-000000-000-00-000		1,973.73	500
	10/31/2013	87676		140767	Renewal subscription to	018-2221-510-9186-000000-000-00-000		425.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TumbleBook Library				
	11/21/2013	87732		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 63.72	500
	11/21/2013	87733		140020	Blalock-2-PC$	018-1100-511-9186-000000-102-00-000		39.99	500
	11/21/2013	87757		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		6.30	500
	11/21/2013	87763		140020	McDonnall-K-PC$	018-1100-511-9186-000000-102-00-000		70.93	500
	11/21/2013	87788		140020	Keesey-2-PC$	018-1100-511-9186-000000-102-00-000		332.12	500
	11/21/2013	87792		140741	Speech materials from Speech Corner - See Attached List To be paid from Parents Club Account	018-1100-511-9186-000000-102-00-000		467.06	500
	11/28/2013	190967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		11.34	500
	11/28/2013	190967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		(11.40)	500
	11/28/2013	190967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		89.82	500
	11/28/2013	190967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		49.70	500
	11/30/2013	87830		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		33.88	500
	12/10/2013	87865		140020	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		230.04	500
	12/10/2013	87881		140820	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		97.50	500
	12/10/2013	87882		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		87.45	500
	12/20/2013	87926		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		50.43	500
	12/20/2013	87945		140020	Gothke-1-PC$	018-1100-511-9186-000000-102-00-000		182.17	500
	12/20/2013	87967		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week,	018-1100-511-9186-000000-102-00-000		68.21	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					etc.				
	12/20/2013	87967		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		$ 55.49	500
	12/27/2013	190971		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		46.00	500
	12/27/2013	190971		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		28.86	500
	12/27/2013	190971		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		36.85	500
	12/31/2013	88016		140020	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		83.50	500
	2/28/2014	88314		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		45.00	500
	2/28/2014	88326		140020	Gilson-Guidance-PC$	018-1100-511-9186-000000-102-00-000		15.00	500
	2/28/2014	88359		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		10.99	500
	3/10/2014	88383		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		15.17	500
	3/10/2014	88391		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		143.14	500
	3/10/2014	88416		140020	Wiederman-1-PC$	018-1100-511-9186-000000-102-00-000		283.09	500
	3/20/2014	88424		140020	Albring-K-PC$	018-1100-511-9186-000000-102-00-000		62.83	500
	3/20/2014	88429		140020	Baker-1-PC$	018-1100-511-9186-000000-102-00-000		114.05	500
	3/20/2014	88430		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		24.00	500
	3/20/2014	88467		141169	Item #492864 GBC Laminating film rolls, 1.5 mil, 2.5" x 500', pack of 2 - Send order to the MS.	018-2221-510-9186-000000-000-00-000		639.80	500
	3/20/2014	88478		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		64.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/27/2014	190983		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		$ 24.53	500
3/27/2014	190983		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		50.80	500
3/31/2014	88545		140020	Sarks-K-PC$	018-1100-511-9186-000000-102-00-000		184.00	500
4/9/2014	88577		141272	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		105.00	500
4/21/2014	88661		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		43.35	500
4/21/2014	88670		141168	Delivery charge	018-1100-511-9186-000000-102-00-000		7.60	500
4/21/2014	88670		141168	How to be a pirate in 7 easy songs musical.	018-1100-511-9186-000000-102-00-000		49.95	500
4/28/2014	88577		141272	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		(105.00)	500
4/30/2014	88702		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		12.77	500
4/30/2014	88719		141272	Gel-Combo-V (250 pens)	018-1100-512-9186-000000-102-00-000		105.00	500
4/30/2014	88745		140020	Schmitz-Office-PC$	018-1100-511-9186-000000-102-00-000		23.91	500
5/10/2014	88775		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		22.25	500
5/10/2014	88775		140020	Barnaby-K-PC$	018-1100-511-9186-000000-102-00-000		71.61	500
5/10/2014	88778		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		15.84	500
5/10/2014	88797		140020	Harger-K-PC$	018-1100-511-9186-000000-102-00-000		46.72	500
5/10/2014	88800		140020	Hood-2-PC$	018-1100-511-9186-000000-102-00-000		103.18	500
5/10/2014	88821		141462	Fun band assortments NA-24/2254 for Right to Read Week April 28.	018-1100-511-9186-000000-102-00-000		26.50	500
5/10/2014	88821		141462	shipping/handling	018-1100-511-9186-000000-102-00-000		9.99	500
5/10/2014	88834		140460	Spring 2014 Scholastic Book Fair - Crestwood	018-2221-510-9186-000000-000-00-000		1,759.55	500
5/14/2014	88856		141510	8 Needy students to be paid out of building fund account	018-1100-512-9186-000000-102-00-000		24.00	500
5/19/2014		214999		Tickets for OAESA Awards Dinne	018-1100-512-9186-000000-102-00-000		(75.00)	500
5/20/2014	88907		141492	Classroom supplies for Shannon Briskey's pre-school. See attached.	018-1100-511-9186-000000-102-00-000		52.99	500
5/20/2014	88907		141492	Shipping and Handling	018-1100-511-9186-000000-102-00-000		11.99	500
5/30/2014	88953		140012	Supplies for the 2013-14 school year for student	018-1100-511-9186-000000-102-00-000		25.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					activities, DAWG POUND supplies, Right to Read week, etc.				
	5/30/2014	88958		141182	20 extra Yearbooks for the 2013-14 school year.	018-1100-511-9186-000000-102-00-000		$ 225.00	500
	5/30/2014	88964		140020	Gallaher-Pre-PC$	018-1100-511-9186-000000-102-00-000		101.23	500
	5/30/2014	88966		141590	GEL-COMBO-V Gel Pens (500 pens)Please order	018-1100-511-9186-000000-102-00-000		205.00	500
	5/30/2014	88966		141590	Shipping and Handling	018-1100-511-9186-000000-102-00-000		13.00	500
	5/30/2014	88979		141554	Classroom supplies for Tiffany Hood's room 112. See attached. Deduct from PO 140020	018-1100-511-9186-000000-102-00-000		32.76	500
	5/30/2014	88988		140020	Sarks-K-PC$	018-1100-511-9186-000000-102-00-000		59.80	500
	6/10/2014	89025		141606	Crestwood Hall of Fame T-Shirts. 38 shirts at 10.85 for s-xl and $11.85 for 2xl for a total of $416.30 from Hall of Fame grant.	018-1100-511-9186-000000-102-00-000		416.30	500
	6/26/2014	89163		140012	Supplies for the 2013-14 school year for student activities, DAWG POUND supplies, Right to Read week, etc.	018-1100-511-9186-000000-102-00-000		24.00	500
	6/26/2014	89177		141712	Est. Freight	018-1100-511-9186-000000-102-00-000		18.00	500
	6/26/2014	89177		141712	Lenvo Laptop PARENTS CLUB FUNDS.	018-1100-511-9186-000000-102-00-000		399.00	500
	6/27/2014	190995		141609	Dinner Tickets for Hall of Fame Dinner for Angie Belcher, Tiffany Hood, Iszzy Smith, Rob Gilson, Brooks Brown. Attached is check for $75.00 to cover Erik Belcher, Ed and Rita Schwab	018-1100-512-9186-000000-102-00-000		(175.00)	500
	6/27/2014	190995		141609	Dinner Tickets for Hall of Fame Dinner for Angie Belcher, Tiffany Hood, Iszzy Smith, Rob Gilson, Brooks Brown. Attached is check for $75.00 to cover Erik Belcher, Ed and Rita Schwab	018-1100-512-9186-000000-102-00-000		175.00	500
	6/27/2014	190995		141644	Develop Classroom Pictures at Wauseon Walmart - Brooks	018-1100-511-9186-000000-102-00-000		95.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Brown from PO 140020				
6/27/2014	190995		141644	Develop Classroom Pictures at Wauseon Walmart - Brooks Brown from PO 140020	018-1100-511-9186-000000-102-00-000		$ 88.47	500
7/10/2014	89248		141557	25 copies of FLR#36759N2 Knights of the Kitchen Table	018-2221-510-9186-000000-000-00-000		81.00	500
7/10/2014	89248		141557	25 copies of FLR#34135T8 The not-so-jolly Roger	018-2221-510-9186-000000-000-00-000		81.00	500
7/10/2014	89248		141557	25 copies of FLR# 3124655 Ivy + Bean	018-2221-510-9186-000000-000-00-000		12.19	500
9/11/2014	150510		150206	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		33.60	500
9/11/2014	150514		150206	K. Blalock - Gr. 2	018-1100-511-9186-000000-102-00-000		119.29	500
9/11/2014	150518		150206	S. Covey - Int. Spec.	018-1100-511-9186-000000-102-00-000		20.37	500
9/23/2014	89589		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		40.58	500
9/23/2014	89613		150206	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		92.28	500
9/23/2014	89655		141711	2 156770AGY math 2 sided desktop helpers @ $19.99 ea. PARENTS CLUB MONEY	018-1100-511-9186-000000-102-00-000		48.93	500
9/23/2014	89665		150206	I. Smith - Gr. 2	018-1100-511-9186-000000-102-00-000		106.84	500
9/30/2014	89751		150588	250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		112.50	500
9/30/2014	89751		150634	Shipping and handling	018-1100-511-9186-000000-102-00-000		9.00	500
9/30/2014	89751		150634	H-FW-HA Halloween pencils, assortment	018-1100-511-9186-000000-102-00-000		28.08	500
9/30/2014	89772		150550	Can Covers, Hand Clappers, Leis, see attached	018-1100-511-9186-000000-102-00-000		53.99	500
9/30/2014	89773		150551	Accompaniment cd	018-1100-511-9186-000000-102-00-000		35.00	500
9/30/2014	89773		150551	Bring on the Snow Teacher Manual	018-1100-511-9186-000000-102-00-000		34.99	500
9/30/2014	89773		150551	Shipping	018-1100-511-9186-000000-102-00-000		11.89	500
10/14/2014	89838		150592	PO 150206 -Classroom supplies - see attached	018-1100-511-9186-000000-102-00-000		42.67	500
10/14/2014	89838		150592	PO 150206 -Classroom supplies - see attached	018-1100-511-9186-000000-102-00-000		7.91	500
10/14/2014	89843		150549	See Attached for Speech Teacher - Tina Jahn PO 150206	018-1100-511-9186-000000-102-00-000		518.00	500
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		8.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		$ 59.94	500
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		55.17	500
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		47.16	500
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		8.00	500
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		7.18	500
10/20/2014	89866		150206	M. Baker - Gr. 1	018-1100-511-9186-000000-102-00-000		15.00	500
10/31/2014	89948		150206	A. Albring - Kdg	018-1100-511-9186-000000-102-00-000		109.51	500
10/31/2014	89975		150702	H-FW-SPACE - Space Pencils	018-1100-511-9186-000000-102-00-000		25.92	500
10/31/2014	89975		150702	H-FW-NATURE - Nature Pencils	018-1100-511-9186-000000-102-00-000		25.92	500
10/31/2014	89975		150702	Shipping and handling	018-1100-511-9186-000000-102-00-000		9.00	500
10/31/2014	89977		150591	4200 Glidan Wicking Tee	018-1100-511-9186-000000-102-00-000		80.00	500
10/31/2014	89977		150591	shipping	018-1100-511-9186-000000-102-00-000		5.00	500
10/31/2014	89983		150206	J. McDonnall - Kdg	018-1100-511-9186-000000-102-00-000		69.07	500
10/31/2014	89983		150206	J. McDonnall - Kdg	018-1100-511-9186-000000-102-00-000		70.72	500
10/31/2014	89986		150704	Red Ribbon Items. See attached. Use FREE SHIP 14 for free shipping.	018-1100-512-9186-000000-102-00-000		250.50	500
10/31/2014	89989		141693	3 - 535704 Office Depot Laminating pouches, letter size, 3 mil pack of 50. $3.82 ea. total $11.46. Parents Club Acct.	018-1100-511-9186-000000-102-00-000		11.46	500
10/31/2014	89994		141725	1 - 161795 Zaner-Bloser Dashboard Standard Vinyl Desktop Helpers with 120 grid @ $29.70 PARENTS CLUB MONEY	018-1100-511-9186-000000-102-00-000		38.65	500
11/10/2014	90010		150901	One year subscription to Clifford's My Big World for preschool.	018-1100-511-9186-000000-102-00-000		274.45	500
11/10/2014	90024		150801	1 year renewal to TumbleBook (TBL Deluxe) PO 150206	018-1100-511-9186-000000-102-00-000		499.00	500
11/21/2014	90093		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		17.57	500
11/21/2014	90093		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		140.16	500
11/21/2014	90093		150020	Teacher and classroom supplies, student activities,	018-1100-511-9186-000000-102-00-000		76.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				DAWG PD., Right To Read Week for 2014-15 school year.				
11/21/2014	90140		150876	Items for Shannon Briskey's pre-school. See attached.	018-1100-511-9186-000000-102-00-000		$ 73.22	500
11/26/2014	90179		150949	H-R-FROZEN pencils 144 per box	018-1100-511-9186-000000-102-00-000		37.80	500
12/11/2014	90227		150206	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		69.95	500
12/11/2014	90232		150875	Items for Shannon Briskey's pre-school. See Attached	018-1100-511-9186-000000-102-00-000		45.75	500
12/22/2014	90291		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		130.16	500
12/22/2014	90305		150999	Shipping and Handling	018-1100-511-9186-000000-102-00-000		10.00	500
12/22/2014	90305		150999	Gel-Combo-V 500 Pens	018-1100-511-9186-000000-102-00-000		190.00	500
12/22/2014	90351		150701	Various items for Phy. Ed. classes. See attached. PO 150206	018-1100-511-9186-000000-102-00-000		738.93	500
12/22/2014	90351		150701	Shipping and Handling	018-1100-511-9186-000000-102-00-000		125.62	500
1/30/2015	90552		150206	R. Kissling - Kdg	018-1100-511-9186-000000-102-00-000		57.00	500
2/20/2015	90660		150206	R. Gothke - Gr. 1	018-1100-511-9186-000000-102-00-000		125.95	500
2/20/2015	90691		151300	20 2014-15 School Yearbooks	018-1100-511-9186-000000-102-00-000		300.00	500
2/27/2015	90727		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		85.67	500
3/27/2015	90903		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		12.20	500
4/10/2015	90945		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		11.96	500
4/20/2015	91037		150206	H. Harger - Kdg	018-1100-511-9186-000000-102-00-000		40.60	500
4/20/2015	91075		151531	Supplies (see attached)	018-1100-511-9186-000000-102-00-000		598.37	500
5/11/2015	91150		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		191.54	500
5/11/2015	91164		151622	Shipping and Handling	018-1100-511-9186-000000-102-00-000		14.00	500
5/11/2015	91164		151622	1 Gel - Combo - V 500 Pens	018-1100-511-9186-000000-102-00-000		205.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/11/2015	91169		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		$ 19.00	500
5/11/2015	91169		150206	R. Kissling - Kdg	018-1100-511-9186-000000-102-00-000		43.00	500
5/21/2015	91234		150206	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		131.03	500
5/21/2015	91234		150206	A. Barnaby - Kdg	018-1100-511-9186-000000-102-00-000		78.27	500
5/21/2015	91253		150206	B. Brown - Gr. 1	018-1100-511-9186-000000-102-00-000		64.44	500
5/21/2015	91281		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		27.97	500
5/21/2015	91281		150206	B. Schmitz	018-1100-511-9186-000000-102-00-000		19.99	500
6/10/2015	91365		150020	Teacher and classroom supplies, student activities, DAWG PD., Right To Read Week for 2014-15 school year.	018-1100-511-9186-000000-102-00-000		68.52	500
6/10/2015	91380		151791	Reimbursement of classroom supplies from Parents Club account. PO 150206	018-1100-511-9186-000000-102-00-000		100.57	500
6/22/2015	91516		150206	E. Gallagher - Pre	018-1100-511-9186-000000-102-00-000		88.88	500
6/22/2015	91536		151754	Various games and items for Special Ed. Program at Crestwood. See attached. FREE SHIPPING WITH COUPON NUMBER 9800463.	018-1100-511-9186-000000-102-00-000		217.44	500
6/22/2015	91541		150206	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		7.17	500
6/22/2015	91541		150206	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		85.72	500
6/22/2015	91541		150206	C. Faber - Gr. 2	018-1100-511-9186-000000-102-00-000		167.92	500
6/22/2015	91541		151790	396311 Just Basics Basic Round-Ring View Binder 1" Rings, Black	018-1100-511-9186-000000-102-00-000		180.00	500
6/22/2015	91541		151790	396921 Just Basics Basic Round Ring View Binder 1/2" Rings, Black	018-1100-511-9186-000000-102-00-000		378.00	500
6/22/2015	91541		151790	491658 Office Depot Brand Heavyweight Sheet Protectors 8 1/2 x 11, clear, pack of 100	018-1100-511-9186-000000-102-00-000		62.66	500
6/22/2015	91541		151790	541552 Office Depot Brand Interior File Folders, 8 1/2 x 11, Letter size, Violet, Box of 100	018-1100-511-9186-000000-102-00-000		134.95	500
6/22/2015	91541		151790	469734 Pencil Pouch with	018-1100-511-9186-000000-102-00-000		353.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Mesh Window, 7" x 9 3/4", Assorte Colors				
	6/30/2015	91635		151790	588987 Office Depot Brand Poly 2-Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		$ 449.50	500
	6/30/2015	886597		150206	B. Brown - Gr. 1	018-1100-511-9186-000000-102-00-000		130.80	500
	8/28/2015	91979		160032	T. Hood - 2	018-1100-511-9186-000000-102-00-000		118.91	500
	8/28/2015	91979		160032	T. Hood - 2	018-1100-511-9186-000000-102-00-000		51.99	500
	8/28/2015	91997		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		76.76	500
	9/8/2015	92025		160032	K. Blalock - 2	018-1100-511-9186-000000-102-00-000		97.00	500
	9/16/2015	92114		160561	Annual Subscription Fee - GoNoodle Plus	018-1100-511-9186-000000-102-00-000		1,000.00	500
	9/16/2015	92124		160032	J. McDonnall - K	018-1100-511-9186-000000-102-00-000		494.12	500
	9/16/2015	92143		160524	Shipping and Handling	018-1100-511-9186-000000-102-00-000		24.95	500
	9/16/2015	92143		160524	50 = Clifford's My Big World Magazine	018-1100-511-9186-000000-102-00-000		249.50	500
	9/16/2015	92146		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		113.86	500
	9/21/2015	92181		160450	Items for pre-school class. See Attached.	018-1100-511-9186-000000-102-00-000		53.97	500
	9/30/2015	92226		160032	T. Jahn - Speech	018-1100-511-9186-000000-102-00-000		43.14	500
	9/30/2015	92260		160015	Playground equipment/supplies - see attached	018-1100-511-9186-000000-102-00-000		174.32	500
	10/9/2015	92283		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		107.63	500
	10/20/2015	92377		160635	Items for Red Ribbon Week - see attached. Please call Emma to confirm phone order placed on 9/22/15 1-800-635-2666	018-1100-511-9186-000000-102-00-000		234.15	500
	10/30/2015	92458		160479	Laminating Film and Pouches - see attached	018-1100-511-9186-000000-102-00-000		386.91	500
	10/30/2015	92478		160032	C. Faber - 2 POODLE SKIRT	018-1100-511-9186-000000-102-00-000		12.99	500
	11/10/2015	92562		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		49.56	500
	11/10/2015	92576		160032	AMAZON 10/24 COSTUME	018-1100-511-9186-000000-102-00-000		21.99	500
	11/10/2015	92616		160032	V. Young, HEADSETS/MICS	018-1100-511-9186-000000-102-00-000		188.65	500
	11/20/2015	92640		160024	CONFERENCES	018-1100-511-9186-000000-102-00-000		86.93	500
	11/20/2015	92654		160032	R. Gilson - Guidance	018-1100-511-9186-000000-102-00-000		10.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2015	92655		160863	500 Gel Pens GEL-COMBO-V	018-1100-511-9186-000000-102-00-000		$ 219.00	500
11/20/2015	92677		160032	PE Teacher	018-1100-511-9186-000000-102-00-000		82.69	500
11/20/2015	92686		160032	B. Schmitz - Office CORNERS	018-1100-511-9186-000000-102-00-000		6.98	500
11/30/2015	92727		160032	B. Brown - 1	018-1100-511-9186-000000-102-00-000		82.25	500
11/30/2015	92755		160032	B. Schmitz - Office	018-1100-511-9186-000000-102-00-000		9.99	500
11/30/2015	886632		160024	ROOTBEER FLOATS-50'S DAY	018-1100-511-9186-000000-102-00-000		53.53	500
12/18/2015		216342		RETURN OF COIN SORTER-SCHMITZ	018-1100-511-9186-000000-102-00-000		(9.99)	500
12/18/2015	92861		160024	XMAS AROUND WORLD/STAFF XMAS	018-1100-511-9186-000000-102-00-000		192.90	500
12/18/2015	92871		160032	FABER-CLASS XMAS BOOKS	018-1100-511-9186-000000-102-00-000		23.00	500
12/31/2015	92923		160032	H. Courtney - K	018-1100-511-9186-000000-102-00-000		125.06	500
1/12/2016	92979		160032	LAMINATING POUCHES	018-1100-511-9186-000000-102-00-000		8.55	500
1/12/2016	92992		160032	HOOD-OFFICE DEPOT, HEADSET	018-1100-511-9186-000000-102-00-000		29.34	500
1/21/2016	93072		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		10.00	500
1/28/2016	93090		160032	L. Albring - K	018-1100-511-9186-000000-102-00-000		106.50	500
2/9/2016	93142		160032	B. Brown - 1	018-1100-511-9186-000000-102-00-000		98.00	500
2/9/2016	93160		161171	ER-COMBO-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	500
2/9/2016	93160		161171	Shipping	018-1100-511-9186-000000-102-00-000		11.00	500
2/19/2016	93225		160024	KROGER, ICE CREAM	018-1100-511-9186-000000-102-00-000		64.87	500
2/19/2016	93241		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		23.21	500
2/23/2016				BROWN, BROOKS E/C PARENTS CLUB	018-1100-511-9186-000000-102-00-000		(82.25)	500
2/23/2016				BROWN, BROOKS E/C PARENTS CLUB	018-1100-511-9186-000000-102-00-000		(98.00)	500
2/29/2016	93299		160032	M. Baker - 1	018-1100-511-9186-000000-102-00-000		93.99	500
2/29/2016	93305		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		24.38	500
3/10/2016	93352		160024	SPRING BULLETIN BOARD	018-1100-511-9186-000000-102-00-000		20.30	500
3/10/2016	93365		161283	Shipping	018-1100-511-9186-000000-102-00-000		14.00	500
3/10/2016	93365		161283	Confirming order put on hold by Joe Harcourt 2/9/16 500 Gel Pens GEL-COMBO-V NEW COLORS	018-1100-511-9186-000000-102-00-000		205.00	500
3/10/2016	93367		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		9.94	500
3/10/2016	93389		161314	15 copies of 2015-16 School Yearbook	018-1100-511-9186-000000-102-00-000		225.00	500
3/17/2016	93434		160032	H. Courtney - K	018-1100-511-9186-000000-102-00-000		52.02	500
3/17/2016	93484		160032	S. Wiederman - 1	018-1100-511-9186-000000-102-00-000		179.95	500
3/22/2016	93501		161357	5 - IN/K1410 Gold Coins THERE IS FREE SHIPPING FOR 2 DAYS ONLY. CODE -	018-1100-511-9186-000000-102-00-000		66.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MARCHS16				
	4/25/2016	93658		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		$ 49.55	500
	4/30/2016	93710		160024	FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		84.58	500
	4/30/2016	93720		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		11.97	500
	4/30/2016	93720		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		11.97	500
	5/11/2016	93769		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		46.10	500
	5/11/2016	93769		160024	RIGHT TO READ WEEK AWARDS	018-1100-511-9186-000000-102-00-000		148.49	500
	5/11/2016	93781		161550	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		94.43	500
	5/25/2016	93874		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		59.60	500
	5/25/2016	93877		160032	POTTING SOIL	018-1100-511-9186-000000-102-00-000		40.00	500
	5/25/2016	93882		160032	J. McDonnall - K	018-1100-511-9186-000000-102-00-000		39.00	500
	5/25/2016	93891		160032	S. Schmidt - Intervention	018-1100-511-9186-000000-102-00-000		115.99	500
	5/31/2016	93929		160032	M. Baker - 1	018-1100-511-9186-000000-102-00-000		11.55	500
	5/31/2016	93929		161684	BAKER, MISC RECEIPTS	018-1100-511-9186-000000-102-00-000		40.21	500
	5/31/2016	93932		160024	PICTURES	018-1100-511-9186-000000-102-00-000		68.32	500
	5/31/2016	93939		160032	Adrienne Driftmyer	018-1100-511-9186-000000-102-00-000		18.09	500
	5/31/2016	93942		160032	C. Faber - 2	018-1100-511-9186-000000-102-00-000		22.43	500
	5/31/2016	93942		161684	HENDRIX-VARIOUS RECEIPTS	018-1100-511-9186-000000-102-00-000		58.06	500
	5/31/2016	93953		161550	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		9.10	500
	5/31/2016	93953		161550	See Attached, classroom items Charge PO 160032	018-1100-511-9186-000000-102-00-000		60.19	500
	5/31/2016	93959		161698	469734 Pencil Pouch with Mesh Window, Assorted Colors	018-1100-511-9186-000000-102-00-000		119.90	500
	5/31/2016	93959		161698	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	018-1100-511-9186-000000-102-00-000		50.70	500
	5/31/2016	93959		161698	588987 Poly 2 Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		159.50	500
	5/31/2016	93959		161698	326156 D ring binder 1 1/2", black	018-1100-511-9186-000000-102-00-000		280.50	500
	5/31/2016	93959		161702	588987 Poly 2 Pocket Portfolio, Purple	018-1100-511-9186-000000-102-00-000		174.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2016	93959		161702	491694 Clear Sheet Protectors 8 1/2 x 11 packs of 200	018-1100-511-9186-000000-102-00-000		$ 50.70	500
5/31/2016	93959		161702	469734 Pencil Pouch with Mesh Window, Assorted Colors	018-1100-511-9186-000000-102-00-000		130.80	500
5/31/2016	93959		161702	326156 D ring binder 1 1/2", black	018-1100-511-9186-000000-102-00-000		306.00	500
5/31/2016	93960		161606	See attached order. Apply to PO 160032 - No shipping	018-1100-511-9186-000000-102-00-000		96.59	500
5/31/2016	93963		161688	163270AMD-K O-Fish-Aly a Kindergartner	018-1100-511-9186-000000-102-00-000		29.90	500
5/31/2016	93963		161688	Shipping and handling	018-1100-511-9186-000000-102-00-000		8.95	500
5/31/2016	93963		161688	163270AMD-1st, O-fish_Ally a 1st Grader	018-1100-511-9186-000000-102-00-000		29.90	500
5/31/2016	93963		161688	163270AMD-2nd, O-Fish_Ally a 2nd Grader	018-1100-511-9186-000000-102-00-000		29.90	500
5/31/2016	93965		161701	8004 4 Pocket Nicky's Folder, Met. Violet	018-1100-511-9186-000000-102-00-000		237.50	500
5/31/2016	93968		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		23.95	500
5/31/2016	93968		160032	I. Smith - 2	018-1100-511-9186-000000-102-00-000		20.15	500
6/13/2016	94001		160024	Teacher, classroom supplies, student activities, right To Read Week, for 2015-16 school year.	018-1100-511-9186-000000-102-00-000		90.27	500
6/13/2016	94014		160032	E. Gallaher - Pre	018-1100-511-9186-000000-102-00-000		116.69	500
6/13/2016	94038		160032	B. Schmitz - Office	018-1100-511-9186-000000-102-00-000		72.92	500
6/28/2016	886670		160032	DISNEY STORE	018-1100-511-9186-000000-102-00-000		164.55	500
6/30/2016	94140		160032	FROST WEST MUSIC	018-1100-511-9186-000000-102-00-000		47.54	500
6/30/2016	94144		160032	T. Jahn - Speech	018-1100-511-9186-000000-102-00-000		479.54	500
8/24/2016	94447		170041	OFFICE SUPPLIES	018-1100-511-9186-000000-102-00-000		21.72	500
8/24/2016	94447		170041	BANANAS/PLATES	018-1100-511-9186-000000-102-00-000		26.38	500
8/24/2016	94454		170044	ABC CENTER-STAR DECO	018-1100-511-9186-000000-102-00-000		49.99	500
8/24/2016	94454		170044	WALMART-VELCRO COINS	018-1100-511-9186-000000-102-00-000		24.67	500
8/31/2016	94527		170041	BUILDING DECORATIONS	018-1100-511-9186-000000-102-00-000		5.47	500
8/31/2016	94527		170041	COOKIES-STAFF MEETING	018-1100-511-9186-000000-102-00-000		24.00	500
8/31/2016	94527		170041	WRISTBANDS	018-1100-511-9186-000000-102-00-000		112.90	500
8/31/2016	94538		170038	H-FW-CH Christmas Pencils	018-1100-511-9186-000000-102-00-000		27.36	500
8/31/2016	94538		170038	ER-Combo-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	500
8/31/2016	94538		170038	H-FW-HA Halloween Pencils	018-1100-511-9186-000000-102-00-000		27.36	500
8/31/2016	94538		170038	H-R-Disney - Disney pencils	018-1100-511-9186-000000-102-00-000		48.80	500
8/31/2016	94538		170038	H-FW-VA Valentine's Day Pencils	018-1100-511-9186-000000-102-00-000		27.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	94538		170038	Gel-Combo-V Gel Pens, 500 Gel Pens	018-1100-511-9186-000000-102-00-000		$ 205.00	500
	9/12/2016	94588		170044	VARIOUS RECTS-AMAZON	018-1100-511-9186-000000-102-00-000		73.47	500
	9/12/2016	94607		170035	Teacher, classroom supplies for the 2016-17 school year.	018-1100-511-9186-000000-102-00-000		61.49	500
	9/12/2016	94607		170044	Betse Schmitz - Secretary	018-1100-511-9186-000000-102-00-000		55.10	500
	9/12/2016	94608		170041	TOTE FOR LOST AND FOUND	018-1100-511-9186-000000-102-00-000		16.98	500
	9/12/2016	94608		170041	STAFF MEETING	018-1100-511-9186-000000-102-00-000		15.97	500
	9/21/2016	94651		170041	BATTERIES, DECS, LAM. SHEETS	018-1100-511-9186-000000-102-00-000		64.85	500
	10/12/2016	94794		170041	SPONGES, TUB	018-1100-511-9186-000000-102-00-000		12.68	500
	10/27/2016	94964		170044	Leslie Ablring - K	018-1100-511-9186-000000-102-00-000		100.00	500
	10/27/2016	94987		170633	IN-13655079 per dozen Purple Beaded Light-Up Necklaces	018-1100-511-9186-000000-102-00-000		24.56	500
	10/27/2016	94987		170633	IN-5/629 50 piece Stamper Assortment	018-1100-511-9186-000000-102-00-000		9.98	500
	10/27/2016	94987		170633	IN-5/526 50 pieces Slap Bracelet Assortment	018-1100-511-9186-000000-102-00-000		39.98	500
	10/27/2016	94987		170633	IN-6/1247 Per Dozen Plush Stars	018-1100-511-9186-000000-102-00-000		15.96	500
	10/27/2016	94987		170633	IN-83/117 per dozen Star-Shaped Kiddie Sunglasses	018-1100-511-9186-000000-102-00-000		11.98	500
	10/27/2016	94987		170633	IN-13651728 6 pieces Small Purple Paracord Bracelets	018-1100-511-9186-000000-102-00-000		69.90	500
	10/27/2016	94992		170634	BN-290 Pennants, Celebrate Red Ribbon	018-1100-511-9186-000000-102-00-000		35.50	500
	10/27/2016	94992		170634	VP-6510 Theme Kit: Celebrate Red Ribbon	018-1100-511-9186-000000-102-00-000		146.85	500
	10/27/2016	94992		170634	MRS-131 Sticker Assrt Sports theme	018-1100-511-9186-000000-102-00-000		41.85	500
	10/27/2016	94992		170634	VP-6523 Mini Sports Ball Assrt Pk	018-1100-511-9186-000000-102-00-000		49.95	500
	10/27/2016	94992		170634	FG-266 Ribbons, stckrs, Bracelets	018-1100-511-9186-000000-102-00-000		0.00	500
	10/27/2016	94992		170634	Shipping and handling	018-1100-511-9186-000000-102-00-000		65.60	500
	10/27/2016	94992		170634	VP-6932 Pencl Assrt United We Stand	018-1100-511-9186-000000-102-00-000		71.90	500
	10/27/2016	94992		170634	MRS-185 Stckr-Bully/Drug Assorted	018-1100-511-9186-000000-102-00-000		41.85	500
	10/27/2016	94992		170634	MRS-167 Stckr-Bully/Drug	018-1100-511-9186-000000-102-00-000		41.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Assorted				
	10/27/2016	94992		170634	RP-317 30-PC Raffle Pack	018-1100-511-9186-000000-102-00-000		$ 95.10	500
	10/27/2016	94992		170634	RP-318 60 Pc. Red Rib Prize Pack	018-1100-511-9186-000000-102-00-000		99.95	500
	11/11/2016	95027		170041	DUSTER KIT	018-1100-511-9186-000000-102-00-000		8.89	500
	11/18/2016	95105		170041	ELECTION COOKIES	018-1100-511-9186-000000-102-00-000		44.64	500
	11/18/2016	95114		170044	DRIFTMYER-DLR TREE/KROGER	018-1100-511-9186-000000-102-00-000		28.37	500
	11/18/2016	95117		170035	FORD-PISANELLOS/KROGER	018-1100-511-9186-000000-102-00-000		144.33	500
	11/30/2016	95172		170044	Miranda Baker - K	018-1100-511-9186-000000-102-00-000		30.30	500
	12/9/2016	95224		170041	Teacher, classroom, building supplies for 2016-17 school year.	018-1100-511-9186-000000-102-00-000		108.68	500
	12/20/2016	95268		170938	FROSTY DVD	018-1100-511-9186-000000-102-00-000		5.00	500
	12/20/2016	95287		170035	KISSLING-CHRISTMAS AROUND WORL	018-1100-511-9186-000000-102-00-000		10.00	500
	12/20/2016	95315		170044	SCHMITZ-SEASONAL DECORATIONS	018-1100-511-9186-000000-102-00-000		12.99	500
	12/28/2016	886716		170958	shipping	018-1100-511-9186-000000-102-00-000		7.00	500
	12/28/2016	886716		170958	EF1368 120 pcs Tibetan silver shovel charm pendants for building groundbreakings. Please pay additional shipping if needed to receive ASAP. Thanks.	018-1100-511-9186-000000-102-00-000		45.00	500
	12/29/2016	95349		170044	Miranda Baker - K	018-1100-511-9186-000000-102-00-000		24.97	500
	12/29/2016	95352		170044	Pre-School room 102	018-1100-511-9186-000000-102-00-000		329.51	500
	1/10/2017	95410		170928	Holiday Sticker Sheet Assortment - 100 sheets IN-4/133 100 sheets. PO 170041	018-1100-511-9186-000000-102-00-000		39.92	500
	1/30/2017	95518		171047	Shipping and handling	018-1100-511-9186-000000-102-00-000		0.00	500
	1/30/2017	95518		171047	SKU#94353 Blue Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	500
	1/30/2017	95518		171047	SKU#930365 Yellow Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	500
	1/30/2017	95518		171047	SKU#903502 red Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	500
	1/30/2017	95518		171047	SKU#180140 Green Plastic Table Covers, 54x108"	018-1100-511-9186-000000-102-00-000		4.00	500
	1/30/2017	95544		171045	SHIPPING COUPON CODE ARN3450541	018-1100-511-9186-000000-102-00-000		6.95	500
	1/30/2017	95544		171045	116365 100th Day Crown	018-1100-511-9186-000000-102-00-000		7.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2017	95544		171045	161284 100th Day of School Twinkler Pencils	018-1100-511-9186-000000-102-00-000		$ 20.73	500
	1/30/2017	886721		171046	IN/K91 Fortune Cookies	018-1100-511-9186-000000-102-00-000		24.97	500
	2/9/2017	95581		170938	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		10.73	500
	2/9/2017	95588		170035	PISANELLOS 2/3	018-1100-511-9186-000000-102-00-000		46.00	500
	2/9/2017	95603		170044	Joellen McDonnall - 1	018-1100-511-9186-000000-102-00-000		24.98	500
	2/9/2017	95622		170035	TACO BAR FOR P/T CONFERENCES	018-1100-511-9186-000000-102-00-000		217.00	500
	2/9/2017	95622		170035	PIZZA/SALAD CONFERENCES	018-1100-511-9186-000000-102-00-000		217.00	500
	2/21/2017	95642		170938	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		58.98	500
	2/21/2017	95687		170035	SUBS FOR CONFERENCES	018-1100-511-9186-000000-102-00-000		85.00	500
	2/28/2017	95722		170035	FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		39.99	500
	2/28/2017	95727		171061	H--R-FROZEN, Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	500
	2/28/2017	95727		171061	ER-COMBO-4-V 250 Eraser Sticks	018-1100-511-9186-000000-102-00-000		102.50	500
	2/28/2017	95727		171061	H-R-DORY Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	500
	2/28/2017	95727		171061	H-R-SEUSS-ASST, 144 Pencils	018-1100-511-9186-000000-102-00-000		28.80	500
	2/28/2017	95727		171061	Shipping and Handling	018-1100-511-9186-000000-102-00-000		14.00	500
	2/28/2017	95727		171061	H-FW-VA Pencils, 144	018-1100-511-9186-000000-102-00-000		28.80	500
	2/28/2017	95730		170035	HOOD-LITERACY NIGHT	018-1100-511-9186-000000-102-00-000		10.00	500
	2/28/2017	886730		171069	IN13677802 Color Your Own If I had $100 poster (30/set)	018-1100-511-9186-000000-102-00-000		38.87	500
	2/28/2017	886730		171069	IN13630903 100th day Rock Star Necklaces (12/set)	018-1100-511-9186-000000-102-00-000		85.41	500
	2/28/2017	886730		171099	Hobby Lobby for custom framing for Hall of Fame certificates	018-1100-511-9186-000000-102-00-000		159.84	500
	3/13/2017	95782		170044	Driftmyer-BAKERS KITCHEN	018-1100-511-9186-000000-102-00-000		9.49	500
	3/13/2017	95782		170044	DRIFTMYER-KROGER 2/26	018-1100-511-9186-000000-102-00-000		16.24	500
	3/13/2017	95788		170035	TARGET-FAMILY FUN NIGHT	018-1100-511-9186-000000-102-00-000		46.35	500
	3/13/2017	95813		171075	Laminating Film (see attached)	018-1100-511-9186-000000-102-00-000		182.25	500
	3/13/2017	95824		170044	HOOD-ZONES-HEADSETS	018-1100-511-9186-000000-102-00-000		90.75	500
	3/17/2017	95850		170035	CAT IN THE HAT COOKIES	018-1100-511-9186-000000-102-00-000		81.00	500
	3/24/2017	95936		170044	KISSLING-O. DEPOT CREDIT FLDRS	018-1100-511-9186-000000-102-00-000		(38.98)	500
	3/24/2017	95936		170044	KISSLING-O. DEPOT FLDRS-	018-1100-511-9186-000000-102-00-000		38.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RETURN				
	3/24/2017	95936		170044	KISSLING-OFFICE DEPOT FOLDERS	018-1100-511-9186-000000-102-00-000		$ 38.98	500
	3/24/2017	95936		170044	KISSLING-OFFICE DEPOT FOLDERS	018-1100-511-9186-000000-102-00-000		20.80	500
	4/10/2017	95997		170938	MEIJER 3/29 TOTES	018-1100-511-9186-000000-102-00-000		57.91	500
	4/10/2017	96006		170044	Carah Faber - 2	018-1100-511-9186-000000-102-00-000		34.25	500
	4/10/2017	96029		170044	Betse Schmitz - Secretary	018-1100-511-9186-000000-102-00-000		39.98	500
	4/30/2017	96133		170044	Pre-School room 102	018-1100-511-9186-000000-102-00-000		406.46	500
	4/30/2017	96148		170044	Carah Faber - OFFICE DEPOT	018-1100-511-9186-000000-102-00-000		33.65	500
	5/11/2017	96208		170044	KISSLING-AMAZON	018-1100-511-9186-000000-102-00-000		136.76	500
	5/19/2017	96256		170044	Heather Courtney - K	018-1100-511-9186-000000-102-00-000		64.47	500
	5/19/2017	96308		171517	Test of Expressive Language TM-830	018-1100-511-9186-000000-102-00-000		383.95	500
	5/31/2017	96339		170938	SW HEALTH CARE-BROWNIES/VEGGIE	018-1100-511-9186-000000-102-00-000		49.00	500
	5/31/2017	96371		171516	CELF-5 Record Form Ages 9-21 00158036336	018-1100-511-9186-000000-102-00-000		84.50	500
	5/31/2017	96371		171516	CELF-5 Record Form Ages 5-8 0158036328	018-1100-511-9186-000000-102-00-000		84.50	500
	5/31/2017	96383		171286	10 yearbooks for additional sale 2016-17	018-1100-511-9186-000000-102-00-000		160.00	500
	5/31/2017	96401		170044	Sandy Wiederman - 1	018-1100-511-9186-000000-102-00-000		121.06	500
	5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		798.00	500
	5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		7.00	500
	5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Teacher	018-1100-511-9186-000000-102-00-000		60.00	500
	5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo, May 12, 2017 Studet Admissions	018-1100-511-9186-000000-102-00-000		7.00	500
	5/31/2017	886746		171310	First Grade Field Trip to Toledo Zoo,May 12, 2017 Adult Chaperone Admissions	018-1100-511-9186-000000-102-00-000		323.00	500
	6/12/2017	96415		170938	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		13.99	500
	6/12/2017	96415		170938	Teacher classroom, building supplies for the 2016-1 school year.	018-1100-511-9186-000000-102-00-000		68.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96576		171844	AMBER RUEMMELE FIRST GRADE FIELD TRIP-ZOO PARKING-5/12/17	018-1100-511-9186-000000-102-00-000		$ 7.00	500
	11/10/2017	97564		180894	147969 Everyday Pocket Chart Charge against PO 180169	018-1100-511-9186-000000-102-00-000		30.94	500
	11/30/2017				EVERYDAY POCKET 018/9185	018-1100-511-9186-000000-102-00-000		(30.94)	500
	10/19/2018				RED RIBBON WEEK SUPPLIES	018-1100-511-9186-000000-102-00-000		(637.31)	500
	10/19/2018	99964		190737	VP-7976 - 300 pc theme kit	018-1100-511-9186-000000-102-00-000		249.90	500
	10/19/2018	99964		190737	NT4657B - Laminated Tag-dome	018-1100-511-9186-000000-102-00-000		10.95	500
	10/19/2018	99964		190737	VP-6523 - Mini Sports	018-1100-511-9186-000000-102-00-000		99.90	500
	10/19/2018	99964		190737	Shipping	018-1100-511-9186-000000-102-00-000		60.56	500
	10/19/2018	99964		190737	BP-540 - backpack	018-1100-511-9186-000000-102-00-000		25.90	500
	10/19/2018	99964		190737	RS - 1224 - Ribbon Stickers	018-1100-511-9186-000000-102-00-000		19.75	500
	10/19/2018	99964		190737	VP-6514 - Theme kit	018-1100-511-9186-000000-102-00-000		146.85	500
	10/19/2018	99964		190737	G-32F - Dog Tag	018-1100-511-9186-000000-102-00-000		23.50	500
								$ 90,122.97	
	Object One Digit Level:	**900**							
	8/28/2006				transfer of preschool money	018-7200-910-9186-000000-000-00-000		481.87	900
	10/11/2007				error correction	018-7200-910-9186-000000-000-00-000		239.43	900
	9/17/2009				transfer of building monies	018-7200-910-9186-000000-000-00-000		238.00	900
	9/17/2009				transfer of building monies	018-7200-910-9186-000000-000-00-000		200.56	900
	7/31/2017				TRANSFER FROM CWD TO SES	018-7200-910-9186-000000-000-00-000		20,892.35	900
								$ 22,052.21	
							$ 98,943.58	**$ 121,160.43**	
Full Account Code:	**018-9187**								
	Object One Digit Level:								
	8/20/2010		210523		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	618.30		
	9/1/2010		210569		OUTDOOR ED FEES	018-1740-9187-000000-000	504.90		
	9/9/2010		210588		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	3,573.10		
	9/9/2010		210590		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	3,574.10		
	9/9/2010		210591		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	(3,573.10)		
	9/10/2010		210593		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	1,637.90		
	9/13/2010		210595		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	830.00		
	9/13/2010		210595		OUTDOOR ED	018-1740-9187-000000-000	2,630.10		
	9/14/2010		210598		OUTDOOR ED	018-1740-9187-000000-000	40.00		
	9/21/2010		210609		OUTDOOR ED CAMP FEES-B. LANGWE	018-1740-9187-000000-000	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/21/2010		210609		OUTDOOR ED DONATION	018-1740-9187-000000-000	$ 130.00		
9/30/2010		211632		NSF CK - BOBBIE HOUSTON- CAMP	018-1740-9187-000000-000	(150.00)		
10/4/2010		210637		OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	10,678.00		
10/22/2010		210677		OUTDOOR ED PROFIT-GREAT OPPOR	018-1740-9187-000000-000	187.80		
10/29/2010		210692		OUTDOOR ED - ZACHARY BLUM	018-1740-9187-000000-000	(16.00)		
11/2/2010	80615			REFUND - 6TH GR CAMP - SEBASTI	018-1740-9187-000000-000	(77.90)		
11/17/2010		210974		OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	170.75		
11/23/2010		210995		OUTDOOR EDUCATION	018-1740-9187-000000-000	437.05		
12/16/2010		212027		OUTDOOR EDUCATION	018-1740-9187-000000-000	290.93		
1/6/2011		211169		OUTDOOR ED - ONLINE FUNDRAISER	018-1740-9187-000000-000	176.88		
3/24/2011		211600		TICKET OF CHANGE-OUTDOOR ED	018-1740-9187-000000-000	49.00		
3/28/2011		211607		OUTDOOR ED - TICKET OF CHANCE	018-1740-9187-000000-000	334.00		
3/28/2011		211607		OUTDOOR ED - DONATION	018-1740-9187-000000-000	50.00		
3/28/2011		211607		OUTDOOR ED - DANCE	018-1740-9187-000000-000	880.00		
4/27/2011		211680		OUTDOOR EDUCATION	018-1740-9187-000000-000	84.00		
5/3/2011		211701		OUTDOOR ED - DISCS	018-1740-9187-000000-000	35.75		
5/6/2011		211710		OUTDOOR ED - DISCS	018-1740-9187-000000-000	42.00		
7/21/2011		211841		CAMP FEES	018-1740-9187-000000-000	177.35		
8/17/2011		211890		OUTDOOR EDUCATION CAMP FEES	018-1740-9187-000000-000	480.30		
8/17/2011		211891		OUTDOOR EDUCATION CAMP FEES	018-1740-9187-000000-000	(480.30)		
8/17/2011		211892		OUTDOOR EDUCATION CAMP FEES	018-1740-9187-000000-000	480.50		
8/19/2011		211900		OUTDOOR ED	018-1740-9187-000000-000	454.70		
8/25/2011		211911		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	268.70		
8/25/2011		211911		OUTDOOR ED DONATION	018-1740-9187-000000-000	393.49		
8/30/2011		211920		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	731.00		
8/30/2011		211920		OUTDOOR ED DONATION	018-1740-9187-000000-000	218.30		
8/30/2011		211922		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	(731.00)		
8/30/2011		211922		OUTDOOR ED DONATION	018-1740-9187-000000-000	(218.30)		
8/30/2011		211923		OUTDOOR ED DONATION	018-1740-9187-000000-000	218.30		
8/30/2011		211923		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	731.08		
9/2/2011		211957		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	376.80		
9/2/2011		211957		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	901.65		
9/7/2011		211963		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	444.50		
9/8/2011		211965		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	3,250.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/9/2011		211970		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	$ 1,746.40		
9/12/2011		211977		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	(72.75)		
9/14/2011		211983		BANK DEPOSIT ADJ. - OUTDOOR ED	018-1740-9187-000000-000	169.00		
9/14/2011		211985		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	1,063.35		
9/20/2011		212003		OUTDOOR ED CAMP FEES	018-1740-9187-000000-000	338.30		
9/27/2011		212058		OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	5,525.00		
10/13/2011		212120		OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	522.10		
10/21/2011		212152		OUTDOOR ED REACHOUT PROFIT	018-1740-9187-000000-000	121.32		
11/14/2011		212783		OUTDOOR ED	018-1740-9187-000000-000	66.00		
11/18/2011		212803		OUTDOOR ED - SCHWAN'S SALE	018-1740-9187-000000-000	287.48		
12/1/2011		212841		DEP. CORRECTION-OUTDOOR ED	018-1740-9187-000000-000	30.00		
12/2/2011		212847		OUTDOOR ED MAG FUNDRAISER	018-1740-9187-000000-000	322.76		
1/6/2012		212974		OUTDOOR ED ONLINE FUNDRAISER	018-1740-9187-000000-000	80.80		
1/26/2012		213040		OUTDOOR ED REACHOUT PROFIT	018-1740-9187-000000-000	(121.32)		
1/26/2012		213041		OUTDOOR ED REACHOUT PROFIT	018-1740-9187-000000-000	121.32		
4/2/2012		212417		OUTDOOR DANCE ADMISSIONS	018-1740-9187-000000-000	830.00		
4/2/2012		212417		OUTDOOR ED TICKET OF CHANCE	018-1740-9187-000000-000	234.00		
4/5/2012		212427		OUTDOOR ED	018-1740-9187-000000-000	230.00		
4/27/2012		212489		OUTDOOR ED	018-1740-9187-000000-000	70.00		
8/17/2012		213248		OUTDOOR ED FEES	018-1740-9187-000000-000	2,630.95		
8/21/2012		213253		OUTDOOR ED	018-1740-9187-000000-000	246.50		
8/24/2012		213260		OUTDOOR ED FEES	018-1740-9187-000000-000	717.00		
8/28/2012		213268		OUTDOOR ED FEES	018-1740-9187-000000-000	853.55		
8/30/2012		213275		OUTDOOR ED FEES	018-1740-9187-000000-000	1,288.35		
9/4/2012		213287		OUTDOOR ED FEES	018-1740-9187-000000-000	1,072.70		
9/6/2012		213292		OUTDOOR ED FEES	018-1740-9187-000000-000	180.00		
9/6/2012		213292		OUTDOOR ED FEES	018-1740-9187-000000-000	500.00		
9/6/2012		213292		OUTDOOR ED FEES	018-1740-9187-000000-000	3,071.80		
9/10/2012		213298		OUTDOOR ED	018-1740-9187-000000-000	4,887.50		
9/20/2012		213329		OUTDOOR ED	018-1740-9187-000000-000	1,205.00		
4/12/2013		213882		OUTDOOR ED COOKIE DOUGH	018-1740-9187-000000-000	5,222.00		
4/18/2013		213903		OUTDOOR ED COOKIE DOUGH FUNDRA	018-1740-9187-000000-000	299.00		
5/20/2013		213990		OUTDOOR ED CAMP DANCE	018-1740-9187-000000-000	531.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TICKETS				
	5/28/2013		214027		REBATE - OUTDOOR ED CAMP	018-1740-9187-000000-000	$ 15.20		
	8/22/2013		214201		OUTDOOR EDUCATION	018-1740-9187-000000-000	1,682.00		
	8/30/2013		214221		OUTDOOR EDUCATION	018-1740-9187-000000-000	1,500.40		
	9/4/2013		214238		OUTDOOR EDUCATION	018-1740-9187-000000-000	2,516.80		
	9/20/2013		214282			018-1740-9187-000000-000	0.00		
	9/20/2013		214282		OUTDOOR EDUCATION	018-1740-9187-000000-000	5,114.60		
	10/1/2013		214322		PC 6TH GR CAMP T-SHIRTS DONATI	018-1740-9187-000000-000	451.50		
	10/21/2013		214391		OUTDOOR ED	018-1740-9187-000000-000	40.00		
	2/11/2014		214702		Outdoor Ed Camp Fees	018-1740-9187-000000-000	173.46		
	2/28/2014		214751		Outdoor Ed Camp Fees	018-1740-9187-000000-000	284.64		
	3/11/2014		214787		Outdoor Ed Camp Fees	018-1740-9187-000000-000	58.99		
	4/1/2014		214854		Outdoor Ed Fees	018-1740-9187-000000-000	29.93		
	4/23/2014		214911		Outdoor Ed Camp Fees	018-1740-9187-000000-000	213.85		
	5/2/2014		214944		Outdoor Ed Donatation - Par Cl	018-1740-9187-000000-000	3,450.00		
	5/6/2014		214951		Outdoor Ed Fees	018-1740-9187-000000-000	549.93		
	5/12/2014		214967		Outdoor Ed Fees	018-1740-9187-000000-000	195.01		
	6/9/2014		215070		Outdoor Education	018-1740-9187-000000-000	465.74		
	8/4/2014		215205		Outdoor Ed - Joshua Alverez	018-1740-9187-000000-000	90.00		
	8/4/2014		215205		Outdoor Ed - Caden Ueberroth	018-1740-9187-000000-000	180.00		
	8/19/2014		215234		Outdoor Ed Fees	018-1740-9187-000000-000	180.00		
	8/22/2014		215247		Outdoor Ed Fees	018-1740-9187-000000-000	180.00		
	8/22/2014		215247		Outdoor Ed Fees	018-1740-9187-000000-000	2,224.92		
	8/27/2014		215263		Outdoor Education Fees	018-1740-9187-000000-000	1,902.96		
	9/4/2014		215285		Outdoor Education Fees	018-1740-9187-000000-000	600.35		
	9/4/2014		215285		Outdoor Education Fees	018-1740-9187-000000-000	180.00		
	9/4/2014		215285		Outdoor Education Fees	018-1740-9187-000000-000	1,526.94		
	9/18/2014		215327		Outdoor Education Fees	018-1740-9187-000000-000	4,225.56		
	11/12/2014		215503		DONATION-PARENTS CLUB	018-1740-9187-000000-000	2,028.60		
	3/16/2015		215735		OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	4,187.00		
	4/14/2015		215797		6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	2,121.75		
	5/4/2015		215833		PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	(27.00)		
	5/13/2015		215847		M.S. OUTDOOR ED FUNDRAISER	018-1740-9187-000000-000	3,580.55		
	5/26/2015		215863		PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	27.00		
	5/26/2015		215863		PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	27.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/29/2015		215890		PD NSF CK-BARTOLET, OUTDOOR ED	018-1740-9187-000000-000	$ (27.00)		
6/8/2015		215908		6TH GR CAMP-STUDENT PAYMENTS	018-1740-9187-000000-000	400.25		
6/8/2015		215908		6TH GR CAMP-DVD SALES	018-1740-9187-000000-000	215.00		
9/4/2015		216075		OUTDOOR ED-STUDENT PAYMENTS	018-1740-9187-000000-000	3,698.80		
9/17/2015		216097		6TH GRADE CAMP PMNT, EITNIEAR	018-1740-9187-000000-000	185.00		
9/18/2015		216102		DONA.-OUTDOOR ED, AMER. LEGION	018-1740-9187-000000-000	380.00		
9/18/2015		216102		6TH GRADE CAMP, TRAPPED TOLEDO	018-1740-9187-000000-000	396.00		
9/18/2015		216102		6TH GRADE CAMP PAYMENTS	018-1740-9187-000000-000	7,592.15		
10/7/2015		216146		OUTDOOR ED-CAMP PAYMENTS	018-1740-9187-000000-000	280.00		
10/30/2015		216197		CAMP PROFITS	018-1740-9187-000000-000	1,132.02		
11/25/2015		216291		6TH GRADE CAMP-PARENTS CLUB	018-1740-9187-000000-000	194.56		
12/7/2015		216313		OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	7,191.00		
12/8/2015		216315		NSF CHECK-MARY CARYER	018-1740-9187-000000-000	(170.00)		
12/11/2015		216330		NSF CHECK PAYMENT-CARYER	018-1740-9187-000000-000	170.00		
1/11/2016		216374		6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	48.00		
1/26/2016		216402		6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	1,457.00		
1/29/2016		216412		NSF CHECK-J. SWANSON, OUTDOOR	018-1740-9187-000000-000	(30.00)		
2/16/2016		216444		RETURN NSF CHECK-J. SWANSON	018-1740-9187-000000-000	30.00		
2/22/2016		216460		OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	105.00		
3/4/2016		216492		6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	67.00		
4/26/2016		216603		OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	29.00		
5/18/2016		216652		6TH GRADE CAMP FUNDRAISER	018-1740-9187-000000-000	1,733.89		
5/25/2016		216669		6TH GRADE CAMP-BEEF STICK SALE	018-1740-9187-000000-000	110.00		
6/6/2016		216696		OUTDOOR ED-FUNDRAISER	018-1740-9187-000000-000	360.05		
8/19/2016		216811		6TH GRADE CAMP PYMT	018-1740-9187-000000-000	95.46		
8/26/2016		216829		6TH GRADE CAMP	018-1740-9187-000000-000	2,479.77		
9/9/2016		216857		OUTDOOR EDUCATION	018-1740-9187-000000-000	729.19		
9/15/2016		216874		6TH GRADE CAMP	018-1740-9187-000000-000	3,317.13		
9/16/2016		216879		6TH GRADE CAMP	018-1740-9187-000000-000	2,021.56		
9/20/2016		216884		6TH GRADE CAMP	018-1740-9187-000000-000	1,537.65		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016		216919		OUTDOOR EDUCATION	018-1740-9187-000000-000	$ 200.00		
11/7/2016		217018		OUTDOOR EDUCATION	018-1740-9187-000000-000	5,542.00		
11/14/2016		217029		OUTDOOR EDUCATION	018-1740-9187-000000-000	304.00		
11/17/2016		217044		OUTDOOR EDUCATION	018-1740-9187-000000-000	6,332.43		
12/1/2016		217072		OUTDOOR EDUCATION	018-1740-9187-000000-000	61.00		
12/15/2016		217100		OUTDOOR EDUCATION	018-1740-9187-000000-000	178.00		
2/7/2017		217213		OUTDOOR EDUCATION	018-1740-9187-000000-000	76.00		
5/16/2017		217437		OUTDOOR ED-BEEF SALES	018-1740-9187-000000-000	1,110.00		
5/16/2017		217437		OUTDOOR ED-BEEF SALES	018-1740-9187-000000-000	1,751.00		
5/30/2017		217467		OUTDOOR ED-BEEF SALES	018-1740-9187-000000-000	520.00		
6/1/2017		217478		OUTDOOR ED-BEEF SALES	018-1740-9187-000000-000	604.97		
8/11/2017		217613		OUTDOOR ED-COIN SALE	018-1740-9187-000000-000	220.00		
8/22/2017		217630		OUTDOOR ED-COIN SALE	018-1740-9187-000000-000	1,381.00		
8/22/2017		217630		OUTDOOR ED-COIN SALE	018-1740-9187-000000-000	10.00		
9/7/2017		217666		OUTDOOR ED-REYNOLDS	018-1740-9187-000000-000	200.00		
9/11/2017		217672		OUTDOOR ED PAYMENTS	018-1740-9187-000000-000	7,050.00		
9/26/2017		217709		OUTDOOR ED PAYMENTS	018-1740-9187-000000-000	7,305.00		
10/26/2017		217801		DONA-PARENTS CLUB-OUTDOOR ED	018-1820-9187-000000-000	1,500.00		
12/5/2017		217906		DONA-OUTDOOR ED-PARENTS CLUB	018-1820-9187-000000-000	1,160.00		
4/12/2018		218202		OUTDOOR ED-BEEF STICK SALES	018-1740-9187-000000-000	5,066.00		
8/22/2018		218501		OUTDOOR ED-CAMP PAYMENTS	018-1740-9187-000000-000	6,465.00		
8/24/2018		218510		OUTDOOR ED-CAMP PYMT-FOSTER	018-1740-9187-000000-000	55.00		
9/5/2018		218538		OUTDOOR ED-CAMP PAYMENTS	018-1740-9187-000000-000	8,563.00		
9/10/2018		218543		NSF CHECK-LAKE-OUTDOOR ED	018-1740-9187-000000-000	(165.00)		
10/9/2018		218622		OUTDOOR ED-CAMP PYMT-FOSTER	018-1740-9187-000000-000	55.00		
11/13/2018		218721		6TH GRADE CAMP-FOSTER	018-1740-9187-000000-000	30.00		
12/5/2018		218771		OUTDOOR ED-BEEF STICK SALE	018-1740-9187-000000-000	6,083.00		
12/7/2018		218776		OUTDOOR ED-CAMP PYMT-FOSTER	018-1740-9187-000000-000	25.00		
1/11/2019		218836		OUTDOOR ED-CAMP PYMT	018-1740-9187-000000-000	165.00		
2/4/2019		218893		OUTDOOR EDUCATION-CAMP PYMT	018-1740-9187-000000-000	70.00		
3/28/2019		219019		OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	2,408.00		
3/29/2019		219025		OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	665.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2019		219158		OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	$ 215.00		
	6/3/2019		219187		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	1,050.00		
	7/1/2019		219238		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	700.00		
	8/23/2019		219352		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	9,370.00		
	8/26/2019		219355		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	2,875.00		
	8/26/2019		219355		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	175.00		
	8/28/2019		219361		NSK CK-ELLIOTT-OUTDOOR ED	018-1740-9187-000000-000	(175.00)		
	9/5/2019		219391		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	350.00		
	9/9/2019		219394		RETURN NSF CK-ELLIOT-OUTDOOR E	018-1740-9187-000000-000	175.00		
	9/11/2019		219409		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	100.00		
	9/12/2019	102155			OUTDOOR ED-JAYLINN KAZMIERCZAK	018-1740-9187-000000-000	(175.00)		
	9/18/2019		219424		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	50.00		
	9/27/2019		219448		OUTDOOR EDUCATION-PAYMENTS	018-1740-9187-000000-000	50.00		
	11/20/2019		219595		OUTDOOR EDUCATION-BUS REBATE	018-1740-9187-000000-000	300.00		
	12/5/2019		219628		OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	5,382.00		
	12/6/2019		219630		OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	725.00		
	12/10/2019		219634		NSF CHECK-BOWERS-BEEF STICKS	018-1740-9187-000000-000	(40.00)		
	12/11/2019		219638		OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	212.00		
	12/20/2019		219656		RETURN OF NSF-BOWERS-BEEF STIC	018-1740-9187-000000-000	40.00		
	2/11/2020		219750		OUTDOOR EDUCATION-BEEF STICKS	018-1740-9187-000000-000	39.00		
							$ 227,248.55		
Object One Digit Level:	**400**								
	9/30/2010	80370		211662	SERVICES - LODGING, MEALS, INSURANCE & OTHER ESTIMATED EXPENSES	018-1120-420-9187-000000-200-00-000		17,149.75	400
	10/7/2011	82733		212893	ESTIMATED P.O. FOR	018-1120-420-9187-000000-200-00-000		17,275.25	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OUTDOOR ED CAMP				
	4/24/2012	83994		212896	ESTIMATED P.O. - DJ	018-1120-420-9187-000000-200-00-000		$ 175.00	400
	9/20/2012	84922		130473	CAMPFIRE PRESENTATION AT CAMP PALMER FOR SMS STUDENTS	018-1120-420-9187-000000-200-00-000		150.00	400
	10/10/2012	85084		130437	CAMP PALMER FEE	018-1120-420-9187-000000-200-00-000		19,095.60	400
	10/19/2012	85173		130741	MILEAGE FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		62.16	400
	5/14/2013	86486		131649	DJ FOR CAMP DANCE FUNDRAISER 5/17/13	018-1120-420-9187-000000-200-00-000		300.00	400
	5/20/2013		213987		CAMP DANCE DJ OVERPAYMENT	018-1120-420-9187-000000-200-00-000		(125.00)	400
	9/30/2013	87388		140408	FEE	018-1120-420-9187-000000-200-00-000		15,280.40	400
	11/21/2013	87725		140410	TRANSPORTATION COST TO/FROM 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		325.58	400
	10/14/2014	89808		150468	FEE FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		20,781.32	400
	4/10/2015	90951		151516	MIXED CASES OF SMOKED SNACK STICKS	018-1120-420-9187-000000-200-00-000		2,848.00	400
	4/20/2015	91028		151516	PROJECTED SALE OF SMOKED SNACK STICK FROM 3-16-15 THRU 3-25-15	018-1120-420-9187-000000-200-00-000		1,246.00	400
	5/21/2015	91245		151516	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-8-15 THRU 4-17-15	018-1120-420-9187-000000-200-00-000		445.00	400
	5/21/2015	91245		151516	PROJECTED SALE OF SMOKED SNACK STICK FROM 4-8-15 THRU 4-17-15	018-1120-420-9187-000000-200-00-000		1,691.00	400
	5/29/2015	91345		150469	TRANSPORTATION COST TO/FROM 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		266.26	400
	9/30/2015	886620		160527	6TH GRADE CAMP COUNSELORS TEAM BUILDING EXERCISE AT TRAPPED TOLEDO	018-1120-420-9187-000000-200-00-000		396.00	400
	10/20/2015	92341		160556	6TH GRADE CAMP 2015-16, SEPTEMBER 21-25	018-1120-420-9187-000000-200-00-000		19,912.78	400
	12/18/2015	92866		161023	BEEF STICKS	018-1120-420-9187-000000-200-00-000		4,717.00	400
	2/9/2016	93150		161271	ESTIMATED COST FOR BEEF STICK SALES	018-1120-420-9187-000000-200-00-000		890.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016				
	5/31/2016	93935		161271	ESTIMATED COST FOR BEEF STICK SALES MS SALE JANUARY 2016 5TH GRADE SALE APRIL 2016	018-1120-420-9187-000000-200-00-000		$ 1,246.00	400
	9/30/2016	886704		170552	VIKINGS PIZZERIA	018-1120-420-9187-000000-200-00-000		80.50	400
	9/30/2016	886704		170552	WALMART-MISC SUPPLIES	018-1120-420-9187-000000-200-00-000		413.58	400
	9/30/2016	886704		170552	CIRCLE K	018-1120-420-9187-000000-200-00-000		26.02	400
	10/12/2016	94808		170665	LAPOINT-BATTERY CHARGER	018-1120-420-9187-000000-200-00-000		9.95	400
	10/31/2016	886707		170552	D&R HARDWARE	018-1120-420-9187-000000-200-00-000		48.24	400
	10/31/2016	886707		170552	DOLLAR GENERAL 9/21	018-1120-420-9187-000000-200-00-000		153.10	400
	11/11/2016	95023		170661	ESTIMATED COST FOR 6TH GRADE CAMP	018-1120-420-9187-000000-200-00-000		17,987.00	400
	12/9/2016	95229		170664	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		178.00	400
	12/9/2016	95229		170664	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,417.75	400
	4/30/2017	886737		171398	COINS VENDOR-KING PINS	018-1120-420-9187-000000-200-00-000		1,250.00	400
	4/30/2017	886737		171398	DYE CHARGE FOR 2 SIDED COIN	018-1120-420-9187-000000-200-00-000		137.35	400
	5/19/2017	96255		171584	ESTIMATED COST FOR BEEF STICK SALES for 2016/17 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		1,133.35	400
	6/22/2017		217527		JASON HILL-MISSING VISA REC'TS	018-1120-420-9187-000000-200-00-000		(74.26)	400
	10/10/2017	97241		180703	ESTIMATED COST FOR 6TH GRADE CAMP 9/18-9/21	018-1120-420-9187-000000-200-00-000		14,545.20	400
	4/30/2018	98588		181685	ESTIMATED COST FOR BEEF STICK SALES for 2017/18 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,074.30	400
	9/24/2018	99684		190120	6TH GRADE CAMP 8/27/18-8/31/18	018-1120-420-9187-000000-200-00-000		18,666.00	400
	12/20/2018	100474		191121	ESTIMATED COST FOR BEEF STICK	018-1120-420-9187-000000-200-00-000		3,896.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SALES FOR 2018/19 SCHOOL YEAR				
	4/10/2019	101115		191121	ESTIMATED COST FOR BEEF STICK SALES FOR 2018/19 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		$ 1,815.10	400
	9/18/2019	102188		200550	6TH GRADE CAMP 8/26/19 - 8/30/19	018-1120-420-9187-000000-200-00-000		19,086.00	400
	1/10/2020	102976		201179	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		249.40	400
	1/10/2020	102976		201179	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		498.80	400
	1/10/2020	102976		201179	ESTIMATED COST FOR BEEF STICK SALES FOR 2019/20 SCHOOL YEAR	018-1120-420-9187-000000-200-00-000		3,333.05	400
								$ 214,052.73	
Object One Digit Level:		**500**							
	9/30/2010	80382		211664	SUPPLIES - RIBBONS, T-SHIRTS, ETC.	018-1120-510-9187-000000-200-00-000		780.00	500
	12/3/2010	80866		211977	ESTIMATED EXPENSES FOR OUTDOOR ED FUNDRAISER	018-1120-510-9187-000000-200-00-000		6,270.00	500
	9/23/2011	82637		212894	ESTIMATED P.O. FOR RIBBONS AND SHIRTS	018-1120-510-9187-000000-200-00-000		356.80	500
	11/11/2011	83015		212895	ESTIMATED BROCHURE SALE	018-1120-510-9187-000000-200-00-000		3,518.15	500
	9/28/2012	85027		130465	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		683.16	500
	10/23/2012	85251		130465	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		36.54	500
	10/23/2012	85251		130465	SUPPLIES FOR 6TH GR CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH	018-1120-510-9187-000000-200-00-000		107.65	500
	10/23/2012	85251		130465	SUPPLIES FOR 6TH GR	018-1120-510-9187-000000-200-00-000		42.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAMP 9/9 TO 9/14 CAMP PALMER FAYETTE, OH				
	11/14/2012				E/C TSHIRT SALE EXPENSE	018-1120-510-9187-000000-200-00-000		$ 724.00	500
	5/28/2013	190939		131648	PIZZA & POP FOR CAMP DANCE FUNDRAISER 05/17/13	018-1120-510-9187-000000-200-00-000		82.28	500
	5/28/2013	190939		131648	PIZZA & POP FOR CAMP DANCE FUNDRAISER 05/17/13	018-1120-510-9187-000000-200-00-000		228.00	500
	5/31/2013	86606		130430	ESTIMATED COOKIE DOUGH FUNDRAISER	018-1120-510-9187-000000-200-00-000		3,322.20	500
	9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		354.26	500
	9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		49.29	500
	9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		2,634.07	500
	9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		175.62	500
	9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		327.40	500
	9/20/2013	87311		140461	LAPTOP,EXTERNAL HARD DRIVE,	018-1120-510-9187-000000-200-00-000		1,029.86	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES				
	9/30/2013	87394		140409	6TH GRADE CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		$ 451.50	500
	9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		26.47	500
	9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		39.48	500
	9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		106.60	500
	9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		20.76	500
	9/30/2013	190959		140461	LAPTOP,EXTERNAL HARD DRIVE, GPS'S, 2 WAY WALKIE TALKIES, DIGITAL CAMERA, VIDEO CAMERA, GENERAL SUPPLIES	018-1120-510-9187-000000-200-00-000		387.03	500
	8/27/2014	191000		150401	HERO3: White Edition CoPro Camera Model #CHDHE-302 SKY#6571752	018-1120-510-9187-000000-200-00-000		399.98	500
	9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		139.90	500
	9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		559.95	500
	9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		146.32	500
	9/30/2014	191107		150466	MISC. SUPPLIES FOR CAMP	018-1120-510-9187-000000-200-00-000		15.39	500
	10/14/2014	89834		150470	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		1,028.70	500
	11/24/2014	89834		150470	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		(1,028.70)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2014	90211		151034	CAMP SHIRTS	018-1120-510-9187-000000-200-00-000		$ 1,028.70	500
	12/11/2014	90217		150391	001781-A8-3 Engine Bulk Pack	018-1120-510-9187-000000-200-00-000		71.99	500
	12/11/2014	90217		150391	001754 Wizard Bulk Pack (12 Pk)	018-1120-510-9187-000000-200-00-000		76.29	500
	12/11/2014	90217		150391	001478 Flash Launch Set	018-1120-510-9187-000000-200-00-000		52.98	500
	12/11/2014	90217		150391	001755 Viking Bulk Pack (12 Pk)	018-1120-510-9187-000000-200-00-000		65.49	500
	9/30/2015	886620		160555	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20 BREAKFAST ON SEPTEMBER 21	018-1120-510-9187-000000-200-00-000		97.00	500
	9/30/2015	886620		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		212.94	500
	9/30/2015	886620		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		106.62	500
	10/28/2015	886621		160555	COUNSELOR MEALS FOR 6TH GRADE CAMP PIZZA ON SEPTEMBER 20 BREAKFAST ON SEPTEMBER 21	018-1120-510-9187-000000-200-00-000		43.02	500
	10/30/2015	92473		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		25.61	500
	10/30/2015	92503		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		56.22	500
	10/30/2015	92506		160557	SUPPLIES FOR 6TH GRADE CAMP SEPT 21-25, 2015	018-1120-510-9187-000000-200-00-000		16.08	500
	9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		21.00	500
	9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		230.10	500
	9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		59.78	500
	9/29/2017	886782		180702	OUTDOOR EDUCATION 6TH GRADE CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000		1,122.26	500
								$ 26,301.34	
							$ 227,248.55	**$ 240,354.07**	

Full Account Code: **018-9330**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	8/5/2004				BOARD TRANSFER OF FHA TO HS BD	018-5100-9330-000000-000	$ 1,843.02		
	9/15/2010		210600		H.S. DONATION - TARGET	018-1620-9330-000000-000	425.73		
	9/21/2010		210609		PNC DONATION - HIGH SCHOOL	018-1820-9330-000000-000	500.00		
	10/15/2010		210666		H.S. BLDG FUND-SACC 5TH QTR	018-1620-9330-000000-000	350.00		
	11/3/2010		210705		HIGH SCHOOL DONATION	018-1820-9330-000000-000	29.41		
	11/16/2010		210970		BGSU TICKET SALES	018-1620-9330-000000-000	128.00		
	11/17/2010		210974		HIGH SCHOOL POP MONEY	018-1620-9330-000000-000	165.86		
	11/18/2010		210977		HIGH SCHOOL PENCIL MACHINE	018-1620-9330-000000-000	5.50		
	3/9/2011		211307		H.S. DONATION	018-1620-9330-000000-000	300.00		
	5/27/2011		211755		PARENTS WHO HOST - FC AUDITOR	018-1820-9330-000000-000	100.00		
	6/9/2011		211785		H.S. BUILDING FUND	018-1620-9330-000000-000	437.72		
	8/1/2011		211865		H.S. BLDG FUND DONATION	018-1820-9330-000000-000	750.00		
	8/11/2011		292534			018-1820-9330-000000-000	36.00		
	8/11/2011		292535			018-1820-9330-000000-000	924.00		
	8/11/2011		292536			018-1820-9330-000000-000	156.00		
	8/12/2011		211885		COMMUNITY T-SHIRTS - FOOTBALL	018-1820-9330-000000-000	180.00		
	8/18/2011		211894		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	125.00		
	8/19/2011		211900		HIGH SCHOOL BLDG FUND	018-1620-9330-000000-000	32.41		
	8/19/2011		211900		H.S. BLDG FUND DONATIONS	018-1820-9330-000000-000	250.00		
	8/22/2011		211904		BUILDING FUND DONATION	018-1820-9330-000000-000	100.00		
	8/23/2011		211905		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	48.00		
	8/25/2011		211911		H.S. DONATION-BULLDOG BLAST	018-1820-9330-000000-000	100.00		
	8/25/2011		211911		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	95.00		
	8/25/2011		211912		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	1,650.00		
	8/31/2011		211925		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	580.00		
	9/7/2011		211963		DONATION - 5TH QUARTER	018-1820-9330-000000-000	1,400.00		
	9/7/2011		211963		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	25.00		
	9/7/2011		211963		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	750.00		
	9/9/2011		211970		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	330.00		
	9/14/2011		211985		H.S. BUILDING FUND	018-1820-9330-000000-000	408.12		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				DONATION				
9/14/2011		211985		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	$ 100.00		
9/15/2011		211989		H.S. BLDG FUND DONATION-5TH QT	018-1820-9330-000000-000	50.00		
9/19/2011		211999		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	140.00		
9/22/2011		212013		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	105.00		
9/22/2011		212013		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	72.00		
9/22/2011		212013		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	12.00		
9/26/2011		212052		COMMUNITY FOOTBALL T-SHIRTS	018-1820-9330-000000-000	306.05		
9/28/2011		212062		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	80.00		
9/28/2011		212062		COMMUNITY FOOTBALL T-SHIRTS	018-1820-9330-000000-000	12.00		
10/11/2011		212111		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	60.00		
10/11/2011		212111		VOLLEYBALL FUNDRAISER	018-1820-9330-000000-000	265.00		
10/12/2011		212117		COMMUNITY T-SHIRTS - FOOTBALL	018-1820-9330-000000-000	12.00		
10/13/2011		212120		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-000	12.00		
11/2/2011		212745		HIGH SCHOOL PENCIL SALES	018-1620-9330-000000-000	25.00		
11/3/2011		213104		BLDG FUND TRANS TO NEW ACCTS	018-1820-9330-000000-000	(4,518.37)		
11/3/2011		213104		BULLDOG BLAST ACCOUNT BAL	018-1820-9330-000000-001	128.32		
11/3/2011		213104		FOOTBALL FUNDRAISERS	018-1820-9330-000000-002	390.05		
11/3/2011		213104		VOLLEYBALL FUNDRAISERS	018-1820-9330-000000-003	4,000.00		
12/6/2011		212860		H.S. BUILDING FUND-DONATION	018-1820-9330-000000-000	71.61		
2/3/2012		212200		ENGLISH FIELD TRIP - H.S.	018-1620-9330-000000-000	9.00		
2/7/2012		212218		H.S. ENGLIGH FIELD TRIP	018-1620-9330-000000-000	27.00		
2/13/2012		212245		H.S. ENGLISH FIELD TRIP	018-1620-9330-000000-000	27.00		
2/13/2012		212245		H.S. ENGLIGH FIELD TRIP	018-1620-9330-000000-000	54.00		
2/14/2012		212247		PNC TAILGATE DONATION	018-1820-9330-000000-000	500.00		
2/22/2012		212269		FIELD TRIP - H.S. ENGLISH CLAS	018-1620-9330-000000-000	36.00		
2/22/2012		212269		FIELD TRIP - H.S ENGLISH CLASS	018-1620-9330-000000-000	72.00		
2/23/2012		212275		ENGLISH FIELDTRIP - LIWO	018-1620-9330-000000-000	36.00		
3/1/2012		212309		ENGLISH FIELDTRIP - LIWO	018-1620-9330-000000-000	36.00		
3/13/2012		212352		FOOTBALL COMMUNITY T-SHIRTS	018-1820-9330-000000-002	12.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2012		212621		H.S. ROSE PHOTOGRAPHY DONATION	018-1820-9330-000000-000	$ 510.30		
6/13/2012		212659		H.S. PENCIL SALES	018-1620-9330-000000-000	26.75		
9/7/2012		213295		H.S. BLDG FUND DONATIONS	018-1820-9330-000000-000	319.18		
9/18/2012		213321		FC YOUTH ASSESSMENT DONATION	018-1820-9330-000000-000	100.00		
11/7/2012		213475		H.S. BLDG FUND DONATION-OHIO P	018-1820-9330-000000-000	73.83		
11/21/2012		213507		FIELD TRIP $ - PHIL WITKER	018-1620-9330-000000-000	175.00		
3/13/2013		213782		PNC TAILGATE DONATION	018-1820-9330-000000-000	500.00		
4/8/2013		213866		FIELD TRIP-HS ENGLISH DEPT	018-1820-9330-000000-000	28.50		
4/9/2013		213869		H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	209.00		
4/15/2013		213885		H.S. FIELDTRIP	018-1820-9330-000000-000	467.00		
4/17/2013		213899		H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	227.50		
4/18/2013		213903		SCIENCE CEDAR PT FIELDTRIP	018-1820-9330-000000-000	42.75		
4/18/2013		213905		SCIENCE CEDAR PT FIELDFTRIP	018-1820-9330-000000-000	(42.75)		
4/18/2013		213905		SCIENCE CEDAR PT FIELDTRIP	018-1820-9330-000000-000	42.76		
4/23/2013		213917		H.S. SCIENCE FIELDTRIP	018-1820-9330-000000-000	369.80		
4/23/2013		213917		H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	67.50		
4/23/2013		213917		H.S. ENGLISH FIELDTRIP	018-1820-9330-000000-000	10.00		
4/24/2013		213923		H,S. FIELDTRIP	018-1820-9330-000000-000	85.76		
5/20/2013		213988		HIGH SCHOOL POP SALES	018-1620-9330-000000-000	50.05		
6/3/2013		214049		H.S. BUILDING FUND	018-1820-9330-000000-000	457.80		
6/6/2013		214059		HIGH SCHOOL PENCIL SALES	018-1820-9330-000000-000	10.00		
9/6/2013		214243		H.S. DONATION - TARGET	018-1820-9330-000000-000	258.53		
11/6/2013		214456		H.S. Donation-Ohiopyle Prints	018-1820-9330-000000-000	49.10		
12/5/2013		214541		H.S. Pencil Machine	018-1620-9330-000000-000	10.00		
12/10/2013		214551		H.S. Picture Fundraiser	018-1626-9330-000000-000	360.20		
2/10/2014		214696		Ohio Pyle Printing	018-1820-9330-000000-000	18.08		
6/3/2014		215047		H.S. Pencil Machine	018-1620-9330-000000-000	35.00		
6/6/2014		215067		Rose Photography Donation	018-1820-9330-000000-000	80.80		
10/30/2014		215463		Spirit Bus Meals	018-1620-9330-000000-000	150.00		
10/30/2014		215463		Spirit Bus Tickets	018-1620-9330-000000-000	217.00		
11/4/2014		215480		DONTATION-OHIO PYLE PRINTS	018-1820-9330-000000-000	83.55		
11/14/2014		215493		H.S. Donation - Target	018-1820-9330-000000-000	174.28		
2/19/2015		215682		DONATION-TARGET	018-1820-9330-000000-000	44.17		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/5/2015		215715		HS PENCIL MACHINE	018-1620-9330-000000-000	$ 30.00		
5/21/2015		215871		SCHOLARSHIP-MICHALKEWICZ	018-1620-9330-000000-000	1,300.00		
6/8/2015		215908		DONATION-ROSE PHOTOGRAPHY	018-1820-9330-000000-000	454.00		
6/8/2015		215908		DONATION-READ FOR LIT. FOR ART	018-1820-9330-000000-000	250.00		
6/22/2015		215950		YOUTH TOBACCO SURVEY	018-1820-9330-000000-000	450.00		
6/25/2015	91592			MICHALKEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
6/25/2015	91593			MICHALKEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
11/12/2015		216259		DONATION-OHIO PHYLE	018-1820-9330-000000-000	85.67		
11/18/2015		216268		HS PENCIL SALES	018-1620-9330-000000-000	11.25		
2/3/2016		216422		DONAtion-OHIO PYLE	018-1820-9330-000000-000	36.66		
2/17/2016		216447		DONATION-TARGET	018-1820-9330-000000-000	114.92		
5/3/2016		216619		BAIS YAAKOV FAX SETTLEMENT	018-1620-9330-000000-000	56.30		
5/3/2016		216619		DONATION-OHIO PYLE	018-1820-9330-000000-000	3.52		
5/10/2016		216637		DONATION-GOODWILL CHALLENGE	018-1820-9330-000000-000	500.00		
5/17/2016		216650		DONATION-HS-TARGET	018-1820-9330-000000-000	50.00		
5/25/2016		216669		SCHOLARSHIP-MICHALKIEWICZ	018-1620-9330-000000-000	1,300.00		
5/25/2016		216669		DONATION-TARGET	018-1820-9330-000000-000	35.71		
6/3/2016		216692		HIGH SCHOOL PENCIL SALES	018-1620-9330-000000-000	11.75		
6/3/2016		216692		DONA-ROSE PHOTOGRAPHY	018-1820-9330-000000-000	424.90		
6/9/2016	93993			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
6/9/2016	93994			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
8/3/2016		216791		DONATION-OHIO PYLE	018-1820-9330-000000-000	119.22		
9/26/2016		216905		SCHOLARSHIP-CLASS OF 1966	018-1820-9330-000000-000	600.12		
11/2/2016		217004		DONA-HERR FAMILY-HS BANNERS	018-1820-9330-000000-000	500.00		
11/2/2016		217004		DONA-OHIO PYLE	018-1820-9330-000000-000	63.03		
11/14/2016		217033		DONATION-HS BANNERS	018-1820-9330-000000-000	500.00		
1/5/2017		217136		DONA-KAUFFMAN-HS QUIZ BOWL	018-1820-9330-000000-000	100.00		
1/11/2017		217147		DONA-CLASS OF 1953	018-1820-9330-000000-000	300.00		
1/12/2017		217150		DONATION-GOODWILL	018-1820-9330-000000-000	500.00		
2/7/2017		217213		DONA-HIGH SCHOOL-OHIO PYLE	018-1820-9330-000000-000	22.55		
2/22/2017		217237		QUIZ BOWL-KAROKE	018-1820-9330-000000-000	254.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUNDRAISER				
	2/22/2017		217237		DONA-QUIZ BOWL-WRIGHT	018-1820-9330-000000-000	$ 200.00		
	2/22/2017		217237		QUIZ BOWL-DUCT TAPE FUNDRAISER	018-1820-9330-000000-000	164.00		
	2/24/2017		217248		DONA-QUIZ BOWL-EPIPHANY COMM	018-1820-9330-000000-000	500.00		
	3/6/2017		217271		DONA-TRI-COUNTY-QUIZ BOWL	018-1820-9330-000000-000	50.00		
	3/9/2017		217279		DONA-QUIZ BOWL-RITTENBERY	018-1820-9330-000000-000	50.00		
	3/13/2017		217285		DONA-QUIZ BOWL-LUCE CHIMNEY	018-1820-9330-000000-000	50.00		
	3/14/2017		217305		DONA-QUIZ BOWL-SCHMIDT BROS	018-1820-9330-000000-000	250.00		
	3/14/2017		217305		DONA-QUIZ BOWL-SWANTON WELDING	018-1820-9330-000000-000	100.00		
	3/14/2017		217305		DONA-QUIZ BOWL STAPLETON INSUR	018-1820-9330-000000-000	100.00		
	3/22/2017		217321		DONA-QUIZ BOWL-MODEN	018-1820-9330-000000-000	25.00		
	3/22/2017		217321		DONA-QUIZ BOWL-OAK VALLEY REAL	018-1820-9330-000000-000	200.00		
	3/23/2017		217325		DONA-QUIZ BOWL-MCQUADE LAW	018-1820-9330-000000-000	25.00		
	3/31/2017		217343		CUL DIV FIELD TRIP-LARROW	018-1890-9330-000000-000	80.00		
	4/4/2017		217356		DONA-QUIZ BOWL-MCCLURE	018-1820-9330-000000-000	100.00		
	4/4/2017		217356		DONA-QUIZ BOWL-DUNCAN	018-1820-9330-000000-000	50.00		
	4/4/2017		217356		DONA-QUIZ BOWL-MARVIN	018-1820-9330-000000-000	50.00		
	4/4/2017		217356		CUL DIV FIELD TRIP-LARROW	018-1890-9330-000000-000	82.42		
	4/5/2017		217358		CUL DIV FIELD TRIP-LARROW	018-1890-9330-000000-000	100.22		
	4/6/2017		217361		DONA-QUIZ BOWL-OHIO GAS CO	018-1820-9330-000000-000	100.00		
	4/7/2017		217365		DONA-QUIZ BOWL-SMITH	018-1820-9330-000000-000	50.00		
	4/11/2017		217367		DONA-ATH BOOSTERS-QUIZ BOWL	018-1820-9330-000000-000	200.00		
	4/24/2017		217387		DONA-QUIZ BOWL-GOFUNDME PAGE	018-1820-9330-000000-000	3,992.93		
	4/25/2017		217390		DONA-QUIZ BOWL-GOFUNDME PAGE	018-1820-9330-000000-000	45.75		
	4/25/2017		217392		SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	40.00		
	4/25/2017		217392		GOVT FIELD TRIP-CARR	018-1620-9330-000000-000	126.00		
	4/26/2017		217395		GOVT FIELD TRIP-CARR	018-1620-9330-000000-000	102.00		
	4/27/2017		217397		SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/3/2017		217415		DONA-RED ROBIN	018-1820-9330-000000-000	$ 26.42		
5/8/2017		217423		SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	24.00		
5/9/2017		217425		SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	88.00		
5/10/2017		217427		SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	85.00		
5/12/2017		217434		SENIOR MUD HENS FIELD TRIP	018-1620-9330-000000-000	20.00		
6/6/2017		217487		HS-PENCIL SALES	018-1620-9330-000000-000	20.00		
6/6/2017		217487		DONA-ROSE PHOTOGRAPHY-HS	018-1820-9330-000000-000	330.10		
6/16/2017		217512		SALE OF ABANDONED RING	018-1620-9330-000000-000	900.00		
7/20/2017		217573		DONA-RED ROBIN	018-1820-9330-000000-000	1.28		
11/9/2017		217850		DONA-OHIO PYLE	018-1820-9330-000000-000	213.94		
12/1/2017		217900		DONA-GOODWILL	018-1820-9330-000000-000	500.00		
2/12/2018		218043		QUIZ BOWL-POP CULTURE TOURNAME	018-1620-9330-000000-000	296.56		
2/13/2018		218046		OHIO PYLE	018-1820-9330-000000-000	16.47		
3/12/2018		218118		MUD HENS GAME-PELZ	018-1620-9330-000000-000	185.00		
4/12/2018		218196		MUD HENS GAME-PELZ	018-1620-9330-000000-000	55.00		
4/16/2018		218208		MUD HENS GAME-PELZ	018-1620-9330-000000-000	75.00		
5/2/2018		218255		MUD HENS GAME-PELZ	018-1620-9330-000000-000	5.00		
5/4/2018		218260		DONA-STAPLETONS-SAVE A LIFE	018-1820-9330-000000-000	1,000.00		
5/8/2018		218268		DONA-F&M-SAVE A LIFE PROGRAM	018-1820-9330-000000-000	100.00		
5/14/2018		218283		DONA-VILLAGE OF SWANTON-SAVE A	018-1820-9330-000000-000	500.00		
5/14/2018		218283		DONA-WEIGEL FUNERAL-SAVE A LIF	018-1820-9330-000000-000	500.00		
5/17/2018		218293		HS PENCIL SALES	018-1620-9330-000000-000	7.00		
5/17/2018		218293		MUD HENS GAME-CREPS	018-1620-9330-000000-000	320.00		
5/17/2018		218293		MUDS HENS GAME-PELZ	018-1620-9330-000000-000	15.00		
5/24/2018		218305		MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	1,300.00		
5/25/2018		218312		DONA-LEOS-SAVE A LIFE	018-1820-9330-000000-000	100.00		
6/7/2018		218344		DONA-ROSE PHOTOGRAPHY	018-1820-9330-000000-000	332.90		
6/12/2018	98955			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(750.00)		
6/12/2018	98956			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(750.00)		
6/18/2018		218368		HS POP SALES	018-1620-9330-000000-000	27.29		
6/19/2018	98955			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	750.00		
6/19/2018	98956			MICHALKIEWICZ	018-1620-9330-000000-000	750.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SCHOLARSHIP				
	6/19/2018	886846			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	$ (650.00)		
	6/19/2018	886847			MICHALKIEWICZ SCHOLARSHIP	018-1620-9330-000000-000	(650.00)		
	11/6/2018		218709		DONA-OHIO PYLE PRINTS	018-1820-9330-000000-000	161.24		
	1/8/2019		218825		DONA-GOODWILL	018-1820-9330-000000-000	500.00		
	1/25/2019		218877		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	20.00		
	2/5/2019		218896		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	40.00		
	2/5/2019		218896		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	70.00		
	2/5/2019		218896		DONA-OHIO PYLE	018-1820-9330-000000-000	101.62		
	2/6/2019		218900		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	80.00		
	2/7/2019		218903		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	70.00		
	2/11/2019		218911		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	50.00		
	2/19/2019		218925		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	20.00		
	4/12/2019		219063		HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	130.00		
	4/23/2019		219078		HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	390.00		
	4/24/2019		219081		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	30.00		
	4/25/2019		219083		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	30.00		
	4/25/2019		219083		HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	90.00		
	4/26/2019		219085		CULTURAL DIVERSITY FIELD TRIP	018-1620-9330-000000-000	20.00		
	4/29/2019		219088		HS FIELD TRIP-CEDAR POINT	018-1620-9330-000000-000	589.00		
	5/3/2019		219110		HS FIELD TRIP-CEDAR POINT	018-1620-9330-000000-000	108.50		
	5/6/2019	101270			REFUND-FIELD TRIP-CHANTAL	018-1620-9330-000000-000	(10.00)		
	5/6/2019	101271			REFUND-FIELD TRIP-DAVID PATCH	018-1620-9330-000000-000	(10.00)		
	5/6/2019	101272			REFUND-FIELD TRIP-CORY DICKENS	018-1620-9330-000000-000	(10.00)		
	5/6/2019	101273			REFUND-FIELD TRIP-XAVIER	018-1620-9330-000000-000	(10.00)		
	5/7/2019		219114		HS FIELD TRIP-MUDHENS	018-1620-9330-000000-000	190.00		
	5/7/2019		219114		HS FIELD TRIP-CEDAR POINT	018-1620-9330-000000-000	725.00		
	5/14/2019		219130		HS-MUD HENS FIELD TRIP	018-1620-9330-000000-000	120.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/22/2019		219156		HS FIELD TRIP-MUDHENS	018-1620-9330-000000-000	$ 20.00		
6/3/2019		219187		HS PENCIL SALES	018-1620-9330-000000-000	6.50		
7/3/2019		219242		TEXTBOOK FINDERS	018-1620-9330-000000-000	135.00		
11/4/2019		219558		DONA-OHIO PYLE PRINTS	018-1820-9330-000000-000	72.37		
11/5/2019		219561		SENIORS PARKING SPOT PAINTING	018-1620-9330-000000-000	35.00		
11/19/2019		219593		LIFETOUCH-HS FALL PICTURES	018-1620-9330-000000-000	469.17		
12/20/2019		219658		LIFETOUCH-HIGH SCHOOL	018-1626-9330-000000-000	148.58		
2/10/2020		219746		DONA-GOODWILL CHALLENGE	018-1820-9330-000000-000	500.00		
5/29/2020		220093		DONA-ATH BOOSTERS-SENIOR SIGNS	018-1820-9330-000000-000	500.00		
						$ 43,060.93		
Object One Digit Level:	**400**							
6/10/2011	82026		212431	SWANTON - FY11 NBAL QUIZ	018-1100-425-9330-000000-000-00-000		144.17	400
4/30/2017	886737		171374	NAQT REGISTRATION	018-1100-425-9330-000000-000-00-000		594.00	400
4/30/2017	886737		171374	HS QUIZ TEAM NATIONAL COMPETITION EXPENSES CHICAGO, IL 4/28 TO 4/30/2017 REGISTRATION AMTRACK TICKETS HOTEL	018-1100-425-9330-000000-000-00-000		1,887.00	400
5/31/2017	886746		171679	Hotel rooms for Quiz Bowl State Competition in Columbus	018-1100-425-9330-000000-000-00-000		561.74	400
5/31/2017	886746		171680	To Columbus	018-1100-425-9330-000000-000-00-000		193.27	400
5/31/2017	886746		171680	Meals for Quiz Bowl State Competition	018-1100-425-9330-000000-000-00-000		111.95	400
							$ 3,492.13	
Object One Digit Level:	**500**							
6/8/2010	79019		210272	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		44.90	500
7/30/2010	79893		210272	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		58.95	500
7/30/2010	79893		210272	H.S. SUPPLIES - BUILDING ACCT	018-1132-511-9330-000000-300-00-000		200.00	500
8/17/2010	79968		210751	AP EXAMS	018-1132-511-9330-000000-300-00-000		4,231.00	500
8/24/2010		210527		AP TESTING - JOE HAWRECKI	018-1132-511-9330-000000-300-00-000		(86.00)	500
9/28/2010	80346		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		1,680.00	500
9/28/2010	80346		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		43.56	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/29/2010		210624		H.S. DONATION	018-1132-511-9330-000000-300-00-000		$ (150.00)	500
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		34.05	500
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		50.35	500
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		16.02	500
10/27/2010	80530		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		42.00	500
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		80.00	500
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		17.11	500
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		29.25	500
11/23/2010	80815		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		26.78	500
12/3/2010	80852		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		175.00	500
12/17/2010	80938		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		50.00	500
1/14/2011	81098		212065	REGISTRATION FOR GREG HALLETT	018-1132-511-9330-000000-300-00-000		100.00	500
1/21/2011		211202		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	500
1/24/2011	81188		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		12.00	500
1/28/2011	81215		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		55.00	500
2/16/2011		211258		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	500
2/18/2011	81319		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		136.00	500
2/23/2011		211266		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	500
2/24/2011		211270		AP TESTING	018-1132-511-9330-000000-300-00-000		(130.00)	500
2/28/2011		211275		AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	500
3/10/2011		211310		HIGH SCHOOL A.P. TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	500
3/21/2011		211587		HS AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	500
3/22/2011		211590		HS AP TESTING	018-1132-511-9330-000000-300-00-000		(174.00)	500
3/24/2011		211600		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	500
3/29/2011		211609		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	500
3/29/2011		211611		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	500
3/29/2011		211612		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		261.00	500
3/29/2011	81545		211694	BUILDING ACCOUNT SUPPLIES	018-1132-511-9330-000000-300-00-000		33.39	500
4/1/2011		211628		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	500
4/1/2011		211636		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/25/2011		211674		AP TESTING	018-1132-511-9330-000000-300-00-000		$ (261.00)	500
4/27/2011		211680		AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	500
4/27/2011	81724		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		13.98	500
4/28/2011		211685		AP TESTING	018-1132-511-9330-000000-300-00-000		(87.00)	500
4/29/2011	81732		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		825.00	500
5/2/2011		211696		AP TESTING	018-1132-511-9330-000000-300-00-000		(522.00)	500
5/4/2011		211704		AP TESTING	018-1132-511-9330-000000-300-00-000		(65.00)	500
5/20/2011	81897		212069	AP EXAMS	018-1132-511-9330-000000-300-00-000		2,765.00	500
5/27/2011	81966		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		20.97	500
6/10/2011	82026		212432	SWANTON - FY11 FULTON MUSIC FESTIVAL	018-1132-511-9330-000000-300-00-000		425.78	500
6/17/2011	82127		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		750.00	500
6/29/2011	82182		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		25.14	500
6/29/2011	82182		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		245.91	500
6/29/2011	82182		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		53.49	500
7/29/2011	82306		212294	BUILDING SUPPLIES	018-1132-511-9330-000000-300-00-000		1,449.56	500
8/5/2011	82343		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		552.50	500
8/5/2011	82343		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		218.75	500
8/5/2011	82343		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		913.75	500
8/23/2011	82449		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		393.20	500
8/30/2011	82459		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		60.00	500
8/30/2011	82459		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		18.79	500
9/28/2011	82670		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		23.94	500
9/28/2011	82670		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		578.48	500
9/28/2011	82670		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		20.97	500
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		600.00	500
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		282.50	500
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		509.57	500
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		297.50	500
10/28/2011	82911		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		106.07	500
11/4/2011	82973		213104	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		400.00	500
11/4/2011	82974		213104	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		1,800.00	500
11/4/2011	82975		213104	VOLLEYBALL FUNDRAISER EXPENSES	018-1132-511-9330-000000-300-00-000		1,800.00	500
11/28/2011	83101		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		500.00	500
11/28/2011	83101		212819	HIGH SCHOOL SUPPLIES	018-1132-511-9330-000000-300-00-000		158.00	500
12/27/2011	83292		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		34.00	500
12/27/2011	83292		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		13.98	500
12/27/2011	83292		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		24.09	500
12/27/2011	83292		120002	SHIRTS - COMMUNITY	018-1132-511-9330-000000-002-00-000		202.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				FOOTBALL - RBS				
3/9/2012	83733		120203	TICKETS FOR "THE TAMING OF TH SHREW"	018-1132-511-9330-000000-300-00-000		$ 297.00	500
3/15/2012		212362		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		(261.00)	500
3/15/2012		212364		H.S. AP TESTING	018-1132-511-9330-000000-300-00-000		261.00	500
6/25/2012	84464		120001	SUPPLIES	018-1132-511-9330-000000-300-00-000		58.00	500
10/31/2012				CWD-FALL BOOK FAIR	018-2221-510-9330-000000-000-00-000		(2,074.88)	500
10/31/2012	85310		130583	Fall Scholastic Book Fair	018-2221-510-9330-000000-000-00-000		2,074.88	500
12/26/2012	85637		130898	Movie tickets for Lincoln for Civil War class	018-1132-511-9330-000000-300-00-000		175.00	500
3/29/2013	86204		131400	Tickets for performance of Romeo & Juliet	018-1132-511-9330-000000-300-00-000		1,064.00	500
5/21/2013	86522		131597	Meal Tickets	018-1132-511-9330-000000-300-00-000		77.60	500
5/21/2013	86522		131597	Cedar Point Amusement Park Admission tickets - 5/15/13	018-1132-511-9330-000000-300-00-000		420.00	500
5/23/2013	86577		131587	Cedar Point Tickets for After Prom 5/20/13	018-1132-511-9330-000000-300-00-000		1,292.77	500
5/28/2013	190939		131741	PARKING AT CEDAR POINT FOR AFTER PROM BUSES	018-1132-511-9330-000000-300-00-000		15.00	500
6/7/2013		214064		AFTER PROM PARKING - VISA-GFEL	018-1132-511-9330-000000-300-00-000		(15.00)	500
6/28/2013	86856		131793	Senior Picnic	018-1132-511-9330-000000-300-00-000		365.00	500
5/10/2014	88801		141527	Conference fee June 5 - 8, 2014 in Ada, Ohio for 2 students to be announced at a later date (1 student is free)	018-1132-511-9330-000000-300-00-000		250.00	500
5/27/2014	190990		141620	Cedar Point tickets for Post-Prom	018-1132-511-9330-000000-300-00-000		1,920.00	500
5/30/2014				CEDAR POINT TICKETS	018-1132-511-9330-000000-300-00-000		(250.00)	500
6/10/2014	89030		141706	Parking at Cedar Point for Post Prom	018-1132-511-9330-000000-300-00-000		15.00	500
10/29/2014	89937		150869	Tickets for Regional Soccer	018-1132-511-9330-000000-300-00-000		231.00	500
10/30/2014	89943		150895	Boxed Meals	018-1132-511-9330-000000-300-00-000		262.15	500
12/11/2014	90276		151000	Prizes for tailgate. Gift cards from Kroger	018-1132-511-9330-000000-300-00-000		100.00	500
12/10/2015	92789		160990	Registration for Mikayla Rochelle	018-1132-511-9330-000000-300-00-000		195.00	500
12/10/2015	92828		160975	Reimbursement for tailgate rewards	018-1132-511-9330-000000-300-00-000		120.00	500
1/28/2016	93091		161009	AP Office Jet Pro 8620 Wireless All-in-One Color Inkjet printer (A7F65A)	018-1132-511-9330-000000-300-00-000		159.96	500
5/31/2016	886661		161647	Cedar Point tickets for	018-1132-511-9330-000000-300-00-000		78.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					chaperones				
	5/31/2016	886661		161647	Cedar Point tickets for chaperones	018-1132-511-9330-000000-300-00-000		$ 117.00	500
	6/28/2016	886670		161705	Senior Picnic June 3, 2016	018-1132-511-9330-000000-300-00-000		240.00	500
	6/28/2016	886670		161705	Senior Picnic June 3, 2016	018-1132-511-9330-000000-300-00-000		72.55	500
	11/11/2016	95049		170828	HOBY Registration fee: Abigail Scicere	018-1132-511-9330-000000-300-00-000		195.00	500
	11/11/2016	95081		170651	shipping	018-1132-511-9330-000000-300-00-000		40.00	500
	11/11/2016	95081		170651	4.5' x 8' Vinyl banners -fight song -alma mater	018-1132-511-9330-000000-300-00-000		870.00	500
	4/30/2017	886737		171381	Lunch buffet at Pizza Papolis FIELD TRIP 4/5/2017 CULTURAL DIVERSITY CLASSES	018-1132-511-9330-000000-300-00-000		226.28	500
	5/31/2017	96349		171563	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage APRIL 28-30	018-1132-511-9330-000000-300-00-000		600.53	500
	5/31/2017	96359		171731	Swanton HS Class of 1953 Scholarship	018-1132-511-9330-000000-300-00-000		300.00	500
	5/31/2017	96365		171730	Swanton HS Class of 1966 Scholarship	018-1132-511-9330-000000-300-00-000		600.00	500
	5/31/2017	886746		171548	Med pizzas from Pizza Hut	018-1132-511-9330-000000-300-00-000		223.68	500
	5/31/2017	886746		171563	Funds to cover costs on quiz bowl trip to nationals for food, shirts, public transportation, luggage storage APRIL 28-30	018-1132-511-9330-000000-300-00-000		2,708.39	500
	5/31/2017	886746		171681	pizzas	018-1132-511-9330-000000-300-00-000		162.50	500
	5/31/2017	886746		171739	MUD HENS TICKETS 5/16/17	018-1132-511-9330-000000-300-00-000		352.00	500
	6/30/2017	886756		171519	Senior picnic - pizza, pop, cookies	018-1132-511-9330-000000-300-00-000		45.05	500
	6/30/2017	886756		171519	Senior picnic - pizza, pop, cookies	018-1132-511-9330-000000-300-00-000		195.00	500
	10/20/2017	97422		180839	One way vision with optically clear laminate installed on 4 side entrances	018-1132-511-9330-000000-300-00-000		1,453.34	500
	10/20/2017	97422		180839	One way vision with optically clear laminate installed on front and rear main entrances	018-1132-511-9330-000000-300-00-000		1,307.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/13/2017	97776		181080	Hugh O'Brian Youth Leadership Registration - Olivia Bergman	018-1132-511-9330-000000-300-00-000		$ 225.00	500
12/14/2017				one way vision laminiate	018-1132-511-9330-000000-300-00-000		(1,307.90)	500
1/19/2018	98003		181129	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	018-1132-511-9330-000000-300-00-000		63.51	500
2/28/2018	886819		181415	Pizza PARENT TEACHER CONFERENCES	018-1132-511-9330-000000-300-00-000		90.00	500
4/30/2018	98642		181694	Food Coupons	018-1132-511-9330-000000-300-00-000		9.00	500
4/30/2018	98642		181694	Group Tickets	018-1132-511-9330-000000-300-00-000		350.00	500
4/30/2018	98642		181694	Ticket postage fee grp	018-1132-511-9330-000000-300-00-000		10.00	500
5/21/2018	98790		181829	Tickets and lunch - $10.00 processing fee	018-1132-511-9330-000000-300-00-000		371.00	500
5/21/2018	98796		181828	Teacher Appreciation Luncheon	018-1132-511-9330-000000-300-00-000		243.20	500
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		35.00	500
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		10.00	500
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		37.55	500
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		10.00	500
5/30/2018	886841		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL,	018-1132-511-9330-000000-300-00-000		15.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LODGING, AND FOOD APRIL 27-29				
	6/20/2018	98994		181847	COSTS FOR NATIONAL QUIZ BOWL COMPETITION IN CHICAGO, INCLUDING TRAVEL, LODGING, AND FOOD APRIL 27-29	018-1132-511-9330-000000-300-00-000		$ 179.22	500
	6/20/2018	99007		181832	Save A Life Tour	018-1132-511-9330-000000-300-00-000		2,200.00	500
	6/29/2018	886856		180111	Senior Picnic	018-1132-511-9330-000000-300-00-000		195.00	500
	6/29/2018	886856		180111	Senior Picnic	018-1132-511-9330-000000-300-00-000		48.64	500
	12/10/2018	100398		190030	HOBY registration fee	018-1132-511-9330-000000-300-00-000		225.00	500
	4/30/2019	889635		191588	one way Amtrack tickets from Chicago to Bryan (leave on May 5th; arrive on May 6th)	018-1132-511-9330-000000-300-00-000		58.00	500
	4/30/2019	889635		191588	Round trip Amtrack tickets from Bryan to Chicago for quiz bowl nationals May 3rd - May 6th	018-1132-511-9330-000000-300-00-000		464.00	500
	5/30/2019	889646		191222	pizza buffet and gratuity per student 2/12/19	018-1132-511-9330-000000-300-00-000		390.00	500
	5/30/2019	889646		191536	Tickets for senior/SPED field trip to Mud Hens game on 5/16/19	018-1132-511-9330-000000-300-00-000		931.00	500
	5/30/2019	889646		191536	Processing fee	018-1132-511-9330-000000-300-00-000		10.00	500
	5/30/2019	889646		191698	Physics Trip - Cedar Point 5/13/19	018-1132-511-9330-000000-300-00-000		1,521.17	500
	6/28/2019	889659		190022	Senior Picnic	018-1132-511-9330-000000-300-00-000		195.00	500
	6/28/2019	889659		190022	Senior Picnic	018-1132-511-9330-000000-300-00-000		41.72	500
	8/30/2019	889680		200617	Pizza and pop for Frosh Fest Marcos/Kroger	018-1132-511-9330-000000-300-00-000		36.99	500
	9/30/2019	102279		200796	XXXL t-shirts	018-1132-511-9330-000000-300-00-000		70.00	500
	9/30/2019	102279		200796	Hello Week T-shirts	018-1132-511-9330-000000-300-00-000		339.25	500
	9/30/2019	102279		200796	XXL t-shirts	018-1132-511-9330-000000-300-00-000		46.50	500
	9/30/2019	889691		200617	Pizza and pop for Frosh Fest Marcos/Kroger	018-1132-511-9330-000000-300-00-000		253.00	500
	12/18/2019	102839		200074	HOBY Registration fee	018-1132-511-9330-000000-300-00-000		225.00	500
	5/11/2020	103850		201650	2020 Senior Yard Signs	018-1132-511-9330-000000-300-00-000		645.00	500
								$ 44,498.73	
Object One Digit Level:		**900**							
	6/30/2003				TRANSFER	018-7200-911-9330-000000-300-00-000		5,977.40	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2003				TRANSFER	018-7200-911-9330-000000-300-00-000		$ 28.08	900
7/29/2003				TRANSFER	018-7200-911-9330-000000-300-00-000		1,000.00	900
9/30/2008				transfer of error in funds	018-7200-911-9330-000000-300-00-000		100.00	900
							$ 7,105.48	
						$ 43,060.93	**$ 55,096.34**	
Full Account Code:	**018-9331**							
Object One Digit Level:								
7/29/2003				TRANSFER	018-5100-9331-000000-000	1,000.00		
6/20/2005				transfers of hs store deficit	018-5100-9331-000000-000	9,808.77		
						$ 10,808.77		
Object One Digit Level:	**900**							
6/18/2009				transfer back money to GF	018-7200-910-9331-000000-000-00-000		4,708.17	900
							$ 4,708.17	
						$ 10,808.77	**$ 4,708.17**	
Full Account Code:	**018-9332**							
Object One Digit Level:	**900**							
6/18/2009				transfer back money to GF	018-7200-910-9332-000000-000-00-000		1,127.79	900
							$ 1,127.79	
							$ 1,127.79	
Full Account Code:	**018-9391**							
Object One Digit Level:								
9/30/2008				transfer of error in funds	018-5100-9391-000000-000	100.00		
5/13/2010				transfer money to ms build	018-5100-9391-000000-000	800.00		
9/9/2010		210588		MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	121.43		
9/9/2010		210590		MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	121.43		
9/9/2010		210591		MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	(121.43)		
9/21/2010		210609		PNC DONATION - MIDDLE SCHOOL	018-1820-9391-000000-000	500.00		
9/23/2010		210613		MIDDLE SCHOOL DONATION	018-1820-9391-000000-000	50.00		
10/11/2010		210654		EXCELLENT RATING SHIRTS DONATI	018-1820-9391-000000-000	300.00		
10/14/2010		210663		MIDDLE SCHOOL DONATIONS	018-1820-9391-000000-000	600.00		
10/26/2010		210685		MIDDLE SCHOOL DONATIONA	018-1820-9391-000000-000	100.00		
1/10/2011				error corr to refund #210958	018-1610-9391-000000-000	(100.00)		
2/4/2011		211237		MIDDLE SCHOOL BOOK	018-1640-9391-000000-000	828.46		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FAIR				
	2/4/2011		211237		MIDDLE SCHOOL BOOK FAIR	018-1640-9391-000000-000	$ 531.46		
	5/5/2011		211707		M.S. SUMMER SKILLS BOOKS	018-1620-9391-000000-000	128.00		
	5/6/2011		211710		SUMMER SKILLS BOOKS - M.S.	018-1620-9391-000000-000	96.00		
	5/10/2011		211717		M.S. SUMMER SKILLS BOOK	018-1620-9391-000000-000	80.00		
	5/20/2011		211741		M.S. SUMMER SKILLS BOOK	018-1620-9391-000000-000	16.00		
	6/8/2011		211783		ROSE PICTURE DONATION	018-1620-9391-000000-000	652.91		
	7/27/2011		211851		MS DONATION - OLD NEWSBOYS	018-1820-9391-000000-000	500.00		
	7/27/2011		211852		MS DONATION - OLD NEWSBOYS	018-1820-9391-000000-000	500.00		
	7/27/2011		211853		MS DONATION - OLD NEWSBOYS	018-1820-9391-000000-000	(500.00)		
	9/14/2011		211985		TARGET DONATION - MIDDLE S.	018-1820-9391-000000-000	96.00		
	9/26/2011		212052		MIDDLE SCHOOL MAGAZINE DRIVE	018-1610-9391-000000-000	645.00		
	9/28/2011		212062		MIDDLE SCHOOL MAGAZINE SALE	018-1610-9391-000000-000	490.00		
	10/5/2011		212093		MIDDLE SCHOOL MAGAZINE SALE	018-1610-9391-000000-000	2,717.00		
	10/6/2011		212096		MIDDLE SCHOOL MAGAZINE SALES	018-1610-9391-000000-000	150.00		
	10/11/2011		212111		AGENDA BOOK REPLACEMENT	018-1610-9391-000000-000	5.00		
	10/11/2011		212111		AGENDA BOOK - RHODES	018-1610-9391-000000-000	5.00		
	10/11/2011		212113		MIDDLE SCHOOL MAGAZINE SALES	018-1610-9391-000000-000	201.00		
	10/14/2011		212125		MIDDLE SCHOOL MAGAZINE SALE	018-1610-9391-000000-000	134.00		
	10/24/2011		212161		M.S. SPAGHETTI DINNER TICKETS	018-1610-9391-000000-000	126.00		
	10/27/2011		212174		M.S. MOVIES & PROGRAMS	018-1610-9391-000000-000	28.00		
	11/1/2011		212741		M.S. SPAGHETTI DINNER TICKETS	018-1610-9391-000000-000	37.00		
	11/2/2011		212745		MIDDLE SCHOOL SPAGHETTI DINNER	018-1610-9391-000000-000	65.00		
	11/7/2011		212759		MIDDLE SCHOOL MOVIES & PROG	018-1610-9391-000000-000	149.00		
	11/7/2011		212759		MIDDLE SCHOOL MOVIES & PROG	018-1610-9391-000000-000	43.00		
	11/8/2011		212764		M.S. SPAGHETTI DINNER SALES	018-1610-9391-000000-000	31.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/14/2011		212783		SPAGHETTI DINNER TICKET SALES	018-1610-9391-000000-000	$ 71.00		
	11/14/2011		212786		SPAGHETTI DINNER TICKETS	018-1610-9391-000000-000	224.00		
	11/16/2011		212795		8TH GR SPAGHETTI DINNER TICKET	018-1610-9391-000000-000	511.00		
	11/17/2011		212798		8TH GR SPAGHETTI DINNER	018-1610-9391-000000-000	367.00		
	11/18/2011		212803		8TH GR TRIP-SPAGHETTI DINNER	018-1610-9391-000000-000	1,933.00		
	11/21/2011		212809		SPAGHETTI DINNER SALES	018-1610-9391-000000-000	22.00		
	12/5/2011		212857		ERROR CORRECTION-M.S. 018	018-1610-9391-000000-000	(3,458.00)		
	12/16/2011		212880		ERROR CORRECTION-M.S. 018	018-1610-9391-000000-000	3,458.00		
	1/5/2012		212967		M.S. MAGAZINE DRIVE	018-1610-9391-000000-000	207.76		
	1/31/2012		213172		M.S. MEDIA BOOK FAIR	018-1640-9391-000000-000	247.06		
	2/1/2012		212183		MIDDLE SCHOOL BOOK FAIR	018-1640-9391-000000-000	898.65		
	2/2/2012		212188		MIDDLE SCHOOL BOOK FAIR	018-1640-9391-000000-000	894.97		
	2/9/2012		212227		HOOPS FOR HEARTS - KELLER	018-1610-9391-000000-000	5.00		
	2/13/2012		212245		MIDDLE SCHOOL HOOPS FOR HEARTS	018-1610-9391-000000-000	112.00		
	2/14/2012		212247		PNC TAILGATE DONATION	018-1820-9391-000000-000	500.00		
	2/15/2012		212250		HOOPS FOR HEARTS-KELLER	018-1610-9391-000000-000	12.25		
	5/15/2012		212591		M.S. DONATION-OAK VALLEY REALT	018-1820-9391-000000-000	100.00		
	5/16/2012		212571		M.S. AWARDS PROGRAM DONATION	018-1820-9391-000000-000	100.00		
	5/16/2012		212573		M.S. AWARDS PROGRAM DONATION	018-1820-9391-000000-000	(100.00)		
	5/18/2012		212579		FOUND $ ON FLOOR @ M.S.	018-1820-9391-000000-000	20.00		
	5/31/2012		212621		M.S. ROSE PHOTOGRAPHY DONATION	018-1820-9391-000000-000	706.28		
	5/31/2012		212626		M.S. ROSE PHOTOGRAPHY DONATION	018-1820-9391-000000-000	(706.28)		
	5/31/2012		212626		M.S. ROSE PHOTOGRAPHY DONATION	018-1820-9391-000000-000	681.28		
	9/7/2012		213295		MIDDLE SCHOOL TARGET DONATION	018-1820-9391-000000-000	110.57		
	9/19/2012		213325		FC ASSESSMENT SURVEY-DONATION	018-1820-9391-000000-000	100.00		
	9/25/2012		213340		NAT'L WILDLIFE FED - ARCHERY	018-1820-9391-000000-000	500.00		
	11/13/2012		213484		SPAGHETTI DINNER	018-1820-9391-000000-000	93.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUNDRAISER				
	11/13/2012		213484		MIDDLE SCHOOL DANCE	018-1820-9391-000000-000	$ 875.00		
	11/13/2012		213490		SPAGHETTI DINNER FUNDRAISER	018-1820-9391-000000-000	(93.00)		
	11/13/2012		213490		MIDDLE SCHOOL DANCE	018-1820-9391-000000-000	(875.00)		
	11/13/2012		213490		SPAGHETTI DINNER FUNDRAISER	018-1890-9391-000000-000	93.00		
	11/13/2012		213490		MIDDLE SCHOOL DANCE	018-1890-9391-000000-000	875.00		
	11/15/2012		213491		MIDDLE SCHOOL DANCE	018-1890-9391-000000-000	10.00		
	11/15/2012		213491		SPAGHETTI DINNER FUNDRAISER	018-1890-9391-000000-000	74.00		
	11/21/2012		213507		M.S. SPAGHETTI DINNER SALES	018-1890-9391-000000-000	1,855.00		
	2/13/2013		213707		MIDDLE SCHOOL MEDIA BOOK FAIR	018-1640-9391-000000-000	571.25		
	2/13/2013		213709		MIDDLE SCHOOL MEDIA BOOK FAIR	018-1640-9391-000000-000	733.10		
	3/13/2013		213782		PNC TAILGATE DONATION	018-1820-9391-000000-000	500.00		
	4/17/2013		213899		M.S. DONATIONS	018-1820-9391-000000-000	100.00		
	5/3/2013		213951		8TH GR FORMAL	018-1820-9391-000000-000	1,200.00		
	5/6/2013		213957		8TH GRADE FORMAL	018-1820-9391-000000-000	180.00		
	5/8/2013		213962		8TH GRADE FORMAL	018-1820-9391-000000-000	40.00		
	5/8/2013		213962		8TH GRADE FORMAL	018-1820-9391-000000-000	20.00		
	5/15/2013		213977		5TH GR FIELDTRIP	018-1610-9391-000000-000	810.00		
	5/15/2013		213977		8TH GR FORMAL	018-1820-9391-000000-000	20.00		
	5/31/2013		214045		ROSE PHOTO DONATION-M.S.	018-1820-9391-000000-000	599.10		
	5/31/2013		214047		5TH GR FIELDTRIP	018-1610-9391-000000-000	(810.00)		
	6/4/2013		214052		M.S. PICTURE SALES	018-1626-9391-000000-000	163.00		
	6/4/2013		214078		M.S. PICTURE SALES	018-1626-9391-000000-000	(163.00)		
	6/4/2013		214078		M.S. PICTURE SALE DONATIONS	018-1820-9391-000000-000	163.00		
	9/5/2013		214240		M.S. DONATION - TARGET	018-1820-9391-000000-000	47.90		
	11/18/2013		214488		Middle School Dance	018-1820-9391-000000-000	730.00		
	11/22/2013		214502		N. Tol Sportsman Club Donation	018-1820-9391-000000-000	250.00		
	1/31/2014		214674		M.S. Media Book Fair	018-1640-9391-000000-000	563.83		
	2/3/2014		214681		Middle School Book Fair	018-1640-9391-000000-000	369.86		
	2/26/2014		214740		Destination Imagination T-shir	018-1820-9391-000000-000	42.00		
	3/5/2014		214768		DI T-shirts	018-1820-9391-000000-000	21.00		
	3/5/2014		214771		DI T-shirts	018-1820-9391-000000-000	(70.00)		
	3/5/2014		214771		DI T-shirts	018-1820-9391-000000-000	71.75		
	5/15/2014		214986		DI T-SHIRTS	018-1820-9391-000000-000	(1.75)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/16/2014		214991		Oak Valley Donation - Awards N	018-1820-9391-000000-000	$ 100.00		
5/22/2014		215009		8th Grade Dance	018-1820-9391-000000-000	1,025.00		
5/23/2014		215013		8th Grade Dance	018-1820-9391-000000-000	575.00		
5/29/2014		215034		8th Gr Dance Admissions	018-1820-9391-000000-000	225.00		
5/30/2014		215037		8th Gr Dance Admissions	018-1820-9391-000000-000	200.00		
6/2/2014		215042		8th Grade Dance Admissions	018-1820-9391-000000-000	25.00		
6/6/2014		215062		Rose Photo Donation	018-1820-9391-000000-000	761.80		
9/10/2014		215304		M.S. Donation - Target	018-1820-9391-000000-000	42.40		
10/2/2014		215380		Fulton Co. Health Survey Donat	018-1820-9391-000000-000	100.00		
3/10/2015		215724		MS STUDENT COUNCIL RETREAT	018-1890-9391-000000-000	250.00		
3/16/2015		215735		MS STUDENT COUNCIL RETREAT	018-1820-9391-000000-000	25.00		
4/14/2015		215797		BIDDY WRESTLING DONATION	018-1820-9391-000000-000	200.00		
4/24/2015		215815		DONATION-PERKINS	018-1820-9391-000000-000	100.00		
6/10/2015		215912		M.S. DONATION-ROSE PHOTOGRAPHY	018-1820-9391-000000-000	674.40		
1/27/2016		216405		MS BOOK FAIR	018-1640-9391-000000-000	589.09		
1/28/2016		216408		MS BOOK FAIR	018-1640-9391-000000-000	922.16		
2/18/2016		216450		DONATION-NIJAKOWSKI, MS	018-1820-9391-000000-000	270.43		
2/22/2016		216460		DONATION-TARGET	018-1820-9391-000000-000	51.06		
5/10/2016		216637		7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	70.00		
5/12/2016		216642		7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	85.00		
5/16/2016		216648		7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	560.65		
5/17/2016		216650		7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	43.00		
5/17/2016		216650		DONATION-MS-TARGET	018-1610-9391-000000-000	50.00		
5/18/2016		216652		7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	10.00		
5/20/2016		216658		7TH GRADE TRIP-MUD HENS	018-1610-9391-000000-000	10.00		
5/31/2016		216681		DONA-TARGET	018-1820-9391-000000-000	6.82		
6/3/2016		216692		DONA-ROSE PHOTOGRAPHY	018-1820-9391-000000-000	635.00		
11/30/2016		217068		MS STUDENT COUNCIL RETREAT	018-1890-9391-000000-000	210.00		
4/20/2017		217383		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	96.00		
4/21/2017		217386		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2017		217389		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	$ 84.00		
4/26/2017		217395		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	150.00		
4/27/2017		217397		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	109.00		
4/28/2017		217404		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	168.00		
5/1/2017		217409		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	33.40		
5/23/2017		217448		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	(70.00)		
5/23/2017		217448		7TH GRADE MUD HENS FIELD TRIP	018-1610-9391-000000-000	66.00		
6/1/2017		217478		MS-FOUND MONEY	018-1890-9391-000000-000	12.06		
6/7/2017		217490		DONA-ROSE PHOTOGRAPHY-MS	018-1820-9391-000000-000	557.00		
7/31/2017				TRANSFER FROM SES TO SMS	018-5100-9391-000000-000	1,262.87		
9/15/2017		217686		DONA-RED ROBIN-MIDDLE SCHOOL	018-1820-9391-000000-000	1.58		
11/8/2017		217846		MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	873.70		
11/9/2017		217850		MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	384.13		
11/14/2017		217855		MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	(873.70)		
11/14/2017		217856		MS BOOKFAIR RECEIPTS	018-1640-9391-000000-000	(384.13)		
1/10/2018		217970		DONA-GRAND CANYON UNIVERSITY	018-1820-9391-000000-000	500.00		
3/8/2018		218112		MS STUDENT COUNCIL RETREAT	018-1890-9391-000000-000	150.00		
5/8/2018		218268		7TH GRADE-MUD HENS TRIP	018-1610-9391-000000-000	691.00		
5/10/2018		218277		DONA-PARENTS CLUB	018-1820-9391-000000-000	3,300.00		
5/16/2018		218290		DONATION-ASD SURVEY	018-1820-9391-000000-000	112.41		
5/24/2018		218305		5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	574.00		
6/4/2018		218334		5TH GRADE FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	508.00		
6/8/2018		218348		DONA-ROSE PHOTOGRAPHY	018-1820-9391-000000-000	695.50		
6/18/2018		218368		MS POP SALES	018-1620-9391-000000-000	8.39		
10/30/2018		218688		MS STUDENT COUNCIL RETREAT	018-1610-9391-000000-000	210.00		
11/1/2018		218697		MS STUDENT COUNCIL RETREAT	018-1610-9391-000000-000	30.00		
3/1/2019		218956		PARENTS CLUB-GRANT-JASON HILL	018-1820-9391-000000-000	250.00		
3/5/2019		218964		DONA-LION CLUB-MIDDLE SCHOOL	018-1820-9391-000000-000	500.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/24/2019		219081		DONA-LIFETOUCH	018-1820-9391-000000-000	$ 279.48		
5/1/2019		219097		7TH GR FIELD TRIP-MUD HENS	018-1610-9391-000000-000	709.00		
5/2/2019		219099		DONA-MIDDLE SCHOOL	018-1820-9391-000000-000	150.00		
5/10/2019		219124		FIFTH GR FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	737.00		
5/14/2019		219130		FIFTH GR FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	322.00		
5/15/2019		219133		DONA-LIFETOUCH	018-1820-9391-000000-000	65.17		
5/23/2019		219162		FIFTH GR FIELD TRIP-PHILIPPI	018-1610-9391-000000-000	7.00		
5/23/2019		219162		DONATION-PARENTS CLUB	018-1820-9391-000000-000	4,375.00		
5/30/2019		219176		MS-YEARBOOK SALES	018-1626-9391-000000-000	40.00		
5/31/2019		219179		MS YEARBOOK SALES	018-1626-9391-000000-000	25.00		
8/6/2019		219304		DONA-LIFETOUCH	018-1820-9391-000000-000	346.00		
9/17/2019		219422		DONA-SACC-MS GUIDANCE	018-1820-9391-000000-000	1,000.00		
11/4/2019		219558		LIFETOUCH-MS FALL PICTURES	018-1626-9391-000000-000	153.68		
11/19/2019		219593		LIFETOUCH-MS FALL PICTURES	018-1626-9391-000000-000	648.20		
1/7/2020		219675		LIFETOUCH-MS PICTURES	018-1626-9391-000000-000	106.76		
2/25/2020		219786		DONA-PARENTS CLUB-ULRICH	018-1820-9391-000000-000	125.00		
4/30/2020		219936		BOX TOPS FOR EDUCATION	018-1820-9391-000000-000	11.10		
5/20/2020		220081		DONA-SMS PAVILION-PARENTS CLUB	018-1820-9391-000000-000	5,000.00		
5/20/2020		220081		DONA-SMS STAFF-PARENTS CLUB	018-1820-9391-000000-000	3,700.00		
						$ 62,488.25		
Object One Digit Level:	**400**							
6/8/2010	79041		211066	FOOD FOR 8TH GRADE PHILLY TRIP	018-1120-425-9391-000000-200-00-000		19.99	400
10/24/2011		212159		M.S. SPAGHETTI DINNER TICKETS	018-1120-425-9391-000000-200-00-000		(126.00)	400
10/24/2011		212162		M.S. SPAGHETTI DINNER TICKETS	018-1120-425-9391-000000-200-00-000		126.00	400
10/28/2011	82903		213085	OPEN P.O. TO PAY FOR MAGAZINE SALE PRIZES	018-1120-425-9391-000000-200-00-000		593.02	400
12/9/2011	83195		213084	OPEN P.O. TO PAY FOR MAGAZINE DRIVE	018-1120-425-9391-000000-200-00-000		2,895.80	400
12/28/2011	83309		120003	PLEASE DEPOSIT THIS AMOUNT INTO THE 8TH GRADE TRIP ACCOUNT FROM THE	018-1120-425-9391-000000-200-00-000		2,912.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SPAGHETTI DINNER				
	2/20/2012	83615		120096	AMERICAN HEART ASSOCIATION FUNDRAISER	018-1120-425-9391-000000-200-00-000		$ 129.25	400
	8/26/2013		214209		PARENT CLUB/L. PANCOAST	018-1120-425-9391-000000-200-00-000		(446.98)	400
	10/10/2013	87493		140021	FORAY PORCELAIN MAGENTIC DRY-ERASE BOARD #683073 - COST TO BE REIMBURSED FROM SWANTON PARENTS CLUB	018-1120-425-9391-000000-200-00-000		446.98	400
	5/27/2016	93920		161662	7TH GRADE MUD HENS FIELD TRIP ON MAY 26, 2016	018-1120-425-9391-000000-200-00-000		791.00	400
	4/30/2017	96166		171494	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 207	018-1120-425-9391-000000-200-00-000		560.00	400
	4/30/2017	96166		171494	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 16, 2017	018-1120-425-9391-000000-200-00-000		172.00	400
	5/10/2018	98707		181722	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		230.50	400
	5/10/2018	98707		181722	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		470.00	400
	6/29/2018	886856		181789	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE JUNE 5 STUDENTS CHARGE	018-1120-425-9391-000000-200-00-000		756.00	400
	6/29/2018	886856		181789	PRICE PER ADULT FOR SAUDER'S VILLAGE FIELD TRIP	018-1120-425-9391-000000-200-00-000		356.00	400
	5/30/2019	889646		191685	ESTIMATED CHARGE FOR MUD HENS FOOD VOUCHERS FOR 7th GRADE FIELD TRIP ON MAY 17, 2018	018-1120-425-9391-000000-200-00-000		189.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2019	889646		191685	ESTIMATED CHARGE FOR MUD HEN TICKETS FOR 7th GRADE FIELD TRIP ON MAY 15, 2019	018-1120-425-9391-000000-200-00-000		$ 520.00	400
	5/30/2019	889646		191685	PROCESSING FEE	018-1120-425-9391-000000-200-00-000		10.00	400
	5/30/2019	889646		191686	PRICE PER ADULT FOR SAUDER'S VILLAGE FIELD TRIP	018-1120-425-9391-000000-200-00-000		335.00	400
	5/30/2019	889646		191686	5TH GRADE FIELD TRIP TO SAUDER'S VILLAGE May 15 STUDENTS CHARGE	018-1120-425-9391-000000-200-00-000		728.00	400
								$ 11,667.56	
Object One Digit Level:		**500**							
	6/11/2010	79643		210825	BLANKET P.O. FOR BLDG EXPENSES FOR 2009-10	018-1120-511-9391-000000-200-00-000		42.22	500
	8/31/2010	80098		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		74.59	500
	9/7/2010	80158		211093	LESS 3% DISCOUNT	018-2221-510-9391-000000-000-00-000		(7.55)	500
	9/7/2010	80158		211093	BOOK ORDER FOR MIDDLE SCHOOL	018-2221-510-9391-000000-000-00-000		8.31	500
	11/12/2010	80707		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		23.47	500
	11/23/2010	80815		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		15.00	500
	12/3/2010	80849		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		24.00	500
	12/28/2010	81036		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		32.40	500
	1/14/2011	81122		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		33.98	500
	1/24/2011	81188		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		47.52	500
	2/11/2011	81271		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		441.06	500
	2/18/2011	81321		212166	MIDDLE SCHOOL BOOK FAIR ID #2799700	018-2221-510-9391-000000-000-00-000		1,369.21	500
	3/4/2011	81385		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		25.00	500
	3/25/2011	81520		212206	BOOKS FOR CRESTWOOD, PARK, MIDDLE SCHOOL AND HIGH SCHOOL LIBRARIES	018-2221-510-9391-000000-000-00-000		40.98	500
	4/27/2011	81724		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		293.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/29/2011	81732		212310	ONLINE SAFETY & VIOLENCE PREVENTION TRAINING	018-1120-511-9391-000000-200-00-000		$ 500.00	500
4/29/2011	81735		212227	DJ FOR MIDDLE SCHOOL DANCE MAY 6, 2011	018-1120-511-9391-000000-200-00-000		125.00	500
5/6/2011	81788		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		1,062.33	500
5/20/2011	81883		212195	VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	018-1120-511-9391-000000-200-00-000		25.00	500
5/20/2011	81883		212195	JUNIOR VARSITY MIDDLE SCHOOL TEAM ENTRY FEE	018-1120-511-9391-000000-200-00-000		25.00	500
5/27/2011	81966		211705	BLANKET P.O. FOR 018 ACCOUNT	018-1120-511-9391-000000-200-00-000		74.04	500
6/10/2011	82026		212430	SWANTON - FY11 FULTON MS QUIZ 2 TEAMS @ $20.00	018-1120-511-9391-000000-200-00-000		40.00	500
6/10/2011	82046		212376	KINDERGARTEN MATH	018-1120-511-9391-000000-200-00-000		16.00	500
6/10/2011	82046		212376	8TH GRADE MATH	018-1120-511-9391-000000-200-00-000		32.00	500
6/10/2011	82046		212376	4TH GRADE MATH	018-1120-511-9391-000000-200-00-000		16.00	500
6/10/2011	82046		212376	7TH GRADE MATH	018-1120-511-9391-000000-200-00-000		80.00	500
6/10/2011	82046		212376	PRE-ALGEBRA	018-1120-511-9391-000000-200-00-000		16.00	500
6/10/2011	82046		212376	SPANISH 1 REVIEW	018-1120-511-9391-000000-200-00-000		16.00	500
6/10/2011	82046		212376	KINDERGARTEN LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		16.00	500
6/10/2011	82046		212376	6TH GRADE LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		48.00	500
6/10/2011	82046		212376	7TH GRADE LANGUAGE ARTS	018-1120-511-9391-000000-200-00-000		32.00	500
6/10/2011	82046		212376	6TH GRADE MATH	018-1120-511-9391-000000-200-00-000		48.00	500
6/24/2011	82169		212458	MEASURING UP WORKBOOKS GRADE F/6 #978-1-4138-4764-2511	018-1120-511-9391-000000-200-00-000		298.50	500
6/24/2011	82169		212458	25 PACK OF MEASURING UP DIAGNOSTIC PRACTICE TESTS F/6 TEST 1 #978-1-61734-016-1511	018-1120-511-9391-000000-200-00-000		70.75	500
6/24/2011	82169		212458	25 PACK OF DIAGNOSTIC PRACTICE TEST F/6 TEST #2 978-1-61734-017-8511	018-1120-511-9391-000000-200-00-000		70.75	500
6/24/2011	82169		212458	EST. FREIGHT	018-1120-511-9391-000000-200-00-000		39.60	500
7/29/2011	82306		212408	BLANKET P.O. FOR	018-1120-511-9391-000000-200-00-000		59.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	9/28/2011	82670		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 24.00	500
	9/28/2011	82670		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		45.00	500
	10/11/2011		212113		MIDDLE SCHOOL VOLLEYBALL FUNDR	018-1120-511-9391-000000-200-00-000		(581.35)	500
	10/14/2011	82791		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		480.00	500
	10/21/2011	82853		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		32.00	500
	10/28/2011	82911		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		65.05	500
	10/28/2011	82911		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		71.81	500
	11/4/2011	82928		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		263.45	500
	11/4/2011	82956		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		42.18	500
	11/11/2011	82997		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		188.65	500
	11/18/2011	83073		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		223.25	500
	11/28/2011	83101		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		106.08	500
	11/28/2011	83101		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		131.23	500
	12/27/2011	83292		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		30.10	500
	12/27/2011	83292		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		87.07	500
	12/27/2011	83292		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		54.06	500
	1/31/2012	83475		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		85.96	500
	1/31/2012	83475		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		46.00	500
	2/12/2012	83584		120091	SCHOLASTIC SPRING 2012 MIDDLE SCHOOL BOOK FAIR	018-2221-510-9391-000000-000-00-000		2,040.13	500
	2/29/2012	83706		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		178.41	500
	3/9/2012	83771		212770	PEP BUS - ARCH GAME - M.S.	018-1120-511-9391-000000-200-00-000		59.87	500
	3/20/2012	83832		213017	018 MIDDLE SCHOOL LIBRARY ACCOUNT	018-2221-510-9391-000000-000-00-000		161.75	500
	3/27/2012	83844		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		51.03	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2012	83844		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 89.06	500
	3/27/2012	83844		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		31.80	500
	4/27/2012	84028		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		92.00	500
	4/27/2012	84028		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		10.50	500
	4/27/2012	84028		212770	BLANKET P.O. FOR 081 ACCOUNT	018-1120-511-9391-000000-200-00-000		59.84	500
	4/30/2012	84041		212770	PENCILS,GLN BAGS & STARLIGHT M	018-1120-511-9391-000000-200-00-000		47.78	500
	5/30/2012	84234		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		306.37	500
	5/30/2012	84234		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		150.00	500
	5/31/2012	84272		120263	QUIZ BOWL TEAM FEES JH FY12	018-1120-511-9391-000000-200-00-000		40.00	500
	6/25/2012	84464		120195	OPEN P.O. - SUPPLIES	018-1120-511-9391-000000-200-00-000		18.91	500
	6/30/2012				DJ FOR OAA INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000		125.00	500
	9/28/2012	85027		130429	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		65.00	500
	11/7/2012	85327		130571	DJ FOR MS DANCE	018-1120-511-9391-000000-200-00-000		250.00	500
	11/20/2012	85408		130841	REIMBURSEMENT FOR OFFICE SUPPLIES	018-1120-511-9391-000000-200-00-000		25.94	500
	11/27/2012	85470		130429	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		53.76	500
	11/30/2012	85492		130899	6 month renewal of the Swanton Enterprise	018-2221-510-9391-000000-000-00-000		20.50	500
	11/30/2012	85513		130901	1 yr of Si Kids magazine for the MS	018-2221-510-9391-000000-000-00-000		20.00	500
	11/30/2012	85515		130759	ESTIMATE COST OF SPIRIT BUS TO EVERGREEN FOR 7TH GRADE CHAMPIONSHIP GAME	018-1120-511-9391-000000-200-00-000		81.12	500
	12/10/2012	85562		130646	FOOD FOR MIDDLE SCHOOL OSU/MI SPAGHETTI DINNER ON NOV 19TH	018-1120-511-9391-000000-200-00-000		153.00	500
	12/10/2012	85562		130915	DONATION TO WASHINGTON DC TRIP	018-1120-511-9391-000000-200-00-000		510.00	500
	12/26/2012	85637		130429	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		124.77	500
	12/26/2012	85637		130860	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	018-1120-511-9391-000000-200-00-000		87.66	500
	12/26/2012	85637		130860	REIMBURSEMENT FROM OSU/MICHIGAN SPAGHETTI DINNER	018-1120-511-9391-000000-200-00-000		30.00	500
	1/10/2013	85676		130871	ARCHERY SUPPLIES - M.S.	018-1120-511-9391-000000-200-00-000		70.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/20/2013	85905		131214	ESTIMATED COST OF WRESTLING SHIRTS FOR MIDDLE SCHOOL WRESTLING TEAM FOR NWOAL CHAMPIONSHIP (GIFT TO STUDENTS FROM M.S. PRINCIPAL)	018-1120-511-9391-000000-200-00-000		$ 379.50	500
	2/20/2013	85957		130582	Spring Scholastic Book Fair 2013	018-2221-510-9391-000000-000-00-000		1,304.16	500
	3/20/2013	86152		130801	COOKIES/FOOD REWARDS	018-1120-511-9391-000000-200-00-000		24.00	500
	4/19/2013	86321		130820	DJ FEE FOR MS DANCE	018-1120-511-9391-000000-200-00-000		150.00	500
	4/29/2013	190934		131369	INCENTIVE PURCHASES FOR OAA GOALS	018-1120-511-9391-000000-200-00-000		287.00	500
	5/10/2013	86440		131603	LAFFY TAFFY ROPES	018-1120-511-9391-000000-200-00-000		80.50	500
	5/21/2013	86517		131591	END OF YEAR SUPPLIES/AWARDS	018-1120-511-9391-000000-200-00-000		45.00	500
	5/28/2013	190939		131369	INCENTIVE PURCHASES FOR OAA GOALS	018-1120-511-9391-000000-200-00-000		150.00	500
	6/20/2013	86793		131591	END OF YEAR SUPPLIES/AWARDS	018-1120-511-9391-000000-200-00-000		319.00	500
	6/28/2013	190947		131233	STUDENT AWARDS	018-1120-511-9391-000000-200-00-000		37.00	500
	9/30/2013	190959		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		67.00	500
	10/31/2013	9		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	500
	11/10/2013	87698		140075	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		30.00	500
	11/13/2013	9		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		(250.00)	500
	11/14/2013	87716		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	500
	11/15/2013	87643		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		250.00	500
	11/27/2013	87716		140774	DJ FOR MS DANCE NOV. 15, 2013	018-1120-511-9391-000000-200-00-000		(250.00)	500
	11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING	018-1120-511-9391-000000-200-00-000		27.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ACCOUNT				
	11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 161.00	500
	11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		127.00	500
	11/28/2013	190967		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		23.96	500
	12/10/2013	87888		140075	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		64.00	500
	12/20/2013	87974		140889	SET UP FEE	018-1120-511-9391-000000-200-00-000		15.00	500
	12/20/2013	87974		140889	FRONT AND BACK T-SHIRTS	018-1120-511-9391-000000-200-00-000		189.00	500
	12/27/2013	190971		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		11.97	500
	12/27/2013	190971		140084	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		71.00	500
	12/31/2013	88020		140075	SUPPLIES FOR STUDENT ACTIVITIES TO BE USED TO REIMBURSE STAFF MEMBERS FOR THE 2013/14 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		16.45	500
	2/21/2014	88280		140451	MS Scholastic Book Fair Winter 2014	018-2221-510-9391-000000-000-00-000		933.46	500
	2/28/2014	190979		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		77.25	500
	2/28/2014	190979		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE	018-1120-511-9391-000000-200-00-000		11.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BUILDING ACCOUNT				
	4/28/2014	190984		141223	SEE ATTACHED ORDER ON-LINE @ BEST BUY PRIZES FOR INCENTIVE DANCE ON MAY 9, 2014	018-1120-511-9391-000000-200-00-000		$ 389.97	500
	4/30/2014	88716		141210	DJ FOR INCENTIVE DANCE MAY 9, 2014 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 9	018-1120-511-9391-000000-200-00-000		175.00	500
	6/27/2014	190995		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		42.00	500
	6/27/2014	190995		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		3.00	500
	6/27/2014	190995		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		36.00	500
	6/27/2014	190995		140954	PURCHASES FOR THE 2013/14 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		87.00	500
	3/31/2015	886572		150034	SPEEDWAY GIFT CARDS	018-1120-511-9391-000000-200-00-000		80.00	500
	4/30/2015				MARCOS PIZZA	018-1120-511-9391-000000-200-00-000		61.00	500
	4/30/2015	91133		150733	DJ FOR INCENTIVE DANCE MAY 1, 2015 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 1	018-1120-511-9391-000000-200-00-000		175.00	500
	4/30/2015	886582		151546	ME949LL/A - APPLE IPOD SHUFFLE 2GB SPACE GRAY	018-1120-511-9391-000000-200-00-000		49.99	500
	4/30/2015	886582		151546	ME643LL/A - APPLE IPOD TOUCH 16GB SILVER	018-1120-511-9391-000000-200-00-000		199.99	500
	4/30/2015	886582		151546	ME133LL/A - APP-LE IPOD SHUFFLE 2GB SILVER	018-1120-511-9391-000000-200-00-000		49.99	500
	4/30/2015	886582		151546	3297009 - TEEN GRAFFITI	018-1120-511-9391-000000-200-00-000		75.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GIFT CARD				
	5/21/2015	91287		151712	COOKIES FOR INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000		$ 288.00	500
	5/27/2015	91298		150732	DJ FOR 8TH GRADE FORMAL MAY 29, 2015	018-1120-511-9391-000000-200-00-000		375.00	500
	6/10/2015	91369		150036	CAKE FOR 8TH GRADE FORMAL	018-1120-511-9391-000000-200-00-000		100.00	500
	6/10/2015	91423		150734	ESTIMATED SERVICE CHARGE	018-1120-511-9391-000000-200-00-000		269.80	500
	6/10/2015	91423		150734	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 29, 2015	018-1120-511-9391-000000-200-00-000		1,420.00	500
	6/30/2015	886597		150034	PURCHASES FOR THE 2014/15 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		50.00	500
	7/20/2015	91735		151391	OASC WINTER RETREAT-STUDENT REGISTRATIONS FEE	018-1120-511-9391-000000-200-00-000		550.00	500
	8/28/2015	92003		160282	SUBS FOR 8/19 OPEN HOUSE	018-1120-511-9391-000000-200-00-000		69.00	500
	8/31/2015	886610		160283	OPEN HOUSE SNACKS	018-1120-511-9391-000000-200-00-000		66.61	500
	10/28/2015	886621		160283	WRISTBANDS	018-1120-511-9391-000000-200-00-000		115.64	500
	10/28/2015	886621		160283	WINGS STATION--MATT SMITH	018-1120-511-9391-000000-200-00-000		42.91	500
	11/20/2015	92696		160282	CONFERENCES	018-1120-511-9391-000000-200-00-000		112.00	500
	11/30/2015	886632		160283	MARCOS 11/5	018-1120-511-9391-000000-200-00-000		81.00	500
	11/30/2015	886632		160283	KROGER 10/23	018-1120-511-9391-000000-200-00-000		61.15	500
	11/30/2015	886632		160283	KROGER 11/4	018-1120-511-9391-000000-200-00-000		43.81	500
	12/31/2015	92928		160281	CHRISTMAS PLATES, DVD	018-1120-511-9391-000000-200-00-000		54.41	500
	2/9/2016	93198		160281	HOLIDAY BREAKFAST	018-1120-511-9391-000000-200-00-000		157.50	500
	2/29/2016	93335		160281	GIFT CARD	018-1120-511-9391-000000-200-00-000		25.00	500
	2/29/2016	886649		160283	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		71.98	500
	4/21/2016	93628		160281	STUDENT COUNCIL WINTER RETREAT	018-1120-511-9391-000000-200-00-000		360.00	500
	4/30/2016	93724		161407	DJ FOR INCENTIVE DANCE MAY 6, 2016 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 6	018-1120-511-9391-000000-200-00-000		175.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/25/2016	93892		160281	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		$ 60.00	500
5/27/2016	93921		161629	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	018-1120-511-9391-000000-200-00-000		399.00	500
5/31/2016	886661		161615	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		200.00	500
5/31/2016	886661		161615	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		30.00	500
5/31/2016	886661		161615	PURCHASES FOR THE 2015/16 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		150.00	500
6/13/2016	94011		160281	INTERVIEW COMMITTEE	018-1120-511-9391-000000-200-00-000		25.95	500
6/13/2016	94039		160281	REIMBURSEMENTS AND SUPPLIES FOR THE 2015/16 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		126.75	500
6/28/2016	886670		161527	ADMISSION TO IMAGINATION STATION ON MAY 21, 2016 FOR 8TH GRADERS NOT ATTENDING WASHINGTON DC TRIP	018-1120-511-9391-000000-200-00-000		169.00	500
8/31/2016	886697		170100	OPEN HOUSE 8/18	018-1120-511-9391-000000-200-00-000		174.00	500
8/31/2016	886697		170100	OPEN HOUSE 8/18	018-1120-511-9391-000000-200-00-000		14.24	500
8/31/2016	886697		170100	HUMIDIFIER	018-1120-511-9391-000000-200-00-000		185.71	500
9/30/2016	886704		170100	SUBWAY GIFT CARDS-TEAM BLDG	018-1120-511-9391-000000-200-00-000		90.00	500
10/27/2016	94989		170108	REIMBURSEMENTS AND SUPPLIES FOR THE 2016/17 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		44.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2016	886707		170100	NIMCO 9/30 RED RIBBON WEEK	018-1120-511-9391-000000-200-00-000		$ 58.00	500
	10/31/2016	886707		170100	KROGER 9/30	018-1120-511-9391-000000-200-00-000		33.97	500
	11/11/2016	95073		170108	ICE CREAM SANDWICHES/MARSHMALL	018-1120-511-9391-000000-200-00-000		11.98	500
	11/29/2016	886713		170100	MARCOS 11/10	018-1120-511-9391-000000-200-00-000		127.91	500
	11/29/2016	886713		170856	KROGER 11/9	018-1120-511-9391-000000-200-00-000		43.34	500
	11/30/2016	95202		170108	CONFERENCE DINNER/MISC RECTS	018-1120-511-9391-000000-200-00-000		273.49	500
	12/9/2016	95247		170808	OASC LEADERSHIP RETREATS: FALL RETREAT NOVEMBER 19TH & 20TH	018-1120-511-9391-000000-200-00-000		420.00	500
	1/30/2017	886721		170856	CHICK-FIL-A 12/20	018-1120-511-9391-000000-200-00-000		114.56	500
	2/28/2017	95759		171252	DEPOSIT	018-1120-511-9391-000000-200-00-000		150.00	500
	2/28/2017	886730		170856	KROGER 2/15 CANDY	018-1120-511-9391-000000-200-00-000		33.26	500
	2/28/2017	886730		170856	KROGER 2/2 COOKIES/CANDY	018-1120-511-9391-000000-200-00-000		31.41	500
	3/13/2017	95811		170108	PARENT/TEACHER CONFERENCES	018-1120-511-9391-000000-200-00-000		165.00	500
	5/5/2017	96171		171327	DJ FOR INCENTIVE DANCE MAY 5, 2017 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	018-1120-511-9391-000000-200-00-000		175.00	500
	5/12/2017	96241		170108	FERNANDOS	018-1120-511-9391-000000-200-00-000		250.00	500
	5/19/2017	96309		170108	TEACHER APPRECIATION BREAKFAST	018-1120-511-9391-000000-200-00-000		100.00	500
	5/19/2017	96314		171252	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27	018-1120-511-9391-000000-200-00-000		249.00	500
	5/31/2017	886746		170856	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		150.00	500
	5/31/2017	886746		170856	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING	018-1120-511-9391-000000-200-00-000		200.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ACCOUNT				
	5/31/2017	886746		170856	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 40.90	500
	5/31/2017	886746		170856	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		60.00	500
	6/12/2017	96454		171429	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	018-1120-511-9391-000000-200-00-000		210.00	500
	6/30/2017	886756		170856	REWARDS & SUPPLIES-2016/17 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		30.00	500
	10/10/2017	97247		180719	PARENTS CLUB MONEY LAURA GERKEN	018-1120-511-9391-000000-200-00-000		116.87	500
	10/30/2017	97458		180173	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		47.64	500
	11/29/2017	886794		180187	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		24.93	500
	11/29/2017	886794		180187	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		41.95	500
	12/12/2017	97720		180719	PARENTS CLUB MONEY LAURA GERKEN	018-1120-511-9391-000000-200-00-000		61.00	500
	12/12/2017	97728		180173	CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		382.50	500
	12/28/2017	886799		180187	KROGER 11/20-CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		109.94	500
	12/29/2017	97878		180719	MARK PHILIPPI-NASCO 12/8	018-1120-511-9391-000000-200-00-000		101.09	500
	1/31/2018	886813		180187	MARCOS 12/20 CARRIZALES	018-1120-511-9391-000000-200-00-000		112.75	500
	1/31/2018	886813		180187	KROGER 12/20 CARRIZALES	018-1120-511-9391-000000-200-00-000		14.75	500
	2/28/2018	886819		180187	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		10.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2018	886819		180187	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 63.02	500
2/28/2018	886819		180187	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		142.00	500
3/30/2018	98423		181512	OASC LEADERSHIP RETREATS: SPRING RETREAT MARCH 10 & 11	018-1120-511-9391-000000-200-00-000		300.00	500
5/3/2018	98649		181504	DJ FOR INCENTIVE DANCE MAY 5, 2018 SEND CHECK TO MIDDLE SCHOOL PRIOR TO MAY 5	018-1120-511-9391-000000-200-00-000		175.00	500
5/30/2018	886841		180187	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		210.00	500
5/30/2018	886841		180187	REIMBURSEMENTS & SUPPLIES-2017/18 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		150.00	500
5/31/2018	98840		180173	REIMBURSEMENTS AND SUPPLIES FOR THE 2017/18 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		18.98	500
5/31/2018	98877		181571	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BEFORE JUNE 1ST.	018-1120-511-9391-000000-200-00-000		399.00	500
5/31/2018	98878		180719	EMILY TOMANSKI	018-1120-511-9391-000000-200-00-000		70.12	500
6/11/2018	98938		181743	ESTIMATED CHARGE FOR MAGICAL PROGRAM	018-1120-511-9391-000000-200-00-000		170.00	500
6/11/2018	98944		180183	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S.	018-1120-511-9391-000000-200-00-000		345.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARK INCENTIVE. DATES TBD				
	6/11/2018	98944		180183	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR M.S. PARK INCENTIVE. DATES TBD	018-1120-511-9391-000000-200-00-000		$ 97.50	500
	6/28/2018	99081		181940	ESTIMATED CHARGE FOR STAFF BUILDING SHIRTS	018-1120-511-9391-000000-200-00-000		822.00	500
	8/31/2018	99514		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		7.98	500
	8/31/2018	886872		190099	PHILLIPI-LIGHT BLOX	018-1120-511-9391-000000-200-00-000		41.42	500
	8/31/2018	886872		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		57.75	500
	10/31/2018	100155		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		84.00	500
	11/12/2018	100218		190121	ZIEROFF	018-1120-511-9391-000000-200-00-000		100.00	500
	11/14/2018	100243		190132	OASC LEADERSHIP RETREATS: FALL/WINTER RETREATS FOR 2018/2019 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		480.00	500
	11/21/2018		19027		LOGO THIS SHIRTS E/C FY18	018-1120-511-9391-000000-200-00-000		(822.00)	500
	11/29/2018	886898		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		14.26	500
	11/29/2018	886898		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		16.36	500
	11/29/2018	886898		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		114.75	500
	12/31/2018	100535		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		176.20	500
	1/30/2019	100731		190121	OFFICE	018-1120-511-9391-000000-200-00-000		33.96	500
	2/28/2019	889628		190117	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL	018-1120-511-9391-000000-200-00-000		108.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YEAR FROM THE BUILDING ACCOUNT				
	2/28/2019	889628		190117	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		$ 25.60	500
	2/28/2019	889628		190117	REIMBURSEMENTS & SUPPLIES-2018/19 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		217.94	500
	3/19/2019	101028		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		235.52	500
	3/28/2019	889630		190117	HILL-DRONE RACING KIT	018-1120-511-9391-000000-200-00-000		250.00	500
	3/28/2019	889630		190121	HILL-DRONE RACING KIT	018-1120-511-9391-000000-200-00-000		100.00	500
	4/30/2019	101250		190121	ROMINSKI-OFFICE DEPOT 3/26	018-1120-511-9391-000000-200-00-000		92.85	500
	5/7/2019	101274		191691	CHECK FOR SPEAKING SERVICES	018-1120-511-9391-000000-200-00-000		250.00	500
	5/13/2019	101337		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		17.90	500
	5/13/2019	101348		190121	TOMANSKI	018-1120-511-9391-000000-200-00-000		70.24	500
	5/13/2019	101354		190121	VANCE	018-1120-511-9391-000000-200-00-000		44.00	500
	5/20/2019	101374		191751	TEACHER APPRECIATION LUNCHEON	018-1120-511-9391-000000-200-00-000		382.50	500
	5/23/2019	101430		191669	2 HOURS OF PHOTO BOOTH WITH UNLIMITED PRINTS FOR GUESTS. PROPS INCLUDED. FOR 8TH GRADE DANCE AT VALLEYWOOD. NEED CHECK SENT TO MIDDLE SCHOOL BEFORE MAY 24th.	018-1120-511-9391-000000-200-00-000		399.00	500
	5/31/2019	101457		191708	SHIPPING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		12.00	500
	5/31/2019	101457		191708	JOP JUMBO OWL PELLETS	018-1120-511-9391-000000-200-00-000		65.60	500
	5/31/2019	101476		191709	SHIPPING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		17.95	500
	5/31/2019	101476		191709	LTB-003R PRIMARY COLORS-LIGHT BLOX	018-1120-511-9391-000000-200-00-000		145.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2019	101494		191707	SHIPPING AND PROCESSING PARENTS CLUB-PO #190121	018-1120-511-9391-000000-200-00-000		$ 10.45	500
	5/31/2019	101494		191707	MP-BW310 BOOMWHACKERS-C MAJOR DIATONIC SCALE, 8 TUNED TUBES	018-1120-511-9391-000000-200-00-000		26.95	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		16.30	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		9.62	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		13.98	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		4.99	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		19.99	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		6.77	500
	5/31/2019	101510		190121	PHILIPPI-AMAZON	018-1120-511-9391-000000-200-00-000		44.19	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		11.94	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		12.52	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		35.60	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.87	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		4.68	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.09	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.59	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		8.48	500
	5/31/2019	101510		190121	PHILIPPI	018-1120-511-9391-000000-200-00-000		(35.60)	500
	6/11/2019	101552		190121	OFFICE	018-1120-511-9391-000000-200-00-000		4.93	500
	6/11/2019	101552		190121	DURST	018-1120-511-9391-000000-200-00-000		225.00	500
	6/21/2019	101616		190121	HEINTSCHEL	018-1120-511-9391-000000-200-00-000		29.63	500
	6/28/2019	101711		190121	DAVIS	018-1120-511-9391-000000-200-00-000		56.82	500
	6/28/2019	889659		190099	REIMBURSEMENTS AND SUPPLIES FOR THE 2018/19 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		74.56	500
	7/19/2019	101799		200369	PHILIPPI-INSTRUMENT DECAL	018-1120-511-9391-000000-200-00-000		25.84	500
	7/19/2019	101799		200369	PHILIPPI-SOLAR SYSTEM DECAL	018-1120-511-9391-000000-200-00-000		26.98	500
	7/19/2019	101799		200369	PHILIPPI-AMAZON, PRISM DECAL	018-1120-511-9391-000000-200-00-000		38.97	500
	8/9/2019	101893		200369	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		82.47	500
	8/29/2019	102022		200259	CHINNI-AMER INTERIORS-TABLES	018-1120-511-9391-000000-200-00-000		150.00	500
	8/29/2019	102022		200369	CHINNI-AMER INTERIORS-TABLES	018-1120-511-9391-000000-200-00-000		225.00	500
	8/29/2019	102048		200369	OFFICE-CALANDARS	018-1120-511-9391-000000-200-00-000		33.98	500
	8/29/2019	102073		200369	ZIEROFF-VARIOUS	018-1120-511-9391-000000-200-00-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RECEIPTS				
	10/11/2019	102343		200369	KIDS DISCOVER-HILL	018-1120-511-9391-000000-200-00-000		$ 6.67	500
	10/11/2019	102367		200259	MATHCOUNT-250125-250126	018-1120-511-9391-000000-200-00-000		60.00	500
	10/11/2019	102379		200369	HILL-EDULASTIC 10/3	018-1120-511-9391-000000-200-00-000		100.00	500
	10/11/2019	102384		200369	OMEY-AMAZON 9/6	018-1120-511-9391-000000-200-00-000		68.08	500
	10/11/2019	102394		200259	CONFERENCE MEAL	018-1120-511-9391-000000-200-00-000		330.00	500
	10/18/2019	102487		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		35.75	500
	10/30/2019	102547		200369	HILL-OFFICE DEPOT 10/8	018-1120-511-9391-000000-200-00-000		17.83	500
	10/30/2019	102553		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		89.10	500
	10/31/2019	889696		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		51.30	500
	11/20/2019	102663		200369	BYERS	018-1120-511-9391-000000-200-00-000		225.00	500
	11/27/2019	102765		200845	SACC funds given to the Guidance Department	018-1120-511-9391-000000-200-00-000		433.64	500
	11/30/2019	889705		200270	KROGER 11/1	018-1120-511-9391-000000-200-00-000		28.46	500
	11/30/2019	889705		200270	MARCOS 11/1	018-1120-511-9391-000000-200-00-000		137.26	500
	11/30/2019	889705		200845	SACC funds KROGER 10/29	018-1120-511-9391-000000-200-00-000		63.81	500
	11/30/2019	889705		200845	SACC funds DOLLAR TREE 10/29	018-1120-511-9391-000000-200-00-000		91.00	500
	12/27/2019	102923		200369	WESCHE-AMAZON 11/14	018-1120-511-9391-000000-200-00-000		100.53	500
	12/27/2019	102923		200369	OMEY-AMAZON 11/14	018-1120-511-9391-000000-200-00-000		156.92	500
	12/30/2019	102955		200259	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR	018-1120-511-9391-000000-200-00-000		233.51	500
	12/30/2019	889710		200270	SUPPLIES-2019/20 SCHOOL YEAR FROM THE BUILDING ACCOUNT	018-1120-511-9391-000000-200-00-000		36.75	500
	12/30/2019	889710		200270	BERCKEMEYER WORKBOOK	018-1120-511-9391-000000-200-00-000		19.99	500
	12/30/2019	889710		200369	O'SHEA-TPT 12/6	018-1120-511-9391-000000-200-00-000		14.30	500
	2/7/2020	103205		201228	PANCOAST-KROGER 1/27	018-1120-511-9391-000000-200-00-000		40.49	500
	2/14/2020	103251		200369	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		40.38	500
	2/28/2020	103251		200369	HEINTSCHEL-MISC RECEIPTS	018-1120-511-9391-000000-200-00-000		(40.38)	500
	2/28/2020	103357		200369	OFFICE-AMAZON 1/21	018-1120-511-9391-000000-200-00-000		39.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	103357		201359	AMAZON SPEAKER PURCHASE FROM PARENTS CLUB MONEY.	018-1120-511-9391-000000-200-00-000		$ 91.99	500
	2/28/2020	103368		200369	HEINTSCHEL-REISSUE CK 103251	018-1120-511-9391-000000-200-00-000		40.38	500
	2/28/2020	889725		200270	MARCOS 2/10	018-1120-511-9391-000000-200-00-000		66.73	500
	2/28/2020	889725		200369	CARRIZALES-CK SWEETS 2/11	018-1120-511-9391-000000-200-00-000		43.93	500
	3/5/2020	103372		200369	GERKEN-AMAZON 2/22	018-1120-511-9391-000000-200-00-000		32.99	500
	3/20/2020	103467		200369	LAPOINT-SCREENCAST	018-1120-511-9391-000000-200-00-000		29.00	500
	3/20/2020	103495		200369	NOWAK-AMAZON 2/10	018-1120-511-9391-000000-200-00-000		24.99	500
	3/20/2020	103495		200369	LOPEZ/REISER-AMAZON 2/18	018-1120-511-9391-000000-200-00-000		213.00	500
	3/20/2020	103495		200369	NOWAK-AMAZON 2/10	018-1120-511-9391-000000-200-00-000		21.82	500
	3/20/2020	103495		200369	NOWAK	018-1120-511-9391-000000-200-00-000		249.49	500
	3/31/2020	889731		201228	REIMBURSEMENTS AND SUPPLIES FOR THE 2019/20 SCHOOL YEAR. INCLUDING STAFF LUNCHEONS, SPECIAL SUPPLIES, EDUCATIONAL ITEMS.	018-1120-511-9391-000000-200-00-000		65.69	500
	5/11/2020	103859		200369	TOMANSKI--AMAZON 1/23	018-1120-511-9391-000000-200-00-000		64.93	500
	6/22/2020	104020		200369	PHILIPPI-OFFICE DEPOT 2 5/29	018-1120-511-9391-000000-200-00-000		9.68	500
	6/22/2020	104020		200369	PHILIPPI-OFFICE DEPOT 5/29	018-1120-511-9391-000000-200-00-000		28.64	500
								$ 38,289.88	
Object One Digit Level:		**900**							
	1/31/2006				TRANSFER OF MONIES BLGTOYBK MS	018-7200-911-9391-000000-200-00-000		1,084.00	900
	10/11/2007				error correction	018-7200-911-9391-000000-200-00-000		60.00	900
	3/22/2018				TRANSFER FROM SMS TO MEDIA CTR	018-7200-911-9391-000000-200-00-000		1,511.25	900
								$ 2,655.25	
							$ 62,488.25	**$ 52,612.69**	
Full Account Code:		**018-9394**							
Object One Digit Level:									
	12/7/2015		216313		DONATION-PARADE, CARDINAL BUS	018-1620-9394-000000-000	100.00		
	12/11/2019		219638		SWANTON PARADE-PRIZE MONEY	018-1890-9394-000000-000	50.00		
							$ 150.00		
Object One Digit		**500**							

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	12/30/2015	886636		161044	Drinks, Chips, and paper products for the bus driver Christmas party.	018-2890-560-9394-000000-000-00-000		$ 41.47	500
	12/31/2015	92947		161043	Catered food for bus driver Christmas Party.	018-2890-560-9394-000000-000-00-000		214.00	500
	12/29/2016	95375		170975	Food for Holiday Gathering at bus garage DEC 21, 2016	018-2890-560-9394-000000-000-00-000		211.00	500
	12/31/2018	100516		191171	SANDWICHES FOR BUS DRIVER PARTY	018-2890-560-9394-000000-000-00-000		46.92	500
								$ 513.39	
							$ 150.00	**$ 513.39**	
Full Account Code:		**018-9415**							
Object One Digit Level:									
	10/31/2014		215472		Park Book Fair	018-1640-9415-000000-101	2,241.84		
	11/7/2014		215476		CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,393.71		
	11/7/2014		215477		CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,301.26		
	1/23/2015		215601		PARK BOOK FAIR	018-1640-9415-000000-101	581.19		
	1/28/2015		215631		MS BOOK FAIR	018-1640-9415-000000-200	584.22		
	1/29/2015		215634		MS BOOK FAIR	018-1640-9415-000000-200	467.31		
	9/14/2015		216087		DONATION-ROTARY, BOOKS	018-1820-9415-000000-000	500.00		
	11/4/2015		216239		CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,016.94		
	11/30/2015		216296		CRESTWOOD BOOK FAIR	018-1640-9415-000000-102	1,608.36		
	11/30/2015		216297		PARK BOOK FAIR	018-1640-9415-000000-101	749.60		
	11/30/2015		216298		PARK BOOK FAIR	018-1640-9415-000000-101	310.53		
	11/30/2015		216299		PARK BOOK FAIR	018-1640-9415-000000-101	2,358.83		
	11/9/2016		217012		PARK BOOK FAIR SALES	018-1640-9415-000000-101	1,287.81		
	11/9/2016		217013		PARK BOOK FAIR SALES	018-1640-9415-000000-101	1,513.90		
	11/9/2016		217022		CRESTWOOD BOOK FAIR SALES	018-1640-9415-000000-102	982.09		
	11/14/2016		217029		CRESTWOOD BOOK FAIR SALES	018-1640-9415-000000-102	1,337.73		
	12/14/2016		217096		MS BOOKFAIR	018-1640-9415-000000-200	396.23		
	12/15/2016		217100		MS BOOKFAIR	018-1640-9415-000000-200	364.10		
	5/18/2017		217446		ELEMENTARY BOOKFAIR	018-1640-9415-000000-101	270.00		
	11/14/2017		217855		MS BOOKFAIR RECEIPTS	018-1640-9415-000000-200	873.70		
	11/14/2017		217856		MS BOOKFAIR RECEIPTS	018-1640-9415-000000-200	384.13		
	11/17/2017		217867		ELEM BOOKFAIR RECEIPTS	018-1640-9415-000000-101	925.77		
	11/17/2017		217867		ELEM BOOKFAIR RECEIPTS	018-1640-9415-000000-101	2,702.28		
	3/22/2018				TRANSFER FROM SMS TO MEDIA CTR	018-5100-9415-000000-000	1,511.25		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2018		218692		ELEM BOOK FAIR	018-1640-9415-000000-101	$ 1,147.37		
11/2/2018		218702		ELEM BOOK FAIR	018-1640-9415-000000-101	2,192.65		
11/7/2018		218711		MS BOOK FAIR	018-1640-9415-000000-200	944.65		
11/8/2018		218714		MS BOOK FAIR	018-1640-9415-000000-200	303.25		
10/2/2019		219465		ELEM BOOK FAIR	018-1640-9415-000000-101	1,469.12		
10/4/2019		219473		ELEM BOOK FAIR	018-1640-9415-000000-101	1,820.42		
10/10/2019		219488		MS BOOK FAIR	018-1640-9415-000000-200	347.15		
10/10/2019		219488		MS BOOK FAIR	018-1640-9415-000000-200	1,142.83		
						$ 35,030.22		
Object One Digit Level:	**500**							
11/10/2014	90008		150358	Fall 2014 Scholastic Book Fair Park Elementary	018-2222-510-9415-000000-101-00-000		2,408.03	500
11/10/2014	90008		150359	Fall 2014 Scholastic Book Fair Crestwood Elementary	018-2222-510-9415-000000-101-00-000		1,969.31	500
2/10/2015	90617		150360	Winter 2014 Scholastic Book Fair Middle School	018-2222-510-9415-000000-200-00-000		1,050.95	500
2/20/2015	90684		151267	Item #150748 Recycled magazine holders pack of 6	018-2222-510-9415-000000-101-00-000		82.60	500
4/10/2015	90956		151451	23 Books - see attached	018-2222-510-9415-000000-101-00-000		318.36	500
4/10/2015	90956		151487	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	500
4/10/2015	90956		151487	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	500
4/10/2015	90956		151487	The Land of Stories: Book 1	018-2222-510-9415-000000-101-00-000		2.76	500
5/29/2015	91308		151466	A Grimm Warning (Land of Stories)	018-2222-510-9415-000000-101-00-000		37.44	500
10/30/2015	92458		160675	42 assorted books for Rotary	018-2222-510-9415-000000-300-00-000		502.14	500
11/20/2015	92687		160483	Scholastic Fall Book Fair Crestwood	018-2222-510-9415-000000-101-00-000		1,938.53	500
11/20/2015	92687		160484	Scholastic Fall Book Fair Park	018-2222-510-9415-000000-101-00-000		2,565.97	500
2/9/2016	93195		160482	Scholastic Middle School Book Fair	018-2222-510-9415-000000-200-00-000		1,511.10	500
3/31/2016	93540		161425	1 year renewal for Sports Illustrated	018-2222-510-9415-000000-101-00-000		55.44	500
3/31/2016	93542		161321	Melonhead and the Later Gator Plan - Kelly	018-2222-510-9415-000000-101-00-000		13.88	500
3/31/2016	93542		161321	Melonhead and the Undercover Operation - Kelly	018-2222-510-9415-000000-101-00-000		7.99	500
3/31/2016	93542		161321	Melonhead and the Big Stink - Kelly	018-2222-510-9415-000000-101-00-000		6.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2016	93542		161321	Melonhead - Kelly	018-2222-510-9415-000000-101-00-000		$ 6.99	500
	3/31/2016	93542		161321	Ivy & Bean Take the Case (book 10)	018-2222-510-9415-000000-101-00-000		5.99	500
	3/31/2016	93542		161321	Melonhead and the We-Fix-It Company - Kelly	018-2222-510-9415-000000-101-00-000		6.99	500
	3/31/2016	93542		161321	What is the World Made of: - Zoehfeld	018-2222-510-9415-000000-101-00-000		20.97	500
	3/31/2016	93542		161321	Melonhead and the Vegalicious Disaster - Kelly	018-2222-510-9415-000000-101-00-000		6.99	500
	3/31/2016	93542		161321	I Survived the Hindenburg Disaster, 1937 - Tarshiss	018-2222-510-9415-000000-101-00-000		8.48	500
	3/31/2016	93542		161321	Ivy & Bean Boxed set Books 7-9	018-2222-510-9415-000000-101-00-000		11.89	500
	4/8/2016	93564		161427	26 copies of The Mouse and the Motorcycle @ $4.55 each	018-2222-510-9415-000000-101-00-000		79.18	500
	5/25/2016	93873		161628	The Life Cycle of a Sea Horse 978-0-7787-0663-2	018-2222-510-9415-000000-101-00-000		8.95	500
	5/25/2016	93873		161628	The Life Cycle of a Salmon 978-0-7787-0631-1	018-2222-510-9415-000000-101-00-000		18.95	500
	5/25/2016	93873		161628	The Life Cycle of a Butterfly 978-0-7787-0680-9	018-2222-510-9415-000000-101-00-000		8.95	500
	5/25/2016	93873		161628	What is Migration? 978-0-86505-965-8	018-2222-510-9415-000000-101-00-000		7.95	500
	5/25/2016	93873		161628	Shipping and handling is 8%	018-2222-510-9415-000000-101-00-000		5.57	500
	5/25/2016	93873		161628	The Life Cycle of a Frog 978-0-7787-0681-6	018-2222-510-9415-000000-101-00-000		8.95	500
	5/25/2016	93873		161628	How do Animals Adapt? 978-0-86505-957-3	018-2222-510-9415-000000-101-00-000		7.95	500
	5/25/2016	93873		161628	What are Camoflage and Mimicry? 978-0-86505-962-7	018-2222-510-9415-000000-101-00-000		7.95	500
	5/31/2016	93972		161626	The Junkyard Wars - Polacco	018-2222-510-9415-000000-101-00-000		40.56	500
	6/30/2016	94172		161668	The BFG by Roald Dahl	018-2222-510-9415-000000-101-00-000		49.28	500
	6/30/2016	94172		161668	When We Left Earth the NASA Missions (4-Disc set)	018-2222-510-9415-000000-101-00-000		8.52	500
	6/30/2016	94203		161627	All About Animal Adaptions Item #4149EL116	018-2222-510-9415-000000-101-00-000		29.95	500
	6/30/2016	94203		161627	Matter item# GH4025EL116	018-2222-510-9415-000000-101-00-000		31.96	500
	6/30/2016	94203		161627	All About Soil Item #CE4140EL116	018-2222-510-9415-000000-101-00-000		29.95	500
	6/30/2016	94203		161627	All About Animal Cycles Item #CE2720El116	018-2222-510-9415-000000-101-00-000		29.95	500
	6/30/2016	94203		161627	Shipping and Handling	018-2222-510-9415-000000-101-00-000		7.95	500
	11/11/2016	95080		170681	Scholastic Book Fair Park Fall 2016	018-2222-510-9415-000000-101-00-000		2,297.89	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2016	95198		170678	Scholastic Book Fair Crestwood	018-2222-510-9415-000000-101-00-000		$ 1,815.26	500
	1/20/2017	95484		170680	Scholastic Book Fair MS 16-17	018-2222-510-9415-000000-200-00-000		760.23	500
	11/30/2017	97693		180872	Fall 2017 Middle School Scholastic Book Fair 11/6-11/10	018-2222-510-9415-000000-200-00-000		1,257.82	500
	11/30/2017	97693		180873	Fall 2017 Elementary Scholastic Book Fair 11/13-11/17	018-2222-510-9415-000000-101-00-000		2,996.75	500
	2/28/2018	98245		181336	Never Glue Your Friends to Chair (Roscoe Riley Rules BK #1) Applegate	018-2222-510-9415-000000-101-00-000		108.50	500
	2/28/2018	98245		181336	Lunch Walks Among Us (Franny K. Stein) Benton	018-2222-510-9415-000000-101-00-000		129.75	500
	2/28/2018	98249		181337	RFM & Category	018-2222-510-9415-000000-101-00-000		0.00	500
	2/28/2018	98249		181337	ACT & Category	018-2222-510-9415-000000-101-00-000		242.20	500
	2/28/2018	98279		181334	Through My Eyes - Ruby Bridges	018-2222-510-9415-000000-101-00-000		321.25	500
	2/28/2018	98279		181335	Toys Go Out - Lenkins	018-2222-510-9415-000000-101-00-000		141.50	500
	2/28/2018	98279		181335	The Miniature World of Marvin & James - Broach	018-2222-510-9415-000000-101-00-000		127.25	500
	4/10/2018	98481		181502	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		16.98	500
	4/10/2018	98481		181502	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		52.91	500
	4/30/2018	98636		181502	17 assorted books for elementary library - see attached	018-2222-510-9415-000000-101-00-000		147.74	500
	4/30/2018	98636		181643	Junie B. Jones has a peep in her pocket	018-2222-510-9415-000000-101-00-000		102.00	500
	5/31/2018	98872		181739	GBC Thermal Laminating film, rolls NAP I, 1 inch core, 1.5mil, 27 inch x 500 ft, 2 pk (3126061)	018-2222-510-9415-000000-101-00-000		107.36	500
	11/12/2018	100206		190634	Elementary Scholastic Book Fair Fall 2018	018-2222-510-9415-000000-101-00-000		2,466.53	500
	11/21/2018	100308		190635	Middle School Scholastic Book Fair Fall 2018	018-2222-510-9415-000000-200-00-000		1,247.90	500
	3/29/2019	101060		191519	Refugee by Alan Gratz Kevin purchased these for the MS Library they normally are	018-2222-510-9415-000000-200-00-000		70.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					$16.99 each				
	4/30/2019	101257		191518	Chop Wood Carry Water - Joshua medcalf	018-2222-510-9415-000000-200-00-000		$ 418.75	500
	4/30/2019	101257		191601	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		9.99	500
	5/31/2019	101456		191699	Lulu and the Brontosaurus - Viorst	018-2222-510-9415-000000-101-00-000		61.96	500
	5/31/2019	101456		191699	What if Everybody Did That? - Javernick	018-2222-510-9415-000000-101-00-000		33.72	500
	5/31/2019	101456		191699	Stop that Pickle - Armour	018-2222-510-9415-000000-101-00-000		50.64	500
	5/31/2019	101456		191699	My Mother is a Volcano! - Cook	018-2222-510-9415-000000-101-00-000		63.04	500
	5/31/2019	101456		191699	Chicks and Salsa - Reynolds	018-2222-510-9415-000000-101-00-000		55.84	500
	5/31/2019	101456		191699	How I Spent My Summer Vacation - Teague	018-2222-510-9415-000000-101-00-000		52.92	500
	5/31/2019	101510		191591	Matilda - Dahl	018-2222-510-9415-000000-101-00-000		81.54	500
	5/31/2019	101510		191591	The Great Glass Elevator - Dahl (6 copies @ 11.89)	018-2222-510-9415-000000-101-00-000		52.53	500
	5/31/2019	101510		191601	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		233.66	500
	7/19/2019	101799		191601	Books for elementary library - see attached list	018-2222-510-9415-000000-101-00-000		10.52	500
	7/19/2019	101799		191700	The Recess Queen - O'Neil	018-2222-510-9415-000000-101-00-000		42.96	500
	7/19/2019	101799		191700	Rosie's Walk - Hutchins	018-2222-510-9415-000000-101-00-000		32.94	500
	7/19/2019	101799		191700	What Should Danny Do? - Levy	018-2222-510-9415-000000-101-00-000		79.16	500
	7/19/2019	101799		191700	Enemy Pie = Munson	018-2222-510-9415-000000-101-00-000		46.16	500
	7/19/2019	101799		191700	Decibella and Her 6 inch Voice - Cook	018-2222-510-9415-000000-101-00-000		36.08	500
	7/19/2019	101799		191700	Lacey Walker, Nonstop Talker - Jones	018-2222-510-9415-000000-101-00-000		31.38	500
	7/19/2019	101799		191700	Stand Tall, Lolly Lou Melon - Lovell	018-2222-510-9415-000000-101-00-000		27.57	500
	7/19/2019	101799		191700	The Juice Box Bully - Sornson	018-2222-510-9415-000000-101-00-000		36.80	500
	10/18/2019	102484		200959	2019 Scholastic Elementary Book Fair	018-2222-510-9415-000000-101-00-000		2,720.19	500
	10/18/2019	102484		200960	2019 Scholastic Middle School Book Fair	018-2222-510-9415-000000-200-00-000		1,489.98	500
								$ 33,005.98	
							$ 35,030.22	**$ 33,005.98**	

Full Account Code: **018-9516**
Object One Digit

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	12/21/2015		216345		STUDENTS IN ACTION-PENNY WAR	018-1890-9516-000000-000	$ 90.26		
	10/11/2018		218629		STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	99.50		
	10/12/2018		218635		STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	35.50		
	10/12/2018		218635		STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	15.00		
	10/17/2018		218651		STUDENTS IN ACTION-TSHIRTS	018-1890-9516-000000-000	3,600.00		
	10/17/2018		218651		STUDENTS IN ACTIONS-SOCKS	018-1890-9516-000000-000	1,085.00		
	10/18/2018		218654		STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	85.57		
	10/19/2018		218657		STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	43.43		
	10/25/2018		218673		STUDENTS IN ACTION-SMOOTHIES	018-1890-9516-000000-000	117.00		
	10/31/2018		218692		STUDENTS IN ACTION-TSHIRTS	018-1890-9516-000000-000	50.00		
							$ 5,221.26		
Object One Digit Level:	**500**								
	1/29/2016	886637		161054	FROSTING	018-4630-510-9516-000000-300-00-000		7.40	500
	1/29/2016	886637		161054	SARAN WRAP	018-4630-510-9516-000000-300-00-000		4.09	500
	1/29/2016	886637		161054	COOKIE PLATTERS	018-4630-510-9516-000000-300-00-000		12.00	500
	1/10/2017	95407		170989	Cookie supplies for Students in Action	018-4630-510-9516-000000-300-00-000		51.34	500
	1/19/2018	98003		181129	Annual Christmas Cookie Drop Supplies - Gordans Students in Action	018-4630-510-9516-000000-300-00-000		15.43	500
	10/30/2018	886891		190838	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		99.50	500
	10/30/2018	886891		190838	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		85.57	500
	10/30/2018	886891		190839	Socks from www.epicsocks.com STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		884.65	500
	10/31/2018	100129		190837	T-shirts STUDENTS IN ACTION	018-4630-510-9516-000000-300-00-000		2,026.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUNDRAISER				
	11/29/2018	886898		190838	Smoothie's from Sams Club at $1.99 each STUDENTS IN ACTION FUNDRAISER	018-4630-510-9516-000000-300-00-000		$ 77.61	500
	11/29/2018	886898		190898	Balloons (filling)	018-4630-510-9516-000000-300-00-000		10.41	500
	11/29/2018	886898		190898	Balloons	018-4630-510-9516-000000-300-00-000		87.32	500
	12/19/2018	100436		191131	Donation	018-4630-510-9516-000000-300-00-000		700.00	500
	12/19/2018	100454		191132	Donation	018-4630-510-9516-000000-300-00-000		700.00	500
	12/31/2018	100526		191151	containers of toppings	018-4630-510-9516-000000-300-00-000		23.94	500
	12/31/2018	100526		191151	containers of frosting	018-4630-510-9516-000000-300-00-000		11.49	500
	12/31/2018	100526		191151	Boxes of cookies	018-4630-510-9516-000000-300-00-000		79.92	500
	1/30/2019	100710		191264	container white icing	018-4630-510-9516-000000-300-00-000		11.49	500
	1/30/2019	100710		191264	plates	018-4630-510-9516-000000-300-00-000		4.00	500
	1/30/2019	100710		191264	Paper Plates	018-4630-510-9516-000000-300-00-000		6.00	500
	1/30/2019	889617		191129	Donation - Krista Hendricks	018-4630-510-9516-000000-300-00-000		38.21	500
	1/30/2019	889617		191129	Donation - Krista Hendricks	018-4630-510-9516-000000-300-00-000		56.00	500
	1/30/2019	889617		191130	Donation - Leslie Oakes	018-4630-510-9516-000000-300-00-000		56.00	500
	1/30/2019	889617		191130	Donation - Leslie Oakes	018-4630-510-9516-000000-300-00-000		38.21	500
								$ 5,087.08	
							$ 5,221.26	**$ 5,087.08**	

Full Account Code: **018-9777**

Object One Digit Level:

5/17/2019	219140	DONA-NORTH STAR-SWANTON 7	018-1820-9777-000000-200	5,000.00	
5/17/2019	219141	DONA-SCOTTDEL-SWANTON 7	018-1820-9777-000000-200	4,519.20	
5/17/2019	219142	DONA-SAUDER-SWANTON 7	018-1820-9777-000000-200	3,000.00	
5/17/2019	219143	DONA-ROTARY-SWANTON 7	018-1820-9777-000000-200	1,000.00	
5/17/2019	219144	DONA-ANDERSONS-SWANTON 7	018-1820-9777-000000-200	250.00	
5/17/2019	219145	SWANTON 7-PENNY WARS	018-1820-9777-000000-200	1,010.41	
5/17/2019	219146	DONA-XMAS IN SWANTON-SWANTON 7	018-1820-9777-000000-200	100.00	
5/17/2019	219147	DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	456.00	
5/17/2019	219148	DONA-WRESTLING CLUB-SWANTON 7	018-1820-9777-000000-200	50.00	
5/17/2019	219149	SWANTON 7-STORE SALE	018-1890-9777-000000-200	176.00	
5/17/2019	219150	SWANTON 7-STORE SALE	018-1890-9777-000000-200	204.75	
5/23/2019	219162	DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	451.00	
5/29/2019	219172	DONA-MCNEILL-SWANTON	018-1820-9777-000000-200	500.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					7				
	8/9/2019		219314		DONA-ROTARY-SWANTON 7	018-1820-9777-000000-200	$ 500.00		
	8/14/2019		219327		DONA-NORTH STAR-SWANTON 7	018-1820-9777-000000-200	5,000.00		
	9/9/2019		219396		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	356.25		
	9/11/2019		219409		SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	100.00		
	9/16/2019		219419		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	123.00		
	9/16/2019		219419		SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	340.00		
	9/18/2019		219424		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	181.00		
	9/19/2019		219428		SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	20.00		
	9/20/2019		219430		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	165.00		
	9/27/2019		219448		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	106.00		
	10/4/2019		219473		SWANTON 7-SCRUNCHY SALE	018-1890-9777-000000-200	250.00		
	10/4/2019		219473		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	164.00		
	10/7/2019		219478		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	79.00		
	10/7/2019		219478		SWANTON 7-SCRUNCHY SALE	018-1890-9777-000000-200	156.43		
	10/8/2019		219482		DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	603.00		
	10/10/2019		219488		DONA-MCNEILL'S-SWANTON 7	018-1820-9777-000000-200	750.00		
	10/10/2019		219488		SWANTON 7-FALL FESTIVAL	018-1890-9777-000000-200	2,580.00		
	10/21/2019		219516		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	114.00		
	10/22/2019		219512		SWANTON 7-FALL FESTIVAL	018-1890-9777-000000-200	(2,580.00)		
	10/22/2019		219512		SWANTON 7-FALL FEST-CONCESSION	018-1890-9777-000000-200	514.00		
	10/22/2019		219512		SWANTON 7-FALL FEST-WRISTBANDS	018-1890-9777-000000-200	2,066.00		
	10/23/2019		219524		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	158.00		
	11/5/2019		219561		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	58.90		
	12/3/2019		219623		SWANTON 7-CONCESSIONS	018-1890-9777-000000-200	50.90		
	12/6/2019		219630		SWANTON 7-SHIRT SALE	018-1890-9777-000000-200	15.00		
	12/11/2019		219638		SWANTON PARADE-PRIZE MONEY	018-1890-9777-000000-200	100.00		
	12/13/2019		219646		DONA-PARENTS CLUB-SWANTON 7	018-1820-9777-000000-200	500.00		
	1/10/2020		219685		DONA-SKY ZONE-SWANTON 7	018-1820-9777-000000-200	302.00		
	2/20/2020		219774		SWANTON 7-WOODEN ROSE SALE	018-1890-9777-000000-200	507.00		
	2/20/2020		219774		SWANTON 7-EXTRAVAGANZA	018-1890-9777-000000-200	409.21		
							$ 30,406.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:		**400**							
	10/31/2019	889696		200872	RENTALS FOR FALL FESTIVAL ON 10-9-19 FOR AIR EXTREME OHIO	018-1120-411-9777-000000-200-00-000		$ 1,600.00	400
	12/30/2019	102956		201226	PAYMENT TO CHARTWELLS FOR ITALIANO LUNCH	018-1120-411-9777-000000-200-00-000		270.00	400
	2/28/2020	889725		201142	REGISTRATION-AMAZING SHAKE	018-1120-411-9777-000000-200-00-000		1,050.00	400
	3/31/2020	889731		201142	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		303.80	400
	3/31/2020	889731		201142	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		303.80	400
	3/31/2020	889731		201142	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		303.80	400
	3/31/2020	889731		201142	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR	018-1120-411-9777-000000-200-00-000		144.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.				
	3/31/2020	889731		201142	NATIONAL AMAZING SHAKE COMPETITION ON APRIL 17-19, 2020 IN ATLANTA, GA TRAVEL EXPENSES, HOTEL, AIRFARE, FOOD, CAR RENTAL FOR LEIGH PANCOAST, SYDNEY RUIZ, EMMA CROW.	018-1120-411-9777-000000-200-00-000		$ 144.11	400
	4/30/2020	889737		201142	AMAZING SHAKE-HOTEL REFUND	018-1120-411-9777-000000-200-00-000		(288.22)	400
	6/30/2020	889756		201142	REFUNDS-FLIGHTS	018-1120-411-9777-000000-200-00-000		(911.40)	400
								$ 2,920.00	
Object One Digit Level:		**500**							
	5/15/2019				PURCHASAE FOR 18/19	018-1120-511-9777-000000-200-00-000		3,396.00	500
	5/15/2019				SHIRTS/BAGS FOR SWANTON 7	018-1120-511-9777-000000-200-00-000		907.50	500
	5/15/2019				PURCHASES FOR 18/19	018-1120-511-9777-000000-200-00-000		501.38	500
	5/15/2019				CHARGE FOR MAGICAL PROGRAM	018-1120-511-9777-000000-200-00-000		250.00	500
	5/30/2019	889646		191676	HOUSE INCENTIVE PRIZE TO AIR EXTREME OHIO	018-1120-511-9777-000000-200-00-000		200.00	500
	6/28/2019				SWANTON 7 SUPPLIES	018-1120-511-9777-000000-200-00-000		123.24	500
	6/28/2019	889659		191753	ESTIMATED CHARGE TO FUNIGANS ON MAY 23, 2019 FOR HOUSE WINNERS. INCLUDE A TAX EXEMPT FORM WHEN VISA IS PICKED UP BY TEACHER.	018-1120-511-9777-000000-200-00-000		1,284.00	500
	6/28/2019	889659		191840	DEPOSIT FOR INFLATABLE FROM AIR EXTREME	018-1120-511-9777-000000-200-00-000		225.00	500
	9/10/2019	102126		200282	PARTY CITY-MATT SMITH	018-1120-511-9777-000000-200-00-000		199.11	500
	9/18/2019	102183		200685	Swanton 7 t-shirts	018-1120-511-9777-000000-200-00-000		728.00	500
	9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		229.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		$ 900.00	500
	9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		117.60	500
	9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		20.77	500
	9/30/2019	889691		200283	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		38.50	500
	10/11/2019	102384		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		96.47	500
	10/18/2019	102472		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		39.99	500
	10/18/2019	102487		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		93.50	500
	10/18/2019	102492		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		124.05	500
	10/30/2019	102557		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		271.70	500
	10/30/2019	102557		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		75.24	500
	10/30/2019	102557		200282	PURCHASES FOR THE	018-1120-511-9777-000000-200-00-000		69.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES				
	10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		$ 115.10	500
	10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		64.78	500
	10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		32.94	500
	10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		35.45	500
	10/31/2019	889696		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		59.94	500
	11/30/2019	889705		191840	BALANCE FOR INFLATABLE FROM AIR EXTREME	018-1120-511-9777-000000-200-00-000		225.00	500
	11/30/2019	889705		200848	PARTY CITY 11/14	018-1120-511-9777-000000-200-00-000		143.42	500
	11/30/2019	889705		200848	WONDER COSTUMES	018-1120-511-9777-000000-200-00-000		97.41	500
	11/30/2019	889705		200848	HALLOWEEN COSTUMES.COM	018-1120-511-9777-000000-200-00-000		82.53	500
	12/27/2019	102923		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		81.76	500
	12/30/2019	102945		200282	COOKIE CAKES	018-1120-511-9777-000000-200-00-000		40.00	500
	12/30/2019	102954		200282	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		58.72	500
	12/30/2019	889710		200848	DOLLAR TREE 12/5	018-1120-511-9777-000000-200-00-000		12.00	500
	12/30/2019	889710		200848	KROGER 12/6 SECOND RECEIPT	018-1120-511-9777-000000-200-00-000		43.66	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/30/2019	889710		200848	KROGER 12/6	018-1120-511-9777-000000-200-00-000		$ 6.87	500
	12/30/2019	889710		200848	FAMILY DOLLAR 12/4	018-1120-511-9777-000000-200-00-000		67.00	500
	12/30/2019	889710		200848	DOLLAR TREE 12/6	018-1120-511-9777-000000-200-00-000		7.51	500
	12/30/2019	889710		200848	DOLLAR TREE 12/4	018-1120-511-9777-000000-200-00-000		57.00	500
	12/30/2019	889710		200848	FAMILY DOLLAR 12/5	018-1120-511-9777-000000-200-00-000		6.00	500
	12/30/2019	889710		200848	LOWE'S-CHRISTMAS FLOAT	018-1120-511-9777-000000-200-00-000		75.49	500
	12/30/2019	889710		200848	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		6.00	500
	1/22/2020	103063		201234	PANCOAST-MISC RECEIPTS	018-1120-511-9777-000000-200-00-000		83.20	500
	1/24/2020	103115		201234	WALMART/AMAZON MEEKER	018-1120-511-9777-000000-200-00-000		50.00	500
	2/14/2020	103274		201234	PURCHASES FOR THE 2019/20 SCHOOL YEAR FOR SWANTON SEVEN SUPPLIES	018-1120-511-9777-000000-200-00-000		46.24	500
	2/28/2020	103357		201316	TO PURCHASE STARTER CASE OF WOODEN ROSES FOR FUNDRAISER	018-1120-511-9777-000000-200-00-000		241.45	500
	3/5/2020	103396		201234	POSH PALLET-HOUSE EMBLEMS	018-1120-511-9777-000000-200-00-000		77.40	500
	3/31/2020	889731		201234	CK SWEETS	018-1120-511-9777-000000-200-00-000		84.00	500
								$ 11,792.65	
Object One Digit Level:		**600**							
	5/15/2019				AWARDS6568.MATT SMITH WILL	018-1120-640-9777-000000-200-00-000		509.00	600
	5/15/2019				EV3 CORE SET	018-1120-640-9777-000000-200-00-000		2,059.75	600
	5/15/2019				POSTER PRINTER ORDER	018-1120-640-9777-000000-200-00-000		4,854.00	600
	5/15/2019				POSTER PRINTER ORDER-SHIPPING	018-1120-640-9777-000000-200-00-000		50.00	600
	6/28/2019				SWANTON 7 EQUIPMENT	018-1120-640-9777-000000-200-00-000		466.41	600
								$ 7,939.16	
							$ 30,406.05	**$ 22,651.81**	
Full Account Code:		**018-9905**							
Object One Digit Level:		**500**							
	6/30/2012				E/C NEWSLETTER	018-2310-511-9905-000000-000-00-000		3.73	500
	10/31/2019				BEST BUY D5600 DSKR NIKON	018-2310-511-9905-000000-000-00-000		(699.99)	500
	10/31/2019	889696		200922	Best Buy-D5600 DSKR Nikon camera w/18-55mm and 70-300mm	018-2310-511-9905-000000-000-00-000		699.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					lenses - black				
								$ 3.73	
								$ 3.73	
Full Account Code:	**018-9909**								
Object One Digit Level:									
	4/26/2012		212484		AFTER PROM	018-1840-9909-000000-000	$ 600.00		
	5/23/2013		213993		TRANSFER TO AFTER PROM	018-1840-9909-000000-000	667.23		
	5/23/2013		213995		TRANSFER FROM AFTER PROM	018-1840-9909-000000-000	(67.23)		
	5/23/2013		213996		TRANS FROM AFTER PROM TO PROM	018-1840-9909-000000-000	(600.00)		
	5/23/2013		213996		TRANS PROM TO AFTER PROM	018-1840-9909-000000-000	2,240.00		
							$ 2,840.00		
Object One Digit Level:	**500**								
	1/10/2013	85697		131019	CORRECTION TO RECEIPT #212484 (MOVE $ FROM AFTER PROM FROM FY12 ACCOUNT TO PROM ACCOUNT)	018-4670-510-9909-000000-000-00-000		600.00	500
	5/23/2013	86577		131587	Cedar Point Tickets for After Prom 5/20/13	018-4670-510-9909-000000-000-00-000		2,907.23	500
								$ 3,507.23	
							$ 2,840.00	**$ 3,507.23**	
Full Account Code:	**018-9910**								
Object One Digit Level:									
	11/9/2010		210780		8TH GR TRIP - T-SHIRT SALE	018-1621-9910-000000-000	310.00		
	11/12/2010		210962		8TH GR T-SHIRT SALE	018-1621-9910-000000-000	320.00		
	11/16/2010		210967		8TH GR T-SHIRT SALE	018-1621-9910-000000-000	380.00		
	11/16/2010		210967		8TH GR T-SHIRT SALES	018-1621-9910-000000-000	630.00		
	11/16/2010		210971		8TH GR T-SHIRT SALE	018-1621-9910-000000-000	380.00		
	11/16/2010		210971		8TH GR T-SHIRT SALES	018-1621-9910-000000-000	630.00		
	11/16/2010		210972		8TH GR T-SHIRT SALE	018-1621-9910-000000-000	(380.00)		
	11/16/2010		210972		8TH GR T-SHIRT SALES	018-1621-9910-000000-000	(630.00)		
	11/17/2010		210974		8TH GR T-SHIRT SALE	018-1621-9910-000000-000	120.00		
	11/17/2010		210974		8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	448.75		
	11/17/2010		210974		8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	93.00		
	11/18/2010		210977		8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	348.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/19/2010		210990		8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	$ 1,758.72		
11/30/2010		211002		8TH GR TRIP - T-SHIRT SALES	018-1621-9910-000000-000	30.00		
12/3/2010		211125		8TH GR SPAGHETTI DINNER	018-1621-9910-000000-000	160.00		
12/21/2010	80981			REFUND - BRUCE RAYOUM - TRIP	018-1621-9910-000000-000	(15.00)		
12/21/2010	80982			REFUND - TIERNAN RICE-TRIP	018-1621-9910-000000-000	(15.00)		
12/21/2010	80983			REFUND - JOSH SMITH - TRIP	018-1621-9910-000000-000	(15.00)		
12/21/2010	80984			REFUND - MEGYN CHRISTENSEN-TRI	018-1621-9910-000000-000	(15.00)		
12/21/2010	80985			REFUND - JENNIFER PENN - TRIP	018-1621-9910-000000-000	(15.00)		
12/21/2010	80986			REFUND - ELIZABETH HOWARD - TR	018-1621-9910-000000-000	(15.00)		
12/21/2010	80987			REFUND - DREW CROSSER - TRIP	018-1621-9910-000000-000	(15.00)		
12/21/2010	80988			REFUND - KRISTEN RAI GORDON	018-1621-9910-000000-000	(15.00)		
12/21/2010	80989			REFUND - NATHAN TIMPE - TRIP	018-1621-9910-000000-000	(15.00)		
12/21/2010	80990			REFUND - BRYCE RAYOUM - TRIP	018-1621-9910-000000-000	(15.00)		
1/10/2011		211174		8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	3,826.00		
1/11/2011		211177		8TH GR TRIP-LITTLE CAESAR'S	018-1621-9910-000000-000	2,114.50		
3/4/2011	81408			REFUND - 8TH GR TRIP-ELIZABET	018-1621-9910-000000-000	(35.00)		
3/4/2011	81409			REFUND-8TH GR TRIP-KYLIE	018-1621-9910-000000-000	(45.00)		
3/24/2011		211600		8TH GRADE WASHINGTON TRIP	018-1621-9910-000000-000	50.00		
4/11/2011		211641		8TH GR DC TRIP	018-1621-9910-000000-000	95.00		
4/12/2011		211646		8TH GRADE DC TRIP	018-1621-9910-000000-000	127.50		
8/26/2011		211915		8TH GRADE TRIP DONATION	018-1621-9910-000000-000	273.50		
9/29/2011		212066		8TH GRADE TRIP	018-1621-9910-000000-000	300.00		
11/1/2011		212741		8TH GR LITTLE CAESAR'S SALE	018-1621-9910-000000-000	3,392.00		
11/2/2011		212745		8TH GR LITTLE CAESAR'S SALE	018-1621-9910-000000-000	1,058.00		
11/3/2011		212750		8TH GR TRIP-=LITTLE CAESAR'S	018-1621-9910-000000-000	390.50		
12/5/2011		212857		8TH GR TRIP PMTS - SPAGHETTI	018-1621-9910-000000-000	3,458.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2011		212880		8TH GR TRIP PMTS - SPAGHETTI	018-1621-9910-000000-000	$ (3,458.00)		
1/5/2012		212967		8TH GRADE TRIP-SPAGHETTI DIN	018-1621-9910-000000-000	2,912.00		
1/17/2012		213003		CONCESSION DONATION-8TH GR TRI	018-1621-9910-000000-000	400.00		
2/7/2012		212218		8TH GRADE CLASS TRIP	018-1621-9910-000000-000	1,017.00		
2/8/2012		212220		8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	1,883.00		
2/8/2012		212220		8TH GR TRIP - V-DAY COOKIE SAL	018-1621-9910-000000-000	129.00		
2/8/2012		212222		8TH GR TRIP - V-DAY COOKIE SAL	018-1621-9910-000000-000	(129.00)		
2/8/2012		212222		8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	(1,883.00)		
2/8/2012		212223		8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	1,883.00		
2/8/2012		212223		8TH GR TRIP - V-DAY COOKIE SAL	018-1621-9910-000000-000	128.70		
2/9/2012		212227		8TH GR TRIP - LITTLE CAESAR'S	018-1621-9910-000000-000	891.50		
2/21/2012		212267		8TH GRADE TRIP	018-1621-9910-000000-000	406.00		
2/27/2012		212290		8TH GR TRIP PAYMENTS	018-1621-9910-000000-000	12.00		
5/18/2012		212579		8TH GRADE T-SHIRTS	018-1621-9910-000000-000	828.00		
6/1/2012		212631		8TH GR TRIP T-SHIRT SALES	018-1621-9910-000000-000	135.00		
8/28/2012		213268		8TH GRADE T-SHIRT SALE	018-1621-9910-000000-000	620.00		
9/6/2012		213292		8TH GRADE FUNDRAISER	018-1621-9910-000000-000	478.00		
9/14/2012		213310		8TH GRADE FUNDRAISER	018-1621-9910-000000-000	70.00		
10/16/2012		213405		CONCESSIONS W/SPORTS	018-1621-9910-000000-000	320.00		
10/16/2012		213405		CLASS T-SHIRTS	018-1621-9910-000000-000	60.00		
10/29/2012		213439		8TH GR PIZZA SALE	018-1621-9910-000000-000	5,902.00		
10/30/2012		213444		M.S. T-SHIRT SALE	018-1621-9910-000000-000	(20.00)		
10/30/2012		213447		8TH GR PIZZA SALE	018-1621-9910-000000-000	2,158.00		
11/28/2012		213519		NSF CHECK COLLECTED-A. GOIN	018-1621-9910-000000-000	19.00		
11/28/2012		213519		NSF CHECK COLLECTED-M.HINES	018-1621-9910-000000-000	57.00		
11/28/2012		213521		M.S. T-SHIRT SALE	018-1621-9910-000000-000	20.00		
11/28/2012		213521		NSF CHECK COLLECTED - A. GOIN	018-1621-9910-000000-000	(19.00)		
11/28/2012		213522		NSF CHECK COLLECTED-M.HINES	018-1621-9910-000000-000	(57.00)		
11/30/2012		213529		NSF CHECK - ANGELA GOIN	018-1621-9910-000000-000	(19.00)		
12/12/2012		213558		8TH GR TRIP DONATE - M.S.	018-1621-9910-000000-000	510.00		
12/21/2012		213581		M.S. HOLIDAY DANCE	018-1621-9910-000000-000	699.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/15/2013		213624		8TH GR T-SHIRT SALES	018-1621-9910-000000-000	$ 40.00		
	1/25/2013		213648		8th gr LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	7,596.00		
	1/28/2013		213651		LITTLE CAESAR'S 8TH GR TRIP	018-1621-9910-000000-000	4,682.00		
	1/30/2013		213661		8TH GR LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	531.00		
	1/31/2013		213664		8TH GR LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	165.00		
	1/31/2013		213664		8TH GR LITTLE CAESAR'S FUNDRAI	018-1621-9910-000000-000	560.00		
	2/6/2013		213689		8TH GR TRIP T-SHIRT SALE	018-1621-9910-000000-000	72.00		
	4/11/2013		213878		8TH GR CLASS TRIP	018-1621-9910-000000-000	1,000.00		
	9/5/2013		214240		M.S. CLASS T-SHIRTS	018-1621-9910-000000-000	535.00		
	9/11/2013		214258		T-SHIRT SALES-8TH GR TRIP FUND	018-1621-9910-000000-000	34.00		
	9/11/2013		214258		T-SHIR SALES-8TH GR TRIP FUND	018-1621-9910-000000-000	46.00		
	9/11/2013		214258		CONCESSIONS-8TH GR TRIP FUND	018-1621-9910-000000-000	127.00		
	9/13/2013		214265		CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	213.00		
	9/13/2013		214265		T-SHIRT FUND-8TH GR TRIP	018-1621-9910-000000-000	84.00		
	9/17/2013		214273		7TH GR CLASS T-SHIRTS	018-1621-9910-000000-000	84.00		
	9/17/2013		214273		8TH GR TRIP CONESSIONS	018-1621-9910-000000-000	206.00		
	9/18/2013		214278		8TH GR CONCESSIONS	018-1621-9910-000000-000	17.00		
	9/18/2013		214278		8TH GR T-SHIRT SALES	018-1621-9910-000000-000	56.00		
	9/20/2013		214283		8TH GR T-SHIRTS	018-1621-9910-000000-000	32.00		
	9/20/2013		214283		8TH GR CONCESSIONS	018-1621-9910-000000-000	217.00		
	9/23/2013		214292		8TH GR CONCESSIONS	018-1621-9910-000000-000	216.00		
	9/24/2013		214295		8TH GR CONCESSIONS	018-1621-9910-000000-000	225.00		
	9/25/2013		214299		8TH GRADE CONCESSIONS	018-1621-9910-000000-000	207.00		
	9/26/2013		214302		8TH GR T-SHIRT SALES	018-1621-9910-000000-000	60.00		
	9/27/2013		214312		8TH GR CONCESSIONS	018-1621-9910-000000-000	312.00		
	9/27/2013		214312		8TH GR T-SHIRT FUNDRAISER	018-1621-9910-000000-000	95.00		
	10/2/2013		214326		8TH GR CONCESSIONS	018-1621-9910-000000-000	129.00		
	10/4/2013		214339		8TH GR CONCESSIONS	018-1621-9910-000000-000	431.44		
	10/9/2013		214353		8TH GR CONCESSIONS	018-1621-9910-000000-000	251.35		
	10/11/2013		214359		8th Grade Trip Concessions	018-1621-9910-000000-000	436.50		
	10/15/2013		214365		8th Grade Concessions	018-1621-9910-000000-000	131.95		
	10/17/2013		214384		LITTLE CEASAR'S FUNDRAISER	018-1621-9910-000000-000	8,943.00		
	10/18/2013		214379		8TH GRADE CONCESSIONS	018-1621-9910-000000-000	160.50		
	10/18/2013		214379		LITTLE CAESAR'S	018-1621-9910-000000-000	3,444.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUNDRAISING				
	10/22/2013		214396		LITTLE CAESAR'S FUNDRAISER	018-1621-9910-000000-000	$ 1,400.00		
	12/3/2013		214530		Concessions & T-shirts	018-1621-9910-000000-000	334.00		
	12/4/2013		214537		Concessions, T-shirts	018-1621-9910-000000-000	205.00		
	12/11/2013		214555		Concessions - 8th Gr Trip	018-1621-9910-000000-000	230.00		
	12/11/2013		214555		Concessions - 8th Gr Trip	018-1621-9910-000000-000	189.00		
	12/17/2013		214571		8th Grade Trip Concessions Fun	018-1621-9910-000000-000	296.00		
	12/17/2013		214571		Donations - 8th Grade Trip	018-1621-9910-000000-000	176.00		
	12/19/2013		214579		8th Grade Trip Concession/t-sh	018-1621-9910-000000-000	269.50		
	1/22/2014		214646		8th Grade Concessions	018-1621-9910-000000-000	66.00		
	1/22/2014		214646		8th Grade Concessions	018-1621-9910-000000-000	167.00		
	1/22/2014		214646		8th Grade Little Caesar's Fund	018-1621-9910-000000-000	2,322.00		
	1/23/2014		214655		8th Grade Concessions	018-1621-9910-000000-000	206.00		
	1/23/2014		214655		8th Gr Little Caesar's Fundrai	018-1621-9910-000000-000	2,267.00		
	1/30/2014		214670		8th Gr Little Caesar's Fundrai	018-1621-9910-000000-000	761.00		
	2/6/2014		214690		8th Grade Concessions	018-1621-9910-000000-000	647.50		
	2/10/2014		214696		8th Grade Concessions	018-1621-9910-000000-000	1,138.49		
	3/11/2014		214789		8th Grade Trip Concessions	018-1621-9910-000000-000	187.00		
	3/17/2014		214808		8th Gr Concessions - Trip	018-1621-9910-000000-000	599.67		
	3/26/2014		214835		World Strides Refund	018-1621-9910-000000-000	150.00		
	4/9/2014		214883		8th Gr Trip Payments	018-1621-9910-000000-000	140.00		
	8/29/2014		215266		T-shirt Fundraiser-8th Gr Trip	018-1621-9910-000000-000	320.00		
	9/5/2014		215290		8th Grade Concessions	018-1621-9910-000000-000	68.00		
	9/5/2014		215290		8th Grade T-shirt sales	018-1621-9910-000000-000	26.00		
	9/5/2014		215290		8th Grade T-shirt sales	018-1621-9910-000000-000	96.00		
	9/5/2014		215290		8th Grade Concessions	018-1621-9910-000000-000	323.00		
	9/10/2014		215304		8th Grade Class T-shirt sales	018-1621-9910-000000-000	46.00		
	9/10/2014		215304		8th Grade Concessions	018-1621-9910-000000-000	137.00		
	9/10/2014		215304		8th Grade Concessions	018-1621-9910-000000-000	155.00		
	9/12/2014		215311		8th Grade Concessions	018-1621-9910-000000-000	150.00		
	9/15/2014		215318		8th Grade Class T-shirts	018-1621-9910-000000-000	70.00		
	9/16/2014		215322		8th Grade Concessions	018-1621-9910-000000-000	237.00		
	9/18/2014		215327		8th Grade T-shirt sales	018-1621-9910-000000-000	89.00		
	9/23/2014		215338		8th Gr Concessions	018-1621-9910-000000-000	375.00		
	9/23/2014		215338		8th Gr T-shirt Sales	018-1621-9910-000000-000	186.00		
	9/23/2014		215338		8th Gr T-shirt Sales	018-1621-9910-000000-000	102.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/29/2014		215356		8th Grade Concessions	018-1621-9910-000000-000	$ 629.50		
10/3/2014		215386		8th Grade Concessions	018-1621-9910-000000-000	555.00		
10/6/2014		215392		8th Grade Concessions	018-1621-9910-000000-000	255.00		
10/8/2014		215398		8th Grade Concessions	018-1621-9910-000000-000	214.00		
10/15/2014		215419		DC Registrations - 8th Gr	018-1621-9910-000000-000	100.00		
10/20/2014		215429		8th Grade Concessions	018-1621-9910-000000-000	420.00		
10/20/2014		215429		8th Grade Concessions	018-1621-9910-000000-000	323.60		
10/21/2014		215440		8th Gr T-shirt sales	018-1621-9910-000000-000	48.00		
10/21/2014		215440		8th Gr Concessions	018-1621-9910-000000-000	223.00		
10/24/2014		215450		8th Gr Concessions	018-1621-9910-000000-000	183.00		
10/28/2014		215458		8th Gr Concessions	018-1621-9910-000000-000	170.00		
11/3/2014		215478			018-1621-9910-000000-000	0.00		
11/3/2014		215478		8TH GRADE-LITTLE CAESARS	018-1621-9910-000000-000	10,099.00		
11/4/2014		215480		8TH GRADE-LITTLE CAESARS	018-1621-9910-000000-000	1,140.00		
12/1/2014		215542		8TH GRADE-TRIP DONATION	018-1621-9910-000000-000	36.00		
12/1/2014		215542		8TH GRADE - T-SHIRT SALES	018-1621-9910-000000-000	37.00		
12/15/2014		215565		8TH GR CONCESSION	018-1621-9910-000000-000	558.24		
12/19/2014		215575		8TH GR CONCESSION	018-1621-9910-000000-000	390.46		
1/20/2015		215610		MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	1,668.00		
1/22/2015		215616		MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	766.00		
1/23/2015		215618		8TH GR CONCESSION	018-1621-9910-000000-000	301.01		
1/23/2015		215618		8TH GR CONCESSION	018-1621-9910-000000-000	258.30		
1/23/2015		215618		8TH GR CONCESSION	018-1621-9910-000000-000	322.00		
1/23/2015		215618		8TH GR CONCESSION	018-1621-9910-000000-000	3.57		
1/26/2015		215620		MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	189.00		
1/29/2015		215634		8TH GR CONCESSION	018-1621-9910-000000-000	350.00		
2/4/2015		215651		MS LITTLE CAESARS FUNDRAISER	018-1621-9910-000000-000	151.00		
2/11/2015		215668		8TH GR CONCESSION	018-1621-9910-000000-000	211.25		
2/13/2015		215672		8TH GR CONCESSION	018-1621-9910-000000-000	287.59		
2/18/2015		215678		8TH GR CONCESSION	018-1621-9910-000000-000	209.75		
2/20/2015		215684		CWD ELEM STUDENT FEES-cutcher	018-1621-9910-000000-000	110.00		
3/12/2015		215727		8TH GRADE-TRIP PAYMENTS	018-1621-9910-000000-000	395.00		
3/16/2015		215735		8TH GR CONCESSION	018-1621-9910-000000-000	781.27		
3/23/2015		215747		CWD ELEM STUDENT FEES-cutcher	018-1621-9910-000000-000	(110.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/31/2015		215768		8TH GR CONCESSION	018-1621-9910-000000-000	$ 115.45		
4/28/2015		215819		TRACK CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	867.14		
4/29/2015		215821		CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	450.00		
5/5/2015		215836		CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	244.41		
7/28/2015		215997		WORLD STRIDES MEAL REIMBURSE	018-1621-9910-000000-000	484.16		
9/9/2015		216077		8TH GRADE TRIP-VOLLEYBALL	018-1621-9910-000000-000	232.95		
9/9/2015		216077		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	68.00		
9/9/2015		216077		8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	200.00		
9/15/2015		216090		8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	40.00		
9/15/2015		216090		8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	84.00		
9/15/2015		216090		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	125.00		
9/22/2015		216106		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	58.00		
9/22/2015		216106		8TH GRADE TRIP-T-SHIRT SALE	018-1621-9910-000000-000	197.00		
9/25/2015		216120		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	300.00		
10/9/2015		216151		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	412.31		
10/19/2015		216170		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	530.32		
10/21/2015		216175		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	339.00		
10/28/2015		216192		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	212.76		
11/4/2015	92528			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		
11/4/2015	92529			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
11/4/2015	92530			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(24.00)		
11/4/2015	92531			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
11/4/2015	92532			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(44.00)		
11/4/2015	92533			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(30.00)		
11/4/2015	92534			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2015	92535			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	$ (55.00)		
	11/4/2015	92536			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		
	11/4/2015	92537			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
	11/4/2015	92538			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(27.00)		
	11/4/2015	92539			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
	11/4/2015	92540			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(32.00)		
	11/4/2015	92541			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(32.00)		
	11/4/2015	92542			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
	11/4/2015	92543			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(52.00)		
	11/4/2015	92544			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
	11/4/2015	92545			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(12.00)		
	11/4/2015	92546			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(22.00)		
	11/4/2015	92547			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(15.00)		
	11/4/2015	92548			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(40.00)		
	11/4/2015	92549			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(20.00)		
	11/4/2015	92550			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(22.00)		
	11/5/2015	92530			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	24.00		
	11/5/2015	92551			SPIRIT WEAR SALE CANCELLED	018-1621-9910-000000-000	(22.00)		
	11/24/2015		216286		CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	163.15		
	12/4/2015		216308		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	296.55		
	12/11/2015		216330		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	448.60		
	12/18/2015		216342		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	372.00		
	1/7/2016		216366		DONA-8TH GRADE TRIP-FRIENDS OF	018-1621-9910-000000-000	1,410.50		
	1/19/2016		216384		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	214.00		
	1/22/2016		216390		8TH GRADE TRIP-	018-1621-9910-000000-000	396.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONCESSIONS				
	1/27/2016		216405		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	$ 474.78		
	1/27/2016		216405		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	218.86		
	2/3/2016		216422		CONCESSIONS-8TH GR TRIP	018-1621-9910-000000-000	113.45		
	2/17/2016		216447		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	2,004.00		
	2/18/2016		216450		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	876.00		
	2/22/2016		216460		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	910.00		
	2/23/2016		216462		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	52.00		
	3/8/2016		216497		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	91.00		
	3/14/2016		216510		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	910.61		
	4/6/2016		216563		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	220.55		
	4/15/2016		216581		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	251.25		
	4/20/2016		216592		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	83.41		
	4/25/2016		216600		8TH GRADE TRIP-CONCESSIONS	018-1621-9910-000000-000	1,395.92		
	5/4/2016		216621		8TH GRADE TRIP CONCESSIONS	018-1621-9910-000000-000	511.15		
	6/20/2016		216724		WORLD STRIDES-UNUSED FOOD KITS	018-1621-9910-000000-000	16.00		
	9/21/2016		216895		8TH GRADE TRIP-TUMBLER SALES	018-1621-9910-000000-000	5,865.00		
	9/22/2016		216898		8TH GRADE TRIP-TUMBLER SALES	018-1621-9910-000000-000	2,245.00		
	10/20/2016		216971		CASH PAYMENTS-8TH GRADE TRIP	018-1621-9910-000000-000	1,075.00		
	10/20/2016	94953			CASH PAYMENTS-8TH GRADE TRIP	018-1621-9910-000000-000	(1,075.00)		
	10/21/2016		216977		PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	3,124.00		
	10/24/2016		216979		PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	668.00		
	10/25/2016		216983		PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	924.00		
	10/26/2016		216985		PIZZA SALES-8TH GRADE TRIP	018-1621-9910-000000-000	240.00		
	11/29/2016		217061		TUMBLER SALES-8TH GRADE TRIP	018-1621-9910-000000-000	185.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/29/2016		217061		DONA-8TH GRADE TRIP	018-1621-9910-000000-000	$ 12.00		
12/21/2016		217112		8TH GRADE TRIP-SKY ZONE SALES	018-1621-9910-000000-000	1,755.00		
12/21/2016		217112		8TH GRADE TRIP-TUMBLER SALES	018-1621-9910-000000-000	100.00		
12/27/2016		217121		NSF CHECK-TATKOSKI-8TH GR TRIP	018-1621-9910-000000-000	(100.00)		
1/10/2017		217144		RETURN OF NSF CHECK-TATKOWSKI	018-1621-9910-000000-000	100.00		
1/12/2017		217150		8TH GRADE TRIP-SKY ZONE SALES	018-1621-9910-000000-000	90.00		
2/16/2017		217231		8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	1,184.00		
2/23/2017		217242		8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	1,448.00		
5/16/2017		217437		8TH GRADE TRIP-SKYZONE	018-1621-9910-000000-000	555.00		
5/16/2017		217437		8TH GRADE TRIP-LC FUNDRAISER R	018-1621-9910-000000-000	335.00		
6/2/2017		217482		REFUND-JR TOURS-BUS BREAKDOWN	018-1621-9910-000000-000	185.00		
9/14/2017		217683		8TH GR TRIP-DRIVE FOR SCHOOL	018-1621-9910-000000-000	220.00		
10/27/2017		217805		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	3,546.00		
11/9/2017		217850		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	780.00		
12/22/2017		217943		DONA-8TH GRADE TRIP	018-1621-9910-000000-000	24.00		
12/28/2017		217949		DONA-8TH GRADE TRIP-YOUNG	018-1820-9910-000000-000	600.00		
2/12/2018		218043		8TH GRADE TRIP	018-1621-9910-000000-000	2,036.00		
2/20/2018		218058		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	2,490.00		
2/22/2018		218064		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	780.00		
4/27/2018		218237		8TH GRADE TRIP PAYMENTS	018-1621-9910-000000-000	1,500.00		
10/16/2018		218644		8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	3,795.00		
10/17/2018		218651		8TH GRADE TRIP-PIZZA SALES	018-1621-9910-000000-000	90.00		
10/18/2018		218658		NSF CK-MORRIS-LITTLE CAESARS	018-1621-9910-000000-000	(21.00)		
10/30/2018		218680		RETURN NSF CK-MORRIS-LITTLE CA	018-1621-9910-000000-000	21.00		
12/18/2018		218796		DONA-8TH GRADE TRIP-CITY BBQ	018-1820-9910-000000-000	187.76		
12/21/2018		218805		8th GRADE TRIP	018-1621-9910-000000-000	133.00		
2/14/2019		218919		8TH GRADE TRIP-LITTLE	018-1621-9910-000000-000	2,994.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAESARS				
	2/20/2019		218928		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	$ 1,674.00		
	3/12/2019		218981		8TH GRADE TRIP-CHIPOTLE	018-1621-9910-000000-000	225.77		
	4/8/2019		219048		DONA-PARENTS CLUB-8TH GR TRIP	018-1820-9910-000000-000	1,500.00		
	5/9/2019		219120		WORLD STRIDES-MEAL MONEY	018-1621-9910-000000-000	1,300.00		
	11/20/2019		219595		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	1,100.00		
	11/26/2019		219607		8TH GRADE TRIP-LITTLE CAESARS	018-1621-9910-000000-000	622.00		
							$ 162,498.92		
Object One Digit Level:	**400**								
	12/10/2010	80917		211945	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.	018-1120-485-9910-000000-200-08-000		1,125.00	400
	1/21/2011	81176		212050	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	018-1120-485-9910-000000-200-08-000		1,605.00	400
	1/28/2011	81210		212050	BLANKET P.O. FOR LITTLE CAESAR'S PIZZA SALE	018-1120-485-9910-000000-200-08-000		4,230.50	400
	3/31/2011	81576		211945	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO BE PAID TO THE STUDENTS ACCOUNTS AT WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.	018-1120-485-9910-000000-200-08-000		50.00	400
	4/29/2011	81747		211945	WE WILL BE FUNDRAISING FOR WASHINGTON TRIP. FUNDS COLLECTED WILL NEE TO	018-1120-485-9910-000000-200-08-000		33.47	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BE PAID TO THE STUDENTS ACCOUNTS AT WORLD STRIDES PERIODICALLY. *T-SHIRT SALE $/PIZZA SALES, ETC.				
	5/6/2011	81790		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		$ 1,133.00	400
	6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		32.42	400
	6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		70.06	400
	6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		182.21	400
	6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		175.00	400
	6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		7.98	400
	6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		100.30	400
	6/29/2011	82182		212323	LUNCH COSTS FOR DC TRIP & KIDS STAYING BACK ON 5/27/11	018-1120-485-9910-000000-200-08-000		196.43	400
	11/4/2011	82947		213057	BLANKET P.O. FOR LITTLE CEASAR'S PIZZA SALE - PAYMENT TO BE MADE TO LITTLE CAESER'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		3,455.50	400
	11/18/2011	83081		213057	BLANKET P.O. FOR LITTLE CEASAR'S PIZZA SALE - PAYMENT TO BE MADE TO LITTLE CAESER'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,540.00	400
	1/23/2012	83385		213134	OPEN P.O. TO PAY FOR LUNCHES AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER	018-1120-485-9910-000000-200-08-000		845.00	400
	1/23/2012	83427		213134	OPEN P.O. TO PAY FOR LUNCHES	018-1120-485-9910-000000-200-08-000		304.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AND TO GIVE CREDITS FOR WORKING SPAGHETTI FUNDRAISER				
	2/12/2012	83563		120044	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		$ 2,641.50	400
	3/7/2012	83719		120044	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,350.00	400
	3/7/2012	83720		120044	BLANKET P.O. FOR LITTLE CAESAR'S AND WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,595.00	400
	10/31/2012	85290		130542	PROJECTED PAYMENT TO LITLE CAESAR'S FOR OCT, 2012 FUNDRAISER	018-1120-485-9910-000000-200-08-000		5,788.00	400
	11/20/2012	85468		130541	PROJECTED PAYMENT TO WORLD STRIDES FOR OCT, 2012 (LITTLE CAESAR'S) FUNDRAISER AND CONCESSION DONATIONS FROM SPORTS	018-1120-485-9910-000000-200-08-000		2,415.00	400
	12/10/2012	85538		130932	DJ SERVICE FOR HOLIDAY DANCE 12/14/2012	018-1120-485-9910-000000-200-08-000		175.00	400
	1/23/2013	85792		130933	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	018-1120-485-9910-000000-200-08-000		145.99	400
	1/23/2013	85792		130933	FOOD/SUPPLIES FOR HOLIDAY DANCE 12/14/12	018-1120-485-9910-000000-200-08-000		47.07	400
	1/31/2013	85822		130982	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2013 FUNDRAISER	018-1120-485-9910-000000-200-08-000		9,774.00	400
	1/31/2013	85855		130983	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	018-1120-485-9910-000000-200-08-000		1,910.00	400
	2/28/2013	86031		130983	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE	018-1120-485-9910-000000-200-08-000		75.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAESAR'S, CONCESSIONS, DANCE 12/14/12)				
	4/12/2013	86303		130983	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2013 FUNDRAISER (LITTLE CAESAR'S, CONCESSIONS, DANCE 12/14/12)	018-1120-485-9910-000000-200-08-000		$ 192.00	400
	5/31/2013	86632		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		47.27	400
	6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		7.98	400
	6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		8.95	400
	6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		3.99	400
	6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		73.76	400
	6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies,	018-1120-485-9910-000000-200-08-000		69.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				etc.				
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		$ 85.00	400
6/28/2013	190947		131592	8TH GRADE TRIP - supplies for art activity, pizza & drinks for kids staying back food/snacks for bus misc items/ice, emergencies, etc.	018-1120-485-9910-000000-200-08-000		182.79	400
10/30/2013	87618		140571	Projected payment to Little Caesar's for October 2013 Fundraiser	018-1120-485-9910-000000-200-08-000		9,860.00	400
11/21/2013	87812		140570	Projected payment to World Strides for October 2013 Fundraiser - Little Caesar's Sale	018-1120-485-9910-000000-200-08-000		3,999.69	400
1/21/2014	88129		140953	FUNDRAISER PAYMENTS	018-1120-485-9910-000000-200-08-000		1,388.19	400
1/31/2014	88170		140805	PROJECTED PAYMENT TO LITTLE CAESAR'S FOR JANUARY 2014 FUNDRAISER	018-1120-485-9910-000000-200-08-000		3,869.00	400
2/21/2014	88249		141164	TICKET FOR TOUR ON 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		176.00	400
3/6/2014	88377		140806	PROJECTED PAYMENT TO WORLD STRIDES FOR JANUARY 2014 FUNDRAISER	018-1120-485-9910-000000-200-08-000		916.22	400
3/6/2014	88377		140953	FUNDRAISER PAYMENTS	018-1120-485-9910-000000-200-08-000		1,361.81	400
3/6/2014	88377		140953	TOMMY LYTLE PAYMENTS	018-1120-485-9910-000000-200-08-000		250.00	400
4/25/2014	88691		141477	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 24-SMALL 38-MEDIUM 11-LARGE 6-XL	018-1120-485-9910-000000-200-08-000		425.02	400
4/25/2014	88691		141477	BRIGHT GREEN T-SHIRTS WITH BLACK INK ON ONE SIDE 3-XXL	018-1120-485-9910-000000-200-08-000		21.39	400
6/27/2014	190995		141595	SUPPLIES FOR NON-DC	018-1120-485-9910-000000-200-08-000		85.36	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES				
	6/27/2014	190995		141595	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		$ 49.17	400
	6/27/2014	190995		141595	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		17.98	400
	6/27/2014	190995		141595	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		82.47	400
	11/10/2014	90002		150807	Payment for products from October & January 2015 pizza fundraiser for 8th grade fieldtrip	018-1120-485-9910-000000-200-08-000		8,175.00	400
	11/10/2014	90030		150808	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		6,935.00	400
	11/21/2014	90168		150808	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		1,517.00	400
	1/30/2015	90572		150808	Payments for 8th grade fieldtrip from Little Caesar's fundraiser and concession stand fundraiser	018-1120-485-9910-000000-200-08-000		1,548.00	400
	1/30/2015	90575		151277	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT. VERNON TICKET PAYMENTS.	018-1120-485-9910-000000-200-08-000		603.00	400
	2/10/2015	90598		150807	Payment for products from October & January 2015 pizza	018-1120-485-9910-000000-200-08-000		2,029.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					fundraiser for 8th grade fieldtrip				
	2/20/2015	90715		151250	FUNDRAISER DOLLARS ANTICIPATED TO BE SENT TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		$ 1,925.00	400
	3/13/2015	90816		151277	PAYMENT FORM LITTLE CAESAR'S JANUARY FUNDRAISER AND CONCESSIONS PAYMENT FOR MT. VERNON TICKET PAYMENTS.	018-1120-485-9910-000000-200-08-000		1,467.00	400
	6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		86.96	400
	6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		50.00	400
	6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		66.55	400
	6/30/2015	886597		151666	SUPPLIES FOR NON-DC STUDENTS ON 5-23-14 LUNCH,ICE CREAM, ITEMS FOR ACTIVITIES	018-1120-485-9910-000000-200-08-000		25.46	400
	11/20/2015	92708		160871	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	018-1120-485-9910-000000-200-08-000		3,580.00	400
	1/28/2016	93125		160871	PAYMENTS TO ACCOUNTS FOR LITTLE CAESARS SALES AND CONCESSIONS	018-1120-485-9910-000000-200-08-000		1,420.00	400
	1/28/2016	93125		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE	018-1120-485-9910-000000-200-08-000		1,080.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAESARS SALES AND CONCESSION STAND PROFITS				
	2/9/2016	93209		161205	WREATH FOR THE 8TH GRADE WREATH LAYING CEREMONY	018-1120-485-9910-000000-200-08-000		$ 115.10	400
	2/29/2016	93311		161057	FEBRUARY 2016 FUNDRAISER FOR 8TH GRADE CLASS TRIP	018-1120-485-9910-000000-200-08-000		2,832.00	400
	2/29/2016	93343		161058	FEB 2016 DISTRIBUTION	018-1120-485-9910-000000-200-08-000		1,420.00	400
	3/17/2016	93485		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		550.00	400
	3/17/2016	93485		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		(550.00)	400
	3/17/2016	93487		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		550.50	400
	4/8/2016	93586		161455	PROCESSING FEE	018-1120-485-9910-000000-200-08-000		10.00	400
	4/8/2016	93586		161455	8TH GRADE CLASS TRIP MAY 18-22 LUNCH TICKETS FOR SMITHSONIAN	018-1120-485-9910-000000-200-08-000		647.50	400
	4/8/2016	93586		161455	ESTIMATED SHIPPING	018-1120-485-9910-000000-200-08-000		4.08	400
	4/21/2016	93623		161456	ESTIMATED COST FOR ADULT AND STUDENTS TICKETS FOR MT. VERNON TOUR 8TH GRADE CLASS TRIP MAY 18-22	018-1120-485-9910-000000-200-08-000		628.00	400
	4/30/2016	93722		161583	SHIPPING	018-1120-485-9910-000000-200-08-000		10.00	400
	4/30/2016	93722		161583	LUNCH TICKETS WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		594.00	400
	4/30/2016	93728		161457	CLASS T-SHIRTS	018-1120-485-9910-000000-200-08-000		705.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					8TH GRADE CLASS TRIP MAY 18-22				
	4/30/2016	93755		161058	8TH GRADE TRIP PAYMENTS TO ACCOUNTS FROM LITTLE CAESARS SALES AND CONCESSION STAND PROFITS	018-1120-485-9910-000000-200-08-000		$ 129.00	400
	5/12/2016	93820		161657	PLEASE SEE ATTACHED NOTES	018-1120-485-9910-000000-200-08-000		890.50	400
	5/31/2016	886661		161458	ICE	018-1120-485-9910-000000-200-08-000		14.15	400
	5/31/2016	886661		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		40.72	400
	6/28/2016	886670		161458	8TH GRADE CLASS TRIP MAY 18-22, 2016 DINNER @ EITHER A PIZZA LOCATION OR CHICK FIL A	018-1120-485-9910-000000-200-08-000		286.00	400
	6/28/2016	886670		161458	DINNER @ EITHER A PIZZA LOCATION OR CHICK FIL A	018-1120-485-9910-000000-200-08-000		325.36	400
	6/28/2016	886670		161458	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		20.88	400
	6/28/2016	886670		161458	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		7.42	400
	6/28/2016	886670		161458	MISCELLANEOUS ITEMS FOR OTHER BUS, LUNCHABLES, DRINKS, FRUIT, ECT.	018-1120-485-9910-000000-200-08-000		13.00	400
	6/28/2016	886670		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		69.70	400
	6/28/2016	886670		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH GRADE WASHINGTON DC TRIP	018-1120-485-9910-000000-200-08-000		60.00	400
	6/28/2016	886670		161614	SUPPLIES AND FOOD FOR STUDENTS NOT ATTENDING 8TH	018-1120-485-9910-000000-200-08-000		105.46	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GRADE WASHINGTON DC TRIP				
	10/12/2016	94831		170603	ESTIMATED TUMBLERS FUNDRAISER SALE	018-1120-485-9910-000000-200-08-000		$ 5,068.00	400
	10/27/2016	94979		170744	ESTIMATED PAYMENT FOR PIZZA KIT SALES	018-1120-485-9910-000000-200-08-000		3,582.00	400
	11/11/2016	95052		170745	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE CAESAR'S PIZZA KITS, AND SKY ZONE	018-1120-485-9910-000000-200-08-000		4,620.00	400
	1/20/2017	95487		170927	PAYMENT TO SKYZONE FOR FUNDRAISING TICKET SALES	018-1120-485-9910-000000-200-08-000		1,416.00	400
	2/27/2017	95702		170745	PAYMENTS TO JUNIOR TOURS FOR FUNDRAISING PROFITS FROM: TUMBLERS, LITTLE CAESAR'S PIZZA KITS, AND SKY ZONE	018-1120-485-9910-000000-200-08-000		1,600.00	400
	2/27/2017	95703		170926	ESTIMATED PAYMENT FOR LITTLE CAESAR'S PIZZA KIT SALES	018-1120-485-9910-000000-200-08-000		1,951.00	400
	5/31/2017	96346		171601	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		72.91	400
	5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		13.46	400
	5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		168.00	400
	5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		62.00	400
	5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		18.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		$ 92.96	400
5/31/2017	886746		171577	ITEMS PURCHASED FOR STUDENTS NOT ATTENDING THE 8TH GRADE DC TRIP	018-1120-485-9910-000000-200-08-000		26.21	400
5/31/2017	886746		171601	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		23.28	400
6/12/2017	96443		171601	PURCHASES FOR THE DC TRIP	018-1120-485-9910-000000-200-08-000		104.95	400
11/3/2017	97499		180851	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	018-1120-485-9910-000000-200-08-000		3,003.00	400
12/4/2017	97709		180919	PAYMENTS TO JUNIOR TOUR	018-1120-485-9910-000000-200-08-000		1,560.00	400
2/23/2018	98222		180919	PAYMENTS TO JUNIOR TOUR	018-1120-485-9910-000000-200-08-000		2,073.00	400
2/23/2018	98224		180851	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE	018-1120-485-9910-000000-200-08-000		2,334.00	400
5/21/2018	98759		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		991.00	400
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		38.20	400
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		36.00	400
5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER	018-1120-485-9910-000000-200-08-000		83.98	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BROOKE CHINNI JODIE ROMINSKI				
	5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		$ 28.74	400
	5/30/2018	886841		181746	EXPENSES FOR DC/NON DC TRIPS INCLUDING: TOLEDO ZOO, KROGER, MARCO'S, OTHERS. ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		180.00	400
	5/31/2018	98863		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		17.00	400
	6/11/2018	98929		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		26.96	400
	6/11/2018	98933		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		28.33	400
	6/13/2018	98933		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		(28.33)	400
	6/20/2018	99034		181745	EXPENSES FOR DC/NON DC TRIP ARIEL OHLEMACHER BROOKE CHINNI JODIE ROMINSKI	018-1120-485-9910-000000-200-08-000		89.80	400
	10/19/2018	99949		190748	PAYMENT TO LITTLE CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019	018-1120-485-9910-000000-200-08-000		2,672.00	400
	12/20/2018	100507		190749	PAYMENTS TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		2,145.00	400
	2/26/2019	100878		190748	PAYMENT TO LITTLE	018-1120-485-9910-000000-200-08-000		3,236.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAESAR'S FOR FUNDRAISING SALE IN OCTOBER 2018 AND FEBRUARY 2019				
	2/26/2019	100879		190749	PAYMENTS TO WORLD STRIDES	018-1120-485-9910-000000-200-08-000		$ 2,071.00	400
	5/9/2019	101282		191690	DC MEAL MONEY DEPOSITED BY WORLD STRIDES	018-1120-485-9910-000000-200-08-000		1,300.00	400
	5/20/2019	101384		191672	T-SHIRTS FOR 8th GRADE DC TRIP 90 - STUDENTS 11 - STAFF 17 - CHAPERONES	018-1120-485-9910-000000-200-08-000		1,205.00	400
	5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		65.48	400
	5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		9.18	400
	5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		20.00	400
	5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		27.00	400
	5/30/2019	889646		191673	PURCHASES FOR NON-DC STUDENTS PIZZA, SUNDAES, ETC.	018-1120-485-9910-000000-200-08-000		99.99	400
	5/30/2019	889646		191675	TOLEDO ZOO VISIT 22 STUDENTS/$10 3 TEACHERS - FREE 1 BUS DRIVER - FREE	018-1120-485-9910-000000-200-08-000		41.00	400
	12/10/2019	102798		201030	PAYMENT TO LITTLE CAESAR'S FOR NOVEMBER FUNDRAISING	018-1120-485-9910-000000-200-08-000		1,285.00	400
								$ 147,621.01	
Object One Digit Level:		**500**							
	12/3/2010	80848		211932	ESTIMATED COST OF T-SHIRT SALE FOR 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		991.26	500
	12/3/2010	80879		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		7.94	500
	12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR	018-1120-511-9910-000000-200-08-000		18.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RAFFLE, ETC.				
	12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		$ 8.57	500
	12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		42.60	500
	12/28/2010	81036		211946	SPAGHETTI DINNER MATERIALS *GORDON FOODS, SUPPLIES FOR RAFFLE, ETC.	018-1120-511-9910-000000-200-08-000		347.77	500
	11/17/2011	83039		213083	OPEN PURCHASE ORDER FOR ANNUAL SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		400.00	500
	12/9/2011	83160		213083	OPEN PURCHASE ORDER FOR ANNUAL SPAGHETTI DINNER TO BENEFIT 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		145.00	500
	2/12/2012	83590		120117	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	018-1120-511-9910-000000-200-08-000		169.00	500
	2/13/2012	83590		120117	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	018-1120-511-9910-000000-200-08-000		(169.00)	500
	2/14/2012	83608		120117	ESTIMATED COST OF V-DAY COOKIES PURCHASED BY KIDS AT SWANTON MIDDLE SCHOOL DEPOSIT WILL BE MADE BY 2/6/12 CHECK NEEDED BY 2/14/12	018-1120-511-9910-000000-200-08-000		168.00	500
	4/24/2012	83979		120047	DJ FOR OAA INCENTIVE	018-1120-511-9910-000000-200-08-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DANCE ON MAY 4, 2012				
	5/31/2012	84241		120419	Open for t-shirt fundraiser	018-1120-511-9910-000000-200-08-000		$ 561.23	500
	6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		10.80	500
	6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		77.51	500
	6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		24.26	500
	6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school	018-1120-511-9910-000000-200-08-000		15.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					misc items that may be needed while in DC				
	6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		$ 44.49	500
	6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		148.29	500
	6/25/2012	84464		120418	Open to cover Washington DC expenses: meal for students & chaperones on way home @ fast food to make sack lunches for trip there lunch provided for students who stay at school misc items that may be needed while in DC	018-1120-511-9910-000000-200-08-000		167.55	500
	6/30/2012				DJ FOR OAA INCENTIVE DANCE	018-1120-511-9910-000000-200-08-000		(125.00)	500
	9/28/2012	84968		130308	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		724.00	500
	10/31/2012	85271		130308	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER 1	018-1120-511-9910-000000-200-08-000		284.40	500
	10/31/2012	85271		130308	POTENTIAL T-SHIRT SALE AUGUST 16 - SEPTEEMBER	018-1120-511-9910-000000-200-08-000		776.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					1				
	11/14/2012				E/C TSHIRT SALE EXPENSE	018-1120-511-9910-000000-200-08-000		$ (724.00)	500
	10/28/2013	190960		140443	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		51.29	500
	10/28/2013	190960		140443	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		60.00	500
	10/28/2013	190960		140443	OPEN P.O. FOR CONCESSION ITEMS INCLUDING PIZZA FOR CONCESSIONS TO FUND 8TH GRADE TRIP	018-1120-511-9910-000000-200-08-000		31.53	500
	10/31/2013	87629		140598	8th grade T-shirts	018-1120-511-9910-000000-200-08-000		463.80	500
	10/31/2013	87629		140598	6th & 7th grade T-shirts	018-1120-511-9910-000000-200-08-000		189.00	500
	10/31/2013	87629		140598	8th Grade Class Trip T-shirts	018-1120-511-9910-000000-200-08-000		183.04	500
	12/10/2013	87888		140904	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		34.00	500
	12/10/2013	87888		140904	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		66.00	500
	12/10/2013	87888		140904	Pizza for Concessions for 8th Grade Trip Fundraiser (Supportive of purchase order #140443 (attached)made payable to VISA	018-1120-511-9910-000000-200-08-000		34.00	500
	6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		28.30	500
	6/27/2014	190995		141612	Open purchase order for food,	018-1120-511-9910-000000-200-08-000		47.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					misc items, etc. needed for the DC trip				
	6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		$ 102.76	500
	6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		9.77	500
	6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		29.75	500
	6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		22.51	500
	6/27/2014	190995		141612	Open purchase order for food, misc items, etc. needed for the DC trip	018-1120-511-9910-000000-200-08-000		105.79	500
	10/20/2014	89869		150467	POTENTIAL CLASS T-SHIRT SALE-SELLING @ ORIENTATION	018-1120-511-9910-000000-200-08-000		817.45	500
	10/31/2014	89964		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		327.12	500
	10/31/2014	89964		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		323.04	500
	12/22/2014	90294		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		158.56	500
	12/22/2014	90294		150324	Concessions for 2014-15 8th Grade Trip	018-1120-511-9910-000000-200-08-000		192.56	500
	2/10/2015	90590		150961	CONCESSIONS FOR BASKETBALL AND TRACK SEASON 2014/15	018-1120-511-9910-000000-200-08-000		452.40	500
	2/10/2015	90590		150961	CONCESSIONS FOR BASKETBALL AND TRACK SEASON 2014/15	018-1120-511-9910-000000-200-08-000		458.40	500
	2/27/2015	90750		150472	PURCHASED PRODUCT FROM BOOSTERS THAT THEY HAD LEFT OVER FOR CONCESSIONS. DUE 9-1-14	018-1120-511-9910-000000-200-08-000		457.27	500
	4/10/2015	90946		151360	WASHINGTON DC T-SHIRTS	018-1120-511-9910-000000-200-08-000		562.47	500
	4/30/2015	886582		151506	WREATH TO BE ORDERED AND DELIVERED TO ARLINGTON	018-1120-511-9910-000000-200-08-000		101.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NATIONAL CEMETERY DURING 8TH GRADE CLASS TRIP				
	6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		$ 213.41	500
	6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		67.28	500
	6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		38.40	500
	6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		316.94	500
	6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		172.27	500
	6/30/2015	886597		151761	ESTIMATED PURCHASE FOR ONE MEAL FOR DC TRIP	018-1120-511-9910-000000-200-08-000		52.05	500
	10/20/2015	92347		160462	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		616.80	500
	10/28/2015	886621		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		63.96	500
	10/28/2015	886621		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		422.16	500
	12/30/2015	886636		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		231.08	500
	1/12/2016	92970		160462	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		382.56	500
	1/28/2016	93094		160462	CONCESSIONS FOR 8TH GRADE TRIP 2015-16	018-1120-511-9910-000000-200-08-000		540.48	500
	3/30/2016	886655		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		231.96	500
	3/30/2016	886655		160463	CONCESSION STAND SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16	018-1120-511-9910-000000-200-08-000		22.00	500
	3/30/2016	886655		160463	CONCESSION STAND	018-1120-511-9910-000000-200-08-000		22.23	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES FOR 8TH GRADE CLASS TRIP, 2015-16				
	5/16/2018	98725		181824	CASH FOR FINAL STUDENT MEAL IN WASHINGTON DC	018-1120-511-9910-000000-200-08-000		$ 940.00	500
	5/22/2018		218300		BUS REIMBURSEMENT-JR TOURS	018-1120-511-9910-000000-200-08-000		(8,500.00)	500
	5/29/2018		218315		TRAVEL REIMBURSEMENT-JR TOURS	018-1120-511-9910-000000-200-08-000		(268.00)	500
	5/30/2018	886841		181856	COACH BUS FOR DC TRIP 5/16	018-1120-511-9910-000000-200-08-000		8,500.00	500
	6/29/2018	886856		181856	MISCELLANEOUS TRAVEL EXPENSES	018-1120-511-9910-000000-200-08-000		268.00	500
								$ 13,884.73	
							$ 162,498.92	**$ 161,505.74**	
Full Account Code:	**018-9917**								
Object One Digit Level:									
	6/28/2016		216734		DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	100.00		
	6/30/2016		216746		DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	(100.00)		
	8/31/2016				TRANSFER BACK PACK BUDDIES	018-5100-9917-000000-000	18,806.67		
	9/9/2016		216857		DONA-BK PK BUDDIES-DEMPSEY	018-1820-9917-000000-000	100.00		
	9/13/2016		216845		DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	100.00		
	9/20/2016		216884		DONATION-BKPK BUD-PEEBLES	018-1820-9917-000000-000	100.00		
	9/20/2016		216884		DONATION-BKPK BUD-ALPHA LAMBDA	018-1820-9917-000000-000	10.00		
	9/21/2016		216895		DONATION-BKPK BUD-SOUDER	018-1820-9917-000000-000	100.00		
	9/27/2016		216907		DONA-BKPK BUD-J CRAIG GRIFFIS	018-1820-9917-000000-000	50.00		
	10/21/2016		216977		DONA-BKPK BUD-PURSER PEEBLES	018-1820-9917-000000-000	100.00		
	10/31/2016		216996		DONA-BKPK BUD-DEMPSEY	018-1820-9917-000000-000	100.00		
	11/2/2016		217004		DONA-BKPK BUD-CAIN	018-1820-9917-000000-000	100.00		
	12/30/2016		217125		DONA-BKPK BUD-YOUNG	018-1820-9917-000000-000	200.00		
							$ 19,766.67		
Object One Digit Level:	**500**								
	9/30/2016	94735		170119	BACKPACK BUDDIES-KROGER 9/18	018-3290-512-9917-000000-101-00-000		181.40	500
	10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		231.12	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		$ 16.81	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		409.92	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		729.82	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		111.74	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		61.15	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		1.00	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		131.94	500
10/31/2016	886707		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.00	500
11/11/2016	95030		170119	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		374.50	500
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		84.72	500
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		201.51	500
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		45.88	500
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		150.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		$ 1,073.07	500
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		343.69	500
11/29/2016	886713		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		199.12	500
12/9/2016	95225		170119	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		156.10	500
12/20/2016	95269		170119	CONAGRA 12/15	018-3290-512-9917-000000-101-00-000		271.25	500
12/28/2016	886716		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		255.20	500
12/28/2016	886716		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		291.90	500
12/28/2016	886716		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		452.54	500
1/30/2017	886721		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		1,672.73	500
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		67.00	500
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		302.93	500
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		41.52	500
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		99.25	500
2/28/2017	886730		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		162.98	500
3/13/2017	95777		170119	Food & Supplies for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		627.50	500
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		196.20	500
3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		172.70	500
3/31/2017	886732		170120	Food Purchases for Back Pack	018-3290-512-9917-000000-101-00-000		428.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Buddies 2016-2017				
	3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		$ 56.90	500
	3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		326.55	500
	3/31/2017	886732		170120	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		145.75	500
	3/31/2017	886732		171186	20% DISCOUNT	018-3290-512-9917-000000-101-00-000		(607.24)	500
	3/31/2017	886732		171186	ROYAL DELUXE BACKPACKS #103372 PER ATTACHED ORDER	018-3290-512-9917-000000-101-00-000		3,036.20	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		180.39	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		122.73	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		82.80	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		124.42	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		30.92	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		1,428.20	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		5.88	500
	4/30/2017	886737		171504	Food Purchases for Back Pack Buddies 2016-2017	018-3290-512-9917-000000-101-00-000		5.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #170120				
	5/31/2017	886746		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		$ 64.20	500
	5/31/2017	886746		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		191.32	500
	5/31/2017	886746		171504	Food Purchases for Back Pack Buddies 2016-2017 SUPPORTIVE PO #170120	018-3290-512-9917-000000-101-00-000		274.71	500
	9/29/2017	886782		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		11.87	500
	11/29/2017	886794		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		695.19	500
	11/29/2017	886794		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		221.02	500
	11/29/2017	886794		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		767.50	500
	12/28/2017	886799		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		150.82	500
	1/31/2018	886813		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		132.36	500
	1/31/2018	886813		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		599.79	500
	2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		1,137.72	500
	2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		54.04	500
	2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		124.46	500
	2/28/2018	886819		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		189.45	500
	3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		59.94	500
	3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		97.03	500
	3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		61.53	500
	3/30/2018	886824		180746	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		120.72	500
	4/30/2018	886835		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		40.02	500
	4/30/2018	886835		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		101.14	500
	5/30/2018	886841		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		83.00	500
	6/29/2018	886856		180747	BACK PACK BUDDIES FY18	018-3290-512-9917-000000-101-00-000		66.59	500
	5/20/2019	101412		190297	BACKPACK BUDDIES	018-3290-512-9917-000000-101-00-000		5.54	500
								$ 19,766.67	
							$ 19,766.67	**$ 19,766.67**	

Full Account Code: **019-9001**

Object One Digit Level:

5/31/2013		214044	SUMMER DAWG POUND REGS	019-1840-9001-000000-000	200.00
6/4/2013		214051	REGISTRATIONS	019-1840-9001-000000-000	140.00
6/6/2013		214055	DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	60.00
6/6/2013		214056	DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	300.00

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/7/2013		214061		DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	$ 40.00		
6/12/2013		214073		DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	120.00		
6/17/2013		214074		DAWG POUND REGISTRATIONS	019-1840-9001-000000-000	320.00		
6/18/2013		214083		SUMMER DAWG POUNG REGISTRATION	019-1840-9001-000000-000	360.00		
6/21/2013		214088		SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	260.00		
6/21/2013		214088		SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	380.00		
6/25/2013		214095		SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	390.00		
6/28/2013		214104		NSF CK-HEATHER MEADE-SUMMER DA	019-1840-9001-000000-000	(60.00)		
6/28/2013		214105		NSF CK-HEATHER MEADE-SUMMER DA	019-1840-9001-000000-000	(80.00)		
7/1/2013		214110		Summer Dawg Pound Registration	019-1840-9001-000000-000	170.00		
7/8/2013		214115		Summer Dawg Pound Registration	019-1840-9001-000000-000	380.00		
7/8/2013		214115		Summer Dawg Pound Registration	019-1840-9001-000000-000	350.00		
7/17/2013		214137		SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	530.00		
7/24/2013		214149		SUMMER DAWG POUND FEES	019-1840-9001-000000-000	640.00		
7/25/2013		214152		SUMMER DAWG POUND FEES	019-1840-9001-000000-000	230.00		
8/1/2013		214164		SUMMER DAWG POUND FEES	019-1840-9001-000000-000	370.00		
8/6/2013		214175		SUMMER DAWG POUND FEES	019-1840-9001-000000-000	670.00		
8/14/2013		214189		SUMMER DAWG POUND REGISTRATION	019-1840-9001-000000-000	80.00		
9/13/2013		214264		PARK DAWG POUND REGS	019-1840-9001-000000-000	222.00		
9/19/2013		214288		PARK DAWG POUND FEES	019-1840-9001-000000-000	311.00		
9/24/2013		214296		PARK DAWG POUND FEES	019-1840-9001-000000-000	463.00		
10/1/2013		214321		PARK DAWG POUND	019-1840-9001-000000-000	387.00		
10/2/2013		214324		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	447.00		
10/2/2013		214324		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	220.00		
10/9/2013		214351		PARK DAWG POUND FEES	019-1840-9001-000000-000	154.00		
10/15/2013		214366		Park Dawg Pound Thru 10/18/13	019-1840-9001-000000-000	359.00		
10/15/2013		214366		Park Dawg Pound Thru	019-1840-9001-000000-000	190.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/13/13				
	10/15/2013		214367		Crestwood Dawg Pound	019-1840-9001-000000-000	$ 87.00		
	10/15/2013		214367		Crestwood Dawg Pound	019-1840-9001-000000-000	655.00		
	10/21/2013		214387		PARK DAWG POUND FEES	019-1840-9001-000000-000	238.00		
	10/28/2013		214416		PARK DAWG POUND FEES	019-1840-9001-000000-000	238.00		
	10/29/2013		214420		CRESTWOOD DAWG POUND	019-1840-9001-000000-000	254.00		
	10/29/2013		214420		CRESTWOOD DAWG POUND	019-1840-9001-000000-000	505.00		
	10/29/2013		214420		CRESTWOOD DAWG POUND	019-1840-9001-000000-000	137.00		
	11/4/2013		214447		Park Dawg Pound Fees	019-1840-9001-000000-000	366.00		
	11/5/2013		214451		Crestwood Dawg Pound	019-1840-9001-000000-000	334.00		
	11/12/2013		214474		Park Dawg Pound Fees	019-1840-9001-000000-000	240.00		
	11/13/2013		214477		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	455.00		
	11/20/2013		214494		Park Dawg Pound Fees	019-1840-9001-000000-000	397.00		
	11/20/2013		214495		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	233.00		
	11/26/2013		214513		Park Dawg Pound Fees	019-1840-9001-000000-000	78.00		
	12/4/2013		214535		Park Dawg Pound Fees	019-1840-9001-000000-000	107.00		
	12/10/2013		214550		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	593.00		
	12/16/2013		214566		Park Dawg Pound Fees	019-1840-9001-000000-000	459.00		
	12/18/2013		214574		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	460.00		
	12/23/2013		214590		Park Dawg Pound Fees	019-1840-9001-000000-000	55.00		
	1/15/2014		214625		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	122.00		
	1/21/2014		214639		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	296.00		
	1/22/2014		214643		Park Dawg Pound Fees	019-1840-9001-000000-000	325.00		
	2/11/2014		214699		Park Dawg Pound Fees	019-1840-9001-000000-000	415.00		
	2/21/2014		214729		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	430.00		
	2/26/2014		214738		Park Dawg Pound Fees	019-1840-9001-000000-000	344.00		
	2/26/2014		214739		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	561.00		
	2/26/2014		214742		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	(561.00)		
	2/26/2014		214743		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	651.00		
	3/5/2014		214769		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	310.00		
	3/13/2014		214795		Park Dawg Pound Fees	019-1840-9001-000000-000	138.00		
	3/20/2014		214815		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	621.00		
	3/22/2014		214841		Park Dawg Pound Fees	019-1840-9001-000000-000	217.00		
	3/31/2014		214848		Park Dawg Pound Fees	019-1840-9001-000000-000	157.00		
	4/10/2014		214886		Cwd Dawg Pound Fees	019-1840-9001-000000-000	780.00		
	4/12/2014		214908		Park Dawg Pound Fees	019-1840-9001-000000-000	111.00		
	5/19/2014		214996		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	998.00		
	5/20/2014		215002		Park Dawg Pound Fees	019-1840-9001-000000-000	265.00		
	5/27/2014		215023		Park Dawg Pound Fees	019-1840-9001-000000-000	227.00		
	6/23/2014		215097		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	518.00		
	8/27/2014		215262		NWOESC Reimb - MS iPads	019-1890-9001-000000-000	4,640.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2014		215262		NWOESC Reimb - Cwd/Pk iPads	019-1890-9001-000000-000	$ 8,881.00		
9/29/2014		215355		Park Dawg Pound Fees	019-1840-9001-000000-000	335.00		
10/23/2014		215446		Park Dawg Pound Fees	019-1840-9001-000000-000	520.00		
10/31/2014		215472		DAWG POUND REGISTRATION	019-1840-9001-000000-000	1,620.00		
11/7/2014		215487		Crestwood Dawg Pound Fees	019-1840-9001-000000-000	577.00		
11/10/2014		215500		PARK DAWG POUND FEES	019-1840-9001-000000-000	538.00		
11/10/2014		215500		PARK DAWG POUND FEES	019-1840-9001-000000-000	158.00		
11/14/2014		215509		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	332.00		
11/21/2014		215520		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	132.00		
11/25/2014		215528		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	35.00		
12/1/2014		215539		PARK DAWG POUND FEES	019-1840-9001-000000-000	353.00		
12/5/2014		215548		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	283.00		
12/12/2014		215563		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	140.00		
12/15/2014		215565		PARK DAWG POUND FEES	019-1840-9001-000000-000	179.00		
12/22/2014		215578		PARK DAWG POUND FEES	019-1840-9001-000000-000	36.00		
12/24/2014		215581		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	206.00		
1/16/2015		215609		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	374.00		
1/20/2015		215610		PARK DAWG POUND FEES	019-1840-9001-000000-000	236.00		
1/23/2015		215618		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	145.00		
1/30/2015		215638		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	181.00		
2/5/2015	90583			OVERPAYMENT OF DAWG POUND FEES	019-1840-9001-000000-000	(30.00)		
2/13/2015		215672		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	404.00		
2/23/2015		215688		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	143.00		
2/27/2015		215699		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	181.00		
3/13/2015		215729		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	574.00		
3/20/2015		215745		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	288.00		
3/27/2015		215763		CRESTWOOD DAWG POUND FEES	019-1840-9001-000000-000	218.00		
4/1/2015		215773		CRESTWOOD DAWG POUND	019-1840-9001-000000-000	410.00		
4/10/2015		215781		CRESTWOOD DAWG POUND	019-1840-9001-000000-000	460.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/17/2015		215791		CRESTWOOD DAWG POUND	019-1840-9001-000000-000	$ 290.00		
4/23/2015		215812		PARK DAWG POUND	019-1840-9001-000000-000	395.00		
4/24/2015		215815		CRESTWOOD DAWG POUND	019-1840-9001-000000-000	334.00		
5/1/2015		215831		CWD DAWG POUND	019-1840-9001-000000-000	260.00		
5/7/2015		215842		CWD DAWG POUND	019-1840-9001-000000-000	259.00		
5/15/2015		215856		DAWG POUND FEES-CRESTWOOD	019-1840-9001-000000-000	268.00		
5/18/2015		215858		DAWG POUND FEES-PARK	019-1840-9001-000000-000	374.00		
5/22/2015		215873		DAWG POUND FEES-CRESTWOOD	019-1840-9001-000000-000	155.00		
6/2/2015		215898		CWD DAWG POUND	019-1840-9001-000000-000	280.00		
6/17/2015		215939		DAWG POUND FEES-PARK	019-1840-9001-000000-000	266.00		
6/30/2015		215962		E/C UNKNOWN DEP. TO PK DAWG PO	019-1840-9001-000000-000	438.00		
						$ 47,287.00		
Object One Digit Level:	**400**							
6/30/2015	91680		151826	SUMMER SALARY/BENE, ADMIN FEE	019-3240-411-9001-000000-000-00-000		1,734.34	400
8/10/2015	91837		151826	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		4,332.44	400
9/30/2015	92234		151826	SERVICES FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		5,846.58	400
12/10/2015	92804		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		260.57	400
1/12/2016	92991		160832	MS AFTERSCHOOL-NOV/DEC	019-3240-411-9001-000000-000-00-000		1,009.38	400
2/29/2016	93316		160832	MS AFTERSCHOOL PROG-JANUARY	019-3240-411-9001-000000-000-00-000		690.07	400
3/10/2016	93379		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		1,251.01	400
4/8/2016	93575		160832	MS AFTERSCHOOL PROGRAM PER ATTACHED AGREEMENT	019-3240-411-9001-000000-000-00-000		1,047.02	400
5/11/2016	93786		160832	MS AFTERSCHOOL	019-3240-411-9001-000000-000-00-000		1,515.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PROGRAM PER ATTACHED AGREEMENT				
								$ 17,686.61	
Object One Digit Level:		**500**							
	6/20/2013	86772		131729	MAIL BOX METRO MAIL WALL MOUNT LOCKING MAILBOX - BLACK ITEM #658703`	019-3240-511-9001-000000-000-00-000		$ 114.99	500
	7/31/2013	190951		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		17.66	500
	7/31/2013	190951		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		12.60	500
	7/31/2013	190951		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		9.73	500
	8/26/2013		214210		SUMMER DAWG POUND REIMBURSEMEN	019-3240-519-9001-000000-000-00-000		(86.60)	500
	8/26/2013		214231		SUMMER DAWG POUND	019-3240-519-9001-000000-000-00-000		86.60	500
	8/27/2013	190952		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		11.10	500
	8/27/2013	190952		140242	Summer Dawg Pound Fieldtrips to Ice Cream Crossing	019-3240-511-9001-000000-000-00-000		6.75	500
	8/30/2013	87181		131796	Same as above	019-3240-511-9001-000000-000-00-000		26.24	500
	8/30/2013	87181		131796	Misc. Supplies & Food Items for Summer Dawg Pound including end of year picnic.	019-3240-511-9001-000000-000-00-000		26.23	500
	9/10/2013	87261		140380	Locking Mailbox for Dawg Pound at Crestwood - Item #658703 Metro Mail Wall Mount Locking Mailbox	019-3240-511-9001-000000-000-00-000		114.99	500
	10/28/2013	190960		140751	Pizza & Drinks for Crestwood/Park Family Night	019-3240-511-9001-000000-000-00-000		14.95	500
	10/28/2013	190960		140751	Pizza & Drinks for Crestwood/Park Family Night	019-3240-511-9001-000000-000-00-000		198.00	500
	10/31/2013	87627		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		22.50	500
	11/21/2013	87731		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		15.96	500
	11/30/2013	87831		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		18.38	500
	12/10/2013	87912		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		78.00	500
	12/10/2013	87912		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		164.99	500
	12/10/2013	87912		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		462.73	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2013	87995		140322	Meals & snacks for Summer Dawg Pound	019-3240-511-9001-000000-000-00-000		$ 1,033.40	500
12/31/2013	88022		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		19.78	500
1/10/2014	88045		140972	Snacks for Dawg Pound at Park, Crestwood & Middle School for Aug - Oct, 2013	019-3240-519-9001-000000-000-00-000		1,106.80	500
1/21/2014	88061		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		17.38	500
1/21/2014	88130		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		78.00	500
1/21/2014	88130		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		462.73	500
1/21/2014	88130		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		164.99	500
1/30/2014	88167		140852	Mimio / Smartboard	019-3240-511-9001-000000-000-00-000		970.00	500
2/28/2014	88313		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		28.62	500
3/31/2014	88508		140590	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		17.38	500
3/31/2014	88554		141278	Dawg Pound After School Snacks for November & December, 2013 and January 2014	019-3240-519-9001-000000-000-00-000		1,607.60	500
4/17/2014		214896		NWOESC - Mimio Smartboard	019-3240-511-9001-000000-000-00-000		(1,675.72)	500
4/21/2014	88675		140864	Miscellaneous Supplies for Dawg Pound	019-3240-511-9001-000000-000-00-000		98.70	500
4/28/2014	190984		141419	Pittz for family fun night for Crestwood Dawg Pound	019-3240-519-9001-000000-000-00-000		73.40	500
5/30/2014	89000		141465	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		97.66	500
6/30/2014	89228		141696	Dawg Pound after school snacks for Crestwood Elementary, Park Elementary, & Swanton Middle School	019-3240-519-9001-000000-000-00-000		650.00	500
6/30/2014	89236		141783	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		290.00	500
7/24/2014	89282		141692	iPad Air 16GB	019-3240-511-9001-000000-000-00-000		4,640.00	500
7/24/2014	89282		141782	iPad Air 16GB for Crestwood Elementary	019-3240-511-9001-000000-000-00-000		1,389.00	500
7/24/2014	89328		150258	MEALS & SNACK FOR DAWG POUND AT CRESTWOOD, PARK & MIDDLE SCHOOL THROUGH MAY, 2014	019-3240-519-9001-000000-000-00-000		868.50	500
7/28/2014	190996		150277	iPad Air 16GB for Crestwood Elementary supportive of p.o.	019-3240-511-9001-000000-000-00-000		4,630.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#141782 - wrong vendor				
	7/31/2014	89366		141783	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		$ 3,180.00	500
	7/31/2014	89366		141783	Chromebooks for Park Elementary	019-3240-511-9001-000000-000-00-000		(318.00)	500
	9/30/2014	89724		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		85.58	500
	9/30/2014	89729		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.00	500
	9/30/2014	89772		150550	item number in-13602747 we're #1 - purple	019-3240-511-9001-000000-000-00-000		95.96	500
	10/14/2014	89813		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		17.96	500
	12/22/2014	90348		150155	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		94.37	500
	1/9/2015	90438		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		1,114.10	500
	2/10/2015	90621		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		834.40	500
	3/10/2015	90805		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		1,168.36	500
	3/20/2015	90833		150398	Dawgs supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.34	500
	4/20/2015	91077		150398	COOKIES	019-3240-511-9001-000000-000-00-000		83.79	500
	4/20/2015	91077		151560	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		48.21	500
	4/30/2015	91118		151560	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		19.99	500
	4/30/2015	91118		151560	Dawg Pound supplies throughout the year.	019-3240-511-9001-000000-000-00-000		53.37	500
	4/30/2015	886582		151502	Shipping	019-3240-511-9001-000000-000-00-000		27.00	500
	4/30/2015	886582		151502	100 Canvas Panels 12 x 16 for Canvas and Cookies Night	019-3240-511-9001-000000-000-00-000		136.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					April 15, 2015				
	5/29/2015	91352		150155	Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		$ 127.71	500
	6/22/2015	91561		150266	MEALS & SNACKS FOR PARK CRESTWOOD & M.S. DAWG POUNDS FOR 2014-15	019-3240-519-9001-000000-000-00-000		1,660.40	500
	6/22/2015	91561		151635	Cookies/Punch for Dancing Scientist	019-3240-519-9001-000000-000-00-000		42.00	500
	6/25/2015	91587		151877	SPANGLER CANDY COMPANY, 6/29	019-3240-511-9001-000000-000-00-000		60.00	500
	6/30/2015	91649		151877	NATURE'S NURSERY 7/6/2015	019-3240-511-9001-000000-000-00-000		113.44	500
	6/30/2015	886597		151755	Dawg Pound Field Trip to Bowling Alley, May 20, 2015.	019-3240-511-9001-000000-000-00-000		474.00	500
	6/30/2015	886597		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.02	500
	6/30/2015	886597		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.78	500
	7/20/2015	91749		151877	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		60.00	500
	7/31/2015	886606		151877	TOLEDO ZOO SUMMER DAWG POUND	019-3240-511-9001-000000-000-00-000		229.00	500
	7/31/2015	886606		151877	UT PLANETARIUM SUMMER DAWG POU	019-3240-511-9001-000000-000-00-000		120.00	500
	7/31/2015	886606		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		16.04	500
	7/31/2015	886606		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		32.36	500
	7/31/2015	886606		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		20.84	500
	8/10/2015	91845		151877	SANDPIPER FIELD TRIP, 8/3	019-3240-511-9001-000000-000-00-000		119.00	500
	8/10/2015	91856		151877	TOLEDO ZOO TRIP 7/8	019-3240-511-9001-000000-000-00-000		229.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2015	91915		151829	Summer Dawg Pound Supplies	019-3240-511-9001-000000-000-00-000		$ 147.72	500
8/31/2015	886610		151877	SKY ZONE, RESERVATION	019-3240-511-9001-000000-000-00-000		108.00	500
8/31/2015	886610		151877	IMAGINATION STATION	019-3240-511-9001-000000-000-00-000		149.00	500
8/31/2015	886610		151877	SKY ZONE, REMAINING CHARGES	019-3240-511-9001-000000-000-00-000		72.00	500
8/31/2015	886610		151877	SKYE CINEMA	019-3240-511-9001-000000-000-00-000		148.50	500
8/31/2015	886610		151877	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		139.61	500
8/31/2015	886610		151877	FIELD TRIPS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		78.00	500
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		18.35	500
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		61.36	500
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		25.95	500
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		23.26	500
8/31/2015	886610		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		22.00	500
8/31/2015	886610		151878	MARCOS 8/7	019-3240-511-9001-000000-000-00-000		55.80	500
9/30/2015	886620		151878	ICE CREAM TREATS FOR SUMMER DAWG POUND PROGRAM AT PARK ELEMENTARY	019-3240-511-9001-000000-000-00-000		(36.00)	500
10/20/2015	92386		151879	BREAKFAST & LUNCH COSTS FOR SUMMER DAWG POUND PROGRAM AT	019-3240-519-9001-000000-000-00-000		674.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARK ELEMENTARY				
								$ 29,600.39	
							$ 47,287.00	**$ 47,287.00**	
Full Account Code:	**019-9903**								
Object One Digit Level:	**500**								
	6/30/2013				instuctional supplies	019-1100-510-9903-000000-000-00-000		$ 12.07	500
								$ 12.07	
								$ 12.07	
Full Account Code:	**019-9906**								
Object One Digit Level:	**500**								
	6/30/2013				instuctional supplies	019-1100-510-9906-000000-000-00-000		3.40	500
								$ 3.40	
								$ 3.40	
Full Account Code:	**019-9908**								
Object One Digit Level:	**900**								
	6/18/2009				transfer money from 08 to 09	019-7200-910-9908-000000-000-00-000		3,137.51	900
								$ 3,137.51	
								$ 3,137.51	
Full Account Code:	**019-9909**								
Object One Digit Level:									
	6/18/2009				transfer money from 08 to 09	019-5100-9909-000000-000	3,137.51		
							$ 3,137.51		
Object One Digit Level:	**900**								
	7/2/2009				TRANSFER 2009 TO 2010 PROJ MOR	019-7200-910-9909-000000-000-00-000		4,090.92	900
								$ 4,090.92	
							$ 3,137.51	**$ 4,090.92**	
Full Account Code:	**019-9910**								
Object One Digit Level:									
	7/2/2009				TRANSFER 2009 TO 2010 PROJ MOR	019-5100-9910-000000-000	4,090.92		
							$ 4,090.92		
Object One Digit Level:	**500**								
	8/17/2010	79970		210727	MULTI VENDOR PO FOR PROJECT MORE MONIES	019-1100-510-9910-000000-000-00-000		864.00	500
	8/17/2010	79970		210727	MULTI VENDOR PO FOR PROJECT	019-1100-510-9910-000000-000-00-000		1,450.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MORE MONIES				
	6/30/2013				instuctional supplies	019-1100-510-9910-000000-000-00-000		$ 0.62	500
								$ 2,314.82	
							$ 4,090.92	**$ 2,314.82**	
Full Account Code:	**019-9917**								
Object One Digit Level:									
	6/8/2017		217473		FLOW THROUGH GRANT-NWOESC	019-4239-9917-000000-000	32,000.00		
							$ 32,000.00		
Object One Digit Level:	**400**								
	6/8/2017		217473		FLOW THROUGH GRANT-NWOESC	019-1280-411-9917-000000-000-00-000		32,000.00	400
								$ 32,000.00	
							$ 32,000.00	**$ 32,000.00**	
Full Account Code:	**019-9918**								
Object One Digit Level:									
	6/22/2018		218371		FLOW THROUGH GRANT-NWOESC	019-4239-9918-000000-000	40,000.00		
							$ 40,000.00		
Object One Digit Level:	**400**								
	6/22/2018		218371		FLOW THROUGH GRANT-NWOESC	019-1280-411-9918-000000-000-00-000		40,000.00	400
								$ 40,000.00	
							$ 40,000.00	**$ 40,000.00**	
Full Account Code:	**019-9919**								
Object One Digit Level:									
	6/25/2019		219222		FLOW THROUGH GRANT-NWOESC	019-4239-9919-000000-000	28,000.00		
							$ 28,000.00		
Object One Digit Level:	**400**								
	6/25/2019		219222		FLOW THROUGH GRANT-NWOESC	019-1280-411-9919-000000-000-00-000		28,000.00	400
								$ 28,000.00	
							$ 28,000.00	**$ 28,000.00**	
Full Account Code:	**019-9933**								
Object One Digit Level:	**500**								
	6/30/2012				E/C READING SUPPLIES	019-1100-510-9933-000000-000-00-000		156.07	500
								$ 156.07	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 156.07	
Full Account Code:	**019-9966**								
Object One Digit Level:	**500**								
	6/30/2013				instuctional supplies	019-1100-510-9966-000000-000-00-000		$ 295.36	500
								$ 295.36	
								$ 295.36	
Full Account Code:	**022-9500**								
Object One Digit Level:									
	2/28/2013		213744		DISTRICT BBK GATE	022-1615-9500-000000-512	2,692.00		
	2/28/2013		213744		DISTRICT BBK TOURN PRESALE	022-1615-9500-000000-512	1,548.00		
	2/28/2013		213744		DISTRICT BBK TOURNAMENT RADIO	022-1890-9500-000000-512	110.00		
	3/1/2013		213747		BOYS SECTIONAL BASKETBALL	022-1615-9500-000000-512	3,566.00		
	3/1/2013		213747		SECTIONAL BASKETBALL RADIO	022-1890-9500-000000-512	335.00		
	3/5/2013		213755		SECTIONAL BASKETBALL	022-1615-9500-000000-512	8,715.00		
	3/5/2013		213755		PROGRAM SALES	022-1890-9500-000000-512	76.50		
	3/6/2013		213758		NSF CK - M. JAMESON/CREATIVE V	022-1615-9500-000000-512	(175.00)		
	4/24/2013		213921		RENTAL FEE-OHSAA BBK TOURN	022-1890-9500-000000-512	1,200.00		
	5/3/2013		213955		RENTAL FEE - OHSAA BBK TOUR	022-1890-9500-000000-512	(1,200.00)		
	10/17/2013		214383		OHSSA BOYS SOCCER ADULT 10/16	022-1615-9500-000000-513	462.00		
	10/17/2013		214383		OHSSA BOYS SOCCER STUD 10/16	022-1615-9500-000000-513	360.00		
	10/17/2013		214383		GATE 10/16/13 OVERAGE	022-1615-9500-000000-513	50.00		
	10/17/2013		214408		OHSSA BOYS SOCCER SECTIONAL	022-1615-9500-000000-512	(620.00)		
	10/17/2013		214408		OHSSA BOYS SOCCER SECTIONAL	022-1615-9500-000000-513	620.00		
	10/18/2013		214377		OHSSA BOYS SOCCER SECTIONAL	022-1615-9500-000000-512	620.00		
	10/18/2013		214386		OHSSA BOYS SOCCER SEC 10/17	022-1615-9500-000000-512	(620.00)		
	10/18/2013		214386		OHSSA BOYS SOCCER SEC STUD	022-1615-9500-000000-513	104.00		
	10/18/2013		214386		OHSSA BOYS SOCCER SEC ADULT	022-1615-9500-000000-513	516.00		
	10/21/2013		214388		OHSSA BOYS SOCCER SEC ADULT	022-1615-9500-000000-513	726.00		
	10/21/2013		214388		OHSSA BOYS SOCCER SEC	022-1615-9500-000000-513	224.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUD				
	10/21/2013		214389		OHSSA BOYS SOCCER SEC ADULT	022-1615-9500-000000-513	$ 516.00		
	10/21/2013		214389		OHSSA BOYS SOCCER SEC STUD	022-1615-9500-000000-513	168.00		
	10/21/2013		214393		SHORT OHSSA BOYS SOC 10/19/13	022-1615-9500-000000-513	(8.00)		
	10/22/2013		214394		OHSSA BOYS SOCCER SEC RENTAL	022-1890-9500-000000-513	1,500.00		
	10/22/2013		214406		OHSSA BOYS SOCCER SEC RENTAL	022-1890-9500-000000-513	(1,500.00)		
	10/31/2013		214432		OHSSA BOYS SOCCER SECT	022-1615-9500-000000-512	(620.00)		
	10/31/2013		214432		OHSSA BOYS SOCCER SECT	022-1615-9500-000000-513	620.00		
	10/31/2013		214433		OHSSA BOYS SOCCER SECT	022-1615-9500-000000-512	1,240.00		
	10/31/2013		214433		OHSSA BOYS SOCCER SECT	022-1615-9500-000000-513	(1,240.00)		
	12/3/2013		214529		Fall Boys Soccer Deficit	022-1890-9500-000000-513	925.59		
	5/16/2014		214994		Sectional Baseball Gate	022-1615-9500-000000-517	644.00		
	10/14/2014		215410		Girls Soccer Tourn vs. Otsego	022-1615-9500-000000-514	416.00		
	10/16/2014		215424		Volleyball Tour Gate vs L.C.	022-1615-9500-000000-535	712.00		
	10/30/2014		215465		Boys Soccer Gate vs. Woodmore	022-1615-9500-000000-513	316.00		
	11/25/2014		215528		OHSAA BOYS SOCCER DEFICIT	022-1890-9500-000000-513	22.25		
	5/15/2015		215860		ATH-BOYS BASEBALL, SECT. TOURN	022-1615-9500-000000-517	790.00		
	10/21/2015		216175		B. SOCCER GATE TOURN VS DELTA	022-1890-9500-000000-513	528.00		
	10/22/2015		216181		VOLLEYBALL GATE-TOURNAMENT	022-1615-9500-000000-535	434.00		
	10/26/2015		216187		GIRLS SOCCER TOURNAMENT	022-1615-9500-000000-514	854.00		
	10/26/2015		216187		VOLLEYBALL GATE TOURNAMENT	022-1615-9500-000000-535	1,152.00		
	11/6/2015		216247		FOOTBALL PRESALE VS WAYNEDALE	022-1615-9500-000000-516	1,936.00		
	11/9/2015		216249		FOOTBALL GATE VS WAYNEDALE	022-1615-9500-000000-516	3,852.00		
	11/9/2015		216249		FOOTBALL GATE VS WAYNEDALE	022-1615-9500-000000-516	4,275.00		
	11/9/2015		216249		FOOTBALL PRESALE VS WAYNEDALE	022-1615-9500-000000-516	1,704.00		
	11/9/2015		216249		FOOTBALL PRESALE VS WAYNEDALE	022-1615-9500-000000-516	4,544.00		
	12/31/2015		216354		TEAM BONUS-VB SECTIONALS	022-1890-9500-000000-535	66.00		
	2/24/2016		216464		BOYS BB SECT-PRESALE EDGERTON	022-1615-9500-000000-512	1,106.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/24/2016		216464		BOYS BB SECT.-PRESALE EMMANUEL	022-1615-9500-000000-512	$ 60.00		
2/24/2016		216464		BOYS BB SECT-PRESALE EDON	022-1615-9500-000000-512	252.00		
2/24/2016		216464		BOYS BB SECT-EDG VS EMMANUEL	022-1615-9500-000000-512	528.00		
2/24/2016		216464		BOYS BB SECT-PRESALE PETTISVIL	022-1615-9500-000000-512	670.00		
2/24/2016		216464		BOYS BB SECT-EDON VS PETTISVIL	022-1615-9500-000000-512	768.00		
3/1/2016		216482		BOYS BB SECT-FAYETTE VS PETTIS	022-1615-9500-000000-512	2,154.00		
3/1/2016		216482		BOYS BB SECT-EDG. VS TOL CHRIS	022-1615-9500-000000-512	1,278.00		
3/1/2016		216482		BOYS BB SECT-PRESALE EDGERTON	022-1615-9500-000000-512	1,378.00		
3/1/2016		216482		BOYS BB SECT-PRESALE TOL CHRIS	022-1615-9500-000000-512	128.00		
3/1/2016		216482		BOYS BB SECT-PRESALE PETTISVI	022-1615-9500-000000-512	642.00		
3/1/2016		216482		BOYS BB SECT-PRESALE FAYETTE	022-1615-9500-000000-512	956.00		
3/1/2016		216482		BOY BB SECT-50/50 DRAWING	022-1890-9500-000000-512	50.00		
5/13/2016		216645		SECTIONAL SOFTBALL GATE	022-1615-9500-000000-552	212.00		
5/16/2016		216648		SECTIONAL BASEBALL GATE	022-1615-9500-000000-517	644.25		
6/27/2016		216733		OHSAA SOFTBALL DEFICIT	022-1890-9500-000000-552	305.32		
10/18/2016		216966		G. SOCCER TOURNEY GATE	022-1615-9500-000000-514	428.00		
10/21/2016		216977		BOYS SOCCER GATE-TOURNAMENT	022-1615-9500-000000-513	476.00		
10/21/2016		216977		VOLLEYBALL GATE-TOURNAMENT	022-1615-9500-000000-535	298.00		
10/24/2016		216979		GIRLS SOCCER GATE-TOURNAMENT	022-1615-9500-000000-514	868.00		
10/24/2016		216979		VOLLEYBALL GATE-TOURNAMENT	022-1615-9500-000000-535	948.00		
1/13/2017		217140		GIRLS SOCCER LOSS FROM NWOAB	022-1890-9500-000000-514	22.00		
1/13/2017		217140		VOLLEYBALL LOSS FROM NWOAB	022-1890-9500-000000-535	152.00		
1/26/2017		217176		WRESTLING GATE-STATE DUALS TOU	022-1615-9500-000000-528	1,113.00		
3/2/2017		217263		BOYS BB SECTIONAL GATE-PRESALE	022-1615-9500-000000-512	792.00		
3/2/2017		217263		BOYS BB SECTIONAL GATE-PRESALE	022-1615-9500-000000-512	6.00		
3/2/2017		217263		BOYS BB SECTIONAL GATE-	022-1615-9500-000000-512	368.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRESALE				
	3/2/2017		217263		BOYS SECTIONAL BASKETBALL GATE	022-1615-9500-000000-512	$ 1,122.00		
	3/2/2017		217263		BOYS SECTIONAL BASKETBALL GATE	022-1615-9500-000000-512	1,080.00		
	3/2/2017		217263		BOYS SECTIONAL BASKETBALL GATE	022-1615-9500-000000-512	1,206.00		
	3/6/2017		217271		BOYS BB TOURN-PRESALE HOLGATE	022-1615-9500-000000-512	914.00		
	3/6/2017		217271		BOYS BB TOURN GATE-TC VS EDGER	022-1615-9500-000000-512	1,398.00		
	3/6/2017		217271		BOYS BB TOURN GATE-FAY VS HOLG	022-1615-9500-000000-512	1,488.00		
	3/6/2017		217271		BOYS BB TOURN-PRESALE T.CHRIST	022-1615-9500-000000-512	680.00		
	3/6/2017		217271		BOYS BB TOURN-PRESALE FAYETTE	022-1615-9500-000000-512	752.00		
	3/6/2017		217271		BOYS BB TOURN-PRESALE EDGERTON	022-1615-9500-000000-512	1,164.00		
	5/11/2017		217431		SOFTBALL-SECTIONAL GATE	022-1615-9500-000000-552	304.00		
	5/16/2017		217437		BASEBALL GATE-SECTIONAL TOURN	022-1615-9500-000000-517	818.00		
	6/13/2017		217504		SB TOURN-LOSS FROM NWDAB	022-1890-9500-000000-552	91.00		
	10/18/2017		217773		VB TOURNAMENT GATE VS NORTHWOO	022-1615-9500-000000-535	710.00		
	10/19/2017		217780		GIRLS SOCCER TOURNAMENT GATE	022-1615-9500-000000-514	550.00		
	10/23/2017		217790		VOLLEYBALL GATE-TOURNEY VS OTS	022-1615-9500-000000-535	1,454.00		
	2/1/2018		218019		WRESTLING GATE-STATE TOURNY	022-1615-9500-000000-528	2,216.00		
	5/10/2018		218277		SOFTBALL TOURNAMENT GATE	022-1615-9500-000000-552	340.00		
	5/11/2018		218279		BASEBALL TOURNAMENT GATE	022-1615-9500-000000-517	552.25		
	5/7/2019		219114		SECTIONAL SOFTBALL GATE	022-1615-9500-000000-552	450.00		
	10/17/2019		219507		VB TOURNAMENT GATE 10/16	022-1615-9500-000000-535	916.00		
	10/18/2019		219511		GIRLS SOCCER TOURN GATE 10/17	022-1615-9500-000000-514	547.00		
	10/21/2019		219516		BOYS SOCCER TOURN GATE 10/19	022-1615-9500-000000-513	1,048.00		
							$ 79,559.16		
Object One Digit Level:		**100**							
	3/15/2013	86038			Payroll - pay date 03/15/13.	022-2720-142-9500-000000-512-00-000		656.63	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2013	86038			Payroll - pay date 03/15/13.	022-4512-112-9500-000000-512-00-000		$ 1,830.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	022-4512-142-9500-000000-512-00-000		811.09	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	022-4512-112-9500-000000-512-00-000		300.00	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	022-4512-142-9500-000000-512-00-000		150.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	022-4513-112-9500-000000-513-00-000		75.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	022-4513-142-9500-000000-513-00-000		568.18	100
	10/28/2013				OHSAA SOCCER MANAGER	022-4513-142-9500-000000-513-00-000		68.00	100
	10/28/2013				OHSAA SOCCER MANAGER	022-4513-142-9500-000000-513-00-000		272.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	022-4511-112-9500-000000-517-00-000		60.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	022-4511-142-9500-000000-517-00-000		90.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-2720-142-9500-000000-513-00-000		9.50	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-2720-142-9500-000000-514-00-000		9.50	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-2720-142-9500-000000-535-00-000		38.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-4513-112-9500-000000-513-00-000		50.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-4513-142-9500-000000-513-00-000		30.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-4533-112-9500-000000-514-00-000		50.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-4533-142-9500-000000-514-00-000		30.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-4535-112-9500-000000-535-00-000		50.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	022-4535-142-9500-000000-535-00-000		45.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	022-4511-142-9500-000000-517-00-000		67.50	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	022-4513-112-9500-000000-513-00-000		60.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	022-4513-142-9500-000000-513-00-000		22.50	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	022-4533-112-9500-000000-514-00-000		60.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	022-4533-142-9500-000000-514-00-000		20.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	022-4535-112-9500-000000-535-00-000		120.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	022-4535-142-9500-000000-535-00-000		20.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	022-4535-142-9500-000000-535-00-000		22.50	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	022-2720-142-9500-000000-516-00-000		536.25	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	022-4516-112-9500-000000-516-00-000		425.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	022-4516-142-9500-000000-516-00-000		272.25	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	022-2720-142-9500-000000-512-00-000		248.93	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	022-4512-112-9500-000000-512-00-000		940.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	022-4512-142-9500-000000-512-00-000		533.30	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	022-4512-142-9500-000000-512-00-000		193.30	100
	4/27/2016				e/c A.Carr Announcer	022-4512-142-9500-000000-512-00-000		(93.30)	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	022-4511-112-9500-000000-517-00-000		60.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	022-4511-142-9500-000000-517-00-000		67.50	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	022-4534-112-9500-000000-552-00-000		60.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	022-4534-142-9500-000000-552-00-000		60.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	022-4513-142-9500-000000-513-00-000		44.35	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	022-4533-142-9500-000000-514-00-000		150.20	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2016	94958			Payroll - pay date 10/28/16.	022-4533-142-9500-000000-514-00-000		$ 15.00	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	022-4535-142-9500-000000-535-00-000		204.30	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	022-4513-112-9500-000000-513-00-000		60.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	022-4533-112-9500-000000-514-00-000		120.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	022-4535-112-9500-000000-535-00-000		120.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	022-4535-142-9500-000000-535-00-000		30.90	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	022-4528-142-9500-000000-528-00-000		72.10	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	022-4512-112-9500-000000-512-00-000		940.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	022-4512-142-9500-000000-512-00-000		648.45	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	022-4511-142-9500-000000-517-00-000		79.84	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	022-4534-142-9500-000000-552-00-000		15.45	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	022-4533-142-9500-000000-514-00-000		20.60	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	022-4535-142-9500-000000-535-00-000		70.37	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	022-4535-142-9500-000000-535-00-000		23.18	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	022-4528-142-9500-000000-528-00-000		161.50	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	022-4528-144-9500-000000-528-00-000		23.25	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	022-4511-112-9500-000000-517-00-000		60.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	022-4511-142-9500-000000-517-00-000		56.65	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	022-4534-112-9500-000000-552-00-000		60.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	022-4513-142-9500-000000-513-00-000		18.03	100
	10/19/2018				BOYS SOCCER TICKET SELLER	022-4513-142-9500-000000-513-00-000		(18.03)	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	022-4534-112-9500-000000-552-00-000		60.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	022-4513-142-9500-000000-513-00-000		41.20	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	022-4533-142-9500-000000-514-00-000		41.20	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	022-4535-142-9500-000000-535-00-000		41.20	100
								$ 12,048.37	
Object One Digit Level:	**200**								
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-512-00-000		9.44	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		24.14	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		11.51	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		4.36	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		2.18	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	022-4512-210-9500-000000-512-00-000		298.20	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	022-2720-220-9500-000000-512-00-000		91.93	200
	3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	022-4512-220-9500-000000-512-00-000		134.55	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		1.07	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		8.19	200
	10/28/2013				OHSAA SOCCER MANAGER	022-4513-223-9500-000000-513-00-000		0.99	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2013				OHSAA SOCCER MANAGER	022-4513-223-9500-000000-513-00-000		$ 3.94	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	022-4513-210-9500-000000-513-00-000		10.50	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	022-4513-220-9500-000000-513-00-000		127.15	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.87	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		1.30	200
	5/30/2014				baseball-misc benefits	022-4511-210-9500-000000-517-00-000		0.81	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	022-4511-210-9500-000000-517-00-000		8.40	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	022-4511-220-9500-000000-517-00-000		12.60	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-513-00-000		0.14	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-514-00-000		0.14	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-535-00-000		0.55	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.64	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.44	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		0.64	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.44	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		0.64	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.65	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	022-4513-210-9500-000000-513-00-000		7.00	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	022-4533-210-9500-000000-514-00-000		7.00	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	022-4535-210-9500-000000-535-00-000		7.00	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-513-00-000		1.33	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-514-00-000		1.33	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-2720-220-9500-000000-535-00-000		5.32	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-4513-220-9500-000000-513-00-000		4.20	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-4533-220-9500-000000-514-00-000		4.20	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	022-4535-220-9500-000000-535-00-000		6.30	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.98	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	022-4511-220-9500-000000-517-00-000		9.45	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.87	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.33	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		0.87	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.29	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		$ 1.74	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.29	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.33	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	022-4513-210-9500-000000-513-00-000		8.40	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	022-4533-210-9500-000000-514-00-000		8.40	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	022-4535-210-9500-000000-535-00-000		16.80	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4513-220-9500-000000-513-00-000		3.15	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4533-220-9500-000000-514-00-000		2.80	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4535-220-9500-000000-535-00-000		2.80	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	022-4535-220-9500-000000-535-00-000		3.15	200
	11/13/2015	92620		160882	MEDBDPU - 694 (BRDDIS)	022-4516-219-9500-000000-516-00-000		1.07	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-516-00-000		7.57	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	022-4516-213-9500-000000-516-00-000		5.72	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	022-4516-223-9500-000000-516-00-000		3.94	200
	11/13/2015	92622		160885	STRS P/U - 691 (BRDDIS)	022-4516-212-9500-000000-516-00-000		9.75	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	022-4516-210-9500-000000-516-00-000		59.50	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	022-2720-220-9500-000000-516-00-000		75.08	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	022-4516-220-9500-000000-516-00-000		38.12	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	022-2720-223-9500-000000-512-00-000		3.58	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		13.00	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		7.69	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	022-4512-210-9500-000000-512-00-000		131.60	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	022-2720-220-9500-000000-512-00-000		34.85	200
	3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	022-4512-220-9500-000000-512-00-000		74.66	200
	4/1/2016	93521		161512	MEDBDPU - 694 (BRDDIS)	022-4512-229-9500-000000-512-00-000		1.44	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		2.75	200
	4/27/2016				e/c A.Carr Announcer	022-4512-223-9500-000000-512-00-000		(1.35)	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	022-4512-220-9500-000000-512-00-000		14.00	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.79	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.99	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.79	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	022-4534-223-9500-000000-552-00-000		0.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	022-4511-210-9500-000000-517-00-000		$ 8.40	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	022-4534-210-9500-000000-552-00-000		8.40	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	022-4511-220-9500-000000-517-00-000		9.45	200
	5/31/2016	886663		161737	BD. SHARE, NON-CERTIFIED 05/16	022-4534-220-9500-000000-552-00-000		8.40	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.64	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		2.17	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.22	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		2.95	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	022-4513-220-9500-000000-513-00-000		6.21	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	022-4533-220-9500-000000-514-00-000		23.13	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	022-4535-220-9500-000000-535-00-000		28.60	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4513-213-9500-000000-513-00-000		0.87	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4533-213-9500-000000-514-00-000		1.73	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4535-213-9500-000000-535-00-000		1.73	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.43	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	022-4513-210-9500-000000-513-00-000		8.40	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	022-4533-210-9500-000000-514-00-000		16.80	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	022-4535-210-9500-000000-535-00-000		16.80	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	022-4535-220-9500-000000-535-00-000		4.33	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	022-4528-223-9500-000000-528-00-000		1.04	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	022-4528-220-9500-000000-528-00-000		10.09	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	022-4512-213-9500-000000-512-00-000		13.46	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	022-4512-223-9500-000000-512-00-000		9.39	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	022-4512-210-9500-000000-512-00-000		131.60	200
	3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	022-4512-220-9500-000000-512-00-000		90.78	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		1.15	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	022-4534-223-9500-000000-552-00-000		0.23	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	022-4511-220-9500-000000-517-00-000		11.18	200
	5/31/2017	886745		171749	BD. SHARE, NON-CERTIFIED 05/17	022-4534-220-9500-000000-552-00-000		2.16	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		(0.30)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		$ 0.30	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		1.02	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		(1.02)	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.30	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		1.02	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	022-4533-220-9500-000000-514-00-000		2.88	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	022-4535-220-9500-000000-535-00-000		9.85	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.34	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	022-4535-220-9500-000000-535-00-000		3.25	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	022-4528-223-9500-000000-528-00-000		2.68	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	022-4528-220-9500-000000-528-00-000		25.87	200
	5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	022-4511-213-9500-000000-517-00-000		0.83	200
	5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	022-4511-223-9500-000000-517-00-000		0.82	200
	5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.83	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	022-4511-210-9500-000000-517-00-000		8.40	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	022-4534-210-9500-000000-552-00-000		8.40	200
	5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	022-4511-220-9500-000000-517-00-000		7.93	200
	10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.26	200
	10/19/2018				BOYS SOCCER TICKET SELLER	022-4513-223-9500-000000-513-00-000		(0.26)	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	022-4534-213-9500-000000-552-00-000		0.84	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	022-4534-210-9500-000000-552-00-000		8.40	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	022-4513-223-9500-000000-513-00-000		0.60	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	022-4533-223-9500-000000-514-00-000		0.60	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	022-4535-223-9500-000000-535-00-000		0.60	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	022-4513-220-9500-000000-513-00-000		5.77	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	022-4533-220-9500-000000-514-00-000		5.77	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	022-4535-220-9500-000000-535-00-000		5.77	200
								$ 1,869.65	
Object One Digit Level:	**400**								
	2/28/2013	85990		131332	BOYS SECTIONAL TOURNAMENT	022-4512-419-9500-000000-512-00-000		922.00	400
	3/8/2013	86036		131258	MILEAGE FOR DRAW FOR OHSAA	022-4512-439-9500-000000-512-00-000		29.38	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BOYS BASKETBALL DISTRICT TOURNAMENT				
	3/13/2013	86051		131258	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	022-4512-439-9500-000000-512-00-000		$ 29.95	400
	3/13/2013	86081		131258	MILEAGE FOR DRAW FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT	022-4512-439-9500-000000-512-00-000		13.89	400
	3/13/2013	86091		131254	SECURITY FOR OHSAA BOYS BASKETBALL DISTRICT TOURNAMENT GAMES FEBRUARY 26 AND 27 AND MARCH 1, 2013	022-4512-410-9500-000000-512-00-000		264.00	400
	3/20/2013	86151		131375	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		464.00	400
	3/20/2013	86151		131375	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		(464.00)	400
	3/20/2013	86164		131375	BOYS SECTIONAL BASKETBALL TOURNEMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		464.00	400
	4/5/2013	86250		131255	TRAINER SERVICES FOR OHSAA DISTRICT BOYS BASKETBALL TOURNAMENT FEB 26 AND 27 AND MARCH 1, 2013	022-4512-439-9500-000000-512-00-000		180.00	400
	4/5/2013	86251		131259	BUILDING RENTAL FOR OHSAA BOYS BASKETBALL TOURNAMENT ON FEB 26 AND 27 AND MARCH 1, 2013	022-4512-439-9500-000000-512-00-000		1,200.00	400
	5/10/2013	86476		131625	NETS	022-4512-439-9500-000000-512-00-000		60.00	400
	5/10/2013	86476		131625	POSTAGE	022-4512-439-9500-000000-512-00-000		3.68	400
	5/10/2013	86476		131625	MANILLA ENVELOPES	022-4512-439-9500-000000-512-00-000		3.40	400
	5/10/2013	86476		131625	SCOREBOOK	022-4512-439-9500-000000-512-00-000		10.00	400
	5/10/2013	86476		131625	COPIES	022-4512-439-9500-000000-512-00-000		25.00	400
	10/31/2013	87650		140769	OHSAA Tournament Trainer Services for Boys Soccer Sectional on Oct 16, 17 & 19	022-4513-439-9500-000000-513-00-000		200.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2013	87672		140771	Boys Soccer Sectional Tournament Officials	022-4513-419-9500-000000-513-00-000		$ 440.00	400
10/31/2013	87678		140747	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		88.00	400
11/12/2013		214466		Soccer Fiscal Office Fee	022-4513-439-9500-000000-513-00-000		75.00	400
11/21/2013	87804		140747	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		132.00	400
11/21/2013	87804		140747	Security for Boys Sectional Soccer Tournament at Swanton Soccer Field 10 16, 17 & 19, 2013 @ $25.00 per hour.	022-4513-410-9500-000000-513-00-000		132.00	400
5/27/2014	88941		141619	Sectional Baseball Tournament	022-4511-419-9500-000000-517-00-000		110.00	400
5/30/2014				baseball-postage	022-4511-439-9500-000000-517-00-000		2.68	400
5/30/2014	89002		141618	Security for Baseball Tournament 5/15/14 Elmwood vs. Swanton	022-4511-410-9500-000000-517-00-000		66.00	400
10/22/2014	89930		150834	Boys Soccer Tournament Officials	022-4513-419-9500-000000-513-00-000		166.00	400
10/22/2014	89930		150834	Girls Soccer Tournament Officials	022-4533-419-9500-000000-514-00-000		143.00	400
10/22/2014	89930		150834	Volleyball Tournament Officials	022-4535-419-9500-000000-535-00-000		170.00	400
10/31/2014	89997		150914	ADMIN FEE-BOYS SOCCER	022-4513-439-9500-000000-513-00-000		25.00	400
10/31/2014	89997		150914	ADMIN FEE-GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		25.00	400
10/31/2014	89997		150914	ADMIN FEE-VOLLEYBALL	022-4535-439-9500-000000-535-00-000		30.00	400
11/14/2014	90071		150856	BOYS SOCCER 10/14/14	022-4513-410-9500-000000-513-00-000		44.00	400
11/14/2014	90071		150856	GIRLS SOCCER 10/13/14	022-4533-410-9500-000000-514-00-000		44.00	400
11/14/2014	90071		150856	VOLLEYBALL SECURITY 10/15/14	022-4535-410-9500-000000-535-00-000		44.00	400
11/17/2014	90076		150916	GIRLS SOCCER 10/13/14 PROCEEDS	022-4533-439-9500-000000-514-00-000		100.75	400
11/17/2014	90076		150916	VOLLEYBALL 10/15/14 PROCEEDS	022-4535-439-9500-000000-535-00-000		314.54	400
5/27/2015	91300		151770	BASEBALL SECTIONAL OFFICIALS	022-4511-419-9500-000000-517-00-000		130.00	400
6/10/2015	91399		151769	BASEBALL 5/14/15 PROCEEDS	022-4511-439-9500-000000-517-00-000		420.00	400
6/16/2015	91470		151875	REMAINING FLAT FEE OWED TO DISTRICT FOR SECTIONAL BASEBALL GAME HELD	022-4511-439-9500-000000-517-00-000		162.07	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					5/14/15				
	10/30/2015	92474		160809	Training Services at Boys Soccer Tournament	022-4513-410-9500-000000-513-00-000		$ 40.00	400
	10/30/2015	92474		160809	Training services at Girls Soccer Tournament	022-4533-410-9500-000000-514-00-000		40.00	400
	10/30/2015	92474		160809	Training Services at Volleyball Tournament	022-4535-410-9500-000000-535-00-000		80.00	400
	10/30/2015	92524		160835	BOYS SOCCER OFFICIALS TOURNAMENT	022-4513-419-9500-000000-513-00-000		130.00	400
	10/30/2015	92524		160835	GIRLS SOCCER OFFICIALS TOURNAMENT	022-4533-419-9500-000000-514-00-000		130.00	400
	10/30/2015	92524		160835	VOLLEYBALL LINE JUDGES HS TOURNAMENT	022-4535-419-9500-000000-535-00-000		160.00	400
	10/30/2015	92524		160835	VOLLEYBALL OFFICIALS HS TOURNAMENT	022-4535-419-9500-000000-535-00-000		220.00	400
	11/6/2015	92556		160808	Security at Boys Soccer tournament	022-4513-410-9500-000000-513-00-000		62.50	400
	11/6/2015	92556		160808	Security at Volleyball Tournament	022-4535-410-9500-000000-535-00-000		50.00	400
	11/17/2015	92629		160831	BOYS SOCCER 10/20/2015 PROCEEDS	022-4513-439-9500-000000-513-00-000		65.50	400
	11/17/2015	92629		160831	GIRLS SOCCER 10/24/14 PROCEEDS	022-4533-439-9500-000000-514-00-000		454.00	400
	11/17/2015	92629		160831	VOLLEYBALL 10/24/14 PROCEEDS	022-4535-439-9500-000000-535-00-000		702.00	400
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		137.64	400
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		(137.64)	400
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	022-4533-439-9500-000000-514-00-000		(134.75)	400
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	022-4533-439-9500-000000-514-00-000		134.75	400
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		(124.75)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		$ (127.64)	400
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		124.75	400
	11/17/2015	92630		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		127.64	400
	11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME HELD 10/20/15	022-4513-439-9500-000000-513-00-000		134.75	400
	11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME HELD 10/24/15	022-4533-439-9500-000000-514-00-000		137.64	400
	11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/24/15	022-4535-439-9500-000000-535-00-000		124.75	400
	11/17/2015	92631		160897	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME HELD 10/21/15	022-4535-439-9500-000000-535-00-000		127.64	400
	11/18/2015	92632		160918	OHSAA BALANCE / PROFIT	022-4516-419-9500-000000-516-00-000		8,527.90	400
	11/18/2015	92633		160918	SWANTON TEAM BONUS	022-4516-419-9500-000000-516-00-000		972.00	400
	11/18/2015	92634		160918	WAYNEDALE TEAM EXPENSES/BONUS	022-4516-419-9500-000000-516-00-000		3,081.10	400
	11/20/2015	92656		160856	Mail tickets and press passes to Waynedale High School for football playoffs	022-4516-439-9500-000000-516-00-000		9.00	400
	11/20/2015	92656		160856	Mail tickets and press passes to Waynedale High School for football playoffs	022-4516-439-9500-000000-516-00-000		92.43	400
	11/20/2015	92703		160935	SECURITY AT FOOTBALL TOURNAMENT GAME, NOVEMBER 6, 2015	022-4516-410-9500-000000-516-00-000		250.00	400
	12/10/2015	92815		160919	REMAINING FLAT FEE OWED TO	022-4516-439-9500-000000-516-00-000		1,829.34	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SWANTON FOR FOOTBALL PLAYOFF GAME HELD 11/6/15				
	3/10/2016	93356		161309	Training Services boys basketball sectionals	022-4512-439-9500-000000-512-00-000		$ 200.00	400
	3/10/2016	93398		161308	Gym Rental for Sectional Basketball	022-4512-439-9500-000000-512-00-000		800.00	400
	3/10/2016	93412		161307	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		200.00	400
	3/10/2016	93412		161307	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		(200.00)	400
	3/10/2016	93417		161307	Security for Division Four boys Basketball	022-4512-410-9500-000000-512-00-000		200.00	400
	3/16/2016	93424		161405	BOYS BASKETBALL SECTIONAL TOURNAMENT OFFICIALS	022-4512-419-9500-000000-512-00-000		960.00	400
	4/30/2016	93756		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		463.74	400
	4/30/2016	93756		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		68.75	400
	4/30/2016	93757		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.88	400
	4/30/2016	93757		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		68.75	400
	4/30/2016	93758		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.87	400
	4/30/2016	93758		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		26.25	400
	4/30/2016	93759		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		35.00	400
	4/30/2016	93759		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.89	400
	4/30/2016	93760		161609	OHSAA BALANCE / PROFIT	022-4512-419-9500-000000-512-00-000		1,533.00	400
	4/30/2016	93760		161609	NWDAB PROFIT	022-4512-419-9500-000000-512-00-000		1,022.00	400
	4/30/2016	93760		161609	50/50 RAFFLE FEE	022-4512-419-9500-000000-512-00-000		50.00	400
	4/30/2016	93761		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		463.74	400
	4/30/2016	93761		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		27.50	400
	4/30/2016	93762		161609	FLAT FEE OWED TO SWANTON	022-4512-419-9500-000000-512-00-000		535.61	400
	4/30/2016	93763		161609	TEAM BONUS-SHARE OF PROFIT	022-4512-419-9500-000000-512-00-000		231.88	400
	4/30/2016	93763		161609	TEAM EXPENSES-MILEAGE	022-4512-419-9500-000000-512-00-000		23.75	400
	5/25/2016	93904		161706	SECTIONAL BASEBALL OFFICIALS	022-4511-419-9500-000000-517-00-000		262.00	400
	5/25/2016	93904		161706	SECTIONAL SOFTBALL OFFICIALS	022-4534-439-9500-000000-552-00-000		265.00	400
	6/30/2016	94211		161846	BOYS BASEBALL 5/12/16 PROCEEDS	022-4511-439-9500-000000-517-00-000		143.00	400
	6/30/2016	94223		161870	REMAINING FLAT FEE OWED TO SWANTON FOR BASEBALL	022-4511-439-9500-000000-517-00-000		92.12	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLAYOFF GAME HELD 5/12/16 -				
	6/30/2016	94223		161870	REMAINING FLAT FEE OWED TO SWANTON FOR SOFTBALL PLAYOFF GAME HELD 5/10/16 -	022-4534-439-9500-000000-552-00-000		$ 113.85	400
	11/18/2016	95139		170793	BOYS SOCCER 10/18/16 PROCEEDS	022-4513-439-9500-000000-513-00-000		26.00	400
	11/18/2016	95139		170793	GIRLS SOCCER 10/22/16 PROCEEDS	022-4533-439-9500-000000-514-00-000		418.00	400
	11/18/2016	95139		170793	VOLLEYBALL 10/22/16 PROCEEDS	022-4535-439-9500-000000-535-00-000		498.00	400
	11/22/2016	95165		170863	BOYS SOCCER TOURNAMENT OFFICIALS	022-4513-419-9500-000000-513-00-000		130.00	400
	11/22/2016	95165		170863	GIRLS SOCCER TOURNAMENT OFFICIALS	022-4533-419-9500-000000-514-00-000		267.00	400
	11/22/2016	95165		170863	VOLLEYBALL TOURNAMENT OFFICIALS	022-4535-419-9500-000000-535-00-000		360.00	400
	12/9/2016	95232		170914	ATHLETIC TRAINER SERVICES FOR TOURNAMENT GAMES BOYS SOCCER	022-4513-439-9500-000000-513-00-000		100.00	400
	12/9/2016	95232		170914	GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		50.00	400
	12/9/2016	95232		170914	VOLLEYBALL	022-4535-439-9500-000000-535-00-000		100.00	400
	1/20/2017	95494		171074	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL BOYS SOCCER GAME	022-4513-439-9500-000000-513-00-000		99.53	400
	1/20/2017	95494		171074	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL GIRLS SOCCER GAME	022-4533-439-9500-000000-514-00-000		253.75	400
	1/20/2017	95494		171074	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL VOLLEYBALL GAME	022-4535-439-9500-000000-535-00-000		29.96	400
	2/6/2017	95573		171164	WRESTLING OFFICIAL/MEET MANAGER	022-4528-419-9500-000000-528-00-000		100.00	400
	2/9/2017	95632		171132	Wrestling tournament security	022-4528-410-9500-000000-528-00-000		112.50	400
	3/7/2017	95773		171303	BOYS SECTIONAL BASKETBALL OFFICIALS	022-4512-419-9500-000000-512-00-000		960.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/17/2017	95912		171236	Security tournament basketball 2/28 AND 3/3	022-4512-410-9500-000000-512-00-000		$ 175.00	400
	3/24/2017	95919		171353	ATHLETIC TRAINING SERVICES BOYS BASKETBALL TOURNAMENT GAMES	022-4512-410-9500-000000-512-00-000		200.00	400
	3/24/2017	95921		171390	EDGERTON	022-4512-439-9500-000000-512-00-000		595.30	400
	3/24/2017	95923		171390	FAYETTE	022-4512-439-9500-000000-512-00-000		535.30	400
	3/24/2017	95926		171390	HOLGATE	022-4512-439-9500-000000-512-00-000		548.79	400
	3/24/2017	95932		171390	BOYS BB SECT TEAM BONUS	022-4512-439-9500-000000-512-00-000		247.78	400
	3/24/2017	95934		171366	WRESTLING TEAM DUALS 1/25/17 PROCEEDS	022-4528-439-9500-000000-528-00-000		228.00	400
	3/24/2017	95940		171390	PETTISVILLE	022-4512-439-9500-000000-512-00-000		256.78	400
	3/24/2017	95943		171367	REMAINING FLAT FEE OWED TO SWANTON FOR WRESTLING TEAM DUALS	022-4528-439-9500-000000-528-00-000		589.27	400
	3/24/2017	95943		171386	ATHLETIC WORKERS FOR BOYS BASKETBALL SECTIONAL GAMES TRANSFER TO BASEBALL TEAM FUNDRAISING ACCOUNT	022-4512-410-9500-000000-512-00-000		600.00	400
	3/24/2017	95946		171390	TOLEDO CHRISTIAN	022-4512-439-9500-000000-512-00-000		508.55	400
	3/24/2017	95953		171389	BOYS BASKETBALL SECTIONAL PROCEEDS 2/27 AND 3/3/17	022-4512-439-9500-000000-512-00-000		2,742.50	400
	4/20/2017	96103		171497	REMAINING FLAT FEE OWED TO SWANTON FOR BOYS BASKETBALL SECTIONAL GAMES ON 2/28 AND 3/3	022-4512-439-9500-000000-512-00-000		1,206.32	400
	5/31/2017	96335		171728	SECTIONAL BASEBALL OFFICIALS	022-4511-419-9500-000000-517-00-000		130.00	400
	5/31/2017	96335		171728	SECTIONAL SOFTBALL OFFICIALS	022-4534-419-9500-000000-552-00-000		155.00	400
	5/31/2017	96372		171726	BOYS BASEBALL SECTIONAL PROCEEDS 5/12/17	022-4511-439-9500-000000-517-00-000		448.00	400
	6/26/2017	96566		171809	REMAINING FLAT FEE	022-4511-439-9500-000000-517-00-000		147.83	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OWED TO SWANTON FOR SECTIONAL BASEBALL GAME				
	6/26/2017	96566		171809	REMAINING FLAT FEE OWED TO SWANTON FOR SECTIONAL SOFTBALL GAME	022-4534-439-9500-000000-552-00-000		$ 222.16	400
	10/31/2017	97492		180915	GIRLS SOCCER SECTIONAL PROCEEDS 10/18/17	022-4533-439-9500-000000-514-00-000		75.00	400
	10/31/2017	97492		180916	VOLLEYBALL SECTIONAL PROCEEDS 10/21/17	022-4535-439-9500-000000-535-00-000		1,154.00	400
	10/31/2017	97492		180916	VOLLEYBALL SECTIONAL PROCEEDS 10/17/17	022-4535-439-9500-000000-535-00-000		410.00	400
	11/14/2017	886790		180906	GIRLS SOCCER TOURNAMENT OFFICIALS	022-4533-419-9500-000000-514-00-000		160.00	400
	11/14/2017	886790		180906	VOLLEYBALL TOURNAMENT OFFICIALS	022-4535-419-9500-000000-535-00-000		120.00	400
	2/16/2018	886814		181414	WRESTLING OFFICIALS	022-4528-419-9500-000000-528-00-000		50.00	400
	2/21/2018	98212		181385	GIRLS SOCCER	022-4533-439-9500-000000-514-00-000		291.22	400
	2/21/2018	98212		181385	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS VOLLEYBALL	022-4535-439-9500-000000-535-00-000		371.99	400
	2/28/2018	98259		181443	WRESTLING TEAM DUALS 1/31/18 PROCEEDS	022-4528-439-9500-000000-528-00-000		1,371.00	400
	4/10/2018	98480		181644	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS WRESTLING DUALS	022-4528-439-9500-000000-528-00-000		581.70	400
	5/31/2018	98850		181876	SECTIONAL BASEBALL GAME PROCEEDS 5/9/18	022-4511-439-9500-000000-517-00-000		312.00	400
	5/31/2018	98850		181876	SECTIONAL SOFTBALL GAME PROCEEDS 5/8/18	022-4534-439-9500-000000-552-00-000		100.00	400
	9/24/2018	99711		190668	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS BASEBALL -	022-4511-439-9500-000000-517-00-000		105.62	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2018	99711		190668	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS SOFTBALL	022-4534-439-9500-000000-552-00-000		$ 170.77	400
	5/31/2019				SOFTBALL OFFICIALS	022-4534-419-9500-000000-552-00-000		120.00	400
	6/11/2019	101561		191817	SECTIONAL SOFTBALL GAME PROCEEDS 5/6/19	022-4534-439-9500-000000-552-00-000		210.00	400
	6/11/2019	101583		191818	REMAINING FLAT FEE OWED TO SWANTON FOR TOURNAMENTS SOFTBALL	022-4534-439-9500-000000-552-00-000		50.76	400
	10/30/2019	102523		200966	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4513-439-9500-000000-513-00-000		34.00	400
	10/30/2019	102523		200966	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4533-439-9500-000000-514-00-000		33.00	400
	10/30/2019	102523		200966	Sectional tournament coverage for Volleyball, girls soccer and boys soccer	022-4535-439-9500-000000-535-00-000		33.00	400
	11/27/2019	102755		201117	SECTIONAL BOYS SOCCER GAME	022-4513-439-9500-000000-513-00-000		718.00	400
	11/27/2019	102755		201117	SECTION GIRLS SOCCER GAME PROCEEDS 10/17/19	022-4533-439-9500-000000-514-00-000		218.00	400
	11/27/2019	102755		201117	DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	022-4535-439-9500-000000-535-00-000		616.00	400
	11/27/2019	102763		201118	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME PROCEEDS 10/19/19	022-4513-439-9500-000000-513-00-000		248.43	400
	11/27/2019	102763		201118	REMAINING FLAT FEE FOR SECTIONAL GIRLS SOCCER GAME PROCEEDS 10/17/19	022-4533-439-9500-000000-514-00-000		248.43	400
	11/27/2019	102763		201118	REMAINING FLAT FEE FOR DISTRICT VOLLEYBALL GAME PROCEEDS 10/16/19	022-4535-439-9500-000000-535-00-000		219.43	400
								$ 53,035.14	
Object One Digit Level:	**500**								
	5/21/2013	86567		131685	PAYOUT OF BOYS	022-4512-510-9500-000000-512-00-000		895.81	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BASKETBALL SECTIONAL TOURNAMENT				
	5/21/2013	86568		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		$ 487.91	500
	5/21/2013	86569		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		915.81	500
	5/21/2013	86570		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		474.16	500
	5/21/2013	86571		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		898.31	500
	5/21/2013	86572		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		1,349.40	500
	5/21/2013	86573		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		2,516.40	500
	5/21/2013	86574		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		889.56	500
	5/21/2013	86575		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		459.15	500
	5/21/2013	86576		131685	PAYOUT OF BOYS BASKETBALL SECTIONAL TOURNAMENT	022-4512-510-9500-000000-512-00-000		451.66	500
	10/20/2013	87520		140700	Rental of facilities for Varsity Soccer Tournament for OHSAA Cot. 16, 17, & 19, 2013	022-4513-510-9500-000000-513-00-000		1,500.00	500
	10/20/2013	87593		140656	Nike catalyst 13 Soccer Balls Item #51640	022-4513-510-9500-000000-513-00-000		216.97	500
	10/31/2013	87677		140746	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		54.60	500
	11/5/2013	87686		140655	Porta Potty Units for Soccer Tournament	022-4513-510-9500-000000-513-00-000		98.00	500
	11/12/2013	87677		140746	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		(54.60)	500
	11/12/2013	87715		140746	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		21.47	500
	11/21/2013	87802		140746	Tournament Manager mileage expense @ $.70 mph	022-4513-510-9500-000000-513-00-000		5.13	500
	5/27/2014	88939		141617	Baseball Tournament	022-4511-510-9500-000000-517-00-000		241.34	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					05/15/14 Elmwood vs. Swanton				
	5/30/2014				baseball tourn-diamond dry	022-4511-510-9500-000000-517-00-000		$ 50.00	500
	10/20/2015	92388		160736	Tournament soccer balls	022-4513-510-9500-000000-513-00-000		330.00	500
	11/6/2015				e/c tournament soccer supplies	022-4513-510-9500-000000-513-00-000		(330.00)	500
	11/30/2015	886632		160887	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		26.00	500
	11/30/2015	886632		160887	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		7.98	500
	11/30/2015	886632		160887	Hospitality for State football Tournament, Nov 6	022-4516-510-9500-000000-516-00-000		81.00	500
	3/31/2016	93543		161264	Nets for sectional basketball	022-4512-510-9500-000000-512-00-000		59.94	500
	4/27/2016	93682		161312	Sectional Basketball shirts	022-4512-510-9500-000000-512-00-000		400.00	500
	3/13/2017	95789		171235	T-shirts tournament basketball 2/28 AND 3/3	022-4512-510-9500-000000-512-00-000		560.00	500
								$ 12,606.00	
							$ 79,559.16	**$ 79,559.16**	

Full Account Code: **023-9900**

Object One Digit Level:

1/6/2016	216364	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00	
1/7/2016	216366	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00	
1/7/2016	216366	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	7,980.00	
1/7/2016	216366	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	560.00	
1/8/2016	216369	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00	
1/8/2016	216369	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	420.00	
1/8/2016	216369	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	90.00	
1/11/2016	216374	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	315.00	
1/12/2016	216376	NSF CHECK-TINA GAMBLE	023-1870-9900-000000-000	(35.00)	
1/13/2016	216377	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	945.00	
1/13/2016	216377	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00	
1/13/2016	216377	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	280.00	
1/14/2016	216380	CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	1,120.00	
1/14/2016	216380	CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT				
	1/15/2016		216382		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 350.00		
	1/15/2016		216382		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	60.00		
	1/15/2016		216382		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	928.00		
	1/19/2016		216384		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	330.00		
	1/19/2016		216384		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	1/19/2016		216384		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/19/2016		216407		Park Online Chromebook Insuran	023-1870-9900-000000-000	46.68		
	1/20/2016		216386		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	65.00		
	1/20/2016		216386		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	1/21/2016		216388		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	1/21/2016		216388		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	80.00		
	1/21/2016		216395		NSF CHECK-WADDELL, CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
	1/22/2016		216390		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	50.00		
	1/22/2016		216390		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	1/26/2016		216402		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	1/27/2016		216405		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/27/2016		216405		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
	1/27/2016		216405		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/28/2016		216408		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/29/2016		216413		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	2/3/2016		216422		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	2/8/2016		216432		RETURN OF NSF-WADDELL, CHROMEB	023-1870-9900-000000-000	35.00		
	2/8/2016		216433		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	60.00		
	2/9/2016		216435		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/9/2016		216435		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 10.00		
	2/11/2016		216439		NSF PYMT-GAMBLE, CHROMEBOOK	023-1870-9900-000000-000	35.00		
	2/11/2016		216439		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	2/18/2016		216450		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	2/19/2016		216455		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
	2/22/2016		216460		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
	2/22/2016		216460		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	2/23/2016		216462		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	2/24/2016		216464		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	2/24/2016		216464		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
	2/26/2016		216470		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	25.00		
	2/29/2016		216472		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	3/1/2016		216482		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	3/1/2016		216482		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	47.00		
	3/3/2016		216487		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	3/3/2016		216487		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	3/8/2016		216497		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	3/9/2016		216500		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	3/15/2016		216512		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
	3/17/2016		216520		Park Online Chromebook Insuran	023-1870-9900-000000-000	23.32		
	3/21/2016		216525		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	3/23/2016		216532		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	3/28/2016		216540		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	4/5/2016		216555		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	4/6/2016		216563		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT				
	4/18/2016		216587		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 35.00		
	5/6/2016		216626		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	5/11/2016		216640		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	5/25/2016		216669		CHROMEBOOK-SENIOR PURCHASE	023-1870-9900-000000-000	500.00		
	5/27/2016		216679		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	5/27/2016		216679		CHROMEBOOK-SENIOR PURCHASE	023-1870-9900-000000-000	500.00		
	5/31/2016		216681		CHROMEBOOK-SENIOR PURCHASE	023-1870-9900-000000-000	250.00		
	6/1/2016		216687		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	6/2/2016		216690		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
	6/3/2016		216692		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
	6/3/2016		216692		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	250.00		
	6/3/2016		216692		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	25.00		
	6/9/2016		216707		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	25.00		
	6/10/2016		216710		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
	6/17/2016		216715		Park Online Chromebook Insuran	023-1870-9900-000000-000	35.00		
	7/15/2016		216759		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	7/18/2016		216763		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/4/2016		216793		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/5/2016		216794		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	8/8/2016		216796		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/17/2016		216813		HS CHROMEBOOK INSURANCE PYMT	023-1870-9900-000000-000	70.00		
	8/18/2016		216808		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5,460.00		
	8/19/2016		216811		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/19/2016		216811		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/19/2016		216811		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5,057.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT				
	8/22/2016		216817		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 280.00		
	8/23/2016		216818		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	8/23/2016		216818		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/23/2016		216818		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/23/2016		216824		H.S. Online Chromebook Insuran	023-1870-9900-000000-000	140.00		
	8/24/2016		216820		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	8/24/2016		216820		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	140.00		
	8/24/2016		216820		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	8/25/2016		216822		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	245.00		
	8/26/2016		216829		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	140.00		
	8/26/2016		216829		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	140.00		
	8/26/2016		216829		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/29/2016		216831		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/29/2016		216831		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	8/29/2016		216831		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	105.00		
	8/30/2016		216834		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	8/31/2016		216837		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	210.00		
	8/31/2016		216837		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	9/1/2016		216847		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	105.00		
	9/1/2016		216847		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	3,050.00		
	9/1/2016		216847		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	9/1/2016		216848		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	9/2/2016		216850		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	120.00		
	9/2/2016		216850		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/2/2016		216850		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 205.00		
9/2/2016		216850		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
9/2/2016		216850		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	17.50		
9/2/2016		216850		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	575.00		
9/6/2016		216851		Park Online Chromebook Insuran	023-1870-9900-000000-000	175.00		
9/6/2016		216851		H.S. Online Chromebook Insuran	023-1870-9900-000000-000	70.00		
9/6/2016		216851		M.S. Online Chromebook Insuran	023-1870-9900-000000-000	140.00		
9/6/2016		216852		NSF CHECK-LAPOINT-CHROMEBOOK	023-1870-9900-000000-000	(70.00)		
9/7/2016		216854		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
9/7/2016		216854		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	392.00		
9/7/2016		216854		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	175.00		
9/9/2016		216857		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	135.00		
9/9/2016		216857		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	220.00		
9/9/2016		216857		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
9/9/2016		216858		Park Online Chromebook Insuran	023-1870-9900-000000-000	95.00		
9/9/2016		216858		H.S. Online Chromebook Insuran	023-1870-9900-000000-000	105.00		
9/9/2016		216859		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
9/12/2016		216867		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	210.00		
9/12/2016		216867		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	465.00		
9/12/2016		216867		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
9/13/2016		216869		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	140.00		
9/13/2016		216869		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	450.00		
9/13/2016		216869		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	270.00		
9/13/2016		216869		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	105.00		
9/14/2016		216872		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT				
	9/14/2016		216872		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 425.00		
	9/14/2016		216872		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	245.00		
	9/14/2016	94617			CHROMEBOOK FEE-AMANDA HUTCHINS	023-1870-9900-000000-000	(35.00)		
	9/14/2016	94618			CHROMEBOOK FEE-JORDAN DEAVER	023-1870-9900-000000-000	(35.00)		
	9/15/2016		216874		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	150.00		
	9/15/2016		216874		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	80.00		
	9/15/2016		216874		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	75.00		
	9/16/2016		216875		M.S. Online Chromebook Insuran	023-1870-9900-000000-000	140.00		
	9/16/2016		216875		Park Online Chromebook Insuran	023-1870-9900-000000-000	70.00		
	9/16/2016		216875		H.S. Online Chromebook Insuran	023-1870-9900-000000-000	60.00		
	9/16/2016		216879		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	346.00		
	9/16/2016		216879		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	175.00		
	9/16/2016		216879		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	9/19/2016		216881		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	40.00		
	9/19/2016		216881		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	179.00		
	9/19/2016		216881		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	175.00		
	9/20/2016		216884		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	9/20/2016		216884		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	220.00		
	9/21/2016		216895		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	9/21/2016		216895		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
	9/21/2016		216895		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	9/22/2016		216896		NSF CHECK-OSBORNE-CHROMEBOOK	023-1870-9900-000000-000	(70.00)		
	9/22/2016		216898		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	9/22/2016		216898		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2016		216900		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 45.00		
	9/23/2016		216900		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	9/23/2016		216901		M.S. Online Chromebook Insuran	023-1870-9900-000000-000	105.00		
	9/26/2016		216905		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	9/27/2016		216907		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	9/27/2016		216907		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	205.00		
	9/28/2016		216909		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	75.00		
	9/28/2016		216913		NSF CHECK-GILL-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
	9/29/2016		216916		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	9/30/2016		216919		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	10/3/2016		216927		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	45.00		
	10/4/2016		216928		H.S. Online Chromebook Insuran	023-1870-9900-000000-000	13.00		
	10/4/2016		216928		Park Online Chromebook Insuran	023-1870-9900-000000-000	45.00		
	10/4/2016		216928		M.S. Online Chromebook Insuran	023-1870-9900-000000-000	12.00		
	10/5/2016		216933		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	10/5/2016		216933		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	99.00		
	10/6/2016		216936		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	10/6/2016		216936		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
	10/7/2016		216946		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	50.00		
	10/11/2016		216947		RETURN OF NSF-OSBORNE-CHROMEBO	023-1870-9900-000000-000	70.00		
	10/11/2016		216949		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	30.00		
	10/11/2016		216951		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	10/14/2016		216962		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	10/14/2016		216962		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	10/20/2016		216971		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT				
	10/25/2016		216983		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 10.00		
	10/26/2016		216985		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	10/26/2016		216985		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	10/27/2016		216987		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	10/28/2016		216989		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	11/1/2016		217000		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	11/4/2016		217011		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
	11/7/2016		217018		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	70.00		
	11/7/2016		217018		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	11/8/2016		217020		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	25.00		
	11/10/2016		217026		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	11/16/2016		217038		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	12/8/2016		217087		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	12/14/2016		217096		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	12/16/2016		217102		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/3/2017		217131		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/11/2017		217147		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	1/18/2017		217157		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/18/2017		217157		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/23/2017		217168		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
	1/24/2017		217169		Chromebook insurance online py	023-1870-9900-000000-000	25.00		
	1/24/2017		217171		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	1/25/2017		217173		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	1/26/2017		217176		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	19.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/27/2017		217180		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 35.00		
	2/3/2017		217206		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	2/7/2017		217213		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
	2/8/2017		217216		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	2/13/2017		217223		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	8.00		
	2/14/2017		217225		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	2/22/2017		217237		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	3/3/2017		217269		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	3/7/2017		217273		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	3/13/2017		217285		CHROMEBOOK DAMAGE-BETTINGER	023-1870-9900-000000-000	99.99		
	3/20/2017		217317		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	3/27/2017		217332		CHROMEBOOK PURCHASE-TRAUTSCH	023-1870-9900-000000-000	125.00		
	3/27/2017		217332		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	3/27/2017		217332		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	3/28/2017		217334		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	3/29/2017		217336		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	3/31/2017		217343		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	10.00		
	4/3/2017		217352		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	5.00		
	4/11/2017		217368		M.S. Online Chromebook Insuran	023-1870-9900-000000-000	9.50		
	4/11/2017		217368		H.S. Online Chromebook Insuran	023-1870-9900-000000-000	9.50		
	4/18/2017		217378		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	4/18/2017		217378		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	20.00		
	4/18/2017		217378		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	35.00		
	4/19/2017		217380		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	15.00		
	4/20/2017		217383		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	37.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAYMENT				
	4/26/2017		217395		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	$ 70.00		
	5/4/2017		217417		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	25.00		
	5/18/2017		217446		CHROMEBOOK PURCHASE	023-1870-9900-000000-000	125.00		
	5/19/2017		217450		CHROMEBOOK PURCHASE	023-1870-9900-000000-000	125.00		
	5/22/2017		217454		CHROMEBOOK REPAIR-STRAUB	023-1870-9900-000000-000	273.14		
	5/23/2017		217457		CHROMEBOOK PURCHASE-BAKER	023-1870-9900-000000-000	125.00		
	5/24/2017		217459		CHROMEBOOK PURCHASE-KOSIER	023-1870-9900-000000-000	125.00		
	5/25/2017		217462		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	250.00		
	6/1/2017		217478		CHROMEBOOK REPAIR-FROST	023-1870-9900-000000-000	199.00		
	6/2/2017		217482		CHROMEBOOK INSURANCE PAYMENT	023-1870-9900-000000-000	50.00		
	8/8/2017		217605		CHROMEBOOK INSURANCE-VARNER	023-1870-9900-000000-000	35.00		
	8/21/2017		217628		CHROMEBOOK INSURANCE-MCDANIEL	023-1870-9900-000000-000	35.00		
	8/24/2017		217636		HS ONLINE CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/25/2017		217640		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/31/2017		217651		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/1/2017		217656		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	7,190.00		
	9/1/2017		217656		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	7,630.00		
	9/6/2017		217661		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	175.00		
	9/6/2017		217661		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	175.00		
	9/6/2017		217662		NSF CHECK-DEBOEF-CHROMEBOOKS	023-1870-9900-000000-000	(70.00)		
	9/7/2017		217666		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/7/2017		217666		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/7/2017		217666		CHROMEBOOK INSURANCE-REYNOLDS	023-1870-9900-000000-000	70.00		
	9/7/2017		217666		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	350.00		
	9/8/2017		217669		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/8/2017		217669		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	9/11/2017		217670		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	315.00		
	9/11/2017		217670		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
	9/11/2017		217672		ANON DONA-C.BOOKS-DAUBENMEYER	023-1870-9900-000000-000	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2017		217675		STOP PYMT CHECK-DZIENGELEWSKI	023-1870-9900-000000-000	$ (35.00)		
	9/12/2017		217678		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/13/2017		217681		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/13/2017		217681		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/13/2017	97047			REFUND-CHROMEBOOK PAYMENT	023-1870-9900-000000-000	(70.00)		
	9/14/2017		217683		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/14/2017		217683		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	190.00		
	9/15/2017		217686		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	210.00		
	9/15/2017		217686		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	420.00		
	9/18/2017		217687		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	140.00		
	9/18/2017		217687		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	175.00		
	9/18/2017		217689		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/18/2017		217689		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	455.00		
	9/19/2017		217691		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	100.00		
	9/21/2017		217696		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/21/2017		217696		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
	9/22/2017		217704		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	280.00		
	9/25/2017		217705		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	490.00		
	9/25/2017		217705		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
	9/25/2017		217707		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	9/25/2017		217707		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/26/2017		217709		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/27/2017		217712		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	135.00		
	9/27/2017		217712		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	245.00		
	9/28/2017		217715		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/29/2017		217718		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/29/2017		217718		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	10/2/2017		217725		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	10/2/2017		217725		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	10/3/2017		217728		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	10/3/2017		217728		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	10/3/2017		217728		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	10/3/2017		217729		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	10/3/2017		217729		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	10/5/2017		217743		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	10/5/2017		217743		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	145.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/6/2017		217746		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 35.00		
10/6/2017		217746		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
10/6/2017		217746		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	626.00		
10/10/2017		217747		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	290.00		
10/10/2017		217747		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	80.00		
10/10/2017		217751		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	275.00		
10/10/2017		217751		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/10/2017		217751		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	265.00		
10/11/2017		217753		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
10/11/2017		217753		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
10/12/2017		217758		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	170.00		
10/12/2017		217758		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
10/12/2017		217758		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
10/12/2017		217759		NSF CHECK-MOOSE-CHROMEBOOKS	023-1870-9900-000000-000	(70.00)		
10/13/2017		217768		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	40.00		
10/13/2017	97339			CHROMEBOOK-SKYLER MCDANIEL	023-1870-9900-000000-000	(35.00)		
10/17/2017		217770		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
10/17/2017		217770		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/17/2017		217775		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
10/18/2017		217773		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/18/2017		217773		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/19/2017		217780		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
10/20/2017		217783		RETURN OF NFS-MOOSE-CHROMEBOOK	023-1870-9900-000000-000	70.00		
10/20/2017		217785		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
10/23/2017		217790		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
10/23/2017		217790		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/24/2017		217791		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
10/24/2017		217794		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/26/2017		217801		CHROMEBOOK INSURANCE-MOORE	023-1870-9900-000000-000	70.00		
10/26/2017		217801		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
10/27/2017		217805		CHROMEBOOK INSURANCE-MOORE	023-1870-9900-000000-000	35.00		
10/30/2017		217810		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
11/3/2017		217831		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
11/3/2017		217831		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
11/6/2017		217835		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/7/2017		217843		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 35.00		
	11/7/2017		217843		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	11/10/2017		217851		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
	11/13/2017		217858		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	11/20/2017		217871		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	11/24/2017		217875		HS ONLINE CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	11/29/2017		217885		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
	1/3/2018		217959		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
	1/3/2018		217960		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	1/4/2018		217962		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	1/9/2018		217967		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	120.00		
	1/10/2018		217970		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
	1/11/2018		217973		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
	1/16/2018		217978		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
	1/19/2018		217987		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
	1/22/2018		217990		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
	1/23/2018		217992		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
	1/24/2018		217993		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
	1/24/2018		217993		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
	1/24/2018		217995		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	1/25/2018		217999		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	1/25/2018		217999		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
	1/26/2018		218002		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	2/1/2018		218019		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	2/2/2018		218024		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	2/5/2018		218028		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	2/8/2018		218036		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	2/14/2018		218050		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	40.00		
	2/28/2018		218085		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	3/6/2018		218104		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	25.00		
	3/9/2018		218113		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	3/9/2018		218115		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
	3/12/2018		218118		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
	3/15/2018		218126		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	3/16/2018		218130		CHROMEBOOK REPAIRS-FROST	023-1870-9900-000000-000	503.98		
	3/20/2018		218135		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/23/2018		218147		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ 15.00		
3/23/2018		218147		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	15.00		
4/5/2018		218181		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
4/9/2018		218189		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
4/10/2018		218193		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
4/12/2018		218196		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
4/13/2018		218206		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
4/17/2018		218212		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
4/26/2018		218232		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
4/27/2018		218237		CHROMEBOOK REPAIR-DZIENGELEWSK	023-1870-9900-000000-000	47.30		
4/30/2018		218246		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
4/30/2018		218246		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
5/2/2018		218255		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
5/11/2018		218279		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
5/17/2018		218293		CHROMEBOOK PURCHASE	023-1870-9900-000000-000	75.00		
5/25/2018		218312		CHROMEBOOK PURCHASE-SCHALLER	023-1870-9900-000000-000	75.00		
5/29/2018		218315		CHROMEBOOK REPAIR-MARASHDEH	023-1870-9900-000000-000	330.06		
5/31/2018		218321		CHROMEBOOK REPAIR	023-1870-9900-000000-000	300.00		
6/1/2018		218331		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	300.00		
6/4/2018		218334		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	75.00		
6/5/2018		218338		CHROMEBOOK PURCHASE	023-1870-9900-000000-000	75.00		
6/5/2018		218338		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
6/8/2018		218348		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	141.23		
6/8/2018		218348		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
6/8/2018		218348		CHROMEBOOK REPAIR	023-1870-9900-000000-000	99.41		
6/13/2018		218363		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	150.00		
6/14/2018		218364		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
6/15/2018		218366		CHROMEBOOK PURCHASE	023-1870-9900-000000-000	50.00		
6/18/2018		218357		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	(35.00)		
7/31/2018		218454		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
8/1/2018		218460		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
8/3/2018		218463		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
8/3/2018		218463		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
8/6/2018		218467		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
8/8/2018		218472		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	315.00		
8/8/2018		218472		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/14/2018		218482		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ (35.00)		
	8/14/2018		218487		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/16/2018		218490		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/16/2018		218490		CHROMEBOOK-CORD REPLACEMENT	023-1870-9900-000000-000	30.00		
	8/16/2018		218490		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	3,395.00		
	8/16/2018		218490		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	6,450.00		
	8/16/2018		218490		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	3,640.00		
	8/17/2018		218491		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	525.00		
	8/17/2018		218491		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	420.00		
	8/20/2018		218492		NSF CHECK-WALDON-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
	8/20/2018		218492		NSF CHECK-WALDON-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
	8/20/2018		218494		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
	8/21/2018		218498		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	210.00		
	8/22/2018		218501		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	8/22/2018		218501		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	192.50		
	8/22/2018		218501		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/23/2018		218502		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	840.00		
	8/23/2018		218502		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	420.00		
	8/23/2018		218507		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	8/24/2018		218510		CHROMEBOOK-CHARGERS	023-1870-9900-000000-000	60.00		
	8/24/2018		218510		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/24/2018		218510		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
	8/24/2018		218510		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/27/2018		218513		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	8/28/2018		218516		RETURN NSF CK-WALDON-CBOOK	023-1870-9900-000000-000	35.00		
	8/28/2018		218516		RETURN NSF CK-WALDON-CBOOK	023-1870-9900-000000-000	35.00		
	8/28/2018		218518		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
	8/29/2018		218522		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	8/29/2018		218522		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	8/29/2018		218522		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
	8/30/2018		218524		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	8/30/2018		218524		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	8/30/2018		218524		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	310.00		
	8/31/2018		218528		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018		218528		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 245.00		
	9/5/2018		218535		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	630.00		
	9/5/2018		218535		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	420.00		
	9/5/2018		218538		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	180.00		
	9/5/2018		218538		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/5/2018		218538		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/6/2018		218540		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/6/2018		218540		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
	9/6/2018		218540		CHROMEBOOK-CHARGER	023-1870-9900-000000-000	30.00		
	9/7/2018		218542		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	350.00		
	9/7/2018		218542		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/10/2018		218543		NSF CHECK-DZIENGELEWSK-CB	023-1870-9900-000000-000	(35.00)		
	9/10/2018		218545		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	9/10/2018		218545		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/11/2018		218548		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
	9/11/2018		218548		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/11/2018		218571		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	185.00		
	9/11/2018		218571		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	115.00		
	9/12/2018		218551		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	9/12/2018		218551		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/13/2018		218552		NSF CHECK-BLEVINS-CB	023-1870-9900-000000-000	(35.00)		
	9/13/2018		218554		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/13/2018		218554		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	9/14/2018		218559		CHROMEBOOK-CHARGER-GILL	023-1870-9900-000000-000	30.00		
	9/14/2018		218559		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/14/2018		218559		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
	9/17/2018		218568		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
	9/17/2018		218568		CHROMEBOOK REPAIRS-STEVENSON	023-1870-9900-000000-000	54.19		
	9/17/2018		218568		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	92.50		
	9/17/2018		218568		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
	9/18/2018		218570		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
	9/18/2018		218572		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	140.00		
	9/19/2018		218574		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
	9/20/2018		218577		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/20/2018		218577		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	235.00		
	9/21/2018		218578		RETURN NSF-BLEVINS-CB	023-1870-9900-000000-000	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/21/2018		218578		RETURN NSF-DZIENGELEWSK-CB	023-1870-9900-000000-000	$ 35.00		
	9/21/2018		218584		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/21/2018		218584		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/24/2018		218582		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	9/24/2018		218586		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	9/25/2018		218587		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
	9/25/2018		218589		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
	9/25/2018		218589		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
	9/26/2018		218592		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
	9/26/2018		218592		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/27/2018		218594		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/28/2018		218598		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
	10/1/2018		218606		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	10/1/2018		218606		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	10/3/2018		218609		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	10/3/2018		218611		DONA-CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
	10/5/2018		218616		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	10/9/2018		218622		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	55.00		
	10/12/2018		218635		DONA-ANON-CHROMEBOOK INSURANCE	023-1870-9900-000000-000	420.00		
	10/18/2018		218654		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
	10/24/2018		218667		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	20.00		
	10/25/2018		218673		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	10/25/2018		218673		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
	11/8/2018		218714		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
	11/13/2018		218721		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	11/13/2018		218721		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	40.00		
	11/13/2018		218721		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	52.00		
	11/14/2018		218722		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	55.00		
	11/14/2018		218722		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
	11/14/2018		218724		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
	11/14/2018		218724		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	11/14/2018		218724		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	52.50		
	11/16/2018		218730		CHROMEBOOK REPAIR-STEVENS	023-1870-9900-000000-000	30.00		
	11/16/2018		218730		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2018		218737		CHROMEBOOK REPAIR-ECKELS	023-1870-9900-000000-000	$ 90.00		
11/20/2018		218737		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
11/28/2018		218749		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
12/3/2018		218763		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
12/4/2018		218772		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
12/5/2018		218771		CHROMEBOOK REPAIR-DOTSON	023-1870-9900-000000-000	30.00		
12/10/2018		218778		CHROMEBOOK REPAIR-MOORE	023-1870-9900-000000-000	30.00		
12/11/2018		218779		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
12/18/2018		218794		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
12/21/2018		218805		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
12/26/2018		218808		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
1/7/2019		218823		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
1/7/2019		218823		CHROMEBOOK REPAIR-STEWARD	023-1870-9900-000000-000	198.36		
1/11/2019		218836		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
1/17/2019		218858		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	10.00		
1/22/2019		218867		CHROMEBOOK REPAIR-HALL	023-1870-9900-000000-000	30.00		
1/25/2019		218877		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
1/25/2019		218877		CHROMEBOOK REPAIR-FOSTER	023-1870-9900-000000-000	30.00		
1/28/2019		218879		CHROMEBOOK REPAIR-WIEMKEN	023-1870-9900-000000-000	30.00		
2/1/2019		218889		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
2/7/2019		218903		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
2/11/2019		218911		CHROMEBOOK REPAIR-TORRES	023-1870-9900-000000-000	198.67		
2/13/2019		218915		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	10.00		
2/19/2019		218922		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	15.00		
2/19/2019		218922		HS CHROMEBOOK FEES	023-1870-9900-000000-000	15.00		
2/19/2019		218925		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
2/20/2019		218928		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
2/25/2019		218941		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	13.00		
2/28/2019		218952		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	25.00		
3/4/2019		218961		CHROMEBOOK CHARGER	023-1870-9900-000000-000	30.00		
3/11/2019		218979		CHROMEBOOK PURCHASE-BOWLING	023-1870-9900-000000-000	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2019		219010		CHROMEBOOK REPAIR-GARNCARZ	023-1870-9900-000000-000	$ 40.00		
	3/28/2019		219019		CHROMEBOOK CHARGER-CROW	023-1870-9900-000000-000	30.00		
	4/4/2019		219040		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	5/16/2019		219136		CHROMEBOOK PURCHASE	023-1870-9900-000000-000	35.00		
	5/17/2019		219139		CHROMEBOOK-YUNKER/MARVIN	023-1870-9900-000000-000	175.00		
	5/17/2019		219139		CHROMEBOOK CHARGER-THOMAS	023-1870-9900-000000-000	30.00		
	5/20/2019		219154		CHROMEBOOK PURCHASE	023-1870-9900-000000-000	70.00		
	5/22/2019		219156		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	5/22/2019		219158		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	140.00		
	5/23/2019		219162		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	210.00		
	5/28/2019		219168		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	490.00		
	5/28/2019		219168		CHROMEBOOK PURCHASSES	023-1870-9900-000000-000	380.00		
	5/31/2019		219179		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
	5/31/2019		219179		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	35.00		
	5/31/2019		219179		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	245.00		
	6/3/2019		219187		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	6/19/2019		219209		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	6/25/2019		219225		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	7/24/2019		219278		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
	7/25/2019		219277		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	7/31/2019		219289		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	7/31/2019		219289		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/2/2019		219298		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	210.00		
	8/2/2019		219299		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
	8/2/2019		219299		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
	8/8/2019		219311		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	8/9/2019		219315		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	455.00		
	8/9/2019		219315		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	140.00		
	8/12/2019		219321		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/14/2019		219327		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	8/15/2019		219330		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	8/15/2019		219330		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	3,485.00		
	8/16/2019		219335		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
	8/16/2019		219335		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/16/2019		219336		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	$ 1,435.00		
8/16/2019		219336		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	665.00		
8/19/2019		219337		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	1,085.00		
8/20/2019		219333		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	525.00		
8/20/2019		219342		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	655.00		
8/20/2019		219342		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
8/21/2019		219343		NSF CHECK-KERVIN-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
8/21/2019		219345		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	170.00		
8/21/2019		219345		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
8/22/2019		219346		RETURN OF NSF CK-KERVIN-CB	023-1870-9900-000000-000	35.00		
8/22/2019		219348		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
8/22/2019		219348		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
8/23/2019		219349		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	350.00		
8/23/2019		219349		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	1,365.00		
8/23/2019		219352		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
8/26/2019		219355		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
8/27/2019		219360		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
8/27/2019		219360		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
8/28/2019		219363		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
8/30/2019		219358		NSF CK-WERNSING-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
8/30/2019		219358		RETURN OF NSF CK-KERVIN-CB	023-1870-9900-000000-000	(35.00)		
8/30/2019		219375		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
9/3/2019		219383		RETURN NSF CK-WERNSING-CB INSU	023-1870-9900-000000-000	35.00		
9/4/2019		219385		RETURN NSF CK-KERVIN-CB INSURA	023-1870-9900-000000-000	35.00		
9/4/2019		219387		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
9/4/2019		219388		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	490.00		
9/4/2019		219388		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	415.00		
9/5/2019		219391		CHROMEBOOK CHARGER-ROBLEDO	023-1870-9900-000000-000	30.00		
9/6/2019		219393		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
9/6/2019		219393		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
9/6/2019		219393		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
9/9/2019		219396		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2019		219399		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 105.00		
	9/11/2019		219400		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
	9/11/2019		219400		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	210.00		
	9/11/2019		219409		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/11/2019		219409		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	30.00		
	9/12/2019	102154			CB INSURANCE-KIERA FLOYD	023-1870-9900-000000-000	(35.00)		
	9/13/2019		219415		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/16/2019		219419		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/16/2019		219419		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	9/17/2019		219420		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	325.00		
	9/17/2019		219420		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	90.00		
	9/17/2019		219422		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	415.00		
	9/18/2019		219424		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	210.00		
	9/18/2019		219424		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	330.00		
	9/19/2019		219428		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	110.00		
	9/20/2019		219430		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	90.00		
	9/20/2019		219430		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	145.00		
	9/20/2019		219430		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	665.00		
	9/20/2019		219430		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/20/2019		219430		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/23/2019		219433		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/23/2019		219433		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	230.00		
	9/24/2019		219438		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	105.00		
	9/24/2019		219438		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	665.00		
	9/25/2019		219441		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/25/2019		219441		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/26/2019		219444		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		
	9/26/2019		219444		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
	9/27/2019		219448		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
	9/27/2019		219448		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	9/27/2019		219448		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	155.00		
	9/27/2019		219448		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
	9/30/2019		219452		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	175.00		
	10/1/2019		219462		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	195.00		
	10/2/2019		219465		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
	10/2/2019		219465		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/2/2019		219465		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 217.00		
10/3/2019		219468		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
10/3/2019		219468		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	140.00		
10/3/2019		219469		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	245.00		
10/3/2019		219469		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	145.00		
10/4/2019		219473		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
10/4/2019		219473		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	280.00		
10/4/2019		219473		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	45.00		
10/7/2019		219478		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	105.00		
10/7/2019		219478		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	280.00		
10/8/2019		219482		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
10/9/2019		219485		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/9/2019		219485		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
10/10/2019		219489		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	235.00		
10/10/2019		219489		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	70.00		
10/15/2019		219496		CHROMEBOOK CHARGER-GILL	023-1870-9900-000000-000	30.00		
10/16/2019		219503		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	20.00		
10/16/2019		219503		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
10/17/2019		219504		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
10/18/2019		219508		NSF CHECK-TYSON-CHROMEBOOK	023-1870-9900-000000-000	(35.00)		
10/18/2019		219511		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/21/2019		219516		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
10/21/2019		219516		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	1,063.00		
10/22/2019		219520		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	50.00		
10/22/2019		219520		CHROMEBOOK REPAIR-WOOD	023-1870-9900-000000-000	73.34		
10/22/2019		219521		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	395.00		
10/23/2019		219524		CHROMEBOOK REPAIRS	023-1870-9900-000000-000	155.00		
10/25/2019		219532		CHROMEBOOK CHARGER-JONES	023-1870-9900-000000-000	30.00		
10/28/2019		219535		RETURN NSF CHECK-TYSON-CBOOK	023-1870-9900-000000-000	35.00		
11/4/2019		219554		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	55.00		
11/5/2019		219561		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
11/7/2019		219569		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
11/12/2019		219577		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	15.00		
11/15/2019		219587		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/18/2019		219591		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	$ 35.00		
11/18/2019		219591		CHROMEBOOK CHARGER-WEBB	023-1870-9900-000000-000	30.00		
11/22/2019		219602		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
11/25/2019		219605		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
12/13/2019		219646		CHROMEBOOK CHARGER-VOELKEL	023-1870-9900-000000-000	30.00		
12/18/2019		219651		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
1/3/2020		219672		CHROMEBOOK REPAIR-COHN	023-1870-9900-000000-000	270.95		
1/8/2020		219678		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
1/9/2020		219681		CHROMEBOOK REPAIR-KURE	023-1870-9900-000000-000	125.00		
1/9/2020		219681		CHROMEBOOK REPAIR-SPROW	023-1870-9900-000000-000	125.00		
1/24/2020		219709		CHROMEBOOK CHARGER-HUMMEL	023-1870-9900-000000-000	30.00		
2/20/2020		219774		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
2/28/2020		219797		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
3/5/2020		219816		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	5.00		
3/9/2020		219822		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	70.00		
3/10/2020		219823		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
3/10/2020		219826		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
3/12/2020		219831		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
3/19/2020		219846		CHROMEBOOK CHARGER-SLEDZ	023-1870-9900-000000-000	30.00		
4/30/2020		219936		SENIOR CHROMEBOOK PURCHASE	023-1870-9900-000000-000	35.00		
5/4/2020		220069		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
5/5/2020	103754			CHROMEBOOK INSURANCE-SPENCER	023-1870-9900-000000-000	(35.00)		
5/6/2020		220072		CHROMEBOOK REPAIR-ECKELS	023-1870-9900-000000-000	100.00		
5/12/2020		220075		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
5/18/2020		220080		CHROMEBOOK-SENIOR PURCHASES	023-1870-9900-000000-000	70.00		
5/22/2020		220086		CHROMEBOOK REPAIT-ECKELS	023-1870-9900-000000-000	218.71		
5/26/2020		220087		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	1,426.00		
5/28/2020		220092		SALE OF CHROMEBOOKS	023-1870-9900-000000-000	120.00		
5/29/2020		220093		CHROMBOOK INSURANCE-HECKERT	023-1870-9900-000000-000	35.00		
6/3/2020		220100		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	438.12		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/3/2020		220102		CHROMEBOOK INSURANCE-PELUSO	023-1870-9900-000000-000	$ 35.00		
6/4/2020		220106		CHROMEBOOK PURCHASES	023-1870-9900-000000-000	35.00		
6/10/2020	103989			J.CHERRY-CHROMEBOOK INSURANCE	023-1870-9900-000000-000	(35.00)		
6/17/2020		220123		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
7/10/2020		220199		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
7/17/2020		220213		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
7/17/2020		220213		MS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	35.00		
7/17/2020		220213		HS ONLINE CHROMEBOOK FEES	023-1870-9900-000000-000	50.00		
7/24/2020		220224		CHROMEBOOK INSURANCE	023-1870-9900-000000-000	35.00		
						$ 128,344.95		
Object One Digit Level:	**500**							
1/28/2016	93091		161013	Chromebook Power Supplies	023-2960-517-9900-000000-000-00-000		239.80	500
2/29/2016	886649		161167	HP Chromebook 14 * Laptop Cooling Fan ** 743674-001	023-2960-517-9900-000000-000-00-000		39.92	500
2/29/2016	886649		161167	HP Chromebook 14 * Intel Integrated 1.4GHz 4GB Laptop Motherboard	023-2960-517-9900-000000-000-00-000		302.33	500
2/29/2016	886649		161167	New For HP ChromeBook 14-q SMB Series DC Jack Power Cable Harness 738319-FD1	023-2960-517-9900-000000-000-00-000		80.91	500
2/29/2016	886649		161167	HP Chromebook 14 * Laptop Battery * 7.5V * 51Wh * 6750mAh ** 738392-005 **	023-2960-517-9900-000000-000-00-000		113.31	500
2/29/2016	886649		161167	SHIPPING	023-2960-517-9900-000000-000-00-000		59.64	500
3/10/2016	93350		161168	HP Chromebook 14 New Replacement 14.0" LED LCD Screen WXGA HD Laptop Glossy Display	023-2960-517-9900-000000-000-00-000		719.04	500
3/10/2016	93350		161168	AC Adapter/Power Supply&Cord for HP ChromeBook	023-2960-517-9900-000000-000-00-000		229.80	500
3/10/2016	93350		161168	HP Chromebook 14 New Replacement 14.0" LED LCD Screen WXGA HD Laptop Glossy Display	023-2960-517-9900-000000-000-00-000		179.76	500
6/30/2016	94172		161746	HP Chromebook 14 New Replacement 14.0" LED	023-2960-517-9900-000000-000-00-000		900.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2016	94848		170598	HP Part 830015-001 LED Screen	023-2960-517-9900-000000-000-00-000		$ 1,450.00	500
11/11/2016	95024		170790	HP 14 G4 LCD	023-2960-517-9900-000000-000-00-000		939.00	500
11/18/2016	95163		170598	CREDIT RA1268430001	023-2960-517-9900-000000-000-00-000		(290.00)	500
12/9/2016	95222		170867	HP G! 14" LCD 740155-001	023-2960-517-9900-000000-000-00-000		1,997.50	500
12/9/2016	95222		170867	HP G3/G4 14" LCD 788509-001	023-2960-517-9900-000000-000-00-000		1,408.50	500
3/13/2017	95813		171140	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		152.83	500
3/13/2017	95813		171140	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		62.93	500
3/13/2017	95813		171140	Reparo 65w Ac Laptop Adapter Charger for HP ChromeBook	023-2960-517-9900-000000-000-00-000		53.94	500
9/12/2017	96989		180455	HP 14 G3/G4 14" LCD Screen	023-2960-517-9900-000000-000-00-000		2,247.50	500
10/10/2017	97248		180661	HP G1 14" LCD	023-2960-517-9900-000000-000-00-000		2,247.50	500
1/31/2018				new A/C adapter/power supply	023-2960-517-9900-000000-000-00-000		494.00	500
3/9/2018	98293		181192	HP 14 G3/G4 14" LCD 788509-001	023-2960-517-9900-000000-000-00-000		2,147.50	500
5/10/2018				SPS-LCD RAW PANEL 14 HS CR	023-2960-517-9900-000000-000-00-000		120.69	500
7/19/2018	99178		190312	HP 14 G1 14" LCD	023-2960-517-9900-000000-000-00-000		1,059.00	500
7/19/2018	99178		190312	HP 14 G3/G4 14" LCD	023-2960-517-9900-000000-000-00-000		1,937.50	500
9/24/2018	99651		190577	HP 14 G5 LCD	023-2960-517-9900-000000-000-00-000		1,025.00	500
9/24/2018	99651		190577	HP 14 G5 LCD (Touch)	023-2960-517-9900-000000-000-00-000		549.75	500
11/19/2018				14" WXGA glossy LED, cables	023-2960-517-9900-000000-000-00-000		279.00	500
11/19/2018				14" WXGA glossy LED, cables	023-2960-517-9900-000000-000-00-000		2,547.50	500
12/10/2018	100380		191039	HP 14 G5 14" LCD	023-2960-517-9900-000000-000-00-000		1,937.50	500
1/30/2019	100731		191149	Skyvast 19.5V 3.33A 65W AC Adapter Power Charger for HP Chromebook	023-2960-517-9900-000000-000-00-000		324.75	500
2/11/2019	100741		191293	HP Chromebook 14 G4 - Top Cover.	023-2960-517-9900-000000-000-00-000		359.50	500
2/11/2019	100741		191293	HP Chromebook 14 G4 - Base Cover	023-2960-517-9900-000000-000-00-000		1,148.75	500
3/19/2019	100976		191438	HP 14 LCD Top Cover	023-2960-517-9900-000000-000-00-000		189.75	500
3/19/2019	100976		191438	HP 14 G3/G4 Screens	023-2960-517-9900-000000-000-00-000		1,937.50	500
5/31/2019	101445		191786	HP 14 G5 Bottom Base Plate	023-2960-517-9900-000000-000-00-000		349.50	500
6/11/2019	101533		191786	HP 14 G5 LCD Top Cover	023-2960-517-9900-000000-000-00-000		389.50	500
6/11/2019	101546		191825	SPS-MB UMA Cel N3350 4GB - Chromebook Motherboard with	023-2960-517-9900-000000-000-00-000		283.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					spill damage.				
	6/19/2020				SUPPLIES TO REPAIR CB	023-2960-517-9900-000000-000-00-000		$ 9,965.45	500
								$ 40,179.35	
Object One Digit Level:		**600**							
	9/10/2019	102086		200555	HP 14 G5 (TOUCH) 14" LCD WITH BUILT-IN DIGITIZER (WITHOUT BEZEL)	023-2960-644-9900-000000-000-00-000		349.75	600
	9/10/2019	102086		200555	HP 14" G5 14" LCD	023-2960-644-9900-000000-000-00-000		1,230.00	600
	9/10/2019	102086		200555	HP 14 G3/G4 14" LCD	023-2960-644-9900-000000-000-00-000		1,230.00	600
	10/11/2019	102331		200555	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* LCD TOP COVER	023-2960-644-9900-000000-000-00-000		499.00	600
	10/11/2019	102331		200555	HP 14 G5 (INCL TOUCH-SCREEN) LCD BEZEL	023-2960-644-9900-000000-000-00-000		99.75	600
	10/11/2019	102331		200555	HP 14 G5 (INCL TOUCH-SCREEN) *RECLAIMED* BOTTOM CASE	023-2960-644-9900-000000-000-00-000		499.00	600
	11/27/2019	102765		201023	USB C Charger, Nekteck 45W Type C Laptop Charger with Power Delivery	023-2960-644-9900-000000-000-00-000		424.75	600
	12/30/2019	102929		201197	HP 14 G3/G4 LCD	023-2960-644-9900-000000-000-00-000		1,937.50	600
	12/30/2019	102929		201197	HP 14 G5 LCD	023-2960-644-9900-000000-000-00-000		1,937.50	600
	2/14/2020	103282		201290	CLASSMATE ALWAYS-ON 13 INCH CASE FOR 13 INCH CHROMEBOOKS ANDALPTOPS.	023-2960-644-9900-000000-000-00-000		1,521.00	600
	3/20/2020	103495		201512	PowerSource 65W 45W 20V UL Listed 14Ft Long Slim-Tip AC-Adapter-Charger	023-2960-644-9900-000000-000-00-000		237.20	600
	6/19/2020				SUPPLIES TO REPAIR CB	023-2960-644-9900-000000-000-00-000		(9,965.45)	600
								$ 0.00	
							$ 128,344.95	**$ 40,179.35**	
Full Account Code:		**029-9900**							
Object One Digit Level:									
	12/16/2011		212906		CLASS OF '42 FOUNDATION DONAT	029-1820-9900-000000-000	28.36		
	6/30/2016		216745		RECONCIL. OUTSTANDING CK 86635	029-5300-9900-000000-000	250.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2016		216802		RECONCIL. STOP PYMT CK 94201	029-5300-9900-000000-000	$ 161.11		
	8/19/2016	94419			REISSUE OF LOST CK #94201	029-5300-9900-000000-000	(161.11)		
							$ 278.36		
Object One Digit Level:		**400**							
	10/31/2009	77634		210544	MINI GRANTS AWARDED FROM FOUNDATION FOR: CHERISH BRADFORD (ST. RICHARDS) 250.00 LAURIE SUGG (PARK) 250.00 KAREN FINDLING (PARK) 250.00 CHRIS ELLIOTT (PARK) 250.00 MARK PHILIPPI (PARK) 250.00 LINDSAY VANCE (PARK) 250.00 KRISTY HAYNES (MIDDLE SCHOOL) 250.00 GARY MOORE (HIGH SCHOOL) 250.00 SHARON MARVIN (HIGH SCHOOL) 250.00	029-3290-479-9900-000000-003-00-000		250.00	400
	6/18/2010	79723		211156	TEACHER MINI GRANT FOR RUSSIAN TEACHERS VISITING SWANTON - JULY, 2010	029-3290-479-9900-000000-003-00-000		300.00	400
	7/16/2010	79856		211527	VENDOR REGISTRATION FOR CORN FESTIVAL	029-3290-479-9900-000000-003-00-000		35.00	400
	8/20/2010	80023		211692	SLS FOUNDATION SCHOLARSHIP FOR 2010-2011 SCHOOL YEAR	029-3290-479-9900-000000-003-00-000		500.00	400
	8/27/2010	80060		211716	SWANTON FOUNDATION SCHOLARSHIP	029-3290-479-9900-000000-003-00-000		500.00	400
	8/27/2010	80072		211732	SWANTON LOCAL SCHOOL FOUNDATION SCHOLARSHIP 2010-11	029-3290-479-9900-000000-003-00-000		500.00	400
	10/29/2010	80589		211913	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	400
	10/29/2010	80597		211915	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	400
	10/29/2010	80598		211917	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/29/2010	80601		211912	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		$ 250.00	400
10/29/2010	80606		211914	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	400
10/29/2010	80608		211916	FOUNDATION MINI GRANT	029-3290-479-9900-000000-003-00-000		250.00	400
5/27/2011	81944		212396	FOUNDATION SCHOLARSHIP 2011	029-3290-479-9900-000000-003-00-000		500.00	400
5/27/2011	81948		212395	FOUNDATION SCHOLARSHIP	029-3290-479-9900-000000-003-00-000		500.00	400
5/27/2011	81952		212397	4 YEAR SCHOLARSHIP (1ST YR)	029-3290-479-9900-000000-003-00-000		500.00	400
5/27/2011	81953		212398	3 YEAR FOUNDATION SCHOLARSHIP (1ST YEAR)	029-3290-479-9900-000000-003-00-000		500.00	400
6/6/2011		211775		REFUND - MINI GRANT - BOLYARD	029-3290-479-9900-000000-003-00-000		(32.05)	400
8/19/2011	82391		212926	ALUMNI GOLF OUTING REGISTRATIONS	029-3290-479-9900-000000-003-00-000		2,096.00	400
8/30/2011	82482		212969	CLASS COMPOSITE PICTURE COPIES	029-3290-479-9900-000000-003-00-000		225.00	400
8/30/2011	82482		212969	VINYL SLEEVES FOR COMPOSITES	029-3290-479-9900-000000-003-00-000		145.89	400
11/18/2011	83065		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	400
11/18/2011	83077		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	400
11/18/2011	83088		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI	029-3290-479-9900-000000-003-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD				
	11/18/2011	83089		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		$ 250.00	400
	11/18/2011	83090		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	400
	11/18/2011	83091		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER	029-3290-479-9900-000000-003-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PHIL WITKER CHERISH BRADFORD				
	11/18/2011	83094		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		$ 250.00	400
	11/18/2011	83095		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	400
	11/18/2011	83096		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		250.00	400
	11/18/2011	83100		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY	029-3290-479-9900-000000-003-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD				
	4/27/2012	83091		213120	SWANTON LOCAL SCHOOL FOUNDATION MINI GRANTS $250.00 EACH DENISE BREHMER KATHY ECHELBERRY RENEE GOTHKE JEN KEESEY ANDREA LUBLIN ARIEL OHLEMACHER HEATHER MILLER KRISTY SHINAVER PHIL WITKER CHERISH BRADFORD	029-3290-479-9900-000000-003-00-000		$ (250.00)	400
	4/30/2012	84055		213120	DONATION - SPEAKERS (D. BREHME	029-3290-479-9900-000000-003-00-000		250.00	400
	5/31/2012	84260		120481	Foundation Scholarshiip 2012-13 school year	029-3290-479-9900-000000-003-00-000		500.00	400
	5/31/2012	84264		120483	FOUND SCHOLAR K KOHLMAN	029-3290-479-9900-000000-003-00-000		500.00	400
	5/31/2012	84281		120482	FOUND SCHOLAR C RODRIGUEZ	029-3290-479-9900-000000-003-00-000		500.00	400
	5/31/2012	84291		120474	FOUND SCHOLAR DANI TAYLOR	029-3290-479-9900-000000-003-00-000		500.00	400
	6/1/2012		212631		RETURN OF FOUNDATION MINI-LUBL	029-3290-479-9900-000000-003-00-000		(15.00)	400
	6/15/2012		212666		H. MILLER-MINI GRANT $ RETURN	029-3290-479-9900-000000-003-00-000		(25.45)	400
	7/17/2012		213185		FOUNDATION MINI-GRANT-ECHELBER	029-3290-479-9900-000000-003-00-000		(50.00)	400
	8/16/2012	84688		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	400
	8/16/2012	84689		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON	029-3290-479-9900-000000-003-00-000		500.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)				
	8/16/2012	84691		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		$ 500.00	400
	8/16/2012	84693		130353	SCHOLARSHIPS FROM SWANTON LOCAL SCHOOLS FOUNDATION FOR: PAIGE DZIENGELEWSKI TRAVIS HILTON GARRETT MICHALKIEWICZ ANDREA SCHROEDER ($500.00 EACH)	029-3290-479-9900-000000-003-00-000		500.00	400
	8/16/2012	84694		130354	BALANCE DUE FOR LAST YEARS GOLF EVENT FROM FOUNDATION TO BE PAID AT OUTING 8/16/2012	029-3290-479-9900-000000-003-00-000		174.00	400
	1/31/2013	85819		120468	Foundation Scholarship 2012-13 school year	029-3290-479-9900-000000-003-00-000		500.00	400
	1/31/2013	85832		131143	MINI GRANT FROM SCHOOL FOUNDATION 2012-13	029-3290-479-9900-000000-003-00-000		250.00	400
	1/31/2013	85854		131142	MINI GRANT FROM SCHOOL FOUNDATION FOR 2012-13	029-3290-479-9900-000000-003-00-000		250.00	400
	3/13/2013	86084		131318	FOUNDATION REIMBURSEMENT FOR PNC TAILGATE DONATION ($500.00 FOR EACH BUILDING)	029-3290-479-9900-000000-003-00-000		2,000.00	400
	3/29/2013		213828		RETURN OF MIN-GRANT FUNDS	029-3290-479-9900-000000-003-00-000		(34.38)	400
	5/31/2013	86601		131728	FOUNDATION SCHOLARSHIP 2013	029-3290-479-9900-000000-003-00-000		250.00	400
	5/31/2013	86635		131727	FOUNDATION SCHOLARSHIP 2013	029-3290-479-9900-000000-003-00-000		250.00	400
	9/10/2013	87211		140472	Foundation Scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	400
	9/10/2013	87231		140474	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2013	87274		140468	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		$ 250.00	400
	9/10/2013	87285		140473	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	400
	9/10/2013	87289		140217	Foundation Scholarship 2013	029-3290-479-9900-000000-003-00-000		500.00	400
	9/30/2013	87420		140471	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	400
	10/10/2013	87486		140470	Foundation scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		250.00	400
	10/31/2013	87211		140472	Foundation Scholarship for 2013-14 school year	029-3290-479-9900-000000-003-00-000		(250.00)	400
	11/21/2013	87723		140847	Scholarship Donation to the Family of Bill Urban.	029-3290-479-9900-000000-003-00-000		100.00	400
	11/21/2013	87809		140846	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		125.00	400
	11/21/2013	87813		140845	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		125.00	400
	12/4/2013	87809		140846	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		(125.00)	400
	12/4/2013	87813		140845	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		(125.00)	400
	12/20/2013	87982		140892	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		250.00	400
	12/20/2013	87986		140893	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		250.00	400
	5/30/2014	88968		141455	1st half of scholarship was paid in September, 2013 - 250.00 balance due	029-3290-479-9900-000000-003-00-000		250.00	400
	5/30/2014	88969		141456	2nd half of Foundation Scholarship - 1st half paid in September, 2013	029-3290-479-9900-000000-003-00-000		250.00	400
	5/30/2014	88986		141457	2nd half of Foundation Scholarship - 1st half paid in September, 2013	029-3290-479-9900-000000-003-00-000		250.00	400
	6/10/2014	89022		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	400
	6/10/2014	89023		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	400
	6/10/2014	89039		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	400
	6/10/2014	89054		141710	Foundation Scholarships for 4 winners (see attached)	029-3290-479-9900-000000-003-00-000		500.00	400
	8/30/2014	89498		150336	Foundation Scholarship for Paige Draheim for the 2014-15 school year.	029-3290-479-9900-000000-003-00-000		250.00	400
	12/11/2014	90262		151013	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		241.90	400
	12/30/2014	90373		151010	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		217.67	400
	1/28/2015		215630		REFUND-OCC-T.HILTON	029-3290-479-9900-000000-003-00-000		(250.00)	400
	3/31/2015	886572		151011	Mini Grant/ Incubator	029-3290-479-9900-000000-003-00-000		353.41	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2015	91009		151012	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		$ 110.00	400
4/20/2015	91009		151012	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		100.00	400
6/26/2015	91594		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		250.00	400
6/26/2015	91596		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		500.00	400
6/26/2015	91597		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		250.00	400
6/26/2015	91600		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		500.00	400
6/26/2015	91601		151751	Swanton Schools Foundation Scholarships (see attached)	029-3290-479-9900-000000-003-00-000		500.00	400
7/31/2015	886606		160280	SUPPORTIVE OF PO #151011 TO PROCESS CREDIT MEMO FOR REFUND OF SHIPPING CHARGE FROM LYON TECHNOLOGIES	029-3290-479-9900-000000-003-00-000		(160.00)	400
3/10/2016	93406		160949	Foundation Mini Grant (Zoo Education)	029-3290-479-9900-000000-003-00-000		250.00	400
4/30/2016	93729		160950	Foundation Mini Grant	029-3290-479-9900-000000-003-00-000		75.00	400
							$ 26,356.99	
Object One Digit Level:	**500**							
7/29/2011	82306		212653	T-SHIRTS - ALL CLASS REUNION	029-3290-510-9900-000000-003-00-000		1,058.00	500
3/27/2012		212399		SHINAVER MINI GRANT RETURN	029-3290-510-9900-000000-003-00-000		(14.48)	500
8/30/2014	89561		150447	16x20 Top Loader Sleeves for pictures	029-3290-510-9900-000000-003-00-000		51.77	500
8/30/2014	89561		150447	Table Covers for Corn Fest	029-3290-510-9900-000000-003-00-000		35.89	500
8/30/2014	89561		150447	Name Badges & Sharpies for Alumni at Corn Fest (Swanton School Foundation)	029-3290-510-9900-000000-003-00-000		48.92	500
9/23/2014	89599		150403	Reproduce Class Pictures for Swanton School Foundation (1960 - 1994)	029-3290-510-9900-000000-003-00-000		352.00	500
8/28/2015	91973		160266	COVERS FOR CLASS COMPOSITES FROM ROSE PHOTOGRAPHY	029-3290-510-9900-000000-003-00-000		151.00	500
8/28/2015	91996		160265	CLASS COMPOSITES	029-3290-510-9900-000000-003-00-000		625.00	500
5/20/2019	101360		191763	MINI-GRANT FROM FOUNDATION FOR CAMP SKEETER SUPPLIES	029-3290-510-9900-000000-003-00-000		250.00	500
5/31/2019	101455		191749	SUPPLIES FOR ALL CLASS REUNION	029-3290-510-9900-000000-003-00-000		40.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					8/16/19				
								$ 2,598.50	
							$ 278.36	**$ 28,955.49**	
Full Account Code:	**200-9103**								
Object One Digit Level:									
	6/30/2003				TRANSFER	200-5100-9103-000000-000	$ 28.08		
							$ 28.08		
							$ 28.08		
Full Account Code:	**200-9104**								
Object One Digit Level:	**900**								
	7/24/2006				TRANSFER TO CLASSES	200-7200-910-9104-000000-000-00-000		513.73	900
								$ 513.73	
								$ 513.73	
Full Account Code:	**200-9105**								
Object One Digit Level:	**900**								
	7/24/2006				TRANSFER TO CLASSES	200-7200-910-9105-000000-000-00-000		246.88	900
								$ 246.88	
								$ 246.88	
Full Account Code:	**200-9106**								
Object One Digit Level:	**900**								
	7/24/2006				TRANSFER TO CLASSES	200-7200-910-9106-000000-000-00-000		374.95	900
								$ 374.95	
								$ 374.95	
Full Account Code:	**200-9107**								
Object One Digit Level:	**900**								
	6/18/2009				transfer money class accounts	200-7200-910-9107-000000-000-00-000		339.43	900
								$ 339.43	
								$ 339.43	
Full Account Code:	**200-9108**								
Object One Digit Level:									
	7/24/2006				TRANSFER TO CLASSES	200-5100-9108-000000-000	513.73		
							$ 513.73		
Object One Digit Level:	**900**								
	6/18/2009				transfer money class accounts	200-7200-910-9108-000000-000-00-000		68.73	900
								$ 68.73	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 513.73	**$ 68.73**	
Full Account Code:	**200-9109**								
Object One Digit Level:									
	7/24/2006				TRANSFER TO CLASSES	200-5100-9109-000000-000	$ 246.88		
							$ 246.88		
							$ 246.88		
Full Account Code:	**200-9110**								
Object One Digit Level:									
	7/24/2006				TRANSFER TO CLASSES	200-5100-9110-000000-000	374.95		
							$ 374.95		
Object One Digit Level:	**500**								
	10/28/2011	82897		213037	SOPHOMORE SHIRTS	200-4670-510-9110-000000-000-00-000		673.90	500
	1/31/2012				SOPHMORE SHIRTS	200-4670-510-9110-000000-000-00-000		(673.90)	500
								$ 0.00	
Object One Digit Level:	**900**								
	6/30/2012				FROM CLASS 2010 TO CL 2013	200-7200-910-9110-000000-000-00-000		176.95	900
								$ 176.95	
							$ 374.95	**$ 176.95**	
Full Account Code:	**200-9111**								
Object One Digit Level:									
	6/18/2009				transfer money class accounts	200-5100-9111-000000-000	339.43		
	12/6/2010		211132		H.S. SENIOR CLASS	200-1626-9111-000000-000	19.90		
	12/6/2010		211132		H.S. SENIOR CLASS	200-1626-9111-000000-000	263.00		
							$ 622.33		
Object One Digit Level:	**900**								
	6/30/2012				FROM CLASS 2011 TO CL 2013	200-7200-910-9111-000000-000-00-000		27.34	900
	6/30/2012				FROM CLASS 2011 TO PROM	200-7200-910-9111-000000-000-00-000		284.83	900
	6/30/2012				FROM CLASS 2011 TO CL 2015	200-7200-910-9111-000000-000-00-000		36.49	900
	8/31/2012				TRANSFER FROM CLASS OF 2011	200-7200-910-9111-000000-000-00-000		273.67	900
								$ 622.33	
							$ 622.33	**$ 622.33**	
Full Account Code:	**200-9112**								
Object One Digit									

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	6/18/2009				transfer money class accounts	200-5100-9112-000000-000	$ 68.73		
	12/6/2010		211132		H.S. JUNIOR CLASS	200-1626-9112-000000-000	19.90		
	1/25/2011		211210		CLASS OF 2012 (JUNIORS)	200-1626-9112-000000-000	12.95		
	1/26/2011		211213		JUNIOR CLASS	200-1626-9112-000000-000	64.75		
	2/3/2011		211230		JUNIOR CLASS	200-1626-9112-000000-000	168.75		
	2/4/2011		211237		JUNIOR CLASS OF 2012	200-1626-9112-000000-000	13.00		
	2/7/2011		211239		JUNIOR CLASS -2012	200-1626-9112-000000-000	51.90		
	2/10/2011		211249		JUNIOR CLASS SHIRTS (2012)	200-1626-9112-000000-000	26.00		
	2/11/2011		211251		JUNIOR CLASS T-SHIRTS	200-1626-9112-000000-000	52.00		
	2/11/2011		211251		JUNIOR CLASS T-SHIRTS	200-1626-9112-000000-000	12.95		
	2/14/2011		211253		JUNIOR CLASS	200-1626-9112-000000-000	38.95		
	2/14/2011		211253		JUNIOR CLASS	200-1626-9112-000000-000	39.00		
	4/20/2011		211664		JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	50.00		
	4/20/2011		211664		JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	10.00		
	4/25/2011		211674		JUNIOR CLASS	200-1626-9112-000000-000	20.00		
	4/27/2011		211680		JUNIOR CLASS	200-1626-9112-000000-000	30.00		
	4/28/2011		211685		JUNIOR CLASS	200-1626-9112-000000-000	30.00		
	4/29/2011		211689		JUNIOR CLASS	200-1626-9112-000000-000	70.00		
	5/2/2011		211696		JUNIOR CLASS	200-1626-9112-000000-000	140.00		
	5/3/2011		211701		JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	50.00		
	5/4/2011		211704		JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	10.00		
	5/5/2011		211707		JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	40.00		
	5/6/2011		211710		JUNIOR CLASS SHIRTS	200-1626-9112-000000-000	90.00		
	9/28/2011		212062		JUNIOR CLASS 2013	200-1626-9112-000000-000	84.00		
	9/29/2011		212066		SR CLASS T-SHIRTS	200-1626-9112-000000-000	588.00		
	10/20/2011		212147		CLASS OF 2012	200-1626-9112-000000-000	84.00		
	2/23/2012		212272		JUNIOR CLASS	200-1626-9112-000000-000	(84.00)		
							$ 1,780.88		
Object One Digit Level:	**500**								
	3/4/2011	81394		212146	JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		479.15	500
	6/10/2011	82037		212362	DESIGN M767 - FRONT "IF AT FIRST YOU DON'T SUCCEED YOU'RE NOT US" GARMENT 50/50 BLEND TEE LIGHT BLUE INK - DARK BLUE DESIGN M61-BACK INKC COLOR -	200-4670-510-9112-000000-000-00-000		539.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DARK BLUE				
	9/30/2011	82683		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		$ 183.88	500
	10/28/2011	82873		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		29.97	500
	10/28/2011	82893		213006	JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		76.65	500
	10/28/2011	82893		213031	SENIOR T-SHIRTS	200-4670-510-9112-000000-000-00-000		678.90	500
	10/28/2011	82897		213007	POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		605.45	500
	11/4/2011	82940		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		15.36	500
	11/4/2011	82953		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		7.49	500
	11/4/2011	82961		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		266.94	500
	12/9/2011	83163		213008	POWDER PUFF FLOATS PARADE SPIRIT WEEK HALL DECORATIONS MISC. POWDER PUFF SHIRTS	200-4670-510-9112-000000-000-00-000		11.95	500
	2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		(11.95)	500
	2/23/2012		212272		POWDER PUFF T-SHIRTS	200-4670-510-9112-000000-000-00-000		(7.49)	500
	2/23/2012		212272		JUNIOR CLASS SHIRTS	200-4670-510-9112-000000-000-00-000		(76.65)	500
	2/23/2012		212272		POWDER PUFF T-SHIRTS	200-4670-510-9112-000000-000-00-000		(605.45)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		$ (15.36)	500
	2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		(29.97)	500
	2/23/2012		212272		POWDER PUFF	200-4670-510-9112-000000-000-00-000		(183.88)	500
	2/23/2012		212272		CHRISTINE CURTIS-REIMBURSEMENT	200-4670-510-9112-000000-000-00-000		(266.94)	500
								$ 1,697.35	
Object One Digit Level:		**900**							
	8/31/2012				TRANSFER FROM CLASS OF 2012	200-7200-910-9112-000000-000-00-000		70.86	900
								$ 70.86	
							$ 1,780.88	**$ 1,768.21**	
Full Account Code:		**200-9113**							
Object One Digit Level:									
	12/6/2010		211132		H.S. SOPHOMORE CLASS	200-1626-9113-000000-000	19.90		
	1/10/2011		211174		CLASS OF 2013	200-1626-9113-000000-000	56.00		
	1/31/2011		211226		CLASS OF 2013	200-1626-9113-000000-000	74.00		
	3/14/2011		211563		CLASS OF 2013	200-1626-9113-000000-000	57.00		
	5/18/2011		211731		CLASS OF 2013	200-1626-9113-000000-000	12.00		
	10/6/2011		212096		JUNIOR CLASS T-SHIRTS	200-1626-9113-000000-000	852.00		
	2/23/2012		212272		JUNIOR CLASS	200-1626-9113-000000-000	84.00		
	6/30/2012				FROM CLASS 2010 TO CL 2013	200-5100-9113-000000-000	176.95		
	6/30/2012				FROM CLASS 2011 TO CL 2013	200-5100-9113-000000-000	27.34		
	8/31/2012				TRANSFER FROM FRENCH CLUB	200-5100-9113-000000-000	450.00		
							$ 1,809.19		
Object One Digit Level:		**500**							
	3/11/2011	81442		212151	CLASS OF 2013 T-SHIRTS (50-60)	200-4670-510-9113-000000-000-00-000		104.50	500
	4/22/2011	81705		212151	CLASS OF 2013 T-SHIRTS (50-60)	200-4670-510-9113-000000-000-00-000		57.00	500
	2/23/2012		212272		POODER PUFF T-SHIRTS	200-4670-510-9113-000000-000-00-000		605.45	500
	2/23/2012		212272		POWDER PUFF T-SHIRTS	200-4670-510-9113-000000-000-00-000		7.49	500
	2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		183.88	500
	2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		11.95	500
	2/23/2012		212272		JUNIOR CLASS SHIRTS	200-4670-510-9113-000000-000-00-000		76.65	500
	2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		29.97	500
	2/23/2012		212272		CHRISTINE CURTIS-REIMBURSEMENT	200-4670-510-9113-000000-000-00-000		266.94	500
	2/23/2012		212272		POWDER PUFF	200-4670-510-9113-000000-000-00-000		15.36	500
	10/10/2012	85100		130484	Supplies float/hallways senior	200-4670-510-9113-000000-000-00-000		49.57	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					class				
	10/10/2012	85140		130483	Float and hallway supplies for senior class	200-4670-510-9113-000000-000-00-000		$ 324.82	500
								$ 1,733.58	
							$ 1,809.19	**$ 1,733.58**	
Full Account Code:	**200-9114**								
	Object One Digit Level:								
	12/6/2010		211132		H.S. FRESHMAN CLASS	200-1626-9114-000000-000	19.90		
	1/25/2011		211210		CLASS OF 2014 (FRESHMAN)	200-1626-9114-000000-000	15.00		
	1/28/2011		211224		CLASS OF 2014	200-1626-9114-000000-000	15.00		
	2/4/2011		211237		FRESHMAN CLASS OF 2014	200-1626-9114-000000-000	15.00		
	2/14/2011		211253		FRESHMAN CLASS	200-1626-9114-000000-000	47.00		
	2/15/2011		211256		CLASSS OF 2014 T-SHIRTS	200-1626-9114-000000-000	96.00		
	2/16/2011		211258		CLASS OF 2014 T-SHIRTS	200-1626-9114-000000-000	79.00		
	9/26/2011		212052		CLASS OF 2014	200-1626-9114-000000-000	264.00		
	9/28/2011		212062		SOPHOMORE CLASS 2014	200-1626-9114-000000-000	228.00		
	10/12/2011		212117		CLASS OF 2014	200-1626-9114-000000-000	60.00		
	10/20/2011		212147		CLASS OF 2014	200-1626-9114-000000-000	12.00		
	4/23/2012		212477		JUNIOR CLASS T-SHIRTS	200-1626-9114-000000-000	45.00		
	4/24/2012		212480		CLASS OF 2014 T-SHIRT SALES	200-1626-9114-000000-000	60.00		
	4/27/2012		212489		CLASS OF 2014	200-1626-9114-000000-000	45.00		
	4/30/2012		212501		CLASS OF 2014	200-1626-9114-000000-000	480.00		
	5/3/2012		212518		CLASS OF 2014 - T-SHIRTS	200-1626-9114-000000-000	105.00		
	8/31/2012				TRANSFER FROM FRENCH CLUB	200-5100-9114-000000-000	450.00		
	9/13/2012		213307		JUNIOR CLASS SHIRTS	200-1626-9114-000000-000	75.00		
	9/27/2013		214312		SENIOR CLASS T-SHIRTS	200-1626-9114-000000-000	380.00		
	10/3/2013		214334		SENIOR CLASS SHIRTS	200-1626-9114-000000-000	40.00		
	10/4/2013		214341		TRANSFER TO CLASS OF 9114	200-1626-9114-000000-000	100.00		
							$ 2,630.90		
	Object One Digit Level:	**500**							
	3/25/2011	81527		212116	100 CLASS OF 2014 T-SHIRTS	200-4670-510-9114-000000-000-00-000		188.50	500
	1/31/2012				SOPHMORE SHIRTS	200-4670-510-9114-000000-000-00-000		673.90	500
	6/25/2012	84446		120388	Junior Class 2014 Shirt	200-4670-510-9114-000000-000-00-000		558.45	500
	10/10/2012	85094		130479	HOMECOMING SUPPLIES: HALLWAY DECORATIONS FLOAT DECORATIONS MISC. EXPENSES FOR	200-4670-510-9114-000000-000-00-000		87.69	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				JUNIOR CLASS SPIRIT WEEK ACTIVITIES				
10/10/2012	85100		130485	Homecoming Supplies Junior class	200-4670-510-9114-000000-000-00-000		$ 148.13	500
10/19/2012	85229		130486	Homecoming supplies junior class	200-4670-510-9114-000000-000-00-000		89.78	500
10/10/2013	87502		140533	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		264.38	500
10/10/2013	87510		140533	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		84.55	500
11/10/2013	87707		140534	Sr. Class T-shirts	200-4670-510-9114-000000-000-00-000		381.43	500
11/21/2013	87748		140533	Sr. Class Supplies for Homecoming for: Stumps Andersons, Oriental Trading Fessendens Julie Zedlitz	200-4670-510-9114-000000-000-00-000		43.42	500
							$ 2,520.23	
						$ 2,630.90	**$ 2,520.23**	

Full Account Code: 200-9115

Object One Digit Level:

10/5/2011	212093	CLASS OF 2015	200-1626-9115-000000-000	282.00	
10/6/2011	212096	FRESHMAN CLASS T-SHIRTS	200-1626-9115-000000-000	172.00	
10/11/2011	212113	CLASS OF 2115 T-SHIRTS	200-1626-9115-000000-000	375.00	
10/12/2011	212117	CLASS OF 2015	200-1626-9115-000000-000	93.00	
10/13/2011	212120	CLASS OF 2015 T-SHIRTS	200-1626-9115-000000-000	45.00	
10/14/2011	212125	H.S. CLASS OF 2015 T-SHIRTS	200-1626-9115-000000-000	54.00	
10/17/2011	212130	DEPOSIT CORRECTION 10/11/2011	200-1626-9115-000000-000	13.00	
10/18/2011	212137	CLASS OF 2115	200-1626-9115-000000-000	28.00	
10/18/2011	212139	CLASS OF 2115	200-1626-9115-000000-000	(28.00)	
10/18/2011	212140	CLASS OF 2115	200-1626-9115-000000-000	28.00	
10/21/2011	212152	CLASS OF 2015	200-1626-9115-000000-000	13.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/25/2011		212166		CLASS OF 2015	200-1626-9115-000000-000	$ 28.00		
1/26/2012		213040		CLASS OF 2015	200-1626-9115-000000-000	(13.00)		
1/26/2012		213041		CLASS OF 2015	200-1626-9115-000000-000	13.00		
6/30/2012				FROM CLASS 2011 TO CL 2015	200-5100-9115-000000-000	36.49		
8/31/2012				TRANSFER FROM FRENCH CLUB	200-5100-9115-000000-000	450.00		
9/13/2012		213307		SOPHOMORE CLASS	200-1626-9115-000000-000	408.00		
9/26/2012		213348		SOPHOMORE CLASS T-SHIRTS	200-1626-9115-000000-000	12.00		
9/24/2013		214295		JR CLASS POWDER PUFF	200-1626-9115-000000-000	105.00		
9/24/2013		214295		JUNIOR CLASS T-SHIRTS	200-1626-9115-000000-000	165.00		
9/26/2013		214302		JUNIOR CLASS T-SHIRTS	200-1626-9115-000000-000	300.00		
9/26/2013		214302		JUNIOR CLASS POWDER PUFF	200-1626-9115-000000-000	210.00		
9/27/2013		214312		JUNIOR CLASS T-SHIRTS	200-1626-9115-000000-000	175.00		
9/27/2013		214312		JUNIOR CLASS POWDER PUFF	200-1626-9115-000000-000	155.00		
10/4/2013		214341		TRANSFER TO CLASS OF 2115	200-1626-9115-000000-000	400.00		
10/11/2013		214359		Class of 2015 T-Shirt Sales	200-1626-9115-000000-000	30.00		
9/19/2014		215332		Class of 2015 T-shirt sales	200-1626-9115-000000-000	279.00		
9/22/2014		215336		Class of 2015 T-shirt sales	200-1626-9115-000000-000	20.00		
9/22/2014		215336		Class of 2015 T-shirt sales	200-1626-9115-000000-000	1,259.00		
9/23/2014		215338		Class of 2015 T-shirt sales	200-1626-9115-000000-000	7.00		
9/25/2014		215349		Transfer Funds to Class Accts	200-1626-9115-000000-000	400.00		
10/2/2014		215380		Senior Class T-shirts	200-1626-9115-000000-000	90.00		
						$ 5,604.49		
Object One Digit Level:	**500**							
11/30/2011	83129		213052	CLASS OF 2015 T-SHIRT ORDERS	200-4670-510-9115-000000-000-00-000		954.95	500
12/16/2011	83241		213052	CLASS OF 2015 T-SHIRT ORDERS	200-4670-510-9115-000000-000-00-000		122.50	500
1/10/2012	83333		120019	CLASS SUPPLIES	200-4670-510-9115-000000-000-00-000		62.04	500
9/28/2012	84997		130493	Supplies	200-4670-510-9115-000000-000-00-000		199.67	500
10/10/2012	85095		130490	t-shirts - sophomore class	200-4670-510-9115-000000-000-00-000		474.05	500
10/10/2012	85100		130492	Homecoming Supplies	200-4670-510-9115-000000-000-00-000		99.31	500
10/10/2012	85115		130489	Homecoming supplies	200-4670-510-9115-000000-000-00-000		50.00	500
10/10/2013	87481		140532	Homecoming float and hallway decorations from Stumps	200-4670-510-9115-000000-000-00-000		60.95	500
10/20/2013	87554		140034	Junior Class shirts	200-4670-510-9115-000000-000-00-000		586.62	500
10/20/2013	87554		140519	Powder puff shirts	200-4670-510-9115-000000-000-00-000		487.74	500
10/20/2013	87554		140519	Powder puff shirts	200-4670-510-9115-000000-000-00-000		41.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2013	87595		140532	Reimburseable expenses to Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations	200-4670-510-9115-000000-000-00-000		$ 88.70	500
	10/20/2013	87595		140532	Homecoming float, hallway, pep rally and spirit week expenses from Fessendens	200-4670-510-9115-000000-000-00-000		133.00	500
	10/20/2013	87595		140532	Homecoming float and hallway decorations from Stumps	200-4670-510-9115-000000-000-00-000		73.05	500
	10/31/2013	87637		140532	Reimburseable expenses to Christine Curtis for Homecoming supplies for float, hallway, pep rally and spirit week decorations	200-4670-510-9115-000000-000-00-000		48.15	500
	9/24/2014	89698		150586	Powder Puff shirts	200-4670-510-9115-000000-000-00-000		390.00	500
	9/24/2014	89698		150586	Class shirts	200-4670-510-9115-000000-000-00-000		343.00	500
	9/24/2014	89698		150586	Class Jerseys	200-4670-510-9115-000000-000-00-000		825.00	500
	9/30/2014	89737		150611	Homecoming supplies	200-4670-510-9115-000000-000-00-000		150.00	500
	9/30/2014	191107		150568	Supplies for Junior Class float and hallway week of 10/4/2014	200-4670-510-9115-000000-000-00-000		222.86	500
	9/30/2014	191107		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		29.00	500
	10/14/2014	89809		150586	Class shirts	200-4670-510-9115-000000-000-00-000		90.00	500
	10/31/2014	886552		150568	Supplies for Junior Class float and hallway week of 10/4/2014	200-4670-510-9115-000000-000-00-000		20.49	500
	10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		2.99	500
	10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		5.50	500
	10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		170.16	500
	10/31/2014	886552		150660	Homecoming supplies	200-4670-510-9115-000000-000-00-000		34.65	500
	12/10/2014				VISA/JUNIOR CLASS	200-4670-510-9115-000000-000-00-000		(243.35)	500
								$ 5,522.11	
							$ 5,604.49	**$ 5,522.11**	

Full Account Code: 200-9116

Object One Digit Level:

8/31/2012		TRANSFER FROM CLASS OF 2011	200-5100-9116-000000-000	273.67	
8/31/2012		TRANSFER FROM CLASS OF 2012	200-5100-9116-000000-000	70.86	
8/31/2012		TRANSFER FROM FRENCH CLUB	200-5100-9116-000000-000	105.47	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/19/2013		214287		SOPHOMORE CLASS	200-1626-9116-000000-000	$ 45.00		
9/24/2013		214295		SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	90.00		
9/24/2013		214295		SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	45.00		
9/25/2013		214299		SOPHOMORE CLASS	200-1626-9116-000000-000	120.00		
9/26/2013		214302		SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	405.00		
9/27/2013		214312		SOPHOMORE CLASS T-SHIRTS	200-1626-9116-000000-000	15.00		
10/4/2013		214341		TRANSFER TO CLASS OF 2116	200-1626-9116-000000-000	400.00		
9/22/2014		215336		Class of 2016 T-shirt sales	200-1626-9116-000000-000	791.00		
9/23/2014		215338		Class of 2016 T-shirt & Pow Pu	200-1626-9116-000000-000	244.00		
9/24/2014		215347		Class of 2016 T-shirt sales	200-1626-9116-000000-000	15.00		
9/25/2014		215349		Transfer Funds to Class Accts	200-1626-9116-000000-000	400.00		
10/8/2014		215398		Jr. Class Shirts - Penta	200-1626-9116-000000-000	138.00		
10/8/2014		215398		Jr. Class Shirts - Penta	200-1626-9116-000000-000	18.00		
5/21/2015		215871		CLASS OF 2016 SHIRT SALE	200-1626-9116-000000-000	845.00		
5/26/2015		215878		CLASS OF 2016 T-SHIRTS	200-1626-9116-000000-000	34.00		
9/11/2015		216084		HOMECOMING, CLASS OF 2016	200-1626-9116-000000-000	400.00		
						$ 4,455.00		
Object One Digit Level:	**500**							
10/10/2012	85113		130487	Homecoming Supplies	200-4670-510-9116-000000-000-00-000		175.00	500
12/20/2012	85619		130488	FLoat supplies	200-4670-510-9116-000000-000-00-000		262.57	500
10/10/2013	87480		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		188.94	500
10/10/2013	87480		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		108.43	500
10/10/2013	87487		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		718.14	500
10/10/2013	87502		140536	Sophomore Class materials for	200-4670-510-9116-000000-000-00-000		61.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					homecoming Fessenden's Stumps C Duncan				
	10/31/2013	87639		140536	Sophomore Class materials for homecoming Fessenden's Stumps C Duncan	200-4670-510-9116-000000-000-00-000		$ 16.94	500
	11/29/2013				FRESHMAN SHIRTS CL OF 17	200-4670-510-9116-000000-000-00-000		(587.94)	500
	11/30/2013	87843		140528	Freshman class t-shirts	200-4670-510-9116-000000-000-00-000		587.94	500
	10/20/2014	89905		150719	Misc float supplies	200-4670-510-9116-000000-000-00-000		55.87	500
	11/12/2014	90044		150134	Junior Class shirts	200-4670-510-9116-000000-000-00-000		23.95	500
	11/12/2014	90044		150134	Junior Class shirts	200-4670-510-9116-000000-000-00-000		129.60	500
	11/12/2014	90044		150134	Junior Class shirts	200-4670-510-9116-000000-000-00-000		1,155.24	500
	11/12/2014	90051		150720	Misc float supplies	200-4670-510-9116-000000-000-00-000		20.49	500
	12/10/2014				VISA/JUNIOR CLASS	200-4670-510-9116-000000-000-00-000		243.35	500
	12/11/2014		215560		REFUND-ORIENTAL TRADING	200-4670-510-9116-000000-000-00-000		(20.49)	500
	6/10/2015	91374		150569	Supplies for Junior Class Homecoming week week of 10/4/14	200-4670-510-9116-000000-000-00-000		224.58	500
	6/10/2015	91386		151752	Class of 2016 t-shirts	200-4670-510-9116-000000-000-00-000		537.30	500
	9/30/2015	886620		160614	Sherwin Williams - homecoming supplies	200-4670-510-9116-000000-000-00-000		41.94	500
	9/30/2015	886620		160614	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		55.25	500
	9/30/2015	886620		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		209.78	500
	9/30/2015	886620		160614	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		61.58	500
	10/20/2015	92395		160612	Misc Homecoming expenses	200-4670-510-9116-000000-000-00-000		65.12	500
	10/28/2015	886621		160614	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		9.43	500
	10/28/2015	886621		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		39.99	500
	10/28/2015	886621		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		24.90	500
	10/28/2015	886621		160614	Walmart Homecoming supplies	200-4670-510-9116-000000-000-00-000		(19.40)	500
	10/28/2015	886621		160614	Construction supplies for senior float	200-4670-510-9116-000000-000-00-000		9.66	500
								$ 4,399.60	
							$ 4,455.00	**$ 4,399.60**	

Full Account Code: 200-9117

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	9/24/2013		214295		FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	$ 195.00		
	9/27/2013		214312		FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	360.00		
	9/27/2013		214312		FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	30.00		
	10/4/2013		214341		TRANSFER TO CLASS OF 2117	200-1626-9117-000000-000	400.00		
	10/22/2013		214396		FRESHMAN CLASS T-SHIRTS	200-1626-9117-000000-000	45.00		
	11/22/2013		214486		Freshman Class T-shirts	200-1626-9117-000000-000	(30.00)		
	9/18/2014		215327		Class of 2017 T-shirt sales	200-1626-9117-000000-000	36.00		
	9/22/2014		215336		Class of 2017 T-shirt sales	200-1626-9117-000000-000	338.00		
	9/25/2014		215349		Transfer Funds to Class Accts	200-1626-9117-000000-000	400.00		
	9/30/2014		215363		Class of 2017 T-shirt sales	200-1626-9117-000000-000	24.00		
	5/22/2015		215873		CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	84.00		
	5/27/2015		215880		CLASS OF 2017 SHIRTS	200-1626-9117-000000-000	102.00		
	5/28/2015		215883		CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	113.00		
	9/11/2015		216084		HOMECOMING, CLASS OF 2017	200-1626-9117-000000-000	400.00		
	9/24/2015		216117		JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	127.00		
	9/24/2015		216117		JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	155.00		
	9/25/2015		216120		JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	42.00		
	9/25/2015		216120		JR. CLASS POWDER PUFF T-SHIRTS	200-1626-9117-000000-000	14.00		
	5/11/2016		216640		CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	135.00		
	5/12/2016		216642		CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	90.00		
	5/13/2016		216645		CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	30.00		
	5/13/2016		216645		CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	122.00		
	10/26/2016		216985		SR CLASS-HOMECOMING DISTRIBUTI	200-1626-9117-000000-000	400.00		
	4/30/2017		217400		CLASS OF 2017 SHIRT SALE	200-1626-9117-000000-000	(122.00)		
							$ 3,490.00		
Object One Digit Level:	**500**								
	10/10/2013	87481		140535	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		65.07	500
	10/31/2013	87670		140535	Freshmen Class materials for homecoming	200-4670-510-9117-000000-000-00-000		271.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Fessenden's Stumps S Liwo				
	11/21/2013	87748		140535	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		$ 32.95	500
	11/29/2013				FRESHMAN SHIRTS CL OF 17	200-4670-510-9117-000000-000-00-000		587.94	500
	12/20/2013	87952		140535	Freshmen Class materials for homecoming Fessenden's Stumps S Liwo	200-4670-510-9117-000000-000-00-000		42.96	500
	9/30/2014	89739		150662	Homecoming Supplies	200-4670-510-9117-000000-000-00-000		49.09	500
	9/30/2014	191107		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		63.61	500
	9/30/2014	191107		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		47.07	500
	10/14/2014	89819		150661	Homecoming supplies	200-4670-510-9117-000000-000-00-000		50.00	500
	10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		15.00	500
	10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		73.60	500
	10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		68.50	500
	10/31/2014	886552		150663	Float and Hallway supplies	200-4670-510-9117-000000-000-00-000		28.98	500
	12/11/2014	90235		150664	2017 t-shirts	200-4670-510-9117-000000-000-00-000		321.75	500
	5/29/2015	91355		151793	Homecoming t-shirts for the junior class.	200-4670-510-9117-000000-000-00-000		298.00	500
	9/30/2015	92195		160597	powder puff shirts	200-4670-510-9117-000000-000-00-000		338.00	500
	9/30/2015	886620		160609	HOME DEPOT 9/18	200-4670-510-9117-000000-000-00-000		84.42	500
	10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		34.73	500
	10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		4.15	500
	10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		110.20	500
	10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		20.01	500
	10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		15.00	500
	10/28/2015	886621		160609	Misc homecoming decoration for float/hallway	200-4670-510-9117-000000-000-00-000		48.19	500
	5/31/2016	93943		161656	2017 Class Shirts	200-4670-510-9117-000000-000-00-000		254.15	500
	10/12/2016	94790		170570	AFFILIATED LUMBER	200-4670-510-9117-000000-000-00-000		107.82	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2016	94895		170570	FESSENDEN'S 9/20	200-4670-510-9117-000000-000-00-000		$ 156.55	500
10/31/2016	886707		170570	HOMECOMING MARCOS PIZZA KIDS	200-4670-510-9117-000000-000-00-000		62.79	500
10/31/2016	886707		170570	HOMECOMING WALMART 9/25	200-4670-510-9117-000000-000-00-000		27.67	500
10/31/2016	886707		170570	HOMECOMING MARCOS THANK YOU	200-4670-510-9117-000000-000-00-000		20.00	500
10/31/2016	886707		170570	HOMECOMING KROGER 10/13	200-4670-510-9117-000000-000-00-000		16.99	500
10/31/2016	886707		170570	HOMECOMING PARTY CITY 10/6	200-4670-510-9117-000000-000-00-000		30.16	500
11/11/2016	95042		170570	FESSENDEN'S HOMECOMING	200-4670-510-9117-000000-000-00-000		52.45	500
11/29/2016	886713		170570	STUMPS 10/20	200-4670-510-9117-000000-000-00-000		24.37	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		27.88	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		(21.44)	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		11.48	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		29.00	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		87.94	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		38.07	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		9.65	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		(20.00)	500
9/28/2018	886879		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		59.99	500
10/19/2018	99941		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		4.19	500
10/31/2018				HOMECOMING 18019	200-4670-510-9117-000000-000-00-000		(379.97)	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		16.98	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		10.25	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		26.12	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		10.98	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		8.39	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		9.35	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		57.24	500
10/31/2018	100157		190585	Homecoming 2018-2019	200-4670-510-9117-000000-000-00-000		13.90	500
							$ 3,423.25	
						$ 3,490.00	**$ 3,423.25**	

Full Account Code: **200-9118**

Object One Digit Level:

9/18/2014	215327	Class of 2018 T-shirt sales	200-1626-9118-000000-000	60.00
9/22/2014	215336	Class of 2018 T-shirt sales	200-1626-9118-000000-000	540.00
9/25/2014	215349	Transfer Funds to Class Accts	200-1626-9118-000000-000	400.00
9/25/2014	215361	Class of 2018 T-shirt sales	200-1626-9118-000000-000	10.00
9/30/2014	215363	Class of 2018 T-shirt sales	200-1626-9118-000000-000	10.00

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014		215363		Class of 2018 T-shirt sales	200-1626-9118-000000-000	$ 10.00		
	3/20/2015		215745		CLASS OF 2018 - FRESHMAN CLASS	200-1626-9118-000000-000	35.00		
	5/22/2015		215873		CLASS OF 2018	200-1626-9118-000000-000	564.00		
	6/8/2015		215908		H.S. CLASS OF 2018	200-1626-9118-000000-000	24.00		
	9/11/2015		216084		HOMECOMING, CLASS OF 2018	200-1626-9118-000000-000	400.00		
	5/16/2016		216648		CLASS OF 2018 SHIRT SALE	200-1626-9118-000000-000	79.00		
	5/20/2016		216658		CLASS OF 2018 SHIRT SALE	200-1626-9118-000000-000	267.00		
	5/24/2016		216662		CLASS OF 2018 SHIRT SALE	200-1626-9118-000000-000	70.00		
	6/17/2016		216718		DONA-CLASS OF 2018	200-1626-9118-000000-000	250.00		
	10/26/2016		216985		JR CLASS-HOMECOMING DISTRIBUTI	200-1626-9118-000000-000	400.00		
	7/17/2017		217567		HOMECOMING-SENIOR CLASS	200-1626-9118-000000-000	400.00		
	9/12/2017		217678		CLASS OF 2018-T-SHIRTS	200-1626-9118-000000-000	313.00		
	9/19/2017		217691		CLASS OF 2018-T-SHIRTS	200-1626-9118-000000-000	250.00		
	9/25/2017		217707		CLASS OF 2018 - T-SHIRT SALES	200-1626-9118-000000-000	90.00		
	9/26/2017		217709		CLASS OF 2018 - T-SHIRT SALES	200-1626-9118-000000-000	10.00		
	10/10/2017		217751		CLASS OF 2018 - T-SHIRT SALES	200-1626-9118-000000-000	12.00		
							$ 4,194.00		
Object One Digit Level:	**500**								
	9/30/2014	89759		150668	t-shirts	200-4670-510-9118-000000-000-00-000		578.00	500
	9/30/2014	191107		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		20.64	500
	9/30/2014	191107		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		99.00	500
	9/30/2014	191107		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		89.10	500
	10/31/2014	89981		150667	Homecoming float supplies	200-4670-510-9118-000000-000-00-000		65.00	500
	10/31/2014	886552		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		114.74	500
	10/31/2014	886552		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		44.97	500
	10/31/2014	886552		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		26.55	500
	10/31/2014	886552		150669	Float and Homecoming (hall) supplies	200-4670-510-9118-000000-000-00-000		38.00	500
	4/20/2015	91022		151488	Flowers for Ueberroth funeral	200-4670-510-9118-000000-000-00-000		50.00	500
	6/10/2015	91390		151767	Freshman --> Sophomore shirts - Class of 2018	200-4670-510-9118-000000-000-00-000		352.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	886620		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		$ 49.87	500
	9/30/2015	886620		160610	WALMART 9/19	200-4670-510-9118-000000-000-00-000		76.97	500
	10/28/2015	886621		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		10.71	500
	10/28/2015	886621		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		24.17	500
	10/28/2015	886621		160610	Blanket PO - for homecoming float supplies	200-4670-510-9118-000000-000-00-000		228.19	500
	6/13/2016	94019		161699	XXL and XXXL t-shirts	200-4670-510-9118-000000-000-00-000		10.25	500
	6/13/2016	94019		161699	Small - XL T-Shirts	200-4670-510-9118-000000-000-00-000		453.75	500
	10/27/2016	94980		170602	CARDBOARD SHEETS/KROGER 10/13	200-4670-510-9118-000000-000-00-000		59.74	500
	10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		21.07	500
	10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		4.18	500
	10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		7.94	500
	10/27/2016	95003		170597	Homecoming Supplies	200-4670-510-9118-000000-000-00-000		50.04	500
	10/31/2016	886707		170597	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		9.60	500
	10/31/2016	886707		170597	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		58.71	500
	10/31/2016	886707		170597	Homecoming ORIENTAL TRADING	200-4670-510-9118-000000-000-00-000		35.00	500
	10/31/2016	886707		170597	HOMECOMING DOLLAR TREE	200-4670-510-9118-000000-000-00-000		115.83	500
	11/11/2016	95042		170597	FESSENDEN'S HOMECOMING	200-4670-510-9118-000000-000-00-000		75.80	500
	9/26/2017	97135		180693	White Cardboard sheets - Senior class funds 2018`	200-4670-510-9118-000000-000-00-000		60.00	500
	10/20/2017	97386		180598	Senior class shirts (class of 2018	200-4670-510-9118-000000-000-00-000		709.00	500
	10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		6.94	500
	10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		12.94	500
	10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		79.80	500
	10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		12.15	500
	10/30/2017	97468		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		48.14	500
	10/31/2017	886787		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		32.98	500
	10/31/2017	886787		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		63.91	500
	10/31/2017	886787		180674	Homecoming - supplies for float & hallway	200-4670-510-9118-000000-000-00-000		48.90	500
	1/30/2018	98061		181067	Balance for senior jerseys	200-4670-510-9118-000000-000-00-000		74.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(the big portion was paid by parents)				
								$ 3,918.58	
							$ 4,194.00	**$ 3,918.58**	
Full Account Code:	**200-9119**								
Object One Digit Level:									
	5/22/2015		215873		CLASS OF 2019	200-1626-9119-000000-000	$ 564.00		
	6/8/2015		215908		H.S. CLASS OF 2019	200-1626-9119-000000-000	12.00		
	9/11/2015		216084		HOMECOMING, CLASS OF 2019	200-1626-9119-000000-000	400.00		
	5/24/2016		216662		CLASS OF 2019 SHIRT SALE	200-1626-9119-000000-000	140.00		
	6/7/2016		216706		CLASS OF 2019 SHIRT SALE	200-1626-9119-000000-000	20.00		
	10/26/2016		216985		SOPH CLASS-HOMECOMING DISTRIBU	200-1626-9119-000000-000	400.00		
	7/17/2017		217567		HOMECOMING-JUNIOR CLASS	200-1626-9119-000000-000	400.00		
	9/18/2017		217689		CLASS OF 2019-TSHIRT SALES	200-1626-9119-000000-000	222.00		
	9/25/2017		217707		CLASS OF 2019 - T-SHIRT SALES	200-1626-9119-000000-000	25.00		
	10/10/2017		217751		CLASS OF 2019 - T-SHIRT SALES	200-1626-9119-000000-000	10.00		
	7/11/2018		218417		CLASS OF 2019-HOMECOMING	200-1626-9119-000000-000	400.00		
	9/18/2018		218570		CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	290.00		
	9/19/2018		218574		CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	10.00		
	9/20/2018		218577		CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	10.00		
	10/9/2018		218622		CLASS OF 2019-T-SHIRT SALES	200-1626-9119-000000-000	10.00		
							$ 2,913.00		
Object One Digit Level:	**500**								
	6/30/2015	91631		151768	Class of 2019 t-shirts	200-4670-510-9119-000000-300-00-000		291.50	500
	10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		53.86	500
	10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		36.90	500
	10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		83.25	500
	10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		5.36	500
	10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		106.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		$ 21.45	500
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		37.51	500
10/28/2015	886621		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		29.28	500
10/30/2015	92458		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		17.56	500
10/30/2015	92458		160611	Homecoming decorations float/hallway	200-4670-510-9119-000000-300-00-000		28.20	500
6/30/2016	94147		161837	CLASS OF 2019 SHIRTS	200-4670-510-9119-000000-300-00-000		259.75	500
10/27/2016	94980		170568	CARDBOARD SHEETS	200-4670-510-9119-000000-300-00-000		35.00	500
10/31/2016	886707		170568	HOMECOMING DOLLAR TREE	200-4670-510-9119-000000-300-00-000		30.28	500
10/31/2016	886707		170568	HOMECOMING MICHAELS	200-4670-510-9119-000000-300-00-000		103.67	500
10/31/2016	886707		170568	HOMECOMING ORIENTAL TRADING	200-4670-510-9119-000000-300-00-000		155.15	500
10/31/2016	886707		170568	HOMECOMING TCT ANDERSONS	200-4670-510-9119-000000-300-00-000		42.94	500
10/31/2016	886707		170568	HOMECOMING ORIENTAL TRADING	200-4670-510-9119-000000-300-00-000		16.54	500
11/11/2016	95042		170568	FESSENDEN'S HOMECOMING	200-4670-510-9119-000000-300-00-000		21.82	500
9/26/2017	97135		180693	White cardboard sheets - Junior class funds 2019	200-4670-510-9119-000000-300-00-000		90.00	500
10/20/2017	97386		180599	Class of 2019 (junior) class shirts	200-4670-510-9119-000000-300-00-000		275.25	500
10/30/2017	97468		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		69.90	500
10/30/2017	97468		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		62.09	500
10/30/2017	97468		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		24.48	500
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		24.00	500
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		38.35	500
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		5.97	500
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		14.95	500
10/31/2017	886787		180673	Homecoming supplies	200-4670-510-9119-000000-300-00-000		87.46	500
9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9119-000000-300-00-000		45.50	500
10/31/2018				HOMECOMING 18019	200-4670-510-9119-000000-300-00-000		379.97	500
12/10/2018	100405		191079	Senior Shirts	200-4670-510-9119-000000-300-00-000		342.00	500
							$ 2,836.10	
						$ 2,913.00	**$ 2,836.10**	

Full Account Code: **200-9120**

Object One Digit Level:

10/26/2016	216985	FRESH CLASS-HOMECOMING DISTRIB	200-1626-9120-000000-000	400.00
7/17/2017	217567	HOMECOMING-	200-1626-9120-000000-000	400.00

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SOPHOMORE CLASS				
	10/12/2017		217758		CLASS OF 2020 - T-SHIRT SALES	200-1626-9120-000000-000	$ 100.00		
	10/19/2017		217780		CLASS OF 2020 - T-SHIRT SALES	200-1626-9120-000000-000	10.00		
	6/25/2018				ADVANCE TO CLASS OF 2020	200-5210-9120-000000-000	109.00		
	7/11/2018		218417		CLASS OF 2020-HOMECOMING	200-1626-9120-000000-000	400.00		
	10/9/2018		218622		CLASS OF 2020-T-SHIRT SALES	200-1626-9120-000000-000	365.00		
	6/20/2019				ADVANCE TO CLASS OF 2020	200-5210-9120-000000-000	13.35		
	7/10/2019		219251		CLASS OF 2020-HOMECOMING	200-1626-9120-000000-000	400.00		
	10/1/2019		219462		SENIOR CLASS SHIRTS	200-1626-9120-000000-000	184.00		
							$ 2,381.35		
Object One Digit Level:	**500**								
	10/20/2016	94892		170543	Misc homecoming decorations for float and hallway	200-4670-510-9120-000000-300-00-000		59.41	500
	10/27/2016	94980		170674	Cardboard sheets for homecoming supplies	200-4670-510-9120-000000-300-00-000		50.00	500
	10/31/2016	886707		170543	HOMECOMING MICHAELS9/29	200-4670-510-9120-000000-300-00-000		52.44	500
	10/31/2016	886707		170543	Misc homecoming decorations for float and hallway	200-4670-510-9120-000000-300-00-000		64.65	500
	10/31/2016	886707		170543	HOMECOMING MICHAELS 9/25	200-4670-510-9120-000000-300-00-000		69.29	500
	10/31/2016	886707		170543	HOMECOMING TARGET 10/1	200-4670-510-9120-000000-300-00-000		12.87	500
	10/31/2016	886707		170543	HOMECOMING O'REILLYS	200-4670-510-9120-000000-300-00-000		14.82	500
	11/28/2016		217057		DOJCSAK-MISSING VISA REC'T	200-4670-510-9120-000000-300-00-000		(15.00)	500
	9/26/2017	97135		180693	White cardboard sheets - Sophomore class funds 2020	200-4670-510-9120-000000-300-00-000		90.00	500
	10/30/2017	97468		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		94.42	500
	10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		16.62	500
	10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		(28.40)	500
	10/31/2017	886787		180667	Misc. Homecoming decorations	200-4670-510-9120-000000-300-00-000		11.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Float and Hallway				
	10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		$ 189.94	500
	10/31/2017	886787		180667	Misc. Homecoming decorations for Float and Hallway	200-4670-510-9120-000000-300-00-000		29.99	500
	11/30/2017	97680		180600	Class of 2020 (Sophomores shirts)	200-4670-510-9120-000000-300-00-000		306.25	500
	9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9120-000000-300-00-000		65.00	500
	9/28/2018	886879		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		115.31	500
	9/28/2018	886879		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		78.93	500
	9/28/2018	886879		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		96.47	500
	10/19/2018	99950		190814	Black T-shirts, Junior Class Logos	200-4670-510-9120-000000-300-00-000		297.00	500
	10/31/2018	100157		190580	Misc Homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		16.98	500
	8/21/2019	102008		200503	Cardboard	200-4670-510-9120-000000-300-00-000		65.00	500
	9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		34.03	500
	9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		65.88	500
	9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		24.18	500
	9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		71.43	500
	9/30/2019	889691		200603	Misc homecoming decorations for float/hallway	200-4670-510-9120-000000-300-00-000		105.43	500
	10/11/2019	102365		200844	t-shirts (class shirts)	200-4670-510-9120-000000-300-00-000		175.50	500
	10/11/2019	102365		200844	XXXL t-shirt	200-4670-510-9120-000000-300-00-000		16.50	500
								$ 2,246.30	
Object One Digit Level:		**900**							
	7/25/2018				RETURN ADVANCE FROM CLASS 2020	200-7420-922-9120-000000-000-00-000		109.00	900
	7/17/2019				RETURN ADVANCE FROM CLASS 2020	200-7420-922-9120-000000-000-00-000		13.35	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 122.35	
							$ 2,381.35	**$ 2,368.65**	
Full Account Code:	**200-9121**								
Object One Digit Level:									
	7/17/2017		217567		HOMECOMING-FRESHMAN CLASS	200-1626-9121-000000-000	$ 400.00		
	1/26/2018		218002		CLASS OF 2021-SHIRT SALES	200-1626-9121-000000-000	420.50		
	1/31/2018		218010		CLASS OF 2021-SHIRT SALES	200-1626-9121-000000-000	15.00		
	7/11/2018		218417		CLASS OF 2021-HOMECOMING	200-1626-9121-000000-000	400.00		
	9/24/2018		218586		CLASS OF 2021-KICKBALL SHIRTS	200-1626-9121-000000-000	300.00		
	3/12/2019		218981		CLASS OF 2021-SHIRTS	200-1626-9121-000000-000	705.00		
	7/10/2019		219251		CLASS OF 2021-HOMECOMING	200-1626-9121-000000-000	400.00		
							$ 2,640.50		
Object One Digit Level:	**500**								
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		39.68	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(3.28)	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(13.28)	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		67.40	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(6.64)	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		79.49	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		38.75	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		1.94	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		24.85	500
	10/31/2017	886787		180603	Homecoming Week -	200-4670-510-9121-000000-300-00-000		(5.82)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Freshmen Class of 2021				
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		$ 5.80	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		26.44	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		153.38	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		24.43	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		(2.08)	500
	10/31/2017	886787		180603	Homecoming Week - Freshmen Class of 2021	200-4670-510-9121-000000-300-00-000		25.00	500
	2/21/2018	98186		181340	21 Long sleeve shirt - Order #18165162	200-4670-510-9121-000000-300-00-000		255.55	500
	2/21/2018	98186		181340	11 short sleeve t-shirts	200-4670-510-9121-000000-300-00-000		102.02	500
	9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9121-000000-300-00-000		39.00	500
	9/28/2018	886879		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		163.97	500
	9/28/2018	886879		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		3.72	500
	9/28/2018	886879		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		90.20	500
	10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		11.99	500
	10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		26.61	500
	10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		58.55	500
	10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		9.18	500
	10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		14.50	500
	10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		25.28	500
	10/30/2018	886891		190517	Homecoming supplies Class of 2021	200-4670-510-9121-000000-300-00-000		20.87	500
	10/31/2018	100129		190895	CLASS OF 2021 KICKBALL SHIRTS	200-4670-510-9121-000000-300-00-000		220.00	500
	4/10/2019	101127		191484	Long sleeve t-shirts	200-4670-510-9121-000000-300-00-000		74.25	500
	4/10/2019	101127		191484	Crew neck	200-4670-510-9121-000000-300-00-000		212.75	500
	4/10/2019	101127		191484	T-shirts (+5XXL)	200-4670-510-9121-000000-300-00-000		7.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2019	101127		191484	up charge to 2 XXL shirts	200-4670-510-9121-000000-300-00-000		$ 19.50	500
	4/10/2019	101127		191484	Hoodies	200-4670-510-9121-000000-300-00-000		227.50	500
	8/21/2019	102008		200502	White cardboard	200-4670-510-9121-000000-300-00-000		97.50	500
	9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		13.75	500
	9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		8.58	500
	9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		40.91	500
	9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		20.25	500
	9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		170.90	500
	9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		21.47	500
	9/30/2019	889691		200627	homecoming supplies JUNIOR CLASS	200-4670-510-9121-000000-300-00-000		53.63	500
								$ 2,466.24	
							$ 2,640.50	**$ 2,466.24**	
Full Account Code:	**200-9122**								
Object One Digit Level:									
	7/11/2018		218417		CLASS OF 2022-HOMECOMING	200-1626-9122-000000-000	400.00		
	5/20/2019		219154		CLASS OF 2022-SHIRTS	200-1626-9122-000000-000	927.00		
	7/10/2019		219251		CLASS OF 2022-HOMECOMING	200-1626-9122-000000-000	400.00		
							$ 1,727.00		
Object One Digit Level:	**500**								
	9/7/2018	99561		190618	Cardboard sheets	200-4670-510-9122-000000-300-00-000		78.00	500
	9/28/2018	886879		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		129.88	500
	9/28/2018	886879		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		132.87	500
	10/19/2018	99941		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		51.23	500
	10/31/2018	100157		190619	Homecoming supplies and float materials	200-4670-510-9122-000000-300-00-000		70.46	500
	5/31/2019	101477		191788	t-shirts	200-4670-510-9122-000000-300-00-000		64.25	500
	5/31/2019	101477		191788	Crew neck	200-4670-510-9122-000000-300-00-000		267.75	500
	5/31/2019	101477		191788	hoodie	200-4670-510-9122-000000-300-00-000		150.00	500
	5/31/2019	101477		191788	long sleeve	200-4670-510-9122-000000-300-00-000		136.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		$ 18.48	500
	9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		91.00	500
	9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		8.58	500
	9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		89.65	500
	9/30/2019	889691		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		20.13	500
	10/30/2019	102557		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		53.82	500
	10/30/2019	102557		200536	Homecoming supplies	200-4670-510-9122-000000-300-00-000		132.80	500
	12/23/2019		219659		VISA CHARGE-CAT CREPS	200-4670-510-9122-000000-300-00-000		(18.48)	500
								$ 1,476.92	
							$ 1,727.00	**$ 1,476.92**	
Full Account Code:	**200-9123**								
Object One Digit Level:									
	7/10/2019		219251		CLASS OF 2023-HOMECOMING	200-1626-9123-000000-000	400.00		
							$ 400.00		
Object One Digit Level:	**500**								
	8/21/2019	102008		200504	Cardboard - Class of 2023	200-4670-510-9123-000000-300-00-000		65.00	500
	9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		46.00	500
	9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		21.00	500
	9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		26.95	500
	9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		109.65	500
	9/30/2019	889691		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		14.00	500
	10/11/2019	102384		200546	Class of 2023 - Homecoming	200-4670-510-9123-000000-300-00-000		65.53	500
								$ 348.13	
							$ 400.00	**$ 348.13**	
Full Account Code:	**200-9208**								
Object One Digit Level:	**900**								
	8/5/2004				BOARD TRANSFER OF FHA TO HS BD	200-7200-910-9208-000000-000-00-000		1,843.02	900
								$ 1,843.02	
								$ 1,843.02	
Full Account Code:	**200-9209**								
Object One Digit Level:	**900**								
	8/31/2012				TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		450.00	900
	8/31/2012				TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		450.00	900
	8/31/2012				TRANSFER FROM FRENCH CLUB	200-7200-910-9209-000000-000-00-000		105.47	900
	8/31/2012				TRANSFER FROM FRENCH	200-7200-910-9209-000000-000-00-000		450.00	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CLUB				
								$ 1,455.47	
								$ 1,455.47	
Full Account Code:		**200-9212**							
Object One Digit Level:									
	11/18/2010		210977		NATIONAL HONOR SOCIETY	200-1627-9212-000000-000	$ 300.00		
	12/6/2010		211132		H.S. NHS COAT CHECK FUNDRAISER	200-1627-9212-000000-000	31.75		
	2/24/2011		211270		NHS - R. COAT CHECK	200-1627-9212-000000-000	51.76		
	3/3/2011		211293		NATIONAL HONOR SOCIETY SALES	200-1627-9212-000000-000	250.00		
	4/19/2011		211662		NATIONAL HONOR SOCIETY SALES	200-1627-9212-000000-000	12.45		
	4/20/2011		211664		NATIONAL HONOR SOCIETY-SALES	200-1627-9212-000000-000	1.51		
	10/6/2011		212096		H.S. NATIONAL HONOR SOCIETY	200-1627-9212-000000-000	240.00		
	10/17/2011		212133		H.S. NHS SALES	200-1627-9212-000000-000	642.00		
	11/14/2011		212786		NHS NOVEL EVENING COAT CHECK	200-1627-9212-000000-000	49.50		
	12/14/2011		212898		NATIONAL HONOR SOC-PENNY WAR	200-1627-9212-000000-000	147.37		
	12/15/2011		212903		NHS - PENNY WAR	200-1627-9212-000000-000	174.27		
	12/16/2011		212906		NHS - PENNY WARS	200-1627-9212-000000-000	175.42		
	12/19/2011		212918		NHS - PENNY WAR	200-1627-9212-000000-000	78.75		
	12/20/2011		212920		NHS - PENNY WARS	200-1627-9212-000000-000	395.45		
	12/21/2011		212927		NHS - PENNY WAR	200-1627-9212-000000-000	28.74		
	12/23/2011		212933		NATIONAL HONOR SOCIETY-PENNY W	200-1627-9212-000000-000	30.01		
	9/10/2012		213298		NHS SALES	200-1627-9212-000000-000	450.00		
	11/26/2012		213513		NHS - PENNY WARS	200-1627-9212-000000-000	88.34		
	11/27/2012		213517		NHS - PENNY WARS	200-1627-9212-000000-000	242.55		
	11/28/2012		213518		NHS - PENNY WARS	200-1627-9212-000000-000	216.80		
	11/29/2012		213524		NHS PENNY WARS	200-1627-9212-000000-000	175.25		
	11/30/2012		213527		NHS - PENNY WARS	200-1627-9212-000000-000	421.46		
	3/22/2013		213818		NHS COATCHECK	200-1627-9212-000000-000	145.96		
	9/6/2013		214243		NHS SALES - PARKING	200-1627-9212-000000-000	400.00		
	9/17/2013		214273		NHS B. URBAN SHIRT SALES	200-1627-9212-000000-000	875.00		
	9/18/2013		214278		NHS URBAN T-SHIRT SALES	200-1627-9212-000000-000	225.00		
	9/19/2013		214287		NHS SALES - URBAN T-SHIRTS	200-1627-9212-000000-000	270.00		
	9/23/2013		214291		FB TEAM MEALS	200-1627-9212-000000-000	75.00		
	9/23/2013		214291		NHS T-SHRITS SALE -	200-1627-9212-000000-000	1,095.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					URBAN				
	9/23/2013		214306		FB TEAM MEALS	200-1627-9212-000000-000	$ (75.00)		
	9/24/2013		214295		NHS T-SHIRTS - URBAN	200-1627-9212-000000-000	15.00		
	9/26/2013		214302		NHS T-SHIRT SALE - URBAN	200-1627-9212-000000-000	80.00		
	10/28/2013		214417		URBAN MEMORIAL T-SHIRTS-NHS	200-1627-9212-000000-000	30.00		
	11/22/2013		214486		NHS T-shirts	200-1627-9212-000000-000	30.00		
	1/22/2014		214646		NHS Dance - Ticket Sales	200-1627-9212-000000-000	1,450.00		
	1/22/2014		214646		H.S. NHS VB Sales	200-1627-9212-000000-000	48.00		
	1/23/2014		214655		H.S. NHS Dance Ticket Sales	200-1627-9212-000000-000	50.00		
	4/21/2014		214899		H.S. NHS Sales	200-1627-9212-000000-000	300.00		
	4/23/2014		214911		H.S. NHS Sales	200-1627-9212-000000-000	35.00		
	4/24/2014		214914		H.S. NHS Sales	200-1627-9212-000000-000	10.00		
	4/28/2014		214921		H.S. NHS Sales	200-1627-9212-000000-000	10.00		
	10/21/2014		215440		H.S. NHS CORNFEST PARKING FUND	200-1627-9212-000000-000	350.00		
	3/3/2015		215711		NHS SNOWBALL DANCE	200-1627-9212-000000-000	1,724.75		
	4/20/2015		215801		NHS INDUCTION CEREMONY	200-1627-9212-000000-000	1,040.00		
	5/12/2015		215850		H.S.-NHS INDUCTION CEREMONY	200-1627-9212-000000-000	10.00		
	10/14/2015		216163		NHS-CORN FEST PARKING	200-1627-9212-000000-000	350.00		
	11/16/2015		216262		NHS SHIRT SALE	200-1627-9212-000000-000	978.00		
	11/17/2015		216264		NHS SHIRT SALE	200-1627-9212-000000-000	57.00		
	11/18/2015		216268		NHS SHIRT SALE	200-1627-9212-000000-000	64.00		
	12/7/2015		216313		NHS SHIRT SALE	200-1627-9212-000000-000	243.00		
	2/11/2016		216439		NHS SNOWBALL DANCE	200-1627-9212-000000-000	115.00		
	2/18/2016		216450		NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	652.00		
	2/19/2016		216455		NHS SNOWBALL DANCE-TICKETS	200-1627-9212-000000-000	495.00		
	2/22/2016		216460		NHS SNOWBALL DANCE	200-1627-9212-000000-000	1,422.00		
	4/8/2016		216569		NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	920.00		
	4/8/2016		216569		NHS DONATION-HR BLOCK	200-1820-9212-000000-000	87.00		
	4/12/2016		216574		NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	160.00		
	4/12/2016		216574		NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	700.00		
	4/13/2016		216576		NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	40.00		
	4/14/2016		216578		NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	80.00		
	4/22/2016		216596		NHS INDUCTION	200-1627-9212-000000-000	20.00		
	4/27/2016		216605		NHS INDUCTION	200-1627-9212-000000-000	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CEREMONY TICKETS				
	5/2/2016		216616		NHS INDUCTION CEREMONY TICKETS	200-1627-9212-000000-000	$ 40.00		
	5/13/2016		216645		NHS SHIRT SALE	200-1627-9212-000000-000	15.00		
	5/18/2016		216652		NHS SHIRT SALE	200-1627-9212-000000-000	293.00		
	5/20/2016		216658		NHS SHIRT SALE	200-1627-9212-000000-000	45.00		
	5/24/2016		216662		NHS SHIRT SALE	200-1627-9212-000000-000	15.00		
	9/16/2016		216879		NHS CORNFEST PARKING	200-1627-9212-000000-000	300.00		
	2/2/2017		217199		NHS-SHIRT SALES	200-1627-9212-000000-000	360.00		
	2/27/2017		217251		NHS-SNOWBALL DANCE	200-1627-9212-000000-000	1,772.00		
	2/28/2017		217255		NHS-SNOWBALL DANCE	200-1627-9212-000000-000	70.00		
	3/3/2017		217269		NHS-SNOWBALL DANCE	200-1627-9212-000000-000	30.00		
	4/6/2017		217361		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	525.00		
	4/6/2017		217361		NHS INDUCTION	200-1627-9212-000000-000	340.00		
	4/7/2017		217365		NHS-INDUCTION	200-1627-9212-000000-000	640.00		
	4/7/2017		217365		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	150.00		
	4/7/2017		217365		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	75.00		
	4/7/2017		217365		NHS-INDUCTION	200-1627-9212-000000-000	580.00		
	4/18/2017		217378		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	125.00		
	4/18/2017		217378		NHS-INDUCTION	200-1627-9212-000000-000	460.00		
	4/19/2017		217380		NHS-INDUCTION	200-1627-9212-000000-000	100.00		
	4/19/2017		217380		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
	4/30/2017		217400		NHS SHIRT SALE	200-1627-9212-000000-000	122.00		
	5/18/2017		217446		NHS SHIRT SALE	200-1627-9212-000000-000	270.00		
	8/25/2017		217640		RETURN OF NHS STARTING CASH	200-1627-9212-000000-000	150.00		
	8/25/2017		217640		NHS-PARKING CARS AT CORN FEST	200-1627-9212-000000-000	1,744.00		
	10/18/2017		217773		NHS-SUNGLASSES SALE	200-1627-9212-000000-000	945.00		
	10/20/2017		217781		NSF CHECK-SCHULT-NHS SUNGLASSE	200-1627-9212-000000-000	(30.00)		
	10/30/2017		217808		NSF CHECK-SCHULTZ-NHS SUNGLASS	200-1627-9212-000000-000	30.00		
	12/7/2017		217911		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	1,700.00		
	12/12/2017		217918		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
	1/25/2018		217999		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	50.00		
	2/27/2018		218080		NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	1,590.00		
	4/3/2018		218172		NHS-BANQUET	200-1627-9212-000000-000	1,240.00		
	4/3/2018		218172		NHS-BANQUET	200-1627-9212-000000-000	620.00		
	4/10/2018		218193		NHS-BANQUET	200-1627-9212-000000-000	80.00		
	5/18/2018		218295		NHS-NEW MEMBER SHIRTS	200-1627-9212-000000-000	180.00		
	6/8/2018		218348		NHS-SUNGLASSES SALE	200-1627-9212-000000-000	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/24/2018		218510		NHS-RETURN OF STARTING CASH	200-1627-9212-000000-000	$ 200.00		
8/24/2018		218510		NHS-CAR PARKING	200-1627-9212-000000-000	1,823.75		
9/19/2018	99615			NHS-CAR PARKING 2018	200-1627-9212-000000-000	(509.52)		
12/19/2018		218802		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	755.00		
12/21/2018		218805		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	150.00		
12/21/2018		218805		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
1/8/2019		218825		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	275.00		
2/22/2019		218937		NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	495.00		
2/25/2019		218941		NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	885.00		
2/27/2019		218946		NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	300.00		
4/2/2019		219033		NHS-BANQUET TICKETS	200-1627-9212-000000-000	280.00		
4/4/2019		219040		NHS-BANQUET TICKETS	200-1627-9212-000000-000	320.00		
4/8/2019		219048		NHS-BANQUET TICKETS	200-1627-9212-000000-000	1,380.00		
4/9/2019		219053		NHS-BANQUET TICKETS	200-1627-9212-000000-000	40.00		
4/10/2019		219058		NHS-BANQUET TICKETS	200-1627-9212-000000-000	60.00		
4/24/2019		219081		NHS-T-SHIRTS	200-1627-9212-000000-000	144.00		
5/3/2019		219110		NHS-BANQUET TICKETS	200-1627-9212-000000-000	296.00		
5/6/2019	101266			REFUND-NHS BANQUET TICKETS	200-1627-9212-000000-000	(40.00)		
8/19/2019				RETURN OF NHS STARTING CASH	200-1627-9212-000000-000	(400.00)		
8/19/2019		219337		NHS-PARKING CARS AT CORN FEST	200-1627-9212-000000-000	984.00		
8/19/2019		219337		NHS-RETURN OF STARTING CASH	200-1627-9212-000000-000	400.00		
12/9/2019		219632		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	1,500.00		
1/9/2020		219681		NHS-COUPON BOOK SALES	200-1627-9212-000000-000	25.00		
3/2/2020		219804		NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	1,695.00		
3/4/2020		219811		NHS-SNOWBALL DANCE TICKETS	200-1627-9212-000000-000	620.00		
						$ 45,209.32		
Object One Digit Level:	**500**							
1/14/2011	81118		212016	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING	200-4141-510-9212-000000-300-00-000		71.53	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00				
	4/11/2011	81600		212016	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		$ 100.00	500
	5/20/2011	81910		212016	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		44.00	500
	6/10/2011	82061		212016	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		804.57	500
	6/24/2011	82145		212016	EXPENSES FOR NHS: T-SHIRTS FOR MEMBERS 525.00 MEMBERSHIP FEE 100.00 FRAMING OF CHARTER 300.00 MEMBER PINS 300.00 PIZZA FOR WRAPPING PARTY 100.00 WRAPPING PAPER FOR ANGEL TREE 50.00	200-4141-510-9212-000000-300-00-000		118.02	500
	1/23/2012	83431		120039	CHECK FOR DONATION OF	200-4141-510-9212-000000-300-00-000		1,030.01	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PENNIES DURING PENNY WARS MONEY RAISED FOR FOOD PANTRY				
4/30/2012	84048		120267	MEMBERSHIP FEE FOR THE NATIONAL HONOR SOCIETY CHARTER	200-4141-510-9212-000000-300-00-000		$ 85.00	500
5/20/2012	84206		120250	SENIOR CITIZEN DINNER 3/31/2012 FOOD $400.00 DECORATIONS $100.00 DESSERTS $50.00 STAMPS $50.00 JANITOR FEES $300.00	200-4141-510-9212-000000-300-00-000		415.50	500
6/10/2012	84354		120268	FOOD TOR INDUCTION	200-4141-510-9212-000000-300-00-000		68.20	500
11/20/2012	85433		130827	Coin counter to sue in fundraising Penny Wars ABC440 - $146.00 + $30.62	200-4141-510-9212-000000-300-00-000		176.77	500
12/10/2012	85562		130965	Donation of the Penny Wars fund raiser to BACK PACK BUDDIES	200-4141-510-9212-000000-300-00-000		1,144.00	500
12/20/2012	85614		130964	Pizza & Supplies for NHS Christmas Party	200-4141-510-9212-000000-300-00-000		109.23	500
1/31/2013	85828		131194	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		85.00	500
4/10/2013	85828		131194	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		(85.00)	500
4/10/2013	86279		131194	NHS Charter Membership	200-4141-510-9212-000000-300-00-000		85.00	500
4/30/2013	86376		130560	NHS T-Shirts	200-4141-510-9212-000000-300-00-000		274.00	500
5/21/2013	86502		131535	NHS T-SHIRTS FOR 2013 INDUCTED (NEW) MEMBERS	200-4141-510-9212-000000-300-00-000		189.00	500
5/21/2013	86541		130559	Prizes for the Blood Mobile sign-up	200-4141-510-9212-000000-300-00-000		150.00	500
5/21/2013	86541		131521	SUPPLIES FOR INDUCTION CEREMONY FOR NHS	200-4141-510-9212-000000-300-00-000		102.20	500
5/21/2013	86541		131522	8.95 MEMBER PIN/CARD	200-4141-510-9212-000000-300-00-000		196.90	500
5/21/2013	86541		131522	EST. FREIGHTR	200-4141-510-9212-000000-300-00-000		16.00	500
11/10/2013	87700		140543	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		30.00	500
11/10/2013	87700		140543	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		38.00	500
11/10/2013	87700		140543	Memorial t-shirts for Bill Urban	200-4141-510-9212-000000-300-00-000		1,263.00	500
11/21/2013	87762		140580	Profit form Urban Shirt Sale to family	200-4141-510-9212-000000-300-00-000		1,289.00	500
1/10/2014	88044		140952	DJ for winter dance	200-4141-510-9212-000000-300-00-000		350.00	500
1/27/2014	190972		140959	100 Dance tickets	200-4141-510-9212-000000-300-00-000		20.00	500
1/30/2014	88146		140917	Dance expenses	200-4141-510-9212-000000-300-00-000		14.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2014	88146		140917	Dance expenses	200-4141-510-9212-000000-300-00-000		$ 33.78	500
2/10/2014	88219		140916	Decorations	200-4141-510-9212-000000-300-00-000		30.40	500
2/28/2014	88341		141218	NHS Membership Fee 7-1-2013 through 6-30-14	200-4141-510-9212-000000-300-00-000		85.00	500
4/30/2014	88694		141283	NHS Induction Ceremony April 30, 2014	200-4141-510-9212-000000-300-00-000		1,713.60	500
4/30/2014	88733		141285	Supplies for NHS Induction	200-4141-510-9212-000000-300-00-000		383.95	500
4/30/2014	88733		141285	Supplies for NHS Induction	200-4141-510-9212-000000-300-00-000		87.80	500
5/10/2014	88785		141284	Movie (NHS sponsored reward for Food Drive winners from November)	200-4141-510-9212-000000-300-00-000		2.79	500
5/10/2014	88785		141475	NHS Ceremony Supplies	200-4141-510-9212-000000-300-00-000		11.97	500
5/20/2014	88901		141520	Renewal NHS Affiliation	200-4141-510-9212-000000-300-00-000		85.00	500
5/27/2014	190990		141476	NHS Ceremony supplies - Flowers, ribbons, candles, misc.	200-4141-510-9212-000000-300-00-000		104.21	500
2/10/2015	90633		151242	Reimburse for Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		104.64	500
2/24/2015	90717		151270	DJ Services for Snow Ball Dance	200-4141-510-9212-000000-300-00-000		395.00	500
2/24/2015	90718		151269	Food purchase for Snowball dance, 2/28/15	200-4141-510-9212-000000-300-00-000		180.00	500
3/10/2015	90772		151240	Reimbursement for expenses for Snow Ball Dance	200-4141-510-9212-000000-300-00-000		189.69	500
4/10/2015	90971		151414	NHS Annual Membership Fee	200-4141-510-9212-000000-300-00-000		385.00	500
4/29/2015	91101		151411	NHS Induction Ceremony	200-4141-510-9212-000000-300-00-000		2,910.74	500
4/30/2015	886582		151413	Cords, pins and supplies for New Inductees to NHS	200-4141-510-9212-000000-300-00-000		315.82	500
5/29/2015	886590		151412	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		65.75	500
5/29/2015	886590		151412	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		9.92	500
5/29/2015	886590		151412	Flowers and Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		31.90	500
6/10/2015	91383		151750	SUPPLIES FOR CENTERPIECES AT NHS INDUCTION CEREMONY	200-4141-510-9212-000000-300-00-000		14.97	500
1/12/2016	92987		161100	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		428.25	500
1/12/2016	92987		161100	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		164.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/12/2016	92987		161100	NHS Shirt Sale - "Swanton vs. Everybody"	200-4141-510-9212-000000-300-00-000		$ 303.00	500
	2/19/2016	93292		161099	DJ for NHS Snowball Dance	200-4141-510-9212-000000-300-00-000		100.00	500
	2/19/2016	93293		161098	Equipment for DJ for NHS Snowball Dance on 2/20/16	200-4141-510-9212-000000-300-00-000		290.00	500
	2/19/2016	93294		161120	Food for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		210.00	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		23.18	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		143.75	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		7.98	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		11.04	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		8.85	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		19.49	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		50.96	500
	2/29/2016	886649		161121	Incidentals for NHS Snowball Dance 2/20/2016	200-4141-510-9212-000000-300-00-000		95.22	500
	3/10/2016	93393		161199	Snowball Decorations	200-4141-510-9212-000000-300-00-000		24.21	500
	3/30/2016	886655		161385	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		270.13	500
	3/30/2016	886655		161474	Food for NHS Snowball Dance 2/20/2016 SUPPORTIVE PO #161120	200-4141-510-9212-000000-300-00-000		94.00	500
	4/28/2016	93702		161126	NHS Induction Ceremony 4/28/16	200-4141-510-9212-000000-300-00-000		4,143.10	500
	5/31/2016	93972		161535	Fosmon Mini DHMI 5x15 Port Intelligent Switch	200-4141-510-9212-000000-300-00-000		14.95	500
	5/31/2016	93972		161535	Insten HDMI 108p cables, 6', 2 pk	200-4141-510-9212-000000-300-00-000		19.96	500
	5/31/2016	886661		161385	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		9.80	500
	5/31/2016	886661		161385	Supplies for NHS Induction Ceremony - www.nhs.us/store	200-4141-510-9212-000000-300-00-000		62.10	500
	6/13/2016	94017		161760	NHS Shirts	200-4141-510-9212-000000-300-00-000		22.95	500
	6/13/2016	94017		161760	NHS Shirts	200-4141-510-9212-000000-300-00-000		444.40	500
	2/21/2017	95663		171194	T-shirts	200-4141-510-9212-000000-300-00-000		80.00	500
	2/21/2017	95663		171194	Crew	200-4141-510-9212-000000-300-00-000		173.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/21/2017	95663		171194	T-shirt XXL	200-4141-510-9212-000000-300-00-000		$ 12.00	500
2/22/2017	95697		171070	DJ for Snowball Dance	200-4141-510-9212-000000-300-00-000		125.00	500
2/22/2017	95699		171162	Equipment Rental DJ Snowball	200-4141-510-9212-000000-300-00-000		275.00	500
2/22/2017	95701		171071	Food for Snowball dance	200-4141-510-9212-000000-300-00-000		250.00	500
2/28/2017	886730		171072	WALMART 2/5	200-4141-510-9212-000000-300-00-000		107.56	500
3/13/2017	95827		171302	SECURITY FOR SNOWBALL DANCE 2/25/17	200-4141-510-9212-000000-300-00-000		50.00	500
3/31/2017	886732		171072	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		14.95	500
3/31/2017	886732		171072	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		73.24	500
3/31/2017	886732		171072	Decorations for Snowball Dance	200-4141-510-9212-000000-300-00-000		20.05	500
4/26/2017	96121		171539	NHS Induction Ceremony	200-4141-510-9212-000000-300-00-000		4,159.84	500
4/30/2017	886737		171423	Secretary's pin	200-4141-510-9212-000000-300-00-000		8.46	500
4/30/2017	886737		171423	Treasurer's pin	200-4141-510-9212-000000-300-00-000		8.46	500
4/30/2017	886737		171423	Gold cords	200-4141-510-9212-000000-300-00-000		20.82	500
4/30/2017	886737		171423	NHS Carolina Blue Pendant Stole	200-4141-510-9212-000000-300-00-000		94.55	500
4/30/2017	886737		171423	President's Pin	200-4141-510-9212-000000-300-00-000		8.46	500
4/30/2017	886737		171470	NHS Supplies for Induction Ceremony	200-4141-510-9212-000000-300-00-000		18.85	500
5/11/2017	96190		171562	NHS Supplies	200-4141-510-9212-000000-300-00-000		53.85	500
5/11/2017	96223		171567	Coupon Books	200-4141-510-9212-000000-300-00-000		412.50	500
5/31/2017	96384		171567	Coupon Books	200-4141-510-9212-000000-300-00-000		25.00	500
6/12/2017	96430		171564	2017-18 NHS member shirts	200-4141-510-9212-000000-300-00-000		194.25	500
8/17/2017	96842		180423	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		150.00	500
9/28/2017	97221		180604	Payment to Corn Fest for allowing NHS to park cars	200-4141-510-9212-000000-300-00-000		550.00	500
11/30/2017	97675		180690	Sunglasses	200-4141-510-9212-000000-300-00-000		815.00	500
1/19/2018	98010		181242	Coupon books	200-4141-510-9212-000000-300-00-000		837.50	500
1/19/2018	98010		181242	Coupon books	200-4141-510-9212-000000-300-00-000		37.50	500
2/9/2018	98136		181242	Coupon books	200-4141-510-9212-000000-300-00-000		17.50	500
2/21/2018	98213		181292	Food for snowball dance 2/24/18	200-4141-510-9212-000000-300-00-000		112.00	500
2/28/2018	98276		181297	Music for Snowball dance $85.00 hr. from 8pm - 11pm 2/24/18	200-4141-510-9212-000000-300-00-000		212.50	500
2/28/2018	886819		181293	Supplies for Snowball dance and associated activities	200-4141-510-9212-000000-300-00-000		190.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2/24/18				
	2/28/2018	886819		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		$ 37.52	500
	3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		25.47	500
	3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		15.00	500
	3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		(3.75)	500
	3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		36.57	500
	3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		98.57	500
	3/30/2018	886824		181293	Supplies for Snowball dance and associated activities 2/24/18	200-4141-510-9212-000000-300-00-000		(6.98)	500
	4/25/2018	98571		181723	NHS INDUCTION BANQUET	200-4141-510-9212-000000-300-00-000		4,810.86	500
	4/30/2018	886835		181511	Outgoing Officer Stoles	200-4141-510-9212-000000-300-00-000		89.00	500
	4/30/2018	886835		181511	New Member Pins	200-4141-510-9212-000000-300-00-000		78.00	500
	4/30/2018	886835		181511	New officer pins	200-4141-510-9212-000000-300-00-000		49.75	500
	5/30/2018	886841		181511	paper for junior certificates	200-4141-510-9212-000000-300-00-000		8.84	500
	5/30/2018	886841		181511	Induction decorations (misc)	200-4141-510-9212-000000-300-00-000		39.98	500
	6/20/2018	99001		181875	NHS Member Shirts	200-4141-510-9212-000000-300-00-000		155.40	500
	8/16/2018	99365		190453	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		200.00	500
	9/11/2018	99608		190622	"Krista's Krew" Komen shirts	200-4141-510-9212-000000-300-00-000		240.00	500
	1/30/2019	100723		191263	Shipping	200-4141-510-9212-000000-300-00-000		17.50	500
	1/30/2019	100723		191263	COUPON BOOKS Toledo	200-4141-510-9212-000000-300-00-000		512.50	500
	1/30/2019	100723		191263	Fort Wayne	200-4141-510-9212-000000-300-00-000		25.00	500
	1/30/2019	100723		191263	Reno	200-4141-510-9212-000000-300-00-000		25.00	500
	2/20/2019	100864		191255	DJ - Snowball Dance	200-4141-510-9212-000000-300-00-000		340.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2019	100920		191385	Security for Snowball Dance 2/23/19	200-4141-510-9212-000000-300-00-000		$ 75.00	500
	3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		(26.36)	500
	3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		235.72	500
	3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		(61.74)	500
	3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		147.98	500
	3/28/2019	889630		191254	Food for Snowball Swanton Health Care Decorations	200-4141-510-9212-000000-300-00-000		162.00	500
	4/30/2019	889635		191532	New Inductee Pins #7110121	200-4141-510-9212-000000-300-00-000		234.00	500
	4/30/2019	889635		191532	Officer Pins	200-4141-510-9212-000000-300-00-000		49.75	500
	4/30/2019	889635		191532	Officer Pendant Stoles Blue	200-4141-510-9212-000000-300-00-000		111.25	500
	4/30/2019	889635		191534	NHS Banquet Food 4/24/19	200-4141-510-9212-000000-300-00-000		2,259.00	500
	4/30/2019	889635		191535	NHS BANQUET LINENS, TABLES, CHAIRS RENTAL AND DELIVERY 4/24/19	200-4141-510-9212-000000-300-00-000		603.50	500
	5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		25.17	500
	5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		32.12	500
	5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		2.15	500
	5/30/2019	889646		191681	Misc supplies for NHS Banquet	200-4141-510-9212-000000-300-00-000		15.02	500
	5/31/2019	101465		191680	NHS Shirts	200-4141-510-9212-000000-300-00-000		298.75	500
	8/13/2019	101917		200095	STARTING CASH FOR NHS FUNDRAISER PARKING CARS AT CORN FEST	200-4141-510-9212-000000-300-00-000		400.00	500
	8/16/2019		219332		NHS STARTING CASH-CORN FEST	200-4141-510-9212-000000-300-00-000		(400.00)	500
	9/10/2019	102131		200633	Corn Festival Committee	200-4141-510-9212-000000-300-00-000		202.00	500
	1/10/2020	103004		201085	Coupon books	200-4141-510-9212-000000-300-00-000		250.00	500
	1/10/2020	103004		201085	Coupon books	200-4141-510-9212-000000-300-00-000		12.50	500
	1/10/2020	103004		201085	Coupon books	200-4141-510-9212-000000-300-00-000		500.00	500
	2/28/2020	889725		201116	Snowball Decorations	200-4141-510-9212-000000-300-00-000		169.20	500
	3/5/2020	103394		201115	DJ for Snowball 7pm - 10pm	200-4141-510-9212-000000-300-00-000		360.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2/22/20				
	3/20/2020	103505		201422	Cupcakes for Snowball Dance 2/22/2020	200-4141-510-9212-000000-300-00-000		$ 280.00	500
	3/31/2020	889731		201116	Snowball food and drinks 2/22/20	200-4141-510-9212-000000-300-00-000		171.80	500
	3/31/2020	889731		201116	Snowball food and drinks 2/22/20	200-4141-510-9212-000000-300-00-000		27.89	500
	3/31/2020	889731		201431	Food for Snowball	200-4141-510-9212-000000-300-00-000		(14.02)	500
	3/31/2020	889731		201431	Food for Snowball	200-4141-510-9212-000000-300-00-000		306.30	500
	4/30/2020	889737		201614	CAROLINA BLUE STOLE WITH BLUE AND WHITE EMBROIDERED PATCH #7510041 FROM THE NHS ADVISOR STORE	200-4141-510-9212-000000-300-00-000		94.55	500
	6/30/2020	889756		201754	NHS MEMBER AND OFFICER PINS FROM NASSP ADVISOR STORE	200-4141-510-9212-000000-300-00-000		227.00	500
								$ 44,941.60	
							$ 45,209.32	**$ 44,941.60**	
Full Account Code:	**200-9213**								
Object One Digit Level:									
	4/28/2014		214921		H.S. Prom Admissions	200-1626-9213-000000-000	680.00		
	5/24/2017		217459		HS NEWSPAPER SALES	200-1626-9213-000000-000	21.91		
	5/25/2017		217462		HS NEWSPAPER SALES	200-1626-9213-000000-000	7.05		
	6/1/2017		217478		HS NEWSPAPER SALES	200-1626-9213-000000-000	3.00		
							$ 711.96		
Object One Digit Level:	**400**								
	5/31/2017	96398		171722	PRINTING HS NEWSPAPER	200-4690-461-9213-000000-000-00-000		248.44	400
	10/31/2019				BEST BUY D5600 DSKR NIKON	200-4690-461-9213-000000-000-00-000		699.99	400
								$ 948.43	
							$ 711.96	**$ 948.43**	
Full Account Code:	**200-9216**								
Object One Digit Level:									
	1/10/2011				error correction to refund #21	200-1616-9216-000000-000	100.00		
	4/20/2011		211664		PROM ADMISSIONS	200-1616-9216-000000-000	850.00		
	4/21/2011		211667		PROM	200-1616-9216-000000-000	600.00		
	4/25/2011		211674		PROM ADMISSIONS	200-1616-9216-000000-000	2,000.00		
	4/27/2011		211680		PRO ADMISSIONS	200-1616-9216-000000-000	1,100.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2011		211685		PROM ADMISSIONS	200-1616-9216-000000-000	$ 950.00		
4/29/2011		211689		PROM ADMISSIONS	200-1616-9216-000000-000	650.00		
5/3/2011		211701		PROM ADMISSIONS	200-1616-9216-000000-000	1,350.00		
5/10/2011		211717		PROM TICKETS	200-1616-9216-000000-000	300.00		
5/16/2011		211726		PROM ADMISSIONS	200-1616-9216-000000-000	450.00		
3/27/2012		212399		HIGH SCHOOL PROM TICKETS	200-1616-9216-000000-000	100.00		
4/24/2012		212480		H.S. PROM ADMISSIONS	200-1616-9216-000000-000	300.00		
4/26/2012		212486		PROM ADMISSIONS	200-1616-9216-000000-000	400.00		
4/27/2012		212489		H.S. PROM ADMISSIONS	200-1616-9216-000000-000	1,050.00		
4/30/2012		212501		HIGH SCHOOL PROM ADMISSIONS	200-1616-9216-000000-000	3,930.00		
5/1/2012		212511		PROM ADMISSIONS	200-1616-9216-000000-000	300.00		
5/3/2012		212518		PROM ADMISSIONS	200-1616-9216-000000-000	650.00		
5/4/2012		212523		PROM ADMISSIONS	200-1616-9216-000000-000	500.00		
5/7/2012		212528		H.S. PROM ADMISSIONS	200-1616-9216-000000-000	350.00		
5/9/2012		212540		PROM ADMISSIONS	200-1616-9216-000000-000	150.00		
5/15/2012		212565		H.S. PROM ADMISSIONS	200-1616-9216-000000-000	120.00		
6/30/2012				FROM CLASS 2011 TO PROM	200-5100-9216-000000-000	284.83		
1/10/2013		213612		AFTER PROM CORRECTION - PROM	200-1616-9216-000000-000	600.00		
4/30/2013		213930		PROM ADMISSIONS	200-1616-9216-000000-000	460.00		
5/2/2013		213948		PROM ADMISSIONS	200-1616-9216-000000-000	650.00		
5/3/2013		213951		PROM ADMISSIONS	200-1616-9216-000000-000	880.00		
5/8/2013		213962		PROM ADMISSIONS	200-1616-9216-000000-000	5,185.00		
5/10/2013		213970		PROM ADMISSIONS	200-1616-9216-000000-000	2,120.00		
5/13/2013		213973		PROM ADMISSIONS	200-1616-9216-000000-000	1,735.00		
5/14/2013		213975		PROM ADMISSIONS	200-1616-9216-000000-000	130.00		
5/21/2013		214009		PROM ADMISSIONS	200-1616-9216-000000-000	45.00		
5/23/2013		213993		TRANSFER FROM PROM FUND	200-1616-9216-000000-000	(667.23)		
5/23/2013		213994		TRANSFER FROM PROM FUND	200-1616-9216-000000-000	67.23		
5/23/2013		213994		TRANSFER TO AFTER PROM	200-1616-9216-000000-000	(67.23)		
5/23/2013		213995		TRANSFER TO PROM FUND	200-1616-9216-000000-000	67.23		
5/23/2013		213996		TRANS TO PROM FROM AFTER PROM	200-1616-9216-000000-000	600.00		
5/23/2013		213996		TRANS PROM TO AFTER PROM	200-1616-9216-000000-000	(2,240.00)		
5/1/2014		214939		Prom Admissions	200-1616-9216-000000-000	445.00		
5/2/2014		214943		Prom Admissions	200-1616-9216-000000-000	370.00		
5/5/2014		214947		Prom Admissions	200-1616-9216-000000-000	810.00		
5/6/2014		214951		Prom Admissions	200-1616-9216-000000-000	335.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/7/2014		214953		Prom Admissions	200-1616-9216-000000-000	$ 825.00		
5/8/2014		214955		Prom Admissions	200-1616-9216-000000-000	1,185.00		
5/9/2014		214964		Prom Admissions	200-1616-9216-000000-000	2,485.00		
5/12/2014		214967		Prom Admissions	200-1616-9216-000000-000	3,715.00		
5/13/2014		214972		Prom Admissions	200-1616-9216-000000-000	170.00		
5/14/2014		214975		Prom Admissions	200-1616-9216-000000-000	40.00		
5/20/2014		215003		Prom Admissions	200-1616-9216-000000-000	30.00		
4/7/2015		215775		DONATION MCNEIL CHEVY	200-1820-9216-000000-000	100.00		
4/16/2015		215793		PROM TICKETS	200-1616-9216-000000-000	120.00		
4/20/2015		215801		PROM TICKETS	200-1616-9216-000000-000	120.00		
4/22/2015		215807		PROM TICKETS	200-1616-9216-000000-000	720.00		
4/24/2015		215815		H.S. PROM TICKETS	200-1616-9216-000000-000	780.00		
4/24/2015		215815		H.S. PROM TICKETS	200-1616-9216-000000-000	1,600.00		
4/27/2015		215817		H.S. PROM TICKETS	200-1616-9216-000000-000	4,905.00		
4/29/2015		215821		H.S PROM TICKETS	200-1616-9216-000000-000	715.00		
4/30/2015		215824		H.S. PROM TICKETS	200-1616-9216-000000-000	40.00		
4/30/2015		215824		H.S PROM TICKETS	200-1616-9216-000000-000	250.00		
5/1/2015		215831		H.S. PROM DONATION-HEALTH DPT	200-1616-9216-000000-000	250.00		
5/1/2015		215831		H.S. PROM TICKETS	200-1616-9216-000000-000	560.00		
5/4/2015		215834		H.S. PROM TICKETS	200-1616-9216-000000-000	150.00		
5/5/2015		215836		H.S. PROM TICKETS	200-1616-9216-000000-000	50.00		
5/6/2015		215838		H.S. PROM TICKETS	200-1616-9216-000000-000	430.00		
5/7/2015		215840		H.S. PROM	200-1616-9216-000000-000	300.00		
5/7/2015		215842		H.S. PROM	200-1616-9216-000000-000	370.00		
5/12/2015		215850		H.S.-PROM	200-1616-9216-000000-000	60.00		
5/14/2015		215854		HS PROM	200-1616-9216-000000-000	100.00		
3/18/2016		216522		PROM DONATION-SADOWSKI	200-1820-9216-000000-000	300.00		
3/18/2016		216522		PROM DONATION-LUNN FAMILY	200-1820-9216-000000-000	50.00		
3/22/2016		216528		DONATION-PROM-OAK VALLEY REALT	200-1820-9216-000000-000	100.00		
4/8/2016		216569		PROM DONA-CHICK-FIL-A SALES	200-1820-9216-000000-000	107.72		
4/12/2016		216574		PROM TICKETS	200-1616-9216-000000-000	135.00		
4/12/2016		216574		PROM DONATION-ZEDLITZ	200-1820-9216-000000-000	20.00		
4/12/2016		216574		PROM DONATION-ROCHELLE	200-1820-9216-000000-000	10.00		
4/13/2016		216576		PROM TICKETS	200-1616-9216-000000-000	90.00		
4/14/2016		216578		PROM TICKETS	200-1616-9216-000000-000	90.00		
4/14/2016		216578		PROM DONATION-MCNEILL	200-1820-9216-000000-000	100.00		
4/15/2016		216581		PROM FUNDRAISER-CHICK-	200-1820-9216-000000-000	275.37		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FIL-A				
	4/21/2016		216594		PROM TICKETS	200-1616-9216-000000-000	$ 475.00		
	4/21/2016		216594		PROM TICKETS	200-1616-9216-000000-000	85.00		
	4/25/2016		216600		PROM TICKETS	200-1616-9216-000000-000	690.00		
	4/25/2016		216600		PROM DONATION-WEIGEL FUNERAL	200-1820-9216-000000-000	100.00		
	4/26/2016		216603		PROM TICKETS	200-1616-9216-000000-000	350.00		
	4/27/2016		216605		PROM TICKETS	200-1616-9216-000000-000	180.00		
	5/2/2016		216616		PROM TICKETS	200-1616-9216-000000-000	170.00		
	5/2/2016		216616		PROM TICKETS	200-1616-9216-000000-000	355.00		
	5/2/2016		216616		PROM TICKETS	200-1616-9216-000000-000	260.00		
	5/3/2016		216619		PROM TICKETS	200-1616-9216-000000-000	580.00		
	5/4/2016		216621		PROM TICKETS	200-1616-9216-000000-000	495.00		
	5/5/2016		216623		PROM TICKETS	200-1616-9216-000000-000	990.00		
	5/6/2016		216626		PROM TICKETS	200-1616-9216-000000-000	1,235.00		
	5/6/2016		216626		PROM TICKETS	200-1616-9216-000000-000	2,335.00		
	5/9/2016		216635		PROM TICKETS	200-1616-9216-000000-000	325.00		
	5/9/2016		216635		PROM TICKETS	200-1616-9216-000000-000	780.00		
	5/10/2016		216637		PROM TICKETS	200-1616-9216-000000-000	505.00		
	5/11/2016		216640		PROM TICKETS	200-1616-9216-000000-000	45.00		
	5/12/2016		216642		PROM TICKETS	200-1616-9216-000000-000	175.00		
	5/12/2016		216642		DONATION-PROM-DRIVEN FITNESS	200-1820-9216-000000-000	40.00		
	5/17/2016		216650		PROM TICKETS	200-1616-9216-000000-000	90.00		
	2/22/2017		217237		PROM-SIDELINES FUNDRAISER	200-1616-9216-000000-000	634.90		
	2/22/2017		217237		DONA-PROM-LUCE CHIMNEY	200-1616-9216-000000-000	50.00		
	2/23/2017		217242		DONA-PROM-OAK VALLEY REALTORS	200-1820-9216-000000-000	50.00		
	2/27/2017		217251		PROM-BAKE SALE	200-1616-9216-000000-000	182.39		
	3/9/2017		217279		PROM-BAKE SALE	200-1616-9216-000000-000	88.25		
	3/15/2017		217308		PROM-CHICK-FIL-A FUNDRAISER	200-1616-9216-000000-000	110.46		
	3/15/2017		217308		DONA-PROM-ALL SPRAY	200-1820-9216-000000-000	50.00		
	3/30/2017		217339		PROM-CHICK-FIL-A FUNDRAISER	200-1616-9216-000000-000	177.89		
	4/5/2017		217358		DONA-PROM-MCQUADE LAW	200-1820-9216-000000-000	150.00		
	4/7/2017		217365		DONA-NORTH STAR-PROM	200-1820-9216-000000-000	300.00		
	4/18/2017		217378		DONA-PROM-WEIGEL FUNERAL HOME	200-1820-9216-000000-000	150.00		
	4/19/2017		217380		PROM-PISANELLOS FUNDRAISER	200-1616-9216-000000-000	150.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/21/2017		217386		PROM-TICKET SALES	200-1616-9216-000000-000	$ 2,120.00		
4/21/2017		217386		DONA-PROM-SWANTON WELDING	200-1820-9216-000000-000	150.00		
4/24/2017		217389		PROM-TICKET SALES	200-1616-9216-000000-000	4,415.00		
4/25/2017		217392		PROM-TICKET SALES	200-1616-9216-000000-000	560.00		
4/26/2017		217395		PROM-TICKET SALES	200-1616-9216-000000-000	675.00		
4/27/2017		217397		PROM-TICKET SALES	200-1616-9216-000000-000	655.00		
4/28/2017		217404		PROM-TICKET SALES	200-1616-9216-000000-000	70.00		
5/3/2017		217415		PROM-TICKET SALES	200-1616-9216-000000-000	130.00		
5/3/2017		217415		PROM-TICKET SALES	200-1616-9216-000000-000	85.00		
9/8/2017		217669		PROM	200-1616-9216-000000-000	25.43		
10/17/2017		217770		PROM - KICKBALL CONCESSIONS	200-1616-9216-000000-000	567.05		
10/24/2017		217794		PROM-HAT DAY FUNDRAISER	200-1616-9216-000000-000	23.00		
12/15/2017		217928		PROM-HAT DAY FUNDRAISER	200-1616-9216-000000-000	12.00		
3/22/2018		218146		PROM	200-1820-9216-000000-000	255.72		
3/23/2018		218149		PROM-HAT DAY	200-1616-9216-000000-000	13.00		
4/12/2018		218196		PROM-TICKETS	200-1616-9216-000000-000	440.00		
4/13/2018		218206		PROM-TICKETS	200-1616-9216-000000-000	1,480.00		
4/13/2018		218206		PROM-TICKETS	200-1616-9216-000000-000	760.00		
4/16/2018		218208		PROM-TICKETS	200-1616-9216-000000-000	1,720.00		
4/17/2018		218212		PROM-TICKETS	200-1616-9216-000000-000	240.00		
4/19/2018		218217		PROM-TICKETS	200-1616-9216-000000-000	560.00		
4/20/2018		218220		PROM-TICKETS	200-1616-9216-000000-000	330.00		
4/25/2018		218230		PROM-TICKETS	200-1616-9216-000000-000	280.00		
4/26/2018		218232		PROM-TICKETS	200-1616-9216-000000-000	200.00		
4/27/2018		218237		PROM-TICKETS	200-1616-9216-000000-000	80.00		
4/30/2018		218246		PROM-TICKETS	200-1616-9216-000000-000	80.00		
5/2/2018		218255		PROM-TICKETS	200-1616-9216-000000-000	120.00		
5/3/2018		218258		PROM-TICKETS	200-1616-9216-000000-000	150.00		
5/4/2018		218260		PROM-TICKETS	200-1616-9216-000000-000	80.00		
5/21/2018		218297		PROM-TICKETS/RED CARPET	200-1616-9216-000000-000	695.00		
6/6/2018		218341		PROM-RED CARPET TICKETS	200-1616-9216-000000-000	225.00		
6/13/2018		218363		DONA-PROM COMMITTEE	200-1820-9216-000000-000	34.33		
9/19/2018		218574		DONA-KROGER REWARDS	200-1820-9216-000000-000	55.34		
9/28/2018		218598		DONA-CHOIR BOOSTERS-PROM	200-1820-9216-000000-000	150.00		
11/6/2018		218709		DONA-PROM-TRUCKOR	200-1820-9216-000000-000	50.00		
11/6/2018		218709		DONA-PROM-SCHALLER	200-1820-9216-000000-000	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/19/2018		218802		DONA-PROM-KROGER	200-1820-9216-000000-000	$ 59.89		
1/15/2019		218854		DONA-PROM-TRUCKOR	200-1820-9216-000000-000	25.00		
1/15/2019		218854		DONA-PROM-LUCE CHIMNEY	200-1820-9216-000000-000	50.00		
2/5/2019		218896		DONA-C HALLETT-PROM	200-1820-9216-000000-000	50.00		
2/7/2019		218903		DONA-SAMPSELS-PROM	200-1820-9216-000000-000	50.00		
2/19/2019		218925		DONA-PROM-HUNTZINGER THETFORD	200-1820-9216-000000-000	50.00		
2/19/2019		218925		DONA-PROM-SCOTDEL	200-1820-9216-000000-000	150.00		
2/19/2019		218925		DONA-PROM-STAPLETON	200-1820-9216-000000-000	50.00		
2/20/2019		218928		DONA-PROM-SWANTON WELDING	200-1820-9216-000000-000	100.00		
2/22/2019		218937		DONA-PROM-MCQUADES	200-1820-9216-000000-000	50.00		
2/25/2019		218941		DONA-ANONYMOUS-PROM	200-1820-9216-000000-000	50.00		
3/5/2019		218964		PROM-TICKET SALES	200-1616-9216-000000-000	440.00		
3/6/2019		218968		PROM-TICKET SALES	200-1616-9216-000000-000	220.00		
3/7/2019		218971		PROM-TICKET SALES	200-1616-9216-000000-000	165.00		
3/8/2019		218976		PROM-TICKET SALES	200-1616-9216-000000-000	1,585.00		
3/8/2019		218976		DONA-KROGER REWARDS-PROM	200-1820-9216-000000-000	57.73		
3/11/2019		218979		PROM-TICKET SALES	200-1616-9216-000000-000	1,695.00		
3/11/2019		218979		PROM-TICKET SALES	200-1616-9216-000000-000	1,155.00		
3/11/2019		218979		PROM-TICKET SALES	200-1616-9216-000000-000	1,500.00		
3/12/2019		218981		PROM-TICKET SALES	200-1616-9216-000000-000	330.00		
3/13/2019		218984		PROM-TICKET SALES	200-1616-9216-000000-000	385.00		
3/29/2019		219025		PROM-TICKET SALES	200-1616-9216-000000-000	605.00		
3/29/2019		219025		DONA-WEIGEL FUNERAL-PROM	200-1820-9216-000000-000	250.00		
4/2/2019		219033		PROM-TICKET SALES	200-1616-9216-000000-000	375.00		
4/4/2019		219040		PROM-TICKET SALES	200-1616-9216-000000-000	605.00		
4/9/2019		219053		PROM-TICKET SALES	200-1616-9216-000000-000	165.00		
4/15/2019		219065		PROM-TICKET SALES	200-1616-9216-000000-000	675.00		
4/17/2019		219071		PROM-RED CARPET DONATIONS	200-1820-9216-000000-000	85.00		
5/7/2019		219114		PROM ADMISSIONS-LATE PYMTS	200-1616-9216-000000-000	170.00		
8/27/2019		219360		KROGER REWARDS-PROM	200-1820-9216-000000-000	119.57		
9/24/2019		219437		DONA-SCHALLER/KING-PROM	200-1820-9216-000000-000	75.00		
9/24/2019		219437		DONA-WALTERS-PROM	200-1820-9216-000000-000	200.00		
9/25/2019		219441		DONA-PAWLOWICZ-PROM	200-1820-9216-000000-000	50.00		
9/26/2019		219444		DONA-PROM-KERRI ROCHELLE	200-1820-9216-000000-000	50.00		
9/27/2019		219445		NSF CK-PAWLOWICZ-PROM	200-1820-9216-000000-000	(50.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/7/2019		219476		RETURNED NSF CK-PAWLOWICZ-PROM	200-1820-9216-000000-000	$ 50.00		
10/9/2019		219485		DONA-PROM-SARAH DOMINIQUE	200-1820-9216-000000-000	100.00		
10/22/2019		219520		DONA-PROM-WEIGELS	200-1820-9216-000000-000	50.00		
12/2/2019		219620		KROGER REWARDS-PROM	200-1820-9216-000000-000	98.27		
1/15/2020		219693		DONA-THORNTON-PROM	200-1820-9216-000000-000	50.00		
3/2/2020		219804		KROGER REWARDS-PROM	200-1820-9216-000000-000	172.17		
4/6/2020		219866		DONA-PROM-OHIO JOB AND FAMILY	200-1820-9216-000000-000	1,000.00		
6/9/2020		220112		DONA-KROGER-PROM	200-1820-9216-000000-000	162.43		
						$ 92,522.74		
Object One Digit Level:	**400**							
6/30/2010	79791		210788	PURCHASED SERVICES FOR PROM: UT REC CENTER FOR AFTER PROM MUSIC & ENTERTAINMENT	200-4630-469-9216-000000-300-00-000		132.51	400
4/11/2011	81607		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		200.00	400
4/11/2011	81612		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		100.00	400
5/13/2011	81842		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		850.00	400
5/13/2011	81843		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN	200-4630-469-9216-000000-300-00-000		125.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BGSU 2000				
	5/13/2011	81850		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		$ 750.00	400
	5/13/2011	81854		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		2,992.00	400
	5/27/2011	81951		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		250.00	400
	6/2/2011	81980		212106	OUTSIDE SERVICES FOR PROM: GLADIEU MEADOWS HALL 5250 BGSU 700 DJ AT BGSU INCLUDED IN BGSU 2000	200-4630-469-9216-000000-300-00-000		1,524.00	400
	4/30/2012	84060		213159	DJ FOR PROM 5/12/12	200-4630-469-9216-000000-300-00-000		700.00	400
	1/22/2013	85769		131098	Deposit on catering for the Prom on May 18th.	200-4630-469-9216-000000-300-00-000		250.00	400
	4/30/2013	86396		131572	RED EYE PHOTO BOOTH FOR PROM 5/18/13	200-4630-469-9216-000000-300-00-000		287.50	400
	5/7/2013	86417		131572	RED EYE PHOTO BOOTH FOR PROM 5/18/13	200-4630-469-9216-000000-300-00-000		287.50	400
	5/10/2013	86443		131552	Police officer to chaperon prom 7:00-11:00 - 4 hours @25.00 per hour *Check made out to Kim Jackson	200-4630-469-9216-000000-300-00-000		100.00	400
	5/10/2013	86469		131551	Music & entertainment for Prom	200-4630-469-9216-000000-300-00-000		600.00	400
	5/18/2013	86490		131555	Additional service/cleaning	200-4630-469-9216-000000-300-00-000		851.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					fee				
	5/18/2013	86490		131555	Dinner for Prom	200-4630-469-9216-000000-300-00-000		$ 4,173.35	400
	3/31/2014	88553		141302	Prom decorations - see attached	200-4630-469-9216-000000-300-00-000		115.89	400
	5/10/2014	88830		141113	Police officer to chaperone prom 5/17/2014	200-4630-469-9216-000000-300-00-000		100.00	400
	5/10/2014	88838		141111	Music & Entertainment for Prom 7-11 on 5/17/14	200-4630-469-9216-000000-300-00-000		600.00	400
	5/10/2014	88843		141305	Desserts for Prom	200-4630-469-9216-000000-300-00-000		150.00	400
	5/20/2014	88930		141112	Per person on 5/17/2014	200-4630-469-9216-000000-300-00-000		3,398.00	400
	5/20/2014	88930		141112	per table cover	200-4630-469-9216-000000-300-00-000		824.12	400
	5/27/2014	190990		141620	Cedar Point tickets for Post-Prom	200-4630-469-9216-000000-300-00-000		2,630.00	400
	5/30/2014	88958		141536	Photo Booth for Prom	200-4630-469-9216-000000-300-00-000		200.00	400
	10/31/2014	89967		150855	DEPOSIT FOR PROM DJ 5/9/14	200-4630-469-9216-000000-300-00-000		200.00	400
	11/12/2014	90042		150936	Deposit for Prom to be held on Saturday, May 9, 2015. They need a copy of our tax exemption certificate. Mail check to Holland Gardens	200-4630-469-9216-000000-300-00-000		500.00	400
	12/22/2014	90342		151108	Photo Booth for prom "The Crowd" package	200-4630-469-9216-000000-300-00-000		125.00	400
	3/20/2015	90887		151108	Custom order - to say Swanton Prom 2105	200-4630-469-9216-000000-300-00-000		75.00	400
	3/20/2015	90887		151108	Photo Booth for prom "The Crowd" package	200-4630-469-9216-000000-300-00-000		375.00	400
	3/27/2015	90905		151510	Hypnotist - After prom $100.00 deposit	200-4630-469-9216-000000-300-00-000		100.00	400
	4/27/2015	91096		151479	Food for prom	200-4630-469-9216-000000-300-00-000		4,500.00	400
	5/7/2015	91139		151510	Hypnotist - After prom $100.00 deposit	200-4630-469-9216-000000-300-00-000		850.00	400
	5/7/2015	91141		151681	Pizza for After Prom.	200-4630-469-9216-000000-300-00-000		150.00	400
	5/7/2015	91142		151683	Twister Inflatable for After Prom	200-4630-469-9216-000000-300-00-000		250.00	400
	5/7/2015	91143		151682	Banquet and Bowling facilities for After Prom	200-4630-469-9216-000000-300-00-000		1,200.00	400
	5/7/2015	91144		150855	DJ services for Prom to be held on May 9th @ Holland Gardens. Total cost $477.00. They are requesting a $200.00 deposit. Please mail directly	200-4630-469-9216-000000-300-00-000		321.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/7/2015	91145		151554	4 hours @ $24.00 per hour (Security for Prom) *Check made out to Brett Warner	200-4630-469-9216-000000-300-00-000		$ 100.00	400
5/7/2015	91146		151503	cupcakes for prom - 75 white, 75 chocolate, 50 strawberry	200-4630-469-9216-000000-300-00-000		200.00	400
6/22/2015	91526		151766	"Thank you" for all donation made to the 2015 prom/after prom.	200-4630-469-9216-000000-300-00-000		67.50	400
1/21/2016	93042		161123	Food for Prom May 14, 2016	200-4630-469-9216-000000-300-00-000		500.00	400
1/21/2016	93079		161124	Photo booth for prom 5/14/16	200-4630-469-9216-000000-300-00-000		362.50	400
1/21/2016	93081		161122	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	200-4630-469-9216-000000-300-00-000		200.00	400
3/30/2016	886655		161359	Tickets for Prom ticketprinting.com Alice in Wonderland	200-4630-469-9216-000000-300-00-000		47.72	400
3/30/2016	886655		161359	shipping	200-4630-469-9216-000000-300-00-000		9.96	400
4/8/2016	93589		161124	Photo booth for prom 5/14/16	200-4630-469-9216-000000-300-00-000		362.50	400
4/30/2016	93706		161123	Food for Prom May 14, 2016	200-4630-469-9216-000000-300-00-000		4,500.00	400
5/11/2016	93805		161122	DJ service for prom, to be held May 14, 2016 @ Holland Gardens	200-4630-469-9216-000000-300-00-000		321.00	400
5/11/2016	93808		161125	4 hours @ 25.00 per hour prom security 5/14/2016	200-4630-469-9216-000000-300-00-000		100.00	400
5/11/2016	93811		161268	Red Velvet Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		62.50	400
5/11/2016	93811		161268	White cupcakes for Prom	200-4630-469-9216-000000-300-00-000		75.00	400
5/11/2016	93811		161268	Chocolate Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		75.00	400
5/31/2016	886661		161649	Cedar Print Tickets (After Prom)	200-4630-469-9216-000000-300-00-000		126.00	400
5/31/2016	886661		161649	Cedar Print Tickets (After Prom)	200-4630-469-9216-000000-300-00-000		1,902.00	400
10/12/2016	94802		170654	DEPOSIT	200-4630-469-9216-000000-300-00-000		500.00	400
1/30/2017	95526		170974	After Prom Security Deposit	200-4630-469-9216-000000-300-00-000		1,000.00	400
1/30/2017	95551		171113	PHOTO BOOTH FOR PROM	200-4630-469-9216-000000-300-00-000		362.50	400
4/10/2017	96035		171113	PHOTO BOOTH FOR PROM	200-4630-469-9216-000000-300-00-000		362.50	400
4/20/2017	96115		170654	Food for Prom	200-4630-469-9216-000000-300-00-000		4,500.00	400
4/25/2017	96117		171472	Prom Security	200-4630-469-9216-000000-300-00-000		100.00	400
4/25/2017	96119		171469	Cupcakes for Prom	200-4630-469-9216-000000-300-00-000		300.00	400
4/26/2017	96120		171471	DJ Services for Prom	200-4630-469-9216-000000-300-00-000		250.00	400
4/27/2017	96128		171133	After Prom based on 112 students. Subject to change	200-4630-469-9216-000000-300-00-000		1,150.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					$36/person 4-29-2017				
	4/30/2017	96128		171133	After Prom based on 112 students. Subject to change $36/person 4-29-2017	200-4630-469-9216-000000-300-00-000		$ (1,150.00)	400
	4/30/2017	96169		171133	After Prom based on 112 students. Subject to change $36/person 4-29-2017	200-4630-469-9216-000000-300-00-000		616.00	400
	7/17/2017	96655		180049	HYPNOTIST FOR AFTERPROM MAY 19, 2018 BOOKING FEE	200-4630-469-9216-000000-300-00-000		100.00	400
	7/17/2017	96679		180079	SWANTON SPORTS CENTER RENTAL AFTERPROM-5/19/18 DEPOSIT	200-4630-469-9216-000000-300-00-000		100.00	400
	5/16/2018	98723		180049	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		900.00	400
	5/16/2018	98724		181082	Photography services 5-19-18	200-4630-469-9216-000000-300-00-000		250.00	400
	5/16/2018	98726		180078	MAGICIAN FOR AFTERPROM MAY 19, 2018	200-4630-469-9216-000000-300-00-000		375.00	400
	5/16/2018	98728		181071	DJ SERVICE FOR PROM 5/18/17	200-4630-469-9216-000000-300-00-000		336.00	400
	5/16/2018	98729		180079	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		1,400.00	400
	5/30/2018	886841		181068	Pizza delivery for after prom from Marcos	200-4630-469-9216-000000-300-00-000		166.00	400
	5/30/2018	886841		181068	Pizza delivery for after prom from Marcos	200-4630-469-9216-000000-300-00-000		84.16	400
	5/31/2018	98881		181069	SECURITY FOR PROM $25.00 per hour estimated timed 7pm - 3am, May 19, 2018.	200-4630-469-9216-000000-300-00-000		200.00	400
	6/20/2018	99036		180079	REMAINING BALANCE	200-4630-469-9216-000000-300-00-000		100.00	400
	9/28/2018	99788		190686	DEPOSIT Hall Rental 4-13-19	200-4630-469-9216-000000-300-00-000		100.00	400
	9/28/2018	99795		190685	Rec. Center Rental - deposit AFTERPROM 4-13-19	200-4630-469-9216-000000-300-00-000		300.00	400
	3/29/2019	101090		191414	Prom Event Rental	200-4630-469-9216-000000-300-00-000		2,084.25	400
	4/9/2019	101098		191335	Estimated cost of prom dinner and dessert - 150 guests (estimated)	200-4630-469-9216-000000-300-00-000		1,877.50	400
	4/9/2019	101102		191594	MAGICIAN FOR AFTER PROM CHECK NEEDED 4/12/19	200-4630-469-9216-000000-300-00-000		350.00	400
	4/9/2019	101103		191320	Prom DJ	200-4630-469-9216-000000-300-00-000		425.00	400
	4/9/2019	101104		190686	Hall Rental 4-13-19	200-4630-469-9216-000000-300-00-000		400.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2019	101181		191604	Inflatable boxing ring	200-4630-469-9216-000000-300-00-000		$ 250.00	400
3/20/2020	103460		201514	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		37.98	400
3/30/2020	103529		201514	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		128.90	400
3/30/2020	103529		201514	decorations/centerpieces/etc for prom	200-4630-469-9216-000000-300-00-000		252.75	400
							$ 58,057.29	
Object One Digit Level:	**500**							
10/8/2010	80464		211772	HOMECOMING T-SHIRTS	200-4630-510-9216-000000-300-00-000		1,808.75	500
4/11/2011	81610		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		606.90	500
4/11/2011	81611		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		271.79	500
5/13/2011	81853		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		159.98	500
5/27/2011	81939		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		141.00	500
6/2/2011	81973		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		36.00	500
6/2/2011	81985		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		1,305.00	500
6/2/2011	81998		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		141.10	500
6/29/2011	82182		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		119.46	500
6/29/2011	82182		212105	SUPPLIES FOR PROM	200-4630-510-9216-000000-300-00-000		210.00	500
12/16/2011	83249		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		100.00	500
12/16/2011	83250		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		250.00	500
1/23/2012	83428		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		525.25	500
1/23/2012	83428		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		167.70	500
2/20/2012	83646		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		5.00	500
3/20/2012	83794		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		60.93	500
3/20/2012	83794		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		324.75	500
4/30/2012	84032		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		800.00	500
4/30/2012	84056		213160	216 BLUE 16 OZ TUMBLERS W/LID	200-4630-510-9216-000000-300-00-000		1,195.20	500
5/20/2012	84188		213160	PROM T-SHIRTS	200-4630-510-9216-000000-300-00-000		1,064.25	500
5/20/2012	84203		213160	PROM CATERING 2012	200-4630-510-9216-000000-300-00-000		4,226.06	500
5/20/2012	84224		213160	PROM SECURITY - B. WARNER	200-4630-510-9216-000000-300-00-000		125.00	500
5/31/2012	84278		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		438.01	500
6/25/2012	84464		213160	PROM EXPENSES	200-4630-510-9216-000000-300-00-000		112.09	500
5/28/2013	190939		131573	PROM T-SHIRTS 5/18/13 FROM IMAGE MARKET	200-4630-510-9216-000000-300-00-000		1,138.50	500
5/28/2013	190939		131574	EST. SHIPPING & HANDLING	200-4630-510-9216-000000-300-00-000		21.95	500
5/28/2013	190939		131574	KSP-RCP RED CARPET PERSONALIZED STANDEE FROM STUMPS	200-4630-510-9216-000000-300-00-000		59.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2013	190939		131575	250 TICKETS FOR PROM 5/18/13 FROM TICKET PRINTING.COM	200-4630-510-9216-000000-300-00-000		$ 62.10	500
5/28/2013	190939		131576	SPPSS13 PRINCESS SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	500
5/28/2013	190939		131576	EST. FREIGHT	200-4630-510-9216-000000-300-00-000		0.00	500
5/28/2013	190939		131576	A502HO RED CARPET	200-4630-510-9216-000000-300-00-000		144.99	500
5/28/2013	190939		131576	A502HO ROPED RAILINGS	200-4630-510-9216-000000-300-00-000		129.99	500
5/28/2013	190939		131576	SPQSB QUEEN SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	500
5/28/2013	190939		131576	SPKSB KING SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	500
5/28/2013	190939		131576	A111BO HOLLYWOOD GLITZ ARCH KIT FROM ANDERSONS FOR PROM 5/18/13	200-4630-510-9216-000000-300-00-000		169.00	500
5/28/2013	190939		131576	5% DISCOUNT	200-4630-510-9216-000000-300-00-000		(48.55)	500
5/28/2013	190939		131576	35S KING CROWN	200-4630-510-9216-000000-300-00-000		31.99	500
5/28/2013	190939		131576	SPPS13 PRINCE SASH (ALL WHITE W/BLACK WRITING)	200-4630-510-9216-000000-300-00-000		13.99	500
5/28/2013	190939		131577	IN-3/7521 GOLD STAR PLACE HOLDER (PER DOZEN) FOR PROM 5/18/13 FROM ORIENTAL TRADING	200-4630-510-9216-000000-300-00-000		208.00	500
5/28/2013	190939		131577	FREE SHIPPING (CODE: FREE SHIPPING)	200-4630-510-9216-000000-300-00-000		0.00	500
5/28/2013	190939		131577	IN-70/1148 LARGE RED STARS	200-4630-510-9216-000000-300-00-000		5.25	500
5/28/2013	190939		131577	WX-47/900 FLOATING CANDLES	200-4630-510-9216-000000-300-00-000		21.00	500
5/28/2013	190939		131577	IN-70/1154 LARGE GOLD STARS	200-4630-510-9216-000000-300-00-000		5.25	500
5/28/2013	190939		131577	IN-70/1153 LARGE SILVER STARS	200-4630-510-9216-000000-300-00-000		5.25	500
5/28/2013	190939		131577	IN-17/123 RED METALLIC BALLOONS (24 BALLOONS)	200-4630-510-9216-000000-300-00-000		4.50	500
5/28/2013	190939		131577	IN-17/119 SILVER METALLIC BALLOONS	200-4630-510-9216-000000-300-00-000		4.50	500
5/28/2013	190939		131577	IN-70/2857 CARPET	200-4630-510-9216-000000-300-00-000		6.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2013	190939		131577	IN-17/118 GOLD METALLIC LATEX BALLOONS (PACK OF 24)	200-4630-510-9216-000000-300-00-000		$ 4.50	500
5/31/2013	86602		131553	Misc. supplies for Prom	200-4630-510-9216-000000-300-00-000		113.37	500
5/31/2013	86617		131554	Misc supplies for prom	200-4630-510-9216-000000-300-00-000		107.40	500
4/28/2014	190984		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		134.77	500
4/28/2014	190984		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		1,198.80	500
4/28/2014	190984		141304	Shipping and set-up	200-4630-510-9216-000000-300-00-000		8.97	500
4/28/2014	190984		141304	230 Prom tickets VENDOR - Ticket Printing.com	200-4630-510-9216-000000-300-00-000		59.92	500
5/15/2014	88857		141538	Flowers for prom	200-4630-510-9216-000000-300-00-000		150.00	500
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		14.00	500
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		78.19	500
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		143.44	500
5/27/2014	190990		141286	Decorations for Prom	200-4630-510-9216-000000-300-00-000		91.88	500
5/30/2014	88961		141114	Misc. supplies for Prom	200-4630-510-9216-000000-300-00-000		103.51	500
4/30/2015	886582		151480	Screen charge	200-4630-510-9216-000000-300-00-000		50.00	500
4/30/2015	886582		151480	Discount mugs - Mason Jar favors	200-4630-510-9216-000000-300-00-000		402.60	500
4/30/2015	886582		151483	SHINDIGZ - tickets TCAVPR-TV3018	200-4630-510-9216-000000-300-00-000		177.50	500
4/30/2015	886582		151483	Shipping	200-4630-510-9216-000000-300-00-000		25.95	500
4/30/2015	886582		151484	Queen Tiara TIAPMH	200-4630-510-9216-000000-300-00-000		14.99	500
4/30/2015	886582		151484	King Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	500
4/30/2015	886582		151484	Shipping	200-4630-510-9216-000000-300-00-000		26.95	500
4/30/2015	886582		151484	King Crown CWNMET BKS	200-4630-510-9216-000000-300-00-000		29.99	500
4/30/2015	886582		151484	Princess Tiara TIAETB	200-4630-510-9216-000000-300-00-000		11.99	500
4/30/2015	886582		151484	Prince Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	500
4/30/2015	886582		151484	Queen Sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	500
4/30/2015	886582		151484	Princess sash SASCRC	200-4630-510-9216-000000-300-00-000		18.99	500
5/7/2015	91138		151661	Prom t-shirts	200-4630-510-9216-000000-300-00-000		807.50	500
5/7/2015	91140		151527	Flowers for prom Roses for court Centerpieces	200-4630-510-9216-000000-300-00-000		445.00	500
5/21/2015	91247		151482	Misc supplies for Prom	200-4630-510-9216-000000-300-00-000		12.99	500
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		100.00	500
5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		27.00	500
5/29/2015	886590		151678	Will be used to purchase	200-4630-510-9216-000000-300-00-000		25.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					after prom prizes/raffles for students.				
	5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		$ 143.10	500
	5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		100.00	500
	5/29/2015	886590		151678	Will be used to purchase after prom prizes/raffles for students.	200-4630-510-9216-000000-300-00-000		89.40	500
	3/30/2016	886655		161197	2016 Custom Playing Card Case	200-4630-510-9216-000000-300-00-000		448.30	500
	4/30/2016	93705		161525	Prom t-shirts 45 - small 45 - medium 45 - large 20 - Xlarge 5 - XXlarge	200-4630-510-9216-000000-300-00-000		800.00	500
	5/25/2016	93870		161646	Prom t-shirts (additional order) 5 - small, 10 - med, 10 large, and 5 xlarg	200-4630-510-9216-000000-300-00-000		150.00	500
	6/30/2016	94237		161872	Prom Regal Royalty Combo CWCPCR (Black Sashes)	200-4630-510-9216-000000-300-00-000		41.59	500
	6/30/2016	94237		161872	SHIPPING SUPPORTIVE PO 161198	200-4630-510-9216-000000-300-00-000		28.30	500
	6/30/2016	94237		161872	Delicate Brilliance Tiara TIADBR (2 1/2" high)	200-4630-510-9216-000000-300-00-000		23.99	500
	6/30/2016	94237		161872	Imprinted sash (black) to say: Prom Prince 2016 (white writing) SASIMT	200-4630-510-9216-000000-300-00-000		18.39	500
	6/30/2016	94237		161872	Imprinted sash (black) to say: Prom Princess 2016 (white writing) SASIMT	200-4630-510-9216-000000-300-00-000		18.40	500
	2/21/2017	95657		171169	PROM-XMAS LIGHTS	200-4630-510-9216-000000-300-00-000		17.00	500
	3/31/2017	95992		171169	ASHLY-CROWNS AND SASHES	200-4630-510-9216-000000-300-00-000		50.49	500
	4/10/2017	96022		171169	HOBBY LOBBY 4/4	200-4630-510-9216-000000-300-00-000		27.42	500
	4/10/2017	96042		171169	AMAZON 4/6 BALLOONS	200-4630-510-9216-000000-300-00-000		29.96	500
	4/20/2017	96114		171468	T-shirts	200-4630-510-9216-000000-300-00-000		855.00	500
	4/25/2017	96118		171467	Centerpieces for Prom	200-4630-510-9216-000000-300-00-000		350.00	500
	4/30/2017	96150		171169	PELZ-PARTY ZONE-RED CARPET	200-4630-510-9216-000000-300-00-000		27.66	500
	5/11/2017	96217		171169	PARTY CITY-RIBBON,	200-4630-510-9216-000000-300-00-000		13.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GLITTER, ET				
	5/31/2017	96364		171693	Prom attendance sponsored by a donation from North Star Steel	200-4630-510-9216-000000-300-00-000		$ 150.00	500
	10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		106.94	500
	10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		275.00	500
	10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		25.22	500
	10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		32.50	500
	10/31/2017	886787		180812	Kickball Concessions 10/12/17	200-4630-510-9216-000000-300-00-000		32.50	500
	12/19/2017	97826		181070	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		50.18	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		58.33	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		509.46	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		139.15	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		22.31	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		135.55	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		277.87	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		163.31	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		64.92	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		2.99	500
	3/30/2018	886824		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		4.00	500
	4/30/2018	98618		181070	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		30.03	500
	4/30/2018	98618		181070	Cd's & sleeves for fundraiser	200-4630-510-9216-000000-300-00-000		8.30	500
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(10.73)	500
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		20.99	500
	4/30/2018	886835		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		346.72	500
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		8.00	500
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		54.71	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		$ 101.29	500
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		272.93	500
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		30.99	500
	4/30/2018	886835		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		59.94	500
	5/10/2018	98681		181760	Prom shirts - up to 200 *extra for XXL & XXXL $2.00 & $3.00	200-4630-510-9216-000000-300-00-000		1,801.00	500
	5/16/2018	98730		181796	200 cupcakes	200-4630-510-9216-000000-300-00-000		414.00	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		166.00	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		140.00	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		19.45	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		63.23	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		180.46	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		98.46	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		9.65	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		100.00	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		149.57	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		28.50	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		162.85	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		225.21	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		49.62	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		58.50	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		59.62	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		107.69	500
	5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		11.79	500
	5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		202.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		$ (2.10)	500
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		119.68	500
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(12.13)	500
5/30/2018	886841		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		30.70	500
5/30/2018	886841		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		38.48	500
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(4.49)	500
6/29/2018	886856		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(6.37)	500
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(4.39)	500
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(17.06)	500
6/29/2018	886856		181021	Chinese raffle items for after prom event	200-4630-510-9216-000000-300-00-000		(15.80)	500
6/29/2018	886856		181021	Decorations / event keepsakes	200-4630-510-9216-000000-300-00-000		(69.03)	500
2/28/2019	889628		191317	Stumps/Amelia Royalty Combo	200-4630-510-9216-000000-300-00-000		35.99	500
2/28/2019	889628		191317	Stumps/Aurora Tiara	200-4630-510-9216-000000-300-00-000		19.99	500
2/28/2019	889628		191317	Stumps/Blue & Silver round velvet septer	200-4630-510-9216-000000-300-00-000		29.99	500
2/28/2019	889628		191317	Stumps/Silver Satin Prom Court Sash	200-4630-510-9216-000000-300-00-000		63.92	500
2/28/2019	889628		191317	Misc Decorations	200-4630-510-9216-000000-300-00-000		84.10	500
2/28/2019	889628		191317	Stumps.Silver Satin Prom Queen Sash	200-4630-510-9216-000000-300-00-000		7.99	500
2/28/2019	889628		191317	Stumps/Silver Satin Prom King Sash	200-4630-510-9216-000000-300-00-000		7.99	500
3/28/2019	889630		191321	Clear 8845 approx 150 @ 2.80 *If under 144 cost per unit goes up	200-4630-510-9216-000000-300-00-000		448.87	500
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		100.59	500
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		35.99	500
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		412.39	500
3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		309.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		$ 149.44	500
	3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		212.36	500
	3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		50.00	500
	3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		504.77	500
	3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		106.97	500
	3/28/2019	889630		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		49.98	500
	4/26/2019		219085		FLOYD-PURCHASE EXTRA SUPPLIES	200-4630-510-9216-000000-300-00-000		(98.90)	500
	4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		32.97	500
	4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		115.01	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		29.97	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		10.00	500
	4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		60.67	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		71.63	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		19.48	500
	4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		72.43	500
	4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		205.70	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		6.97	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		87.75	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		47.74	500
	4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		106.47	500
	4/30/2019	889635		191415	T-shirt order estimate	200-4630-510-9216-000000-300-00-000		1,788.00	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		19.26	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		44.97	500
	4/30/2019	889635		191415	Subway	200-4630-510-9216-000000-300-00-000		82.30	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(116.67)	500
	4/30/2019	889635		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(29.97)	500
	4/30/2019	889635		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		897.81	500
	5/30/2019	889646		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(8.62)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2019	889646		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		$ (21.41)	500
5/30/2019	889646		191415	Decorations, prizes for raffles	200-4630-510-9216-000000-300-00-000		(4.26)	500
5/30/2019	889646		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		90.00	500
5/30/2019	889646		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		(16.68)	500
5/30/2019	889646		191603	Misc Decorations/food/After Prom & Prom activity	200-4630-510-9216-000000-300-00-000		(209.97)	500
7/31/2019	101872		200370	HALL RENTAL FOR PROM MAY 9, 2020	200-4630-510-9216-000000-300-00-000		375.00	500
12/10/2019	102780		201054	Prom Royalty supplies	200-4630-510-9216-000000-300-00-000		276.86	500
4/15/2020		219884		REFUND-VALLEYWOOD-PROM CANCEL	200-4630-510-9216-000000-300-00-000		(375.00)	500
							$ 37,165.76	
						$ 92,522.74	**$ 95,223.05**	

Full Account Code: 200-9217

Object One Digit Level:

10/15/2010	210666	SPANISH CLUB SALES	200-1622-9217-000000-000	63.12
10/19/2010	210671	SPANISH CLUB SALES	200-1622-9217-000000-000	15.00
12/17/2010	211134	SPANISH CLUB	200-1622-9217-000000-000	19.25
2/15/2011	211256	SPANISH CLUB - STUFFED ANIMALS	200-1622-9217-000000-000	27.92
10/27/2011	212174	SPANISH CLUB SALES	200-1622-9217-000000-000	65.00
11/3/2011	212750	SPANISH CLUB TURKEY FEATHERS	200-1622-9217-000000-000	7.00
11/8/2011	212764	SPANISH CLUB - TURKEY FEATHER	200-1622-9217-000000-000	24.00
11/8/2011	212764	SPANISH CLUB - TURKEY FEATHER	200-1622-9217-000000-000	12.00
11/9/2011	212766	SPANISH CLUB TURKEY FEATHER	200-1622-9217-000000-000	28.00
11/10/2011	212772	SPANISH CLUB TURKEY FEATHER	200-1622-9217-000000-000	35.00
11/14/2011	212783	SPANISH CLUB FEATHER SALES	200-1622-9217-000000-000	18.00
11/14/2011	212786	SPANISH CLUB FEATHER SALES	200-1622-9217-000000-000	44.00
11/15/2011	212788	SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	17.00
11/15/2011	212788	SPANISH CLUB T-SHIRT SALE	200-1622-9217-000000-000	13.00
11/16/2011	212795	SPANISH CLUB T-SHIRT SALE	200-1622-9217-000000-000	78.00
11/16/2011	212795	SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	14.00

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/17/2011		212798		SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	$ 25.00		
	11/18/2011		212803		SPANISH CLUB-TURKEY FEATHERS	200-1622-9217-000000-000	13.00		
	11/21/2011		212809		SPANISH CLUB FEATHER SALES	200-1622-9217-000000-000	5.00		
	11/22/2011		212813		SPANISH CLUB FEATHER SALE	200-1622-9217-000000-000	1.00		
	12/16/2011		212906		SPANISH CLUB - CANDY CANE SALE	200-1622-9217-000000-000	15.00		
	2/16/2012		212255		SPANISH CLUB SALES	200-1622-9217-000000-000	21.00		
	7/2/2012		212692		REFUND-SPANISH CLUB FT	200-1622-9217-000000-000	90.00		
							$ 650.29		
Object One Digit Level:	**500**								
	1/21/2011	81152		212021	PIZZAS	200-4128-510-9217-000000-300-00-000		70.00	500
	1/21/2011	81152		212021	LITERS OF POP	200-4128-510-9217-000000-300-00-000		18.72	500
	12/9/2011	83182		212979	SPANISH CLUB T-SHIRTS	200-4128-510-9217-000000-300-00-000		143.40	500
	12/9/2011	83194		212983	CASH DONATION	200-4128-510-9217-000000-300-00-000		243.00	500
	1/10/2012	83336		212982	POP	200-4128-510-9217-000000-300-00-000		31.02	500
	1/10/2012	83336		212982	HOLIDAY PARTIES	200-4128-510-9217-000000-300-00-000		84.00	500
	2/12/2012	83595		120078	STUDENT TICKETS	200-4128-510-9217-000000-300-00-000		765.00	500
	5/10/2012	84086		120282	KROGER - ICE CREAM FOR FRESHMAN CLASS FOR WINNING THE TURKEY FEATHER CONTEST FOR SWANTON FOOD BANK	200-4128-510-9217-000000-300-00-000		51.70	500
	5/31/2012	84290		120077	TRANSPORTATION TO GENOA HIGH SCHOOL AND RETURN 4/25/12	200-4128-510-9217-000000-300-00-000		131.82	500
	5/31/2012	84292		120368	MLY121 FAMOUS PEOPLE	200-4128-510-9217-000000-300-00-000		24.95	500
	5/31/2012	84292		120368	JF2503 INFLUENTIAL HISPANICS	200-4128-510-9217-000000-300-00-000		35.00	500
	5/31/2012	84292		120368	JF2406 "FARCE BOOK"	200-4128-510-9217-000000-300-00-000		105.00	500
	5/31/2012	84292		120368	MLY85 FAMOUS POSTER SET	200-4128-510-9217-000000-300-00-000		42.14	500
	6/29/2012	84512		120492	Donation to food pantry	200-4128-510-9217-000000-300-00-000		1,436.33	500
	6/29/2012	84512		120492	Donation to food pantry	200-4128-510-9217-000000-300-00-000		(1,436.33)	500
	6/29/2012	84512		120493	Donation to food pantry Once refund is received from Justo Lamas Group, please send this to the food pantry	200-4128-510-9217-000000-300-00-000		(90.00)	500
	6/29/2012	84512		120493	Donation to food pantry Once refund is received from	200-4128-510-9217-000000-300-00-000		90.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Justo Lamas Group, please send this to the food pantry				
	6/29/2012	84527		120492	Donation to food pantry	200-4128-510-9217-000000-300-00-000		$ 1,436.33	500
	7/30/2012	84628		130236	DONATION TO FOOD PANTRY ONCE REFUND IS RECEIVED FROM JUSTO LAMAS GROUP, PLEASE REFUND THIS TO THE FOOD PANTRY	200-4128-510-9217-000000-300-00-000		90.00	500
								$ 3,272.08	
							$ 650.29	**$ 3,272.08**	

Full Account Code: 200-9218

Object One Digit Level:

9/27/2010		210618	H.S. STUDENT COUNCIL - HOMECOM	200-1820-9218-000000-000	360.00	
9/28/2010		210621	H,S, STUDENT COUNCIL-HOME TICK	200-1626-9218-000000-000	240.00	
9/28/2010		210621	H.S. STUDENT COUNCIL-T-SHIRTS	200-1626-9218-000000-000	80.00	
9/29/2010		210624	H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	490.00	
9/30/2010		210630	H.S. STUDENT COUNCIL-TICKETS	200-1626-9218-000000-000	560.00	
10/1/2010		210632	H.S. HOMECOMING T-SHIRTS	200-1626-9218-000000-000	42.00	
10/1/2010		210632	H.S. HOMECOMING POWDER PUFF	200-1626-9218-000000-000	462.75	
10/1/2010		210632	H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	700.00	
10/4/2010		210637	H.S. STUDENT COUNCIL-TICKETS	200-1626-9218-000000-000	790.00	
10/4/2010		210637	H.S. STUDENT COUNCIL DOOR SALE	200-1626-9218-000000-000	210.00	
10/4/2011		212087	STUDENT COUNCIL	200-1626-9218-000000-000	30.00	
10/5/2011		212093	HIGH SCHOOL FAIR GAMES	200-1626-9218-000000-000	9.00	
10/5/2011		212093	HIGH SCHOOL FAIR GAMES	200-1626-9218-000000-000	4.00	
10/6/2011		212096	HIGH SCHOOL FAIR GAMES	200-1626-9218-000000-000	13.00	
10/11/2011		212111	H.S. STU COUN H-COMING TICKETS	200-1626-9218-000000-000	825.00	
10/11/2011		212113	H.S. STU COUNCIL FAIR GAMES	200-1626-9218-000000-000	2.00	
10/11/2011		212113	H.S. STU COUNCIL HOME TICKETS	200-1626-9218-000000-000	765.00	
10/12/2011		212117	H.S. STU COUNCIL SALES	200-1626-9218-000000-000	765.00	
10/13/2011		212120	H.S. STUDENT COUN	200-1626-9218-000000-000	1,440.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HOMECOMING T				
	10/13/2011		212120		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	$ 23.00		
	10/14/2011		212125		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	1.00		
	10/14/2011		212125		H.S. STU COUN HOMECOMING TICKE	200-1626-9218-000000-000	600.00		
	10/18/2011		212137		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	11.00		
	10/18/2011		212137		H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	795.00		
	10/18/2011		212137		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	39.25		
	10/18/2011		212139		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	(39.25)		
	10/18/2011		212139		H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	(795.00)		
	10/18/2011		212139		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	(11.00)		
	10/18/2011		212140		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	39.25		
	10/18/2011		212140		H.S. STU COUN FAIR GAMES	200-1626-9218-000000-000	11.00		
	10/18/2011		212140		H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	795.00		
	9/18/2012		213321		H.S. STUDENT COUNCIL	200-1626-9218-000000-000	436.00		
	9/18/2012		213321		H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	312.00		
	9/20/2012		213329		H.S. STU COUN HOMECOMING TICKE	200-1626-9218-000000-000	444.00		
	9/21/2012		213332		H.S. STU COUN HOMECOM TICKETS	200-1626-9218-000000-000	636.00		
	9/24/2012		213336		H.S. STU COUN HOMECOMING TICKE	200-1626-9218-000000-000	514.00		
	9/25/2012		213340		HOMECOMING TICKETS	200-1626-9218-000000-000	1,176.00		
	2/12/2013		213704		H.S. STUDENT COUNCIL DANCE	200-1626-9218-000000-000	55.00		
	2/15/2013	85897			H,S, STUDENT COUNCIL DANCE	200-1626-9218-000000-000	(55.00)		
	10/2/2013		214326		H.S. STUDENT COUNCIL FAIR GAME	200-1626-9218-000000-000	20.00		
	10/3/2013		214334		H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	405.00		
	10/3/2013		214334		H.S. STUDENT COUNCIL FAIR GAME	200-1626-9218-000000-000	86.00		
	10/4/2013		214339		H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	345.00		
	10/7/2013		214343		H.S. HOMECOMING TICKETS	200-1626-9218-000000-000	600.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/7/2013		214343		H.S. FAIR GAMES	200-1626-9218-000000-000	$ 66.00		
10/7/2013		214343		H.S. FAIR GAMES	200-1626-9218-000000-000	10.00		
10/7/2013		214348		H.S. FAIR GAMES	200-1626-9218-000000-000	66.35		
10/7/2013		214348		H.S. FAIR GAMES	200-1626-9218-000000-000	(66.00)		
10/8/2013		214349		H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	210.00		
10/9/2013		214353		H.S. STUDENT COUNCIL SALES	200-1626-9218-000000-000	375.00		
10/10/2013		214356		H.S. STU COUN HC TICKET SALES	200-1626-9218-000000-000	375.00		
10/10/2013		214356		H.S. STU COUN HC TICKET SALES	200-1626-9218-000000-000	630.00		
10/11/2013		214359		H.S. Stu Coun HC Ticket Sales	200-1626-9218-000000-000	555.00		
10/15/2013		214365		H.S. Stu Coun HC Tickets	200-1626-9218-000000-000	840.00		
10/15/2013		214365		H.S, Stu Coun HC Tickets	200-1626-9218-000000-000	90.00		
9/30/2014		215363		HS Stu Coun Homecoming Tickets	200-1626-9218-000000-000	1,145.00		
10/1/2014		215376		Homecoming Tickets	200-1626-9218-000000-000	530.00		
10/8/2014		215398		Homecoming tickets	200-1626-9218-000000-000	2,870.00		
10/8/2014		215398		HS Stu Coun Fair Games Donatio	200-1820-9218-000000-000	252.00		
6/8/2015		215908		H.S. STUD. COUN. HMCM. TICKETS	200-1626-9218-000000-000	75.00		
10/1/2015		216133		STUDENT COUNCIL-HOMECOMING TIX	200-1626-9218-000000-000	2,073.00		
10/2/2015		216135		STUDENT COUNCIL-HOMECOMING TIX	200-1626-9218-000000-000	1,315.00		
10/7/2015		216146		HOMECOMING-TICKET SALES	200-1626-9218-000000-000	977.00		
10/12/2016		216954		TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	605.00		
10/14/2016		216962		TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	835.00		
10/17/2016		216964		TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	905.00		
10/21/2016		216977		TICKET SALES-HOMECOMING DANCE	200-1626-9218-000000-000	1,630.00		
4/7/2017		217365		HS STUD COUN-FLAMINGO FUNDRAIS	200-1626-9218-000000-000	64.00		
10/11/2017		217753		HOMECOMING TICKET SALES	200-1626-9218-000000-000	1,380.00		
10/12/2017		217758		HOMECOMING TICKET SALES	200-1626-9218-000000-000	615.00		
10/13/2017		217768		HOMECOMING TICKET SALES	200-1626-9218-000000-000	915.00		
10/16/2017		217766		HOMECOMING TICKET SALES	200-1626-9218-000000-000	1,095.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2018		218252		HS STUD. COUNCIL-FLAMINGO SALE	200-1626-9218-000000-000	$ 53.50		
	5/11/2018		218279		STUD. COUN.-FLAMINGO FUNDRAISE	200-1626-9218-000000-000	180.30		
	9/28/2018		218598		STUDENT COUNCIL-HOMECOMING	200-1626-9218-000000-000	1,485.00		
	10/1/2018		218606		STUDENT COUNCIL-HOMECOMING	200-1626-9218-000000-000	3,120.00		
	10/26/2018		218678		HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	120.00		
	10/30/2018		218682		HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	60.00		
	11/1/2018		218697		HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	60.00		
	11/1/2018		218697		HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	30.00		
	11/7/2018		218711		HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	30.00		
	11/16/2018		218730		HS STUDENT COUNCIL-RETREAT	200-1626-9218-000000-000	120.00		
	11/27/2018		218746		CONCESSIONS-TAILGATE	200-1626-9218-000000-000	163.25		
	5/22/2019		219158		HS STUD COUNCIL-FLAMINGO SALE	200-1626-9218-000000-000	115.45		
	9/16/2019		219419		HOMECOMING TICKET SALES	200-1626-9218-000000-000	360.00		
	9/17/2019		219422		HOMECOMING TICKET SALES	200-1626-9218-000000-000	375.00		
	9/20/2019		219430		HOMECOMING TICKET SALES	200-1626-9218-000000-000	1,560.00		
	9/23/2019		219433		HOMECOMING TICKET SALES	200-1626-9218-000000-000	2,080.00		
							$ 44,575.85		
Object One Digit Level:	**400**								
	9/30/2010	80357		210752	DJ SERVICES FOR 2010 HOMECOMING	200-4610-419-9218-000000-300-00-000		240.00	400
	10/29/2010	80535		211773	4 HOURS OF SECURITY FOR HOMECOMING DANCE 10/2/10 $22.00/HR	200-4610-419-9218-000000-300-00-000		55.00	400
	10/29/2010	80535		211773	SECURITY FOR POWDERPUFF ON 9/31/10 - 2 HOURS @ $22.00	200-4610-419-9218-000000-300-00-000		44.00	400
	10/7/2011	82751		213051	FLOWERS FOR HOMECOMING	200-4610-419-9218-000000-300-00-000		180.70	400
	11/4/2011	82916		213034	SECURITY FOR PARADE AND BONFIRE/POWDER PUFF ON	200-4610-419-9218-000000-300-00-000		154.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/13/11 AND DANCE ON 10/15/11				
	9/20/2012	84904		130304	DJ for Homecoming - Student Council	200-4610-419-9218-000000-300-00-000		$ 400.00	400
	10/31/2012	85323		130306	Security for Homecoming Student Council	200-4610-419-9218-000000-300-00-000		66.00	400
	4/30/2014	88695		141350	Talent Show Misc expenses and prizes	200-4610-419-9218-000000-300-00-000		300.00	400
								$ 1,439.70	
Object One Digit Level:		**500**							
	10/15/2010	80487		211768	HOMECOMING DECORATIONS	200-4610-510-9218-000000-300-00-000		1,983.86	500
	11/12/2010	80711		211774	BALLOONS & FLOWERS FOR HOMECOMING	200-4610-510-9218-000000-300-00-000		149.99	500
	6/30/2011	82191		212423	SENIOR COOKOUT	200-4610-510-9218-000000-300-00-000		350.00	500
	9/30/2011	82683		212978	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		1,946.97	500
	9/30/2011	82685		213024	CONFERENCE IN DEFIANCE FOR 8 STUDENTS & 2 ADULTS	200-4610-510-9218-000000-300-00-000		100.00	500
	10/7/2011	82735		212978	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		130.83	500
	10/7/2011	82755		212981	DJ FOR 10/15/11 HOMECOMING DANCE	200-4610-510-9218-000000-300-00-000		400.00	500
	10/14/2011	82765		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		32.23	500
	10/14/2011	82765		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		27.00	500
	11/4/2011	82934		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		281.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/4/2011	82961		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		$ 236.50	500
	11/28/2011	83101		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		135.55	500
	12/16/2011	83217		212978	DECORATIONS & SUPPLIES	200-4610-510-9218-000000-300-00-000		68.91	500
	5/31/2012	84246		212980	HOMECOMING EXPENSES SENIOR BREAKFAST SENIOR GIFTS DANCE BONFIRE FAIR GAMES PARADE MISC.	200-4610-510-9218-000000-300-00-000		91.56	500
	7/27/2012	84608		120589	Graduation Signs	200-4610-510-9218-000000-300-00-000		812.50	500
	8/20/2012	84730		130345	Conference for 8 students and 2 adults - Student Council Oct 24, 2012	200-4610-510-9218-000000-300-00-000		100.00	500
	9/10/2012	84859		130305	Homecoming - See Attached Student Council	200-4610-510-9218-000000-300-00-000		2,011.08	500
	10/10/2012	85082		130461	Fair Game supplies, flowers for attendants, supplies for pep rally on Thursday P. Kaz	200-4610-510-9218-000000-300-00-000		266.27	500
	2/11/2013	85860		131159	Oriental Trading - Decorations and misc for Sadie Hawkins Dance	200-4610-510-9218-000000-300-00-000		352.59	500
	4/30/2013	86372		130504	Pizza for Hall Decorating	200-4610-510-9218-000000-300-00-000		118.49	500
	4/30/2013	86398		131103	Dance Instructor - here all day to teach dance to Mr. Kinnee's PE classes - Sponsored by Student council	200-4610-510-9218-000000-300-00-000		250.00	500
	4/30/2013	86412		131158	STAFF APPRECIATION WEEK EXPENSES FOR TALENT SHOW CANDY & CARDS FOR	200-4610-510-9218-000000-300-00-000		300.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC. THINGS FOR TALENT SHOW				
	5/10/2013	86434		131584	Accompanist for the talent show	200-4610-510-9218-000000-300-00-000		$ 150.00	500
	5/10/2013	86459		131523	STAR KEY CHAINS WITH CARD FOR STAFF APPRECIATION WEEK	200-4610-510-9218-000000-300-00-000		142.50	500
	5/10/2013	86459		131523	MAGNETIC CLIP/PEN HOLDER FOR STAFF APPRECIATION WEEK	200-4610-510-9218-000000-300-00-000		185.00	500
	5/10/2013	86459		131523	ENGRAVING	200-4610-510-9218-000000-300-00-000		50.00	500
	5/10/2013	86459		131523	EST. FREIGHT	200-4610-510-9218-000000-300-00-000		34.39	500
	5/21/2013	86495		131158	STAFF APPRECIATION WEEK EXPENSES FOR TALENT SHOW CANDY & CARDS FOR STAFF APPRECIATION WEEK, POSTERS, SUPPLIES AND ANY OTHER MISC. THINGS FOR TALENT SHOW	200-4610-510-9218-000000-300-00-000		65.00	500
	5/31/2013	86656		131696	Signs for Graduation	200-4610-510-9218-000000-300-00-000		480.00	500
	8/26/2013	87131		140390	Leadership Conference registration 10/23/2013(includes registrations for 8 students & 2 advisors)	200-4610-510-9218-000000-300-00-000		100.00	500
	10/4/2013	87466		140572	Transfer into class account 200 9117	200-4610-510-9218-000000-300-00-000		400.00	500
	10/4/2013	87466		140572	Transfer into class account 200 9116	200-4610-510-9218-000000-300-00-000		400.00	500
	10/4/2013	87466		140572	Transfer into class accounts 200 9115	200-4610-510-9218-000000-300-00-000		400.00	500
	10/4/2013	87466		140572	Transfer into Class accounts: 200 9114	200-4610-510-9218-000000-300-00-000		100.00	500
	10/10/2013	87501		140481	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		600.00	500
	10/20/2013	87522		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		381.70	500
	10/20/2013	87595		140480	Homecoming items	200-4610-510-9218-000000-300-00-000		1,166.11	500
	10/20/2013	87595		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		271.78	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2013	190960		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		$ 241.34	500
	10/28/2013	190960		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		86.14	500
	10/31/2013	87632		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		80.00	500
	12/10/2013	87911		140885	Prizes for tailgate - McDonalds Gift Cards	200-4610-510-9218-000000-300-00-000		125.00	500
	12/20/2013	87920		140496	Homecoming food and supplies	200-4610-510-9218-000000-300-00-000		35.00	500
	5/20/2014	88865		141535	Teacher Appreciation Week	200-4610-510-9218-000000-300-00-000		162.76	500
	5/30/2014	88955		141534	100 Graduation Signs and wires	200-4610-510-9218-000000-300-00-000		480.00	500
	9/30/2014	89770		150133	Registration fee - 8 students and 2 adults	200-4610-510-9218-000000-300-00-000		100.00	500
	9/30/2014	89781		150565	Homecoming DJ 10/4/14	200-4610-510-9218-000000-300-00-000		600.00	500
	10/14/2014	89851		150563	Homecoming items week of 10/4/2014	200-4610-510-9218-000000-300-00-000		2,225.75	500
	10/14/2014	89858		150566	Homecoming - pizza, fair games, flowers, snacks week of 10/4/2014	200-4610-510-9218-000000-300-00-000		1,255.36	500
	11/10/2014	90025		150564	Security for Homecoming 10/4/2014	200-4610-510-9218-000000-300-00-000		110.00	500
	3/10/2015	90781		151115	Super Fan Shirts - 50 for student council	200-4610-510-9218-000000-300-00-000		185.00	500
	3/10/2015	90781		151115	Super Fan Shirts - 50 for student council	200-4610-510-9218-000000-300-00-000		350.00	500
	5/11/2015	91200		151662	Prizes for talent show (VISA CARDS)	200-4610-510-9218-000000-300-00-000		275.00	500
	5/11/2015	91200		151662	Teacher appreciation gifts	200-4610-510-9218-000000-300-00-000		175.42	500
	6/10/2015	91371		151760	Senior signs - Graduation	200-4610-510-9218-000000-300-00-000		398.50	500
	10/9/2015	92302		160701	Student Council - Northwest Ohio Student Leadership Conference	200-4610-510-9218-000000-300-00-000		100.00	500
	10/9/2015	92319		160459	Decorations for homecoming	200-4610-510-9218-000000-300-00-000		54.61	500
	10/9/2015	92319		160459	Decorations for homecoming	200-4610-510-9218-000000-300-00-000		699.73	500
	10/9/2015	92328		160458	Homecoming - pizza, flowers, snacks for dance	200-4610-510-9218-000000-300-00-000		1,005.96	500
	10/20/2015	92359		160553	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		250.00	500
	10/20/2015	92378		160461	Homecoming decorations and sound equipment	200-4610-510-9218-000000-300-00-000		1,600.00	500
	5/25/2016	93898		161581	Blanket PO for Teacher Appreciation Week - Student Council	200-4610-510-9218-000000-300-00-000		368.35	500
	5/31/2016	93981		161650	Prize $ for talent show for student council	200-4610-510-9218-000000-300-00-000		225.00	500
	6/17/2016	94056		161704	Yard signs for Senior Class	200-4610-510-9218-000000-300-00-000		480.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2016	94547		170410	Leadership Conference @ Defiance College for Student Council	200-4610-510-9218-000000-300-00-000		$ 100.00	500
10/27/2016	95001		170408	Decorations for Homecoming	200-4610-510-9218-000000-300-00-000		609.63	500
10/27/2016	95010		170407	HOMECOMING DANCE/PARADE	200-4610-510-9218-000000-300-00-000		175.00	500
11/11/2016	95054		170409	DJ for Homecoming	200-4610-510-9218-000000-300-00-000		200.00	500
11/11/2016	95078		170405	equipment for homecoming dance	200-4610-510-9218-000000-300-00-000		1,600.00	500
11/11/2016	95096		170406	Supplies/food/etc. for Homecoming week and dance	200-4610-510-9218-000000-300-00-000		850.44	500
12/9/2016	95262		170875	Prizes for tailgate day 11/22/16	200-4610-510-9218-000000-300-00-000		105.00	500
3/17/2017	95902		170874	Coffee for the tailgate 11/22/16	200-4610-510-9218-000000-300-00-000		150.00	500
4/10/2017	96044		171394	Flamingos	200-4610-510-9218-000000-300-00-000		159.95	500
4/10/2017	96044		171394	Gift cards	200-4610-510-9218-000000-300-00-000		60.00	500
5/19/2017	96253		171566	100 graduation signs	200-4610-510-9218-000000-300-00-000		413.75	500
5/19/2017	96320		171565	Teacher Appreciation Gifts	200-4610-510-9218-000000-300-00-000		398.83	500
5/31/2017	96402		171706	Prize money for Talent Competition	200-4610-510-9218-000000-300-00-000		225.00	500
9/12/2017	97012		180515	Leadership Conference Student Council 10/18/17	200-4610-510-9218-000000-300-00-000		100.00	500
10/20/2017	97378		180751	DJ for Homecoming Dance 10/14/17	200-4610-510-9218-000000-300-00-000		500.00	500
10/20/2017	97423		180518	homecoming supplies 10/14/17	200-4610-510-9218-000000-300-00-000		1,286.26	500
10/30/2017	97473		180516	Police security for homecoming dance 10/14/17	200-4610-510-9218-000000-300-00-000		25.00	500
11/30/2017	97706		180992	Student Council tailgate day 11/21/17 Prizes	200-4610-510-9218-000000-300-00-000		35.00	500
11/30/2017	97706		180992	Hot Chocolate and Coffee bar supplies	200-4610-510-9218-000000-300-00-000		82.35	500
12/19/2017	97844		180984	CHARTWELLS CATERING Coffee and hot chocolate for Student Council Tailgate 11/21/17	200-4610-510-9218-000000-300-00-000		112.50	500
1/30/2018	98093		181169	Gift cards for best dressed christmas - Student council	200-4610-510-9218-000000-300-00-000		30.00	500
5/21/2018	98796		181795	Teacher Appreciation Week from Student Council	200-4610-510-9218-000000-300-00-000		676.79	500
5/21/2018	98796		181827	Prize money for the talent show	200-4610-510-9218-000000-300-00-000		225.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/24/2018	99709		190513	Decorations for Homecoming supplies for Court and Dance	200-4610-510-9218-000000-300-00-000		$ 737.04	500
	10/10/2018	99857		190514	Leadership Conference fee 11/1/18	200-4610-510-9218-000000-300-00-000		150.00	500
	10/10/2018	99889		190511	Police security for homecoming dance 9/29/18	200-4610-510-9218-000000-300-00-000		75.00	500
	10/10/2018	99894		190510	Supplies, food, decorations, flowers, etc for homecoming	200-4610-510-9218-000000-300-00-000		926.54	500
	10/19/2018	99977		190515	DJ for Homecoming Dance 9/29/18	200-4610-510-9218-000000-300-00-000		255.00	500
	10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		43.78	500
	10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		16.99	500
	10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		35.22	500
	10/31/2018	100157		190919	Supplies, food, decorations, flowers, etc for homecoming SUPPORTIVE PO #190510	200-4610-510-9218-000000-300-00-000		16.99	500
	11/12/2018	100216		190949	Registration for OASC Camp for Sr. High Student Council 11/3-11/4	200-4610-510-9218-000000-300-00-000		1,080.00	500
	11/30/2018	100367		191044	Prizes and supplies for Tailgate (student council) 11/20/2018	200-4610-510-9218-000000-300-00-000		162.97	500
	1/9/2019	100570		190842	High School Membership for Ohio Association of Student Council	200-4610-510-9218-000000-300-00-000		50.00	500
	5/20/2019	101420		191662	Student Council - Teacher Appreciation Week	200-4610-510-9218-000000-300-00-000		495.34	500
	5/20/2019	101420		191682	Pizza Party for Flamingo class winners	200-4610-510-9218-000000-300-00-000		64.00	500
	5/20/2019	101420		191682	Prizes for Talent Show	200-4610-510-9218-000000-300-00-000		225.00	500
	9/30/2019	102307		200576	homecoming supplies	200-4610-510-9218-000000-300-00-000		410.46	500
	9/30/2019	102307		200576	homecoming supplies	200-4610-510-9218-000000-300-00-000		22.18	500
	9/30/2019	102319		200575	Homecoming Supplies - food, favors, decorations	200-4610-510-9218-000000-300-00-000		967.13	500
	9/30/2019	102319		200577	Welcome Back sign	200-4610-510-9218-000000-300-00-000		12.99	500
	9/30/2019	102319		200577	Banner holder	200-4610-510-9218-000000-300-00-000		69.99	500
	10/11/2019	102385		200579	DJ for Homecoming Dance 9/21/19	200-4610-510-9218-000000-300-00-000		600.00	500
	10/11/2019	102392		200578	SECURITY HOMECOMING	200-4610-510-9218-000000-300-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/20/2019	102730		201053	Prize $ for costume contest from Student Council	200-4610-510-9218-000000-300-00-000		$ 105.00	500
	12/10/2019	102816		201149	Prizes for tailgate 11/26	200-4610-510-9218-000000-300-00-000		105.00	500
	12/10/2019	102816		201149	coffee and hot chocolate bar	200-4610-510-9218-000000-300-00-000		88.08	500
	12/18/2019	102827		201041	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		150.00	500
	12/18/2019	102827		201041	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		(150.00)	500
	12/18/2019	102898		201041	Leadership Conference for Student Council	200-4610-510-9218-000000-300-00-000		150.00	500
	2/14/2020	103258		201420	student council sweatshirts for members	200-4610-510-9218-000000-300-00-000		481.00	500
	5/28/2020	103948		201745	TEACHER APPRECIATION GIFT FROM STUDENT COUNCIL	200-4610-510-9218-000000-300-00-000		630.00	500
	6/30/2020	104135		201732	LED 11664 LIGHT BULBS QUOTE P26701296	200-4610-510-9218-000000-300-00-000		1,718.75	500
								$ 44,655.88	
							$ 44,575.85	**$ 46,095.58**	

Full Account Code: 200-9221

Object One Digit Level:

6/30/2003		TRANSFER	200-5100-9221-000000-000	5,977.40	
6/30/2008		TRANSFER OUT TO COVER NEG BAL	200-5100-9221-000000-000	3,400.00	
6/27/2009		transfer to cover neg balances	200-5100-9221-000000-000	581.11	
6/11/2010		transfer out to cover yearbook	200-5100-9221-000000-000	574.53	
3/23/2011	211593	H.S. YEARBOOK	200-1636-9221-000000-000	25.00	
3/28/2011	211607	H.S. YEARBOOK AD	200-1636-9221-000000-000	25.00	
4/11/2011	211641	H.S. YEARBOOK ADS	200-1636-9221-000000-000	240.00	
4/13/2011	211649	H.S. YEARBOOK ADS	200-1636-9221-000000-000	200.00	
4/13/2011	211649	H.S. YEARBOOK ADS	200-1636-9221-000000-000	140.00	
4/29/2011	211689	H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	65.00	
5/5/2011	211707	H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	90.00	
5/20/2011	211741	H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	305.00	
5/27/2011	211759	H.S. YEARBOOK ADS	200-1636-9221-000000-000	165.00	
6/6/2011	211775	H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	115.00	
6/10/2011	211786	YEARBOOK ADS	200-1636-9221-000000-000	200.00	
6/16/2011	211798	YEARBOOK REVENUE	200-1636-9221-000000-000	200.00	
6/22/2011	211803	GRADUATION DVD'S	200-1636-9221-000000-000	220.00	
6/30/2011	211812	YEARBOOK ADS	200-1636-9221-000000-000	165.00	
7/8/2011	211826	H.S. YEARBOOK VIDEO	200-1636-9221-000000-000	10.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/15/2011		212901		H.S. YEARBOOK ADS	200-1636-9221-000000-000	$ 40.00		
2/15/2012		212250		HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	100.00		
2/27/2012		212290		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	280.00		
3/2/2012		212314		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	80.00		
3/16/2012		212369		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	75.00		
3/29/2012		212407		HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	220.00		
4/5/2012		212427		HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	340.00		
4/18/2012		212462		YEARBOOK ADS	200-1636-9221-000000-000	315.00		
4/18/2012		212462		YEARBOOK ADS	200-1636-9221-000000-000	200.00		
4/26/2012		212484		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	195.00		
5/1/2012		212511		YEARBOOK ADS	200-1636-9221-000000-000	100.00		
5/3/2012		212518		H.S. YEARBOOK ADS	200-1636-9221-000000-000	240.00		
5/10/2012		212548		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
5/18/2012		212579		H.S. YEARBOOK ADS	200-1636-9221-000000-000	80.00		
5/30/2012		212616		H.S. YEARBOOK ADS	200-1636-9221-000000-000	140.00		
6/13/2012		212659		H.S. YEARBOOK ADS	200-1636-9221-000000-000	75.00		
6/27/2012		212683		HIGH SCHOOL YEARBOOK ADS	200-1636-9221-000000-000	75.00		
6/30/2012				ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	200.00		
4/10/2013		213876		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	150.00		
4/15/2013		213885		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	300.00		
4/17/2013		213899		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	200.00		
4/22/2013		213915		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	100.00		
4/24/2013		213923		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
4/24/2013		213923		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	200.00		
4/26/2013		213928		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	155.00		
5/1/2013		213945		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	300.00		
5/14/2013		213975		MIDDLE SCHOOL YEARBOOK REV	200-1636-9221-000000-000	190.00		
5/21/2013		214009		H.S. YEARBOOK ADS	200-1636-9221-000000-000	215.00		
5/23/2013		214016		M.S. YEARBOOK SALES	200-1636-9221-000000-000	100.00		
5/29/2013		214030		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	80.00		
6/7/2013		214064		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
6/18/2013		214083		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	50.00		
6/21/2013		214088		H.S. YEARBOOK REVENUE	200-1636-9221-000000-000	140.00		
6/30/2013				YEARBOOK-ADVANCE FY13	200-5210-9221-000000-000	653.00		
7/2/2013		214113		Yearbook Revenue	200-1636-9221-000000-000	240.00		
7/16/2013		214131		H.S. YEARBOOK ADS	200-1636-9221-000000-000	200.00		
4/24/2014		214914		H.S. Yearbook Revenue	200-1636-9221-000000-000	200.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/28/2014		214921		H.S. Yearbook Revenue	200-1636-9221-000000-000	$ 275.00		
4/30/2014		214931		H.S. Yearbook Revenue	200-1636-9221-000000-000	300.00		
5/1/2014		214939		H.S. Yearbook Revenue	200-1636-9221-000000-000	200.00		
5/2/2014		214943		H.S. Yearbook Revenue	200-1636-9221-000000-000	400.00		
5/9/2014		214964		H.S. Yearbook Revenue	200-1636-9221-000000-000	240.00		
5/15/2014		214984		H.S. Yearbook Revenue	200-1636-9221-000000-000	175.00		
5/21/2014		215006		H.S. Yearbook Revenue	200-1636-9221-000000-000	190.00		
5/28/2014		215025		H.S. Yearbook Revenue	200-1636-9221-000000-000	65.00		
6/3/2014		215047		H.S. Yearbook Revenue	200-1636-9221-000000-000	175.00		
6/11/2014		215081		H.S. Yearbook Revenue	200-1636-9221-000000-000	100.00		
6/20/2014		215090		H.S. Yearbook Revenue	200-1636-9221-000000-000	100.00		
6/26/2014		215109		H.S. Yearbook Revenue	200-1636-9221-000000-000	140.00		
6/30/2014				YEARBOOK-TRANSFER FY14	200-5100-9221-000000-000	600.00		
7/8/2014		215146		H.S. Yearbook Revenue	200-1636-9221-000000-000	75.00		
7/14/2014		215152		H.S. Yearbook Ads	200-1636-9221-000000-000	65.00		
8/4/2014		215204		H.S. Yearbook Revenue	200-1636-9221-000000-000	140.00		
5/1/2015		215831		H.S. YEARBOOK ADS	200-1636-9221-000000-000	240.00		
5/6/2015		215838		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	415.00		
5/13/2015		215852		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	340.00		
5/26/2015		215878		H.S. YEARBOOK ADS	200-1636-9221-000000-000	375.00		
6/17/2015				YEARBOOK-FY15 ADVANCE	200-5210-9221-000000-000	1,305.00		
6/17/2015		215939		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	275.00		
6/30/2015		215958		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	340.00		
6/30/2015		215958		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	125.00		
7/17/2015		215986		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	140.00		
7/29/2015		216001		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	190.00		
8/3/2015		216010		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	200.00		
8/18/2015		216029		H.S. YEARBOOK ADVERTISMENTS	200-1636-9221-000000-000	125.00		
4/14/2016		216578		HS YEARBOOK ADS	200-1636-9221-000000-000	500.00		
5/3/2016		216619		HS YEARBOOK ADS	200-1636-9221-000000-000	200.00		
5/25/2016		216669		HS YEARBOOK ADS	200-1636-9221-000000-000	600.00		
6/24/2016		216727		HS YEARBOOK ADS	200-1636-9221-000000-000	335.00		
6/30/2016				ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	1,600.00		
6/30/2016		216736		HS YEARBOOK ADS	200-1636-9221-000000-000	625.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/5/2016		216748		HS YEARBOOK ADS	200-1636-9221-000000-000	$ 40.00		
7/8/2016		216752		HS YEARBOOK ADS	200-1636-9221-000000-000	265.00		
7/28/2016		216774		HS YEARBOOK ADS	200-1636-9221-000000-000	375.00		
10/3/2016		216927		HS YEARBOOK ADS	200-1636-9221-000000-000	100.00		
5/17/2017		217443		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	300.00		
5/23/2017		217457		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	100.00		
6/6/2017		217487		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	200.00		
6/12/2017		217499		HS YEARBOOK ADS	200-1636-9221-000000-000	100.00		
6/19/2017		217514		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	340.00		
6/26/2017		217532		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	605.00		
6/27/2017		217534		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	390.00		
6/30/2017				ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	1,780.00		
7/7/2017		217550		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	395.00		
7/18/2017		217569		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	515.00		
7/26/2017		217582		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	250.00		
8/2/2017		217594		HS YEARBOOK-AD SALES	200-1636-9221-000000-000	140.00		
5/15/2018		218286		HS YEARBOOK-ADS	200-1636-9221-000000-000	600.00		
6/4/2018		218334		HS YEARBOOK-ADS	200-1636-9221-000000-000	200.00		
6/13/2018		218363		HS YEARBOOK-ADS	200-1636-9221-000000-000	200.00		
6/22/2018		218383		HS YEARBOOK-ADS	200-1636-9221-000000-000	355.00		
6/25/2018				ADVANCE TO PIONEER YEARBOOK	200-5210-9221-000000-000	1,458.00		
7/2/2018		218402		HS YEARBOOK-ADS	200-1636-9221-000000-000	175.00		
7/6/2018		218407		HS YEARBOOK-ADS	200-1636-9221-000000-000	350.00		
7/6/2018		218407		HS YEARBOOK-ADS	200-1636-9221-000000-000	25.00		
7/18/2018		218428		HS YEARBOOK-ADS	200-1636-9221-000000-000	420.00		
8/10/2018		218477		HS YEARBOOK-ADS	200-1636-9221-000000-000	440.00		
9/6/2018		218540		HS YEARBOOK-ADS	200-1636-9221-000000-000	340.00		
						$ 40,974.04		
Object One Digit Level:	**400**							
8/27/2010	80059		211703	YEARBOOK FOR 09/10 SCHOOL YEAR	200-4680-461-9221-000000-300-00-000		2,649.00	400
10/21/2011	82843		213062	2010-11 PIONEER YEARBOOK PUBLISHING	200-4680-461-9221-000000-300-00-000		2,899.00	400
11/20/2012	85431		130692	SHS Yearbook	200-4680-461-9221-000000-300-00-000		2,925.00	400
10/31/2013	87636		140680	High School Yearbook	200-4680-461-9221-000000-300-00-000		2,925.00	400
10/14/2014	89818		150609	HS Yearbooks	200-4680-461-9221-000000-300-00-000		2,975.00	400
12/10/2015	92812		160928	Yearbooks, 2015-2016	200-4680-461-9221-000000-300-00-000		2,975.00	400
10/12/2016	94830		170604	HS Yearbook	200-4680-461-9221-000000-300-00-000		2,975.00	400
11/10/2017	97567		180858	Yearbooks 2017-18	200-4680-461-9221-000000-300-00-000		2,975.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 23,298.00	
Object One Digit Level:		**900**							
	10/9/2008				GRANTS END OF YEAR TRANS BACK	200-7200-910-9221-000000-300-00-000		$ 3,400.00	900
	7/1/2009				transfer back of 2009	200-7200-910-9221-000000-300-00-000		581.11	900
	6/30/2013				YEARBOOK-RETURN ADVANCE	200-7420-922-9221-000000-300-00-000		200.00	900
	10/16/2013				RETURN ADVANCE FROM YRBOOK	200-7420-922-9221-000000-300-00-000		653.00	900
	10/28/2015				return advance from yrbook	200-7420-922-9221-000000-300-00-000		1,305.00	900
	8/31/2016				RETURN ADVANCE FROM FY16	200-7420-922-9221-000000-300-00-000		1,600.00	900
	7/31/2017				RETURN ADVANCE FROM YEARBOOK	200-7420-922-9221-000000-300-00-000		1,780.00	900
	7/25/2018				RETURN ADVANCE FROM YEARBOOK	200-7420-922-9221-000000-300-00-000		1,458.00	900
								$ 10,977.11	
							$ 40,974.04	**$ 34,275.11**	
Full Account Code:		**200-9225**							
Object One Digit Level:									
	1/31/2006				TRANSFER OF MONIES BLGTOYBK MS	200-5100-9225-000000-000	1,084.00		
	10/11/2007				error correction	200-5100-9225-000000-000	60.00		
	2/3/2011		211230		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	220.00		
	2/8/2011		211242		MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	242.00		
	2/10/2011		211249		MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	154.00		
	2/14/2011		211253		MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	244.00		
	2/17/2011		211269		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	440.00		
	2/24/2011		211270		MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	1,232.00		
	2/24/2011		211271		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	44.00		
	2/28/2011		211275		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	572.00		
	2/28/2011		211277		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	(22.00)		
	2/28/2011		211278		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	22.00		
	2/28/2011		211279		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	22.00		
	3/1/2011		211284		MIDDLE SCHOOL	200-1626-9225-000000-000	154.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YEARBOOK SALES				
	3/8/2011		211304		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	$ 330.00		
	3/15/2011		211566		MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	110.00		
	3/21/2011		211587		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	154.00		
	5/12/2011		211721		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	65.00		
	6/1/2011		211764		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	505.99		
	6/7/2011		211780		M.S. YEARBOOK SALES	200-1626-9225-000000-000	242.01		
	6/9/2011		211785		M.S. YEARBOOK SALES	200-1626-9225-000000-000	22.00		
	8/19/2011		211900		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	14.00		
	2/9/2012		212227		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	462.00		
	2/21/2012		212267		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	748.00		
	2/23/2012		212275		MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	1,606.00		
	2/29/2012		202304		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	(682.00)		
	2/29/2012		202305		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	682.90		
	2/29/2012		212296		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	682.00		
	3/1/2012		212305		ERR CORRECTION - JH ANNUAL SAL	200-1626-9225-000000-000	31.60		
	3/16/2012		212369		MIDDLE SCHOOL YEARBOOK SALES	200-1626-9225-000000-000	66.00		
	5/24/2012		212598		MIDDLE SCHOOL YEARBOOKS	200-1626-9225-000000-000	375.00		
	5/24/2012		212598		BANK ADJ DEPOSIT M.S. YEARBOOK	200-1626-9225-000000-000	(22.00)		
	5/29/2012		212612		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	22.00		
	5/31/2012		212621		MIDDLE SCHOOL YEARBOOK	200-1626-9225-000000-000	44.00		
	5/28/2013		214027		H.S. YEARBOOK REVENUE	200-1626-9225-000000-000	100.00		
							$ 10,026.50		
Object One Digit Level:		**400**							
	6/2/2011	81984		211660	ESTIMATED PUBLISHING	200-4680-461-9225-000000-000-00-000		4,400.00	400
	5/31/2012	84283		212898	ESTIMATED P.O. - PHOTOS FOR OUTDOOR ED	200-4680-461-9225-000000-000-00-000		4,000.00	400
								$ 8,400.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:		**500**							
	12/28/2010	81036		211661	ESTIMATED - SUPPLIES MS ANNUAL	200-4680-510-9225-000000-000-00-000		$ 224.99	500
								$ 224.99	
							$ 10,026.50	**$ 8,624.99**	
Full Account Code:		**200-9226**							
Object One Digit Level:									
	11/9/2010		210780		MS HARVEST DANCE	200-1626-9226-000000-000	965.00		
	12/20/2010		211137		MIDDLE SCHOOL DANCE	200-1626-9226-000000-000	810.00		
	2/14/2011		211253		MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	905.00		
	3/17/2011		211576		HOOPS FOR HEARTS	200-1626-9226-000000-000	231.50		
	3/17/2011		211576		HEART SALE	200-1626-9226-000000-000	145.00		
	3/17/2011		211578		HEART SALE	200-1626-9226-000000-000	141.00		
	3/17/2011		211578		HOOPS FOR HEARTS	200-1626-9226-000000-000	231.50		
	3/17/2011		211579		HOOPS FOR HEARTS	200-1626-9226-000000-000	(231.50)		
	3/17/2011		211579		HEART SALE	200-1626-9226-000000-000	(145.00)		
	3/18/2011		211584		MS SC BAKE SALE	200-1626-9226-000000-000	52.01		
	3/18/2011		211584		MS HEART SALE	200-1626-9226-000000-000	57.00		
	3/18/2011		211584		MS SC HEART SALE	200-1626-9226-000000-000	45.00		
	3/18/2011		211584		MS HOOPS FOR HEARTS	200-1626-9226-000000-000	90.00		
	3/24/2011		211600		HOOPS FOR HEARTS	200-1626-9226-000000-000	26.00		
	5/3/2011		211701		8TH GR GRAD DANCE	200-1626-9226-000000-000	1,350.00		
	5/6/2011		211710		8TH GRADE GRAD. DANCE	200-1626-9226-000000-000	160.00		
	5/10/2011		211717		8TH GRADE GRAD DANCE	200-1626-9226-000000-000	140.00		
	6/9/2011		211785		M.S. 8TH GRADE DANCE	200-1626-9226-000000-000	60.00		
	11/7/2011		212759		MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	975.10		
	4/5/2012		212427		MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	40.00		
	4/16/2012		212455		MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	160.00		
	4/17/2012		212458		M.S. STU COUN8TH GR DANCE	200-1626-9226-000000-000	440.00		
	4/18/2012		212462		STU COUN 8TH GR DANCE	200-1626-9226-000000-000	740.00		
	4/18/2012		212462		STU COUN 8TH GR DANCE BANK ADJ	200-1626-9226-000000-000	20.00		
	4/19/2012		212466		M.S. STU COUN 8TH GR DANCE	200-1626-9226-000000-000	140.00		
	4/20/2012		212469		M.S. STU COUN 8TH GR DANCE	200-1626-9226-000000-000	140.00		
	4/23/2012		212476		MIDDLE SCHOOL STUDENT COUNCIL	200-1626-9226-000000-000	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2012		212480		M.S. STU COUN 8TH GR DANCE	200-1626-9226-000000-000	$ 80.00		
	4/30/2012		212504		NSF CK - T. DUDAN - 8TH GR DAN	200-1626-9226-000000-000	(20.00)		
	5/10/2012		212542		NSF CHECK - TERESA DUDEN	200-1626-9226-000000-000	20.00		
	5/15/2012	84155			REFUND D. MERSEREAU TO CAFE	200-1626-9226-000000-000	(20.00)		
	11/4/2014		215480		MS STUDENT COUNCIL-PENNY WAR	200-1626-9226-000000-000	527.90		
	11/21/2014		215520		MS SPAGHETTI SUPPER	200-1626-9226-000000-000	1,123.78		
	11/25/2014		215528		MS SPAGHETTI SUPPER	200-1626-9226-000000-000	15.00		
	12/3/2014		215544		MS SPAGHETTI SUPPER	200-1626-9226-000000-000	25.00		
	12/5/2014		215548		MS SPAGHETTI SUPPER	200-1626-9226-000000-000	5.00		
	12/15/2014		215565		MS WINTER DANCE	200-1626-9226-000000-000	521.00		
	12/15/2014		215565		MS DINNER	200-1626-9226-000000-000	15.00		
	1/7/2015		215593		MS GRAM FUNDRAISER	200-1626-9226-000000-000	408.70		
	3/6/2015		215717		MS STUDENT COUNCIL DANCE	200-1626-9226-000000-000	782.10		
	4/30/2015		215824		MS STUD COUN DON-WAUS MACHINE	200-1626-9226-000000-000	25.00		
	5/27/2015		215880		M.S. STUDENT COUNCIL-LOLLIPOPS	200-1626-9226-000000-000	337.90		
	6/2/2015		215898		M.S. STUD. COUN. 8TH GR. FORMA	200-1626-9226-000000-000	2,199.75		
	12/3/2015		216306		MS STUD COUNCIL-TURKEY TEACHER	200-1626-9226-000000-000	234.15		
	12/15/2015		216334		MS DANCE 12/11-STUDENT COUNCIL	200-1626-9226-000000-000	948.00		
	1/22/2016		216390		STUDENT COUNCIL WINTER RETREAT	200-1626-9226-000000-000	30.00		
	2/2/2016		216420		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	60.00		
	2/9/2016		216435		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
	2/16/2016		216445		MS STUDENT COUNCIL-CANDY SALE	200-1626-9226-000000-000	498.30		
	2/19/2016		216455		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
	3/3/2016		216487		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	60.00		
	3/7/2016		216495		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
	3/8/2016		216497		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
	3/17/2016		216518		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	30.00		
	5/2/2016		216616		MS STUDENT COUNCIL-	200-1626-9226-000000-000	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RETREAT				
	5/12/2016		216642		8TH GRADE DANCE	200-1626-9226-000000-000	$ 275.00		
	5/16/2016		216648		8TH GRADE DANCE	200-1626-9226-000000-000	100.00		
	5/16/2016		216648		MS STUDENT COUNCIL-LOLLIPOPS	200-1626-9226-000000-000	127.00		
	5/17/2016		216650		8TH GRADE DANCE	200-1626-9226-000000-000	200.00		
	5/18/2016		216652		8TH GRADE DANCE	200-1626-9226-000000-000	475.00		
	5/19/2016		216656		8TH GRADE DANCE	200-1626-9226-000000-000	275.00		
	5/20/2016		216658		8TH GRADE DANCE	200-1626-9226-000000-000	125.00		
	5/24/2016		216662		8TH GRADE DANCE	200-1626-9226-000000-000	175.00		
	11/21/2016		217051		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	210.00		
	11/28/2016		217057		MS STUDENT COUN-OYTS SURVEY	200-1626-9226-000000-000	450.00		
	11/30/2016		217068		MS STUDENT COUNCIL-RETREAT	200-1626-9226-000000-000	(210.00)		
	12/15/2016		217100		MS ST COUNCIL-MOVIE/CHOC SALES	200-1626-9226-000000-000	389.05		
	1/31/2017		217190		MS STUD COUNCIL-HOT CHOC SALES	200-1626-9226-000000-000	169.05		
	2/15/2017		217228		MS STUDENT COUNCIL-CANDYGRAMS	200-1626-9226-000000-000	447.00		
	5/11/2017		217431		8TH GRADE FORMAL	200-1626-9226-000000-000	225.00		
	5/16/2017		217437		8TH GRADE FORMAL	200-1626-9226-000000-000	375.00		
	5/18/2017		217446		8TH GRADE FORMAL	200-1626-9226-000000-000	125.00		
	5/23/2017		217457		8TH GRADE FORMAL	200-1626-9226-000000-000	1,280.00		
	5/26/2017		217464		8TH GRADE FORMAL	200-1626-9226-000000-000	75.00		
	12/15/2017		217928		MS STUDENT COUNCIL-DANCE	200-1626-9226-000000-000	848.23		
	2/23/2018		218074		MS STUDENT COUNCIL-CANDY GRAMS	200-1626-9226-000000-000	173.00		
	4/25/2018		218230		MS STUDENT COUNCIL-8TH GR GRAD	200-1626-9226-000000-000	175.00		
	5/25/2018		218312		MS STUDENT COUNCIL-8TH GR GRAD	200-1626-9226-000000-000	1,289.00		
	5/30/2018		218318		MS STUDENT COUNCIL-8TH GR GRAD	200-1626-9226-000000-000	200.00		
	9/7/2018		218542		MS STUDENT COUNCIL-T-SHIRT	200-1626-9226-000000-000	1,183.00		
	9/10/2018		218545		MS STUDENT COUNCIL-T-SHIRT	200-1626-9226-000000-000	141.00		
	9/21/2018		218584		MS STUD COUNCIL-RETREAT PYMTS	200-1626-9226-000000-000	140.00		
	10/3/2018		218611		MS STUD COUNCIL-RETREAT PYMTS	200-1626-9226-000000-000	125.00		
	10/16/2018	99908			MS STUDENT COUNCIL RETREAT	200-1626-9226-000000-000	(20.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2018		218688		MS STUDENT COUNCIL-TSHIRTS	200-1626-9226-000000-000	$ 35.00		
	12/17/2018		218793		MS STUDENT COUNCIL DANCE	200-1626-9226-000000-000	932.00		
	4/23/2019		219078		8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	225.00		
	5/2/2019		219099		8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	200.00		
	5/3/2019		219110		8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	125.00		
	5/10/2019		219124		8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	225.00		
	5/16/2019		219136		8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	500.00		
	5/23/2019		219162		8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	450.00		
	5/28/2019		219168		8TH GRADE-BANQUET TICKETS	200-1626-9226-000000-000	75.00		
							$ 28,122.52		
Object One Digit Level:	**500**								
	8/20/2010	80026		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		52.93	500
	10/8/2010	80440		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		112.50	500
	11/12/2010	80680		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		250.00	500
	12/3/2010	80842		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		164.25	500
	12/3/2010	80874		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		360.00	500
	12/10/2010	80908		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		250.00	500
	12/17/2010	80974		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		101.96	500
	12/28/2010	81036		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		81.89	500
	12/28/2010	81036		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		177.92	500
	1/7/2011	81055		211645	OPEN P.O. TO START UP FOR THE	200-4680-510-9226-000000-200-00-000		165.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010-11 SCHOOL YEAR				
	1/7/2011	81080		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 68.10	500
	1/10/2011	201128		212080	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 20016269226	200-4680-510-9226-000000-200-00-000		418.65	500
	1/10/2011	201128		212080	error correction to PO#211013 that was used to pay invoice that should have been paid from acct 200-4682-510-9226	200-4680-510-9226-000000-200-00-000		(418.65)	500
	1/14/2011	81117		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		125.58	500
	1/14/2011	81124		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		57.22	500
	1/28/2011	81218		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		59.76	500
	2/4/2011	81233		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		250.00	500
	2/11/2011	81302		211645	OPEN P.O. TO START UP FOR THE 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		67.58	500
	2/25/2011	81375		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		87.95	500
	3/4/2011	81384		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION	200-4680-510-9226-000000-200-00-000		194.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DANCE "CLEAN UP DAY"				
	3/25/2011	81521		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		$ 250.00	500
	4/11/2011	81598		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		246.00	500
	4/11/2011	81601		212254	HOOPS FOR HEART DONATION FROM MONEY RAISED FROM BAKE SALE AND SELLING HEARTS	200-4680-510-9226-000000-200-00-000		642.51	500
	4/22/2011	81717		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		14.73	500
	5/6/2011	81768		212322	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		1,591.82	500
	5/6/2011	81802		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		90.00	500
	5/27/2011	81934		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS:	200-4680-510-9226-000000-200-00-000		67.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"				
	6/10/2011	82014		212144	OPEN P.O. FOR DANCES AND STUDENT COUNCIL EVENTS: FEB 11 DANCE MARCH 25 DANCE 8TH GR GRADUATION DANCE "CLEAN UP DAY"	200-4680-510-9226-000000-200-00-000		$ 175.70	500
	6/10/2011	82021		212322	POSSIBLE TICKETS SOLD @ $20.00 PER TICKET FOR 8TH GRADE DANCE - STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		167.56	500
	6/17/2011	82091		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		222.00	500
	6/17/2011	82091		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		15.00	500
	6/17/2011	82105		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		350.00	500
	6/17/2011	82138		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		160.09	500
	6/17/2011	82138		212459	STUDENT COUNCIL - 8TH GRADE DANCE, MISC. ITEMS FOR 2010-11 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		52.50	500
	11/4/2011	82933		213081	DJ FOR DANCE ON 11/4/11	200-4680-510-9226-000000-200-00-000		250.00	500
	11/28/2011	83101		213082	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		59.81	500
	11/28/2011	83101		213082	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		155.00	500
	4/30/2012	84069		120299	FOOD/HALL FOR DANCE ON MAY 18	200-4680-510-9226-000000-200-00-000		1,587.69	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/10/2012	84097		213082	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		$ 350.00	500
	5/31/2012	84253		213082	GIFT CERTS - ICE CREAM CROSS	200-4680-510-9226-000000-200-00-000		120.00	500
	6/15/2012	84253		213082	GIFT CERTS - ICE CREAM CROSS	200-4680-510-9226-000000-200-00-000		(120.00)	500
	6/25/2012	84439		213082	STUDENT COUNCIL SUPPLIES	200-4680-510-9226-000000-200-00-000		115.00	500
	5/7/2013	86415		131526	DJ FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		350.00	500
	5/21/2013	86513		131525	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	500
	5/31/2013	86643		131527	ESTIMATED COST FOR FOOD/HALL FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		1,605.31	500
	5/20/2014	88887		141222	DJ FOR 8TH GRADE FORMAL MAY 30, 2014	200-4680-510-9226-000000-200-00-000		375.00	500
	5/30/2014	88965		141221	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	500
	5/30/2014	89001		141256	ESTIMATED SERVICE CHARGE AND TAX	200-4680-510-9226-000000-200-00-000		283.29	500
	5/30/2014	89001		141256	FOOD/HALL FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		1,491.00	500
	10/14/2014	89839		150762	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	500
	11/12/2014	90047		150937	SWANTON MIDDLE SCHOOL PENNY WARS FUNDRAISER CALLIE CANNON-DEVELOPMENT ASSOCIATE	200-4680-510-9226-000000-200-00-000		527.90	500
	11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		91.56	500
	11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		12.56	500
	11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		31.77	500
	11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		42.34	500
	11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		21.91	500
	11/21/2014	90128		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		15.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2014	90225		150730	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	200-4680-510-9226-000000-200-00-000		$ 250.00	500
	12/11/2014	90229		150918	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		333.20	500
	12/11/2014	90237		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		82.62	500
	12/11/2014	90238		150962	HOLIDAY CANDY GRAM MRS. LOPEZ WILL PLACE ORDER FOR STUDENT COUNCIL FUNDRAISER	200-4680-510-9226-000000-200-00-000		349.20	500
	12/11/2014	90264		150731	ESTIMATED COST TO CHARTWELLS FOR OSU/MICHIGAN SPAGHETTI DINNER ON NOVEMBER 20, 2014	200-4680-510-9226-000000-200-00-000		83.00	500
	12/22/2014	90314		150917	STUDENT COUNCIL PURCHASES FOR THE 2014/15 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		68.16	500
	1/20/2015	90479		151122	STUDENT COUNCIL DANCE EXPENSES DATES OF DANCE 12-12-14 AND OTHERS TBD	200-4680-510-9226-000000-200-00-000		306.06	500
	2/26/2015	90722		150730	DJ SERVICES FOR MIDDLE SCHOOL WINTER AND SPRING DANCES	200-4680-510-9226-000000-200-00-000		250.00	500
	3/10/2015	89839		150762	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		(50.00)	500
	3/20/2015	90869		150762	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	500
	3/31/2015	886572		151521	STUDENT COUNCIL DANCE SUPPLIES SUPPORTIVE OF PO 151122	200-4680-510-9226-000000-200-00-000		170.98	500
	3/31/2015	886572		151521	STUDENT COUNCIL DANCE SUPPLIES SUPPORTIVE OF PO 151122	200-4680-510-9226-000000-200-00-000		81.40	500
	5/29/2015	886590		151687	STUDENT COUNCIL LOLLIPOP FUNDRAISER-OZARK DELIGHT LOLLIPOPS	200-4680-510-9226-000000-200-00-000		125.27	500
	6/30/2015	91673		151686	ESTIMATED COST FOR STUDENT COUNCIL SPONSORED LUNCHEON FOR TEACHER APPRECIATION	200-4680-510-9226-000000-200-00-000		196.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WEEK				
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		$ 89.61	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		33.56	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		33.21	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		48.57	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(33.56)	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		45.00	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(5.98)	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		(8.10)	500
	6/30/2015	886597		151688	ESTIMATED COST TO PURCHASE SUPPLIES AND DECORATIONS FOR 8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000		27.91	500
	9/30/2015	92240		160511	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	500
	11/10/2015	92595		160347	RED RIBBON WEEK	200-4680-510-9226-000000-200-00-000		72.20	500
	11/20/2015	92677		160870	Office Depot Brand Nonstic	200-4680-510-9226-000000-200-00-000		95.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/10/2015	92787		160512	DJ SEVERICES FOR 8TH GRADE FORMAL MAY 27, 2016 AND OTHER SMS DANCES TO BE ANNOUNCED	200-4680-510-9226-000000-200-00-000		$ 250.00	500
	12/10/2015	92795		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		27.08	500
	12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		65.95	500
	12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		124.50	500
	12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		57.00	500
	12/30/2015	886636		160516	SMS STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		39.00	500
	12/31/2015	92931		160347	WINTER BULLETIN BOARD MATERIAL	200-4680-510-9226-000000-200-00-000		36.80	500
	1/21/2016	93043		160513	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		220.15	500
	1/21/2016	93043		160513	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		220.15	500
	1/28/2016	93117		160515	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	200-4680-510-9226-000000-200-00-000		215.00	500
	2/9/2016	93169		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		68.87	500
	2/9/2016	93171		160515	SMS STUDENT COUNCIL LOLLIPOP SALES (FUNDRAISER) FOR 2015-16	200-4680-510-9226-000000-200-00-000		240.00	500
	3/22/2016	93496		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		79.09	500
	4/21/2016	93628		160514	OASC LEADERSHIP RETREATS: LEADERSHIP FROM THE INSIDE OUT-10/31/15 WINTER RETREAT-DATE TBD	200-4680-510-9226-000000-200-00-000		360.00	500
	5/27/2016	93913		161620	DJ FOR 8TH GRADE	200-4680-510-9226-000000-200-00-000		375.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FORMAL MAY 27, 2016 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 27				
	5/27/2016	93914		161621	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		$ 100.00	500
	5/27/2016	93923		161622	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		234.18	500
	5/27/2016	93923		161622	FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 27, 2016	200-4680-510-9226-000000-200-00-000		1,232.50	500
	5/31/2016	93949		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		28.00	500
	5/31/2016	93971		161674	ESTIMATED CHARGE FOR CHARTWELLS CATERING FOR TEACHERS LUNCHEON ON MAY 3, 2016	200-4680-510-9226-000000-200-00-000		151.20	500
	6/28/2016	886670		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		40.00	500
	6/28/2016	886670		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		67.74	500
	6/28/2016	886670		160347	MIDDLE SCHOOL STUDENT COUNCIL PURCHASES FOR 2015-16	200-4680-510-9226-000000-200-00-000		23.00	500
	9/30/2016	94762		170487	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	500
	12/9/2016	95241		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		38.35	500
	12/20/2016	95290		170413	MOVIE NIGHT/SPIRIT DAY	200-4680-510-9226-000000-200-00-000		82.92	500
	12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		64.62	500
	12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		56.81	500
	12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		28.53	500
	12/28/2016	886716		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		114.05	500
	1/10/2017	95401		170488	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		305.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/30/2017	886721		170413	GFS 1/8 HOT COCOA	200-4680-510-9226-000000-200-00-000		$ 46.53	500
2/28/2017	886730		170413	KROGER 2/2 FRUIT MEDLEY	200-4680-510-9226-000000-200-00-000		29.97	500
2/28/2017	886730		170413	KROGER 2/14 ICE CREAM	200-4680-510-9226-000000-200-00-000		32.14	500
2/28/2017	886730		170413	MEIJER 2/13 ICE CREAM	200-4680-510-9226-000000-200-00-000		52.10	500
5/22/2017	96324		171341	DJ FOR 8TH GRADE FORMAL MAY 26, 2017 NEED CHECK SENT TO MIDDLE SCHOOL BY MAY 26	200-4680-510-9226-000000-200-00-000		375.00	500
5/31/2017	96351		171492	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	500
5/31/2017	96363		170413	SMS STUDENT COUNCIL PURCHASES FOR 2016-17 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		47.00	500
5/31/2017	96399		171491	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON MAY 26, 2017	200-4680-510-9226-000000-200-00-000		1,500.00	500
5/31/2017	96399		171491	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		285.00	500
5/31/2017	886746		171495	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		7.08	500
5/31/2017	886746		171495	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		78.00	500
5/31/2017	886746		171495	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		191.00	500
6/30/2017	886756		171495	PARTY CITY-BALLOONS	200-4680-510-9226-000000-200-00-000		56.00	500
12/19/2017	97814		180976	ESTIMATED COST FOR STUDENT COUNCIL T-SHIRTS	200-4680-510-9226-000000-200-00-000		288.15	500
12/28/2017	886799		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		51.87	500
12/28/2017	886799		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		139.98	500
12/28/2017	886799		180977	SMS STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		57.31	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PURCHASES FOR 2017-18 SCHOOL YEAR				
	12/28/2017	886799		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		$ 96.21	500
	1/31/2018	886813		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		46.54	500
	1/31/2018	886813		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		30.00	500
	1/31/2018	886813		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		24.00	500
	2/9/2018	98128		181310	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	500
	2/28/2018	98255		181438	MEIJER 2/13 ICE CREAM	200-4680-510-9226-000000-200-00-000		43.97	500
	2/28/2018	98256		181437	1757 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	500
	2/28/2018	98256		181437	1761 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	500
	2/28/2018	98256		181437	1798 - GRAMS	200-4680-510-9226-000000-200-00-000		90.00	500
	2/28/2018	98256		181437	3% DISCOUNT	200-4680-510-9226-000000-200-00-000		(8.10)	500
	2/28/2018	886819		181438	MARCOS 2/13	200-4680-510-9226-000000-200-00-000		39.00	500
	4/30/2018	98608		180977	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		24.95	500
	5/10/2018	98702		181349	CHARGES FOR CHARTWELLS FOR BREAKFAST BUFFET	200-4680-510-9226-000000-200-00-000		78.75	500
	5/10/2018	98702		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		150.00	500
	5/30/2018	886841		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		22.48	500
	5/30/2018	886841		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		17.87	500
	5/31/2018	98843		181573	DJ FOR 8TH GRADE FORMAL JUNE 1,2018 NEED CHECK SENT TO MIDDLE SCHOOL BY JUNE 1	200-4680-510-9226-000000-200-00-000		375.00	500
	6/11/2018	98912		181574	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		100.00	500
	6/11/2018	98923		181438	SMS STUDENT COUNCIL PURCHASES FOR 2017-18 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		29.00	500
	6/11/2018	98923		181575	SMS STUDENT COUNCIL PURCHASES	200-4680-510-9226-000000-200-00-000		33.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.				
	6/11/2018	98950		181572	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		$ 285.00	500
	6/11/2018	98950		181572	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON JUNE 1, 2018	200-4680-510-9226-000000-200-00-000		1,500.00	500
	6/29/2018	886856		181575	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		38.76	500
	6/29/2018	886856		181575	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		48.00	500
	6/29/2018	886856		181575	SMS STUDENT COUNCIL PURCHASES FOR 8th GRADE FORMAL AND TEACHER APPRECIATION WEEK.	200-4680-510-9226-000000-200-00-000		20.00	500
	8/10/2018	99315		190130	MOVE UP DAY SHIRTS	200-4680-510-9226-000000-200-00-000		195.00	500
	8/31/2018	886872		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		55.89	500
	8/31/2018	886872		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		12.00	500
	8/31/2018	886872		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.75	500
	9/24/2018	99692		190133	OASC MEMBERSHIP FEE	200-4680-510-9226-000000-200-00-000		50.00	500
	10/10/2018	99850		190130	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		507.00	500
	10/10/2018	99850		190130	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		338.00	500
	10/10/2018	99861		190710	ESTIMATED NUMBER FOR STUDENT REGISTRATION FOR OASC "MIDDLE LEVEL MADNESS" FALL LEADERSHI	200-4680-510-9226-000000-200-00-000		240.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					RETREAT ON SATURDAY OCTOBER 6TH @ CLAGGETT MS MEDINA, OHIO				
	10/19/2018	99950		190130	ESTIMATED T-SHIRT SALE WITH STUDENT COUNCIL	200-4680-510-9226-000000-200-00-000		$ 88.00	500
	12/7/2018	100377		191027	DJ FOR HOLIDAY DANCE ON DECEMBER 7, 2018	200-4680-510-9226-000000-200-00-000		250.00	500
	12/31/2018	100524		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.23	500
	12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		92.06	500
	12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		34.75	500
	12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		230.50	500
	12/31/2018	889606		190129	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		20.97	500
	2/11/2019	100765		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		28.03	500
	4/30/2019	101245		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		40.01	500
	5/13/2019	101320		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		44.60	500
	5/23/2019	101428		191261	DJ FOR 8TH GRADE DANCE ON MAY 24, 2019 PLEASE SEND CHECK TO MIDDLE SCHOOL BEFORE EVENT	200-4680-510-9226-000000-200-00-000		395.00	500
	5/23/2019	101431		191670	ESTIMATED SERVICE CHARGE	200-4680-510-9226-000000-200-00-000		251.37	500
	5/23/2019	101431		191670	ESTIMATED CHARGE FOR FOOD/HALL FOR 8TH GRADE FORMAL ON may 24, 2019	200-4680-510-9226-000000-200-00-000		1,323.00	500
	5/30/2019	889646		191750	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		172.45	500
	5/30/2019	889646		191750	SMS STUDENT COUNCIL PURCHASES	200-4680-510-9226-000000-200-00-000		59.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR 2018-19 SCHOOL YEAR				
	5/31/2019	101459		191671	CAKE FOR 8TH GRADE FORMAL	200-4680-510-9226-000000-200-00-000		$ 100.00	500
	5/31/2019	101479		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		41.30	500
	6/28/2019	889659		191152	SMS STUDENT COUNCIL PURCHASES FOR 2018-19 SCHOOL YEAR	200-4680-510-9226-000000-200-00-000		48.00	500
	8/29/2019	102048		200460	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	200-4680-510-9226-000000-200-00-000		68.85	500
	10/30/2019	102520		201006	FACILITY RESERVATIONS FOR OCTOBER 25, 2019	200-4680-510-9226-000000-200-00-000		173.00	500
	10/30/2019	102553		200460	PURCHASES FOR 2019/20 SCHOOL YEAR FOR STUDENT COUNCIL ACTIVITIES	200-4680-510-9226-000000-200-00-000		239.50	500
								$ 33,860.21	
	Object One Digit Level:	**900**							
	5/13/2010				transfer money to ms build	200-7200-910-9226-000000-200-00-000		800.00	900
								$ 800.00	
							$ 28,122.52	**$ 34,660.21**	
Full Account Code:	**200-9318**								
	Object One Digit Level:								
	4/30/2018		218246		DONA-TRONAIR-QUIZ BOWL	200-1820-9318-000000-000	200.00		
	5/22/2018		218300		DONA-OAK VALLEY-QUIZ BOWL	200-1820-9318-000000-000	200.00		
	12/18/2018		218796		QUIZ BOWL-POP CULTURE TOURNAME	200-1622-9318-000000-000	367.65		
	4/2/2019		219033		QUIZ BOWL-DETERGENT SALES	200-1622-9318-000000-000	1,675.00		
	4/2/2019		219033		DONATIONS-QUIZ BOWL	200-1820-9318-000000-000	305.00		
	11/14/2019		219585		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	68.00		
	11/15/2019		219587		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	168.00		
	11/18/2019		219591		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	234.00		
	11/19/2019		219593		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	92.00		
	11/20/2019		219595		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	54.00		
	11/25/2019		219605		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	556.00		
	11/26/2019		219607		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	650.00		
	12/2/2019		219620		QUIZ BOWL-APPAREL SALE	200-1622-9318-000000-000	124.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/13/2019		219646		QUIZ BOWL-POP CULTURE FUNDRAIS	200-1622-9318-000000-000	$ 114.00		
	3/17/2020		219842		QUIZ BOWL-DETERGENT SALES	200-1622-9318-000000-000	1,755.00		
	3/17/2020		219842		DONA-LUCE'S CHIMNEY-QUIZ BOWL	200-1820-9318-000000-000	100.00		
	3/17/2020		219842		DONA-ANONYMOUS-QUIZ BOWL	200-1820-9318-000000-000	150.00		
							$ 6,812.65		
Object One Digit Level:		**500**							
	4/10/2019	101154		191589	Laundry detergant and softner (14 blue regular, 8 Fabreeze, 3 sport, 10 free, 1 green island fresh, 1 blue softner for quiz bowl tournament	200-4112-510-9318-000000-300-00-000		1,147.00	500
	4/30/2019	889635		191602	One-way airfare from John Wayne Airport to Chicago O'Hare Airport for Haiden Gombash and Seth Rains to travel from BPA Nationals to attend Quiz Bowl Nationals on Friday, May 3rd.	200-4112-510-9318-000000-300-00-000		436.60	500
	5/20/2019	101373		191740	Expenses for Quiz Bowl trip to Nationals in Chicago, May 3rd to May 6 (food, travel, etc)	200-4112-510-9318-000000-300-00-000		584.83	500
	5/30/2019	889646		191637	QUIZ BOWL BUZZER SYSTEM	200-4112-510-9318-000000-300-00-000		299.00	500
	12/30/2019	102942		201224	Purple hoods	200-4112-510-9318-000000-300-00-000		319.50	500
	12/30/2019	102942		201224	Oxford LS Ts	200-4112-510-9318-000000-300-00-000		78.75	500
	12/30/2019	102942		201224	Oxford hoods	200-4112-510-9318-000000-300-00-000		372.75	500
	12/30/2019	102942		201224	Purple LS ts	200-4112-510-9318-000000-300-00-000		262.50	500
	12/30/2019	102942		201224	Purple Crew	200-4112-510-9318-000000-300-00-000		129.25	500
	12/30/2019	102942		201224	Oxford Crews/Swanton Bulldog Logo	200-4112-510-9318-000000-300-00-000		35.25	500
	12/30/2019	102942		201224	Oxford Hoods xxl	200-4112-510-9318-000000-300-00-000		19.75	500
	12/30/2019	102942		201224	Purple ts	200-4112-510-9318-000000-300-00-000		118.75	500
	12/30/2019	102942		201224	Oxford Ts	200-4112-510-9318-000000-300-00-000		93.75	500
	12/30/2019	102942		201224	Purple LS ts xxl	200-4112-510-9318-000000-300-00-000		10.75	500
	12/30/2019	102942		201224	Purple crew XXl	200-4112-510-9318-000000-300-00-000		13.75	500
	3/20/2020	103503		201557	LAUNDRY DETERGENT SALE	200-4112-510-9318-000000-300-00-000		1,178.00	500
								$ 5,100.18	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 6,812.65	**$ 5,100.18**	
Full Account Code:	**200-9420**								
Object One Digit Level:									
	12/4/2019		219625		DONA-LIONS CLUB-TO ESPORTS	200-1820-9420-000000-000	$ 1,500.00		
							$ 1,500.00		
							$ 1,500.00		
Full Account Code:	**200-9907**								
Object One Digit Level:									
	8/19/2013		214194		D.I. WATER SALE - CORN FEST	200-1626-9907-000000-000	219.83		
							$ 219.83		
Object One Digit Level:	**500**								
	9/10/2013	87277		140321	Pop,water, ice & snacks to sell at Corn Fest All Class Reunion	200-4670-510-9907-000000-000-00-000		95.94	500
	5/27/2014	190990		141497	Dinner expenses for D.I. members for Friday night, 4/25/14 at State Competition	200-4670-510-9907-000000-000-00-000		120.00	500
								$ 215.94	
							$ 219.83	**$ 215.94**	
Full Account Code:	**200-9908**								
Object One Digit Level:									
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	200-5100-9908-000000-000	3,300.00		
							$ 3,300.00		
Object One Digit Level:	**900**								
	10/9/2008				GRANTS END OF YEAR TRANS BACK	200-7200-910-9908-000000-000-00-000		3,300.00	900
								$ 3,300.00	
							$ 3,300.00	**$ 3,300.00**	
Full Account Code:	**200-9999**								
Object One Digit Level:									
	12/2/2010		211117		LEADERSHIP CLASS DONATION	200-1626-9999-000000-000	59.00		
	4/29/2011		211689		LEADERSHIP CLASS - TACO DINNER	200-1626-9999-000000-000	1,768.48		
	5/4/2011		211704		LEADERSHIP CLASS	200-1626-9999-000000-000	20.00		
	5/10/2012		212548		H.S. LEADERSHIP CLASS	200-1626-9999-000000-000	200.00		
							$ 2,047.48		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:		**500**							
	5/20/2011	81900		212390	REIMBURSEMENT FOR FOOD PURCHASED FOR TACO NIGHT FUNDRAISER FOR LEADERSHIP CLASS DONATION TO HONOR FLIGHT	200-1100-510-9999-000000-000-00-000		$ 360.64	500
	6/2/2011	81988		212410	DONATION TO HONOR FLIGHT OF NW OHIO	200-1100-510-9999-000000-000-00-000		800.00	500
	5/30/2012	84234		120275	SUPPLIES FOR TACO DINNER ON 4/25/12	200-1100-510-9999-000000-000-00-000		106.96	500
	5/30/2012	84234		120275	SUPPLIES FOR TACO DINNER ON 4/25/12	200-1100-510-9999-000000-000-00-000		39.95	500
	8/10/2012	84673		130268	HONOR FLIGHT-CHARTWELL'S CAT	200-1100-510-9999-000000-000-00-000		509.89	500
	8/20/2012	84717		130267	BALANCE FROM LEADERSHIP CLASS ACCOUNT TO BE DONATED TO HONOR FLIGHT	200-1100-510-9999-000000-000-00-000		230.04	500
								$ 2,047.48	
							$ 2,047.48	**$ 2,047.48**	
Full Account Code:		**300-0000**							
Object One Digit Level:									
	6/30/2003				TRANSFER	300-5100-0000-000000-000	11,165.10		
	2/22/2005				transfer to athltcs for contrt	300-5100-0000-000000-000	6,404.63		
	9/30/2005				negative balance	300-5100-0000-000000-000	12,000.00		
	3/19/2007				transfer to athletics	300-5100-0000-000000-000	30,000.00		
	1/4/2008				transfer to athletics fr genrl	300-5100-0000-000000-000	20,000.00		
	6/16/2008				transfer to athl/bond	300-5100-0000-000000-000	40,000.00		
	5/12/2009				transfer out to athletics	300-5100-0000-000000-000	20,000.00		
	3/15/2010				transfer to athletics	300-5100-0000-000000-000	20,000.00		
	6/11/2010				transfer out athletics	300-5100-0000-000000-000	50,000.00		
	6/15/2010				transfer to cover athltcs	300-5100-0000-000000-000	29,000.00		
	7/26/2010		210491		SOCCER CAMP	300-1635-0000-000000-592	1,200.00		
	8/6/2010		210507		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	1,850.00		
	8/6/2010		210507		ATHLETIC DUES & FES	300-1635-0000-000000-500	1,256.00		
	8/6/2010		210507		REIMBURSEMENT & TEAM BONUS	300-1635-0000-000000-592	447.50		
	8/18/2010		210519		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,875.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/18/2010		210519		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	$ 260.00		
8/18/2010		210519		ATHLETIC DUES & FEES	300-1635-0000-000000-500	3,294.00		
8/20/2010		210523		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,610.00		
8/20/2010		210523		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	260.00		
8/20/2010		210523		ATHLETIC POP SALES	300-1625-0000-000000-506	173.23		
8/20/2010		210523		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
8/24/2010		210527		GIRLS SOCCER GATE	300-1615-0000-000000-514	286.00		
8/24/2010		210527		FOOTBALL GATE	300-1615-0000-000000-516	1,623.00		
8/24/2010		210527		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	505.00		
8/25/2010		210533		GIRLS SOCCER GATE	300-1615-0000-000000-514	241.00		
8/25/2010		210533		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	425.00		
8/25/2010		210533		ATHLETIC DUES & FEES	300-1635-0000-000000-500	106.00		
8/27/2010		210541		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,440.00		
8/30/2010		210543		FOOTBALL GATE	300-1615-0000-000000-516	5,836.00		
8/30/2010		210543		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
9/2/2010		210571		CORRECTING ENTRY-ATH ENTRY FEE	300-1615-0000-000000-513	20.00		
9/2/2010		210571		BOYS SOCCER GATE	300-1615-0000-000000-513	200.00		
9/2/2010		210571		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	525.00		
9/2/2010		210571		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	100.00		
9/3/2010		210575		GIRLS SOCCER GATE	300-1615-0000-000000-514	252.00		
9/3/2010		210575		FOOTBALL GATE	300-1615-0000-000000-516	315.00		
9/3/2010		210575		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	145.00		
9/3/2010		210575		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	20.00		
9/8/2010		210581		BOYS SOCCER GATE	300-1615-0000-000000-513	303.00		
9/8/2010		210581		FOOTBALL GATE	300-1615-0000-000000-516	4,419.00		
9/8/2010		210581		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	25.00		
9/8/2010		210581		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	102.00		
9/8/2010		210581		ATHLETIC SEASON PASSES	300-1625-0000-000000-502	5.00		
9/13/2010		210595		BOYS SOCCER GATE	300-1615-0000-000000-513	144.00		
9/13/2010		210595		FOOTBALL GATE	300-1615-0000-000000-516	456.00		
9/13/2010		210595		VOLLEYBALL GATE	300-1615-0000-000000-535	772.00		
9/13/2010		210595		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	4.00		
9/15/2010		210600		VOLLEYBALL GATE	300-1615-0000-000000-535	218.00		
9/15/2010		210600		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	230.00		
9/16/2010		210602		BOYS SOCCER GATE	300-1615-0000-000000-513	200.00		
9/16/2010		210602		VOLLEYBALL GATE	300-1615-0000-000000-535	205.00		
9/16/2010		210602		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
9/17/2010		210605		BOYS SOCCER GATE	300-1615-0000-000000-513	172.00		
9/17/2010		210605		VOLLEYBALL GATE	300-1615-0000-000000-535	308.00		
9/17/2010		210605		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2010		210618		GIRLS SOCCER GATE	300-1615-0000-000000-514	$ 304.00		
9/27/2010		210618		GIRLS SOCCER GATE	300-1615-0000-000000-514	162.00		
9/27/2010		210618		FOOTBALL GATE	300-1615-0000-000000-516	354.00		
9/27/2010		210618		FOOTBALL GATE	300-1615-0000-000000-516	287.00		
9/27/2010		210618		ATHLETIC POP SALES	300-1625-0000-000000-506	50.50		
9/27/2010		210620		GIRLS SOCCER GATE	300-1615-0000-000000-514	256.00		
9/27/2010		210620		FOOTBALL GATE	300-1615-0000-000000-516	4,512.00		
9/27/2010		210620		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	25.00		
9/27/2010		210620		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	40.00		
9/29/2010		210623		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	(100.00)		
9/29/2010		210624		BOYS SOCCER GATE	300-1615-0000-000000-513	160.00		
9/29/2010		210624		VOLLEYBALL GATE	300-1615-0000-000000-535	249.00		
9/29/2010		210624		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	25.00		
10/1/2010		210632		GIRLS SOCCER GATE	300-1615-0000-000000-514	226.00		
10/1/2010		210632		FOOTBALL GATE	300-1615-0000-000000-516	369.00		
10/1/2010		210632		VOLLEYBALL GATE	300-1615-0000-000000-535	555.00		
10/1/2010		210632		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
10/1/2010		210632		ATHLETIC DUES/FEES	300-1635-0000-000000-500	40.00		
10/4/2010		210637		BOYS SOCCER GATE	300-1615-0000-000000-513	256.00		
10/4/2010		210637		FOOTBALL GATE	300-1615-0000-000000-516	5,918.00		
10/4/2010		210637		VOLLEYBALL GATE	300-1615-0000-000000-535	357.00		
10/4/2010		210637		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
10/4/2010		210637		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	29.00		
10/11/2010		210654		FOOTBALL GATE	300-1615-0000-000000-516	305.00		
10/11/2010		210654		VOLLEYBALL GATE	300-1615-0000-000000-535	330.00		
10/11/2010		210654		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
10/11/2010		210654		ENTRY FEES	300-1635-0000-000000-590	185.00		
10/13/2010		210660		GIRLS SOCCER GATE	300-1615-0000-000000-514	248.00		
10/13/2010		210660		VOLLEYBALL GATE	300-1615-0000-000000-535	380.00		
10/13/2010		210660		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
10/13/2010		210660		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
10/14/2010		210663		VOLLEYBALL GATE	300-1615-0000-000000-535	404.00		
10/18/2010		210668		GIRLS SOCCER GATE	300-1615-0000-000000-514	144.00		
10/18/2010		210668		FOOTBALL GATE	300-1615-0000-000000-516	358.00		
10/18/2010		210668		ATHLETIC DUES & FEES	300-1635-0000-000000-500	50.00		
10/21/2010		210675		FOOTBALL GATE	300-1615-0000-000000-516	313.00		
10/21/2010		210675		ATHLETIC POP SALES	300-1625-0000-000000-506	30.02		
10/25/2010		210683		FOOTBALL GATE	300-1615-0000-000000-516	3,128.10		
10/25/2010		210683		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	7.00		
10/29/2010		210693		FOOTBALL GATE	300-1615-0000-000000-516	260.00		
11/5/2010		210711		CROSS COUNTRY	300-1820-0000-000000-000	179.55		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DONATION				
	11/22/2010		210993		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	$ 234.00		
	11/22/2010		210993		ATHLETIC DUES & FEES	300-1625-0000-000000-500	240.00		
	11/22/2010		210993		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	13.50		
	11/22/2010		210993		ATHLETIC POP SALES	300-1625-0000-000000-506	90.19		
	12/6/2010		211132		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,065.00		
	12/6/2010		211132		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	376.00		
	12/6/2010		211132		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	80.00		
	12/10/2010		212025		BOYS BASKETBALL GATE	300-1615-0000-000000-512	633.00		
	12/10/2010		212025		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	228.00		
	12/10/2010		212025		ATHLETIC DUES & FEES	300-1635-0000-000000-500	30.00		
	12/10/2010		212025		CRESTWOOD STUDENT FEES	300-1635-0000-000000-500	55.00		
	12/17/2010		211134		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,363.00		
	12/17/2010		211134		ATHLETIC POP SALES	300-1625-0000-000000-506	158.02		
	12/21/2010		211144		BOYS BASKETBALL GATE	300-1615-0000-000000-512	500.00		
	12/21/2010		211144		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	396.00		
	12/21/2010		211144		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	220.00		
	1/4/2011		211163		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,687.00		
	1/4/2011		211163		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	450.00		
	1/4/2011		211163		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	566.00		
	1/4/2011		211163		ATHLETIC DUES & FEES	300-1635-0000-000000-500	1,125.00		
	1/7/2011		211172		BOYS BASKETBALL GATE	300-1615-0000-000000-512	213.00		
	1/7/2011		211172		WRESTLING GATE	300-1615-0000-000000-528	1,932.00		
	1/7/2011		211172		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	202.05		
	1/7/2011		211172		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	13.00		
	1/10/2011		211174		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	904.00		
	1/10/2011		211174		ATHLETIC PROGRAM SALES	300-1625-0000-000000-501	12.00		
	1/18/2011		211188		BOYS BASKETBALL GATE	300-1615-0000-000000-512	323.00		
	1/18/2011		211188		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	718.00		
	1/18/2011		211188		ATHLETIC DUES & FEES	300-1635-0000-000000-500	85.25		
	1/20/2011		211192		BOYS BASKETBALL GATE	300-1615-0000-000000-512	796.00		
	1/20/2011		211192		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	348.00		
	1/20/2011		211192		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
	1/20/2011		211192		ATHLETIC POP SALES	300-1625-0000-000000-506	106.51		
	1/24/2011		211205		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,925.00		
	1/24/2011		211205		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	702.00		
	1/24/2011		211205		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	3.00		
	1/24/2011		211205		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	9.00		
	1/28/2011		211224		BOYS BASKETBALL GATE	300-1615-0000-000000-512	175.00		
	1/28/2011		211224		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	700.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/28/2011		211224		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	$ 3.00		
1/31/2011		211226		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,008.00		
1/31/2011		211226		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	370.00		
1/31/2011		211226		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	10.00		
2/7/2011		211239		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,268.00		
2/7/2011		211239		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	318.00		
2/10/2011		211249		BOYS BASKETBALL GATE	300-1615-0000-000000-512	630.00		
2/10/2011		211249		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	3.00		
2/16/2011		211258		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	366.00		
2/16/2011		211258		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	7.00		
3/10/2011		211310		ATHLETIC POP SALES	300-1625-0000-000000-506	164.88		
3/10/2011		211310		REIMBURSEMENT - TEAM BONUS	300-1635-0000-000000-592	330.29		
3/23/2011		211593		ATHLETIC POP SALES	300-1625-0000-000000-506	115.00		
3/23/2011		211593		ATHLETIC DUES & FEES	300-1635-0000-000000-500	520.00		
5/3/2011				transfer to athletics 2011	300-5100-0000-000000-000	40,000.00		
5/6/2011		292525		ATHLETIC DUES & FEES	300-1625-0000-000000-500	(240.00)		
5/6/2011		292525		athletics dues and fees mispst	300-1635-0000-000000-500	240.00		
5/18/2011		211731		ATHLETIC POP SALES	300-1625-0000-000000-506	271.61		
5/18/2011		211731		ATHLETIC DUES & FEES	300-1635-0000-000000-500	25.00		
5/18/2011		211731		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	1,512.00		
5/18/2011		211731		REIMBURSEMENT & TEAM BONUS	300-1635-0000-000000-592	331.24		
6/2/2011		211766		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	630.00		
6/2/2011		211766		ATHLETIC DUES & FEES	300-1635-0000-000000-500	1,054.00		
6/7/2011		211780		ATHLETIC DUES & FEES	300-1635-0000-000000-500	775.00		
6/15/2011		211789		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	145.00		
6/15/2011		211789		POP SALES	300-1625-0000-000000-506	108.05		
6/16/2011		211798		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
6/16/2011		211798		ATHLETIC DUES & FEES	300-1635-0000-000000-500	475.00		
6/22/2011				athletics	300-5100-0000-000000-000	10,000.00		
7/18/2011		211834		FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	265.50		
7/19/2011		211836		FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	423.00		
7/20/2011		211837		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	225.00		
7/21/2011		211838		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	36.00		
7/21/2011		211838		FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	40.00		
7/25/2011		211843		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	924.00		
7/26/2011		211845		FOOTBALL LIFT-A-THON	300-1820-0000-000000-000	265.00		
7/28/2011		211854		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	72.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/28/2011		211854		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	$ 84.00		
7/29/2011		211857		ATHLETIC PROGRAM ADS	300-1625-0000-000000-502	290.00		
7/29/2011		211857		ATHLETIC POP SALES	300-1625-0000-000000-506	147.73		
7/29/2011		211857		ATHLETIC ENTRY FEE	300-1635-0000-000000-590	150.00		
8/8/2011		211876		ENTRY FEE - BULLDOG INVITE	300-1635-0000-000000-590	150.00		
8/11/2011		211884		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,870.00		
8/11/2011		211884			300-1625-0000-000000-500	0.00		
8/11/2011		211884		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	110.00		
8/11/2011		211884		BULLDOG INVITE ENTRY FEE	300-1635-0000-000000-590	150.00		
8/11/2011		292534		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(36.00)		
8/11/2011		292535		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(924.00)		
8/11/2011		292536		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(72.00)		
8/11/2011		292536		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	(84.00)		
8/18/2011		211893		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	1,900.00		
8/18/2011		211893		OHSAA FEES	300-1625-0000-000000-500	387.50		
8/18/2011		211893		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
8/18/2011		211893		ENTRY FEES	300-1635-0000-000000-590	300.00		
8/26/2011		211914		GIRLS SOCCER GATE	300-1615-0000-000000-514	586.00		
8/26/2011		211914		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	40.00		
8/26/2011		211914		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	645.00		
8/26/2011		211914		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	110.00		
8/31/2011		211926		GIRLS SOCCER GATE	300-1615-0000-000000-514	120.00		
8/31/2011		211926		VOLLEYBALL GATE	300-1615-0000-000000-535	319.00		
8/31/2011		211926		VOLLEYBALL GATE	300-1615-0000-000000-535	420.00		
8/31/2011		211926		VOLLEYBALL GATE	300-1615-0000-000000-535	376.00		
8/31/2011		211926		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	150.00		
8/31/2011		211926		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	350.00		
8/31/2011		211926		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
8/31/2011		211926		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
9/1/2011		211950		FOOTBALL COMMUNITY T-SHIRTS	300-1820-0000-000000-000	15.00		
9/2/2011		211958		BOYS SOCCER GATE	300-1615-0000-000000-513	276.00		
9/2/2011		211958		FOOTBALL GATE	300-1615-0000-000000-516	359.00		
9/2/2011		211958		VOLLEYBALL GATE	300-1615-0000-000000-535	533.00		
9/2/2011		211958		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	100.00		
9/8/2011		211967		BOYS SOCCER GATE	300-1615-0000-000000-513	336.00		
9/8/2011		211967		VOLLEYBALL GATE	300-1615-0000-000000-535	496.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/8/2011		211967		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	$ 10.00		
9/12/2011		211976		FOOTBALL GATE	300-1615-0000-000000-516	4,452.00		
9/13/2011		211979		GIRLS SOCCER GATE	300-1615-0000-000000-514	542.00		
9/13/2011		211979		M.S. FOOTBALL GATE	300-1615-0000-000000-516	293.00		
9/13/2011		211979		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	255.00		
9/13/2011		211979		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	165.00		
9/13/2011		211979		ENTRY FEES - CC	300-1635-0000-000000-590	50.00		
9/14/2011		211984		VOLLEYBALL GATE	300-1615-0000-000000-535	598.00		
9/14/2011		211984		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
9/14/2011		211984		ATHLETIC POP SALES	300-1625-0000-000000-506	51.76		
9/20/2011		212006		GIRLS SOCCER GATE	300-1615-0000-000000-514	382.00		
9/20/2011		212006		FOOTBALL GATE	300-1615-0000-000000-516	4,335.25		
9/20/2011		212006		VOLLEYBALL GATE	300-1615-0000-000000-535	246.00		
9/20/2011		212006		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	124.00		
9/22/2011		212014		MIDDLE SCHOOL FOOTBALL GATE	300-1615-0000-000000-516	227.00		
9/22/2011		212014		VOLLEYBALL GATE	300-1615-0000-000000-535	250.00		
9/22/2011		212014		MIDDLE SCHOOL VOLLEYBALL GATE	300-1615-0000-000000-535	140.00		
9/22/2011		212014		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
9/22/2011		212014		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
9/22/2011		212014		GAME BALLS	300-1625-0000-000000-506	137.82		
9/28/2011		212063		BOYS SOCCER GATE	300-1615-0000-000000-513	140.00		
9/28/2011		212063		GIRLS SOCCER GATE	300-1615-0000-000000-514	256.00		
9/28/2011		212063		FOOTBALL GATE	300-1615-0000-000000-516	390.00		
9/28/2011		212063		VOLLEYBALL GATE	300-1615-0000-000000-535	304.00		
9/28/2011		212063		VOLLEYBALL GATE	300-1615-0000-000000-535	472.00		
9/28/2011		212063		ATHLETIC SEASON PASSES	300-1625-0000-000000-501	50.00		
9/28/2011		212063		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	9.00		
9/28/2011		212063		ENTRY FEES	300-1635-0000-000000-590	100.00		
9/29/2011		212067		VOLLEYBALL GATE	300-1615-0000-000000-535	176.00		
9/30/2011		212072		BOYS SOCCER GATE	300-1615-0000-000000-513	92.00		
9/30/2011		212072		M.S. FOOTBALL GATE	300-1615-0000-000000-516	152.00		
9/30/2011		212072		VOLLEYBALL GATE	300-1615-0000-000000-535	396.00		
10/3/2011		212081		GIRLS SOCCER GATE	300-1615-0000-000000-514	162.00		
10/3/2011		212081		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	100.00		
10/4/2011		212085		BOYS SOCCER GATE	300-1615-0000-000000-513	192.00		
10/4/2011		212085		VOLLEYBALL GATE	300-1615-0000-000000-535	180.00		
10/5/2011		212090		VOLLEYBALL GATE - ARCHBOLD	300-1615-0000-000000-535	506.00		
10/11/2011		212110		BOYS SOCCER GATE	300-1615-0000-000000-513	220.00		
10/11/2011		212110		FOOTBALL GATE	300-1615-0000-000000-516	6,080.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2011		212110		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	$ 55.00		
	10/11/2011		212110		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	75.00		
	10/12/2011		212116		GIRLS SOCCER GATE	300-1615-0000-000000-514	172.00		
	10/12/2011		212116		SOCCER PASSES	300-1625-0000-000000-500	25.00		
	10/14/2011		212124		MIDDLE SCHOOL FOOTBALL GATE	300-1615-0000-000000-516	589.00		
	10/14/2011		212124		MIDDLE SCHOOL VOLLEYBALL GATE	300-1615-0000-000000-535	387.00		
	10/17/2011		212131		FOOTBALL GATE	300-1615-0000-000000-516	208.00		
	10/17/2011		212131		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
	10/17/2011		212131		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	20.00		
	10/17/2011		212132		FOOTBALL GATE	300-1615-0000-000000-516	4,774.00		
	10/17/2011		212132		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	16.00		
	10/20/2011		212146		FOOTBALL GATE	300-1615-0000-000000-516	275.00		
	10/20/2011		212146		ATHLETIC POP SALES	300-1625-0000-000000-506	71.98		
	10/20/2011		212146		ENTRY FEES	300-1635-0000-000000-590	100.00		
	10/25/2011		212165		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
	10/25/2011		212165		ATHLETIC ENTRY FEES - B-BALL	300-1635-0000-000000-590	60.00		
	11/18/2011		212802		ATHLETIC POP SALES	300-1625-0000-000000-506	287.09		
	11/18/2011		212802		BASKETBALL PREVIEW ENTRY FEES	300-1635-0000-000000-590	60.00		
	11/18/2011		212802		CC ENTRY FEE	300-1635-0000-000000-590	35.00		
	11/28/2011		212823		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	800.00		
	11/28/2011		212823		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	90.00		
	11/28/2011		212823		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	180.00		
	12/2/2011		212845		DONATION - BOWLERS LANE FEES	300-1625-0000-000000-591	270.00		
	12/2/2011		212845		DONATION - VERTIMAX EQUIP	300-1625-0000-000000-591	4,148.00		
	12/2/2011		212845		BOWLERS LANE FEES	300-1635-0000-000000-590	990.00		
	12/7/2011		212867		M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	245.00		
	12/7/2011		212867		M.S. WRESTLING GATE	300-1615-0000-000000-528	148.00		
	12/7/2011		212867		GIRLS BASKETBALL GATE V/JV/MS	300-1615-0000-000000-532	542.00		
	12/9/2011		212883		WRESTLING GATE	300-1615-0000-000000-528	1,408.00		
	12/12/2011		212890		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	560.00		
	12/16/2011		212907		MS BOYS BASKETBALL GATE	300-1615-0000-000000-512	504.00		
	12/16/2011		212907		MS GIRLS BASKETBALL GATE	300-1615-0000-000000-532	502.00		
	12/19/2011		212915		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	534.00		
	12/19/2011		212915			300-1615-0000-000000-532	0.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2011		212921		ATHLETIC POP SALES	300-1625-0000-000000-506	$ 202.61		
	12/21/2011		212926		BOYS BASKETBALL GATE	300-1615-0000-000000-512	874.00		
	12/21/2011		212926		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	138.00		
	12/28/2011		212939		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	696.00		
	1/3/2012		212956		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,020.00		
	1/3/2012		212956		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	621.00		
	1/6/2012		212972		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,608.00		
	1/9/2012		212980		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,139.00		
	1/9/2012		212980		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	10.00		
	1/10/2012		212985		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	444.00		
	1/10/2012		212985		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	19.00		
	1/13/2012		212996		M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	306.00		
	1/13/2012		212996		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,106.00		
	1/13/2012		212996		M.S. WRESTLING GATE	300-1615-0000-000000-528	184.00		
	1/13/2012		212996		M.S. GIRLS BASKETBALL GATE	300-1615-0000-000000-532	438.00		
	1/13/2012		212996		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	30.00		
	1/19/2012		213013		WRESTLING GATE	300-1615-0000-000000-528	251.00		
	1/19/2012		213013		M.S. GIRLS BASKETBALL	300-1615-0000-000000-528	195.00		
	1/19/2012		213013		ATHLETIC POP SALES	300-1625-0000-000000-506	24.80		
	1/20/2012		213022		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	560.00		
	1/20/2012		213022		ATHLETIC PROGRAMS	300-1625-0000-000000-502	5.00		
	1/30/2012		213160		M.S. BOYS BASKETBALL	300-1615-0000-000000-512	571.00		
	1/30/2012		213160		M.S. GILS BASKETBALL	300-1615-0000-000000-532	122.00		
	1/30/2012		213161		M.S. BOYS WRESTLING	300-1615-0000-000000-528	97.00		
	1/30/2012		213164		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,834.50		
	1/30/2012		213164		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	14.00		
	1/30/2012		213164		ATHLETIC POP SALES	300-1625-0000-000000-506	166.33		
	2/2/2012		212189		BOYS BASKETBALL GATE	300-1615-0000-000000-512	232.00		
	2/2/2012		212189		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	224.00		
	2/3/2012		212194		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	658.00		
	2/6/2012		212209		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,335.00		
	2/6/2012		212209		WRESTLING GATE	300-1615-0000-000000-528	944.00		
	2/7/2012		212214		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	416.00		
	2/13/2012		212244		BOYS BASKETBALL	300-1615-0000-000000-512	928.00		
	2/21/2012		212265		BOYS BASKETBALL GATE	300-1615-0000-000000-512	2,064.00		
	2/21/2012		212265		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	29.00		
	2/21/2012		212265		ATHLETIC POP SALES	300-1625-0000-000000-506	308.64		
	2/23/2012		212274		BOYS BASKETBALL GATE	300-1615-0000-000000-512	600.00		
	2/23/2012		212274		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	3.00		
	3/14/2012		212357		GIRLS BASKETBALL	300-1615-0000-000000-532	128.74		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GATE/SECT				
	3/14/2012		212357		ATHLETIC POP SALES	300-1625-0000-000000-506	$ 265.18		
	3/29/2012		212406		BASKETBALL DIII BONUS	300-1615-0000-000000-512	266.32		
	4/4/2012		212423		DONATION - USE OF MATS	300-1625-0000-000000-591	100.00		
	5/1/2012		212510		ATHLETIC POP SALES	300-1625-0000-000000-506	307.46		
	5/24/2012		212597		ATHLETIC POP SALES	300-1625-0000-000000-506	190.72		
	6/7/2012		212648		PROGRAM ADS 2012-2013	300-1625-0000-000000-501	145.00		
	6/7/2012		212648		ENTRY FEES 2012-2013	300-1635-0000-000000-590	100.00		
	6/15/2012		212665		ATHLETIC PROGRAM ADS 2012-13	300-1625-0000-000000-501	145.00		
	6/15/2012		212665		ATHLETIC POP SALES	300-1625-0000-000000-506	233.07		
	6/30/2012				TRANSFER FROM 001 TO 300/0000	300-5100-0000-000000-000	59,100.00		
	7/16/2012		212714		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	660.00		
	7/20/2012		213191		ATH PROGRAM ADS - SUBWAY	300-1625-0000-000000-502	55.00		
	7/24/2012		213194		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	190.00		
	8/1/2012		213211		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	515.00		
	8/6/2012		213223		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	225.00		
	8/6/2012		213223		REIMBURSEMENT B TEAM BONUS	300-1635-0000-000000-592	191.78		
	8/7/2012		213228		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	290.00		
	8/14/2012		213236		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	2,990.00		
	8/14/2012		213236		ATHLETIC POP SALES	300-1625-0000-000000-506	66.11		
	8/14/2012		213236		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
	8/16/2012		213245		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	850.00		
	8/16/2012		213245		CC TEAM FUNDRAISER-CORN FEST	300-1625-0000-000000-500	225.00		
	8/16/2012		213252		CC TEAM ;FUNDRAISER-CORN FEST	300-1625-0000-000000-500	(225.00)		
	8/20/2012		213249		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	340.00		
	8/20/2012		213249		ATHLETIC POP SALES	300-1625-0000-000000-506	24.96		
	8/23/2012		213255		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	660.00		
	8/24/2012		213258		GIRLS SOCCER GATE	300-1615-0000-000000-514	272.00		
	8/24/2012		213258		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	220.00		
	8/24/2012		213258		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
	8/24/2012		213258		ENTRY FEES (GOLF INV)	300-1635-0000-000000-590	270.00		
	8/27/2012		213263		ATHLETIC PROGRAM SALES	300-1615-0000-000000-516	144.00		
	8/27/2012		213263		FOOTBALL GATE - VS. LAKE	300-1615-0000-000000-516	5,382.00		
	8/27/2012		213263		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	795.00		
	8/28/2012		213267		FOOTBALL GATE	300-1615-0000-000000-516	345.00		
	8/30/2012		213273		BOYS SOCCER GATE	300-1615-0000-000000-514	222.00		
	8/30/2012		213273		VOLLEYBALL GATE	300-1615-0000-000000-535	740.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2012		213286		GIRLS SOCCER GATE	300-1615-0000-000000-514	$ 248.00		
9/4/2012		213286		FOOTBALL GATE	300-1615-0000-000000-516	218.00		
9/4/2012		213286		FOOTBALL GATE	300-1615-0000-000000-516	4,332.00		
9/4/2012		213286		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	835.00		
9/4/2012		213286		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	89.00		
9/5/2012		213290		BOYS SOCCER GATE	300-1615-0000-000000-513	244.00		
9/7/2012		213294		BOYS SOCCER GATE	300-1615-0000-000000-513	90.00		
9/7/2012		213294		FOOTBALL GATE	300-1615-0000-000000-516	481.00		
9/7/2012		213294		VOLLEYBALL GATE	300-1615-0000-000000-535	328.00		
9/7/2012		213294		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	60.00		
9/7/2012		213294		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	145.00		
9/7/2012		213294		ENTRY FEES	300-1635-0000-000000-590	30.00		
9/11/2012		213301		BOYS SOCCER GATE	300-1615-0000-000000-513	262.00		
9/17/2012		213313		BOYS SOCCER GATE	300-1615-0000-000000-513	304.00		
9/17/2012		213313		FOOTBALL GATE	300-1615-0000-000000-516	323.00		
9/17/2012		213313		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
9/17/2012		213314		VOLLEYBALL GATE	300-1615-0000-000000-535	775.00		
9/17/2012		213314		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
9/17/2012		213314		ATHLETIC POP SALES	300-1625-0000-000000-506	192.07		
9/17/2012		213314		ENTRY FEES	300-1635-0000-000000-590	150.00		
9/18/2012		213320		ENTRY FEE	300-1615-0000-000000-535	150.00		
9/18/2012		213320		VOLLEYBALL GATE	300-1615-0000-000000-535	137.00		
9/19/2012		213324		VOLLEYBALL GATE	300-1615-0000-000000-535	356.00		
9/19/2012		213324		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	150.00		
9/20/2012		213327		VOLLEYBALL GATE	300-1615-0000-000000-535	516.00		
9/25/2012		213339		GIRLS SOCCER SALE	300-1615-0000-000000-514	370.00		
9/25/2012		213339		GIRLS SOCCER5 GATE	300-1615-0000-000000-514	304.00		
9/25/2012		213339		FOOTBALL GATE	300-1615-0000-000000-516	4,034.00		
9/25/2012		213339		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
9/25/2012		213339		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
9/25/2012		213339		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	150.00		
9/26/2012		213347		BOYS SOCCER	300-1615-0000-000000-513	170.00		
9/26/2012		213347		FOOTBALL GATE	300-1615-0000-000000-516	248.00		
9/28/2012		213353		BOYS SOCCER GATE	300-1615-0000-000000-513	102.00		
10/2/2012		213362		FOOTBALL GATE	300-1615-0000-000000-516	4,686.00		
10/2/2012		213362		FOOTBALL GATE	300-1615-0000-000000-516	474.00		
10/2/2012		213362		GIRLS SOCCER GATE	300-1615-0000-000000-532	270.00		
10/2/2012		213362		VOLLEYBALL GATE	300-1615-0000-000000-535	403.00		
10/3/2012		213368		FOOTBALL GATE	300-1615-0000-000000-516	289.00		
10/4/2012		213371		GIRLS SOCCER GATE	300-1615-0000-000000-514	138.00		
10/4/2012		213371		VOLLEYBALL GATE	300-1615-0000-000000-535	546.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/9/2012		213381		BOYS SOCCER GATE	300-1615-0000-000000-513	$ 216.00		
10/9/2012		213381		GIRLS SOCCER GATE JV	300-1615-0000-000000-514	81.00		
10/9/2012		213381		FOOTBALL GATE JV	300-1615-0000-000000-516	412.00		
10/9/2012		213382		GIRLS SOCCER GATE	300-1615-0000-000000-514	284.00		
10/10/2012		213380		GIRLS SOCCER GATE	300-1615-0000-000000-514	270.00		
10/10/2012		213380		GIRLS SOCCER GATE	300-1615-0000-000000-532	(270.00)		
10/12/2012		213395		FOOTBALL GATE	300-1615-0000-000000-516	239.00		
10/12/2012		213395		VOLLEYBALL GATE	300-1615-0000-000000-535	442.00		
10/12/2012		213395		VOLLEYBALL GATE	300-1615-0000-000000-535	337.00		
10/16/2012		213403		BOYS SOCCER GATE	300-1615-0000-000000-513	224.00		
10/16/2012		213403		VOLLEYBALL GATE	300-1615-0000-000000-535	466.00		
10/23/2012		213419		FOOTBALL GATE	300-1615-0000-000000-516	3,664.00		
10/23/2012		213419		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	64.00		
10/24/2012		213423		BOYS SOCCER DONATION-GERGICH	300-1625-0000-000000-568	730.00		
10/24/2012		213424		FOOTBALL GATE	300-1615-0000-000000-516	288.00		
10/24/2012		213424		BOYS SOCCER DONATION-GERGICH	300-1625-0000-000000-591	50.00		
10/24/2012		213428		BOYS SOCCER DONATION-GERGICH	300-1625-0000-000000-568	(730.00)		
10/24/2012		213429		BOYS SOCCER DONATION-GERGISH	300-1625-0000-000000-591	(50.00)		
10/29/2012		213437		FOOTBALL GATE	300-1615-0000-000000-516	520.00		
10/30/2012		213446		FOOTBALL GATE	300-1615-0000-000000-516	2,088.00		
11/5/2012		213467		ENTRY FEES	300-1635-0000-000000-590	150.00		
11/7/2012		213474		TEAM BONUS & TEAM TOURNAMENT	300-1635-0000-000000-592	284.00		
11/9/2012		213479		FOOTBALL GATE	300-1615-0000-000000-516	132.00		
11/16/2012		213493		ATHLETIC POP SALES	300-1625-0000-000000-506	252.69		
11/16/2012		213493		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	65.00		
11/20/2012		213502		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	505.00		
11/20/2012		213502		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
11/20/2012		213502		ENTRY FEES	300-1635-0000-000000-590	195.00		
11/29/2012		213523		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	488.00		
12/5/2012		213536		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	482.00		
12/5/2012		213536		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	165.00		
12/5/2012		213536		ENTRY FEE	300-1635-0000-000000-590	65.00		
12/5/2012		213537		BOYS BASKETBALL GATE - OTSEGO	300-1615-0000-000000-512	1,598.00		
12/10/2012		213548		M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	221.00		
12/10/2012		213548		M.S. GBK GATE VS. NAPOLEON	300-1615-0000-000000-532	198.00		
12/17/2012		213566		BBK GATE MS OTTAWA	300-1615-0000-000000-512	145.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					HILLS				
	12/17/2012		213566		BOYS BBK GATE	300-1615-0000-000000-512	$ 1,032.00		
	12/17/2012		213566		BBK GATE VS NORTHWOOD	300-1615-0000-000000-512	654.00		
	12/17/2012		213566		GBK GATE MS	300-1615-0000-000000-532	409.00		
	12/17/2012		213566		ATHLETIC POP SALES	300-1625-0000-000000-506	135.22		
	12/17/2012		213566		BOWLING TEAM FEES PD BY STUD	300-1635-0000-000000-500	400.00		
	12/19/2012		213573		GIRLS BASKETBALL VS ROSSFORD	300-1615-0000-000000-532	364.00		
	12/21/2012		213580		M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	452.00		
	12/31/2012		213595		GBB GATE vs WAUSEON	300-1615-0000-000000-532	966.00		
	1/2/2013		213598		BOYS BBK GATE VS EVERGREEN	300-1615-0000-000000-512	1,968.00		
	1/2/2013		213598		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	36.00		
	1/9/2013		213608		M.S. GIRLS BBK GATE	300-1615-0000-000000-532	234.00		
	1/14/2013		213619		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	680.00		
	1/14/2013		213619		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	11.00		
	1/15/2013		213623		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,364.00		
	1/15/2013		213623		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	11.00		
	1/16/2013		213627		M.S. BOYS BASKETBALL GATE	300-1615-0000-000000-512	284.00		
	1/16/2013		213627		M.S. GIRLS BASKETBALL GATE	300-1615-0000-000000-532	176.00		
	1/18/2013		213633		M.S. WRESTLING GATE	300-1615-0000-000000-528	432.00		
	1/18/2013		213633		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	410.00		
	1/18/2013		213633		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		
	1/18/2013		213633		ATHLETIC POP SALES	300-1625-0000-000000-506	206.67		
	1/23/2013		213641		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,760.00		
	1/23/2013		213641		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	504.00		
	1/23/2013		213641		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	6.00		
	1/23/2013		213641		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
	1/25/2013		213647		BOYS BASKETBALL GATE	300-1615-0000-000000-512	430.00		
	1/25/2013		213647		BOYS BASKETBALL GATE	300-1615-0000-000000-512	526.00		
	1/25/2013		213647		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	412.00		
	1/25/2013		213647		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
	1/28/2013		213650		M.S. WRESTLING GATE	300-1615-0000-000000-528	280.00		
	1/28/2013		213650		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	926.00		
	1/28/2013		213650		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
	1/30/2013		213659		BOYS BASKETBALL GATE	300-1615-0000-000000-512	816.00		
	1/30/2013		213659		BOYS BASKETBALL GATE	300-1615-0000-000000-512	242.00		
	1/30/2013		213659		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	534.00		
	1/30/2013		213659		ATHLETIC PROGRAM SALE	300-1625-0000-000000-502	1.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/4/2013		213677		WRESTLING GATE	300-1615-0000-000000-528	$ 1,320.00		
2/4/2013		213677		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		
2/5/2013		213683		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,204.00		
2/5/2013		213683		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	6.00		
2/6/2013		213688		BOYS BASKETBALL GATE	300-1615-0000-000000-512	590.00		
2/6/2013		213688		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	207.00		
2/7/2013		213691		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	470.00		
2/7/2013		213691		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	4.00		
2/12/2013		213703		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	732.00		
2/12/2013		213703		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
2/19/2013		213718		H.S. BOYS BASKETBALL TOURN	300-1615-0000-000000-512	1,418.00		
2/19/2013		213718		9TH GR GIRLS BBK GATE	300-1615-0000-000000-532	27.00		
2/19/2013		213718		ATHLETIC POP SALES	300-1625-0000-000000-506	114.03		
2/20/2013		213721		BOYS BASKETBALL GATE	300-1615-0000-000000-512	888.00		
2/20/2013		213721		GIRLS BBK GATE	300-1615-0000-000000-532	684.00		
2/20/2013		213721		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	5.00		
2/26/2013		213733		BOYS BASKETBALL GATE	300-1615-0000-000000-512	1,754.00		
2/26/2013		213733		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	2.00		
3/1/2013		213747		M.S. BOYS BASKETBALL TOURNAMEN	300-1615-0000-000000-512	387.00		
3/14/2013		213786		ATHLETIC POP SALES	300-1625-0000-000000-506	258.24		
3/14/2013		213786		ENTRY FEES	300-1635-0000-000000-590	100.00		
4/17/2013		213898		BBK TOURNAMENT TEAM BONUS	300-1635-0000-000000-592	72.50		
4/24/2013		213920		ENTRY FEE	300-1635-0000-000000-590	100.00		
4/30/2013		213935		TRACK DONATIONS	300-1625-0000-000000-591	75.00		
4/30/2013		213935		ENTRY FEES	300-1635-0000-000000-590	200.00		
4/30/2013		213944		TRACK INVITATIONAL GATE	300-1615-0000-000000-527	1,030.00		
5/13/2013		213972		TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
5/20/2013		213989		TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
6/30/2013				ATHLETIC FUND TRANSFER	300-5100-0000-000000-000	22,000.00		
7/23/2013		214146		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	680.00		
7/23/2013		214146		ATHLETIC POP SALES	300-1625-0000-000000-506	196.22		
7/23/2013		214146		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	175.00		
8/7/2013		214176		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	1,040.00		
8/7/2013		214176		GOLF ENTRY FEES	300-1635-0000-000000-590	175.00		
8/15/2013		214191		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	2,325.00		
8/15/2013		214191		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	145.00		
8/15/2013		214191		ENTRY FEES	300-1635-0000-000000-590	350.00		
8/19/2013		214193		GIRLS SOCCER VS CENTRAL CATH	300-1615-0000-000000-514	290.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/20/2013		214196		BOYS SOCCER GATE VS DELTA	300-1615-0000-000000-513	$ 522.00		
	8/20/2013		214196		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	215.00		
	8/20/2013		214196		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
	8/20/2013		214196		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	175.00		
	8/22/2013		214202		GIRLS SOCCER GATE	300-1615-0000-000000-514	90.00		
	8/22/2013		214202		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	2,530.00		
	8/23/2013		214204		BOYS SOCCER GATE VS BRYAN	300-1615-0000-000000-513	300.00		
	8/23/2013		214204		GIRLS SOCCER GATE VS BRYAN	300-1615-0000-000000-514	248.00		
	8/26/2013		214207		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	280.00		
	8/27/2013		214212		GIRLS SOCCER GATE VS. ROSSFORD	300-1615-0000-000000-514	110.00		
	8/27/2013		214212		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	550.00		
	8/28/2013		214215		JH VOLLEYBALL VS ST. PAUL	300-1615-0000-000000-535	190.00		
	8/28/2013		214215		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	250.00		
	8/28/2013		214215		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
	8/28/2013		214215		GOLF ENTRY FEES	300-1635-0000-000000-590	175.00		
	8/30/2013		214220		BOYS SOCCER GATE	300-1615-0000-000000-513	262.00		
	8/30/2013		214220			300-1615-0000-000000-513	0.00		
	8/30/2013		214220		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	100.00		
	9/3/2013		214233		FOOTBALL GATE	300-1615-0000-000000-516	355.00		
	9/3/2013		214233		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	510.00		
	9/4/2013		214237		BOYS SOCCER GATE	300-1615-0000-000000-513	306.00		
	9/4/2013		214237		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
	9/9/2013		214249		GIRLS SOCCER GATE	300-1615-0000-000000-514	300.00		
	9/9/2013		214249		FOOTBALL GATE	300-1615-0000-000000-516	328.00		
	9/9/2013		214249		VOLLEYBALL GATE	300-1615-0000-000000-532	167.00		
	9/9/2013		214249		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	390.00		
	9/9/2013		214249		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	30.00		
	9/9/2013		214249		ENTRY FEES	300-1635-0000-000000-590	350.00		
	9/9/2013		214305		VOLLEYBALL GATE	300-1615-0000-000000-532	(167.00)		
	9/9/2013		214305		VOLLEYBALL GATE	300-1615-0000-000000-535	167.00		
	9/12/2013		214260		JV BOYS SOCCER	300-1615-0000-000000-513	33.00		
	9/12/2013		214260		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	120.00		
	9/12/2013		214260		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	90.00		
	9/12/2013		214260		ATHLETIC PROGRAMS	300-1625-0000-000000-502	2.00		
	9/12/2013		214260		ENTRY FEES	300-1635-0000-000000-590	175.00		
	9/17/2013		214253		BWC FY13 PREMIUM REFUND	300-5300-0000-000000-000	25.73		
	9/17/2013		214254		SERS FY13 REFUND	300-5300-0000-000000-000	52.07		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/17/2013		214272		BOYS SOCCER GATE	300-1615-0000-000000-513	$ 298.00		
9/17/2013		214272		GIRLS SOCCER GATE	300-1615-0000-000000-514	342.00		
9/17/2013		214272		FOOTBALL GATE	300-1615-0000-000000-516	6,066.00		
9/17/2013		214272		FOOTBALL GATE	300-1615-0000-000000-516	275.00		
9/17/2013		214272		VOLLEYBALL GATE	300-1615-0000-000000-535	296.00		
9/17/2013		214272		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	770.00		
9/17/2013		214272		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
9/17/2013		214272		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	8.00		
9/17/2013		214272		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	105.00		
9/17/2013		214272		ENTRY FEE	300-1635-0000-000000-590	175.00		
9/19/2013		214286		GIRLS SOCCER GATE	300-1615-0000-000000-514	268.00		
9/19/2013		214286		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
9/19/2013		214286		ATHLETIC POP SALES	300-1625-0000-000000-506	198.86		
9/19/2013		214286		ATHLETIC ENTRY FEES	300-1635-0000-000000-590	175.00		
9/23/2013		214290		BOYS SOCCER GATE	300-1615-0000-000000-513	204.00		
9/23/2013		214290		FOOTBALL GATE	300-1615-0000-000000-516	3,663.00		
9/23/2013		214290		VOLLEYBALL GATE	300-1615-0000-000000-535	919.00		
9/23/2013		214290		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	50.00		
9/23/2013		214290		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	55.00		
9/23/2013		214290		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	39.75		
9/25/2013		214298		GIRLS SOCCER GATE	300-1615-0000-000000-514	236.00		
9/25/2013		214298		VOLLEYBALL GATE	300-1615-0000-000000-535	665.00		
9/26/2013		214301		VOLLEYBALL GATE	300-1615-0000-000000-535	254.00		
9/26/2013		214301		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	1.00		
9/27/2013		214311		BOYS SOCCER GATE	300-1615-0000-000000-513	268.00		
9/27/2013		214311		VOLLEYBALL GATE	300-1615-0000-000000-535	568.00		
9/27/2013		214311		ATHLETIC SEASON PASSES	300-1625-0000-000000-500	30.00		
9/27/2013		214311		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	4.00		
9/30/2013		214315		GIRLS SOCCER GATE VS DEFIANCE	300-1615-0000-000000-514	158.00		
9/30/2013		214315		FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	218.00		
9/30/2013		214315		VOLLEYBALL GATE	300-1615-0000-000000-535	414.00		
10/2/2013		214325		FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	354.00		
10/2/2013		214325		VOLLEYBALL GATE VS N. CENTRAL	300-1615-0000-000000-535	214.00		
10/4/2013		214338		BOYS SOCCER GATE - BOWSHER	300-1615-0000-000000-513	258.00		
10/4/2013		214338		VOLLEYBALL GATE - PATRICK HENR	300-1615-0000-000000-535	408.00		
10/4/2013		214338		ENTRY FEE - SPRINGFIELD	300-1635-0000-000000-590	70.00		
10/7/2013		214344		BOYS SOCCER GATE	300-1615-0000-000000-513	83.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/7/2013		214344		FOOTBALL GATE	300-1615-0000-000000-516	$ 539.00		
10/7/2013		214344		VOLLEYBALL GATE	300-1615-0000-000000-535	406.00		
10/9/2013		214352		JV BOYS SOCCER GATE	300-1615-0000-000000-513	96.00		
10/9/2013		214352		VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	858.00		
10/9/2013		214352		ATHLETIC PROGRAM ADS	300-1625-0000-000000-501	170.00		
10/9/2013		214352		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	57.00		
10/15/2013		214364		Football Gate VS Evergreen	300-1615-0000-000000-516	5,966.00		
10/15/2013		214364		Athletic Program Sales	300-1625-0000-000000-502	12.00		
10/16/2013		214374		Football Gate	300-1615-0000-000000-516	500.00		
10/16/2013		214374		Athletic Program Sales	300-1625-0000-000000-502	14.00		
10/21/2013		214390		FOOTBALL GATE	300-1615-0000-000000-516	92.00		
10/21/2013		214390		FOOTBALL GATE	300-1615-0000-000000-516	4,320.00		
10/21/2013		214390		ATHLETIC PROGRAM SALES	300-1625-0000-000000-502	18.00		
10/25/2013		214411		FOOTBALL GATE	300-1615-0000-000000-516	488.00		
10/25/2013		214411		ATHLETIC POP SALES	300-1625-0000-000000-506	82.74		
10/28/2013		214415		FOOTBALL GATE	300-1615-0000-000000-516	151.00		
11/4/2013		214446		Football Gate vs Grandview Hts	300-1615-0000-000000-516	2,250.00		
11/20/2013		214493		Athletic Program Ads	300-1625-0000-000000-501	90.00		
11/20/2013		214493		Athletic Pop Sales	300-1625-0000-000000-506	134.17		
11/20/2013		214493		Entry Fee	300-1635-0000-000000-590	140.00		
11/25/2013		214506		Girls Basketball Preview	300-1615-0000-000000-532	689.00		
11/25/2013		214506		Entry Fees	300-1635-0000-000000-590	60.00		
12/4/2013		214536		Girls Basketball Gate	300-1615-0000-000000-532	436.00		
12/4/2013		214536		JV Wrestling Entry Fee	300-1635-0000-000000-590	125.00		
12/4/2013		214536		Girls Basketball Preview Entry	300-1635-0000-000000-590	160.00		
12/5/2013		214539		Boys Basketball Gate	300-1615-0000-000000-512	272.00		
12/5/2013		214539		Wrestling Gate	300-1615-0000-000000-528	226.00		
12/9/2013		214546		Boys Basketball Gate	300-1615-0000-000000-512	1,190.00		
12/9/2013		214546		Girls Basketball Gate	300-1615-0000-000000-532	554.00		
12/9/2013		214546		Athletic Program Ads	300-1625-0000-000000-501	1,100.00		
12/9/2013		214565		Athletic Program Ads	300-1625-0000-000000-501	(1,100.00)		
12/9/2013		214565		Atletic Program Ads	300-1820-0000-000000-000	1,100.00		
12/12/2013		214558		Boys Basketball Gate	300-1615-0000-000000-512	232.00		
12/12/2013		214558		Girls Basketball Gate	300-1615-0000-000000-532	353.00		
12/13/2013		214561		Wrestling Gate	300-1615-0000-000000-528	1,442.00		
12/16/2013		214567		Boys Basketball Gate	300-1615-0000-000000-512	234.00		
12/16/2013		214567		Girls Basketball Gate	300-1615-0000-000000-532	534.00		
12/18/2013		214576		Boys Basketball Gate	300-1615-0000-000000-512	788.00		
12/18/2013		214576		Athletic Program Sales	300-1625-0000-000000-502	22.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2013		214581		Boys Basketball GAte	300-1615-0000-000000-512	$ 1,266.00		
12/20/2013		214581		Athletic Program Sales	300-1625-0000-000000-502	28.00		
1/10/2014		214607		Boys Basketball Gate - N. Cent	300-1615-0000-000000-512	646.00		
1/10/2014		214607		Boys Basketball Gate - Rossfor	300-1615-0000-000000-512	1,418.00		
1/10/2014		214607		Girls Basketball Gate - E/wood	300-1615-0000-000000-532	616.00		
1/10/2014		214607		Athletic Program Sales	300-1625-0000-000000-502	16.00		
1/10/2014		214607		Athletic Program Sales	300-1625-0000-000000-502	4.00		
1/10/2014		214607		Athletic Program Sales	300-1625-0000-000000-502	30.00		
1/13/2014		214614		Boys Basketball Gate	300-1615-0000-000000-512	1,154.00		
1/13/2014		214614		Athletic Program Sales	300-1625-0000-000000-502	12.00		
1/15/2014		214623		Boys Basketball Gate	300-1615-0000-000000-512	864.00		
1/15/2014		214623		Athletic Pop Sales	300-1625-0000-000000-506	145.24		
1/15/2014		214623		Athletic Pop Sales	300-1625-0000-000000-506	63.51		
1/16/2014		214630		M.S. GBK Gate - Archbold	300-1615-0000-000000-532	132.00		
1/16/2014		214630		M.S. GBK Gate - Tol. Christian	300-1615-0000-000000-532	89.00		
1/16/2014		214630		M.S. GBK Gate-Otsego	300-1615-0000-000000-532	200.00		
1/17/2014		214634		GIRLS BASKETBALL GATE - DELTA	300-1615-0000-000000-532	756.00		
1/23/2014		214654		BBK Gate - Archbold	300-1615-0000-000000-512	292.00		
1/23/2014		214654		Wrestling Gate - Maumee Gatewa	300-1615-0000-000000-528	255.00		
1/23/2014		214654		GBK Gate	300-1615-0000-000000-532	168.00		
1/30/2014		214670		Roll Paper Reimbursement	300-1625-0000-000000-553	40.00		
1/31/2014		214673		Boys Basketball Gate	300-1615-0000-000000-512	547.00		
1/31/2014		214673		Girls Basketball Gate	300-1615-0000-000000-532	520.00		
1/31/2014		214673		Athletic Program Sales	300-1625-0000-000000-502	6.00		
2/3/2014		214679		Boys Basketball Gate	300-1615-0000-000000-512	762.00		
2/3/2014		214679		Girls Basketball Gate	300-1615-0000-000000-532	394.00		
2/4/2014		214686		Girls Basketball Gate-Card Str	300-1615-0000-000000-532	424.00		
2/10/2014		214695		JV Wrestling Tournament	300-1615-0000-000000-528	766.00		
2/11/2014		214700		Girls Basketball vs Holgate	300-1615-0000-000000-532	392.00		
2/11/2014		214701		BBK 7th Gr Tournament	300-1615-0000-000000-512	355.00		
2/11/2014		214701		NWOAL BBK Tourney Finals	300-1615-0000-000000-512	1,685.00		
2/11/2014		214701		BBK M.S. vs Liberty Center	300-1615-0000-000000-512	269.00		
2/11/2014		214701		M.S. Lengan Tournament	300-1615-0000-000000-512	854.00		
2/11/2014		214701		BBK 7th Gr Tournament	300-1615-0000-000000-512	588.00		
2/12/2014		214706		Girls Basketball vs Maumee	300-1615-0000-000000-532	422.00		
2/12/2014		214706		Athletic Program Sales	300-1625-0000-000000-502	10.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/12/2014		214706		Entry Fees	300-1635-0000-000000-592	$ 200.00		
	2/13/2014		214710		BBK vs Evergreen	300-1615-0000-000000-512	984.00		
	2/13/2014		214711		Athletic Entry Fees	300-1635-0000-000000-590	250.00		
	2/14/2014		214714		Athletic Pop Sales	300-1625-0000-000000-506	152.01		
	2/14/2014		214714		Athletic Entry Fees	300-1635-0000-000000-590	90.00		
	2/18/2014		214720		BBK vs Montpelier	300-1615-0000-000000-512	1,703.75		
	2/26/2014		214747		BBK GATE VS CARDINAL STRITCH	300-1615-0000-000000-512	902.00		
	3/14/2014		214796		Athletic Pop Sales	300-1625-0000-000000-506	55.26		
	3/14/2014		214796		Entry Fees	300-1635-0000-000000-590	125.00		
	3/21/2014		214820		Entry Fees	300-1635-0000-000000-590	100.00		
	3/27/2014		214839		Donation - Kroger	300-1625-0000-000000-591	122.97		
	4/23/2014		214910		Athletic Pop Sales	300-1625-0000-000000-506	84.32		
	4/29/2014		214924		Entry Fees	300-1635-0000-000000-590	200.00		
	5/2/2014		214942		Track Gate	300-1615-0000-000000-527	996.00		
	5/2/2014		214942		Athletic Progam Sales	300-1625-0000-000000-502	41.00		
	5/2/2014		214942		Reimburse BBK Team Bonus	300-1635-0000-000000-592	554.80		
	5/6/2014		214949		M.S. Track Entry Fee	300-1635-0000-000000-590	100.00		
	5/20/2014		215001		Athletic pop sales	300-1625-0000-000000-506	163.45		
	6/30/2014				ATHLETIC FUND TRANSFER	300-5100-0000-000000-000	34,500.00		
	7/1/2014		215128		Athletic Program Ads	300-1625-0000-000000-501	370.00		
	7/1/2014		215128		Athletic Pop Sales	300-1625-0000-000000-506	97.85		
	7/2/2014		215133		Athletic Program Ads	300-1625-0000-000000-501	2,120.00		
	7/10/2014		215149		Athletic Program Ads	300-1625-0000-000000-501	210.00		
	7/17/2014		215162		Athletic Program Ads	300-1625-0000-000000-501	310.00		
	7/17/2014		215162		Football equipment	300-1820-0000-000000-000	1,593.83		
	7/23/2014		215176		Athletic Program Ads	300-1625-0000-000000-501	560.00		
	7/28/2014		215182		Athletic Program Ads	300-1625-0000-000000-501	250.00		
	8/4/2014		215206		Athletic Program Ads	300-1625-0000-000000-501	2,210.00		
	8/11/2014		215216		Athletic Season Passes	300-1625-0000-000000-500	2,890.00		
	8/11/2014		215216		Weigel Funeral Home Program Ad	300-1625-0000-000000-501	1,350.00		
	8/19/2014		215235		Girls Soccer Gate	300-1615-0000-000000-514	473.00		
	8/19/2014		215235		Athletic Season Passes	300-1625-0000-000000-500	435.00		
	8/19/2014		215235		Athletic Program Ads	300-1625-0000-000000-501	60.00		
	8/21/2014		215240		Athletic Season Passes	300-1625-0000-000000-500	250.00		
	8/21/2014		215240		Athletic Program Ads	300-1625-0000-000000-501	1,000.00		
	8/21/2014		215240		Team Bonus	300-1635-0000-000000-592	177.23		
	8/26/2014		215253		JV Boys Soccer Gate	300-1615-0000-000000-513	139.00		
	8/26/2014		215253		Athletic Season Passes	300-1625-0000-000000-500	210.00		
	8/27/2014		215260		Athletic Season Passes	300-1625-0000-000000-500	1,810.00		
	8/27/2014		215260		Golf Entry Fee	300-1635-0000-000000-590	175.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/29/2014		215268		Girls Soccer Gate	300-1615-0000-000000-514	$ 170.00		
8/29/2014		215268		Athletic Season Passes	300-1625-0000-000000-500	2,005.00		
9/3/2014		215280		Boys Soccer Gate	300-1615-0000-000000-513	370.00		
9/3/2014		215280		Football Gate vs. Springfield	300-1615-0000-000000-516	6,771.00		
9/3/2014		215280		Volleyball Gate Edon vs Hicksv	300-1615-0000-000000-535	512.00		
9/3/2014		215280		Athletic Season Passes	300-1625-0000-000000-500	310.00		
9/5/2014		215288		Athletic Season Passes	300-1625-0000-000000-500	250.00		
9/5/2014		215289		Boys Soccer Gate vs.Waite	300-1615-0000-000000-513	144.00		
9/5/2014		215289		V-ball Gate vs Wauseon	300-1615-0000-000000-535	428.00		
9/5/2014		215289		Athletic Season Passes	300-1625-0000-000000-500	350.00		
9/5/2014		215289		Golf Entry Fees	300-1635-0000-000000-590	175.00		
9/8/2014		215296		Boys Soccer Gate vs Findlay	300-1615-0000-000000-512	158.00		
9/8/2014		215296		JV Girls Soccer Gate	300-1615-0000-000000-514	115.00		
9/9/2014		215300		JV Boys Soccer Gate vs Pettisv	300-1615-0000-000000-513	84.00		
9/9/2014		215300		MS Football Gate vs Evergreen	300-1615-0000-000000-516	331.00		
9/9/2014		215300		Volleyball Gate vs Springfield	300-1615-0000-000000-535	183.00		
9/9/2014		215300		Volleyball Gate vs Bryan	300-1615-0000-000000-535	156.00		
9/9/2014		215300		Athletic Season Passes	300-1625-0000-000000-500	155.00		
9/10/2014		215303		Boys Soccer Gate vs Archbold	300-1615-0000-000000-513	334.00		
9/10/2014		215303		Athletic Season Passes	300-1625-0000-000000-500	60.00		
9/15/2014		215317		Football Gate - vs PH	300-1615-0000-000000-516	6,770.00		
9/15/2014		215317		Athletic Season Passes	300-1625-0000-000000-500	90.00		
9/15/2014		215317		Athletic Program Sales	300-1625-0000-000000-502	366.00		
9/15/2014		215317		Boys Soccer Gate vs. Wauseon	300-1625-0000-000000-502	300.00		
9/15/2014		215317		Boys Soccer Gate vs. L.C.	300-1625-0000-000000-502	282.00		
9/16/2014		215321		9th Gr FB Gate vs. P.H.	300-1615-0000-000000-516	240.00		
9/16/2014		215321		Volleyball Gate vs. Rossford	300-1615-0000-000000-535	444.00		
9/16/2014		215321		Athletic Program Ads	300-1625-0000-000000-501	60.00		
9/16/2014		215321		Athletic Program Sales	300-1625-0000-000000-502	16.00		
9/19/2014		215313		Football Equipment - S.P.O.R.T	300-1820-0000-000000-000	(1,593.83)		
9/22/2014		215334		Boys JV Soccer	300-1615-0000-000000-513	100.00		
9/22/2014		215334		HS Girls Soccer vs. Archbold	300-1615-0000-000000-514	458.00		
9/22/2014		215334		H.S. Girls Soccer Gate	300-1615-0000-000000-514	264.00		
9/22/2014		215334		JV FB vs. Wauseon	300-1615-0000-000000-516	287.00		
9/22/2014		215334		MS VB Gate vs. Otsego	300-1615-0000-000000-535	168.00		
9/22/2014		215334		MS VB Gate vs. Archbold	300-1615-0000-000000-535	211.00		
9/22/2014		215334		MS VB vs Gateway	300-1615-0000-000000-535	171.00		
9/22/2014		215334		Athletic Program Ads	300-1625-0000-000000-501	450.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/22/2014		215334		Athletic Pop Sales	300-1625-0000-000000-506	$ 141.04		
9/24/2014		215341		JV Soccer vs. Woodward	300-1615-0000-000000-513	50.00		
9/24/2014		215341		JV Girls Soccer vs. Whitmer	300-1615-0000-000000-514	58.00		
9/24/2014		215341		Volleyball Gate vs. L.C.	300-1615-0000-000000-535	346.00		
9/24/2014		215341		Athletic Season Passes	300-1625-0000-000000-500	60.00		
9/29/2014		215354		Girls Soccer vs. Delta	300-1615-0000-000000-514	438.00		
9/29/2014		215354		JV Boys Soccer	300-1615-0000-000000-514	70.00		
9/29/2014		215354		Presale - FB vs Bryan	300-1615-0000-000000-516	664.00		
9/29/2014		215354		Presale - FB vs Bryan Home	300-1615-0000-000000-516	12.00		
9/29/2014		215354		FB vs. Bryan	300-1615-0000-000000-516	3,252.00		
9/29/2014		215354		FB vs. Bryan	300-1615-0000-000000-516	2,670.00		
9/29/2014		215354		Athletic Season Passes	300-1625-0000-000000-500	30.00		
9/29/2014		215354		Athletic Programs	300-1625-0000-000000-502	108.00		
9/30/2014		215365		JV Girls Soccer Gate vs. Everg	300-1615-0000-000000-514	152.00		
9/30/2014		215365		9th Gr FB Gate vs. Bryan	300-1615-0000-000000-516	290.00		
9/30/2014		215365		M.S. Football vs. Bryan	300-1615-0000-000000-535	272.00		
9/30/2014		215365		M.S. Volleyball vs. P.H.	300-1615-0000-000000-535	130.00		
9/30/2014		215365		M.S. Volleyball vs. Wauseon	300-1615-0000-000000-535	200.00		
10/3/2014		215385		Girls Soccer Gate	300-1615-0000-000000-514	178.00		
10/3/2014		215385		Athletic Season Passes	300-1625-0000-000000-500	30.00		
10/3/2014		215385		Athletic Entry Fees	300-1635-0000-000000-590	100.00		
10/6/2014		215389		Boys Soccer Gate	300-1615-0000-000000-513	346.00		
10/6/2014		215389		Football Gate vs Columbus Grov	300-1615-0000-000000-516	2,556.00		
10/6/2014		215389		Football Gate vs Columbus Grov	300-1615-0000-000000-516	1,788.00		
10/6/2014		215389		Football Gate vs Columbus Grov	300-1615-0000-000000-516	66.00		
10/6/2014		215389		Volleyball Gate	300-1615-0000-000000-535	250.00		
10/6/2014		215389		Athletic Program Sales	300-1625-0000-000000-502	38.00		
10/8/2014		215397		Boys Soccer Gate vs. Start	300-1615-0000-000000-513	60.00		
10/8/2014		215397		Girls Soccer Gate vs Riverdale	300-1615-0000-000000-514	206.00		
10/8/2014		215397		Volleyball Gate vs. Bryan	300-1615-0000-000000-535	534.00		
10/10/2014		215403		VB Gate vs. Northwood	300-1615-0000-000000-535	112.00		
10/10/2014		215403		VB Gate vs. Delta	300-1615-0000-000000-535	1,132.00		
10/14/2014		215410		M.S. Volleyball Gate vs. OH	300-1615-0000-000000-535	142.00		
10/14/2014		215410		M.S.Volleyball Gate vs. BG	300-1615-0000-000000-535	199.00		
10/14/2014		215410		Athletic Season Passes	300-1625-0000-000000-500	30.00		
10/14/2014		215415		JV Football vs Montpelier	300-1615-0000-000000-516	197.00		
10/14/2014		215415		Volleyball vs. Pettisville	300-1615-0000-000000-535	228.00		
10/15/2014		215418		Boys Soccer Gate vs.	300-1615-0000-000000-513	316.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Woodmore				
	10/20/2014		215434		Football Gate vs. L.S.	300-1615-0000-000000-516	$ 2,629.00		
	10/20/2014		215434		Football Gate vs. L.C.	300-1615-0000-000000-516	1,524.00		
	10/20/2014		215434		Football Presale sold @ L.C.	300-1615-0000-000000-516	264.00		
	10/20/2014		215434		Football presale vs. L.C.	300-1615-0000-000000-516	50.00		
	10/20/2014		215434		Athletic Pop Sales	300-1625-0000-000000-506	20.55		
	10/21/2014		215439		9th Gr Football vs. L.C.	300-1615-0000-000000-516	224.00		
	10/21/2014		215439		Athletic Progam Ads	300-1625-0000-000000-501	100.00		
	10/27/2014		215452		Football Presale @ Archbold	300-1615-0000-000000-516	128.00		
	10/27/2014		215452		Football Gate vs. Archbold	300-1615-0000-000000-516	2,346.00		
	10/27/2014		215452		Football Presale vs. Archbols	300-1615-0000-000000-516	182.00		
	10/27/2014		215452		M.S. Football Gate vs. L.C.	300-1615-0000-000000-516	359.00		
	10/27/2014		215452		Football Gate vs. Archbold	300-1615-0000-000000-516	1,717.00		
	10/27/2014		215452		Athletic Program Ads	300-1625-0000-000000-501	450.00		
	10/27/2014		215452		Athletic Programs	300-1625-0000-000000-502	8.00		
	10/29/2014		215460		9th Gr Football Gate vs. Archb	300-1615-0000-000000-516	362.50		
	10/29/2014		215460		MS Football Gate vs. Delta	300-1615-0000-000000-516	331.00		
	10/29/2014		215460		MS Football Gate vs. Archbold	300-1615-0000-000000-516	264.00		
	10/30/2014		215465		Boys Soccer Gate vs. Woodmore	300-1615-0000-000000-513	(316.00)		
	11/5/2014		215483		ATHL-DONATION	300-1820-0000-000000-000	55.70		
	11/25/2014		215528		ATHL PROGRAM ADS	300-1625-0000-000000-501	45.00		
	11/25/2014		215528		ALTH POP SALES	300-1625-0000-000000-506	134.94		
	11/25/2014		215528		ATHL GIRLS BB PREVIEW FEES	300-1635-0000-000000-590	280.00		
	11/26/2014		215532		TEAM BONUS-BOYS SOCCER	300-1635-0000-000000-592	456.00		
	12/1/2014		215542		ATHL-GIRLS BB GATE	300-1615-0000-000000-532	73.00		
	12/1/2014		215542		ATHL-SEASON PASSES	300-1625-0000-000000-500	150.00		
	12/1/2014		215542		ATHL-PROGRAM ADS	300-1625-0000-000000-501	450.00		
	12/3/2014		215544		ATHL-GIRLS BB GATE	300-1615-0000-000000-532	462.00		
	12/3/2014		215544		ATHL-SEASON PASSES	300-1625-0000-000000-500	150.00		
	12/8/2014		215553		ATHL-BOYS BB GATE	300-1615-0000-000000-512	1,616.00		
	12/8/2014		215553		ATHL-SEASON PASSES	300-1625-0000-000000-500	165.00		
	12/8/2014		215553		ATHL-JV WRESTLING ENTRY FEE	300-1635-0000-000000-590	125.00		
	12/12/2014		215563		MS WRESTLING GATE	300-1615-0000-000000-528	192.00		
	12/12/2014		215563		MS GIRLS BASKETBALL GATE	300-1615-0000-000000-532	160.00		
	12/15/2014		215565		ATHL-BOYS BB GATE	300-1615-0000-000000-512	311.00		
	12/16/2014		215567		ATHL-9TH BOYS BB GATE	300-1615-0000-000000-512	91.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/18/2014		215573		ATHL- MS BOYS BB GATE	300-1615-0000-000000-512	$ 306.10		
12/19/2014		215575		ATHL POP SALES	300-1625-0000-000000-506	44.10		
12/19/2014		215575		ATHL ENTRY FEES	300-1635-0000-000000-590	195.00		
1/5/2015		215590		MS TRACK ENTRY FEE-ROSSFORD	300-1635-0000-000000-590	100.00		
1/7/2015		215593		ATHL-BOYS BB GATE EVERGREEN	300-1615-0000-000000-512	1,700.00		
1/7/2015		215593		MS GIRLS BASKETBALL GATE-BRYAN	300-1615-0000-000000-532	95.00		
1/7/2015		215593		ATHL-GIRLS BB GATE-WAUSEON	300-1615-0000-000000-532	1,214.00		
1/7/2015		215593		ATHL-GIRLS BB GATE-ROSSFORD	300-1615-0000-000000-532	662.00		
1/7/2015		215593		PROGRAM SALES	300-1625-0000-000000-502	53.00		
1/14/2015		215605		ATHL-BOYS BB GATE-LAKE	300-1615-0000-000000-512	1,498.00		
1/14/2015		215605		ATHL-WRESTLING QUAD	300-1615-0000-000000-528	1,168.00		
1/14/2015		215605		ATHL-GIRLS BB GATE-ARCHBOLD	300-1615-0000-000000-532	1,130.00		
1/14/2015		215605		ATHL-PROGRAMS	300-1625-0000-000000-502	42.00		
1/20/2015		215610		ATHL-BOYS BB GATE-DELTA	300-1615-0000-000000-512	2,112.00		
1/20/2015		215610		ATHL-BOYS BB GATE-WAUSEON	300-1615-0000-000000-512	375.00		
1/20/2015		215610		ATHL-BOYS BB GATE-NORTHWOOD	300-1615-0000-000000-512	712.00		
1/20/2015		215610		ATHL-GIRLS BB GATE	300-1615-0000-000000-532	175.00		
1/23/2015		215618		MS BOYS BASKETBALL GATE-OTSEGO	300-1615-0000-000000-512	341.00		
1/23/2015		215618		MS BOYS BASKETBALL GATE	300-1615-0000-000000-512	280.00		
1/23/2015		215618		ATHL-GIRLS BB GATE-EVERGREEN	300-1615-0000-000000-532	982.00		
1/23/2015		215618		ATHL-GIRLS BB GATE-PETTISVILLE	300-1615-0000-000000-532	658.00		
1/26/2015		215620		MS BOYS BASKETBALL GATE-FASSET	300-1615-0000-000000-512	246.00		
1/26/2015		215620		ATHL-BOYS BB GATE-GENOA	300-1615-0000-000000-512	1,124.00		
1/28/2015		215631		ATHL-BOYS BB GATE-HILLTOP	300-1615-0000-000000-512	604.00		
1/28/2015		215631		ATHL-GIRLS BB GATE-DEFIANCE	300-1615-0000-000000-532	408.00		
1/28/2015		215631		ATHL-POP SALES	300-1625-0000-000000-506	149.46		
1/28/2015		215631		ATHL-ENTRY FEES	300-1635-0000-000000-590	125.00		
2/6/2015		215654		ATHL-MS BOYS BASKETBALL	300-1615-0000-000000-512	201.00		
2/6/2015		215654		ATHL-BOYS BB GATE-BRYAN	300-1615-0000-000000-512	1,591.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/6/2015		215654		ATHL-MS WRESTLING	300-1615-0000-000000-528	$ 98.00		
2/6/2015		215654		ATHL-MS GIRLS BASKETBALL-GATEW	300-1615-0000-000000-532	233.00		
2/6/2015		215654		ATHL-MS GIRLS BASKETBALL-EVERG	300-1615-0000-000000-532	180.00		
2/6/2015		215654		ENTRY FEES	300-1635-0000-000000-590	125.00		
2/9/2015		215660		ATHL-GIRLS BB GATE-MONTPELIER	300-1615-0000-000000-532	460.00		
2/11/2015		215668		ENTRY FEE JV WRESTLING-WOODWAR	300-1635-0000-000000-590	125.00		
2/12/2015		215670		ATHL WRESTLING ST. JOHNS, WAIT	300-1615-0000-000000-528	574.00		
2/12/2015		215670		ATHL-MS GIRLS NWOAL BB TOURN	300-1615-0000-000000-532	682.00		
2/12/2015		215670		ATHL-MS GIRLS NWOAL BB TOURN	300-1615-0000-000000-532	424.00		
2/12/2015		215670		ATHL-GIRLS BB GATE - HILLTOP	300-1615-0000-000000-532	286.00		
2/12/2015		215670		ATHL-PROGRAM SALES	300-1625-0000-000000-502	49.00		
2/18/2015		215678		FB ADMISSIONS - DAWG POUND	300-1615-0000-000000-527	104.00		
2/18/2015		215678		ATHL WRESTLING - JV TOURN	300-1615-0000-000000-528	1,026.00		
2/18/2015		215678		ATHL-GIRLS BB GATE - OTSEGO	300-1615-0000-000000-532	486.00		
2/18/2015		215678		ATHL-MS GIRLS	300-1615-0000-000000-532	532.00		
2/18/2015		215678		ENTRY FEE JV WRESTLING-OTSEGO	300-1635-0000-000000-590	30.00		
2/18/2015		215678		ATHL-ENTRY FEES	300-1635-0000-000000-590	250.00		
2/19/2015		215682		ATHL-9TH NWOAL BB GATE	300-1615-0000-000000-512	492.00		
2/19/2015		215682		ATHL-POP SALES	300-1625-0000-000000-506	74.40		
2/24/2015		215690		ATHL-BOYS BB GATE-OTTAWA HILLS	300-1615-0000-000000-512	1,080.00		
2/24/2015		215690		ATHL-BOYS BB GATE-PH	300-1615-0000-000000-512	1,748.00		
2/24/2015		215690		ATHL-GIRLS BB GATE-OTTAWA HILL	300-1615-0000-000000-532	854.00		
2/24/2015		215690		PROGRAM SALES	300-1625-0000-000000-502	8.00		
2/24/2015		215690		ATHL-POP SALES	300-1625-0000-000000-506	47.42		
3/2/2015		215708		ATHL-BOYS BB GATE-LC	300-1615-0000-000000-512	3,096.00		
3/2/2015		215708		ATHL-BOYS BB GATE-LC	300-1615-0000-000000-512	80.00		
3/2/2015		215708		ATHL-PROGRAM SALES	300-1625-0000-000000-501	26.00		
3/12/2015		215727		ATHL WRESTLING - JV TOURN	300-1635-0000-000000-590	140.00		
3/12/2015		215727		NWOAL JHBB SHARE-WAUSEON	300-1635-0000-000000-592	309.00		
3/24/2015		215755		ATHL PROGRAM ADS	300-1625-0000-000000-501	1,350.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/24/2015		215755		ATHL-POP SALES	300-1625-0000-000000-506	$ 37.58		
3/24/2015		215755		DONATION FOR ATHLETICS	300-1625-0000-000000-591	159.14		
3/24/2015		215755		MS WRESTLING ENTRY FEE	300-1635-0000-000000-590	100.00		
3/24/2015		215755		BOYS BASKETBALL REIMBURSEMENT	300-1635-0000-000000-592	432.10		
4/9/2015		215779		WRESTLING TOURNEY ENTRY FEE	300-1635-0000-000000-590	125.00		
4/27/2015		215817		ATH-TRACK ENTRY FEES	300-1635-0000-000000-590	100.00		
4/28/2015		215819		ATH-TRACK GATE	300-1615-0000-000000-527	1,444.00		
4/28/2015		215819		ATH-POP SALES	300-1625-0000-000000-506	88.12		
4/28/2015		215819		ATH-DONATION	300-1625-0000-000000-591	100.00		
5/4/2015		215834		ATH-M.S. TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
5/4/2015		215834		ATH-TEAM REIMBURSEMENT	300-1635-0000-000000-592	1,432.45		
5/4/2015		215876		RETURN OF M.S. ATH START UP CA	300-1890-0000-000000-000	40.00		
5/6/2015		215838		ATH-M.S. TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
5/14/2015		215854		ATH-TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
5/15/2015		215891		ATH-DONATION	300-1625-0000-000000-591	10.00		
5/22/2015		215861		ATH-POP SALES	300-1625-0000-000000-506	187.36		
5/27/2015				RETURN OF M.S. ATH START UP CA	300-1890-0000-000000-000	(40.00)		
6/1/2015		215893		ATH-HALL OF FAME	300-1890-0000-000000-000	185.00		
6/1/2015		215895		RETURN OF H.S. ATH START UP CA	300-1890-0000-000000-000	4,000.00		
6/5/2015				RETURN OF H.S. ATH START UP CA	300-1890-0000-000000-000	(4,000.00)		
6/8/2015		215908		ATH-PHYSICALS	300-1890-0000-000000-000	1,227.00		
6/12/2015	91452			HALL OF FAME BANQUET	300-1890-0000-000000-000	(185.00)		
6/17/2015				ATHLETIC FUND FY15 TRANSFER	300-5100-0000-000000-000	15,000.00		
7/8/2015		215972		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,790.00		
7/8/2015		215972		ATH-POP SALES	300-1625-0000-000000-506	113.12		
7/22/2015		215989		ATH PROGRAM ADS	300-1625-0000-000000-501	620.00		
7/30/2015		216004		DONA.-AMER. LEGION, FLAGS	300-1820-0000-000000-000	930.00		
8/3/2015		216010		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,560.00		
8/5/2015		216011		ATH-DONATION-JIM WHITE TOYOTA	300-1820-0000-000000-000	1,190.00		
8/5/2015		216014		ATH-DONATION-JIM WHITE TOYOTA	300-1820-0000-000000-000	(1,190.00)		
8/6/2015		216016		ATH-SEASON PASSES	300-1625-0000-000000-500	1,370.00		
8/6/2015		216016		ATH-PROGRAM ADS	300-1625-0000-000000-501	250.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/6/2015		216016		ATH-ENTRY FEE GOLF	300-1635-0000-000000-590	$ 350.00		
8/12/2015		216023		ATH-PROGRAM ADS	300-1625-0000-000000-501	100.00		
8/13/2015		216024		ATH-PROGRAM ADS	300-1625-0000-000000-501	260.00		
8/13/2015		216024		ATH-ENTRY FEES	300-1635-0000-000000-590	175.00		
8/19/2015		216032		ATH-SEASON PASSES	300-1625-0000-000000-500	2,040.00		
8/19/2015		216032		ENTRY FEE-GOLF	300-1635-0000-000000-590	700.00		
8/19/2015		216032		TEAM BONUS-WRESTLING	300-1635-0000-000000-592	452.43		
8/24/2015		216040		GIRLS SOCCER GATE-VAN BUREN	300-1615-0000-000000-514	416.00		
8/24/2015		216040		ATH-SEASON PASSES	300-1625-0000-000000-500	1,130.00		
8/24/2015		216040		ATH-PROGRAM SALES	300-1625-0000-000000-502	17.00		
8/24/2015		216040		GOLF ENTRY FEES	300-1635-0000-000000-590	175.00		
8/26/2015		216044		BOYS SOCCER GATE VS. DELTA	300-1615-0000-000000-513	312.00		
8/26/2015		216044		BOYS SOCCER GATE	300-1615-0000-000000-513	134.00		
8/26/2015		216044		MS VOLLEYBALL GATE	300-1615-0000-000000-535	130.00		
8/26/2015		216044		MS VOLLEYBALL GATE	300-1615-0000-000000-535	152.00		
8/26/2015		216044		ATH-SEASON PASSES	300-1625-0000-000000-500	485.00		
8/26/2015		216044		ATH-SEASON PASSES	300-1625-0000-000000-500	740.00		
8/26/2015		216044		ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
9/1/2015		216060		BOYS SOCCER GATE VS MAUMEE VAL	300-1615-0000-000000-513	300.00		
9/1/2015		216060		GIRLS SOCCER GATE VS ROSSFORD	300-1615-0000-000000-514	144.00		
9/1/2015		216060		GIRLS SOCCER GATE	300-1615-0000-000000-514	678.00		
9/1/2015		216060		FB GATE VS OTTAWA (PRESALE)	300-1615-0000-000000-516	86.00		
9/1/2015		216060		FOOTBALL GATE VS OTTAWA HILLS	300-1615-0000-000000-516	3,232.00		
9/1/2015		216060		FOOTBALL GATE VS OTTAWA HILLS	300-1615-0000-000000-516	2,994.00		
9/1/2015		216060		VOLLEYBALL GATE VS MAUMEE	300-1615-0000-000000-535	478.00		
9/1/2015		216060		VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	392.00		
9/1/2015		216060		MS VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	221.00		
9/1/2015		216060		ATH-SEASON PASSES	300-1625-0000-000000-500	1,050.00		
9/1/2015		216060		ATH-SEASON PASSES	300-1625-0000-000000-500	1,675.00		
9/1/2015		216060		ATH-PROGRAM ADS	300-1625-0000-000000-501	160.00		
9/2/2015		216063		VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	846.00		
9/2/2015		216063		ATH-SEASON PASSES	300-1625-0000-000000-500	390.00		
9/4/2015		216075		ATH-JV BOYS SOCCER GATE	300-1615-0000-000000-513	115.00		
9/4/2015		216075		ATH-VOLLEYBALL VS.	300-1615-0000-000000-535	622.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DELTA				
	9/4/2015		216075		ATH-SEASON PASSES	300-1625-0000-000000-500	$ 120.00		
	9/10/2015		216081		GIRLS SOCCER GATE VS CENTRAL	300-1615-0000-000000-514	234.00		
	9/10/2015		216081		JV FOOTBALL GATE VS AYERSVILLE	300-1615-0000-000000-516	300.00		
	9/10/2015		216081		MS VOLLEYBALL GATE VS TINORA	300-1615-0000-000000-535	172.00		
	9/10/2015		216081		ATH-SEASON PASSES	300-1625-0000-000000-500	60.00		
	9/16/2015		216094		GIRLS SOCCER GATE VS. GENOA	300-1615-0000-000000-514	310.00		
	9/16/2015		216094		FOOTBALL GATE-9TH GR VS DELTA	300-1615-0000-000000-516	266.00		
	9/16/2015		216094		FOOTBALL GATE VS WOODMORE	300-1615-0000-000000-516	60.00		
	9/16/2015		216094		FOOTBALL GATE VS WOODMORE	300-1615-0000-000000-516	1,644.00		
	9/16/2015		216094		FOOTBALL GATE VS WOODMORE	300-1615-0000-000000-516	1,848.00		
	9/16/2015		216094		FOOTBALL GATE-JV VS. START	300-1615-0000-000000-516	176.00		
	9/16/2015		216094		ATH-PROGRAM SALES	300-1625-0000-000000-500	109.55		
	9/16/2015		216094		ATH SEASON PASSES	300-1625-0000-000000-500	190.00		
	9/18/2015		216102		G. SOCCER GATE VS. SPRINGFIELD	300-1615-0000-000000-514	378.00		
	9/18/2015		216102		VOLLEYBALL GATE MS VS. SPRINGF	300-1615-0000-000000-535	158.00		
	9/18/2015		216102		VOLLEYBALL GATE VS ARCHBOLD	300-1615-0000-000000-535	572.00		
	9/21/2015		216104		G. SOCCER GATE VS MAUMEE	300-1615-0000-000000-514	250.00		
	9/21/2015		216104		FOOTBALL GATE MS VS. ARCHBOLD	300-1615-0000-000000-516	262.00		
	9/21/2015		216104		FOOTBALL GATE JV VS. ARCHBOLD	300-1615-0000-000000-516	172.00		
	9/21/2015		216104		VOLLEYBALL GATE VS OTTAWA HILL	300-1615-0000-000000-535	192.00		
	9/22/2015		216106		B. SOCCER GATE VS PETTISVILLE	300-1615-0000-000000-513	250.00		
	9/22/2015		216106		ENTRY FEE	300-1635-0000-000000-590	175.00		
	9/25/2015		216120		VOLLEYBALL GATE VS P. HENRY	300-1615-0000-000000-535	484.00		
	9/28/2015		216122		BOYS SOCCER GATE VS EMMANUAL	300-1615-0000-000000-513	164.00		
	9/28/2015		216122		FOOTBALL GATE-JV VS BRYAN	300-1615-0000-000000-516	260.00		
	9/28/2015		216122		VOLLEYBALL GATE VS LAKE	300-1615-0000-000000-535	252.00		
	9/28/2015		216122		ATH-PROGRAM SALES	300-1625-0000-000000-502	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015		216128		B. SOCCER GATE VS TOL CHRISTIA	300-1615-0000-000000-513	$ 246.00		
	9/30/2015		216128		G. SOCCER GATE VS WAUSEON	300-1615-0000-000000-514	368.00		
	9/30/2015		216128		FOOTBALL GATE-MS VS BRYAN	300-1615-0000-000000-516	239.00		
	9/30/2015		216128		VOLLEYBALL GATE-MS VS DELTA	300-1615-0000-000000-535	231.00		
	9/30/2015		216128		VOLLEYBALL GATE MS V LIB CENT	300-1615-0000-000000-535	200.00		
	9/30/2015		216128		ATH-SEASON PASSES	300-1625-0000-000000-500	90.00		
	10/1/2015		216133		B. SOCCER GATE VS GENOA	300-1615-0000-000000-513	66.00		
	10/1/2015		216133		ATH-SEASON PASSES	300-1625-0000-000000-500	280.00		
	10/1/2015		216133		ATH-GOLF ENTRY FEE	300-1635-0000-000000-590	175.00		
	10/2/2015		216135		B. SOCCER GATE VS WITMER	300-1615-0000-000000-513	278.00		
	10/2/2015		216135		ATH-PROGRAM ADS	300-1625-0000-000000-501	190.00		
	10/5/2015		216141		FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	62.00		
	10/5/2015		216141		FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	4,002.00		
	10/5/2015		216141		FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	138.00		
	10/5/2015		216141		FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	3,804.00		
	10/5/2015		216141		ATH-PROGRAM SALES	300-1625-0000-000000-502	93.00		
	10/6/2015		216144		FOOTBALL GATE 9TH GR VS EVERG	300-1615-0000-000000-516	183.00		
	10/6/2015		216144		VOLLEYBALL GATE VS NORTH CENT	300-1615-0000-000000-535	220.00		
	10/6/2015		216144		ATH-PROGRAM ADS	300-1625-0000-000000-501	160.00		
	10/7/2015		216146		B SOCCER GATE-JV VS LIBERTY CE	300-1615-0000-000000-513	125.00		
	10/7/2015		216146		VOLLEYBALL GATE VS MONTPELIER	300-1615-0000-000000-535	394.00		
	10/9/2015		216151		BOYS SOCCER GATE VS BOWSHER	300-1615-0000-000000-513	250.00		
	10/13/2015		216158		FOOTBALL GATE-MS VS EVERGREEN	300-1615-0000-000000-516	246.00		
	10/13/2015		216158		FOOTBALL GATE-JV VS PH	300-1615-0000-000000-516	301.00		
	10/13/2015		216158		VOLLEYBALL GATE-MS VS EVERGREE	300-1615-0000-000000-535	259.00		
	10/13/2015		216158		VOLLEYBALL GATE-MS VS MONTPEL	300-1615-0000-000000-535	149.00		
	10/13/2015		216158		GOLF ENTRY FEE	300-1635-0000-000000-500	175.00		
	10/20/2015		216172		VOLLEYBALL GATE MS TOURNAMENT	300-1615-0000-000000-535	522.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2015		216172		ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 47.75		
10/21/2015		216175		FOOTBALL GATE MS	300-1615-0000-000000-516	282.00		
10/21/2015		216175		VOLLEY BALL GATE MS TOURNAMENT	300-1615-0000-000000-535	438.00		
10/21/2015		216175		ATH-POP SALES	300-1625-0000-000000-506	273.21		
10/23/2015		216184		OUTSTANDING ATHLETIC CHECKS	300-5300-0000-000000-000	1,263.00		
10/26/2015		216187		FOOTBALL PRESALE VS LIBERTY CE	300-1615-0000-000000-516	514.00		
10/26/2015		216187		FOOTBALL GATE VS LIBERTY CENT	300-1615-0000-000000-516	2,868.00		
10/26/2015		216187		FOOTBALL GATE VS LIBERTY CENT	300-1615-0000-000000-516	4,265.00		
10/26/2015		216187		FOOTBALL PRESALE VS LIBERTY CE	300-1615-0000-000000-516	170.00		
10/26/2015		216187		VOLLEYBALL GATE MS TOURN FINAL	300-1615-0000-000000-535	736.00		
10/26/2015		216187		ATH-PROGRAM SALES	300-1625-0000-000000-502	75.00		
10/28/2015		216192		FOOTBALL GATE-9TH GR VS LIBERT	300-1615-0000-000000-516	289.00		
10/28/2015		216192		ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
10/29/2015		216194		FOOTBALL GATE VS LIBERTY CENT	300-1615-0000-000000-516	7.00		
10/30/2015		216197		ENTRY FEE-TRACK	300-1635-0000-000000-590	100.00		
11/4/2015		216239		FOOTBALL PRESALE @ DELTA	300-1615-0000-000000-516	88.00		
11/4/2015		216239		FOOTBALL PRESALE VS DELTA	300-1615-0000-000000-516	386.00		
11/4/2015		216239		FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	4,993.00		
11/4/2015		216239		FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	2,796.00		
11/4/2015		216239		ATH-PROGRAM SALES	300-1625-0000-000000-502	89.00		
11/5/2015		216241			300-1635-0000-000000-590	0.00		
11/5/2015		216241		GOLF ENTRY FEE	300-1635-0000-000000-590	175.00		
11/6/2015		216247		TOURNAMENT BONUS	300-1635-0000-000000-592	428.00		
11/9/2015		216249		ATH-SEASON PASSES	300-1625-0000-000000-500	30.00		
11/9/2015		216249		ATH-PROGRAM SALES	300-1625-0000-000000-502	83.00		
11/9/2015		216249		ATH-MISC	300-1890-0000-000000-000	13.00		
11/12/2015		216259		DONA.-OAK VALLEY, PLAYOFF BUS	300-1820-0000-000000-000	970.00		
11/12/2015		216259		FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	1,936.00		
11/12/2015		216259		FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	104.00		
11/12/2015		216259		FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	128.00		
11/13/2015		216261		DONA.-DESIGN ENT,	300-1820-0000-000000-000	970.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLAYOFF BUS				
	11/13/2015		216261		FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	$ 888.00		
	11/13/2015		216261		FOOTBALL PRESALE VS EDISON	300-1890-0000-000000-000	1,034.00		
	11/13/2015	92628			PRESALE, SWANTON VS EDISON	300-1890-0000-000000-000	(4,096.00)		
	11/17/2015		216264		TOURN.-G SOCCER, B SOCCER, VB	300-1635-0000-000000-592	524.78		
	11/18/2015		216268		ATH-POP SALES	300-1625-0000-000000-506	124.22		
	11/19/2015		216271		TOURN BONUS-FOOTBALL VS WAYNE	300-1635-0000-000000-592	972.00		
	11/24/2015		216279		TOURN.-G SOCCER, B SOCCER, VB	300-1635-0000-000000-592	(524.78)		
	11/30/2015		216293		G. BASKETBALL GATE VS PH	300-1615-0000-000000-532	746.00		
	11/30/2015		216293		TEAM BONUS-VB SECTIONALS	300-1635-0000-000000-592	66.00		
	12/1/2015		216301		GIRLS BB GATE VS SPRINGFIELD	300-1615-0000-000000-532	448.00		
	12/1/2015		216301		TEAM BONUS-MS VB TOURNAMENT	300-1635-0000-000000-592	127.25		
	12/2/2015		216304		GIRLS BB GATE-MS VS FAYETTE	300-1615-0000-000000-532	154.00		
	12/2/2015		216304		GIRLS BB GATE VS FAYETTE	300-1615-0000-000000-532	440.00		
	12/7/2015		216313		BOYS BB GATE MS VS NAPOLEON	300-1615-0000-000000-512	244.00		
	12/7/2015		216313		BOYS BB GATE VS DELTA	300-1615-0000-000000-512	1,628.00		
	12/7/2015		216313		GIRLS BB GATE BS LIBERTY CENTE	300-1615-0000-000000-532	744.00		
	12/8/2015		216316		ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
	12/11/2015		216330		BOYS BB GATE VS WAUSEON	300-1615-0000-000000-512	2,410.00		
	12/11/2015		216330		GIRLS BB GATE VS EVERGREEN	300-1615-0000-000000-532	195.00		
	12/11/2015		216330		GIRLS BB GATE MS VS DELTA	300-1615-0000-000000-532	171.00		
	12/11/2015		216330		ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
	12/11/2015		216330		TEAM BONUS-FOOTBALL 11/13	300-1635-0000-000000-592	2,911.90		
	12/14/2015		216332		BOYS BB GATE-9TH GR VS ARCHBOL	300-1615-0000-000000-512	111.00		
	12/14/2015		216332		BOYS BB GATE VS NORTH CENTRAL	300-1615-0000-000000-512	688.00		
	12/14/2015		216332		ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
	12/15/2015		216334		BOYS BB GATE-MS	300-1615-0000-000000-512	308.00		
	12/16/2015		216336		BOYS BB GATE VS EDGERTON	300-1615-0000-000000-512	822.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2015		216336		ATH-POP SALES	300-1625-0000-000000-506	$ 92.58		
12/16/2015		216336		ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
12/21/2015		216345		BOYS BB GATE VS ROSSFORD	300-1615-0000-000000-512	1,194.00		
12/21/2015		216345		BOYS BB GATE VS ARCHBOLD	300-1615-0000-000000-512	1,122.00		
12/21/2015		216345		WRESTLING GATE MS MEET	300-1615-0000-000000-528	244.00		
12/21/2015		216345		GIRLS BB GATE MS VS OTSEGO	300-1615-0000-000000-532	248.00		
12/21/2015		216345		ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
12/23/2015		216348		BOYS BB GATE-9TH GR VS DELTA	300-1615-0000-000000-512	68.00		
12/23/2015		216348		GIRLS BB GATE VS EASTWOOD	300-1615-0000-000000-532	724.00		
12/23/2015		216348		ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
12/31/2015		216354		TEAM BONUS-VB SECTIONALS	300-1635-0000-000000-592	(66.00)		
1/4/2016		216357		BOYS BB GATE VS TOLEDO CHRIST	300-1615-0000-000000-512	1,530.00		
1/4/2016		216357		G. BASKETBALL GATE VS HOLGATE	300-1615-0000-000000-532	608.00		
1/4/2016		216357		ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
1/4/2016		216357		ATH-PROGRAM SALES	300-1625-0000-000000-502	22.00		
1/4/2016		216357		TEAM BONUS-MS VB TOURNAMENT	300-1635-0000-000000-592	127.25		
1/6/2016		216364		BOYS BB GATE-9TH GRADE VS WAUS	300-1615-0000-000000-512	82.00		
1/6/2016		216364		BOYS BB GATE-MIDDLE SCHOOL	300-1615-0000-000000-512	275.00		
1/6/2016		216364		GIRLS BB GATE VS EVERGREEN	300-1615-0000-000000-532	596.00		
1/6/2016		216364		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
1/11/2016		216374		WRESTLING GATE MS VS TINORA	300-1615-0000-000000-528	190.00		
1/11/2016		216374		GIRLS BB GATE VS DELTA	300-1615-0000-000000-532	592.00		
1/11/2016		216374		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
1/15/2016		216382		WRESTLING GATE-QUAD	300-1615-0000-000000-528	998.00		
1/19/2016		216384		BOYS BB GATE VS EVERGREEN	300-1615-0000-000000-512	1,780.00		
1/19/2016		216384		GIRLS BB GATE MS VS WAUSEON	300-1615-0000-000000-532	267.00		
1/19/2016		216384		ATH-PROGRAM SALES	300-1625-0000-000000-502	16.00		
1/21/2016		216388		GIRLS BB GATE MS VS PH	300-1615-0000-000000-532	300.00		
1/21/2016		216388		ATH-POP SALES	300-1625-0000-000000-506	93.68		
1/21/2016		216388		JV WRESTLING ENTRY FEE	300-1635-0000-000000-590	125.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/22/2016		216390		GIRLS BB GATE VS BRYAN	300-1615-0000-000000-532	$ 468.00		
1/25/2016		216398		BOYS BB GATE-MS VS EVERGREEN	300-1615-0000-000000-512	276.00		
1/25/2016		216398		BOYS BB GATE-MS VS MONTPELIER	300-1615-0000-000000-512	304.00		
1/27/2016		216405		ATH-PROGRAM ADS	300-1625-0000-000000-501	800.00		
1/28/2016		216408		ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
2/1/2016		216418		ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
2/2/2016		216420		BOYS BB GATE-MS VS DELTA	300-1615-0000-000000-512	258.00		
2/2/2016		216420		BOYS BB GATE VS EMMANUEL CHR	300-1615-0000-000000-512	1,098.00		
2/2/2016		216420		BOYS BB GATE-MS VS LIBERTY CEN	300-1615-0000-000000-512	358.00		
2/2/2016		216420		GIRLS BB GATE VS TOLEDO CHRIST	300-1615-0000-000000-532	490.00		
2/2/2016		216420		GIRLS BB GATE VS CARDINAL STRI	300-1615-0000-000000-532	728.00		
2/2/2016		216420		ATH-PROGRAM SALES	300-1625-0000-000000-502	7.00		
2/8/2016		216433		BOYS BB GATE-9TH GRADE	300-1615-0000-000000-512	99.00		
2/8/2016		216433		BOYS BB GATE VS MONTPELIER	300-1615-0000-000000-512	2,998.00		
2/8/2016		216433		ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
2/8/2016		216433		ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	90.00		
2/17/2016		216447		JV WRESTLING TOURN-GATE	300-1615-0000-000000-528	1,168.00		
2/17/2016		216447		ATH-POP SALES	300-1625-0000-000000-506	137.58		
2/17/2016		216447		JV WRESTLING TOURN-ENTRY FEES	300-1635-0000-000000-590	750.00		
2/19/2016		216455		ENTRY FEE-JV WRESTLING	300-1635-0000-000000-590	125.00		
3/3/2016		216487		ENTRY FEE	300-1635-0000-000000-590	125.00		
3/4/2016		216492		TEAM BONUS-GIRLS BASKETBALL	300-1635-0000-000000-592	94.21		
3/18/2016		216522		ATH-POP SALES	300-1625-0000-000000-506	18.51		
3/18/2016		216522		ATH-POP SALES	300-1625-0000-000000-506	54.27		
3/18/2016		216522		TEAM BONUS-BOYS BASKETBALL	300-1635-0000-000000-592	244.12		
4/6/2016		216563		TEAM BONUS-BOYS BASKETBALL	300-1635-0000-000000-592	479.14		
4/15/2016		216581		ATH-DONATION-VFW	300-1820-0000-000000-000	500.00		
4/20/2016		216592		ATH-POP SALES	300-1625-0000-000000-506	70.64		
4/21/2016		216594		ENTRY FEE-TRACK 4/23	300-1635-0000-000000-590	100.00		
4/25/2016		216600		RETURN OF MS ATHLETICS STARTIN	300-1890-0000-000000-000	40.00		
4/30/2016				RETURN OF MS ATH START UP CASH	300-1890-0000-000000-000	(40.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/2/2016		216616		MS TRACK GATE	300-1615-0000-000000-527	$ 1,384.00		
	5/2/2016		216616		ATH-DONATION	300-1820-0000-000000-000	75.00		
	5/6/2016		216626		MS TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
	5/13/2016		216645		MS TRACK ENTRY FEE	300-1635-0000-000000-590	100.00		
	5/19/2016		216656		ATH-POP SALES	300-1625-0000-000000-506	43.25		
	5/19/2016		216656		ENTRY FEE-MS TRACK	300-1635-0000-000000-590	100.00		
	5/25/2016		216668		RETURN OF H.S. ATH START UP CA	300-1890-0000-000000-000	4,000.00		
	5/26/2016		216671		ATH-MERCY PHYSICALS	300-1890-0000-000000-000	726.00		
	5/31/2016				RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	(4,000.00)		
	6/3/2016		216692		MS TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
	6/9/2016	93989			ATHLETIC PHYSICALS	300-1890-0000-000000-000	(726.00)		
	6/10/2016		216710		SECTIONAL BASEBALL SHARE	300-1635-0000-000000-592	300.00		
	6/14/2016		216712		ATH-POP SALES	300-1625-0000-000000-506	33.62		
	6/14/2016		216712		DONA-BOOSTERS-ATH HALL OF FAME	300-1820-0000-000000-000	2,338.79		
	6/23/2016		216726		ENTRY FEE-MS TRACK-SYLVANIA	300-1635-0000-000000-590	100.00		
	6/30/2016				TRANSFER TO ATHLETIC FUND	300-5100-0000-000000-000	20,000.00		
	7/5/2016		216748		ATHL PROGRAM ADS	300-1625-0000-000000-501	50.00		
	7/6/2016		216750		ATHL PROGRAM ADS	300-1625-0000-000000-501	2,080.00		
	7/11/2016		216753		ATHL PROGRAM ADS	300-1625-0000-000000-501	200.00		
	7/22/2016		216770		ATH-PROGRAM ADS	300-1625-0000-000000-501	660.00		
	7/27/2016		216773		ATH-PROGRAM ADS	300-1625-0000-000000-501	430.00		
	7/27/2016		216773		ATH-ENTRY FEES-GOLF	300-1635-0000-000000-590	350.00		
	8/9/2016		216797		ATH-SEASON PASSES	300-1625-0000-000000-500	2,030.00		
	8/9/2016		216797		ENTRY FEES-GOLF	300-1635-0000-000000-590	525.00		
	8/22/2016		216817		ATH-SEASON PASSES	300-1625-0000-000000-500	1,705.00		
	8/22/2016		216817		ATH-PROGRAM ADS	300-1625-0000-000000-501	290.00		
	8/22/2016		216817		ENTRY FEE-GOLF	300-1635-0000-000000-590	350.00		
	8/23/2016		216818		GIRLS SOCCER GATE VS OG	300-1615-0000-000000-514	432.00		
	8/23/2016		216818		ATH-SEASON PASSES	300-1625-0000-000000-500	120.00		
	8/23/2016		216818		ATH-SEASON PASSES	300-1625-0000-000000-500	300.00		
	8/23/2016		216818		ATH-SEASON PASSES	300-1625-0000-000000-500	580.00		
	8/23/2016		216818		TEAM BONUS	300-1635-0000-000000-592	500.00		
	8/25/2016		216822		ATH-SEASON PASSES	300-1625-0000-000000-500	280.00		
	8/25/2016		216822		ATH-PROGRAM ADS	300-1625-0000-000000-501	160.00		
	8/26/2016		216829		BOYS SOCCER GATE VS BOWSHER	300-1615-0000-000000-513	456.00		
	8/26/2016		216829		VOLLEYBALL GATE-GIBSONBURG	300-1615-0000-000000-535	316.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/26/2016		216829		ATH-SEASON PASSES	300-1625-0000-000000-500	$ 770.00		
8/26/2016		216829		ATH-SEASON PASSES	300-1625-0000-000000-500	210.00		
8/29/2016		216831		CHICKEN DINNERS-ATHLETICS	300-1820-0000-000000-000	96.02		
9/1/2016		216847		MS VOLLEYBALL GATE VS GATEWAY	300-1615-0000-000000-535	247.00		
9/1/2016		216847		VOLLEYBALL GATE VS WAUSEON	300-1615-0000-000000-535	594.00		
9/1/2016		216847		ATH-SEASON PASSES	300-1625-0000-000000-500	210.00		
9/7/2016		216854		BOYS SOCCER GATE VS LC	300-1615-0000-000000-513	486.00		
9/7/2016		216854		GIRLS SOCCER GATE VS WOODMORE	300-1615-0000-000000-514	396.00		
9/7/2016		216854		FB GATE VS CALVERT	300-1615-0000-000000-516	2,616.00		
9/7/2016		216854		FB GATE PRESALE VS CALVERT	300-1615-0000-000000-516	102.00		
9/7/2016		216854		FB GATE VS CALVERT	300-1615-0000-000000-516	2,406.00		
9/7/2016		216854		ATH-SEASON PASSES	300-1625-0000-000000-500	275.00		
9/7/2016		216854		ATH-SEASON PASSES	300-1625-0000-000000-500	460.00		
9/7/2016		216854		ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
9/7/2016		216854		ATH-PROGRAM SALES	300-1625-0000-000000-502	204.00		
9/7/2016		216854		ATH-PROGRAM SALES	300-1625-0000-000000-502	9.00		
9/7/2016		216854		ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
9/9/2016		216857		VOLLEYBALL GATE VS STRYKER	300-1615-0000-000000-535	328.00		
9/9/2016		216857		ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
9/12/2016		216867		BOYS SOCCER GATE VS WAITE	300-1615-0000-000000-513	190.00		
9/12/2016		216867		FOOTBALL GATE-MS VS HICKSVILLE	300-1615-0000-000000-516	289.00		
9/12/2016		216867		FOOTBALL GATE-JV VS START	300-1615-0000-000000-516	160.00		
9/12/2016		216867		VOLLEYBALL GATE-MS VS BRYAN	300-1615-0000-000000-535	141.00		
9/12/2016		216867		VOLLEYBALL GATE VS LC	300-1615-0000-000000-535	578.00		
9/12/2016		216867		ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
9/12/2016		216867		ATH-PROGRAM SALES	300-1625-0000-000000-502	14.00		
9/12/2016		216867		DONA-ATHLETICS-SAVAGE	300-1820-0000-000000-000	1,800.00		
9/14/2016		216872		BOYS SOCCER GATE VS. PETTISVIL	300-1615-0000-000000-513	161.00		
9/15/2016		216874		VOLLEYBALL GATE-MS	300-1615-0000-000000-535	231.00		
9/15/2016		216874		ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
9/16/2016		216879		GIRLS SOCCER GATE VS ARCHBOLD	300-1615-0000-000000-514	380.00		
9/16/2016		216879		ATH-SEASON PASSES	300-1625-0000-000000-500	160.00		
9/16/2016		216879		ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/16/2016		216879		ATH-POP SALES	300-1625-0000-000000-506	$ 90.85		
9/21/2016		216895		GIRLS SOCCER GATE VS DELTA	300-1615-0000-000000-514	302.00		
9/21/2016		216895		FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	102.00		
9/21/2016		216895		FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	2,496.00		
9/21/2016		216895		FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	2,190.00		
9/21/2016		216895		FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	378.00		
9/21/2016		216895		VOLLEYBALL GATE	300-1615-0000-000000-535	268.00		
9/21/2016		216895		VOLLEYBALL GATE	300-1615-0000-000000-535	362.00		
9/21/2016		216895		ATH-SEASON PASSES	300-1625-0000-000000-500	215.00		
9/21/2016		216895		ATH-PROGRAM SALES	300-1625-0000-000000-502	87.00		
9/26/2016		216905		GIRLS SOCCER GATE VS EASTWOOD	300-1615-0000-000000-514	434.00		
9/26/2016		216905		FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	2,778.00		
9/26/2016		216905		FOOTBALL GATE PRESALE VS BRYAN	300-1615-0000-000000-516	98.00		
9/26/2016		216905		FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	2,484.00		
9/26/2016		216905		FOOTBALL GATE PRESALE VS BRYAN	300-1615-0000-000000-516	148.00		
9/26/2016		216905		ATH-PROGRAM SALES	300-1625-0000-000000-502	40.00		
9/29/2016		216916		VOLLEYBALL GATE-MS VS WAUSEON	300-1615-0000-000000-535	215.00		
9/30/2016		216919		FOOTBALL GATE-MS VS EVERGREEN	300-1615-0000-000000-516	257.00		
9/30/2016		216919		VOLLEYBALL GATE-MS VS PH	300-1615-0000-000000-535	251.00		
10/3/2016		216927		FOOTBALL GATE-JV VS EVERGREEN	300-1615-0000-000000-516	234.00		
10/6/2016		216936		VOLLEYBALL GATE-VS WAUSEON	300-1615-0000-000000-535	574.00		
10/6/2016		216936		VOLLEYBALL GATE-MS VS OTSEGO	300-1615-0000-000000-535	124.00		
10/7/2016		216946		BOYS SOCCER GATE JV VS GENOA	300-1615-0000-000000-513	100.00		
10/11/2016		216949		BOYS SOCCER GATE VS ROSSFORD	300-1615-0000-000000-513	408.00		
10/11/2016		216949		GIRLS SOCCER GATE VS KALIDA	300-1615-0000-000000-514	238.00		
10/11/2016		216949		FOOTBALL GATE-PRESALE VS PH	300-1615-0000-000000-516	64.00		
10/11/2016		216949		FOOTBALL GATE-PRESALE VS PH	300-1615-0000-000000-516	288.00		
10/11/2016		216949		FOOTBALL GATE-VS PH	300-1615-0000-000000-516	4,236.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/11/2016		216949		FOOTBALL GATE-VS PH	300-1615-0000-000000-516	$ 4,470.00		
10/11/2016		216949		VOLLEYBALL GATE VS CARDINAL ST	300-1615-0000-000000-535	272.00		
10/11/2016		216949		VOLLEYBALL GATE-MS VS EVERGREE	300-1615-0000-000000-535	254.00		
10/11/2016		216949		ATH-SEASON PASSES	300-1625-0000-000000-500	60.00		
10/11/2016		216949		ATH-TEAM BONUS	300-1635-0000-000000-592	312.62		
10/12/2016		216954		GIRLS SOCCER GATE VS RIVERDALE	300-1615-0000-000000-514	422.00		
10/12/2016		216954		VOLLEYBALL GATE MS VS HICKSVIL	300-1615-0000-000000-535	127.00		
10/12/2016		216954		VOLLEYBALL GATE VS EDGERTON	300-1615-0000-000000-535	248.00		
10/13/2016		216943		DONA-ATHLETICS-SAVAGE	300-1820-0000-000000-000	(1,800.00)		
10/13/2016		216960		BOYS SOCCER GATE VS BRYAN	300-1615-0000-000000-513	422.00		
10/13/2016		216960		VOLLEYBALL GATE VS NORTHWOOD	300-1615-0000-000000-535	384.00		
10/13/2016		216960		VOLLEYBALL GATE VS DELTA	300-1615-0000-000000-535	946.00		
10/14/2016		216962		BOYS SOCCER GATE VS START	300-1615-0000-000000-513	240.00		
10/18/2016		216966		FOOTBALL GATE PRESALE VS WAUSE	300-1615-0000-000000-516	458.00		
10/18/2016		216966		FOOTBALL GATE VS WAUSEON	300-1615-0000-000000-516	2,568.00		
10/18/2016		216966		FOOTBALL GATE PRESALE VS WAUSE	300-1615-0000-000000-516	240.00		
10/18/2016		216966		FOOTBALL GATE VS WAUSEON	300-1615-0000-000000-516	2,364.00		
10/18/2016		216966		ATH-PROGRAM SALES	300-1625-0000-000000-502	14.00		
10/18/2016		216966		ATH-POP SALES	300-1625-0000-000000-506	67.70		
10/24/2016		216979		FOOTBALL GATE MS VS LIBERTY CE	300-1615-0000-000000-516	211.00		
10/26/2016		216985		FOOTBALL GATE JV VS LIB CENTER	300-1615-0000-000000-516	303.00		
10/27/2016		216987		FOOTBALL GATE MS VS DELTA	300-1615-0000-000000-516	345.00		
11/4/2016		217011		FOOTBALL GATE-PLAYOFF PRESALE	300-1615-0000-000000-516	584.00		
11/4/2016		217011		FOOTBALL GATE-PLAYOFF PRESALE	300-1615-0000-000000-516	1,280.00		
11/4/2016		217011		TEAM BONUS	300-1635-0000-000000-592	174.00		
11/4/2016	95018			PRESALE TICKETS-FB PLAYOFF	300-1615-0000-000000-516	(1,864.00)		
11/11/2016	95097			PRESALE TICKETS-FB PLAYOFF	300-1615-0000-000000-516	(2,608.00)		
11/14/2016		217029		FOOTBALL GATE PRESALE	300-1615-0000-000000-516	1,010.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PLAYOFFS				
	11/14/2016		217029		FOOTBALL GATE PRESALE PLAYOFFS	300-1615-0000-000000-516	$ 1,488.00		
	11/14/2016		217029		FOOTBALL GATE PRESALE PLAYOFFS	300-1615-0000-000000-516	112.00		
	11/14/2016		217033		ATH-POP SALES	300-1625-0000-000000-506	98.56		
	11/29/2016		217061		GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	966.00		
	11/30/2016		217066		GIRLS BASKETBALL GATE VS LAKE	300-1615-0000-000000-532	326.00		
	12/7/2016		217085		GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	283.00		
	12/7/2016		217085		TEAM BONUS-FOOTBALL	300-1635-0000-000000-592	2,383.40		
	12/9/2016		217092		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	377.00		
	12/9/2016		217092		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	876.00		
	12/16/2016		217102		BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	260.00		
	12/16/2016		217102		ATH-SEASON PASSES	300-1625-0000-000000-500	210.00		
	12/16/2016		217102		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
	12/16/2016		217102		ATH-POP SALES	300-1625-0000-000000-506	90.23		
	12/16/2016		217102		ATH-ENTRY FEE	300-1635-0000-000000-590	125.00		
	12/19/2016		217106		WRESTLING GATE	300-1615-0000-000000-528	920.00		
	12/19/2016		217106		GIRLS BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	197.00		
	12/20/2016		217108		GIRLS BASKETBALL GATE VS ROSSF	300-1615-0000-000000-532	464.00		
	12/20/2016		217108		ATH-ENTRY FEE	300-1635-0000-000000-590	125.00		
	12/21/2016		217112		BOYS BASKETBALL GATE VS FAYETT	300-1615-0000-000000-512	252.00		
	1/4/2017		217134		BOYS BASKETBALL GATE VS OTTAWA	300-1615-0000-000000-512	1,345.00		
	1/4/2017		217134		WRESTLING GATE-MIDDLE SCHOOL	300-1615-0000-000000-528	288.00		
	1/4/2017		217134		GIRLS BASKETBALL GATE VS OTTAW	300-1615-0000-000000-532	392.00		
	1/4/2017		217134		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
	1/9/2017		217143		BOYS BASKETBALL GATE VS OTSEGO	300-1615-0000-000000-512	1,420.00		
	1/9/2017		217143		GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	287.00		
	1/9/2017		217143		ATH-PROGRAM SALES	300-1625-0000-000000-502	22.00		
	1/12/2017		217150		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	232.00		
	1/13/2017		217140		TEAM BONUS	300-1635-0000-000000-592	(174.00)		
	1/17/2017		217154		BOYS BASKETBALL GATE VS	300-1615-0000-000000-512	1,330.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LAKE				
	1/17/2017		217154		BOYS BASKETBALL GATE MS VS OTS	300-1615-0000-000000-512	$ 394.00		
	1/17/2017		217154		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	335.00		
	1/17/2017		217154		GIRLS BASKETBALL GATE VS ARCHB	300-1615-0000-000000-532	1,022.00		
	1/17/2017		217154		GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	218.00		
	1/17/2017		217154		ATH-PROGRAM SALES	300-1625-0000-000000-502	11.00		
	1/17/2017		217154		ATH-PROGRAM SALES	300-1625-0000-000000-502	22.00		
	1/19/2017		217163		GIRLS BASKETBALL GATE VS PETTI	300-1615-0000-000000-532	558.00		
	1/19/2017		217163		ATH-PROGRAM SALES	300-1625-0000-000000-502	3.00		
	1/20/2017		217166		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	226.00		
	1/20/2017		217166		GIRLS BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	374.00		
	1/20/2017		217166		ATH-POP SALES	300-1625-0000-000000-506	16.91		
	1/20/2017		217166		ATH-POP SALES	300-1625-0000-000000-506	84.73		
	1/23/2017		217168		GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	318.00		
	1/24/2017		217171		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	265.00		
	1/24/2017		217171		GIRLS BASKETBALL GATE VS DEFIA	300-1615-0000-000000-532	470.00		
	1/26/2017		217176		BOYS BASKETBALL GATE VS FAYETT	300-1615-0000-000000-512	836.00		
	1/26/2017		217176		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	298.00		
	1/26/2017		217176		ATH PROGRAM SALES	300-1625-0000-000000-502	6.00		
	1/27/2017		217180		BOYS BASKETBALL GATE VS MONTPE	300-1615-0000-000000-512	276.00		
	1/30/2017		217182		WRESTLING ENTRY FEE	300-1635-0000-000000-590	125.00		
	1/31/2017		217190		BOYS BASKETBALL GATE VS GENOA	300-1615-0000-000000-512	1,170.00		
	1/31/2017		217190		BOYS BASKETBALL GATE VS EVERGR	300-1615-0000-000000-512	2,030.05		
	1/31/2017		217190		ATH-PROGRAM SALES	300-1625-0000-000000-502	67.00		
	1/31/2017		217190		ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
	2/1/2017		217196		GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	204.00		
	2/1/2017		217196		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	44.00		
	2/3/2017		217206		BOYS BASKETBALL GATE	300-1615-0000-000000-512	93.00		
	2/6/2017		217209		GIRLS BASKETBALL GATE VS PH	300-1615-0000-000000-532	538.00		
	2/6/2017		217209		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	347.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				VS LC				
2/6/2017		217209		ATH-PROGRAM ADS	300-1625-0000-000000-501	$ 190.00		
2/6/2017		217209		ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
2/6/2017	95569			ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
2/6/2017	95570			ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
2/6/2017	95570			ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	125.00		
2/6/2017	95571			ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
2/6/2017	95572			ENTRY FEE-JV WRESTLING CANCEL	300-1635-0000-000000-590	(125.00)		
2/8/2017		217216		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
2/8/2017		217216		FOOTBALL TOURNAMENT 11/5/16	300-1635-0000-000000-592	2,513.00		
2/10/2017		217220		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	60.00		
2/13/2017		217223		GIRLS BASKETBALL GATE VS OTSEG	300-1615-0000-000000-532	870.00		
2/13/2017		217223		GIRLS BASKETBALL GATE VS WAUSE	300-1615-0000-000000-532	444.00		
2/14/2017		217225		GIRLS BASKETBALL GATE-9TH GRAD	300-1615-0000-000000-532	57.00		
2/14/2017		217225		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	160.00		
2/21/2017		217234		BOYS BASKETBALL GATE VS L CENT	300-1615-0000-000000-512	1,876.00		
2/21/2017		217234		ATH PROGRAM SALES	300-1625-0000-000000-502	14.00		
2/21/2017		217234		ATH-POP SALES	300-1625-0000-000000-506	127.97		
2/22/2017		217237		BOYS BASKETBALL GATE VS CARDIN	300-1615-0000-000000-512	1,112.00		
2/22/2017		217237		ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
2/28/2017		217255		BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	2,406.00		
2/28/2017		217255		ATH-PROGRAM SALES	300-1625-0000-000000-502	20.00		
3/2/2017		217263		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
3/3/2017	95768			PRESALE-BOYS BB PLAYOFFS	300-1615-0000-000000-512	(140.00)		
3/6/2017		217271		BOYS BB-PRESALE SWANTON	300-1615-0000-000000-512	140.00		
3/6/2017		217271		ATH-PROGRAM SALES	300-1625-0000-000000-502	71.00		
3/10/2017		217276		OUTSTANDING CKS FROM PRIOR FY	300-5300-0000-000000-000	355.00		
3/28/2017		217334		ATH-POP SALES	300-1625-0000-000000-506	76.03		
4/4/2017		217356		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
4/4/2017		217356		DONA-FB SCOREBOARD-MCNEILLS	300-1625-0000-000000-501	1,300.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/4/2017		217356		TEAM REIMBURSEMENT	300-1635-0000-000000-592	$ 110.27		
	4/4/2017		217356		TEAM BONUS	300-1635-0000-000000-592	981.44		
	4/21/2017		217386		TRACK ENTRY FEE-PATRICK HENRY	300-1635-0000-000000-590	100.00		
	4/24/2017		217389		ATH-POP SALES	300-1625-0000-000000-506	98.81		
	4/24/2017		217389		ENTRY FEE	300-1635-0000-000000-590	100.00		
	4/25/2017		217392		TRACK GATE-MS INVITATIONAL	300-1615-0000-000000-527	1,557.00		
	4/25/2017		217392		ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
	5/1/2017		217409		ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
	5/3/2017		217415		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
	5/3/2017		217415		ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
	5/9/2017		217425		ENTRY FEE-TRACK INVITATIONAL	300-1635-0000-000000-590	100.00		
	5/16/2017		217437		ATH-POP SALES	300-1625-0000-000000-506	91.46		
	5/23/2017		217457		DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	960.00		
	5/23/2017		217457		RETURN OF ATH TICKET MONEY	300-1890-0000-000000-000	4,000.00		
	5/30/2017		217467		SECT SOFTBALL-TEAM REIMUBURSE	300-1635-0000-000000-592	91.00		
	5/30/2017		217467		DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	365.00		
	5/31/2017				RETURN OF ATHLETIC PETTY CASH	300-1890-0000-000000-000	(4,000.00)		
	6/5/2017		217485		ATH-POP SALES	300-1625-0000-000000-506	44.99		
	6/13/2017		217504		SECT SOFTBALL-TEAM REIMUBURSE	300-1635-0000-000000-592	(91.00)		
	6/26/2017		217532		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	50.00		
	6/26/2017		217532		REDUCTION OF ATH PETTY CASH	300-1890-0000-000000-000	2,000.00		
	6/30/2017				REDUCTION OF ATH PETTY CASH	300-1890-0000-000000-000	(2,000.00)		
	6/30/2017				TRANSFER TO ATHLETIC FUND	300-5100-0000-000000-000	25,000.00		
	7/21/2017		217577		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	15,800.00		
	7/21/2017		217577		ATH-POP SALES	300-1625-0000-000000-506	28.22		
	8/2/2017		217594		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	50.00		
	8/2/2017		217594		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	6,080.00		
	8/11/2017		217613		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	2,160.00		
	8/17/2017		217621		ATH-SEASON PASSES	300-1625-0000-000000-500	195.00		
	8/17/2017		217621		ENTRY FEE	300-1635-0000-000000-590	175.00		
	8/21/2017		217628		BOYS SOCCER GATE	300-1615-0000-000000-513	554.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/21/2017		217628		GIRLS SOCCER GATE	300-1615-0000-000000-514	$ 512.00		
8/21/2017		217628		ATH-SEASON PASSES	300-1625-0000-000000-500	650.00		
8/21/2017		217628		ATH-PROGRAM ADS	300-1625-0000-000000-501	200.00		
8/22/2017		217630		MS VOLLEYBALL GATE VS ST PAUL	300-1615-0000-000000-535	208.00		
8/22/2017		217630		ATH-SEASON PASSES	300-1625-0000-000000-500	1,050.00		
8/22/2017		217631		ATH-SEASON PASSES	300-1625-0000-000000-500	1,055.00		
8/22/2017		217631		ATH-SEASON PASSES	300-1625-0000-000000-500	(1,050.00)		
8/24/2017		217634		BOYS SOCCER GATE VS CLAY	300-1615-0000-000000-513	334.00		
8/24/2017		217634		MS VOLLEYBALL GATE VS T.CHRIST	300-1615-0000-000000-535	118.00		
8/24/2017		217634		ATH-SEASON PASSES	300-1625-0000-000000-500	510.00		
8/24/2017		217642		NSF CHECK-PAWLOWICZ-SEASON PAS	300-1625-0000-000000-500	(250.00)		
8/25/2017		217640		GIRLS SOCCER GATE VS EVERGREEN	300-1615-0000-000000-514	388.00		
8/25/2017		217640		MS VOLLEYBALL GATE VS EVERGREE	300-1615-0000-000000-535	363.00		
8/25/2017		217640		ATH-PROGRAM AD SALES	300-1625-0000-000000-502	60.00		
8/25/2017		217640		ATH-ENTRY FEE-GOLF-OTSEGO	300-1635-0000-000000-590	175.00		
8/25/2017		217640		ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
8/25/2017		217640		FOOTBALL-DISCOUNT CARD SALES	300-1635-0000-000000-590	100.00		
8/29/2017		217645		FOOTBALL GATE-9TH GRADE	300-1615-0000-000000-516	179.00		
8/29/2017		217645		VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	424.00		
8/29/2017		217645		VOLLEYBALL GATE	300-1615-0000-000000-535	802.00		
8/29/2017		217645		ATH-SEASON PASSES	300-1625-0000-000000-500	665.00		
8/29/2017		217645		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
8/29/2017		217645		ATH-ENTRY FEE	300-1635-0000-000000-590	175.00		
8/31/2017		217651		BOYS SOCCER GATE	300-1615-0000-000000-513	192.00		
8/31/2017		217651		GIRLS SOCCER GATE	300-1615-0000-000000-514	388.00		
8/31/2017		217651		ATH-SEASON PASSES	300-1625-0000-000000-500	1,535.00		
9/5/2017		217658		RETURN OF NFS-PAWLOWICZ	300-1625-0000-000000-500	250.00		
9/5/2017		217660		BOYS SOCCER GATE VS GENOA	300-1615-0000-000000-513	438.00		
9/5/2017		217660		GIRLS SOCCER GATE VS GENOA	300-1615-0000-000000-514	434.00		
9/5/2017		217660		FOOTBALL GATE-JV VS START	300-1615-0000-000000-516	292.00		
9/5/2017		217660		VOLLEYBALL GATE VS DELTA	300-1615-0000-000000-535	585.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/5/2017		217660		VOLLEYBALL GATE	300-1615-0000-000000-535	$ 426.00		
9/5/2017		217660		ATH-SEASON PASSES	300-1625-0000-000000-500	120.00		
9/5/2017		217660		ATH-SEASON PASSES	300-1625-0000-000000-500	600.00		
9/5/2017		217660		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	60.00		
9/5/2017		217660		DONA-ATHLETIC BOOSTERS	300-1820-0000-000000-000	12,000.00		
9/8/2017		217669		ATH-SEASON PASSES	300-1625-0000-000000-500	480.00		
9/8/2017		217669		ATH-ENTRY FEE	300-1635-0000-000000-592	175.00		
9/11/2017		217672		FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	2,306.00		
9/11/2017		217672		FOOTBALL GATE-PRESALE VS ROGER	300-1615-0000-000000-516	62.00		
9/11/2017		217672		FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	1,782.00		
9/11/2017		217672		ATH-SEASON PASSES	300-1625-0000-000000-500	755.00		
9/11/2017		217672		ATH-PROGRAM SALES	300-1625-0000-000000-502	201.00		
9/12/2017		217678		GIRLS SOCCER GATE VS C CATHOLI	300-1615-0000-000000-514	266.00		
9/12/2017		217678		VOLLEYBALL GATE-MS VS SPRING	300-1615-0000-000000-535	185.00		
9/12/2017		217678		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	500.00		
9/12/2017		217678		ATH-POP SALES	300-1625-0000-000000-506	158.87		
9/13/2017		217681		BOYS SOCCER GATE	300-1615-0000-000000-513	232.00		
9/13/2017		217681		VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	1,118.00		
9/13/2017		217681		ATH-SEASON PASSES	300-1625-0000-000000-500	80.00		
9/13/2017		217681		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	190.00		
9/15/2017		217686		VOLLEYBALL GATE VS START	300-1615-0000-000000-535	406.00		
9/15/2017		217686		ATH-SEASON PASSES	300-1625-0000-000000-500	80.00		
9/15/2017		217686		TEAM BONUS-STATE WRESTLING	300-1635-0000-000000-592	592.95		
9/18/2017		217689		GIRLS SOCCER GATE	300-1615-0000-000000-514	314.00		
9/18/2017		217689		FOOTBALL GATE-JV	300-1615-0000-000000-516	177.00		
9/18/2017		217689		VOLLEYBALL GATE VS OTTAWA HILL	300-1615-0000-000000-535	262.00		
9/19/2017		217691		BOYS SOCCER GATE	300-1615-0000-000000-513	326.00		
9/19/2017		217691		ATH-SEASON PASSES	300-1625-0000-000000-500	75.00		
9/19/2017		217691		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	1,190.00		
9/20/2017		217694		VOLLEYBALL GATE-MS	300-1615-0000-000000-535	175.00		
9/22/2017		217704		BOYS SOCCER GATE	300-1615-0000-000000-513	283.00		
9/22/2017		217704		VOLLEYBALL GATE-MS VS DELTA	300-1615-0000-000000-535	220.00		
9/25/2017		217707		FOOTBALL GATE VS EVERGREEEN	300-1615-0000-000000-516	3,240.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/25/2017		217707		FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	$ 2,586.00		
9/25/2017		217707		FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	140.00		
9/25/2017		217707		FOOTBALL PRESALE VS EVERGREEN	300-1615-0000-000000-516	200.00		
9/25/2017		217707		VOLLEYBALL GATE	300-1615-0000-000000-535	466.00		
9/25/2017		217707		ATH-SEASON PASSES	300-1625-0000-000000-500	30.00		
9/25/2017		217707		ATH-PROGRAM SALES	300-1625-0000-000000-502	136.00		
9/26/2017		217709		GIRLS SOCCER GATE	300-1615-0000-000000-514	331.00		
9/26/2017		217709		FOOTBALL GATE- MS VS EVERGREEN	300-1615-0000-000000-516	296.00		
9/26/2017		217709		ATH-PROGRAM SALES	300-1625-0000-000000-502	16.00		
9/27/2017		217712		BOYS SOCCER GATE	300-1615-0000-000000-513	162.00		
9/27/2017		217712		ATH-PROGRAM SALES	300-1615-0000-000000-535	14.00		
9/27/2017		217712		VOLLEYBALL GATE VS ARCHBOLD	300-1615-0000-000000-535	670.00		
9/27/2017		217712		ENTRY FEE	300-1635-0000-000000-590	175.00		
9/29/2017		217718		BOYS SOCCER GATE	300-1615-0000-000000-513	380.00		
9/29/2017		217718		FOOTBALL GATE-MS VS PATRICK HE	300-1615-0000-000000-516	211.00		
10/2/2017		217725		FOOTBALL GATE-JV	300-1615-0000-000000-516	257.00		
10/3/2017		217728		VOLLEYBALL GATE VS NORTH CENTR	300-1615-0000-000000-535	352.00		
10/3/2017		217728		ATH-PROGRAM SALES	300-1625-0000-000000-502	3.00		
10/5/2017		217743		VOLLEYBALL GATE	300-1615-0000-000000-535	794.00		
10/5/2017		217743		ATH-SEASON PASSES	300-1625-0000-000000-500	100.00		
10/6/2017		217746		BOYS SOCCER GATE VS WAUSEON	300-1615-0000-000000-513	368.00		
10/6/2017		217746		VOLLEYBALL GATE VS HICKSVILLE	300-1615-0000-000000-535	470.00		
10/6/2017		217746		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
10/10/2017		217751		FOOTBALL GATE- JV VS WAUSEON	300-1615-0000-000000-516	171.00		
10/10/2017		217751		VOLLEYBALL GATE VS STRYKER	300-1615-0000-000000-535	214.00		
10/10/2017		217751		ATH-PROGRAM SALES	300-1625-0000-000000-502	12.00		
10/11/2017		217753		VOLLEYBALL GATE- MS VS TINORA	300-1615-0000-000000-535	238.00		
10/13/2017		217768		GIRLS SOCCER GATE VS BRYAN	300-1615-0000-000000-514	504.00		
10/13/2017		217768		FOOTBALL GATE-JV VS LC	300-1615-0000-000000-516	312.00		
10/13/2017		217768		ATH-PROGRAM SALES	300-1625-0000-000000-502	9.00		
10/16/2017		217766		BOYS SOCCER GATE	300-1615-0000-000000-513	436.00		
10/16/2017		217766		FOOTBALL GATE-PRESALE AT LC	300-1615-0000-000000-516	944.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2017		217766		FOOTBALL GATE-PRESALE	300-1615-0000-000000-516	$ 214.00		
	10/16/2017		217766		FOOTBALL GATE VS LC	300-1615-0000-000000-516	2,700.00		
	10/16/2017		217766		FOOTBALL GATE VS LC	300-1615-0000-000000-516	3,632.00		
	10/16/2017		217766		ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
	10/16/2017		217766		ATH-PROGRAM SALES	300-1625-0000-000000-502	53.00		
	10/16/2017		217767		FOOTBALL GATE VS LC	300-1615-0000-000000-516	(3,632.00)		
	10/16/2017		217767		FOOTBALL GATE-PRESALE AT LC	300-1615-0000-000000-516	(944.00)		
	10/16/2017		217767		FOOTBALL GATE VS LC	300-1615-0000-000000-516	(2,700.00)		
	10/16/2017		217767		FOOTBALL GATE-PRESALE	300-1615-0000-000000-516	(214.00)		
	10/16/2017		217767		ATH-PROGRAM SALES	300-1625-0000-000000-502	(53.00)		
	10/17/2017		217770		FOOTBALL GATE VS LC	300-1615-0000-000000-516	3,632.00		
	10/17/2017		217770		FOOTBALL GATE-PRESALE	300-1615-0000-000000-516	214.00		
	10/17/2017		217770		FOOTBALL GATE VS LC	300-1615-0000-000000-516	2,700.00		
	10/17/2017		217770		FOOTBALL GATE-PRESALE AT LC	300-1615-0000-000000-516	944.00		
	10/17/2017		217770		ATH-PROGRAM SLAES	300-1625-0000-000000-502	53.00		
	10/18/2017		217773		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
	10/19/2017		217780		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
	10/23/2017		217790		FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,764.00		
	10/23/2017		217790		FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,740.00		
	10/23/2017		217790		FOOTBALL PRESALE VS DELTA	300-1615-0000-000000-516	50.00		
	10/23/2017		217790		FOOTBALL PRESALE VS DELTA	300-1615-0000-000000-516	78.00		
	10/23/2017		217790		ATH-PROGRAM SALES	300-1625-0000-000000-502	34.00		
	10/30/2017		217810		PEPSI-17-18 ANNUAL PYMT	300-1890-0000-000000-000	5,000.00		
	11/1/2017		217821		FOOTBALL GATE-JV VS ARCHBOLD	300-1615-0000-000000-516	201.00		
	11/3/2017		217831		FOOTBALL GATE-PLAYOFF PRESALE	300-1615-0000-000000-516	1,578.00		
	11/3/2017	97503			PRESALE TICKETS-FB 11/3/17	300-1615-0000-000000-516	(1,576.00)		
	11/15/2017		217862		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	2,500.00		
	11/16/2017		217864		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	1,950.00		
	11/17/2017		217867		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	60.00		
	11/29/2017		217885		G BASKETBALL GATE-MS VS FASSET	300-1615-0000-000000-532	86.00		
	12/4/2017		217904		GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	50.00		
	12/4/2017		217904		ATH-ENTRY FEE	300-1635-0000-000000-590	125.00		
	12/5/2017		217906		GIRLS BASKETBALL GATE VS FAYET	300-1615-0000-000000-532	316.00		
	12/5/2017		217906		ATH-SEASON PASSES	300-1625-0000-000000-500	20.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/7/2017		217911		BOYS BASKETBALL GATE VS STPAUL	300-1615-0000-000000-512	$ 190.00		
12/8/2017		217913		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	221.00		
12/11/2017		217916		BOYS BASKETBALL GATE VS EVERGR	300-1615-0000-000000-512	1,850.00		
12/11/2017		217916		BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	1,158.00		
12/11/2017		217916		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	91.00		
12/11/2017		217916		ATH-DONATION FROM CR OF ADRIAN	300-1820-0000-000000-000	200.00		
12/12/2017		217918		WRESTLING GATE VS DELTA/WASH	300-1615-0000-000000-528	236.00		
12/13/2017		217920		GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	135.00		
12/18/2017		217930		BOYS BASKETBALL GATE VS N CENT	300-1615-0000-000000-512	718.00		
12/18/2017		217930		GIRLS BASKETBALL GATE VS SPRIN	300-1615-0000-000000-532	404.00		
12/19/2017		217932		GIRLS BASKETBALL GATE VS OTSEG	300-1615-0000-000000-532	214.00		
12/20/2017		217937		BOYS BASKETBALL GATE VS EDGER	300-1615-0000-000000-512	1,023.00		
12/20/2017		217937		BOYS BASKETBALL GATE VS EDGERT	300-1615-0000-000000-512	16.00		
12/20/2017		217937		ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
1/2/2018		217956		ATH PETTY CASH-RETURN OF ADVAN	300-1890-0000-000000-000	1,000.00		
1/2/2018		217956		ATH PETTY CASH-REFUND PRIOR YR	300-5300-0000-000000-000	500.00		
1/3/2018				ATH PETTY CASH-RETURN OF ADVAN	300-1890-0000-000000-000	(1,000.00)		
1/3/2018		217959		BOYS BASKETBALL GATE VS ROSSFO	300-1615-0000-000000-512	1,112.00		
1/3/2018		217959		GIRLS BASKETBALL GATE VS EASTW	300-1615-0000-000000-532	850.00		
1/3/2018		217959		GIRLS BASKETBALL GATE VS HOLGA	300-1615-0000-000000-532	284.00		
1/3/2018		217959		ATH-SEASON PASSES	300-1625-0000-000000-500	20.00		
1/3/2018		217959		ATH-SEASON PASSES	300-1625-0000-000000-500	45.00		
1/3/2018		217959		ATH-PROGRAM AD SALES	300-1625-0000-000000-501	100.00		
1/3/2018		217959		ATH-PROGRAM SALES	300-1625-0000-000000-502	24.00		
1/3/2018		217959		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
1/4/2018		217962		TEAM BONUS-FOOTBALL PLAYOFF	300-1635-0000-000000-592	882.80		
1/4/2018		217962		DONA-TOLFORD	300-1820-0000-000000-000	1,430.00		
1/9/2018		217967		BOYS BASKETBALL GATE VS	300-1615-0000-000000-512	444.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ARCH				
	1/9/2018		217967		BOYS BASKETBALL GATE VS WAUSE	300-1615-0000-000000-512	$ 96.00		
	1/9/2018		217967		GIRLS BASKETBALL GATE VS TC	300-1615-0000-000000-532	354.00		
	1/9/2018		217967		GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	1,111.00		
	1/9/2018		217967		ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
	1/16/2018		217978		BOYS BASKETBALL GATE VS ARCH	300-1615-0000-000000-512	1,142.00		
	1/16/2018		217978		BOYS BASKETBALL GATE VS NORTHW	300-1615-0000-000000-512	372.00		
	1/16/2018		217978		GIRLS BASKETBALL GATE 9TH GRAD	300-1615-0000-000000-532	77.00		
	1/16/2018		217978		GIRLS BASKETBALL GATE MS	300-1615-0000-000000-532	204.00		
	1/16/2018		217978		ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
	1/16/2018		217978		ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
	1/22/2018		217990		BOYS BASKETBAL GATE VS BRYAN	300-1615-0000-000000-512	1,046.00		
	1/22/2018		217990		ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
	1/23/2018	98035			WRESTLING ENTRY FEE	300-1635-0000-000000-590	(125.00)		
	1/24/2018		217995		BOYS BASKETBALL GATE	300-1615-0000-000000-512	232.00		
	1/24/2018		217995		GIRLS BASKETBALL GATE MS VS PH	300-1615-0000-000000-532	101.00		
	1/24/2018		217995		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
	1/25/2018		217999		GIRLS BASKETBALL GATE VS ST PA	300-1615-0000-000000-532	129.00		
	1/26/2018		218002		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	848.00		
	1/30/2018		218008		BOYS BASKETBALL GATE MS VS DEL	300-1615-0000-000000-512	196.00		
	1/31/2018		218010		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	358.00		
	2/1/2018		218019		ATH-PROGRAM SALES	300-1625-0000-000000-502	24.50		
	2/2/2018		218024		BOYS BASKETBALL GATE MS VS LC	300-1615-0000-000000-512	323.00		
	2/5/2018		218028		BOYS BASKETBALL GATE VS PH	300-1615-0000-000000-512	1,982.00		
	2/6/2018		218031		GIRLS BASKETBALL GATE VS CARDI	300-1615-0000-000000-532	416.00		
	2/12/2018		218043		BOYS BASKETBALL GATE VS WAUSEO	300-1615-0000-000000-512	2,050.00		
	2/12/2018		218043		WRESTLING GATE VS BRYAN/ARCHB	300-1615-0000-000000-528	1,202.00		
	2/12/2018		218043		ATH-PROGRAM SALES	300-1625-0000-000000-502	17.00		
	2/12/2018		218043		ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
	2/13/2018		218046		BOYS BASKETBALL GATE VS	300-1615-0000-000000-512	798.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TC				
	2/13/2018		218046		ATH-PROGRAM SALES	300-1625-0000-000000-502	$ 2.00		
	2/20/2018		218058		WRESTLING GATE-NWOAL CHAMP	300-1615-0000-000000-528	2,164.00		
	2/20/2018		218058		WRESTLING GATE-NWOAL CHAMP	300-1615-0000-000000-528	2,382.00		
	2/20/2018		218058		GIRLS BASKETBALL GATE VS LC	300-1615-0000-000000-532	840.00		
	2/20/2018		218058		ATH-PROGRAM SALES	300-1625-0000-000000-502	3.00		
	2/20/2018		218058		ATH-PROGRAM SALES	300-1625-0000-000000-502	68.15		
	2/20/2018		218058		DONA-ATH BOOSTERS-BANNER	300-1820-0000-000000-000	945.00		
	2/28/2018		218085		DONA-ATH BOOSTERS-WEIGHT EQUIP	300-1820-0000-000000-000	5,000.00		
	3/8/2018		218112		ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
	3/29/2018		218159		DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	1,511.62		
	4/3/2018		218172		DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	790.00		
	4/20/2018		218220		ENTRY FEES	300-1635-0000-000000-590	200.00		
	4/25/2018		218230		TRACK GATE-INVITATIONAL	300-1615-0000-000000-527	901.00		
	4/30/2018		218246		ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
	5/14/2018		218283		TRACK GATE-MS MEET	300-1615-0000-000000-527	1,683.00		
	5/14/2018		218283		PROGRAM SALES	300-1625-0000-000000-502	109.00		
	5/14/2018		218283		RETURN OF ATHLETIC START CASH	300-1890-0000-000000-000	4,000.00		
	5/16/2018				RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	(4,000.00)		
	5/24/2018		218305		ENTRY FEE-TRACK-PATRICK HENRY	300-1635-0000-000000-590	100.00		
	5/29/2018		218315		ENTRY FEE-TRACK-PDY	300-1635-0000-000000-590	100.00		
	6/13/2018		218363		ENTRY FEE	300-1635-0000-000000-590	100.00		
	6/13/2018		218363		DONA-SAVAGE-FB SCOREBOARD	300-1820-0000-000000-000	1,800.00		
	6/18/2018		218368		ATHLETIC POP SALES	300-1625-0000-000000-506	1,544.49		
	6/25/2018				TRANSFER TO ATHLETIC FUND	300-5100-0000-000000-000	1,500.00		
	7/11/2018		218417		ATHLETIC-PROGRAM ADS	300-1625-0000-000000-501	4,375.00		
	7/11/2018		218417		DONA-TIM REISER	300-1820-0000-000000-000	250.00		
	7/26/2018		218447		ATH-PROGRAM ADS	300-1625-0000-000000-501	870.00		
	7/30/2018		218452		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
	8/9/2018		218475		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,980.00		
	8/9/2018		218475		ATH-TEAM BONUS	300-1635-0000-000000-592	726.77		
	8/20/2018		218494		ATH-SEASON PASSES	300-1625-0000-000000-500	3,340.00		
	8/20/2018		218494		ATH-PROGRAM ADS	300-1625-0000-000000-501	450.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2018		218494		ENTRY FEES-GOLF	300-1635-0000-000000-590	$ 525.00		
8/20/2018		218494		DONA-ATHLETICS-AMER LEGION	300-1820-0000-000000-000	500.00		
8/24/2018		218510		BOYS SOCCER GATE VS START	300-1615-0000-000000-513	336.00		
8/24/2018		218510		GIRLS SOCCER GATE VS OTSEGO	300-1615-0000-000000-514	352.00		
8/24/2018		218510		VOLLEYBALL GATE VS TC	300-1615-0000-000000-535	77.00		
8/24/2018		218510		ATH-SEASON PASSES	300-1625-0000-000000-500	110.00		
8/24/2018		218510		ATH-SEASON PASSES	300-1625-0000-000000-500	345.00		
8/24/2018		218510		ATH-PROGRAM ADS	300-1625-0000-000000-501	100.00		
8/24/2018		218510		ENTRY FEES	300-1635-0000-000000-590	175.00		
8/27/2018		218513		BOYS SOCCER GATE VS WAITE	300-1615-0000-000000-513	276.00		
8/27/2018		218513		FOOTBALL GATE VS ROSSFORD	300-1615-0000-000000-516	1,908.00		
8/27/2018		218513		FOOTBALL GATE VS ROSSFORD	300-1615-0000-000000-516	4,530.00		
8/27/2018		218513		FOOTBALL GATE-PRESALE V ROSSFO	300-1615-0000-000000-516	78.00		
8/27/2018		218513		ATH-SEASON PASSES	300-1625-0000-000000-500	1,500.00		
8/27/2018		218513		ENTRY FEE	300-1635-0000-000000-590	175.00		
8/27/2018		218513		DONA-TOLFORD-ALUMNI GOLF	300-1820-0000-000000-000	1,400.00		
8/29/2018		218522		VOLLEYBALL GATE VS OTSEGO	300-1615-0000-000000-535	294.00		
8/29/2018		218522		ATH-SEASON PASSES	300-1625-0000-000000-500	208.00		
8/29/2018		218522		ENTRY FEE	300-1635-0000-000000-590	175.00		
8/29/2018		218522		PEPSI SPONSORSHIP 18-19	300-1890-0000-000000-000	4,000.00		
8/30/2018		218524		DONA-BOOSTERS-ATHLETICS	300-1820-0000-000000-000	56.00		
8/31/2018		218528		BOYS SOCCER GATE VS LIBERTY C	300-1615-0000-000000-513	414.00		
9/6/2018		218540		FOOTBALL GATE-PRESALE V START	300-1615-0000-000000-516	158.00		
9/6/2018		218540		FOOTBALL GATE VS START	300-1615-0000-000000-516	1,508.00		
9/6/2018		218540		FOOTBALL GATE VS START	300-1615-0000-000000-516	2,670.00		
9/6/2018		218540		VOLLEYBALL GATE	300-1615-0000-000000-535	440.00		
9/6/2018		218540		ATH-SEASON PASSES	300-1625-0000-000000-500	635.00		
9/7/2018		218542		FOOTBALL GATE-MS VS HICKSVILL	300-1615-0000-000000-516	311.00		
9/7/2018		218542		VOLLEYBALL GATE-MS VS BRYAN	300-1615-0000-000000-535	210.00		
9/10/2018		218545		FOOTBALL GATE-JV VS ROGERS	300-1615-0000-000000-516	143.00		
9/10/2018		218545		ATH-SEASON PASSES	300-1625-0000-000000-500	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2018		218545		ENTRY FEE-GOLF	300-1635-0000-000000-590	$ 175.00		
9/11/2018		218548		BOYS SOCCER GATE	300-1615-0000-000000-513	116.00		
9/11/2018		218548		VOLLEYBALL GATE	300-1615-0000-000000-535	266.00		
9/11/2018		218548		ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
9/12/2018		218551		VOLLEYBALL GATE	300-1615-0000-000000-535	552.00		
9/12/2018		218551		VOLLEYBALL GATE	300-1615-0000-000000-535	328.00		
9/12/2018		218551		ENTRY FEE	300-1635-0000-000000-590	175.00		
9/14/2018		218559		GIRLS SOCCER GATE VS ARCHBOLD	300-1615-0000-000000-514	456.00		
9/14/2018		218559		VOLLEYBALL GATE	300-1615-0000-000000-535	155.00		
9/14/2018		218559		ATH-SEASON PASSES	300-1625-0000-000000-500	220.00		
9/14/2018		218559		ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
9/14/2018		218559		ENTRY FEE	300-1635-0000-000000-590	175.00		
9/17/2018		218568		FOOTBALL GATE - PRESALE VS BRY	300-1615-0000-000000-516	140.00		
9/17/2018		218568		FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	1,968.00		
9/17/2018		218568		FOOTBALL GATE VS BRYAN	300-1615-0000-000000-516	2,347.00		
9/17/2018		218568		FOOTBALL GATE - PRESALE VS BRY	300-1615-0000-000000-516	136.00		
9/17/2018		218568		ATH-PROGRAM SALES	300-1625-0000-000000-502	45.00		
9/18/2018		218570		GIRLS SOCCER GATE VS WOODMOR	300-1615-0000-000000-514	172.00		
9/18/2018		218570		VOLLEYBALL GATE	300-1615-0000-000000-535	478.00		
9/18/2018		218570		ATH-PROGRAM ADS	300-1625-0000-000000-501	60.00		
9/18/2018		218570		ENTRY FEE	300-1635-0000-000000-590	175.00		
9/20/2018		218577		GIRLS SOCCER GATE VS DELTA	300-1615-0000-000000-514	260.00		
9/24/2018		218586		GIRLS SOCCER GATE	300-1615-0000-000000-514	390.00		
9/24/2018		218586		FOOTBALL GATE-JV	300-1615-0000-000000-516	224.00		
9/24/2018		218586		FOOTBALL GATE-8TH GRADE	300-1615-0000-000000-516	310.00		
9/26/2018		218592		VOLLEYBALL GATE-MS VS WAUSEON	300-1615-0000-000000-535	302.00		
9/26/2018		218592		VOLLEYBALL GATE	300-1615-0000-000000-535	594.00		
9/26/2018		218592		ATH-SEASON PASSES	300-1625-0000-000000-500	220.00		
9/26/2018		218592		DONA-ATH BOOSTERS-CAMERAS	300-1820-0000-000000-000	2,981.40		
9/28/2018		218598		VOLLEYBALL GATE-MS VS PH	300-1615-0000-000000-535	180.00		
10/1/2018		218606		FOOTBALL GATE PRESALE VS PH	300-1615-0000-000000-516	190.00		
10/1/2018		218606		FOOTBALL GATE VS PH	300-1615-0000-000000-516	2,376.00		
10/1/2018		218606		FOOTBALL GATE VS PH	300-1615-0000-000000-516	2,064.00		
10/1/2018		218606		FOOTBALL GATE PRESALE VS PH	300-1615-0000-000000-516	196.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/1/2018		218606		ATH-SEASON PASSES	300-1625-0000-000000-500	$ 90.00		
	10/1/2018		218606		ATH-PROGRAMS SALES	300-1625-0000-000000-502	57.00		
	10/2/2018		218608		VOLLEYBALL GATE	300-1615-0000-000000-535	251.00		
	10/3/2018		218611		GIRLS SOCCER GATE VS WAUSEON	300-1615-0000-000000-514	358.00		
	10/3/2018		218611		VOLLEYBALL GATE VS LIBERTY CEN	300-1615-0000-000000-535	882.00		
	10/5/2018		218616		GIRLS SOCCER GATE	300-1615-0000-000000-514	190.00		
	10/5/2018		218616		VOLLEYBALL GATE MS VS EVERGREE	300-1615-0000-000000-535	268.00		
	10/5/2018		218616		VOLLEYBALL GATE	300-1615-0000-000000-535	386.00		
	10/5/2018		218616		ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
	10/9/2018		218622		BOYS SOCCER GATE VS ROSSFORD	300-1615-0000-000000-513	418.00		
	10/9/2018		218622		GIRLS SOCCER GATE VS RIVERDAL	300-1615-0000-000000-514	222.00		
	10/9/2018		218622		FOOTBALL GATE VS WAUSEON	300-1615-0000-000000-516	1,458.00		
	10/9/2018		218622		FOOTBALL GATE-PRESALE VS WAUSE	300-1615-0000-000000-516	108.00		
	10/9/2018		218622		FOOTBALL GATE VS WAUSEON	300-1615-0000-000000-516	1,716.00		
	10/9/2018		218622		FOOTBALL GATE-PRESALE VS WAUSE	300-1615-0000-000000-516	372.00		
	10/9/2018		218622		ATH-PROGRAM SALES	300-1625-0000-000000-500	66.00		
	10/10/2018		218626		BOYS SOCCER GATE VS BRYAN	300-1615-0000-000000-513	485.00		
	10/10/2018		218626		VOLLEYBALL GATE-MS	300-1615-0000-000000-535	238.00		
	10/10/2018		218626		VOLLEYBALL GATE VS WAUSEON	300-1615-0000-000000-535	944.00		
	10/11/2018		218629		VOLLEYBALL GATE	300-1615-0000-000000-535	410.00		
	10/12/2018		218635		VOLLEYBALL GATE VS CC	300-1615-0000-000000-535	334.00		
	10/15/2018		218641		FOOTBALL GATE JV VS LIBERTY CE	300-1615-0000-000000-516	199.00		
	10/19/2018		218657		FOOTBALL GATE MS VS DELTA	300-1615-0000-000000-516	351.00		
	10/23/2018		218665		FOOTBALL GATE JV VS DELTA	300-1615-0000-000000-516	14.00		
	10/23/2018		218665		ATH-PROGRAM ADS	300-1625-0000-000000-501	300.00		
	10/30/2018		218682		FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	98.00		
	10/30/2018		218682		FOOTBALL GATE PRESALE VS ARCH	300-1615-0000-000000-516	74.00		
	10/30/2018		218682		FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	1,188.00		
	10/30/2018		218682		FOOTBALL GATE VS ARCHBOLD	300-1615-0000-000000-516	972.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2018		218682		ATH-PROGRAM ADS	300-1625-0000-000000-500	$ 60.00		
11/9/2018		218718		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
11/15/2018		218727		ENTRY FEE MS TRACK	300-1635-0000-000000-590	100.00		
11/28/2018		218749		GIRLS BASKETBALL GATE VS LAKE	300-1615-0000-000000-532	445.00		
11/28/2018		218749		GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	1,074.00		
11/30/2018		218758		GIRLS BASKETBALL GATE MS VS FA	300-1615-0000-000000-532	103.00		
11/30/2018		218758		GIRLS BASKETBALL GATE VS OTTAW	300-1615-0000-000000-532	366.00		
12/5/2018		218771		B BASKETBALL GATE VS ROSSFORD	300-1615-0000-000000-512	1,160.00		
12/5/2018		218771		G BASKETBALL GATE MS VS STPAUL	300-1615-0000-000000-532	198.00		
12/10/2018		218778		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	325.00		
12/10/2018		218778		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	690.00		
12/10/2018		218778		ATH-SEASON PASS	300-1625-0000-000000-500	20.00		
12/12/2018		218785		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	275.00		
12/12/2018		218785		ATH-SEASON PASSES	300-1625-0000-000000-500	90.00		
12/14/2018		218791		GIRLS BASKETBALL GATE-FRESHMEN	300-1615-0000-000000-532	79.00		
12/14/2018		218791		GIRLS BASKETBALL GATE MS VS BR	300-1615-0000-000000-532	135.00		
12/19/2018		218802		BOYS BASKETBALL GATE-MS V FAYE	300-1615-0000-000000-512	206.00		
12/19/2018		218802		GIRLS BASKETBALL GATE VS ROSSF	300-1615-0000-000000-532	682.00		
1/4/2019		218821		GIRLS BASKETBALL GATE-MS	300-1615-0000-000000-532	166.00		
1/4/2019		218821		ATH-PROGRAM ADS	300-1625-0000-000000-501	100.00		
1/4/2019		218821		DONA-CR OF ADRIAN	300-1820-0000-000000-000	400.00		
1/7/2019		218823		BOYS BASKETBALL GATE VS OTSEGO	300-1615-0000-000000-512	1,652.00		
1/7/2019		218823		GIRLS BASKETBALL GATE-JV	300-1615-0000-000000-532	957.00		
1/7/2019		218823		ATH-POP SALES	300-1625-0000-000000-506	1,092.25		
1/8/2019		218825		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	287.00		
1/8/2019		218825		GIRLS BASKETBALL GATE-9TH GR	300-1615-0000-000000-532	48.00		
1/8/2019		218825		DONA-ATH BOOSTERS-LOCKERS	300-1820-0000-000000-000	16,795.00		
1/11/2019		218836		BOYS BASKETBALL GATE MS VS WAU	300-1615-0000-000000-512	335.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/11/2019		218836		WRESTLING GATE VS DELTA/BRYAN	300-1615-0000-000000-528	$ 1,182.00		
1/11/2019		218836		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
1/11/2019		218836		ATH-PROGRAM SALES	300-1625-0000-000000-502	30.80		
1/14/2019		218839		BOYS BASKETBALL GATE-MS VS OTS	300-1615-0000-000000-512	410.00		
1/14/2019		218839		BOYS BASKETBALL GATE VS OTTAWA	300-1615-0000-000000-512	969.00		
1/14/2019		218839		GIRLS BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	900.00		
1/14/2019		218839		ATH-PROGRAM ADS	300-1625-0000-000000-501	50.00		
1/14/2019		218839		ATH-PROGRAM SALES	300-1625-0000-000000-502	36.00		
1/16/2019		218840		OUTSTANDING CKS FROM PRIOR FY	300-5300-0000-000000-000	629.00		
1/16/2019		218857		BOYS BASKETBALL GATE-9 VS FAYE	300-1615-0000-000000-512	66.00		
1/16/2019		218857		GIRLS BASKETBALL GATE VS PETTI	300-1615-0000-000000-532	428.00		
1/16/2019		218857		ATH-PROGRAM SALES	300-1625-0000-000000-502	2.00		
1/18/2019		218863		BOYS BASKETBALL GATE MS VS FAS	300-1615-0000-000000-512	233.00		
1/22/2019		218867		BOYS BASKETBALL GATE-MS	300-1615-0000-000000-512	274.00		
1/22/2019		218867		BOYS BASKETBALL GATE VS EVERGR	300-1615-0000-000000-512	1,618.00		
1/22/2019		218867		GIRLS BASKETBALL GATE	300-1615-0000-000000-532	330.00		
1/24/2019		218871		BOYS BASKETBALL GATE VS FAYETT	300-1615-0000-000000-512	566.00		
1/24/2019		218871		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	60.00		
1/24/2019		218871		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	128.00		
1/24/2019		218871		ATH-PROGRAM SALES	300-1625-0000-000000-502	12.00		
1/25/2019		218877		GIRLS BASKETBALL GATE VS PH	300-1615-0000-000000-512	666.00		
1/28/2019		218879		BOYS BASKETBALL GATE VS GENOA	300-1615-0000-000000-512	1,376.00		
1/28/2019		218879		GIRLS BASKETBALL GATE-FRESHMEN	300-1615-0000-000000-532	78.00		
2/5/2019		218896		BOYS BASKETBALL GATE VS LAKE	300-1615-0000-000000-512	1,298.00		
2/5/2019		218896		WRESTLING GATE-MIDDLE SCHOOL	300-1615-0000-000000-528	875.00		
2/5/2019		218896		GIRLS BASKETBALL GATE-MS VS LC	300-1615-0000-000000-532	232.00		
2/5/2019		218896		ATH-PROGRAMS SALES	300-1625-0000-000000-502	16.00		
2/5/2019		218896		ATH-PROGRAM SALES	300-1625-0000-000000-502	7.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/6/2019		218900		GIRLS BASKETBALL GATE VS WAUSE	300-1615-0000-000000-532	$ 690.00		
2/6/2019		218900		ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
2/8/2019		218907		DONA-ROTH-LOCKER CLEAN UP	300-1820-0000-000000-000	25.00		
2/14/2019		218919		BOYS BASKETBALL GATE VS LC	300-1615-0000-000000-512	1,572.00		
2/14/2019		218919		GIRLS BASKETBALL GATE VS OTSEG	300-1615-0000-000000-532	796.00		
2/14/2019		218919		BOWLING GATE-NWOAL TOURNAMENT	300-1615-0000-000000-552	962.00		
2/14/2019		218919		ATH-PROGRAM SALES	300-1625-0000-000000-502	9.00		
2/19/2019		218925		BOYS BASKETBALL GATE VS DELTA	300-1615-0000-000000-512	1,610.00		
2/20/2019		218928		BOYS BASKETBALL GATE VS CARDIN	300-1615-0000-000000-512	1,012.00		
3/14/2019		218989		DONA-ZEITER-SCOREBOARD	300-1820-0000-000000-000	250.00		
4/4/2019		219040		DONA-ATH BOOSTERS-HALL OF FAME	300-1820-0000-000000-000	1,543.93		
4/9/2019		219053		ATH-ENTRY FEE	300-1635-0000-000000-590	100.00		
4/24/2019		219081		TRACK GATE-MS INVITATIONAL	300-1615-0000-000000-527	844.00		
4/25/2019		219083		ENTRY FEE	300-1635-0000-000000-590	100.00		
5/7/2019		219115		RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	4,000.00		
5/10/2019				RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	(4,000.00)		
5/14/2019		219130		DONA-LIFETOUCH	300-1820-0000-000000-000	152.61		
5/15/2019		219128		PEPSI SPONSORSHIP 18-19	300-1625-0000-000000-506	4,000.00		
5/15/2019		219128		PEPSI SPONSORSHIP 18-19	300-1890-0000-000000-000	(4,000.00)		
5/20/2019		219154		ENTRY FEE-TRACK	300-1635-0000-000000-590	100.00		
6/20/2019				TRANSFER TO ATHLETIC FUND	300-5100-0000-000000-000	19,000.00		
6/25/2019		219224		ATH-PROGRAM ADS	300-1625-0000-000000-501	190.00		
7/8/2019		219245		ATH-POP SALES	300-1625-0000-000000-506	1,872.58		
7/10/2019		219251		ATH-PROGRAM ADS	300-1625-0000-000000-501	8,010.00		
7/22/2019		219271		ATH-PROGRAM ADS	300-1625-0000-000000-501	2,410.00		
7/22/2019		219271		ATH-ENTRY FEE GOLF	300-1635-0000-000000-590	175.00		
7/29/2019		219283		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,290.00		
7/29/2019		219283		ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
7/31/2019		219291		ALTITUDE-POLE VAULT REFUND	300-5300-0000-000000-000	50.00		
8/19/2019		219337		BOYS SOCCER GATE VS T CHRISTIA	300-1615-0000-000000-513	600.00		
8/19/2019		219337		GIRLS SOCCER GATE VS	300-1615-0000-000000-514	520.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VANBUREN				
	8/19/2019		219337		ATH-SEASON PASSES	300-1625-0000-000000-500	$ 590.00		
	8/19/2019		219337		ATH-SEASON PASSES	300-1625-0000-000000-500	1,650.00		
	8/19/2019		219337		ATH-PROGRAM ADS	300-1625-0000-000000-501	190.00		
	8/19/2019		219337		ATH-PROGRAMS ADS	300-1625-0000-000000-501	5,920.00		
	8/19/2019		219337		ATH-ENTRY FEE-GOLF	300-1635-0000-000000-590	350.00		
	8/19/2019		219337		ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
	8/19/2019		219338		BOYS SOCCER GATE VS T CHRISTIA	300-1615-0000-000000-513	(600.00)		
	8/19/2019		219338		BOYS SOCCER GATE VS T CHRISTIA	300-1615-0000-000000-513	660.00		
	8/21/2019		219345		VB GATE VS HICKSVILLE	300-1615-0000-000000-535	765.00		
	8/22/2019		219348		ATH-SEASON PASSES	300-1625-0000-000000-500	405.00		
	8/22/2019		219348		ATH-PROGRAM ADS	300-1625-0000-000000-501	100.00		
	8/23/2019		219352		GIRLS SOCCER GATE VS EVERGREEN	300-1615-0000-000000-514	368.00		
	8/23/2019		219352		VOLLEYBALL GATE MS VS EVERGREE	300-1615-0000-000000-535	340.00		
	8/23/2019		219352		ATH-SEASON PASSES	300-1625-0000-000000-500	250.00		
	8/26/2019		219355		PEPSI SPONSORSHIP 2019-2020	300-1625-0000-000000-506	4,000.00		
	8/27/2019		219360		BOYS SOCCER GATE	300-1615-0000-000000-513	164.00		
	8/27/2019		219360		VOLLEYBALL GATE VS FAYETTE	300-1615-0000-000000-535	438.00		
	8/27/2019		219360		VOLLEYBALL GATE MS VS FAYETTE	300-1615-0000-000000-535	110.00		
	8/27/2019		219360		ATH-SEASON PASSES	300-1625-0000-000000-500	200.00		
	8/27/2019		219360		ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
	8/28/2019		219363		GIRLS SOCCER GATE VS LIB CNTR	300-1615-0000-000000-514	484.00		
	8/28/2019		219363		VOLLEYBALL GATE VS EVERGREEN	300-1615-0000-000000-535	1,062.00		
	8/28/2019		219363		ATH-SEASON PASSES	300-1625-0000-000000-500	540.00		
	8/29/2019		219365		BOYS SOCCER GATE VS ST FRANCIS	300-1615-0000-000000-513	152.00		
	8/29/2019		219365		ATH-SEASON PASSES	300-1625-0000-000000-500	95.00		
	8/30/2019		219375		VOLLEYBALL GATE VS DELTA	300-1615-0000-000000-535	690.00		
	8/30/2019		219375		ATH-SEASON PASSES	300-1625-0000-000000-500	200.00		
	9/4/2019		219387		GIRLS SOCCER GATE VS GENOA	300-1615-0000-000000-514	624.00		
	9/4/2019		219387		FOOTBALL GATE JV VS ROSSFORD	300-1615-0000-000000-516	355.00		
	9/4/2019		219387		VOLLEYBALL GATE VS EDON	300-1615-0000-000000-535	568.00		
	9/4/2019		219387		ATH-SEASON PASSES	300-1625-0000-000000-500	510.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/4/2019		219387		ENTRY FEE-GOLF	300-1635-0000-000000-590	$ 175.00		
9/6/2019		219393		FOOTBALL GATE MS VS DELTA	300-1615-0000-000000-516	259.00		
9/6/2019		219393		VOLLEYBALL GATE VS ARCHBOLD	300-1615-0000-000000-535	840.00		
9/6/2019		219393		ATH-SEASON PASSES	300-1625-0000-000000-500	40.00		
9/9/2019		219396		FOOTBALL GATE JV VS BOWSHER	300-1615-0000-000000-516	150.00		
9/9/2019		219396		VOLLEYBALL GATE VS MAUMEE	300-1615-0000-000000-535	513.00		
9/9/2019		219396		ATH-PROGRAM SALES	300-1625-0000-000000-502	26.00		
9/10/2019		219399		GIRLS SOCCER GATE VS CENT CATH	300-1615-0000-000000-514	298.00		
9/10/2019		219399		ATH-SEASON PASSES	300-1625-0000-000000-500	8.00		
9/11/2019		219409		BOYS SOCCER GATE VS ARCHBOLD	300-1615-0000-000000-513	480.00		
9/11/2019		219409		ATH-PROGRAM SALES	300-1625-0000-000000-502	12.00		
9/11/2019		219409		ENTRY FEE-GOLF	300-1635-0000-000000-590	175.00		
9/13/2019		219415		BOYS SOCCER GATE VS SPRINGFIEL	300-1615-0000-000000-513	535.00		
9/13/2019		219415		FOOTBALL GATE MS VS BRYAN	300-1615-0000-000000-516	327.00		
9/13/2019		219415		ATH-SEASON PASSES	300-1625-0000-000000-500	190.00		
9/16/2019		219419		FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	1,674.00		
9/16/2019		219419		FOOTBALL GATE PRESALE VS ROGER	300-1615-0000-000000-516	42.00		
9/16/2019		219419		FOOTBALL GATE VS ROGERS	300-1615-0000-000000-516	2,317.00		
9/16/2019		219419		VOLLEYBALL GATE VS LAKE	300-1615-0000-000000-535	528.00		
9/16/2019		219419		ATH-SEASON PASSES	300-1625-0000-000000-500	30.00		
9/16/2019		219419		ATH-PROGRAM SALES	300-1625-0000-000000-502	83.00		
9/17/2019		219422		BOYS SOCCER GATE VS PETTISVILL	300-1615-0000-000000-513	440.00		
9/20/2019		219430		BOYS SOCCER GATE VS DELTA	300-1615-0000-000000-513	442.00		
9/20/2019		219430		FOOTBALL GATE MS VS EVERGREEN	300-1615-0000-000000-516	263.00		
9/20/2019		219430		VOLLEYBALL GATE VS PATRICK HEN	300-1615-0000-000000-535	698.00		
9/20/2019		219430		VOLLEYBALL GATE MS VS DELTA	300-1615-0000-000000-535	320.00		
9/20/2019		219430		VOLLEYBALL GATE MS VS CC	300-1615-0000-000000-535	312.00		
9/20/2019		219430		ATH-SEASON PASSES	300-1625-0000-000000-500	40.00		
9/20/2019		219430		TEAM BONUS/REIMBURSE OHSAA	300-1635-0000-000000-590	429.86		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2019		219433		FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	$ 2,652.00		
	9/23/2019		219433		FOOTBALL GATE PRESALE VS EVERG	300-1615-0000-000000-516	110.00		
	9/23/2019		219433		FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	3,210.00		
	9/23/2019		219433		FOOTBALL GATE VS EVERGREEN	300-1615-0000-000000-516	492.00		
	9/23/2019		219433		VOLLEYBALL GATE MS VS ST PAUL	300-1615-0000-000000-535	202.00		
	9/23/2019		219433		ATH-PROGRAM SALES	300-1625-0000-000000-502	135.00		
	9/23/2019		219433		DONA-ATH BOOSTERS	300-1820-0000-000000-000	1,200.00		
	9/24/2019		219437		GIRLS SOCCER GATE VS SPRINGFIE	300-1615-0000-000000-514	405.00		
	9/24/2019		219437		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
	9/27/2019		219448		FOOTBALL GATE MS VS PATRICK HE	300-1615-0000-000000-516	290.00		
	9/27/2019		219448		ATH-SEASON PASSES	300-1625-0000-000000-500	252.00		
	9/30/2019		219452		BOYS SOCCER GATE VS WHITMER	300-1615-0000-000000-513	414.00		
	9/30/2019		219452		GIRLS SOCCER GATE VS SOUTHVIEW	300-1615-0000-000000-514	304.00		
	9/30/2019		219452		VOLLEYBALL GATE VS OTTAWA HILL	300-1615-0000-000000-535	394.00		
	9/30/2019		219452		ATH-SEASON PASSES	300-1625-0000-000000-500	250.00		
	9/30/2019		219452		DONATION-LASSUS	300-1820-0000-000000-000	350.00		
	10/1/2019		219462		VOLLEYBALL GATE VS NORTH CENTR	300-1615-0000-000000-535	384.00		
	10/1/2019		219462		ATH-PROGRAM SALES	300-1625-0000-000000-502	12.00		
	10/2/2019		219465		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
	10/7/2019		219478		BOYS SOCCER GATE VS WAUSEON	300-1615-0000-000000-513	428.00		
	10/7/2019		219478		FOOTBALL GATE JV VS WAUSEON	300-1615-0000-000000-516	241.00		
	10/7/2019		219478		FOOTBALL GATE MS VS WAUSEON	300-1615-0000-000000-516	297.00		
	10/7/2019		219478		VOLLEYBALL GATE VS CARDINAL ST	300-1615-0000-000000-535	435.00		
	10/9/2019		219485		ATH-POP SALES	300-1625-0000-000000-506	1,236.12		
	10/10/2019		219488		ATH-SEASON PASSES	300-1625-0000-000000-500	250.00		
	10/10/2019		219488		ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
	10/11/2019		219492		GIRLS SOCCER GATE VS BRYAN	300-1615-0000-000000-514	434.00		
	10/15/2019		219496		BOYS SOCCER GATE VS OTSEGO	300-1615-0000-000000-513	340.00		
	10/15/2019		219496		FOOTBALL GATE PRESALE VS LC	300-1615-0000-000000-516	702.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/15/2019		219496		FOOTBALL GATE VS LIBERTY CENTE	300-1615-0000-000000-516	$ 1,494.00		
	10/15/2019		219496		FOOTBALL GATE PRESALE VS LC	300-1615-0000-000000-516	80.00		
	10/15/2019		219496		FOOTBALL GATE VS LIBERTY CENTE	300-1615-0000-000000-516	1,734.00		
	10/15/2019		219496		ATH-PROGRAM SALES	300-1625-0000-000000-502	20.00		
	10/17/2019		219507		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
	10/17/2019		219507		ATH-PROGRAM SALES	300-1625-0000-000000-502	10.00		
	10/21/2019		219516		FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,734.00		
	10/21/2019		219516		FOOTBALL GATE VS DELTA	300-1615-0000-000000-516	1,980.00		
	10/21/2019		219516		FOOTBALL GATE PRESALE VS DELTA	300-1615-0000-000000-516	48.00		
	10/21/2019		219516		FOOTBALL GATE PRESALE VS DELTA	300-1615-0000-000000-516	8.00		
	10/21/2019		219516		ATH-PROGRAM SALES	300-1625-0000-000000-502	36.00		
	10/21/2019		219516		DONA-LOMA LINDAS	300-1820-0000-000000-000	150.00		
	10/23/2019		219524		FOOTBALL GATE MS VS ARCHBOLD	300-1615-0000-000000-516	245.00		
	10/30/2019		219545		FOOTBALL GATE JV VS ARCHBOLD	300-1615-0000-000000-516	245.00		
	10/30/2019		219545		DONA-F&M-HALL OF FAME	300-1820-0000-000000-000	100.00		
	11/4/2019		219558		FOOTBALL GATE JV VS BRYAN	300-1615-0000-000000-516	162.00		
	11/4/2019		219558		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,350.00		
	11/4/2019		219558		ATH-PROGRAM SALES	300-1625-0000-000000-502	5.00		
	11/4/2019		219558		LIFETOUCH-ATH FALL PICTURES	300-1625-0000-000000-502	395.41		
	11/12/2019		219577		ATH-PROGRAM ADS	300-1625-0000-000000-502	2,000.00		
	11/12/2019		219577		DONA-YUMMY TREATS INC	300-1820-0000-000000-000	10.00		
	11/19/2019		219593		ATH-PROGRAM ADS	300-1625-0000-000000-501	500.00		
	11/19/2019		219593		DONA-SWANTON WELDING-BF CLASSI	300-1820-0000-000000-000	1,400.00		
	11/20/2019		219588		ATH-PROGRAM ADS	300-1625-0000-000000-501	2,000.00		
	11/20/2019		219588		ATH-PROGRAM ADS	300-1625-0000-000000-502	(2,000.00)		
	11/26/2019		219607		G BASKETBALL GATE VS BRYAN	300-1615-0000-000000-532	66.00		
	11/27/2019		219610		PACK THE POUND TICKETS	300-1890-0000-000000-000	405.00		
	12/4/2019		219625		B BASKETBALL GATE MS VS STPAUL	300-1615-0000-000000-512	250.00		
	12/4/2019		219625		G BASKETBALL GATE VS CARDINAL	300-1615-0000-000000-532	506.00		
	12/4/2019		219625		G BASKETBALL GATE MS VS FAYETT	300-1615-0000-000000-532	334.00		
	12/4/2019		219625		PACK THE POUND TICKETS	300-1890-0000-000000-000	45.00		
	12/6/2019		219630		G BASKETBALL GATE MS VS	300-1615-0000-000000-532	276.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EVERGR				
	12/6/2019		219630		ATH-SEASON PASSES	300-1625-0000-000000-500	$ 20.00		
	12/9/2019		219632		B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-516	1,877.00		
	12/9/2019		219632		G BASKETBALL GATE-9TH GR VS LC	300-1615-0000-000000-532	64.00		
	12/9/2019		219632		ATH-SEASON PASSES	300-1625-0000-000000-500	290.00		
	12/9/2019		219632		DONA-SACC	300-1820-0000-000000-000	575.00		
	12/9/2019		219632		PACK THE POUND TICKETS	300-1890-0000-000000-000	203.00		
	12/9/2019		219632		PACK THE POUND-ADULT TICKETS	300-1890-0000-000000-000	80.00		
	12/11/2019		219638		B BASKETBALL GATE-9TH GR VS AR	300-1615-0000-000000-512	156.00		
	12/11/2019		219638		B BASKETBALL GATE VS NORTHWOOD	300-1615-0000-000000-512	514.00		
	12/11/2019		219638		G BASKETBALL GATE MS VS DELTA	300-1615-0000-000000-532	282.00		
	12/13/2019		219639		B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-512	(1,877.00)		
	12/13/2019		219640		B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-512	1,877.00		
	12/13/2019		219640		B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-512	1,877.00		
	12/13/2019		219640		B BASKETBALL GATE VS EVERGREEN	300-1615-0000-000000-516	(1,877.00)		
	12/19/2019		219655		BOYS BASKETBALL GATE VS N CENT	300-1615-0000-000000-512	950.00		
	12/19/2019		219655		BOYS BASKETBALL GATE VS MAUMEE	300-1615-0000-000000-512	850.00		
	12/19/2019		219655		BOYS BASKETBALL GATE MS VS FAY	300-1615-0000-000000-512	176.00		
	12/19/2019		219655		WRESTLING GATE VS EVERGREEN	300-1615-0000-000000-528	357.00		
	12/20/2019		219658		G BASKETBALL GATE MS VS OTSEGO	300-1615-0000-000000-532	198.00		
	12/30/2019		219666		BOYS BASKETBALL GATE-TOURNEY	300-1615-0000-000000-512	2,800.00		
	12/30/2019		219666		BOYS BASKETBALL GATE-TOURNEY	300-1615-0000-000000-512	658.00		
	12/30/2019		219666		GIRLS BASKETBALL GATE-HOLGATE	300-1615-0000-000000-532	497.00		
	12/30/2019		219666		ATH-PROGRAM SALES	300-1625-0000-000000-502	21.00		
	12/31/2019		219667		BOYS BASKETBALL GATE-EDGERTON	300-1615-0000-000000-512	1,204.00		
	1/7/2020		219675		GIRLS BASKETBALL GATE MS VS SP	300-1615-0000-000000-532	249.00		
	1/10/2020		219685		BOYS BASKETBALL GATE-BRYAN	300-1615-0000-000000-512	1,160.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/10/2020		219685		GIRLS BASKETBALL GATE MS VS WA	300-1615-0000-000000-532	$ 260.00		
1/13/2020		219688		GIRLS BASKETBALL GATE-FAYETTE	300-1615-0000-000000-532	500.00		
1/13/2020		219688		ATH-PROGRAM SALES	300-1625-0000-000000-502	5.00		
1/14/2020		219691		BOYS BASKETBALL GATE MS VS ARC	300-1615-0000-000000-512	271.00		
1/17/2020		219698		WRESTLING GATE MS VS OTSEGO	300-1615-0000-000000-528	313.00		
1/17/2020		219698		GIRLS BASKETBALL GATE VS EVERG	300-1615-0000-000000-532	704.00		
1/17/2020		219698		ATH-PROGRAM SALES	300-1625-0000-000000-502	6.00		
1/21/2020		219700		GIRLS BASKETBALL GATE MS VS PH	300-1615-0000-000000-532	294.00		
1/24/2020		219709		BOYS BASKETBALL GATE MS VS PH	300-1615-0000-000000-512	186.00		
1/24/2020		219709		WRESTLING GATE VS MONTPELIER	300-1615-0000-000000-528	244.00		
1/27/2020		219712		BOYS BASKETBALL GATE VS PH	300-1615-0000-000000-512	1,010.00		
1/30/2020		219724		BOYS BASKETBALL GATE MS VS DEL	300-1615-0000-000000-512	239.00		
1/30/2020		219724		GIRLS BASKETBALL GATE VS MAUME	300-1615-0000-000000-532	600.00		
1/31/2020		219730		BOYS BASKETBALL GATE MS VS LC	300-1615-0000-000000-512	288.00		
1/31/2020		219730		WRESTLING GATE VS AW LC DELTA	300-1615-0000-000000-528	1,536.00		
2/3/2020		219733		BOYS BASKETBALL GATE VS WAUSEO	300-1615-0000-000000-512	1,818.00		
2/3/2020		219733		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
2/4/2020		219737		BOYS BASKETBALL GATE-MS TOURN	300-1615-0000-000000-512	562.00		
2/5/2020		219741		BOYS BASKETBALL GATE MS NWOAL	300-1615-0000-000000-512	684.00		
2/5/2020		219741		GIRLS BASKETBALL GATE VS SPRIN	300-1615-0000-000000-532	448.00		
2/10/2020		219746		BOYS BASKETBALL GATE MS NWOAL	300-1615-0000-000000-512	695.00		
2/10/2020		219746		GIRLS BASKETBALL GATE VS LC	300-1615-0000-000000-532	804.00		
2/11/2020		219750		GIRLS BASKETBALL GATE VS T CHR	300-1615-0000-000000-532	316.00		
2/11/2020		219750		ATH-PROGRAM SALES	300-1625-0000-000000-502	4.00		
2/14/2020		219761		BOYS BASKETBALL GATE VS T CHRI	300-1615-0000-000000-512	558.00		
2/14/2020		219761		GIRLS BASKETBALL GATE VS DELTA	300-1615-0000-000000-532	856.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/18/2020		219765		GIRLS BASKETBALL GATE-NORTHWOO	300-1615-0000-000000-532	$ 528.00		
	2/20/2020		219774		ATH-POP SALES	300-1625-0000-000000-506	1,665.29		
	2/24/2020		219781		BOYS BASKETBALL GATE VS ARCHBO	300-1615-0000-000000-512	2,270.00		
	2/24/2020		219781		ATH-PROGRAM SALES	300-1625-0000-000000-502	8.00		
	3/6/2020		219819		DONA-NWO DISTRICT BB OFFICIALS	300-1820-0000-000000-000	1,000.00		
	3/12/2020		219831		DONA-ATH BOOSTERS-CHAIRS	300-1820-0000-000000-000	2,000.00		
	4/21/2020		219926		RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	4,000.00		
	4/22/2020				RETURN OF ATH STARTING CASH	300-1890-0000-000000-000	(4,000.00)		
	7/6/2020		220192		ATH-PROGRAM ADS	300-1625-0000-000000-501	7,280.00		
	7/8/2020		220195		ATH-PROGRAM ADS	300-1625-0000-000000-501	1,000.00		
	7/13/2020		220204		ATH-PROGRAM ADS	300-1625-0000-000000-501	2,000.00		
	11/1/2023		12345		example	300-1625-0000-000000-001	25.00		
							$ 1,520,929.11		
Object One Digit Level:	**100**								
	9/10/2010	80109			Payroll - pay date 09/10/10.	300-4510-141-0000-000000-000-00-000		40.00	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	300-4510-141-0000-000000-000-00-000		431.68	100
	9/28/2010	80345		211802	REPLENISH ATHLETIC PETTY CASH	300-4510-141-0000-000000-000-00-000		155.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	300-4510-141-0000-000000-000-00-000		177.44	100
	10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		230.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	300-4510-141-0000-000000-000-00-000		647.46	100
	10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		625.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	300-4510-141-0000-000000-000-00-000		224.44	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	300-4510-141-0000-000000-000-00-000		202.50	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	300-4510-141-0000-000000-000-00-000		590.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	300-4510-141-0000-000000-000-00-000		465.00	100
	1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4510-141-0000-000000-000-00-000		50.00	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	300-4510-141-0000-000000-000-00-000		395.42	100
	1/28/2011	81195		212125	REPLENISHMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		60.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	300-4510-141-0000-000000-000-00-000		669.77	100
	2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4510-141-0000-000000-000-00-000		180.00	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	300-4510-141-0000-000000-000-00-000		782.50	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	300-4510-141-0000-000000-000-00-000		80.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4510-141-0000-000000-000-00-000		$ 500.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	300-4510-141-0000-000000-000-00-000		40.00	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	300-4510-141-0000-000000-000-00-000		54.30	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	300-4510-141-0000-000000-000-00-000		50.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	300-4510-141-0000-000000-000-00-000		50.00	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	300-4510-141-0000-000000-000-00-000		74.80	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	300-4510-141-0000-000000-000-00-000		424.62	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	300-4510-141-0000-000000-000-00-000		420.93	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	300-4510-141-0000-000000-000-00-000		450.66	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	300-4510-141-0000-000000-000-00-000		168.71	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	300-4510-141-0000-000000-000-00-000		20.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	300-4510-141-0000-000000-000-00-000		115.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	300-4510-141-0000-000000-000-00-000		473.50	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	300-4510-141-0000-000000-000-00-000		290.00	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	300-4510-141-0000-000000-000-00-000		816.60	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	300-4510-141-0000-000000-000-00-000		439.79	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	300-4510-141-0000-000000-000-00-000		816.34	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	300-4510-141-0000-000000-000-00-000		272.50	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	300-4528-113-0000-000000-200-00-000		200.00	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	300-4510-141-0000-000000-000-00-000		20.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	300-4510-141-0000-000000-000-00-000		50.00	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	300-4516-142-0000-000000-000-00-000		58.71	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	300-4510-141-0000-000000-000-00-000		25.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	300-4513-142-0000-000000-000-00-000		40.00	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	300-4516-142-0000-000000-000-00-000		177.40	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	300-4533-142-0000-000000-000-00-000		75.16	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	300-4535-142-0000-000000-000-00-000		220.46	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	300-4513-142-0000-000000-000-00-000		60.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	300-4516-142-0000-000000-000-00-000		139.08	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	300-4533-142-0000-000000-000-00-000		74.80	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	300-4535-142-0000-000000-000-00-000		453.43	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	300-4513-142-0000-000000-000-00-000		115.00	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	300-4516-142-0000-000000-000-00-000		313.60	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	300-4535-142-0000-000000-000-00-000		152.50	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	300-4513-142-0000-000000-000-00-000		25.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	300-4516-142-0000-000000-000-00-000		597.29	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	300-4533-142-0000-000000-000-00-000		20.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	300-4535-142-0000-000000-000-00-000		183.23	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	300-4516-142-0000-000000-000-00-000		296.63	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	300-4535-142-0000-000000-000-00-000		115.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/7/2012	85523			Payroll - pay date 12/07/12.	300-4512-142-0000-000000-000-00-000		$ 92.50	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	300-4532-142-0000-000000-000-00-000		55.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	300-4512-142-0000-000000-000-00-000		172.50	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	300-4532-142-0000-000000-000-00-000		115.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	300-4533-142-0000-000000-000-00-000		47.50	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	300-4512-142-0000-000000-000-00-000		237.50	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	300-4532-142-0000-000000-000-00-000		220.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	300-4512-142-0000-000000-000-00-000		132.50	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	300-4532-142-0000-000000-000-00-000		190.00	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	300-4512-142-0000-000000-000-00-000		214.75	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	300-4528-142-0000-000000-000-00-000		82.50	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	300-4532-142-0000-000000-000-00-000		266.69	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	300-4535-142-0000-000000-000-00-000		50.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	300-4512-142-0000-000000-000-00-000		452.00	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	300-4528-142-0000-000000-000-00-000		77.50	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	300-4532-142-0000-000000-000-00-000		402.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	300-4512-142-0000-000000-000-00-000		415.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	300-4532-142-0000-000000-000-00-000		205.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	300-4535-142-0000-000000-000-00-000		75.00	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	300-4512-142-0000-000000-000-00-000		122.50	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	300-4532-142-0000-000000-000-00-000		40.00	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	300-4527-142-0000-000000-000-00-000		115.88	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	300-4513-142-0000-000000-000-00-000		72.50	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	300-4516-142-0000-000000-000-00-000		90.00	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	300-4533-142-0000-000000-000-00-000		77.50	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	300-4535-142-0000-000000-000-00-000		128.30	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	300-4513-142-0000-000000-000-00-000		15.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	300-4516-112-0000-000000-000-00-000		80.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	300-4516-142-0000-000000-000-00-000		125.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	300-4533-142-0000-000000-000-00-000		20.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	300-4535-142-0000-000000-000-00-000		149.46	100
	10/10/2013		214328		Void payroll check - 655873	300-4535-142-0000-000000-000-00-000		(55.00)	100
	10/10/2013		214328		Void payroll check - 655873	300-4535-142-0000-000000-000-00-000		(22.50)	100
	10/10/2013	87511			Payroll - pay date 10/10/13.	300-4535-142-0000-000000-000-00-000		77.50	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	300-4513-142-0000-000000-000-00-000		102.50	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	300-4516-112-0000-000000-000-00-000		80.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	300-4516-142-0000-000000-000-00-000		515.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	300-4533-142-0000-000000-000-00-000		35.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	300-4535-142-0000-000000-000-00-000		355.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	300-4513-142-0000-000000-000-00-000		15.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	300-4516-112-0000-000000-000-00-000		40.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/25/2013	87613			Payroll - pay date 10/25/13.	300-4516-142-0000-000000-000-00-000		$ 400.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	300-4535-142-0000-000000-000-00-000		702.50	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	300-4516-112-0000-000000-000-00-000		40.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	300-4516-142-0000-000000-000-00-000		115.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	300-4516-142-0000-000000-000-00-000		45.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	300-4532-142-0000-000000-000-00-000		65.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4512-112-0000-000000-000-00-000		195.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4512-142-0000-000000-000-00-000		132.50	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4516-142-0000-000000-000-00-000		100.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4528-112-0000-000000-000-00-000		60.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4528-142-0000-000000-000-00-000		80.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4532-112-0000-000000-000-00-000		227.50	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4532-113-0000-000000-000-00-000		20.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	300-4532-142-0000-000000-000-00-000		247.50	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	300-4512-112-0000-000000-000-00-000		70.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	300-4512-142-0000-000000-000-00-000		195.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	300-4528-142-0000-000000-000-00-000		35.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	300-4532-112-0000-000000-000-00-000		75.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	300-4532-142-0000-000000-000-00-000		137.50	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	300-4512-142-0000-000000-000-00-000		342.50	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	300-4532-142-0000-000000-000-00-000		100.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	300-4512-112-0000-000000-000-00-000		150.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	300-4512-142-0000-000000-000-00-000		192.50	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	300-4528-142-0000-000000-000-00-000		42.50	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	300-4532-112-0000-000000-000-00-000		105.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	300-4532-142-0000-000000-000-00-000		140.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	300-4512-142-0000-000000-000-00-000		347.50	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	300-4532-142-0000-000000-000-00-000		290.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	300-4512-112-0000-000000-000-00-000		75.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	300-4512-142-0000-000000-000-00-000		367.50	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	300-4528-142-0000-000000-000-00-000		75.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	300-4532-112-0000-000000-000-00-000		112.50	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	300-4532-142-0000-000000-000-00-000		182.50	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	300-4533-142-0000-000000-000-00-000		30.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	300-4512-112-0000-000000-000-00-000		65.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	300-4512-142-0000-000000-000-00-000		85.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	300-4528-143-0000-000000-300-00-000		3,244.20	100
	3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	300-4528-143-0000-000000-300-00-000		(3,244.20)	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	300-4512-112-0000-000000-000-00-000		115.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	300-4512-142-0000-000000-000-00-000		32.50	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2014	88500			Payroll - pay date 03/28/14.	300-4532-142-0000-000000-000-00-000		$ 32.50	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	300-4527-142-0000-000000-000-00-000		170.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	300-4513-142-0000-000000-000-00-000		20.00	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	300-4533-142-0000-000000-000-00-000		35.00	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	300-4513-142-0000-000000-000-00-000		58.75	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	300-4516-142-0000-000000-000-00-000		82.50	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	300-4533-142-0000-000000-000-00-000		38.75	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	300-4535-142-0000-000000-000-00-000		232.50	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	300-4513-142-0000-000000-000-00-000		40.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	300-4516-142-0000-000000-000-00-000		156.70	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	300-4533-142-0000-000000-000-00-000		40.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	300-4535-142-0000-000000-000-00-000		340.00	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	300-4535-144-0000-000000-000-00-000		2.97	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	300-4513-142-0000-000000-000-00-000		67.50	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	300-4516-142-0000-000000-000-00-000		252.50	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	300-4533-142-0000-000000-000-00-000		35.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	300-4535-142-0000-000000-000-00-000		450.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	300-4513-142-0000-000000-000-00-000		45.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	300-4516-142-0000-000000-000-00-000		239.10	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	300-4516-144-0000-000000-000-00-000		16.66	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	300-4533-142-0000-000000-000-00-000		15.00	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	300-4535-142-0000-000000-000-00-000		512.50	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	300-4516-142-0000-000000-000-00-000		285.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	300-4512-142-0000-000000-000-00-000		190.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	300-4528-142-0000-000000-000-00-000		40.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	300-4532-142-0000-000000-000-00-000		165.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	300-4512-142-0000-000000-000-00-000		27.50	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	300-4532-142-0000-000000-000-00-000		22.50	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	300-4512-142-0000-000000-000-00-000		130.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	300-4532-142-0000-000000-000-00-000		222.50	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	300-4512-142-0000-000000-000-00-000		782.50	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	300-4528-142-0000-000000-000-00-000		55.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	300-4532-142-0000-000000-000-00-000		542.50	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	300-4512-142-0000-000000-000-00-000		207.50	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	300-4516-142-0000-000000-000-00-000		25.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	300-4528-142-0000-000000-000-00-000		12.50	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	300-4532-142-0000-000000-000-00-000		352.50	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	300-4512-142-0000-000000-000-00-000		380.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	300-4528-142-0000-000000-000-00-000		165.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	300-4528-144-0000-000000-000-00-000		35.20	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	300-4532-142-0000-000000-000-00-000		445.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/1/2015	91097			Payroll - pay date 05/01/15.	300-4527-142-0000-000000-000-00-000		$ 110.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	300-4527-144-0000-000000-000-00-000		19.38	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	300-4527-142-0000-000000-000-00-000		65.00	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	300-4513-142-0000-000000-000-00-000		60.00	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	300-4516-142-0000-000000-000-00-000		22.50	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	300-4533-142-0000-000000-000-00-000		47.50	100
	9/4/2015	92013			Payroll - pay date 09/04/15.	300-4535-142-0000-000000-000-00-000		157.50	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	300-4513-142-0000-000000-000-00-000		20.00	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	300-4516-142-0000-000000-000-00-000		197.50	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	300-4533-142-0000-000000-000-00-000		32.50	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	300-4535-142-0000-000000-000-00-000		280.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	300-4512-142-0000-000000-000-00-000		20.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	300-4513-142-0000-000000-000-00-000		17.50	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	300-4516-142-0000-000000-000-00-000		95.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	300-4533-142-0000-000000-000-00-000		55.00	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	300-4535-142-0000-000000-000-00-000		341.50	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	300-4512-142-0000-000000-000-00-000		30.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	300-4513-142-0000-000000-000-00-000		80.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	300-4516-142-0000-000000-000-00-000		222.50	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	300-4533-142-0000-000000-000-00-000		20.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	300-4535-142-0000-000000-000-00-000		175.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	300-4512-142-0000-000000-000-00-000		25.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	300-4516-142-0000-000000-000-00-000		120.00	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	300-4535-142-0000-000000-000-00-000		427.50	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	300-4516-142-0000-000000-000-00-000		423.40	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	300-4512-142-0000-000000-000-00-000		112.50	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	300-4532-142-0000-000000-000-00-000		465.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	300-4512-142-0000-000000-000-00-000		610.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	300-4512-144-0000-000000-000-00-000		11.31	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	300-4528-142-0000-000000-000-00-000		57.50	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	300-4532-142-0000-000000-000-00-000		97.50	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	300-4535-142-0000-000000-000-00-000		310.00	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	300-4512-142-0000-000000-000-00-000		142.50	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	300-4532-142-0000-000000-000-00-000		250.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	300-4512-142-0000-000000-000-00-000		182.50	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	300-4528-142-0000-000000-000-00-000		102.50	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	300-4532-142-0000-000000-000-00-000		317.50	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	300-4512-142-0000-000000-000-00-000		247.50	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	300-4516-142-0000-000000-000-00-000		42.50	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	300-4532-142-0000-000000-000-00-000		230.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	300-4512-142-0000-000000-000-00-000		155.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/19/2016	93216			Payroll - pay date 02/19/16.	300-4532-142-0000-000000-000-00-000		$ 160.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	300-4528-142-0000-000000-000-00-000		100.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	300-4527-142-0000-000000-000-00-000		110.00	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	300-4513-142-0000-000000-000-00-000		61.80	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	300-4516-142-0000-000000-000-00-000		139.07	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	300-4533-142-0000-000000-000-00-000		74.68	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	300-4535-142-0000-000000-000-00-000		615.44	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	300-4535-144-0000-000000-000-00-000		149.35	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	300-4513-142-0000-000000-000-00-000		18.03	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	300-4516-142-0000-000000-000-00-000		167.38	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	300-4533-142-0000-000000-000-00-000		51.50	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	300-4535-142-0000-000000-000-00-000		401.71	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	300-4535-144-0000-000000-000-00-000		22.33	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	300-4513-142-0000-000000-000-00-000		41.21	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	300-4516-142-0000-000000-000-00-000		69.53	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	300-4533-142-0000-000000-000-00-000		36.05	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	300-4535-142-0000-000000-000-00-000		404.29	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	300-4535-144-0000-000000-000-00-000		47.74	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	300-4513-142-0000-000000-000-00-000		38.63	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	300-4516-142-0000-000000-000-00-000		64.38	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	300-4533-142-0000-000000-000-00-000		20.60	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	300-4535-142-0000-000000-000-00-000		430.03	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	300-4516-142-0000-000000-000-00-000		38.63	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	300-4512-142-0000-000000-000-00-000		97.85	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	300-4532-142-0000-000000-000-00-000		72.10	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	300-4512-142-0000-000000-000-00-000		95.28	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	300-4528-142-0000-000000-000-00-000		54.08	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	300-4532-142-0000-000000-000-00-000		236.90	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	300-4512-142-0000-000000-000-00-000		61.80	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	300-4532-142-0000-000000-000-00-000		51.50	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	300-4533-142-0000-000000-000-00-000		59.23	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	300-4512-142-0000-000000-000-00-000		330.43	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	300-4528-142-0000-000000-000-00-000		46.35	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	300-4532-142-0000-000000-000-00-000		200.86	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	300-4512-142-0000-000000-000-00-000		502.15	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	300-4532-142-0000-000000-000-00-000		345.06	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	300-4512-142-0000-000000-000-00-000		105.58	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	300-4532-142-0000-000000-000-00-000		296.14	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	300-4512-142-0000-000000-000-00-000		119.39	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	300-4532-142-0000-000000-000-00-000		15.45	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	300-4512-142-0000-000000-000-00-000		121.03	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/28/2017	96122			Payroll - pay date 04/28/17.	300-4527-142-0000-000000-000-00-000		$ 105.58	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	300-4513-142-0000-000000-000-00-000		43.78	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	300-4533-142-0000-000000-000-00-000		46.35	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	300-4535-142-0000-000000-000-00-000		200.85	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	300-4516-142-0000-000000-000-00-000		41.20	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	300-4533-142-0000-000000-000-00-000		56.65	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	300-4535-142-0000-000000-000-00-000		266.48	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	300-4513-142-0000-000000-000-00-000		38.63	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	300-4516-142-0000-000000-000-00-000		97.85	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	300-4533-142-0000-000000-000-00-000		39.45	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	300-4535-142-0000-000000-000-00-000		473.83	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	300-4513-142-0000-000000-000-00-000		64.38	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	300-4516-142-0000-000000-000-00-000		66.95	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	300-4533-142-0000-000000-000-00-000		20.60	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	300-4535-142-0000-000000-000-00-000		491.84	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	300-4513-142-0000-000000-000-00-000		20.60	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	300-4516-142-0000-000000-000-00-000		193.14	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	300-4533-142-0000-000000-000-00-000		20.60	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	300-4535-142-0000-000000-000-00-000		290.99	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	300-4516-142-0000-000000-000-00-000		226.62	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	300-4532-142-0000-000000-000-00-000		25.75	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	300-4512-142-0000-000000-000-00-000		448.06	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	300-4528-142-0000-000000-000-00-000		15.45	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	300-4532-142-0000-000000-000-00-000		339.91	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	300-4512-142-0000-000000-000-00-000		270.37	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	300-4532-142-0000-000000-000-00-000		54.08	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	300-4512-142-0000-000000-000-00-000		167.39	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	300-4532-142-0000-000000-000-00-000		309.03	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	300-4512-142-0000-000000-000-00-000		216.31	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	300-4532-142-0000-000000-000-00-000		136.48	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	300-4535-142-0000-000000-000-00-000		38.63	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	300-4512-142-0000-000000-000-00-000		301.27	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	300-4528-142-0000-000000-000-00-000		41.20	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	300-4532-142-0000-000000-000-00-000		208.60	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	300-4512-142-0000-000000-000-00-000		128.76	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	300-4528-142-0000-000000-000-00-000		154.50	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	300-4532-142-0000-000000-000-00-000		105.58	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	300-4527-142-0000-000000-000-00-000		103.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	300-4527-142-0000-000000-000-00-000		92.70	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	300-4513-142-0000-000000-000-00-000		36.05	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	300-4516-142-0000-000000-000-00-000		66.96	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018	99434			Payroll - pay date 08/31/18.	300-4533-142-0000-000000-000-00-000		$ 20.60	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	300-4535-142-0000-000000-000-00-000		28.33	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	300-4513-142-0000-000000-000-00-000		20.60	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	300-4516-142-0000-000000-000-00-000		231.76	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	300-4535-142-0000-000000-000-00-000		172.53	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	300-4513-142-0000-000000-000-00-000		23.17	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	300-4516-142-0000-000000-000-00-000		144.20	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	300-4533-142-0000-000000-000-00-000		20.60	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	300-4535-142-0000-000000-000-00-000		497.00	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	300-4516-142-0000-000000-000-00-000		167.38	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	300-4533-142-0000-000000-000-00-000		41.20	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	300-4535-142-0000-000000-000-00-000		484.13	100
	10/19/2018				BOYS SOCCER TICKET SELLER	300-4513-142-0000-000000-000-00-000		18.03	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	300-4513-142-0000-000000-000-00-000		18.02	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	300-4516-142-0000-000000-000-00-000		51.50	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	300-4533-142-0000-000000-000-00-000		12.88	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	300-4535-142-0000-000000-000-00-000		332.19	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	300-4516-142-0000-000000-000-00-000		103.02	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	300-4532-142-0000-000000-000-00-000		202.61	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	300-4512-142-0000-000000-000-00-000		185.41	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	300-4532-142-0000-000000-000-00-000		327.04	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	300-4512-142-0000-000000-000-00-000		48.93	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	300-4532-142-0000-000000-000-00-000		61.81	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	300-4535-142-0000-000000-000-00-000		33.48	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	300-4512-142-0000-000000-000-00-000		227.53	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	300-4528-142-0000-000000-000-00-000		51.50	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	300-4532-142-0000-000000-000-00-000		84.98	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	300-4512-142-0000-000000-000-00-000		561.37	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	300-4516-142-0000-000000-000-00-000		46.35	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	300-4532-142-0000-000000-000-00-000		427.47	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	300-4512-142-0000-000000-000-00-000		149.35	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	300-4528-142-0000-000000-000-00-000		30.90	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	300-4532-142-0000-000000-000-00-000		56.65	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	300-4535-142-0000-000000-000-00-000		72.10	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	300-4512-142-0000-000000-000-00-000		108.16	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	300-4522-142-0000-000000-000-00-000		30.90	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	300-4532-142-0000-000000-000-00-000		231.77	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	300-4512-142-0000-000000-000-00-000		36.05	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	300-4528-142-0000-000000-000-00-000		386.25	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	300-4527-142-0000-000000-000-00-000		20.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019	102010			Payroll - pay date 08/30/19.	300-4513-142-0000-000000-000-00-000		$ 30.90	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	300-4533-142-0000-000000-000-00-000		18.02	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	300-4535-142-0000-000000-000-00-000		195.71	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	300-4513-142-0000-000000-000-00-000		15.45	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	300-4516-142-0000-000000-000-00-000		38.63	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	300-4533-142-0000-000000-000-00-000		74.68	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	300-4533-144-0000-000000-000-00-000		7.11	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	300-4535-142-0000-000000-000-00-000		563.94	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	300-4513-142-0000-000000-000-00-000		113.31	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	300-4516-142-0000-000000-000-00-000		264.72	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	300-4533-142-0000-000000-000-00-000		23.18	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	300-4535-142-0000-000000-000-00-000		600.52	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	300-4513-142-0000-000000-000-00-000		38.63	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	300-4516-142-0000-000000-000-00-000		38.63	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	300-4533-142-0000-000000-000-00-000		41.20	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	300-4535-142-0000-000000-000-00-000		249.80	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	300-4516-142-0000-000000-000-00-000		229.20	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	300-4535-142-0000-000000-000-00-000		51.50	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	300-4516-142-0000-000000-000-00-000		38.63	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	300-4512-142-0000-000000-000-00-000		332.18	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	300-4512-144-0000-000000-000-00-000		19.35	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	300-4532-142-0000-000000-000-00-000		187.99	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	300-4532-144-0000-000000-000-00-000		10.52	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	300-4512-142-0000-000000-000-00-000		517.60	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	300-4528-142-0000-000000-000-00-000		23.18	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	300-4532-142-0000-000000-000-00-000		136.48	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	300-4512-142-0000-000000-000-00-000		231.76	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	300-4532-142-0000-000000-000-00-000		105.58	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	300-4512-142-0000-000000-000-00-000		84.98	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	300-4528-142-0000-000000-000-00-000		15.45	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	300-4532-142-0000-000000-000-00-000		103.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	300-4512-142-0000-000000-000-00-000		370.81	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	300-4528-142-0000-000000-000-00-000		46.35	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	300-4532-142-0000-000000-000-00-000		208.58	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	300-4512-142-0000-000000-000-00-000		167.38	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	300-4532-142-0000-000000-000-00-000		345.05	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	300-4512-142-0000-000000-000-00-000		36.05	100
	3/17/2023	0		249123	TRAINING DESCRIPTION	300-4510-141-0000-000000-000-00-000		250.00	100
	3/17/2023	0		249123	TRAINING DESCRIPTION	300-4510-141-0000-000000-000-00-000		(250.00)	100
								$ 63,220.96	

Object One Digit 200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		$ 6.58	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.57	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.61	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	300-4510-220-0000-000000-000-00-000		87.74	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.54	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		8.30	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	300-4510-220-0000-000000-000-00-000		235.19	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.86	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	300-4510-220-0000-000000-000-00-000		31.42	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.94	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		7.24	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	300-4510-220-0000-000000-000-00-000		110.95	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.85	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.71	200
	1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		42.37	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		98.21	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		19.53	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.85	200
	1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	300-4510-220-0000-000000-000-00-000		135.86	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		9.67	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		10.89	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	300-4510-220-0000-000000-000-00-000		228.52	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		11.83	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		1.32	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		26.68	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		158.80	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.16	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.58	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	300-4510-220-0000-000000-000-00-000		86.80	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		20.38	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		3.32	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.14	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.76	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	300-4510-220-0000-000000-000-00-000		7.60	200
	5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		35.92	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		$ 0.10	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		2.33	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.71	200
	6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.73	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		11.27	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		1.84	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		28.75	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	300-4510-220-0000-000000-000-00-000		14.00	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.05	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		4.94	200
	10/5/2011	82724		213025	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		141.81	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.60	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		14.64	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		11.60	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		4.64	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		5.48	200
	10/21/2011	82865		213088	FAM MED - 543 (BRDDIS)	300-4510-251-0000-000000-000-00-000		119.83	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		36.78	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		16.14	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		1.03	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		2.45	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	300-4510-251-0000-000000-000-00-000		12.48	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	300-4510-253-0000-000000-000-00-000		2.03	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	300-4510-252-0000-000000-000-00-000		0.11	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.29	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		1.23	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.51	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	300-4510-220-0000-000000-000-00-000		85.19	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		3.76	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		11.84	200
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	300-4510-220-0000-000000-000-00-000		154.92	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		6.38	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		11.11	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	300-4510-220-0000-000000-000-00-000		175.86	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		3.95	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	300-4528-213-0000-000000-200-00-000		2.90	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.29	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	300-4528-210-0000-000000-200-00-000		28.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	300-4510-220-0000-000000-000-00-000		$ 40.95	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.73	200
	4/24/2012	83984		120314	ATHLETIC WORKERS COMP	300-4590-262-0000-000000-000-00-000		36.80	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	300-4510-220-0000-000000-000-00-000		7.00	200
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.85	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	300-4516-220-0000-000000-000-00-000		8.22	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	300-4516-220-0000-000000-000-00-000		8.22	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4510-223-0000-000000-000-00-000		0.36	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.58	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.69	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.07	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.04	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.87	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.01	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.06	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		5.17	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4510-220-0000-000000-000-00-000		3.50	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4513-220-0000-000000-000-00-000		14.00	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4516-220-0000-000000-000-00-000		44.31	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4533-220-0000-000000-000-00-000		20.99	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	300-4535-220-0000-000000-000-00-000		94.34	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.67	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		4.08	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.76	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		7.99	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.56	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4513-220-0000-000000-000-00-000		19.60	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4516-220-0000-000000-000-00-000		127.52	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4533-220-0000-000000-000-00-000		2.80	200
	10/30/2012	130909		130811	BD. SHARE, NON-CERTIFIED 10/12	300-4535-220-0000-000000-000-00-000		47.00	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.93	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		$ 1.67	200
	11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.54	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		2.08	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.12	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.62	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	300-4516-220-0000-000000-000-00-000		41.53	200
	11/27/2012	130913		130923	BD. SHARE, NON-CERTIFIED 11/12	300-4535-220-0000-000000-000-00-000		16.10	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		(6.54)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		(2.08)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		(0.12)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		(6.62)	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.54	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		2.08	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.12	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.62	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.98	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.85	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.66	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	300-4512-220-0000-000000-000-00-000		37.10	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	300-4532-220-0000-000000-000-00-000		23.80	200
	12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	300-4533-220-0000-000000-000-00-000		6.65	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	300-4512-251-0000-000000-000-00-000		8.06	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	300-4532-251-0000-000000-000-00-000		4.65	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.86	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.20	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.92	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.68	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	300-4512-220-0000-000000-000-00-000		51.80	200
	1/30/2013	190923		131181	BD. SHARE, NON-CERTIFIED 01/13	300-4532-220-0000-000000-000-00-000		57.40	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	300-4512-251-0000-000000-000-00-000		3.18	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	300-4532-251-0000-000000-000-00-000		14.87	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.03	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.19	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.67	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		$ 6.44	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.13	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.83	200
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4512-220-0000-000000-000-00-000		93.35	200
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4528-220-0000-000000-000-00-000		22.40	200
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4532-220-0000-000000-000-00-000		93.62	200
2/28/2013	190927		131334	BD. SHARE, NON-CERTIFIED 02/13	300-4535-220-0000-000000-000-00-000		7.00	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		6.01	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.97	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.09	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.77	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.58	200
3/28/2013	190929		131250	ATHLETIC DIRECTOR WORKERS COMP	300-4590-262-0000-000000-000-00-000		42.08	200
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	300-4512-220-0000-000000-000-00-000		75.25	200
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	300-4532-220-0000-000000-000-00-000		34.30	200
3/31/2013	190931		131443	BD. SHARE, NON-CERTIFIED 03/13	300-4535-220-0000-000000-000-00-000		10.50	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.46	200
5/31/2013	190942		131754	BD. SHARE, NON-CERTIFIED 05/13	300-4527-220-0000-000000-000-00-000		16.22	200
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.05	200
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.30	200
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.13	200
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.86	200
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	200
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		1.15	200
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.81	200
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	200
9/27/2013	87382		140541	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.10	200
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	300-4516-241-0000-000000-000-00-000		9.30	200
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	300-4516-243-0000-000000-000-00-000		2.14	200
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	300-4535-253-0000-000000-000-00-000		2.25	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	300-4516-242-0000-000000-000-00-000		0.11	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	300-4535-252-0000-000000-000-00-000		0.20	200
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4513-220-0000-000000-000-00-000		12.25	200
9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4516-220-0000-000000-000-00-000		30.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4533-220-0000-000000-000-00-000		$ 13.65	200
	9/30/2013	190956		140604	BD. SHARE, NON-CERTIFIED 09/13	300-4535-220-0000-000000-000-00-000		38.89	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	300-4516-210-0000-000000-000-00-000		11.20	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.48	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		1.15	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		7.48	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.51	200
	10/11/2013	87470		140661	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		5.11	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		0.57	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		5.76	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		10.04	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	300-4516-210-0000-000000-000-00-000		16.80	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4513-220-0000-000000-000-00-000		16.45	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4516-220-0000-000000-000-00-000		128.10	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4533-220-0000-000000-000-00-000		4.90	200
	10/31/2013	190962		140776	BD. SHARE, NON-CERTIFIED 10/13	300-4535-220-0000-000000-000-00-000		148.05	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	300-4516-213-0000-000000-000-00-000		0.57	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.67	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.66	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	300-4516-210-0000-000000-000-00-000		5.60	200
	11/30/2013	190965		140882	BD. SHARE, NON-CERTIFIED 11/13	300-4516-220-0000-000000-000-00-000		22.40	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.94	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		2.80	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.93	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.45	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4528-213-0000-000000-000-00-000		0.82	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.12	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		3.56	200
	12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.58	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	300-4512-210-0000-000000-000-00-000		27.30	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	300-4528-210-0000-000000-000-00-000		8.40	200
	12/31/2013	190969		140964	BD. SHARE, CERTIFIED	300-4532-210-0000-000000-000-00-000		34.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					12/13				
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	300-4512-220-0000-000000-000-00-000		$ 18.55	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	300-4516-220-0000-000000-000-00-000		14.00	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	300-4528-220-0000-000000-000-00-000		11.20	200
	12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	300-4532-220-0000-000000-000-00-000		43.75	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.01	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.81	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.51	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.08	200
	1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.00	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.93	200
	1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.42	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	300-4512-210-0000-000000-000-00-000		30.80	200
	1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	300-4532-210-0000-000000-000-00-000		25.20	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	300-4512-220-0000-000000-000-00-000		102.20	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	300-4528-220-0000-000000-000-00-000		10.85	200
	1/30/2014	190975		141081	BD. SHARE, NON-CERTIFIED 01/14	300-4532-220-0000-000000-000-00-000		52.85	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		2.17	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.79	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.62	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.52	200
	1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.04	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.02	200
	2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.17	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.08	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.28	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.09	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4532-213-0000-000000-000-00-000		1.62	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.59	200
	2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.43	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	300-4512-210-0000-000000-000-00-000		10.50	200
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	300-4532-210-0000-000000-000-00-000		15.75	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4512-220-0000-000000-000-00-000		100.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4528-220-0000-000000-000-00-000		$ 10.50	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4532-220-0000-000000-000-00-000		66.15	200
	2/28/2014	190977		141227	BD. SHARE, NON-CERTIFIED 02/14	300-4533-220-0000-000000-000-00-000		4.20	200
	2/28/2014	190979		141044	WORKERS COMP	300-4590-262-0000-000000-000-00-000		44.94	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		0.94	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.20	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-300-00-000		47.04	200
	3/17/2014				WRESTLING SUPPLEMENTAL 3/14/14	300-4528-223-0000-000000-300-00-000		(47.04)	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	300-4512-213-0000-000000-000-00-000		1.66	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.47	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.47	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	300-4512-220-0000-000000-000-00-000		16.45	200
	3/28/2014	190980		141333	BD. SHARE, NON-CERTIFIED 03/14	300-4532-220-0000-000000-000-00-000		4.55	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	300-4512-210-0000-000000-000-00-000		25.20	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		2.47	200
	5/30/2014				baseball-misc benefits	300-4512-210-0000-000000-000-00-000		(0.81)	200
	5/31/2014	190989		141642	BD. SHARE, NON-CERTIFIED 05/14	300-4527-220-0000-000000-000-00-000		23.80	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.29	200
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.51	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	300-4513-220-0000-000000-000-00-000		2.80	200
	8/31/2014	191102		150496	BD. SHARE, NON-CERTIFIED 08/14	300-4533-220-0000-000000-000-00-000		4.90	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.83	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.21	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.56	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.37	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.58	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.22	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.58	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.95	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4513-220-0000-000000-000-00-000		13.83	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4516-220-0000-000000-000-00-000		33.49	200
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4533-220-0000-000000-000-00-000		11.03	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	191104		150692	BD. SHARE, NON-CERTIFIED 09/14	300-4535-220-0000-000000-000-00-000		$ 80.57	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.98	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.63	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.49	200
	10/10/2014	89805		150746	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.52	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.65	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.67	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.21	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.43	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4513-220-0000-000000-000-00-000		15.75	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4516-220-0000-000000-000-00-000		71.16	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4533-220-0000-000000-000-00-000		7.00	200
	10/31/2014	191109		150897	BD. SHARE, NON-CERTIFIED 10/14	300-4535-220-0000-000000-000-00-000		134.75	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		4.13	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	300-4516-220-0000-000000-000-00-000		39.90	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.76	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.58	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.38	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	300-4512-220-0000-000000-000-00-000		26.60	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	300-4528-220-0000-000000-000-00-000		5.60	200
	12/19/2014	886561		151130	BD. SHARE, NON-CERTIFIED 12/14	300-4532-220-0000-000000-000-00-000		23.10	200
	1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.40	200
	1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.33	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.89	200
	1/16/2015	90452		151197	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.22	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	300-4512-220-0000-000000-000-00-000		22.05	200
	1/23/2015	886565		151280	BD. SHARE, NON-CERTIFIED 01/15	300-4532-220-0000-000000-000-00-000		34.30	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		11.29	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.80	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		7.84	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.00	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.33	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.18	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4512-220-0000-000000-000-00-000		$ 138.60	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4516-220-0000-000000-000-00-000		3.50	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4528-220-0000-000000-000-00-000		9.45	200
	2/27/2015	886570		151395	BD. SHARE, NON-CERTIFIED 02/15	300-4532-220-0000-000000-000-00-000		125.30	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.52	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		2.91	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.43	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	300-4512-220-0000-000000-000-00-000		53.20	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	300-4528-220-0000-000000-000-00-000		28.03	200
	3/27/2015	886574		151538	BD. SHARE, NON-CERTIFIED 03/15	300-4532-220-0000-000000-000-00-000		62.30	200
	3/31/2015	886572		151358	WORKERS COMP	300-4590-262-0000-000000-000-00-000		37.74	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.88	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		0.94	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	300-4527-220-0000-000000-000-00-000		27.21	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.87	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.32	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.69	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.29	200
	9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.29	200
	9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.87	200
	9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.47	200
	9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.06	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4513-220-0000-000000-000-00-000		11.20	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4516-220-0000-000000-000-00-000		30.80	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4533-220-0000-000000-000-00-000		11.20	200
	9/25/2015	886619		160688	BD. SHARE, NON-CERTIFIED 09/15	300-4535-220-0000-000000-000-00-000		61.25	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.29	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.25	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.39	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.80	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.92	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.43	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.16	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		$ 3.22	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.55	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.36	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.75	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.21	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4512-220-0000-000000-000-00-000		10.50	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4513-220-0000-000000-000-00-000		13.65	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4516-220-0000-000000-000-00-000		61.25	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4533-220-0000-000000-000-00-000		10.50	200
	10/30/2015	886627		160841	BD. SHARE, NON-CERTIFIED 10/15	300-4535-220-0000-000000-000-00-000		132.16	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		6.14	200
	11/27/2015	886631		160954	BD. SHARE, NON-CERTIFIED 11/15	300-4516-220-0000-000000-000-00-000		59.28	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.63	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		6.74	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		8.98	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.84	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.42	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.50	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4512-220-0000-000000-000-00-000		102.73	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4528-220-0000-000000-000-00-000		8.05	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4532-220-0000-000000-000-00-000		78.75	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	300-4535-220-0000-000000-000-00-000		43.40	200
	1/8/2016	92958		161083	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.05	200
	1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.62	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.63	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.50	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.55	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	300-4512-220-0000-000000-000-00-000		45.50	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	300-4528-220-0000-000000-000-00-000		14.35	200
	1/29/2016	886640		161228	BD. SHARE, NON-CERTIFIED 01/16	300-4532-220-0000-000000-000-00-000		79.45	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.58	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		$ 0.61	200
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.33	200
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.24	200
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.32	200
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	300-4512-220-0000-000000-000-00-000		56.35	200
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	300-4516-220-0000-000000-000-00-000		5.95	200
2/23/2016	886642		161298	BD. SHARE, NON-CERTIFIED 02/16	300-4532-220-0000-000000-000-00-000		54.60	200
2/29/2016	886649		161224	WORKERS COMP	300-4590-262-0000-000000-000-00-000		22.41	200
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		1.44	200
3/25/2016	886653		161454	BD. SHARE, NON-CERTIFIED 03/16	300-4528-220-0000-000000-000-00-000		14.00	200
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.60	200
4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	300-4527-220-0000-000000-000-00-000		15.40	200
5/31/2016	886661		161529	WORKERS COMP	300-4590-262-0000-000000-000-00-000		19.85	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.89	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.02	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.09	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		10.92	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.26	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.44	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.75	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.14	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4513-220-0000-000000-000-00-000		11.18	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4516-220-0000-000000-000-00-000		42.90	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4533-220-0000-000000-000-00-000		17.67	200
9/30/2016	886702		170639	BD. SHARE, NON-CERTIFIED 09/16	300-4535-220-0000-000000-000-00-000		166.44	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.60	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.00	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.52	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.46	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.93	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.17	200
10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4513-220-0000-000000-000-00-000		11.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4516-220-0000-000000-000-00-000		$ 18.75	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4533-220-0000-000000-000-00-000		7.93	200
	10/31/2016	886709		170786	BD. SHARE, NON-CERTIFIED 10/16	300-4535-220-0000-000000-000-00-000		123.49	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	200
	11/28/2016	886712		170902	BD. SHARE, NON-CERTIFIED 11/16	300-4516-220-0000-000000-000-00-000		5.41	200
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.41	200
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.04	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.38	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.79	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.41	200
	12/28/2016	886716		170953	WORKERS COMP	300-4590-262-0000-000000-000-00-000		26.60	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	300-4512-220-0000-000000-000-00-000		27.04	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	300-4528-220-0000-000000-000-00-000		7.57	200
	12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	300-4532-220-0000-000000-000-00-000		43.26	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.90	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.74	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.86	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.78	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.67	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.89	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	300-4512-220-0000-000000-000-00-000		54.91	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	300-4528-220-0000-000000-000-00-000		6.49	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	300-4532-220-0000-000000-000-00-000		35.33	200
	1/30/2017	886723		171136	BD. SHARE, NON-CERTIFIED 01/17	300-4533-220-0000-000000-000-00-000		8.29	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		7.26	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		5.01	200
	2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.53	200
	2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.28	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	300-4512-220-0000-000000-000-00-000		85.08	200
	2/27/2017	886728		171256	BD. SHARE, NON-CERTIFIED 02/17	300-4532-220-0000-000000-000-00-000		89.77	200
	2/28/2017	886730		171124	WORKERS COMP	300-4590-262-0000-000000-000-00-000		0.50	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		$ 0.22	200
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.75	200
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	300-4512-220-0000-000000-000-00-000		33.66	200
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	300-4532-220-0000-000000-000-00-000		2.16	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.53	200
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	300-4527-220-0000-000000-000-00-000		14.78	200
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.63	200
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.68	200
9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.91	200
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.60	200
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.82	200
9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.86	200
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	200
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.42	200
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.57	200
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		6.87	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4513-220-0000-000000-000-00-000		11.54	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4516-220-0000-000000-000-00-000		19.47	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4533-220-0000-000000-000-00-000		19.94	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	300-4535-220-0000-000000-000-00-000		131.76	200
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.94	200
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.97	200
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.29	200
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.13	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		(0.30)	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.81	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		(2.81)	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		(0.30)	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		(4.21)	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.21	200
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	200
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.81	200
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	200
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4513-220-0000-000000-000-00-000		$ 11.90	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4516-220-0000-000000-000-00-000		36.41	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4533-220-0000-000000-000-00-000		5.77	200
	10/30/2017	886786		180901	BD. SHARE, NON-CERTIFIED 10/17	300-4535-220-0000-000000-000-00-000		109.60	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.26	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	300-4516-220-0000-000000-000-00-000		31.73	200
	12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.37	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		6.45	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.22	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.90	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	300-4512-220-0000-000000-000-00-000		62.73	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	300-4528-220-0000-000000-000-00-000		2.16	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	300-4532-220-0000-000000-000-00-000		51.19	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.91	200
	1/5/2018	97905		181159	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.79	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.42	200
	1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.46	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	300-4512-220-0000-000000-000-00-000		61.29	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	300-4532-220-0000-000000-000-00-000		50.84	200
	1/31/2018	886813		181137	WORKERS COMP	300-4590-262-0000-000000-000-00-000		27.73	200
	1/31/2018	886813		181269	WORKERS COMP	300-4590-262-0000-000000-000-00-000		1.44	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.13	200
	2/2/2018	98096		181318	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.98	200
	2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.56	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		4.38	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.60	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.03	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4512-220-0000-000000-000-00-000		72.46	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4528-220-0000-000000-000-00-000		5.77	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4532-220-0000-000000-000-00-000		48.31	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	300-4535-220-0000-000000-000-00-000		5.41	200
	3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.85	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		$ 2.24	200
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.52	200
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	300-4512-220-0000-000000-000-00-000		18.03	200
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	300-4528-220-0000-000000-000-00-000		21.63	200
3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	300-4532-220-0000-000000-000-00-000		14.78	200
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.50	200
4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	300-4527-220-0000-000000-000-00-000		14.42	200
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		1.34	200
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	300-4527-220-0000-000000-000-00-000		12.98	200
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.52	200
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.97	200
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	200
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.41	200
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4513-220-0000-000000-000-00-000		5.05	200
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4516-220-0000-000000-000-00-000		9.37	200
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4533-220-0000-000000-000-00-000		2.88	200
8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	300-4535-220-0000-000000-000-00-000		3.97	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.30	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.35	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.51	200
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.34	200
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		2.09	200
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.30	200
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.21	200
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	300-4516-251-0000-000000-000-00-000		6.42	200
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	300-4516-253-0000-000000-000-00-000		1.14	200
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	300-4516-252-0000-000000-000-00-000		0.05	200
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	300-4535-252-0000-000000-000-00-000		0.11	200
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4513-220-0000-000000-000-00-000		6.13	200
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4516-220-0000-000000-000-00-000		52.63	200
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4533-220-0000-000000-000-00-000		2.88	200
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	300-4535-220-0000-000000-000-00-000		93.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		$ 2.42	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		7.03	200
10/19/2018				BOYS SOCCER TICKET SELLER	300-4513-223-0000-000000-000-00-000		0.26	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.26	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.75	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.19	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		4.81	200
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4513-220-0000-000000-000-00-000		5.05	200
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4516-220-0000-000000-000-00-000		30.64	200
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4533-220-0000-000000-000-00-000		7.57	200
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	300-4535-220-0000-000000-000-00-000		114.28	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		1.50	200
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	300-4516-220-0000-000000-000-00-000		14.42	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.91	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.67	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.72	200
12/31/2018	889606		191141	WORKERS COMP	300-4590-262-0000-000000-000-00-000		28.39	200
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	300-4512-220-0000-000000-000-00-000		25.96	200
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	300-4532-220-0000-000000-000-00-000		74.15	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.70	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.89	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.48	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.26	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.73	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.23	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4512-220-0000-000000-000-00-000		38.70	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4528-220-0000-000000-000-00-000		7.21	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4532-220-0000-000000-000-00-000		20.55	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	300-4535-220-0000-000000-000-00-000		4.69	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	300-4590-262-0000-000000-000-00-000		1.91	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		8.02	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.67	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		$ 6.16	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.16	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.45	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		0.82	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		1.05	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4512-220-0000-000000-000-00-000		99.50	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4516-220-0000-000000-000-00-000		6.49	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4528-220-0000-000000-000-00-000		4.33	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4532-220-0000-000000-000-00-000		67.78	200
	2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	300-4535-220-0000-000000-000-00-000		10.09	200
	3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.56	200
	3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	300-4522-223-0000-000000-000-00-000		0.44	200
	3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.31	200
	3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.50	200
	3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		5.60	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	300-4512-220-0000-000000-000-00-000		20.19	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	300-4522-220-0000-000000-000-00-000		4.33	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	300-4528-220-0000-000000-000-00-000		54.08	200
	3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	300-4532-220-0000-000000-000-00-000		32.45	200
	5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	300-4527-223-0000-000000-000-00-000		0.29	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	300-4527-220-0000-000000-000-00-000		2.88	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.45	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.26	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		2.84	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	300-4513-220-0000-000000-000-00-000		4.33	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	300-4533-220-0000-000000-000-00-000		2.52	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	300-4535-220-0000-000000-000-00-000		27.40	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.22	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		1.18	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		8.17	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		1.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		$ 3.81	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.33	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		8.72	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4513-220-0000-000000-000-00-000		18.03	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4516-220-0000-000000-000-00-000		42.47	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4533-220-0000-000000-000-00-000		14.70	200
9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	300-4535-220-0000-000000-000-00-000		163.02	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4513-223-0000-000000-000-00-000		0.56	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.56	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4533-223-0000-000000-000-00-000		0.60	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		3.63	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		3.32	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	300-4535-223-0000-000000-000-00-000		0.75	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	300-4513-220-0000-000000-000-00-000		5.41	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	300-4516-220-0000-000000-000-00-000		37.50	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	300-4533-220-0000-000000-000-00-000		5.77	200
10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	300-4535-220-0000-000000-000-00-000		42.18	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	300-4516-223-0000-000000-000-00-000		0.57	200
11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	300-4516-220-0000-000000-000-00-000		5.41	200
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.09	200
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		2.87	200
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	300-4512-220-0000-000000-000-00-000		49.21	200
12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	300-4532-220-0000-000000-000-00-000		27.79	200
12/30/2019	889710		201225	WORKERS COMP	300-4590-262-0000-000000-000-00-000		21.34	200
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		7.43	200
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.34	200
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.97	200
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		3.32	200
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.52	200
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		1.23	200
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.22	200
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		1.49	200
1/31/2020	889714		201301	WORKERS COMP TRUE UP	300-4590-262-0000-000000-000-00-000		1.25	200
1/31/2020	889717		201388	BD. SHARE, NON-	300-4512-220-0000-000000-000-00-000		116.81	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 01/20				
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	300-4528-220-0000-000000-000-00-000		$ 5.41	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	300-4532-220-0000-000000-000-00-000		48.31	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		5.35	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	300-4528-223-0000-000000-000-00-000		0.67	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		3.02	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		2.40	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	300-4532-223-0000-000000-000-00-000		4.98	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	300-4512-220-0000-000000-000-00-000		75.35	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	300-4528-220-0000-000000-000-00-000		6.49	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	300-4532-220-0000-000000-000-00-000		77.51	200
	3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	300-4512-223-0000-000000-000-00-000		0.50	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	300-4512-220-0000-000000-000-00-000		5.05	200
								$ 10,720.30	
Object One Digit Level:		**400**							
	7/12/2010	79822		211405	POSTAGE	300-4590-443-0000-000000-000-00-000		10.20	400
	7/16/2010	79849		211465	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	400
	8/17/2010	79993		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		135.46	400
	8/20/2010	80030		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		70.00	400
	8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		650.00	400
	8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		75.00	400
	8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4535-419-0000-000000-000-00-000		130.00	400
	9/7/2010	80156		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		197.54	400
	9/10/2010	80162		211544	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	400
	9/17/2010	80207		211763	PETTY CASH REPLENISHMENT	300-4516-419-0000-000000-000-00-000		1,004.00	400
	9/17/2010	80207		211763	PETTY CASH	300-4533-419-0000-000000-000-00-000		440.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REPLENISHMENT				
	9/17/2010	80207		211763	PETTY CASH REPLENISHMENT	300-4535-419-0000-000000-000-00-000		$ 90.00	400
	9/17/2010	80231		211761	FIELD PAINT	300-4513-419-0000-000000-000-00-000		245.75	400
	9/17/2010	80269		211531	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		270.00	400
	9/24/2010	80312		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		89.64	400
	9/28/2010	80345		211802	REPLENISH ATHLETIC PETTY CASH	300-4513-419-0000-000000-000-00-000		330.00	400
	9/28/2010	80345		211802	REPLENISH ATHLETIC PETTY CASH	300-4516-419-0000-000000-000-00-000		304.00	400
	9/28/2010	80345		211802	REPLENISH ATHLETIC PETTY CASH	300-4535-419-0000-000000-000-00-000		795.00	400
	10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4513-419-0000-000000-000-00-000		330.00	400
	10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		954.00	400
	10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		330.00	400
	10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4534-419-0000-000000-000-00-000		700.00	400
	10/8/2010	80415		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		299.28	400
	10/8/2010	80421		211544	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		264.00	400
	10/8/2010	80455		211538	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	300-4510-419-0000-000000-000-00-000		6,000.00	400
	10/15/2010	80509		211531	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		237.30	400
	10/29/2010	80535		211544	2010-11 ATHLETIC SUPPLIES SECURITY FOR FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	400
	10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4516-419-0000-000000-000-00-000		456.00	400
	10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4533-419-0000-000000-000-00-000		220.00	400
	10/29/2010	80540		211924	REIMBURSEMENT OF PETTY CASH	300-4535-419-0000-000000-000-00-000		540.00	400
	10/29/2010	80575		211531	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		481.38	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/29/2010	80575		211531	2010-11 ATHLETIC SUPPLIES REPAIRS/RECONDITIONING	300-4510-423-0000-000000-000-00-000		$ 2,726.31	400
10/29/2010	80603		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		439.00	400
12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4516-419-0000-000000-000-00-000		325.00	400
12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4532-419-0000-000000-000-00-000		975.00	400
12/10/2010	80920		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		213.89	400
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		1,185.00	400
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		385.00	400
1/7/2011	81046		212045	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		820.00	400
1/7/2011	81046		212045	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		385.00	400
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4512-419-0000-000000-000-00-000		495.00	400
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4528-419-0000-000000-000-00-000		300.00	400
1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4532-419-0000-000000-000-00-000		955.00	400
1/28/2011	81195		212125	REPLENISHMENT OF PETTY CASH	300-4512-419-0000-000000-000-00-000		1,070.00	400
1/28/2011	81195		212125	REPLENISHMENT OF PETTY CASH	300-4532-419-0000-000000-000-00-000		855.00	400
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4512-419-0000-000000-000-00-000		770.00	400
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4528-419-0000-000000-000-00-000		75.00	400
2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4532-419-0000-000000-000-00-000		785.00	400
2/11/2011	81272		211465	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	400
3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4512-419-0000-000000-000-00-000		285.00	400
3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4532-419-0000-000000-000-00-000		285.00	400
3/31/2011	81587		211547	2010-11 ATHLETIC SUPPLIES COACHES SCOUTING MILES	300-4590-431-0000-000000-000-00-000		1,015.92	400
4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4511-419-0000-000000-000-00-000		110.00	400
4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4534-419-0000-000000-000-00-000		100.00	400
4/29/2011	81739		211538	2010-11 ATHLETIC SUPPLIES ATHLETIC TRAINER FEES	300-4510-419-0000-000000-000-00-000		2,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/13/2011	81817		212356	REPLENISHMENT OF PETTY CASH	300-4511-419-0000-000000-000-00-000		$ 880.00	400
5/13/2011	81817		212356	REPLENISHMENT OF PETTY CASH	300-4527-419-0000-000000-000-00-000		440.00	400
5/13/2011	81859		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		162.93	400
5/27/2011	81925		212392	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		1,540.00	400
5/27/2011	81925		212392	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		355.00	400
5/27/2011	81966		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		77.64	400
5/27/2011	81966		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		59.11	400
5/27/2011	81966		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		87.97	400
6/10/2011	82055		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		180.42	400
6/29/2011	82182		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		9.83	400
6/29/2011	82182		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		22.95	400
6/29/2011	82182		212359	MEETING & MILEAGE	300-4590-431-0000-000000-000-00-000		32.98	400
7/29/2011	82306		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		20.43	400
8/5/2011	82322		212659	POSTAGE	300-4590-443-0000-000000-000-00-000		150.00	400
8/5/2011	82340		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		47.73	400
8/5/2011	82347		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		47.73	400
8/12/2011	82356		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		1,355.00	400
8/23/2011	82425		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		85.00	400
9/23/2011	82602		212857	SUPPLIES - FIRST AID	300-4590-443-0000-000000-000-00-000		48.00	400
9/30/2011	82675		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	400
10/21/2011	82818		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		132.00	400
10/21/2011	82818		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		66.00	400
10/21/2011	82854		212857	SUPPLIES - FIRST AID	300-4590-443-0000-000000-000-00-000		1,452.00	400
10/28/2011	82868		212870	SECURITY - FOOTBALL	300-4516-410-0000-000000-000-00-000		66.00	400
11/30/2011	83121		212880	TRAINER SERVICES	300-4510-419-0000-000000-000-00-000		8,000.00	400
12/9/2011	83203		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		514.25	400
12/16/2011	83255		212856	SUPPLIES - MEETING - MILEAGE EXPENSES	300-4590-431-0000-000000-000-00-000		152.90	400
12/30/2011	83315		120016	MS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		100.00	400
12/30/2011	83315		120016	HS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		570.00	400
12/30/2011	83315		120016	MS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		300.00	400
12/30/2011	83315		120017	MS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
12/30/2011	83315		120017	HS BOYS BB OFFICIALS	300-4512-419-0000-000000-000-00-000		285.00	400
12/30/2011	83315		120017	HS GIRLS BB OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	400
1/10/2012	83349		120026	JV OFFICIALS - BOYS	300-4512-419-0000-000000-000-00-000		90.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BASKETBALL				
	1/10/2012	83349		120026	JV OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		$ 90.00	400
	1/10/2012	83349		120026	VARSITY OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		195.00	400
	1/10/2012	83349		120026	CHECK #7105 - PAUL POOLE OFFICIAL FOR 9GR FOOTBALL	300-4512-419-0000-000000-000-00-000		50.00	400
	1/10/2012	83349		120026	VARSITY OFFICIALS - BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		195.00	400
	1/10/2012	83349		120026	GIRLS VARSITY OFFICIALS - BASKETBALL	300-4532-419-0000-000000-000-00-000		195.00	400
	1/10/2012	83349		120026	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	400
	1/13/2012	83372		120034	BOYS BASKETBALL OFFICIALS VS ARCHBOLD	300-4512-419-0000-000000-000-00-000		50.00	400
	1/13/2012	83372		120034	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
	1/13/2012	83372		120034	VARSITY BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	400
	1/13/2012	83372		120034	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	400
	1/13/2012	83372		120034	WRESTLING OFFICIALS VS EVERGREEN & OTSEGO TRI	300-4528-419-0000-000000-000-00-000		75.00	400
	1/13/2012	83372		120034	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	400
	1/13/2012	83372		120034	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		90.00	400
	1/13/2012	83372		120034	GIRLS BASKETBALL OFFICIALS VS FAYETTE	300-4532-419-0000-000000-000-00-000		100.00	400
	1/23/2012	83384		120049	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	400
	1/23/2012	83384		120049	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
	1/23/2012	83384		120049	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	400
	1/23/2012	83384		120049	WRESTLING OFFICIAL VS WAUSEON & DELTA TRI	300-4528-419-0000-000000-000-00-000		75.00	400
	1/23/2012	83384		120049	9TH GRADE GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		30.00	400
	1/23/2012	83384		120049	GIRLS BASKETBALL OFFICIAL VS WAUSEON	300-4532-419-0000-000000-000-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/25/2012	86460		120054	GIRLS BASKETBALL	300-4532-419-0000-000000-000-00-000		$ 485.00	400
1/30/2012	83463		120058	BOYS BASKETBALL OFFICIAL	300-4512-419-0000-000000-000-00-000		195.00	400
1/30/2012	83463		120058	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
1/30/2012	83463		120058	BASKETBALL OFFICIALS VS MONTPELIER	300-4512-419-0000-000000-000-00-000		50.00	400
1/30/2012	83463		120058	BASKETBALL OFFICIAL VS EVERGREEN	300-4512-419-0000-000000-000-00-000		50.00	400
1/30/2012	83463		120058	9TH GR BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	400
1/30/2012	83463		120058	WRESTLING OFFICIAL VS SPRINGFIELD	300-4528-419-0000-000000-000-00-000		45.00	400
2/3/2012	83515		120072	BASKETBALL OFFICIALS VS DELTA	300-4512-419-0000-000000-000-00-000		100.00	400
2/3/2012	83515		120072	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	400
2/6/2012	83520		120105	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	400
2/6/2012	83520		120105	BOYS BASKETBALL OFFICIALS VS LIBERTY CENTER	300-4512-419-0000-000000-000-00-000		100.00	400
2/6/2012	83520		120105	CLOCK KEEPER FOR MI BASKETBALL	300-4512-419-0000-000000-000-00-000		150.00	400
2/6/2012	83520		120105	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
2/6/2012	83520		120105	WRESTLING OFFICIALS - NWOAL LEAGUE TOURNAMENT	300-4528-419-0000-000000-000-00-000		250.00	400
2/6/2012	83520		120105	ROEL GALVIN - HEAD WRESTLING OFFICIAL	300-4528-419-0000-000000-000-00-000		150.00	400
2/6/2012	83520		120105	CLOCK KEEPER FOR WRESTLING	300-4528-419-0000-000000-000-00-000		80.00	400
2/6/2012	83520		120105	JV GIRLS BASKETBALL OFFICIAL	300-4532-419-0000-000000-000-00-000		45.00	400
2/6/2012	83520		120105	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		195.00	400
2/12/2012	83598		212866	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		66.00	400
2/12/2012	83598		212866	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		253.00	400
2/17/2012	83611		120142	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	400
2/17/2012	83611		120142	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
2/17/2012	83611		120142	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	400
2/17/2012	83611		120142	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
2/17/2012	83611		120142	GIRLS BASKETBALL	300-4532-419-0000-000000-000-00-000		195.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICIALS				
	2/17/2012	83611		120142	JV GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		$ 90.00	400
	2/20/2012	83662		212866	BASKETBALL SECURITY	300-4512-410-0000-000000-000-00-000		154.00	400
	2/29/2012	83686		120149	HEARTSAVER A/C CPR & AED	300-4510-419-0000-000000-000-00-000		75.00	400
	3/9/2012	83721		120219	VARSITY BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		195.00	400
	3/9/2012	83721		120219	JV BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		90.00	400
	3/9/2012	83721		120219	FRESHMAN BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		60.00	400
	3/20/2012	83826		212855	SUPPLIES - REPAIRS	300-4510-423-0000-000000-000-00-000		304.34	400
	4/6/2012	83905		120305	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	400
	4/6/2012	83905		120305	BASEBALL/SOFTBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	400
	4/6/2012	83905		120305	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	400
	4/6/2012	83905		120305	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		55.00	400
	4/6/2012	83905		120305	JV BASEBALL	300-4511-419-0000-000000-000-00-000		110.00	400
	4/6/2012	83905		120305	VARSITY BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	400
	4/6/2012	83905		120305	JV BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		110.00	400
	4/6/2012	83905		120305	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	400
	4/6/2012	83905		120305	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	400
	4/6/2012	83905		120305	BASEBALL/SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		110.00	400
	4/16/2012	83976		120315	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		660.00	400
	4/16/2012	83976		120315	INTEREST - FEB 2012	300-4511-419-0000-000000-000-00-000		(0.02)	400
	4/16/2012	83976		120315	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		55.00	400
	4/16/2012	83976		120315	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		100.00	400
	4/30/2012	84061		120343	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		300.00	400
	4/30/2012	84061		120343	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		50.00	400
	4/30/2012	84061		120343	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	400
	4/30/2012	84061		120343	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		50.00	400
	4/30/2012	84061		120343	GIRLS SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		550.00	400
	5/10/2012	84132		120401	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		440.00	400
	5/10/2012	84132		120401	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		220.00	400
	5/10/2012	84132		120401	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	400
	5/31/2012	84252		120473	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		70.00	400
	5/31/2012	84252		120473	VOIDED CK# 6912 VOIDED 3/30/12 WRITTEN 3/3/11	300-4528-419-0000-000000-000-00-000		(50.00)	400
	5/31/2012	84252		120473	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		300.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2012	84252		120473	BASEBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		$ 495.00	400
	5/31/2012	84258		212856	2012 MILEAGE - W. HASELMAN	300-4590-431-0000-000000-000-00-000		610.56	400
	8/31/2012	84780		130449	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		120.00	400
	8/31/2012	84780		130449	REPLENISH PETTY CASH FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		595.00	400
	8/31/2012	84780		130449	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	400
	8/31/2012	84780		130449	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		90.00	400
	9/20/2012	84941		130537	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		360.00	400
	9/20/2012	84941		130537	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		565.00	400
	9/20/2012	84941		130537	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	400
	9/20/2012	84941		130537	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		300.00	400
	9/20/2012	84946		130478	Postage	300-4590-443-0000-000000-000-00-000		100.00	400
	9/28/2012	84961		130610	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	400
	9/28/2012	84961		130610	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		420.00	400
	9/28/2012	84961		130610	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		240.00	400
	9/28/2012	85014		130620	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	400
	9/28/2012	85014		130620	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		120.00	400
	9/28/2012	85014		130620	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		480.00	400
	10/10/2012	85080		130674	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	400
	10/10/2012	85080		130674	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		715.00	400
	10/10/2012	85080		130674	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	400
	10/10/2012	85080		130674	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		180.00	400
	10/12/2012	85171		130720	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		240.00	400
	10/12/2012	85171		130720	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		470.00	400
	10/12/2012	85171		130720	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		330.00	400
	10/12/2012	85171		130720	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		550.00	400
	10/19/2012	85241		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		66.00	400
	10/19/2012	85241		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		66.00	400
	11/7/2012	85328		130825	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		1,090.00	400
	11/9/2012	85384		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		44.00	400
	11/9/2012	85384		130676	SECURITY FOR FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		55.00	400
	11/30/2012	85473		130941	PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		450.00	400
	11/30/2012	85473		130941	PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,185.00	400
	12/10/2012	85571		130862	MILEAGE - FOOTBALL	300-4516-439-0000-000000-000-00-000		293.15	400
	12/13/2012	85576		130970	BOYS BASKETBALL	300-4512-419-0000-000000-000-00-000		445.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OFFICIALS				
	12/13/2012	85576		130970	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		$ 385.00	400
	12/20/2012	85627		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		77.00	400
	12/24/2012	85635		131011	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		730.00	400
	12/24/2012	85635		131011	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		200.00	400
	12/31/2012	85665		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		154.00	400
	1/4/2013	85671		131042	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		645.00	400
	1/4/2013	85671		131042	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		770.00	400
	1/15/2013	85716		131128	REPLENISH PETTY CASH FOR BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		790.00	400
	1/15/2013	85716		131128	REPLENISH PETTY CASH FOR WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	400
	1/15/2013	85716		131128	REPLENISH PETTY CASH FOR BIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		670.00	400
	1/30/2013	85795		131175	REPLENISH PETTY CASH BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		670.00	400
	1/30/2013	85795		131175	REPLENISH PETTY CASH WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	400
	1/30/2013	85795		131175	REPLENISH PETTY CASH GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,070.00	400
	1/31/2013	85851		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	400
	2/7/2013	85859		131228	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4513-419-0000-000000-000-00-000		835.00	400
	2/7/2013	85859		131228	REPLENISH PETTY CASH - WRESTLING	300-4528-419-0000-000000-000-00-000		240.00	400
	2/7/2013	85859		131228	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	400
	2/11/2013	85890		130986	SECURITY AT BOYS BASKETBALL	300-4512-410-0000-000000-000-00-000		165.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GAMES AND BOYS WRESTLING				
	2/11/2013	85890		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		$ 132.00	400
	2/20/2013	85977		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	400
	2/28/2013	85990		131332	REPLENISH PETTY CASH - BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		570.00	400
	2/28/2013	85990		131332	REPLENISH PETTY CASH - GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		600.00	400
	2/28/2013	86002		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		44.00	400
	3/13/2013	86091		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		66.00	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		49.16	400
	3/29/2013	86227		131430	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		(49.16)	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		150.00	400
	3/29/2013	86227		131431	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		(150.00)	400
	3/29/2013	86235		131458	POSTAGE TO CLOSE PURCHASE POWER ACCOUNT	300-4590-443-0000-000000-000-00-000		49.16	400
	3/29/2013	86236		131431	POSTAGE FOR BOE METER	300-4590-443-0000-000000-000-00-000		150.00	400
	4/10/2013	86289		131433	SCOUTING MILES FOR BOYS BASKETBALL	300-4512-439-0000-000000-000-00-000		300.00	400
	4/12/2013	86302		131517	PETTY CASH REPLENISHMENT BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		1,045.00	400
	4/12/2013	86302		131517	PETTY CASH REPLENISHMENT SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	400
	4/19/2013	86341		131518	SCOUTING MILES - TO BE PAID A FLAT RATE OF 300.00 MAX PER ATHLETIC DIRECTOR	300-4532-439-0000-000000-000-00-000		300.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT - BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		$ 760.00	400
	4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT - TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		725.00	400
	4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT - SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	400
	5/10/2013	86422		131626	PETTY CASH - BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		330.00	400
	5/10/2013	86422		131626	PETTY CASH - SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		400.00	400
	5/10/2013	86426		131595	ONLINE OFFICIALS FOR MIDDLE SCHOOL TRACK INVITATIONAL	300-4527-419-0000-000000-000-00-000		58.56	400
	5/10/2013	86484		130986	SECURITY AT BOYS BASKETBALL GAMES AND BOYS WRESTLING	300-4512-410-0000-000000-000-00-000		132.00	400
	5/31/2013	86668		131705	REPLENISH PETTY CASH FOR BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		620.00	400
	6/10/2013	86691		131704	MILEAGE FOR 2012-13 SCHOOLYEAR	300-4590-439-0000-000000-000-00-000		877.11	400
	6/20/2013	86720		131779	REPLENISHMENT OF PETTY CASH ACME BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		450.00	400
	6/28/2013	86825		131748	RAPAIRS TO BANNERS FOR H.S. GYM	300-4510-423-0000-000000-000-00-000		7.00	400
	6/28/2013	86863		131833	ATHLETIC DEPT. POSTAGE	300-4590-443-0000-000000-000-00-000		206.02	400
	8/23/2013	87130		140387	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	400
	8/23/2013	87130		140387	Football officials	300-4516-419-0000-000000-000-00-000		715.00	400
	8/23/2013	87130		140387	Girls soccer officials	300-4533-419-0000-000000-000-00-000		330.00	400
	8/23/2013	87130		140387	Volleyball officials	300-4535-419-0000-000000-000-00-000		300.00	400
	8/30/2013	87145		131748	RAPAIRS TO BANNERS FOR H.S. GYM	300-4510-423-0000-000000-000-00-000		80.00	400
	9/6/2013	87210		140479	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	400
	9/6/2013	87210		140479	Football Officials	300-4516-419-0000-000000-000-00-000		530.00	400
	9/6/2013	87210		140479	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	400
	9/6/2013	87210		140479	Volleyball Officials	300-4535-419-0000-000000-000-00-000		335.00	400
	9/20/2013	87373		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	400
	9/23/2013	87380		140530	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		420.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/23/2013	87380		140530	Football Officials	300-4516-419-0000-000000-000-00-000		$ 1,040.00	400
9/23/2013	87380		140530	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	400
9/23/2013	87380		140530	Volleyball Officials	300-4535-419-0000-000000-000-00-000		330.00	400
9/30/2013	87450		140617	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	400
9/30/2013	87450		140617	Football Officials	300-4516-419-0000-000000-000-00-000		320.00	400
9/30/2013	87450		140617	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	400
9/30/2013	87450		140617	Volleyball Officials	300-4535-419-0000-000000-000-00-000		870.00	400
9/30/2013	87459		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	400
9/30/2013	87459		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	400
10/4/2013	87450		140617	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		(120.00)	400
10/4/2013	87450		140617	Football Officials	300-4516-419-0000-000000-000-00-000		(320.00)	400
10/4/2013	87450		140617	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		(240.00)	400
10/4/2013	87450		140617	Volleyball Officials	300-4535-419-0000-000000-000-00-000		(870.00)	400
10/7/2013	87467		140617	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	400
10/7/2013	87467		140617	Football Officials	300-4516-419-0000-000000-000-00-000		320.00	400
10/7/2013	87467		140617	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	400
10/7/2013	87467		140617	Volleyball Officials	300-4535-419-0000-000000-000-00-000		870.00	400
10/11/2013	87517		140679	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		300.00	400
10/11/2013	87517		140679	replenishment of petty cash Football Officials	300-4516-419-0000-000000-000-00-000		845.00	400
10/11/2013	87517		140679	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		90.00	400
10/11/2013	87517		140679	Volleyball Officials	300-4535-419-0000-000000-000-00-000		660.00	400
10/31/2013	87633		140730	Scouting miles for Volleyball not to exceed $300.00	300-4535-439-0000-000000-000-00-000		300.00	400
10/31/2013	87647		140729	Parts for the football yard markers	300-4510-423-0000-000000-000-00-000		10.58	400
10/31/2013	87672		140771	Football Officials	300-4516-419-0000-000000-000-00-000		1,035.00	400
10/31/2013	87678		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		132.00	400
10/31/2013	87678		140446	SECURITY AT FOOTBALL GAMES	300-4516-410-0000-000000-000-00-000		104.00	400
10/31/2013	87678		140748	Security at Football games	300-4516-410-0000-000000-000-00-000		28.00	400
11/21/2013	87796		140837	Boys Basketball officials	300-4512-419-0000-000000-000-00-000		200.00	400
11/21/2013	87796		140837	Football officials	300-4516-419-0000-000000-000-00-000		325.00	400
11/21/2013	87796		140837	Girls Basketball officials	300-4532-419-0000-000000-000-00-000		1,170.00	400
11/25/2013	87820		140874	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		50.00	400
12/10/2013	87875		140263	Baseball scoreboard control panel	300-4510-423-0000-000000-000-00-000		425.00	400
12/20/2013	87972		140906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		845.00	400
12/20/2013	87972		140906	Check #8175 Voided in Check Register but cashed 10/17/13	300-4516-419-0000-000000-000-00-000		65.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Replenish petty cash				
	12/20/2013	87972		140906	Replenishment of Petty Cash Wrestling Officials	300-4528-419-0000-000000-000-00-000		$ 195.00	400
	12/20/2013	87972		140906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		1,005.00	400
	12/31/2013				B	300-4510-423-0000-000000-000-00-000		(425.00)	400
	12/31/2013	87992		140957	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		975.00	400
	12/31/2013	87992		140957	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	400
	12/31/2013	87992		140957	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	400
	12/31/2013	88024		140946	Scouting Miles for Football not to exceed $300.00	300-4516-439-0000-000000-000-00-000		300.00	400
	1/30/2014	88137		141061	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,610.00	400
	1/30/2014	88137		141061	Wrestling Officials	300-4528-419-0000-000000-000-00-000		45.00	400
	1/30/2014	88137		141061	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		690.00	400
	1/30/2014	88166		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		88.00	400
	1/30/2014	88166		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		55.00	400
	1/30/2014	88166		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		121.00	400
	2/10/2014	88177		141132	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,020.00	400
	2/10/2014	88177		141132	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	400
	2/21/2014	88293		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		22.00	400
	2/28/2014	88362		141188	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		590.00	400
	2/28/2014	88362		141188	Wrestling Officials	300-4528-419-0000-000000-000-00-000		925.00	400
	2/28/2014	88362		141188	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		570.00	400
	2/28/2014	88369		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		44.00	400
	2/28/2014	88369		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		143.00	400
	2/28/2014	88369		141045	Security at Boys Basketball Home Games	300-4512-410-0000-000000-000-00-000		220.00	400
	2/28/2014	88369		141207	Security for wrestling	300-4528-410-0000-000000-000-00-000		110.00	400
	3/10/2014	88404		141243	Scouting miles calculated @ $.265 for 1095 miles per SEA Contract	300-4532-439-0000-000000-000-00-000		290.18	400
	3/10/2014	88408		141240	Basketball scouting mileage calculated at $.265 for 1208 miles per SEA Contract	300-4512-439-0000-000000-000-00-000		320.12	400
	4/22/2014	88689		141447	Baseball Officials	300-4511-419-0000-000000-000-00-000		1,375.00	400
	4/22/2014	88689		141447	Softball Officials	300-4534-419-0000-000000-000-00-000		800.00	400
	5/10/2014	88772		141559	Baseball Officials	300-4511-419-0000-000000-000-00-000		660.00	400
	5/10/2014	88772		141559	Track Officials	300-4527-419-0000-000000-000-00-000		520.00	400
	5/10/2014	88772		141559	Softball Officials	300-4534-419-0000-000000-000-00-000		500.00	400
	5/27/2014	88941		141619	Baseball Officials	300-4511-419-0000-000000-000-00-000		330.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/27/2014	88941		141619	Track Officials	300-4527-419-0000-000000-000-00-000		$ 120.00	400
	5/27/2014	88941		141619	Softball Officials	300-4534-419-0000-000000-000-00-000		200.00	400
	5/30/2014	89002		141618	Security for Baseball Tournament 5/15/14 Elmwood vs. Swanton	300-4511-419-0000-000000-000-00-000		5.50	400
	6/20/2014	89095		141647	Mileage reimbursement for 2013-14 school year	300-4590-439-0000-000000-000-00-000		1,243.65	400
	8/10/2014	89387		150316	Parts & equipment for marking football field	300-4510-423-0000-000000-000-00-000		148.13	400
	8/30/2014	89555		150452	Boys H.S. Soccer Officials	300-4513-419-0000-000000-000-00-000		90.00	400
	8/30/2014	89555		150452	Football Officials	300-4516-419-0000-000000-000-00-000		870.00	400
	8/30/2014	89555		150452	Girls H.S. Soccer Officials	300-4533-419-0000-000000-000-00-000		300.00	400
	8/30/2014	89555		150452	Volleyball Officials	300-4535-419-0000-000000-000-00-000		600.00	400
	9/23/2014	89672		150557	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		330.00	400
	9/23/2014	89672		150557	Football Officials	300-4516-419-0000-000000-000-00-000		645.00	400
	9/23/2014	89672		150557	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		210.00	400
	9/23/2014	89672		150557	Volleyball Officials	300-4535-419-0000-000000-000-00-000		600.00	400
	9/23/2014	89688		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		66.00	400
	9/30/2014	89785		150705	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		720.00	400
	9/30/2014	89785		150705	Football Officials	300-4516-419-0000-000000-000-00-000		545.00	400
	9/30/2014	89785		150705	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		540.00	400
	9/30/2014	89785		150705	Volleyball Officials	300-4535-419-0000-000000-000-00-000		705.00	400
	9/30/2014	89796		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		132.00	400
	10/15/2014	89862		150813	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		240.00	400
	10/15/2014	89862		150813	Football Officials	300-4516-419-0000-000000-000-00-000		1,000.00	400
	10/15/2014	89862		150813	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	400
	10/15/2014	89862		150813	Volleyball Officials	300-4535-419-0000-000000-000-00-000		900.00	400
	10/22/2014	89930		150834	Football Officials	300-4516-419-0000-000000-000-00-000		645.00	400
	10/31/2014	89958		150881	Mileage for scouting for volleyball	300-4535-439-0000-000000-000-00-000		299.78	400
	10/31/2014	89963		150884	Athlete Postage	300-4590-443-0000-000000-000-00-000		35.00	400
	11/10/2014	89999		150867	Postage for Athletic Department Presale Football Tickets	300-4590-443-0000-000000-000-00-000		9.60	400
	11/10/2014	90025		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		198.00	400
	11/14/2014	90071		150554	Security at Football Games	300-4516-410-0000-000000-000-00-000		132.00	400
	11/17/2014	90077		150944	FOOTBALL SECURITY	300-4516-410-0000-000000-000-00-000		55.00	400
	11/17/2014	90077		150944	Football Officials	300-4516-419-0000-000000-000-00-000		965.00	400
	11/21/2014	90083		150959	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		180.00	400
	12/10/2014				postage expenses	300-4590-443-0000-000000-000-00-000		21.00	400
	12/11/2014	90206		151064	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		565.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/11/2014	90206		151064	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		$ 950.00	400
	12/11/2014	90242		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		34.97	400
	12/11/2014	90264		150996	Cross Country working volleyball games	300-4535-499-0000-000000-000-00-000		150.00	400
	12/22/2014	90354		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	400
	1/7/2015	90398		151187	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		555.00	400
	1/7/2015	90398		151187	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	400
	1/7/2015	90398		151187	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		720.00	400
	1/20/2015	90481		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		17.25	400
	1/22/2015	90520		151212	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,065.00	400
	1/22/2015	90520		151212	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		315.00	400
	1/22/2015	90520		151212	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		335.00	400
	1/30/2015	90571		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	400
	2/6/2015	90584		151311	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,115.00	400
	2/6/2015	90584		151311	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		45.00	400
	2/6/2015	90584		151311	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,205.00	400
	2/10/2015	90627		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	400
	2/16/2015	90636		151340	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		1,165.00	400
	2/16/2015	90636		151340	GIRLS BASKETBALL OFFICIALS, TOURNAMENT	300-4532-419-0000-000000-000-00-000		490.00	400
	2/16/2015	90636		151340	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		755.00	400
	2/20/2015	90682		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		16.60	400
	2/20/2015	90709		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		112.50	400
	2/27/2015	90756		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		150.00	400
	2/27/2015	90756		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	400
	3/10/2015	90811		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		100.00	400
	3/10/2015	90811		151088	Security boys basketball games	300-4512-410-0000-000000-000-00-000		50.00	400
	3/12/2015	90815		151440	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,120.00	400
	3/12/2015	90815		151440	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/20/2015	90873		151441	Mileage	300-4532-439-0000-000000-000-00-000		$ 461.08	400
	3/27/2015	90923		151441	SCOUTING MILEAGE	300-4532-439-0000-000000-000-00-000		231.60	400
	3/27/2015	90930		151501	Mileage for boys basketball scouting	300-4512-439-0000-000000-000-00-000		367.29	400
	4/10/2015	90960		151522	Clips for the weight room	300-4510-423-0000-000000-000-00-000		11.07	400
	4/14/2015	91008		151594	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	400
	4/14/2015	91008		151594	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		45.00	400
	4/14/2015	91008		151594	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		382.50	400
	4/20/2015	91056		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.46	400
	4/20/2015	91056		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		9.39	400
	4/24/2015	91093		151640	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		770.00	400
	4/24/2015	91093		151640	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	400
	4/30/2015	91135		151665	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	400
	4/30/2015	91135		151665	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		725.00	400
	4/30/2015	91135		151665	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		600.00	400
	5/11/2015	91191		150843	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	300-4510-423-0000-000000-000-00-000		144.00	400
	5/21/2015	91266		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		5.97	400
	5/21/2015	91283		150843	RESERVE SEATING SIGNS FOR FOOTBALL STADIUM	300-4510-423-0000-000000-000-00-000		144.00	400
	5/27/2015	91300		151770	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	400
	5/27/2015	91300		151770	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	400
	5/27/2015	91300		151770	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		580.00	400
	6/10/2015	91443		151065	Athlete Postage	300-4590-443-0000-000000-000-00-000		59.71	400
	6/16/2015	91472		151794	Mileage to Regional Track Dayton	300-4527-439-0000-000000-000-00-000		184.00	400
	6/16/2015	91472		151795	Mileage to Regional Track Dayton 5/30/15	300-4527-439-0000-000000-000-00-000		184.00	400
	6/16/2015	91472		151795	Hotel for one night	300-4527-439-0000-000000-000-00-000		202.00	400
	6/16/2015	91472		151795	meals at 25.00 per day	300-4527-439-0000-000000-000-00-000		38.45	400
	6/30/2015	91621		150185	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		(1,924.70)	400
	6/30/2015	91621		150185	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		1,924.70	400
	7/14/2015	91692		150185	Mileage reimbursement for 2014-15 school year	300-4590-439-0000-000000-000-00-000		1,924.70	400
	7/31/2015	886606		160092	Parts for weight equipment	300-4510-423-0000-000000-000-00-000		388.39	400
	8/20/2015	91953		160396	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		80.00	400
	8/20/2015	91953		160396	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		650.00	400
	8/20/2015	91953		160396	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		160.00	400
	8/20/2015	91953		160396	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		600.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/28/2015	91985		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		$ 72.36	400
	9/9/2015	92057		160545	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		450.00	400
	9/9/2015	92057		160545	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	400
	9/9/2015	92057		160545	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	400
	9/9/2015	92057		160545	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		870.00	400
	9/16/2015	92127		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		4.86	400
	9/16/2015	92154		160547	Police at football games	300-4516-410-0000-000000-000-00-000		137.50	400
	9/22/2015	92194		160615	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		1,195.00	400
	9/22/2015	92194		160615	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		570.00	400
	9/22/2015	92194		160615	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		780.00	400
	9/30/2015	92223		160221	MILEAGE - ATHLETIC DIRECTOR	300-4590-439-0000-000000-000-00-000		338.33	400
	10/5/2015	92266		160656	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		330.00	400
	10/5/2015	92266		160656	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		320.00	400
	10/5/2015	92266		160656	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		480.00	400
	10/16/2015	92339		160753	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		420.00	400
	10/16/2015	92339		160753	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		795.00	400
	10/16/2015	92339		160753	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	400
	10/16/2015	92339		160753	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		600.00	400
	10/20/2015	92368		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		15.89	400
	10/20/2015	92394		160547	SECURITY 10/2 AND 10/3	300-4516-410-0000-000000-000-00-000		212.50	400
	10/21/2015	92401		160769	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		90.00	400
	10/30/2015	92524		160835	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		795.00	400
	10/30/2015	92524		160835	VOLLEYBALL OFFICIALS MS TOURNAMENT	300-4535-419-0000-000000-000-00-000		475.00	400
	11/6/2015	92556		160547	SECURITY AT 10/23 GAME	300-4516-410-0000-000000-000-00-000		150.00	400
	11/10/2015	92567		160526	Repair 25 second clocks	300-4510-423-0000-000000-000-00-000		322.50	400
	11/20/2015	92642		160886	Scouting Miles for volleyball	300-4535-439-0000-000000-000-00-000		381.00	400
	11/20/2015	92674		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		19.00	400
	11/20/2015	92703		160547	FB GAMES ON 9/5 AND 9/11	300-4516-410-0000-000000-000-00-000		175.00	400
	11/20/2015	92703		160547	10/30/15 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		200.00	400
	12/9/2015	92773		161011	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		625.00	400
	12/9/2015	92773		161011	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	400
	12/9/2015	92773		161011	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,665.00	400
	12/18/2015	92879		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		50.51	400
	12/18/2015	92895		160429	Cross Country working volleyball games	300-4535-499-0000-000000-000-00-000		200.00	400
	12/18/2015	92895		160429	Cheerleading doing clock for boys soccer and for one volleyball game	300-4535-499-0000-000000-000-00-000		50.00	400
	12/18/2015	92904		161037	SECURITY 12/5 BASKETBALL	300-4512-410-0000-000000-000-00-000		50.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/18/2015	92904		161037	SECURITY FOR 12/10 AND 12/12	300-4512-410-0000-000000-000-00-000		$ 100.00	400
	12/23/2015	92912		161056	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,565.00	400
	12/23/2015	92912		161056	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		(1,565.00)	400
	12/23/2015	92912		161056	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		(75.00)	400
	12/23/2015	92912		161056	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	400
	12/23/2015	92912		161056	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		(50.00)	400
	12/23/2015	92912		161056	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		50.00	400
	12/23/2015	92913		161056	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,565.00	400
	12/23/2015	92913		161056	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		75.00	400
	12/23/2015	92913		161056	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		50.00	400
	1/12/2016	93010		161019	New padding for backboards in the gym and middle school	300-4510-423-0000-000000-000-00-000		1,139.94	400
	1/12/2016	93015		161037	BASKETBALL-1/2	300-4512-410-0000-000000-000-00-000		50.00	400
	1/12/2016	93015		161037	B.BALL 12/15, 12/17, 12/19	300-4512-410-0000-000000-000-00-000		150.00	400
	1/14/2016	93020		161127	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		645.00	400
	1/14/2016	93020		161127	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,235.00	400
	1/21/2016	93055		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		3.54	400
	1/26/2016	93087		161188	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		565.00	400
	1/26/2016	93087		161188	WRESTLING OFFICIALS-BIDDY TOURNAMENT 1/9	300-4528-419-0000-000000-000-00-000		450.00	400
	1/26/2016	93087		161188	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		315.00	400
	1/26/2016	93087		161188	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		385.00	400
	1/29/2016	886637		161119	Baseball bats/catcher's gear	300-4511-419-0000-000000-000-00-000		508.42	400
	2/8/2016	93137		161270	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		810.00	400
	2/8/2016	93137		161270	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		480.00	400
	2/9/2016	93138		161037	SECURITY BASKETBALL 1/15	300-4512-410-0000-000000-000-00-000		50.00	400
	2/19/2016	93254		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		2.30	400
	2/19/2016	93286		161037	SECURITY FOR BASKETBALL 2/5	300-4512-410-0000-000000-000-00-000		50.00	400
	2/19/2016	93286		161037	BASKETBALL SECURITY 1/29	300-4512-410-0000-000000-000-00-000		50.00	400
	3/16/2016	93424		161405	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		925.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/17/2016	93458		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		$ 7.20	400
4/21/2016	93625		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.87	400
4/22/2016	93653		161564	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		550.00	400
4/22/2016	93653		161564	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	400
4/22/2016	93653		161564	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		600.00	400
5/5/2016	93764		161594	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		735.00	400
5/5/2016	93764		161594	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		900.00	400
5/5/2016	93764		161594	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		500.00	400
5/25/2016	93904		161706	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		835.00	400
5/25/2016	93904		161706	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		75.00	400
5/25/2016	93904		161706	SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		580.00	400
5/31/2016	93973		161664	Middle School track trophies	300-4527-419-0000-000000-000-00-000		120.00	400
6/13/2016	94016		161477	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #161101	300-4590-439-0000-000000-000-00-000		1,669.62	400
6/13/2016	94026		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.87	400
6/17/2016	94053		161759	MAY 26 UNIVERSITY OF DAYTON	300-4527-439-0000-000000-000-00-000		172.80	400
6/17/2016	94053		161759	MAY 28 UNIVERSITY OF DAYTON	300-4527-439-0000-000000-000-00-000		172.80	400
6/17/2016	94053		161759	MAY 27 COLUMBIA HIGH SCHOOL	300-4527-439-0000-000000-000-00-000		69.66	400
6/17/2016	94053		161759	MILEAGE TRACK REGIONALS MAY 25 COLUMBIA HIGH SCHOOL	300-4527-439-0000-000000-000-00-000		69.66	400
6/17/2016	94053		161759	MEALS FOR TRACK REGIONALS MAY 25-28	300-4527-439-0000-000000-000-00-000		54.81	400
6/17/2016	94053		161762	EXPENSES FOR STATE TRACK JUNE 2-4 mileage RYAN BORER	300-4527-439-0000-000000-000-00-000		156.60	400
6/17/2016	94053		161762	meals RYAN BORER	300-4527-439-0000-000000-000-00-000		39.57	400
6/28/2016	886670		161758	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON MAY 27-28	300-4527-439-0000-000000-000-00-000		126.14	400
6/28/2016	886670		161758	HOTEL FOR REGIONAL TRACK UNIVERSITY OF DAYTON MAY 27-28	300-4527-439-0000-000000-000-00-000		126.14	400
6/28/2016	886670		161762	Hotel	300-4527-439-0000-000000-000-00-000		74.99	400
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		128.06	400
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		108.99	400
6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		(88.11)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		$ 108.99	400
	6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		88.11	400
	6/28/2016	886670		161762	hotel	300-4527-439-0000-000000-000-00-000		(19.07)	400
	6/28/2016	886670		161762	Hotel	300-4527-439-0000-000000-000-00-000		74.99	400
	6/30/2016	94152		160233	Athlete Postage	300-4590-443-0000-000000-000-00-000		17.49	400
	7/29/2016	94344		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		59.53	400
	8/24/2016	94475		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		2.97	400
	8/31/2016	886697		170303	Soccer Nets	300-4510-423-0000-000000-000-00-000		109.98	400
	9/8/2016	94567		170427	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		210.00	400
	9/8/2016	94567		170427	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		325.00	400
	9/8/2016	94567		170427	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		200.00	400
	9/8/2016	94567		170427	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		900.00	400
	9/16/2016	94622		170548	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		435.00	400
	9/16/2016	94622		170548	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		790.00	400
	9/16/2016	94622		170548	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		120.00	400
	9/16/2016	94622		170548	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		660.00	400
	9/21/2016	94676		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		45.41	400
	9/21/2016	94709		170540	SECURITY 9/2/16	300-4516-410-0000-000000-000-00-000		75.00	400
	10/6/2016	94788		170663	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		970.00	400
	10/6/2016	94788		170663	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	400
	10/6/2016	94788		170663	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		630.00	400
	10/12/2016	94849		170540	SECURITY 9/23 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		150.00	400
	10/20/2016	94912		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		24.32	400
	10/20/2016	94951		170540	SECURITY 10/7 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		200.00	400
	10/20/2016	94956		170743	BOYS SOCCER OFFICIALS	300-4513-419-0000-000000-000-00-000		540.00	400
	10/20/2016	94956		170743	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		700.00	400
	10/20/2016	94956		170743	CROSS COUNTRY OFFICIALS	300-4523-419-0000-000000-000-00-000		120.00	400
	10/20/2016	94956		170743	GIRLS SOCCER OFFICIALS	300-4533-419-0000-000000-000-00-000		360.00	400
	10/20/2016	94956		170743	VOLLEYBALL OFFICIALS	300-4535-419-0000-000000-000-00-000		825.00	400
	10/27/2016	95010		170540	SECURITY 10/14 FOOTBALL GAME	300-4516-410-0000-000000-000-00-000		175.00	400
	11/11/2016	95031		170821	volleyball scouting miles	300-4535-439-0000-000000-000-00-000		273.51	400
	11/18/2016	95137		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		0.60	400
	11/22/2016	95165		170863	FOOTBALL OFFICIALS	300-4516-419-0000-000000-000-00-000		530.00	400
	12/20/2016	95299		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		14.58	400
	12/21/2016	95337		170963	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		410.00	400
	12/21/2016	95337		170963	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		340.00	400
	12/21/2016	95337		170963	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,470.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/6/2017	95388		170997	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		$ 385.00	400
1/6/2017	95388		170997	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		285.00	400
1/10/2017	95390		170934	BASKETBALL 12/22/16	300-4512-410-0000-000000-000-00-000		50.00	400
1/19/2017	95440		171097	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		455.00	400
1/19/2017	95440		171097	WRESTLING OFFICIALS	300-4528-419-0000-000000-000-00-000		150.00	400
1/19/2017	95440		171097	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		100.00	400
1/20/2017	95504		171059	Wrestling Security	300-4528-410-0000-000000-000-00-000		75.00	400
1/24/2017	95512		171108	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		505.00	400
1/24/2017	95512		171108	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		1,005.00	400
1/30/2017	95558		170934	1/14/17 BOYS BASKETBALL	300-4512-410-0000-000000-000-00-000		62.50	400
2/6/2017	95573		171164	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		1,225.00	400
2/6/2017	95573		171164	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		920.00	400
2/9/2017	95632		170934	SECURITY 1/28	300-4512-410-0000-000000-000-00-000		50.00	400
2/9/2017	95632		170934	SECURITY 1/7	300-4512-410-0000-000000-000-00-000		62.50	400
2/15/2017	95640		171199	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		570.00	400
2/21/2017	95644		170929	MILEAGE-ASS'T ATHLETIC DIRECTOR	300-4590-439-0000-000000-000-00-000		87.65	400
2/21/2017	95672		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		3.68	400
2/28/2017	95764		170934	SECURITY 2/17/17	300-4512-410-0000-000000-000-00-000		62.50	400
3/7/2017	95773		171303	BOYS BASKETBALL OFFICIALS	300-4512-419-0000-000000-000-00-000		915.00	400
3/7/2017	95773		171303	GIRLS BASKETBALL OFFICIALS	300-4532-419-0000-000000-000-00-000		80.00	400
3/24/2017	95933		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		8.76	400
3/24/2017	95942		171361	Basketball Mileage	300-4512-439-0000-000000-000-00-000		319.01	400
4/19/2017	886736		171274	Baseball	300-4511-419-0000-000000-000-00-000		985.00	400
4/19/2017	886736		171274	Softball Officials	300-4534-419-0000-000000-000-00-000		1,120.00	400
4/19/2017	886736		171274	ArbiterPay fees	300-4590-410-0000-000000-000-00-000		53.20	400
4/20/2017	96085		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		23.30	400
4/30/2017	96131		171514	Timing system for middle school track	300-4527-419-0000-000000-000-00-000		325.00	400
5/8/2017	96172		171571	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		520.00	400
5/8/2017	96172		171571	TRACK OFFICIALS	300-4527-419-0000-000000-000-00-000		275.00	400
5/11/2017	96184		171555	Middle School Track	300-4527-419-0000-000000-000-00-000		58.56	400
5/19/2017	96287		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		44.24	400
5/31/2017	96335		171728	BASEBALL OFFICIALS	300-4511-419-0000-000000-000-00-000		455.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/7/2017	886747		171274	Baseball	300-4511-419-0000-000000-000-00-000		$ 680.00	400
6/7/2017	886747		171274	Track Officials	300-4527-419-0000-000000-000-00-000		475.00	400
6/7/2017	886747		171274	Softball Officials	300-4534-419-0000-000000-000-00-000		1,130.00	400
6/7/2017	886747		171274	ArbiterPay fees	300-4590-410-0000-000000-000-00-000		43.40	400
6/12/2017	96428		171448	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #171016	300-4590-439-0000-000000-000-00-000		1,611.03	400
6/19/2017	96509		170156	Athlete Postage	300-4590-443-0000-000000-000-00-000		15.48	400
7/27/2017	96763		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		25.42	400
8/17/2017	96862		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		14.74	400
8/31/2017	886773		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		450.00	400
8/31/2017	886773		180228	Football Officials	300-4516-419-0000-000000-000-00-000		470.00	400
8/31/2017	886773		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		360.00	400
8/31/2017	886773		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		1,005.00	400
8/31/2017	886773		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		54.60	400
9/12/2017	96997		180413	Fix football Benches	300-4510-423-0000-000000-000-00-000		98.25	400
9/19/2017	97107		180595	SECURITY-HS FOOTBALL 9/8	300-4516-410-0000-000000-000-00-000		150.00	400
9/22/2017	886777		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		225.00	400
9/22/2017	886777		180228	Football Officials	300-4516-419-0000-000000-000-00-000		550.00	400
9/22/2017	886777		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		240.00	400
9/22/2017	886777		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		660.00	400
9/22/2017	886777		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		40.72	400
9/28/2017	97184		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		3.40	400
9/29/2017	886781		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		360.00	400
9/29/2017	886781		180228	Football Officials	300-4516-419-0000-000000-000-00-000		685.00	400
9/29/2017	886781		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		330.00	400
9/29/2017	886781		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		610.00	400
9/29/2017	886781		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		50.40	400
10/10/2017	97240		180595	FOOTBALL SECURITY 9/22	300-4516-410-0000-000000-000-00-000		150.00	400
10/20/2017	97394		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.17	400
10/20/2017	886783		180228	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		360.00	400
10/20/2017	886783		180228	Football Officials	300-4516-419-0000-000000-000-00-000		1,020.00	400
10/20/2017	886783		180228	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		120.00	400
10/20/2017	886783		180228	Volleyball Officials	300-4535-419-0000-000000-000-00-000		630.00	400
10/20/2017	886783		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		53.20	400
10/30/2017	97473		180595	Football Security 10/20	300-4516-410-0000-000000-000-00-000		175.00	400
10/30/2017	97473		180595	Football Security 10/13	300-4516-410-0000-000000-000-00-000		175.00	400
11/10/2017	97519		180907	volleyball scouting miles	300-4535-439-0000-000000-000-00-000		264.83	400
11/10/2017	97574		180473	Cheerleaders working boys and girls soccer games	300-4513-499-0000-000000-000-00-000		220.00	400
11/10/2017	97574		180474	Boys Soccer working football	300-4516-499-0000-000000-000-00-000		80.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					games				
	11/10/2017	97574		180475	cross country working volleyball games	300-4535-499-0000-000000-000-00-000		$ 280.00	400
	11/14/2017	886790		180228	Football Officials	300-4516-419-0000-000000-000-00-000		550.00	400
	11/14/2017	886790		180228	Aribiter Pay Fees	300-4590-410-0000-000000-000-00-000		23.80	400
	11/14/2017	886790		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		100.00	400
	12/13/2017	886796		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		965.00	400
	12/13/2017	886796		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		560.00	400
	12/13/2017	886796		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		36.40	400
	12/19/2017	97825		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		11.43	400
	12/19/2017	97851		181105	BOYS BASKETBALL 12/8	300-4512-410-0000-000000-000-00-000		75.00	400
	12/27/2017	886798		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,180.00	400
	12/27/2017	886798		180906	Wrestling Officials	300-4528-419-0000-000000-000-00-000		75.00	400
	12/27/2017	886798		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		805.00	400
	12/27/2017	886798		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		47.60	400
	1/5/2018	886803		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		345.00	400
	1/5/2018	886803		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		655.00	400
	1/5/2018	886803		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		30.80	400
	1/22/2018	886804		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		820.00	400
	1/22/2018	886804		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		925.00	400
	1/22/2018	886804		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		46.20	400
	2/9/2018	98146		181105	BOYS BASKETBALL 1/19	300-4512-410-0000-000000-000-00-000		75.00	400
	2/9/2018	98146		181105	BOYS BASKETBALL 2/2	300-4512-410-0000-000000-000-00-000		75.00	400
	2/16/2018	886814		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		1,355.00	400
	2/16/2018	886814		180906	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	400
	2/16/2018	886814		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		965.00	400
	2/16/2018	886814		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		63.00	400
	2/21/2018	98202		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		7.11	400
	2/28/2018	98284		181105	Boys Basketball security 2/17	300-4512-410-0000-000000-000-00-000		100.00	400
	2/28/2018	98284		181105	Boys Basketball security 2/8	300-4512-410-0000-000000-000-00-000		100.00	400
	2/28/2018	886818		180906	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		90.00	400
	2/28/2018	886818		180906	Wrestling Officials	300-4528-419-0000-000000-000-00-000		600.00	400
	2/28/2018	886818		180906	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	400
	2/28/2018	886818		180906	ARBITER FEES	300-4590-410-0000-000000-000-00-000		15.40	400
	3/9/2018	98298		181254	Parts for the baseball/softball batting cages to install them in their new location	300-4510-423-0000-000000-000-00-000		19.07	400
	3/27/2018	98383		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		46.35	400
	4/17/2018	98531		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		34.14	400
	4/19/2018	886830		181477	baseball oficials	300-4511-419-0000-000000-000-00-000		660.00	400
	4/19/2018	886830		181477	Softball Officials	300-4534-419-0000-000000-000-00-000		330.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2018	886830		181477	ARBITER FEES	300-4590-410-0000-000000-000-00-000		$ 33.60	400
5/4/2018	886836		181477	baseball oficials	300-4511-419-0000-000000-000-00-000		690.00	400
5/4/2018	886836		181477	Track Officials	300-4527-419-0000-000000-000-00-000		675.00	400
5/4/2018	886836		181477	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	400
5/4/2018	886836		181477	ARBITER FEES	300-4590-410-0000-000000-000-00-000		29.40	400
5/21/2018	98766		180054	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		5.03	400
5/21/2018	886840		181477	baseball oficials	300-4511-419-0000-000000-000-00-000		275.00	400
5/21/2018	886840		181477	Track Officials	300-4527-419-0000-000000-000-00-000		480.00	400
5/21/2018	886840		181477	Softball Officials	300-4534-419-0000-000000-000-00-000		165.00	400
5/21/2018	886840		181477	ARBITER FEES	300-4590-410-0000-000000-000-00-000		19.60	400
6/20/2018	98998		181619	MILEAGE - ATHLETIC DIRECTOR SUPPORTIVE PO #181173	300-4590-439-0000-000000-000-00-000		1,661.92	400
7/19/2018	99205		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		92.30	400
8/27/2018	886869		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	400
8/27/2018	886869		190498	Football Officials	300-4516-419-0000-000000-000-00-000		650.00	400
8/27/2018	886869		190498	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		120.00	400
8/27/2018	886869		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		735.00	400
8/31/2018	99558		190347	Football Security 8/24/18	300-4516-410-0000-000000-000-00-000		137.50	400
9/19/2018	886874		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		420.00	400
9/19/2018	886874		190498	Football Officials	300-4516-419-0000-000000-000-00-000		1,050.00	400
9/19/2018	886874		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		430.00	400
9/25/2018	99729		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		111.09	400
9/28/2018	886875		190498	Football Officials	300-4516-419-0000-000000-000-00-000		750.00	400
9/28/2018	886875		190498	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		480.00	400
9/28/2018	886875		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		810.00	400
10/10/2018	99803		190347	Football Security 9/28	300-4516-410-0000-000000-000-00-000		75.00	400
10/11/2018	886881		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		120.00	400
10/11/2018	886881		190498	Football Officials	300-4516-419-0000-000000-000-00-000		700.00	400
10/11/2018	886881		190498	Girls Soccer Officials	300-4533-419-0000-000000-000-00-000		360.00	400
10/11/2018	886881		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		630.00	400
10/19/2018	99955		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		16.86	400
10/19/2018	99987		190347	Football Security 10/5	300-4516-410-0000-000000-000-00-000		125.00	400
10/30/2018	886892		190498	Boys Soccer Officials	300-4513-419-0000-000000-000-00-000		210.00	400
10/30/2018	886892		190498	Football Officials	300-4516-419-0000-000000-000-00-000		1,050.00	400
10/30/2018	886892		190498	Volleyball Officials	300-4535-419-0000-000000-000-00-000		450.00	400
11/12/2018	100177		190944	Scouting Miles--VOLLEYBALL FY19	300-4535-439-0000-000000-000-00-000		188.46	400
11/21/2018	100300		190202	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		4.87	400
11/30/2018	886899		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		1,070.00	400
11/30/2018	886899		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		1,105.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/17/2018	886904		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		$ 455.00	400
12/17/2018	886904		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		735.00	400
12/26/2018	889605		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		165.00	400
12/26/2018	889605		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		470.00	400
1/10/2019	889611		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		380.00	400
1/10/2019	889611		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		465.00	400
1/16/2019	889612		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		565.00	400
1/16/2019	889612		190907	Wrestling Officials	300-4528-419-0000-000000-000-00-000		240.00	400
1/16/2019	889612		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	400
1/18/2019	100654		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		22.24	400
1/25/2019	889613		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		855.00	400
1/25/2019	889613		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		750.00	400
1/30/2019	100738		191088	SECURITY 1/5 AND 1/12 BASKETBA	300-4512-410-0000-000000-000-00-000		125.00	400
1/31/2019	889618		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		345.00	400
1/31/2019	889618		190907	Wrestling Officials	300-4528-419-0000-000000-000-00-000		310.00	400
2/8/2019	889619		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		285.00	400
2/8/2019	889619		190907	Wrestling Officials	300-4528-419-0000-000000-000-00-000		270.00	400
2/8/2019	889619		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		395.00	400
2/11/2019	100778		190418	Middle School Wrestling championship meet manager	300-4528-419-0000-000000-000-00-000		200.00	400
2/11/2019	100793		191088	Basketball Security 1/22/19	300-4512-410-0000-000000-000-00-000		75.00	400
2/13/2019	889620		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		345.00	400
2/13/2019	889620		190907	Girls Basketball Officials	300-4532-419-0000-000000-000-00-000		285.00	400
2/20/2019	100828		191006	Mileage for athletic event coverage	300-4590-439-0000-000000-000-00-000		195.71	400
2/22/2019	889621		190907	Boys Basketball Official	300-4512-419-0000-000000-000-00-000		630.00	400
2/28/2019				ARBITER PAY FEES	300-4590-410-0000-000000-000-00-000		275.40	400
2/28/2019				ARBITER PAY FEES	300-4590-410-0000-000000-000-00-000		313.20	400
2/28/2019	100920		191088	Basketball Security 2/15/19	300-4512-410-0000-000000-000-00-000		50.00	400
3/19/2019	101006		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		41.51	400
3/28/2019	889630		191410	New Ice Tub, Plastic Bins for storage and Brackets for Booster building renovations	300-4510-423-0000-000000-000-00-000		126.00	400
3/29/2019	889633		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		560.00	400
3/29/2019	889633		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	400
3/29/2019	889633		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		32.40	400
4/17/2019	889634		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		680.00	400
4/17/2019	889634		191378	Track Oficials	300-4527-419-0000-000000-000-00-000		150.00	400
4/17/2019	889634		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		550.00	400
4/17/2019	889634		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		43.20	400
4/19/2019	101199		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		7.89	400
5/8/2019	889642		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		905.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/8/2019	889642		191378	Track Oficials	300-4527-419-0000-000000-000-00-000		$ 325.00	400
5/8/2019	889642		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		440.00	400
5/8/2019	889642		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		41.40	400
5/16/2019	889645		191378	Baseball Officials	300-4511-419-0000-000000-000-00-000		350.00	400
5/16/2019	889645		191378	Softball Officials	300-4534-419-0000-000000-000-00-000		330.00	400
5/16/2019	889645		191378	ARBITER FEES	300-4590-410-0000-000000-000-00-000		21.60	400
5/20/2019	101365		191744	ASSISTANT COACHES RYAN BORER HEATHER WILLIAMS MALLORY DOCKERY	300-4535-439-0000-000000-000-00-000		225.00	400
5/20/2019	101392		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.13	400
5/23/2019	101392		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		(2.13)	400
5/31/2019				SOFTBALL OFFICIALS	300-4534-419-0000-000000-000-00-000		(120.00)	400
5/31/2019	101462		190218	MILEAGE FY19 -ATHLETIC DIRECTOR SUPPORTIVE PO #181619	300-4590-439-0000-000000-000-00-000		1,551.77	400
6/21/2019	101624		191194	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		2.13	400
7/19/2019	101771		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		90.83	400
8/7/2019	889674		200028	Boys Basketball Officials	300-4512-419-0000-000000-000-00-000		360.00	400
8/7/2019	889674		200028	ARBITER FEES	300-4590-410-0000-000000-000-00-000		10.80	400
8/9/2019	101886		200444	Middle School Track baums page for track registration	300-4527-419-0000-000000-000-00-000		48.64	400
8/20/2019	101955		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		0.49	400
8/29/2019	889675		200450	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	400
8/29/2019	889675		200450	football officials	300-4516-419-0000-000000-000-00-000		475.00	400
8/29/2019	889675		200450	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	400
8/29/2019	889675		200450	Volleyball officials	300-4535-419-0000-000000-000-00-000		730.00	400
8/29/2019	889675		200450	ARBITER FEES	300-4535-419-0000-000000-000-00-000		56.00	400
8/30/2019				ARBITER PAY FEES	300-4535-419-0000-000000-000-00-000		(56.00)	400
9/12/2019	889686		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		90.00	400
9/12/2019	889686		200678	football officials	300-4516-419-0000-000000-000-00-000		350.00	400
9/12/2019	889686		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	400
9/12/2019	889686		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		660.00	400
9/23/2019	889687		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		630.00	400
9/23/2019	889687		200678	football officials	300-4516-419-0000-000000-000-00-000		675.00	400
9/23/2019	889687		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		120.00	400
9/23/2019	889687		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		570.00	400
10/8/2019	889692		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	400
10/8/2019	889692		200678	football officials	300-4516-419-0000-000000-000-00-000		650.00	400
10/8/2019	889692		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		240.00	400
10/8/2019	889692		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		420.00	400
10/11/2019	102392		200833	Football Security 9/13 9/20	300-4516-410-0000-000000-000-00-000		300.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/30/2019	102519		200996	Volleyball Scouting Miles	300-4535-439-0000-000000-000-00-000		$ 218.66	400
	11/7/2019	889698		200678	boys soccer officials	300-4513-419-0000-000000-000-00-000		240.00	400
	11/7/2019	889698		200678	football officials	300-4516-419-0000-000000-000-00-000		1,550.00	400
	11/7/2019	889698		200678	Girls Soccer officials	300-4533-419-0000-000000-000-00-000		120.00	400
	11/7/2019	889698		200678	Volleyball officials	300-4535-419-0000-000000-000-00-000		120.00	400
	11/20/2019	102692		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		11.47	400
	11/29/2019	889704		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		715.00	400
	11/29/2019	889704		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		210.00	400
	12/13/2019	889706		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		820.00	400
	12/13/2019	889706		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		755.00	400
	12/18/2019	102858		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		8.57	400
	12/31/2019	889711		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		2,240.00	400
	12/31/2019	889711		201017	Winter Sports Officials-- Wrestling	300-4528-419-0000-000000-000-00-000		100.00	400
	12/31/2019	889711		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		455.00	400
	1/22/2020	103057		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		0.89	400
	1/22/2020	103088		200833	Basketball Security12/27 12/28	300-4512-410-0000-000000-000-00-000		200.00	400
	1/31/2020	889715		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		870.00	400
	1/31/2020	889715		201017	Winter Sports Officials-- Wrestling	300-4528-419-0000-000000-000-00-000		145.00	400
	1/31/2020	889715		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		900.00	400
	2/7/2020	889719		201017	Winter Sports Officials-- Boys Basketball,	300-4512-419-0000-000000-000-00-000		905.00	400
	2/7/2020	889719		201017	Winter Sports Officials-- Wrestling	300-4528-419-0000-000000-000-00-000		240.00	400
	2/7/2020	889719		201017	Winter Sports Officials-- Girls Basketball	300-4532-419-0000-000000-000-00-000		690.00	400
	2/14/2020	103268		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		4.73	400
	2/28/2020	103316		201170	Mileage to basketball games	300-4590-439-0000-000000-000-00-000		144.90	400
	2/28/2020	103366		200833	BB SECURITY 1/24 & 1/31	300-4512-410-0000-000000-000-00-000		150.00	400
	3/5/2020	103398		200833	Basketball 2/11 & 2/21	300-4512-410-0000-000000-000-00-000		150.00	400
	3/5/2020	889727		201017	Winter Sports Officials-- BOYS	300-4512-419-0000-000000-000-00-000		675.00	400
	3/5/2020	889727		201017	Winter Sports Officials-- GIRLS	300-4532-419-0000-000000-000-00-000		1,140.00	400
	3/20/2020	103490		201516	Basketball Scouting Miles	300-4512-439-0000-000000-000-00-000		183.14	400
	4/15/2020	103590		200174	MILEAGE FY19 -ATHLETIC DIRECTOR	300-4590-439-0000-000000-000-00-000		844.33	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPORTIVE PO #190218				
	4/30/2020	103691		200142	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		$ 105.75	400
	7/16/2020	104166		215153	ATHLETIC DEPT POSTAGE	300-4590-443-0000-000000-000-00-000		37.68	400
								$ 290,363.42	
Object One Digit Level:		**500**							
	4/16/2010	78693		210926	GIRLS BASKETBALL SUMMER SUPPLIES	300-4532-510-0000-000000-000-00-000		200.00	500
	6/25/2010	79738		211126	GIRLS BASKETBALL SUMMER SUPPLIES	300-4532-510-0000-000000-000-00-000		247.50	500
	7/30/2010	79893		211138	POLE VAULT POLE REPLACEMENT	300-4527-510-0000-000000-000-00-000		379.00	500
	8/17/2010	79956		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		745.75	500
	8/17/2010	79958		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		5,926.71	500
	8/17/2010	79991		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		260.91	500
	8/20/2010	80003		211535	2010-11 ATHLETIC SUPPLIES BANQUET EXPENSES	300-4510-560-0000-000000-000-00-000		704.65	500
	8/27/2010	80043		211533	2010-11 ATHLETIC SUPPLIES FIRST AID SUPPLIES	300-4590-514-0000-000000-000-00-000		1,499.26	500
	8/27/2010	80071		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	500
	9/7/2010	80123		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		289.08	500
	9/7/2010	80149		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		351.00	500
	9/7/2010	80151		211536	2010-10 ATHLETIC SUPPLIES PRINTING COSTS	300-4590-590-0000-000000-000-00-000		102.00	500
	9/7/2010	80154		211548	2010-11 ATHLETIC SUPPLIES FOR GOLD	300-4524-510-0000-000000-000-00-000		389.90	500
	9/7/2010	80154		211548	2010-11 ATHLETIC SUPPLIES FOR GOLD	300-4524-510-0000-000000-000-00-000		1,110.00	500
	9/10/2010	80159		211412	656815 LIQUID PAPER PRECISION TAPE	300-4590-510-0000-000000-000-00-000		6.52	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2010	80159		211412	254749 SANFORD UNI-BALL PENS	300-4590-510-0000-000000-000-00-000		$ 18.07	500
9/10/2010	80159		211412	275938 OFFICE DEPOT 3-HOLE PUNCH	300-4590-510-0000-000000-000-00-000		16.44	500
9/10/2010	80159		211412	510216 FORAY GEL PENS	300-4590-510-0000-000000-000-00-000		7.84	500
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		11,880.00	500
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		430.00	500
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		300.00	500
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		509.70	500
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		960.00	500
9/10/2010	80163		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		109.92	500
9/10/2010	80163		211552	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		999.88	500
9/10/2010	80163		211552	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		1,008.00	500
9/10/2010	80174		211534	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	500
9/17/2010	80207		211763	PETTY CASH REPLENISHMENT	300-4513-510-0000-000000-000-00-000		110.00	500
9/17/2010	80231		211761	FIELD PAINT	300-4516-510-0000-000000-000-00-000		491.75	500
9/17/2010	80231		211761	FIELD PAINT	300-4533-510-0000-000000-000-00-000		245.75	500
9/17/2010	80235		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		65.00	500
9/17/2010	80235		211552	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		162.00	500
9/17/2010	80235		211555	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		300.00	500
9/17/2010	80235		211556	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		296.68	500
9/17/2010	80235		211779	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		1,308.87	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/17/2010	80240		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		$ 657.00	500
	9/17/2010	80245		211536	2010-10 ATHLETIC SUPPLIES PRINTING COSTS	300-4590-590-0000-000000-000-00-000		448.68	500
	9/17/2010	80283		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	500
	9/24/2010	80303		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		21.99	500
	9/24/2010	80312		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		83.53	500
	9/24/2010	80322		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		560.00	500
	9/24/2010	80332		211555	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		24.00	500
	9/24/2010	80332		211556	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		24.00	500
	9/24/2010	80338		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		916.76	500
	9/24/2010	80341		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		354.61	500
	9/30/2010	80366		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		983.25	500
	9/30/2010	80374		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		136.90	500
	10/8/2010	80430		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		148.00	500
	10/15/2010	80483		211555	2010-11 ATHLETIC SUPPLIES FOR BOYS SOCCER	300-4513-510-0000-000000-000-00-000		75.00	500
	10/15/2010	80483		211556	2010-11 ATHLETIC SUPPLIES FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		75.00	500
	10/15/2010	80510		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		866.54	500
	10/15/2010	80514		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/29/2010	80539		211552	2010-11 ATHLETIC SUPPLIES FOR VOLLEYBALL	300-4535-510-0000-000000-000-00-000		$ 200.00	500
10/29/2010	80539		211779	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		610.00	500
11/5/2010	80617		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		207.96	500
11/5/2010	80617		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		423.82	500
11/5/2010	80617		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		24.99	500
11/5/2010	80617		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		34.99	500
11/5/2010	80617		211546	2010-11 ATHLETIC SUPPLIES FOR CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		154.20	500
11/5/2010	80617		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		207.97	500
11/5/2010	80617		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		1,050.00	500
11/5/2010	80617		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		423.82	500
11/5/2010	80617		211889	SUPPLIES - IRLS SOCCER	300-4533-510-0000-000000-000-00-000		1,955.00	500
11/5/2010	80632		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		669.60	500
11/5/2010	80632		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		669.60	500
11/12/2010	80657		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		16.03	500
11/12/2010	80700		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		95.00	500
12/3/2010	80844		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		271.34	500
12/3/2010	80870		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		1,769.03	500
12/10/2010	80894		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		525.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/10/2010	80895		211079	ACME SUPPLIES	300-4511-510-0000-000000-000-00-000		$ 283.20	500
12/10/2010	80904		211532	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	300-4553-510-0000-000000-552-00-000		172.39	500
12/10/2010	80904		211532	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	300-4553-510-0000-000000-552-00-000		149.16	500
12/17/2010	80947		211532	2010-11 ATHLETIC SUPPLIES FOR CHEERLEADING	300-4553-510-0000-000000-552-00-000		154.40	500
12/17/2010	80978		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		65.98	500
12/24/2010	81018		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		414.00	500
12/24/2010	81033		211889	SUPPLIES - IRLS SOCCER	300-4533-510-0000-000000-000-00-000		48.00	500
1/7/2011	81045		211545	2010-11 ATHLETIC SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		30.00	500
1/7/2011	81061		211550	2010-11 ATHLETIC SUPPLIES FOR WRESTLING	300-4528-510-0000-000000-000-00-000		8,880.00	500
1/10/2011	201128		212080	error correction to PO#211511 that was used to pay invoice that should have been paid from acct po#211551	300-4532-510-0000-000000-000-00-000		321.00	500
1/14/2011	81106		211534	2010-11 ATHLETIC SUPPLIES PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	500
1/24/2011	81188		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		468.16	500
1/24/2011	81188		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		226.67	500
1/24/2011	81188		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		94.28	500
1/28/2011	81194		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		2,850.00	500
1/28/2011	81194		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		525.00	500
2/4/2011	81224		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		5.08	500
2/4/2011	81224		211551	2010-11 ATHLETIC SUPPLIES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		5.08	500
2/4/2011	81226		212148	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		480.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		$ 1,105.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		1,000.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		350.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		1,105.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		100.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		680.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4512-510-0000-000000-000-00-000		50.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,000.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		100.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,105.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		50.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		680.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		1,105.00	500
	2/11/2011	81256		211962	BASKETBALL TEAM SHOOES/SUPPLIES	300-4532-510-0000-000000-000-00-000		350.00	500
	2/11/2011	81256		212148	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		44.99	500
	2/11/2011	81276		211549	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		1,381.19	500
	2/11/2011	81281		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		249.99	500
	2/11/2011	81287		211549	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		527.63	500
	2/11/2011	81287		211553	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		527.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/23/2011	81353		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		$ 1,098.36	500
2/23/2011	81353		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		27.09	500
2/23/2011	81353		211991	WRESTLING INVITATIONAL ROOMS	300-4528-510-0000-000000-000-00-000		73.82	500
3/17/2011	81461		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		353.96	500
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		71.28	500
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		75.86	500
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		76.43	500
3/29/2011	81545		212009	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		82.55	500
4/11/2011	81615		211549	2010-11 ATHLETIC SUPPLIES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		13.99	500
4/29/2011	81752		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		213.96	500
5/13/2011	81816		211543	2010-11 ATHLETIC SUPPLIES FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		300.00	500
5/13/2011	81817		212356	REPLENISHMENT OF PETTY CASH	300-4534-510-0000-000000-000-00-000		300.00	500
5/27/2011	81925		212392	GIRLS SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		700.00	500
6/10/2011	82014		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		18.27	500
6/17/2011	82085		211553	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.98	500
6/17/2011	82085		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		600.00	500
6/17/2011	82085		211554	2010-11 ATHLETI SUPPLIES FOR SOFTBALL	300-4534-510-0000-000000-000-00-000		333.93	500
6/24/2011	82146		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		120.00	500
6/24/2011	82146		211553	2010-11 ATHLETIC SUPPLIES FOR GIRLS TRACK	300-4547-510-0000-000000-000-00-000		646.84	500
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		525.69	500
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		322.50	500
6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		1,266.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4512-510-0000-000000-000-00-000		$ 143.88	500
	6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4527-510-0000-000000-000-00-000		1,736.12	500
	6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4527-510-0000-000000-000-00-000		143.88	500
	6/24/2011	82162		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4511-510-0000-000000-000-00-000		387.50	500
	6/24/2011	82163		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4512-510-0000-000000-000-00-000		382.50	500
	6/30/2011	82191		212492	COACHES MEETING - BOB FISHER	300-4527-510-0000-000000-000-00-000		65.00	500
	6/30/2011	82219		212516	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		44.28	500
	8/5/2011	82313		211541	2010-11 ATHLETIC SUPPLIES FOR BASEBALL	300-4511-510-0000-000000-000-00-000		118.94	500
	8/5/2011	82320		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		325.31	500
	8/5/2011	82326		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,578.45	500
	8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		(40.29)	500
	8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		224.90	500
	8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,163.89	500
	8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,068.67	500
	8/5/2011	82332		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,169.50	500
	8/12/2011	82353		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		78.98	500
	8/12/2011	82356		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		500.00	500
	8/12/2011	82356		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		250.00	500
	8/12/2011	82356		212869	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		250.00	500
	8/23/2011	82398		212865	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		120.00	500
	8/30/2011	82509		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		499.24	500
	9/13/2011	82571		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		569.00	500
	9/23/2011	82602		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		23.96	500
	9/23/2011	82602		212878	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		504.85	500
	9/23/2011	82636		212858	SUPPLIES - PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	500
	10/7/2011	82734		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		180.00	500
	10/7/2011	82749		212865	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		340.00	500
	10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		900.00	500
	10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		70.00	500
	10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		3,239.84	500
	10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		360.00	500
	10/21/2011	82821		212773	SUPPLIES FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		2,331.20	500
	10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		157.99	500
	10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		5,543.46	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		$ 215.96	500
10/21/2011	82821		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		619.57	500
10/21/2011	82850		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		251.22	500
10/21/2011	82854		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		32.95	500
10/28/2011	82870		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		60.00	500
10/28/2011	82888		212860	SUPPLIES - PRINTING COSTS	300-4590-590-0000-000000-000-00-000		462.00	500
11/4/2011	82920		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		1,822.87	500
11/4/2011	82920		212869	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		378.63	500
11/4/2011	82920		212871	SUPPLIES - CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		154.20	500
11/4/2011	82920		212872	SUPPLIES - GOLF	300-4524-510-0000-000000-000-00-000		195.00	500
11/4/2011	82920		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		1,710.84	500
11/4/2011	82920		212878	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		399.99	500
11/4/2011	82945		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		252.64	500
11/11/2011	82987		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		30.00	500
11/11/2011	82990		212872	SUPPLIES - GOLF	300-4524-510-0000-000000-000-00-000		704.11	500
11/18/2011	83072		212865	SUPPLIES - BASEBALL	300-4511-510-0000-000000-000-00-000		340.00	500
11/18/2011	83072		213107	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		215.40	500
11/18/2011	83085		213107	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		424.00	500
11/30/2011	83114		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		52.46	500
11/30/2011	83114		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		8.00	500
11/30/2011	83126		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		49.92	500
11/30/2011	83136		212879	SUPPLIES - CHEERLEADERS	300-4553-510-0000-000000-552-00-000		3,044.06	500
12/5/2011		212856		ERROR CORRECTION-OFFICE ZONE	300-4511-510-0000-000000-000-00-000		424.00	500
12/9/2011	83179		212879	SUPPLIES - CHEERLEADERS	300-4553-510-0000-000000-552-00-000		240.00	500
12/9/2011	83186		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		1,041.12	500
12/16/2011	83232		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		327.00	500
12/16/2011	83238		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		210.50	500
12/16/2011	83242		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		315.80	500
12/16/2011	83242		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		(32.78)	500
12/16/2011	83242		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		16.71	500
12/23/2011	83282		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		157.90	500
12/23/2011	83282		212874	SUPPLIES - GIRLS	300-4532-510-0000-000000-000-00-000		157.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BASKETBALL				
	12/23/2011	83282		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		$ 298.24	500
	12/23/2011	83282		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		54.60	500
	12/23/2011	83282		213059	TRAINER SUPPLIES	300-4590-514-0000-000000-000-00-000		53.77	500
	12/27/2011	83292		212871	SUPPLIES - CROSS COUNTRY	300-4523-510-0000-000000-000-00-000		45.80	500
	12/30/2011	83315		120016	HS WRESTLING-ENTRY FEE/TKTS	300-4528-510-0000-000000-000-00-000		157.00	500
	12/30/2011	83315		120016	HS WRESTLING-FOOD	300-4528-510-0000-000000-000-00-000		180.00	500
	12/30/2011	83315		120016	PAP-CHRISTENSEN	300-4590-510-0000-000000-000-00-000		45.00	500
	12/30/2011	83315		120017	MS WRESTLING	300-4528-510-0000-000000-000-00-000		30.00	500
	12/30/2011	83315		120017	PAP-LAVIGNE	300-4590-510-0000-000000-000-00-000		45.00	500
	1/10/2012	83343		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		69.65	500
	1/10/2012	83349		120026	A.D. SUPPLIES (NSF FEES)	300-4590-510-0000-000000-000-00-000		90.00	500
	1/10/2012	83349		120026	INTEREST - JULY - DEC. 2011	300-4590-510-0000-000000-000-00-000		(0.19)	500
	1/23/2012	83397		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		19.99	500
	1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		150.00	500
	1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		210.00	500
	1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		179.82	500
	1/23/2012	83397		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		1,925.29	500
	1/23/2012	83414		212858	SUPPLIES - PROGRAM EXPENSES	300-4590-551-0000-000000-000-00-000		1,700.00	500
	1/23/2012	83433		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		100.00	500
	1/31/2012	83475		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		386.28	500
	1/31/2012	83479		212874	SUPPLIES - GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		31.98	500
	1/31/2012	83506		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		56.10	500
	1/31/2012	83511		212878	SUPPLIES - VOLLEYBALL	300-4535-510-0000-000000-000-00-000		125.00	500
	2/1/2012	83433		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		(100.00)	500
	2/3/2012	83515		120072	OHIO HIGH SCHOOL BASEBALL COACHES ASSN MEMBERSHIP	300-4511-510-0000-000000-000-00-000		15.00	500
	2/3/2012	83515		120072	ENTRY FEE FOR BOYS/GIRLS BOWLING GREEN CONFERENCE/TOURNAMENT & NWOAL CONFERENCE TOURNAMENT	300-4522-510-0000-000000-000-00-000		140.00	500
	2/3/2012	83515		120072	BOWLING TEAM ENTRY FEE FOR SECTIONAL TOURNAMENT	300-4522-510-0000-000000-000-00-000		160.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/3/2012	83515		120072	WRESTLING ENTRY FEE	300-4528-510-0000-000000-000-00-000		$ 250.00	500
2/3/2012	83515		120072	PUPIL ACTIVITY PERMIT	300-4528-510-0000-000000-000-00-000		45.00	500
2/17/2012	83611		120142	BOYS SOCCER LEAGUE FEES	300-4513-510-0000-000000-000-00-000		40.00	500
2/17/2012	83611		120142	LEAGUE TROPHIES - BOWLING	300-4522-510-0000-000000-000-00-000		60.00	500
2/17/2012	83611		120142	PUPIL ACTIVITY PERMIT - BOWLING	300-4522-510-0000-000000-000-00-000		45.00	500
2/17/2012	83611		120142	WRESTLING ENTRY FEES	300-4528-510-0000-000000-000-00-000		135.00	500
2/20/2012	83626		212881	M.S. WRESTLING MEDALS	300-4528-510-0000-000000-000-00-000		102.00	500
2/23/2012	83669		120156	REPLENISH PETTY CASH TO BRING THE ATHLETIC PETTY CASH ACCOUNT UP TO THE $3000.00 BALANCE FOR 2012	300-4590-510-0000-000000-000-00-000		2,367.90	500
2/29/2012	83678		120187	OHSVCA 2011-12 MEMBERSHIP REGISTRATION	300-4535-510-0000-000000-000-00-000		125.00	500
2/29/2012	83697		120186	FIRST AID FOR COACHES - OH	300-4522-510-0000-000000-000-00-000		45.00	500
2/29/2012	83706		212873	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		693.69	500
2/29/2012	83706		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		144.63	500
2/29/2012	83706		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		274.94	500
2/29/2012	83706		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		949.79	500
3/9/2012	83721		120219	DISTRICT ENTRY FEE FOR BOYS TEAM BOWLING	300-4522-510-0000-000000-000-00-000		80.00	500
3/9/2012	83721		120219	MEAL MONEY (2 STUDENTS) FOR MIMMO LYTLE AND JACOB McCOY @25.00 PER DAY	300-4528-510-0000-000000-000-00-000		250.00	500
3/9/2012	83721		120219	MEAL MONEY FOR DISTRICT WRESTLING	300-4528-510-0000-000000-000-00-000		180.00	500
3/9/2012	83721		120219	PUPIL ACTIVITY PERMIT	300-4534-510-0000-000000-000-00-000		90.00	500
3/9/2012	83749		212873	2 SHOT CARRIER - BOYS TRACK	300-4527-510-0000-000000-000-00-000		60.95	500
3/9/2012	83749		212873	IMPLEMENT CART - BOYS TRACK	300-4527-510-0000-000000-000-00-000		629.95	500
3/9/2012	83761		212874	SCOUTING MILES - F. ONWELLER	300-4532-510-0000-000000-000-00-000		606.57	500
3/9/2012	83772		212867	CHAMP III JACKETS & PANTS	300-4512-510-0000-000000-000-00-000		120.00	500
3/20/2012	83806		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		7.98	500
3/20/2012	83827		212875	SUPPLIES - GIRLS	300-4534-510-0000-000000-000-00-000		170.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SOFTBALL				
	3/20/2012	83835		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		$ 926.30	500
	3/20/2012	83835		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		34.98	500
	3/27/2012	83844		120198	ROOMS FOR 4 NIGHTS @ STATE WRESTLING TOURNAMENT	300-4528-510-0000-000000-000-00-000		1,248.00	500
	3/27/2012	83844		120199	VAN RENTAL FOR STATE WRESTLING TOURNAMENT TRAVEL	300-4528-510-0000-000000-000-00-000		253.01	500
	3/27/2012	83844		120200	GAS FOR VAN RENTAL FOR STATE TOURNAMENT WRESTLING	300-4528-510-0000-000000-000-00-000		91.12	500
	3/30/2012	83848		212873	9 TRACK TEAMS @ 8.00 EACH	300-4527-510-0000-000000-000-00-000		72.00	500
	3/30/2012	83867		213059	TRACK SUPPLIES	300-4590-514-0000-000000-000-00-000		23.59	500
	3/30/2012	83871		120125	MEALS - OHSAA BOYS BASKETBALL TOURNAMENT MARCH 22 & 23, 2012	300-4512-510-0000-000000-000-00-000		50.00	500
	3/30/2012	83891		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		175.00	500
	3/30/2012	83895		120262	STATE OF OHIO GAME BALLS	300-4511-510-0000-000000-000-00-000		324.95	500
	3/30/2012	83895		120262	SCORE BOOKS	300-4511-510-0000-000000-000-00-000		9.98	500
	3/30/2012	83895		120262	BBCOR 5150 - BATS	300-4511-510-0000-000000-000-00-000		799.96	500
	3/30/2012	83895		120262	PRO 1 NF STAMP BASEBALLS	300-4511-510-0000-000000-000-00-000		90.00	500
	3/30/2012	83895		120262	LINE UP CARDS	300-4511-510-0000-000000-000-00-000		30.00	500
	4/10/2012	83943		212881	SUPPLIES - WRESTLING	300-4528-510-0000-000000-000-00-000		196.50	500
	4/10/2012	83952		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		45.00	500
	4/30/2012	84061		120343	BOYS TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		182.50	500
	4/30/2012	84061		120343	GIRLS TRACK SUPPLIES	300-4547-510-0000-000000-000-00-000		182.50	500
	4/30/2012	84063		212873	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		1,101.60	500
	4/30/2012	84063		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		1,161.73	500
	4/30/2012	84068		120201	MEAL REIMBURSEMENT FOR COACHES FOR STATE WRESTLING TOURNAMENT: GREG HALLETT BILL URBAN DAVE DAUGHTERY	300-4528-510-0000-000000-000-00-000		113.31	500
	5/10/2012	84090		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		101.73	500
	5/10/2012	84091		212873	BATTERIES 1.5V	300-4527-510-0000-000000-000-00-000		8.37	500
	5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	300-4511-510-0000-000000-000-00-000		42.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	300-4513-510-0000-000000-000-00-000		$ 42.69	500
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE	300-4533-510-0000-000000-000-00-000		42.69	500
5/10/2012	84134		120399	FIELD MARKING PAINT/WHITE,	300-4534-510-0000-000000-000-00-000		42.69	500
5/10/2012	84148		212875	SUPPLIES - GIRLS SOFTBALL	300-4534-510-0000-000000-000-00-000		45.00	500
5/20/2012	84214		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.99	500
5/20/2012	84223		212876	YOGA CLASSES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		280.00	500
5/31/2012	84249		212869	EUROSPORT 4MM 8'x24' GOAL	300-4533-510-0000-000000-000-00-000		174.97	500
5/31/2012	84290		212859	HALL OF FAME BANQUET - CHARTWE	300-4510-560-0000-000000-000-00-000		33.26	500
5/31/2012	84297		213060	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		23.61	500
6/10/2012	84304		212873	S. BREHMER-REG TRACK MEET	300-4527-510-0000-000000-000-00-000		147.08	500
6/10/2012	84312		212873	R. BORER-REG. TRACK MEET	300-4527-510-0000-000000-000-00-000		166.50	500
6/10/2012	84358		212868	SUPPLIES - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		33.75	500
6/10/2012	84358		212869	SUPPLIES - GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		33.75	500
6/10/2012	84358		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		67.50	500
6/10/2012	84366		120490	VARSITY GIRLS ENTRY FEE BOWLING GREEN/OTSEGO INVITATIONAL 350.00 TEAM FEE 100.00 DEPOSIT	300-4533-510-0000-000000-000-00-000		350.00	500
6/20/2012	84426		212867	SUPPLIES - BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		15.01	500
6/25/2012	84464		212873	SUPPLIES - BOYS TRACK	300-4527-510-0000-000000-000-00-000		158.00	500
6/29/2012	84498		212876	SUPPLIES - GIRLS TRACK	300-4547-510-0000-000000-000-00-000		69.99	500
6/29/2012	84498		213107	BASEBALL SUPPLIES	300-4511-510-0000-000000-000-00-000		30.00	500
7/20/2012	84597		130022	COACHES DUES FOR GIRLS SOCCER IN OHIO	300-4513-510-0000-000000-000-00-000		100.00	500
7/20/2012	84600		130225	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		2,447.79	500
7/20/2012	84600		130225	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		3,180.77	500
7/30/2012	84618		130239	SEASON/SPORT PASSES	300-4590-510-0000-000000-000-00-000		118.00	500
8/10/2012	84643		130230	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	300-4512-510-0000-000000-000-00-000		75.00	500
8/10/2012	84643		130230	MEAL MONEY FOR REGIONAL TRACK	300-4527-510-0000-000000-000-00-000		75.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEET FOR: GARY MOORE STEVE BREHMER RIC ROE				
	8/10/2012	84643		130230	MEAL MONEY - 3 DAYS EACH FOR: GARY MOORE RIC ROE RYAN BORER FOR STATE TRACK MEET	300-4527-510-0000-000000-000-00-000		$ 120.00	500
	8/10/2012	84643		130230	SIDE BOARDS FOR BOYS AND GIRLS BASKETBALL GAME	300-4532-510-0000-000000-000-00-000		75.00	500
	8/10/2012	84651		130276	AWARDS FOR GOLF TOURNAMENT	300-4524-510-0000-000000-000-00-000		214.00	500
	8/10/2012	84667		130232	PAINT FOR ATHLETIC FIELDS	300-4513-510-0000-000000-000-00-000		825.00	500
	8/10/2012	84667		130232	PAINT FOR ATHLETIC FIELDS	300-4516-510-0000-000000-000-00-000		825.00	500
	8/10/2012	84667		130232	PAINT FOR ATHLETIC FIELDS	300-4533-510-0000-000000-000-00-000		825.00	500
	8/10/2012	84680		130188	START-UP CASH FOR HS ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	500
	8/10/2012	84680		130188	START-UP CASH FOR MS ATHLETICS	300-4590-510-0000-000000-000-00-000		40.00	500
	8/10/2012	84683		130274	MV-MR 50 WHITE MAGNA TIBBON 50' - 6 3/4" X 50"	300-4516-510-0000-000000-000-00-000		80.95	500
	8/10/2012	84683		130274	PROMO CODE 10% DISCOUNT	300-4516-510-0000-000000-000-00-000		(6.50)	500
	8/13/2012		213235		H.S. ATHLETIC START-UP CASH	300-4590-510-0000-000000-000-00-000		(2,000.00)	500
	8/13/2012		213235		M.S. ATHLETIC START-UP CASH	300-4590-510-0000-000000-000-00-000		(40.00)	500
	8/20/2012	84723		130359	POLOS FOR COACHES	300-4535-510-0000-000000-000-00-000		74.00	500
	8/20/2012	84735		130040	Supplies - W. Haselman Athletic Dept See Attached	300-4590-510-0000-000000-000-00-000		43.33	500
	8/20/2012	84753		130341	DEPOSIT FOR AIR CAT	300-4535-510-0000-000000-000-00-000		500.00	500
	8/31/2012	84779		130379	REPLENISH PETTY CASH - BOYS SOCCER OFFICIALS	300-4513-510-0000-000000-000-00-000		70.00	500
	8/31/2012	84779		130379	REPLENISH PETTY CASH - GIRLS SOCCER OFFICIALS	300-4533-510-0000-000000-000-00-000		120.00	500
	8/31/2012	84780		130449	CROSS COUNTRY BOYS ENTRY FEES	300-4523-519-0000-000000-000-00-000		296.00	500
	8/31/2012	84780		130449	GOLF ENTRY FEE	300-4524-510-0000-000000-000-00-000		125.00	500
	8/31/2012	84780		130449	CROSS COUNTRY GIRLS ENTRY FEES	300-4543-519-0000-000000-000-00-000		296.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2012	84798		130355	VOLLEYBALL JERSEYS	300-4535-510-0000-000000-000-00-000		$ 400.00	500
	9/10/2012	84809		130310	4" MIXED POM #PPMIX4	300-4553-510-0000-000000-552-00-000		306.00	500
	9/10/2012	84811		130287	WATER FOR OFFICIALS	300-4524-510-0000-000000-000-00-000		33.75	500
	9/10/2012	84821		130342	OHIO SCHOLASTIC SOCCER COACHES ASSOCIATION MEMBERSHIP	300-4513-510-0000-000000-000-00-000		100.00	500
	9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		1,546.55	500
	9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		194.55	500
	9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		105.30	500
	9/10/2012	84829		130275	TRAINER SUPPLIES - SEE ATTACHED	300-4590-514-0000-000000-000-00-000		26.45	500
	9/10/2012	84849		130366	300 FALL SPORTS PROGRAMS	300-4590-551-0000-000000-000-00-000		1,700.00	500
	9/10/2012	84861		130296	GOALIE JERSY FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		30.00	500
	9/10/2012	84861		130297	COLLARED COACHES SHIRTS FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		200.00	500
	9/10/2012	84861		130298	NIKE PURPLE SHORTS - ADULT MED. FOR GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		132.00	500
	9/20/2012	84896		130538	$5.00 PER RUNNER ENTRY FEE FOR ARCHBOLD XC INVITATIONAL 9/8/12	300-4523-519-0000-000000-000-00-000		20.00	500
	9/20/2012	84928		130533	OHSBCA MEMBERSHIP FEES FOR FRANK ONWELLER GARY LANGENDERFER BRAD CHRISTENSEN	300-4532-510-0000-000000-000-00-000		60.00	500
	9/20/2012	84947		130286	TITLEIST PRO V BALLS	300-4524-510-0000-000000-000-00-000		416.25	500
	9/20/2012	84947		130286	TITLEIST VELOCITY BALLS	300-4524-510-0000-000000-000-00-000		199.50	500
	9/28/2012	84961		130610	CROSS COUNTRY ENTRY FEE	300-4523-519-0000-000000-000-00-000		90.00	500
	9/28/2012	84987		130609	ENTRY FEE - NAPOLEON XC INVITATIONAL	300-4523-519-0000-000000-000-00-000		15.00	500
	9/28/2012	85003		130448	PURPOE SHORTS	300-4516-510-0000-000000-000-00-000		89.95	500
	9/28/2012	85003		130448	ACHIEVER JACKETS	300-4516-510-0000-000000-000-00-000		172.85	500
	9/28/2012	85003		130448	GREY T-SHIRTS	300-4516-510-0000-000000-000-00-000		108.55	500
	9/28/2012	85016		130443	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		3,069.60	500
	9/28/2012	85016		130443	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		1,594.80	500
	9/28/2012	85016		130443	FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		3,407.70	500
	10/10/2012	85121		130714	COST OF FOOTBALL	300-4516-510-0000-000000-000-00-000		250.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					JAMBOREE AT WAYNE TRACE				
	10/10/2012	85122		130672	LODGING/MEAL GOLF FINDLAY	300-4524-510-0000-000000-000-00-000		$ 94.33	500
	10/10/2012	85122		130672	LODGING/MEAL GOLF FINDLAY	300-4524-510-0000-000000-000-00-000		(94.33)	500
	10/10/2012	85134		130338	ATHLETIC SCHEDULING SERVICE	300-4590-510-0000-000000-000-00-000		300.00	500
	10/10/2012	85143		130285	400769 NIKE GOLF POLO (546 PURPLE EARTH)	300-4524-510-0000-000000-000-00-000		405.00	500
	10/19/2012	85220		130545	BASEBALL /SOFTBALL RECONDITIONING	300-4534-510-0000-000000-000-00-000		259.44	500
	10/19/2012	85236		130455	24000 STUDENT AND ADULT TICKETS	300-4590-510-0000-000000-000-00-000		693.24	500
	10/19/2012	85247		130445	HP 21 BLACK INK - PRINTER IN FOOTBALL OFFICE	300-4516-510-0000-000000-000-00-000		15.99	500
	10/19/2012	85247		130445	BEST BUY - SONY MINI-DVD-R	300-4516-510-0000-000000-000-00-000		34.98	500
	10/19/2012	85247		130445	GIFT CARD	300-4516-510-0000-000000-000-00-000		(6.14)	500
	10/19/2012	85247		130619	75 PKS OF VERBATIM DVDE+R	300-4516-510-0000-000000-000-00-000		23.99	500
	10/19/2012	85247		130619	50 PKS VERBATIM DVD+R	300-4516-510-0000-000000-000-00-000		22.99	500
	10/23/2012	85251		130672	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	300-4524-510-0000-000000-000-00-000		65.72	500
	10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4513-510-0000-000000-000-00-000		1.19	500
	10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4524-510-0000-000000-000-00-000		20.25	500
	10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4533-510-0000-000000-000-00-000		1.19	500
	10/31/2012	85287		130287	WATER FOR OFFICIALS	300-4535-510-0000-000000-000-00-000		1.18	500
	10/31/2012	85289		130690	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT - BOYS SOCCER	300-4513-510-0000-000000-000-00-000		45.00	500
	10/31/2012	85295		130672	LODGING AT QUALITY INN IN FINDLAY FOR GOLF REGIONALS	300-4524-510-0000-000000-000-00-000		65.72	500
	10/31/2012	85301		130534	LODGING OF DRURY HOTELS FOR OHSBCA COACHES CLINIC IN COLUMBUS ON 9/23/12 AND 9/24/12	300-4532-510-0000-000000-000-00-000		149.99	500
	10/31/2012	85301		130535	OHSBCA COACHES CLINIC	300-4532-510-0000-000000-000-00-000		225.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					REGISTRATION IN COLUMBUS ON 9/23/12 & 9/24/12 AT THE GREATER COLUMBUS CONVENTION CENTER				
	10/31/2012	85317		130370	BOYS SOCCER JERSEYS	300-4513-510-0000-000000-000-00-000		$ 100.00	500
	11/7/2012	85328		130825	CROSS COUNTRY SUPPLIES	300-4523-510-0000-000000-000-00-000		30.00	500
	11/7/2012	85328		130825	ERROR FROM CK#84780 - SHOULD HAVE BEEN 1642.50 INSTEAD OF 1642.00	300-4543-519-0000-000000-000-00-000		0.50	500
	11/9/2012	85342		130786	MEAL $ FOR REGIONAL XC	300-4523-510-0000-000000-000-00-000		15.00	500
	11/9/2012	85375		130780	SCOREBOOKS	300-4532-510-0000-000000-000-00-000		23.96	500
	11/9/2012	85375		130780	BASKETBALLS	300-4532-510-0000-000000-000-00-000		257.94	500
	11/9/2012	85375		130780	DRY ERASE BOARDS	300-4532-510-0000-000000-000-00-000		43.96	500
	11/20/2012	85439		130863	NORTHWEST OHIO DISTRICT VII BASKETBALL COACHES ASSOCIATION MEMBERSHIP	300-4512-510-0000-000000-000-00-000		30.00	500
	11/20/2012	85445		130812	COACHING SHIRTS AND APPAREL	300-4516-510-0000-000000-000-00-000		390.00	500
	11/20/2012	85448		130872	REPAIR KIT - SMALL FOR FOOTBALL HELMETS	300-4516-510-0000-000000-000-00-000		100.00	500
	11/21/2012		213511		REPLACE FOOTBALL JERSEY	300-4516-510-0000-000000-000-00-000		(75.00)	500
	11/30/2012	85473		130941	PETTY CASH - BOWLING SUPPLIES	300-4522-510-0000-000000-000-00-000		45.00	500
	11/30/2012	85475		130883	CALIBRATING WRESTLING SCALES	300-4528-510-0000-000000-000-00-000		160.50	500
	11/30/2012	85489		130939	WRESTLING ENTRY FEE - EASTWOOD 12/1/2012	300-4528-519-0000-000000-000-00-000		125.00	500
	12/10/2012	85546		130917	LONG SLEEVE POLOS	300-4532-510-0000-000000-000-00-000		184.00	500
	12/10/2012	85546		130917	LONG SLEEVE POLOS	300-4532-510-0000-000000-000-00-000		144.00	500
	12/10/2012	85570		130454	YOGO CLASSES FOR BOYS SOCCER TEAM	300-4513-510-0000-000000-000-00-000		80.00	500
	12/10/2012	85570		130454	YOGA CLASSES FOR GIRLS SOCCER TEAM	300-4533-510-0000-000000-000-00-000		80.00	500
	12/13/2012	85576		130970	BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		60.00	500
	12/13/2012	85576		130970	WRESTLING ENTRY FEE & TRAVEL	300-4528-519-0000-000000-000-00-000		535.00	500
	12/17/2012				E/C BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		911.89	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/17/2012				e/c FIELD MARKING PAINT	300-4513-510-0000-000000-000-00-000		$ (825.00)	500
12/17/2012				e/c FIELD MARKING PAINT	300-4516-510-0000-000000-000-00-000		(825.00)	500
12/17/2012				e/c FIELD MARKING PAINT	300-4533-510-0000-000000-000-00-000		(825.00)	500
12/20/2012	85620		130988	BASKETBALL NETS	300-4532-510-0000-000000-000-00-000		16.99	500
12/24/2012	85635		131011	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		95.00	500
12/24/2012	85635		131011	GIRLS BASKETBALL SUPPLIES	300-4532-510-0000-000000-000-00-000		30.00	500
12/26/2012	85637		130921	DVD'S AND MINI DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		14.99	500
12/31/2012	85649		130712	TUBS FOR STORAGE OF TRACK YOGA MATS	300-4527-510-0000-000000-000-00-000		60.00	500
12/31/2012	85649		131028	DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		14.99	500
1/4/2013	85671		131042	WRESTLING FEES & TRAVEL	300-4528-519-0000-000000-000-00-000		910.00	500
1/10/2013	85673		130447	WINTER PROGRAMS - 300 COPIES	300-4590-551-0000-000000-000-00-000		1,700.00	500
1/15/2013	85716		131128	REPLENISH PETTY CASH FOR WRESTLING ENTRY FEES & TRAVEL	300-4528-519-0000-000000-000-00-000		850.00	500
1/28/2013	190920		131147	6 ROOMS FOR WRESTLING OVERNITE 1/18/13 - FINDLAY HAMPSON INN	300-4528-519-0000-000000-000-00-000		408.10	500
1/30/2013	85795		131175	REPLENISH PETTY CASH BOWLING SUPPLIES	300-4522-510-0000-000000-000-00-000		75.00	500
1/31/2013	85818		131028	DVD'S FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		15.99	500
1/31/2013	85830		131145	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION CLINIC @PERRYSBURG, OHIO FEB 22 AND 23.	300-4516-510-0000-000000-000-00-000		200.00	500
2/11/2013	85887		130867	OFFICIALS SHIRTS FOR SCORE KEEPERS IN BASKETBALL	300-4590-510-0000-000000-000-00-000		74.97	500
2/20/2013	85929		131237	WATER AND CUPS FOR OFFICIALS AND OTHER TEAMS	300-4512-510-0000-000000-000-00-000		8.97	500
2/27/2013	190925		131146	MARCH 1 - 3 GLAZIER COACHES CLINIC THIS IS FOR ENTIRE FOOTBALL STAFF	300-4516-510-0000-000000-000-00-000		349.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2013	85990		131332	REPLENISH PETTY CASH - GIRLS SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		$ 90.00	500
2/28/2013	85996		131237	WATER AND CUPS FOR OFFICIALS AND OTHER TEAMS	300-4512-510-0000-000000-000-00-000		10.59	500
2/28/2013	86023		130865	WRESTLING SUPPLIES	300-4528-510-0000-000000-000-00-000		859.62	500
3/13/2013	86051		131256	REIMBURSEMENT OF EXPENSES TO SET UP HOSPITALITY ROOM FOR OHSAA BOYS BASKETBALL DISTRICT TOURNEMENT FEB 26 AND 27 AND MARCH 1, 2013	300-4590-510-0000-000000-000-00-000		242.11	500
3/13/2013	86066		131095	WARM-UP PANTS	300-4512-510-0000-000000-000-00-000		30.00	500
3/13/2013	86066		131095	WARM-UP TOP	300-4512-510-0000-000000-000-00-000		43.00	500
3/13/2013	86085		130918	BASKETBALL ANKLE BRACES FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		350.00	500
3/13/2013	86085		130919	BASKETBALL ANKLE BRACES FOR BOYS	300-4512-510-0000-000000-000-00-000		900.00	500
3/13/2013	86085		130988	BASKETBALL NETS	300-4532-510-0000-000000-000-00-000		19.98	500
3/13/2013	86097		131349	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 THROUGH MARCH 1	300-4528-510-0000-000000-000-00-000		68.44	500
3/13/2013	86098		131321	MILEAGE (290 x .565)T/F COLUMBUS FOR STATE WRESTLING TOURNAMENT FEB 28 - MARCH 1	300-4528-519-0000-000000-000-00-000		162.40	500
3/13/2013	86098		131321	3 DAYS MEALS @ $25.00 PER DAY	300-4528-519-0000-000000-000-00-000		94.40	500
3/13/2013	86099		131348	MEALS FOR STATE WRESTLING TOURNAMENT IN COLUMBUS ON FEB 27 - MARCH 1	300-4528-510-0000-000000-000-00-000		75.00	500
3/20/2013	86151		131375	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		(150.00)	500
3/20/2013	86151		131375	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		150.00	500
3/20/2013	86164		131375	REPLENISH PETTY CASH - WRESTLING FEES/TRAVEL	300-4528-519-0000-000000-000-00-000		150.00	500
3/28/2013	190929		131320	3 NIGHTS LODGING FOR STUDENT	300-4528-519-0000-000000-000-00-000		661.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WRESTLERS FOR STATE WRESTLING TOURNAMENT (ALTERNATES)				
	3/28/2013	190929		131320	4 NIGHTS LODGING AT HILTON GARDEN INN IN COLUMBUS FEB 28 - MARCH 1, 2013 FOR STATE WRESTLING TOURNAMENT FOR 4 COACHES	300-4528-519-0000-000000-000-00-000		$ 756.00	500
	3/29/2013	86201		131446	ADVANCED FORMULA 10 BLOOD AND STAIN REMOVER	300-4590-514-0000-000000-000-00-000		99.80	500
	3/29/2013	86201		131446	MEDISTAPH 2 GERMICIDAL DISINFECTANT DEODORIZER SPRAY	300-4590-514-0000-000000-000-00-000		68.90	500
	3/29/2013	86201		131446	FRT/INS	300-4590-514-0000-000000-000-00-000		(68.90)	500
	3/29/2013	86201		131446	FREIGHT & INSURANCE	300-4590-514-0000-000000-000-00-000		16.99	500
	3/29/2013	86205		131319	EST. FREIGHT	300-4547-510-0000-000000-000-00-000		160.00	500
	3/29/2013	86205		131319	POLE VAULT POLE (12') R12170	300-4547-510-0000-000000-000-00-000		660.00	500
	3/29/2013	86229		131317	TRAINER SERVICES FOR MIDDLE SCHOOL BOYS BASKETBALL TOURNAMENT	300-4590-510-0000-000000-000-00-000		230.00	500
	4/10/2013	86281		131452	DISTRICT 7 BASKETBALL BANQUET TICKETS 3 COACHES & 2 PLAYERS	300-4532-510-0000-000000-000-00-000		95.00	500
	4/12/2013	86302		131517	CHECK PRINTING CHARGE	300-4590-510-0000-000000-000-00-000		194.00	500
	4/19/2013	86362		131351	2 PKT 3 PUNCH FOLDER - 24 PACK FOR FOOTBALL SUPPLIES	300-4516-510-0000-000000-000-00-000		63.96	500
	4/30/2013	86385		131534	EST. FREIGHT	300-4527-510-0000-000000-000-00-000		13.76	500
	4/30/2013	86385		131534	MEDALS FOR SWANTON MIDDLE SCHOOL TRACK INV. 2.5 INCH MEDALS 51 GOLD 51 SILVER 51 BRONZE	300-4527-510-0000-000000-000-00-000		212.67	500
	4/30/2013	86403		131540	MILEAGE FOR 8 HOME MATCHES AND 28 PRACTICE DATES FOR THE 2012-13 BOWLING SEASON ONLY @	300-4522-510-0000-000000-000-00-000		488.16	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					24 MILES ROUNDTRIP (NOV. 2012 - FEB 2013)				
	4/30/2013	86411		131583	PETTY CASH REIMBURSEMENT - TRACK OFFICIALS	300-4527-510-0000-000000-000-00-000		$ 180.00	500
	5/10/2013		213970		OHSAA DIST BBK ATH SUPPLIES	300-4512-510-0000-000000-000-00-000		(70.00)	500
	5/10/2013	86422		131626	PETTY CASH - TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000		530.00	500
	5/10/2013	86422		131626	STOP PAYMENT CHARGES	300-4590-510-0000-000000-000-00-000		15.00	500
	5/10/2013	86429		131582	TROPHIES - M.S. TRACK INVITATIONAL 2 - 20" TROPHIES @15.00 EACH 2 - 15" TROPHIES @14.00 EACH 2 - 12" TROPHIES @12.50 EACH	300-4527-510-0000-000000-000-00-000		83.00	500
	5/14/2013	86488		131631	HEAD COACH 0SSCA DUES (JIM DICKMAN)	300-4533-510-0000-000000-000-00-000		100.00	500
	5/14/2013	86488		131631	ASST. COACH OSSCA DUES	300-4533-510-0000-000000-000-00-000		70.00	500
	5/21/2013	86494		131635	PUPIL ACTIVITY CLASS	300-4527-510-0000-000000-000-00-000		45.00	500
	5/21/2013	86523		131538	CAR DECALS	300-4590-510-0000-000000-000-00-000		290.02	500
	5/21/2013	86551		131094	BOYS BASKETBALL SUPPLIES	300-4512-510-0000-000000-000-00-000		59.98	500
	5/21/2013	86551		131094	GIRLS BASKETBALL SUPPLIES	300-4532-510-0000-000000-000-00-000		59.99	500
	5/21/2013	86551		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-0000-000000-000-00-000		1,308.00	500
	5/21/2013	86551		131251	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		259.95	500
	5/21/2013	86551		131391	SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		799.40	500
	5/21/2013	86551		131392	WINCHESTER 32 CAL BLANK 32BL2P	300-4547-510-0000-000000-000-00-000		370.93	500
	5/21/2013	86551		131392	TRACK SCOREBOOKS 5110	300-4547-510-0000-000000-000-00-000		23.96	500
	5/21/2013	86551		131445	SOFTBALL APPAREL - WHITE SHIRTS W/1 COLOR LOGO	300-4534-510-0000-000000-000-00-000		180.00	500
	5/21/2013	86551		131445	SOFTBALL APPAREL - PURPLE SHIRTS W/1 COLOR LOGO	300-4534-510-0000-000000-000-00-000		180.00	500
	5/21/2013	86551		131578	SCOREBOOK	300-4512-510-0000-000000-000-00-000		5.99	500
	5/21/2013	86551		131578	NETS FOR OHSAA BBK TOURNAMENT 2/26, 2/27, & 3/1	300-4512-510-0000-000000-000-00-000		84.95	500
	5/31/2013	86603		131707	TICKETS FOR MICHIGAN/BG GAME 3/27/13	300-4534-510-0000-000000-000-00-000		208.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/31/2013	86634		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-0000-000000-000-00-000		$ 245.00	500
5/31/2013	86634		131152	1011060 CATCHERS HELMET LARGE - PURPLE	300-4511-510-0000-000000-000-00-000		89.99	500
5/31/2013	86634		131152	WARM-UP JACKETS	300-4511-510-0000-000000-000-00-000		90.00	500
5/31/2013	86634		131152	#1079008 SCOREBOOKS	300-4511-510-0000-000000-000-00-000		9.98	500
5/31/2013	86634		131152	BATTING HELMETS	300-4511-510-0000-000000-000-00-000		567.00	500
5/31/2013	86634		131152	#1001025 RAWLINGS 5150 BBLOR	300-4511-510-0000-000000-000-00-000		399.98	500
5/31/2013	86634		131152	101760 17" CHEST PROTECTOR - PURPLE/GRAY	300-4511-510-0000-000000-000-00-000		159.98	500
5/31/2013	86634		131152	#519853 NIKE HOT JACKET	300-4511-510-0000-000000-000-00-000		176.00	500
5/31/2013	86634		131152	#535075 NIKE GAME PANT	300-4511-510-0000-000000-000-00-000		300.00	500
5/31/2013	86634		131152	1099010 LINE UP CARDS	300-4511-510-0000-000000-000-00-000		22.50	500
5/31/2013	86634		131152	DOZEN GAME BALLS	300-4511-510-0000-000000-000-00-000		324.95	500
5/31/2013	86634		131152	COACHING SHIRT	300-4511-510-0000-000000-000-00-000		30.00	500
5/31/2013	86634		131251	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		139.98	500
5/31/2013	86634		131251	TRACK SUPPLIES	300-4527-510-0000-000000-000-00-000		36.00	500
5/31/2013	86634		131733	BASEBALL PANTS	300-4511-510-0000-000000-000-00-000		315.88	500
5/31/2013	86634		131733	BASEBALL T-SHIRTS	300-4511-510-0000-000000-000-00-000		389.00	500
5/31/2013	86644		131432	YOGA CLASSES FOR BOYS TRACK	300-4527-510-0000-000000-000-00-000		280.00	500
6/20/2013	86720		131779	REPLENISHMENT OF PETTY CASH TRACK MEAL MONEY	300-4527-510-0000-000000-000-00-000		150.00	500
6/20/2013	86720		131779	REPLENISHMENT OF PETTY CASH GIRLS BASKETBALL PUPIL ACTIVITY PERMIT	300-4532-510-0000-000000-000-00-000		45.00	500
6/20/2013	86732		131778	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT COURSES	300-4511-510-0000-000000-000-00-000		45.00	500
6/20/2013	86732		131778	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT COURSES	300-4511-510-0000-000000-000-00-000		65.00	500
6/20/2013	86753		131777	DISINFECTANT/ICE PACKS	300-4590-514-0000-000000-000-00-000		2,647.03	500
6/20/2013	86756		131781	REIMBURSEMENT OF FIRST AID COURSE FOR COACHES	300-4532-510-0000-000000-000-00-000		45.00	500
6/20/2013	86770		131780	ASSIGNING FEES	300-4533-510-0000-000000-000-00-000		50.00	500
6/20/2013	86802		130989	MILEAGE FOR TRAVEL FOR WRESTLING EVENTS	300-4528-519-0000-000000-000-00-000		100.00	500
6/20/2013	86803		131644	ENTRY FEE - JULY 26, 27, & 28	300-4533-510-0000-000000-000-00-000		375.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86856		131791	LABOR, OUTSIDE CATERING FOR HALL OF FAME BANQUET	300-4510-560-0000-000000-000-00-000		$ 347.11	500
6/28/2013	86856		131831	MIDDLE SCHOOL TRACK INVITATIONAL BREAKFAST SETUPS 4/27/2013	300-4510-560-0000-000000-000-00-000		55.00	500
6/28/2013	190947		131703	FED EX SHIPPING FOR FOOTBALL HEADSETS	300-4516-510-0000-000000-000-00-000		45.55	500
6/30/2013				E/C SOCCER ASSIGNING FEE	300-4513-510-0000-000000-000-00-000		75.00	500
6/30/2013				E/C SOCCER ASSIGNING FEE	300-4533-510-0000-000000-000-00-000		75.00	500
6/30/2013	86885		131849	GAME BALLS FOR BASEBALL TEAM	300-4511-510-0000-000000-000-00-000		65.00	500
7/20/2013	86949		140203	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	500
7/20/2013	86949		140203	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	500
7/24/2013	86949		140203	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		(40.00)	500
7/24/2013	86949		140203	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		(2,000.00)	500
7/25/2013		214161		MS ATHLETICS START-UP CASH	300-4590-510-0000-000000-000-00-000		(40.00)	500
7/25/2013		214161		HS ATHLETICS START-UP CASH	300-4590-510-0000-000000-000-00-000		(2,000.00)	500
7/25/2013	86967		140225	Senior Passes for Athletics	300-4590-510-0000-000000-000-00-000		124.00	500
7/25/2013	86969		140270	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	500
7/25/2013	86969		140270	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	500
7/31/2013	86994		140224	Set of Soccer Nets (1/2 cost)	300-4513-510-0000-000000-000-00-000		87.40	500
7/31/2013	86994		140224	Set of Soccer Nets (1/2 cost)	300-4533-510-0000-000000-000-00-000		87.40	500
7/31/2013	86998		130689	REIMBURSEMENT OF PUPIL ACTIVITY PERMIT FOR FOOTBALL	300-4516-510-0000-000000-000-00-000		45.00	500
7/31/2013	87004		140257	Lamination for Passes - Fellowes Laminating Pouches Item #FEL52031	300-4590-510-0000-000000-000-00-000		65.97	500
7/31/2013	87015		140301	Golf shirts and jackets for Golf Team	300-4524-510-0000-000000-000-00-000		980.00	500
8/12/2013	87035		140246	Blood Pressure Kit 2697-62	300-4590-514-0000-000000-000-00-000		34.95	500
8/12/2013	87035		140246	Hyfrogen Peroxide 34002M	300-4590-514-0000-000000-000-00-000		2.90	500
8/12/2013	87035		140246	Crutches 2683-05	300-4590-514-0000-000000-000-00-000		22.95	500
8/12/2013	87035		140246	Sher-Light 5578-97	300-4590-514-0000-000000-000-00-000		269.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/12/2013	87035		140246	Est. Freight	300-4590-514-0000-000000-000-00-000		$ 182.69	500
	8/12/2013	87035		140246	Calamine 2610-25	300-4590-514-0000-000000-000-00-000		6.55	500
	8/12/2013	87035		140246	Bacitracin 2674-76	300-4590-514-0000-000000-000-00-000		26.95	500
	8/12/2013	87035		140246	Alcohol Preps 57500	300-4590-514-0000-000000-000-00-000		4.15	500
	8/12/2013	87035		140246	Foam Kit 63460	300-4590-514-0000-000000-000-00-000		22.25	500
	8/12/2013	87035		140246	Crutches 2683-06	300-4590-514-0000-000000-000-00-000		22.95	500
	8/12/2013	87035		140246	Pre-wrap 21470	300-4590-514-0000-000000-000-00-000		143.85	500
	8/12/2013	87035		140246	Athletic Tape 32044m	300-4590-514-0000-000000-000-00-000		359.75	500
	8/12/2013	87035		140246	Non-adherent pads 29007m	300-4590-514-0000-000000-000-00-000		30.30	500
	8/12/2013	87035		140246	Bandages 3172-70	300-4590-514-0000-000000-000-00-000		9.10	500
	8/12/2013	87035		140246	Gatorade 33677	300-4590-514-0000-000000-000-00-000		134.95	500
	8/12/2013	87035		140246	Elastikon 84480	300-4590-514-0000-000000-000-00-000		163.90	500
	8/12/2013	87035		140246	Ointment tube 268898	300-4590-514-0000-000000-000-00-000		5.90	500
	8/12/2013	87035		140246	Powerflex 38915	300-4590-514-0000-000000-000-00-000		189.75	500
	8/12/2013	87035		140246	Zonas Porous Tape 32004m	300-4590-514-0000-000000-000-00-000		114.75	500
	8/12/2013	87035		140246	Nail Clippers 48134M	300-4590-514-0000-000000-000-00-000		1.95	500
	8/12/2013	87035		140246	Water bottles 2629-26	300-4590-514-0000-000000-000-00-000		71.40	500
	8/12/2013	87049		140223	Revo Speed Helmets M-L	300-4516-510-0000-000000-000-00-000		3,312.00	500
	8/12/2013	87049		140223	Shipping & Handling	300-4516-510-0000-000000-000-00-000		156.95	500
	8/12/2013	87049		140223	Reco Speed Helmets XL	300-4516-510-0000-000000-000-00-000		888.00	500
	8/20/2013	87072		140222	Beltharness	300-4516-510-0000-000000-000-00-000		42.00	500
	8/20/2013	87072		140222	Cable 6.56' Stereo Patch	300-4516-510-0000-000000-000-00-000		25.90	500
	8/20/2013	87072		140222	CoachComm Connex Maintenance Plan	300-4516-510-0000-000000-000-00-000		91.10	500
	8/20/2013	87072		140222	Connex Charger 5VDC Adapter	300-4516-510-0000-000000-000-00-000		90.00	500
	8/20/2013	87072		140222	CX-BeH-11 Connex Wireless	300-4516-510-0000-000000-000-00-000		2,050.00	500
	8/20/2013	87072		140222	Edge 90-1E Headset	300-4516-510-0000-000000-000-00-000		300.00	500
	8/20/2013	87072		140222	Shipping & Handling	300-4516-510-0000-000000-000-00-000		24.00	500
	8/20/2013	87078		140291	Fundamentals of Coaching reimbursement	300-4516-510-0000-000000-000-00-000		65.00	500
	8/20/2013	87078		140291	first aid, health & safety reimbursement	300-4516-510-0000-000000-000-00-000		45.00	500
	8/20/2013	87090		140312	10 BLOOD & STAIN REMOVER	300-4590-514-0000-000000-000-00-000		305.56	500
	8/20/2013	87114		140311	RECONDITIONING OF FOOTBALL EQUIPMENT	300-4516-510-0000-000000-000-00-000		2,937.55	500
	8/20/2013	87114		140328	Football reconditioning for Middle School	300-4516-510-0000-000000-000-00-000		2,095.44	500
	8/20/2013	87124		140313	Pupil Activity Permit for Kristoffer Krupitzer for Boys Soccer	300-4513-510-0000-000000-000-00-000		45.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/20/2013	87124		140324	Pupil Activity Permit for Jamee Carr - 8th grade volleyball coach	300-4535-510-0000-000000-000-00-000		$ 45.00	500
	8/20/2013	87124		140325	Pupil Activity Permit for Scott Floyd - Asst. Varsity Football Coach	300-4516-510-0000-000000-000-00-000		45.00	500
	8/23/2013	87130		140387	Volleyball Supplies	300-4535-510-0000-000000-000-00-000		45.00	500
	8/27/2013	190952		140320	MISC SUPPLIES FOR HS CHEERLEADERS - PAPER, PAINT, MARKERS, FACEPAINT, PAINT BRUSHES, RIBBON, ETC.	300-4553-510-0000-000000-552-00-000		59.51	500
	8/27/2013	190952		140320	MISC SUPPLIES FOR HS CHEERLEADERS - PAPER, PAINT, MARKERS, FACEPAINT, PAINT BRUSHES, RIBBON, ETC.	300-4553-510-0000-000000-552-00-000		93.72	500
	8/30/2013	87165		140339	League Soccer Dues for High School Boys Soccer	300-4513-510-0000-000000-000-00-000		40.00	500
	8/30/2013	87199		140340	Bulldog Invitational Golf Outing - August 12, 2013	300-4524-512-0000-000000-000-00-000		900.00	500
	9/6/2013	87206		140442	COACHES CLINIC TICKETS	300-4532-510-0000-000000-000-00-000		400.00	500
	9/6/2013	87210		140479	Boys Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		505.00	500
	9/6/2013	87210		140479	Girls Cross Country Fees	300-4523-519-0000-000000-000-00-000		201.00	500
	9/20/2013	87309		140441	HUDL PROGRAM (SCOUTING, VIDEO EDITING, FILM, PRACTICE) FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		800.00	500
	9/20/2013	87324		140489	Athletic Programs 2013-14	300-4590-551-0000-000000-000-00-000		1,700.00	500
	9/20/2013	87343		140246	Bandages 3172-66	300-4590-514-0000-000000-000-00-000		5.95	500
	9/20/2013	87343		140246	Bandages 3172-69	300-4590-514-0000-000000-000-00-000		15.90	500
	9/20/2013	87364		140513	Jerseys for Volleyball	300-4535-510-0000-000000-000-00-000		750.00	500
	9/20/2013	87364		140514	Jersey for Boys Soccer	300-4513-510-0000-000000-000-00-000		32.00	500
	9/20/2013	87371		140438	LUNCH FOR BULLDOG INVITATIONAL 8/12/13	300-4524-512-0000-000000-000-00-000		588.00	500
	9/26/2013		214301		BOYS SOCCER BAGS - SPORTS DON	300-4513-510-0000-000000-000-00-000		(450.00)	500
	9/26/2013		214307		BOYS SOCCER BAGS - SPORTS DONA	300-4513-510-0000-000000-000-00-000		450.00	500
	9/30/2013	87413		140506	Soccer Nets N824R4 8 x 24 x 3 x 9 4mm regular nets with depth pair (1/2 cost)	300-4513-510-0000-000000-000-00-000		87.40	500
	9/30/2013	87413		140506	Soccer Nets	300-4533-510-0000-000000-000-00-000		87.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(same as above)				
	9/30/2013	87425		140568	Entry Fee for XC Liberty Center Invitational - 8 runners 9/21/2013	300-4543-519-0000-000000-000-00-000		$ 40.00	500
	9/30/2013	87429		140616	Entry fees for 6 runners for Napoleon Middle School Cross Country Invitational 9/28/2013	300-4523-519-0000-000000-000-00-000		48.00	500
	9/30/2013	87438		140608	Registrations for Coaches Clinic for: Greg Hallett Dave Daugherty Sean Daugherty Scott Floyd	300-4528-510-0000-000000-000-00-000		500.00	500
	9/30/2013	87439		140567	Entry fee for XC - Otsego Invitational - 8 runners Sept 23, 2013	300-4523-519-0000-000000-000-00-000		40.00	500
	9/30/2013	87451		140432	Boys Soccer Bags ($443.00 of expense to be reimbursed by Athletic Boosters)	300-4513-510-0000-000000-000-00-000		768.00	500
	9/30/2013	87451		140552	Game balls for Volleyball	300-4535-510-0000-000000-000-00-000		179.96	500
	9/30/2013	87451		140557	T-shirts & hoodies for Cross Country to be donated by SPORTS	300-4523-510-0000-000000-000-00-000		200.00	500
	9/30/2013	87451		140557	T-shirts & hoodies for Cross Country	300-4523-510-0000-000000-000-00-000		64.00	500
	9/30/2013	87451		140561	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		200.00	500
	9/30/2013	87451		140561	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		480.00	500
	9/30/2013	87451		140561	Football Supplies from Athletic Department	300-4516-510-0000-000000-000-00-000		3,356.00	500
	9/30/2013	87451		140613	Goalie Jersey/polos/soccer balls	300-4533-510-0000-000000-000-00-000		358.00	500
	9/30/2013	87458		140614	Golf balls for Golf Team	300-4524-510-0000-000000-000-00-000		600.00	500
	9/30/2013	190959		140512	Water/drinks for officials	300-4590-510-0000-000000-000-00-000		49.33	500
	10/10/2013	87493		140439	MEMOREX MINI DVD-R 1.4GB 30 MIN. PACK OF 10 ITEM #650290	300-4516-510-0000-000000-000-00-000		50.56	500
	10/11/2013	87517		140679	Football Jamboree - OHSAA	300-4516-510-0000-000000-000-00-000		250.00	500
	10/20/2013	87534		140668	Pupil Validation Certification	300-4523-510-0000-000000-000-00-000		45.00	500
	10/20/2013	87576		140675	Coaches membership for: Gary Langenderfer Tim Zedlitz Eric Oakes Robert Truckor	300-4532-510-0000-000000-000-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Frank Onweller				
	10/30/2013	87620		140734	Schedule Star Sports Calandar	300-4590-510-0000-000000-000-00-000		$ 300.00	500
	10/31/2013	87630		140745	Pupil activity permit and class reimbursement	300-4533-510-0000-000000-000-00-000		45.00	500
	10/31/2013	87630		140745	Pupil activity permit and class reimbursement	300-4533-510-0000-000000-000-00-000		45.00	500
	10/31/2013	87646		140611	Mileage - Coaches Clinic - Columbus, OH 10/17 & 18, 2013	300-4528-510-0000-000000-000-00-000		134.47	500
	10/31/2013	87646		140612	Lodging - 0ne Night - Hilton Garden Inn - Columbus, OH for Wrestling Coaches Clinic 10/17, 2013	300-4528-510-0000-000000-000-00-000		126.50	500
	10/31/2013	87654		140764	Boys Basketball Coaches Association membership for Matt Smith	300-4512-510-0000-000000-000-00-000		30.00	500
	10/31/2013	87657		140728	Coaching Classes for Girls Basketball	300-4532-510-0000-000000-000-00-000		65.00	500
	10/31/2013	87657		140728	Coaching Classes for Girls Basketball	300-4532-510-0000-000000-000-00-000		45.00	500
	10/31/2013	87672		140771	Girls Basketball Supplies	300-4532-510-0000-000000-000-00-000		45.00	500
	10/31/2013	87673		140727	Basketballs/scorebooks/practic e jerseys for Girls Basketball	300-4532-510-0000-000000-000-00-000		706.86	500
	10/31/2013	87673		140765	Boys and girls soccer uniforms	300-4513-510-0000-000000-000-00-000		2,010.00	500
	10/31/2013	87673		140765	Boys and girls soccer uniforms	300-4513-510-0000-000000-000-00-000		1,968.00	500
	10/31/2013	87673		140766	Soccer uniform	300-4533-510-0000-000000-000-00-000		103.00	500
	11/21/2013	87742		140812	Bulldog Invite Awards	300-4524-512-0000-000000-000-00-000		233.00	500
	11/21/2013	87764		140808	Pupil Activity Reimbursement for First Aid Class	300-4512-510-0000-000000-000-00-000		45.00	500
	11/21/2013	87764		140808	Pupil Activity Reimbursement for Fundamentals of Coaching	300-4512-510-0000-000000-000-00-000		65.00	500
	11/21/2013	87770		140803	Northwest Ohio District 7 Basketball Coaches Association Membership - Frank Onweller	300-4532-510-0000-000000-000-00-000		30.00	500
	11/21/2013	87775		140799	Ankle braces for girls and boys basketball	300-4512-510-0000-000000-000-00-000		760.00	500
	11/21/2013	87775		140799	Ankle braces for girls and boys basketball	300-4532-510-0000-000000-000-00-000		520.00	500
	11/21/2013	87796		140837	Boys soccer supplies	300-4513-510-0000-000000-000-00-000		20.00	500
	11/21/2013	87796		140837	Wrestling supplies	300-4528-510-0000-000000-000-00-000		45.00	500
	11/21/2013	87796		140837	Girls Basketball supplies	300-4532-510-0000-000000-000-00-000		45.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/21/2013	87797		140816	Basketballs and Scorebook for Boys Basketball	300-4512-510-0000-000000-000-00-000		$ 557.83	500
	11/21/2013	87801		140798	Coaching classes for Pupil Activity Permit Reimbursement	300-4532-510-0000-000000-000-00-000		110.00	500
	11/25/2013	87820		140874	Wrestling Entry Fees	300-4528-519-0000-000000-000-00-000		2,445.00	500
	11/28/2013	190967		140836	Mini DVD's for Girls Basketball	300-4532-510-0000-000000-000-00-000		19.99	500
	11/30/2013	87828		140737	Cleaning supplies for Wrestling mats	300-4528-510-0000-000000-000-00-000		111.67	500
	11/30/2013	87851		140870	Baseball reconditioning for Middle School Athletics	300-4511-510-0000-000000-000-00-000		196.30	500
	12/10/2013	87886		140800	Polos for Girls Basketball	300-4532-510-0000-000000-000-00-000		181.00	500
	12/20/2013	87936		140489	Athletic Programs 2013-14	300-4590-551-0000-000000-000-00-000		1,700.00	500
	12/20/2013	87972		140906	Wrestling Entry Fees & Travel	300-4528-519-0000-000000-000-00-000		290.00	500
	12/27/2013	190971		140836	Mini DVD's for Girls Basketball	300-4532-510-0000-000000-000-00-000		34.98	500
	12/27/2013	190971		140912	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		65.25	500
	12/27/2013	190971		140912	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		64.77	500
	12/27/2013	190971		140912	Cheerleader Supplies: ribbon/fabric paint/brushes glitter etc.	300-4553-510-0000-000000-552-00-000		39.52	500
	12/31/2013				B	300-4511-510-0000-000000-000-00-000		425.00	500
	12/31/2013	87992		140957	Boys Basketball Supplies	300-4512-510-0000-000000-000-00-000		60.00	500
	12/31/2013	88023		140936	Mini DVD's for Boys Basketball	300-4512-510-0000-000000-000-00-000		14.69	500
	12/31/2013	88023		140936	DVD's for Boys Basketball	300-4512-510-0000-000000-000-00-000		17.50	500
	1/30/2014	88137		141061	Bowling Fees	300-4522-510-0000-000000-000-00-000		160.00	500
	1/30/2014	88147		140914	A11506-2048 Black Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		53.02	500
	1/30/2014	88147		140914	A11506-2228 Gray-Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		34.39	500
	1/30/2014	88147		140914	a110506-6048 Purple-Spectra Artkraft Duo-finish art paper	300-4553-510-0000-000000-552-00-000		32.48	500
	1/30/2014	88147		140914	A11506-1048 White-Spectra	300-4553-510-0000-000000-552-00-000		21.84	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Artkraaft art paper				
	1/30/2014	88149		141062	Double V Uniforms for H.S. Cheerleaders from last year's Cheerleading Supply account per Wade Haselman) supportive of p.o. #140913	300-4553-510-0000-000000-552-00-000		$ 263.00	500
	1/30/2014	88162		140738	Spirit Packs for Wrestling Team - Cost to be split 50/50 between fundraising account and athletic account	300-4528-510-0000-000000-000-00-000		125.00	500
	1/30/2014	88162		140740	Misc. Equipment for Wrestling	300-4528-510-0000-000000-000-00-000		581.47	500
	2/7/2014	88172		141104	COACHES HOSPITALITY ROOM FOR WRESTLING TOURNAMENT	300-4528-510-0000-000000-000-00-000		100.62	500
	2/10/2014	88183		141070	DEFENSE BODY WIPES	300-4528-510-0000-000000-000-00-000		150.00	500
	2/10/2014	88183		141070	SHIPPING & HANDLING	300-4528-510-0000-000000-000-00-000		25.00	500
	2/10/2014	88183		141070	DEFENSE BARRIER FOAM	300-4528-510-0000-000000-000-00-000		138.00	500
	2/10/2014	88222		141068	Wrestling singlets for Athletic Wrestling Team	300-4528-510-0000-000000-000-00-000		1,400.00	500
	2/10/2014	88222		141069	Polo's & Jerseys for Boys Basketball	300-4512-510-0000-000000-000-00-000		680.00	500
	2/10/2014	88222		141069	Polo's & Jerseys for Boys Basketball	300-4512-510-0000-000000-000-00-000		60.00	500
	2/18/2014		214721		W. Haselman VISA reimbursement	300-4590-510-0000-000000-000-00-000		(5.00)	500
	2/21/2014	88264		141105	TAPE FOR ATHLETIC TRAINER ITEM #32045	300-4590-514-0000-000000-000-00-000		159.73	500
	2/28/2014	88318		141184	Insert Pages	300-4590-510-0000-000000-000-00-000		85.00	500
	2/28/2014	88318		141184	Shipping & Handling	300-4590-510-0000-000000-000-00-000		6.00	500
	2/28/2014	88318		141184	Master Sports Schedule Book (Binder & Insert Pages)	300-4590-510-0000-000000-000-00-000		95.00	500
	2/28/2014	190979		140512	Water/drinks for officials	300-4590-510-0000-000000-000-00-000		37.27	500
	3/6/2014	88376		141206	Mileage t/f Value Citry Arena in Columbus, Ohio for state wrestling competition February 26th - March 1, 2014	300-4528-519-0000-000000-000-00-000		156.80	500
	3/6/2014	88376		141232	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty	300-4528-519-0000-000000-000-00-000		43.47	500
	3/6/2014	88378		141232	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014	300-4528-519-0000-000000-000-00-000		87.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty				
	3/10/2014	88384		141100	SPIRIT PACKAGE DEAL FOR WRESTLING TEAM (59 SHORTS & T-SHIRTS)	300-4528-510-0000-000000-000-00-000		$ 1,000.00	500
	3/10/2014	88390		141232	Meals for Coaches at State Wrestling 2/27/14 - 3/1/2014 limited to $87.50 per person for: Greg Hallett Scott Floyd Dave Daugherty	300-4528-519-0000-000000-000-00-000		70.44	500
	3/10/2014	88404		141242	District 7 Banquet tickets for Girls Basketball	300-4532-510-0000-000000-000-00-000		160.00	500
	3/10/2014	88412		141238	Various baseball supplies	300-4511-510-0000-000000-000-00-000		200.00	500
	3/10/2014	88412		141238	Various baseball supplies	300-4511-510-0000-000000-000-00-000		1,080.00	500
	3/17/2014	88422		141204	Tickets (registrations) for coaches for state wrestling February 26, 27, 28 & March 1. Greg Hallett Dave Daugherty Scott Floyd	300-4528-519-0000-000000-000-00-000		225.00	500
	3/20/2014	88497		141276	District 7 Basketball Banquet Tickets - Boys Basketball	300-4512-510-0000-000000-000-00-000		260.00	500
	3/21/2014		214820		Boys Basketball Banquet	300-4512-510-0000-000000-000-00-000		(40.00)	500
	3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		(7.76)	500
	3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		(7.76)	500
	3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		126.20	500
	3/27/2014	190983		141191	2 rooms for Wrestling Qualifications on 2/21/14 @ Holiday Inn	300-4528-519-0000-000000-000-00-000		126.20	500
	3/27/2014	190983		141204	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		(118.44)	500
	3/27/2014	190983		141204	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		522.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2014	190983		141204	2 rooms for 3 nights at Hilton Garden Inn - 1 room for coaches and 1 room for wrestler	300-4528-519-0000-000000-000-00-000		$ 522.00	500
	3/31/2014	88528		141239	5231A Boy's 1.6kg discus	300-4527-510-0000-000000-000-00-000		106.20	500
	3/31/2014	88528		141239	3329A stopwatch (buy 3-Get 1 Free)	300-4527-510-0000-000000-000-00-000		116.85	500
	3/31/2014	88528		141239	4724A Starter pistol (.22)	300-4527-510-0000-000000-000-00-000		42.73	500
	3/31/2014	88528		141239	9613A Banana Steps 12"	300-4527-510-0000-000000-000-00-000		53.75	500
	3/31/2014	88528		141239	5604A power hurdles	300-4527-510-0000-000000-000-00-000		79.90	500
	3/31/2014	88528		141239	A10110 110lb - 10' pole vault	300-4527-510-0000-000000-000-00-000		245.00	500
	3/31/2014	88528		141239	2003A Large chute	300-4527-510-0000-000000-000-00-000		44.98	500
	3/31/2014	88528		141239	5218A Boy's 1.6 kg discus	300-4527-510-0000-000000-000-00-000		138.60	500
	3/31/2014	88528		141239	4302A 4kg (118mm) Indoor shot	300-4527-510-0000-000000-000-00-000		62.10	500
	3/31/2014	88528		141239	9409A HS Boy's 12lb (117) shot	300-4527-510-0000-000000-000-00-000		68.35	500
	3/31/2014	88528		141239	A10130 130lb - 10' pole vault	300-4527-510-0000-000000-000-00-000		202.31	500
	3/31/2014	88528		141239	4742A .22 blanks	300-4527-510-0000-000000-000-00-000		12.55	500
	3/31/2014	88528		141239	Less 10% Coupon - Promotional Code TF10S and free shipping	300-4547-510-0000-000000-000-00-000		70.00	500
	3/31/2014	88528		141239	3329A stopwatch (buy 3-Get 1 Free)	300-4547-510-0000-000000-000-00-000		116.85	500
	3/31/2014	88528		141239	4742A .22 blanks	300-4547-510-0000-000000-000-00-000		12.55	500
	3/31/2014	88528		141239	9406A Woman's 4kg (95mm) shot	300-4547-510-0000-000000-000-00-000		76.45	500
	3/31/2014	88528		141239	9613A Banana Steps 12"	300-4547-510-0000-000000-000-00-000		53.75	500
	3/31/2014	88528		141239	5220A Woman's 1kg discus	300-4547-510-0000-000000-000-00-000		130.50	500
	3/31/2014	88528		141239	5233A Woman's 1k discus	300-4547-510-0000-000000-000-00-000		90.00	500
	3/31/2014	88528		141239	Less 10% Coupon - Promotional Code TF10S and free shipping	300-4547-510-0000-000000-000-00-000		100.00	500
	3/31/2014	88528		141239	A10130 130lb - 10' pole vault	300-4547-510-0000-000000-000-00-000		42.69	500
	3/31/2014	88528		141239	5604A power hurdles	300-4547-510-0000-000000-000-00-000		79.90	500
	3/31/2014	88528		141239	2003A Large chute	300-4547-510-0000-000000-000-00-000		44.97	500
	3/31/2014	88528		141239	4724A Starter pistol (.22)	300-4547-510-0000-000000-000-00-000		42.72	500
	3/31/2014	88528		141239	4303A 12lb (127mm) Indoor shot	300-4547-510-0000-000000-000-00-000		76.00	500
	3/31/2014	88531		141280	The Kerr Collar for football player - size large	300-4516-510-0000-000000-000-00-000		210.84	500
	4/1/2014		214856		Boys Basketball Banquet	300-4512-510-0000-000000-000-00-000		(40.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				Reimbu				
4/9/2014	88566		141348	Replenishment of Athletic Petty Cash	300-4528-510-0000-000000-000-00-000		$ 137.50	500
4/9/2014	88573		141341	National Federation of H.S. Coaches Fundamentals of Coaching Class	300-4533-510-0000-000000-000-00-000		65.00	500
4/9/2014	88573		141347	Reimbursement for First Aid, Health & Safety Classes for Coaches	300-4533-510-0000-000000-000-00-000		45.00	500
4/9/2014	88584		141366	Field Chalk	300-4511-510-0000-000000-000-00-000		160.00	500
4/9/2014	88584		141366	Mound Clay for Baseball Diamond	300-4511-510-0000-000000-000-00-000		190.00	500
4/9/2014	88596		141346	Lodging for State BBK Tournament for Matt Smith 1 night only	300-4512-510-0000-000000-000-00-000		159.99	500
4/21/2014	88630		141420	Pupil Activity per for Jim Dickman	300-4533-510-0000-000000-000-00-000		45.00	500
4/22/2014	88689		141447	Track Entry Fees	300-4527-519-0000-000000-000-00-000		550.00	500
4/22/2014	88689		141447	Wrestling Supplies (error from check #88566 - should have been $237.50 instead of $137.50)	300-4528-510-0000-000000-000-00-000		100.00	500
4/30/2014	88714		141471	CPR Certifications for Coaches	300-4590-510-0000-000000-000-00-000		50.00	500
4/30/2014	88721		141453	400 Medals & Ribbons for Middle School Track Invitational	300-4527-510-0000-000000-000-00-000		362.73	500
4/30/2014	88736		141472	Program to Get Soccer Officials - Deposit due by 6/1/14 for 2014-15 season	300-4590-510-0000-000000-000-00-000		200.00	500
4/30/2014	88753		141103	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	300-4534-510-0000-000000-000-00-000		875.92	500
4/30/2014	88753		141103	SOFTBALL SUPPLIES, BALLS, BAGS, HATS, HELMETS, & GEAR	300-4534-510-0000-000000-000-00-000		150.00	500
4/30/2014	88753		141468	Baseball Helmets	300-4511-510-0000-000000-000-00-000		620.00	500
4/30/2014	88753		141469	Jackets & Shirts for Girls Track Team	300-4547-510-0000-000000-000-00-000		240.00	500
4/30/2014	88753		141473	Softball Supplies	300-4534-510-0000-000000-000-00-000		207.95	500
4/30/2014	88753		141499	Baseball equipment	300-4511-510-0000-000000-000-00-000		317.80	500
5/10/2014	88772		141559	Wrestling Fees	300-4528-519-0000-000000-000-00-000		150.00	500
5/10/2014	88772		141559	Girls Track Supplies	300-4547-510-0000-000000-000-00-000		200.00	500
5/10/2014	88776		141532	Track entries online for Middle School	300-4547-510-0000-000000-000-00-000		54.04	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/10/2014	88844		141558	Baseball Pants	300-4511-510-0000-000000-000-00-000		$ 552.00	500
5/20/2014	88925		141556	Practice balls for Softball	300-4534-510-0000-000000-000-00-000		99.00	500
5/27/2014	88941		141619	Track Entry Fees	300-4527-510-0000-000000-000-00-000		130.00	500
5/27/2014	88941		141619	Athletic Director Supplies	300-4590-510-0000-000000-000-00-000		100.00	500
5/28/2014				baseball helmets	300-4511-510-0000-000000-000-00-000		(620.00)	500
5/30/2014				baseball tourn-diamond dry	300-4511-510-0000-000000-000-00-000		(50.00)	500
5/30/2014	88947		141474	Hudl Scouting System	300-4512-510-0000-000000-000-00-000		133.00	500
5/30/2014	88996		141667	Shoes and a Bat for Baseball	300-4511-510-0000-000000-000-00-000		240.00	500
5/30/2014	88996		141667	Shoes and a Bat for Baseball	300-4511-510-0000-000000-000-00-000		135.00	500
6/10/2014	89015		141670	Coaches Mileage for Regional Track @ .265 per mile	300-4527-510-0000-000000-000-00-000		84.80	500
6/10/2014	89015		141670	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner Gary Moore Ryan Borer	300-4527-510-0000-000000-000-00-000		12.39	500
6/10/2014	89044		141670	Coaches Meals for Regional Track 5/29/14 - 5/31/14: Justin Reckner Gary Moore Ryan Borer	300-4527-510-0000-000000-000-00-000		17.49	500
6/20/2014	89076		141670	Coaches Mileage for Regional Track @ .265 per mile	300-4527-510-0000-000000-000-00-000		84.80	500
6/20/2014	89076		141701	Food for State Track for Ryan Borer and Gary Moore	300-4527-510-0000-000000-000-00-000		54.46	500
6/20/2014	89076		141701	Mileage	300-4527-510-0000-000000-000-00-000		79.50	500
6/20/2014	89121		141458	Helmet Reconditioning	300-4516-510-0000-000000-000-00-000		52.31	500
6/20/2014	89121		141697	1 Large Rev. Speed Football Helmet	300-4516-510-0000-000000-000-00-000		253.95	500
6/26/2014	89152		141767	Wrestling Camp	300-4528-510-0000-000000-000-00-000		3,625.00	500
6/26/2014	89153		141730	Track Supplies	300-4527-510-0000-000000-000-00-000		120.00	500
6/26/2014	89153		141730	Track Supplies	300-4547-510-0000-000000-000-00-000		25.00	500
6/26/2014	89162		141733	Bowling Banner	300-4522-510-0000-000000-000-00-000		195.00	500
6/26/2014	89190		141728	Baseball Sweatshirts/pants	300-4511-510-0000-000000-000-00-000		133.00	500
6/27/2014	190995		141702	Lodging for State Track - 2 nights - Varsity Inn 6/5/14 - 6/6/14	300-4527-510-0000-000000-000-00-000		151.00	500
6/27/2014	190995		141702	Lodging for State Track - 2 nights - Varsity Inn 6/5/14 - 6/6/14	300-4527-510-0000-000000-000-00-000		151.00	500
7/7/2014	89240		150006	Entry fees for Varsity & JV Girls Soccer on July 25, 26, & 27, 2014 in Bowling Green	300-4533-510-0000-000000-000-00-000		750.00	500
7/10/2014	89253		150071	Balance of Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 from	300-4513-510-0000-000000-000-00-000		173.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Athletics				
	7/10/2014	89256		150073	Boys Soccer Coach Dues	300-4513-510-0000-000000-000-00-000		$ 100.00	500
	7/10/2014	89256		150174	Coaching Dues for Girls Soccer	300-4533-510-0000-000000-000-00-000		100.00	500
	7/10/2014	89259		150088	Entry Fee for H.S. Girls Varsity Soccer Team August 8 & 9 - Supportive of p.o.#141727	300-4533-510-0000-000000-000-00-000		175.00	500
	7/10/2014	89266		150078	Ankle Braces for Girls Basketball	300-4532-510-0000-000000-000-00-000		560.00	500
	7/14/2014				NC SOCCER ENTRY FEE	300-4533-510-0000-000000-000-00-000		275.00	500
	7/21/2014	89275		150183	FOOTBALL EQUIPMENT TO BE REIMBURSED BY BOOSTERS	300-4516-510-0000-000000-000-00-000		7,793.00	500
	7/24/2014	89303		150228	Athletic Season Passes	300-4590-510-0000-000000-000-00-000		148.00	500
	7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		2,849.89	500
	7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		55.02	500
	7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		5,187.91	500
	7/24/2014	89321		150182	Reconditioning of Equipment and new Helmets	300-4516-510-0000-000000-000-00-000		3,880.15	500
	7/28/2014				football equipment	300-4516-510-0000-000000-000-00-000		(7,793.00)	500
	8/10/2014	89370		150310	Replenish Athletic Petty Cash (Check Charge) 5/7/14	300-4590-510-0000-000000-000-00-000		216.75	500
	8/10/2014	89370		150310	Replenish Athletic Petty Cash (Stop Payment Charge) 4/14/14	300-4590-510-0000-000000-000-00-000		15.00	500
	8/10/2014	89408		150295	25 gallon water boy	300-4516-510-0000-000000-000-00-000		700.00	500
	8/14/2014	89422		150171	Start-up cash for HS Athletics	300-4590-510-0000-000000-000-00-000		2,000.00	500
	8/14/2014	89422		150171	Start-up cash for MS Athletics	300-4590-510-0000-000000-000-00-000		40.00	500
	8/20/2014	89446		150288	Supplies for Athletic Trainer 2014-15	300-4590-510-0000-000000-000-00-000		1,650.15	500
	8/26/2014		215259		Start-up cash for M.S. Athleti	300-4590-510-0000-000000-000-00-000		(40.00)	500
	8/26/2014		215259		Start-up cash for H.S. Athleti	300-4590-510-0000-000000-000-00-000		(2,000.00)	500
	8/27/2014	191000		150267	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	300-4535-510-0000-000000-000-00-000		998.85	500
	8/30/2014	89555		150452	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	500
	8/30/2014	89557		150456	Cross County Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		40.00	500
	8/30/2014	89559		150445	Golf Awards	300-4524-512-0000-000000-000-00-000		223.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2014	89563		150455	Cross County Inv. Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		$ 25.00	500
9/11/2014	150517		150278	Athlete Postage	300-4590-510-0000-000000-000-00-000		21.00	500
9/11/2014	150521		150457	Cross Country Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		40.00	500
9/11/2014	150530		150454	Cross County Inv. Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		25.00	500
9/23/2014	89599		150555	4x8 Banners	300-4590-510-0000-000000-000-00-000		2,250.00	500
9/23/2014	89599		150555	Fall Sports Programs	300-4590-551-0000-000000-000-00-000		2,300.00	500
9/23/2014	89622		150556	Purple T-shirts with bulldog football logo	300-4516-510-0000-000000-000-00-000		368.00	500
9/23/2014	89622		150556	Purple T-shirts with bulldog football logo - XXL	300-4516-510-0000-000000-000-00-000		15.50	500
9/23/2014	89628		150288	Supplies for Athletic Trainer 2014-15	300-4590-510-0000-000000-000-00-000		73.90	500
9/23/2014	89643		150399	Reimbursement for First Aid & Safety for Coaches	300-4524-510-0000-000000-000-00-000		45.00	500
9/23/2014	89643		150399	Reimbursement for Pupil Acitivity Application	300-4524-510-0000-000000-000-00-000		45.00	500
9/23/2014	89644		150307	Lamination Cards FEL52031	300-4590-510-0000-000000-000-00-000		87.96	500
9/23/2014	89657		150459	Use of Schedule Star Sports Management System	300-4590-510-0000-000000-000-00-000		300.00	500
9/23/2014	89672		150557	CC Entry Fees	300-4523-510-0000-000000-000-00-000		125.00	500
9/23/2014	89675		150184	Sports Apparel	300-4590-510-0000-000000-000-00-000		168.00	500
9/23/2014	89685		150553	Golf balls and Bulldog Invitational Outing	300-4524-510-0000-000000-000-00-000		1,000.00	500
9/23/2014	89685		150553	Golf balls and Bulldog Invitational Outing	300-4524-512-0000-000000-000-00-000		261.90	500
9/24/2014	89697		150582	Additional Start-up Cash for Athletic Department	300-4590-510-0000-000000-000-00-000		2,000.00	500
9/24/2014	89699		150583	Registrations for Coaches Clinic for F. Onweller, T, Zedlitz, G. Langenderfer, E. Oakes, R. Truckor, & S. Brehmer on October 5 & 6 in Columbus, OH	300-4532-510-0000-000000-000-00-000		480.00	500
9/26/2014		215352		Additional Start-Up $ for Ath	300-4590-510-0000-000000-000-00-000		(2,000.00)	500
9/30/2014	89717		150651	4 Scouting Systems	300-4512-510-0000-000000-000-00-000		400.00	500
9/30/2014	89717		150651	4 Scouting Systems	300-4516-510-0000-000000-000-00-000		599.00	500
9/30/2014	89717		150651	4 Scouting Systems	300-4532-510-0000-000000-000-00-000		400.00	500
9/30/2014	89717		150651	4 Scouting Systems	300-4533-510-0000-000000-000-00-000		400.00	500
9/30/2014	89719		150658	State Coaches Association Membership for Matt Smith	300-4512-510-0000-000000-000-00-000		80.00	500
9/30/2014	89736		150716	2014 District 7 Membership Dues for Volleyball	300-4535-510-0000-000000-000-00-000		15.00	500
9/30/2014	89744		150644	Entry Fee for SC - 4 runners	300-4523-519-0000-000000-000-00-000		32.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					@ 8.00 per runner				
	9/30/2014	89764		150453	Cross County Inv. Entry Fee for Middle School	300-4523-519-0000-000000-000-00-000		$ 32.00	500
	9/30/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		35.00	500
	9/30/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4532-510-0000-000000-000-00-000		35.00	500
	9/30/2014	89782		150712	Reimbursement for First Aid & Safety Class	300-4512-510-0000-000000-000-00-000		45.00	500
	9/30/2014	89785		150705	Boys Soccer Supplies	300-4513-510-0000-000000-000-00-000		40.00	500
	9/30/2014	89785		150705	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		40.00	500
	9/30/2014	89785		150705	Golf Entry Fees	300-4524-512-0000-000000-000-00-000		100.00	500
	9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		770.00	500
	9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		445.70	500
	9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		455.00	500
	9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		480.00	500
	9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		360.00	500
	9/30/2014	89787		150645	Football equipment, supplies & clothes	300-4516-510-0000-000000-000-00-000		3,027.69	500
	9/30/2014	89787		150646	Golf Shirts	300-4524-510-0000-000000-000-00-000		405.00	500
	9/30/2014	89787		150647	Soccer Jersey	300-4533-510-0000-000000-000-00-000		105.00	500
	9/30/2014	89787		150648	Cross Country Shirts	300-4523-510-0000-000000-000-00-000		30.00	500
	9/30/2014	89787		150649	Soccer Books	300-4513-510-0000-000000-000-00-000		19.50	500
	9/30/2014	89787		150650	Volleyball Uniforms	300-4535-510-0000-000000-000-00-000		765.00	500
	9/30/2014	89787		150710	Coaches Gear/player shirts	300-4516-510-0000-000000-000-00-000		300.00	500
	10/14/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		(35.00)	500
	10/14/2014	89768		150657	Boys & Girls Basketball Coaches Association Memberships	300-4532-510-0000-000000-000-00-000		(35.00)	500
	10/14/2014	89861		150657	Boys & Girls Basketball Coaches Association Memberships	300-4512-510-0000-000000-000-00-000		40.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/14/2014	89861		150657	Boys & Girls Basketball Coaches Association Memberships	300-4532-510-0000-000000-000-00-000		$ 40.00	500
10/15/2014	89862		150813	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		130.00	500
10/15/2014	89862		150813	Girls Basketball Supplies	300-4532-510-0000-000000-000-00-000		120.00	500
10/20/2014	89907		150806	Football clothing - QB Wrist Coach- Triple Win3-Windo	300-4516-510-0000-000000-000-00-000		143.82	500
11/10/2014	90014		150840	SCOUTING SOFTWARE FOR BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		99.00	500
11/10/2014	90018		150844	ADULT SHIRTS FOR GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		180.00	500
11/10/2014	90018		150902	Soccer Balls	300-4513-510-0000-000000-000-00-000		109.98	500
11/17/2014	90077		150944	BOWLING AWARDS	300-4522-510-0000-000000-000-00-000		100.00	500
11/21/2014	90083		150959	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		2,265.00	500
11/26/2014	90171		150877	WRESTLING TESTING STRIPS PURCHASED FROM AMAZON	300-4528-510-0000-000000-000-00-000		34.72	500
12/10/2014				postage expenses	300-4590-510-0000-000000-000-00-000		(21.00)	500
12/11/2014	90206		151064	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		525.00	500
12/11/2014	90266		150976	SOCCER BALLS See Attached	300-4513-510-0000-000000-000-00-000		109.98	500
12/11/2014	90266		150977	BASKETBALLS/SCOREBOOKS See Attached	300-4532-510-0000-000000-000-00-000		367.86	500
12/11/2014	90266		150978	BASKETBALLS / SCOREBOOKS See Attached	300-4512-510-0000-000000-000-00-000		506.84	500
12/11/2014	90266		150979	PRACTICE JERSEYS/MESH TOPS See Attached	300-4516-510-0000-000000-000-00-000		200.00	500
12/11/2014	90266		150979	PRACTICE JERSEYS/MESH TOPS See Attached	300-4516-510-0000-000000-000-00-000		1,207.00	500
12/11/2014	90266		150995	Boys basketball jersey	300-4512-510-0000-000000-000-00-000		1,425.00	500
12/22/2014	90309		151028	First Aid and Safety for coaches	300-4512-510-0000-000000-000-00-000		45.00	500
12/22/2014	90331		151085	Winter sports programs	300-4590-590-0000-000000-000-00-000		2,300.00	500
12/22/2014	90343		151086	Basketball shoe sticky pad	300-4512-510-0000-000000-000-00-000		109.99	500
12/22/2014	90343		151086	Mat Tape and head gear wrestling	300-4528-510-0000-000000-000-00-000		673.02	500
12/22/2014	90345		151087	Warm up shirts for middle school	300-4512-510-0000-000000-000-00-000		503.00	500
1/7/2015	90398		151187	FOOTBALL SUPPLIES-FEE FOR JAMBOREE GAME	300-4516-510-0000-000000-000-00-000		250.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/7/2015	90398		151187	FEE FOR CHECKS	300-4590-510-0000-000000-000-00-000		$ 206.00	500
1/13/2015		215602		REFUND-TEAM SPORTS-SOCCER	300-4513-510-0000-000000-000-00-000		(109.98)	500
1/13/2015		215602		REFUND-TEAM SPORTS-FOOTBALL	300-4516-510-0000-000000-000-00-000		(200.00)	500
1/20/2015	90474		150883	Cheerleading Uniform Shell - 61.00 Skirt - 28.00 Crop - 40.00 Est. Freight 5.00	300-4553-510-0000-000000-552-00-000		134.00	500
1/20/2015	90478		151188	Coaches shirts girls basketball	300-4532-510-0000-000000-000-00-000		128.00	500
1/20/2015	90486		151029	Wrestling training equipment power ropes and such	300-4528-510-0000-000000-000-00-000		905.50	500
1/22/2015	90523		151210	White Boards for both boys and girls basketball locker room	300-4512-510-0000-000000-000-00-000		122.03	500
1/22/2015	90523		151210	White Boards for both boys and girls basketball locker room	300-4532-510-0000-000000-000-00-000		122.02	500
1/30/2015	90551		151073	Cleaning supplies for wrestling mat	300-4528-510-0000-000000-000-00-000		666.40	500
2/10/2015	90632		151217	Reimbursement request for pupil activity permit	300-4512-510-0000-000000-000-00-000		45.00	500
2/16/2015	90636		151340	SOFTBALL SUPPLIES	300-4534-510-0000-000000-000-00-000		35.00	500
2/27/2015	886567		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		703.84	500
2/27/2015	886567		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		521.52	500
2/27/2015	886567		151337	Refreshments for officials, JV wrestling tournament Feb. 14 @ SHS	300-4528-510-0000-000000-000-00-000		51.87	500
3/10/2015	90776		151382	Reimbursement for basketball ticket cardinal stritch	300-4590-510-0000-000000-000-00-000		6.00	500
3/12/2015	90815		151440	WRESTLING ENTRY FEE/TRAVEL	300-4528-519-0000-000000-000-00-000		360.00	500
3/20/2015	90846		151478	Tickets and meal for state wrestling tournament	300-4590-510-0000-000000-000-00-000		50.82	500
3/20/2015	90853		151407	Football Camp Shirts	300-4516-510-0000-000000-000-00-000		140.00	500
3/20/2015	90866		151405	Proceeds from NWOAL basketball Tournament	300-4590-510-0000-000000-000-00-000		268.50	500
3/20/2015	90873		151450	Reimbursement for District 7 basketball banquet tickets for coaches and players	300-4532-510-0000-000000-000-00-000		225.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2015	90876		151463	JV Wrestling Tournament awards and end of year awards	300-4528-510-0000-000000-000-00-000		$ 152.75	500
3/20/2015	90890		151462	Boys Basketball League championship T-Shirts	300-4512-510-0000-000000-000-00-000		468.00	500
3/27/2015	90918		151375	Dry Dirt and Mound Clay for baseball and softball	300-4511-510-0000-000000-000-00-000		690.00	500
3/27/2015	90918		151375	Dry Dirt and Mound Clay for baseball and softball	300-4534-510-0000-000000-000-00-000		690.00	500
3/27/2015	90931		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		928.00	500
3/27/2015	90931		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		500.93	500
3/27/2015	90931		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		200.00	500
3/27/2015	90931		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		199.97	500
3/27/2015	90931		151494	Lettering of Jerseys and nets for rims	300-4512-510-0000-000000-000-00-000		39.96	500
3/27/2015	90931		151494	Lettering of Jerseys and nets for rims	300-4512-510-0000-000000-000-00-000		90.00	500
3/27/2015	90931		151495	Girls Basketball Jersey	300-4532-510-0000-000000-000-00-000		1,545.00	500
3/27/2015	90931		151496	Wrestling lettering for comp jackets	300-4528-510-0000-000000-000-00-000		750.00	500
3/27/2015	90931		151496	Wrestling lettering for comp jackets	300-4528-510-0000-000000-000-00-000		330.00	500
3/27/2015	90931		151497	Socks for players	300-4516-510-0000-000000-000-00-000		125.00	500
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-510-0000-000000-000-00-000		527.88	500
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		560.49	500
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		151.58	500
3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-	300-4528-511-0000-000000-000-00-000		560.49	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					13				
	3/31/2015	886572		151219	Hotels for wrestling tournaments on Jan 23rd, Jan 30th, March 6 and March 11-13	300-4528-511-0000-000000-000-00-000		$ 560.49	500
	3/31/2015	886572		151383	Track and field SKLZ Speed Chutes	300-4527-510-0000-000000-000-00-000		235.34	500
	4/10/2015	90953		151547	BATTERIES FOR BULLHORN	300-4590-510-0000-000000-000-00-000		15.57	500
	4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		397.00	500
	4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		46.47	500
	4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		599.95	500
	4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		397.00	500
	4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		599.95	500
	4/10/2015	90968		151384	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		46.48	500
	4/14/2015	91008		151594	DISTRICT 7 BANQUET, BOYS BASKETBALL	300-4510-560-0000-000000-000-00-000		125.00	500
	4/14/2015	91008		151594	TEAM MEALS FOR STATE WRESTLING TOURNAMENT	300-4528-519-0000-000000-000-00-000		320.00	500
	4/20/2015	91020		151404	Field Chalk for baseball and softball	300-4511-510-0000-000000-000-00-000		105.00	500
	4/20/2015	91020		151404	Field Chalk for baseball and softball	300-4534-510-0000-000000-000-00-000		105.00	500
	4/20/2015	91047		151384	Track supplies such as discus shot puts mats tapes	300-4527-510-0000-000000-000-00-000		164.00	500
	4/20/2015	91047		151384	Track supplies such as discus shot puts mats tapes	300-4547-510-0000-000000-000-00-000		164.00	500
	4/20/2015	91061		151555	Wrestling Awards	300-4528-510-0000-000000-000-00-000		100.00	500
	4/24/2015	91093		151640	GIRLS SOCCER COACH, DUES	300-4533-510-0000-000000-000-00-000		100.00	500
	4/30/2015	91135		151665	ENTRY FEE, TRACK MEET GIBSONBURG, 4/24/2015	300-4527-519-0000-000000-000-00-000		200.00	500
	4/30/2015	886582		151499	JACKETS FOR HS AND MS TRACK	300-4547-510-0000-000000-000-00-000		342.44	500
	5/11/2015	91148		151655	Entry fee, MS track invite 4/25/15	300-4527-510-0000-000000-000-00-000		29.28	500
	5/11/2015	91148		151655	Entry fee, MS track invite 4/25/15	300-4547-510-0000-000000-000-00-000		29.28	500
	5/11/2015	91165		151637	Season Passes	300-4590-510-0000-000000-000-00-000		138.00	500
	5/11/2015	91194		151464	Baseball uniforms along with baseballs and other	300-4511-510-0000-000000-000-00-000		96.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					related items				
	5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		$ 139.98	500
	5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		89.97	500
	5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		1,296.00	500
	5/11/2015	91194		151464	Baseball uniforms along with baseballs and other related items	300-4511-510-0000-000000-000-00-000		269.97	500
	5/11/2015	91194		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		1,034.00	500
	5/11/2015	91194		151464	Softball uniforms along with baseballs and other related items	300-4534-510-0000-000000-000-00-000		719.46	500
	5/21/2015	91269		151656	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		23.19	500
	5/21/2015	91276		151727	Reimbursement pupil activity class	300-4590-510-0000-000000-000-00-000		90.00	500
	5/21/2015	91293		151744	Screenings for baseball field	300-4511-510-0000-000000-000-00-000		54.51	500
	5/29/2015	91333		151702	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		(73.98)	500
	5/29/2015	91333		151702	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		35.78	500
	5/29/2015	91333		151702	Paper for Hall of Fame Program	300-4590-510-0000-000000-000-00-000		110.97	500
	5/29/2015	886590		151657	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	300-4590-510-0000-000000-000-00-000		400.00	500
	6/8/2015		215908		ATH BOOSTERS, HALL OF FAME	300-4590-510-0000-000000-000-00-000		(2,847.16)	500
	6/10/2015	91378		151728	Stencils for football field	300-4590-510-0000-000000-000-00-000		61.44	500
	6/10/2015	91378		151745	Paint for baseball and softball	300-4511-510-0000-000000-000-00-000		6.59	500
	6/10/2015	91378		151745	Paint for baseball and softball	300-4534-510-0000-000000-000-00-000		6.59	500
	6/10/2015	91433		151825	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		280.00	500
	6/10/2015	91437		151824	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		255.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/16/2015	91472		151847	Hotel, Ryan Borer	300-4527-510-0000-000000-000-00-000		$ 158.10	500
6/16/2015	91472		151847	Hotel, athletes	300-4527-510-0000-000000-000-00-000		158.10	500
6/16/2015	91472		151847	Hotel, Gary Moore	300-4547-510-0000-000000-000-00-000		158.10	500
6/16/2015	91472		151847	Hotel, athletes	300-4547-510-0000-000000-000-00-000		158.10	500
6/16/2015	91478		151840	Food State Track Meet	300-4590-510-0000-000000-000-00-000		12.07	500
6/16/2015	91482		151839	Regional Track Gunnars Room	300-4527-510-0000-000000-000-00-000		119.00	500
6/22/2015	91498		151884	MEALS, REGIONAL AND STATE TRACK	300-4527-510-0000-000000-000-00-000		90.00	500
6/25/2015	91582		151704	Video Screen and set up for hall of fame	300-4590-510-0000-000000-000-00-000		1,185.20	500
6/30/2015	91608		151927	Breakfast for coaches meeting	300-4590-510-0000-000000-000-00-000		42.00	500
6/30/2015	91608		151927	Hall of Fame dinner	300-4590-510-0000-000000-000-00-000		108.59	500
6/30/2015	91613		151810	VOLLEYBALL COACHING CLINIC ON JULY 24, 2015 - ASSISTANT COACHES	300-4535-510-0000-000000-000-00-000		75.00	500
6/30/2015	91666		151940	Girls basketball decals	300-4532-510-0000-000000-000-00-000		237.60	500
6/30/2015	91667		151820	Sports law workshop	300-4590-510-0000-000000-000-00-000		160.00	500
6/30/2015	886597		151657	Tables, chairs, staging, and table clothes for hall of fame dinner Vendor: American Rental	300-4590-510-0000-000000-000-00-000		623.10	500
7/14/2015	91688		160004	Flowers for Jim Lambert memorial	300-4590-510-0000-000000-000-00-000		100.00	500
7/14/2015	91698		160002	Reconditioning equipment and new helmets and shoulder pads	300-4516-510-0000-000000-000-00-000		13,985.67	500
7/14/2015	91703		160039	SHIPPING	300-4524-510-0000-000000-000-00-000		32.00	500
7/14/2015	91703		160039	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		40.00	500
7/14/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		440.00	500
7/20/2015	91703		160039	SHIPPING	300-4524-510-0000-000000-000-00-000		(32.00)	500
7/20/2015	91703		160039	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		(40.00)	500
7/20/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		(440.00)	500
7/20/2015	91755		160039	PRINTING ON BAGS	300-4524-510-0000-000000-000-00-000		40.00	500
7/20/2015	91755		160039	TITLEIST GOLF BAGS	300-4524-510-0000-000000-000-00-000		440.00	500
7/20/2015	91755		160039	SHIPPING	300-4524-510-0000-000000-000-00-000		32.00	500
7/23/2015	91764		160001	Boys and Girls Soccer team camps / summer games	300-4513-510-0000-000000-000-00-000		400.00	500
7/23/2015	91764		160001	Boys and Girls Soccer team camps / summer games	300-4533-510-0000-000000-000-00-000		400.00	500
7/29/2015	91790		160200	Cheerleading Supplies	300-4553-510-0000-000000-552-00-000		183.43	500
7/29/2015	91804		160104	Football helmets	300-4516-510-0000-000000-000-00-000		975.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2015		216006		H.S. ATHLETIC START UP CASH	300-4590-510-0000-000000-000-00-000		$ (4,000.00)	500
	7/31/2015	91820		160160	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	500
	7/31/2015	886606		160091	Shadowman tackling equipment	300-4516-510-0000-000000-000-00-000		3,850.00	500
	8/17/2015	91863		160160	START UP CASH FOR M.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		40.00	500
	8/20/2015	91881		160304	Bulldog Golf Invite Trophies	300-4524-512-0000-000000-000-00-000		223.00	500
	8/20/2015	91888		160325	String and equipment to line the football field	300-4590-510-0000-000000-000-00-000		32.35	500
	8/20/2015	91920		160103	Sign for soccer field	300-4590-510-0000-000000-000-00-000		149.95	500
	8/20/2015	91925		160331	Volleyball score books and balls	300-4535-510-0000-000000-000-00-000		209.91	500
	8/20/2015	91953		160396	FOOTBALL JAMBOREE FEE	300-4516-510-0000-000000-000-00-000		250.00	500
	8/20/2015	91953		160396	GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE ENTRY FEE	300-4533-510-0000-000000-000-00-000		175.00	500
	8/21/2015		216033		PETTY CASH FOR MS ATHLETICS	300-4590-510-0000-000000-000-00-000		(40.00)	500
	8/28/2015	91963		160430	cheer shirts	300-4553-510-0000-000000-552-00-000		400.00	500
	8/28/2015	91976		160431	First Aid Supplies	300-4590-514-0000-000000-000-00-000		51.84	500
	8/28/2015	91987		160363	cheer supplies	300-4553-510-0000-000000-552-00-000		34.99	500
	8/28/2015	91987		160363	cheer supplies	300-4553-510-0000-000000-552-00-000		101.97	500
	8/28/2015	91987		160363	cheer supplies	300-4553-510-0000-000000-552-00-000		15.25	500
	8/28/2015	92004		160384	football equipment - girdles	300-4516-510-0000-000000-000-00-000		440.00	500
	8/31/2015	886610		160199	Volleyball supplies	300-4535-510-0000-000000-000-00-000		974.92	500
	8/31/2015	886610		160328	Hudle Scouting system	300-4590-510-0000-000000-000-00-000		100.00	500
	9/8/2015	92036		160301	Reserve Football Signs	300-4590-510-0000-000000-000-00-000		230.00	500
	9/8/2015	92038		160322	Trainers supplies	300-4590-514-0000-000000-000-00-000		1,936.17	500
	9/9/2015	92057		160545	CROSS COUNTRY ENTRY FEE ST. JOHN'S 8/29	300-4523-519-0000-000000-000-00-000		355.00	500
	9/9/2015	92064		160330	Painting Supplies	300-4553-510-0000-000000-552-00-000		186.81	500
	9/16/2015	92115		160329	Hudl scouting system	300-4512-510-0000-000000-000-00-000		600.00	500
	9/16/2015	92115		160329	hudl sports scouting system	300-4516-510-0000-000000-000-00-000		1,599.00	500
	9/16/2015	92131		160476	Yard Signs Cross Country	300-4523-510-0000-000000-000-00-000		48.00	500
	9/16/2015	92153		160475	Golf Balls and Bulldog open invite tournament	300-4524-510-0000-000000-000-00-000		1,006.90	500
	9/16/2015	92153		160475	Golf Balls and Bulldog open invite tournament	300-4524-512-0000-000000-000-00-000		1,140.00	500
	9/21/2015	92177		160565	District 7 basketball coaches association for both boys and girls	300-4512-510-0000-000000-000-00-000		35.00	500
	9/21/2015	92177		160565	District 7 basketball coaches association for both boys and	300-4532-510-0000-000000-000-00-000		35.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					girls				
	9/21/2015	92180		160564	Girls and boys basketball coaches membership application with the Ohio high school basketball coaches association	300-4512-510-0000-000000-000-00-000		$ 100.00	500
	9/21/2015	92180		160564	Girls and boys basketball coaches membership application with the Ohio high school basketball coaches association	300-4532-510-0000-000000-000-00-000		120.00	500
	9/21/2015	92193		160566	Coache clinic for girls basketball	300-4532-510-0000-000000-000-00-000		320.00	500
	9/22/2015	92194		160615	CROSS COUNTRY ENTRY FEE COLUMBUS GROVE	300-4523-519-0000-000000-000-00-000		95.00	500
	9/30/2015	92207		160329	Hudl scouting system	300-4512-510-0000-000000-000-00-000		400.00	500
	9/30/2015	92207		160329	hudl scouting system	300-4532-510-0000-000000-000-00-000		400.00	500
	9/30/2015	92207		160329	Hudl scouting system	300-4533-510-0000-000000-000-00-000		400.00	500
	9/30/2015	92223		160548	Equipment and tarps for football field	300-4590-510-0000-000000-000-00-000		51.64	500
	9/30/2015	92247		160432	Reconditioning football equipment at middle school	300-4516-510-0000-000000-000-00-000		1,931.28	500
	9/30/2015	92247		160587	Helmet	300-4516-510-0000-000000-000-00-000		243.95	500
	9/30/2015	92248		160585	fall sports program	300-4590-551-0000-000000-000-00-000		2,300.00	500
	9/30/2015	92257		160305	Corner Flags for soccer	300-4513-510-0000-000000-000-00-000		99.99	500
	9/30/2015	92257		160590	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		100.00	500
	9/30/2015	92257		160590	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		64.00	500
	9/30/2015	92257		160590	Soccer Equipment bags and Jerseys	300-4513-510-0000-000000-000-00-000		26.00	500
	9/30/2015	92257		160591	baseball suplies	300-4511-510-0000-000000-000-00-000		273.47	500
	9/30/2015	886620		160449	Water for officials	300-4516-510-0000-000000-000-00-000		34.90	500
	9/30/2015	886620		160535	American Flags for uniforms From American Legion magazine	300-4590-510-0000-000000-000-00-000		817.45	500
	10/5/2015	92266		160656	CROSS COUNTRY ENTRY FEES ARCHBOLD MS, LIBERTY CENTER, OTTAWA-GLANDORF	300-4523-519-0000-000000-000-00-000		335.00	500
	10/9/2015	92278		160667	Sew flags on girls soccer uniforms and all Swanton uniforms	300-4590-510-0000-000000-000-00-000		69.00	500
	10/9/2015	92288		160621	Pupil activity Class	300-4590-510-0000-000000-000-00-000		45.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/9/2015	92323		160267	Soccer field sign	300-4590-510-0000-000000-000-00-000		$ 470.00	500
10/13/2015	92334		160729	Coaches clinic Wrestling	300-4528-510-0000-000000-000-00-000		750.00	500
10/16/2015	92339		160753	BOYS SOCCER NWOHS SOCCER LEAGUE DUES	300-4513-510-0000-000000-000-00-000		45.00	500
10/16/2015	92339		160753	CROSS COUNTRY ENTRY FEES KALIDA	300-4523-519-0000-000000-000-00-000		85.00	500
10/16/2015	92339		160753	GOLF STUDENT MEAL MONEY FOR DISTRICTS	300-4524-510-0000-000000-000-00-000		40.00	500
10/20/2015	92371		160625	Girls Coaching clinic Meals Oct 4 and 5 Frank Onweller Eric Oakes Robert Truckor Tim Zedlitz	300-4532-510-0000-000000-000-00-000		86.41	500
10/20/2015	92397		160625	Mileage for coaches clinic for Eric Oakes	300-4532-510-0000-000000-000-00-000		172.50	500
10/28/2015	886621		160623	Coaches Clinic Hotels for coaches girls basketball October 4 and 5	300-4532-510-0000-000000-000-00-000		186.99	500
10/30/2015	92459		160801	CPR course for coaches	300-4590-510-0000-000000-000-00-000		160.00	500
10/30/2015	92487		160744	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		25.00	500
10/30/2015	92490		160799	Pupil Activity Permit and class	300-4547-510-0000-000000-000-00-000		90.00	500
10/30/2015	92494		160745	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		45.00	500
10/30/2015	92507		160800	CPR Class	300-4512-510-0000-000000-000-00-000		35.95	500
10/30/2015	92510		160746	Pupil Activity classes and aplication	300-4522-510-0000-000000-000-00-000		70.00	500
10/30/2015	92518		160797	Pupil activity permit and classes	300-4532-510-0000-000000-000-00-000		45.00	500
10/30/2015	92520		160743	Pupil Activity Permit	300-4516-510-0000-000000-000-00-000		45.00	500
10/30/2015	92523		160798	Pupil Activity Permit	300-4532-510-0000-000000-000-00-000		45.00	500
10/30/2015	92524		160835	CROSS COUNTRY ENTRY FEES FOSTORIA	300-4523-519-0000-000000-000-00-000		94.00	500
10/30/2015	92524		160835	VOLLEYBALL COACHES ASSOCIATION DISTRICT 7 MEMBERSHIP DUES	300-4535-510-0000-000000-000-00-000		15.00	500
11/6/2015				e/c tournament soccer supplies	300-4513-510-0000-000000-000-00-000		330.00	500
11/10/2015	92568		160828	Pupil activity class	300-4512-510-0000-000000-000-00-000		45.00	500
11/10/2015	92600		160878	Schedulestar sports calander	300-4590-510-0000-000000-000-00-000		349.00	500
11/10/2015	92606		160830	Boys Basketball uniforms	300-4512-510-0000-000000-000-00-000		1,500.00	500
11/20/2015	92636		160909	Bowling Supplies	300-4522-510-0000-000000-000-00-000		92.40	500
11/20/2015	92670		160855	Athletic Tape	300-4590-514-0000-000000-000-00-000		97.76	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/20/2015	92697		160923	Mesh practice jersey	300-4516-510-0000-000000-000-00-000		$ 159.80	500
11/30/2015	92723		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		254.50	500
11/30/2015	92732		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	500
11/30/2015	92742		160907	Pupil activity classes	300-4512-510-0000-000000-000-00-000		149.95	500
11/30/2015	92745		160910	Pupil activity class reimbursement	300-4512-510-0000-000000-000-00-000		110.00	500
11/30/2015	92756		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	500
11/30/2015	886632		160795	Hilton Garden Inn, Columbus Oh Wrestling Clinic October 30	300-4528-510-0000-000000-000-00-000		152.00	500
11/30/2015	886632		160796	Track Supplies from MF Athletics	300-4527-510-0000-000000-000-00-000		382.54	500
11/30/2015	886632		160796	Track Supplies from MF Athletics	300-4547-510-0000-000000-000-00-000		382.53	500
11/30/2015	886632		160898	CHARTERED BUSES FOR TOURNAMENT GAME IN TIFFIN, OHIO NOV 13, 2015	300-4590-510-0000-000000-000-00-000		1,940.00	500
11/30/2015	886632		160906	Meals for teams football playoffs	300-4516-510-0000-000000-000-00-000		1,282.50	500
11/30/2015	886632		160908	Ball Spinner for bowling	300-4522-510-0000-000000-000-00-000		200.91	500
12/9/2015	92773		161011	BOYS SOCCER SCRIMMAGE @ OTTAWA-GLANDORF	300-4513-510-0000-000000-000-00-000		70.00	500
12/10/2015	92816		160807	Misc. wrestling equipment	300-4528-510-0000-000000-000-00-000		287.75	500
12/10/2015	92816		160982	Girls basketball supplies Basketball, scorebooks, clipboards	300-4532-510-0000-000000-000-00-000		151.92	500
12/10/2015	92816		160983	Boys Basketball supplies Basketballs and scorebooks	300-4512-510-0000-000000-000-00-000		689.83	500
12/10/2015	92816		160984	Football supplies	300-4516-510-0000-000000-000-00-000		131.88	500
12/10/2015	92816		161005	Practice Jerseys	300-4512-510-0000-000000-000-00-000		540.00	500
12/14/2015	92732		160967	MS VB TOURNEY PROFITS	300-4590-510-0000-000000-000-00-000		(127.25)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE				
	12/15/2015	92723		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		$ (254.50)	500
	12/18/2015	92870		161027	Meal money for clinic and milage	300-4528-510-0000-000000-000-00-000		186.11	500
	12/18/2015	92892		160627	Online play book system	300-4512-510-0000-000000-000-00-000		89.99	500
	12/18/2015	92898		160807	SCOREBOOK	300-4528-510-0000-000000-000-00-000		23.99	500
	12/23/2015	92912		161056	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		890.00	500
	12/23/2015	92912		161056	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		(890.00)	500
	12/23/2015	92913		161056	WRESTLING ENTRY FEES MAUMEE, ARCHBOLD, AND BUTLER	300-4528-519-0000-000000-000-00-000		890.00	500
	12/30/2015	886636		160905	Track Equipment from Dicks Sporting Goods Speed Chutes and Speed Chute Pros	300-4527-510-0000-000000-000-00-000		96.50	500
	12/30/2015	886636		160905	Track Equipment from Dicks Sporting Goods Speed Chutes and Speed Chute Pros	300-4547-510-0000-000000-000-00-000		96.49	500
	12/30/2015	886636		161003	Track Work out bands	300-4527-510-0000-000000-000-00-000		82.00	500
	12/30/2015	886636		161003	Track Work out bands	300-4547-510-0000-000000-000-00-000		82.00	500
	12/31/2015	92946		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		127.25	500
	12/31/2015	92952		160967	MS VB TOURNEY PROFITS 10/20/15-FINAL GAME SPLIT FOUR WAYS ARCHBOLD - 2 SHARES EVERGREEN - 1 SHARE SWANTON - 1 SHARE	300-4590-510-0000-000000-000-00-000		254.50	500
	1/12/2016	92976		161088	Repayment for athletic tape	300-4590-514-0000-000000-000-00-000		123.93	500
	1/12/2016	92990		161089	Athletic tape	300-4590-514-0000-000000-000-00-000		345.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/12/2016	93002		161078	Winter Sports Program	300-4590-551-0000-000000-000-00-000		$ 2,300.00	500
1/14/2016	93020		161127	WRESTLING ENTRY FEES ANTHONY WAYNE AND ST. JOHN'S	300-4528-519-0000-000000-000-00-000		350.00	500
1/26/2016	93087		161188	WRESTLING ENTRY FEES TOM CONKLE DUAL MEET, EAGLE INVITATIONAL, ARCHBOLD	300-4528-519-0000-000000-000-00-000		425.00	500
1/28/2016	93093		161165	Pupil activity reimbursment	300-4512-510-0000-000000-000-00-000		45.00	500
1/28/2016	93102		161162	Girls basketball gear	300-4532-510-0000-000000-000-00-000		159.75	500
1/28/2016	93102		161162	Girls basketball gear	300-4532-510-0000-000000-000-00-000		99.00	500
1/28/2016	93102		161162	Girls basketball gear	300-4532-510-0000-000000-000-00-000		589.00	500
1/29/2016	886637		160805	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		1,071.10	500
2/8/2016	93137		161270	WRESTLING ENTRY FEES VAN BUREN AND LIMA CENTRAL	300-4528-519-0000-000000-000-00-000		620.00	500
2/8/2016	93137		161270	BANK FEES, CHECK REORDER	300-4590-510-0000-000000-000-00-000		212.75	500
2/9/2016	93138		161207	SECURITY-WRESTLING 1/14	300-4528-510-0000-000000-000-00-000		75.00	500
2/9/2016	93153		161192	Pupil activity reimbursment	300-4512-510-0000-000000-000-00-000		25.00	500
2/29/2016	93324		161296	JV wrestling trophies	300-4528-510-0000-000000-000-00-000		25.20	500
2/29/2016	93341		161207	SECURITY FOR WRESTLING 2/13	300-4528-510-0000-000000-000-00-000		175.00	500
2/29/2016	886649		160805	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		575.40	500
2/29/2016	886649		160805	Hotels for Wrestling tournaments on Dec 28th, Jan 22nd and Jan 29th	300-4528-519-0000-000000-000-00-000		582.06	500
2/29/2016	886649		160857	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	300-4528-510-0000-000000-000-00-000		214.04	500
2/29/2016	886649		160857	Team Meals for Wrestling Dec 28 Jan 22 Jan 29	300-4528-510-0000-000000-000-00-000		265.11	500
2/29/2016	886649		161161	pole vault poles	300-4527-510-0000-000000-000-00-000		521.03	500
2/29/2016	886649		161161	pole vault poles	300-4547-510-0000-000000-000-00-000		521.03	500
3/10/2016	93355		161164	State Wrestling Tickets	300-4528-510-0000-000000-000-00-000		680.55	500
3/10/2016	93366		161343	Batteries for wrestling scale	300-4528-510-0000-000000-000-00-000		14.98	500
3/17/2016	93435		161362	Food for state wrestling MARCH 3-5	300-4528-510-0000-000000-000-00-000		84.36	500
3/17/2016	93445		161367	State wrestling tickets and meals MARCH 3-5	300-4590-510-0000-000000-000-00-000		73.33	500
3/17/2016	93460		161413	District 7 boys basketball	300-4512-510-0000-000000-000-00-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					banquet				
	3/17/2016	93460		161693	Girls basketball District banquet	300-4532-510-0000-000000-000-00-000		$ 125.00	500
	3/22/2016	93493		161363	Meals and Mileage to state wrestling meet MARCH 3-5	300-4528-510-0000-000000-000-00-000		42.67	500
	3/30/2016	886655		161273	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	300-4528-511-0000-000000-000-00-000		687.00	500
	3/30/2016	886655		161273	Hotel for State Wrestling March 2-5, 2016 5 rooms (1 coach's room, 4 wrestlers' rooms) @ $209 per night	300-4528-519-0000-000000-000-00-000		687.00	500
	3/30/2016	886655		161366	Hotel State Basketball MARCH 16-MARCH 18	300-4512-510-0000-000000-000-00-000		576.00	500
	3/31/2016	93539		161365	MEALS AND MILEAGE FOR STATE BASKETBALL MARCH 16-18	300-4512-510-0000-000000-000-00-000		181.00	500
	3/31/2016	93543		160986	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		291.00	500
	3/31/2016	93543		160986	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		270.00	500
	3/31/2016	93543		161344	softball supplies	300-4534-510-0000-000000-000-00-000		859.96	500
	3/31/2016	93543		161461	L screen for Softball	300-4534-510-0000-000000-000-00-000		175.00	500
	3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		112.95	500
	3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		58.00	500
	3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-0000-000000-000-00-000		149.97	500
	3/31/2016	93543		161465	Mat Tape	300-4528-510-0000-000000-000-00-000		192.00	500
	3/31/2016	93543		161469	hats for baseball	300-4511-510-0000-000000-000-00-000		600.00	500
	4/8/2016	93563		161414	Tarps for high jump cover	300-4527-510-0000-000000-000-00-000		126.38	500
	4/8/2016	93590		161516	Baseball supplies	300-4511-510-0000-000000-000-00-000		628.82	500
	4/21/2016	93607		161017	Field Marker and Quick Dry for baseball and Softball	300-4511-510-0000-000000-000-00-000		95.20	500
	4/21/2016	93607		161017	Field Marker and Quick Dry for baseball and Softball	300-4534-510-0000-000000-000-00-000		95.20	500
	4/30/2016	886660		161411	1 year membership National Football Foundation	300-4516-510-0000-000000-000-00-000		40.00	500
	4/30/2016	886660		161428	DEPOSIT	300-4590-510-0000-000000-000-00-000		500.00	500
	5/5/2016	93764		161594	TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000		40.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MONTPELIER 4/30				
	5/5/2016	93764		161594	WRESTLING ENTRY FEE LIBERTY CENTER 12/19	300-4528-519-0000-000000-000-00-000		$ 100.00	500
	5/5/2016	93764		161594	TRACK ENTRY FEE MONTPELIER 4/30	300-4547-519-0000-000000-000-00-000		40.00	500
	5/11/2016	93767		161602	Middle School Track Meet	300-4527-510-0000-000000-000-00-000		58.56	500
	5/11/2016	93770		161017	Field Marker and Quick Dry for baseball and Softball	300-4511-510-0000-000000-000-00-000		223.80	500
	5/11/2016	93770		161017	Field Marker and Quick Dry for baseball and Softball	300-4534-510-0000-000000-000-00-000		223.80	500
	5/11/2016	93771		161524	Softball Cloth goods	300-4534-510-0000-000000-000-00-000		384.00	500
	5/19/2016	93842		161641	game balls	300-4511-510-0000-000000-000-00-000		215.97	500
	5/25/2016	93904		161706	BASEBALL ENTRY FEE WAUSEON	300-4511-510-0000-000000-000-00-000		110.00	500
	5/25/2016	93904		161706	TRACK ENTRY FEES OTSEGO, LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG	300-4527-519-0000-000000-000-00-000		312.50	500
	5/25/2016	93904		161706	TRACK ENTRY FEES OTSEGO, LIBERTY CENTER, PORT CLINTON, AND GIBSONBURG	300-4547-519-0000-000000-000-00-000		312.50	500
	5/27/2016	93917		161716	Girls Basketball decals and discount cards	300-4532-510-0000-000000-000-00-000		313.20	500
	5/31/2016	93959		161667	Paper for the hall of fame	300-4590-510-0000-000000-000-00-000		38.38	500
	5/31/2016	93973		161666	Cloth Goods for all teams	300-4590-510-0000-000000-000-00-000		851.00	500
	6/13/2016	94004		161742	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		240.00	500
	6/13/2016	94022		161654	Video Screen and set up for hall of fame	300-4590-510-0000-000000-000-00-000		835.61	500
	6/13/2016	94033		161745	Soccer assigning officials	300-4590-510-0000-000000-000-00-000		200.00	500
	6/13/2016	94041		161740	Baseball supplies	300-4511-510-0000-000000-000-00-000		14.99	500
	6/13/2016	94041		161740	Baseball supplies	300-4511-510-0000-000000-000-00-000		53.92	500
	6/13/2016	94041		161740	Starter ammo for track	300-4527-510-0000-000000-000-00-000		300.00	500
	6/13/2016	94041		161740	softbal supplies	300-4534-510-0000-000000-000-00-000		224.97	500
	6/13/2016	94041		161741	Softball cloth goods	300-4534-510-0000-000000-000-00-000		114.00	500
	6/13/2016	94041		161744	Softball Pants	300-4533-510-0000-000000-000-00-000		144.00	500
	6/13/2016	94049		161784	MEALS BOYS TRACK-REGIONALS AND STATE MEET	300-4527-510-0000-000000-000-00-000		125.00	500
	6/13/2016	94049		161784	MEALS GIRLS TRACK-REGIONALS AND STATE MEET	300-4547-510-0000-000000-000-00-000		125.00	500
	6/17/2016	94054		160667	Sew flags on girls soccer	300-4590-510-0000-000000-000-00-000		350.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					uniforms and all Swanton uniforms				
	6/28/2016	886670		161428	American Rental supplies for the Swanton Hall of Fame	300-4590-510-0000-000000-000-00-000		$ 543.18	500
	6/30/2016	94146		161804	FIRST AID TRAINING FOR COACHES	300-4532-510-0000-000000-000-00-000		16.99	500
	6/30/2016	94170		161844	Hall of Fame labor kitchen	300-4510-560-0000-000000-000-00-000		56.75	500
	6/30/2016	94202		161523	Wood and parts to fix football press box and field stenciles	300-4590-590-0000-000000-000-00-000		60.24	500
	7/13/2016	94243		170032	BOYS BB-BREAKDOWN SUBSCRIPTION	300-4512-510-0000-000000-000-00-000		899.10	500
	7/13/2016	94243		170032	VB ONLINE EDITING/ANALYSIS	300-4535-510-0000-000000-000-00-000		67.00	500
	7/13/2016	94250		170031	Season Passes	300-4590-510-0000-000000-000-00-000		148.00	500
	7/13/2016	94251		170026	Girls soccer Coaches Dues	300-4533-510-0000-000000-000-00-000		170.00	500
	7/13/2016	94254		170023	Middle School Football Reconditioning and High School Reconditioning of equipmen	300-4516-510-0000-000000-000-00-000		2,455.19	500
	7/13/2016	94254		170023	Middle School Football Reconditioning and High School Reconditioning of equipmen	300-4516-510-0000-000000-000-00-000		5,317.27	500
	7/13/2016	94256		170025	Summer soccer tournaments / camps	300-4513-510-0000-000000-000-00-000		400.00	500
	7/13/2016	94256		170025	Summer soccer tournaments / camps	300-4533-510-0000-000000-000-00-000		800.00	500
	7/22/2016	94324		170192	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	500
	7/28/2016	886687		170024	Volleyball Supplies	300-4535-510-0000-000000-000-00-000		1,021.43	500
	7/31/2016		216783		H.S. ATHLETIC START UP CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	500
	8/24/2016	94460		170355	Pupil activity permit	300-4532-510-0000-000000-000-00-000		45.00	500
	8/24/2016	94468		170252	2601-53 ELASTIC WRAP 4X10 6/BOX	300-4590-514-0000-000000-000-00-000		34.70	500
	8/24/2016	94468		170252	2628-06 FACE MASK CUTTER	300-4590-514-0000-000000-000-00-000		127.65	500
	8/24/2016	94468		170252	66235 CAST FOAM 12X18 2/BOX	300-4590-514-0000-000000-000-00-000		66.10	500
	8/24/2016	94468		170252	28052M CRAMER HEEL/KNEE PADS	300-4590-514-0000-000000-000-00-000		62.90	500
	8/24/2016	94468		170252	28052M CRAMER HEEL/KNEE PADS	300-4590-514-0000-000000-000-00-000		(62.90)	500
	8/24/2016	94468		170252	47052M ICE BAG 1500/ROLL	300-4590-514-0000-000000-000-00-000		118.95	500
	8/24/2016	94468		170252	48008MB SHEARS 7 1/4	300-4590-514-0000-000000-000-00-000		35.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/24/2016	94468		170252	2618-38 BAND AIDS 1X3"	300-4590-514-0000-000000-000-00-000		$ 27.30	500
8/24/2016	94468		170252	23014M STERI STRIPS 1/4X4" 30/BOX	300-4590-514-0000-000000-000-00-000		13.95	500
8/24/2016	94468		170252	ESTIMATED SHIPPING	300-4590-514-0000-000000-000-00-000		150.00	500
8/24/2016	94468		170252	2601-50 ELASTIC WRAP 3X5 10/BOX	300-4590-514-0000-000000-000-00-000		21.70	500
8/24/2016	94468		170252	2656-35 PSYCHROMETER	300-4590-514-0000-000000-000-00-000		110.35	500
8/24/2016	94468		170252	2601-52 ELASTIC WRAP 6X5 10/BOX	300-4590-514-0000-000000-000-00-000		66.45	500
8/24/2016	94468		170252	76441 SHARK BLADES 10/BOX	300-4590-514-0000-000000-000-00-000		69.30	500
8/24/2016	94468		170252	5971-91 MEDCO PREWRAP TAPE	300-4590-514-0000-000000-000-00-000		(93.90)	500
8/24/2016	94468		170252	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	300-4590-514-0000-000000-000-00-000		863.25	500
8/24/2016	94468		170252	47053M ICE BAG WRAP 4"	300-4590-514-0000-000000-000-00-000		55.35	500
8/24/2016	94468		170252	28055M SHARKS	300-4590-514-0000-000000-000-00-000		117.20	500
8/24/2016	94468		170252	5971-91 MEDCO PREWRAP TAPE	300-4590-514-0000-000000-000-00-000		140.85	500
8/24/2016	94468		170252	84500 J&J ELASTIKO TAPE 3"	300-4590-514-0000-000000-000-00-000		251.25	500
8/24/2016	94482		170356	Coaches hotel and team meal for basketball camp	300-4532-510-0000-000000-000-00-000		195.96	500
8/24/2016	94500		170357	football equipment	300-4516-510-0000-000000-000-00-000		1,459.80	500
8/31/2016	94544		170252	21711 J&J SEAMED/SPLICED TAPE 1 1/2"	300-4590-514-0000-000000-000-00-000		156.80	500
8/31/2016	94562		170422	Coaches permit	300-4516-510-0000-000000-000-00-000		75.00	500
8/31/2016	886697		170296	Gym Tape Volleyball	300-4535-510-0000-000000-000-00-000		123.99	500
8/31/2016	886697		170297	GORDANS	300-4510-560-0000-000000-000-00-000		82.89	500
8/31/2016	886697		170297	SUBWAY	300-4510-560-0000-000000-000-00-000		212.00	500
8/31/2016	886697		170363	Cheer uniforms from Teamleader	300-4553-510-0000-000000-552-00-000		1,925.82	500
9/8/2016	94567		170427	CROSS COUNTRY ENTRY FEE-EASTWOOD MIDDLE SCHOOL	300-4523-519-0000-000000-000-00-000		60.00	500
9/12/2016	94581		170309	LAMINATING POUCHES	300-4590-510-0000-000000-000-00-000		41.80	500
9/12/2016	94581		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		112.70	500
9/12/2016	94581		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		39.52	500
9/12/2016	94581		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		208.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/12/2016	94597		170033	Football jerseys from Riddell	300-4516-510-0000-000000-000-00-000		$ 11,980.00	500
9/16/2016	94622		170548	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		287.00	500
9/21/2016	94645		170032	BOYS BASKETBALL	300-4512-510-0000-000000-000-00-000		400.00	500
9/21/2016	94645		170032	FOOTBALL	300-4516-510-0000-000000-000-00-000		1,599.00	500
9/21/2016	94645		170032	GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		400.00	500
9/21/2016	94645		170032	GIRLS SOCCER	300-4533-510-0000-000000-000-00-000		400.00	500
9/21/2016	94645		170032	SCOUTING TOOLS VOLLEYBALL	300-4535-510-0000-000000-000-00-000		400.00	500
9/21/2016	94654		170436	Boys Soccer Jersey	300-4513-510-0000-000000-000-00-000		170.78	500
9/21/2016	94679		170474	Yard signs for CC athletes	300-4523-510-0000-000000-000-00-000		13.50	500
9/21/2016	94694		170475	Fall sports programs	300-4590-551-0000-000000-000-00-000		2,356.48	500
9/21/2016	94700		170536	Volleyball Score books and fill in jersey	300-4535-510-0000-000000-000-00-000		45.00	500
9/21/2016	94700		170536	Volleyball Score books and fill in jersey	300-4535-510-0000-000000-000-00-000		29.95	500
9/21/2016	94700		170537	fill in jerseys	300-4512-510-0000-000000-000-00-000		50.00	500
9/21/2016	94700		170537	fill in jerseys	300-4512-510-0000-000000-000-00-000		50.00	500
9/21/2016	94700		170538	Golf Shirts for kids	300-4524-510-0000-000000-000-00-000		550.00	500
9/21/2016	94700		170539	water bottles	300-4590-514-0000-000000-000-00-000		98.79	500
9/30/2016	94748		170562	Coach certificate	300-4535-510-0000-000000-000-00-000		60.00	500
9/30/2016	94761		170350	RETURNED PAINT	300-4553-510-0000-000000-552-00-000		(56.78)	500
9/30/2016	94761		170350	CHHERLEADING PAINT SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		41.79	500
9/30/2016	94770		170535	Update the track board	300-4590-510-0000-000000-000-00-000		30.00	500
10/6/2016	94788		170663	CROSS COUNTRY OFFICIALS	300-4523-510-0000-000000-000-00-000		50.00	500
10/6/2016	94788		170663	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		425.00	500
10/12/2016	94820		170628	Boys Basketball State coaches membership	300-4512-510-0000-000000-000-00-000		80.00	500
10/12/2016	94835		170437	Practice jerseys	300-4513-510-0000-000000-000-00-000		80.97	500
10/12/2016	94843		170630	Mileage to girls basketball state meeting	300-4532-510-0000-000000-000-00-000		149.90	500
10/20/2016	94913		170670	Boys basketball coaching dues	300-4512-510-0000-000000-000-00-000		35.00	500
10/20/2016	94913		170670	Girls Basketball Coaching dues	300-4532-510-0000-000000-000-00-000		35.00	500
10/20/2016	94915		170629	Purchase of golf balls for first match	300-4524-510-0000-000000-000-00-000		127.90	500
10/20/2016	94915		170629	meals a coaching clinic	300-4532-510-0000-000000-000-00-000		54.55	500
10/20/2016	94934		170627	Fast draw play diagramming, Maumee Coaches clinic	300-4512-510-0000-000000-000-00-000		159.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2016	94948		170728	Golf Balls	300-4524-510-0000-000000-000-00-000		$ 690.00	500
	10/20/2016	94948		170728	Golf Tournament	300-4524-512-0000-000000-000-00-000		2,045.00	500
	10/20/2016	94956		170743	CROSS COUNTRY ENTRY FEES	300-4523-519-0000-000000-000-00-000		102.00	500
	10/20/2016	94956		170743	VOLLEYBALL SUPPLIES	300-4535-510-0000-000000-000-00-000		15.00	500
	10/27/2016	94969		170739	League CC meet	300-4590-510-0000-000000-000-00-000		43.40	500
	10/27/2016	95010		170764	SECURITY 10/15 CROSS COUNTRY	300-4590-510-0000-000000-000-00-000		87.50	500
	10/31/2016	886707		170563	Coaches clinic hotel Sept 25th and 26th	300-4532-510-0000-000000-000-00-000		160.99	500
	10/31/2016	886707		170646	CC bibs for tournament-RETURN	300-4523-510-0000-000000-000-00-000		(60.00)	500
	10/31/2016	886707		170646	CC bibs for tournament	300-4523-510-0000-000000-000-00-000		120.00	500
	10/31/2016	886707		170662	food for media SUBWAY	300-4590-510-0000-000000-000-00-000		47.79	500
	10/31/2016	886707		170662	food for media KROGER	300-4590-510-0000-000000-000-00-000		57.32	500
	10/31/2016	886707		170662	food for media MARCOS	300-4590-510-0000-000000-000-00-000		67.75	500
	11/11/2016	95026		170798	CC league meet timing system	300-4590-510-0000-000000-000-00-000		450.00	500
	11/11/2016	95031		170671	Meals and Miles to State Cross country Hebron Nov. 5, 2016	300-4523-519-0000-000000-000-00-000		213.93	500
	11/11/2016	95031		170796	Mileage and meals for regional CC meet OCTOBER 29	300-4523-519-0000-000000-000-00-000		90.20	500
	11/11/2016	95044		170750	Mileage and food to state wrestling coaches clinic October 20-21	300-4528-510-0000-000000-000-00-000		153.36	500
	11/11/2016	95066		170822	Coaching permit	300-4512-510-0000-000000-000-00-000		45.00	500
	11/11/2016	95087		170647	Girls Basketballs	300-4532-510-0000-000000-000-00-000		431.92	500
	11/11/2016	95087		170800	soccer balls	300-4513-510-0000-000000-000-00-000		330.00	500
	11/18/2016	95123		170763	8th grade volleyball trophy	300-4590-510-0000-000000-000-00-000		26.00	500
	11/18/2016	95157		170799	footballs	300-4516-510-0000-000000-000-00-000		127.00	500
	11/22/2016	95165		170863	BOYS SOCCER LEAGUE DUES	300-4513-510-0000-000000-000-00-000		45.00	500
	11/22/2016	95165		170863	MEAL MONEY-CROSS COUNTRY REGIONALS	300-4523-510-0000-000000-000-00-000		20.00	500
	11/29/2016	886713		170749	Hotel and registration for Ohio State coaching clinic for Wrestling October 20-21	300-4528-510-0000-000000-000-00-000		198.58	500
	11/29/2016	886713		170749	Hotel and registration for Ohio State coaching clinic for Wrestling	300-4528-510-0000-000000-000-00-000		625.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					October 20-21				
	11/29/2016	886713		170787	Track equipment	300-4527-510-0000-000000-000-00-000		$ 597.96	500
	11/29/2016	886713		170787	track equipment	300-4547-510-0000-000000-000-00-000		597.95	500
	11/29/2016	886713		170816	TEAM MEAL-FB PLAYOFFS	300-4516-510-0000-000000-000-00-000		1,125.00	500
	11/30/2016	95174		170672	Mileage (330 miles)	300-4523-519-0000-000000-000-00-000		178.20	500
	11/30/2016	95174		170672	Meals	300-4523-519-0000-000000-000-00-000		19.89	500
	11/30/2016	95174		170672	Lodging	300-4523-519-0000-000000-000-00-000		105.00	500
	11/30/2016	95174		170672	CC Coaching Clinic Nov 18, 2016	300-4523-519-0000-000000-000-00-000		53.50	500
	12/9/2016	95235		170797	coaching class	300-4528-510-0000-000000-000-00-000		65.00	500
	12/9/2016	95237		170913	DEFENSE SOAP SHOWER GEL	300-4528-510-0000-000000-000-00-000		133.00	500
	12/9/2016	95237		170913	DEFENSE BARRIER FOAM	300-4528-510-0000-000000-000-00-000		180.50	500
	12/9/2016	95238		170842	tolls	300-4590-510-0000-000000-000-00-000		17.75	500
	12/20/2016	95326		170933	Boys basketball supplies	300-4512-510-0000-000000-000-00-000		1,203.83	500
	12/20/2016	95326		170950	Basketballs for middle school	300-4512-510-0000-000000-000-00-000		335.88	500
	12/20/2016	95326		170950	Basketballs for middle school	300-4532-510-0000-000000-000-00-000		300.00	500
	12/21/2016	95337		170963	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		20.00	500
	12/28/2016	886716		170749	HILTON-CREDIT FOR TAX PD.	300-4528-510-0000-000000-000-00-000		(29.58)	500
	12/29/2016	95370		170987	programs	300-4590-551-0000-000000-000-00-000		2,430.00	500
	1/6/2017	95388		170997	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		950.00	500
	1/10/2017	95415		170843	Cleaning solution for wrestling mats	300-4528-510-0000-000000-000-00-000		1,055.67	500
	1/10/2017	95415		170843	Equipment for cleaning locker rooms	300-4590-510-0000-000000-000-00-000		1,067.27	500
	1/19/2017	95440		171097	NATIONAL FOOTBALL FOUNDATION MEMBERSHIP	300-4516-510-0000-000000-000-00-000		40.00	500
	1/20/2017	95476		171078	coaches permit	300-4532-510-0000-000000-000-00-000		45.00	500
	1/24/2017	95512		171108	WRESTLING ENTRY FEES	300-4528-519-0000-000000-000-00-000		875.00	500
	1/30/2017	95534		171044	Mat Boss Statistics system	300-4528-510-0000-000000-000-00-000		299.00	500
	1/30/2017	95535		171065	coaches permit	300-4512-510-0000-000000-000-00-000		45.00	500
	1/30/2017	95536		171064	Coaches Permit	300-4512-510-0000-000000-000-00-000		45.00	500
	1/30/2017	95538		171103	GIRLS BASKETBALL-TEAM MEALS	300-4532-510-0000-000000-000-00-000		218.49	500
	1/30/2017	886721		170949	water bottles	300-4528-510-0000-000000-000-00-000		368.00	500
	1/30/2017	886721		171006	HOLIDAY INN 12/26	300-4528-519-0000-000000-000-00-000		1,132.08	500
	2/9/2017	95588		171144	Mileage for Van Buren Seeding meeting	300-4528-510-0000-000000-000-00-000		54.25	500
	2/9/2017	95625		171079	coaches permit and class	300-4528-510-0000-000000-000-00-000		110.00	500
	2/9/2017	95626		171118	New safety base for softball	300-4534-510-0000-000000-000-00-000		159.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2017	95640		171199	COACHES TICKETS FOR STATE WRESTLING TOURNAMENT	300-4528-511-0000-000000-000-00-000		$ 606.00	500
	2/15/2017	95640		171199	CHECK ORDER-FIRST FEDERAL	300-4528-511-0000-000000-000-00-000		220.50	500
	2/23/2017				WRESTLING SINGLETS	300-4528-510-0000-000000-000-00-000		1,700.00	500
	2/28/2017		217246		ARBITERPAY START UP MONEY	300-4590-510-0000-000000-000-00-000		(3,000.00)	500
	2/28/2017	95729		171232	High School Sports program fee	300-4590-510-0000-000000-000-00-000		32.00	500
	2/28/2017	886729		171249	START UP ARBITER PAY ACCOUNT FOR PAYING OFFICIALS CARRY THIS BALANCE ON CSHREC LIKE WE DO ATHLETIC PETTY CASH ACCOUNT	300-4590-510-0000-000000-000-00-000		3,000.00	500
	2/28/2017	886730		170309	FRAMES	300-4590-510-0000-000000-000-00-000		306.55	500
	2/28/2017	886730		170949	water bottles	300-4528-510-0000-000000-000-00-000		50.00	500
	2/28/2017	886730		171006	Hotels for wrestling tournament on 12-26 through 12-28. 1-21 and 1-22 and 1-26	300-4528-519-0000-000000-000-00-000		709.03	500
	2/28/2017	886730		171006	Hotels for wrestling tournament on 12-26 through 12-28. 1-21 and 1-22 and 1-26	300-4528-519-0000-000000-000-00-000		831.67	500
	2/28/2017	886730		171145	Team meals state duels	300-4528-510-0000-000000-000-00-000		596.65	500
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		169.20	500
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	500
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	500
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	500
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	500
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		$ 169.20	500
	2/28/2017	886730		171145	Hotels for state duels wrestling FEB 11-12, 2017	300-4528-519-0000-000000-000-00-000		144.00	500
	3/7/2017	95773		171303	WRESTLING ENTRY FEE	300-4528-519-0000-000000-000-00-000		150.00	500
	3/17/2017	95904		171192	Softballs and equipment	300-4534-510-0000-000000-000-00-000		1,292.10	500
	3/24/2017	95945		171355	Track Entry Fee	300-4527-519-0000-000000-000-00-000		110.00	500
	3/31/2017	95967		171315	Meal Money State Wrestling MARCH 8-11	300-4528-511-0000-000000-000-00-000		36.68	500
	3/31/2017	95970		171314	Meal Money State Wrestling MARCH 8-11	300-4528-511-0000-000000-000-00-000		164.78	500
	3/31/2017	95971		171240	Coaching Classes	300-4513-510-0000-000000-000-00-000		110.00	500
	3/31/2017	95976		171190	mound clay	300-4511-510-0000-000000-000-00-000		420.00	500
	3/31/2017	95983		171391	Food for State basketball	300-4512-510-0000-000000-000-00-000		43.02	500
	3/31/2017	886732		171145	CREDIT FOR TAX CHARGED	300-4528-519-0000-000000-000-00-000		(50.40)	500
	3/31/2017	886732		171275	Food For teams sectional basketball at Swanton 2/28 AND 3/3	300-4590-510-0000-000000-000-00-000		300.00	500
	3/31/2017	886732		171305	ROOM 507	300-4528-511-0000-000000-000-00-000		627.00	500
	3/31/2017	886732		171305	HILTON GARDEN ROOM 518	300-4528-511-0000-000000-000-00-000		418.00	500
	3/31/2017	886732		171305	Hotel Rooms for State Tournament Hilton Garden Inn MARCH 8-11	300-4528-511-0000-000000-000-00-000		418.00	500
	3/31/2017	886732		171305	HILTON GARDEN ROOM 530	300-4528-511-0000-000000-000-00-000		627.00	500
	3/31/2017	886732		171305	HILTON GARDEN ROOM 510	300-4528-511-0000-000000-000-00-000		627.00	500
	3/31/2017	886732		171305	STAY BRIDGE-4 ROOMS 3/8	300-4528-511-0000-000000-000-00-000		599.96	500
	3/31/2017	886732		171305	ROOSTERS 3/10	300-4528-519-0000-000000-000-00-000		63.28	500
	3/31/2017	886732		171305	PANERA 3/9	300-4528-519-0000-000000-000-00-000		77.42	500
	3/31/2017	886732		171305	HILTON GARDEN-BREAKFAST	300-4528-519-0000-000000-000-00-000		42.79	500
	3/31/2017	886732		171305	HILTON GARDEN-BREAKFAST	300-4528-519-0000-000000-000-00-000		96.27	500
	4/10/2017	95998		171128	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		92.40	500
	4/10/2017	95998		171128	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		92.40	500
	4/10/2017	96000		171332	Entry Fee Track Invitational	300-4527-519-0000-000000-000-00-000		130.00	500
	4/10/2017	96008		171224	Field Paint	300-4511-510-0000-000000-000-00-000		150.00	500
	4/20/2017	96064		171362	Entry Fee track Invite	300-4527-519-0000-000000-000-00-000		200.00	500
	4/20/2017	96069		171329	Track and Field Entry Fee	300-4527-510-0000-000000-000-00-000		200.00	500
	4/20/2017	96082		171333	Middle School Track entry fee	300-4527-519-0000-000000-000-00-000		80.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/20/2017	96106		171191	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		$ 550.19	500
4/30/2017	886737		171285	PARKING	300-4512-510-0000-000000-000-00-000		54.00	500
4/30/2017	886737		171285	LODGING BOYS BASKETBALL STATE TOURNAMENT MARCH 22-24 THE BLACKWELL	300-4512-510-0000-000000-000-00-000		567.00	500
4/30/2017	886737		171379	Softball Pants	300-4534-510-0000-000000-000-00-000		101.23	500
4/30/2017	886737		171379	Softball Pants	300-4534-510-0000-000000-000-00-000		239.67	500
4/30/2017	886737		171392	pole vault pole	300-4527-510-0000-000000-000-00-000		439.73	500
4/30/2017	886737		171392	Shipping/tax	300-4527-510-0000-000000-000-00-000		168.00	500
4/30/2017	886737		171412	High School Girls Shot put	300-4527-510-0000-000000-000-00-000		36.00	500
5/8/2017	96172		171571	WRESTLING ENTRY FEE LAKE HIGH SCHOOL	300-4528-519-0000-000000-000-00-000		175.00	500
5/11/2017	96233		171191	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		150.00	500
5/12/2017		217434		REFUND-FINDLAY TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000		(200.00)	500
5/19/2017	96250		171128	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		245.00	500
5/19/2017	96250		171128	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		245.00	500
5/19/2017	96277		171685	CREDIT MEMO TAX CHARGED ON PO #171392 ROCKET CARBON POLE	300-4527-510-0000-000000-000-00-000		(29.73)	500
5/19/2017	96288		171663	Football Jamboree Game	300-4516-510-0000-000000-000-00-000		250.00	500
5/19/2017	96297		171646	Coaching Permit	300-4527-510-0000-000000-000-00-000		45.00	500
5/19/2017	96310		171649	Track Starter Blanks	300-4527-510-0000-000000-000-00-000		500.00	500
5/22/2017	96321		171662	Tables chair and cloth goods for Hall of Fame from American Rent-all TO BE DELIVERED MAY 19 FOR EVENT ON MAY 20	300-4590-510-0000-000000-000-00-000		1,055.55	500
5/22/2017	96323		171658	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4527-519-0000-000000-000-00-000		100.00	500
5/22/2017	96323		171658	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		120.00	500
5/31/2017	96334		171658	Meal money for kids for	300-4527-519-0000-000000-000-00-000		20.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3				
	5/31/2017	96334		171658	Meal money for kids for regional and state track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		$ 20.00	500
	5/31/2017	96340		171655	MEALS FOR 5/25 AND 5/27	300-4527-519-0000-000000-000-00-000		5.00	500
	5/31/2017	96340		171655	MILEAGE FOR 5/27	300-4527-519-0000-000000-000-00-000		138.03	500
	5/31/2017	96340		171655	BOYS REGIONAL TRACK MEET PIQUA HIGH SCHOOL MAY 25 AND 27 MILEAGE FOR 5/25	300-4527-519-0000-000000-000-00-000		138.03	500
	5/31/2017	96340		171656	GIRLS REGIONAL TRACK MEETS COLUMBIAN HIGH SCHOOL, TIFFIN MAY 24 AND 26 MILEAGE 5/24	300-4547-519-0000-000000-000-00-000		69.02	500
	5/31/2017	96340		171656	MEALS 5/24 AND 5/26	300-4547-519-0000-000000-000-00-000		34.47	500
	5/31/2017	96340		171656	MILEAGE 5/26	300-4547-519-0000-000000-000-00-000		69.02	500
	5/31/2017	96343		171687	Hall of Fame trophies	300-4590-510-0000-000000-000-00-000		280.00	500
	5/31/2017	96344		171654	Coaching Class	300-4528-510-0000-000000-000-00-000		85.00	500
	5/31/2017	96348		171664	Coaching Classes	300-4534-510-0000-000000-000-00-000		155.00	500
	5/31/2017	96356		171513	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		255.85	500
	5/31/2017	96356		171513	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		415.41	500
	5/31/2017	96358		171652	Coaching Classes	300-4511-510-0000-000000-000-00-000		171.95	500
	5/31/2017	96389		171670	Coaching Class	300-4522-510-0000-000000-000-00-000		65.00	500
	6/12/2017	96417		171659	MEALS	300-4527-519-0000-000000-000-00-000		21.13	500
	6/12/2017	96417		171659	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	300-4527-519-0000-000000-000-00-000		78.65	500
	6/12/2017	96417		171659	MEALS	300-4547-519-0000-000000-000-00-000		21.13	500
	6/12/2017	96417		171659	STATE TRACK MEET, COLUMBUS JUNE 1-3 MILEAGE	300-4547-519-0000-000000-000-00-000		78.64	500
	6/12/2017	96421		171669	Parts for football field signs	300-4590-510-0000-000000-000-00-000		224.74	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/12/2017	96431		171513	Gym signs and football field Signs	300-4590-510-0000-000000-000-00-000		$ 408.44	500
6/12/2017	96432		171759	Coaching Class and Permit	300-4553-510-0000-000000-552-00-000		172.95	500
6/12/2017	96454		171758	Beverages for Hall of Fame 5/20/2017	300-4510-560-0000-000000-000-00-000		181.25	500
6/19/2017	96483		171647	CPR Class for Coaches	300-4590-510-0000-000000-000-00-000		90.00	500
6/19/2017	96486		171651	Coaching Classes	300-4534-510-0000-000000-000-00-000		171.95	500
6/19/2017	96531		171760	Coaching Class and Permit	300-4553-510-0000-000000-552-00-000		171.95	500
6/26/2017	96559		171661	Coaching Classes	300-4534-510-0000-000000-000-00-000		185.00	500
6/30/2017	96578		171805	Middle school Scheduling program	300-4590-510-0000-000000-000-00-000		135.00	500
6/30/2017	96616		171191	Baseballs and equipment	300-4511-510-0000-000000-000-00-000		75.00	500
6/30/2017	96616		171802	Softball Pants	300-4534-510-0000-000000-000-00-000		169.76	500
6/30/2017	96624		171643	Sewing softball pants	300-4534-510-0000-000000-000-00-000		335.00	500
6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4527-519-0000-000000-000-00-000		173.24	500
6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4527-519-0000-000000-000-00-000		86.62	500
6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		101.04	500
6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		86.62	500
6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		(9.81)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		$ 173.24	500
	6/30/2017	886756		171657	Hotel rooms for State and regional Track BOYS REGIONALS 5/25 AND 5/27 GIRLS REGIONALS 5/24 AND 5/26 STATE TRACK 6/1-6/3	300-4547-519-0000-000000-000-00-000		110.85	500
	7/17/2017	96674		180218	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		3,410.39	500
	7/17/2017	96674		180218	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		2,726.85	500
	7/17/2017	96674		180218	Reconditioning of football equipment and care of football jersey	300-4516-510-0000-000000-000-00-000		1,691.02	500
	7/17/2017	96681		180257	Summer camps / Scrimmages	300-4513-510-0000-000000-000-00-000		400.00	500
	7/17/2017	96681		180257	Summer camps / Scrimmages	300-4533-510-0000-000000-000-00-000		800.00	500
	7/27/2017	96748		180219	Boys Basketball	300-4512-510-0000-000000-000-00-000		400.00	500
	7/27/2017	96748		180219	Football Hudl Account	300-4516-510-0000-000000-000-00-000		1,599.00	500
	7/27/2017	96748		180219	girls basketball	300-4532-510-0000-000000-000-00-000		400.00	500
	7/27/2017	96748		180219	girls soccer	300-4533-510-0000-000000-000-00-000		400.00	500
	7/27/2017	96748		180219	volleyball	300-4535-510-0000-000000-000-00-000		400.00	500
	7/27/2017	96748		180258	Boys Basketball unlimited package	300-4512-510-0000-000000-000-00-000		1,400.00	500
	7/27/2017	96748		180354	Girls basketball Hudl unlimited scouting system	300-4532-510-0000-000000-000-00-000		750.00	500
	7/27/2017	96751		180259	7-7 camp	300-4516-510-0000-000000-000-00-000		250.00	500
	7/27/2017	96755		180349	Coaching Class	300-4553-510-0000-000000-552-00-000		146.95	500
	7/27/2017	96770		180352	Soccer assigning	300-4590-510-0000-000000-000-00-000		200.00	500
	7/27/2017	96785		180353	Coaching Class	300-4516-510-0000-000000-000-00-000		141.95	500
	8/8/2017	96795		171845	Coaching Classes	300-4516-510-0000-000000-000-00-000		171.95	500
	8/8/2017	96799		171761	Coaches classes and permits	300-4535-510-0000-000000-000-00-000		110.00	500
	8/8/2017	96801		180254	Helmet decals	300-4516-510-0000-000000-000-00-000		450.94	500
	8/8/2017	96804		180235	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	500
	8/8/2017	96810		180396	DUES Coaches association boys	300-4513-510-0000-000000-000-00-000		45.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					soccer				
	8/8/2017	96817		180261	Football supplies	300-4516-510-0000-000000-000-00-000		$ 1,589.76	500
	8/11/2017	96826		180430	Coaching Fee	300-4513-510-0000-000000-000-00-000		60.00	500
	8/16/2017		217617		STARTING CASH FOR ATHLETICS	300-4590-510-0000-000000-000-00-000		(4,000.00)	500
	8/16/2017	96828		180058	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	500
	8/17/2017	96846		180230	MS Cross Country	300-4523-519-0000-000000-000-00-000		100.00	500
	8/17/2017	96853		180263	Season Passes	300-4590-510-0000-000000-000-00-000		156.00	500
	8/17/2017	96871		171806	Coaching Classes	300-4516-510-0000-000000-000-00-000		180.00	500
	8/17/2017	96885		180231	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		125.00	500
	8/17/2017	96889		180399	Volleyball	300-4535-510-0000-000000-000-00-000		95.98	500
	8/17/2017	96889		180410	Cloth goods, golf	300-4524-510-0000-000000-000-00-000		500.00	500
	8/17/2017	96892		180265	Football scoreboard sign and install	300-4590-510-0000-000000-000-00-000		525.00	500
	8/17/2017	96897		180355	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	300-4524-512-0000-000000-000-00-000		290.00	500
	8/17/2017	96897		180355	Fees for golf tournament -- Food for Golf Tournament AUGUST 14	300-4524-512-0000-000000-000-00-000		500.00	500
	8/17/2017	96897		180412	Golf Balls	300-4524-510-0000-000000-000-00-000		804.60	500
	8/31/2017	96935		180237	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	500
	8/31/2017	96948		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		790.15	500
	8/31/2017	96948		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		5.45	500
	8/31/2017	96948		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		3.73	500
	8/31/2017	96955		180426	Cheer supplies	300-4553-510-0000-000000-552-00-000		54.05	500
	8/31/2017	96955		180426	Cheer supplies	300-4553-510-0000-000000-552-00-000		83.58	500
	8/31/2017	96955		180426	Cheer supplies	300-4553-510-0000-000000-552-00-000		49.51	500
	8/31/2017	96955		180427	office supplies 25 PACK LAMINATING POUCHES #755190	300-4590-510-0000-000000-000-00-000		52.25	500
	8/31/2017	96967		180433	Coaching Classes	300-4516-510-0000-000000-000-00-000		126.95	500
	8/31/2017	96978		171667	Coaching Class	300-4532-510-0000-000000-000-00-000		65.00	500
	8/31/2017	886771		180256	Gator aid for football	300-4516-510-0000-000000-000-00-000		365.00	500
	9/12/2017	96986		180233	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		64.00	500
	9/12/2017	96987		180233	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		35.00	500
	9/12/2017	96997		180351	Parts for side of football field	300-4590-510-0000-000000-000-00-000		61.54	500
	9/12/2017	97015		180504	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		240.00	500
	9/12/2017	97015		180504	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		(240.00)	500
	9/12/2017	97015		180506	Coaching association	300-4532-510-0000-000000-000-00-000		120.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/12/2017	97015		180506	Coaching association	300-4532-510-0000-000000-000-00-000		$ (120.00)	500
	9/12/2017	97015		180539	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		(80.00)	500
	9/12/2017	97015		180539	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		80.00	500
	9/12/2017	97026		180367	Fall Programs	300-4590-551-0000-000000-000-00-000		900.00	500
	9/12/2017	97043		180504	girls basketball coaches clinic	300-4532-510-0000-000000-000-00-000		240.00	500
	9/12/2017	97044		180506	Coaching association	300-4532-510-0000-000000-000-00-000		120.00	500
	9/12/2017	97044		180539	Boys Basketball Coaches association	300-4512-510-0000-000000-000-00-000		80.00	500
	9/19/2017	97057		180587	Coaching Permit and Classes	300-4516-510-0000-000000-000-00-000		171.95	500
	9/19/2017	97067		180588	Coaching Permit	300-4512-510-0000-000000-000-00-000		25.00	500
	9/19/2017	97068		180502	Bought Ice since machine was broken	300-4590-510-0000-000000-000-00-000		98.98	500
	9/19/2017	97079		180589	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		140.00	500
	9/19/2017	97085		180558	Registration for Coaching Clinic, Boys Basketball Mark Malinowski 9/24-9/25	300-4512-510-0000-000000-000-00-000		80.00	500
	9/19/2017	97092		180264	Banners for Gym	300-4590-510-0000-000000-000-00-000		150.00	500
	9/19/2017	97092		180560	Banners	300-4590-510-0000-000000-000-00-000		660.00	500
	9/19/2017	97100		180425	Corner Flags Soccer	300-4513-510-0000-000000-000-00-000		99.99	500
	9/19/2017	97100		180562	Mouth Gaurds	300-4516-510-0000-000000-000-00-000		25.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4511-510-0000-000000-000-00-000		500.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4512-510-0000-000000-000-00-000		1,000.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4513-510-0000-000000-000-00-000		200.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4516-510-0000-000000-000-00-000		1,500.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4524-510-0000-000000-000-00-000		100.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4527-510-0000-000000-000-00-000		100.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4528-510-0000-000000-000-00-000		100.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4532-510-0000-000000-000-00-000		200.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4533-510-0000-000000-000-00-000		100.00	500
	9/19/2017	97102		180375	Weight room equipment	300-4534-510-0000-000000-000-00-000		200.00	500
	9/28/2017	97153		180545	Coaching Classes	300-4533-510-0000-000000-000-00-000		155.00	500
	9/28/2017	97168		180238	Freshman Volleyball tournament	300-4535-510-0000-000000-000-00-000		175.00	500
	9/28/2017	97171		180235	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		30.00	500
	9/28/2017	97172		180612	Coaching Classes	300-4516-510-0000-000000-000-00-000		75.00	500
	9/28/2017	97172		180612	Coaching Classes	300-4516-510-0000-000000-000-00-000		126.95	500
	9/28/2017	97175		180234	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		155.00	500
	9/28/2017	97177		180613	Coaching Classes	300-4512-510-0000-000000-000-00-000		150.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2017	97206		180555	Fall and Winter Program printing	300-4590-551-0000-000000-000-00-000		$ 1,600.00	500
	9/28/2017	97216		180537	Boys Soccer Equipment	300-4513-510-0000-000000-000-00-000		94.30	500
	9/28/2017	97217		180611	Replace end zone camera that was stolen	300-4516-510-0000-000000-000-00-000		855.00	500
	9/29/2017	97079		180589	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		(140.00)	500
	10/10/2017	97282		180589	Boys Basketball coaches association	300-4512-510-0000-000000-000-00-000		35.00	500
	10/10/2017	97309		180433	Coaching Classes	300-4516-510-0000-000000-000-00-000		45.00	500
	10/10/2017	97325		180728	Mileage reimbursement for coaching clinic GIRLS BASKETBALL COACHES CLINIC 9/24-9/25 COLUMBUS	300-4532-510-0000-000000-000-00-000		159.43	500
	10/17/2017	97340		180227	Wrestling Coaches clinic	300-4528-510-0000-000000-000-00-000		445.00	500
	10/20/2017	97389		180837	Wrestling tracking system	300-4528-510-0000-000000-000-00-000		549.00	500
	10/20/2017	97395		171668	coaching class	300-4532-510-0000-000000-000-00-000		90.00	500
	10/20/2017	97407		180561	Update Track Records	300-4590-510-0000-000000-000-00-000		45.00	500
	10/30/2017	97441		180856	fall sports awards	300-4535-510-0000-000000-000-00-000		200.00	500
	10/30/2017	97454		180862	Girls basketball Coaches association	300-4532-510-0000-000000-000-00-000		35.00	500
	10/30/2017	97468		180721	Amp for soccer field	300-4590-510-0000-000000-000-00-000		229.99	500
	10/31/2017	886787		180505	Drury Hotel girls basketball clinic	300-4532-510-0000-000000-000-00-000		211.99	500
	11/10/2017	97516		180852	Coaching Class	300-4512-510-0000-000000-000-00-000		126.95	500
	11/10/2017	97519		180903	Food at Regional and mileage to meet	300-4523-519-0000-000000-000-00-000		94.55	500
	11/10/2017	97531		180925	Coaching clinic mileage and meals	300-4528-510-0000-000000-000-00-000		156.22	500
	11/10/2017	97533		180908	Football Awards	300-4516-510-0000-000000-000-00-000		58.00	500
	11/10/2017	97539		180853	Golf Driving Range-- golf team practice	300-4524-510-0000-000000-000-00-000		300.00	500
	11/10/2017	97545		180366	Training Supplies	300-4590-514-0000-000000-000-00-000		14.23	500
	11/10/2017	97545		180868	Training supplies	300-4590-514-0000-000000-000-00-000		370.79	500
	11/10/2017	97549		180904	Food for Golf Banquet	300-4524-510-0000-000000-000-00-000		103.10	500
	11/10/2017	97575		180536	Girls basketball supplies	300-4532-510-0000-000000-000-00-000		328.88	500
	11/10/2017	97575		180729	Score books balls and other apparel	300-4512-510-0000-000000-000-00-000		423.88	500
	11/10/2017	97575		180732	Soccer balls for tournaments	300-4513-510-0000-000000-000-00-000		330.00	500
	11/10/2017	97575		180902	Middle school basketballs, books and water bottles	300-4512-510-0000-000000-000-00-000		164.95	500
	11/10/2017	97575		180902	Middle school basketballs, books and water bottles	300-4532-510-0000-000000-000-00-000		164.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2017	97575		180926	Boys soccer uniforms	300-4513-510-0000-000000-000-00-000		$ 540.00	500
11/10/2017	97575		180926	Girls soccer uniforms	300-4533-510-0000-000000-000-00-000		306.00	500
11/10/2017	97575		180926	volleyball	300-4535-510-0000-000000-000-00-000		55.99	500
11/10/2017	97575		180926	Cloth goods	300-4590-510-0000-000000-000-00-000		49.00	500
11/20/2017	97611		180861	Football Cloth goods	300-4516-510-0000-000000-000-00-000		173.60	500
11/29/2017	886794		180226	Hotels for Ohio State Coaches Clinic	300-4528-519-0000-000000-000-00-000		209.00	500
11/29/2017	886794		180226	Hotels for Ohio State Coaches Clinic	300-4528-519-0000-000000-000-00-000		245.58	500
11/29/2017	886794		180905	New power cord for wrestling scale scale model is PS-660 ST. Serial # is 112PSD15786.	300-4528-510-0000-000000-000-00-000		47.75	500
11/30/2017	97678		180966	Mops, pads and cleaning equipment	300-4528-510-0000-000000-000-00-000		852.32	500
11/30/2017	97683		171665	Coaching Classes	300-4527-510-0000-000000-000-00-000		81.95	500
11/30/2017	97688		180979	Food For Girls	300-4532-510-0000-000000-000-00-000		188.74	500
11/30/2017	97688		180980	Food For Girls	300-4532-510-0000-000000-000-00-000		151.80	500
12/12/2017	97727		181026	Middle School Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		125.00	500
12/12/2017	97740		180825	Volleyball League champ shirts	300-4535-510-0000-000000-000-00-000		422.25	500
12/12/2017	97740		180956	Middle School Girls Practice jerseys	300-4532-510-0000-000000-000-00-000		731.25	500
12/12/2017	97743		180242	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		150.00	500
12/12/2017	97746		181010	Entry fee DERR MEMORIAL	300-4528-519-0000-000000-000-00-000		250.00	500
12/12/2017	97773		180243	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		170.00	500
12/12/2017	97775		181031	Tickets State Wrestling Tournament	300-4528-511-0000-000000-000-00-000		400.00	500
12/15/2017	97795		181031	Tickets State Wrestling Tournament	300-4528-511-0000-000000-000-00-000		12.00	500
12/19/2017	97801		180244	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		200.00	500
12/19/2017	97837		180555	Fall and Winter Program printing	300-4590-551-0000-000000-000-00-000		2,500.00	500
12/19/2017	97847		181077	Girl's Basketballs	300-4532-510-0000-000000-000-00-000		223.96	500
12/29/2017	97873		181106	Middle School Wrestling Shirts	300-4528-510-0000-000000-000-00-000		123.00	500
12/29/2017	97877		181111	Coaching Class	300-4527-510-0000-000000-000-00-000		61.95	500
12/29/2017	97882		181058	Cart for trainer	300-4590-514-0000-000000-000-00-000		78.47	500
1/10/2018	97909		180249	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		125.00	500
1/10/2018	97914		181055	Bowling Supplies, for training system	300-4522-510-0000-000000-000-00-000		111.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/10/2018	97926		181116	Water Bottles and tape with CPR Masks	300-4590-510-0000-000000-000-00-000		$ 393.32	500
1/10/2018	97938		181054	Boys Basketball Magnets	300-4512-510-0000-000000-000-00-000		163.50	500
1/19/2018	97999		180247	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	500
1/19/2018	98009		180563	McQuade Banner	300-4590-510-0000-000000-000-00-000		136.00	500
1/19/2018	98011		181162	Update banner in gym	300-4590-510-0000-000000-000-00-000		30.00	500
1/19/2018	98014		181201	JV wrestling tournament	300-4528-519-0000-000000-000-00-000		200.00	500
1/19/2018	98017		181164	JV wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		150.00	500
1/19/2018	98027		180246	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	500
1/30/2018	98047		181253	Coaching Classes	300-4528-510-0000-000000-000-00-000		110.00	500
1/30/2018	98056		180255	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		150.00	500
1/30/2018	98072		181289	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10	300-4516-510-0000-000000-000-00-000		150.00	500
1/30/2018	98078		180955	1000 pt banners for Gym	300-4590-510-0000-000000-000-00-000		945.00	500
1/30/2018	98085		181127	Tripod for stolen football camera	300-4590-510-0000-000000-000-00-000		129.95	500
1/31/2018	886813		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		778.26	500
2/9/2018	98112		180245	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		300.00	500
2/9/2018	98119		180248	Wrestling Entry fee	300-4528-519-0000-000000-000-00-000		135.00	500
2/9/2018	98126		181356	Staff registration for NW Ohio Football coaches association 2/23/18	300-4516-510-0000-000000-000-00-000		200.00	500
2/21/2018	98184		181327	Supplies wrestling tournament	300-4590-514-0000-000000-000-00-000		15.02	500
2/22/2018	98072		181289	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10	300-4516-510-0000-000000-000-00-000		(150.00)	500
2/28/2018	98237		181426	Running NWOAL League Wrestling 2/17/18 and the use of Baumspage	300-4590-510-0000-000000-000-00-000		325.00	500
2/28/2018	98239		180960	Mileage to cover away basketball games 2017-18 season	300-4590-510-0000-000000-000-00-000		85.02	500
2/28/2018	98240		181353	Meals at Clinic 2/8 AND 2/9	300-4516-510-0000-000000-000-00-000		30.44	500
2/28/2018	98257		171671	Coaching Classes	300-4511-510-0000-000000-000-00-000		45.00	500
2/28/2018	98270		181285	Monogram Warm ups-- Cheer	300-4553-510-0000-000000-552-00-000		15.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2018	98278		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		$ 298.50	500
	2/28/2018	98278		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		925.60	500
	2/28/2018	98286		181354	Meals at clinic 2/8 and 2/9	300-4516-510-0000-000000-000-00-000		40.00	500
	2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	500
	2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	500
	2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	500
	2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	500
	2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		101.29	500
	2/28/2018	886819		180222	Hotels for Lima tournament Jan 19 and 20. Hotels Findlay Oh Jan 26, 27	300-4528-519-0000-000000-000-00-000		107.64	500
	2/28/2018	886819		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		47.75	500
	2/28/2018	886819		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		18.63	500
	2/28/2018	886819		181229	Items for the NWOAL Wrestling Tournament at Home on Feb 17th, hospitality room and alike	300-4590-510-0000-000000-000-00-000		83.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2018	886819		181351	Hotel team wrestling tournament 2/10 AND 2/11	300-4528-511-0000-000000-000-00-000		$ 1,377.49	500
2/28/2018	886819		181355	Team Duals team food	300-4528-511-0000-000000-000-00-000		355.71	500
2/28/2018	886819		181355	Team Duals team food	300-4528-511-0000-000000-000-00-000		278.10	500
2/28/2018	886819		181444	Registration fees for state clinic Lucas Bratz and Dryel Williams FEB 8-10 SUPPORTIVE PO #181289	300-4516-510-0000-000000-000-00-000		170.00	500
3/9/2018	98309		181469	League Wrestling Reimbursement 2/17/18	300-4528-519-0000-000000-000-00-000		3,442.63	500
3/9/2018	98323		181439	hydroc heater for the trainer	300-4590-514-0000-000000-000-00-000		120.00	500
3/27/2018	98386		181484	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		20.34	500
3/27/2018	98386		181484	Paper for hall of fame program	300-4590-510-0000-000000-000-00-000		142.38	500
3/27/2018	98394		181112	Coaching Classes	300-4535-510-0000-000000-000-00-000		110.00	500
3/30/2018	98416		181542	Stop watches for track	300-4527-510-0000-000000-000-00-000		48.85	500
3/30/2018	98419		181544	Hall of Fame Plaques	300-4590-510-0000-000000-000-00-000		875.00	500
3/30/2018	98433		180261	Football supplies	300-4516-510-0000-000000-000-00-000		128.00	500
3/30/2018	98433		180261	Football supplies	300-4516-510-0000-000000-000-00-000		29.98	500
3/30/2018	98433		181114	Mat Tape Wrestling	300-4528-510-0000-000000-000-00-000		263.76	500
3/30/2018	98433		181259	Mouth Pieces	300-4516-510-0000-000000-000-00-000		50.00	500
3/30/2018	98433		181422	Baseball nets	300-4511-510-0000-000000-000-00-000		350.00	500
3/30/2018	98433		181543	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		409.48	500
3/30/2018	886824		181427	Fix Basketball shooting gun	300-4532-510-0000-000000-000-00-000		65.00	500
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	500
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		175.00	500
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	500
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as well as March 9 and 10	300-4528-511-0000-000000-000-00-000		164.64	500
3/30/2018	886824		181459	Hotels for District wrestling and the State Wrestling tournament March 2 and 3 as	300-4528-511-0000-000000-000-00-000		164.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					well as March 9 and 10				
	3/30/2018	886824		181478	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		$ 74.87	500
	3/30/2018	886824		181478	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		60.26	500
	3/30/2018	886824		181478	Food for Wrestlers at State, 6 kids $20 a day 3 days 3/8-3/10	300-4528-511-0000-000000-000-00-000		224.41	500
	3/30/2018	886824		181506	Rooms State Wrestling meet 3/8-3/10	300-4528-511-0000-000000-000-00-000		3,712.39	500
	4/10/2018	98454		180251	Entry Fee Track	300-4527-519-0000-000000-000-00-000		200.00	500
	4/10/2018	98455		181539	Coaching Classes Reimbursement	300-4527-510-0000-000000-000-00-000		110.00	500
	4/10/2018	98465		181490	mound clay 25 bags	300-4511-510-0000-000000-000-00-000		525.00	500
	4/10/2018	98481		181302	cheer pom poms	300-4553-510-0000-000000-552-00-000		110.00	500
	4/10/2018	98481		181391	Cheer Pom Poms	300-4553-510-0000-000000-552-00-000		60.40	500
	4/10/2018	98483		181507	Middle School Shot puts	300-4527-510-0000-000000-000-00-000		149.98	500
	4/10/2018	98483		181507	Middle School Shot puts	300-4547-510-0000-000000-000-00-000		149.98	500
	4/10/2018	98483		181591	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		224.97	500
	4/10/2018	98483		181591	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		289.99	500
	4/10/2018	98483		181591	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		179.98	500
	4/10/2018	98483		181638	Team socks softball	300-4534-510-0000-000000-000-00-000		95.76	500
	4/17/2018	98503		181057	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		151.25	500
	4/17/2018	98503		181057	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		151.25	500
	4/17/2018	98513		180252	Entry Fee Track	300-4527-519-0000-000000-000-00-000		105.00	500
	4/17/2018	98522		181679	MS track invite	300-4527-519-0000-000000-000-00-000		50.00	500
	4/17/2018	98522		181679	MS track invite	300-4547-519-0000-000000-000-00-000		50.00	500
	4/17/2018	98545		181543	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		11.98	500
	4/17/2018	98545		181543	Game balls Score books and lineup cards	300-4511-510-0000-000000-000-00-000		18.00	500
	4/30/2018	98579		181059	Equipment for athletic hall of fame sponsored by the boosters	300-4590-510-0000-000000-000-00-000		1,336.12	500
	4/30/2018	98598		171666	Coaching Class	300-4528-510-0000-000000-000-00-000		65.00	500
	4/30/2018	886835		181483	Replace radio at MS school gym that was hit by a baseball	300-4511-510-0000-000000-000-00-000		62.19	500
	4/30/2018	886835		181516	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		30.95	500
	4/30/2018	886835		181516	MF	300-4527-510-0000-000000-000-00-000		255.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Athletic (discus and track Supplies)				
	4/30/2018	886835		181516	MF Athletic (discus and track Supplies)	300-4527-510-0000-000000-000-00-000		$ 94.95	500
	4/30/2018	886835		181517	Food for Bowling Banquet	300-4522-510-0000-000000-000-00-000		77.00	500
	4/30/2018	886835		181592	Pizza for softball team	300-4534-510-0000-000000-000-00-000		68.00	500
	5/10/2018	98660		181707	Middle School Track invite and leagues timing system	300-4527-510-0000-000000-000-00-000		350.00	500
	5/10/2018	98661		181763	Use in the Middle School track invite and LEagues	300-4527-510-0000-000000-000-00-000		26.35	500
	5/10/2018	98661		181763	Use in the Middle School track invite and LEagues	300-4547-510-0000-000000-000-00-000		26.35	500
	5/10/2018	98686		181649	Middle School Track Invitational	300-4527-519-0000-000000-000-00-000		50.00	500
	5/10/2018	98686		181649	Middle School Track Invitational	300-4547-519-0000-000000-000-00-000		50.00	500
	5/21/2018	98735		181707	Middle School Track invite and leagues timing system	300-4527-510-0000-000000-000-00-000		400.00	500
	5/21/2018	98740		181805	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		45.00	500
	5/21/2018	98758		181833	Middle School Track invite	300-4527-519-0000-000000-000-00-000		50.00	500
	5/21/2018	98758		181833	Middle School Track Invite	300-4547-519-0000-000000-000-00-000		50.00	500
	5/22/2018	98817		181857	Girls Track Regional meal money for girls who qualify 5/23 and 5/25 13 girls	300-4547-510-0000-000000-000-00-000		260.00	500
	5/22/2018	98817		181858	Boys regional meal money for those who make it 5/24 and 5/26 6 boys	300-4527-510-0000-000000-000-00-000		120.00	500
	5/30/2018	98825		181888	Meal money for kids at state track meet	300-4527-510-0000-000000-000-00-000		20.00	500
	5/30/2018	98825		181888	Meal money for kids at state track meet	300-4547-510-0000-000000-000-00-000		140.00	500
	5/30/2018	886841		181800	New track shot put	300-4547-510-0000-000000-000-00-000		147.00	500
	5/31/2018	98838		181870	Ad Scheduling and communications network	300-4590-510-0000-000000-000-00-000		32.00	500
	5/31/2018	98841		181801	Track Awards	300-4527-510-0000-000000-000-00-000		29.00	500
	5/31/2018	98841		181801	Track Awards	300-4547-510-0000-000000-000-00-000		29.00	500
	5/31/2018	98873		181591	Softball Books, mitts, softballs and turf	300-4534-510-0000-000000-000-00-000		149.95	500
	5/31/2018	98873		181871	Boys Track uniforms	300-4527-510-0000-000000-000-00-000		1,130.60	500
	5/31/2018	98873		181871	Girls track uniforms	300-4547-510-0000-000000-000-00-000		1,015.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/11/2018	98899		181805	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		$ 16.95	500
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		16.48	500
6/11/2018	98900		181771	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4527-519-0000-000000-000-00-000		140.61	500
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		9.99	500
6/11/2018	98900		181771	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4527-519-0000-000000-000-00-000		80.11	500
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4527-519-0000-000000-000-00-000		23.63	500
6/11/2018	98900		181771	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4527-519-0000-000000-000-00-000		140.61	500
6/11/2018	98900		181771	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4547-519-0000-000000-000-00-000		70.31	500
6/11/2018	98900		181771	Mileage for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2 IF we do not take a bus	300-4547-519-0000-000000-000-00-000		80.12	500
6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4547-519-0000-000000-000-00-000		8.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/11/2018	98900		181771	Meal Money for boys and girls district, regional and state track meets. On May 23, 24, 25, 26 31 June 1 and 2	300-4547-519-0000-000000-000-00-000		$ 23.62	500
	6/11/2018	98906		180253	Entry Fee Track	300-4527-519-0000-000000-000-00-000		200.00	500
	6/11/2018	98915		181869	Football decals	300-4516-510-0000-000000-000-00-000		459.30	500
	6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		339.98	500
	6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		169.99	500
	6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4527-519-0000-000000-000-00-000		125.00	500
	6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		339.98	500
	6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		125.00	500
	6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		339.98	500
	6/29/2018	886856		180843	Hotel rooms for state track May 31 to June 1 16 rooms	300-4547-519-0000-000000-000-00-000		169.99	500
	6/29/2018	886856		181772	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		107.10	500
	6/29/2018	886856		181772	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		107.10	500
	6/29/2018	886856		181772	Hotel for Boys and Girls Regional Track	300-4547-519-0000-000000-000-00-000		107.10	500
	6/30/2018	99124		181805	Coaching class and pupil activity permit	300-4535-510-0000-000000-000-00-000		75.00	500
	7/11/2018	99159		190154	Team Wrestling Entry Fee	300-4528-510-0000-000000-000-00-000		50.00	500
	7/11/2018	99162		190151	football helmets	300-4516-510-0000-000000-000-00-000		1,307.45	500
	7/11/2018	99162		190160	Reconditioning Football equipment for 2017-18 High School and Middle School	300-4516-510-0000-000000-000-00-000		1,664.26	500
	7/11/2018	99162		190160	Reconditioning Football equipment for 2017-18 High School and Middle School	300-4516-510-0000-000000-000-00-000		4,369.22	500
	7/19/2018	99218		190317	Weight room equipment	300-4511-510-0000-000000-000-00-000		500.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4512-510-0000-000000-000-00-000		1,000.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4513-510-0000-000000-000-00-000		200.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4516-510-0000-000000-000-00-000		1,500.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4524-510-0000-000000-000-00-000		100.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4527-510-0000-000000-000-00-000		100.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4528-510-0000-000000-000-00-000		100.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4532-510-0000-000000-000-00-000		200.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4533-510-0000-000000-000-00-000		100.00	500
	7/19/2018	99218		190317	Weight room equipment	300-4534-510-0000-000000-000-00-000		200.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/31/2018	99247		190307	Helmet decals	300-4516-510-0000-000000-000-00-000		$ 51.15	500
8/10/2018		218470		ATHLETIC - STARTING CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	500
8/10/2018	99296		181706	Finding Baseball and Softball officials	300-4590-510-0000-000000-000-00-000		150.00	500
8/10/2018	99299		190386	Coaching Class	300-4535-510-0000-000000-000-00-000		16.95	500
8/10/2018	99302		190346	Bulldog golf invite trophies	300-4524-512-0000-000000-000-00-000		130.00	500
8/10/2018	99310		190204	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		4,000.00	500
8/10/2018	99311		190393	Coaching Class	300-4513-510-0000-000000-000-00-000		110.00	500
8/10/2018	99317		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		1,024.42	500
8/10/2018	99323		190407	Football Jamboree Game fee	300-4516-510-0000-000000-000-00-000		500.00	500
8/10/2018	99338		190410	Soccer assigning fees	300-4513-510-0000-000000-000-00-000		100.00	500
8/10/2018	99338		190410	Soccer assigning fees	300-4533-510-0000-000000-000-00-000		50.00	500
8/10/2018	99353		190394	Coaching Class	300-4513-510-0000-000000-000-00-000		110.00	500
8/20/2018	99386		190152	Football Uniforms	300-4516-510-0000-000000-000-00-000		2,992.10	500
8/20/2018	99396		190321	Season Passes	300-4590-510-0000-000000-000-00-000		168.00	500
8/20/2018	99403		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		8.46	500
8/20/2018	99403		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		32.58	500
8/20/2018	99421		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		1,549.78	500
8/20/2018	99421		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		170.95	500
8/27/2018	886869		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		43.20	500
8/30/2018	99441		190349	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		400.00	500
8/30/2018	99441		190349	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		1,600.00	500
8/30/2018	99441		190349	Football Hudl	300-4516-510-0000-000000-000-00-000		1,599.00	500
8/30/2018	99441		190349	Girls Basketball Hudl	300-4532-510-0000-000000-000-00-000		900.00	500
8/30/2018	99441		190349	Girls Basketball Hudl	300-4532-510-0000-000000-000-00-000		400.00	500
8/30/2018	99441		190349	Girls Soccer Hudl	300-4533-510-0000-000000-000-00-000		400.00	500
8/30/2018	99441		190349	Volleyball Hudl	300-4535-510-0000-000000-000-00-000		400.00	500
8/30/2018	99461		190448	Coaching Class	300-4513-510-0000-000000-000-00-000		16.95	500
8/30/2018	99474		190351	Trainer supplies	300-4590-514-0000-000000-000-00-000		225.00	500
8/30/2018	99478		190388	Wiring for new camera	300-4512-510-0000-000000-000-00-000		500.00	500
8/30/2018	99478		190388	Wiring for new camera	300-4532-510-0000-000000-000-00-000		500.00	500
8/30/2018	99478		190388	Wiring for new camera	300-4535-510-0000-000000-000-00-000		500.00	500
8/30/2018	99484		190492	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		75.00	500
8/30/2018	99484		190492	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		45.00	500
8/31/2018				BOYS BASKETBALL COACH MEMBERSH	300-4512-510-0000-000000-000-00-000		20.00	500
8/31/2018				GIRLS SOCCER CAMP	300-4533-510-0000-000000-000-00-000		400.00	500
8/31/2018	99498		190488	Fix Head Sets	300-4516-510-0000-000000-000-00-000		173.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99511		181932	update the track record board	300-4590-510-0000-000000-000-00-000		$ 45.00	500
8/31/2018	99519		190497	Purchase of I Pads FROM TECH DEPARTMENT for ATHLETIC DEPARTMENT USE	300-4590-510-0000-000000-000-00-000		598.00	500
8/31/2018	99521		190156	Boys Basketball Uniforms	300-4512-510-0000-000000-000-00-000		1,950.00	500
8/31/2018	99521		190344	Boys soccer balls and score book	300-4513-510-0000-000000-000-00-000		201.99	500
8/31/2018	99521		190344	Girls soccer balls	300-4533-510-0000-000000-000-00-000		195.00	500
8/31/2018	99521		190471	Cloth goods golf	300-4524-510-0000-000000-000-00-000		624.00	500
8/31/2018	99534		190350	Golf Food for Invite	300-4524-512-0000-000000-000-00-000		1,180.00	500
8/31/2018	99543		190572	Ice Machine scoops	300-4590-514-0000-000000-000-00-000		21.94	500
8/31/2018	99544		190570	MS Cross Country	300-4523-519-0000-000000-000-00-000		30.00	500
8/31/2018	99544		190570	MS Cross Country	300-4543-519-0000-000000-000-00-000		20.00	500
8/31/2018	886872		190348	Boys Soccer Coaches association NWOSSCA	300-4513-510-0000-000000-000-00-000		105.00	500
8/31/2018	886872		190348	Girls Soccer Coaches association NWOSSCA	300-4533-510-0000-000000-000-00-000		105.00	500
9/10/2018	99582		190599	Mileage to Elmwood Match	300-4524-510-0000-000000-000-00-000		50.03	500
9/10/2018	99583		190524	Cheer Paper	300-4553-510-0000-000000-552-00-000		112.70	500
9/10/2018	99584		190600	Coaches association	300-4532-510-0000-000000-000-00-000		120.00	500
9/19/2018	886874		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		59.40	500
9/24/2018	99649		190491	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		50.00	500
9/24/2018	99649		190491	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		14.00	500
9/24/2018	99650		190491	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		40.00	500
9/24/2018	99650		190491	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		10.00	500
9/24/2018	99654		190449	Cloth goods	300-4516-510-0000-000000-000-00-000		350.00	500
9/24/2018	99664		190352	CC Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	500
9/24/2018	99664		190352	CC Entry Fee	300-4543-519-0000-000000-000-00-000		20.00	500
9/24/2018	99669		190319	Freshman tournament Fees 9/20/2018	300-4535-510-0000-000000-000-00-000		175.00	500
9/24/2018	99673		190624	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	500
9/24/2018	99702		190526	Programs fall and winter	300-4590-551-0000-000000-000-00-000		2,995.00	500
9/24/2018	99715		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		31.99	500
9/24/2018	99725		190650	Fast Model Basketball Play Diagramming Software 1 year subscription	300-4512-510-0000-000000-000-00-000		147.99	500
9/26/2018	99735		190701	SECTIONAL GOLF ENTRY FEE 9/27/18	300-4524-512-0000-000000-000-00-000		175.00	500
9/28/2018	99763		190494	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		100.00	500
9/28/2018	99763		190494	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/28/2018	99766		190677	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		$ 50.00	500
	9/28/2018	99766		190677	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		75.00	500
	9/28/2018	99766		190677	Cross Country Entry Fees	300-4543-519-0000-000000-000-00-000		20.00	500
	9/28/2018	99766		190677	Cross Country Entry Fees	300-4543-519-0000-000000-000-00-000		30.00	500
	9/28/2018	99772		190651	Boys Basketball District 7 coaching membership	300-4512-510-0000-000000-000-00-000		105.00	500
	9/28/2018	99778		190652	Fix Football Headset	300-4516-510-0000-000000-000-00-000		132.52	500
	9/28/2018	99790		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		32.99	500
	9/28/2018	99790		190700	Volleyballs	300-4535-510-0000-000000-000-00-000		79.98	500
	9/28/2018	99796		190350	Golf Fees	300-4524-512-0000-000000-000-00-000		825.00	500
	9/28/2018	99796		190699	Golf Balls for team	300-4524-510-0000-000000-000-00-000		819.50	500
	9/28/2018	886875		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		68.40	500
	9/28/2018	886879		190502	Water for officials	300-4590-510-0000-000000-000-00-000		33.34	500
	9/28/2018	886879		190505	IOGRAPHER COACHES BUNDLES FOR IPAD CAMERAS	300-4590-510-0000-000000-000-00-000		627.53	500
	10/10/2018	99855		190496	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		50.00	500
	10/10/2018	99855		190496	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		30.00	500
	10/10/2018	99864		190733	Glow sticks for homecoming Pep Rally	300-4553-510-0000-000000-552-00-000		52.00	500
	10/10/2018	99866		190732	Field Paint	300-4590-510-0000-000000-000-00-000		864.00	500
	10/10/2018	99879		190396	Coaching Classes and permit	300-4522-510-0000-000000-000-00-000		90.00	500
	10/10/2018	99880		190304	Game ball and practice footballs with other mis equipment	300-4516-510-0000-000000-000-00-000		478.93	500
	10/10/2018	99880		190703	Neck roll and equipment	300-4516-510-0000-000000-000-00-000		29.99	500
	10/11/2018	886881		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		54.00	500
	10/12/2018	99903		190774	Mileage to drive to district golf tournament and practice round	300-4524-510-0000-000000-000-00-000		126.44	500
	10/30/2018	886891		190625	Soccer target nets	300-4513-510-0000-000000-000-00-000		117.87	500
	10/30/2018	886891		190625	Soccer target nets	300-4533-510-0000-000000-000-00-000		117.88	500
	10/30/2018	886892		190498	Arbiter fees	300-4590-510-0000-000000-000-00-000		50.40	500
	10/31/2018	100132		190841	Athletic Tape	300-4590-514-0000-000000-000-00-000		85.42	500
	10/31/2018	100136		190908	CPR certificate for coaching	300-4512-510-0000-000000-000-00-000		11.66	500
	10/31/2018	100158		190626	Wrestling Shoes	300-4528-510-0000-000000-000-00-000		260.00	500
	10/31/2018	100158		190878	Basketballs score books and other supplies	300-4532-510-0000-000000-000-00-000		421.87	500
	11/12/2018	100182		190495	Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		105.00	500
	11/12/2018	100182		190495	Cross Country Entry Fee	300-4543-519-0000-000000-000-00-000		57.00	500
	11/12/2018	100207		190946	Cloth goods	300-4590-510-0000-000000-000-00-000		170.00	500
	11/12/2018	100217		190954	Coaching Class	300-4532-510-0000-000000-000-00-000		45.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/29/2018	886898		190881	Track Equipment	300-4527-510-0000-000000-000-00-000		$ 12.50	500
	11/29/2018	886898		190881	Track Equipment	300-4527-510-0000-000000-000-00-000		70.97	500
	11/29/2018	886898		190881	Track Equipment	300-4547-510-0000-000000-000-00-000		12.50	500
	11/29/2018	886898		190881	Track Equipment	300-4547-510-0000-000000-000-00-000		70.98	500
	11/30/2018	100325		190499	Middle School Arbiter fee	300-4590-510-0000-000000-000-00-000		175.00	500
	11/30/2018	100327		191010	MS Wrestling Entry Fee 12/1/18	300-4528-519-0000-000000-000-00-000		125.00	500
	11/30/2018	886899		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		68.40	500
	12/10/2018	100382		191063	Coaching classes	300-4512-510-0000-000000-000-00-000		107.95	500
	12/10/2018	100402		190906	CPR cert for coaching	300-4532-510-0000-000000-000-00-000		12.95	500
	12/10/2018	100415		190852	Fix Head sets	300-4516-510-0000-000000-000-00-000		94.50	500
	12/17/2018	886904		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		37.80	500
	12/20/2018	100463		191100	Entry Fee Wrestling FRICKERS	300-4528-519-0000-000000-000-00-000		200.00	500
	12/20/2018	100466		191089	Coaching Classes	300-4532-510-0000-000000-000-00-000		90.00	500
	12/20/2018	100484		191101	MS entry fee wrestling	300-4528-519-0000-000000-000-00-000		80.00	500
	12/20/2018	100500		190877	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		307.80	500
	12/20/2018	100505		191099	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		60.00	500
	12/26/2018	889605		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		19.80	500
	12/31/2018	100537		190155	Boys Basketballs	300-4512-510-0000-000000-000-00-000		559.90	500
	12/31/2018	100537		191166	Water Bottles and Air pump	300-4532-510-0000-000000-000-00-000		55.00	500
	12/31/2018	889606		191065	Mat Boss Wrestling stat system	300-4528-510-0000-000000-000-00-000		559.00	500
	1/9/2019	100580		190526	Programs fall and winter	300-4590-551-0000-000000-000-00-000		2,995.00	500
	1/9/2019	100584		191166	Water Bottles and Air pump	300-4532-510-0000-000000-000-00-000		29.94	500
	1/9/2019	100584		191218	Basketball Uniforms	300-4532-510-0000-000000-000-00-000		1,200.00	500
	1/9/2019	100592		191105	wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		300.00	500
	1/10/2019	889611		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	500
	1/16/2019	889612		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	500
	1/18/2019	100636		191179	MS Wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		70.00	500
	1/18/2019	100643		191180	MS Wrestling Tournament entry fee	300-4528-519-0000-000000-000-00-000		175.00	500
	1/18/2019	100648		191104	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		50.00	500
	1/25/2019	889613		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		46.80	500
	1/30/2019	100709		191226	Trainer Supplies	300-4590-514-0000-000000-000-00-000		86.79	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2019	100727		191277	Track coaches clinic	300-4547-510-0000-000000-000-00-000		$ 53.50	500
	1/30/2019	100730		191276	Bowling Ball Cleaner	300-4522-510-0000-000000-000-00-000		120.00	500
	1/30/2019	100732		190877	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		1,650.00	500
	1/30/2019	889617		191070	Hotel for Van Buren tournament 5 rooms @ Hampton Inn 1/18/19	300-4528-519-0000-000000-000-00-000		614.76	500
	1/30/2019	889617		191126	State Wrestling Tickets	300-4528-511-0000-000000-000-00-000		270.00	500
	1/31/2019	889618		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		19.80	500
	2/8/2019	889619		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		27.00	500
	2/11/2019	100746		191103	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		300.00	500
	2/11/2019	100763		191107	wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		320.00	500
	2/13/2019	889620		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		21.60	500
	2/20/2019	100838		191330	High School AD Network	300-4590-510-0000-000000-000-00-000		32.00	500
	2/20/2019	100861		191323	EMT coverage MS Wrestling Championships 2/2/19	300-4528-510-0000-000000-000-00-000		100.00	500
	2/20/2019	100867		190877	Wrestling equipment, supplies and cloth goods	300-4528-510-0000-000000-000-00-000		144.00	500
	2/22/2019	889621		190907	ARBITER FEES	300-4590-510-0000-000000-000-00-000		18.00	500
	2/28/2019				ARBITER PAY FEES	300-4590-510-0000-000000-000-00-000		(275.40)	500
	2/28/2019				ARBITER PAY FEES	300-4590-510-0000-000000-000-00-000		(313.20)	500
	2/28/2019	100892		191394	Coaching Classes	300-4547-510-0000-000000-000-00-000		167.95	500
	2/28/2019	100897		191355	Bowling tournament proceeds to the league	300-4590-510-0000-000000-000-00-000		926.30	500
	2/28/2019	100914		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		379.85	500
	2/28/2019	100914		191358	Baseball Uniforms	300-4511-510-0000-000000-000-00-000		450.00	500
	2/28/2019	889628		191072	Holiday Inn Lima Wrestling tournament	300-4528-519-0000-000000-000-00-000		597.84	500
	3/11/2019	100946		191333	Coaching classes	300-4527-510-0000-000000-000-00-000		77.95	500
	3/11/2019	100962		191393	Coaching Classes	300-4534-510-0000-000000-000-00-000		102.95	500
	3/19/2019	101000		191356	mound clay 25 bags	300-4511-510-0000-000000-000-00-000		565.00	500
	3/19/2019	101034		191455	Team Socks, Pants and belts	300-4511-510-0000-000000-000-00-000		200.00	500
	3/27/2019	101049		191509	2019 FOOTBALL COACHES CLINIC OHIO STATE UNIVERSITY APRIL 11-13 REGISTRATION FOR DENTON SAUNDERS LUCAS BRAATZ JEREMY SMIGELSKI	300-4516-510-0000-000000-000-00-000		195.00	500
	3/28/2019	889630		191071	Hotels state wrestling	300-4528-511-0000-000000-000-00-000		465.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19				
	3/28/2019	889630		191071	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	300-4528-511-0000-000000-000-00-000		$ 465.00	500
	3/28/2019	889630		191071	Hotels state wrestling tournament Hilton Garden Inn 3 rooms 3/6/19-3/8/19	300-4528-511-0000-000000-000-00-000		465.00	500
	3/28/2019	889630		191371	NWOFCA district football coaches clinic 2/22-2/23 DENTON AND NON-TEACHING PERSONNEL	300-4516-510-0000-000000-000-00-000		225.00	500
	3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		131.10	500
	3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		131.10	500
	3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		138.00	500
	3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		138.00	500
	3/28/2019	889630		191434	District wrestling March 1st and 2nd Hotel room Fremont, Ohio	300-4528-519-0000-000000-000-00-000		159.00	500
	3/28/2019	889630		191515	Food at State wrestling tournament	300-4528-511-0000-000000-000-00-000		400.00	500
	3/29/2019	101070		191098	JV wrestling tournament entry fee	300-4528-519-0000-000000-000-00-000		275.00	500
	3/29/2019	101071		191494	Pizza for teams for double header 3/23/19	300-4534-510-0000-000000-000-00-000		98.00	500
	3/29/2019	101083		191178	Baseball Hats	300-4511-510-0000-000000-000-00-000		450.00	500
	4/10/2019	101109		191332	Chairs and items for Athletic Hall of Fame 3/30/19	300-4590-510-0000-000000-000-00-000		932.93	500
	4/10/2019	101111		191357	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		258.60	500
	4/10/2019	101111		191357	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		204.40	500
	4/19/2019	101180		191620	Rent a pole vault pole for the year	300-4547-510-0000-000000-000-00-000		50.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/19/2019	101212		191577	Score Books and lineup cards with baseballs	300-4511-510-0000-000000-000-00-000		$ 404.98	500
	4/30/2019	889635		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		11.16	500
	4/30/2019	889635		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		9.78	500
	4/30/2019	889635		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		11.16	500
	4/30/2019	889635		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		9.78	500
	4/30/2019	889635		191508	Hotel for Ohio State coaching clinic April 11-13	300-4516-510-0000-000000-000-00-000		139.98	500
	4/30/2019	889635		191621	Shot puts	300-4527-510-0000-000000-000-00-000		67.45	500
	5/13/2019	101289		191652	Middle School Track invite timing system 4/22/19	300-4527-510-0000-000000-000-00-000		350.00	500
	5/13/2019	101291		191357	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		77.58	500
	5/13/2019	101291		191357	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		51.72	500
	5/13/2019	101318		191463	Track Entry Fee	300-4527-519-0000-000000-000-00-000		50.00	500
	5/13/2019	101318		191463	Track Entry Fee	300-4547-519-0000-000000-000-00-000		50.00	500
	5/13/2019	101322		191464	Track Entry Fee	300-4527-519-0000-000000-000-00-000		50.00	500
	5/13/2019	101322		191464	Track Entry Fee	300-4547-519-0000-000000-000-00-000		50.00	500
	5/13/2019	101342		191653	Team Meals	300-4512-510-0000-000000-000-00-000		261.00	500
	5/13/2019	101346		191458	Track Entry Fee	300-4527-519-0000-000000-000-00-000		55.00	500
	5/13/2019	101346		191458	Track Entry Fee	300-4547-519-0000-000000-000-00-000		55.00	500
	5/20/2019	101371		191460	Track Entry Fee	300-4527-519-0000-000000-000-00-000		52.50	500
	5/20/2019	101371		191460	Track Entry Fee	300-4547-519-0000-000000-000-00-000		52.50	500
	5/22/2019	101421		191776	Meal money boys regional qualifiers May 23 and 25	300-4527-519-0000-000000-000-00-000		70.00	500
	5/22/2019	101421		191776	Girls regional qualifiers on May 22nd and 24th	300-4547-519-0000-000000-000-00-000		190.00	500
	5/28/2019		219168		RETURN OF TRACK MEAL MONEY	300-4547-519-0000-000000-000-00-000		(20.00)	500
	5/30/2019	101439		191808	meal money for kids for state track meat 5/30, 5/31, 6/1	300-4527-519-0000-000000-000-00-000		20.00	500
	5/30/2019	101439		191808	meal money for kids for state track meat 5/30, 5/31, 6/1	300-4547-519-0000-000000-000-00-000		40.00	500
	5/30/2019	889646		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		40.93	500
	5/30/2019	889646		191457	food for team at invitationals TRACK	300-4527-510-0000-000000-000-00-000		22.88	500
	5/30/2019	889646		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		40.93	500
	5/30/2019	889646		191457	food for team at invitationals TRACK	300-4547-510-0000-000000-000-00-000		22.87	500
	5/31/2019	101440		191620	Rent a pole vault pole for the	300-4547-510-0000-000000-000-00-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					year				
	5/31/2019	101447		191693	Meals and mileage to regional and state track meets	300-4527-510-0000-000000-000-00-000		$ 115.93	500
	5/31/2019	101447		191693	Meals and mileage to regional and state track meets	300-4527-510-0000-000000-000-00-000		88.64	500
	5/31/2019	101447		191693	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS	300-4547-510-0000-000000-000-00-000		149.64	500
	5/31/2019	101447		191693	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS	300-4547-510-0000-000000-000-00-000		149.64	500
	5/31/2019	101447		191693	Meals and mileage to regional and state track meets REGIONALS MAY 22, 24 TIFFIN REGIONALS MAY 23-25 PIQUA STATE MAY 31-JUNE 1 COLUMBUS	300-4547-510-0000-000000-000-00-000		115.92	500
	5/31/2019	101489		191768	Team Wrestling Entry Fee	300-4528-510-0000-000000-000-00-000		50.00	500
	5/31/2019	101505		191793	Miles to regional track	300-4547-519-0000-000000-000-00-000		378.74	500
	5/31/2019	101505		191807	Food For State Track Meet	300-4547-519-0000-000000-000-00-000		61.46	500
	6/11/2019	101549		191824	Coaching Class and CPR	300-4516-510-0000-000000-000-00-000		12.95	500
	6/11/2019	101553		191809	Coaching Classes	300-4532-510-0000-000000-000-00-000		45.00	500
	6/21/2019	101636		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		325.94	500
	6/21/2019	101636		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		149.98	500
	6/21/2019	101636		191009	Softball equipment	300-4534-510-0000-000000-000-00-000		289.99	500
	6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		244.00	500
	6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		244.00	500
	6/28/2019	889659		190971	HOTELS FOR STATE TRACK	300-4547-519-0000-000000-000-00-000		244.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FAIRFIELD INN MAY 30-31, 2019				
	6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		$ 143.35	500
	6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		122.00	500
	6/28/2019	889659		190971	HOTELS FOR STATE TRACK FAIRFIELD INN MAY 30-31, 2019	300-4547-519-0000-000000-000-00-000		(143.35)	500
	6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	500
	6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	500
	6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	500
	6/28/2019	889659		191735	HOTEL ROOMS BOYS REGIONAL TRACK COMFORT INN, PIQUA 5/24/19	300-4527-519-0000-000000-000-00-000		111.24	500
	6/28/2019	889659		191826	TRACK CAMP OHIO WESLEYAN JUNE 26-27 REGISTRATION	300-4547-519-0000-000000-000-00-000		100.00	500
	7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		91.88	500
	7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		66.49	500
	7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		132.27	500
	7/10/2019	101725		191853	HS CHEERLEADING SUPPLIES PER ATTACHED LIST	300-4553-510-0000-000000-552-00-000		58.05	500
	7/18/2019	101738		200351	JV BOYS	300-4513-510-0000-000000-000-00-000		375.00	500
	7/18/2019	101738		200351	VARSITY Boys	300-4513-510-0000-000000-000-00-000		425.00	500
	7/18/2019	101739		200351	795 CUP SOCCER	300-4533-510-0000-000000-000-00-000		425.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INVITATIONAL JULY 19-21 VARSITY Girls				
	7/31/2019	101823		200019	Team Cloth Goods	300-4516-510-0000-000000-000-00-000		$ 599.72	500
	7/31/2019	101837		200020	2019-20 season passes	300-4590-510-0000-000000-000-00-000		176.00	500
	7/31/2019	889668		191826	HOTEL BAYMONT INN JUNE 25-26	300-4547-519-0000-000000-000-00-000		163.48	500
	8/9/2019	101894		200023	Boys Basketball Hudl	300-4512-510-0000-000000-000-00-000		2,650.00	500
	8/9/2019	101894		200023	Boys Soccer Hudl	300-4513-510-0000-000000-000-00-000		400.00	500
	8/9/2019	101894		200023	Football Hudl Account	300-4516-510-0000-000000-000-00-000		3,525.00	500
	8/9/2019	101894		200023	Boys Track Hudl Account	300-4527-510-0000-000000-000-00-000		150.00	500
	8/9/2019	101894		200023	Wrestling Hudl Account	300-4528-510-0000-000000-000-00-000		150.00	500
	8/9/2019	101894		200023	Girls Basketball Hudl Account	300-4532-510-0000-000000-000-00-000		2,025.00	500
	8/9/2019	101894		200023	Girls Soccer Hudl Account	300-4533-510-0000-000000-000-00-000		400.00	500
	8/9/2019	101894		200023	Volleyball Hudl Account	300-4535-510-0000-000000-000-00-000		1,150.00	500
	8/9/2019	101894		200023	Girls Track Hudl account	300-4547-510-0000-000000-000-00-000		150.00	500
	8/9/2019	101894		200023	Athletic Department portion	300-4590-510-0000-000000-000-00-000		300.00	500
	8/9/2019	101897		200400	Golf Trophies	300-4524-512-0000-000000-000-00-000		96.00	500
	8/9/2019	101910		200026	Volleyball uniforms	300-4535-510-0000-000000-000-00-000		1,920.00	500
	8/13/2019	101918		200227	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	500
	8/13/2019	101919		200227	START UP CASH FOR H.S. ATHLETICS	300-4590-510-0000-000000-000-00-000		2,000.00	500
	8/16/2019		219331		ATHLETIC STARTING CASH	300-4590-510-0000-000000-000-00-000		(4,000.00)	500
	8/29/2019	102027		200379	CPR for Coaching	300-4590-510-0000-000000-000-00-000		12.95	500
	8/29/2019	102037		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		1,122.94	500
	8/29/2019	102037		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		24.48	500
	8/29/2019	102050		200380	Coaching classes and permit	300-4516-510-0000-000000-000-00-000		170.00	500
	8/29/2019	102052		200545	Soccer Raszka Assigning	300-4590-510-0000-000000-000-00-000		200.00	500
	8/29/2019	102062		200526	Volleyballs	300-4535-510-0000-000000-000-00-000		154.93	500
	8/29/2019	102062		200529	Soccer bibs and shorts	300-4533-510-0000-000000-000-00-000		179.80	500
	8/29/2019	102062		200529	Soccer bibs and shorts	300-4533-510-0000-000000-000-00-000		150.00	500
	8/29/2019	102067		200449	Banners for the gym	300-4590-510-0000-000000-000-00-000		775.50	500
	8/30/2019	889680		200373	FOOTBALL CAMERA SUPPLIES- AUXILIARY CORD, POWER CORD, AND MEMORY CARDS	300-4516-510-0000-000000-000-00-000		18.88	500
	8/30/2019	889680		200425	Boys Soccer Coach registration	300-4513-510-0000-000000-000-00-000		105.00	500
	8/30/2019	889680		200425	Girls soccer Coach registration	300-4533-510-0000-000000-000-00-000		105.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/10/2019	102095		200025	Cross Country Entry Fee Sept 13th	300-4523-519-0000-000000-000-00-000		$ 160.00	500
9/10/2019	102111		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		15.16	500
9/10/2019	102111		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		254.09	500
9/10/2019	102125		200017	Helmets and football girdles	300-4516-510-0000-000000-000-00-000		3,569.50	500
9/10/2019	102135		200447	Football scoreboard sign and install	300-4590-510-0000-000000-000-00-000		1,117.00	500
9/18/2019	102162		200535	HS cross country entry fee	300-4523-519-0000-000000-000-00-000		100.00	500
9/18/2019	102163		200534	Middle School Cross Country Entry Fee	300-4523-519-0000-000000-000-00-000		80.00	500
9/18/2019	102172		200698	MS Volleyball Entry Fee tournament	300-4535-510-0000-000000-000-00-000		150.00	500
9/18/2019	102174		200699	Freshman Volleyball Tournament entry fee	300-4535-510-0000-000000-000-00-000		200.00	500
9/18/2019	102182		200697	Cross Country Invite fee	300-4523-519-0000-000000-000-00-000		250.00	500
9/18/2019	102187		200446	Training Supplies QUOTE EST1081338	300-4590-514-0000-000000-000-00-000		9.24	500
9/18/2019	102191		200655	District 7 boys basketball membership	300-4512-510-0000-000000-000-00-000		35.00	500
9/18/2019	102194		200658	FALL SPORTS PROGRAM	300-4590-551-0000-000000-000-00-000		515.00	500
9/18/2019	102197		200653	MEMBERSHIP BOYS-VISSER, J	300-4512-510-0000-000000-000-00-000		25.00	500
9/18/2019	102200		200656	Pad and helmet reconditioning	300-4516-510-0000-000000-000-00-000		1,644.51	500
9/18/2019	102200		200656	Pad and helmet reconditioning	300-4516-510-0000-000000-000-00-000		3,846.52	500
9/18/2019	102203		200700	Coaching Certificates	300-4511-510-0000-000000-000-00-000		167.95	500
9/18/2019	102213		200696	Golf Balls for team	300-4524-510-0000-000000-000-00-000		804.60	500
9/18/2019	102214		200659	Fast Scout computer software	300-4512-510-0000-000000-000-00-000		72.14	500
9/30/2019	102265		200821	Student Meals at District Golf Tournament 10/2/19	300-4524-510-0000-000000-000-00-000		90.00	500
9/30/2019	102296		200533	Cross Country Entry Fees	300-4523-519-0000-000000-000-00-000		150.00	500
9/30/2019	889691		200373	FOOTBALL CAMERA SUPPLIES- AUXILIARY CORD, POWER CORD, AND MEMORY CARDS	300-4516-510-0000-000000-000-00-000		23.86	500
9/30/2019	889691		200525	Water for the officials	300-4516-510-0000-000000-000-00-000		29.90	500
9/30/2019	889691		200618	Picture frames for all state recognition in the hallway	300-4590-510-0000-000000-000-00-000		226.75	500
10/11/2019	102355		200853	Volleyball Coaches Association	300-4535-510-0000-000000-000-00-000		15.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/11/2019	102365		200532	Fill in jerseys for freshman and practice jerseys	300-4512-510-0000-000000-000-00-000		$ 1,073.00	500
	10/11/2019	102365		200802	Cheer shirts	300-4553-510-0000-000000-552-00-000		14.00	500
	10/11/2019	102365		200802	Cheer shirts	300-4553-510-0000-000000-552-00-000		161.00	500
	10/11/2019	102369		200831	DISTRICT 7-GIRLS BASKETBALL	300-4532-510-0000-000000-000-00-000		35.00	500
	10/11/2019	102374		200832	Ohio High School Basketball Coaches Membership	300-4532-510-0000-000000-000-00-000		150.00	500
	10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4512-510-0000-000000-000-00-000		700.00	500
	10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4532-510-0000-000000-000-00-000		700.00	500
	10/11/2019	102384		200484	Part for Football Camera	300-4516-510-0000-000000-000-00-000		17.99	500
	10/18/2019	102498		200424	Food and golf for bulldog open	300-4524-512-0000-000000-000-00-000		1,107.53	500
	10/23/2019	102506		200967	Wrestling Coaches Clinic	300-4528-510-0000-000000-000-00-000		150.00	500
	10/31/2019	889696		200525	Water for the officials	300-4516-510-0000-000000-000-00-000		20.94	500
	10/31/2019	889696		200820	Practice Round sectional golf at Sycamore Springs	300-4524-510-0000-000000-000-00-000		90.00	500
	10/31/2019	889696		200828	Team Express for baseballs and a bat	300-4511-510-0000-000000-000-00-000		451.63	500
	10/31/2019	889696		200829	headbangersports.com baseball bat	300-4511-510-0000-000000-000-00-000		270.00	500
	11/8/2019	102573		200728	Middle School Arbiter account	300-4590-510-0000-000000-000-00-000		175.00	500
	11/8/2019	102597		200974	Driving range for golf season	300-4524-510-0000-000000-000-00-000		252.00	500
	11/8/2019	102599		200850	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		693.00	500
	11/8/2019	102623		200835	Coaching Classes	300-4532-510-0000-000000-000-00-000		102.95	500
	11/20/2019	102681		201090	Pupil Activity Permit	300-4532-510-0000-000000-000-00-000		45.00	500
	11/20/2019	102689		200963	Coaching Classes	300-4512-510-0000-000000-000-00-000		90.00	500
	11/20/2019	102713		200018	Helmet decals	300-4516-510-0000-000000-000-00-000		441.50	500
	11/27/2019	102752		201111	Matt Boss Wrestling System	300-4528-510-0000-000000-000-00-000		559.00	500
	11/27/2019	102756		200621	Pizza for teams after GIRLS BASKETBALL scrimmage	300-4532-510-0000-000000-000-00-000		164.34	500
	11/27/2019	102758		201022	Locker Magnets boys basketball	300-4512-510-0000-000000-000-00-000		168.45	500
	11/27/2019	102765		200904	Baseball Equipment AMAZON	300-4511-510-0000-000000-000-00-000		88.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2 PRECISION IMPACT V-BANDS 1 TANNER TEE				
	11/27/2019	102766		200941	Coaching Classes	300-4528-510-0000-000000-000-00-000		$ 45.00	500
	11/30/2019	889705		200964	The Game Company purchase of Jerseys	300-4511-510-0000-000000-000-00-000		640.00	500
	11/30/2019	889705		200965	On Deck Sports -- Standard Stance Mat and L-Screen	300-4511-510-0000-000000-000-00-000		304.54	500
	11/30/2019	889705		200965	On Deck Sports -- Standard Stance Mat and L-Screen	300-4534-510-0000-000000-000-00-000		243.00	500
	11/30/2019	889705		201092	Baseball express catchers gear and other equipment	300-4511-510-0000-000000-000-00-000		791.85	500
	12/18/2019	102850		201124	Shirts for Pack The Pound Basketball Event 12/6/19	300-4590-510-0000-000000-000-00-000		416.50	500
	12/18/2019	102866		200620	Jersey Cleaning	300-4516-510-0000-000000-000-00-000		1,759.50	500
	12/27/2019	102914		200851	Awards Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		212.00	500
	12/27/2019	102915		200850	Team cloth good for the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		611.00	500
	12/27/2019	102917		200803	Coaching Classes	300-4512-510-0000-000000-000-00-000		45.00	500
	12/27/2019	102923		200904	Baseball Equipment AMAZON 2 PRECISION IMPACT V-BANDS 1 TANNER TEE	300-4511-510-0000-000000-000-00-000		69.00	500
	12/27/2019	102924		200026	Girls Basketball Uniforms	300-4532-510-0000-000000-000-00-000		1,950.00	500
	12/27/2019	102924		200830	Basketballs and other team equipment	300-4532-510-0000-000000-000-00-000		258.91	500
	12/27/2019	102924		200854	Baseballs, score books, hats and bats	300-4511-510-0000-000000-000-00-000		1,691.96	500
	12/27/2019	102924		201020	Basketball Nets	300-4590-510-0000-000000-000-00-000		29.95	500
	12/27/2019	102924		201064	Girls Basketball Jerseys and fill in Jerseys and basketballs	300-4532-510-0000-000000-000-00-000		800.00	500
	12/27/2019	102924		201113	Wrestling Supplies	300-4528-510-0000-000000-000-00-000		233.82	500
	12/27/2019	102926		200804	Coaching Classes	300-4553-510-0000-000000-552-00-000		142.95	500
	12/27/2019	102927		201110	Wrestling Jerseys	300-4528-510-0000-000000-000-00-000		864.00	500
	12/30/2019	102957		201217	Fill In Jersey boys basketball	300-4512-510-0000-000000-000-00-000		65.00	500
	12/30/2019	889710		201123	Pizza For the Pack The Pound Basketball Event 12/6/19 $5.00 from Pisanellos	300-4590-510-0000-000000-000-00-000		123.05	500
	12/30/2019	889710		201153	Bowling Ball rejuvenation by NuBall	300-4522-510-0000-000000-000-00-000		139.95	500
	1/10/2020	102973		201199	Frickers wrestling entry fee	300-4528-519-0000-000000-000-00-000		300.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Dec 20 and 21				
	1/10/2020	102975		201079	Volleyball pole rack	300-4590-590-0000-000000-000-00-000		$ 186.67	500
	1/10/2020	102988		201166	Freshman Wrestling Tournament	300-4528-519-0000-000000-000-00-000		80.00	500
	1/10/2020	102989		201171	Training Supplies	300-4590-514-0000-000000-000-00-000		466.10	500
	1/22/2020	103021		201339	Middle School Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		150.00	500
	1/22/2020	103031		201200	Defiance Border Wars wrestling Tournament Dec 27th and 28th	300-4528-519-0000-000000-000-00-000		350.00	500
	1/22/2020	103046		201201	JV wrestling tournament Jan 11	300-4528-519-0000-000000-000-00-000		200.00	500
	1/22/2020	103049		201285	Middle School Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		135.00	500
	1/22/2020	103093		201288	JV Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	500
	1/24/2020	103103		201352	Middle School Entry Fee Wrestling 1/4	300-4528-519-0000-000000-000-00-000		175.00	500
	1/24/2020	103120		200834	Coaching Classes	300-4532-510-0000-000000-000-00-000		57.95	500
	1/24/2020	103127		201338	Entry Fee JV Wrestling Tournament	300-4528-519-0000-000000-000-00-000		125.00	500
	1/24/2020	103132		201219	Girls Basketball warm up pants	300-4532-510-0000-000000-000-00-000		200.00	500
	1/24/2020	103141		200836	Coaching Classes	300-4532-510-0000-000000-000-00-000		12.95	500
	1/31/2020	889714		200852	Pizzas to feed teams at the Bob Fisher Holiday Classic Dec 27 and 28	300-4590-510-0000-000000-000-00-000		576.00	500
	2/7/2020	103215		201351	Track Clinic 1/25 ticket	300-4547-510-0000-000000-000-00-000		50.00	500
	2/7/2020	103216		201045	5 pairs of game shorts girls basketball	300-4532-510-0000-000000-000-00-000		275.00	500
	2/14/2020	103267		200803	Coaching Classes	300-4512-510-0000-000000-000-00-000		45.00	500
	2/28/2020	103322		201168	Middle School Wrestling Fee	300-4528-519-0000-000000-000-00-000		150.00	500
	2/28/2020	103336		201194	Thunderbird Wrestling Tournament Jan 24th and 25th	300-4528-519-0000-000000-000-00-000		320.00	500
	2/28/2020	103343		201167	Wrestling Entry Fee	300-4528-519-0000-000000-000-00-000		175.00	500
	2/28/2020	103345		201449	Football staff clinic 2/28/2020	300-4516-510-0000-000000-000-00-000		225.00	500
	2/28/2020	103355		201195	Hoover Dual Tournament Feb 15th	300-4528-519-0000-000000-000-00-000		300.00	500
	2/28/2020	103358		200531	Replacement jerseys basketballs and score books	300-4512-510-0000-000000-000-00-000		969.87	500
	2/28/2020	889725		201218	Tony Franklin Coaching Clinics for staff up to 20 coaches	300-4516-510-0000-000000-000-00-000		1,995.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2020	889725		201340	Awards for Middle School Track Meet on April 25th	300-4527-510-0000-000000-000-00-000		$ 286.21	500
	2/28/2020	889725		201340	Awards for Middle School Track Meet on April 25th	300-4547-510-0000-000000-000-00-000		286.20	500
	2/28/2020	889725		201351	Hilton Inn, 1 night	300-4547-510-0000-000000-000-00-000		143.00	500
	2/28/2020	889725		201360	Hotels for Jan 24th into Jan 25th Holiday Inn, Wapakoneta, OH	300-4528-519-0000-000000-000-00-000		597.84	500
	3/5/2020	103387		201510	Wrestling Entry Fee	300-4528-511-0000-000000-000-00-000		130.00	500
	3/5/2020	103388		200658	Fall and Winter Athletic Program	300-4590-551-0000-000000-000-00-000		308.90	500
	3/5/2020	103392		201016	Coaching Classes	300-4547-510-0000-000000-000-00-000		122.95	500
	3/20/2020	103471		201475	Mound clay 22 bags	300-4511-510-0000-000000-000-00-000		528.00	500
	3/20/2020	103496		201532	Softball Bat, balls, score books line up cards	300-4534-510-0000-000000-000-00-000		254.95	500
	3/30/2020	103519		201570	High School AD network MEMBERSHIP	300-4590-510-0000-000000-000-00-000		32.00	500
	3/31/2020	889731		201459	Hotel for football clinic 3 rooms for 3 nights March 5th 6th and 7th	300-4516-510-0000-000000-000-00-000		174.74	500
	3/31/2020	889731		201476	State Wrestling Tickets 3/14/20	300-4528-511-0000-000000-000-00-000		470.00	500
	4/9/2020	103566		201532	Softball Bat, balls, score books line up cards	300-4534-510-0000-000000-000-00-000		400.00	500
	4/20/2020	103614		201517	CPR TRAINING-JERRY SMITH	300-4527-510-0000-000000-000-00-000		10.00	500
	4/30/2020	103677		200695	Replacement football Jersey	300-4516-510-0000-000000-000-00-000		102.95	500
	4/30/2020	103677		201303	40 new sideline chairs	300-4590-510-0000-000000-000-00-000		2,085.76	500
	4/30/2020	889737		201476	State Wrestling Tickets 3/14/20	300-4528-511-0000-000000-000-00-000		(470.00)	500
	5/11/2020	103843		201669	Pupil Activity Permit and classes/ cpr	300-4534-510-0000-000000-000-00-000		167.95	500
	5/20/2020	103870		201474	Field chalk and quick dry	300-4511-510-0000-000000-000-00-000		220.00	500
	5/20/2020	103870		201474	Field chalk and quick dry	300-4534-510-0000-000000-000-00-000		220.00	500
	5/28/2020	103925		201554	Coaching Class	300-4527-510-0000-000000-000-00-000		12.95	500
	5/28/2020	103938		201458	Fix football headsets	300-4516-510-0000-000000-000-00-000		300.00	500
	6/9/2020	103960		201680	CPR, Lindsey Law	300-4535-510-0000-000000-000-00-000		12.95	500
	6/9/2020	103961		201655	Pupil Activity(First Aid and Safety for coaches, Concussion in Sports, Lindsey Law)	300-4516-510-0000-000000-000-00-000		90.00	500
	6/9/2020	103966		201679	Renew your pupil activity permit so 1) First Aid and Safety for Coaches 2) Concussion in Sports 3) CPR or	300-4512-510-0000-000000-000-00-000		57.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				get me a copy of your card if you have a valid one 4) Sudden Cardiac Arrest. Then apply for a new permit				
6/22/2020	104000		201652	pupil activity permit	300-4527-510-0000-000000-000-00-000		$ 12.95	500
6/22/2020	104004		201785	Coaching Classes and pupil activity permit	300-4533-510-0000-000000-000-00-000		170.00	500
6/22/2020	104027		201653	Pupil Activity Permit and classes	300-4527-510-0000-000000-000-00-000		45.00	500
6/25/2020	104042		201674	CPR, Lindsey Law	300-4532-510-0000-000000-000-00-000		12.95	500
6/30/2020	104070		201657	Pupil Activity Permit (First Aid and Safety for coaches, concussion in sports) CPR and Lindsey Law. Get new pupil activity permit	300-4516-510-0000-000000-000-00-000		57.95	500
6/30/2020	104076		201671	CPR, Lindsey Law	300-4513-510-0000-000000-000-00-000		12.95	500
6/30/2020	104088		201795	New Banner for the GA Wilson Builder	300-4590-510-0000-000000-000-00-000		135.00	500
7/16/2020	104144		215043	Middle School Athletic Fee	300-4590-510-0000-000000-000-00-000		175.00	500
7/16/2020	104145		201660	Pupil Activity permit and classes	300-4516-510-0000-000000-000-00-000		167.95	500
7/16/2020	104148		201828	Coaching classes	300-4590-510-0000-000000-000-00-000		167.95	500
7/16/2020	104150		201733	Coaching Classes	300-4535-510-0000-000000-000-00-000		132.95	500
7/16/2020	104153		201813	Coaching classes, pupil activity permit and CPR	300-4535-510-0000-000000-000-00-000		155.00	500
7/16/2020	104157		201670	CPR, Lindsey Law, Pupil Activity so First Aid and Safety for Coaches and concussion in sports	300-4513-510-0000-000000-000-00-000		102.95	500
7/16/2020	104159		215007	Fall and Winter season passes	300-4590-510-0000-000000-000-00-000		185.00	500
7/16/2020	104167		215006	Reconditioning of football equipment	300-4516-510-0000-000000-000-00-000		3,063.34	500
7/16/2020	104167		215006	Reconditioning of football equipment	300-4516-510-0000-000000-000-00-000		817.96	500
7/16/2020	104172		201675	Pupil Activity (First Aid and Safety for Coaches, Concussion in sports) Lindsey Law	300-4512-510-0000-000000-000-00-000		90.00	500
7/16/2020	104176		215093	Banner for gym	300-4590-510-0000-000000-000-00-000		160.00	500
10/11/2023	9286205		987987	Football Helmets	300-4510-560-0000-000000-000-00-000		4,050.00	500
10/15/2023	1987988		987988	Surfboards	300-4510-560-0000-000000-000-00-000		(4,375.00)	500
10/15/2023	1987988		987988	Surfboards	300-4510-560-0000-000000-000-00-000		4,375.00	500
10/23/2023	0		987988	Surfboards	300-4510-560-0000-000000-000-00-000		2,000.00	500
							$ 718,437.84	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:		**600**							
	8/27/2010	80061		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		$ 400.00	600
	8/31/2010	80095		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		19.29	600
	9/10/2010	80159		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		15.68	600
	9/10/2010	80159		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		7.74	600
	9/17/2010	80264		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		320.00	600
	9/24/2010	80312		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		70.07	600
	12/28/2010	81036		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		84.30	600
	12/28/2010	81036		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		42.36	600
	4/27/2011	81724		211557	2010-11 ATHLETI SUPPLIES FOR OFFICE EQUIPMENT	300-4590-640-0000-000000-000-00-000		84.16	600
	10/21/2011	82827		212861	SUPPLIES - ATHLETIC EQUIPMENT	300-4590-640-0000-000000-000-00-000		486.09	600
	12/16/2011	83252		213157	VERTIMAX V8 SYSTEM AND BANDS	300-4590-640-0000-000000-000-00-000		4,748.00	600
	8/10/2012	84643		130230	LEG PRESS - PATRIC HENRY HIGH SCHOOL	300-4590-640-0000-000000-000-00-000		250.00	600
	12/20/2012	85599		130987	MEDISTAPH TOWELETTES	300-4590-640-0000-000000-000-00-000		2,605.54	600
	5/31/2013	86642		131639	100 LBS PLATES FOR WEIGHTLIFTING	300-4590-640-0000-000000-000-00-000		480.00	600
	5/31/2013	86642		131639	EST. FREIGHT	300-4590-640-0000-000000-000-00-000		108.00	600
	9/10/2013	87223		140319	ITEM #B14-1238624 CORNER FLAGS FOR SOCCER PLUS SHIPPING	300-4590-640-0000-000000-000-00-000		110.00	600
	9/10/2013	87284		140327	Side Line Chains & Down Markers for football officials	300-4590-640-0000-000000-000-00-000		464.98	600
	3/21/2014		214820		Shoot-A-Way Basketball Equip	300-4590-640-0000-000000-000-00-000		(4,327.00)	600
	5/10/2014	88836		141317	Basketball Gear "8000" Serie (Full Cost of equipment -	300-4590-640-0000-000000-000-00-000		5,977.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Athletic Boosters to reimburse Athletic Dept $4327.00				
	5/20/2014	88911		141452	Helmet Insite Overliners	300-4590-640-0000-000000-000-00-000		$ 320.00	600
	5/20/2014	88911		141452	Alert Monitor	300-4590-640-0000-000000-000-00-000		225.35	600
	7/28/2014				football equipment	300-4516-640-0000-000000-000-00-000		7,793.00	600
	7/28/2014		215181		Football Equipment - S.P.O.R.T	300-4516-640-0000-000000-000-00-000		(1,593.83)	600
	8/10/2014	89408		150295	Various weights/dumbells and glute/ham machine	300-4590-640-0000-000000-000-00-000		1,350.00	600
	8/11/2014		215216		Ath Boosters Football Equip Do	300-4516-640-0000-000000-000-00-000		(5,000.00)	600
	9/30/2014	89717		150651	4 Scouting Systems	300-4590-640-0000-000000-000-00-000		400.00	600
	4/21/2016	93621		161424	Top Mat for High Jump pit	300-4590-640-0000-000000-000-00-000		2,059.00	600
	4/21/2016	93621		161429	Long jump boards and Weather cover for High Jump Pit	300-4590-640-0000-000000-000-00-000		1,196.50	600
	4/30/2016	886660		161547	New soccer nets	300-4590-640-0000-000000-000-00-000		169.98	600
	11/18/2016	95157		170799	pylons	300-4516-640-0000-000000-000-00-000		119.97	600
	8/17/2017	96890		180375	Weight room equipment DEPOSIT	300-4590-640-0000-000000-000-00-000		9,000.00	600
	9/19/2017	97102		180375	Weight room equipment	300-4590-640-0000-000000-000-00-000		5,000.00	600
	2/9/2018	98108		181357	Baseball Batting Cage	300-4590-640-0000-000000-000-00-000		5,000.00	600
	4/10/2018	98484		181547	Payment for the weight room Equipment	300-4590-640-0000-000000-000-00-000		5,000.00	600
	4/30/2018	886835		181540	Weight room bar collars	300-4590-640-0000-000000-000-00-000		104.78	600
	7/19/2018	99218		190317	Weight room equipment	300-4590-640-0000-000000-000-00-000		2,640.00	600
	8/30/2018	99478		190388	Wiring for new camera	300-4590-640-0000-000000-000-00-000		400.00	600
	8/31/2018	99545		190387	Hudl Camera System	300-4590-640-0000-000000-000-00-000		2,000.00	600
	12/10/2018	100426		191064	Nets for hoops	300-4590-640-0000-000000-000-00-000		19.98	600
	2/11/2019	100743		191270	Basketball Nets	300-4590-640-0000-000000-000-00-000		30.00	600
	5/13/2019	101311		191236	Lockers for football locker room	300-4590-640-0000-000000-000-00-000		16,795.00	600
	8/21/2019	101999		200022	Buying an I pad from the Tech department for athletic use	300-4590-640-0000-000000-000-00-000		325.00	600
	8/29/2019	102062		200527	Corner flags for soccer	300-4590-640-0000-000000-000-00-000		109.99	600
	10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new machine	300-4590-640-0000-000000-000-00-000		(2,600.00)	600
	10/11/2019	102378		200727	Trading in 2 old basketball machines "The Gun" Serial Number 10193 and 10025 for $2600 then purchasing a new	300-4590-640-0000-000000-000-00-000		5,000.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					machine				
	12/27/2019	102924		200905	Tournament Soccer Balls	300-4590-640-0000-000000-000-00-000		$ 279.96	600
	12/27/2019	102924		201021	Basketball Rim	300-4590-640-0000-000000-000-00-000		200.00	600
	12/27/2019	102924		201064	Girls Basketball Jerseys and fill in Jerseys and basketballs	300-4590-640-0000-000000-000-00-000		400.00	600
	1/24/2020	103132		201219	Girls Basketball warm up pants	300-4590-640-0000-000000-000-00-000		450.00	600
	3/20/2020	103496		201477	Ball Rack for Fisher gym	300-4590-640-0000-000000-000-00-000		199.99	600
	5/28/2020	103942		201755	I-Pad from the Tech Department	300-4590-640-0000-000000-000-00-000		650.00	600
								$ 69,990.88	
Object One Digit Level:		**800**							
	8/7/2009	76969		210325	ENTRY FEE (cc)	300-4590-841-0000-000000-000-00-000		110.00	800
	2/26/2010	78370		210822	SECTIONAL FEES	300-4590-841-0000-000000-000-00-000		160.00	800
	6/25/2010	79738		211120	SUMMER BASKETBALL DUES/FEE	300-4590-841-0000-000000-000-00-000		156.75	800
	7/16/2010	79836		211058	MISC. - SOCCER (G)	300-4590-841-0000-000000-000-00-000		3,046.00	800
	8/6/2010	79916		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		130.00	800
	8/6/2010	79925		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		120.00	800
	8/6/2010	79926		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		220.00	800
	8/6/2010	79927		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		110.00	800
	8/6/2010	79928		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	800
	8/6/2010	79937		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		180.00	800
	8/17/2010	79978		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	800
	8/17/2010	79980		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		75.00	800
	8/17/2010	79983		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		194.07	800
	8/17/2010	79992		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		300.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2010	79994		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 45.00	800
	8/20/2010	79996		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		255.00	800
	8/20/2010	80027		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		65.00	800
	8/27/2010	80045		211725	REIMBURSEMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		425.00	800
	8/27/2010	80046		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		632.00	800
	9/7/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		1,154.02	800
	9/7/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		281.96	800
	9/7/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		460.36	800
	9/7/2010	80125		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		500.00	800
	9/7/2010	80136		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		80.00	800
	9/7/2010	80148		211726	PRESSBOS SUPPLIES - FOOTBALL	300-4590-841-0000-000000-000-00-000		40.00	800
	9/10/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(281.96)	800
	9/10/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(1,154.02)	800
	9/10/2010	80117		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		(460.36)	800
	9/10/2010	80164		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		281.96	800
	9/10/2010	80164		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		460.36	800
	9/10/2010	80164		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		1,154.02	800
	9/10/2010	80186		211537	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		209.95	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DUES/FEES				
	9/17/2010	80216		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 300.00	800
	9/17/2010	80241		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		375.00	800
	9/17/2010	80256		211762	MOSQUITO APPLICATIONS	300-4590-841-0000-000000-000-00-000		300.00	800
	9/17/2010	80260		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	800
	9/24/2010	80312		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		28.04	800
	9/24/2010	80312		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		28.15	800
	9/24/2010	80325		211785	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		80.00	800
	9/24/2010	80326		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	800
	9/24/2010	80326		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	800
	9/30/2010	80390		211726	PRESSBOS SUPPLIES - FOOTBALL	300-4590-841-0000-000000-000-00-000		500.00	800
	9/30/2010	80396		211823	ENTRY FEE FOR XC OTSEGO INV.	300-4590-841-0000-000000-000-00-000		100.00	800
	9/30/2010	80397		211822	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		40.00	800
	9/30/2010	80398		211821	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		80.00	800
	10/8/2010	80407		211848	REIMBURSEMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		382.00	800
	10/8/2010	80415		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		19.45	800
	10/8/2010	80419		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		34.95	800
	10/8/2010	80448		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		60.00	800
	10/8/2010	80453		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		280.00	800
	10/8/2010	80465		211836	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000		70.00	800
	10/15/2010	80512		211537	2010-11 ATHLETIC	300-4590-841-0000-000000-000-00-000		32.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES DUES/FEES				
	10/27/2010	80530		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		$ 17.53	800
	10/27/2010	80530		211795	STATE CLINIC ROOMS/PARKING	300-4590-841-0000-000000-000-00-000		222.00	800
	10/29/2010	80565		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		609.00	800
	10/29/2010	80570		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		30.00	800
	10/29/2010	80570		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		30.00	800
	10/29/2010	80590		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		50.00	800
	10/29/2010	80590		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	800
	10/29/2010	80590		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	800
	10/29/2010	80591		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	800
	10/29/2010	80592		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	800
	10/29/2010	80592		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		65.00	800
	10/29/2010	80592		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	800
	10/29/2010	80593		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		29.95	800
	10/29/2010	80594		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		180.00	800
	10/29/2010	80599		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		110.00	800
	11/5/2010	80616		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		528.29	800
	11/5/2010	80618		211537	2010-11 ATHLETIC SUPPLIES	300-4590-841-0000-000000-000-00-000		540.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DUES/FEES				
	11/5/2010	80639		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 29.95	800
	11/5/2010	80644		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		405.50	800
	11/12/2010	80688		211956	EASTWOOD INV. WRESTLING FEE	300-4590-841-0000-000000-000-00-000		120.00	800
	11/12/2010	80689		211958	NORTHWOOD WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		120.00	800
	11/12/2010	80690		211957	LIBERTY CENTER WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		95.00	800
	11/12/2010	80691		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		462.50	800
	11/12/2010	80696		211955	NAPOLEON WRESTLING INV. ENTRY FEE	300-4590-841-0000-000000-000-00-000		85.00	800
	11/23/2010	80815		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		352.58	800
	11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		103.60	800
	11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		18.58	800
	11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		44.00	800
	11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		29.45	800
	11/23/2010	80815		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		48.00	800
	12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4590-841-0000-000000-000-00-000		225.00	800
	12/3/2010	80826		211993	PETTY CASH REPLENISHMENT	300-4590-880-0000-000000-000-00-000		150.00	800
	12/3/2010	80831		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	800
	12/3/2010	80846		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		125.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/3/2010	80850		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 200.00	800
12/3/2010	80851		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		250.00	800
12/3/2010	80853		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		180.00	800
12/3/2010	80855		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	800
12/3/2010	80857		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	800
12/3/2010	80858		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		200.00	800
12/3/2010	80860		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	800
12/3/2010	80860		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		210.00	800
12/3/2010	80861		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		160.50	800
12/3/2010	80862		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		250.00	800
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		24.00	800
12/17/2010	80946		212012	REPLENISH PETTY CASH	300-4590-880-0000-000000-000-00-000		294.00	800
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		77.15	800
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		14.39	800
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		14.97	800
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		33.23	800
12/28/2010	81036		211558	2010-11 ATHLETIC SUPPLIES FOR	300-4590-841-0000-000000-000-00-000		25.01	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MEETING/MILEAGE EXPENSES				
	1/7/2011	81050		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		$ 1,625.00	800
	1/7/2011	81065		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	800
	1/7/2011	81078		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		238.61	800
	1/21/2011	81135		212107	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		22.00	800
	1/24/2011	81188		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		(50.58)	800
	1/24/2011	81188		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		107.20	800
	1/24/2011	81188		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		15.96	800
	1/24/2011	81188		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		36.88	800
	1/28/2011	81196		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		315.99	800
	1/28/2011	81205		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		399.00	800
	1/28/2011	81207		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	800
	1/28/2011	81219		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		34.95	800
	2/11/2011	81251		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		50.00	800
	2/11/2011	81257		212161	PETTY CASH REPLENISHMENT	300-4590-841-0000-000000-000-00-000		120.00	800
	2/11/2011	81300		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		209.64	800
	2/18/2011	81337		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		19.95	800
	2/23/2011	81353		211693	ATHLETIC	300-4590-841-0000-000000-000-00-000		89.10	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES/MEETING EXPENSES				
	2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		$ 38.50	800
	2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		15.92	800
	2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		41.55	800
	2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		75.00	800
	2/23/2011	81353		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		87.39	800
	2/25/2011	81362		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		608.82	800
	3/4/2011	81397		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		220.50	800
	3/4/2011	81401		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		229.83	800
	3/11/2011	81425		212215	REPLENISHMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		160.00	800
	3/17/2011	81479		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		376.00	800
	3/17/2011	81491		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		220.00	800
	3/18/2011		211583		REIMBURSEMENT OF VISA - ZIEROF	300-4590-841-0000-000000-000-00-000		(373.58)	800
	3/25/2011	81535		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		1,737.02	800
	3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		186.94	800
	3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		378.00	800
	3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE	300-4590-841-0000-000000-000-00-000		373.58	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES				
	3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		$ 29.96	800
	3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		35.20	800
	3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		107.17	800
	3/29/2011	81545		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		10.65	800
	3/29/2011	81545		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		30.00	800
	3/29/2011	81545		212213	VAN RENTAL	300-4590-880-0000-000000-000-00-000		412.00	800
	3/29/2011	81545		212213	VAN RENTAL	300-4590-880-0000-000000-000-00-000		46.00	800
	4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4590-841-0000-000000-000-00-000		188.00	800
	4/11/2011	81597		212286	REPLENISHMENT OF PETTY CASH	300-4590-880-0000-000000-000-00-000		1,050.00	800
	4/11/2011	81609		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		150.00	800
	4/11/2011	81616		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		453.05	800
	4/22/2011	81700		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		90.00	800
	4/22/2011	81706		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		125.00	800
	4/22/2011	81710		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		100.00	800
	4/27/2011	81724		211558	2010-11 ATHLETIC SUPPLIES FOR MEETING/MILEAGE EXPENSES	300-4590-841-0000-000000-000-00-000		358.00	800
	4/27/2011	81724		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		43.29	800
	4/27/2011	81724		211693	ATHLETIC	300-4590-841-0000-000000-000-00-000		13.90	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES/MEETING EXPENSES				
	4/27/2011	81724		211693	ATHLETIC SUPPLIES/MEETING EXPENSES	300-4590-841-0000-000000-000-00-000		$ 139.00	800
	4/27/2011	81724		212213	STATE WRESTLING ROOMS 5 ROOMS X 4 NIGHTS @ 139.00 1 ROOM X 3 NIGHTS @ 139.00	300-4590-880-0000-000000-000-00-000		3,753.00	800
	4/29/2011	81741		212320	MONTPELIER TRACK INV. ENTRY FEE - BOYS	300-4590-841-0000-000000-000-00-000		40.00	800
	4/29/2011	81741		212320	MONTPELIER TRACK INV. ENTRY FEE - GIRLS	300-4590-841-0000-000000-000-00-000		40.00	800
	5/6/2011	81778		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		20.00	800
	5/6/2011	81778		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		357.00	800
	5/6/2011	81783		212332	LIBERTY CENTER TRACK INV.	300-4590-841-0000-000000-000-00-000		50.00	800
	5/6/2011	81794		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	800
	5/6/2011	81794		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		39.95	800
	5/6/2011	81795		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		39.95	800
	5/6/2011	81795		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		45.00	800
	5/20/2011	81885		212383	MEDALS & RWB RIBBONS FOR NWOAL JR. HIGH LEAGUE TRACK CHAMPIONSHIP	300-4590-889-0000-000000-000-00-000		300.00	800
	5/27/2011	81925		212392	ATHLETIC LEAGUE DUES & FEES	300-4590-841-0000-000000-000-00-000		455.00	800
	5/27/2011	81942		211540	2010-2011 ATHLETIC SUPPLIES AWARDS	300-4590-889-0000-000000-000-00-000		190.00	800
	5/27/2011	81954		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		280.00	800
	6/10/2011	82058		211537	2010-11 ATHLETIC SUPPLIES DUES/FEES	300-4590-841-0000-000000-000-00-000		34.95	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		$ 27.50	800
	6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		90.00	800
	6/24/2011	82146		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		270.00	800
	6/24/2011	82164		212483	SUPPLIES - VARIOUS ACCOUNTS	300-4590-841-0000-000000-000-00-000		100.65	800
	8/23/2011	82434		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		495.00	800
	8/23/2011	82440		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	800
	8/23/2011	82441		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	800
	8/23/2011	82442		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	800
	8/23/2011	82447		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		350.00	800
	8/23/2011	82447		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	800
	8/30/2011	82465		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,115.00	800
	8/30/2011	82486		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		80.00	800
	9/6/2011	82512		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,391.00	800
	9/6/2011	82518		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		40.00	800
	9/6/2011	82520		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	800
	9/13/2011	82545		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		2,014.00	800
	9/13/2011	82547		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		287.37	800
	9/13/2011	82547		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		456.50	800
	9/16/2011	82587		213011	REPLENISH PETTY CASH	300-4590-841-0000-000000-000-00-000		1,472.34	800
	9/23/2011	82603		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,181.00	800
	9/23/2011	82604		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		212.03	800
	9/23/2011	82641		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		80.00	800
	9/23/2011	82651		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		100.00	800
	9/30/2011	82679		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,441.00	800
	9/30/2011	82710		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		70.00	800
	10/5/2011		212091		REFUND CC ENTRY FEE - DELTA	300-4590-841-0000-000000-000-00-000		(50.00)	800
	10/7/2011	82734		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,486.00	800
	10/14/2011	82768		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,796.00	800
	10/21/2011	82822		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,300.00	800
	10/21/2011	82841		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		297.00	800
	10/28/2011	82870		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,345.00	800
	10/28/2011	82892		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		300.00	800
	11/4/2011	82922		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		630.00	800
	11/7/2011	82651		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		(100.00)	800
	11/11/2011	83008		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		566.00	800
	11/11/2011	83008		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		207.00	800
	11/11/2011	83023		212863	SUPPLIES - STATE TOURNAMENT	300-4590-880-0000-000000-000-00-000		181.50	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES				
	11/18/2011	83049		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		$ 1,560.00	800
	11/30/2011	83108		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,778.44	800
	11/30/2011	83121		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		375.00	800
	11/30/2011	83131		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		110.00	800
	11/30/2011	83138		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		65.00	800
	12/9/2011	83185		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		59.50	800
	12/16/2011	83233		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		125.00	800
	12/16/2011	83235		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		95.00	800
	12/16/2011	83251		213156	BOWLERS FEES FOR LINES	300-4590-841-0000-000000-000-00-000		1,260.00	800
	12/27/2011	83292		212863	SUPPLIES - STATE TOURNAMENT EXPENSES	300-4590-880-0000-000000-000-00-000		4.59	800
	12/28/2011	83299		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		45.00	800
	12/28/2011	83300		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,141.22	800
	12/28/2011	83300		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		(1,141.22)	800
	12/28/2011	83300		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		(183.78)	800
	12/28/2011	83300		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		183.78	800
	12/28/2011	83305		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		45.00	800
	1/10/2012	83331		212862	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,743.52	800
	1/23/2012	83384		120049	NORTHWEST OHIO FOOTBALL COACHES ASSOCIATION FEES	300-4590-841-0000-000000-000-00-000		150.00	800
	1/23/2012	83400		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		359.22	800
	1/23/2012	83414		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		441.00	800
	1/25/2012	86460		120054	ENTRY FEES	300-4590-841-0000-000000-000-00-000		660.00	800
	1/30/2012	83463		120058	WRESTLING ENTRY FEE	300-4590-841-0000-000000-000-00-000		275.00	800
	1/30/2012	83463		120058	WRESTLING ENTRY FEE	300-4590-841-0000-000000-000-00-000		250.00	800
	2/12/2012	83583		212864	WINTER POSTER 20 X 30	300-4590-889-0000-000000-000-00-000		21.00	800
	3/20/2012	83816		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		242.50	800
	4/10/2012	83913		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		55.00	800
	4/30/2012	84058		212864	2012 SPRING POSTERS	300-4590-889-0000-000000-000-00-000		399.00	800
	5/10/2012	84114		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		252.00	800
	5/10/2012	84132		120401	TRACK ENTRY FEES	300-4590-841-0000-000000-000-00-000		130.00	800
	5/31/2012	84248		212864	VARSITY AWARD PLAQUE	300-4590-889-0000-000000-000-00-000		50.00	800
	5/31/2012	84248		212864	SPRINT TRACK/SOFTBALL AWARDS	300-4590-889-0000-000000-000-00-000		336.00	800
	6/20/2012	84401		213058	DUES & FEES	300-4590-841-0000-000000-000-00-000		1,763.52	800
	6/20/2012	84407		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		816.00	800
	6/20/2012	84407		212864	SUPPLIES - AWARDS	300-4590-889-0000-000000-000-00-000		173.75	800
	8/20/2012	84733		130358	LEAGUE DUES - NWOAL - 1ST	300-4590-841-0000-000000-000-00-000		849.34	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					INSTALLMENT				
	9/20/2012	84947		130367	BULLDOG INVITATIONAL GOLF TOURNAMENT	300-4524-841-0000-000000-000-00-000		$ 379.08	800
	9/20/2012	84947		130367	BULLDOG INVITATIONAL GOLF TOURNAMENT	300-4524-841-0000-000000-000-00-000		630.00	800
	9/28/2012	84961		130610	GOLF ENTRY FEE	300-4524-841-0000-000000-000-00-000		65.00	800
	9/28/2012	84990		130453	NUMERALS - LETTERS (VARSITY LETTERS)	300-4590-889-0000-000000-000-00-000		658.80	800
	9/28/2012	84990		130536	EST. FREIGHT	300-4590-889-0000-000000-000-00-000		32.34	800
	9/28/2012	84990		130536	3RD YEAR PLAQUES	300-4590-889-0000-000000-000-00-000		243.25	800
	9/28/2012	85005		130550	SENIOR POSTERS	300-4590-889-0000-000000-000-00-000		735.00	800
	10/31/2012	85295		130748	SYCAMORE SPRINGS GOLF ROUND	300-4524-841-0000-000000-000-00-000		15.00	800
	11/20/2012	85400		130823	FALL SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		722.00	800
	12/20/2012	85590		130969	AWARDS FOR SOCCER	300-4590-889-0000-000000-000-00-000		24.00	800
	12/31/2012	85643		130994	SENIOR POSTERS	300-4590-889-0000-000000-000-00-000		420.00	800
	1/10/2013	85702		131012	LEAGUE FEES FOR BOWLING	300-4522-841-0000-000000-000-00-000		1,450.00	800
	1/30/2013	85795		131175	REPLENISH PETTY CASH BOWLING ENTRY FEE	300-4522-841-0000-000000-000-00-000		140.00	800
	1/31/2013	85827		131096	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		296.08	800
	2/7/2013	85859		131228	REPLENISH PETTY CASH - BOWLING ENTRY FEE	300-4522-841-0000-000000-000-00-000		160.00	800
	2/20/2013	85944		131264	LEAGUE DUES - NWOAL - 2ND INSTALLMENT	300-4590-841-0000-000000-000-00-000		356.31	800
	2/28/2013	85990		131332	REPLENISH PETTY CASH - BOWLING TOURNAMENT FEES	300-4522-841-0000-000000-000-00-000		80.00	800
	3/20/2013	86103		131376	ASSIGNORS FEES - BASEBALL/SOFTBALL	300-4511-841-0000-000000-000-00-000		220.00	800
	3/29/2013	86191		131377	WINTER SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		345.00	800
	3/29/2013	86208		131096	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		312.21	800
	3/29/2013	86223		130339	TRACK UNIFORMS	300-4527-841-0000-000000-000-00-000		3,400.00	800
	4/30/2013	86388		131532	ENTRY FEE FOR LIBERTY CENTER INVITATIONAL BOYS & GIRLS TRACK 5/10/2013	300-4527-841-0000-000000-000-00-000		50.00	800
	4/30/2013	86390		131531	ENTRY FEE FOR	300-4527-841-0000-000000-000-00-000		80.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				MONTPELIER INV. TRACK MEET 5/4/2013				
5/10/2013	86431		131580	SPRING SPORTS POSTERS	300-4590-889-0000-000000-000-00-000		$ 294.00	800
5/31/2013	86594		131655	SPRING SPORTS AWARDS	300-4590-889-0000-000000-000-00-000		158.00	800
5/31/2013	86622		131096	VARSITY LETTER, PINS, AND 3RD YEAR PLAQUE	300-4590-889-0000-000000-000-00-000		33.06	800
8/20/2013	87100		140323	LEAGUE DUES FOR 2013-14	300-4590-841-0000-000000-000-00-000		917.76	800
8/30/2013	87164		140226	Varsity Letters/Pins/Plaques for Athletics	300-4590-889-0000-000000-000-00-000		436.80	800
9/6/2013	87210		140479	Golf Entry Fees	300-4524-841-0000-000000-000-00-000		125.00	800
9/10/2013	87254		140226	Varsity Letters/Pins/Plaques for Athletics	300-4590-889-0000-000000-000-00-000		571.25	800
9/10/2013	87254		140431	Varsity letters/service pins for Athletics	300-4590-889-0000-000000-000-00-000		457.50	800
9/23/2013	87380		140530	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		100.00	800
9/30/2013	87403		140490	Athletic Posters	300-4590-889-0000-000000-000-00-000		693.00	800
11/21/2013	87742		140812	Fall Sports Awards	300-4590-889-0000-000000-000-00-000		420.50	800
11/30/2013	87856		140876	Bowling and Lane Fees	300-4522-841-0000-000000-000-00-000		1,060.00	800
12/31/2013	88004		140947	Senior Posters for Athletic Department	300-4590-889-0000-000000-000-00-000		276.00	800
1/30/2014	88155		141059	League Dues - 2nd Installment	300-4590-841-0000-000000-000-00-000		200.00	800
2/10/2014	88184		141102	BOWLING LEAGUE FEES & TROPHIES FOR NOHSBC/NWOAL CONFERENCE TOURNAMENT 2/7/14 @ RIVER cITY BOWL-A-WAY	300-4522-841-0000-000000-000-00-000		100.00	800
2/21/2014	88276		141158	JV Wrestling medals for tournament 2/8/14	300-4590-889-0000-000000-000-00-000		201.20	800
3/10/2014	88409		141241	mileage for bowling	300-4522-841-0000-000000-000-00-000		543.20	800
3/31/2014	88514		141297	Winter sports awards	300-4590-889-0000-000000-000-00-000		239.50	800
4/9/2014	88581		141339	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		280.22	800
4/9/2014	88585		141339	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		280.22	800
4/9/2014	88588		141339	Tournament net receipts (1120.90)to be split 4 ways 1120.90/4 = 280.22 x 3 = 840.66	300-4590-880-0000-000000-000-00-000		280.22	800
4/30/2014	88709		141470	Athletes senior pictures	300-4590-889-0000-000000-000-00-000		384.00	800
5/10/2014	88844		141555	Trophies for Swanton M.S.	300-4590-889-0000-000000-000-00-000		175.50	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Track Invitational				
	5/27/2014	88941		141619	Baseball Fees	300-4511-841-0000-000000-000-00-000		$ 250.00	800
	5/30/2014	88960		141616	Spring Sports Trophies	300-4590-889-0000-000000-000-00-000		262.50	800
	6/20/2014	89111		141645	Varsity Letters, Pins, & Plaques for Awards	300-4590-889-0000-000000-000-00-000		1,121.50	800
	6/20/2014	89111		141645	Varsity Letters, Pins, & Plaques for Awards	300-4590-889-0000-000000-000-00-000		71.70	800
	8/20/2014	89451		150075	Varsity Letters, Pins & Plaques for Awards	300-4590-889-0000-000000-000-00-000		907.00	800
	8/30/2014	89513		150341	League Dues - 1st Installment 2014-15	300-4590-841-0000-000000-000-00-000		1,214.70	800
	9/23/2014	89672		150557	Golf Entry Fees	300-4524-841-0000-000000-000-00-000		175.00	800
	9/30/2014	89733		150659	Senior Banners for Fall Sports for 2014	300-4590-889-0000-000000-000-00-000		696.00	800
	12/22/2014	90297		151072	awards Fall	300-4590-889-0000-000000-000-00-000		528.00	800
	1/9/2015	90433		151178	Winter sports posters and awards	300-4590-889-0000-000000-000-00-000		432.00	800
	1/30/2015	90566		151233	Fees for bowling team	300-4522-841-0000-000000-000-00-000		1,038.00	800
	2/6/2015	90584		151311	BOWLING FEES	300-4522-841-0000-000000-000-00-000		160.00	800
	2/16/2015	90636		151340	BOWLING FEES	300-4522-841-0000-000000-000-00-000		200.00	800
	2/27/2015	90743		151352	League Dues	300-4590-841-0000-000000-000-00-000		507.35	800
	2/27/2015	90749		151374	Senior Poster	300-4590-889-0000-000000-000-00-000		24.00	800
	3/10/2015	90804		151417	MILEAGE, BOWLING MATCHES AND PRACTICES	300-4522-841-0000-000000-000-00-000		595.90	800
	3/12/2015	90815		151440	BOWLING FEES	300-4522-841-0000-000000-000-00-000		12.00	800
	3/20/2015	90839		151433	winter sports awards	300-4590-889-0000-000000-000-00-000		280.50	800
	3/31/2015	886572		151409	Picture Frames for all state athletes	300-4590-889-0000-000000-000-00-000		188.85	800
	4/10/2015	90961		151443	SHIPPING AND HANDLING	300-4590-889-0000-000000-000-00-000		28.07	800
	4/10/2015	90961		151443	MEDALS AND RIBBONS FOR MS TRACK INVITATIONAL, APRIL 25, 2015	300-4590-889-0000-000000-000-00-000		403.50	800
	4/10/2015	90972		151442	varsity awards and pins	300-4590-889-0000-000000-000-00-000		196.20	800
	4/10/2015	90972		151442	varsity awards and pins	300-4590-889-0000-000000-000-00-000		259.15	800
	4/10/2015	90972		151442	varsity awards and pins	300-4590-889-0000-000000-000-00-000		822.95	800
	4/24/2015	91093		151640	JV BASEBALL TOURNAMENT FEES	300-4511-841-0000-000000-000-00-000		110.00	800
	4/24/2015	91093		151640	VARSITY BOYS TRACK ENTRY FEE	300-4527-841-0000-000000-000-00-000		100.00	800
	5/11/2015	91190		151603	Update record boards	300-4590-889-0000-000000-000-00-000		45.00	800
	5/21/2015	91279		151703	Senior awards poster	300-4590-889-0000-000000-000-00-000		360.00	800
	5/27/2015	91300		151770	TRACK ENTRY FEES-GIRLS	300-4527-841-0000-000000-000-00-000		40.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MONTPELIER				
	5/27/2015	91300		151770	TRACK ENTRY FEES-BOYS PORT CLINTON, OTSEGO, MONTPELIER	300-4527-841-0000-000000-000-00-000		$ 290.00	800
	5/29/2015	91336		151763	Soccer Officials Assigner	300-4513-841-0000-000000-000-00-000		200.00	800
	6/10/2015	91376		151782	Spring Sports awards	300-4590-889-0000-000000-000-00-000		277.50	800
	6/25/2015	91585		151921	GIRLS SOCCER, TEAM CAMP AT OHIO NORTHERN UNIVERSITY JUNE 25-28	300-4533-841-0000-000000-000-00-000		3,421.89	800
	9/9/2015	92057		160545	GOLF ENTRY FEE PAULDING 8/13	300-4524-841-0000-000000-000-00-000		175.00	800
	9/30/2015	92248		160586	Gym Banners	300-4590-889-0000-000000-000-00-000		375.00	800
	10/5/2015	92266		160656	GOLF ENTRY FEES-SECTIONAL TOURAMENT	300-4524-841-0000-000000-000-00-000		135.00	800
	10/9/2015	92303		160622	League Dues-1st installment	300-4590-841-0000-000000-000-00-000		848.06	800
	10/9/2015	92315		160665	Senior posters	300-4590-889-0000-000000-000-00-000		960.00	800
	10/20/2015	92371		160728	Practice round for golf	300-4524-841-0000-000000-000-00-000		50.00	800
	10/28/2015	886621		160730	Hotel, practice round and fees for District golf.	300-4524-841-0000-000000-000-00-000		121.89	800
	10/30/2015	92495		160804	District Golf Meals	300-4524-841-0000-000000-000-00-000		24.21	800
	10/30/2015	92502		160810	Senior Banner	300-4590-889-0000-000000-000-00-000		24.00	800
	11/20/2015	92645		160888	Fall awards	300-4590-889-0000-000000-000-00-000		649.00	800
	11/20/2015	92657		160850	Middle School Trophy	300-4590-889-0000-000000-000-00-000		26.00	800
	11/30/2015	92731		160962	Fall Sports awards	300-4590-889-0000-000000-000-00-000		27.00	800
	12/10/2015	92782		161002	Bowling Tournament Fees	300-4522-841-0000-000000-000-00-000		250.00	800
	12/10/2015	92811		160997	PRACTICE AND TOURNAMENT ROUNDS OF GOLF, OCTOBER 7TH TRAVEL CREDIT CARD WAS NOT ACCEPTED FOR PAYMENT SUPPORTIVE OF PO #160730	300-4524-841-0000-000000-000-00-000		54.00	800
	12/10/2015	92820		160989	Bowling Practice	300-4522-841-0000-000000-000-00-000		480.00	800
	12/18/2015	92878		161018	Numerals and Varsity Letters	300-4590-889-0000-000000-000-00-000		656.09	800
	12/18/2015	92897		161020	Bowling Fees	300-4522-841-0000-000000-000-00-000		2,160.00	800
	1/12/2016	93002		161091	Senior Posters	300-4590-889-0000-000000-000-00-000		528.00	800
	1/21/2016	93058		160622	League Dues-2nd installment	300-4590-841-0000-000000-000-00-000		424.03	800
	1/26/2016	93087		161188	BOWLING ENTRY FEE, SECTIONALS	300-4522-841-0000-000000-000-00-000		160.00	800
	2/9/2016	93176		161214	Numerals and Varsity Letters SUPPORTIVE OF PO #161018	300-4590-889-0000-000000-000-00-000		605.65	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/23/2016				E/C FOOTBALL EMBLEMS	300-4590-889-0000-000000-000-00-000		$ (656.09)	800
3/17/2016	93436		161409	Winter sports awards	300-4590-889-0000-000000-000-00-000		385.00	800
4/8/2016	93562		161517	Winter trophies	300-4590-889-0000-000000-000-00-000		58.75	800
4/21/2016	93617		161403	Junior High track awards	300-4590-889-0000-000000-000-00-000		436.34	800
5/11/2016	93794		161603	Spring Pictures	300-4590-889-0000-000000-000-00-000		528.00	800
6/13/2016	94009		161743	Spring sports trophies and hall of fame awards	300-4590-889-0000-000000-000-00-000		402.50	800
6/13/2016	94009		161777	Spring sports trophies	300-4590-889-0000-000000-000-00-000		123.00	800
8/24/2016	94451		170362	Golf Tournament medals	300-4590-889-0000-000000-000-00-000		75.50	800
9/8/2016	94567		170427	GOLF ENTRY FEE-PANTHER INVITATIONAL	300-4524-841-0000-000000-000-00-000		175.00	800
9/21/2016	94694		170504	senior posters	300-4590-889-0000-000000-000-00-000		744.00	800
10/6/2016	94788		170663	GOLF ENTRY FEE	300-4524-841-0000-000000-000-00-000		175.00	800
11/11/2016	95038		170820	Fall sports awards	300-4590-889-0000-000000-000-00-000		494.00	800
11/11/2016	95064		170738	athletic Awards	300-4590-889-0000-000000-000-00-000		1,056.19	800
11/11/2016	95064		170738	athletic Awards	300-4590-889-0000-000000-000-00-000		196.78	800
11/11/2016	95064		170738	athletic Awards	300-4590-889-0000-000000-000-00-000		440.55	800
12/20/2016	95302		170360	league Dues	300-4590-841-0000-000000-000-00-000		1,187.94	800
12/20/2016	95325		170932	bowling fees	300-4522-841-0000-000000-000-00-000		2,320.00	800
12/29/2016	95370		170987	Seniors posters	300-4590-889-0000-000000-000-00-000		408.00	800
2/15/2017	95640		171199	BOWLING ENTRY FEE NWOAL CHAMPIONSHIP 2/11	300-4522-841-0000-000000-000-00-000		160.00	800
2/15/2017	95640		171199	BOWLING ENTRY FEE SECTIONAL CHAMPIONSHIP 2/17 AND 2/18	300-4522-841-0000-000000-000-00-000		160.00	800
2/28/2017	95737		171181	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		498.88	800
2/28/2017	95737		171181	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		269.04	800
2/28/2017	95737		171181	Awards and varsity letters	300-4590-889-0000-000000-000-00-000		297.12	800
3/13/2017	95781		171296	Winter awards	300-4590-889-0000-000000-000-00-000		366.00	800
3/17/2017	95864		171296	Winter awards	300-4590-889-0000-000000-000-00-000		37.00	800
4/20/2017	96071		171363	Middle School track Invite awards	300-4590-889-0000-000000-000-00-000		540.67	800
5/19/2017	96257		171639	Spring Sport Trophies	300-4590-889-0000-000000-000-00-000		263.00	800
5/31/2017	96383		171653	Senior Posters	300-4590-889-0000-000000-000-00-000		480.00	800
8/8/2017	96797		180260	Golf Tournament Trophies	300-4590-889-0000-000000-000-00-000		161.00	800
8/17/2017	96865		180406	League Dues	300-4590-841-0000-000000-000-00-000		1,263.04	800
8/17/2017	96880		170837	New high jump record plate	300-4590-889-0000-000000-000-00-000		30.00	800
8/31/2017	96933		180239	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		200.00	800
8/31/2017	96957		180240	Golf Entry Fee	300-4524-841-0000-000000-000-00-000		175.00	800
9/12/2017	97011		180220	Awards and Varsity Letters	300-4590-889-0000-000000-000-00-000		1,144.21	800
9/12/2017	97011		180220	Awards and Varsity Letters	300-4590-889-0000-000000-000-00-000		361.03	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/19/2017	97064		180559	Sectional golf fee 9/28/17	300-4524-841-0000-000000-000-00-000		$ 175.00	800
	10/10/2017	97302		180369	Senior posters fall	300-4590-889-0000-000000-000-00-000		912.00	800
	10/20/2017	97381		180811	Golf awards and Girls Soccer awards	300-4590-889-0000-000000-000-00-000		86.75	800
	10/30/2017	97441		180824	Fall Sports awards	300-4590-889-0000-000000-000-00-000		302.50	800
	11/10/2017	97533		180934	Football Awards	300-4590-889-0000-000000-000-00-000		65.00	800
	11/20/2017	97621		180937	Boys soccer plaque and plate for trophy	300-4590-889-0000-000000-000-00-000		20.00	800
	12/19/2017	97846		181079	Bowling Fees	300-4522-841-0000-000000-000-00-000		2,610.00	800
	1/19/2018	97993		181032	Middle School track trophies	300-4590-889-0000-000000-000-00-000		506.50	800
	1/19/2018	98009		181212	Winter senior posters	300-4590-889-0000-000000-000-00-000		581.00	800
	1/30/2018	98077		181213	Boys and Girls sectional Bowling fees FEB 16 AND 17	300-4522-841-0000-000000-000-00-000		160.00	800
	1/30/2018	98077		181301	NWOAL Bowling tournament fees	300-4522-841-0000-000000-000-00-000		160.00	800
	3/9/2018	98301		181125	Middle school league track trophies	300-4590-889-0000-000000-000-00-000		441.20	800
	3/9/2018	98302		181456	Bowling Awards	300-4590-889-0000-000000-000-00-000		75.00	800
	3/9/2018	98302		181457	Boys Basketball awards	300-4590-889-0000-000000-000-00-000		85.00	800
	3/27/2018	98374		181458	Girls Basketball Awards	300-4590-889-0000-000000-000-00-000		80.00	800
	3/30/2018	98419		181545	Wrestling Awards Banquet, senior trophies and plaques	300-4590-889-0000-000000-000-00-000		508.00	800
	4/10/2018	98474		181407	Gym Banner and 1000 pt patch	300-4590-889-0000-000000-000-00-000		285.00	800
	4/30/2018	98601		181593	Hansbarger Scholarship plaques	300-4590-889-0000-000000-000-00-000		105.00	800
	4/30/2018	98601		181678	Cheer awards	300-4590-889-0000-000000-000-00-000		23.00	800
	4/30/2018	98645		181640	Numerals	300-4590-889-0000-000000-000-00-000		67.60	800
	5/10/2018	98696		181708	Spring Sports Posters	300-4590-889-0000-000000-000-00-000		453.00	800
	5/31/2018	98841		181770	Baseball, softball and track team awards	300-4590-889-0000-000000-000-00-000		113.00	800
	8/10/2018	99320		190409	League Dues	300-4590-841-0000-000000-000-00-000		995.60	800
	8/10/2018	99332		190384	Entry Fee Golf Tournament	300-4524-841-0000-000000-000-00-000		175.00	800
	9/28/2018	99752		190702	GOLF TOURNAMENT FEE BOYS PREVIEW 8/17	300-4524-841-0000-000000-000-00-000		200.00	800
	9/28/2018	99783		190527	Senior Posters	300-4590-889-0000-000000-000-00-000		850.00	800
	10/3/2018	99798		190766	District Golf Fee	300-4524-841-0000-000000-000-00-000		30.00	800
	10/10/2018	99860		190801	Practice round for sectional golf at red hawk golf course	300-4524-841-0000-000000-000-00-000		38.73	800
	10/19/2018	99947		190805	Fall Sports awards	300-4590-889-0000-000000-000-00-000		254.00	800
	11/12/2018	100189		190805	Fall Sports awards	300-4590-889-0000-000000-000-00-000		211.00	800
	11/21/2018	100293		190807	Golf Range Balls	300-4524-841-0000-000000-000-00-000		248.50	800
	11/30/2018	100341		190960	Varsity Letters and numbers	300-4590-889-0000-000000-000-00-000		220.47	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2018	100357		191011	Bowling Fees for year	300-4522-841-0000-000000-000-00-000		$ 3,045.00	800
1/9/2019	100580		190734	Senior posters winter and SPring	300-4590-889-0000-000000-000-00-000		575.00	800
2/13/2019	100804		191328	Sectional Bowling 2/15-2/16	300-4522-841-0000-000000-000-00-000		200.00	800
2/20/2019	100839		191370	Boys and girls team district fees	300-4522-841-0000-000000-000-00-000		200.00	800
2/28/2019	889628		191148	Track awards for invite	300-4590-889-0000-000000-000-00-000		548.80	800
3/11/2019	100951		191377	NWOAL league Tournament LANE FEES	300-4522-841-0000-000000-000-00-000		160.00	800
3/19/2019	101004		191362	Varsity letters and Plaques	300-4590-889-0000-000000-000-00-000		243.55	800
3/19/2019	101004		191362	Varsity letters and Plaques	300-4590-889-0000-000000-000-00-000		518.73	800
3/29/2019	101061		191361	Hall of Fame Plaques	300-4590-889-0000-000000-000-00-000		711.00	800
4/10/2019	101121		191360	Winter Sports Awards	300-4590-889-0000-000000-000-00-000		279.00	800
4/30/2019	101261		191599	Spring Athletic Poster	300-4590-889-0000-000000-000-00-000		587.50	800
5/20/2019	101379		191736	Spring Sport Awards	300-4590-889-0000-000000-000-00-000		255.00	800
5/31/2019	101486		191478	Varsity letters and pins	300-4590-889-0000-000000-000-00-000		1,067.81	800
7/31/2019	101851		200378	Golf Invitational 8/8/19	300-4524-841-0000-000000-000-00-000		175.00	800
8/29/2019	102045		200530	League Dues	300-4590-841-0000-000000-000-00-000		1,058.10	800
8/30/2019				ARBITER PAY FEES	300-4590-848-0000-000000-000-00-000		56.00	800
9/10/2019	102137		200448	Senior banners for the fall	300-4590-889-0000-000000-000-00-000		512.00	800
9/12/2019	889686		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		50.00	800
9/23/2019	889687		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		64.00	800
10/8/2019	889692		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		50.00	800
10/31/2019	889696		200819	Hotel SECTIONAL GOLF-COACH	300-4524-841-0000-000000-000-00-000		175.18	800
10/31/2019	889696		200819	Hotel SECTIONALGOLF-BUS DRIVER	300-4524-841-0000-000000-000-00-000		175.18	800
11/7/2019	889698		200678	ARBITER FEES SUPPORTIVE PO #200450	300-4590-848-0000-000000-000-00-000		70.00	800
11/8/2019	102594		200906	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	300-4590-889-0000-000000-000-00-000		300.00	800
11/8/2019	102594		200906	Fall awards volleyball, football, cross country, boys soccer girls soccer golf, cheer	300-4590-889-0000-000000-000-00-000		78.25	800
11/20/2019	102678		201018	Football End of Year Awards	300-4590-889-0000-000000-000-00-000		42.00	800
11/20/2019	102678		201063	Football Awards--additional See PO #201018	300-4590-889-0000-000000-000-00-000		15.00	800
11/27/2019	102764		201112	Bowling Fees	300-4522-841-0000-000000-000-00-000		2,320.00	800
11/29/2019	889704		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		30.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/13/2019	889706		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		$ 62.00	800
	12/18/2019	102886		201019	Winter Senior Banners	300-4590-889-0000-000000-000-00-000		376.00	800
	12/27/2019	102916		201133	athletic awards	300-4590-889-0000-000000-000-00-000		255.75	800
	12/31/2019	889711		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		88.00	800
	1/22/2020	103055		201133	athletic awards	300-4590-889-0000-000000-000-00-000		504.00	800
	1/31/2020	889715		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		74.00	800
	2/7/2020	103202		201133	athletic awards	300-4590-889-0000-000000-000-00-000		743.05	800
	2/7/2020	103211		201413	Boys and Girls League Bowling Tournament Fees	300-4522-841-0000-000000-000-00-000		200.00	800
	2/7/2020	889719		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		72.00	800
	3/5/2020	103371		201509	Acme Baseball Fee	300-4511-841-0000-000000-000-00-000		75.00	800
	3/5/2020	889727		201017	ARBITER FEES	300-4590-848-0000-000000-000-00-000		64.00	800
	3/20/2020	103464		201446	Winter Sports awards	300-4590-889-0000-000000-000-00-000		246.00	800
	5/8/2020	103371		201509	Acme Baseball Fee	300-4511-841-0000-000000-000-00-000		(75.00)	800
	6/18/2020		220125		OVERPAYMENT OF ARBITER FEES	300-4590-848-0000-000000-000-00-000		(18.00)	800
	8/11/2022	0		215083	OTHER AWARDS AND PRIZES	300-4590-889-0000-000000-000-00-000		129.45	800
								$ 156,121.08	
Object One Digit Level:		**900**							
	7/21/2015	91756		160201	REFUND OF PRIOR YEAR RECEIPT #215908 ON JUNE 8, 2015 FOR ATHLETIC PHYSICALS	300-7500-930-0000-000000-000-00-000		1,227.00	900
	7/22/2019		219271		ALTITUDE-POLE VAULT REFUND	300-7500-930-0000-000000-000-00-000		(50.00)	900
	7/31/2019		219291		ALTITUDE-POLE VAULT REFUND	300-7500-930-0000-000000-000-00-000		50.00	900
								$ 1,227.00	
							$ 1,520,929.11	**$ 1,310,081.48**	
Full Account Code:		**300-9301**							
Object One Digit Level:									
	11/30/2004				transfer to band fund postage	300-5100-9301-000000-000	112.00		
							$ 112.00		
Object One Digit Level:		**400**							
	9/25/2022				Money Out	300-4130-410-9301-000000-000-00-000		(500.00)	400
								$ (500.00)	
Object One Digit Level:		**500**							
	6/20/2013	86721		130046	Blank CD's	300-4130-511-9301-000000-000-00-000		62.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					P. Kazmierczak				
								$ 62.67	
							$ 112.00	**$ (437.33)**	
Full Account Code:		**300-9302**							
Object One Digit Level:									
	3/16/2011		211569		MUSICAL TICKETS	300-1614-9302-000000-000	$ 36.00		
	3/16/2011		211569		MUSICAL DONATIONS	300-1634-9302-000000-000	275.00		
	3/16/2011		211569		MUSICAL DONATIONS	300-1634-9302-000000-000	175.00		
	3/17/2011		211576		MUSICAL DONATIONS	300-1634-9302-000000-000	337.50		
	3/17/2011		211578		MUSICAL DONATIONS	300-1634-9302-000000-000	337.50		
	3/17/2011		211579		MUSICAL DONATIONS	300-1634-9302-000000-000	(337.50)		
	3/18/2011		211584		MUSICAL GA TICKETS	300-1614-9302-000000-000	24.00		
	3/18/2011		211584		MUSICAL DONATIONS	300-1634-9302-000000-000	250.00		
	3/22/2011		211590		MUSICAL DONATION	300-1634-9302-000000-000	275.00		
	3/23/2011		211593		MUSICAL DONATION	300-1634-9302-000000-000	450.00		
	3/24/2011		211600		MUSICAL COSTUMES	300-1624-9302-000000-000	60.00		
	3/24/2011		211600		MUSICAL DONATION	300-1634-9302-000000-000	200.00		
	3/25/2011		211602		MUSICAL GENERAL ADMISSION	300-1614-9302-000000-000	96.00		
	3/25/2011		211602		MUSICAL COSTUMES	300-1624-9302-000000-000	80.00		
	3/25/2011		211602		MUSICAL DONATION	300-1634-9302-000000-000	99.50		
	3/28/2011		211607		MUSICAL DONATION	300-1634-9302-000000-000	225.00		
	3/29/2011		211609		MUSICAL GA	300-1614-9302-000000-000	2,880.00		
	3/29/2011		211609		MUSICAL DONATION	300-1634-9302-000000-000	552.00		
	3/29/2011		211611		MUSICAL GA	300-1614-9302-000000-000	2,883.00		
	3/29/2011		211611		MUSICAL DONATION	300-1634-9302-000000-000	552.00		
	3/29/2011		211612		MUSICAL GA	300-1614-9302-000000-000	(2,880.00)		
	3/29/2011		211612		MUSICAL DONATION	300-1634-9302-000000-000	(552.00)		
	3/31/2011		211621		GA MUSICAL TICKETS	300-1614-9302-000000-000	6.00		
	4/1/2011		211628		MUSICAL COSTUME FEE	300-1624-9302-000000-000	100.00		
	4/1/2011		211636		MUSICAL COSTUME	300-1624-9302-000000-000	80.00		
	4/1/2011		211636		MUSICAL DONATION	300-1634-9302-000000-000	100.00		
	4/20/2011		211664		MUSICAL COSTUME FEE	300-1624-9302-000000-000	80.00		
	4/21/2011		211667		MUSICAL DONATION	300-1634-9302-000000-000	100.00		
	4/26/2011		211678		MUSICAL DONATION	300-1634-9302-000000-000	50.00		
	6/3/2011		211769		MUSICAL COSTUME FEES	300-1624-9302-000000-000	720.00		
	3/16/2012		212369		MUSICAL DONATION	300-1634-9302-000000-000	950.00		
	5/4/2012	84077			REFUND - SWANTON H.S. MUSICAL	300-1634-9302-000000-000	(100.00)		
	6/5/2012		212642		COSTUME FEES	300-1624-9302-000000-000	585.00		
	6/6/2012		212644		COSTUME FEES	300-1624-9302-000000-000	40.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/27/2012	84470			REFUND OF MUSICAL DONATION	300-1634-9302-000000-000	$ (150.00)		
6/28/2012		212686		ANONYMOUS MUSICAL DONATION	300-1634-9302-000000-000	3.00		
3/13/2013		213790		H.S. MUSICAL GENERAL ADMISSION	300-1614-9302-000000-000	48.00		
3/13/2013		213790		H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	780.00		
3/14/2013		213791		H.S. MUSICAL GENERAL ADM	300-1614-9302-000000-000	12.00		
3/14/2013		213791		H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	470.00		
3/18/2013		213797		MUSICAL GENERAL ADM	300-1614-9302-000000-000	6.00		
3/18/2013		213797		MUSICAL DONATIONS	300-1634-9302-000000-000	252.00		
3/20/2013		213801		GENERAL ADM MUSICAL TICKETS	300-1614-9302-000000-000	72.00		
3/20/2013		213801		MUSICAL DONATIONS	300-1634-9302-000000-000	700.00		
3/21/2013		213804		H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	440.00		
3/22/2013		213807		H. S. MUSICAL ADMISSIONS	300-1614-9302-000000-000	72.00		
3/22/2013		213807		H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	240.00		
3/26/2013		213819		H.S. MUSICAL - GENERAL ADM	300-1614-9302-000000-000	2,826.00		
3/26/2013		213819		H.S. MUDICAL DONATIONS	300-1634-9302-000000-000	1,190.00		
4/2/2013		213839		GEN ADM TICKETS-BASEBALL	300-1614-9302-000000-000	72.00		
4/8/2013		213866		H.S. MUSICAL DONATIONS	300-1634-9302-000000-000	40.00		
5/10/2013		213970		MUSICAL DONATION-P-BURG SETS	300-1634-9302-000000-000	300.00		
6/3/2013		214049		COSTUME FEES	300-1624-9302-000000-000	320.00		
3/14/2014		214798		Musical Ticket Sales	300-1614-9302-000000-000	72.00		
3/14/2014		214798		Musical Donations	300-1634-9302-000000-000	862.50		
3/17/2014		214808		Musical Tickets	300-1614-9302-000000-000	36.00		
3/17/2014		214808		Musical Donations	300-1634-9302-000000-000	775.00		
3/17/2014		214808		Musical Donations	300-1634-9302-000000-000	500.00		
3/20/2014		214816		Musical General Adm.	300-1614-9302-000000-000	108.00		
3/20/2014		214816		Musical Donations	300-1634-9302-000000-000	168.50		
3/21/2014		214822		Musical General Admissions	300-1614-9302-000000-000	42.00		
3/21/2014		214822		Musical Donation	300-1634-9302-000000-000	212.50		
3/25/2014		214830		Musical General Admissions	300-1614-9302-000000-000	348.00		
3/25/2014		214830		Musical General Admissions	300-1614-9302-000000-000	30.00		
3/25/2014		214830		Musical Donations	300-1634-9302-000000-000	1,225.00		
3/26/2014		214835		Musical General Admissions	300-1614-9302-000000-000	60.00		
3/26/2014		214835		Musical Donations	300-1634-9302-000000-000	81.00		
4/1/2014		214854		Musical General Adm Tickets	300-1614-9302-000000-000	4,614.00		
4/1/2014		214854		Musical Costume Fees	300-1624-9302-000000-000	460.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/1/2014		214854		Musical Donations	300-1634-9302-000000-000	$ 1,971.00		
4/4/2014		214868		Musical Donation	300-1634-9302-000000-000	35.00		
5/27/2014		215022		Musical Costume Fees	300-1624-9302-000000-000	40.00		
5/28/2014		215025		Costume Fees - Musical	300-1624-9302-000000-000	240.00		
5/30/2014		215037		Costume Fees - Musical	300-1624-9302-000000-000	40.00		
3/16/2015		215735		MUSICAL TICKETS	300-1614-9302-000000-000	105.00		
3/16/2015		215735		MUSICAL COSTUMES	300-1624-9302-000000-000	125.00		
3/16/2015		215735		MUSICAL DONATIONS	300-1634-9302-000000-000	1,250.00		
3/17/2015		215738		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	119.00		
3/17/2015		215738		MUSICAL-DONATIONS	300-1634-9302-000000-000	512.50		
3/18/2015		215740		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	126.00		
3/18/2015		215740		MUSICAL-DONATIONS	300-1634-9302-000000-000	250.00		
3/20/2015		215745		MUSICAL-TICKETS	300-1614-9302-000000-000	75.00		
3/20/2015		215745		MUSICAL-DONATIONS	300-1634-9302-000000-000	500.00		
3/23/2015		215752		MUSICAL TICKETS	300-1614-9302-000000-000	25.00		
3/23/2015		215752		MUSICAL COSTUMES	300-1624-9302-000000-000	385.00		
3/23/2015		215752		MUSICAL DONATIONS	300-1634-9302-000000-000	800.00		
3/24/2015		215755		MUSICAL TICKETS	300-1614-9302-000000-000	75.00		
3/24/2015		215755		MUSICAL COSTUMES	300-1624-9302-000000-000	91.00		
3/24/2015		215755		MUSICAL DONATIONS	300-1634-9302-000000-000	437.50		
3/25/2015		215758		MUSICAL TICKETS	300-1614-9302-000000-000	75.00		
3/25/2015		215758		MUSICAL COSTUMES	300-1624-9302-000000-000	217.00		
3/25/2015		215758		MUSICAL DONATIONS	300-1634-9302-000000-000	475.00		
3/26/2015		215761		MUSICAL TICKETS	300-1614-9302-000000-000	50.00		
3/26/2015		215761		MUSICAL COSTUMES	300-1624-9302-000000-000	133.00		
3/26/2015		215761		MUSICAL DONATIONS	300-1634-9302-000000-000	516.00		
3/27/2015		215763		MUSICAL DONATIONS	300-1634-9302-000000-000	695.00		
3/31/2015		215768		MUSICAL TICKETS	300-1614-9302-000000-000	5,337.00		
3/31/2015		215768		MUSICAL COSTUMES	300-1624-9302-000000-000	150.00		
3/31/2015		215768		MUSICAL DONATIONS	300-1634-9302-000000-000	1,323.38		
4/1/2015		215771		MUSICAL TICKETS	300-1614-9302-000000-000	1,071.00		
4/1/2015		215771		MUSICAL TICKETS	300-1614-9302-000000-000	(300.00)		
4/1/2015		215771		MUSICAL COSTUMES	300-1624-9302-000000-000	(1,071.00)		
4/1/2015		215771		MUSICAL COSTUMES	300-1624-9302-000000-000	300.00		
4/1/2015		215773		MUSICAL-OGRE EAR SALES	300-1614-9302-000000-000	565.00		
4/7/2015		215775		MUSICAL COSTUME FEES	300-1624-9302-000000-000	175.00		
4/20/2015		215801		MUSICAL COSTUMES	300-1624-9302-000000-000	50.00		
5/21/2015		215871		MUSICAL COSTUME FEES	300-1624-9302-000000-000	125.00		
6/1/2015		215893		H.S. MUSICAL COSTUME FEES	300-1624-9302-000000-000	60.00		
6/8/2015		215908		H.S. MUSICAL COSTUME FEES	300-1624-9302-000000-000	165.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/11/2015		215932		DONATION-H.S. MUSICAL	300-1634-9302-000000-000	$ 5.00		
	3/7/2016		216495		HS MUSICAL TICKET SALES	300-1614-9302-000000-000	70.00		
	3/7/2016		216495		HS MUSICAL DONATIONS	300-1634-9302-000000-000	1,905.00		
	3/8/2016		216497		HS MUSICAL DONATIONS	300-1634-9302-000000-000	810.00		
	3/9/2016		216500		HS MUSICAL DONATIONS	300-1634-9302-000000-000	570.00		
	3/10/2016		216502		HS MUSICAL TICKET SALES	300-1614-9302-000000-000	42.00		
	3/10/2016		216502		HS MUSICAL DONATIONS	300-1634-9302-000000-000	345.00		
	3/14/2016		216510		HS MUSICAL TICKET SALES	300-1614-9302-000000-000	112.00		
	3/14/2016		216510		HS MUSICAL DONATIONS	300-1634-9302-000000-000	870.00		
	3/15/2016		216512		HS MUSICAL TICKET SALES	300-1614-9302-000000-000	28.00		
	3/15/2016		216512		HS MUSICAL DONATIONS	300-1634-9302-000000-000	60.00		
	3/15/2016		216512		HS MUSICAL DONATIONS	300-1634-9302-000000-000	450.00		
	3/17/2016		216518		HS MUSICAL TICKET SALES	300-1614-9302-000000-000	14.00		
	3/17/2016		216518		HS MUSICAL TICKET SALES	300-1614-9302-000000-000	357.00		
	3/17/2016		216518		HS MUSICAL DONATIONS	300-1634-9302-000000-000	570.00		
	3/22/2016		216528		HS MUSICAL TICKET SALES	300-1614-9302-000000-000	3,269.00		
	3/22/2016		216528		HS MUSICAL DONATIONS	300-1634-9302-000000-000	919.00		
	3/23/2016		216532		HS MUSICAL DONATIONS	300-1634-9302-000000-000	90.00		
	3/24/2016		216536		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
	4/15/2016		216581		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
	5/2/2016		216616		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
	5/10/2016		216637		COSTUME FEES	300-1624-9302-000000-000	125.00		
	5/16/2016		216648		COSTUME FEES	300-1624-9302-000000-000	25.00		
	5/25/2016		216669		HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	90.00		
	5/31/2016		216681		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
	6/3/2016		216692		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	150.00		
	6/7/2016		216706		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	80.00		
	6/23/2016		216726		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	211.11		
	6/30/2016				ADVANCE TO MUSICAL FUND	300-5210-9302-000000-000	180.00		
	6/30/2016	94201			CHOIR BOOSTER FEES	300-1624-9302-000000-000	(161.11)		
	3/13/2017		217285		HS MUSICAL DONATIONS	300-1634-9302-000000-000	1,950.00		
	3/15/2017		217308		HS MUSICAL TICKETS	300-1614-9302-000000-000	154.00		
	3/15/2017		217308		HS MUSICAL TICKETS	300-1614-9302-000000-000	56.00		
	3/15/2017		217308		HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	75.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/15/2017		217308		HS MUSICAL DONATIONS	300-1634-9302-000000-000	$ 1,200.00		
	3/20/2017		217317		HS MUSICAL TICKETS	300-1614-9302-000000-000	35.00		
	3/20/2017		217317		HS MUSICAL DONATIONS	300-1634-9302-000000-000	390.00		
	3/22/2017		217321		HS MUSICAL TICKETS	300-1614-9302-000000-000	245.00		
	3/22/2017		217321		HS MUSICAL DONATIONS	300-1634-9302-000000-000	1,020.00		
	3/23/2017		217325		HS MUSICAL TICKETS	300-1614-9302-000000-000	98.00		
	3/23/2017		217325		HS MUSICAL DONATIONS	300-1634-9302-000000-000	585.00		
	3/24/2017		217330		HS MUSICAL TICKETS	300-1614-9302-000000-000	56.00		
	3/24/2017		217330		HS MUSICAL DONATIONS	300-1634-9302-000000-000	855.00		
	3/27/2017		217332		HS MUSICAL TICKETS	300-1614-9302-000000-000	63.00		
	3/27/2017		217332		HS MUSICAL DONATIONS	300-1634-9302-000000-000	405.00		
	3/28/2017		217334		HS MUSICAL TICKETS	300-1614-9302-000000-000	63.00		
	3/28/2017		217334		HS MUSICAL DONATIONS	300-1634-9302-000000-000	777.00		
	3/29/2017		217336		HS MUSICAL TICKETS	300-1614-9302-000000-000	161.00		
	3/29/2017		217336		HS MUSICAL DONATIONS	300-1634-9302-000000-000	330.00		
	4/4/2017		217356		HS MUSICAL TICKETS	300-1614-9302-000000-000	5,579.00		
	4/4/2017		217356		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
	4/4/2017		217356		HS MUSICAL DONATIONS	300-1634-9302-000000-000	2,210.00		
	4/5/2017		217358		HS MUSICAL DONATIONS	300-1634-9302-000000-000	550.00		
	4/7/2017		217365		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
	5/10/2017		217427		HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	75.00		
	5/22/2017		217454		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
	5/22/2017		217454		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	445.00		
	5/24/2017		217459		HS MUSICAL COSTUME FEES	300-1624-9302-000000-000	50.00		
	5/25/2017		217462		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
	5/30/2017		217467		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
	6/1/2017		217478		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
	6/29/2017		217540		DONA-ST.RICHARDS-USE OF SETS	300-1634-9302-000000-000	100.00		
	4/4/2018		218176		HS MUSICAL-TICKETS	300-1614-9302-000000-000	56.00		
	4/4/2018		218176		HS MUSICAL-DONATIONS	300-1634-9302-000000-000	2,810.00		
	4/10/2018		218193		HS MUSICAL-TICKETS	300-1614-9302-000000-000	140.00		
	4/10/2018		218193		HS MUSICAL-DONATIONS	300-1634-9302-000000-000	2,844.00		
	4/13/2018		218206		HS MUSICAL-TICKETS	300-1614-9302-000000-000	14.00		
	4/13/2018		218206		HS MUSICAL-DONATIONS	300-1634-9302-000000-000	720.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/16/2018		218208		HS MUSICAL-TICKETS	300-1614-9302-000000-000	$ 322.00		
	4/16/2018		218208		HS MUSICAL-DONATIONS	300-1634-9302-000000-000	735.00		
	4/18/2018		218215		HS MUSICAL-TICKETS	300-1614-9302-000000-000	3,773.00		
	4/18/2018		218215		HS MUSICAL-DONATIONS	300-1634-9302-000000-000	710.00		
	5/31/2018		218321		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	235.00		
	6/4/2018		218334		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	390.00		
	6/5/2018		218338		HS MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
	3/27/2019		219016		MUSICAL-TICKET SALES	300-1614-9302-000000-000	224.00		
	3/27/2019		219016		MUSICAL-DONATIONS	300-1634-9302-000000-000	3,140.00		
	3/29/2019		219025		MUSICAL-TICKET SALES	300-1614-9302-000000-000	35.00		
	3/29/2019		219025		MUSICAL-DONATIONS	300-1634-9302-000000-000	1,380.00		
	4/2/2019		219033		MUSICAL-TICKET SALES	300-1614-9302-000000-000	168.00		
	4/2/2019		219033		MUSICALS-DONATIONS	300-1634-9302-000000-000	1,765.00		
	4/3/2019		219037		MUSICAL-TICKET SALES	300-1614-9302-000000-000	112.00		
	4/3/2019		219037		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
	4/3/2019		219037		MUSICAL-DONATIONS	300-1634-9302-000000-000	360.00		
	4/4/2019		219040		MUSICAL-TICKET SALES	300-1614-9302-000000-000	119.00		
	4/4/2019		219040		MUSICAL-DONATIONS	300-1634-9302-000000-000	165.00		
	4/5/2019		219044		MUSICAL-TICKET SALES	300-1614-9302-000000-000	56.00		
	4/5/2019		219044		MUSICAL-DONATIONS	300-1634-9302-000000-000	615.00		
	4/8/2019		219048		MUSICAL-TICKET SALES	300-1614-9302-000000-000	98.00		
	4/8/2019		219048		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
	4/8/2019		219048		MUSICAL DONATIONS	300-1634-9302-000000-000	165.00		
	4/9/2019		219053		MUSICAL-TICKET SALES	300-1614-9302-000000-000	525.00		
	4/9/2019		219053		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	65.00		
	4/9/2019		219053		MUSICAL-DONATIONS	300-1634-9302-000000-000	4,228.00		
	4/10/2019		219058		MUSICAL-DONATIONS	300-1634-9302-000000-000	150.00		
	4/16/2019		219068		MUSICAL-DONATIONS	300-1634-9302-000000-000	500.00		
	4/26/2019		219085		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
	5/14/2019		219130		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	25.00		
	5/16/2019		219136		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	50.00		
	5/17/2019		219139		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
	5/22/2019		219156		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	125.00		
	5/23/2019		219162		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	250.00		
	5/28/2019		219168		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
	5/28/2019		219168		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	75.00		
	5/29/2019		219172		MUSICAL-COSTUME FEES	300-1624-9302-000000-000	175.00		
	5/18/2020		220080		DONA-HS MUSICAL-PROHOS INC	300-1634-9302-000000-000	60.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2020				ADVANCE 001 TO MUSICAL	300-5210-9302-000000-000	$ 3,835.96		
	12/4/2023		1234		Example	300-1614-9302-000000-000	1,500.00		
	3/14/2024				test	300-5210-9302-000000-000	20,000.00		
							$ 125,557.84		
Object One Digit Level:		**100**							
	5/1/2015	91097			Payroll - pay date 05/01/15.	300-4137-143-9302-000000-300-00-000		600.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	300-4137-143-9302-000000-300-00-000		600.00	100
	6/28/2017				muscial accompanist	300-4137-143-9302-000000-300-00-000		700.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	300-4137-143-9302-000000-300-00-000		1,213.75	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	300-4137-143-9302-000000-300-00-000		700.00	100
	9/25/2022				Money In	300-4137-143-9302-000000-300-00-000		500.00	100
								$ 4,313.75	
Object One Digit Level:		**200**							
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		8.70	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	300-4137-220-9302-000000-300-00-000		84.00	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		8.70	200
	4/30/2016	886658		161596	BD. SHARE, NON-CERTIFIED 04/16	300-4137-220-9302-000000-300-00-000		84.00	200
	6/28/2017				muscial accompanist	300-4137-220-9302-000000-300-00-000		98.00	200
	6/28/2017				muscial accompanist	300-4137-223-9302-000000-300-00-000		10.15	200
	4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		17.60	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	300-4137-220-9302-000000-300-00-000		169.93	200
	4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	300-4137-223-9302-000000-300-00-000		10.15	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	300-4137-220-9302-000000-300-00-000		98.00	200
								$ 589.23	
Object One Digit Level:		**400**							
	3/31/2011	81562		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		600.00	400
	3/31/2011	81567		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		400.00	400
	3/31/2011	81573		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		250.00	400
	3/31/2011	81574		212274	MUSICIANS FOR HELLO DOLLY	300-4137-425-9302-000000-300-00-000		403.00	400
	3/31/2011	81578		212273	PROPS COORDINATORS FOR H.S. MUSICAL	300-4137-425-9302-000000-300-00-000		200.00	400
	3/31/2011	81579		212273	PROPS COORDINATORS FOR H.S. MUSICAL	300-4137-425-9302-000000-300-00-000		200.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86192		131354	Musical Accompanist for Aladdin JR.	300-4137-425-9302-000000-300-00-000		$ 500.00	400
	3/29/2013	86200		131353	Percussionist for Musical Aladdin Jr.	300-4137-425-9302-000000-300-00-000		300.00	400
	3/10/2014	88396		141117	Sound for Cabaret Feb 15, 16	300-4137-425-9302-000000-300-00-000		1,505.25	400
	3/31/2014	88515		141254	Choregraphy for Musical	300-4137-425-9302-000000-300-00-000		600.00	400
	3/31/2014	88517		141253	Musical Accompanist	300-4137-425-9302-000000-300-00-000		600.00	400
	3/31/2014	88526		141252	Drummer for Musical	300-4137-425-9302-000000-300-00-000		400.00	400
	3/31/2014	88533		141327	Bass player for musical	300-4137-425-9302-000000-300-00-000		200.00	400
	4/9/2014	88583		141307	Tuning for the grand piano	300-4137-425-9302-000000-300-00-000		100.00	400
	4/21/2014	88650		141085	Balance Due for labor on Contract	300-4137-425-9302-000000-300-00-000		120.00	400
	4/21/2014	88650		141085	Consumables	300-4137-425-9302-000000-300-00-000		50.40	400
	4/21/2014	88650		141085	Sound and lighting for Musical 1/2 the total	300-4137-425-9302-000000-300-00-000		1,860.00	400
	4/21/2014	88650		141085	Equipment for balance of contract	300-4137-425-9302-000000-300-00-000		1,680.00	400
	4/30/2014	88732		141327	30 miles each way from BGSU 5 X to rehearsal	300-4137-425-9302-000000-300-00-000		153.00	400
	5/28/2014				MARKEY'S RENTAL-LABOR	300-4137-425-9302-000000-300-00-000		(1,980.00)	400
	5/28/2014				MARKEY'S RENTAL-LABOR	300-4137-425-9302-000000-300-00-000		(1,505.25)	400
	8/10/2014	89378		141674	work with H.S. Show Choir 2013-14 school year	300-4137-425-9302-000000-300-00-000		1,000.00	400
	1/29/2015	90533		151224	piano tune and repair	300-4137-425-9302-000000-300-00-000		190.00	400
	2/20/2015	90675		151204	Lights and Mics for Cabaret Show Jan 17 and 18	300-4137-425-9302-000000-300-00-000		1,157.60	400
	4/10/2015	90965		151410	Drummer for musical	300-4137-425-9302-000000-300-00-000		400.00	400
	4/10/2015	90982		151452	Bass Player for Musical	300-4137-425-9302-000000-300-00-000		350.00	400
	4/20/2015	91040		151489	Ogre Ear headbands for a fundraiser for Musical	300-4137-425-9302-000000-300-00-000		295.39	400
	4/30/2015				LIGHTS/MICS FOR CABARET	300-4137-425-9302-000000-300-00-000		(1,157.60)	400
	4/30/2015				PIANO TUNING/HS	300-4137-425-9302-000000-300-00-000		(190.00)	400
	3/22/2016	93494		161398	Percussionist for Musical	300-4137-425-9302-000000-300-00-000		400.00	400
	3/22/2016	93503		161397	Bass Player for Musical	300-4137-425-9302-000000-300-00-000		400.00	400
	4/10/2017	96001		171372	Bass Player - Musical	300-4137-425-9302-000000-300-00-000		400.00	400
	4/10/2017	96015		171371	Drummer - Musical	300-4137-425-9302-000000-300-00-000		400.00	400
	4/30/2018	98591		181689	Bass Player - Musical	300-4137-425-9302-000000-300-00-000		400.00	400
	4/30/2018	98604		181366	musical drummer	300-4137-425-9302-000000-300-00-000		400.00	400
	4/30/2018	98607		181690	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		400.00	400
	4/30/2018	98644		181692	Guitar Player for musical	300-4137-425-9302-000000-300-00-000		400.00	400
	6/6/2018	98607		181690	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		(400.00)	400
	6/6/2018	98889		181690	Keyboard/Guitar - musical	300-4137-425-9302-000000-300-00-000		400.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2019	101122		191424	Musician for musical	300-4137-425-9302-000000-300-00-000		$ 400.00	400
	4/10/2019	101139		191425	musician for musical	300-4137-425-9302-000000-300-00-000		400.00	400
								$ 12,681.79	
Object One Digit Level:	**500**								
	3/4/2011	81379		212072	MUSICAL SUPPLIES, BATTERIES	300-4137-510-9302-000000-300-00-000		208.53	500
	3/11/2011	81416		212074	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		193.48	500
	3/31/2011	81558		212073	BLUEPRINTS FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		180.00	500
	3/31/2011	81558		212073	EST. FREIGHT	300-4137-510-9302-000000-300-00-000		10.00	500
	3/31/2011	81581		212071	MUSICAL SUPPLIES POSTAGE, MAKE-UP, ETC.	300-4137-510-9302-000000-300-00-000		519.95	500
	4/11/2011	81594		212072	MUSICAL SUPPLIES, BATTERIES	300-4137-510-9302-000000-300-00-000		194.91	500
	4/11/2011	81603		212145	1 BACK DROP FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		210.00	500
	4/15/2011	81626		212074	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		170.94	500
	4/15/2011	81626		212074	MUSICAL SUPPLIES FOR SET	300-4137-510-9302-000000-300-00-000		168.38	500
	4/15/2011	81642		212070	COSTUMES FOR HELLO DOLLY	300-4137-510-9302-000000-300-00-000		3,535.00	500
	4/16/2012	83968		120083	BLANKET P.O. FOR MUSICAL SUPPLIES	300-4137-510-9302-000000-300-00-000		603.45	500
	4/24/2012	83980		120081	ADDITIONAL SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		45.56	500
	4/24/2012	83980		120081	ADDITIONAL SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		17.29	500
	4/24/2012	83980		120081	BLANKET P.O. - SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		275.23	500
	4/24/2012	83980		120081	BLANKET P.O. - SUPPLIES FOR MUSICAL	300-4137-510-9302-000000-300-00-000		124.77	500
	5/10/2012	84140		120080	MUSICAL - SUPPLIES & POSTAGE	300-4137-510-9302-000000-300-00-000		26.67	500
	3/13/2013	86043		131242	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		83.09	500
	3/29/2013	86234		131244	Blanket PO for make-up, supplies, costumes for Aladdin	300-4137-510-9302-000000-300-00-000		566.57	500
	3/29/2013	86234		131382	Musical Supplies	300-4137-510-9302-000000-300-00-000		294.20	500
	4/10/2013	86256		131242	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		193.13	500
	4/10/2013	86265		131381	Supplies for Musical	300-4137-510-9302-000000-300-00-000		537.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/19/2013	86329		131245	Costumes for Aladdin	300-4137-510-9302-000000-300-00-000		$ 323.34	500
4/30/2013	86389		131543	Piano Tunning for Musical	300-4137-510-9302-000000-300-00-000		90.00	500
4/30/2013	86392		131427	Transmitter	300-4137-510-9302-000000-300-00-000		443.00	500
3/20/2014	88425		141084	Musical Supplies	300-4137-510-9302-000000-300-00-000		171.57	500
3/31/2014	88557		141086	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		5,683.73	500
4/9/2014	88575		141082	Musical Supplies	300-4137-510-9302-000000-300-00-000		101.68	500
4/9/2014	88606		141083	Blanket PO For misc items for musical	300-4137-510-9302-000000-300-00-000		899.16	500
4/21/2014	88619		141084	Musical Supplies	300-4137-510-9302-000000-300-00-000		12.38	500
4/21/2014	88619		141084	Musical Supplies	300-4137-510-9302-000000-300-00-000		154.56	500
4/28/2014	190984		141086	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		456.00	500
4/30/2014	88754		141086	Costumes for Little Mermaid	300-4137-510-9302-000000-300-00-000		70.95	500
6/10/2014	89018		141082	Musical Supplies	300-4137-510-9302-000000-300-00-000		800.25	500
3/10/2015	90765		151201	Musical Supplies	300-4137-510-9302-000000-300-00-000		287.07	500
3/10/2015	90773		151202	Musical Supplies	300-4137-510-9302-000000-300-00-000		231.38	500
4/10/2015	90953		151202	Musical Supplies	300-4137-510-9302-000000-300-00-000		83.98	500
4/10/2015	90996		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		39.00	500
4/10/2015	90996		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		4,264.76	500
4/10/2015	90996		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		31.00	500
4/10/2015	91006		151424	Musical Supplies - postage, supplies, make-up	300-4137-510-9302-000000-300-00-000		2,009.48	500
4/20/2015	91016		151201	Musical Supplies	300-4137-510-9302-000000-300-00-000		130.84	500
4/20/2015	91016		151201	Musical Supplies	300-4137-510-9302-000000-300-00-000		27.67	500
4/20/2015	91049		151244	sound and lighting for the musical split between musical and general fund	300-4137-510-9302-000000-300-00-000		1,917.86	500
4/30/2015	91108		151561	Repair for Rooster Costume	300-4137-510-9302-000000-300-00-000		45.00	500
4/30/2015	91113		151423	Costumes for Shrek	300-4137-510-9302-000000-300-00-000		2,710.00	500
4/30/2015	886582		151243	Costume Rental for Musical	300-4137-510-9302-000000-300-00-000		420.00	500
6/10/2015	91451		151424	Musical Supplies - postage, supplies, make-up	300-4137-510-9302-000000-300-00-000		163.87	500
3/10/2016	93349		161248	musical supplies	300-4137-510-9302-000000-300-00-000		253.53	500
3/10/2016	93358		161247	Supplies for musical	300-4137-510-9302-000000-300-00-000		318.25	500
3/22/2016	93507		161246	Costumes and shipping	300-4137-510-9302-000000-300-00-000		3,303.08	500
3/30/2016	886655		161472	RETURN SHIPPING FOR MUSICAL COSTUMES SUPPORTIVE PO #161246	300-4137-510-9302-000000-300-00-000		222.00	500
3/31/2016	93549		161245	Supplies, postage, make-up, posters etc	300-4137-510-9302-000000-300-00-000		565.98	500
4/8/2016	93555		161248	musical supplies	300-4137-510-9302-000000-300-00-000		110.00	500
4/8/2016	93563		161247	Supplies for musical	300-4137-510-9302-000000-300-00-000		166.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
4/8/2016	93571		161280	SOUND AND LIGHT EQUIPMENT FOR H.S. MUSICAL MARCH 18-20, 2016	300-4137-510-9302-000000-300-00-000		$ 3,215.66	500
3/13/2017	95783		171171	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		215.88	500
3/17/2017	95852		171172	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		290.53	500
3/17/2017	95906		171174	Costumes for Lion King JR	300-4137-510-9302-000000-300-00-000		263.95	500
4/10/2017	96008		171171	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		74.29	500
4/10/2017	96023		171411	Light Rental	300-4137-510-9302-000000-300-00-000		880.00	500
4/10/2017	96037		171174	Costumes for Lion King JR	300-4137-510-9302-000000-300-00-000		5,502.92	500
4/10/2017	96044		171173	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		441.52	500
4/30/2017	96143		171373	SOUND EQUIPMENT, CONSUMABLES, AND SHIPPING FOR HS MUSICAL	300-4137-510-9302-000000-300-00-000		5,735.50	500
5/11/2017	96180		171172	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		106.81	500
5/11/2017	96180		171172	Blanket P.O. for Musical Supplies	300-4137-510-9302-000000-300-00-000		1.60	500
5/31/2017	96395		171727	Costume Charges for missing pieces	300-4137-510-9302-000000-300-00-000		50.00	500
8/31/2017	96971		180478	Missing items from costume return (Lion King)	300-4137-510-9302-000000-300-00-000		200.00	500
9/12/2017	97007		180547	Piano tuned for musical	300-4137-510-9302-000000-300-00-000		150.00	500
3/9/2018	98298		181368	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		151.03	500
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		3.49	500
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		194.81	500
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		16.28	500
3/27/2018	98362		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		200.70	500
4/10/2018	98446		181369	Blanket PO for musical	300-4137-510-9302-000000-300-00-000		201.36	500
4/10/2018	98451		181368	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		126.50	500
4/30/2018	98609		181370	Blanket PO for supplies for the musical	300-4137-510-9302-000000-300-00-000		50.98	500
4/30/2018	98646		181367	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		2,085.22	500
5/10/2018	98665		181368	Blanket PO for Musical	300-4137-510-9302-000000-300-00-000		26.27	500
5/10/2018	98683		181738	Piano tuning for musical	300-4137-510-9302-000000-300-00-000		200.00	500
5/21/2018	98796		181794	Return postage for musical books	300-4137-510-9302-000000-300-00-000		72.05	500
2/28/2019	100922		191406	1ST PYMT-CLASSIC FLYING	300-4137-510-9302-000000-300-00-000		2,820.00	500
3/11/2019	100928		191318	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		56.43	500
3/19/2019	100975		191319	Musical Supplies	300-4137-510-9302-000000-300-00-000		511.72	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/19/2019	100975		191319	Musical Supplies	300-4137-510-9302-000000-300-00-000		$ 221.84	500
	3/27/2019	101050		191406	2nd pmt - Mar 29, 2019	300-4137-510-9302-000000-300-00-000		2,820.00	500
	4/10/2019	101107		191319	Musical Supplies	300-4137-510-9302-000000-300-00-000		210.36	500
	4/10/2019	101117		191318	Blanket PO for Musical Supplies	300-4137-510-9302-000000-300-00-000		94.71	500
	4/10/2019	101136		191412	Mic's, lights etc for the Musical	300-4137-510-9302-000000-300-00-000		2,630.00	500
	4/19/2019	101213		191334	Costumes for the Musical	300-4137-510-9302-000000-300-00-000		4,774.14	500
	4/19/2019	101218		191423	Musical supplies, postage, make-up etc	300-4137-510-9302-000000-300-00-000		1,261.96	500
	3/5/2020	103376		201403	Musical supplies-FEBRUARY	300-4137-510-9302-000000-300-00-000		119.82	500
	3/10/2020	103402		201502	Remaining Balance on Dry Ice Machines for Musical	300-4137-510-9302-000000-300-00-000		390.00	500
	3/20/2020	103448		201404	Musical supplies	300-4137-510-9302-000000-300-00-000		127.51	500
	3/20/2020	103497		201402	Costumes for HS musical	300-4137-510-9302-000000-300-00-000		158.67	500
	3/20/2020	103505		201399	Musical Misc. Supplies, make-up, postage	300-4137-510-9302-000000-300-00-000		848.85	500
	3/30/2020	103531		201402	Costumes for HS musical	300-4137-510-9302-000000-300-00-000		2,660.00	500
	4/20/2020	103616		201403	Musical supplies	300-4137-510-9302-000000-300-00-000		109.17	500
	7/1/2022	0		9876	test	300-4137-510-9302-000000-300-00-000		350.00	500
	7/1/2022	0		987654		300-4137-510-9302-000000-300-00-000		500.00	500
	7/11/2022	201757		951623		300-4137-510-9302-000000-300-00-000		226.20	500
	3/17/2023	0		249123	TRAINING DESCRIPTION	300-4137-510-9302-000000-300-00-000		250.00	500
	3/17/2023	0		249123	TRAINING DESCRIPTION	300-4137-510-9302-000000-300-00-000		(250.00)	500
	12/4/2023	1234		1234		300-4137-510-9302-000000-300-00-000		150.00	500
								$ 76,165.65	
Object One Digit Level:		**800**							
	1/21/2011	81146		211961	ROYALTIES/CONTRACT FOR HELLO DOLLY	300-4137-841-9302-000000-300-00-000		1,514.75	800
	6/30/2011	82231		211961	ROYALTIES/CONTRACT FOR HELLO DOLLY	300-4137-841-9302-000000-300-00-000		34.00	800
	12/9/2011	83181		213154	GUYS & DOLLS RENTAL	300-4137-841-9302-000000-300-00-000		1,355.00	800
	6/26/2012		212681		MUSICAL ROYALTIES REFUND	300-4137-841-9302-000000-300-00-000		(925.73)	800
	11/30/2012	85500		130896	Royalties and Show kit for Aladdin Jr.	300-4137-841-9302-000000-300-00-000		1,310.00	800
	11/21/2013	87767		140813	Score for "Little Mermaid" mesucal for high school March 28 - 30, 2014	300-4137-841-9302-000000-300-00-000		683.50	800
	2/28/2014	88340		140915	Royalties for Little Mermaid	300-4137-841-9302-000000-300-00-000		720.00	800
	3/10/2015	90783		150852	Musical scripts	300-4137-841-9302-000000-300-00-000		1,453.50	800
	3/10/2015	90783		150852	Musical	300-4137-841-9302-000000-300-00-000		20.00	800

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/20/2015	92367		160460	personal copies for Legally Blonde Musical	300-4137-841-9302-000000-300-00-000		$ 25.00	800
	3/22/2016	93497		160782	Legally Blonde Jr.	300-4137-841-9302-000000-300-00-000		1,453.50	800
	3/22/2016	93497		160782	Legally Blonde Jr.	300-4137-841-9302-000000-300-00-000		50.00	800
	1/10/2017	95408		171035	Disney's Lion King Jr	300-4137-841-9302-000000-300-00-000		1,550.00	800
	4/10/2017	96016		171035	Disney's Lion King Jr	300-4137-841-9302-000000-300-00-000		8.50	800
	10/30/2017	97464		180838	Rock of Ages Musical Royalties	300-4137-841-9302-000000-300-00-000		800.00	800
	10/30/2017	97464		180838	Rock of Ages Musical Royalties	300-4137-841-9302-000000-300-00-000		1,665.00	800
	5/31/2018		218321		HS MUSICAL-RETURN OF ROYALTIES	300-4137-841-9302-000000-300-00-000		(800.00)	800
	11/12/2018	100198		190961	Mary Poppins Show Kit	300-4137-841-9302-000000-300-00-000		1,400.00	800
	12/18/2019	102883		201039	The Adams Family Musical Scripts/Royalties	300-4137-841-9302-000000-300-00-000		1,325.00	800
	2/7/2020	103201		201398	Old Invoice from Mary Poppin's (attached)	300-4137-841-9302-000000-300-00-000		75.00	800
	2/7/2020	103201		201398	Old Invoice from Mary Poppin's (attached)	300-4137-841-9302-000000-300-00-000		70.00	800
								$ 13,787.02	
Object One Digit Level:		**900**							
	8/31/2016				RETURN ADVANCE FROM FY16	300-7420-922-9302-000000-300-00-000		180.00	900
								$ 180.00	
							$ 125,557.84	**$ 107,717.44**	
Full Account Code:	**300-9511**								
Object One Digit Level:									
	7/9/2012		212702		BASEBALL TEAM CLOTHING SALES	300-1625-9511-000000-000	569.00		
	1/14/2013		213620		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	312.00		
	1/15/2013		213624		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	132.00		
	1/17/2013		213630		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	72.00		
	1/22/2013		213639		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	120.00		
	3/12/2013		213778		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	358.00		
	3/18/2013		213797		BASEBALL TICKETS	300-1625-9511-000000-000	384.00		
	3/18/2013		213797		BASEBALL CLOTHING	300-1625-9511-000000-000	159.00		
	4/17/2013		213898		BASEBALL DONATIONS	300-1820-9511-000000-000	50.00		
	4/18/2013		213903		BASEBALL TICKET	300-1625-9511-000000-000	240.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUNDRAISER				
	4/22/2013		213915		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	$ 240.00		
	4/22/2013		213915		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	60.00		
	4/23/2013		213917		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	400.00		
	4/23/2013		213917		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	400.00		
	4/24/2013		213923		BASEBALL TICKET FUNDRAISER	300-1625-9511-000000-000	50.00		
	5/20/2013		213988		BASEBALL FUNDRAISING	300-1625-9511-000000-000	787.00		
	5/20/2013		213989		BASEBALL CLOTHING FUNDRAISER	300-1625-9511-000000-000	50.00		
	5/20/2013		213989		BASEBALL MUD HENS FUNDRAISER	300-1625-9511-000000-000	120.00		
	5/20/2013		214026		BB FUNDRAISER-APPAREL	300-1625-9511-000000-000	300.00		
	5/20/2013		214026		BB FUNDRAISER-MUDHEN TICKETS	300-1625-9511-000000-000	120.00		
	7/23/2013		214146		700.00	300-1625-9511-000000-000	1.00		
	7/23/2013		214147		BASEBALL FUNDRAISER	300-1625-9511-000000-000	70.00		
	7/23/2013		214147		BASEBALL FUNDRAISER	300-1625-9511-000000-000	(1.00)		
	4/23/2014		214910		Baseball Fundraising	300-1625-9511-000000-000	410.00		
	5/16/2014		214994		Athletic Baseball Fundraiser	300-1820-9511-000000-000	700.00		
	5/27/2014		215020		Baseball Fundraising	300-1625-9511-000000-000	160.00		
	3/12/2015		215727		BASEBALL TEAM ACCOUNT	300-1690-9511-000000-000	993.00		
	4/9/2015		215779		CONCESSION STAND PROFIT	300-1625-9511-000000-000	195.88		
	4/16/2015		215793		CONCESSION STAND PROFIT	300-1625-9511-000000-000	224.55		
	4/20/2015		215801		BASEBALL CONCESSIONS PROFIT	300-1625-9511-000000-000	379.30		
	4/27/2015		215817		ATH-BASEBALL CONCESSIONS	300-1625-9511-000000-000	269.35		
	5/18/2015		215858		ATH-BASEBALL CONCESSIONS	300-1625-9511-000000-000	773.00		
	7/8/2015		215972		ATH-BASEBALL JERSEY	300-1625-9511-000000-000	75.00		
	7/20/2015		215987		ATH-BASEBALL CONCESSIONS	300-1625-9511-000000-000	578.55		
	1/8/2016		216369		DONA-BOOSTERS-PROGRAM SALES	300-1820-9511-000000-000	200.00		
	2/19/2016		216455		BASEBALL-SALE OF CLOTHING	300-1625-9511-000000-000	90.00		
	2/19/2016		216455		BASEBALL-MUDHENS TICKET SALES	300-1625-9511-000000-000	1,080.00		
	2/19/2016		216455		DONATION-VFW-BASEBALL	300-1820-9511-000000-000	500.00		
	3/28/2016		216540		BASEBALL-MUDHENS	300-1625-9511-000000-000	1,076.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TICKET SALES				
	3/28/2016		216540		BASEBALL-HAT SALES	300-1625-9511-000000-000	$ 240.00		
	4/6/2016		216563		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	287.00		
	5/11/2016		216640		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	1,073.00		
	5/11/2016		216640		BASEBALL-MUDHENS TICKET SALES	300-1625-9511-000000-000	228.00		
	6/2/2016		216690		BASEBALL-MEMORIAL DAY TOURN	300-1625-9511-000000-000	1,400.00		
	6/6/2016		216695		NSF HEATHERDOWNS YOUTH BASEBAL	300-1625-9511-000000-000	(200.00)		
	3/2/2017		217263		DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	460.00		
	3/24/2017		217330		ATH WORK AT BOYS BB SECTIONALS	300-1690-9511-000000-000	600.00		
	3/28/2017		217334		DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	755.00		
	3/30/2017		217339		BASEBALL FUNDRAISER	300-1625-9511-000000-000	1,497.00		
	3/31/2017		217346		BASEBALL FUNDRAISER	300-1625-9511-000000-000	(1,497.00)		
	3/31/2017		217346		DONA-COOPER-BASEBALL	300-1820-9511-000000-000	1,000.00		
	3/31/2017		217346		DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	497.00		
	4/5/2017		217358		DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	30.00		
	4/11/2017		217367		DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	2,260.00		
	4/27/2017		217397		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	804.00		
	5/18/2017		217446		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	899.00		
	6/8/2017		217493		SALE OF PITCHING MACHINE	300-1690-9511-000000-000	762.00		
	2/20/2018		218058		DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	265.00		
	3/9/2018		218115		BASEBALL TRIP-WILLIAMS	300-1690-9511-000000-000	50.00		
	3/21/2018		218137		BASEBALL TRIP-PARENT PYMTS	300-1690-9511-000000-000	550.00		
	3/21/2018		218137		DONA-BASEBALL-COOPER	300-1820-9511-000000-000	1,000.00		
	4/25/2018		218230		DONA-ATH BOOSTERS-BASEBALL	300-1820-9511-000000-000	530.00		
	4/27/2018		218244		NSF CHECK-LANGWELL-BBALL DONA	300-1820-9511-000000-000	(10.00)		
	5/7/2018		218262		RETURN NSF-LANGWELL-BASEBALL	300-1820-9511-000000-000	10.00		
	5/7/2018		218264		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	567.00		
	3/4/2019		218961		DONA-COOPER-BASEBALL	300-1820-9511-000000-000	1,000.00		
	3/28/2019		219019		BASEBALL-APPAREL SALES	300-1625-9511-000000-000	301.13		
	3/28/2019		219019		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	250.00		
	4/24/2019		219081		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	525.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/13/2019		219127		BASEBALL-CONCESSIONS	300-1625-9511-000000-000	$ 439.00		
11/8/2019		219574		BASEBALL-SALE OF OLD CLOTH	300-1625-9511-000000-000	70.00		
11/25/2019		219605		BOYS BASKETBALL-APPAREL SALE	300-1625-9511-000000-000	8,615.00		
11/29/2019		219614		BOYS BASKETBALL-APPAREL SALE	300-1625-9511-000000-000	(8,615.00)		
12/2/2019		219620		DONA-WEIGEL FUNERAL-BASEBALL	300-1820-9511-000000-000	100.00		
12/4/2019		219625		BASEBALL-APPAREL SALE	300-1625-9511-000000-000	30.00		
12/18/2019		219651		APPAREL SALE-BASEBALL	300-1625-9511-000000-000	225.00		
2/4/2020		219737		DONA-BASEBALL-CHAD TUSCHMAN	300-1820-9511-000000-000	100.00		
5/21/2020		220083		BASEBALL-APPAREL SALES TAMOSHA	300-1625-9511-000000-000	259.43		
						$ 30,054.19		
Object One Digit Level:	**500**							
3/29/2013	86219		131415	General Admission tickets for the Musical Aladdin - Saturday night show.	300-4511-510-9511-000000-300-00-000		72.00	500
5/31/2013	86615		131706	MISC. CLOTHING FOR PLAYER	300-4511-510-9511-000000-300-00-000		87.50	500
5/31/2013	86634		131726	HATS FOR BASEBALL TEAM	300-4511-510-9511-000000-300-00-000		504.00	500
5/31/2013	86634		131732	BLACK BASEBALL JERSEYS	300-4511-510-9511-000000-300-00-000		840.00	500
5/31/2013	86640		131672	FUNDRAISER TICKET VOUCHERS FOR GAME 4/27/2013	300-4511-510-9511-000000-300-00-000		2,700.00	500
5/28/2014				baseball helmets	300-4511-510-9511-000000-300-00-000		620.00	500
8/20/2014	89463		141747	Dri-Fit Jersey for Baseball	300-4511-510-9511-000000-300-00-000		540.00	500
5/21/2015	91236		151605	Quick dry for baseball	300-4511-510-9511-000000-300-00-000		478.00	500
9/30/2015	92257		160591	Summer jerseys and baseball supplies	300-4511-510-9511-000000-300-00-000		300.00	500
10/9/2015	92320		160324	Baseballs and equipment	300-4511-510-9511-000000-300-00-000		291.00	500
12/10/2015	92816		160985	Baseball base/mound covers	300-4511-510-9511-000000-300-00-000		549.98	500
2/29/2016	93323		161311	Shirts Boys Baseball	300-4511-510-9511-000000-300-00-000		577.50	500
3/31/2016	93543		161463	Baseball Jersey, score books, home plate, new bases, baseballs and cloth goods	300-4511-510-9511-000000-300-00-000		194.00	500
3/31/2016	93543		161469	Hats For Baseball	300-4511-510-9511-000000-300-00-000		450.00	500
4/21/2016	93648		161546	Baseball fundraising tickets	300-4511-510-9511-000000-300-00-000		3,000.00	500
5/25/2016	93875		161521	FIELD Paint for spring sports	300-4511-510-9511-000000-300-00-000		151.47	500
5/31/2016	93941		161717	Parts for pump for baseball diamond	300-4511-510-9511-000000-300-00-000		18.82	500
6/30/2016	94173		161822	Baseball cloth goods	300-4511-510-9511-000000-300-00-000		180.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2017	95602		171158	Baseball Tees	300-4511-510-9511-000000-300-00-000		$ 241.28	500
2/28/2017	95735		171241	Baseball Helmets	300-4511-510-9511-000000-300-00-000		309.39	500
2/28/2017	886730		171157	Baseball equipment	300-4511-510-9511-000000-300-00-000		299.95	500
2/28/2017	886730		171157	Baseball equipment	300-4511-510-9511-000000-300-00-000		775.34	500
3/17/2017	95904		171354	Cloth goods	300-4511-510-9511-000000-300-00-000		76.00	500
3/17/2017	95904		171354	Cloth goods	300-4511-510-9511-000000-300-00-000		40.00	500
6/30/2017	96616		171801	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		1,050.00	500
6/30/2017	96616		171801	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		225.00	500
6/30/2017	96616		171801	Baseball Hats and cloth goods	300-4511-510-9511-000000-300-00-000		534.00	500
3/27/2018	98403		181442	Team Apparel and hats	300-4511-510-9511-000000-300-00-000		720.00	500
3/30/2018	98433		181422	Baseball Nets	300-4511-510-9511-000000-300-00-000		350.00	500
3/30/2018	886824		181429	Base bats and equipment from baseball express	300-4511-510-9511-000000-300-00-000		1,219.34	500
3/30/2018	886824		181440	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		88.57	500
3/30/2018	886824		181440	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		142.07	500
3/30/2018	886824		181440	Team Meals while in Dayton 3/16-3/17	300-4511-510-9511-000000-300-00-000		350.44	500
3/30/2018	886824		181441	Hotel rooms for Dayton Trip 3/16-3/17 Fairfield Inn and Suites	300-4511-510-9511-000000-300-00-000		1,465.48	500
5/21/2018	98787		181834	team apparel Baseball	300-4511-510-9511-000000-300-00-000		881.00	500
5/31/2018	98873		181442	Team Apparel and hats	300-4511-510-9511-000000-300-00-000		470.00	500
2/28/2019	100914		191358	Baseball Uniforms	300-4511-510-9511-000000-300-00-000		590.00	500
2/28/2019	100914		191395	Cloth goods baseball	300-4511-510-9511-000000-300-00-000		470.00	500
3/19/2019	101017		191435	Baseball Team Shirts	300-4511-510-9511-000000-300-00-000		544.00	500
3/19/2019	101034		191455	Team Socks, Pants and belts	300-4511-510-9511-000000-300-00-000		380.00	500
3/29/2019	101083		191178	Baseball Hats	300-4511-510-9511-000000-300-00-000		450.00	500
3/29/2019	101083		191380	Baseball hats	300-4511-510-9511-000000-300-00-000		720.00	500
4/19/2019	101206		191576	Baseball team cloth goods	300-4511-510-9511-000000-300-00-000		417.00	500
5/30/2019	889646		191657	BASEBALL team meal 4/30/19 BLACK ROCK GRILL	300-4511-510-9511-000000-300-00-000		211.37	500
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		150.00	500
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		550.00	500
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		1,680.00	500
6/28/2019	101688		191870	Baseball Jackets, baseballs, one score book	300-4511-510-9511-000000-300-00-000		5.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/24/2020	103132		201286	Baseball Hats	300-4511-510-9511-000000-300-00-000		$ 264.00	500
	3/31/2020	889731		201445	Sylvania Tamo-SHanter Sports Inc team apparel	300-4511-510-9511-000000-300-00-000		624.00	500
	4/30/2020	103697		201304	Baseball Team Gear	300-4511-510-9511-000000-300-00-000		385.00	500
	4/30/2020	103697		201304	Baseball Team Gear	300-4511-510-9511-000000-300-00-000		405.00	500
								$ 28,638.49	
							$ 30,054.19	**$ 28,638.49**	

Full Account Code: 300-9512

Object One Digit Level:

6/1/2012	212632	BOYS BASKETBALL YOUTH CAMP	300-1625-9512-000000-000	450.00	
11/20/2012	213503	BOYS BBK PIZZA SALE	300-1625-9512-000000-000	6,017.00	
2/20/2013	213722	BASKETBALL PIZZA SALE	300-1625-9512-000000-000	333.00	
6/7/2013	214063	BOYS BASKETBALL CAMP FUNDRAISE	300-1625-9512-000000-000	1,455.00	
11/25/2013	214507	BBK Pizza Sale Fundraiser	300-1820-9512-000000-000	5,120.00	
12/2/2013	214525	BBK Pizza Sale Fundraiser	300-1820-9512-000000-000	260.00	
12/4/2013	214534	Boys Basketball Pizza Sale Fun	300-1820-9512-000000-000	20.00	
4/1/2014	214856	Boys Basketball Fundraising	300-1625-9512-000000-000	905.00	
6/9/2014	215071	BBK Pro Shot Shooting Camp	300-1625-9512-000000-000	1,740.00	
11/24/2014	215526	BOYS BB-PIZZA FUNDRAISER	300-1625-9512-000000-000	5,958.00	
12/1/2014	215539	BOYS BB-OSU/UM FUNDRAISER	300-1625-9512-000000-000	600.00	
12/8/2014	215553	BOYS BB-FUNDRAISER	300-1625-9512-000000-000	20.00	
3/24/2015	215755	BOYS BB-FUNDRAISER	300-1820-9512-000000-000	50.00	
3/27/2015	215763	BOYS BB-FUNDRAISER	300-1625-9512-000000-000	100.00	
4/9/2015	215779	DONATION BOYS BB FUNDRAISING	300-1820-9512-000000-000	316.00	
11/12/2015	216259	DONATION-VFW, BOYS BASKETBALL	300-1820-9512-000000-000	500.00	
11/25/2015	216291	B. BASKETBALL-PIZZA SALE	300-1625-9512-000000-000	6,474.00	
12/1/2015	216301	BOYS BB PIZZA SALES	300-1625-9512-000000-000	260.00	
3/18/2016	216522	BOYS BASKETBALL-FUNDRAISER	300-1625-9512-000000-000	50.00	
3/24/2016	216536	BOYS BB FUNDRAISER	300-1625-9512-000000-000	125.00	
4/15/2016	216581	BOYS BB-DONATION-ATH BOOSTERS	300-1820-9512-000000-000	2,039.00	
4/21/2016	216594	DONATION-VFW, BOYS BASKETBALL	300-1820-9512-000000-000	500.00	
10/24/2016	216979	BOYS BASKETBALL CAMP	300-1690-9512-000000-000	150.00	
10/26/2016	216985	BOYS BASKETBALL CAMP	300-1690-9512-000000-000	15.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/26/2016		216985		BOYS BASKETBALL CAMP	300-1690-9512-000000-000	$ 15.00		
	10/31/2016		216996		BOYS BASKETBALL CAMP	300-1690-9512-000000-000	30.00		
	10/31/2016		216996		BOYS BASKETBALL CAMP	300-1690-9512-000000-000	15.00		
	11/3/2016		217007		BOYS BASKETBALL CAMP	300-1690-9512-000000-000	45.00		
	11/7/2016		217018		BOYS BASKETBALL CAMP	300-1690-9512-000000-000	45.00		
	12/5/2016		217080		BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	9,009.80		
	12/7/2016		217083		NSF CHECK-GAGE-BBB PIZZA SALES	300-1625-9512-000000-000	(20.00)		
	12/9/2016		217092		BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	250.00		
	12/19/2016		217104		RETURN OF NSF-GAGE-BBB PIZZA	300-1625-9512-000000-000	20.00		
	12/20/2016		217108		BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	20.00		
	1/17/2017		217154		BOYS BASKETBALL-CAMP REGISTRAT	300-1690-9512-000000-000	15.00		
	1/26/2017		217176		BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	1,200.00		
	1/31/2017		217190		BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	375.00		
	2/1/2017		217196		BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	75.00		
	2/6/2017		217209		BOYS BB-YOUTH TOURN REGISTRATI	300-1625-9512-000000-000	150.00		
	2/21/2017		217234		BOYS BB-YOUTH TOURN ADM/CONCE	300-1625-9512-000000-000	1,947.56		
	2/21/2017		217234		BOYS BB-YOUTH TOURN-TSHIRTS	300-1625-9512-000000-000	385.00		
	3/2/2017		217263		BOYS BASKETBALL FUNDRAISER	300-1625-9512-000000-000	50.00		
	3/2/2017		217263		DONA-ATH BOOSTERS-BOYS BASKET	300-1820-9512-000000-000	275.00		
	3/13/2017		217285		BOYS BB BANQUET TICKETS-PRENTI	300-1690-9512-000000-000	50.00		
	11/20/2017		217871		BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	10,469.00		
	1/22/2018		217990		BOYS BASKETBALL-REC TOURNAMENT	300-1625-9512-000000-000	1,650.00		
	2/12/2018		218043		REC BOYS BASKET TOURNEY-GATE	300-1625-9512-000000-000	1,449.15		
	2/12/2018		218043		REC BOYS BASKET TOURNEY-REGIST	300-1625-9512-000000-000	450.00		
	2/19/2018	98180			REC BOYS BASKETBALL TOURNAMENT	300-1625-9512-000000-000	(150.00)		
	2/20/2018		218058		DONA-ATH BOOSTERS-BOYS BB	300-1820-9512-000000-000	778.00		
	5/9/2018		218270		BOYS BASKETBALL	300-1625-9512-000000-000	270.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/15/2018		218275		BOYS BASKETBALL	300-1625-9512-000000-000	$ (270.00)		
5/15/2018		218275		DONA-SLINK FAMILY-BOYS BASKETB	300-1820-9512-000000-000	270.00		
5/29/2018		218315		DONA-SLINK FAMILY-BOYS BASKETB	300-1820-9512-000000-000	100.00		
6/20/2018		218376		BOYS BASKETBALL-BULLDOG CAMP	300-1625-9512-000000-000	140.00		
6/20/2018		218376		BOYS BASKETBALL-BULLDOG CAMP	300-1625-9512-000000-000	425.00		
6/27/2018		218394		BOYS BASKETBALL-BULLDOG CAMP	300-1625-9512-000000-000	180.00		
7/11/2018		218417		REFUND-UNIVERSITY OF FINDLAY	300-1690-9512-000000-000	145.00		
11/19/2018		218734		BOYS BASKETBALL-PIZZA SALES	300-1625-9512-000000-000	9,508.00		
11/23/2018		218742		NSF CHECK-SHAVER-PIZZA FUNDRAI	300-1625-9512-000000-000	(80.00)		
12/3/2018		218763		DONA-TIM NELSON-BOYS BASKETBAL	300-1820-9512-000000-000	95.00		
12/4/2018		218764		RETURN OF NSF CHECK-SHAVER	300-1625-9512-000000-000	80.00		
12/31/2018		218814		BOYS BASKETBALL-ENTRY FEE	300-1625-9512-000000-000	350.00		
1/14/2019		218839		HS BOYS BASKETBALL-REC TOURN	300-1625-9512-000000-000	350.00		
1/28/2019		218879		BOYS BASKETBALL-YOUTH TOURNA	300-1625-9512-000000-000	450.00		
2/14/2019		218919		BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	1,708.75		
3/5/2019		218964		DONA-FILICZKOWSKI-BOYS BASKET	300-1820-9512-000000-000	25.00		
3/6/2019		218968		DISTRICT BANQUET TICKETS	300-1690-9512-000000-000	75.00		
3/11/2019		218979		DISTRICT BANQUET TICKETS	300-1690-9512-000000-000	150.00		
3/19/2019		218999		BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	595.00		
4/3/2019		219037		BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	250.00		
4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9512-000000-000	150.00		
5/7/2019		219114		BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	150.00		
5/15/2019		219133		BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	40.00		
5/28/2019		219168		BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	20.00		
5/31/2019		219179		BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	60.00		
6/14/2019		219203		BOYS BASKETBALL-YOUTH	300-1625-9512-000000-000	160.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CAMP				
	6/19/2019		219209		BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	$ 20.00		
	7/10/2019		219251		BOYS BASKETBALL-YOUTH CAMP	300-1625-9512-000000-000	20.00		
	10/2/2019		219465		DONA-JEREMY WOLF-BOYS BASKETB	300-1820-9512-000000-000	350.00		
	11/29/2019		219614		BOYS BASKETBALL-APPAREL SALE	300-1625-9512-000000-000	8,615.00		
	12/30/2019		219666		BOYS BASKETBALL-CONCESSIONS	300-1625-9512-000000-000	1,655.50		
	1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9512-000000-000	1,150.19		
	2/3/2020		219733		BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	1,000.00		
	2/18/2020		219765		BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	1,174.00		
	2/24/2020		219781		BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	72.00		
	2/28/2020		219800		B BASKET-CONCESSIONS-TOURNEY	300-1625-9512-000000-000	94.00		
	2/28/2020		219800		B BASKET-REGISTRATIONS-TOURNEY	300-1625-9512-000000-000	665.00		
	2/28/2020		219800		B BASKET-TICKETS-TOURNEY	300-1625-9512-000000-000	415.00		
	2/28/2020		219800		BOYS BASKETBALL-YOUTH TOURNAME	300-1625-9512-000000-000	(1,174.00)		
							$ 91,508.95		
Object One Digit Level:	**500**								
	6/20/2012	84402		120532	OXFORD T'S (SWANTON BASKETBALL CAMP) BOYS	300-4512-510-9512-000000-300-00-000		131.25	500
	11/9/2012	85375		130713	BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		624.00	500
	11/9/2012	85375		130713	BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		287.89	500
	12/17/2012				E/C BOYS BASKETBALL SUPPLIES	300-4512-510-9512-000000-300-00-000		(911.89)	500
	12/20/2012	85583		130981	PIZZA FOR PIZZA FUNDRAISER	300-4512-510-9512-000000-300-00-000		4,023.00	500
	12/20/2012	85601		130980	YOUTH PANTS	300-4512-510-9512-000000-300-00-000		56.00	500
	12/20/2012	85601		130980	YOUTH JACKET	300-4512-510-9512-000000-300-00-000		86.00	500
	12/20/2012	85601		130980	WARMUP PANTS	300-4512-510-9512-000000-300-00-000		840.00	500
	12/20/2012	85601		130980	WARMUP JACKETS FOR BASKETBALL	300-4512-510-9512-000000-300-00-000		1,204.00	500
	6/11/2013	86713		131763	SHOOTING CAMP REGISTRATIONS	300-4512-510-9512-000000-300-00-000		1,350.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR GRADES 6-12 JUNE 6-7 1-4 P.M. @ SWANTON HIGH SCHOOL GYM				
	12/20/2013	87922		140884	Boys Basktball Fundraiser Frozen Pizza Sale Nov 2 - 23, 2013	300-4512-510-9512-000000-300-00-000		$ 3,447.00	500
	1/21/2014	88091		141039	BOYS BASKETBALL PANTS	300-4512-510-9512-000000-300-00-000		840.00	500
	1/21/2014	88091		141039	BOYS BASKETBALL JACKETS	300-4512-510-9512-000000-300-00-000		1,200.00	500
	1/21/2014	88091		141039	EMBROIDERY FOR JACKETS	300-4512-510-9512-000000-300-00-000		84.00	500
	1/21/2014	88091		141039	POLO W/LOGO	300-4512-510-9512-000000-300-00-000		170.00	500
	5/30/2014	88980		141665	Summer League for Boys Basketball -Sunday Night League at Otsego	300-4512-510-9512-000000-300-00-000		300.00	500
	6/26/2014	89181		141669	ProShot Shooting Camp	300-4512-510-9512-000000-300-00-000		2,040.00	500
	12/22/2014	90289		151071	Pizza Fundraiser	300-4512-510-9512-000000-300-00-000		3,837.00	500
	12/22/2014	90336		151106	reimbursement for pizza and water	300-4512-510-9512-000000-300-00-000		87.93	500
	1/9/2015	90421		151113	Boys Basketball jackets	300-4512-510-9512-000000-300-00-000		2,720.00	500
	1/9/2015	90421		151179	Boys Basketball pullovers	300-4512-510-9512-000000-300-00-000		74.00	500
	3/20/2015	90890		151462	Boys Basketball League championship T-Shirts	300-4512-510-9512-000000-300-00-000		316.00	500
	4/14/2015	91008		151594	DISTRICT 7 BANQUET, BOYS BASKETBALL	300-4512-510-9512-000000-300-00-000		200.00	500
	10/5/2015	92266		160656	BOYS BASKETBALL COACHES CLINIC	300-4512-510-9512-000000-300-00-000		70.00	500
	12/10/2015	92775		160992	Pizza Fundraiser-Boys Basketball	300-4512-510-9512-000000-300-00-000		4,448.00	500
	12/10/2015	92814		160988	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	300-4512-510-9512-000000-300-00-000		175.00	500
	1/28/2016	93115		160988	Team Meals-Boys Basketball Nov 25 Dec 28 and 29	300-4512-510-9512-000000-300-00-000		138.76	500
	3/17/2016	93460		161413	District 7 boys basketball banquet	300-4512-510-9512-000000-300-00-000		325.00	500
	4/30/2016	93750		161462	Travel Gear	300-4512-510-9512-000000-300-00-000		2,805.00	500
	5/11/2016	93800		161462	Travel Gear	300-4512-510-9512-000000-300-00-000		193.00	500
	12/20/2016	95265		170940	PIZZA FUNDRAISER	300-4512-510-9512-000000-300-00-000		6,024.00	500
	12/28/2016	886716		170915	BOYS BASKETBALL TEAM MEALS	300-4512-510-9512-000000-300-00-000		10.00	500
	12/28/2016	886716		170915	BOYS BASKETBALL TEAM MEALS	300-4512-510-9512-000000-300-00-000		177.50	500
	12/29/2016	95382		170923	BOYS BASKETBALL TRAVEL GEAR	300-4512-510-9512-000000-300-00-000		2,565.00	500
	1/20/2017	95506		170923	BOYS BASKETBALL TRAVEL	300-4512-510-9512-000000-300-00-000		82.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GEAR				
	2/9/2017	95583		171119	Awards youth basketball tournament FEB 4TH AND 18TH	300-4512-510-9512-000000-300-00-000		$ 298.26	500
	2/21/2017	95688		171182	Coaching Shirts	300-4512-510-9512-000000-300-00-000		120.00	500
	2/21/2017	95688		171183	Shooting shirts	300-4512-510-9512-000000-300-00-000		575.00	500
	2/28/2017	95725		171272	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18 SUPPORTIVE PO #171120	300-4512-510-9512-000000-300-00-000		114.95	500
	2/28/2017	95733		171121	Shirts youth basketball tournament FEB 4TH AND 18TH	300-4512-510-9512-000000-300-00-000		467.50	500
	2/28/2017	95748		171237	Reimbursement for team meals	300-4512-510-9512-000000-300-00-000		258.80	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		19.36	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		15.00	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		64.00	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		23.94	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		1.79	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		15.94	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL	300-4512-510-9512-000000-300-00-000		137.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TOURNAMENTS FEB 4 AND 18				
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		$ 62.00	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		71.95	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		23.94	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		219.97	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		137.50	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4512-510-9512-000000-300-00-000		84.38	500
	3/13/2017	95793		171298	Dist 7 Banquet	300-4512-510-9512-000000-300-00-000		325.00	500
	5/22/2017	96322		171688	Boys Basketball Camp JUNE 13-14, 2017	300-4512-510-9512-000000-300-00-000		850.00	500
	5/31/2017	96350		171703	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		185.00	500
	6/19/2017	96350		171703	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		(185.00)	500
	6/19/2017	96489		171703	Boys Basketball shoot out June 26th	300-4512-510-9512-000000-300-00-000		185.00	500
	9/29/2017	886782		180503	Boys Basketball Electronic Playbook	300-4512-510-9512-000000-300-00-000		147.99	500
	10/20/2017	97375		180680	Boys Basketball Boards PER ATTACHED QUOTE	300-4512-510-9512-000000-300-00-000		361.88	500
	10/20/2017	97386		180659	Reversible jerseys practice and freshman	300-4512-510-9512-000000-300-00-000		2,281.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2017	97474		180854	Basketball Shirts for the kids	300-4512-510-9512-000000-300-00-000		$ 391.89	500
11/10/2017	97575		180729	Score books balls and other apparel	300-4512-510-9512-000000-300-00-000		423.89	500
11/30/2017	97666		180996	Boys Basketball Fundraising PIZZA SALE	300-4512-510-9512-000000-300-00-000		6,721.00	500
12/19/2017	97820		181076	Boys Basketball Shirts	300-4512-510-9512-000000-300-00-000		226.25	500
1/10/2018	97923		181165	Team Clothing	300-4512-510-9512-000000-300-00-000		594.00	500
1/30/2018	98053		181283	SHIPPING	300-4512-510-9512-000000-300-00-000		66.35	500
1/30/2018	98053		181283	Rec basketball tournament trophies Feb 10 and 17	300-4512-510-9512-000000-300-00-000		190.68	500
1/30/2018	98061		181284	Shirts for youth basketball tournament	300-4512-510-9512-000000-300-00-000		337.50	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		156.66	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		116.16	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		124.00	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		238.62	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		275.00	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		35.48	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions	300-4512-510-9512-000000-300-00-000		40.30	500
3/27/2018	98403		181515	Middle School Cloth goods boys basketball	300-4512-510-9512-000000-300-00-000		28.00	500
3/27/2018	98403		181515	Middle School Cloth goods boys basketball	300-4512-510-9512-000000-300-00-000		240.00	500
3/30/2018	98433		181536	Shooting Shirts	300-4512-510-9512-000000-300-00-000		275.00	500
3/30/2018	886824		181468	BOYS BASKETBALL Team Banquet -- Food Shorty's 3/11/17	300-4512-510-9512-000000-300-00-000		258.50	500
4/10/2018	98464		181639	cloth goods	300-4512-510-9512-000000-300-00-000		62.00	500
4/10/2018	98470		181406	Youth Tournaments 2/10 AND 2/17	300-4512-510-9512-000000-300-00-000		163.73	500
4/17/2018	98514		181647	Boys Basketball shoot out	300-4512-510-9512-000000-300-00-000		185.00	500
4/30/2018	98620		181702	Boys basketball team camp June 20-21	300-4512-510-9512-000000-300-00-000		1,450.00	500
5/10/2018	98716		181724	REGISTRATION FOR EASTERN OHIO BASKETBALL TEAM CAMP I JUNE 10-12	300-4512-510-9512-000000-300-00-000		215.00	500
5/30/2018	886841		181803	Eastern Michigan Boys	300-4512-510-9512-000000-300-00-000		860.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Basketball Camp				
	6/27/2018	99048		181969	REF AT BOYS BB SHOOT AROUND IN SYLVANIA 6/29/18	300-4512-510-9512-000000-300-00-000		$ 60.00	500
	7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4512-510-9512-000000-300-00-000		43.87	500
	7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4512-510-9512-000000-300-00-000		187.63	500
	8/30/2018	99482		190500	Boys Basketball Coaches Association	300-4512-510-9512-000000-300-00-000		20.00	500
	8/30/2018	99487		190525	RUSSELL BACON, JOSH BRAGG	300-4512-510-9512-000000-300-00-000		180.00	500
	8/31/2018				BOYS BASKETBALL COACH MEMBERSH	300-4512-510-9512-000000-300-00-000		(20.00)	500
	8/31/2018	99521		190156	Boys Basketball uniforms from fundraising	300-4512-510-9512-000000-300-00-000		1,950.00	500
	8/31/2018	99548		190571	Coaches Association District 7	300-4512-510-9512-000000-300-00-000		60.00	500
	9/10/2018	99606		190574	Championship Scouting software	300-4512-510-9512-000000-300-00-000		197.00	500
	9/28/2018	99767		190695	BOYS BASKETBALL Freshman Uniforms	300-4512-510-9512-000000-300-00-000		748.00	500
	10/19/2018	99980		190804	Equipment and team Gear	300-4512-510-9512-000000-300-00-000		652.80	500
	11/14/2018	100239		190980	Practice jerseys and cloth goods	300-4512-510-9512-000000-300-00-000		330.00	500
	11/14/2018	100239		190980	Practice jerseys and cloth goods	300-4512-510-9512-000000-300-00-000		179.00	500
	11/21/2018	100309		190945	Players locker magnets	300-4512-510-9512-000000-300-00-000		143.70	500
	11/30/2018	100324		191012	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		(5,935.20)	500
	11/30/2018	100324		191012	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		5,935.20	500
	11/30/2018	100368		191012	Boys Basketball Pizza Sales	300-4512-510-9512-000000-300-00-000		5,935.20	500
	12/10/2018	100405		191055	Team Shirts	300-4512-510-9512-000000-300-00-000		155.00	500
	12/31/2018	100523		191168	Middle School Basketball cloth goods	300-4512-510-9512-000000-300-00-000		353.50	500
	12/31/2018	100537		191166	Water Bottles and Air pump	300-4512-510-9512-000000-300-00-000		55.00	500
	12/31/2018	100537		191167	Shoes, Team Gear and Cloth goods	300-4512-510-9512-000000-300-00-000		405.00	500
	12/31/2018	100537		191167	Shoes, Team Gear and Cloth goods	300-4512-510-9512-000000-300-00-000		925.00	500
	1/9/2019	100584		191166	Water Bottles and Air pump	300-4512-510-9512-000000-300-00-000		29.94	500
	2/11/2019	100745		191257	Awards for youth basketball tournament	300-4512-510-9512-000000-300-00-000		229.08	500
	2/11/2019	100794		191305	Team Meal 1/26/19	300-4512-510-9512-000000-300-00-000		198.37	500
	2/20/2019	100833		191257	Awards for youth basketball	300-4512-510-9512-000000-300-00-000		262.48	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					tournament				
	2/20/2019	100845		191329	Youth Basketball shirts	300-4512-510-9512-000000-300-00-000		$ 702.25	500
	2/20/2019	100845		191329	Youth Basketball shirts	300-4512-510-9512-000000-300-00-000		57.75	500
	2/20/2019	100865		191327	Pop for youth basketball tournament	300-4512-510-9512-000000-300-00-000		72.27	500
	2/28/2019	889628		191325	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		150.00	500
	2/28/2019	889628		191325	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		29.70	500
	2/28/2019	889628		191325	Youth Basketball tournament concessions	300-4512-510-9512-000000-300-00-000		8.50	500
	2/28/2019	889628		191326	Youth Basketball tournament concessions SAM'S CLUB PURCHASES	300-4512-510-9512-000000-300-00-000		191.36	500
	2/28/2019	889628		191326	Youth Basketball tournament concessions SAM'S CLUB PURCHASES	300-4512-510-9512-000000-300-00-000		247.30	500
	3/11/2019	100953		191437	Team shoes, gear and fill in jerseys	300-4512-510-9512-000000-300-00-000		429.00	500
	3/11/2019	100953		191437	Team shoes, gear and fill in jerseys	300-4512-510-9512-000000-300-00-000		650.00	500
	3/19/2019	101007		191453	Northwest west district basketball banquet send to Pettisville elementary school Care Jason Waldvogel. PO Box 53001	300-4512-510-9512-000000-300-00-000		300.00	500
	5/13/2019	101342		191653	Team Meals	300-4512-510-9512-000000-300-00-000		345.00	500
	5/29/2019	101435		191767	Boys Basketball Camp	300-4512-510-9512-000000-300-00-000		425.00	500
	8/9/2019	101902		200443	Mesh Jerseys for camp	300-4512-510-9512-000000-300-00-000		960.50	500
	11/27/2019	102746		201134	Boys Basketball Pizza Fundraising	300-4512-510-9512-000000-300-00-000		5,508.00	500
	11/27/2019	102748		201077	Boys Basketball team apparel	300-4512-510-9512-000000-300-00-000		1,230.00	500
	1/31/2020	889714		201202	Concessions-PISANELLOS	300-4512-510-9512-000000-300-00-000		66.00	500
	1/31/2020	889714		201202	Concessions-KROGER	300-4512-510-9512-000000-300-00-000		34.63	500
	1/31/2020	889714		201202	Concessions-GFS	300-4512-510-9512-000000-300-00-000		188.68	500
	1/31/2020	889714		201202	Concessions-SAMS CLUB	300-4512-510-9512-000000-300-00-000		290.02	500
	2/28/2020	103320		201444	Trophies for youth basketball	300-4512-510-9512-000000-300-00-000		144.00	500
	3/10/2020	103405		201529	Boys District Basketball Banquet	300-4512-510-9512-000000-300-00-000		200.00	500
	3/31/2020	889731		201530	Basketball Banquet	300-4512-510-9512-000000-300-00-000		46.02	500
	5/8/2020	103405		201529	Boys District Basketball Banquet	300-4512-510-9512-000000-300-00-000		(200.00)	500
	6/30/2020	104067		201690	BOYS BASKETBALL CAMP 2020	300-4512-510-9512-000000-300-00-000		(1,050.00)	500
	6/30/2020	104067		201690	BOYS BASKETBALL CAMP 2020	300-4512-510-9512-000000-300-00-000		1,050.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 85,913.65	
							$ 91,508.95	**$ 85,913.65**	
Full Account Code:	**300-9513**								
Object One Digit Level:									
	10/24/2012		213428		BOYS SOCCER DONATION-GERGICH	300-1820-9513-000000-000	$ 730.00		
	10/24/2012		213429		BOYS SOCCER DONATION-GERGISH	300-1820-9513-000000-000	50.00		
	11/5/2012		213467		BOYS SOCCER DONATION-GERGICH	300-1820-9513-000000-000	125.00		
	11/7/2012		213474		DONATION-BOYS SOCCER-GERGICH	300-1820-9513-000000-000	50.00		
	9/26/2013		214307		BOYS SOCCER BAGS-SPORTS DONATI	300-1820-9513-000000-000	450.00		
	12/19/2014		215575		BOYS SOCCER -JERSEY SALE	300-1625-9513-000000-000	60.00		
	2/12/2015		215670		BOYS SOCCER JERSEY	300-1690-9513-000000-000	100.00		
	2/18/2016		216450		DONA-BOOSTERS-50/50 DRAWING	300-1820-9513-000000-000	680.00		
	2/18/2016		216452		DONA-BOOSTERS-50/50 DRAWING	300-1820-9513-000000-000	(680.00)		
	8/29/2016		216831		CHICKEN DINNERS-BOYS SOCCER	300-1625-9513-000000-000	134.33		
	3/2/2017		217263		DONA-ATH BOOSTERS-BOYS SOCCER	300-1820-9513-000000-000	200.00		
	8/7/2017		217599		BOYS SOCCER-COOKIE DOUGH	300-1625-9513-000000-000	7,879.00		
	8/7/2017		217599		BOYS SOCCER-DONATIONS	300-1820-9513-000000-000	246.00		
	11/10/2017		217853		BOYS SOCCER-WORKING FOOTBALL	300-1690-9513-000000-000	80.00		
	7/30/2018		218452		BOYS SOCCER-COOKIE DOUGH	300-1625-9513-000000-000	6,122.00		
	7/30/2018		218452		DONA-B SOCC-MCQUADE/SCHALLER	300-1820-9513-000000-000	175.00		
	8/30/2018		218524		DONA-BOOSTERS-BOYS SOCCER	300-1820-9513-000000-000	220.00		
	10/9/2018		218622		BOYS SOCCER-COOKIE DOUGH SALE	300-1625-9513-000000-000	48.00		
	7/26/2019		219281		BOYS SOCCER-TUMBLER SALES	300-1625-9513-000000-000	7,395.00		
	8/16/2019		219335		DONA-MEISNER-BOYS SOCCER	300-1820-9513-000000-000	500.00		
	8/30/2019		219375		BOYS SOCCER-TUMBLER SALES	300-1625-9513-000000-000	75.00		
	7/7/2020		220193		DONA-BOYS SOCCER-R KAUFFMAN	300-1820-9513-000000-000	20.00		
	7/14/2020		220206		BOYS SOCCER-PEPPERONI	300-1625-9513-000000-000	6,760.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ROLLERS				
	7/14/2020		220206		DONA-B SOCCER-MARK KAHL	300-1820-9513-000000-000	$ 145.00		
	7/24/2020		220224		BOYS SOCCER-CLOTH SALE-TAM-O	300-1625-9513-000000-000	163.25		
							$ 31,727.58		
	Object One Digit Level:	**500**							
	7/25/2013	86968		140214	Soccer supplies: Shirts - 453.67 Food - 100.00 Tournaments - 200.00	300-4513-510-9513-000000-300-00-000		453.67	500
	7/10/2014	89253		150071	Entry Fee for BG/Otsego Invitational to be reimbursed after 7/1/2014 fundraiser account	300-4513-510-9513-000000-300-00-000		201.33	500
	11/10/2015	92606		160827	Boys soccer jerseys	300-4513-510-9513-000000-300-00-000		120.00	500
	8/31/2017	96927		180420	Boys Soccer Fundraiser	300-4513-510-9513-000000-300-00-000		5,064.96	500
	8/31/2017	96942		180418	T-Shirts	300-4513-510-9513-000000-300-00-000		153.00	500
	9/12/2017	97028		180419	Uniforms	300-4513-510-9513-000000-300-00-000		785.90	500
	9/12/2017	97028		180419	Uniforms	300-4513-510-9513-000000-300-00-000		1,308.02	500
	9/12/2017	97028		180419	Uniforms	300-4513-510-9513-000000-300-00-000		1,734.15	500
	7/11/2018	99170		190302	BOWLING GREEN/OTSEGO INVITATIONAL, JULY 20-22 Boys Summer Soccer Camp	300-4513-510-9513-000000-300-00-000		400.00	500
	7/31/2018	99281		190385	Boys Soccer Fundraiser	300-4513-510-9513-000000-300-00-000		3,952.00	500
	10/31/2018	100158		190883	Cloth Goods-BOYS SOCCER	300-4513-510-9513-000000-300-00-000		928.00	500
	10/31/2018	100162		190879	Boys Soccer indoor PRACTICE TIME	300-4513-510-9513-000000-300-00-000		75.00	500
	8/9/2019	101898		200402	Boys Soccer Cups	300-4513-510-9513-000000-300-00-000		4,708.00	500
	8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		126.82	500
	8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		278.41	500
	8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		3,457.99	500
	8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		24.30	500
	8/30/2019	889680		200423	Soccer Jerseys	300-4513-510-9513-000000-300-00-000		79.54	500
	9/10/2019	102103		200598	Boys soccer shirts	300-4513-510-9513-000000-300-00-000		288.00	500
	11/30/2019	889705		201065	Food For Banquet BOYS SOCCER	300-4513-510-9513-000000-300-00-000		319.98	500
	7/27/2020	104186		215389	BOYS SOCCER PEPPERONI ROLLERS FUNDRAISER	300-4513-510-9513-000000-300-00-000		3,609.00	500
								$ 28,068.07	
							$ 31,727.58	**$ 28,068.07**	

Full Account Code: **300-9516**

Object One Digit Level:

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/4/2012		212522		FOOTBALL CARDS FUNDRAISER	300-1625-9516-000000-000	$ 2,977.00		
5/23/2012		212592		FOOTBALL CARDS FUNDRAISER	300-1625-9516-000000-000	59.00		
7/20/2012		213190		LIFT-A-THON	300-1625-9516-000000-000	338.00		
8/2/2012		213213		FOOTBALL LIFT-A-THON	300-1625-9516-000000-000	100.00		
8/16/2012		213246		FOOTBALL	300-1625-9516-000000-000	219.00		
8/17/2012		213248		FOOTBALL	300-1625-9516-000000-000	50.00		
8/27/2012		213264		FOOTBALL TEAM MEALS	300-1625-9516-000000-000	25.00		
9/18/2012		213321		FOOTBALL TEAM MEALS	300-1625-9516-000000-000	25.00		
10/1/2012		213360		FOOTBALL TEAM MEAL	300-1625-9516-000000-000	50.00		
10/9/2012		213383		FB DONATION - S.P.O.R.T.S	300-1820-9516-000000-000	393.15		
10/19/2012		213414		FOOTBALL TEAM MEALS	300-1625-9516-000000-000	75.00		
10/19/2012		213427		FOOTBALL TEAM MEALS	300-1625-9516-000000-000	(75.00)		
10/19/2012		213427		FOOTBALL TEAM MEALS	300-1820-9516-000000-000	75.00		
10/22/2012		213416		FOOTBALL TEAM MEALS	300-1820-9516-000000-000	25.00		
11/9/2012		213480		FOOTBALL TD CLUB FUNDRAISER	300-1625-9516-000000-000	230.00		
11/13/2012		213484		FOOTBALL - TB CLUB FUNDRAISER	300-1820-9516-000000-000	46.00		
11/21/2012		213507		REPLACE FOOTBALL JERSEY	300-1690-9516-000000-000	75.00		
11/21/2012		213511		REPLACE FOOTBALL JERSEY	300-1690-9516-000000-000	(75.00)		
12/5/2012		213539		FOOTBALL TD CLUB FUNDRAISER	300-1625-9516-000000-000	286.80		
12/7/2012		213544		Football - TD Club Donations	300-1625-9516-000000-000	355.25		
12/10/2012		213549		FOOTBALL TD CLUB DONATIONS	300-1820-9516-000000-000	161.00		
12/13/2012		213560		FOOTBALL TD CLUB	300-1820-9516-000000-000	146.50		
12/13/2012		213560		FOOTBALL TD CLUB	300-1820-9516-000000-000	155.75		
12/17/2012		213567		FOOTBALL TD CLUB DONATIONS	300-1820-9516-000000-000	24.00		
12/19/2012		213576		TD FOOTBALL CLUB DONATION	300-1820-9516-000000-000	69.00		
12/19/2012		213576		TD FOOTBALL CLUB DONATION	300-1820-9516-000000-000	34.50		
12/24/2012		213585		FOOTBALL TD CLUB DONATION	300-1820-9516-000000-000	188.70		
12/24/2012		213585		FOOTBALL TD CLUB DONATION	300-1820-9516-000000-000	24.00		
1/10/2013		213612		FOOTBALL DONATION - TD CLUB	300-1820-9516-000000-000	76.50		
2/4/2013		213679		FOOTBALL TD CLUB DONATIONS	300-1820-9516-000000-000	77.00		
3/7/2013		213766		FOOTBALL - NEW PANTS S.	300-1820-9516-000000-000	1,500.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					P.O.R.T				
	6/27/2013		214102		FB DISCOUNT CARDS	300-1625-9516-000000-000	$ 1,102.20		
	7/12/2013		214127		FOOTBALL DISCOUNT CARD FUNDRAI	300-1625-9516-000000-000	84.00		
	7/16/2013		214131		FB DISCOUNT TICKET FUNDRAISER	300-1625-9516-000000-000	92.00		
	7/19/2013		214142		FB DISCOUNT CARD FUNDRAISER	300-1625-9516-000000-000	61.60		
	9/6/2013		214243		FOOTBALL TEAM MEALS DONATIONS	300-1820-9516-000000-000	25.00		
	9/11/2013		214258		FB TEAM MEALS DONATION	300-1820-9516-000000-000	30.00		
	9/16/2013		214270		FB TEAM MEALS	300-1820-9516-000000-000	175.00		
	9/17/2013		214273		FB TEAM MEALS DONATION	300-1820-9516-000000-000	100.00		
	9/23/2013		214306		FB TEAM MEALS DONATION	300-1820-9516-000000-000	75.00		
	11/6/2013		214456		Football Team Meals	300-1820-9516-000000-000	20.00		
	11/20/2013		214496		T.D. Football Fundraiser Donat	300-1820-9516-000000-000	1,861.35		
	11/25/2013		214508		Football T.D. Club Donations	300-1820-9516-000000-000	680.25		
	12/3/2013		214530		Football T.D. Club Donations	300-1820-9516-000000-000	1,030.00		
	12/4/2013		214537		Football T.D. Club Donations	300-1820-9516-000000-000	718.00		
	12/6/2013		214544		Football T.D. Club Donations	300-1820-9516-000000-000	104.00		
	12/13/2013		214562		Football TD Club Donations	300-1820-9516-000000-000	350.00		
	2/10/2014		214696		Football Donation	300-1820-9516-000000-000	246.00		
	4/29/2014		214924		Football Fundraiser	300-1625-9516-000000-000	160.00		
	5/27/2014		215020		Football Fundraising	300-1625-9516-000000-000	160.00		
	6/26/2014		215107		Football Func Camp Fundraiser	300-1625-9516-000000-000	585.00		
	8/22/2014		215248		FB Discount Card Fundraiser	300-1625-9516-000000-000	5,565.00		
	9/15/2014		215315		FB - Feed the Team Donation	300-1820-9516-000000-000	100.00		
	9/24/2014		215343		Feed the Team Football Meals	300-1820-9516-000000-000	300.00		
	10/6/2014		215390		Donations for FB Team Meals	300-1820-9516-000000-000	130.00		
	10/16/2014		215423		Football Discount Card Fundrai	300-1625-9516-000000-000	320.00		
	11/5/2014		215482		FB ACCT-PINK SOCKS FOR PLAYERS	300-1625-9516-000000-000	150.00		
	1/13/2015		215602		DONATION-KYLER FOUNDATION	300-1820-9516-000000-000	10,000.00		
	4/15/2015		215799		FOOTBALL SCOREBOARD	300-1820-9516-000000-000	1,000.00		
	4/28/2015		215809		FOOTBALL SCOREBOARD	300-1820-9516-000000-000	(1,000.00)		
	4/29/2015		215826		ATH-SALE OF UNIFORMS	300-1690-9516-000000-000	577.00		
	7/22/2015		215989		ATH FB DONATION, HUNTZINGER	300-1820-9516-000000-000	100.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/30/2015		216004		DONA.-AMER. LEGION, TEAM MEALS	300-1820-9516-000000-000	$ 450.00		
8/12/2015		216023		DONATION-FOOTBALL, OAK VALLEY	300-1820-9516-000000-000	200.00		
8/24/2015		216040		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	5,570.00		
8/24/2015		216040		ATH-SALE OF ONE MAN SLED	300-1625-9516-000000-000	200.00		
8/24/2015		216040		FB DONATION-SHERRY BURKE	300-1820-9516-000000-000	15.00		
8/24/2015		216040		FB DONATION-ASHLEY THORP	300-1820-9516-000000-000	100.00		
8/24/2015		216040		FB DONATION-SWANTON WELDING	300-1820-9516-000000-000	700.00		
8/24/2015		216040		FB DONATION-ANDREW HITCHEN	300-1820-9516-000000-000	100.00		
9/1/2015		216060		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	377.00		
9/1/2015		216060		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	10.00		
9/1/2015		216060		FB DONATION-SADOWSKI, CORNHOLE	300-1820-9516-000000-000	177.00		
9/2/2015		216063		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	60.00		
9/2/2015		216063		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	30.00		
9/2/2015		216063		FB DONATION-CORN FEST	300-1820-9516-000000-000	25.00		
9/4/2015		216075		DON-BOOSTERS, FB HEADSETS	300-1820-9516-000000-000	4,941.00		
9/4/2015		216075		DON-SCHARD, FOOTBALL	300-1820-9516-000000-000	100.00		
9/10/2015		216081		ATH-FOOTBALL FUNDRAISER	300-1625-9516-000000-000	630.00		
9/11/2015		216084		DONATION-FOOTBALL	300-1820-9516-000000-000	15.00		
9/16/2015		216094		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	100.00		
9/16/2015		216094		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	980.00		
9/18/2015		216102		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	45.00		
9/22/2015		216106		FOOTBALL-TOUCHDOWN CLUB	300-1625-9516-000000-000	74.75		
10/30/2015		216200		DONATION-BOOSTERS, FB CAMERA	300-1820-9516-000000-000	4,725.00		
11/6/2015		216247		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	907.00		
11/6/2015		216247		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	4,629.00		
11/6/2015		216247		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	3,228.00		
11/6/2015		216247		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	1,438.00		
11/12/2015		216253		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	25.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/12/2015		216259		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	$ 50.00		
11/12/2015		216259		DONATION-OAK VALLEY, FOOTBALL	300-1820-9516-000000-000	160.00		
11/16/2015		216262		DONA-FOOTBALL, KIND/RANKIN	300-1820-9516-000000-000	100.00		
11/19/2015		216271		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	430.00		
12/1/2015		216301		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	22.00		
12/7/2015		216313		FOOTBALL-CLOTH CLEARANCE SALE	300-1625-9516-000000-000	130.00		
12/22/2015		216346		FOOTBALL SALES-HIGHLIGHT VIDEO	300-1625-9516-000000-000	225.00		
1/6/2016		216364		DONA-DOROTHY KYLER FOUNDATION	300-1820-9516-000000-000	2,500.00		
1/19/2016		216384		FOOTBALL DVD SALES	300-1625-9516-000000-000	30.00		
1/20/2016		216386		FOOTBALL JERSEY SALE	300-1625-9516-000000-000	120.00		
2/17/2016		216447		FOOTBALL DVD SALES	300-1625-9516-000000-000	15.00		
2/17/2016		216447		DONATION-FOOTBALL	300-1820-9516-000000-000	5.00		
2/18/2016		216452		DONA-BOOSTERS-50/50 DRAWING	300-1820-9516-000000-000	680.00		
2/24/2016		216464		CONCESSIONS-BOYS BB SECTIONALS	300-1625-9516-000000-000	885.75		
3/1/2016		216482		CONCESSIONS-BOYS BB SECTIONALS	300-1625-9516-000000-000	1,707.60		
5/11/2016		216640		ATH-DONA-HAZZLETT-FOOTBALL	300-1820-9516-000000-000	500.00		
7/11/2016		216753		FB TEAM DONATION	300-1820-9516-000000-000	300.00		
7/27/2016		216773		DONA-FOOTBALL-DENTAL HEALTH	300-1820-9516-000000-000	100.00		
8/3/2016		216791		DONA-FB UNIFORMS-ATH BOOSTERS	300-1820-9516-000000-000	3,980.00		
8/5/2016		216794		DONATION-FOOTBALL-OAK VALLEY	300-1820-9516-000000-000	100.00		
8/12/2016		216801		DONATION-VFW-FOOTBALL	300-1820-9516-000000-000	1,000.00		
8/19/2016		216811		ATH-FOOTBALL T-SHIRT SALE	300-1625-9516-000000-000	750.00		
8/22/2016		216817		FOOTBALL FUNDRAISER	300-1625-9516-000000-000	2,459.25		
8/22/2016		216817		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	670.00		
8/23/2016		216818		FOOTBALL-GAME DAY POLOS	300-1625-9516-000000-000	46.00		
8/23/2016		216818		FOOTBALL FUNDRAISER	300-1625-9516-000000-000	360.00		
8/25/2016		216822		FOOTBALL FUNDRAISER	300-1625-9516-000000-000	1,130.50		
8/25/2016		216822		FOOTBALL-GAME DAY POLOS	300-1625-9516-000000-000	23.00		
8/25/2016		216822		FOOTBALL T-SHIRT SALE	300-1625-9516-000000-000	728.00		
8/26/2016		216829		FOOTBALL FUNDRAISER	300-1625-9516-000000-000	103.00		
8/29/2016		216831		FOOTBALL DISCOUNT	300-1625-9516-000000-000	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CARDS				
	8/29/2016		216831		FOOTBALL GAME DAY SHIRTS	300-1625-9516-000000-000	$ 209.00		
	8/29/2016		216831		CHICKEN DINNERS-FOOTBALL	300-1625-9516-000000-000	492.33		
	8/30/2016		216834		FOOTBALL DISCOUNT CARDS	300-1625-9516-000000-000	260.00		
	9/26/2016		216905		FOOTBALL FUNDRAISER	300-1625-9516-000000-000	10.00		
	10/7/2016		216946		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	202.00		
	10/11/2016		216949		DONA-ATH BOOSTERS-FOOTBALL	300-1820-9516-000000-000	750.00		
	10/18/2016		216966		DONA-JOHNSON TEAM TRUCK-FB	300-1820-9516-000000-000	50.00		
	10/24/2016		216979		FOOTBALL DISCOUNT CARD SALES	300-1625-9516-000000-000	40.00		
	11/4/2016		217011		FOOTBALL PLAYOFF SHIRT SALES	300-1625-9516-000000-000	7,171.00		
	11/4/2016		217011		DONA-ANON.-FOOTBALL TEAM BUS	300-1820-9516-000000-000	2,150.00		
	11/14/2016		217029		FOOTBALL FUNDRAISER	300-1690-9516-000000-000	350.00		
	11/17/2016		217044		FOOTBALL SHIRT SALES	300-1625-9516-000000-000	255.00		
	6/8/2017		217493		SALE OF PITCHING MACHINE	300-1690-9516-000000-000	762.00		
	7/7/2017		217550		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	512.00		
	7/12/2017		217557		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	154.00		
	7/27/2017		217583		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	116.00		
	7/31/2017		217589		DONA-FOOTBALL-TEAM MEALS	300-1820-9516-000000-000	300.00		
	8/3/2017		217597		DONA-WINCHESTERS-FB TEAM MEALS	300-1820-9516-000000-000	250.00		
	8/15/2017		217616		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	365.00		
	8/17/2017		217621		FOOTBALL-LIFTATHON	300-1625-9516-000000-000	3,644.45		
	8/21/2017		217628		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	212.00		
	9/1/2017		217656		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	360.00		
	9/11/2017		217672		FOOTBALL-T-SHIRT SALE	300-1625-9516-000000-000	234.00		
	9/18/2017		217689		FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	120.00		
	9/25/2017		217707		FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	10.00		
	10/3/2017		217728		FOOTBALL T-SHIRT SALES	300-1625-9516-000000-000	62.00		
	10/6/2017		217746		FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	1,669.75		
	10/6/2017	97233			REFUND-FOOTBALL SHIRT	300-1625-9516-000000-000	(45.00)		
	10/10/2017		217751		FOOTBALL-DISCOUNT CARD SALES	300-1625-9516-000000-000	110.00		
	10/18/2017		217773		FOOTBALL-DISCOUNT	300-1625-9516-000000-000	30.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				CARD SALES				
10/30/2017		217810		FOOTBALL - T-SHIRT SALE	300-1625-9516-000000-000	$ 10.00		
11/16/2017		217864		FOOTBALL-PLAYOFF SHIRT SALES	300-1625-9516-000000-000	3,628.00		
2/20/2018		218058		DONA-ATH BOOSTERS-FOOTBALL	300-1820-9516-000000-000	150.00		
7/26/2018		218447		DONA-BSN-FOOTBALL	300-1820-9516-000000-000	488.00		
8/2/2018		218462		DONA-SONS AMER LEGION-FB TEAM	300-1820-9516-000000-000	290.00		
8/2/2018		218462		DONA-HUNTZINGER-FB TEAM MEALS	300-1820-9516-000000-000	125.00		
8/20/2018		218494		FOOTBALL-LIFTATHON	300-1625-9516-000000-000	2,441.85		
8/24/2018		218510		FOOTBALL-T-SHIRT SALES	300-1625-9516-000000-000	170.00		
8/24/2018		218510		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	255.00		
8/24/2018		218510		MS FOOTBALL-COMPRESSION SHIRTS	300-1625-9516-000000-000	403.00		
8/30/2018		218524		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	30.00		
8/30/2018		218524		MS FOOTBALL-TSHIRT SALE	300-1625-9516-000000-000	1,418.00		
8/30/2018		218524		DONA-BOOSTERS-FOOTBALL	300-1820-9516-000000-000	260.00		
10/5/2018		218616		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	2,749.00		
10/9/2018		218622		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	75.00		
10/9/2018		218622		FOOTBALL-MS T-SHIRT SALES	300-1625-9516-000000-000	337.50		
10/9/2018		218622		FOOTBALL-MS DISCOUNT CARDS	300-1625-9516-000000-000	300.00		
10/18/2018		218654		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	60.00		
1/24/2019		218871		DONA-AMER LEGION-FOOTBALL	300-1820-9516-000000-000	150.52		
2/8/2019		218907		FOOTBALL-JERSEY SALE	300-1625-9516-000000-000	205.00		
2/21/2019		218932		DONA-ATH BOOSTERS-FOOTBALL	300-1820-9516-000000-000	1,000.00		
4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9516-000000-000	450.00		
6/17/2019		219207		FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	1,110.00		
6/19/2019		219209		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	163.00		
6/19/2019		219209		FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	30.00		
6/19/2019		219209		FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	30.00		
6/24/2019		219219		FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	180.00		
6/24/2019		219219		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	377.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/26/2019		219227		FOOTBALL-YOUTH CAMP	300-1625-9516-000000-000	$ 60.00		
7/8/2019		219245		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	152.00		
7/8/2019		219245		DONA-FIELD OF DREAMS DRIVE IN	300-1820-9516-000000-000	500.00		
7/15/2019		219258		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	138.00		
7/23/2019		219274		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	240.00		
7/23/2019		219274		DONA-TOTAL PACKAGE-FOOTBALL	300-1820-9516-000000-000	1,000.00		
8/1/2019		219296		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	222.00		
8/1/2019		219296		FOOTBALL-LIFTATHON	300-1625-9516-000000-000	3,467.00		
8/5/2019		219300		NSF CK-EITNIEAR-FB LIFTATHON	300-1625-9516-000000-000	(50.00)		
8/13/2019		219325		FOOTBALL-LIFTATHON	300-1625-9516-000000-000	465.28		
8/13/2019		219325		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	2,438.00		
8/15/2019		219330		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	2,079.25		
8/16/2019		219334		RETURN OF NSF CK-EITNIEAR-FB	300-1625-9516-000000-000	50.00		
8/19/2019		219337		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	15.00		
8/21/2019		219345		BSN REFUND	300-1690-9516-000000-000	76.00		
8/30/2019		219375		FOOTBALL-COACHES GEAR	300-1690-9516-000000-000	1,200.00		
9/4/2019		219387		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	656.00		
9/6/2019		219393		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	540.00		
10/21/2019		219516		FOOTBALL-DISCOUNT CARDS	300-1625-9516-000000-000	505.00		
1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9516-000000-000	690.11		
6/15/2020		220119		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	314.25		
6/22/2020		220131		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	304.52		
7/7/2020		220193		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	243.00		
7/9/2020		220198		FOOTBALL-BSN PLAYER PACKS	300-1625-9516-000000-000	140.00		
7/16/2020		220210		FOOTBALL-BSN PLAYER PACKS	300-1625-9516-000000-000	360.00		
7/16/2020		220210		FOOTBALL-WINDOW WASHING	300-1625-9516-000000-000	240.00		
7/24/2020		220224		FOOTBALL-WINDOW	300-1625-9516-000000-000	110.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WASHING				
	7/24/2020		220224		FOOTBALL-BSN PLAYER PACKS	300-1625-9516-000000-000	$ 2,000.00		
							$ 137,671.21		
Object One Digit Level:		**500**							
	5/9/2012		212540		FOOTBALL CARD SALES	300-4516-510-9516-000000-300-00-000		(426.00)	500
	9/10/2012	84799		130382	SAMS CLUB - GATORADE, WATER, HAMBURG BUNS, HOTDOG BUNS, ETC.	300-4516-510-9516-000000-300-00-000		50.50	500
	9/10/2012	84799		130382	DOLLAR GENERAL - PAPER TOWELS, MUSTARD, KETCHUP, PAPER PLATES, PLASTIC CUTLERY, ETC.	300-4516-510-9516-000000-300-00-000		11.05	500
	9/20/2012	84932		120564	T-SHIRTS - 7TH & 8TH GRADE FOOTBALL	300-4516-510-9516-000000-300-00-000		952.50	500
	9/20/2012	84932		120564	SHORTS - 7TH - 12TH GRADE FOOTBALL	300-4516-510-9516-000000-300-00-000		1,906.80	500
	9/28/2012	85027		130352	FOOTBALL PLAYERS TRIP TO BUFFALO WILDWINGS SUMMER ATTENDANCE AWARD - SAT. 8/18/12	300-4516-510-9516-000000-300-00-000		121.86	500
	9/28/2012	85027		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		25.08	500
	9/28/2012	85027		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12	300-4516-510-9516-000000-300-00-000		37.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12				
	9/28/2012	85027		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		$ 27.36	500
	9/28/2012	85027		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		37.96	500
	9/28/2012	85027		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		37.62	500
	9/28/2012	85027		130369	THURSDAY NIGHT TEAM MEALS	300-4516-510-9516-000000-300-00-000		27.36	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12				
	10/23/2012	85251		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		$ 27.96	500
	10/23/2012	85251		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		9.18	500
	10/23/2012	85251		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12	300-4516-510-9516-000000-300-00-000		27.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/18/12 10/25/12				
	10/23/2012	85251		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		$ 78.99	500
	10/23/2012	85251		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		18.98	500
	10/23/2012	85251		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12 9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12	300-4516-510-9516-000000-300-00-000		18.98	500
	11/27/2012	85470		130369	THURSDAY NIGHT TEAM MEALS DATES FOR MEALS AS FOLLOWS: 8/23/12 8/30/12 9/6/12 9/13/12	300-4516-510-9516-000000-300-00-000		76.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					9/20/12 9/27/12 10/4/12 10/11/12 10/18/12 10/25/12				
	1/22/2013	85771		130864	1FB CLING	300-4516-510-9516-000000-300-00-000		$ 255.00	500
	1/22/2013	85771		130868	8000-G WHITE 50/50 T-SHIRTS SEASON AWARDS FOR PERFECT ATTENDANCE	300-4516-510-9516-000000-300-00-000		176.40	500
	8/26/2013		214207		FOOTBALL T.D. CLUB DONATIONS	300-4516-510-9516-000000-300-00-000		(60.00)	500
	9/10/2013	87269		140440	FOOTBALL TEAM MEAL REIMBURSEMENT	300-4516-510-9516-000000-300-00-000		121.29	500
	9/30/2013	87441		140290	2xl t-shirts	300-4516-510-9516-000000-300-00-000		62.40	500
	9/30/2013	87441		140290	3xl t-shirts	300-4516-510-9516-000000-300-00-000		74.90	500
	9/30/2013	87441		140290	small, med, lg & xl t-shirts	300-4516-510-9516-000000-300-00-000		648.70	500
	9/30/2013	87441		140429	12 T-s - Large 12 T-s - XL	300-4516-510-9516-000000-300-00-000		119.76	500
	9/30/2013	87441		140491	T-shirts for summer football awards	300-4516-510-9516-000000-300-00-000		111.16	500
	9/30/2013	87441		140555	25 Custom decals for football helmets (Urban memorial)	300-4516-510-9516-000000-300-00-000		40.50	500
	9/30/2013	87441		140556	T-shirts 2xl	300-4516-510-9516-000000-300-00-000		13.50	500
	9/30/2013	87441		140556	T-shirts s,m,lg,xl	300-4516-510-9516-000000-300-00-000		319.00	500
	9/30/2013	87441		140556	T-shirts for football T-shirt sale fundraiser	300-4516-510-9516-000000-300-00-000		24.00	500
	9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		50.00	500
	9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		400.00	500
	9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		394.00	500
	9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		34.99	500
	9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		482.01	500
	9/30/2013	87451		140561	Football supplies from Football Fundraiser Account	300-4516-510-9516-000000-300-00-000		819.00	500
	9/30/2013	190959		140393	Players awards for summer football attendance	300-4516-510-9516-000000-300-00-000		124.66	500
	9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		63.18	500
	9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		155.82	500
	9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		55.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2013	190959		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		$ 48.71	500
	10/31/2013	87672		140771	Football Fundraiser (Donation)	300-4516-510-9516-000000-300-00-000		100.00	500
	11/28/2013	190967		140551	Feed the team - Football expenses	300-4516-510-9516-000000-300-00-000		203.05	500
	2/10/2014	88210		140795	Window Clings for TD Club Fundraiser	300-4516-510-9516-000000-300-00-000		765.00	500
	2/10/2014	88210		140815	White T-shirts for Awards	300-4516-510-9516-000000-300-00-000		89.40	500
	2/10/2014	88210		140815	White T-shirt for Awards	300-4516-510-9516-000000-300-00-000		9.95	500
	2/10/2014	88224		141101	ORTH11-0860-4 PLAYMAKER KNEE BRACE LG FOR FOOTBALL PLAYER	300-4516-510-9516-000000-300-00-000		623.69	500
	2/21/2014	88268		141159	COACHES CLINIC - STAFF FOOTBALL 2/21/14 HOLIDAY INN FRENCH QUARTER - PERRYSBURG, OH	300-4516-510-9516-000000-300-00-000		200.00	500
	6/27/2014	190995		141750	Pop, Water, IceCream for Football Camp	300-4516-510-9516-000000-300-00-000		76.64	500
	6/27/2014	190995		141750	Pop, Water, IceCream for Football Camp	300-4516-510-9516-000000-300-00-000		17.50	500
	7/16/2014	89272		150244	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		(399.03)	500
	7/16/2014	89272		150244	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		399.03	500
	7/16/2014	89273		150244	Lunch for Football Team @ Findlay for 7 on 7 7/15/14	300-4516-510-9516-000000-300-00-000		419.03	500
	7/28/2014	190996		150276	Water & Drinks for football team - Supportive of P.O. #141750 closed yearend	300-4516-510-9516-000000-300-00-000		5.00	500
	7/28/2014	190996		150276	Water & Drinks for football team - Supportive of P.O. #141750 closed yearend	300-4516-510-9516-000000-300-00-000		40.75	500
	8/27/2014	191000		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		30.37	500
	8/27/2014	191000		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		330.98	500
	8/30/2014	89569		150460	mileage for Rogers Athletic pick-up	300-4516-510-9516-000000-300-00-000		251.71	500
	9/9/2014	89574		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		96.47	500
	9/23/2014	89668		150394	DCHS4 - PURPLE (PM52607C) PURPLE BLOCK S HELMET DECALS	300-4516-510-9516-000000-300-00-000		240.00	500
	9/23/2014	89668		150394	1" NUMBER SET	300-4516-510-9516-000000-300-00-000		18.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/23/2014	89668		150394	EST. FREIGHT	300-4516-510-9516-000000-300-00-000		$ 50.18	500
	9/23/2014	89668		150394	RAVE/TITON STYLE A PURPLE SINGLE COLOR STRIPES	300-4516-510-9516-000000-300-00-000		100.00	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		199.95	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		134.52	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		189.00	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		358.67	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		101.37	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		19.54	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		89.81	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		153.81	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		14.40	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		174.90	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		360.00	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		32.73	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		42.00	500
	9/30/2014	191107		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		154.95	500
	10/14/2014	89815		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		159.11	500
	10/14/2014	89837		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		181.14	500
	10/14/2014	89845		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		67.96	500
	10/31/2014	89979		150841	PURPLE T-SHIRTS FOR FOOTBALL TEAM	300-4516-510-9516-000000-300-00-000		368.00	500
	10/31/2014	89979		150841	PURPLE T-SHIRTS XL	300-4516-510-9516-000000-300-00-000		15.50	500
	10/31/2014	89996		150905	Football Sweatshirt	300-4516-510-9516-000000-300-00-000		15.00	500
	10/31/2014	89996		150905	Dollar General - Powerade, Frame & Candy	300-4516-510-9516-000000-300-00-000		6.90	500
	10/31/2014	89996		150905	Gift Bag - Dollar Tree	300-4516-510-9516-000000-300-00-000		1.00	500
	10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		32.78	500
	10/31/2014	886552		150340	Blanket P.O. for Team Meals	300-4516-510-9516-000000-300-00-000		166.82	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Football Team 2014-15				
	10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		$ 119.80	500
	10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		348.93	500
	10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		128.54	500
	10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		35.40	500
	10/31/2014	886552		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		100.00	500
	10/31/2014	886552		150653	Equipment (shelving/cabinets)	300-4516-510-9516-000000-300-00-000		173.98	500
	10/31/2014	886552		150653	Video Camera	300-4516-510-9516-000000-300-00-000		317.99	500
	10/31/2014	886552		150653	Equipment (shelving/cabinets)	300-4516-510-9516-000000-300-00-000		112.76	500
	10/31/2014	886552		150653	Office Supplies	300-4516-510-9516-000000-300-00-000		60.47	500
	10/31/2014	886552		150839	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	300-4516-510-9516-000000-300-00-000		500.00	500
	10/31/2014	886552		150839	INDOOR FACILITY RENTAL FEE PER HOUR (2 HRS) FOR FOOTBALL PRACTICE	300-4516-510-9516-000000-300-00-000		(250.00)	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		143.71	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		43.67	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		2.60	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER	300-4516-510-9516-000000-300-00-000		32.13	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					105340				
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		$ 59.87	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		60.66	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		52.83	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		100.00	500
	10/31/2014	886552		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		107.05	500
	11/10/2014	90018		150906	Football Supplies	300-4516-510-9516-000000-300-00-000		1,848.00	500
	11/10/2014	90018		150906	Football Supplies	300-4516-510-9516-000000-300-00-000		119.98	500
	11/10/2014	90018		150906	Football Supplies	300-4516-510-9516-000000-300-00-000		183.00	500
	11/14/2014	89979		150841	PURPLE T-SHIRTS XL	300-4516-510-9516-000000-300-00-000		(15.50)	500
	11/14/2014	89979		150841	PURPLE T-SHIRTS FOR FOOTBALL TEAM	300-4516-510-9516-000000-300-00-000		(368.00)	500
	12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		7.00	500
	12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		108.00	500
	12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		53.49	500
	12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		21.00	500
	12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		5.00	500
	12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		41.61	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		$ 16.25	500
12/1/2014	886558		150340	Blanket P.O. for Team Meals for Football Team 2014-15	300-4516-510-9516-000000-300-00-000		19.26	500
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		111.17	500
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		127.90	500
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		177.05	500
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		126.82	500
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		200.05	500
12/1/2014	886558		150842	BLANKET P.O. FOR TEAM MEALS FOR FOOTBALL TEAM IN SUPPORT OF PURCHASE ORDER 105340	300-4516-510-9516-000000-300-00-000		202.61	500
12/1/2014	886558		150904	Spaghetti Warehouse - Dinners for "Seniors/Coaches" on 10/29/14	300-4516-510-9516-000000-300-00-000		251.23	500
12/1/2014	886558		151026	Buffalo Wild Wings - team food	300-4516-510-9516-000000-300-00-000		350.00	500
12/15/2014	90278		151077	Refund for spirit pack	300-4516-510-9516-000000-300-00-000		88.81	500
12/22/2014	90312		151025	Dri-fit for football team	300-4516-510-9516-000000-300-00-000		1,917.00	500
1/9/2015	90418		151027	Football Plaques	300-4516-510-9516-000000-300-00-000		296.70	500
2/27/2015	886567		151234	Wristbands for students	300-4516-510-9516-000000-300-00-000		272.55	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/20/2015	90831		151408	Flowers for Brock U. Fathers funeral	300-4516-510-9516-000000-300-00-000		$ 80.00	500
4/30/2015	91102		151604	Hudl subscription for football	300-4516-510-9516-000000-300-00-000		300.00	500
5/29/2015	91308		151709	12" SPEED HURDLES (QUANTITY 6	300-4516-510-9516-000000-300-00-000		77.89	500
6/30/2015	91610		151709	HEALTHOMETER 349 KLX, 2 PC. SCALE	300-4516-510-9516-000000-300-00-000		378.00	500
8/10/2015	91826		160270	Coaching Class	300-4516-510-9516-000000-300-00-000		65.00	500
8/20/2015	91953		160396	FOOTBALL 7 ON 7 PASSING TOURNAMENT	300-4516-510-9516-000000-300-00-000		150.00	500
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		(59.90)	500
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		12.57	500
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		241.34	500
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		189.82	500
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		57.54	500
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		12.85	500
8/31/2015	886610		160385	Food for football scrimmage	300-4516-510-9516-000000-300-00-000		19.95	500
9/8/2015	92048		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		417.21	500
9/16/2015	92139		160466	Head sets football	300-4516-510-9516-000000-300-00-000		4,941.50	500
9/30/2015	92219		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		90.23	500
9/30/2015	92231		160567	Football Game Day Polos	300-4516-510-9516-000000-300-00-000		1,972.00	500
9/30/2015	92231		160567	Football Dri-Fit shirts	300-4516-510-9516-000000-300-00-000		926.00	500
9/30/2015	92231		160567	Football t-shirts	300-4516-510-9516-000000-300-00-000		539.25	500
9/30/2015	92257		160590	Football practice balls	300-4516-510-9516-000000-300-00-000		1,282.32	500
9/30/2015	886620		160415	Decals for Football helmets	300-4516-510-9516-000000-300-00-000		486.19	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		392.94	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		39.98	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		46.30	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		24.64	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		18.38	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		74.53	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		278.00	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	500
9/30/2015	886620		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		67.34	500
10/9/2015	92313		160626	Helmet Parts	300-4516-510-9516-000000-300-00-000		87.56	500
10/9/2015	92320		160624	Football Pants	300-4516-510-9516-000000-300-00-000		2,680.00	500
10/20/2015	92388		160731	Football Game Balls	300-4516-510-9516-000000-300-00-000		1,049.85	500
10/27/2015		216190		DONATION-BOOSTERS, FB CAMERA	300-4516-510-9516-000000-300-00-000		(4,725.00)	500
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		145.86	500
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		299.00	500
10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		120.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		$ 10.43	500
	10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		234.69	500
	10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		6.48	500
	10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		278.00	500
	10/28/2015	886621		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		109.66	500
	10/30/2015		216200		DONATION-BOOSTERS, FB CAMERA	300-4516-510-9516-000000-300-00-000		4,725.00	500
	10/30/2015	92458		160589	Camera for football	300-4516-510-9516-000000-300-00-000		1,240.93	500
	11/10/2015	92586		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		70.82	500
	11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,828.50	500
	11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,407.50	500
	11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		1,251.75	500
	11/30/2015	92739		160938	FOOTBALL SHIRTS-NWOAL CHAMPS AND PLAYOFFS	300-4516-510-9516-000000-300-00-000		2,475.50	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		17.16	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		60.00	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		59.68	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		12.64	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		233.50	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		4.66	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		130.00	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		16.34	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		8.58	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		74.28	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		254.15	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		92.00	500
	11/30/2015	886632		160418	TEAM MEALS	300-4516-510-9516-000000-300-00-000		376.27	500
	11/30/2015	886632		160812	End Zone Camera	300-4516-510-9516-000000-300-00-000		4,714.00	500
	11/30/2015	886632		160829	Football dinner for team at Spaghetti Warehouse 10/28/2015	300-4516-510-9516-000000-300-00-000		437.00	500
	12/10/2015	92794		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		321.25	500
	12/10/2015	92794		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		187.50	500
	12/10/2015	92794		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		259.50	500
	12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		165.52	500
	12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		57.85	500
	12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		49.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		$ 175.00	500
12/30/2015	886636		161004	Football Banquet	300-4516-510-9516-000000-300-00-000		89.70	500
1/12/2016	92981		161038	Football Banquet Awards	300-4516-510-9516-000000-300-00-000		798.80	500
1/12/2016	92987		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		416.00	500
1/12/2016	92987		160938	FOOTBALL SHIRT REORDER	300-4516-510-9516-000000-300-00-000		45.75	500
1/12/2016	92987		161039	Football shirts	300-4516-510-9516-000000-300-00-000		1,664.00	500
2/23/2016				E/C FOOTBALL EMBLEMS	300-4516-510-9516-000000-300-00-000		656.09	500
2/29/2016	886649		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		176.95	500
2/29/2016	886649		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		265.66	500
3/17/2016	93459		161422	Reservation for 1 table National Football Foundation Scholar-Athlete banquet March 21, 2016 at the Seagate Center	300-4516-510-9516-000000-300-00-000		450.00	500
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		137.50	500
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		263.02	500
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		137.50	500
3/30/2016	886655		161244	Concession for sectional basketball tournament along with miscellaneous items for the tournament	300-4516-510-9516-000000-300-00-000		440.79	500
3/31/2016	93546		161410	Quarter Back Drills	300-4516-510-9516-000000-300-00-000		25.00	500
7/13/2016	94245		170030	7 ON 7 PASSING TOURNAMENT/LINEMAN CHALLENGE 2 TEAMS JULY 23, 2016	300-4516-510-9516-000000-300-00-000		175.00	500
7/13/2016	94254		170027	Football pads and helmets	300-4516-510-9516-000000-300-00-000		1,824.00	500
7/13/2016	94254		170027	Football pads and helmets	300-4516-510-9516-000000-300-00-000		1,695.07	500
7/29/2016	94339		170260	Football Discount cards	300-4516-510-9516-000000-300-00-000		158.00	500
8/31/2016	94565		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		53.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2016	886697		170240	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER ATTACHED QUOTE	300-4516-510-9516-000000-300-00-000		$ 999.00	500
	8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		150.00	500
	8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		157.07	500
	8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		39.12	500
	8/31/2016	886697		170399	Food For Football team August 12 and 14	300-4516-510-9516-000000-300-00-000		136.14	500
	9/12/2016	94597		170033	Football jerseys from Riddell	300-4516-510-9516-000000-300-00-000		6,000.00	500
	9/21/2016	94657		170400	Helmet decals	300-4516-510-9516-000000-300-00-000		360.00	500
	9/21/2016	94668		170473	football shirts	300-4516-510-9516-000000-300-00-000		380.00	500
	9/21/2016	94668		170473	football shirts	300-4516-510-9516-000000-300-00-000		317.00	500
	9/30/2016	94751		170595	football hats	300-4516-510-9516-000000-300-00-000		260.00	500
	9/30/2016	886704		170240	FOOTBALL CLOTH GOODS CANVAS 3001 WITH 2 COLOR FRONT PRINT PER ATTACHED QUOTE	300-4516-510-9516-000000-300-00-000		619.08	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		198.95	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		112.00	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		217.50	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		316.81	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		112.00	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		40.08	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		421.34	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		(25.80)	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		4.19	500
	9/30/2016	886704		170419	Team Meals	300-4516-510-9516-000000-300-00-000		139.80	500
	10/12/2016	94793		170659	AVALOS-CHOCOLATE	300-4516-510-9516-000000-300-00-000		37.98	500
	10/20/2016	94931		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		264.32	500
	10/27/2016	95003		170594	Fans for football locker room	300-4516-510-9516-000000-300-00-000		117.79	500
	10/27/2016	95003		170594	Fans for football locker room	300-4516-510-9516-000000-300-00-000		117.79	500
	10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		16.97	500
	10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		216.60	500
	10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		3.48	500
	10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		129.66	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		$ 217.50	500
10/31/2016	886707		170419	Team Meals	300-4516-510-9516-000000-300-00-000		8.48	500
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		144.25	500
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		62.75	500
11/18/2016	95126		170836	FOOTBALL SHIRTS	300-4516-510-9516-000000-300-00-000		409.75	500
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		2,940.50	500
11/18/2016	95126		170836	Football shirts playoffs and under shirts	300-4516-510-9516-000000-300-00-000		1,653.75	500
11/18/2016	95157		170799	footballs	300-4516-510-9516-000000-300-00-000		700.88	500
11/18/2016	95157		170799	cleat cleaner	300-4516-510-9516-000000-300-00-000		59.99	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		59.87	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		226.50	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		14.88	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		138.01	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		142.02	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		216.30	500
11/29/2016	886713		170419	MCDONALDS-CHANNEL 13 BREAKFAST	300-4516-510-9516-000000-300-00-000		79.78	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		377.95	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		160.77	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		111.65	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		41.75	500
11/29/2016	886713		170419	Team Meals	300-4516-510-9516-000000-300-00-000		64.52	500
11/29/2016	886713		170762	Senior dinner 10/29/2016	300-4516-510-9516-000000-300-00-000		355.00	500
11/29/2016	886713		170816	TEAM MEAL-FB PLAYOFFS	300-4516-510-9516-000000-300-00-000		185.13	500
11/29/2016	886713		170817	charter bus for football playoffs 11/4/16 US COACH WAYS	300-4516-510-9516-000000-300-00-000		3,938.00	500
12/20/2016	95267		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		480.99	500
12/28/2016	886716		170922	SUPPLIES FOR FOOTBALL BANQUET DECEMBER 4, 2016	300-4516-510-9516-000000-300-00-000		105.03	500
12/29/2016		217122		LOGO THIS REFUND-INVOICE 33512	300-4516-510-9516-000000-300-00-000		(409.75)	500
12/29/2016	95360		170956	Football Awards	300-4516-510-9516-000000-300-00-000		745.00	500
1/25/2017	95267		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		(480.99)	500
1/25/2017	95513		170659	food for football team meals SUPPORTIVE PO 170419	300-4516-510-9516-000000-300-00-000		480.99	500
2/28/2017	95736		171234	Table at the National	300-4516-510-9516-000000-300-00-000		450.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Football Foundation for players being honored				
	3/31/2017	95972		171233	Football awards	300-4516-510-9516-000000-300-00-000		$ 115.00	500
	7/31/2017	886763		180108	FOOTBALL SHIRTS FUNDRAISER PROCEEDS TO BE USED FOR SENIOR BANQUET AND AWARDS BY FOOTBALL MOMS -	300-4516-510-9516-000000-300-00-000		1,440.00	500
	8/28/2017		217644		VISA OVERCHARGED-MONNETTES	300-4516-510-9516-000000-300-00-000		(1.00)	500
	8/31/2017	96941		180262	football discount cards	300-4516-510-9516-000000-300-00-000		97.00	500
	8/31/2017	886771		180388	MONNETTES 8/2	300-4516-510-9516-000000-300-00-000		60.21	500
	8/31/2017	886771		180388	GFS 8/2	300-4516-510-9516-000000-300-00-000		72.07	500
	8/31/2017	886771		180388	KROGER 8/2	300-4516-510-9516-000000-300-00-000		38.63	500
	8/31/2017	886771		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		380.48	500
	8/31/2017	886771		180388	SAMS 8/2	300-4516-510-9516-000000-300-00-000		398.35	500
	9/12/2017	96992		180408	Cloth goods	300-4516-510-9516-000000-300-00-000		1,054.99	500
	9/28/2017	97191		180614	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		154.33	500
	9/28/2017	97197		180614	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		90.00	500
	9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		153.04	500
	9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		85.25	500
	9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		256.17	500
	9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		23.02	500
	9/29/2017	886782		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		43.47	500
	10/10/2017	97290		180614	CHARMS-OBERHEIM	300-4516-510-9516-000000-300-00-000		140.00	500
	10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		4.76	500
	10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		44.84	500
	10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		11.43	500
	10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		173.00	500
	10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		65.06	500
	10/31/2017	886787		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		630.06	500
	11/10/2017	97557		180614	FOOTBALL FUNDRAISING FOR PLAYER GIFTS	300-4516-510-9516-000000-300-00-000		133.93	500
	11/20/2017	97637		180409	cleaning uniforms	300-4516-510-9516-000000-300-00-000		2,132.85	500
	11/29/2017	886794		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		39.40	500
	11/29/2017	886794		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		22.29	500
	11/29/2017	886794		180388	FOOTBALL TEAM MEALS	300-4516-510-9516-000000-300-00-000		67.82	500
	1/10/2018	97912		181124	Knee pads Thigh pads and cloth	300-4516-510-9516-000000-300-00-000		218.91	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					goods				
	1/30/2018	98049		181124	Knee pads Thigh pads and cloth goods	300-4516-510-9516-000000-300-00-000		$ 286.20	500
	2/9/2018	98120		180981	Football Playoff Shirts	300-4516-510-9516-000000-300-00-000		2,291.25	500
	2/9/2018	98120		181343	Playoff shirts for team	300-4516-510-9516-000000-300-00-000		437.50	500
	8/20/2018	99386		190152	Football Uniforms	300-4516-510-9516-000000-300-00-000		7,300.00	500
	8/30/2018	99465		190447	Discount Cards	300-4516-510-9516-000000-300-00-000		103.00	500
	8/30/2018	99465		190489	Football discount cards	300-4516-510-9516-000000-300-00-000		65.00	500
	8/31/2018	99541		190541	ADDING NAME AND NUMBER TO COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		138.00	500
	8/31/2018	99546		190540	LONG SLEEVE COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		46.50	500
	8/31/2018	99546		190540	SHORT SLEEVE COMPRESSION SHIRTS	300-4516-510-9516-000000-300-00-000		437.75	500
	8/31/2018	886872		190305	team meals	300-4516-510-9516-000000-300-00-000		27.77	500
	8/31/2018	886872		190305	team meals	300-4516-510-9516-000000-300-00-000		683.65	500
	9/24/2018	99654		190158	Cloth goods	300-4516-510-9516-000000-300-00-000		955.00	500
	9/28/2018	886879		190305	team meals	300-4516-510-9516-000000-300-00-000		5.36	500
	9/28/2018	886879		190305	team meals	300-4516-510-9516-000000-300-00-000		12.90	500
	9/28/2018	886879		190305	team meals	300-4516-510-9516-000000-300-00-000		217.63	500
	10/19/2018	99931		190573	Middle School Football Shirts	300-4516-510-9516-000000-300-00-000		24.00	500
	10/19/2018	99950		190808	MS Football Shirts	300-4516-510-9516-000000-300-00-000		140.50	500
	10/19/2018	99950		190808	MS Football Shirts	300-4516-510-9516-000000-300-00-000		393.00	500
	10/19/2018	99950		190808	MS Football Shirts	300-4516-510-9516-000000-300-00-000		920.25	500
	10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		48.00	500
	10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		159.43	500
	10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		11.98	500
	10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		42.86	500
	10/30/2018	886891		190305	team meals	300-4516-510-9516-000000-300-00-000		82.00	500
	11/14/2018	100248		190987	Football Banquet	300-4516-510-9516-000000-300-00-000		360.00	500
	12/10/2018	100383		191074	Football Shirts	300-4516-510-9516-000000-300-00-000		350.00	500
	4/19/2019	101182		191324	Replacement football jerseys	300-4516-510-9516-000000-300-00-000		203.30	500
	6/28/2019	101676		191871	FOOTBALL Youth Camp Shirts	300-4516-510-9516-000000-300-00-000		460.50	500
	7/31/2019	101823		200027	Footballs	300-4516-510-9516-000000-300-00-000		1,904.02	500
	7/31/2019	101837		200021	Discount Cards for football	300-4516-510-9516-000000-300-00-000		154.00	500
	7/31/2019	889668		191872	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	300-4516-510-9516-000000-300-00-000		52.33	500
	7/31/2019	889668		191872	Sams Club and Marcos FOOTBALL YOUTH CAMP SUPPLIES	300-4516-510-9516-000000-300-00-000		110.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/9/2019	101910		200453	Football Shirts - Mom shirts from Fundraiser	300-4516-510-9516-000000-300-00-000		$ 175.00	500
8/29/2019	102019		200544	Cloth goods	300-4516-510-9516-000000-300-00-000		82.95	500
8/29/2019	102062		200528	Cloth goods	300-4516-510-9516-000000-300-00-000		2,374.00	500
8/30/2019	889680		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		7.40	500
8/30/2019	889680		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		445.40	500
9/30/2019	102258		200372	Football Practice Jerseys	300-4516-510-9516-000000-300-00-000		825.72	500
9/30/2019	102258		200499	Player Shorts/T-SHIRTS	300-4516-510-9516-000000-300-00-000		444.72	500
9/30/2019	889691		200498	Items cleats and supplies	300-4516-510-9516-000000-300-00-000		17.39	500
10/31/2019	889696		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		96.00	500
10/31/2019	889696		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		221.19	500
10/31/2019	889696		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		26.96	500
10/31/2019	889696		200619	PLAYER MUSIC CARD	300-4516-510-9516-000000-300-00-000		100.00	500
11/20/2019	102684		200726	team shirts for football lift-a-thon	300-4516-510-9516-000000-300-00-000		328.50	500
11/30/2019	889705		200371	Team Meals Football	300-4516-510-9516-000000-300-00-000		281.35	500
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		15.00	500
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		10.73	500
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		35.75	500
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		226.85	500
11/30/2019	889705		200995	Middle School Football Banquet, food and supplies	300-4516-510-9516-000000-300-00-000		30.00	500
12/30/2019	889710		201174	year subscription to X's and O's labs for up to 20 coaches and 4 coaching books	300-4516-510-9516-000000-300-00-000		149.99	500
2/7/2020	103198		201091	Player Shirts	300-4516-510-9516-000000-300-00-000		559.25	500
3/20/2020	103451		201553	Miles for coaches clinic 3/5-3/7	300-4516-510-9516-000000-300-00-000		614.10	500
3/31/2020	889731		201448	Sams Club food for kids at workouts	300-4516-510-9516-000000-300-00-000		89.82	500
3/31/2020	889731		201459	Hotel for football clinic 3 rooms for 3 nights March 5th 6th and 7th	300-4516-510-9516-000000-300-00-000		400.00	500
							$ 126,259.74	
						$ 137,671.21	**$ 126,259.74**	

Full Account Code: **300-9523**

Object One Digit Level:

8/16/2012	213252	CC TEAM FUNDRAIDER-CORN FEST	300-1625-9523-000000-000	225.00	
9/25/2012	213343	ROBERT B. WILLIAMS-XC CORNFEST	300-1625-9523-000000-000	350.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/10/2013		214255		Cross Country Discount Cards	300-1625-9523-000000-000	$ 330.00		
	9/25/2013		214298		CROSS COUNTRY FUNDRAISER	300-1625-9523-000000-000	200.00		
	4/2/2014		214860		CC - SPORTS donation	300-1820-9523-000000-000	200.00		
	8/29/2014		215268		CC Fundraising	300-1690-9523-000000-000	100.00		
	10/10/2014		215403		CC Donation - CornFest 5K	300-1820-9523-000000-000	25.00		
	12/12/2014		215563		VB CLOCK CONTRIBUTION	300-1690-9523-000000-000	150.00		
	12/18/2015		216342		CROSS COUNTRY-VB CLOCK	300-1625-9523-000000-000	200.00		
	1/8/2016		216369		DONA-BOOSTERS-PROGRAM SALES	300-1820-9523-000000-000	200.00		
	7/27/2016		216773		CC-GARAGE SALE FUNDRAISER	300-1625-9523-000000-000	500.00		
	8/23/2016		216818		CROSS COUNTRY-FUNDRAISER	300-1625-9523-000000-000	232.00		
	8/29/2016		216831		CHICKEN DINNERS-CROSS COUNTRY	300-1625-9523-000000-000	150.33		
	10/18/2016		216966		CROSS COUNTRY CONCESSION SALES	300-1625-9523-000000-000	599.00		
	3/2/2017		217263		DONA-ATH BOOSTERS-CROSS COUNTR	300-1820-9523-000000-000	100.00		
	6/29/2017		217540		CROSS COUNTRY CAMP PAYMENT	300-1690-9523-000000-000	140.00		
	7/14/2017		217559		CROSS COUNTRY CAMP PAYMENTS	300-1690-9523-000000-000	510.00		
	7/21/2017		217577		CROSS COUNTRY CAMP PAYMENT	300-1690-9523-000000-000	140.00		
	11/10/2017		217853		CROSS COUNTRY-WORKING VOLLEYBA	300-1690-9523-000000-000	280.00		
	2/20/2018		218058		DONA-ATH-CROSS COUNTRY	300-1820-9523-000000-000	150.00		
	8/30/2018		218524		DONA-BOOSTERS-CROSS COUNTRY	300-1820-9523-000000-000	52.00		
							$ 4,833.33		
Object One Digit Level:	**500**								
	10/10/2012	85112		130710	CROSS COUNTRY T-SHIRTS	300-4523-510-9523-000000-300-00-000		90.50	500
	9/30/2013	87414		140550	Coupon Card Sale for Cross Country	300-4523-510-9523-000000-300-00-000		165.00	500
	11/10/2014	90018		150908	Cross County Hooded Sweatshirts & T-shirts	300-4523-510-9523-000000-300-00-000		250.50	500
	9/16/2015	92095		160477	T-shirts for Cross Country	300-4523-510-9523-000000-300-00-000		280.00	500
	9/21/2016	94646		170476	Cross Country apparel	300-4523-510-9523-000000-300-00-000		365.00	500
	10/31/2016	886707		170657	CONCESSIONS CHICK FIL A	300-4523-510-9523-000000-300-00-000		165.00	500
	10/31/2016	886707		170657	CONCESSIONS-KROGER	300-4523-510-9523-000000-300-00-000		17.98	500
	10/31/2016	886707		170657	CONCESSIONS GORDONS	300-4523-510-9523-000000-300-00-000		51.44	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOOD				
	10/31/2016	886707		170657	CONCESSIONS SAMS CLUB	300-4523-510-9523-000000-300-00-000		$ 92.60	500
	10/31/2016	886707		170657	CONCESSIONS PISANELLOS	300-4523-510-9523-000000-300-00-000		66.00	500
	5/17/2017	96244		171648	DEPOSIT FOR CROSS COUNTRY SUMMER CAMP JULY 23-26 $160/RUNNER	300-4523-510-9523-000000-300-00-000		200.00	500
	7/20/2017	96723		180320	REMAINING BALANCE CROSS COUNTRY SUMMER CAMP JULY 23-26 $200 DEPOSIT PAID IN MAY	300-4523-510-9523-000000-300-00-000		920.00	500
	9/12/2017	96984		180501	Team shirts	300-4523-510-9523-000000-300-00-000		401.00	500
	5/3/2018	98651		181769	Cross Country Camp	300-4523-510-9523-000000-300-00-000		200.00	500
	9/18/2019	102208		200657	MS Cross Country uniforms	300-4523-510-9523-000000-300-00-000		368.00	500
	11/20/2019	102723		200903	Cross Country Sweatshirts	300-4523-510-9523-000000-300-00-000		336.00	500
								$ 3,969.02	
							$ 4,833.33	**$ 3,969.02**	
Full Account Code:	**300-9524**								
Object One Digit Level:									
	2/6/2015		215654		GOLF-DONTATION	300-1690-9524-000000-000	75.00		
	6/8/2015		215908		ATH-GOLF FUNDRAISER, REV. RAF	300-1625-9524-000000-000	500.00		
	8/29/2016		216831		CHICKEN DINNERS-GOLF	300-1625-9524-000000-000	346.33		
	8/29/2016		216831		DONA-GOLF-VFW	300-1820-9524-000000-000	500.00		
	11/3/2016		217007		DONA-SCOTT DEL-GOLF	300-1820-9524-000000-000	250.00		
	1/9/2017		217143		DONA-SWANK-GOLF	300-1820-9524-000000-000	100.00		
	3/2/2017		217263		DONA-ATH BOOSTERS-GOLF	300-1820-9524-000000-000	250.00		
	3/6/2017		217271		DONA-AMER LEGION-GOLF	300-1820-9524-000000-000	500.00		
	2/20/2018		218058		DONA-ATH BOOSTERS-GOLF	300-1820-9524-000000-000	260.00		
	5/9/2018		218270		DONA-SLINK FAMILY-GOLF	300-1820-9524-000000-000	250.00		
	5/29/2018		218315		DONA-SLINK FAMILY-GOLF	300-1820-9524-000000-000	85.00		
	8/30/2018		218524		DONA-BOOSTERS-GOLF	300-1820-9524-000000-000	152.00		
	4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9524-000000-000	350.00		
	10/10/2019		219488		DONA-IN MEMORY OF ROSCOE BETZ	300-1820-9524-000000-000	50.00		
							$ 3,668.33		
Object One Digit Level:	**500**								
	7/14/2015	91703		160039	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		40.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/14/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		$ 440.00	500
7/14/2015	91703		160039	SHIPPING	300-4524-510-9524-000000-300-00-000		32.00	500
7/20/2015	91703		160039	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		(440.00)	500
7/20/2015	91703		160039	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		(40.00)	500
7/20/2015	91703		160039	SHIPPING	300-4524-510-9524-000000-300-00-000		(32.00)	500
7/20/2015	91755		160039	PRINTING ON BAGS	300-4524-510-9524-000000-300-00-000		40.00	500
7/20/2015	91755		160039	TITLEIST GOLF BAGS	300-4524-510-9524-000000-300-00-000		440.00	500
7/20/2015	91755		160039	SHIPPING	300-4524-510-9524-000000-300-00-000		32.00	500
9/30/2016	94759		170591	Practice round of golf and team meal for league tournament	300-4524-510-9524-000000-300-00-000		80.64	500
10/31/2018	100137		190905	Food For Golf Banquet	300-4524-510-9524-000000-300-00-000		114.29	500
							$ 706.93	
						$ 3,668.33	**$ 706.93**	

Full Account Code: **300-9527**

Object One Digit Level:

4/30/2013	213935	TRACK INV. GATE	300-1690-9527-000000-000	1,030.00	
4/30/2013	213944	TRACK INVITATIONAL GATE	300-1690-9527-000000-000	(1,030.00)	
3/24/2016	216536	TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	2,240.00	
4/6/2016	216563	TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	430.00	
4/15/2016	216581	TRACK-DONATION-VFW	300-1820-9527-000000-000	1,250.00	
5/2/2016	216616	TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	70.00	
5/2/2016	216616	TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	1,450.00	
5/4/2016	216633	NSF CHECK-WALDEN-TRACK FUNDRAI	300-1625-9527-000000-000	(50.00)	
5/16/2016	216647	NSF CHECK RETURN-WALDEN-TRACK	300-1625-9527-000000-000	50.00	
5/19/2016	216656	TRACK-MCDONALDS CARD SALE	300-1625-9527-000000-000	30.00	
7/27/2016	216773	TRACK-GARAGE SALE FUNDRAISER	300-1625-9527-000000-000	500.00	
3/2/2017	217263	DONA-ATH BOOSTERS-TRACK	300-1820-9527-000000-000	300.00	
3/21/2017	217318	TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	720.00	
3/24/2017	217330	TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	270.00	
3/24/2017	217330	TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	1,020.00	
3/27/2017	217332	TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	20.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/31/2017		217343		TRACK-MCDONALDS FUNDRAISER	300-1625-9527-000000-000	$ 100.00		
4/11/2017		217367		DONA-ATH BOOSTERS-TRACK	300-1820-9527-000000-000	136.00		
4/13/2017		217374		TRACK-CONCESSIONS	300-1625-9527-000000-000	724.00		
5/1/2017		217409		TRACK-CONCESSIONS	300-1625-9527-000000-000	1,114.00		
5/8/2017		217423		TRACK-CONCESSIONS	300-1625-9527-000000-000	486.00		
2/20/2018		218058		DONA-ATH BOOSTERS-TRACK	300-1820-9527-000000-000	458.00		
3/23/2018		218149		TRACK-MCDONALDS PEELERS	300-1625-9527-000000-000	1,600.00		
3/28/2018		218154		TRACK-MCDONALDS PEELERS	300-1625-9527-000000-000	525.00		
4/13/2018		218206		TRACK-MCDONALDS PEELERS	300-1625-9527-000000-000	330.00		
4/13/2018		218206		TRACK-CONCESSIONS	300-1625-9527-000000-000	195.51		
4/23/2018		218223		TRACK CONCESSIONS	300-1625-9527-000000-000	1,531.00		
5/16/2018		218290		TRACK CONCESSIONS	300-1625-9527-000000-000	1,014.00		
1/24/2019		218871		DONA-AMER LEGION-TRACK	300-1820-9527-000000-000	37.63		
3/22/2019		219007		TRACK-LIFTATHON FUNDRAISER	300-1625-9527-000000-000	526.00		
4/1/2019		219030		TRACK-LIFTATHON FUNDRAISER	300-1625-9527-000000-000	120.00		
4/2/2019		219033		TRACK-POPCORN SALE	300-1625-9527-000000-000	2,233.00		
4/2/2019		219033		TRACK-LIFTATHON FUNDRAISER	300-1625-9527-000000-000	100.00		
4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9527-000000-000	300.00		
4/11/2019		219060		TRACK-POPCORN SALE	300-1625-9527-000000-000	90.00		
4/12/2019		219063		TRACK-CONCESSIONS	300-1625-9527-000000-000	400.00		
5/3/2019		219110		TRACK-CONCESSIONS	300-1625-9527-000000-000	950.00		
5/14/2019		219130		TRACK-CAR WASH	300-1625-9527-000000-000	633.25		
1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9527-000000-000	1,035.17		
						$ 22,938.56		
Object One Digit Level:	**500**							
4/21/2016	93621		161429	Long jump Boards	300-4527-510-9527-000000-300-00-000		884.50	500
5/11/2016	93766		161604	Cloth Goods Track	300-4527-510-9527-000000-300-00-000		1,060.00	500
5/25/2016	93881		161341	Mcdonalds Peeler Cards	300-4527-510-9527-000000-300-00-000		2,189.50	500
5/31/2016	93971		161718	Food For Middle School track coaches meeting.	300-4527-510-9527-000000-300-00-000		45.10	500
11/29/2016	886713		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		285.00	500
11/29/2016	886713		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		1,535.00	500
12/28/2016	886716		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		102.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/28/2016	886716		170838	Track equipment for training	300-4527-510-9527-000000-300-00-000		$ 32.00	500
4/20/2017	96077		171484	Track Peelers	300-4527-510-9527-000000-300-00-000		1,061.50	500
4/20/2017	96106		171485	Track Shorts	300-4527-510-9527-000000-300-00-000		180.00	500
4/30/2017	886737		171307	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		167.57	500
4/30/2017	886737		171307	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		192.95	500
4/30/2017	886737		171392	Middle School shot and disus	300-4527-510-9527-000000-300-00-000		136.00	500
5/19/2017	96277		171554	Pole Vault Pole	300-4527-510-9527-000000-300-00-000		404.00	500
5/31/2017	886746		171307	Food For Track Concessions	300-4527-510-9527-000000-300-00-000		112.50	500
6/12/2017	96412		171740	Middle School Track League shirts	300-4527-510-9527-000000-300-00-000		120.00	500
6/30/2017	96616		171803	Cloth Goods	300-4527-510-9527-000000-300-00-000		20.00	500
4/17/2018	98526		181665	track fundraiser	300-4527-510-9527-000000-300-00-000		1,210.00	500
4/30/2018	98634		181698	Supplies for concessions stand	300-4527-510-9527-000000-300-00-000		195.51	500
4/30/2018	886835		181516	Track Concessions	300-4527-510-9527-000000-300-00-000		251.14	500
5/21/2018	98787		181804	Track Speed Shorts	300-4527-510-9527-000000-300-00-000		320.00	500
5/30/2018	886841		181705	Chick-fil-a for track invite	300-4527-510-9527-000000-300-00-000		165.00	500
6/8/2018	98895		181892	Track Camp	300-4527-510-9527-000000-300-00-000		270.00	500
6/29/2018	886856		181889	Money for kids to go to eat at Dave and Busters	300-4527-510-9527-000000-300-00-000		296.00	500
11/30/2018	100347		191060	REGISTRATION FOR 2018 WINTER SPRINTS/JUMP/HURDLES CAMP 12/15/18	300-4527-510-9527-000000-300-00-000		60.00	500
12/31/2018	889606		191062	Track Spandex shorts	300-4527-510-9527-000000-300-00-000		99.80	500
3/28/2019	889630		191354	HOTEL ROOMS FOR Indoor State Track meet FOR STUDENTS TO ATTEND AND PARTICIPATE	300-4527-510-9527-000000-300-00-000		148.00	500
4/10/2019	101148		191528	Concession supplies	300-4527-510-9527-000000-300-00-000		68.93	500
4/30/2019	101242		191600	Track popcorn sale	300-4527-510-9527-000000-300-00-000		1,393.20	500
4/30/2019	889635		191456	Spandex running shorts	300-4527-510-9527-000000-300-00-000		140.16	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		65.56	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		259.75	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		260.50	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		94.35	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		(39.99)	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		82.31	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		39.99	500
4/30/2019	889635		191622	Track Concession stand	300-4527-510-9527-000000-300-00-000		46.92	500
5/31/2019	101443		191754	2019 TRACK CAMP JUNE 10-12	300-4527-510-9527-000000-300-00-000		180.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2019	889659		191806	State Track meet Dave N Busters or Magic Mountain for the kids	300-4527-510-9527-000000-300-00-000		$ 60.00	500
9/30/2019	889691		200654	T shirts for team for Sierrah Joughin Benefit	300-4527-510-9527-000000-300-00-000		342.67	500
12/18/2019	102851		200800	3623 4.5" CONES	300-4527-510-9527-000000-300-00-000		80.00	500
12/18/2019	102851		200800	6650 1/4" SPIKES	300-4527-510-9527-000000-300-00-000		40.00	500
12/18/2019	102851		200800	CEI ULTRAK 495 STOPWATCH	300-4527-510-9527-000000-300-00-000		96.00	500
12/18/2019	102851		200800	2201-03 3' FOAM ROLLER	300-4527-510-9527-000000-300-00-000		119.70	500
12/18/2019	102851		200800	SHIPPING	300-4527-510-9527-000000-300-00-000		19.95	500
1/17/2020	103017		201337	Entry fees indoor track meet Jan 18th at Bowling Green	300-4527-510-9527-000000-300-00-000		150.00	500
2/7/2020	103184		201411	Entry fees for indoor track meet at Tiffin University 2/9/2020	300-4527-510-9527-000000-300-00-000		150.00	500
2/21/2020	103301		201460	Entry Fee indoor track 2/23/20	300-4527-510-9527-000000-300-00-000		65.00	500
2/28/2020	103311		201478	Entry Fee indoor track Tiffin Ohio 2/29/20	300-4527-510-9527-000000-300-00-000		45.00	500
2/28/2020	889725		201415	Pole Vault Crossbar Lifter from MF Athletic	300-4527-510-9527-000000-300-00-000		36.95	500
3/5/2020	103374		201508	Indoor State entry fee march 7th	300-4527-510-9527-000000-300-00-000		50.00	500
3/20/2020	103449		201507	Shirts for indoor state track	300-4527-510-9527-000000-300-00-000		70.00	500
3/31/2020	889731		201451	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	500
3/31/2020	889731		201451	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	500
3/31/2020	889731		201451	Hotels for indoor state track Holiday Inn Express, Painesville 3/6/2020	300-4527-510-9527-000000-300-00-000		96.12	500
3/31/2020	889731		201452	Food For kids at indoor state track meet 3/6 and 3/7	300-4527-510-9527-000000-300-00-000		88.07	500
							$ 15,836.45	
						$ 22,938.56	**$ 15,836.45**	

Full Account Code: **300-9528**

Object One Digit Level:

11/29/2012		213525		WRESTLING PROGRAM	300-1820-9528-000000-000	250.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					DONATION				
	1/18/2013		213634		BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	$ 6,043.25		
	1/24/2013		213645		BIDDY WRESTLING SPIRIT PACKS	300-1625-9528-000000-000	540.00		
	2/5/2013		213685		WRESTLING CONCESIONS	300-1625-9528-000000-000	420.25		
	2/8/2013		213697		WRESTLING SPIRIT PACK FUNDRAIS	300-1625-9528-000000-000	270.00		
	12/16/2013		214569		Wrestling Quad Concessions Fun	300-1625-9528-000000-000	256.00		
	1/10/2014		214608		Spirit Wrestling Clothes	300-1625-9528-000000-000	434.00		
	1/13/2014		214610		Biddy Wrestling Tourn Concess	300-1625-9528-000000-000	1,339.00		
	1/13/2014		214610		Biddy Wrestling Tourn Entry Fe	300-1625-9528-000000-000	2,025.00		
	1/13/2014		214610		Biddy Wrestling Tourn Gate	300-1625-9528-000000-000	1,258.00		
	2/10/2014		214694		JV Wrestling Concessions	300-1625-9528-000000-000	692.81		
	2/27/2014		214756		Wrestling Spirit Packs	300-1625-9528-000000-000	595.00		
	6/5/2014		215056		H.S. Wrestling Car Wash Fundra	300-1625-9528-000000-000	1,004.00		
	6/10/2014		215075		Car Wash - Wrestling Fundraise	300-1625-9528-000000-000	982.00		
	6/23/2014		215098		Wrestling Car Wash Fundraiser	300-1625-9528-000000-000	1,200.00		
	6/26/2014		215108		Wrestling Camp	300-1625-9528-000000-000	700.00		
	7/31/2014		215192		NSF Ck - Todd A. Keefer	300-1625-9528-000000-000	(60.00)		
	1/13/2015		215602		WRESTLING TEAM-BIDDY TOURNEY	300-1625-9528-000000-000	2,486.00		
	3/19/2015		215743		BIDDY WRESTLING FEE	300-1625-9528-000000-000	45.00		
	6/19/2015		215944		WRESTLING CARWASH FUNDRAISER	300-1625-9528-000000-000	100.00		
	6/19/2015		215944		WRESTLING CAMP DEPOSIT	300-1690-9528-000000-000	300.00		
	6/22/2015		215951		WRESTLING CAR WASH FUNDRAISER	300-1625-9528-000000-000	1,710.80		
	1/4/2016		216357		WRESTLING FUNDRAISER	300-1625-9528-000000-000	240.00		
	1/6/2016		216364		DONA-DOROTHY KYLER FOUNDATION	300-1820-9528-000000-000	2,500.00		
	1/8/2016		216369		DONA-BOOSTERS-PROGRAM SALES	300-1820-9528-000000-000	200.00		
	1/11/2016		216374		BIDDY WRESTLING-CONCESSIONS	300-1625-9528-000000-000	1,471.75		
	1/11/2016		216374		BIDDY WRESTLING-ENTRY FEES	300-1625-9528-000000-000	1,965.00		
	1/11/2016		216374		BIDDY WRESTLING-ADMISSIONS	300-1625-9528-000000-000	1,452.00		
	1/11/2016		216374		BIDDY WRESTLING-STARTING CASH	300-1690-9528-000000-000	700.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/13/2016		216379		NSF CHECK-TIMOTHY ZEMAITIS	300-1625-9528-000000-000	$ (30.00)		
	1/19/2016		216384		WRESTLING CONCESSIONS	300-1625-9528-000000-000	233.00		
	1/22/2016		216390		BIDDY WRESTLING TOURN 1/9	300-1625-9528-000000-000	820.00		
	1/26/2016		216404		RETURN NSF CHECK-T.ZEMAITIS	300-1625-9528-000000-000	30.00		
	2/5/2016	93135			BILL URBAN MEM. REGISTRATIONS	300-1625-9528-000000-000	(820.00)		
	2/17/2016		216447		JV WRESTLING TOURN-CONCESSIONS	300-1625-9528-000000-000	1,041.12		
	2/17/2016		216447		JV WRESTLING TOURN-STARTING CA	300-1690-9528-000000-000	300.00		
	4/15/2016		216581		WRESTLING-DONATION-VFW	300-1820-9528-000000-000	500.00		
	11/22/2016		217053		WRESTLING-FUNNY BONE SALES	300-1625-9528-000000-000	990.00		
	1/4/2017		217134		BILL URBAN TOURN-REGISTRATIONS	300-1625-9528-000000-000	1,380.00		
	1/4/2017		217134		BILL URBAN TOURN-GATE	300-1625-9528-000000-000	1,414.00		
	1/4/2017		217134		BILL URBAN TOURN-CONCESSIONS	300-1625-9528-000000-000	1,769.78		
	1/26/2017		217176		WRESTLING FUNDRAISER	300-1690-9528-000000-000	25.00		
	5/16/2017		217437		WRESTLING-REPLACEMENT JERSEY	300-1625-9528-000000-000	75.00		
	1/3/2018		217959		BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	3,300.00		
	1/3/2018		217959		BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	3,268.00		
	1/3/2018		217959		BIDDY WRESTLING TOURNAMENT	300-1625-9528-000000-000	2,879.91		
	2/1/2018		218019		WRESTLING-CONCESSION SALES	300-1625-9528-000000-000	724.50		
	2/9/2018		218039		WRESTLING-RUDIS GEAR SALES	300-1625-9528-000000-000	600.00		
	2/9/2018		218039		WRESTLING-RUDIS GEAR SALES	300-1625-9528-000000-000	670.00		
	2/12/2018		218043		WRESTLING CONCESSIONS 2/8	300-1625-9528-000000-000	822.50		
	2/20/2018		218058		WRESTLING-CONCESSION SALES	300-1625-9528-000000-000	2,004.50		
	2/20/2018		218058		WRESTLING-RUDIS GEAR SALES	300-1625-9528-000000-000	200.00		
	3/14/2018		218123		WRESTLING-SHIRTS	300-1625-9528-000000-000	450.00		
	3/22/2018		218146		WRESTLING-SHIRTS	300-1625-9528-000000-000	392.00		
	4/5/2018		218181		URBAN MEMORIAL INVITATIONAL	300-1690-9528-000000-000	3,403.00		
	5/8/2018		218268		WRESTLING-SHIRT SALE	300-1625-9528-000000-000	130.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/18/2019		219651		DETERGENT SALE-WRESTLING	300-1625-9528-000000-000	$ 3,420.00		
	1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9528-000000-000	690.11		
	2/5/2020		219741		WRESTLING-CONCESSIONS	300-1625-9528-000000-000	735.64		
							$ 62,537.92		
Object One Digit Level:		**500**							
	1/10/2013		213613		BIDDY WR TOURN START-UP	300-4528-510-9528-000000-300-00-000		(700.00)	500
	1/10/2013	85682		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		700.00	500
	1/11/2013	85707		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	500
	1/11/2013	85708		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	500
	1/11/2013	85709		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	500
	1/11/2013	85709		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB	300-4528-510-9528-000000-300-00-000		(50.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					(JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00				
	1/11/2013	85710		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		$ 50.00	500
	1/11/2013	85711		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	500
	1/11/2013	85712		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	500
	1/11/2013	85713		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	500
	1/11/2013	85714		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		50.00	500
	1/11/2013	85715		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00	300-4528-510-9528-000000-300-00-000		816.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00				
	1/24/2013	85710		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		$ (50.00)	500
	1/28/2013	190920		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		255.16	500
	2/20/2013	85965		131089	BIDDY WRESTLING TOURNAMENT: OFFICIALS 500.00 CONCESSIONS - SAM'S CLUB (JOYCE KINSMAN) 900.00 START-UP CASH - (GREG HALLETT) - 700.00	300-4528-510-9528-000000-300-00-000		152.94	500
	2/27/2013	190925		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		(25.44)	500
	2/27/2013	190925		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		622.22	500
	2/27/2013	190925		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013 JANUARY 25/26, 2013 FEB 15, 2013	300-4528-510-9528-000000-300-00-000		246.00	500
	2/27/2013	190925		131110	TEAM MEALS FOR OUT OF TOWN MEETS JANUARY 18/19, 2013	300-4528-510-9528-000000-300-00-000		282.62	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					JANUARY 25/26, 2013 FEB 15, 2013				
	3/7/2013	86033		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		$ 161.36	500
	3/13/2013	86050		131262	PRINT ON T-SHIRTS FOR H.S. ATHLETIC WRESTLERS	300-4528-510-9528-000000-300-00-000		126.00	500
	3/28/2013	190929		131347	ROOM FOR COACHES AT STATE WRESTLING TOURNAMENT IN COLUMBUS FEB 27 - MARCH 1	300-4528-510-9528-000000-300-00-000		611.18	500
	3/28/2013	190929		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		1.69	500
	3/28/2013	190929		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		100.00	500
	3/28/2013	190929		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		42.49	500
	3/28/2013	190929		131350	MEALS FOR WRESTLERS AT STATE TOURNAMENT FEB 27 - MARCH 1 IN COLUMBUS	300-4528-510-9528-000000-300-00-000		10.66	500
	5/10/2013	86467		131594	TRAINING FOR WRESTLER - J.D. REISINGER	300-4528-510-9528-000000-300-00-000		150.00	500
	5/21/2013	86551		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-9528-000000-300-00-000		1,308.00	500
	5/31/2013	86634		131109	PAYMENT TO TEAM SPORTS FOR SPIRIT PACK (70 packs)	300-4528-510-9528-000000-300-00-000		360.00	500
	12/31/2013	88004		140940	Wrestling Posters	300-4528-510-9528-000000-300-00-000		70.00	500
	1/9/2014	88027		140739	Start-up Cash	300-4528-510-9528-000000-300-00-000		700.00	500
	1/10/2014	88028		140739	Concession Supplies	300-4528-510-9528-000000-300-00-000		705.70	500
	1/10/2014	88034		140739	Concession Supplies	300-4528-510-9528-000000-300-00-000		14.90	500
	1/13/2014		214611		Biddy Wrestling Tourn Start-	300-4528-510-9528-000000-300-00-000		(700.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					up				
	1/27/2014	190972		140736	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	300-4528-510-9528-000000-300-00-000		$ 100.93	500
	1/27/2014	190972		140809	Hampton Inn - lodging for wrestling team Janu 17 & 18 in Findlay	300-4528-510-9528-000000-300-00-000		267.12	500
	1/30/2014	88144		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	500
	1/30/2014	88157		140739	Trophies for Tournament 1/11/14	300-4528-510-9528-000000-300-00-000		668.00	500
	1/30/2014	88162		140738	Spirit Packs for Wrestling Team - Cost to be split 50/50 between fundraising account and athletic account	300-4528-510-9528-000000-300-00-000		125.00	500
	2/7/2014	88172		140739	Concession Supplies	300-4528-510-9528-000000-300-00-000		189.82	500
	2/10/2014	88208		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	500
	2/10/2014	88209		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	500
	2/10/2014	88220		141106	Bus Driver Pay for Middle School Wrestling at Lexington, State Duels 1/4/14	300-4528-510-9528-000000-300-00-000		215.59	500
	2/21/2014	88244		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	500
	2/21/2014	88254		141157	Overnight Freight	300-4528-510-9528-000000-300-00-000		45.30	500
	2/21/2014	88254		141157	Gamma 78 Green Dot Balls (60 Pack) Tennis balls to accommodate chairs sitting on wrestling mats for Invitational	300-4528-510-9528-000000-300-00-000		74.00	500
	2/28/2014	190979		140736	Meals for Wrestling Team Jan 17 & 18, 2014 Jan 24 & 25, 2014 Feb 14, 2014	300-4528-510-9528-000000-300-00-000		130.72	500
	2/28/2014	190979		140809	Hampton Inn - lodging for wrestling team Jan 24 & 25 in Lima	300-4528-510-9528-000000-300-00-000		347.68	500
	3/6/2014	88376		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		225.94	500
	3/6/2014	88378		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		10.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/10/2014	88384		141100	Large Frames	300-4528-510-9528-000000-300-00-000		$ 1,620.80	500
	3/20/2014	88495		141277	Deposit for Team Wrestling Camp	300-4528-510-9528-000000-300-00-000		500.00	500
	3/27/2014	190983		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		34.14	500
	3/27/2014	190983		141205	Mealt & T-shirt money for state wrestling competition for J.D. Reisinger, Greg Hallett, Dave Daugherty, & Scott Floyd	300-4528-510-9528-000000-300-00-000		71.18	500
	4/9/2014	88600		141340	Food for JV Wrestling Tournament - Chartwells	300-4528-510-9528-000000-300-00-000		127.05	500
	4/9/2014	88603		140739	Officials	300-4528-510-9528-000000-300-00-000		50.00	500
	12/17/2014	90287		151096	Tickets State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		607.00	500
	12/31/2014	886562		151076	2 I-pads for wrestling	300-4528-510-9528-000000-300-00-000		1,199.98	500
	1/20/2015	90486		151112	Wrestling equipment	300-4528-510-9528-000000-300-00-000		292.01	500
	1/30/2015	90545		151220	Cleaning solution for wrestling	300-4528-510-9528-000000-300-00-000		280.00	500
	2/27/2015	886567		151218	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		266.20	500
	2/27/2015	886567		151218	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		246.82	500
	3/31/2015	886572		151218	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		196.43	500
	3/31/2015	886572		151218	Team Meals for wrestlers at tournaments on Jan 24th, Jan 31, Feb 28th, March 7th	300-4528-510-9528-000000-300-00-000		324.60	500
	3/31/2015	886572		151221	TEAM MEAL, BREAKFAST	300-4528-510-9528-000000-300-00-000		64.18	500
	3/31/2015	886572		151221	STATE WRESTLING SHIRTS	300-4528-510-9528-000000-300-00-000		125.00	500
	3/31/2015	886572		151221	STATE WRESTLING APPAREL	300-4528-510-9528-000000-300-00-000		188.46	500
	4/30/2015	91119		151638	Wrestling shirts for the kids	300-4528-510-9528-000000-300-00-000		340.00	500
	4/30/2015	886582		151498	Hotel rooms at Hampton Inn North for national wrestling, March 26-28	300-4528-510-9528-000000-300-00-000		442.45	500
	5/21/2015	91291		151075	cloth goods and equipment	300-4528-510-9528-000000-300-00-000		2,288.08	500
	6/18/2015	91490		151762	Wrestling Camp	300-4528-510-9528-000000-300-00-000		2,695.00	500
	1/6/2016	92960		160825	Start up cash	300-4528-510-9528-000000-300-00-000		700.00	500
	1/6/2016	92961		160825	Biddy Wrestling tournament 1/9/2015 Concession supplies	300-4528-510-9528-000000-300-00-000		580.92	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2016	93190		160825	Trophies	300-4528-510-9528-000000-300-00-000		$ 626.25	500
2/11/2016	93215		161163	START UP CASH FOR JV WRESTLING TOURNAMENT 2/13/2016	300-4528-510-9528-000000-300-00-000		300.00	500
2/22/2016		216460		SALES TAX-DAUGHTERY-BARN REST	300-4528-510-9528-000000-300-00-000		(15.21)	500
2/29/2016	886649		161163	CONCESSIONS	300-4528-510-9528-000000-300-00-000		504.21	500
2/29/2016	886649		161265	team meal on 2/20/16	300-4528-510-9528-000000-300-00-000		251.00	500
3/16/2016	93424		161405	WRESTLING TEAM MEAL, STATE WRESTLING MARCH 4-6	300-4528-510-9528-000000-300-00-000		160.00	500
3/30/2016	886655		161265	SWEATPANTS	300-4528-510-9528-000000-300-00-000		38.00	500
3/30/2016	886655		161265	TSHIRT/SWEATPANTS	300-4528-510-9528-000000-300-00-000		95.00	500
3/31/2016	93543		161465	Cloth goods and warm ups	300-4528-510-9528-000000-300-00-000		1,364.00	500
3/31/2016	93543		161465	Team Cloth Goods	300-4528-510-9528-000000-300-00-000		94.00	500
3/31/2016	93543		161465	Team Cloth	300-4528-510-9528-000000-300-00-000		439.60	500
3/31/2016	93543		161468	Wrestling Gear	300-4528-510-9528-000000-300-00-000		420.00	500
12/9/2016	95243		170903	WRESTLING CLINIC NOVEMBER 18 AND 19	300-4528-510-9528-000000-300-00-000		500.00	500
12/29/2016	95381		170981	SCHEDULING SERVICES FOR THE URBAN MEMORIAL TOURNAMENT DEC 31, 2016	300-4528-510-9528-000000-300-00-000		300.00	500
1/19/2017	95440		171097	WRESTLING OFFICIALS-BIDDY TOURNAMENT FUNDRAISER	300-4528-510-9528-000000-300-00-000		625.00	500
1/20/2017	95478		170968	Trophies for biddy wrestling BILL URBAN MEMORIAL DEC 31, 2016	300-4528-510-9528-000000-300-00-000		747.50	500
1/30/2017	95516		170908	SPIRIT WEAR: BRANDON MYERHOLTZ	300-4528-510-9528-000000-300-00-000		2,812.00	500
1/30/2017	95553		171117	Singlets and mat tape	300-4528-510-9528-000000-300-00-000		1,700.00	500
1/30/2017	95553		171117	Singlets and mat tape	300-4528-510-9528-000000-300-00-000		198.00	500
1/30/2017	95553		171129	Scorebooks	300-4528-510-9528-000000-300-00-000		47.98	500
1/30/2017	886721		170924	TV FOR WRESTLING ROOM	300-4528-510-9528-000000-300-00-000		569.98	500
1/30/2017	886721		170924	TV MOUNT FOR WRESTLING ROOM	300-4528-510-9528-000000-300-00-000		199.99	500
2/21/2017	95650		171188	Defense Body Wipes	300-4528-510-9528-000000-300-00-000		159.00	500
2/23/2017				WRESTLING SINGLETS	300-4528-510-9528-000000-300-00-000		(1,700.00)	500
2/28/2017	886730		171187	Food and activities state wrestling Buckeye Raceway & Karting FEB 11 AND 12	300-4528-510-9528-000000-300-00-000		471.50	500
3/17/2017	95893		170905	PICTURES	300-4528-510-9528-000000-300-00-000		130.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	886732		170907	CHAMPS-MEALS	300-4528-510-9528-000000-300-00-000		$ 220.44	500
	3/31/2017	886732		170907	DAVE AND BUSTERS-GAME CARDS	300-4528-510-9528-000000-300-00-000		100.00	500
	3/31/2017	886732		170907	DAVE AND BUSTERS-MEALS	300-4528-510-9528-000000-300-00-000		271.98	500
	3/31/2017	886732		170907	TEAM IP-T-SHIRTS	300-4528-510-9528-000000-300-00-000		166.00	500
	4/10/2017	96014		171331	Wrestling Trophies	300-4528-510-9528-000000-300-00-000		346.00	500
	4/10/2017	96027		170905	PICTURES	300-4528-510-9528-000000-300-00-000		60.00	500
	4/30/2017	96144		171370	Wrestling Patches	300-4528-510-9528-000000-300-00-000		551.21	500
	5/19/2017	96248		171660	Wrestling Camp May 20	300-4528-510-9528-000000-300-00-000		400.00	500
	5/31/2017	886746		171674	4 ROOMS HAMPTON INN, MIDDLEBURG HEIGHTS FOR BALDWIN WALLACE DUALS MAY 19TH	300-4528-510-9528-000000-300-00-000		516.48	500
	6/30/2017	96586		171847	Wrestling cleaning products	300-4528-510-9528-000000-300-00-000		313.50	500
	9/28/2017	97227		180223	Wrestling team gear	300-4528-510-9528-000000-300-00-000		367.20	500
	10/31/2017	886787		180730	Wrestling apparel	300-4528-510-9528-000000-300-00-000		290.76	500
	12/12/2017	97775		181031	Tickets State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		475.00	500
	1/5/2018	886803		181126	Biddy Wrestling tournament	300-4528-510-9528-000000-300-00-000		600.00	500
	1/10/2018	97919		181166	Biddy Wrestling trophies	300-4528-510-9528-000000-300-00-000		849.74	500
	1/30/2018	98064		181255	Biddy Wrestling event TOURNAMENT MANAGER	300-4528-510-9528-000000-300-00-000		379.00	500
	1/30/2018	98083		181256	Biddy Wrestling Concessions	300-4528-510-9528-000000-300-00-000		1,204.00	500
	2/9/2018	98144		180223	Wrestling team gear	300-4528-510-9528-000000-300-00-000		6,917.33	500
	2/28/2018	886819		181355	team activities team dual state tournament	300-4528-510-9528-000000-300-00-000		504.00	500
	3/27/2018	98374		181514	Warm ups wrestling	300-4528-510-9528-000000-300-00-000		219.00	500
	3/30/2018	98433		181342	Wrestling bands and officials shirts	300-4528-510-9528-000000-300-00-000		249.84	500
	3/30/2018	886824		181491	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		189.46	500
	3/30/2018	886824		181491	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		53.48	500
	3/30/2018	886824		181491	Cloth goods / Food and Activities for wrestlers at State Wrestling Tournament	300-4528-510-9528-000000-300-00-000		120.69	500
	3/30/2018	886824		181505	Car to take Wrestlers to State Tournament 3/7/18	300-4528-510-9528-000000-300-00-000		770.00	500
	4/10/2018	98459		181594	Wrestling Apparel	300-4528-510-9528-000000-300-00-000		551.95	500
	4/10/2018	98480		181257	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH	300-4528-510-9528-000000-300-00-000		270.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2/17 NWOAL LEAGUE				
	4/10/2018	98480		181257	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		$ 1,635.75	500
	4/10/2018	98480		181257	WRESTLING CONCESSIONS 1/31 STATE DUALS 2/8 QUAD MATCH 2/17 NWOAL LEAGUE	300-4528-510-9528-000000-300-00-000		390.00	500
	4/30/2018	98601		181648	Team Wrestling Shirts	300-4528-510-9528-000000-300-00-000		987.24	500
	4/30/2018	98601		181678	Wrestling awards and cloth goods	300-4528-510-9528-000000-300-00-000		211.10	500
	4/30/2018	98601		181678	Wrestling awards and cloth goods	300-4528-510-9528-000000-300-00-000		24.00	500
	5/31/2018	98861		180855	Wrestling Decals	300-4528-510-9528-000000-300-00-000		434.44	500
	10/10/2018	99856		181802	Wrestling Patches	300-4528-510-9528-000000-300-00-000		380.22	500
	10/31/2018	100135		190880	Wrestling Patches	300-4528-510-9528-000000-300-00-000		49.95	500
	12/31/2018		218815		OFFICIALS-BIDDY TOURN 12/29	300-4528-510-9528-000000-300-00-000		(1,237.60)	500
	1/2/2019	889610		191147	ARBITER FEES	300-4528-510-9528-000000-300-00-000		12.60	500
	1/2/2019	889610		191147	OFFICIALS FOR Biddy Wrestling Tournament 12/29/18	300-4528-510-9528-000000-300-00-000		1,225.00	500
	1/18/2019	100677		191256	Team Apparel	300-4528-510-9528-000000-300-00-000		325.00	500
	1/30/2019	889617		191126	State Wrestling Tickets	300-4528-510-9528-000000-300-00-000		343.00	500
	3/28/2019	889630		191515	Food at State wrestling tournament	300-4528-510-9528-000000-300-00-000		59.81	500
	5/31/2019	101451		191813	Wrestling Camp JUNE 8 AND 9	300-4528-510-9528-000000-300-00-000		500.00	500
	12/30/2019	102962		201216	Wrestling Fundraiser detergent sale	300-4528-510-9528-000000-300-00-000		2,356.00	500
	1/10/2020	102981		201181	Wrestling Warm ups	300-4528-510-9528-000000-300-00-000		558.00	500
	2/28/2020	889725		201447	Take the team to the University of Toledo Rec Center 2/12/2020	300-4528-510-9528-000000-300-00-000		130.00	500
	3/5/2020	103395		201390	Concessions food for wrestling, Sams club, Kroger, Gordons dollar tree and Swanton Wrestling Club 1/30/2020	300-4528-510-9528-000000-300-00-000		142.00	500
	3/5/2020	103400		201389	Concession products for wrestling 1/30/2020	300-4528-510-9528-000000-300-00-000		119.00	500
	3/12/2020	103418		201534	Food for Brodie Stevens for state wrestling tournament	300-4528-510-9528-000000-300-00-000		60.00	500
	3/13/2020	103418		201534	Food for Brodie Stevens for	300-4528-510-9528-000000-300-00-000		(60.00)	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					state wrestling tournament				
	3/20/2020	103464		201546	Wrestling team shirts	300-4528-510-9528-000000-300-00-000		$ 324.50	500
								$ 59,117.91	
							$ 62,537.92	**$ 59,117.91**	
Full Account Code:		**300-9532**							
Object One Digit Level:									
	6/1/2012		212633		GIRLS BASKETBALL YOUTH CAMP	300-1625-9532-000000-000	400.00		
	6/6/2012		212643		GIRLS BASKETBALL YOUTH CAMP	300-1625-9532-000000-000	50.00		
	6/29/2012		212689		NSF CK - RICK DOHM-GBK CAMP	300-1625-9532-000000-000	(25.00)		
	7/12/2012		212708		GIRLS BBK DISCOUNT CARD SALES	300-1625-9532-000000-000	1,170.00		
	7/12/2012		212709		CORRECT 212708-ADDITIONAL FUND	300-1625-9532-000000-000	50.00		
	7/25/2012		213196		GIRLS BBK DISCOUNT CARD SALES	300-1625-9532-000000-000	200.00		
	8/27/2012		213265		GIRLS BBK DISCOUNT CARD SALES	300-1625-9532-000000-000	290.00		
	9/19/2012		213323		GIRLS BASKETBALL	300-1625-9532-000000-000	120.00		
	11/20/2012		213503		GIRLS BBK DISCOUNT CARDS	300-1625-9532-000000-000	570.00		
	12/3/2012		213532		GIRLS BBK CLOTHING SALE	300-1625-9532-000000-000	1,841.00		
	12/10/2012		213547		ATH BOOSTERS GBK DONATION	300-1820-9532-000000-000	900.00		
	5/3/2013		213952		GIRLS YOUTH BBK CAMP	300-1625-9532-000000-000	100.00		
	6/7/2013		214062		GBK YOUTH CAMP FUNDRAISE	300-1625-9532-000000-000	300.00		
	6/27/2013		214102		GBK DISCOUNT CARDS	300-1625-9532-000000-000	2,355.80		
	7/12/2013		214127		GBK DISCOUNT CARD FUNDRAISER	300-1625-9532-000000-000	126.00		
	7/16/2013		214131		GBK DISCOUNT TICKET FUNDRAISER	300-1625-9532-000000-000	138.00		
	7/19/2013		214142		GBK DISCOUNT CARD FUNDRAISER	300-1625-9532-000000-000	92.40		
	8/19/2013		214194		GBK WATER SALE - CORN FEST	300-1625-9532-000000-000	732.00		
	11/20/2013		214498		GBK Preview Donations & Conces	300-1820-9532-000000-000	518.25		
	1/21/2014		214638		Girls Basketball Clothing Sale	300-1625-9532-000000-000	1,421.00		
	1/29/2014		214663		Girls Basketball Clothing Sale	300-1625-9532-000000-000	(1,421.00)		
	1/29/2014		214663		Girls Basketball Clothing Sale	300-1625-9532-000000-000	1,723.00		
	5/15/2014		214981		GBK Sale of Discount Cards	300-1625-9532-000000-000	260.00		
	5/29/2014		215029		Girls Basketball Discount Card	300-1625-9532-000000-000	360.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/5/2014		215054		Girls Youth Basketball Camp	300-1625-9532-000000-000	$ 275.00		
6/11/2014		215079		Girls Basketball Youth Camp	300-1625-9532-000000-000	125.00		
6/11/2014		215079		Girls Basketball Discount Card	300-1625-9532-000000-000	520.00		
7/15/2014		215158		Girls Basketball Discount Card	300-1625-9532-000000-000	690.00		
8/20/2014		215237		GBK Water Sale - Corn Fest	300-1625-9532-000000-000	706.05		
11/7/2014		215487		GIRLS BB DISCOUNT CARDS	300-1625-9532-000000-000	550.00		
11/14/2014		215509		GIRLS BB-SILENT AUCTION PROCEE	300-1820-9532-000000-000	182.00		
11/24/2014		215526		GIRLS BB-PREVIEW NIGHT	300-1690-9532-000000-000	368.00		
12/17/2014		215569		GIRLS BB-DONATION ATHL BOOSTER	300-1625-9532-000000-000	600.00		
12/22/2014		215578		GIRLS BB-CLOTHING SALE	300-1625-9532-000000-000	2,016.00		
1/20/2015		215610		GIRLS BB-FUNDRAISER	300-1625-9532-000000-000	1,050.00		
1/20/2015		215610		GIRLS BB-CLOTHING SALES	300-1625-9532-000000-000	252.00		
3/4/2015		215713		GIRLS BB-JH SHOOTING SHIRTS	300-1625-9532-000000-000	190.00		
3/4/2015		215713		GIRLS BB-CLOTHING SALE	300-1625-9532-000000-000	174.00		
3/4/2015		215713		GIRLS BB-DONATION ATHL BOOSTER	300-1820-9532-000000-000	500.00		
6/3/2015		215900		ATH-GIRLS BASKETBALL SHOOT-A-T	300-1625-9532-000000-000	230.00		
6/3/2015		215900		ATH-GIRLS BASKETBALL DIS. CARD	300-1625-9532-000000-000	440.00		
6/3/2015		215900		ATH-GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	375.00		
6/12/2015		215933		ATH-GIRLS BASKETBALL DIS. CARD	300-1625-9532-000000-000	260.00		
6/12/2015		215933		ATH-GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	325.00		
6/17/2015		215939		ATH-GIRLS BASKETBALL DIS. CARD	300-1625-9532-000000-000	590.00		
6/23/2015		215952		GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	710.00		
6/26/2015		215955		GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	300.00		
7/6/2015		215970		ATH-GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	70.00		
7/6/2015		215970		DON. TO G. BASKET, BOOSTERS	300-1820-9532-000000-000	500.00		
8/4/2015		216012		GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	50.00		
8/12/2015		216023		GIRLS BASKETBALL CARDS	300-1625-9532-000000-000	90.00		
8/27/2015		216046		GIRLS BB, WATER SALES CORN FES	300-1625-9532-000000-000	550.00		
11/3/2015		216236		DONATIONS-GIRLS BB SMIG./SAVAG	300-1820-9532-000000-000	1,000.00		
11/12/2015		216259		DONATION-VFW, GIRLS	300-1820-9532-000000-000	500.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				BASKETBALL				
11/25/2015		216291		DONA-G. BASKETBALL-JL MECHANIC	300-1820-9532-000000-000	$ 300.00		
1/8/2016		216369		DONA-BOOSTERS-PROGRAM SALES	300-1820-9532-000000-000	270.00		
1/19/2016		216384		GIRLS BB SPIRIT WEAR SALE	300-1625-9532-000000-000	951.00		
1/22/2016		216396		NSF CHECK-WADDELL, GBB SALE	300-1625-9532-000000-000	(48.00)		
2/8/2016		216432		RETURN OF NSF-WADDELL, G, BB	300-1625-9532-000000-000	48.00		
2/17/2016		216447		DONA-BOOSTERS-GIRLS BB	300-1820-9532-000000-000	360.00		
2/18/2016		216450		DONA-BOOSTERS-50/50 DRAWING	300-1820-9532-000000-000	200.00		
3/8/2016		216497		DONA-BOOSTERS	300-1820-9532-000000-000	110.00		
3/22/2016		216528		GIRLS BB DISTRICT 7 BANQUET	300-1690-9532-000000-000	200.00		
4/15/2016		216581		GIRLS BB-DONATION-ATH BOOSTERS	300-1820-9532-000000-000	2,039.00		
4/21/2016		216594		DONATION-VFW, GIRLS BASKETBALL	300-1820-9532-000000-000	500.00		
5/23/2016		216661		GIRLS BB DISCOUNT CARD SALE	300-1625-9532-000000-000	500.00		
6/7/2016		216706		GIRLS BASKETBALL-CAMP PAYMENTS	300-1690-9532-000000-000	100.00		
6/9/2016		216707		GIRLS BASKETBALL-CARDS	300-1625-9532-000000-000	680.00		
6/23/2016		216726		GIRLS BASKETBALL-CAMP PAYMENTS	300-1690-9532-000000-000	100.00		
6/28/2016		216734		GIRLS BASKETBALL-CARDS	300-1625-9532-000000-000	295.00		
6/28/2016		216734		GIRLS BASKETBALL-CAMP PAYMENTS	300-1690-9532-000000-000	75.00		
7/5/2016		216748		GIRLS BB-YOUTH CAMP	300-1625-9532-000000-000	375.00		
7/5/2016		216748		GIRLS BB-YOUTH CAMP	300-1625-9532-000000-000	125.00		
7/12/2016		216756		GIRLS BASKETBALL-CARD SALES	300-1625-9532-000000-000	500.00		
7/13/2016		216758		GIRLS BASKETBALL-CARD SALES	300-1625-9532-000000-000	270.00		
7/13/2016		216758		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	175.00		
7/28/2016		216774		GIRLS BASKETBALL-CARD SALES	300-1625-9532-000000-000	330.00		
7/28/2016		216774		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	25.00		
8/22/2016		216817		GIRLS BB-CORNFEST WATER SALES	300-1625-9532-000000-000	762.00		
10/24/2016		216979		GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	30.00		
10/26/2016		216985		GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	15.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2016		216996		GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	$ 45.00		
10/31/2016		216996		GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	15.00		
11/3/2016		217007		GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	60.00		
11/7/2016		217018		GIRLS BASKETBALL CAMP	300-1690-9532-000000-000	15.00		
11/15/2016	95098			BASKETBALL CAMP-AVA KEISER	300-1690-9532-000000-000	(15.00)		
12/2/2016		217076		DONATIONS-GIRLS BASKETBALL	300-1820-9532-000000-000	280.00		
12/16/2016		217102		DONA-GIRLS BB-VFW OF OHIO	300-1820-9532-000000-000	200.00		
1/26/2017		217176		GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	1,200.00		
1/31/2017		217190		GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	375.00		
2/1/2017		217196		GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	75.00		
2/6/2017		217209		GIRLS BB-YOUTH TOURNAMENT	300-1625-9532-000000-000	3,510.35		
2/6/2017		217210		GIRLS BB-YOUTH TOURN REGISTRAT	300-1625-9532-000000-000	450.00		
2/6/2017		217210		GIRLS BB-YOUTH TOURN ADM/CONCE	300-1625-9532-000000-000	1,905.35		
2/6/2017		217210		GIRLS BB-YOUTH TOURNAMENT	300-1625-9532-000000-000	(3,510.35)		
2/6/2017		217210		GIRLS BB-YOUTH TOURN TSHIRTS	300-1625-9532-000000-000	1,155.00		
2/21/2017		217234		DONA-GIRLS BB-THOMPSON	300-1820-9532-000000-000	40.00		
3/2/2017		217263		DONA-ATH BOOSTERS-GIRLS BASKET	300-1820-9532-000000-000	270.00		
5/8/2017		217423		G BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	350.00		
6/20/2017		217519		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	530.00		
7/7/2017		217550		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	390.00		
7/7/2017		217550		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	250.00		
7/20/2017		217573		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	375.00		
7/24/2017		217579		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	75.00		
7/26/2017		217582		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	150.00		
8/25/2017		217640		G BASKETBALL-WATER SALE CORN F	300-1625-9532-000000-000	591.00		
12/15/2017		217928		DONA-GIRLS BB-SCHWAB/WOODS	300-1820-9532-000000-000	500.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/18/2018		217984		GIRLS BASKETBALL-SNAP RAISE	300-1625-9532-000000-000	$ 3,614.70		
1/22/2018		217990		GIRLS BASKETBALL-REC TOURNAMEN	300-1625-9532-000000-000	450.00		
2/20/2018		218058		GIRLS BB-REC TOURNEY CONCESSIO	300-1625-9532-000000-000	2,817.50		
2/20/2018		218058		DONA-ATH BOOSTERS-GIRLS BB	300-1820-9532-000000-000	778.00		
2/26/2018		218077		GIRLS BASKETBALL-SHIRT SALES	300-1625-9532-000000-000	810.00		
3/12/2018		218118		G BASKETBALL-PARENT PYMT-BANQU	300-1690-9532-000000-000	50.00		
6/7/2018		218344		G BASKETBALL-DISCOUNT CARDS	300-1625-9532-000000-000	590.00		
6/20/2018		218376		GIRLS BASKETBALL-BULLDOG CAMP	300-1625-9532-000000-000	370.00		
7/2/2018		218402		GIRLS BASKETBALL-BULLDOG CAMP	300-1625-9532-000000-000	390.00		
7/2/2018		218402		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	570.00		
8/20/2018		218494		GIRLS BASKETBALL-DISCOUNT CARD	300-1625-9532-000000-000	500.00		
8/20/2018		218494		GIRLS BASKETBALL-WATER SALE	300-1625-9532-000000-000	648.00		
11/16/2018		218730		DONA-JL MECHANICAL-G BASKETBAL	300-1820-9532-000000-000	500.00		
11/21/2018		218739		DONA-SCOTTDEL-GIRLS BASKETBA	300-1820-9532-000000-000	300.00		
11/28/2018		218749		DONA-G BASKETBALL-SMIGELSKI	300-1820-9532-000000-000	500.00		
11/28/2018		218749		DONA-G BASKETBALL-SAVAGE	300-1820-9532-000000-000	500.00		
3/25/2019		219010		GIRLS BASKETBALL-BANQUET PYMT	300-1690-9532-000000-000	50.00		
4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9532-000000-000	675.00		
4/12/2019		219063		GIRLS BASKETBALL-BANQUET PYMT	300-1690-9532-000000-000	50.00		
5/13/2019		219127		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	310.00		
5/13/2019		219127		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	30.00		
6/19/2019		219209		GIRLS BASKETBALL-YOUTH CAMP	300-1625-9532-000000-000	410.00		
7/17/2019		219264		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	500.00		
8/1/2019		219296		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	200.00		
8/19/2019		219339		GIRLS BASKETBALL-WATER SALES	300-1625-9532-000000-000	549.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/9/2019		219632		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	$ 190.00		
1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9532-000000-000	460.09		
1/21/2020		219700		G BASKETBALL-CONCESSIONS 1/18	300-1625-9532-000000-000	2,729.66		
1/31/2020		219730		TOURNAMENT ENTRY FEES 1-18	300-1625-9532-000000-000	350.00		
2/14/2020		219762		G.BASKETBALL-REGISTRATION 1/18	300-1625-9532-000000-000	1,875.00		
2/14/2020		219762		G. BASKETBALL-TICKETS 1/18	300-1625-9532-000000-000	1,102.00		
2/14/2020		219762		G BASKETBALL-CONCESSIONS 1/18	300-1625-9532-000000-000	(2,729.66)		
2/14/2020		219762		G.BASKETBALL-CONCESSIONS 1/18	300-1625-9532-000000-000	1,312.66		
3/6/2020		219819		G BASKET-DISTRICT BANQUET-BELC	300-1690-9532-000000-000	50.00		
4/23/2020	103671			DISTRICT BANQUET TICKETS	300-1690-9532-000000-000	(50.00)		
7/14/2020		220206		GIRLS BASKETBALL-BULLDOG CARDS	300-1625-9532-000000-000	310.00		
7/14/2020		220206		DONA-G BASKET-ATHLETIC BOOSTER	300-1820-9532-000000-000	500.00		
						$ 67,289.80		
Object One Digit Level:	**500**							
7/15/2012	84566		130174	OHIO TURNPIKE TOLLS	300-4532-510-9532-000000-300-00-000		8.60	500
7/20/2012	84593		120536	T-SHIRTS	300-4532-510-9532-000000-300-00-000		268.00	500
7/20/2012	84593		120536	T-SHIRTS	300-4532-510-9532-000000-300-00-000		40.00	500
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		9.00	500
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		255.25	500
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		222.00	500
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		34.75	500
12/20/2012	85601		130940	T-SHIRTS - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		45.25	500
12/20/2012	85601		130968	WIND PANTS	300-4532-510-9532-000000-300-00-000		616.00	500
12/20/2012	85601		130968	WIND PANTS	300-4532-510-9532-000000-300-00-000		146.00	500
12/20/2012	85601		130968	HOODIES - GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		170.50	500
12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		120.00	500
12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS	300-4532-510-9532-000000-300-00-000		479.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOR GIRLS BASKETBALL				
	12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		$ 115.25	500
	12/20/2012	85601		130978	SWEATSHIRTS, T-SHIRTS FOR GIRLS BASKETBALL	300-4532-510-9532-000000-300-00-000		466.00	500
	3/13/2013	86075		131150	BLANKET P.O. VARIOUS TEAM MEAL EXPENSES (NOW THROUGH SUMMER)	300-4532-510-9532-000000-300-00-000		459.49	500
	3/26/2013	86166		131388	GIRLS BASKETBALL VARSITY SHOOTOUT 6/9/13	300-4532-510-9532-000000-300-00-000		150.00	500
	4/30/2013	86380		131537	VARSITY SHOOTOUT 6/7/2013	300-4532-510-9532-000000-300-00-000		300.00	500
	5/10/2013	86455		131579	REIMBURSEMENT FOR SCOUTING MILES NOT REIMBURSABLE BY ATHLETIC DEPARTMENT	300-4532-510-9532-000000-300-00-000		131.20	500
	5/31/2013	86627		131651	DISCOUNT CARDS FOR BASKETBALL/BASEBALL FUNDRAISER	300-4532-510-9532-000000-300-00-000		264.00	500
	5/31/2013	86627		131651	EST. FREIGHT REIMBURSEMENT FOR PURCHASE FROM PRO TUFF DECALS	300-4532-510-9532-000000-300-00-000		21.12	500
	6/20/2013	86759		131749	GIRLS BASKETBALL T-SHIRTS FOR CAMP	300-4532-510-9532-000000-300-00-000		326.25	500
	6/20/2013	86813		131808	VARSITY SHOOTOUT - JUNE 22, 2013 - UNIVERSITY OF TOLEDO	300-4532-510-9532-000000-300-00-000		290.00	500
	6/25/2013		214094		DEFIANCE COLLEGE CAMP REFUND	300-4532-510-9532-000000-300-00-000		(300.00)	500
	6/30/2013	86883		131810	QUALITY INN - SOUTH BEND, IN 2 NIGHTS - 1 ROOM FOR TEAM CAMP AT NOTRE DAME FOR FRANK ONWELLER AND GARY LANGENDERFER JUNE, 2013	300-4532-510-9532-000000-300-00-000		158.18	500
	7/25/2013	86975		140243	Balance left of purchase order 131150 for various team meal	300-4532-510-9532-000000-300-00-000		604.08	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					expenses thru the summer				
	8/20/2013	87108		140286	Reimbursement for purchase or case of bottle water from Kroger for Corn Festival sales for GBK	300-4532-510-9532-000000-300-00-000		$ 101.85	500
	10/28/2013	190960		140515	lodging for GBK OHSBCA State Coaches Clinic September 29th & 30th	300-4532-510-9532-000000-300-00-000		104.00	500
	10/28/2013	190960		140515	Parking Coaches: F. Onweller G. Langenderfer E. Oakes R. Truckor T. Zedlitz	300-4532-510-9532-000000-300-00-000		12.00	500
	10/28/2013	190960		140515	Lodging for GBK OHSBCA State Coaches Clinic September 29th & 30th	300-4532-510-9532-000000-300-00-000		104.00	500
	11/21/2013	87760		140796	Coaches Pullovers for Girls Basketball	300-4532-510-9532-000000-300-00-000		174.00	500
	11/21/2013	87777		140797	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		158.61	500
	11/21/2013	87777		140797	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		190.00	500
	11/30/2013	87845		140872	Pullover Tops for Girls Basketball	300-4532-510-9532-000000-300-00-000		765.00	500
	11/30/2013	87845		140872	Pants for Girls Basketball	300-4532-510-9532-000000-300-00-000		512.00	500
	12/10/2013	87886		140872	T-shirts for Girls Basketball	300-4532-510-9532-000000-300-00-000		595.75	500
	1/21/2014	88091		140974	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		186.00	500
	1/21/2014	88091		140974	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		215.50	500
	1/21/2014	88091		140974	Sweatshirts & T-shirts for Girls Basketball Fundraiser Account	300-4532-510-9532-000000-300-00-000		695.50	500
	1/21/2014	88103		140797	Blanket p.o. for various team meal expenses for 2013-14 schoolyear	300-4532-510-9532-000000-300-00-000		250.00	500
	5/10/2014	88820		141417	Marriott Courtyard Easton Columbus, Ohio 4/26/14 to	300-4532-510-9532-000000-300-00-000		612.22	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					attend Coach of the Year Gary - Asst. Coach of the Year				
	5/10/2014	88820		141501	Bulldog Discount Cards	300-4532-510-9532-000000-300-00-000		$ 220.00	500
	5/10/2014	88820		141501	Shipping Purchased from Pro-Tuff Decals P.O. Box 1800 Crystal Lake, Il 60039	300-4532-510-9532-000000-300-00-000		17.60	500
	6/10/2014	89031		141342	Blanket P.O. for various team meal expenses for girls basketball team	300-4532-510-9532-000000-300-00-000		112.33	500
	6/19/2014	89068		141722	JV Shootout - June 20, 2014 Entry Fee	300-4532-510-9532-000000-300-00-000		225.00	500
	6/19/2014	89068		141722	Varsity Shootout - June 21, 2014 Entry Fee	300-4532-510-9532-000000-300-00-000		200.00	500
	6/20/2014	89101		141705	Microtel Inn & Suites Notre Dame for 2 nights for Gary & Frank	300-4532-510-9532-000000-300-00-000		191.20	500
	6/20/2014	89103		141704	Youth Camp T-shirts for girls basketball	300-4532-510-9532-000000-300-00-000		235.00	500
	6/26/2014	89154		141766	Booth Fee for Swanton Corn Festival - Fundraiser for Girls Baskeball - Sale of Water, etc.	300-4532-510-9532-000000-300-00-000		125.00	500
	7/10/2014	89254		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		272.46	500
	7/10/2014	89257		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		329.95	500
	7/31/2014	89354		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		147.20	500
	8/10/2014	89392		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		159.16	500
	8/30/2014	89517		150402	Bags of Ice	300-4532-510-9532-000000-300-00-000		23.93	500
	8/30/2014	89522		150402	Cases of Kroger Bottled Water	300-4532-510-9532-000000-300-00-000		66.40	500
	10/31/2014	886552		150707	Regular Room	300-4532-510-9532-000000-300-00-000		107.99	500
	10/31/2014	886552		150707	2 Room Suite - Drury Inn	300-4532-510-9532-000000-300-00-000		125.99	500
	10/31/2014	886552		150707	Meals for coaches at OHSBCA State Coaches Clinic	300-4532-510-9532-000000-300-00-000		72.00	500
	10/31/2014	886552		150707	Regular Room	300-4532-510-9532-000000-300-00-000		107.99	500
	10/31/2014	886552		150707	2 nights parking (Expenses for OHSBCA State Coaches Clinic - October 5-6,	300-4532-510-9532-000000-300-00-000		12.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2014 in Columbus				
	12/22/2014	90312		151104	Girls basketball --Jackets	300-4532-510-9532-000000-300-00-000		$ 1,292.00	500
	12/22/2014	90312		151105	Girls basketball--hoodie clothes	300-4532-510-9532-000000-300-00-000		949.75	500
	12/30/2014	90378		151104	Girls basketball --Jackets	300-4532-510-9532-000000-300-00-000		503.25	500
	12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		267.00	500
	12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		580.00	500
	12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		339.00	500
	12/30/2014	90378		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		287.50	500
	1/9/2015	90427		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		379.31	500
	1/22/2015	90523		150998	Chalk boards for locker rooms	300-4532-510-9532-000000-300-00-000		1,050.00	500
	2/10/2015	90599		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		134.00	500
	2/10/2015	90599		151111	Girls Basketball shirt sale	300-4532-510-9532-000000-300-00-000		115.50	500
	2/10/2015	90610		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		165.00	500
	3/27/2015	90923		150086	Blanket p.o. for meals for H.S. Girls Basketball Supportive of p.o. #141342	300-4532-510-9532-000000-300-00-000		35.00	500
	6/25/2015	91591		151892	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		2,672.80	500
	6/30/2015	91661		151939	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		192.50	500
	11/20/2015	92676		160927	Team Meal Nov. 13, 2015	300-4532-510-9532-000000-300-00-000		59.49	500
	11/30/2015	92749		160926	Girls Basketball team meal Nov 17, 2015	300-4532-510-9532-000000-300-00-000		111.96	500
	12/10/2015	92794		160925	MS GIRLS BASKETBALL TEAM SHOOTING SHIRTS	300-4532-510-9532-000000-300-00-000		364.00	500
	12/10/2015	92816		160987	Travel gear girls basketball	300-4532-510-9532-000000-300-00-000		2,490.00	500
	2/29/2016	93320		161322	5TH AND 6TH GRADE GIRLS BASKETBALL TOURNAMENT FEBRUARY 27 AND 28	300-4532-510-9532-000000-300-00-000		250.00	500
	3/17/2016	93460		161693	Girls basketball District banquet	300-4532-510-9532-000000-300-00-000		325.00	500
	3/31/2016	93543		161466	Uniforms	300-4532-510-9532-000000-300-00-000		1,545.00	500
	3/31/2016	93543		161467	Cloth goods	300-4532-510-9532-000000-300-00-000		120.00	500
	5/19/2016	93842		161642	Girls basketball shoes	300-4532-510-9532-000000-300-00-000		400.00	500
	6/13/2016	94045		161778	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		950.00	500
	6/23/2016	94117		161821	Girls basketball team camp	300-4532-510-9532-000000-300-00-000		3,498.00	500
	7/29/2016	94341		170293	girls basketball camp shirts	300-4532-510-9532-000000-300-00-000		550.00	500
	8/31/2016	94552		170420	Girls Basketball Coaches registration / membership	300-4532-510-9532-000000-300-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/12/2016	94586		170421	OHSBCA Coaches Clinic	300-4532-510-9532-000000-300-00-000		$ 320.00	500
2/9/2017	95583		171119	Awards youth basketball tournament	300-4532-510-9532-000000-300-00-000		298.26	500
2/21/2017	95688		170948	travel gear	300-4532-510-9532-000000-300-00-000		2,090.00	500
2/28/2017	95725		171272	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		114.95	500
2/28/2017	95733		171121	Shirts youth basketball tournament FEB 4TH AND 18TH	300-4532-510-9532-000000-300-00-000		467.50	500
2/28/2017	95754		171209	cloth goods	300-4532-510-9532-000000-300-00-000		390.00	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		71.95	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		23.94	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		64.00	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		1.79	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		15.00	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		62.00	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		19.37	500
2/28/2017	886730		171120	FOOD FOR CONCESSION STAND	300-4532-510-9532-000000-300-00-000		84.37	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18				
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		$ 137.50	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		15.94	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		219.97	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		23.94	500
	2/28/2017	886730		171120	FOOD FOR CONCESSION STAND YOUTH BASKETBALL TOURNAMENTS FEB 4 AND 18	300-4532-510-9532-000000-300-00-000		137.50	500
	3/13/2017	95793		171299	Girls Dist 7 Banquet	300-4532-510-9532-000000-300-00-000		200.00	500
	5/19/2017	96316		171645	UNIVERSITY OF TOLEDO GIRLS BASKETBALL SUMMER CAMP JUNE 16 (VARISTY) JUNE 17 (VARISTY AND JV)	300-4532-510-9532-000000-300-00-000		825.00	500
	6/30/2017	96603		171846	Girls Basketball discount card and Team meal at Notre Dame Camp	300-4532-510-9532-000000-300-00-000		400.61	500
	7/31/2017	886763		171501	Girls Basketball camp hotel rooms 6/23-6/25 HOLIDAY INN, MISHIWAKA IN	300-4532-510-9532-000000-300-00-000		1,335.60	500
	8/17/2017	96856		180397	Youth camps t shirts girls basketball	300-4532-510-9532-000000-300-00-000		533.00	500
	1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		516.00	500
	1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		546.00	500
	1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		209.00	500
	1/10/2018	97923		181147	Travel Gear for Team	300-4532-510-9532-000000-300-00-000		2,170.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/10/2018	97928		181148	Food for team after scrimmage	300-4532-510-9532-000000-300-00-000		$ 136.36	500
1/30/2018	98053		181283	SHIPPING	300-4532-510-9532-000000-300-00-000		66.34	500
1/30/2018	98053		181283	Rec basketball tournament trophies Feb 10 and 17	300-4532-510-9532-000000-300-00-000		190.68	500
1/30/2018	98061		181284	Shirts for youth basketball tournament	300-4532-510-9532-000000-300-00-000		337.50	500
2/28/2018	98254		181284	Shirts for youth basketball tournament	300-4532-510-9532-000000-300-00-000		21.75	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		238.62	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		21.94	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		41.72	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		156.66	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		32.81	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		275.00	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		92.18	500
2/28/2018	886819		181258	Boys and girls rec basketball tournament concessions SAM'S MARCO'S OR PISANELLO'S CHICK-FIL-A	300-4532-510-9532-000000-300-00-000		95.00	500
3/30/2018	886824		181538	Food Girls Basketball Banquet	300-4532-510-9532-000000-300-00-000		287.14	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/10/2018	98470		181406	Youth Tournaments 2/10 AND 2/17	300-4532-510-9532-000000-300-00-000		$ 163.73	500
	4/10/2018	98489		181636	Girls Basketball camp, JV and Varsity	300-4532-510-9532-000000-300-00-000		1,050.00	500
	4/17/2018	98532		181537	District 7 Basketball Banquet	300-4532-510-9532-000000-300-00-000		100.00	500
	4/30/2018	886835		181538	Food Girls Basketball Banquet	300-4532-510-9532-000000-300-00-000		101.91	500
	5/10/2018	98712		181765	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		125.00	500
	5/31/2018	98879		181765	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		125.00	500
	6/11/2018	98949		181765	Girls Basketball Camp 6/29/18	300-4532-510-9532-000000-300-00-000		880.00	500
	6/20/2018	99014		181918	Pro-tuff decals for girls basketball program	300-4532-510-9532-000000-300-00-000		185.00	500
	6/28/2018	99092		181970	For Toledo Basketball Camp, Team Camp	300-4532-510-9532-000000-300-00-000		287.02	500
	6/28/2018	99092		181970	For Toledo Basketball Camp, Team Camp	300-4532-510-9532-000000-300-00-000		129.11	500
	6/29/2018	886856		181764	Girls Basketball Camp, Michigan 6/10/18	300-4532-510-9532-000000-300-00-000		524.76	500
	7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4532-510-9532-000000-300-00-000		43.88	500
	7/31/2018	99253		190320	Girls and Boys Basketball Camp Shirts	300-4532-510-9532-000000-300-00-000		187.62	500
	8/31/2018	99521		190472	Plaque	300-4532-510-9532-000000-300-00-000		90.00	500
	10/16/2018	99907		190840	Socks for girls basketball	300-4532-510-9532-000000-300-00-000		175.00	500
	10/23/2018	99991		190882	ASSOC MEMBERSHIP-OAKES	300-4532-510-9532-000000-300-00-000		35.00	500
	11/30/2018	100338		191056	MS girls basketball t-shirts	300-4532-510-9532-000000-300-00-000		246.00	500
	11/30/2018	100345		191038	Pizza for the teams after their scrimmage	300-4532-510-9532-000000-300-00-000		94.25	500
	11/30/2018	100345		191058	Pizza for teams after scrimmage	300-4532-510-9532-000000-300-00-000		81.25	500
	12/20/2018	100500		191057	Team Travel Gear	300-4532-510-9532-000000-300-00-000		3,380.00	500
	12/20/2018	100500		191125	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		40.00	500
	1/9/2019	100584		190156	Girls Basketball Uniforms	300-4532-510-9532-000000-300-00-000		1,950.00	500
	2/28/2019	100914		191379	Cloth goods and Travel Gear	300-4532-510-9532-000000-300-00-000		457.00	500
	3/11/2019	100938		191331	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		458.50	500
	3/29/2019	101069		191479	District 7 basketball banquet	300-4532-510-9532-000000-300-00-000		325.00	500
	5/13/2019	101292		191655	SHOOT OUTS 6/13 AND 6/15	300-4532-510-9532-000000-300-00-000		370.00	500
	5/13/2019	101352		191654	DEPOSIT-SHOOTOUT 6/22	300-4532-510-9532-000000-300-00-000		200.00	500
	5/30/2019	889646		191737	REGISTRATION FOR GIRLS BASKETBALL CAMP	300-4532-510-9532-000000-300-00-000		526.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					UNIVERSITY OF MICHIGAN 6/9/19				
	5/31/2019	101490		191770	BULLDOG DISCOUNT CARDS	300-4532-510-9532-000000-300-00-000		$ 210.60	500
	5/31/2019	101517		191654	Girls Basketball Camp 6/22/19	300-4532-510-9532-000000-300-00-000		350.00	500
	8/9/2019	101902		200401	Youth Camp shirts	300-4532-510-9532-000000-300-00-000		237.50	500
	8/9/2019	101902		200451	Girls Basketball Shirts	300-4532-510-9532-000000-300-00-000		31.25	500
	1/22/2020	103030		201283	Girls Youth basketball tournament awards 1-18-2020	300-4532-510-9532-000000-300-00-000		310.46	500
	1/24/2020	103132		201219	Girls Basketball warm up pants	300-4532-510-9532-000000-300-00-000		400.00	500
	1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		215.14	500
	1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		264.44	500
	1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		279.68	500
	1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		40.44	500
	1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		60.87	500
	1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		4.59	500
	1/31/2020	889714		201284	Concessions for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		79.98	500
	1/31/2020	889714		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		170.00	500
	2/7/2020	103198		201410	MS girls basketball shirts	300-4532-510-9532-000000-300-00-000		420.50	500
	2/7/2020	103216		201366	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		140.00	500
	2/14/2020		219762		G.BASKETBALL-OFFICIALS 1/18	300-4532-510-9532-000000-300-00-000		1,560.00	500
	2/28/2020	103358		201366	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		275.00	500
	2/28/2020	103358		201366	Team Travel Gear and cloth goods	300-4532-510-9532-000000-300-00-000		2,625.00	500
	2/28/2020	889725		201284	T-shirts 1-18-20	300-4532-510-9532-000000-300-00-000		(202.16)	500
	3/10/2020	103405		201529	Girls District Basketball Banquet	300-4532-510-9532-000000-300-00-000		275.00	500
	3/20/2020	103493		201531	Drinks for girls youth basketball tournament	300-4532-510-9532-000000-300-00-000		74.43	500
	3/30/2020	103530		201559	Perpetual Plaques and team hats	300-4532-510-9532-000000-300-00-000		125.00	500
	3/30/2020	103530		201559	Perpetual Plaques and team hats	300-4532-510-9532-000000-300-00-000		90.00	500
	4/9/2020	103556		201533	Girls Basketball Banquet	300-4532-510-9532-000000-300-00-000		80.32	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					3/11/2020				
	5/8/2020	103405		201529	Girls District Basketball Banquet	300-4532-510-9532-000000-300-00-000		$ (275.00)	500
								$ 66,014.83	
							$ 67,289.80	**$ 66,014.83**	
Full Account Code:		**300-9533**							
	Object One Digit Level:								
	5/15/2012		212565		H.S. GIRLS SOCCER	300-1625-9533-000000-000	150.00		
	5/16/2012		212571		GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	200.00		
	5/18/2012		212579		SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	300.00		
	5/21/2012		212584		GIRLS SOCCER TICKET FUNDRAISER	300-1625-9533-000000-000	150.00		
	5/24/2012		212599		GIRLS SOCCER TICKET FUNDRAISER	300-1625-9533-000000-000	110.00		
	5/25/2012		212604		GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	370.00		
	5/25/2012		212604		GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	1,070.00		
	5/30/2012		212616		GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	740.00		
	5/30/2012		212616		GIRLS SOCCER CARD FUNDRAISER	300-1625-9533-000000-000	190.00		
	6/13/2012		212659		GIRLS SOCCER TICKET SALES	300-1625-9533-000000-000	520.00		
	6/13/2012		212659		GIRLS SOCCER TICKET SALES	300-1625-9533-000000-000	200.00		
	4/19/2013		213911		C. FURKO-HS GIRLS SOCCER SUMME	300-1625-9533-000000-000	54.00		
	5/2/2013		213947		SHS GIRLS SOCCER NWOYSL LEAGUE	300-1625-9533-000000-000	432.00		
	5/8/2013		213961		HS GIRLS SOCCER SUMMER NWOYSL	300-1625-9533-000000-000	108.00		
	5/8/2013		213962		GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	100.00		
	5/14/2013		213975		GIRLS SOCCER	300-1625-9533-000000-000	400.00		
	5/16/2013		213981		HS GIRLS NWOYSL SUMMER SOCCER	300-1625-9533-000000-000	216.00		
	5/17/2013		213985		GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	100.00		
	5/23/2013		214015		J. DICKMAN NWOYSL SOCCER FEES	300-1625-9533-000000-000	130.00		
	5/23/2013		214016		H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	160.00		
	5/23/2013		214018		HS GIRLS NWOYSL TRAVEL SOCCER	300-1625-9533-000000-000	(130.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/28/2013		214027		GIRLS SOCCER FUNDRAISER - NYE	300-1625-9533-000000-000	$ 120.00		
5/29/2013		214030		GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	160.00		
5/30/2013		214036		GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	150.00		
6/3/2013		214049		H.S. GIRLS SOCCER	300-1625-9533-000000-000	350.00		
6/3/2013		214049		H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	520.00		
6/6/2013		214059		H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	100.00		
6/7/2013		214065		H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	510.00		
6/12/2013		214072		H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	240.00		
6/21/2013		214088		H.S. GIRLS SOCCER FUNDRAISER	300-1625-9533-000000-000	110.00		
6/26/2013		214099		GIRLS HS SUMMER SOCCER FUNDRAI	300-1625-9533-000000-000	50.00		
4/29/2014		214925		Girls Soccer Fundraiser	300-1625-9533-000000-000	100.00		
5/1/2014		214939		Girls Soccer Fundraiser	300-1625-9533-000000-000	130.00		
5/1/2014		214939		Girls Soccer Fundraiser	300-1625-9533-000000-000	450.00		
5/2/2014		214943		Girls Soccer Fundraiser	300-1625-9533-000000-000	100.00		
5/6/2014		214951		Girls Soccer Fundraiser	300-1625-9533-000000-000	120.00		
5/7/2014		214953		Girls Soccer Fundraiser	300-1625-9533-000000-000	180.00		
5/16/2014		214991		Athletic Girls Soccer Fundrais	300-1625-9533-000000-000	1,520.00		
5/16/2014		214993		Athletic Girls Soccer	300-1625-9533-000000-000	300.00		
5/16/2014		214993		Ath Girls Soccer - Camp Deposi	300-1690-9533-000000-000	1,300.00		
5/19/2014		214997		Ath Girls Soccer Camp Fund	300-1690-9533-000000-000	300.00		
5/21/2014		215006		Ath Girls Soccer Fundraiser	300-1625-9533-000000-000	200.00		
5/27/2014		215018		ONU Girls Soccer Camp Deposit	300-1690-9533-000000-000	100.00		
5/27/2014		215019		Girls Soccer MacDonald's Cards	300-1625-9533-000000-000	270.00		
5/28/2014		215025		Athletic Girls Soccer	300-1625-9533-000000-000	70.00		
5/29/2014		215030		SHS Girls Soccer Camp Deposit	300-1625-9533-000000-000	200.00		
5/29/2014		215031		SHS Girls Soccer McDonald Card	300-1625-9533-000000-000	40.00		
5/29/2014		215031		SHS Girls Soccer Clinic	300-1625-9533-000000-000	100.00		
6/2/2014		215042		H.S. Girls Soccer Fundraiser	300-1625-9533-000000-000	100.00		
6/6/2014		215060		H.S. Girls Soccer Fundraiser	300-1625-9533-000000-000	350.00		
6/6/2014		215061		H.S. Girls Soccer Clinic	300-1625-9533-000000-000	225.00		
6/9/2014		215073		H.S. Girls Soccer - Savers	300-1625-9533-000000-000	930.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/9/2014		215073		H.S. Girls Soccer - Chick Din	300-1625-9533-000000-000	$ 1,200.00		
6/9/2014		215073		H.S. Girls Soccer Clinic	300-1625-9533-000000-000	50.00		
6/18/2014		215086		H.S. Girls Soccer Clinic	300-1625-9533-000000-000	25.00		
6/24/2014		215100		H.S. Girls Soccer Rec Clinic	300-1625-9533-000000-000	225.00		
6/24/2014		215100		H.S. Girls Soccer-McDonald's C	300-1625-9533-000000-000	30.00		
6/24/2014		215102		H.S. Girls Soccer-McDonald's C	300-1625-9533-000000-000	50.00		
6/24/2014		215102		H.S. Girls Soccer-McDonald's C	300-1625-9533-000000-000	(30.00)		
7/30/2014		215188		SHS Girls Soccer - Dri-Fits	300-1625-9533-000000-000	225.00		
7/30/2014		215188		SHS Girls Soccer - Dry-Fit Shi	300-1625-9533-000000-000	275.00		
8/19/2014		215232		H.S. Girls Soccer Dri-Fits	300-1625-9533-000000-000	75.00		
9/8/2014		215294		SHS Girls Soccer Concessions	300-1625-9533-000000-000	391.00		
9/15/2014		215316		H.S. Girls Soccer - Concession	300-1625-9533-000000-000	307.00		
9/30/2014		215366		H.S. Girls Soccer Concessions	300-1625-9533-000000-000	197.00		
10/20/2014		215433		H.S. Girls Soccer Concessions	300-1625-9533-000000-000	278.59		
10/20/2014		215437		H.S. Girls Soccer Concessions	300-1625-9533-000000-000	(278.59)		
10/20/2014		215437		H.S. Girls Soccer Concessions	300-1625-9533-000000-000	278.29		
5/28/2015		215883		ATH-HS GIRLS SOCCER MCDONALDS	300-1625-9533-000000-000	1,340.00		
5/28/2015		215883		ATH-HS GIRLS SOCCER MCDONALDS	300-1625-9533-000000-000	1,200.00		
5/28/2015		215883		ATH-HS GIRLS SOCCER ONU	300-1690-9533-000000-000	300.00		
6/1/2015		215893		ATH-H.S. GIRLS SOCCER ONU CAMP	300-1690-9533-000000-000	420.00		
6/3/2015		215900		ATH-GIRLS SOCCER ONU CAMP	300-1690-9533-000000-000	300.00		
6/8/2015		215908		ATH-GIRLS SOCCER ONU CAMP	300-1690-9533-000000-000	100.00		
6/22/2015		215951		G. SOCCER, CAR WASH/CLINIC	300-1625-9533-000000-000	510.00		
6/22/2015		215951		G. SOCCER MCDONALD'S CARDS	300-1625-9533-000000-000	100.00		
6/22/2015		215951		G. SOCC-DONATION CHICKEN-ROTH	300-1820-9533-000000-000	750.00		
10/5/2015		216141		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	410.00		
10/8/2015		216148		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	280.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/27/2015		216190		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	$ 399.00		
10/27/2015		216190		DONA.-AMER LEGION, GIRLS SOCCE	300-1820-9533-000000-000	200.00		
11/16/2015		216262		DONA-G. SOCCER, SONS OF AMERIC	300-1820-9533-000000-000	250.00		
4/15/2016		216581		GIRLS SOCCER-DONATION-VFW	300-1820-9533-000000-000	1,000.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	765.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,279.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	968.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,055.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,396.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	656.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	838.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	1,789.00		
7/7/2016		216751		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	741.00		
7/12/2016		216755		NSF CHECK-GAMBLE-CLOTH SALE	300-1625-9533-000000-000	(51.00)		
7/13/2016		216758		GIRLS SOCCER-CLOTH SALE	300-1625-9533-000000-000	841.00		
7/18/2016		216762		NSF CHECK-TATKOWSKI-CLOTH SALE	300-1625-9533-000000-000	(100.00)		
7/21/2016		216768		DONATION-SCOTTDEL-G.SOCCER	300-1820-9533-000000-000	250.00		
8/1/2016		216786		RETURN OF NSF CHECK-GAMBLE	300-1625-9533-000000-000	51.00		
8/1/2016		216787		PARTIAL PAY-NSF CHECK-TATKOWSK	300-1625-9533-000000-000	50.00		
8/29/2016		216831		CHICKEN DINNERS-GIRLS SOCCER	300-1625-9533-000000-000	10.00		
9/1/2016		216847		DONA-GIRLS SOCCER-SONS OF AMER	300-1820-9533-000000-000	800.00		
9/7/2016		216854		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	600.00		
9/16/2016		216879		GIRLS SOCCER CONCESSION SALES	300-1625-9533-000000-000	300.00		
10/11/2016		216949		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	241.00		
11/7/2016		217018		GIRLS SOCCER CONCESSION	300-1625-9533-000000-000	327.56		
3/2/2017		217263		DONA-ATH BOOSTERS-GIRLS SOCCER	300-1820-9533-000000-000	200.00		
6/7/2017		217490		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	51.00		
6/7/2017		217490		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	749.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2017		217490		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	$ 910.00		
	6/7/2017		217490		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	575.00		
	6/7/2017		217490		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	1,616.00		
	6/7/2017		217490		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	1,128.00		
	6/29/2017		217540		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	259.00		
	7/5/2017		217548		GIRLS SOCCER-FAN CLOTH SALES	300-1625-9533-000000-000	44.00		
	7/18/2017		217569		DONA-AMER LEGION-GIRLS SOCCER	300-1820-9533-000000-000	700.00		
	9/5/2017		217660		DONA-AMER LEGION-GIRLS SOCCER	300-1820-9533-000000-000	800.00		
	9/12/2017		217678		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	550.00		
	9/18/2017		217689		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	145.00		
	9/25/2017		217707		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	168.00		
	9/26/2017		217709		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	115.00		
	10/6/2017		217746		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	193.00		
	10/11/2017		217753		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	160.00		
	10/18/2017		217773		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	240.00		
	10/27/2017		217805		GIRLS SOCCER CONCESSIONS	300-1625-9533-000000-000	142.00		
	6/6/2018		218341		GIRLS SOCCER-CAMP DEPOSITS	300-1690-9533-000000-000	850.00		
	6/8/2018		218345		NSF CHECK-KOSIER-G SOCCER CAMP	300-1690-9533-000000-000	150.00		
	6/8/2018		218348		GIRLS SOCCER-CAMP DEPOSITS	300-1690-9533-000000-000	300.00		
	6/8/2018		218348		GIRLS SOCCER-CAMP DEPOSITS	300-1690-9533-000000-000	100.00		
	6/18/2018		218356		NSF CHECK-KOSIER-G SOCCER CAMP	300-1690-9533-000000-000	(150.00)		
	6/18/2018		218356		NSF CHECK-KOSIER-G SOCCER CAMP	300-1690-9533-000000-000	(150.00)		
	6/18/2018		218367		RETURN NSF-KOSIER-G SOCCER CAM	300-1690-9533-000000-000	150.00		
	6/20/2018		218376		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	511.00		
	6/20/2018		218376		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	2,069.00		
	6/22/2018		218383		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	924.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/22/2018	99047			GIRLS SOCCER CAMP-GABBY KOSIER	300-1690-9533-000000-000	$ (150.00)		
	6/26/2018		218388		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	84.00		
	6/28/2018		218395		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	100.00		
	7/13/2018		218423		GIRLS SOCCER-FAN CLOTH	300-1625-9533-000000-000	64.00		
	7/27/2018	99231			OVERPYMT-GIRLS SOCCER CAMP	300-1690-9533-000000-000	(195.00)		
	8/21/2018		218498		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	100.00		
	8/24/2018		218510		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	90.00		
	8/30/2018		218524		DONA-BOOSTERS-GIRLS SOCCER	300-1820-9533-000000-000	82.00		
	8/30/2018		218524		DONA-BOOSTERS-GIRLS SOCCER	300-1820-9533-000000-000	92.00		
	8/31/2018		218528		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	218.00		
	9/7/2018		218542		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	847.00		
	9/17/2018		218568		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	95.00		
	9/21/2018		218584		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	150.00		
	9/21/2018		218584		GIRLS SOCCER-FANCLOTH	300-1625-9533-000000-000	35.00		
	10/3/2018		218611		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	173.00		
	10/11/2018		218629		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	179.00		
	10/19/2018		218657		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	176.00		
	10/31/2018	100103			REFUND-FANCLOTH FUNDRAISER	300-1625-9533-000000-000	(35.00)		
	11/15/2018		218727		GIRLS SOCCER-FANCLOTH REFUND	300-1625-9533-000000-000	40.00		
	12/6/2018	100374			GIRLS SOCCER-FANCLOTH REFUND	300-1625-9533-000000-000	(28.00)		
	1/24/2019		218871		DONA-AMER LEGION-GIRLS SOCCER	300-1820-9533-000000-000	526.81		
	5/28/2019		219168		GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	1,994.00		
	6/19/2019		219209		GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	90.00		
	6/28/2019		219232		GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	2,125.00		
	7/8/2019		219245		GIRLS SOCCER-CAMP PAYMENTS	300-1690-9533-000000-000	125.00		
	8/14/2019	101920			GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	(32.00)		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/14/2019	101921			GIRLS SOCCER-FANCLOTH SALE	300-1625-9533-000000-000	$ (28.00)		
	8/19/2019		219339		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	175.00		
	8/21/2019		219345		DONA-AMER LEGION-CHK DINNERS	300-1820-9533-000000-000	400.00		
	8/23/2019		219352		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	111.00		
	8/28/2019		219363		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	130.00		
	9/6/2019		219393		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	123.00		
	9/10/2019		219399		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	125.00		
	9/12/2019		219411		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	123.00		
	9/18/2019		219424		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	174.00		
	9/27/2019		219448		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	175.00		
	10/7/2019		219478		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	301.00		
	10/11/2019		219492		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	142.00		
	10/18/2019		219511		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	164.00		
	10/23/2019		219524		GIRLS SOCCER-CONCESSIONS	300-1625-9533-000000-000	251.01		
	1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9533-000000-000	805.13		
	7/13/2020		220204		GIRLS SOCCER-BUCKETS FOR BENEF	300-1625-9533-000000-000	4,622.00		
	7/15/2020		220208		DONA-G SOCCER-M SMIGELSKI	300-1820-9533-000000-000	525.00		
	7/15/2020		220208		DONA-G SOCCER-JL MECHANICAL	300-1820-9533-000000-000	525.00		
							$ 67,916.80		
Object One Digit Level:	**500**								
	5/30/2012	84235		120469	TEAM CAMP REGISTRATION FOR JUNE 1, 2012 DEPOSIT FOR CAMP ON JUNE 28 - JULY 1	300-4533-510-9533-000000-300-00-000		1,502.50	500
	6/20/2012	84403		120556	GIRLS SOCCER FUNDRAISER - RONALD McDONALD CARDS	300-4533-510-9533-000000-300-00-000		1,800.00	500
	6/20/2012	84417		120556	GIRLS SOCCER	300-4533-510-9533-000000-300-00-000		400.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FUNDRAISER - RONALD McDONALD CARDS				
	8/10/2012	84666		130299	JV SQUAD ENTRY FEE	300-4533-510-9533-000000-300-00-000		$ 137.00	500
	8/10/2012	84666		130299	VARSITY SQUAD ENTRY FEE	300-4533-510-9533-000000-300-00-000		160.00	500
	5/21/2013	86528		131667	ASSIGNING FEE FOR SOCCER	300-4533-510-9533-000000-300-00-000		75.00	500
	5/21/2013	86528		131667	ASSIGNING FEE FOR SOCCER	300-4533-510-9533-000000-300-00-000		75.00	500
	5/21/2013	86529		131642	LEAGUE FEES FOR SUMMER H.S. GIRLS SOCCER	300-4533-510-9533-000000-300-00-000		500.00	500
	5/31/2013	86658		131643	REF FEES FOR H.S. GIRLS SUMMER SOCCER	300-4533-510-9533-000000-300-00-000		328.00	500
	6/20/2013	86776		131632	VARSITY FEE - 8/9/13	300-4533-510-9533-000000-300-00-000		160.00	500
	6/20/2013	86776		131632	JV FEE	300-4533-510-9533-000000-300-00-000		160.00	500
	6/20/2013	86809		131807	ONU WOMEN'S SOCCER CAMP FOR HIGH SCHOOL GIRLS SOCCER TEAM JUNE 27 0 39M 2913 IN ADA, OH	300-4533-510-9533-000000-300-00-000		1,062.00	500
	6/28/2013	86841		131830	McDONALD'S PEELER CARDS FOR H.S. GIRLS FUNDRAISER	300-4533-510-9533-000000-300-00-000		1,650.00	500
	6/30/2013				E/C SOCCER ASSIGNING FEE	300-4533-510-9533-000000-300-00-000		(75.00)	500
	6/30/2013				E/C SOCCER ASSIGNING FEE	300-4533-510-9533-000000-300-00-000		(75.00)	500
	7/12/2013		214128		GIRLS SOCCER OFFICIALS FEES	300-4533-510-9533-000000-300-00-000		(12.00)	500
	6/24/2014	89143		141759	ONU Camp Fees for H.S. Girls Soccer June 26 - 29	300-4533-510-9533-000000-300-00-000		5,975.40	500
	6/26/2014	89172		141726	McDonald's Peeler Cards for High School Girls Soccer Fundraiser	300-4533-510-9533-000000-300-00-000		2,002.00	500
	7/7/2014	89239		150007	Varsity Squad Entry Fee for The Ohio Summer Challenge 7/12/14 Cleveland, Ohio	300-4533-510-9533-000000-300-00-000		275.00	500
	7/14/2014				NC SOCCER ENTRY FEE	300-4533-510-9533-000000-300-00-000		(275.00)	500
	8/10/2014	89413		150298	Dri-Fit Performance Shirts for Girls Soccer	300-4533-510-9533-000000-300-00-000		348.00	500
	8/30/2014	89545		150348	Nike Dri-Fit Shirts for H.S. Girls Soccer	300-4533-510-9533-000000-300-00-000		792.00	500
	9/30/2014	89789		150715	Soccer jackets for HS girls soccer	300-4533-510-9533-000000-300-00-000		920.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/10/2014	90018		150907	Dri-Fit XXL	300-4533-510-9533-000000-300-00-000		$ 12.00	500
11/10/2014	90018		150907	Dri-Fit Medium	300-4533-510-9533-000000-300-00-000		48.00	500
11/10/2014	90018		150907	Dri-Fit LG	300-4533-510-9533-000000-300-00-000		12.00	500
11/10/2014	90018		150907	Dri-Fit XL	300-4533-510-9533-000000-300-00-000		48.00	500
11/10/2014	90018		150907	Dri-Fit Med	300-4533-510-9533-000000-300-00-000		12.00	500
11/10/2014	90018		150907	Dri-Fit XL	300-4533-510-9533-000000-300-00-000		48.00	500
11/10/2014	90018		150907	Hood Sweatshirts Med	300-4533-510-9533-000000-300-00-000		44.00	500
11/10/2014	90018		150907	Hood Sweatshirt LG	300-4533-510-9533-000000-300-00-000		22.00	500
6/10/2015	91392		151783	Mcdonalds cards girls soccer	300-4533-510-9533-000000-300-00-000		1,710.50	500
10/30/2015	92515		160802	Girl Soccer shirts	300-4533-510-9533-000000-300-00-000		1,050.00	500
11/10/2015	92606		160826	Girls soccer balls bags and shirts	300-4533-510-9533-000000-300-00-000		567.98	500
11/20/2015	92657		160879	Girls soccer awards	300-4533-510-9533-000000-300-00-000		54.70	500
12/10/2015	92816		160826	Girls soccer balls bags and shirts	300-4533-510-9533-000000-300-00-000		1,240.00	500
3/31/2016	93543		161090	Soccer Apperial	300-4533-510-9533-000000-300-00-000		349.98	500
6/16/2016	94050		161801	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	300-4533-510-9533-000000-300-00-000		250.00	500
6/20/2016	94050		161801	Summer Soccer camp STINGER CLASSIC JUNE 18, 2016	300-4533-510-9533-000000-300-00-000		(250.00)	500
6/30/2016	94150		161803	Summer Soccer camp JUNE 21-23, 2016	300-4533-510-9533-000000-300-00-000		770.00	500
6/30/2016	94199		161845	Boys and Girls soccer at BGSU	300-4533-510-9533-000000-300-00-000		250.00	500
6/30/2016	94199		161845	Boys and Girls soccer at BGSU	300-4533-510-9533-000000-300-00-000		250.00	500
7/21/2016	94306		161802	Summer Soccer camp AUGUST 12,2016	300-4533-510-9533-000000-300-00-000		125.00	500
7/21/2016	94313		161779	soccer summer scrimmage	300-4533-510-9533-000000-300-00-000		175.00	500
8/9/2016	94374		170319	GIRLS SOCCER FUNDRAISER CLOTH GOODS	300-4533-510-9533-000000-300-00-000		7,375.00	500
8/24/2016	94500		170292	Girls soccer T-shirts	300-4533-510-9533-000000-300-00-000		660.00	500
8/31/2016	886697		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		257.16	500
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		270.00	500
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		150.00	500
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		30.00	500
9/21/2016	94678		170294	U -14 soccer league	300-4533-510-9533-000000-300-00-000		30.00	500
9/21/2016	94700		170292	U-14 Dri-Fits	300-4533-510-9533-000000-300-00-000		442.00	500
9/21/2016	94700		170358	cloth goods	300-4533-510-9533-000000-300-00-000		2,300.00	500
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		118.98	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		$ 10.98	500
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		271.00	500
9/30/2016	886704		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		117.14	500
10/31/2016	886707		170359	GFS 10/5	300-4533-510-9533-000000-300-00-000		38.60	500
10/31/2016	886707		170359	KROGER 10/6	300-4533-510-9533-000000-300-00-000		23.16	500
10/31/2016	886707		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		29.88	500
10/31/2016	886707		170359	concessions-Girls Soccer Fall 2016	300-4533-510-9533-000000-300-00-000		41.00	500
11/11/2016	95087		170564	Girls soccer cloth goods	300-4533-510-9533-000000-300-00-000		426.00	500
11/18/2016	95157		170358	cloth goods	300-4533-510-9533-000000-300-00-000		384.00	500
4/10/2017	96018		171433	Girls soccer coaches association	300-4533-510-9533-000000-300-00-000		105.00	500
4/10/2017	96020		171434	OHIO EXTREME 1490279662	300-4533-510-9533-000000-300-00-000		600.00	500
4/20/2017	96088		171360	Summer league soccer-G14	300-4533-510-9533-000000-300-00-000		125.00	500
4/20/2017	96088		171435	ADD COACH/MANAGERS G14	300-4533-510-9533-000000-300-00-000		30.00	500
4/20/2017	96088		171435	GAME RESCHEDULING G14	300-4533-510-9533-000000-300-00-000		70.00	500
6/26/2017	96555		171640	Soccer fundraiser CLOTH SALE	300-4533-510-9533-000000-300-00-000		4,133.00	500
7/20/2017	96710		171641	ENTRY FEE GIRLS SOCCER PERRYSBURG SUPER SCRIMMAGE	300-4533-510-9533-000000-300-00-000		350.00	500
7/27/2017	96757		171872	Soccer fundraiser CLOTH SALE	300-4533-510-9533-000000-300-00-000		292.00	500
7/27/2017	96762		171642	NAPOLEON SUPER SCRIMMAGE	300-4533-510-9533-000000-300-00-000		250.00	500
9/28/2017	97188		180596	Soccer league dues and fees	300-4533-510-9533-000000-300-00-000		240.00	500
9/28/2017	97188		180596	Soccer league dues and fees	300-4533-510-9533-000000-300-00-000		150.00	500
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		73.38	500
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		86.58	500
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		167.51	500
9/29/2017	886782		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		(1.63)	500
10/31/2017	886787		180453	Soccer Concessions	300-4533-510-9533-000000-300-00-000		61.14	500
11/10/2017	97575		180538	Girls soccer warm ups	300-4533-510-9533-000000-300-00-000		794.00	500
4/10/2018	98467		181404	Girls U-14	300-4533-510-9533-000000-300-00-000		125.00	500
7/11/2018	99161		190303	REGISTRATION POLAR BEAR SOCCER CAMP JULY 13-15, 2018 Girls Soccer Camp	300-4533-510-9533-000000-300-00-000		4,130.00	500
7/11/2018	99167		190302	Girls Soccer Camp	300-4533-510-9533-000000-300-00-000		400.00	500
8/10/2018	99304		190360	Girls Soccer	300-4533-510-9533-000000-300-00-000		2,911.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2018				GIRLS SOCCER CAMP	300-4533-510-9533-000000-300-00-000		$ (400.00)	500
	9/24/2018	99677		190575	Breast Cancer awareness game shirts	300-4533-510-9533-000000-300-00-000		380.00	500
	9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		133.71	500
	9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		118.52	500
	9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		141.58	500
	9/28/2018	886879		190465	GIRLS SOCCER Concessions SUPPLIES	300-4533-510-9533-000000-300-00-000		70.29	500
	4/19/2019	101191		191578	Shirt Sales	300-4533-510-9533-000000-300-00-000		260.00	500
	7/11/2019	101731		200341	Girls Soccer Camp JULY 14-17, 2019	300-4533-510-9533-000000-300-00-000		5,490.00	500
	8/6/2019	101881		200445	Girls Soccer Super Scrimmage 8/9-8/10	300-4533-510-9533-000000-300-00-000		175.00	500
	8/30/2019	889680		200489	Concessions soccer	300-4533-510-9533-000000-300-00-000		331.30	500
	9/10/2019	102094		191810	Girls Soccer Fan Cloth Sale	300-4533-510-9533-000000-300-00-000		890.00	500
	7/10/2020	104137		215092	795 CUP-1 VARSITY GIRLS TEAM	300-4533-510-9533-000000-300-00-000		425.00	500
								$ 60,756.34	
							$ 67,916.80	**$ 60,756.34**	

Full Account Code: **300-9534**

Object One Digit Level:

4/29/2014	214924	Softball Fundraiser	300-1625-9534-000000-000	2,103.00	
5/6/2014	214949	Softball Fundraiser	300-1625-9534-000000-000	380.00	
5/9/2014	214962	Softball Fundraiser	300-1625-9534-000000-000	242.00	
6/5/2014	215055	Softball Fundraiser	300-1625-9534-000000-000	146.00	
7/7/2014	215141	Swanton V-Ball Camp Fundraiser	300-1625-9534-000000-000	2,005.00	
7/23/2014	215161	Swanton V-Ball Camp Fundraiser	300-1625-9534-000000-000	(2,005.00)	
4/15/2016	216581	SOFTBALL-DONATION-VFW	300-1820-9534-000000-000	500.00	
4/20/2016	216592	SOFTBALL SHIRT SALES	300-1625-9534-000000-000	525.00	
3/29/2017	217336	SOFTBALL-CLOTH SALES	300-1625-9534-000000-000	1,140.00	
3/31/2017	217344	NSF CHECK-EITNIEAR-SB CLOTH	300-1625-9534-000000-000	(35.50)	
4/12/2017	217372	RETURN OF NSF-D EITNIEAR-SOFTB	300-1625-9534-000000-000	35.50	
2/20/2018	218058	DONA-ATH BOOSTERS-SOFTBALL	300-1820-9534-000000-000	150.00	
4/3/2018	218172	SOFTBALL-SHIRTS	300-1625-9534-000000-000	521.00	
2/8/2019	218907	SOFTBALL-GOURD SALES	300-1625-9534-000000-000	220.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/13/2019		218984		SOFTBALL-CLOTH GOODS SALE	300-1625-9534-000000-000	$ 1,040.00		
	3/14/2019		218989		SOFTBALL-CLOTH GOODS SALE	300-1625-9534-000000-000	40.00		
	4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9534-000000-000	150.00		
	8/21/2019		219345		DONA-AMER LEGION-CHK DINNERS	300-1820-9534-000000-000	400.00		
	1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9534-000000-000	2,185.36		
							$ 9,742.36		
	Object One Digit Level:	**500**							
	5/10/2014	88786		141500	Shirts & Clothing for Softball	300-4534-510-9534-000000-300-00-000		2,525.00	500
	4/30/2016	886660		161573	Food for girls' softball in double header April 16th	300-4534-510-9534-000000-300-00-000		74.00	500
	4/30/2016	886660		161573	Food for girls' softball in double header April 16th	300-4534-510-9534-000000-300-00-000		5.38	500
	5/27/2016	93916		161665	Softball Apparel	300-4534-510-9534-000000-300-00-000		479.00	500
	5/31/2016	886661		161578	Food for softball team vs Scott on April 30th	300-4534-510-9534-000000-300-00-000		74.00	500
	3/17/2017	95904		171223	Hitting Nets	300-4534-510-9534-000000-300-00-000		420.00	500
	4/30/2017	96141		171432	Girls Softball cloth goods	300-4534-510-9534-000000-300-00-000		283.50	500
	4/30/2017	96141		171432	Girls Softball cloth goods	300-4534-510-9534-000000-300-00-000		876.25	500
	4/30/2017	886737		171413	PISANELLOS 3/25	300-4534-510-9534-000000-300-00-000		60.00	500
	5/31/2017	886746		171413	Pizza double header softball on March 25, April 1, April 22	300-4534-510-9534-000000-300-00-000		62.00	500
	5/31/2017	886746		171413	Pizza double header softball on March 25, April 1, April 22	300-4534-510-9534-000000-300-00-000		60.00	500
	6/11/2018	98921		181637	Girls Softball shirts	300-4534-510-9534-000000-300-00-000		521.25	500
	4/30/2019	889635		191454	Softball Warm ups	300-4534-510-9534-000000-300-00-000		1,118.23	500
	5/30/2019	889646		191454	Softball Warm ups	300-4534-510-9534-000000-300-00-000		(67.48)	500
	4/20/2020	103610		201506	Softball Uniforms	300-4534-510-9534-000000-300-00-000		1,800.00	500
								$ 8,291.13	
							$ 9,742.36	**$ 8,291.13**	
Full Account Code:		**300-9535**							
	Object One Digit Level:								
	5/2/2012		212516		GIRLS VOLLEYBALL CAMP	300-1690-9535-000000-000	150.00		
	5/23/2012		212593		SWANTON VOLLEYBALL CAMP	300-1690-9535-000000-000	50.00		
	5/23/2012		212593		SWANTON VOLLEYBALL CAMP	300-1690-9535-000000-000	50.00		
	5/30/2012		212617		VB HILLSDALE CAMP FUNDR	300-1690-9535-000000-000	50.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2012		212617		ATHLETIC VOLLEYBALL CAMP FUNDR	300-1690-9535-000000-000	$ 50.00		
6/5/2012		212640		HILLSDALE VOLLEYBALL CAMP	300-1625-9535-000000-000	150.00		
6/5/2012		212641		GIRLS BASKETBALL YOUTH CAMP	300-1625-9535-000000-000	125.00		
6/11/2012		212653		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
6/11/2012		212654		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	25.00		
6/13/2012		212660		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
6/20/2012		212669		HILLSDALE VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
6/25/2012		212677		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	75.00		
6/25/2012		212679		SERVE-A-THON - VB FUNDRAISER	300-1625-9535-000000-000	1,000.00		
6/28/2012		212684		YOUTH VOLLEYBALL CAMP REG	300-1625-9535-000000-000	25.00		
6/28/2012		212685		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	125.00		
6/28/2012		212685		VOLLEYBALL SERVE-A-THON	300-1625-9535-000000-000	70.00		
7/2/2012		212691		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	75.00		
7/2/2012		212694		VB YOUTH CAMP	300-1625-9535-000000-000	75.00		
7/2/2012		212694		VB SER-A-THON	300-1625-9535-000000-000	245.00		
7/2/2012		212694		VB HILLSDALE CAMP	300-1625-9535-000000-000	150.00		
7/2/2012		212695		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	(75.00)		
7/10/2012		212704		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
7/13/2012		212710		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	175.00		
7/20/2012		213189		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	25.00		
8/6/2012		213222		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	50.00		
8/9/2012		213230		VOLLEYBALL SERV-A-THON	300-1625-9535-000000-000	400.00		
8/13/2012		213234		VOLLEYBALL - CAR WASH FUNDRAIS	300-1625-9535-000000-000	770.00		
8/13/2012		213234		YOUTH VOLLEYBALL CAMP	300-1625-9535-000000-000	25.00		
8/16/2012		213244		VOLLEYBALL T-SHIRT FUNDRAISER	300-1625-9535-000000-000	1,434.00		
8/16/2012		213244		VOLLEYBALL T-SHIRT FUNDRAISER	300-1625-9535-000000-000	630.00		
8/24/2012		213259		VOLLEYBALL T-SHIRT SALE	300-1625-9535-000000-000	205.00		
8/29/2012		213271		VOLLEYBALL CHICKEN BAR-B-QUE	300-1625-9535-000000-000	1,000.00		
9/20/2012		213328		5TH/6TH VOLLEYBALL CAMP	300-1625-9535-000000-000	175.00		
10/4/2012		213372		VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	637.25		
10/12/2012		213396		C/D FUNDRAISER	300-1625-9535-000000-000	456.50		
10/12/2012		213396		C/D FUNDRAISER	300-1625-9535-000000-000	50.50		
10/12/2012		213396		VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	263.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/15/2013		213624		M.S. VBALL DONATE - L. DANIEL	300-1820-9535-000000-000	$ 375.00		
4/17/2013		213898		VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	144.75		
5/20/2013		213991		VBALL CAMP FUNDRAISER	300-1625-9535-000000-000	300.00		
5/28/2013		214027		VOLLEYBALL CAMP FUNDRAISER	300-1625-9535-000000-000	150.00		
5/31/2013		214045		VOLLEYBALL CAMP FUNDRAISER	300-1625-9535-000000-000	300.00		
6/17/2013		214075		VOLLEYBALL CAMP FUNDRAISER	300-1625-9535-000000-000	400.00		
7/2/2013		214113		Athletics Volleyball Camp	300-1625-9535-000000-000	1,660.00		
7/3/2013		214114		Athletic Volleyball Camp	300-1625-9535-000000-000	100.00		
7/8/2013		214120		VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	50.00		
7/8/2013		214123		VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	(50.00)		
7/8/2013		214123		VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	150.00		
7/8/2013		214124		VOLLEYBALL CAMP REGISTRATIONS	300-1625-9535-000000-000	(50.00)		
7/25/2013		214151		VOLLEYBALL CAMP REGISTRATION	300-1625-9535-000000-000	50.00		
8/19/2013		214194		VBALL DUNK TANK FUNDRAISER	300-1625-9535-000000-000	300.00		
8/22/2013		214200		VB DISCOUNT CARD FUNDRAISER	300-1625-9535-000000-000	2,500.00		
8/29/2013		214218		VB SPIRIT WEAR SALE	300-1625-9535-000000-000	2,876.00		
9/10/2013		214255		Volleyball Spiritwear	300-1625-9535-000000-000	238.00		
10/1/2013		214322		VOLLEYBALL SPIRITWEAR FUNDRAIS	300-1625-9535-000000-000	120.00		
10/29/2013		214419		VOLLEYBALL FUNDRAISER	300-1625-9535-000000-000	15.78		
10/29/2013		214419		VB DONATION - S.P.O.R.T.S.	300-1820-9535-000000-000	540.00		
1/21/2014		214642		Girls Basketball Clothing Sale	300-1625-9535-000000-000	(1,421.00)		
1/21/2014		214642		Girls Basketball Clothing Sale	300-1625-9535-000000-000	1,723.00		
1/29/2014		214662		Girls Basketball Clothing Sale	300-1625-9535-000000-000	1,421.00		
1/29/2014		214662		Girls Basketball Clothing Sale	300-1625-9535-000000-000	(1,723.00)		
3/11/2014		214788		Swanton Volleyball Fundraiser	300-1625-9535-000000-000	1,965.00		
6/30/2014		215116		Volleyball Car Wash Fundraiser	300-1625-9535-000000-000	823.00		
7/14/2014		215154		Swanton Volleyball Camp	300-1625-9535-000000-000	290.00		
7/23/2014		215161		Swanton V-Ball Camp Fundraiser	300-1625-9535-000000-000	2,005.00		
8/11/2014		215216		Ath Boosters VB Fund Donation	300-1820-9535-000000-000	1,182.50		
8/19/2014		215230		H.S. VB Spiritwear Fundraiser	300-1625-9535-000000-000	3,436.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/19/2014		215236		H.S. VB Spiritwear Fundraiser	300-1625-9535-000000-000	$ (3,436.00)		
	8/19/2014		215236		H.S. VB Spiritwear Fundraiser	300-1625-9535-000000-000	2,436.00		
	8/20/2014		215238		Balance of Deposit of 8/19/14	300-1625-9535-000000-000	10.00		
	8/26/2014		215254		Vball Spiritwear Sale	300-1625-9535-000000-000	244.00		
	8/26/2014		215254		31 Bag Sale Vball Fundraiser	300-1625-9535-000000-000	200.00		
	9/3/2014		215281		V-ball Donation - Ath Boosters	300-1820-9535-000000-000	125.00		
	10/2/2014		215379		Volley for the Cure	300-1625-9535-000000-000	673.00		
	10/14/2014		215407		Volley for the Cure Donations	300-1820-9535-000000-000	1,745.11		
	10/14/2014		215409		Volleyball T-shirt Sales	300-1625-9535-000000-000	486.00		
	12/4/2014		215546		VB-FIVE BELOW FUNDRAISER	300-1625-9535-000000-000	33.79		
	2/6/2015		215654		VOLLEYBALL - AIRCAT	300-1690-9535-000000-000	2,000.00		
	4/30/2015		215824		ATH-VOLLEYBALL CHOC FUNDRAISER	300-1690-9535-000000-000	2,803.25		
	7/7/2015		215971		VOLLEYBALL, LITTLE KIDS CAMP	300-1690-9535-000000-000	1,365.00		
	7/9/2015		215973		VOLLEYBALL, LITTLE KIDS CAMP	300-1690-9535-000000-000	105.00		
	7/27/2015		215993		ATH VOLLEY FUNDRAISER-CAR WASH	300-1625-9535-000000-000	1,015.00		
	8/3/2015		216010		ATH-VB CAMP REFUND, NO JV TEAM	300-1690-9535-000000-000	230.00		
	8/6/2015		216016		ATH-VOLLEYBALL, CARWASH	300-1625-9535-000000-000	20.00		
	8/13/2015		216024		VOLLEYBALL SPIRIT WEAR	300-1625-9535-000000-000	3,173.00		
	8/17/2015		216028		ATH-VOLLEYBALL SPIRIT WEAR	300-1625-9535-000000-000	162.00		
	9/14/2015		216087		ELEMENTARY VBALL-T-SHIRTS	300-1690-9535-000000-000	630.00		
	9/23/2015		216114		VOLLEYBALL-SPIRIT WEAR SALE	300-1625-9535-000000-000	1,998.00		
	1/8/2016		216369		DONA-BOOSTERS-PROGRAM SALES	300-1820-9535-000000-000	205.00		
	3/21/2016		216525		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	2,035.11		
	3/23/2016		216530		NSF CHECK-KENZIE-VB FUNDRAISER	300-1625-9535-000000-000	(115.00)		
	3/31/2016		216546		VOLLEYBALL CHOCOLATE SALE	300-1625-9535-000000-000	1,076.05		
	4/4/2016		216552		NSF CHECK-KENZIE-VB FUNDRAISER	300-1625-9535-000000-000	115.00		
	5/25/2016		216669		VOLLEYBALL CHOCOLATE SALE	300-1625-9535-000000-000	590.75		
	5/25/2016		216669		VOLLEYBALL CAMP PYMT	300-1690-9535-000000-000	35.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/6/2016		216696		ATH-VOLLEYBALL CAMP PAYMENTS	300-1690-9535-000000-000	$ 420.00		
	6/9/2016		216707		VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	2,064.00		
	6/9/2016		216707		VOLLEYBALL CAMP PAYMENTS	300-1690-9535-000000-000	105.00		
	6/21/2016		216725		DONA-VB ACCUSPIKE-BOOSTERS	300-1820-9535-000000-000	3,050.00		
	6/28/2016		216734		VOLLEYBALL CAMP PAYMENTS	300-1690-9535-000000-000	245.00		
	7/5/2016		216748		VB CAMP	300-1690-9535-000000-000	175.00		
	7/12/2016		216756		VOLLEYBALL YOUTH CAMP	300-1625-9535-000000-000	70.00		
	7/12/2016		216756		VOLLEYBALL YOUTH CAMP	300-1625-9535-000000-000	525.00		
	7/19/2016		216764		VOLLEYBALL YOUTH CAMP	300-1625-9535-000000-000	315.00		
	7/26/2016		216771		VOLLEYBALL YOUTH CAMP	300-1690-9535-000000-000	35.00		
	8/2/2016		216790		VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	671.00		
	8/3/2016		216791		DONATION-VOLLEYBALL-FICKLE	300-1820-9535-000000-000	250.00		
	8/8/2016		216796		VOLLEYBALL-CLOTH SALE	300-1625-9535-000000-000	5,083.00		
	8/10/2016		216799		RETURNED CHECK-TRUCKOR-VB SALE	300-1625-9535-000000-000	(206.00)		
	8/23/2016		216818		PYMT FOR RETURNED CK-TRUCKOR	300-1625-9535-000000-000	206.00		
	8/29/2016		216831		CHICKEN DINNERS-VOLLEYBALL	300-1625-9535-000000-000	178.33		
	8/29/2016		216831		VOLLEYBALL-POSTER SCHEDULES	300-1625-9535-000000-000	239.00		
	9/7/2016		216854		VOLLEYBALL SPIRIT WEAR SALE	300-1625-9535-000000-000	143.00		
	9/21/2016		216895		VB-LIL BULLDOG CLUB FEES	300-1690-9535-000000-000	360.00		
	9/26/2016		216905		VOLLEY FOR THE CURE-SHIRTS	300-1625-9535-000000-000	315.00		
	10/17/2016		216964		VOLLEY FOR THE CURE	300-1625-9535-000000-000	1,651.00		
	10/26/2016	94963			VOLLEY FOR THE CURE	300-1625-9535-000000-000	(1,651.00)		
	1/23/2017		217168		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	540.00		
	1/30/2017		217182		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	539.65		
	2/16/2017		217231		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	1,028.05		
	2/27/2017		217251		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	673.00		
	3/2/2017		217263		DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	337.00		
	3/21/2017		217318		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	622.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2017		217334		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	$ 266.35		
	4/18/2017		217378		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	201.00		
	5/5/2017		217421		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	216.25		
	5/5/2017		217421		VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	258.00		
	5/5/2017		217421		VOLLEYBALL-CAMP FEES	300-1690-9535-000000-000	635.00		
	5/9/2017		217425		VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	458.00		
	5/10/2017		217429		NSF CHECK-BLEVINS-VB CAMP	300-1690-9535-000000-000	(75.00)		
	5/11/2017		217432		NSF CHECK-LEBOEF-VB ADRENALINE	300-1625-9535-000000-000	(84.00)		
	5/22/2017		217451		RETURN OF NSF-BLEVINS-VB CAMP	300-1690-9535-000000-000	75.00		
	5/22/2017		217452		RETURN OF NSF-DEBOEF-VB ADRENA	300-1625-9535-000000-000	84.00		
	5/22/2017		217454		VOLLEYBALL-ALUMNI TOURNAMENT	300-1625-9535-000000-000	560.00		
	5/22/2017		217454		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	158.00		
	5/22/2017		217454		VOLLEYBALL-ADRENALINE FUNDRAIS	300-1625-9535-000000-000	152.00		
	5/26/2017		217464		VOLLEYBALL-ELEM. CAMP REG	300-1625-9535-000000-000	420.00		
	5/26/2017		217464		VOLLEYBALL-CAMP FEES	300-1690-9535-000000-000	75.00		
	6/7/2017		217490		VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	105.00		
	6/7/2017		217490		VOLLEYBALL-TIFFIN CAMP FEES	300-1690-9535-000000-000	525.00		
	6/9/2017		217495		DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	600.00		
	6/21/2017		217523		VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	210.00		
	6/21/2017		217523		VOLLEYBALL-CAMP FEES	300-1690-9535-000000-000	75.00		
	7/5/2017		217548		VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	560.00		
	7/12/2017		217557		VOLLEYBALL-KIDS CAMP REGISTRAT	300-1625-9535-000000-000	175.00		
	7/31/2017		217589		VOLLEYBALL-CARWASH	300-1625-9535-000000-000	1,109.00		
	8/24/2017		217634		DONA-FICKEL-VOLLEYBALL	300-1820-9535-000000-000	250.00		
	9/5/2017		217660		DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	1,224.00		
	9/26/2017		217709		VOLLEYBALL-ELEM CAMP	300-1625-9535-000000-000	490.00		
	10/20/2017		217785		VB - LEAGUE CHAMP SHIRT SALES	300-1625-9535-000000-000	1,091.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/23/2017		217790		DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	$ 200.00		
	1/9/2018		217967		VOLLEYBALL-SHIRT SALES	300-1625-9535-000000-000	10.00		
	2/20/2018		218058		DONA-ATH BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	170.00		
	2/28/2018		218085		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	1,390.00		
	3/5/2018		218100		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	856.00		
	3/9/2018		218115		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	600.00		
	3/23/2018		218149		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	960.00		
	4/10/2018		218193		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	153.00		
	5/11/2018		218279		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	395.00		
	5/14/2018		218283		VOLLEYBALL-ELEM CAMP FEES	300-1690-9535-000000-000	560.00		
	5/31/2018		218321		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	60.00		
	5/31/2018		218321		VOLLEYBALL-ELEM CAMP FEES	300-1625-9535-000000-000	280.00		
	6/11/2018		218350		VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	420.00		
	6/22/2018		218383		VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	140.00		
	6/22/2018		218383		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	180.00		
	6/27/2018		218394		VOLLEYBALL-ELEM CAMP FEES	300-1625-9535-000000-000	140.00		
	7/2/2018		218402		VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	75.00		
	7/2/2018		218402		VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	70.00		
	7/6/2018		218407		VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	105.00		
	7/11/2018		218417		VOLLEYBALL-KIDS CAMP FEES	300-1625-9535-000000-000	175.00		
	7/26/2018		218447		VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	815.00		
	8/30/2018		218524		DONA-BOOSTERS-VOLLEYBALL	300-1820-9535-000000-000	142.00		
	8/30/2018		218524		DONA-DODD-VOLLEYBALL	300-1820-9535-000000-000	40.00		
	9/25/2018		218589		VOLLEY FOR THE CURE-JERSEYS	300-1625-9535-000000-000	270.00		
	10/9/2018		218622		VOLLEY FOR THE CURE	300-1625-9535-000000-000	4,753.61		
	12/7/2018		218776		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	180.02		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/21/2018		218805		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	$ 885.00		
1/7/2019		218823		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	788.25		
1/15/2019		218854		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	568.30		
1/24/2019		218871		DONA-AMER LEGION-VOLLEYBALL	300-1820-9535-000000-000	37.63		
2/7/2019		218903		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	711.00		
2/27/2019		218946		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	393.00		
3/25/2019		219010		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	780.00		
4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9535-000000-000	150.00		
5/3/2019		219110		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	200.00		
5/15/2019		219133		VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	665.00		
5/24/2019		219166		VB-ELEMENTARY CAMP PAYMENTS	300-1625-9535-000000-000	140.00		
5/24/2019		219166		TIFFIN VB CAMP PAYMENTS	300-1690-9535-000000-000	1,460.00		
5/29/2019		219172		TIFFIN VB CAMP PAYMENTS	300-1690-9535-000000-000	800.00		
6/3/2019		219186		NSF CHECK-DEBOEF-VB CAMP PYMT	300-1690-9535-000000-000	(100.00)		
6/11/2019		219194		VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	175.00		
6/13/2019		219202		VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	1,041.00		
6/26/2019		219227		VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	140.00		
7/3/2019		219242		VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	100.00		
7/11/2019		219253		VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	100.00		
7/11/2019		219253		VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	385.00		
7/11/2019		219253		VOLLEYBALL-CAMP PAYMENTS	300-1690-9535-000000-000	100.00		
7/16/2019		219260		VOLLEYBALL-YOUTH CAMP	300-1625-9535-000000-000	35.00		
7/31/2019		219289		VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	939.00		
9/10/2019		219399		VOLLEYBALL-SCHEDULE SALE	300-1625-9535-000000-000	160.00		
10/24/2019		219528		VOLLEYBALL-ELEM TOURNY REG	300-1625-9535-000000-000	750.00		
10/31/2019		219549		VOLLEYBALL-ELEM TOURNY REG	300-1625-9535-000000-000	125.00		
11/4/2019		219558		ELEM VB TOURNEY-CONCESSIONS	300-1625-9535-000000-000	1,293.55		
11/8/2019		219574		ELEM VB TOURNEY REGISTRATIONS	300-1625-9535-000000-000	250.00		
12/18/2019		219651		CHOCOLATE SALES-	300-1625-9535-000000-000	360.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					VOLLEYBALL				
	1/10/2020		219685		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	$ 870.30		
	1/16/2020		219695		DONA-AMER LEGION-BINGO	300-1820-9535-000000-000	1,035.17		
	1/23/2020		219705		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	281.00		
	2/3/2020		219733		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	422.00		
	2/13/2020		219757		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	446.25		
	2/28/2020		219797		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	481.00		
	3/10/2020		219826		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	281.00		
	3/17/2020		219842		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	140.00		
	4/20/2020		219925		VOLLEYBALL-CHOCOLATE SALES	300-1625-9535-000000-000	559.00		
	7/2/2020		220188		VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	1,255.00		
	7/14/2020		220206		VOLLEYBALL-CAR WASH	300-1625-9535-000000-000	1,536.00		
	7/14/2020		220206		VOLLEYBALL-LIFTATHON	300-1625-9535-000000-000	36.00		
							$ 110,453.05		
Object One Digit Level:		**500**							
	5/10/2012	84102		120400	DEPOSIT - DUE 6/1/2012 (TOTAL CAMP FEES 600.00)	300-4535-510-9535-000000-300-00-000		200.00	500
	6/25/2012	84445		120400	TEAM CHALLENGE VOLLEYBALL CAMP 2012 12 GIRLS ATTENDING @ $50.00	300-4535-510-9535-000000-300-00-000		400.00	500
	7/27/2012	84608		120569	COSCO (2 MOVIE TICKETS)	300-4535-510-9535-000000-300-00-000		20.00	500
	7/27/2012	84608		120569	SUBWAY VOLLEYBALL FUNDRAISER INCENTIVES	300-4535-510-9535-000000-300-00-000		20.00	500
	7/27/2012	84608		120569	MEIJER (CEDAR POINT PASS)	300-4535-510-9535-000000-300-00-000		41.99	500
	8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		69.04	500
	8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		63.04	500
	8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		5.84	500
	8/21/2012	84769		120560	2 NIGHTS (4 ROOMS) LODGING AT HILLSDALE CAMPUS HOTEL	300-4535-510-9535-000000-300-00-000		848.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		$ 64.00	500
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		109.71	500
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		30.64	500
8/21/2012	84769		120560	3 DAYS FOOD AT HILLSDALE	300-4535-510-9535-000000-300-00-000		172.10	500
9/10/2012	84788		130361	VARSITY T-SHIRTS FOR VOLLEYBALL TEAM	300-4535-510-9535-000000-300-00-000		270.00	500
9/10/2012	84798		130355	VOLLEYBALL JERSEYS	300-4535-510-9535-000000-300-00-000		66.38	500
9/10/2012	84824		130222	T-SHIRTS	300-4535-510-9535-000000-300-00-000		325.00	500
9/20/2012	84940		130446	DRY CORE LONGSLEEVE SHIRTS FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		690.00	500
9/20/2012	84942		130387	AUGUST BRUSHED TRICOT JACKET Y-AUG4340	300-4535-510-9535-000000-300-00-000		720.00	500
9/28/2012	84984		130360	JACKETS FOR JV AND VARSITY VOLLEYBALL TEAM	300-4535-510-9535-000000-300-00-000		783.00	500
10/5/2012	85068		130634	VOLLEYBALL SHIRTS	300-4535-510-9535-000000-300-00-000		1,755.00	500
10/19/2012	85203		130546	11 SMALL W/NAME & # SET-UP FEE MAIER 23 ROTH 6 LEIDIGH 24 WILLIAMS 10 SOLLY 4 KLUMM 1 SCHNABEL 2 EITNIEAR 5 RAMLOW 8 FICKEL 3 SWAIN 18	300-4535-510-9535-000000-300-00-000		151.25	500
10/19/2012	85203		130546	1 LARGE	300-4535-510-9535-000000-300-00-000		7.75	500
10/19/2012	85203		130546	3 MEDIUMS W/SET-UP FEE THATCHER 13 KOHLMAN 22	300-4535-510-9535-000000-300-00-000		35.25	500
10/31/2012	85279		130749	SCORE BOOKS	300-4535-510-9535-000000-300-00-000		11.98	500
11/9/2012	85355		130675	VOLLEYBALL T-SHIRTS	300-4535-510-9535-000000-300-00-000		437.50	500
12/31/2012	85646		130920	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		1,014.95	500
4/19/2013	86323		130920	COOKIE DOUGH FUNDRAISER FOR VOLLEYBALL	300-4535-510-9535-000000-300-00-000		18.59	500
5/14/2013	86487		131629	MAUMEE BAY SPIKETACULAR ENTRY	300-4535-510-9535-000000-300-00-000		395.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FEE - JULY 19 AND 20				
	5/14/2013	86489		131628	TOURNAMENT ENTRY FEE (OWENS COMMUNITY COLLEGE) 7/12/13 AND 7/13/13	300-4535-510-9535-000000-300-00-000		$ 250.00	500
	5/21/2013	86553		131671	TOURNAMENT ENTRY FEES	300-4535-510-9535-000000-300-00-000		450.00	500
	5/31/2013	86663		131701	TOURNAMENT ENTRY FEE	300-4535-510-9535-000000-300-00-000		395.00	500
	7/31/2013				BOARD OFFICE SUPPLIES-SAMS	300-4535-510-9535-000000-300-00-000		(11.48)	500
	7/31/2013	86999		140215	Volleyball Camp T-shirts Week of 7/8/2013	300-4535-510-9535-000000-300-00-000		527.00	500
	7/31/2013	190951		140213	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	300-4535-510-9535-000000-300-00-000		160.83	500
	7/31/2013	190951		140213	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	300-4535-510-9535-000000-300-00-000		48.18	500
	7/31/2013	190951		140213	Supplies for Summer Volleyball Camp Week of 7/8/2013: Name Tags Volleyball merchandise Hair Bands Stickers Magnets	300-4535-510-9535-000000-300-00-000		11.48	500
	8/12/2013	87042		140212	Swanton Volleyball Camp Week of 7/8/2013(Owens Coaching Staff Instructors)	300-4535-510-9535-000000-300-00-000		1,050.00	500
	9/10/2013	87238		140427	Discount Card Fundraiser for Volleyball Team August 2, 2013 thru August 16, 2013	300-4535-510-9535-000000-300-00-000		1,235.00	500
	9/10/2013	87284		140289	Purple Polo Shirts for Volleyball Coaches	300-4535-510-9535-000000-300-00-000		120.00	500
	9/20/2013	87364		140513	Jerseys for Volleyball	300-4535-510-9535-000000-300-00-000		210.00	500
	9/30/2013	87426		140553	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		995.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2013	87426		140553	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		$ 993.75	500
9/30/2013	87426		140553	Spiritwear for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		336.75	500
10/20/2013	87598		140672	Nike warm-ups for volleyball	300-4535-510-9535-000000-300-00-000		2,515.00	500
2/10/2014	88198		141124	Tournament Fee for Spiketacular on July 17 - 19, 2014	300-4535-510-9535-000000-300-00-000		395.00	500
4/9/2014	88613		141365	Junior Varsity Entry Fee June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge	300-4535-510-9535-000000-300-00-000		200.00	500
4/9/2014	88613		141365	Varsity Entry Fee on June 25, 26 & 27, 2014 for Black Swamp Summer Volleyball Challenge	300-4535-510-9535-000000-300-00-000		300.00	500
4/30/2014	88729		141502	Tournament Fee for Summer Spiketacular (Brooks Brown's Team) July 17th - 19th, 2014	300-4535-510-9535-000000-300-00-000		395.00	500
4/30/2014	88760		141503	Tournament Fee for 2014 High School Tournament July 29th & 30th, 2014	300-4535-510-9535-000000-300-00-000		450.00	500
4/30/2014	88764		141504	Chocolate Candy for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		1,040.00	500
7/24/2014	89307		150232	T-shirts for Volleyball Camp 7/11/14	300-4535-510-9535-000000-300-00-000		448.50	500
7/24/2014	89320		150087	Camp Fee - Volleyball July 11, 2014 - Supportive of p.o.#141703	300-4535-510-9535-000000-300-00-000		950.00	500
8/27/2014	191000		150267	Volleyball equipment from Midwest Volleyball Warehouse for H.S. Volleyball Team	300-4535-510-9535-000000-300-00-000		1,209.49	500
9/23/2014	89622		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		383.00	500
9/23/2014	89622		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		1,072.75	500
9/23/2014	89622		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		302.75	500
9/23/2014	89622		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		229.50	500
9/30/2014	89733		150349	3'x8' Team Photo Banner for	300-4535-510-9535-000000-300-00-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					H.S. Volleyball				
	9/30/2014	89759		150400	300 Spirtwear items for Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		$ 47.25	500
	9/30/2014	89787		150709	Warm up suits for Volleyball	300-4535-510-9535-000000-300-00-000		2,289.95	500
	10/31/2014	886552		150708	Volley for the Cure Merchandise (T-shirts/Jerseys)	300-4535-510-9535-000000-300-00-000		733.59	500
	2/20/2015	90677		151336	Entry Fee Summer Volleyball Tourn	300-4535-510-9535-000000-300-00-000		395.00	500
	2/27/2015	90755		151379	Volleyball Camp at Findlay	300-4535-510-9535-000000-300-00-000		100.00	500
	3/20/2015	90859		151465	JV Volleyball Camp	300-4535-510-9535-000000-300-00-000		395.00	500
	4/10/2015	91005		151508	Stock Candy bars for fund raising sale	300-4535-510-9535-000000-300-00-000		1,560.00	500
	6/30/2015	91645		151379	Volleyball Camp at Findlay	300-4535-510-9535-000000-300-00-000		360.00	500
	7/14/2015	91695		151928	Volleyball camp t Shirts July 28-29	300-4535-510-9535-000000-300-00-000		601.75	500
	8/20/2015	91872		160327	Volleyball Shirts	300-4535-510-9535-000000-300-00-000		336.00	500
	8/20/2015	91903		160249	Yard Signs for volleyball players	300-4535-510-9535-000000-300-00-000		75.00	500
	8/28/2015	91962		160393	Volleyball equipment and warm ups	300-4535-510-9535-000000-300-00-000		3,113.00	500
	8/31/2015	886610		160199	Volleyball supplies	300-4535-510-9535-000000-300-00-000		536.65	500
	8/31/2015	886610		160328	Hudl Scouting System	300-4535-510-9535-000000-300-00-000		300.00	500
	9/8/2015	92031		160243	Volleyball Jerseys	300-4535-510-9535-000000-300-00-000		780.00	500
	9/30/2015	92257		160323	Volleyball Bags	300-4535-510-9535-000000-300-00-000		720.00	500
	9/30/2015	886620		160562	Volleyball shirts volley for a cure	300-4535-510-9535-000000-300-00-000		300.60	500
	10/9/2015	92269		160628	Spirit wear for volleyball	300-4535-510-9535-000000-300-00-000		1,778.00	500
	10/30/2015	92457		160803	Elementary volleyball shirts	300-4535-510-9535-000000-300-00-000		630.00	500
	11/10/2015	92559		160843	NWOAl champs t - shirts 7th grade	300-4535-510-9535-000000-300-00-000		208.00	500
	11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		35.69	500
	11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		178.48	500
	11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		85.00	500
	11/30/2015	886632		160842	End of year Player awards	300-4535-510-9535-000000-300-00-000		50.00	500
	3/10/2016	93362		161342	Summer volleyball league	300-4535-510-9535-000000-300-00-000		200.00	500
	3/10/2016	93375		161333	Volleyball Camp MAUMEE BAY SUMMER SPIKETACULAR JULY 14-16 VARSITY TEAM JV TEAM	300-4535-510-9535-000000-300-00-000		790.00	500
	3/10/2016	93409		161332	Volleyball Camp-DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	500
	3/17/2016	93468		161412	Paulding Panther Summer	300-4535-510-9535-000000-300-00-000		125.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Spiketacular June 29-30, 2016				
	3/17/2016	93468		161412	Paulding Panther Summer Spiketacular June 29-30, 2016	300-4535-510-9535-000000-300-00-000		$ (125.00)	500
	3/17/2016	93486		161412	Paulding Panther Summer Spiketacular June 29-30, 2016	300-4535-510-9535-000000-300-00-000		150.00	500
	3/22/2016	93514		161331	Volleyball Chocolate sale Fund raiser	300-4535-510-9535-000000-300-00-000		1,860.00	500
	3/31/2016	93543		160323	Volleyball warm-ups	300-4535-510-9535-000000-300-00-000		1,715.00	500
	6/16/2016		216714		VOLLEYBALL CAMP REFUND	300-4535-510-9535-000000-300-00-000		(150.00)	500
	6/17/2016	94051		161738	Cookie dough fundraiser	300-4535-510-9535-000000-300-00-000		1,387.60	500
	6/28/2016	886670		161739	Acuspike Volleyball trainer	300-4535-510-9535-000000-300-00-000		3,050.00	500
	6/30/2016	94221		161332	Volleyball Camp UNIVERVSITY OF FINDLAY HIGH SCHOOL TOURNAMENT JULY 26-27 1 VARISITY TEAM 1 JV TEAM	300-4535-510-9535-000000-300-00-000		360.00	500
	7/28/2016	886687		170034	Volleyball equipment from KBA Coachcom	300-4535-510-9535-000000-300-00-000		725.70	500
	7/29/2016	94341		161655	VOLLEYBALL Camp Shirts	300-4535-510-9535-000000-300-00-000		578.50	500
	8/24/2016	94443		161836	VOLLEYBALL TEAM SHIRTS	300-4535-510-9535-000000-300-00-000		360.00	500
	8/24/2016	94455		170280	VOLLEYBALL SPIRIT WEAR ITEMS FROM FANCLOTH.COM	300-4535-510-9535-000000-300-00-000		4,226.00	500
	8/31/2016	94560		170251	Volleyball Photo	300-4535-510-9535-000000-300-00-000		324.00	500
	9/21/2016	94700		170279	VOLLEYBALL TEAM BACKPACKS	300-4535-510-9535-000000-300-00-000		840.00	500
	9/21/2016	94700		170279	VOLLEYBALL WARM UP PANTS	300-4535-510-9535-000000-300-00-000		928.00	500
	9/21/2016	94700		170279	VOLLEYBALL WARM UP SHIRTS	300-4535-510-9535-000000-300-00-000		1,224.00	500
	10/12/2016	94837		170503	screen printing	300-4535-510-9535-000000-300-00-000		46.00	500
	10/27/2016	94965		170769	LIL BULLDOGS T-SHIRTS	300-4535-510-9535-000000-300-00-000		342.00	500
	10/31/2016	886707		170505	Volley for a cure shirts	300-4535-510-9535-000000-300-00-000		655.42	500
	11/18/2016	95157		170279	VOLLEYBALL WARM UP SHIRTS	300-4535-510-9535-000000-300-00-000		72.00	500
	1/30/2017	95559		171080	volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		2,280.00	500
	2/28/2017	95718		171238	volleyball camp MELISSA BELCHER SUMMER CLASSIC JULY 14-15	300-4535-510-9535-000000-300-00-000		400.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2017	95819		171273	DEPOSIT	300-4535-510-9535-000000-300-00-000		$ 100.00	500
4/30/2017	96136		171512	VOLLEYBALL SUMMER CAMP GLASS CITY ATHLETICS 1 VARSITY 6/27, 7/11, 7/18, 7/25 2 SUBVARSITY 7/6, 7/13, 7/20, 7/27	300-4535-510-9535-000000-300-00-000		375.00	500
5/19/2017	96270		171511	POPCORN/COOKIE DOUGH FUNDRAISER	300-4535-510-9535-000000-300-00-000		594.40	500
5/31/2017	96336		171510	Volleyball cloth goods	300-4535-510-9535-000000-300-00-000		90.00	500
6/26/2017	96569		171239	Volleyball Camp UNIVERSITY OF FINDLAY JULY 6 AND 7	300-4535-510-9535-000000-300-00-000		2,850.00	500
6/30/2017	886756		171593	Volleyballs	300-4535-510-9535-000000-300-00-000		875.45	500
7/17/2017	96665		171592	Camp t-shirts	300-4535-510-9535-000000-300-00-000		810.00	500
7/17/2017	96680		171273	Volleyball Camp	300-4535-510-9535-000000-300-00-000		650.00	500
8/17/2017	96834		171589	team shirts	300-4535-510-9535-000000-300-00-000		540.00	500
8/17/2017	96894		180383	REPLACEMENT KEY FOR DORM ROOM- LOST AT VOLLEYBALL CAMP	300-4535-510-9535-000000-300-00-000		200.00	500
8/31/2017	96928		180076	VOLLEYBALL TEAM JACKETS	300-4535-510-9535-000000-300-00-000		1,330.00	500
8/31/2017	886771		180499	VOLLEYBALL YARD SIGNS	300-4535-510-9535-000000-300-00-000		376.31	500
9/19/2017	97100		180411	Middle School Volleyball Uniforms	300-4535-510-9535-000000-300-00-000		1,275.00	500
10/20/2017	97372		180836	Volleyball Coaches Association	300-4535-510-9535-000000-300-00-000		15.00	500
10/20/2017	97386		180731	Volleyball Shirts	300-4535-510-9535-000000-300-00-000		371.00	500
10/30/2017	97452		180826	Volleyball league champs shirts fundraiser	300-4535-510-9535-000000-300-00-000		879.00	500
11/29/2017	886794		180871	NWOAL VOLLEYBALL CHAMPS TROPHIES FROM TROPHYDEPOT.COM	300-4535-510-9535-000000-300-00-000		233.55	500
12/19/2017	97847		180428	Volleyball uniforms	300-4535-510-9535-000000-300-00-000		1,224.00	500
3/9/2018	98334		181290	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		510.00	500
3/9/2018	98334		181290	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		1,860.00	500
3/30/2018	98424		181548	Volleyball Camp	300-4535-510-9535-000000-300-00-000		100.00	500
6/28/2018	99094		181548	Volleyball Camp	300-4535-510-9535-000000-300-00-000		650.00	500
7/11/2018	99160		190153	Entry fee-Volleyball Summer Tournament 2018 July 18	300-4535-510-9535-000000-300-00-000		150.00	500
7/31/2018	99253		190301	Camp Shirts	300-4535-510-9535-000000-300-00-000		840.00	500
7/31/2018	886866		190299	Volleyball Camp items	300-4535-510-9535-000000-300-00-000		140.94	500
7/31/2018	886866		190299	Volleyball Camp items	300-4535-510-9535-000000-300-00-000		27.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2018	99381		190300	Team Shirts	300-4535-510-9535-000000-300-00-000		$ 350.00	500
8/31/2018	886872		190299	Team Water bottles	300-4535-510-9535-000000-300-00-000		331.00	500
8/31/2018	886872		190299	Yard Signs	300-4535-510-9535-000000-300-00-000		323.70	500
8/31/2018	886872		190425	Food and drinks for team Lock in 8/10 and 8/11	300-4535-510-9535-000000-300-00-000		37.01	500
8/31/2018	886872		190425	Food and drinks for team Lock in 8/10 and 8/11	300-4535-510-9535-000000-300-00-000		110.00	500
8/31/2018	886872		190426	KBA Coach.com Volleyball locker award boards	300-4535-510-9535-000000-300-00-000		134.95	500
9/28/2018	99790		190395	Warm Ups	300-4535-510-9535-000000-300-00-000		2,060.00	500
9/28/2018	886879		190597	Shirts / jerseys for volley for the cure match	300-4535-510-9535-000000-300-00-000		272.67	500
10/10/2018	99826		190775	COACHES ASSOC DUE-BORER	300-4535-510-9535-000000-300-00-000		15.00	500
10/10/2018	99850		190598	Shirts for Volley for the cure match to sell	300-4535-510-9535-000000-300-00-000		939.75	500
10/10/2018	99850		190598	Shirts for Volley for the cure match to sell	300-4535-510-9535-000000-300-00-000		109.25	500
10/19/2018	99978		190596	Donation to Susan G Komen from volley for the cure	300-4535-510-9535-000000-300-00-000		3,704.11	500
10/31/2018	100158		190427	Volleyball Bags and cloth goods	300-4535-510-9535-000000-300-00-000		325.00	500
1/30/2019	100739		191075	Volleyball Fundraiser	300-4535-510-9535-000000-300-00-000		2,345.00	500
2/20/2019	100858		191359	VB Camp 7/23-7/24 DEPOSIT	300-4535-510-9535-000000-300-00-000		100.00	500
3/19/2019	101029		191436	Summer Volleyball Tournament Lehman Catholic High School 7/19-7/20	300-4535-510-9535-000000-300-00-000		200.00	500
5/29/2019	101437		191656	Volleyball Camp JUL 7-9, 2019	300-4535-510-9535-000000-300-00-000		3,855.00	500
6/11/2019	101566		191359	Volleyball Camp-FINAL PAYMENT	300-4535-510-9535-000000-300-00-000		740.00	500
7/19/2019	101765		200363	Elementary Volleyball Camp Shirts JULY 15-18	300-4535-510-9535-000000-300-00-000		435.75	500
7/31/2019	101815		200375	Volleyball T-shirts	300-4535-510-9535-000000-300-00-000		374.00	500
7/31/2019	889668		200024	HOTELS FOR VOLLEYBALL CAMP JULY 19-20	300-4535-510-9535-000000-300-00-000		407.96	500
7/31/2019	889668		200376	Team camp activities at Sidney Lehman camp	300-4535-510-9535-000000-300-00-000		96.00	500
8/30/2019	889680		200426	Locker Awards Volleyball	300-4535-510-9535-000000-300-00-000		147.90	500
8/30/2019	889680		200427	Volleyball Water Bottles	300-4535-510-9535-000000-300-00-000		280.00	500
8/30/2019	889680		200429	Yard Signs volleyball	300-4535-510-9535-000000-300-00-000		392.11	500
8/30/2019	889680		200454	TICKETS FOR OSU VS	300-4535-510-9535-000000-300-00-000		180.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MICHIGAN VOLLEYBALL MATCH 9/29/19				
	9/10/2019	102135		200455	Warm up tops volleyball	300-4535-510-9535-000000-300-00-000		$ 855.38	500
	9/10/2019	102135		200455	Warm up tops volleyball	300-4535-510-9535-000000-300-00-000		46.62	500
	9/18/2019	102208		200428	Backpacks	300-4535-510-9535-000000-300-00-000		350.00	500
	9/30/2019	102312		200737	WEB STORE HOSTING	300-4535-510-9535-000000-300-00-000		50.00	500
	11/8/2019	102594		200907	Volleyball team awards	300-4535-510-9535-000000-300-00-000		56.25	500
	11/8/2019	102617		201015	Drinks for the elementary volleyball tournament 11/2	300-4535-510-9535-000000-300-00-000		145.96	500
	11/30/2019	889705		201000	Concessions KROGER	300-4535-510-9535-000000-300-00-000		21.09	500
	11/30/2019	889705		201000	Concessions SAMS CLUB	300-4535-510-9535-000000-300-00-000		190.59	500
	11/30/2019	889705		201000	Concessions MARCOS	300-4535-510-9535-000000-300-00-000		40.44	500
	11/30/2019	889705		201000	Concessions GFS	300-4535-510-9535-000000-300-00-000		39.98	500
	11/30/2019	889705		201001	Medals for Youth Tournament 11/2/19	300-4535-510-9535-000000-300-00-000		114.74	500
	12/18/2019	102894		201169	Volleyball fundraiser	300-4535-510-9535-000000-300-00-000		2,045.00	500
	7/14/2020	104138		201760	RAIDER CHALLENGE - 3 TEAMS	300-4535-510-9535-000000-300-00-000		300.00	500
	7/22/2020	104180		201761	Team Camp Volleyball	300-4535-510-9535-000000-300-00-000		885.00	500
								$ 104,061.52	
							$ 110,453.05	**$ 104,061.52**	
Full Account Code:	**300-9552**								
	Object One Digit Level:								
	1/10/2014		214606		Bowling Fees Fundraiser	300-1625-9552-000000-000	390.00		
	1/20/2015		215610		BOWLING-PARENT PAYMENTS	300-1690-9552-000000-000	412.00		
	4/15/2016		216581		BOWLING-DONATION-VFW	300-1820-9552-000000-000	500.00		
	2/14/2019		218919		BOWLING CONCESSIONS-NWOAL TOUR	300-1625-9552-000000-000	1,496.26		
	2/14/2019		218919		DONA-ATH BOOSTERS-BOWLING	300-1820-9552-000000-000	134.00		
							$ 2,932.26		
	Object One Digit Level:	**500**							
	11/30/2013	87856		140876	Bowling and Lane Fees (Fundraiser Account)	300-4552-510-9552-000000-300-00-000		390.00	500
	1/30/2015	90566		151233	Fees for bowling team	300-4552-510-9552-000000-300-00-000		412.00	500
	3/31/2020	889731		201499	Pizza and supplies for Bowling Banquet	300-4552-510-9552-000000-300-00-000		88.25	500
								$ 890.25	
							$ 2,932.26	**$ 890.25**	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Full Account Code:	**300-9553**								
Object One Digit Level:									
	7/26/2012		213198		CHEER CAR WASH FUNDRAISER 7/24	300-1625-9553-000000-000	$ 958.00		
	8/3/2012		213215		SHIRT FUNDRAISER	300-1625-9553-000000-000	3,592.00		
	8/16/2012		213243		CHEER CAMP	300-1625-9553-000000-000	514.00		
	9/17/2012		213315		CHEERLEADER WARM-UP FUNDRAISER	300-1625-9553-000000-000	1,398.25		
	11/19/2012		213498		CHEER FOR THE CURE	300-1625-9553-000000-000	15.00		
	11/19/2012		213498		CHEER DONATION	300-1820-9553-000000-000	6.73		
	11/20/2012		213503		CHEER FOR CURE FUNDRAISER	300-1625-9553-000000-000	15.00		
	11/21/2012		213505		CHEER FOR CURE SHIRT SALES	300-1625-9553-000000-000	140.00		
	11/27/2012		213515		CHEER FOR THE CURE	300-1625-9553-000000-000	200.00		
	2/14/2013		213710		CHEER FOR THE CURE CHEERLEADIN	300-1625-9553-000000-000	476.78		
	8/2/2013		214167		H.S. CHEERLEADERS FUNDRAISERS	300-1690-9553-000000-000	781.00		
	8/8/2013		214178		HS CHEERLEADERS FUNDRAISERS	300-1690-9553-000000-000	781.00		
	8/8/2013		214178		HS CHEERLEADERS CAMP/WARM-UP F	300-1690-9553-000000-000	(781.00)		
	8/8/2013		214179		HS CHEERLEADERS FUNDRAISERS	300-1625-9553-000000-000	340.00		
	8/8/2013		214182		HS CHEERLEADERS FUNDRAISERS	300-1625-9553-000000-000	781.00		
	8/8/2013		214182		HS CHEERLEADERS FUNDRAISERS	300-1690-9553-000000-000	(781.00)		
	8/20/2013		214195		HS CHEERLEADERS CAMP/WARM-UPS	300-1625-9553-000000-000	539.20		
	9/9/2013		214250		T-SHIRT FUNDRAISER - CHEERLEAD	300-1625-9553-000000-000	3,128.36		
	9/30/2013		214314		CHEERLEADERS T-SHIRT FUNDRAISE	300-1625-9553-000000-000	220.00		
	10/15/2013		214363		Cheerleaders T-shirt Funderais	300-1625-9553-000000-000	35.00		
	10/29/2013		214421		CHEERLEADER T-SHIRT FUNDRAISER	300-1625-9553-000000-000	430.00		
	3/7/2014		214777		Cheerleading fundraiser	300-1625-9553-000000-000	102.50		
	4/2/2014		214860		Cheerleaders - SPORTS donation	300-1820-9553-000000-000	595.00		
	8/4/2014		215203		H.S. Cheerleading T-shirt fund	300-1625-9553-000000-000	3,421.00		
	9/3/2014		215278		Cheerleading Camp	300-1690-9553-000000-000	380.00		
	9/3/2014		215279		Cheerleading T-shirt sales	300-1690-9553-000000-000	1,409.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/20/2014		215430		H.S. Cheerleader T-shirt Fundr	300-1625-9553-000000-000	$ 280.00		
3/12/2015		215727		CHEERLEADING TEAM ACCOUNT	300-1690-9553-000000-000	193.00		
6/8/2015		215908		ATH-CHEERLEADING SHIRT SALE	300-1625-9553-000000-000	70.00		
7/8/2015		215972		ATH-CHEERLEADING, CAR WASH	300-1625-9553-000000-000	578.00		
7/8/2015		215972		ATH-CHEERLEADING, CAMP DEPOSIT	300-1690-9553-000000-000	950.00		
7/14/2015		215979		CHEER FUNDRAISER, GARAGE SALE	300-1625-9553-000000-000	509.35		
7/15/2015		215981		CHEER FUNDRAISER, CARDIO DRUM	300-1625-9553-000000-000	309.00		
7/17/2015		215986		CHEER FUNDRAISER, JUMPATHON	300-1625-9553-000000-000	1,206.00		
7/17/2015		215986		CHEER FUNDRAISER, CARDIO DRUM	300-1625-9553-000000-000	117.00		
7/17/2015		215986		CHEER FUNDRAISER, TANK TOPS	300-1625-9553-000000-000	205.00		
7/22/2015		215989		ATH CHEERLEADING JUMPATHON	300-1625-9553-000000-000	98.50		
7/22/2015		215989		ATH CHEERLEADING CAMP BALANCES	300-1690-9553-000000-000	357.50		
7/24/2015		215991		ATH CHEER, CAMP BALANCES	300-1690-9553-000000-000	2,010.50		
7/27/2015		215993		ATH CHEER DON.-JIM WHITE TOYOT	300-1820-9553-000000-000	1,190.00		
7/30/2015		216004		ATH-CHEER CAMP	300-1690-9553-000000-000	105.50		
8/4/2015		216012		CHEER FUNDRAISER, CARDIO DRUM	300-1625-9553-000000-000	10.00		
8/4/2015		216012		CHEER CAMP	300-1690-9553-000000-000	205.50		
8/4/2015		216012		CHEER DONA.-JIM WHITE TOYOTA	300-1820-9553-000000-000	532.01		
8/5/2015		216011		ATH CHEER DON.-JIM WHITE TOYOT	300-1820-9553-000000-000	(1,190.00)		
8/10/2015		216022		NSF CHECK-BARTOLET	300-1690-9553-000000-000	(205.50)		
8/18/2015		216029		CHEER WARMUPS, PARENT CONTRIBU	300-1690-9553-000000-000	75.00		
8/19/2015		216032		CHEER T-SHIRT SALE, BLK SHIRTS	300-1625-9553-000000-000	60.00		
8/19/2015		216032		CHEER WARMUPS, PARENT CONTRIBU	300-1690-9553-000000-000	75.00		
8/26/2015		216044		CHEER FUNDRAISER-TSHIRTS	300-1625-9553-000000-000	890.00		
8/26/2015		216044		CHEER, WARM-UPS PARENT CONTRIB	300-1690-9553-000000-000	75.00		
8/27/2015		216046		CHEER FUNDRAISER, TSHIRTS	300-1625-9553-000000-000	15.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/27/2015		216046		CHEER WARM-UPS, PARENT CONTRIB	300-1690-9553-000000-000	$ 75.00		
8/31/2015		216052		CHEER FUNDRAISER-T SHIRTS	300-1625-9553-000000-000	82.00		
8/31/2015		216052		CHEER WARM UPS, PARENT CONTRIB	300-1690-9553-000000-000	75.00		
8/31/2015		216052		CHEER DONATION-OAK VALLEY	300-1820-9553-000000-000	200.00		
8/31/2015		216055		RETURN OF NSF CHECK-BARTOLET	300-1690-9553-000000-000	205.50		
9/1/2015		216060		CHEER FUNDRAISER, T SHIRTS	300-1625-9553-000000-000	372.00		
9/1/2015		216060		CHEER WARM UPS, PARENT CONTRIB	300-1690-9553-000000-000	75.00		
9/3/2015		216065		CHEER FUNDRAISER, T SHIRTS	300-1625-9553-000000-000	246.00		
9/3/2015		216065		CHEER WARM UPS	300-1690-9553-000000-000	375.00		
9/4/2015		216075		CHEER WARM UPS, PARENT CONTRIB	300-1625-9553-000000-000	75.00		
9/4/2015		216075		CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	584.00		
9/9/2015		216077		CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	1,099.00		
9/10/2015		216081		CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	179.00		
9/10/2015		216081		CHEER WARM UPS	300-1690-9553-000000-000	375.00		
9/11/2015		216086		NSF CHECK-KARI YANEY	300-1690-9553-000000-000	(75.00)		
9/16/2015		216094		CHEER FUNDRAISER-T-SHIRTS	300-1625-9553-000000-000	171.00		
9/16/2015		216094		CHEER WARM UPS, PARENT CONTRIB	300-1690-9553-000000-000	150.00		
9/28/2015		216122		CHEER FUNDRAISER, T-SHIRTS	300-1625-9553-000000-000	150.00		
9/29/2015		216124		RETURN OF NSF CHECK-YANI	300-1690-9553-000000-000	75.00		
10/13/2015		216156		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	59.00		
11/12/2015		216253		ATH-CHEER MOJO SHIRT SALE	300-1625-9553-000000-000	150.00		
11/24/2015		216286		ATH-CHEER SHIRT SALE	300-1625-9553-000000-000	50.00		
12/18/2015		216342		CHEERLEADERS-VB CLOCK	300-1625-9553-000000-000	50.00		
6/27/2016		216733		CHEER FUNDRAISING-GOLF OUTING	300-1625-9553-000000-000	235.00		
7/5/2016		216748		CHEERLEADING CAR WASH	300-1625-9553-000000-000	529.70		
7/5/2016		216748		CHEER JUMP-A-THON	300-1625-9553-000000-000	125.00		
7/8/2016		216752		CHEER PARENT CONTRIBUTION	300-1690-9553-000000-000	1,625.00		
7/8/2016		216752		CHEER PARENT	300-1690-9553-000000-000	65.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				CONTRIBUTION				
7/19/2016		216764		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	$ 283.00		
8/1/2016		216787		ATH-CHEER-WARMS UPS	300-1690-9553-000000-000	173.00		
8/9/2016		216797		CHEER FUNDRAISER-T SHIRTS	300-1625-9553-000000-000	789.00		
8/12/2016		216801		ATH-CHEER SHIRT SALE	300-1625-9553-000000-000	92.00		
8/22/2016		216817		ATH-CHEER SHIRT SALE	300-1625-9553-000000-000	70.00		
8/22/2016		216817		ATH-CHEER-WARMS UPS	300-1690-9553-000000-000	40.00		
8/24/2016		216820		CHEERLEADING-CLOTH SALE	300-1625-9553-000000-000	2,262.00		
8/26/2016		216829		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	260.00		
8/29/2016		216831		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	139.00		
8/29/2016		216831		CHICKEN DINNERS-CHEERLEADING	300-1625-9553-000000-000	88.33		
8/31/2016		216837		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	361.00		
9/7/2016		216854		CHEERLEADING T-SHIRT SALES	300-1625-9553-000000-000	216.00		
9/9/2016		216857		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	265.00		
9/13/2016		216869		CHEERLEADING-SPIRITWEAR SALES	300-1625-9553-000000-000	85.00		
9/19/2016		216881		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	210.00		
9/22/2016		216898		CHEERLEADING-SPIRIT WEAR SALES	300-1625-9553-000000-000	172.00		
9/29/2016		216916		CHEERLEADING-SPIRIT WEAR SALES	300-1625-9553-000000-000	92.00		
10/14/2016		216962		CHEERLEADING-SPIRIT WEAR SALES	300-1625-9553-000000-000	10.00		
9/13/2017		217681		CHEER-T-SHIRT SALES	300-1625-9553-000000-000	87.00		
9/13/2017		217681		DONA-CHEER-SADOWSKI	300-1820-9553-000000-000	100.00		
9/19/2017		217691		CHEER-T-SHIRT SALES	300-1625-9553-000000-000	701.00		
9/26/2017		217709		CHEER-T-SHIRT SALES	300-1625-9553-000000-000	1,770.00		
9/27/2017		217712		CHEER-T-SHIRT SALES	300-1625-9553-000000-000	87.00		
10/10/2017		217751		CHEER - T-SHIRT SALES	300-1625-9553-000000-000	15.00		
11/10/2017		217853		CHEER-WORKING B SOCCER GAMES	300-1690-9553-000000-000	220.00		
2/5/2018		218028		CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	95.00		
2/9/2018		218039		CHEERLEADING-MONOGRAMS	300-1625-9553-000000-000	15.00		
2/12/2018		218043		CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	74.00		
2/13/2018		218046		CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	112.50		
7/2/2018		218402		HS CHEER CAMP	300-1690-9553-000000-000	189.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/3/2018		218403		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	$ 100.00		
7/3/2018		218403		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	568.00		
7/9/2018		218410		CHEERLEADING-CAR WASH	300-1625-9553-000000-000	318.68		
7/9/2018		218410		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	244.00		
7/9/2018		218410		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	189.00		
7/17/2018		218425		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	189.00		
7/24/2018		218441		CHEER CAMP PAYMENT	300-1690-9553-000000-000	189.00		
7/31/2018		218454		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	89.00		
8/1/2018		218460		HS CHEER CAMP-BRANDT	300-1690-9553-000000-000	57.00		
8/30/2018		218524		DONA-BOOSTERS-CHEERLEADING	300-1820-9553-000000-000	102.00		
8/31/2018		218528		ATH-CHEERLEADING-SHIRT SALE	300-1625-9553-000000-000	540.26		
8/31/2018		218528		ATH-CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	47.01		
9/20/2018		218577		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	328.00		
10/1/2018		218606		CHEERLEADING-T-SHIRT SALES	300-1625-9553-000000-000	115.00		
12/5/2018		218771		CHEERLEADING-BAKE SALE	300-1625-9553-000000-000	26.00		
12/13/2018		218787		DONA-ATH BOOSTERS-CHEERLEADING	300-1820-9553-000000-000	1,091.60		
2/19/2019		218925		CHEERLEADING-BAKESALE	300-1625-9553-000000-000	122.25		
4/4/2019		219040		DONA-ATH BOOSTERS-50/50	300-1820-9553-000000-000	150.00		
7/3/2019		219242		HS CHEER CAMP PAYMENTS	300-1690-9553-000000-000	975.00		
8/1/2019		219296		CHEER CAMP PAYMENTS	300-1690-9553-000000-000	100.00		
8/8/2019		219311		CHEER EQUIPMENT	300-1690-9553-000000-000	222.00		
8/13/2019		219317		CHEER EQUIPMENT	300-1690-9553-000000-000	(222.00)		
9/6/2019		219393		CHEERLEADING-CORN FEST BOOTH	300-1625-9553-000000-000	318.00		
9/20/2019		219430		CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	15.00		
9/20/2019		219430		CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	60.00		
9/25/2019		219441		CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	30.00		
10/4/2019		219473		CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	15.00		
11/4/2019		219558		CHEERLEADING-ALUMNI SHIRTS	300-1625-9553-000000-000	75.00		
						$ 49,922.01		
Object One Digit Level:	**500**							
8/10/2012	84656		130301	WHITE T-S FOR CHEERLEADERS	300-4553-510-9553-000000-300-00-000		189.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2012	84656		130301	BLACK T'S FOR CHEERLEADERS	300-4553-510-9553-000000-300-00-000		$ 330.75	500
9/10/2012	84794		130303	PRICE DIFFERENCE - SHOES	300-4553-510-9553-000000-300-00-000		59.99	500
9/10/2012	84794		130303	LARGE DELUXE TRAVEL BAGS B433IP	300-4553-510-9553-000000-300-00-000		239.40	500
9/10/2012	84794		130303	S1105 YOUTH SIZE 2	300-4553-510-9553-000000-300-00-000		203.75	500
9/10/2012	84794		130303	5 PAIRS OF ASICS GEL ULTRALYTE CHEER S1105 FOR SIZES: 1-7 2-7.5 1-8.5 1-9	300-4553-510-9553-000000-300-00-000		46.95	500
9/10/2012	84796		130368	CHEERLEADING CAMP FOR HIGH SCHOOL CHEERLEADERS AUGUST 6 THRU AUGUST 7, 2012	300-4553-510-9553-000000-300-00-000		2,118.50	500
9/10/2012	84809		130310	LDS-XTREME UP JACKET SMALL #LJAPT07 EMBROIDERY NEWART - 1	300-4553-510-9553-000000-300-00-000		360.00	500
9/10/2012	84809		130310	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		360.00	500
9/10/2012	84809		130310	EST. FREIGHT	300-4553-510-9553-000000-300-00-000		124.32	500
9/10/2012	84809		130310	LDS - XTREME WARM UP PANTS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		240.00	500
9/10/2012	84809		130310	LDS - XTREME WARM UP JACKETS MEDIUM #LPAPT07	300-4553-510-9553-000000-300-00-000		480.00	500
9/10/2012	84809		130310	CUSTOMER #4565181 - SEE ATTACHED INVOICE	300-4553-510-9553-000000-300-00-000		0.00	500
9/10/2012	84809		130310	LDS - XTREME WARM UP PANTS LARGE #LPAPT07	300-4553-510-9553-000000-300-00-000		30.00	500
9/28/2012	84984		130302	SWEATSHIRTS FOR CHEERLEADERS FROM FUNDRAISER	300-4553-510-9553-000000-300-00-000		762.50	500
9/28/2012	84984		130302	T-SHIRTS FOR CHEERLEADERS FROM FUNDRAISER	300-4553-510-9553-000000-300-00-000		1,229.00	500
11/27/2012	85469		130914	T-SHIRTS FOR CHEER COMPETITION	300-4553-510-9553-000000-300-00-000		305.00	500
8/20/2013	87094		140310	T-SHIRTS FOR HS CHEERLEADERS 19 - SMALL	300-4553-510-9553-000000-300-00-000		770.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2 - MEDIUM 2 - XL TANK TOPS FOR HS CHEERLEADERS 14 - SMALL 7 - MEDIUM 2 - XL				
	8/30/2013	87152		140282	EAGLE CHEERLEADING CHEER SKIRTS ADULT MED.	300-4553-510-9553-000000-300-00-000		$ 116.90	500
	8/30/2013	87152		140282	EST. FREIGHT	300-4553-510-9553-000000-300-00-000		43.90	500
	8/30/2013	87152		140282	EAGLE CHEERLEADING CHEER SKIRTS AFULT SM.	300-4553-510-9553-000000-300-00-000		116.90	500
	8/30/2013	87152		140282	EAGLE CHEERLEADING CHEER SKIRTS ADULT LG.	300-4553-510-9553-000000-300-00-000		11.69	500
	8/30/2013	87153		140342	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	300-4553-510-9553-000000-300-00-000		200.00	500
	8/30/2013	87188		140343	Camp instructor for H.S. Cheerleaders summer camp Aug 12 - Aug 14, 2013	300-4553-510-9553-000000-300-00-000		200.00	500
	8/30/2013	87201		140341	Choreograph dance routine for H.S. Cheerleaders	300-4553-510-9553-000000-300-00-000		250.00	500
	9/30/2013	87416		140309	Med warm-up jackets Customer #4565181 Order# 4181534 Attached Tax Exempt Form	300-4553-510-9553-000000-300-00-000		220.00	500
	9/30/2013	87416		140309	Med. warm-up pants	300-4553-510-9553-000000-300-00-000		150.00	500
	9/30/2013	87426		140516	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		950.00	500
	9/30/2013	87426		140516	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		140.00	500
	9/30/2013	87426		140516	Sweatshirts for fundraiser	300-4553-510-9553-000000-300-00-000		508.50	500
	9/30/2013	87426		140516	T-shirts for fundraiser	300-4553-510-9553-000000-300-00-000		950.00	500
	12/10/2013	87886		140516	Sweatshirts for fundraiser	300-4553-510-9553-000000-300-00-000		93.50	500
	1/21/2014	88083		140913	Double V Uniforms for H.S. Cheerleaders (Balance to be paid from last year's Cheerleading Supply Account per Wade Haselman)	300-4553-510-9553-000000-300-00-000		1,238.00	500
	1/24/2014	88083		140913	Double V Uniforms for H.S. Cheerleaders (Balance to be paid from last year's Cheerleading Supply Account per Wade Haselman)	300-4553-510-9553-000000-300-00-000		(1,238.00)	500
	1/30/2014	88149		140911	Crops for H.S. Cheerleaders	300-4553-510-9553-000000-300-00-000		595.00	500
	1/30/2014	88149		141062	Double V Uniforms for H.S. Cheerleaders supportive of	300-4553-510-9553-000000-300-00-000		975.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					p.o. #140913				
	8/10/2014	89385		150305	Camp T's Purple	300-4553-510-9553-000000-300-00-000		$ 136.50	500
	8/10/2014	89385		150305	Camp T's Safety Pink	300-4553-510-9553-000000-300-00-000		136.50	500
	8/10/2014	89385		150305	Camp T's White	300-4553-510-9553-000000-300-00-000		136.50	500
	9/23/2014	89600		150492	7 SIGNS WITH CUSTOM LETTERING FOR CHEERLEADING	300-4553-510-9553-000000-300-00-000		60.00	500
	9/23/2014	89611		150493	WOMEN'S LOVE THE BULLDOGS T-SHIRTS	300-4553-510-9553-000000-300-00-000		546.00	500
	9/23/2014	89611		150493	HOODY'S (FOR CHEERLEADERS T-SHIRT FUNDRAISER)	300-4553-510-9553-000000-300-00-000		1,820.00	500
	9/23/2014	89611		150493	MEN'S GAME DAY T-SHIRT	300-4553-510-9553-000000-300-00-000		1,391.00	500
	2/10/2015	90585		151260	Kids Football to be distributed at football games	300-4553-510-9553-000000-300-00-000		132.50	500
	5/11/2015	91163		151298	Cheerleaders t_shirt sale	300-4553-510-9553-000000-300-00-000		623.00	500
	6/30/2015	91610		151821	Amazon.com for drumsticks	300-4553-510-9553-000000-300-00-000		38.98	500
	7/20/2015	91750		160085	CHEERLEADING CAMP, JULY 25-28 AT BGSU	300-4553-510-9553-000000-300-00-000		6,570.00	500
	8/5/2015	91825		160196	20 CHEER BAGS	300-4553-510-9553-000000-300-00-000		536.37	500
	8/10/2015	91848		160269	Camp Shirts for Cheerleading	300-4553-510-9553-000000-300-00-000		62.89	500
	8/20/2015	91894		160268	Camp Shirts for Cheerleading	300-4553-510-9553-000000-300-00-000		260.00	500
	8/28/2015	91960		160392	Material for yard signs	300-4553-510-9553-000000-300-00-000		121.00	500
	9/30/2015	886620		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		49.98	500
	9/30/2015	886620		160534	Pom Poms	300-4553-510-9553-000000-300-00-000		331.70	500
	10/9/2015	92270		160666	Cheer Fundraising shirts	300-4553-510-9553-000000-300-00-000		413.00	500
	10/9/2015	92296		160664	Cheer Shirts	300-4553-510-9553-000000-300-00-000		1,448.00	500
	10/9/2015	92296		160664	Cheer Shirts	300-4553-510-9553-000000-300-00-000		728.00	500
	10/9/2015	92296		160664	Cheer Shirts	300-4553-510-9553-000000-300-00-000		905.50	500
	10/28/2015	886621		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		1,059.60	500
	10/28/2015	886621		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		49.97	500
	11/30/2015	886632		160474	Cheer warm ups	300-4553-510-9553-000000-300-00-000		(129.94)	500
	12/10/2015	92794		160924	Cheer Shirts	300-4553-510-9553-000000-300-00-000		61.25	500
	12/10/2015	92797		160277	Cheerleading Supplies	300-4553-510-9553-000000-300-00-000		60.14	500
	1/28/2016	93091		161032	AG13 BUTTON BATTERIES FOR POMPOMS	300-4553-510-9553-000000-300-00-000		30.78	500
	2/23/2016				E/C TEAM CHEER CORRECTION	300-4553-510-9553-000000-300-00-000		401.79	500
	7/28/2016	886687		170029	CAMP-PROPERTY DAMAGE PROTECTIO	300-4553-510-9553-000000-300-00-000		79.00	500
	7/28/2016	886687		170029	CAMP-RENTAL FEES	300-4553-510-9553-000000-300-00-000		3,022.58	500
	8/10/2016	94413		170250	Cheer Shirts	300-4553-510-9553-000000-300-00-000		180.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/10/2016	94413		170250	Cheer decals	300-4553-510-9553-000000-300-00-000		$ 90.00	500
8/24/2016	94464		170028	CHEERLEADING SUPPLIES 2016-17 SEASON	300-4553-510-9553-000000-300-00-000		117.10	500
8/24/2016	94464		170354	Coaching class	300-4553-510-9553-000000-300-00-000		65.00	500
9/12/2016	94594		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		583.25	500
9/12/2016	94594		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		1,451.50	500
9/12/2016	94594		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		1,419.75	500
9/30/2016	94751		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		394.50	500
9/30/2016	94751		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		564.00	500
9/30/2016	886704		170438	Cheer warm ups	300-4553-510-9553-000000-300-00-000		92.94	500
9/30/2016	886704		170438	Cheer warm ups	300-4553-510-9553-000000-300-00-000		19.99	500
10/27/2016	95004		170737	cheer pullovers	300-4553-510-9553-000000-300-00-000		271.34	500
10/31/2016	95016		170737	cheer pullovers FINAL PAYMENT	300-4553-510-9553-000000-300-00-000		271.34	500
11/11/2016	95057		170370	T-shirts for Cheer fundraiser	300-4553-510-9553-000000-300-00-000		50.00	500
1/30/2017	886721		170970	POM POMS-EXCHANGED	300-4553-510-9553-000000-300-00-000		36.00	500
1/30/2017	886721		170970	Middle School Pom Poms	300-4553-510-9553-000000-300-00-000		162.00	500
10/30/2017	97452		180594	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		713.50	500
10/30/2017	97452		180594	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		1,360.50	500
11/20/2017	97648		180564	Items for cheer uniforms	300-4553-510-9553-000000-300-00-000		921.32	500
1/30/2018	98061		180594	shirts for cheer fundraising	300-4553-510-9553-000000-300-00-000		113.50	500
7/19/2018	99222		190001	CHEER COACH CAMP REGISTRATION 7/19 TO 7/21/18	300-4553-510-9553-000000-300-00-000		55.00	500
7/19/2018	99222		190001	CHEER CAMP REGISTRATION 7/19 TO 7/21/18	300-4553-510-9553-000000-300-00-000		1,890.00	500
7/31/2018	99262		190159	MISC CHEER SUPPLIES & TEAM FOOD	300-4553-510-9553-000000-300-00-000		99.80	500
8/31/2018	99520		190159	MISC CHEER SUPPLIES & TEAM FOOD	300-4553-510-9553-000000-300-00-000		31.00	500
10/10/2018	99864		190528	Cheer shirts sale	300-4553-510-9553-000000-300-00-000		625.00	500
11/29/2018	886898		190757	Middle School Cheer uniforms and bags	300-4553-510-9553-000000-300-00-000		1,091.60	500
7/31/2019	101816		200102	CHEERLEADING HOME CAMP AUGUST 1-3, 2019	300-4553-510-9553-000000-300-00-000		1,365.00	500
8/21/2019	101986		200478	MEALS FOR CHEER CAMP	300-4553-510-9553-000000-300-00-000		78.00	500
9/10/2019	102119		200479	SUPPLIES FOR PIE IN THE FACE FUNDRAISER CORNFEST 8/17/19	300-4553-510-9553-000000-300-00-000		142.47	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 48,709.04	
							$ 49,922.01	**$ 48,709.04**	
Full Account Code:	**401-9905**								
Object One Digit Level:									
	9/30/2005				negative balance	401-5100-9905-000000-000	$ 94.00		
							$ 94.00		
							$ 94.00		
Full Account Code:	**401-9906**								
Object One Digit Level:	**900**								
	9/30/2005				negative balance	401-7200-910-9906-000000-000-00-000		94.00	900
	10/19/2006				transfer prev sfy 2006 to 07	401-7200-910-9906-000000-000-00-000		3,687.29	900
								$ 3,781.29	
								$ 3,781.29	
Full Account Code:	**401-9907**								
Object One Digit Level:									
	10/19/2006				transfer prev sfy 2006 to 07	401-5100-9907-000000-000	3,687.29		
							$ 3,687.29		
							$ 3,687.29		
Full Account Code:	**401-9908**								
Object One Digit Level:	**900**								
	10/10/2008				transfer end of yr and error	401-7200-910-9908-000000-000-00-000		3,337.36	900
								$ 3,337.36	
								$ 3,337.36	
Full Account Code:	**401-9909**								
Object One Digit Level:									
	10/10/2008				transfer end of yr and error	401-5100-9909-000000-000	3,337.36		
							$ 3,337.36		
Object One Digit Level:	**400**								
	6/30/2012		292587		FY09 ADMIN FEE	401-3260-419-9909-000000-000-00-000		29.47	400
								$ 29.47	
							$ 3,337.36	**$ 29.47**	
Full Account Code:	**401-9910**								
Object One Digit Level:									
	8/6/2010		210510		AUXILIARY SERVICES	401-3200-9910-000000-000	3,817.52		
							$ 3,817.52		
Object One Digit Level:	**100**								

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/2/2010	79754			Payroll - pay date 07/02/10.	401-3260-111-9910-000000-000-00-000		$ 619.34	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	401-3260-111-9910-000000-000-00-000		619.34	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	401-3260-141-9910-000000-000-00-000		282.56	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	401-3260-111-9910-000000-000-00-000		619.34	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	401-3260-111-9910-000000-000-00-000		619.30	100
								$ 2,759.88	
Object One Digit Level:	**200**								
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		9.09	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	401-3260-242-9910-000000-000-00-000		8.40	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		8.98	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		13.08	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		8.98	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	401-3260-210-9910-000000-000-00-000		260.12	200
	7/31/2010	201103		211625	BD. SHARE, NON-CERTIFIED 07/10	401-3260-220-9910-000000-000-00-000		39.56	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	401-3260-242-9910-000000-000-00-000		8.40	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	401-3260-252-9910-000000-000-00-000		2.10	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	401-3260-213-9910-000000-000-00-000		8.98	200
								$ 367.69	
Object One Digit Level:	**500**								
	8/17/2010	79950		211192	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		29.15	500
	8/17/2010	79950		211192	0-153-39072-7 HEALTH & FITNESS ACTIVITY GR. 5	401-3260-520-9910-000000-000-00-000		7.10	500
	8/17/2010	79950		211192	978-01-534-0293-7 HORIZONS ABOUT COMMUN GR. 2	401-3260-520-9910-000000-000-00-000		96.60	500
	8/17/2010	79950		211192	978-0-618-38959-9 MATH WKBK FOR GR. 3	401-3260-520-9910-000000-000-00-000		130.00	500
	8/17/2010	79950		211192	0-153-3908-7 HEALTH & FITNESS ASSESS GR. 5	401-3260-520-9910-000000-000-00-000		55.35	500
	8/17/2010	79950		211192	978-0-918-38957-5 MATH WKBK FOR GR. 1	401-3260-520-9910-000000-000-00-000		120.00	500
	8/17/2010	79950		211192	978-0-918-38956-8 MATH WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		9.60	500
	8/17/2010	79950		211192	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		44.00	500
	8/17/2010	79950		211192	978-0-618-38958-2 MATH WKBK FOR GR. 2	401-3260-520-9910-000000-000-00-000		120.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/17/2010	79950		211192	978-0-534-0292-0 HORIZONS ABOUT MY WORLD GR. 1	401-3260-520-9910-000000-000-00-000		$ 72.45	500
	8/17/2010	79950		211192	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		7.29	500
	8/17/2010	79950		211192	978-01-534-0294-4 HORIZONS PEOPLE & COMM GR. 3	401-3260-520-9910-000000-000-00-000		122.20	500
	8/17/2010	79950		211192	978-0-918-38956-8 MATH WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		70.00	500
	8/17/2010	79969		211194	Y568-WX MY WORD FOR KINDERGARTEN	401-3260-520-9910-000000-000-00-000		15.92	500
	8/17/2010	79969		211194	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		6.00	500
	8/17/2010	79969		211194	Y466 WORDS I USE WHEN I WRITE FOR GR. 1	401-3260-520-9910-000000-000-00-000		23.88	500
	8/17/2010	79971		211190	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE WORKBOOK GR. 3	401-3260-520-9910-000000-000-00-000		103.35	500
	8/17/2010	79971		211190	0-294-2359-1 VOYAGES IN ENGLISH WORKBOOK GR. 2	401-3260-520-9910-000000-000-00-000		233.35	500
	8/17/2010	79971		211190	0-8294-2105-7 VOYAGES PRACTICE WORKBOOK GR. 4	401-3260-520-9910-000000-000-00-000		103.35	500
	8/17/2010	79971		211190	0-8294-2336-2 VOYAGES EXERCISE ENGLISH WORKBOOK GR. 4	401-3260-520-9910-000000-000-00-000		29.90	500
	8/17/2010	79971		211190	0-8294-2098-3 VOYAGES IN ENGLISH TEXT GR. 3	401-3260-520-9910-000000-000-00-000		597.35	500
	8/17/2010	79971		211190	0-8294-2358-3 VOYAGES IN ENGLISH WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		179.50	500
	8/17/2010	79971		211190	0-8294-2335-4 VOYAGES EXERCISE IN ENGLISH LEVEL C	401-3260-520-9910-000000-000-00-000		14.95	500
	8/17/2010	79971		211190	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		138.79	500
	8/17/2010	79973		211191	978-0-8215-7903-9 PHONICS WKBK GR. 3	401-3260-520-9910-000000-000-00-000		136.50	500
	8/17/2010	79973		211191	978-0-8215-0302-7 VOCAB WKSHP GR. 2	401-3260-520-9910-000000-000-00-000		7.50	500
	8/17/2010	79973		211191	978-0-8215-7902-2 PHONICS WKBK GR. 2	401-3260-520-9910-000000-000-00-000		136.50	500
	8/17/2010	79973		211191	978-0-8215-0365-0 VOCAB WKSHP BLUE GR. 5	401-3260-520-9910-000000-000-00-000		82.50	500
	8/17/2010	79973		211191	978-0-8215-8180-3 WRITING RESEARCH PP	401-3260-520-9910-000000-000-00-000		186.30	500
	8/17/2010	79973		211191	978-0-8215-0363-8 VOCAB	401-3260-520-9910-000000-000-00-000		107.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WKSHP GREEN GR. 3				
	8/17/2010	79973		211191	978-0-8215-0364-5 VOCAB WKSHP GR. 4	401-3260-520-9910-000000-000-00-000		$ 107.25	500
	8/17/2010	79973		211191	978-0-825-8415-4 GRAMMAR SKSHP BLUE GR. 5	401-3260-520-9910-000000-000-00-000		79.92	500
	8/17/2010	79973		211191	978-0-8215-8508-5 WRITING SKSHP GR. 8	401-3260-520-9910-000000-000-00-000		57.60	500
	8/17/2010	79973		211191	978-0-8215-8507-8 WRITING WKSHP GR. 7	401-3260-520-9910-000000-000-00-000		28.80	500
	8/17/2010	79973		211191	978-0-8215-8506-1 WRITING SKSHP GR. 6	401-3260-520-9910-000000-000-00-000		86.40	500
	8/17/2010	79973		211191	978-0-8215-7901-5 PHONICS WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		115.50	500
	8/17/2010	79973		211191	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		122.05	500
	8/17/2010	79973		211191	978-0-8215-7900-8 PHONICS WKBK KINDGTN	401-3260-520-9910-000000-000-00-000		88.50	500
	8/17/2010	79974		211193	0021859507 READING WKBK FOR KDG	401-3260-520-9910-000000-000-00-000		187.20	500
	8/17/2010	79974		211193	0021856214 READING PRACTICE FOR GR. 2	401-3260-520-9910-000000-000-00-000		51.90	500
	8/17/2010	79974		211193	0021856532 SPELLING PRACTICE FOR GR. 3	401-3260-520-9910-000000-000-00-000		54.21	500
	8/17/2010	79974		211193	0021856206 READING PRACTICE FOR GR. 1	401-3260-520-9910-000000-000-00-000		62.28	500
	8/17/2010	79974		211193	0021856524 SPELLING PRACTICE FOR GR. 2	401-3260-520-9910-000000-000-00-000		50.04	500
	8/17/2010	79974		211193	0021856222 READING PRACTICE FOR GR. 3	401-3260-520-9910-000000-000-00-000		74.49	500
	8/17/2010	79974		211193	0021856516 SPELLING WKBK FOR GR. 1	401-3260-520-9910-000000-000-00-000		50.04	500
	8/17/2010	79974		211193	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		50.80	500
	8/17/2010	79976		211189	978-0-328-12610-4 SCIENCE WORKBOOK GR. 1	401-3260-520-9910-000000-000-00-000		53.64	500
	8/17/2010	79976		211189	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		13.35	500
	8/17/2010	79977		211188	978-0936-712125 HANDWRITING BOOK GR. 2	401-3260-520-9910-000000-000-00-000		131.89	500
	8/17/2010	79977		211188	978-0736-712101 HANDWRITING	401-3260-520-9910-000000-000-00-000		143.88	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BOOK GR. 1				
	8/17/2010	79977		211188	978-0736-751469 HANDWRITING BOOK GR. 3	401-3260-520-9910-000000-000-00-000		$ 142.87	500
	8/17/2010	79977		211188	EST. FREIGHT	401-3260-520-9910-000000-000-00-000		37.68	500
	8/17/2010	79984		211187	081626 LET'S READ WITH LETTER PEOPLE	401-3260-520-9910-000000-000-00-000		64.00	500
	8/17/2010	79984		211187	EST. FRIGHT	401-3260-520-9910-000000-000-00-000		8.00	500
	9/30/2010	80385		211186	ONE YEAR SUBSCRIPTION TO DISCOVERY ED. - STREAMING PLUS MIDDLE/ELEM SCHOOL LICENSE	401-3260-520-9910-000000-000-00-000		1,275.00	500
								$ 6,123.92	
	Object One Digit Level:	**900**							
	1/13/2011				st rich move to 2011	401-7200-910-9910-000000-000-00-000		9,050.56	900
								$ 9,050.56	
							$ 3,817.52	**$ 18,302.05**	
Full Account Code:	**401-9911**								
	Object One Digit Level:								
	8/23/2010		210556		AUXILIARY SERVICES - 1ST PMT	401-3200-9911-000000-000	10,091.88		
	11/12/2010		210981		AUXILIARY SERVICES	401-3200-9911-000000-000	10,091.88		
	1/13/2011				st rich move to 2011	401-5100-9911-000000-000	9,050.56		
	3/9/2011		211312		AUXILIARY SERVICES	401-3200-9911-000000-000	20,499.98		
							$ 49,734.30		
	Object One Digit Level:	**100**							
	8/27/2010	80031			Payroll - pay date 08/27/10.	401-3260-111-9911-000000-000-00-000		240.92	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	401-3260-141-9911-000000-000-00-000		356.27	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	401-3260-111-9911-000000-000-00-000		240.92	100
	9/10/2010	80109			Payroll - pay date 09/10/10.	401-3260-141-9911-000000-000-00-000		356.27	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	401-3260-111-9911-000000-000-00-000		240.92	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	401-3260-141-9911-000000-000-00-000		356.27	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	401-3260-111-9911-000000-000-00-000		240.92	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	401-3260-141-9911-000000-000-00-000		356.27	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	401-3260-111-9911-000000-000-00-000		240.92	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	401-3260-141-9911-000000-000-00-000		356.27	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	401-3260-111-9911-000000-000-00-000		240.92	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	401-3260-141-9911-000000-000-00-000		356.27	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	401-3260-111-9911-000000-000-00-000		542.84	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/19/2010	80760			Payroll - pay date 11/19/10.	401-3260-141-9911-000000-000-00-000		$ 54.35	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	401-3260-111-9911-000000-000-00-000		542.84	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	401-3260-141-9911-000000-000-00-000		54.35	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	401-3260-111-9911-000000-000-00-000		542.84	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	401-3260-141-9911-000000-000-00-000		54.35	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	401-3260-111-9911-000000-000-00-000		542.84	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	401-3260-141-9911-000000-000-00-000		54.35	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	401-3260-111-9911-000000-000-00-000		812.84	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	401-3260-111-9911-000000-000-00-000		542.84	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	401-3260-141-9911-000000-000-00-000		54.35	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	401-3260-111-9911-000000-000-00-000		542.80	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	401-3260-141-9911-000000-000-00-000		54.25	100
								$ 15,796.80	

Object One Digit 200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		$ 3.49	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	200
	8/31/2010	201104		211754	BD. SHARE, NON-CERTIFIED 08/10	401-3260-220-9911-000000-000-00-000		49.88	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	401-3260-210-9911-000000-000-00-000		33.73	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	401-3260-210-9911-000000-000-00-000		86.70	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	200
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	401-3260-210-9911-000000-000-00-000		67.46	200
	9/30/2010	201021		211826	BD. SHARE, NON-CERTIFIED 09/10	401-3260-220-9911-000000-000-00-000		99.76	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	200
	10/8/2010	80441		211776	SERS SURCHARGE	401-3260-229-9911-000000-000-00-000		145.80	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	401-3260-210-9911-000000-000-00-000		67.46	200
	10/31/2010	201109		211938	BD. SHARE, NON-CERTIFIED 10/10	401-3260-220-9911-000000-000-00-000		99.76	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		3.49	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		5.17	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	401-3260-210-9911-000000-000-00-000		109.73	200
	11/30/2010	201111		211995	BD. SHARE, NON-CERTIFIED 11/10	401-3260-220-9911-000000-000-00-000		57.49	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	401-3260-210-9911-000000-000-00-000		227.99	200
	12/31/2010	201125		212064	BD. SHARE, NON-CERTIFIED 12/10	401-3260-220-9911-000000-000-00-000		22.83	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		$ 0.79	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	200
	1/31/2011	201138		212141	BD. SHARE, NON-CERTIFIED 01/11	401-3260-220-9911-000000-000-00-000		15.22	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	401-3260-210-9911-000000-000-00-000		152.00	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	401-3260-210-9911-000000-000-00-000		152.00	200
	2/28/2011	201141		212208	BD. SHARE, NON-CERTIFIED 02/11	401-3260-220-9911-000000-000-00-000		15.22	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	3/28/2011	201137		212265	BD. SHARE, NON-CERTIFIED 03/11	401-3260-220-9911-000000-000-00-000		15.22	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	401-3260-210-9911-000000-000-00-000		152.00	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	4/30/2011	201151		212347	BD. SHARE, NON-CERTIFIED 04/11	401-3260-220-9911-000000-000-00-000		15.22	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	401-3260-210-9911-000000-000-00-000		152.00	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		$ 4.20	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	401-3260-210-9911-000000-000-00-000		152.00	200
	5/31/2011	201154		212425	BD. SHARE, NON-CERTIFIED 05/11	401-3260-220-9911-000000-000-00-000		15.22	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		7.87	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		11.78	200
	6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	401-3260-223-9911-000000-000-00-000		0.79	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	200
	6/30/2011	201166		212829	BD. SHARE, NON-CERTIFIED 06/11	401-3260-220-9911-000000-000-00-000		15.22	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	401-3260-210-9911-000000-000-00-000		189.80	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		8.40	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		4.20	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	200
	7/30/2011	201171		212890	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	401-3260-213-9911-000000-000-00-000		8.66	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-242-9911-000000-000-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-252-9911-000000-000-00-000		2.10	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	200
	8/31/2011	130867		212999	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	200
	9/30/2011	130871		213040	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	200
	10/31/2011	130872		213094	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	401-3260-210-9911-000000-000-00-000		227.99	200
	11/30/2011	130876		213147	BD. SHARE, NON-CERTIFIED 07/11	401-3260-220-9911-000000-000-00-000		22.83	200
								$ 3,687.38	

Object One Digit Level: **400**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2012		292587		FY11 ADMIN FEE	401-3260-419-9911-000000-000-00-000		$ 1,376.53	400
								$ 1,376.53	
Object One Digit Level:	**500**								
	9/7/2010	80113		211676	978-0-618-09976-4 MATH PRACTICE WORKBOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		429.00	500
	9/7/2010	80113		211676	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		82.34	500
	9/7/2010	80113		211676	978-0-618-09975-7 MATH PRACTICE WORKBOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		393.25	500
	9/7/2010	80133		211691	0-8294-2089-4 VOYAGES IN ENGLISH, GR. 6 EEXT	401-3260-520-9911-000000-000-00-000		191.80	500
	9/7/2010	80133		211691	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		27.01	500
	9/7/2010	80133		211691	0-8294-2095-9 VOYAGES IN ENGLISH, GR. 6 PRACTICE BOOK	401-3260-520-9911-000000-000-00-000		53.70	500
	9/30/2010	80367		211677	RD READ	401-3260-520-9911-000000-000-00-000		104.24	500
	9/30/2010	80367		211677	CE CURRENT EVENTS	401-3260-520-9911-000000-000-00-000		124.80	500
	9/30/2010	80367		211677	WR2SS WEEKLY READER FOR GR2 W/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		71.10	500
	9/30/2010	80367		211677	WR1SS WEEKLY READER FOR GR 1 S/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		71.10	500
	9/30/2010	80367		211677	CS CURRENT SCIENCE	401-3260-520-9911-000000-000-00-000		136.95	500
	9/30/2010	80367		211677	WRKSS WEEKLY READER FOR KIND W/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		80.55	500
	9/30/2010	80367		211677	WR3SS WEEKLY READER FOR GR3 W/SCIENCESPIN	401-3260-520-9911-000000-000-00-000		71.10	500
	9/30/2010	80367		211677	WRSSS WR NEWS/SCIENCE SPIN GR 4-6	401-3260-520-9911-000000-000-00-000		94.80	500
	10/8/2010	80424		211723	978-0-918-10482-6 MATH PRACTICE WORKBOOKS GRADE 3	401-3260-520-9911-000000-000-00-000		107.80	500
	10/8/2010	80424		211723	EST. SHIPPING	401-3260-520-9911-000000-000-00-000		10.78	500
	10/8/2010	80445		211746	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		52.09	500
	10/8/2010	80445		211746	978-0-07-878158-2 STUDENT WORKS PLUS DVD	401-3260-520-9911-000000-000-00-000		91.89	500
	10/8/2010	80445		211746	978-0-07-875050-2 WORLD HISTORY JOURNEY ACROSS TIME	401-3260-520-9911-000000-000-00-000		738.90	500
	10/8/2010	80447		211745	0-8294-2089-4 VOYAGES IN ENGLISH, GR. 6 TEXT	401-3260-520-9911-000000-000-00-000		191.80	500
	10/8/2010	80447		211745	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		21.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/19/2010	80786		211844	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 25.92	500
11/19/2010	80786		211844	7035-7 PHONICS PICTURE CARDS, K-2	401-3260-520-9911-000000-000-00-000		216.00	500
11/19/2010	80787		211845	9-439403-795 GREEN PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	500
11/19/2010	80787		211845	9-085407-795 6-PLY MED WT 25-CT WHITE RAILROAD BOARD	401-3260-520-9911-000000-000-00-000		57.36	500
11/19/2010	80787		211845	9-439424-795 VIOLET PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	500
11/19/2010	80787		211845	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		0.00	500
11/19/2010	80787		211845	9-054156-795 12x18 AST. COLOR CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		32.50	500
11/19/2010	80787		211845	9-1318223-705 52 PC BUCKET CRAYOLA SIDEWALK CHALK	401-3260-520-9911-000000-000-00-000		12.84	500
11/19/2010	80787		211845	9-739418-795 ORANGE PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	500
11/19/2010	80787		211845	9-439397-795 BLUE PAINT - PT.	401-3260-520-9911-000000-000-00-000		2.28	500
11/19/2010	80787		211845	9-739406-795 YELLOW PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	500
11/19/2010	80787		211845	9-054141-795 12x18 WHITE CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		26.00	500
11/19/2010	80787		211845	9-220335-705 BLACK BROAD LINE MARKERS - SET OF 12	401-3260-520-9911-000000-000-00-000		15.72	500
11/19/2010	80787		211845	9-1006764-795 9x12 WHITE CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		14.00	500
11/19/2010	80787		211845	9-4093419-795 MULTICULTURAL CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		7.00	500
11/19/2010	80787		211845	9-739400-795 RED PAINT - PT	401-3260-520-9911-000000-000-00-000		2.28	500
11/19/2010	80787		211845	9-054054-795 9x12 AST. COLOR CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		7.00	500
11/19/2010	80787		211845	9-402764-795 COLORED ART PAPER SWATCHBOOK	401-3260-520-9911-000000-000-00-000		0.00	500
11/19/2010	80787		211845	9-401997-795 50-PK WHITE ART	401-3260-520-9911-000000-000-00-000		21.06	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PAPER				
	11/19/2010	80787		211845	9-402024-795 50-PK ASST. COLOR ART PAPER	401-3260-520-9911-000000-000-00-000		$ 12.90	500
	11/19/2010	80787		211845	9-409340-795 9x12 MULTICULTURAL CONSTRUCTION PAPER 50-PK	401-3260-520-9911-000000-000-00-000		17.50	500
	11/19/2010	80788		211843	901-03207 TRU-RITE SKETCH BOOKS 9 x 12	401-3260-520-9911-000000-000-00-000		107.70	500
	11/19/2010	80794		211862	SCANTRON TESTING FOR STUDENTS IN GRADES 3,5,& 7 SKILLS CONNECTION ONLINE FOR USE WITH TESTING	401-3260-520-9911-000000-000-00-000		243.60	500
	12/3/2010	80845		211934	9-439397-795 BLUE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	500
	12/3/2010	80845		211934	9-085566-795 MANILA DRAWING PAPER 12x18	401-3260-520-9911-000000-000-00-000		15.29	500
	12/3/2010	80845		211934	9-439418-795 ORANGE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	500
	12/3/2010	80845		211934	9-086646-210 500-PACK WIGGLE EYES ASSORTED	401-3260-520-9911-000000-000-00-000		17.66	500
	12/3/2010	80845		211934	9-439394-795 WHITE PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	500
	12/3/2010	80845		211934	9-439403-795 GREEN PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	500
	12/3/2010	80845		211934	9-085735-210 CRAFT BUTTONS 1 LB ASST	401-3260-520-9911-000000-000-00-000		3.99	500
	12/3/2010	80845		211934	9-411177-210 PARTY SHAPES 200-PC PACK	401-3260-520-9911-000000-000-00-000		4.38	500
	12/3/2010	80845		211934	9-439406-795 YELLOW PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	500
	12/3/2010	80845		211934	9-085819-210 CLASSROOM PACK 12" STEM PIPE CLEANERS	401-3260-520-9911-000000-000-00-000		3.43	500
	12/3/2010	80845		211934	9-085836-210 MARIBU FEATHER FLUFFS	401-3260-520-9911-000000-000-00-000		8.54	500
	12/3/2010	80845		211934	9-439400-795 RED PAINT - PINT	401-3260-520-9911-000000-000-00-000		1.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/3/2010	80845		211934	9-439391-795 BLACK PAINT - PINT	401-3260-520-9911-000000-000-00-000		$ 1.99	500
12/3/2010	80845		211934	9-207169-210 WONDERFOAM 9x12 10-SHEET PACKS	401-3260-520-9911-000000-000-00-000		24.12	500
1/28/2011	81212		211984	LANGUAGE ARTS G3-5 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	500
1/28/2011	81212		211984	MATH G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	500
1/28/2011	81212		211984	DISCOUNT	401-3260-520-9911-000000-000-00-000		(1,037.10)	500
1/28/2011	81212		211984	SCIENCE G3-5 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	500
1/28/2011	81212		211984	SCIENCE K-G2 (EXP 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	500
1/28/2011	81212		211984	KABGYAGE ARTS G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	500
1/28/2011	81212		211984	SCIENCE G6 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		120.00	500
1/28/2011	81212		211984	MATH K-G2 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	500
1/28/2011	81212		211984	LANGUAGE ARTS K-G2 (EXP. 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	500
1/28/2011	81212		211984	MATH G3-5 (EXP 8/15/11)	401-3260-520-9911-000000-000-00-000		375.00	500
2/11/2011	81264		212011	Y630-WX MONTHLY JOURNAL: MARCH	401-3260-520-9911-000000-000-00-000		19.80	500
2/11/2011	81264		212011	Y628-WX MONTHLY JOURNAL: JANUARY	401-3260-520-9911-000000-000-00-000		19.80	500
2/11/2011	81264		212011	Y632-WX MONTHLY JOURNAL: MAY	401-3260-520-9911-000000-000-00-000		19.80	500
2/11/2011	81264		212011	ESTIMATED SHIPPING	401-3260-520-9911-000000-000-00-000		9.90	500
2/11/2011	81264		212011	Y631-WX MONTHLY JOURNAL: APRIL	401-3260-520-9911-000000-000-00-000		19.80	500
2/11/2011	81264		212011	Y629-WX MONTHLY JOURNAL: FEBRUARY	401-3260-520-9911-000000-000-00-000		19.80	500
3/11/2011	81438		212170	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		7.10	500
3/11/2011	81438		212170	YOUNG EXPLORER 2010-11	401-3260-520-9911-000000-000-00-000		71.00	500
6/24/2011	82154		212421	Y632-WX MONTHLY JOURNAL: MAY	401-3260-520-9911-000000-000-00-000		9.90	500
6/24/2011	82154		212421	Y627-WX MONTHLY JOURNAL: DECEMBER	401-3260-520-9911-000000-000-00-000		9.90	500
6/24/2011	82154		212421	Y628-WX MONTHLY JOURNAL: JANUARY	401-3260-520-9911-000000-000-00-000		9.90	500
6/24/2011	82154		212421	Y630-WX MONTHLY JOURNAL:	401-3260-520-9911-000000-000-00-000		9.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					MARCH				
	6/24/2011	82154		212421	Y568-WX MY WORD BOOK FOR KINDERGARTEN	401-3260-520-9911-000000-000-00-000		$ 14.95	500
	6/24/2011	82154		212421	Y625-WX MONTHLY JOURNAL: OCTOBER	401-3260-520-9911-000000-000-00-000		9.90	500
	6/24/2011	82154		212421	Y629-WX MONTHLY JOURNAL: FEBRUARY	401-3260-520-9911-000000-000-00-000		9.90	500
	6/24/2011	82154		212421	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		10.91	500
	6/24/2011	82154		212421	Y631-WX MONTHLY JOURNAL: APRIL	401-3260-520-9911-000000-000-00-000		9.90	500
	6/24/2011	82154		212421	Y466 WORDS I USE WHEN I WRITE FOR GRADE 1	401-3260-520-9911-000000-000-00-000		14.95	500
	6/24/2011	82154		212421	Y626-WX MONTHLY JOURNAL: NOVEMBER	401-3260-520-9911-000000-000-00-000		9.90	500
	6/24/2011	82159		212417	9-263070-216 BALANCE BUCKET	401-3260-520-9911-000000-000-00-000		12.47	500
	6/24/2011	82159		212417	9-335518-216 CHUNKS WORD BLDG GAME	401-3260-520-9911-000000-000-00-000		27.87	500
	6/24/2011	82159		212417	9-217512-216 ORIGINAL JUDY DLOCKS - SET OF 11 LG. & 24 SM	401-3260-520-9911-000000-000-00-000		44.97	500
	6/24/2011	82159		212417	9-263453-216 THREE CORNER FLASH CARDS	401-3260-520-9911-000000-000-00-000		5.17	500
	6/24/2011	82159		212417	9-1368089-216 LINKOLOGY CARD GAMES	401-3260-520-9911-000000-000-00-000		8.37	500
	6/24/2011	82159		212417	9-081561-216 READING C OMP. CUBES PROMO CODE 081CD216	401-3260-520-9911-000000-000-00-000		9.97	500
	6/24/2011	82159		212417	9-241521-216 MONEY BINGO	401-3260-520-9911-000000-000-00-000		7.97	500
	6/30/2011	82195		212508	#622903 KODAK PLAYSPORT CAMCORDER - BLUE	401-3260-520-9911-000000-000-00-000		1,198.80	500
	6/30/2011	82195		212509	#408882 HP TOUCHPAD WEBOS 3.0 16GB, 9.7" WI-FI	401-3260-520-9911-000000-000-00-000		4,780.00	500
	6/30/2011	82198		212443	0-8294-2359-1 VOYAGES IN ENGLISH WRITING & GRAMMAR	401-3260-520-9911-000000-000-00-000		143.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GRADE 2				
	6/30/2011	82198		212443	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		$ 35.98	500
	6/30/2011	82198		212443	0-8294-2105-7 VOYAGES IN ENGLISH WORKBOOK GRADE 4	401-3260-520-9911-000000-000-00-000		79.50	500
	6/30/2011	82198		212443	0-8294-2358-7 VOYAGES IN ENGLISH WRITING & GRAMMAR GRADE 1	401-3260-520-9911-000000-000-00-000		89.75	500
	6/30/2011	82200		212442	0-02185950-7 READING WORKBOOK FOR KINDERGARTEN	401-3260-520-9911-000000-000-00-000		93.60	500
	6/30/2011	82200		212442	0-020185620-6 READING PRACTICE BOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		21.48	500
	6/30/2011	82200		212442	978-0-02-151348-2 TIMELINKS: THE US VOL. 1 TEXT GRADE 5	401-3260-520-9911-000000-000-00-000		165.24	500
	6/30/2011	82200		212442	0-02-185653-2 SPELLING PRACTICE BOOK - GRADE 3	401-3260-520-9911-000000-000-00-000		47.52	500
	6/30/2011	82200		212442	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		77.50	500
	6/30/2011	82200		212442	0-02-185432-7 READING READINESS FOR GRADE 1	401-3260-520-9911-000000-000-00-000		148.20	500
	6/30/2011	82200		212442	0-02-185559-5 PHONICS GRADE 4	401-3260-520-9911-000000-000-00-000		43.20	500
	6/30/2011	82200		212442	978-0-02-152405-1 TIMELINKS: THE US VOL. 2 TEXT GRADE 5	401-3260-520-9911-000000-000-00-000		165.24	500
	6/30/2011	82200		212442	0-02-185651-6 SPELLING PRACTICE BOOK - GRADE 1	401-3260-520-9911-000000-000-00-000		17.28	500
	6/30/2011	82200		212442	0-02-185621-4 READING PRACTICE BOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		42.96	500
	6/30/2011	82200		212442	0-02-185652-4 SPELLING PRACTICE BOOK - GRADE 2	401-3260-520-9911-000000-000-00-000		38.88	500
	6/30/2011	82200		212442	0-02-185622-2 READING PRACTICE BOOK - GRADE 3	401-3260-520-9911-000000-000-00-000		65.34	500
	6/30/2011	82220		212478	978-0-534-0292-0 HORIZONS ABOUT MY WORLD - GR. 1	401-3260-520-9911-000000-000-00-000		33.60	500
	6/30/2011	82220		212478	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		20.02	500
	6/30/2011	82220		212478	978-01-534-0293-7 HORIZONS ABOUT MY COMMUNITY - GR. 2	401-3260-520-9911-000000-000-00-000		58.80	500
	6/30/2011	82220		212478	978-01-534-0294-4 HORIZONS	401-3260-520-9911-000000-000-00-000		107.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				PEOPLE & COMMUNITY - GR. 3				
7/22/2011	82267		212479	RD-160 READ	401-3260-520-9911-000000-000-00-000		$ 146.25	500
7/22/2011	82267		212479	CE-160 CURRENT EVENTS	401-3260-520-9911-000000-000-00-000		138.75	500
7/22/2011	82267		212479	WR1-160 WEEKLY READER W/SCIENCE SPIN - GR. 1	401-3260-520-9911-000000-000-00-000		52.80	500
7/22/2011	82267		212479	WR2-160 WEEKLY READER W/SCIENCE SPIN GR. 2	401-3260-520-9911-000000-000-00-000		52.80	500
7/22/2011	82267		212479	WR3-160 WEEKLY READERW/SCIENCE SPIN GR. 3	401-3260-520-9911-000000-000-00-000		58.08	500
7/22/2011	82267		212479	WRS-160 WEEKLY READER NEWS W/SCIENCE SPIN GR. 4-6	401-3260-520-9911-000000-000-00-000		79.20	500
7/22/2011	82267		212479	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		68.33	500
7/22/2011	82267		212479	CS-160 CURRENT SCIENCE	401-3260-520-9911-000000-000-00-000		152.25	500
7/22/2011	82267		212496	YEARLY SUBSCRIPTION FOR WEEKLY READER CONNECT	401-3260-520-9911-000000-000-00-000		389.00	500
7/22/2011	82277		212477	978-0-8215-8136-0 CRITICAL THINKING FOR ACTIVE MATH MINDS - GR. 6	401-3260-520-9911-000000-000-00-000		90.00	500
7/22/2011	82277		212477	978-0-8215-8220-6 PROGRESS IN MATH WKBK - KDG	401-3260-520-9911-000000-000-00-000		132.30	500
7/22/2011	82277		212477	978-0-8215-3600-1 PROGRESS IN MATH TEXT - KDG	401-3260-520-9911-000000-000-00-000		345.66	500
7/22/2011	82277		212477	978-0-8215-9701-5 PHONICS WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		43.92	500
7/22/2011	82277		212477	978-0-8215-8222-0 PROGRESS IN MATH WKBK - GR. 2	401-3260-520-9911-000000-000-00-000		94.50	500
7/22/2011	82277		212477	978-0-8215-8226-8 PROGRESS IN MATH WKBK - GR. 6	401-3260-520-9911-000000-000-00-000		90.00	500
7/22/2011	82277		212477	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		436.83	500
7/22/2011	82277		212477	978-0-8215-8337-1 FUND OF ALGEBRA SOURCE/PRACTICE BOOK - GR. 7	401-3260-520-9911-000000-000-00-000		315.18	500
7/22/2011	82277		212477	978-0-8215-7902-2 PHONICS WKBK - GR. 2	401-3260-520-9911-000000-000-00-000		87.84	500
7/22/2011	82277		212477	978-0-8215-8221-3 PROGRESS IN MATH WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		47.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/22/2011	82277		212477	978-0-8215-7903-9 PHONICS WKBK - GR. 3	401-3260-520-9911-000000-000-00-000		$ 120.78	500
	7/22/2011	82277		212477	978-0-8215-3601-8 PROGRESS IN MATH TEXT - GR. 1	401-3260-520-9911-000000-000-00-000		169.95	500
	7/22/2011	82277		212477	978-0-8215-3604-9 PROGRESS IN MATH TEXT - GR. 4	401-3260-520-9911-000000-000-00-000		613.50	500
	7/22/2011	82277		212477	978-0-8215-8224-4 PROGRESS IN MATH WKBK - GR. 4	401-3260-520-9911-000000-000-00-000		112.50	500
	7/22/2011	82277		212477	978-0-8215-0365-2 VOCAB WORKSHOP - GR. 5	401-3260-520-9911-000000-000-00-000		51.30	500
	7/22/2011	82277		212477	978-0-8215-8339-5 ALGEBRA I SOURCE/PRACTICE BOOK - GR. 8	401-3260-520-9911-000000-000-00-000		166.59	500
	7/22/2011	82277		212477	978-0-8215-3606-3 PROGRESS IN MATH TEXT - GR. 6	401-3260-520-9911-000000-000-00-000		490.80	500
	7/22/2011	82277		212477	978-0-8215-8405-7 GRAMMAR WORKSHOP - GR. 5	401-3260-520-9911-000000-000-00-000		56.70	500
	7/22/2011	82277		212477	978-0-82215-8223-7 PROGRESS IN MATH WKBK - GR. 3	401-3260-520-9911-000000-000-00-000		123.75	500
	7/22/2011	82277		212477	978-0-8215-3602-5 PROGRESS IN MATH TEXT - GR. 2	401-3260-520-9911-000000-000-00-000		339.90	500
	7/22/2011	82277		212477	978-0-8215-0364-5 VOCAB WORKSHOP - GR. 4	401-3260-520-9911-000000-000-00-000		85.50	500
	7/22/2011	82277		212477	978-0-8215-3603-2 PROGRESS IN MATH TEXT - GR. 3	401-3260-520-9911-000000-000-00-000		674.85	500
	7/22/2011	82277		212477	978-0-8215-7900-8 PHONICS WKBK - KDG	401-3260-520-9911-000000-000-00-000		115.50	500
	7/22/2011	82282		212480	978-0-328-12610-1 SCIENCE WKBK - GR. 1	401-3260-520-9911-000000-000-00-000		20.20	500
	7/22/2011	82282		212480	978-0-765-22620-4 PLAID PHONICS, LEVEL B FOR GR. 2	401-3260-520-9911-000000-000-00-000		39.88	500
	7/22/2011	82282		212480	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		4.81	500
	7/22/2011	82293		212498	77" SERIES SMART BOARD	401-3260-520-9911-000000-000-00-000		3,597.00	500
	8/12/2011	82358		212420	AUDIOMETER CALIBRATION CHECK FOR AUIDOMETER USED BY SCHOOL	401-3260-512-9911-000000-000-00-000		55.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					NURSE				
	8/23/2011	82438		212498	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	401-3260-520-9911-000000-000-00-000		$ 24.99	500
	8/23/2011	82438		212498	NEC DISPLAY MULTIMEDIA PROJECTOR	401-3260-520-9911-000000-000-00-000		1,499.97	500
	8/30/2011	82477		212419	2466 "THE SCHOOL NURSE FROM THE BALACK LAGOON" BOOK	401-3260-512-9911-000000-000-00-000		2.98	500
	8/30/2011	82477		212419	44 100-PAK OF 3 OZ CUPS	401-3260-512-9911-000000-000-00-000		3.29	500
	8/30/2011	82477		212419	1203 ECONOMY ACETAMINOPHEN - BOTTLE OF 100	401-3260-512-9911-000000-000-00-000		1.55	500
	8/30/2011	82477		212419	4101 THERMA KOOL ICE PAKS 4" 6"	401-3260-512-9911-000000-000-00-000		7.90	500
	8/30/2011	82477		212419	9100 1 x 3" BANDAGE STRIPS	401-3260-512-9911-000000-000-00-000		17.40	500
	8/30/2011	82477		212419	1492 IRRIGATE EYE WASH - 4 OZ BOTTLE	401-3260-512-9911-000000-000-00-000		2.90	500
	8/30/2011	82477		212419	EST. FREIGHT	401-3260-512-9911-000000-000-00-000		8.95	500
	8/30/2011	82477		212419	1433 FIRST AID CREAM	401-3260-512-9911-000000-000-00-000		1.89	500
	8/30/2011	82477		212419	4141 ZIPLOC BAGS - QUART	401-3260-512-9911-000000-000-00-000		4.65	500
	8/30/2011	82477		212419	ECONOMY FACIAL TISSUES	401-3260-512-9911-000000-000-00-000		4.20	500
	8/30/2011	82483		212418	YOUNG EXPLORER 2011-12	401-3260-520-9911-000000-000-00-000		71.00	500
	8/30/2011	82483		212418	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		7.10	500
	8/30/2011	82496		212495	LICENSE FEE: PROGRAM 4	401-3260-520-9911-000000-000-00-000		150.00	500
	9/30/2011	82706		212441	EST. FREIGHT	401-3260-520-9911-000000-000-00-000		20.50	500
	9/30/2011	82706		212441	978-0-7367-1214-3 HANDWRITING GRADE 4	401-3260-520-9911-000000-000-00-000		71.94	500
	9/30/2011	82706		212441	978-0736-712125 HANDWRITING GRADE 2	401-3260-520-9911-000000-000-00-000		107.91	500
	9/30/2011	82706		212441	978-0736-71210-0 HANDWRITING GRADE 1	401-3260-520-9911-000000-000-00-000		47.96	500
	11/15/2011	83036		212481	DISCOVERY ED SCIENCE LICENSE - GR. K - 8	401-3260-520-9911-000000-000-00-000		895.00	500
	11/15/2011	83036		212481	SUBSCRIPTION TO DISCOVERY ED STREAMING PLUS, MIDDLE/ELEM	401-3260-520-9911-000000-000-00-000		1,275.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LICENSE				
								$ 27,425.74	
Object One Digit Level:		**900**							
	11/15/2011	83037		213125	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		$ 3,075.20	900
	11/29/2011	83037		213125	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		(3,075.20)	900
	12/9/2011	83167		213125	RETURN OF AUXILIARY SERVICE FUNDS SF30 UNUSED FUNDS	401-7500-930-9911-000000-000-00-000		1,447.85	900
								$ 1,447.85	
							$ 49,734.30	**$ 49,734.30**	
Full Account Code:		**401-9912**							
Object One Digit Level:									
	8/23/2011		211942		AUXILIARY SERVICES	401-3200-9912-000000-000	11,345.78		
	11/15/2011		212789		AUXILIARY SERVICES SFY2012	401-3200-9912-000000-000	11,345.78		
	3/14/2012		212354		AUXILIARY SERVICES	401-3200-9912-000000-000	15,909.24		
	12/12/2012		213554		CARRYOVER FY12 TO FY13	401-3200-9912-000000-000	(11,247.20)		
							$ 27,353.60		
Object One Digit Level:		**100**							
	8/26/2011	82454			Payroll - pay date 08/26/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	8/26/2011	82454			Payroll - pay date 08/26/11.	401-3260-141-9912-000000-000-00-000		54.35	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	401-3260-141-9912-000000-000-00-000		54.35	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	401-3260-141-9912-000000-000-00-000		54.35	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	401-3260-141-9912-000000-000-00-000		54.35	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	401-3260-141-9912-000000-000-00-000		54.35	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	401-3260-141-9912-000000-000-00-000		54.35	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	401-3260-141-9912-000000-000-00-000		54.35	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	401-3260-111-9912-000000-000-00-000		543.18	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	401-3260-141-9912-000000-000-00-000		250.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/16/2011	83206			Payroll - pay date 12/16/11.	401-3260-111-9912-000000-000-00-000		$ 543.18	100
12/16/2011	83206			Payroll - pay date 12/16/11.	401-3260-141-9912-000000-000-00-000		54.35	100
12/30/2011	83293			Payroll - pay date 12/30/11.	401-3260-111-9912-000000-000-00-000		678.15	100
12/30/2011	83293			Payroll - pay date 12/30/11.	401-3260-141-9912-000000-000-00-000		54.35	100
1/13/2012	83358			Payroll - pay date 01/13/12.	401-3260-111-9912-000000-000-00-000		556.68	100
1/13/2012	83358			Payroll - pay date 01/13/12.	401-3260-141-9912-000000-000-00-000		54.35	100
1/27/2012	83455			Payroll - pay date 01/27/12.	401-3260-111-9912-000000-000-00-000		556.68	100
1/27/2012	83455			Payroll - pay date 01/27/12.	401-3260-141-9912-000000-000-00-000		54.35	100
2/10/2012	83516			Payroll - pay date 02/10/12.	401-3260-111-9912-000000-000-00-000		556.68	100
2/10/2012	83516			Payroll - pay date 02/10/12.	401-3260-141-9912-000000-000-00-000		54.35	100
2/24/2012	83664			Payroll - pay date 02/24/12.	401-3260-111-9912-000000-000-00-000		556.68	100
2/24/2012	83664			Payroll - pay date 02/24/12.	401-3260-141-9912-000000-000-00-000		54.35	100
3/9/2012	83715			Payroll - pay date 03/09/12.	401-3260-111-9912-000000-000-00-000		556.68	100
3/9/2012	83715			Payroll - pay date 03/09/12.	401-3260-141-9912-000000-000-00-000		54.35	100
3/23/2012	83836			Payroll - pay date 03/23/12.	401-3260-111-9912-000000-000-00-000		556.68	100
3/23/2012	83836			Payroll - pay date 03/23/12.	401-3260-141-9912-000000-000-00-000		54.35	100
4/6/2012	83901			Payroll - pay date 04/06/12.	401-3260-111-9912-000000-000-00-000		556.68	100
4/6/2012	83901			Payroll - pay date 04/06/12.	401-3260-141-9912-000000-000-00-000		54.35	100
4/20/2012	83962			Payroll - pay date 04/20/12.	401-3260-111-9912-000000-000-00-000		556.68	100
4/20/2012	83962			Payroll - pay date 04/20/12.	401-3260-141-9912-000000-000-00-000		54.35	100
5/4/2012	84073			Payroll - pay date 05/04/12.	401-3260-111-9912-000000-000-00-000		556.68	100
5/4/2012	84073			Payroll - pay date 05/04/12.	401-3260-141-9912-000000-000-00-000		54.35	100
5/18/2012	84156			Payroll - pay date 05/18/12.	401-3260-111-9912-000000-000-00-000		556.68	100
5/18/2012	84156			Payroll - pay date 05/18/12.	401-3260-141-9912-000000-000-00-000		54.35	100
6/1/2012	84229			Payroll - pay date 06/01/12.	401-3260-111-9912-000000-000-00-000		556.68	100
6/1/2012	84229			Payroll - pay date 06/01/12.	401-3260-141-9912-000000-000-00-000		54.35	100
6/22/2012	84380			Payroll - pay date 06/22/12.	401-3260-111-9912-000000-000-00-000		556.68	100
6/22/2012	84380			Payroll - pay date 06/22/12.	401-3260-141-9912-000000-000-00-000		54.35	100
7/6/2012	84502			Payroll - pay date 07/06/12.	401-3260-111-9912-000000-000-00-000		556.68	100
7/6/2012	84502			Payroll - pay date 07/06/12.	401-3260-141-9912-000000-000-00-000		54.35	100
7/20/2012	84578			Payroll - pay date 07/20/12.	401-3260-111-9912-000000-000-00-000		556.68	100
7/20/2012	84578			Payroll - pay date 07/20/12.	401-3260-141-9912-000000-000-00-000		54.35	100
8/3/2012	84637			Payroll - pay date 08/03/12.	401-3260-111-9912-000000-000-00-000		556.68	100
8/3/2012	84637			Payroll - pay date 08/03/12.	401-3260-141-9912-000000-000-00-000		54.35	100
8/17/2012	84684			Payroll - pay date 08/17/12.	401-3260-111-9912-000000-000-00-000		556.51	100
8/17/2012	84684			Payroll - pay date 08/17/12.	401-3260-141-9912-000000-000-00-000		54.25	100
9/26/2012		213346		FY12 SPEECH SALARY	401-3260-111-9912-000000-000-00-000		2,584.75	100
							$ 18,667.48	
Object One Digit Level:	**200**							
8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		$ 0.79	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		4.20	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		2.10	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		8.40	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		4.20	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.20	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.55	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		3.64	200
	12/5/2011		212854		SURCHARGE - REFUND	401-3260-229-9912-000000-000-00-000		(51.45)	200
	12/16/2011		212878		SURCHARGE - REFUND	401-3260-229-9912-000000-000-00-000		51.45	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		7.88	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		9.83	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	200
	12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	200
	12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	401-3260-210-9912-000000-000-00-000		247.03	200
	12/30/2011	130879		120023	BD. SHARE, NON-CERTIFIED 12/11	401-3260-220-9912-000000-000-00-000		50.30	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	401-3260-210-9912-000000-000-00-000		(155.87)	200
	1/31/2012	130882		120069	BD. SHARE, CERTIFIED	401-3260-210-9912-000000-000-00-000		155.87	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/12				
	1/31/2012	130883		120068	BD. SHARE, NON-CERTIFIED 01/12	401-3260-220-9912-000000-000-00-000		$ 15.22	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	401-3260-210-9912-000000-000-00-000		155.87	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	401-3260-210-9912-000000-000-00-000		155.87	200
	2/29/2012	130887		120194	BD. SHARE, NON-CERTIFIED 02/12	401-3260-220-9912-000000-000-00-000		15.22	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	401-3260-210-9912-000000-000-00-000		155.87	200
	3/30/2012	130889		120294	BD. SHARE, NON-CERTIFIED 03/12	401-3260-220-9912-000000-000-00-000		15.22	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	4/24/2012	83984		120314	ST RICHARDS WORKERS COMP	401-3260-260-9912-000000-000-00-000		107.45	200
	4/30/2012	130891		120351	BD. SHARE, NON-CERTIFIED 04/12	401-3260-220-9912-000000-000-00-000		15.22	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	401-3260-210-9912-000000-000-00-000		155.87	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	5/29/2012	130893		120451	BD. SHARE, NON-CERTIFIED 05/12	401-3260-220-9912-000000-000-00-000		15.22	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	401-3260-210-9912-000000-000-00-000		155.87	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	6/25/2012	130895		120558	BD. SHARE, NON-CERTIFIED 06/12	401-3260-220-9912-000000-000-00-000		15.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	401-3260-210-9912-000000-000-00-000		$ 155.87	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	401-3260-242-9912-000000-000-00-000		7.65	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	401-3260-252-9912-000000-000-00-000		5.10	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	401-3260-210-9912-000000-000-00-000		155.87	200
	7/30/2012	130902		130260	BD. SHARE, NON-CERTIFIED 07/12	401-3260-220-9912-000000-000-00-000		15.22	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	401-3260-213-9912-000000-000-00-000		8.07	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	401-3260-223-9912-000000-000-00-000		0.79	200
	8/31/2012	130903		130480	BD. SHARE, NON-CERTIFIED 08/12	401-3260-220-9912-000000-000-00-000		15.20	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	401-3260-210-9912-000000-000-00-000		155.85	200
	9/26/2012		213346		FY12 SPEECH STRS	401-3260-210-9912-000000-000-00-000		361.87	200
	9/26/2012		213346		FY12 SPEECH MEDICARE	401-3260-213-9912-000000-000-00-000		37.48	200
	9/26/2012		213346		FY12 SPEECH WORKERS COMP	401-3260-260-9912-000000-000-00-000		17.21	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	401-3260-210-9912-000000-000-00-000		361.87	200
	11/14/2012				e/c STRS FOR 401/9912	401-3260-210-9912-000000-000-00-000		(361.87)	200
								$ 2,505.93	
Object One Digit Level:	**400**								
	6/30/2012		292586		FY12 ADMIN FEE	401-3260-419-9912-000000-000-00-000		1,544.03	400
								$ 1,544.03	
Object One Digit Level:	**500**								
	9/30/2011	82694		212987	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		7.24	500
	9/30/2011	82694		212987	0-8294-2235-8 VOYAGES IN ENG. ASSESSMENT BOOK GR 5	401-3260-520-9912-000000-000-00-000		62.95	500
	10/7/2011	82736		213019	PERFORMANCE SERIES SCANTRON TESTING PSSSUBJECT4	401-3260-520-9912-000000-000-00-000		208.80	500
	11/18/2011	83061		213064	978-0-02-151273-7 SocStud Gr4 PUPIL EDITION	401-3260-520-9912-000000-000-00-000		344.01	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011	83063		213065	9085566219 PAPER DRAWING MANILLA 12x18	401-3260-520-9912-000000-000-00-000		$ 14.97	500
	11/18/2011	83063		213065	9443024216 ARLENE'S TACKY PINT	401-3260-520-9912-000000-000-00-000		5.37	500
	11/18/2011	83063		213065	9406824216 MAGIC MUD MULTI-PROJECT PACK	401-3260-520-9912-000000-000-00-000		26.97	500
	11/18/2011	83063		213065	91006764216 9x12 WHITE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	91329036216 BLACK TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83063		213065	9053997216 9x12 PINK CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	908592216 POMPOMS ASSORTED PACK OF 1200	401-3260-520-9912-000000-000-00-000		9.87	500
	11/18/2011	83063		213065	91329037216 WHITE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83063		213065	9053970216 9x12 YELLOW CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	91329026216 TED TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83063		213065	9054036216 9x12 BROWN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	9086889216 SPLIT TIMING WATCH	401-3260-520-9912-000000-000-00-000		2.97	500
	11/18/2011	83063		213065	9085961216 JUMBO STICKS PACK OF 500	401-3260-520-9912-000000-000-00-000		5.97	500
	11/18/2011	83063		213065	9222573217 WOODEN GEOMETRIC SHAPES	401-3260-520-9912-000000-000-00-000		7.47	500
	11/18/2011	83063		213065	91329027216 ORANGE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83063		213065	9216777216 9x12 HOL. GREEN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	9248310216 WATERCOLOR BRUSHES SIZE 10	401-3260-520-9912-000000-000-00-000		5.70	500
	11/18/2011	83063		213065	9216775216 9x12 HOL. RED CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/18/2011	83063		213065	91353959216 GLUE STICK PACK OF 12	401-3260-520-9912-000000-000-00-000		$ 3.47	500
	11/18/2011	83063		213065	9336373216 9x12 SMART STACK CON PAPER (300 PER PACK)	401-3260-520-9912-000000-000-00-000		11.94	500
	11/18/2011	83063		213065	91369802217 GAME LANG ARTS "I HAVE-WHO HAS?"	401-3260-520-9912-000000-000-00-000		15.27	500
	11/18/2011	83063		213065	9411254216 WATERCOLOR PAPER 9x12 (PACK OF 15)	401-3260-520-9912-000000-000-00-000		5.34	500
	11/18/2011	83063		213065	9309723216 GLITTER 3/4 OZ ASSORTED	401-3260-520-9912-000000-000-00-000		5.47	500
	11/18/2011	83063		213065	9085559216 PAPER DRAWING MANILLA 9x12	401-3260-520-9912-000000-000-00-000		6.37	500
	11/18/2011	83063		213065	91329033216 VIOLET TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83063		213065	9054009216 9x12 SKY BLUE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	91329860216 WATERCOLOR OVAL PAN SET OF 8	401-3260-520-9912-000000-000-00-000		8.70	500
	11/18/2011	83063		213065	9245793216 CHALK PASTEL SET OF 24	401-3260-520-9912-000000-000-00-000		2.97	500
	11/18/2011	83063		213065	9053964216 9x12 ORANGE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	9053976216 9x12 fEST. GREEN CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	9054027216 9x12 BLUE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	9248822216 SHRINKY DINKS SHEETS 8x10	401-3260-520-9912-000000-000-00-000		15.21	500
	11/18/2011	83063		213065	9385577216 117x8 BANNER (BOOKS OPEN DOORS...)	401-3260-520-9912-000000-000-00-000		4.37	500
	11/18/2011	83063		213065	9213989216 CRAYOLA TEMPERA SET OF 12	401-3260-520-9912-000000-000-00-000		31.97	500
	11/18/2011	83063		213065	905414216 12x18 WHITE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		29.70	500
	11/18/2011	83063		213065	91329030216 GREEN	401-3260-520-9912-000000-000-00-000		10.41	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TEMPERA PAINT QUART				
	11/18/2011	83063		213065	9248308216 WATERCOLOIR BRUSHES SIZE 6	401-3260-520-9912-000000-000-00-000		$ 4.70	500
	11/18/2011	83063		213065	9054411216 9x12 PURPLE CON. PAPER TRURAY	401-3260-520-9912-000000-000-00-000		6.28	500
	11/18/2011	83063		213065	91329035216 BROWN TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83063		213065	9085220216 9x12 RULED SCHOOL SMART PAPER	401-3260-520-9912-000000-000-00-000		5.47	500
	11/18/2011	83063		213065	91329032216 BLUE TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83063		213065	91329029216 YELLOW TEMPERA PAINT QUART	401-3260-520-9912-000000-000-00-000		10.41	500
	11/18/2011	83078		213063	LANGUAGE ARTS K-GR2 (1 YR)	401-3260-520-9912-000000-000-00-000		469.00	500
	11/18/2011	83078		213063	DISCOUNT 30%	401-3260-520-9912-000000-000-00-000		(281.40)	500
	11/18/2011	83078		213063	MATH K-GR2 (1 YR)	401-3260-520-9912-000000-000-00-000		469.00	500
	11/29/2011		212828		REFUND-NATIONAL GEOGRAPHIC	401-3260-520-9912-000000-000-00-000		(78.10)	500
	3/30/2012	83869		212988	MOO-SPAN ONLINE SPANISH COURSE LEVEL 1	401-3260-520-9912-000000-000-00-000		770.00	500
	3/30/2012	83878		120272	YOUNG EXPLORER 2011-12 SHIPPING	401-3260-520-9912-000000-000-00-000		7.10	500
	7/20/2012	84586		120597	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		6.95	500
	7/20/2012	84586		120597	13" DESKTOP CARREL 30 PACK #1330-2S	401-3260-520-9912-000000-000-00-000		59.70	500
	8/20/2012	84695		120594	LET'S READ WITH THE LETTER PEOPLE 9780766503014	401-3260-520-9912-000000-000-00-000		70.00	500
	8/20/2012	84695		120594	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		8.00	500
	8/20/2012	84709		120596	Y828 JANUARY JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	500
	8/20/2012	84709		120596	Y626 NOVEMBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	500
	8/20/2012	84709		120596	Y627 DECEMBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	500
	8/20/2012	84709		120596	Y625 OCTOBER JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	500
	8/20/2012	84709		120596	Y629 FEBRUARY JOURNAL	401-3260-520-9912-000000-000-00-000		16.50	500
	8/20/2012	84709		120596	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		8.25	500
	8/20/2012	84722		120592	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		4.92	500
	8/20/2012	84722		120592	978-08388-6043-4 WORDS I USE	401-3260-520-9912-000000-000-00-000		26.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					WHEN I WRITE				
	8/20/2012	84724		120593	VOYAGES IN ENGLISH GRADE 2 STUDENT EDITION	401-3260-520-9912-000000-000-00-000		$ 161.55	500
	8/20/2012	84724		120593	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		52.96	500
	8/20/2012	84724		120593	VOYAGES IN ENGLISH GRADE 3 PRACTICE BOOK	401-3260-520-9912-000000-000-00-000		119.50	500
	8/20/2012	84724		120593	VOYAGES IN ENGLISH GRADE 1 STUDENT EDITION	401-3260-520-9912-000000-000-00-000		179.50	500
	8/20/2012	84746		120598	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		14.35	500
	8/20/2012	84746		120598	978-0-328-126101 SCIENCE WORKBOOK GR 1	401-3260-520-9912-000000-000-00-000		50.50	500
	8/20/2012	84766		120595	VOCAB WORKSHOP LEVEL B SE 978-0-8215-7107-1	401-3260-520-9912-000000-000-00-000		26.94	500
	8/20/2012	84766		120595	978-0-8215-8004-2 LEVEL ORANGE	401-3260-520-9912-000000-000-00-000		34.88	500
	8/20/2012	84766		120595	WRITING WORKSHOP LEVEL C 978-0-8215-8505-5	401-3260-520-9912-000000-000-00-000		157.64	500
	8/20/2012	84766		120595	978-0-8215-7900-8 STUDENT LEVEL K	401-3260-520-9912-000000-000-00-000		108.20	500
	8/20/2012	84766		120595	978-0-8215-8005-9 LEVEL BLUE	401-3260-520-9912-000000-000-00-000		43.60	500
	8/20/2012	84766		120595	WRITING WORKSHOP LEVEL A 978-0-8215-8506-11	401-3260-520-9912-000000-000-00-000		72.73	500
	8/20/2012	84766		120595	978-0-8215-7901-5 STUDENT LEVEL A	401-3260-520-9912-000000-000-00-000		113.10	500
	8/20/2012	84766		120595	WRITING WORKSHOP LEVEL B 978-0-8215-8507-8	401-3260-520-9912-000000-000-00-000		103.90	500
	8/20/2012	84766		120595	978-0-8215-7903-9 STUDENT LEVEL C	401-3260-520-9912-000000-000-00-000		113.10	500
	8/20/2012	84766		120595	VOCAB WORKSHOP LEVEL C SE 978-0-8215-7108-8	401-3260-520-9912-000000-000-00-000		80.82	500
	8/20/2012	84766		120595	VOCAB WORKSHOP LEVEL B TE 978-0-8215-7117-0	401-3260-520-9912-000000-000-00-000		18.39	500
	8/20/2012	84766		120595	978-0-8215-7902-2 STUDENT LEVEL B	401-3260-520-9912-000000-000-00-000		113.10	500
	8/20/2012	84768		120599	978-0736-712125 HANDWRITING GR 2	401-3260-520-9912-000000-000-00-000		119.90	500
	8/20/2012	84768		120599	978-0-7367-1214-3 HANDWRITING GR 4	401-3260-520-9912-000000-000-00-000		119.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/20/2012	84768		120599	EST. FREIGHT	401-3260-520-9912-000000-000-00-000		$ 32.37	500
	8/20/2012	84768		120599	978-0736-71210-0 HANDWRITING GR 1	401-3260-520-9912-000000-000-00-000		119.90	500
	9/10/2012	84802		120273	WRITING COMPETENCY TESTING GRADES 3,5, & 7	401-3260-520-9912-000000-000-00-000		40.50	500
								$ 4,636.16	
							$ 27,353.60	**$ 27,353.60**	
Full Account Code:	**401-9913**								
	Object One Digit Level:								
	8/28/2012		213280		ST RICHARDS FY13	401-3200-9913-000000-000	9,745.82		
	11/9/2012		213482		AUXILIARY SERVICES	401-3200-9913-000000-000	9,745.82		
	12/12/2012		213554		CARRYOVER FY12 TO FY13	401-3200-9913-000000-000	11,247.20		
	2/27/2013		213739		AUXILIARY SERVICES	401-3200-9913-000000-000	20,254.36		
	9/17/2013		214253		BWC FY13 PREMIUM REFUND	401-5300-9913-000000-000	70.16		
	9/17/2013		214254		SERS FY13 REFUND	401-5300-9913-000000-000	5.82		
	11/5/2013	87681			Refund - Auxiliary Funds Yr 2	401-3200-9913-000000-000	(4,075.49)		
							$ 46,993.69		
	Object One Digit Level:	**100**							
	8/31/2012	84770			Payroll - pay date 08/31/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	9/26/2012		213345		FY12 SPEECH SALARY	401-3260-111-9913-000000-000-00-000		2,584.75	100
	9/26/2012		213346		FY12 SPEECH SALARY	401-3260-111-9913-000000-000-00-000		(2,584.75)	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	401-3260-141-9913-000000-000-00-000		109.83	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	401-3260-111-9913-000000-000-00-000		575.80	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	401-3260-141-9913-000000-000-00-000		164.75	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	401-3260-111-9913-000000-000-00-000		575.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/12/2013	86252			Payroll - pay date 04/12/13.	401-3260-111-9913-000000-000-00-000		$ 575.80	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	401-3260-111-9913-000000-000-00-000		575.80	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	401-3260-141-9913-000000-000-00-000		180.44	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	401-3260-111-9913-000000-000-00-000		1,563.24	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	401-3260-111-9913-000000-000-00-000		328.92	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	401-3260-141-9913-000000-000-00-000		313.81	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	401-3260-111-9913-000000-000-00-000		328.92	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	401-3260-111-9913-000000-000-00-000		328.92	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	401-3260-111-9913-000000-000-00-000		328.87	100
								$ 15,739.50	
	Object One Digit Level:	**200**							
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	401-3260-210-9913-000000-000-00-000		80.61	200
	9/12/2012	84878		130464	BD. SHARE, NON-CERTIFIED 08/12	401-3260-220-9913-000000-000-00-000		15.20	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
	9/14/2012	84885		130502	SURCHARGE FY12	401-3260-229-9913-000000-000-00-000		165.81	200
	9/26/2012		213345		FY12 SPEECH STRS	401-3260-210-9913-000000-000-00-000		361.87	200
	9/26/2012		213345		FY12 SPEECH MEDICARE	401-3260-213-9913-000000-000-00-000		37.48	200
	9/26/2012		213345		FY12 SPEECH WORKERS COMP	401-3260-260-9913-000000-000-00-000		17.21	200
	9/26/2012		213346		FY12 SPEECH STRS	401-3260-210-9913-000000-000-00-000		(361.87)	200
	9/26/2012		213346		FY12 SPEECH MEDICARE	401-3260-213-9913-000000-000-00-000		(37.48)	200
	9/26/2012		213346		FY12 SPEECH WORKERS COMP	401-3260-260-9913-000000-000-00-000		(17.21)	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		1.59	200
	9/28/2012	85028		130654	TRAUTMAN-OCT LIFE ADJUSTMENT	401-3260-242-9913-000000-000-00-000		2.55	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	200
	9/28/2012	130906		130651	BD. SHARE, NON-CERTIFIED 09/12	401-3260-220-9913-000000-000-00-000		15.38	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	401-3260-210-9913-000000-000-00-000		161.22	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	401-3260-210-9913-000000-000-00-000		$ 161.22	200
10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
10/31/2012	85260		130818	TRAUTMAN-NOV BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	200
11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
11/23/2012	85471		130927	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		5.10	200
11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	401-3260-210-9913-000000-000-00-000		161.22	200
11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	200
11/30/2012	85471		130927	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		(5.10)	200
11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
11/30/2012	85472		130927	R. Trautman Dec Bd Share Life Ins	401-3260-252-9913-000000-000-00-000		5.10	200
12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		2.39	200
12/26/2012	130916		131023	BD. SHARE, NON-CERTIFIED 12/12	401-3260-220-9913-000000-000-00-000		23.07	200
12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	401-3260-210-9913-000000-000-00-000		161.22	200
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	200
1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	401-3260-210-9913-000000-000-00-000		161.22	200
1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
1/31/2013	85800		131186	R TRAUTMAN FEB BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	200
2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
2/28/2013	86026		131337	LIFE-R TRAUTMAN MAR BD SHARE	401-3260-252-9913-000000-000-00-000		5.10	200
2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	401-3260-210-9913-000000-000-00-000		161.22	200
3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/28/2013	190929		131250	ST. RICHARD WORKERS COMP	401-3260-260-9913-000000-000-00-000		$ 114.75	200
3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
3/29/2013	86178		131440	R. Trautman coverge for April	401-3260-252-9913-000000-000-00-000		5.10	200
3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	401-3260-210-9913-000000-000-00-000		241.84	200
4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	200
4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
4/29/2013	86371		131659	R. Trautman Life Ins Coverage for May	401-3260-252-9913-000000-000-00-000		5.10	200
4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	401-3260-210-9913-000000-000-00-000		161.22	200
5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
5/31/2013	86583		131721	R. Trautman Life Ins. Premium for June	401-3260-252-9913-000000-000-00-000		5.10	200
5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	401-3260-210-9913-000000-000-00-000		161.22	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		8.35	200
6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		2.62	200
6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		22.67	200
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		(7.65)	200
6/28/2013	86897		131858	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		5.10	200
6/28/2013	86897		131858	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		(5.10)	200
6/28/2013	86897		131858	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		(2.55)	200
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	200
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		(2.55)	200
6/28/2013	86897		131858	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		2.55	200
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		7.65	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2013	86915		131858	M. Beier adjustment no premium due to retired 6/30/13.	401-3260-242-9913-000000-000-00-000		$ (5.10)	200
	6/28/2013	86915		131858	R. Trautman Life ins premium not withheld.	401-3260-252-9913-000000-000-00-000		2.55	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		2.55	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	401-3260-210-9913-000000-000-00-000		299.47	200
	6/30/2013	190946		131822	BD. SHARE, NON-CERTIFIED 06/13	401-3260-220-9913-000000-000-00-000		25.26	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	200
	7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	401-3260-223-9913-000000-000-00-000		4.55	200
	7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	401-3260-242-9913-000000-000-00-000		2.55	200
	7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	401-3260-252-9913-000000-000-00-000		5.10	200
	7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	401-3260-210-9913-000000-000-00-000		92.10	200
	7/31/2013	190949		140274	BD. SHARE, NON-CERTIFIED 07/13	401-3260-220-9913-000000-000-00-000		43.93	200
	8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	200
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	401-3260-213-9913-000000-000-00-000		4.77	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	401-3260-210-9913-000000-000-00-000		92.09	200
								$ 2,870.32	
Object One Digit Level:	**400**								
	5/21/2013		213979		FY13 ADMIN FEE	401-3260-419-9913-000000-000-00-000		1,589.84	400
								$ 1,589.84	
Object One Digit Level:	**500**								
	9/10/2012	84831		130172	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		46.24	500
	9/10/2012	84831		130172	800931-2 TEACHER MANUAL	401-3260-510-9913-000000-000-00-000		9.95	500
	9/10/2012	84831		130172	830194 STRING INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	500
	9/10/2012	84831		130172	730093 MUSIC TERMS AND SYMBOLS	401-3260-510-9913-000000-000-00-000		9.99	500
	9/10/2012	84831		130172	800931-1 TEACHER MANUAL	401-3260-510-9913-000000-000-00-000		9.95	500
	9/10/2012	84831		130172	800930-2 MUSIC THEORY AND HISTORY BOOKS	401-3260-510-9913-000000-000-00-000		173.75	500
	9/10/2012	84831		130172	325054 LINE SCRIBER HOLDER	401-3260-510-9913-000000-000-00-000		6.95	500
	9/10/2012	84831		130172	800827 WINNING OVER	401-3260-510-9913-000000-000-00-000		11.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					YOUR TOUGHEST MUSIC CLASS				
	9/10/2012	84831		130172	800966 MUSIC OLYMPICS	401-3260-510-9913-000000-000-00-000		$ 19.99	500
	9/10/2012	84831		130172	830192 STRING INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	500
	9/10/2012	84831		130172	830193 PERCUSSION INSTRUMENTS BULLETIN BOARD	401-3260-510-9913-000000-000-00-000		2.50	500
	9/10/2012	84831		130172	471240 HAND SLEIGH BELLS	401-3260-510-9913-000000-000-00-000		3.99	500
	9/10/2012	84831		130172	830092 MUSIC SYMBOL BINGO	401-3260-510-9913-000000-000-00-000		17.00	500
	9/10/2012	84831		130172	471514 WRIST MYLAR STREAMER	401-3260-510-9913-000000-000-00-000		19.00	500
	9/10/2012	84831		130172	802033 PERPLEXING PUZZLES	401-3260-510-9913-000000-000-00-000		12.99	500
	9/10/2012	84831		130172	471270 TUDOR RECORDER 10% DISCOUNT ON 12 OR MORE)	401-3260-510-9913-000000-000-00-000		101.25	500
	9/10/2012	84831		130172	800930-1 MUSIC THEORY AND HISTORY BOOKS	401-3260-510-9913-000000-000-00-000		173.75	500
	9/10/2012	84845		130171	TAZ FLASH	401-3260-510-9913-000000-000-00-000		15.99	500
	9/10/2012	84845		130171	078-CB320WN140 YELLOW 564	401-3260-510-9913-000000-000-00-000		83.90	500
	9/10/2012	84845		130171	TWEETY FLASH	401-3260-510-9913-000000-000-00-000		15.99	500
	9/10/2012	84845		130171	HP V195 USB FLASH DRIVES 4GB	401-3260-510-9913-000000-000-00-000		119.90	500
	9/10/2012	84845		130171	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		0.00	500
	9/10/2012	84845		130171	078-CB316WN140 BLACK INK 564	401-3260-510-9913-000000-000-00-000		100.70	500
	9/10/2012	84845		130171	078-CB319WN140 MAGENTA 564	401-3260-510-9913-000000-000-00-000		83.90	500
	9/20/2012	84944		130373	0-02-185432-7 READING READINESS FOR GR 1	401-3260-520-9913-000000-000-00-000		29.64	500
	9/20/2012	84944		130373	0-02-185622-2 READING PRACTICE GR 3	401-3260-520-9913-000000-000-00-000		32.22	500
	9/20/2012	84944		130373	0-02-185651-6 SPELLING PRACTICE GR 1	401-3260-520-9913-000000-000-00-000		43.20	500
	9/20/2012	84944		130373	0-02-185621-4 READING PRACTICE GR 2	401-3260-520-9913-000000-000-00-000		53.70	500
	9/20/2012	84944		130373	0-02-185652-4 SPELLING PRACTICE GR 2	401-3260-520-9913-000000-000-00-000		43.20	500
	9/20/2012	84944		130373	0-02-185620-6 READING PRACTICE	401-3260-520-9913-000000-000-00-000		53.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GR 1				
	9/20/2012	84944		130373	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		$ 63.76	500
	9/20/2012	84944		130373	0-02-185559-5 PHONICS GR 4	401-3260-520-9913-000000-000-00-000		34.56	500
	9/20/2012	84944		130373	0-02-185950-7 READING WORKBOOK KINDERGARTEN	401-3260-520-9913-000000-000-00-000		234.00	500
	9/20/2012	84944		130373	0-02-185653-2 SPELLING PRACTICE GR 3	401-3260-520-9913-000000-000-00-000		30.24	500
	10/19/2012	85199		130452	9780618099245 LEVEL K MATH	401-3260-520-9913-000000-000-00-000		327.00	500
	10/19/2012	85199		130452	9780618104826 LEVEL 3 MATH	401-3260-520-9913-000000-000-00-000		117.15	500
	10/19/2012	85199		130452	9780618104840 LEVEL 5 MATH	401-3260-520-9913-000000-000-00-000		95.85	500
	10/19/2012	85199		130452	9780618099764 LEVEL 2 MATH	401-3260-520-9913-000000-000-00-000		313.25	500
	10/19/2012	85199		130452	9780618099757 LEVEL 1 MATH	401-3260-520-9913-000000-000-00-000		447.50	500
	10/19/2012	85199		130452	9780618104857 LEVEL 6 MATH	401-3260-520-9913-000000-000-00-000		57.75	500
	10/19/2012	85199		130452	9780618104833 LEVEL 4 MATH	401-3260-520-9913-000000-000-00-000		74.55	500
	10/19/2012	85199		130452	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		150.49	500
	10/19/2012	85218		130372	9081895218 DRY ERASE BOARDS 10PK	401-3260-520-9913-000000-000-00-000		18.27	500
	10/19/2012	85218		130372	91006763218 BLACK PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
	10/19/2012	85218		130372	9408402218 WATERCOLOR SCHOOL PACK	401-3260-520-9913-000000-000-00-000		13.57	500
	10/19/2012	85218		130372	9085930218 BRIGHT HUES	401-3260-520-9913-000000-000-00-000		5.94	500
	10/19/2012	85218		130372	9054411218 PURPLE PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
	10/19/2012	85218		130372	9053976218 FESTIVE GREEN PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
	10/19/2012	85218		130372	91354156218 SCHOOL SMART GLUE STICKS	401-3260-520-9913-000000-000-00-000		7.77	500
	10/19/2012	85218		130372	9086381218 BLUE VINYL BINDERS	401-3260-520-9913-000000-000-00-000		17.48	500
	10/19/2012	85218		130372	9054051218 DARK BROWN PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
	10/19/2012	85218		130372	9322652218 CLASS RECORD BOOK	401-3260-520-9913-000000-000-00-000		5.34	500
	10/19/2012	85218		130372	9085735218 CRAFT BUTTONS	401-3260-520-9913-000000-000-00-000		5.17	500
	10/19/2012	85218		130372	9053964218 ORANGE PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
	10/19/2012	85218		130372	9053970218 YELLOW PAPER	401-3260-520-9913-000000-000-00-000		6.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2012	85218		130372	91006764218 WHITE PAPER	401-3260-520-9913-000000-000-00-000		$ 6.28	500
10/19/2012	85218		130372	90540122218 ROYAL BLUE PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
10/19/2012	85218		130372	905964218 RED PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
10/19/2012	85218		130372	91370943218 GUINESS WORLD RECORDS CARDS	401-3260-520-9913-000000-000-00-000		13.67	500
10/19/2012	85218		130372	9008718218 LARGE CRAYONS 400ct	401-3260-520-9913-000000-000-00-000		45.87	500
10/19/2012	85218		130372	90539971218 PINK PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
10/19/2012	85218		130372	9085886218 STANDARD STEMS	401-3260-520-9913-000000-000-00-000		4.14	500
10/19/2012	85218		130372	9078739218 BLACK MOUSE PADS	401-3260-520-9913-000000-000-00-000		15.24	500
10/19/2012	85218		130372	9084437218 VERTICAL PENCIL SHARPENER	401-3260-520-9913-000000-000-00-000		50.91	500
10/19/2012	85218		130372	9054009218 SKY BLUE PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
10/19/2012	85218		130372	9054006218 LIGHT GREEN PAPER	401-3260-520-9913-000000-000-00-000		6.28	500
10/19/2012	85218		130372	9085871218 PEEL AND STICK WIGGLE EYES	401-3260-520-9913-000000-000-00-000		4.14	500
10/19/2012	85218		130372	9085934218 ANIMAL COLORS	401-3260-520-9913-000000-000-00-000		5.94	500
10/19/2012	85218		130372	9408986218 POSTAGE STAMP PAPER	401-3260-520-9913-000000-000-00-000		7.57	500
10/19/2012	85218		130372	9054141218 WHITE PAPER 12x18	401-3260-520-9913-000000-000-00-000		29.70	500
10/19/2012	85218		130372	9081989218 DRY ERASE MARKERS	401-3260-520-9913-000000-000-00-000		13.97	500
11/30/2012	85478		130614	LANGUAGE ARTS K-2	401-3260-520-9913-000000-000-00-000		469.00	500
11/30/2012	85478		130614	MATH K-2	401-3260-520-9913-000000-000-00-000		469.00	500
11/30/2012	85481		130613	P9612 DINOSAUR/BACKYARD BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	500
11/30/2012	85481		130613	EST. FREIGHT	401-3260-510-9913-000000-000-00-000		9.42	500
11/30/2012	85481		130613	P9598 ASK MR BEAR BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	500
11/30/2012	85481		130613	LER 7232 WRITING CUBES	401-3260-510-9913-000000-000-00-000		10.39	500
11/30/2012	85481		130613	P9426 SNOWY DAY BOOK AND CD	401-3260-510-9913-000000-000-00-000		18.95	500
11/30/2012	85481		130613	LER 0589 PHONICS CUBES	401-3260-510-9913-000000-000-00-000		29.59	500
11/30/2012	85481		130613	LER07022 READING COMPREHENSION CUBES	401-3260-510-9913-000000-000-00-000		10.39	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2012	85481		130613	LER 7233 RETELL STORY CUBES	401-3260-510-9913-000000-000-00-000		$ 10.39	500
	11/30/2012	85487		130173	DISCOVERY EDUCATION SCIENCE K - 5 REF.,#06UJ9001A14	401-3260-510-9913-000000-000-00-000		895.00	500
	11/30/2012	85487		130173	DISCOVERY EDUCATION STREAMING PLUS	401-3260-510-9913-000000-000-00-000		1,275.00	500
	11/30/2012	85508		130615	SCANTRON TESTING 3,5,7	401-3260-520-9913-000000-000-00-000		315.00	500
	1/22/2013	85747		130893	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		10.00	500
	1/22/2013	85747		130893	HARCOURT HORIZONS 9780153402920	401-3260-520-9913-000000-000-00-000		91.00	500
	1/22/2013	85752		130894	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		6.50	500
	1/22/2013	85752		130894	VOYAGES IN ENGLISH GR 7 0829420908	401-3260-520-9913-000000-000-00-000		47.95	500
	1/22/2013	85786		130889	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		15.00	500
	1/22/2013	85786		130889	HOVERCAM NEO3 DOCUMENT CAMERA	401-3260-520-9913-000000-000-00-000		299.00	500
	3/29/2013	86215		130891	JUNIOR/CURRENT EVENTS GR 6-10	401-3260-520-9913-000000-000-00-000		117.08	500
	3/29/2013	86215		130891	CHOICES/CURRENT HEALTH KIDS	401-3260-520-9913-000000-000-00-000		148.34	500
	3/29/2013	86215		130891	CURRENT SCIENCE	401-3260-520-9913-000000-000-00-000		152.63	500
	3/29/2013	86215		130891	SCOPE READ	401-3260-520-9913-000000-000-00-000		140.25	500
	3/29/2013	86233		130890	1728-4 NEW PROGRESS IN MATHEMATICS: WORKBOOK STUDENT	401-3260-520-9913-000000-000-00-000		143.40	500
	3/29/2013	86233		130890	1727-7 NEW PROGRESS IN MATHEMATICS: WORKBOOK STUDENT	401-3260-520-9913-000000-000-00-000		143.40	500
	3/29/2013	86233		130890	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		40.37	500
	5/31/2013	86621		130892	YOUNG EXPLORER 2012-2013	401-3260-520-9913-000000-000-00-000		83.00	500
	5/31/2013	86621		130892	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		8.30	500
	6/28/2013	86907		131840	9780078609800 AMERICAN JOURNEY STUDENT EDITION TEXTBOOK	401-3260-520-9913-000000-000-00-000		1,042.08	500
	6/28/2013	86907		131840	EST. FREIGHT - 7%	401-3260-520-9913-000000-000-00-000		69.51	500
	6/28/2013	86917		131843	978-0-7367-6839-9 GR 3 SE	401-3260-520-9913-000000-000-00-000		109.90	500
	6/28/2013	86917		131843	EST. FREIGHT - 9%	401-3260-520-9913-000000-000-00-000		42.26	500
	6/28/2013	86917		131843	978-0736-71210-0 HANDWRITING GR 1	401-3260-520-9913-000000-000-00-000		119.90	500
	6/28/2013	86917		131843	978-0736-71212-5 HANDWRITING GR 2C	401-3260-520-9913-000000-000-00-000		119.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86917		131843	978-0-7367-1214-3 HANDWRITING GR 4	401-3260-520-9913-000000-000-00-000		$ 119.90	500
7/31/2013	86992		131844	MONTHLY JOURNAL JANUARY Y928-W1	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	86992		131844	MONTHLY JOURNAL APRIL Y631-W1	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	86992		131844	MONTHLY JOURNAL NOVEMBER Y626-W1	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	86992		131844	MY WORD BOOK CLASS SET (25) Y570-W1	401-3260-520-9913-000000-000-00-000		50.40	500
7/31/2013	86992		131844	WORDS I USE WHEN I WRITE Y466-W1	401-3260-520-9913-000000-000-00-000		22.50	500
7/31/2013	86992		131844	MONTHLY JOURNAL MARCH Y630-W1	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	86992		131844	MONTHLY JOURNAL MAY Y632-W1	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	86992		131844	MONTHLY JOURNAL OCT Y625-WI	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	86992		131844	MONTHLY JOURNAL DECEMBER Y627-W1	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	86992		131844	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		21.29	500
7/31/2013	86992		131844	MONTHLY JOURNAL FEBRUARY Y629-W1	401-3260-520-9913-000000-000-00-000		17.50	500
7/31/2013	87001		131846	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		160.13	500
7/31/2013	87001		131846	0-7367-1212-5 VOYAGES IN ENGLISH STUDENT EDITION GR 2	401-3260-520-9913-000000-000-00-000		125.65	500
7/31/2013	87001		131846	0-8294-2176-9 VOYAGES IN ENGLISH GR 3 PRACTICT & ASSESS BOOK	401-3260-520-9913-000000-000-00-000		13.95	500
7/31/2013	87001		131846	0-8294-2104-1 VOYAGES IN ENGLISH PRACTICE BOOK GR 3	401-3260-520-9913-000000-000-00-000		39.75	500
7/31/2013	87001		131846	0-8294-2840-7 VOYAGES IN ENGLISH GRAMMAR/WRITING GR 8 (2011)	401-3260-520-9913-000000-000-00-000		824.25	500
7/31/2013	87001		131846	0-8294-2781-3 VOCABULARY IN ACTION LEVEL H STUDENT EDITION	401-3260-520-9913-000000-000-00-000		8.25	500
7/31/2013	87001		131846	0-8294-2233-1 VOYAGES IN	401-3260-520-9913-000000-000-00-000		62.95	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ENGLISH GR 3 ASSESSMENT BOOK (PK25)				
	7/31/2013	87001		131846	0-8294-2105-7 VOYAGES IN ENGLISH PRACTICE BOOK GR 4	401-3260-520-9913-000000-000-00-000		$ 55.65	500
	7/31/2013	87001		131846	0-8594-2358-3 VOYAGES IN ENGLISH STUDENT EDITION GR 1	401-3260-520-9913-000000-000-00-000		179.50	500
	7/31/2013	87001		131846	0-8294-2780-6 VOCABULARY IN ACTION LEVEL G STUDENT EDITION	401-3260-520-9913-000000-000-00-000		82.50	500
	7/31/2013	87007		131847	READING STREET SLEUTH 6 PACK 032873599X	401-3260-520-9913-000000-000-00-000		112.47	500
	7/31/2013	87007		131847	STUDENT EDITION VOLUME 2.1 0328724491	401-3260-520-9913-000000-000-00-000		449.70	500
	7/31/2013	87007		131847	HIGH FREQUENCY WORD CARDS 0328478288	401-3260-520-9913-000000-000-00-000		84.47	500
	7/31/2013	87007		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		8.13	500
	7/31/2013	87007		131847	SOUND SPELLING CARDS 0328477419	401-3260-520-9913-000000-000-00-000		100.47	500
	7/31/2013	87007		131847	READERS AND WRITERS NOTEBOOK 032847679X	401-3260-520-9913-000000-000-00-000		101.64	500
	7/31/2013	87007		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		9.00	500
	7/31/2013	87007		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		50.78	500
	7/31/2013	87020		131841	GRADE 5 PROGRESS IN MATH WORKBOOK 9780821582251	401-3260-520-9913-000000-000-00-000		179.25	500
	7/31/2013	87020		131841	GRADE 8 FOUNDATIONS OF ALGEBRA SOURCE BOOK 9780821582084	401-3260-520-9913-000000-000-00-000		332.50	500
	7/31/2013	87020		131841	GRADE 8 FOUNDATIONS OF ALGEBRA PRAC BOOK 9780821582282	401-3260-520-9913-000000-000-00-000		94.50	500
	7/31/2013	87020		131841	GRADE 5 PROGRESS IN MATH BOOK 9780821536056	401-3260-520-9913-000000-000-00-000		959.25	500
	7/31/2013	87020		131841	GRADE 7 FUNDAMENTALS OF ALGEBRA PRAC BOOK 9780821582275	401-3260-520-9913-000000-000-00-000		40.50	500
	7/31/2013	87020		131841	EST FREIGHT - 12%	401-3260-520-9913-000000-000-00-000		192.72	500
	7/31/2013	87020		131845	978-0-8215-7900-8 STUDENT LEVEL K	401-3260-520-9913-000000-000-00-000		80.15	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/31/2013	87020		131845	978-0-8215-/004-2 LEVEL ORANGE	401-3260-520-9913-000000-000-00-000		$ 94.50	500
	7/31/2013	87020		131845	SHIPPING & HANDLING - 12%	401-3260-520-9913-000000-000-00-000		152.32	500
	7/31/2013	87020		131845	978-0-8215-7107-1 VOCAB WORKSHOP LEVEL B SE	401-3260-520-9913-000000-000-00-000		56.70	500
	7/31/2013	87020		131845	978-0-8215-7903-9 STUDENT LEVEL C	401-3260-520-9913-000000-000-00-000		57.25	500
	7/31/2013	87020		131845	978-0-8215-7901-5 STUDENT LEVEL A	401-3260-520-9913-000000-000-00-000		114.50	500
	7/31/2013	87020		131845	978-0-8215-7913-8 LEVEL C TE	401-3260-520-9913-000000-000-00-000		75.45	500
	7/31/2013	87020		131845	978-0-8215-3601-8 PROGRESS IN MATH GR 1	401-3260-520-9913-000000-000-00-000		349.50	500
	7/31/2013	87020		131845	978-0-8215-8005-9 LEVEL BLUE	401-3260-520-9913-000000-000-00-000		47.25	500
	7/31/2013	87020		131845	978-0-8215-8023-3 GR 3 VOCAB TE	401-3260-520-9913-000000-000-00-000		19.95	500
	7/31/2013	87020		131845	978-0-8215-8003-5 GR 3 VOCAB SE	401-3260-520-9913-000000-000-00-000		94.50	500
	7/31/2013	87020		131845	978-0-8215-3602-5 PROGRESS IN MATH GR 2	401-3260-520-9913-000000-000-00-000		279.60	500
	9/20/2013	87329		131746	CALIBRATION CHECK FOR AUDIOMETER	401-3260-520-9913-000000-000-00-000		70.00	500
	9/20/2013	87352		131847	CONCEPT LITERACY LEVELED READERS GUIDE 0328525774	401-3260-520-9913-000000-000-00-000		131.97	500
	9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.2 0328724386	401-3260-520-9913-000000-000-00-000		131.64	500
	9/20/2013	87352		131847	DIGITAL COURSEWARE LICENSE STUDENT ACCESS 0328736538	401-3260-520-9913-000000-000-00-000		115.47	500
	9/20/2013	87352		131847	GRAPHIC ORGANIZER FLIP CHART K-2 032814598X	401-3260-520-9913-000000-000-00-000		89.47	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.5 0328538361	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	PRACTICE STATIONS KIT GR 3 0328485680	401-3260-520-9913-000000-000-00-000		79.97	500
	9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.3 0328724394	401-3260-520-9913-000000-000-00-000		131.64	500
	9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.4	401-3260-520-9913-000000-000-00-000		131.64	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					0328724408				
	9/20/2013	87352		131847	BASELINE GROUP TEST (10PK) 0328487462	401-3260-520-9913-000000-000-00-000		$ 8.47	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.R 0328538256	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	STUDENT EDITION PARCKAGE GR 1 0328734985	401-3260-520-9913-000000-000-00-000		1,539.70	500
	9/20/2013	87352		131847	WEEKLY TESTS STUDENT EDITION GR 6 0328508829	401-3260-520-9913-000000-000-00-000		84.70	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.3 0328538345	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	READ ALOUD ANTHOLOGY 03284665X	401-3260-520-9913-000000-000-00-000		43.47	500
	9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.6 0328724424	401-3260-520-9913-000000-000-00-000		131.64	500
	9/20/2013	87352		131847	PRACTICE STATIONS KIT 0328485667	401-3260-520-9913-000000-000-00-000		79.97	500
	9/20/2013	87352		131847	LEVELED READERS BELOW LEVEL PACKAGE 0328466859	401-3260-520-9913-000000-000-00-000		131.97	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.5 0328538302	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	STUDENT EDITION PK GR5 0328543071	401-3260-520-9913-000000-000-00-000		649.70	500
	9/20/2013	87352		131847	KINDERGARTEN PACKAGE 0328735043	401-3260-520-9913-000000-000-00-000		2,433.47	500
	9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.1 0328724378	401-3260-520-9913-000000-000-00-000		131.64	500
	9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		337.54	500
	9/20/2013	87352		131847	WEEKLY TESTS 0328508772	401-3260-520-9913-000000-000-00-000		24.15	500
	9/20/2013	87352		131847	SING WITH ME AUDIO CD'S 0328481475	401-3260-520-9913-000000-000-00-000		46.97	500
	9/20/2013	87352		131847	READERS AND WRITERS NOTEBOOK 0328476706	401-3260-520-9913-000000-000-00-000		84.70	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.1 0328538264	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.1 0328538329	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	PRACTICE STATIONS KIT 0328485675	401-3260-520-9913-000000-000-00-000		79.97	500
	9/20/2013	87352		131847	LEVELED READERS ON-	401-3260-520-9913-000000-000-00-000		131.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LEVEL PACKAGE 0328466859				
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.3 0328538280	401-3260-520-9913-000000-000-00-000		$ 15.47	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.6 0328538361	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.2 0328538272	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		39.72	500
	9/20/2013	87352		131847	DIGITAL COURSEWORK CLASSROOM ACCESS PK 0328736560	401-3260-520-9913-000000-000-00-000		50.97	500
	9/20/2013	87352		131847	DECODABLE PRACTICE READERS COLLECTION 0328466123	401-3260-520-9913-000000-000-00-000		496.47	500
	9/20/2013	87352		131847	STUDENT EDITION PACKAGE GR 6 032854308X	401-3260-520-9913-000000-000-00-000		649.70	500
	9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		2.56	500
	9/20/2013	87352		131847	WEEKLY TESTS STUDENT EDITION 0328508810	401-3260-520-9913-000000-000-00-000		84.70	500
	9/20/2013	87352		131847	LEVELED READERS ADVANCED PACKAAGE 0328488151	401-3260-520-9913-000000-000-00-000		131.97	500
	9/20/2013	87352		131847	STUDENT EDITION VOLUME 2.2 0328724505	401-3260-520-9913-000000-000-00-000		449.70	500
	9/20/2013	87352		131847	RETELLING CARDS 032847682X	401-3260-520-9913-000000-000-00-000		106.97	500
	9/20/2013	87352		131847	ROUTINE CARDS FLIP CHART K-1 0328477192	401-3260-520-9913-000000-000-00-000		31.97	500
	9/20/2013	87352		131847	GET ONLINE 1 YEAR LICENSE	401-3260-520-9913-000000-000-00-000		28.47	500
	9/20/2013	87352		131847	MY SKILLS BUDDY UNIT K.5 0328724416	401-3260-520-9913-000000-000-00-000		131.64	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 1.4 0328538299	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.4 0328538353	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	BENCHMARK ASSESSMENTS 2.2 0328538337	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	PRACTICE STATIONS KIT	401-3260-520-9913-000000-000-00-000		79.97	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GR 4 0328485697				
	9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		$ 1.24	500
	9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		103.96	500
	9/20/2013	87352		131847	BASELINE GROUP TEST (10PK) 0328487479	401-3260-520-9913-000000-000-00-000		15.47	500
	9/20/2013	87352		131847	AUDIO TEXT CDE 0328736678	401-3260-520-9913-000000-000-00-000		109.47	500
	9/20/2013	87352		131847	EST. FREIGHT - 8%	401-3260-520-9913-000000-000-00-000		227.18	500
	9/20/2013	87352		131847	GET ONLINE 6 YEAR LICENSE 0328582379	401-3260-520-9913-000000-000-00-000		50.97	500
	10/10/2013	87485		131842	EST. FREIGHT	401-3260-520-9913-000000-000-00-000		10.74	500
	10/10/2013	87485		131842	KINDERGARTEN MATH 978-0-618-27717-9	401-3260-520-9913-000000-000-00-000		102.15	500
	10/10/2013	87495		131847	BIG BOOK GRADE LEVEL PACKAGE 0328466096	401-3260-520-9913-000000-000-00-000		750.57	500
								$ 26,794.03	
							$ 46,993.69	**$ 46,993.69**	
Full Account Code:	**401-9914**								
Object One Digit Level:									
	8/27/2013		214211		AUXILIARY SERVICES FY14	401-3200-9914-000000-000	10,206.70		
	11/5/2013		214467		St Richard ASP FY14	401-3200-9914-000000-000	10,206.70		
	2/25/2014		214744		AUXILIARY SERVICES FY14	401-3200-9914-000000-000	21,481.60		
	1/15/2015		215600		CARRYOVER FY14 TO FY15	401-3200-9914-000000-000	(17,754.24)		
							$ 24,140.76		
Object One Digit Level:	**100**								
	8/30/2013	87133			Payroll - pay date 08/30/13.	401-3260-111-9914-000000-000-00-000		342.42	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	401-3260-111-9914-000000-000-00-000		342.42	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	401-3260-111-9914-000000-000-00-000		342.42	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	401-3260-111-9914-000000-000-00-000		342.42	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	401-3260-111-9914-000000-000-00-000		425.32	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	401-3260-111-9914-000000-000-00-000		425.32	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	401-3260-111-9914-000000-000-00-000		425.32	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	401-3260-111-9914-000000-000-00-000		425.32	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	401-3260-111-9914-000000-000-00-000		425.32	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	401-3260-141-9914-000000-000-00-000		125.52	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	401-3260-111-9914-000000-000-00-000		425.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/14/2014	88173			Payroll - pay date 02/14/14.	401-3260-111-9914-000000-000-00-000		$ 425.32	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	401-3260-111-9914-000000-000-00-000		678.62	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	401-3260-111-9914-000000-000-00-000		475.98	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	401-3260-111-9914-000000-000-00-000		425.32	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	401-3260-111-9914-000000-000-00-000		425.27	100
								$ 11,156.15	
	Object One Digit Level:	**200**							
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	401-3260-210-9914-000000-000-00-000		47.94	200
	9/6/2013	87209		140478	SURCHARGE FY13	401-3260-229-9914-000000-000-00-000		120.50	200
	9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	200
	9/27/2013	87382		140594	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	200
	9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	200
	9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	401-3260-210-9914-000000-000-00-000		95.88	200
	10/11/2013	87512		140665	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		4.97	200
	10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		2.36	200
	10/29/2013	87621		140762	R. Trautman November Premium not on BRDDIS	401-3260-252-9914-000000-000-00-000		4.71	200
	10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	401-3260-210-9914-000000-000-00-000		107.48	200
	11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		9.44	200
	11/22/2013	87814		140861	R. Trautman on November Invoice for December premium	401-3260-252-9914-000000-000-00-000		4.71	200
	11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	401-3260-210-9914-000000-000-00-000		119.09	200
	12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		$ 6.17	200
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	401-3260-223-9914-000000-000-00-000		1.82	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	200
12/31/2013	88026		140980	R. Trautman Dec premiums not on BRDDIS	401-3260-252-9914-000000-000-00-000		4.71	200
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	401-3260-210-9914-000000-000-00-000		119.09	200
12/31/2013	190970		140965	BD. SHARE, NON-CERTIFIED 12/13	401-3260-220-9914-000000-000-00-000		17.57	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	401-3260-210-9914-000000-000-00-000		178.63	200
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	200
1/31/2014	88168		141093	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		4.71	200
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		(4.72)	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		4.72	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		(4.72)	200
2/28/2014	88375		141230	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		(4.71)	200
2/28/2014	88375		141230	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		4.71	200
2/28/2014	88375		141230	R. Trautman premium for 2/2014 not on BRDDIS.	401-3260-252-9914-000000-000-00-000		(4.71)	200
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	401-3260-210-9914-000000-000-00-000		119.09	200
2/28/2014	190979		141044	WORKERS COMP	401-3260-262-9914-000000-000-00-000		81.90	200
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	401-3260-210-9914-000000-000-00-000		119.09	200
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
3/31/2014	88561		141358	R. Trautman January Coverage for Life Ins	401-3260-252-9914-000000-000-00-000		3.15	200
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
3/31/2014	88562		141359	R. Trautman February Coverage for Life Ins	401-3260-252-9914-000000-000-00-000		3.15	200
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
3/31/2014	88563		141360	R. Trautman March Coverage	401-3260-242-9914-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					for Life Ins				
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		$ 3.14	200
	3/31/2014	88564		141361	R. Trautman April coverage for Life Ins	401-3260-252-9914-000000-000-00-000		3.15	200
	4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
	4/28/2014	88693		141486	R. Trautman May Life Ins Prem	401-3260-252-9914-000000-000-00-000		3.15	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	401-3260-210-9914-000000-000-00-000		119.09	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
	5/28/2014	88942		141639	R. Trautman June Life Ins premium not on BRDDIS	401-3260-252-9914-000000-000-00-000		3.15	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	401-3260-210-9914-000000-000-00-000		119.09	200
	6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		9.85	200
	6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.90	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
	6/25/2014	89150		141772	R. Trautman not listed on brddis for July life coverage.	401-3260-252-9914-000000-000-00-000		3.15	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	401-3260-210-9914-000000-000-00-000		161.64	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
	7/23/2014	89279		150256	R. Trautman for August Coverage	401-3260-252-9914-000000-000-00-000		3.15	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	401-3260-210-9914-000000-000-00-000		119.09	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.17	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	401-3260-213-9914-000000-000-00-000		6.16	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	401-3260-242-9914-000000-000-00-000		3.14	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	401-3260-210-9914-000000-000-00-000		119.08	200
	9/16/2014	89580		150544	SURCHARGE FY14	401-3260-229-9914-000000-000-00-000		192.85	200
								$ 2,207.77	
Object One Digit Level:		**400**							
	4/17/2014		214881		FY14 ADMIN FEE	401-3260-419-9914-000000-000-00-000		1,675.80	400
								$ 1,675.80	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:		**500**							
	10/20/2013	87541		140678	Discovery Education Streaming Plus K-8	401-3260-520-9914-000000-000-00-000		$ 1,275.00	500
	10/20/2013	87541		140678	Discovery Education Science K-8	401-3260-520-9914-000000-000-00-000		895.00	500
	10/20/2013	87585		140699	Clifford	401-3260-520-9914-000000-000-00-000		296.34	500
	10/31/2013	87662		140508	Scantron Testing 3-8	401-3260-520-9914-000000-000-00-000		415.80	500
	11/21/2013	87743		140509	Writing Competency 3,5,7	401-3260-520-9914-000000-000-00-000		56.50	500
	12/20/2013	87924		140731	Health Studies Weekly Grade 5	401-3260-520-9914-000000-000-00-000		35.00	500
	12/20/2013	87924		140731	Est. Freight	401-3260-520-9914-000000-000-00-000		73.70	500
	12/20/2013	87924		140731	Science Studies weekly adventure	401-3260-520-9914-000000-000-00-000		32.34	500
	12/20/2013	87924		140731	Character Education k-2	401-3260-520-9914-000000-000-00-000		17.50	500
	12/20/2013	87924		140731	Science Studies weekly Trailblazer	401-3260-520-9914-000000-000-00-000		53.90	500
	12/20/2013	87924		140731	Heritage Studies Weekly Intermediate	401-3260-520-9914-000000-000-00-000		35.00	500
	12/20/2013	87924		140731	Global Studies Weekly	401-3260-520-9914-000000-000-00-000		107.80	500
	12/20/2013	87924		140731	Math Studies Weekly Detectives	401-3260-520-9914-000000-000-00-000		64.68	500
	12/20/2013	87924		140731	Science Studies Weekly Footprints	401-3260-520-9914-000000-000-00-000		64.68	500
	12/20/2013	87924		140731	Second grade Studeis Weekly	401-3260-520-9914-000000-000-00-000		53.90	500
	12/20/2013	87924		140731	Health Studies Weekly Grade 6	401-3260-520-9914-000000-000-00-000		35.00	500
	12/20/2013	87924		140731	Math Studies Weekly Constructors	401-3260-520-9914-000000-000-00-000		32.34	500
	12/20/2013	87924		140731	First Grade studies weekly	401-3260-520-9914-000000-000-00-000		32.34	500
	12/20/2013	87924		140731	Kind, Studies Weekly	401-3260-520-9914-000000-000-00-000		64.68	500
	12/20/2013	87924		140731	New World Studies Weekly	401-3260-520-9914-000000-000-00-000		107.80	500
	12/20/2013	87983		140733	9780821579022	401-3260-520-9914-000000-000-00-000		34.35	500
	12/20/2013	87983		140733	9780821571095 Vocab Workshop Level D	401-3260-520-9914-000000-000-00-000		47.25	500
	12/20/2013	87983		140733	Est. Freight 12 % +5.95	401-3260-520-9914-000000-000-00-000		15.74	500
	1/21/2014	88062		140942	9-1290867-169 Bitty Bottom Beanfilled	401-3260-520-9914-000000-000-00-000		102.36	500
	1/21/2014	88077		140944	9780021512737 Ohio History Grade 4	401-3260-520-9914-000000-000-00-000		281.10	500
	1/21/2014	88077		140944	Est. Freight	401-3260-520-9914-000000-000-00-000		28.11	500
	1/21/2014	88087		140732	2013 Criterion Online Writing Evaluation - 12 month subscription	401-3260-520-9914-000000-000-00-000		90.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/21/2014	88087		140937	978-0-618-27717-9 Kindergarten Math	401-3260-520-9914-000000-000-00-000		$ 354.00	500
	1/21/2014	88087		140937	Medium Magenta Appliances	401-3260-520-9914-000000-000-00-000		37.20	500
	1/21/2014	88087		140945	9780153402920 About My World Grade 1	401-3260-520-9914-000000-000-00-000		57.00	500
	1/21/2014	88087		140945	Est. Freight	401-3260-520-9914-000000-000-00-000		10.02	500
	1/21/2014	88104		140935	9780328478293 High Frequency Word Cards	401-3260-520-9914-000000-000-00-000		44.47	500
	1/21/2014	88104		140935	9780328056958 Letter Tiles	401-3260-520-9914-000000-000-00-000		45.97	500
	1/21/2014	88104		140935	Unit 4-6 Decodable Practice Readers	401-3260-520-9914-000000-000-00-000		27.97	500
	1/21/2014	88104		140935	9780328492176 Leveled Reader Advanced	401-3260-520-9914-000000-000-00-000		131.97	500
	1/21/2014	88104		140935	Est. Freight	401-3260-520-9914-000000-000-00-000		51.96	500
	1/21/2014	88104		140935	9780328466863 Leveled Reader on Level	401-3260-520-9914-000000-000-00-000		131.97	500
	1/21/2014	88104		140935	9780328476824 Retelling Cards	401-3260-520-9914-000000-000-00-000		106.97	500
	1/21/2014	88104		140935	Unit 1-3 Decodable Practice Readers	401-3260-520-9914-000000-000-00-000		27.97	500
	1/21/2014	88104		140935	9780328466412 Leveled Readers Below	401-3260-520-9914-000000-000-00-000		131.97	500
	1/21/2014	88111		140941	9054051218 Dark Brown Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	9084437218 Vertical Pencil Sharpener	401-3260-520-9914-000000-000-00-000		87.35	500
	1/21/2014	88111		140941	9054006218 Light Green Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	9053964218 Orange Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	91006763218 Black Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	9054009218 Sky Blue Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	91006764218 White Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	9053970218 Yellow Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	6053997218 Pink Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	905414218 White Paper 12x18	401-3260-520-9914-000000-000-00-000		29.70	500
	1/21/2014	88111		140941	9054012218 Royal Blue Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	9054411218 Purple Paper	401-3260-520-9914-000000-000-00-000		6.28	500
	1/21/2014	88111		140941	085680 Brush Stubby	401-3260-520-9914-000000-000-00-000		4.87	500
	1/21/2014	88111		140941	9053964218 Red Paper	401-3260-520-9914-000000-000-00-000		6.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/21/2014	88111		140941	9053976218 Festive Green Paper	401-3260-520-9914-000000-000-00-000		$ 6.28	500
	2/21/2014	88282		140943	Scope	401-3260-520-9914-000000-000-00-000		179.80	500
	2/21/2014	88282		140943	Science World	401-3260-520-9914-000000-000-00-000		277.50	500
	2/21/2014	88282		140943	Choices	401-3260-520-9914-000000-000-00-000		269.70	500
	2/21/2014	88282		140943	Est. Freight	401-3260-520-9914-000000-000-00-000		97.75	500
	2/21/2014	88282		140943	Junior Scholastic	401-3260-520-9914-000000-000-00-000		250.50	500
	5/10/2014	88835		141429	Order #69120359 Wonder Book	401-3260-520-9914-000000-000-00-000		300.00	500
	7/10/2014	89262		141754	KQ Save the Planet	401-3260-520-9914-000000-000-00-000		79.00	500
	7/10/2014	89262		141754	KQ Do Plants Eat?	401-3260-520-9914-000000-000-00-000		59.00	500
	7/10/2014	89262		141754	KQ Taking Care of my Body	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ The Water Cycle	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ Welcome Spring	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ Plant Life	401-3260-520-9914-000000-000-00-000		216.86	500
	7/10/2014	89262		141754	KQ Underwater Life	401-3260-520-9914-000000-000-00-000		79.00	500
	7/10/2014	89262		141754	KQ Our Solar System	401-3260-520-9914-000000-000-00-000		59.00	500
	7/10/2014	89262		141754	KQ What is our Earth	401-3260-520-9914-000000-000-00-000		99.00	500
	7/10/2014	89262		141754	KQ Taking Care of our Earth	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ Staying Healthy	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ Interesting Insects are Everywhere!	401-3260-520-9914-000000-000-00-000		99.00	500
	7/10/2014	89262		141754	KQ Classifying Animals	401-3260-520-9914-000000-000-00-000		99.00	500
	7/10/2014	89262		141754	KQ What are Insects?	401-3260-520-9914-000000-000-00-000		99.00	500
	7/10/2014	89262		141754	KQ Sensational Seasons and Weather	401-3260-520-9914-000000-000-00-000		59.00	500
	7/10/2014	89262		141754	KQ My Amazing Five Senses	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ The History of Our Earth	401-3260-520-9914-000000-000-00-000		99.00	500
	7/10/2014	89262		141754	KQ Land Animals and Their Habitats	401-3260-520-9914-000000-000-00-000		99.00	500
	7/10/2014	89262		141754	KQ The Amazing Human Body	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ Life Sycles	401-3260-520-9914-000000-000-00-000		89.00	500
	7/10/2014	89262		141754	Whats in our Universe?	401-3260-520-9914-000000-000-00-000		89.00	500
	7/10/2014	89262		141754	KQ Plants are Amazing	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ Welcome Summer	401-3260-520-9914-000000-000-00-000		59.00	500
	7/10/2014	89262		141754	KQ Celebrate Earth Day	401-3260-520-9914-000000-000-00-000		59.00	500
	7/10/2014	89262		141754	KQ Welcome Fall	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ Welcome Winter	401-3260-520-9914-000000-000-00-000		50.00	500
	7/10/2014	89262		141754	KQ My Human Body	401-3260-520-9914-000000-000-00-000		79.00	500
								$ 9,101.04	
							$ 24,140.76	**$ 24,140.76**	

Full Account Code: **401-9915**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	8/29/2014		215269		Auxillary Services FY15	401-3200-9915-000000-000	$ 11,217.74		
	11/3/2014		215478		ST RICHARD AUXILIARY SERVICES	401-3200-9915-000000-000	11,217.74		
	1/15/2015		215600		CARRYOVER FY14 TO FY15	401-3200-9915-000000-000	17,754.24		
	2/26/2015		215697		ST RICHARD AUXILIARY SERVICES	401-3200-9915-000000-000	28,739.67		
	10/21/2015	92402			Refund - Auxiliary Funds Yr 2	401-3200-9915-000000-000	(1,210.93)		
							$ 67,718.46		
Object One Digit Level:		**100**							
	8/29/2014	89473			Payroll - pay date 08/29/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	401-3260-141-9915-000000-000-00-000		198.84	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	401-3260-111-9915-000000-000-00-000		429.21	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	401-3260-113-9915-000000-000-00-000		26.47	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	401-3260-113-9915-000000-000-00-000		50.66	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	401-3260-141-9915-000000-000-00-000		207.13	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	401-3260-113-9915-000000-000-00-000		50.66	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	401-3260-111-9915-000000-000-00-000		429.21	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	401-3260-111-9915-000000-000-00-000		429.21	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/21/2015	91866			Payroll - pay date 08/21/15.	401-3260-111-9915-000000-000-00-000		$ 429.18	100
								$ 11,693.19	
Object One Digit Level:		**200**							
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	8/29/2014	89572		150500	R. Cooper not on BRDDIS for Sept. Premium	401-3260-252-9915-000000-000-00-000		3.15	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	401-3260-210-9915-000000-000-00-000		60.09	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.23	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	9/30/2014	89716		150691	October premium for Rhonda Cooper	401-3260-252-9915-000000-000-00-000		3.15	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	401-3260-210-9915-000000-000-00-000		120.18	200
	10/10/2014	89805		150747	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	10/31/2014	89942		150894	R. Cooper November Life Ins Premium	401-3260-252-9915-000000-000-00-000		3.15	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	401-3260-210-9915-000000-000-00-000		120.18	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	401-3260-223-9915-000000-000-00-000		2.88	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	401-3260-210-9915-000000-000-00-000		120.18	200
	11/21/2014	886555		150991	BD. SHARE, NON-CERTIFIED 11/14	401-3260-220-9915-000000-000-00-000		27.84	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	11/30/2014	90198		151014	R. Cooper December 2nd Premium not on BRDDIS	401-3260-252-9915-000000-000-00-000		1.58	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	401-3260-252-9915-000000-000-00-000		1.57	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	401-3260-210-9915-000000-000-00-000		120.18	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	12/26/2014	90360		151134	R. Cooper 1/2015 premium. On invoice not on BRDDIS.	401-3260-252-9915-000000-000-00-000		3.15	200
	1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED	401-3260-210-9915-000000-000-00-000		120.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					01/15				
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		$ 3.14	200
	1/29/2015	90535		151256	R. Cooper February Life Ins Premium	401-3260-252-9915-000000-000-00-000		3.15	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	2/24/2015	90720		151371	R. Cooper March Premium	401-3260-252-9915-000000-000-00-000		3.15	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	401-3260-210-9915-000000-000-00-000		120.18	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	401-3260-210-9915-000000-000-00-000		120.18	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	3/28/2015	90934		151520	R. Cooper April premiums	401-3260-252-9915-000000-000-00-000		3.15	200
	3/31/2015	886572		151358	WORKERS COMP	401-3260-262-9915-000000-000-00-000		63.19	200
	4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	4/21/2015	91091		151618	R. Cooper May premium not on BRDDIS.	401-3260-252-9915-000000-000-00-000		3.15	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	401-3260-210-9915-000000-000-00-000		120.18	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.61	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.96	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	401-3260-223-9915-000000-000-00-000		3.00	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	5/29/2015	91357		151818	R. Cooper Life Insurance premium for June coverage.	401-3260-252-9915-000000-000-00-000		3.15	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	401-3260-210-9915-000000-000-00-000		191.07	200
	5/29/2015	886589		151780	BD. SHARE, NON-CERTIFIED 05/15	401-3260-220-9915-000000-000-00-000		29.00	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.96	200
	6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	401-3260-210-9915-000000-000-00-000		127.27	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	6/29/2015	91605		151936	R. Cooper 7/2015 Life Ins premiums	401-3260-252-9915-000000-000-00-000		3.15	200
	7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	401-3260-210-9915-000000-000-00-000		$ 120.18	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	7/31/2015	91817		160297	R. Cooper 8/2015 premium	401-3260-252-9915-000000-000-00-000		3.15	200
	8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	401-3260-213-9915-000000-000-00-000		6.22	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	401-3260-210-9915-000000-000-00-000		120.17	200
	8/24/2015	91954		160403	SURCHARGE FY15	401-3260-229-9915-000000-000-00-000		140.61	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	401-3260-242-9915-000000-000-00-000		3.14	200
	8/27/2015	91958		160428	R. Cooper	401-3260-252-9915-000000-000-00-000		3.15	200
								$ 2,088.97	
Object One Digit Level:	**400**								
	9/18/2015		216093		FY15 ADMIN FEE	401-3260-419-9915-000000-000-00-000		2,047.00	400
								$ 2,047.00	
Object One Digit Level:	**500**								
	9/23/2014	89616		150355	About My World 0-15-34292-X	401-3260-520-9915-000000-000-00-000		95.00	500
	9/23/2014	89624		150352	Grade 4 assessment pack 978-0-8294-2829-2	401-3260-520-9915-000000-000-00-000		67.95	500
	9/23/2014	89624		150352	Grade 3 practice books 978-0-8294-2828-5	401-3260-520-9915-000000-000-00-000		119.50	500
	9/23/2014	89624		150352	Grade 4 practice book 978-0-8294-3264-0	401-3260-520-9915-000000-000-00-000		59.75	500
	9/23/2014	89624		150352	Grade 3 assessment pack (25) 978-0-8294-3263-3	401-3260-520-9915-000000-000-00-000		67.95	500
	9/23/2014	89624		150352	Grade 2 student books 0-8294-2359-1	401-3260-520-9915-000000-000-00-000		71.80	500
	9/23/2014	89624		150352	Est. 11% freight	401-3260-520-9915-000000-000-00-000		56.88	500
	9/23/2014	89624		150352	Grade 1 student books 0-8294-2358-3	401-3260-520-9915-000000-000-00-000		107.70	500
	9/23/2014	89661		150354	Grade 1 Reaaders and writers notebooks 9780328476671	401-3260-520-9915-000000-000-00-000		101.64	500
	9/23/2014	89661		150354	Est. freight	401-3260-520-9915-000000-000-00-000		18.64	500
	9/23/2014	89661		150354	Grade 5 Weekly Tests 9780328508815	401-3260-520-9915-000000-000-00-000		42.35	500
	9/23/2014	89661		150354	Grade 2 Readers and writers notebooks 9780328476701	401-3260-520-9915-000000-000-00-000		42.35	500
	9/30/2014	89799		150353	1728-4 New Progress in Mathematics: Workbook Student	401-3260-520-9915-000000-000-00-000		143.40	500
	9/30/2014	89799		150353	8008-8 Level C Vocab	401-3260-520-9915-000000-000-00-000		96.50	500
	9/30/2014	89799		150353	8001-1 Level Red Vocab	401-3260-520-9915-000000-000-00-000		89.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2014	89799		150353	8002-8 Level Purple Vocab	401-3260-520-9915-000000-000-00-000		$ 96.50	500
	9/30/2014	89799		150353	8007-3 Level B Vocab	401-3260-520-9915-000000-000-00-000		96.50	500
	9/30/2014	89799		150353	Est. Freight (12%)	401-3260-520-9915-000000-000-00-000		181.90	500
	9/30/2014	89799		150353	1727-7 New Progress in Mathematics: Workbook Student	401-3260-520-9915-000000-000-00-000		143.40	500
	9/30/2014	89799		150353	3601-8 Math Grade 1	401-3260-520-9915-000000-000-00-000		174.75	500
	9/30/2014	89799		150353	7900-8 Level K Vocab	401-3260-520-9915-000000-000-00-000		114.50	500
	9/30/2014	89799		150353	8003-5 Level Green Vocab	401-3260-520-9915-000000-000-00-000		96.50	500
	9/30/2014	89799		150353	9004-2 Level Orange Vocab	401-3260-520-9915-000000-000-00-000		96.50	500
	9/30/2014	89799		150353	3602-5 Math Grade 2	401-3260-520-9915-000000-000-00-000		174.75	500
	9/30/2014	89799		150353	8005-9 Level Blue Vocab	401-3260-520-9915-000000-000-00-000		96.50	500
	9/30/2014	89799		150353	8006-6 Level A Vocab	401-3260-520-9915-000000-000-00-000		96.50	500
	10/14/2014	89821		150351	Monthly Journal January Y628-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	Monthly Journal September Y624-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	Monthly Journal December Y627-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	My World Book Class Set (25) Y750-W1	401-3260-520-9915-000000-000-00-000		50.40	500
	10/14/2014	89821		150351	Monthly Journal May Y632-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	Monthly Journal February Y629-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	Monthly Journal April Y631-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	Est. freight	401-3260-520-9915-000000-000-00-000		23.04	500
	10/14/2014	89821		150351	Monthly Journal March Y630-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	Monthly Journal November Y626-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89821		150351	Words I Use When I write Y466-W1	401-3260-520-9915-000000-000-00-000		22.50	500
	10/14/2014	89821		150351	Monthly Journal October Y625-W1	401-3260-520-9915-000000-000-00-000		17.50	500
	10/14/2014	89857		150357	978-0-7367-1214-3 Handwriting Grade 4	401-3260-520-9915-000000-000-00-000		124.90	500
	10/14/2014	89857		150357	978-0736-71212-5 Handwriting Grade 2	401-3260-520-9915-000000-000-00-000		124.90	500
	10/14/2014	89857		150357	978-0736-71210-0 Handwriting Grade 1	401-3260-520-9915-000000-000-00-000		124.90	500
	10/14/2014	89857		150357	Est. Freight	401-3260-520-9915-000000-000-00-000		55.13	500
	10/14/2014	89857		150357	978-0-7367-6839-9	401-3260-520-9915-000000-000-00-000		112.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Handwriting Grade 3				
	10/14/2014	89857		150357	978-0-7367-1209-5 Handwriting KDG	401-3260-520-9915-000000-000-00-000		$ 124.90	500
	10/20/2014	89873		150637	Discovery Education Streaming Plus k-8	401-3260-520-9915-000000-000-00-000		1,300.00	500
	10/20/2014	89873		150637	Discovery Education Science Bundle	401-3260-520-9915-000000-000-00-000		895.00	500
	10/31/2014	89988		150636	MAP Math, Reading & Language Arts 3 - 12	401-3260-520-9915-000000-000-00-000		412.50	500
	10/31/2014	89988		150636	MAP Primary Grades k-2	401-3260-520-9915-000000-000-00-000		125.00	500
	10/31/2014	89988		150636	MAP Science 3-10	401-3260-520-9915-000000-000-00-000		82.50	500
	10/31/2014	89988		150711	MAP Primary Grades K-2	401-3260-520-9915-000000-000-00-000		275.00	500
	11/10/2014	90010		150350	036 Choices	401-3260-520-9915-000000-000-00-000		224.75	500
	11/10/2014	90010		150350	050 Scope	401-3260-520-9915-000000-000-00-000		224.75	500
	11/10/2014	90010		150350	Est. freight	401-3260-520-9915-000000-000-00-000		113.60	500
	11/10/2014	90010		150350	040 Science World	401-3260-520-9915-000000-000-00-000		231.25	500
	11/10/2014	90010		150350	058 New York Times Upfront	401-3260-520-9915-000000-000-00-000		248.75	500
	11/10/2014	90010		150350	048 Scholastic Math	401-3260-520-9915-000000-000-00-000		206.25	500
	11/10/2014	90028		150638	13289 Bleed Cease (25 Count)	401-3260-520-9915-000000-000-00-000		18.57	500
	11/10/2014	90028		150638	4459 Hurt Free Antiseptic Wash	401-3260-520-9915-000000-000-00-000		8.58	500
	11/10/2014	90028		150638	130080 Vision & Hearing Stickers	401-3260-520-9915-000000-000-00-000		9.10	500
	11/10/2014	90028		150638	65136 Sterile Splinter removers	401-3260-520-9915-000000-000-00-000		3.58	500
	11/10/2014	90028		150638	9000 Bandage Strips - Latex Free	401-3260-520-9915-000000-000-00-000		6.16	500
	11/10/2014	90028		150638	Est Freight	401-3260-520-9915-000000-000-00-000		8.95	500
	11/10/2014	90028		150638	161885 Aloe Vera Gel	401-3260-520-9915-000000-000-00-000		6.95	500
	11/10/2014	90028		150638	75134 Sterile Eye Wash Vials	401-3260-520-9915-000000-000-00-000		12.62	500
	11/12/2014	90032		150878	First Grade Science workbooks	401-3260-520-9915-000000-000-00-000		64.68	500
	11/12/2014	90032		150878	Second Grade Math workbooks	401-3260-520-9915-000000-000-00-000		64.68	500
	11/12/2014	90032		150878	Second Grade Social Studies workbooks	401-3260-520-9915-000000-000-00-000		64.68	500
	11/12/2014	90032		150878	First Grade Social Studies workbooks	401-3260-520-9915-000000-000-00-000		64.68	500
	11/12/2014	90032		150878	Est. Freight	401-3260-520-9915-000000-000-00-000		32.34	500
	11/12/2014	90032		150878	First Grade Math workbooks	401-3260-520-9915-000000-000-00-000		64.68	500
	11/12/2014	90052		150880	Gr 2 Readers and Writeres Notebook 9780328476701	401-3260-520-9915-000000-000-00-000		42.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/12/2014	90052		150880	Gr 2 Benchmark Test 2.4 9780328538355	401-3260-520-9915-000000-000-00-000		$ 15.47	500
	11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.6 9780328538379	401-3260-520-9915-000000-000-00-000		15.47	500
	11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.1 9780328538324	401-3260-520-9915-000000-000-00-000		15.47	500
	11/12/2014	90052		150880	Science Workbook Gr 1 9780328126101	401-3260-520-9915-000000-000-00-000		29.85	500
	11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.3 9780328538348	401-3260-520-9915-000000-000-00-000		15.47	500
	11/12/2014	90052		150880	Gr 2 Benchmark Tests 2.2 9780328538331	401-3260-520-9915-000000-000-00-000		15.47	500
	11/12/2014	90052		150880	Gr 1 Readers and Writers Notebook 9780328476671	401-3260-520-9915-000000-000-00-000		42.35	500
	11/12/2014	90052		150880	Est. Freight	401-3260-520-9915-000000-000-00-000		15.37	500
	11/12/2014	90059		150354	Est. freight	401-3260-520-9915-000000-000-00-000		3.39	500
	11/12/2014	90059		150354	Grade 6 Weekly Tests 978032850882	401-3260-520-9915-000000-000-00-000		33.88	500
	11/12/2014	90065		150356	Joyrney Across Time Textbooks MHID: 0078750504	401-3260-520-9915-000000-000-00-000		713.04	500
	11/12/2014	90065		150356	Journey Across Time Workbooks MHID: 0078789540	401-3260-520-9915-000000-000-00-000		76.05	500
	11/12/2014	90065		150356	SHIPPING	401-3260-520-9915-000000-000-00-000		52.66	500
	11/26/2014	90194		150879	Est. Freight	401-3260-520-9915-000000-000-00-000		56.28	500
	11/26/2014	90194		150879	3601-8 Math Grade 1 Textbook	401-3260-520-9915-000000-000-00-000		419.40	500
	2/20/2015	90656		150792	EST. FREIGHT	401-3260-520-9915-000000-000-00-000		14.20	500
	2/20/2015	90656		150792	978002152737 OHIO HISTORY GR 4 TEXTBOOKS	401-3260-520-9915-000000-000-00-000		142.05	500
	2/20/2015	90670		151080	Raz-Kids license	401-3260-520-9915-000000-000-00-000		99.95	500
	3/20/2015	90874		151338	9780328538287 Benchmark Assessment 1.3	401-3260-520-9915-000000-000-00-000		30.94	500
	3/20/2015	90874		151338	9780328538270 Benchmark Assessment 1.2	401-3260-520-9915-000000-000-00-000		30.94	500
	3/20/2015	90874		151338	9780328538300 Benchmark Assessment 1.5	401-3260-520-9915-000000-000-00-000		30.94	500
	3/20/2015	90874		151338	Shipping and handling	401-3260-520-9915-000000-000-00-000		10.85	500
	3/20/2015	90874		151338	9780328538263 Benchmark Assessment 1.1	401-3260-520-9915-000000-000-00-000		30.94	500
	3/20/2015	90874		151338	9780328538294 Benchmark Assessment 1.4	401-3260-520-9915-000000-000-00-000		30.94	500
	3/27/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		301.14	500
	3/27/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		184.20	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		$ (301.14)	500
	3/30/2015	90928		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		(184.20)	500
	3/30/2015	90935		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		301.14	500
	3/30/2015	90935		151339	ART SUPPLIES (SEE ATTACHED)	401-3260-510-9915-000000-000-00-000		184.20	500
	5/29/2015	91341		151625	SUPPLIES FOR SCHOOL NURSE SEE ATTACHED LIST	401-3260-510-9915-000000-000-00-000		267.33	500
	6/22/2015	91511		151806	Y466-W1 WORDS I USE WHEN I WRITE	401-3260-520-9915-000000-000-00-000		22.50	500
	6/22/2015	91511		151806	Y627-W1 MONTHYLY JOURNAL, DEC	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		18.00	500
	6/22/2015	91511		151806	Y631-W1 MONTHLY JOURNAL, APR	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	Y625-W1 MONTHLY JOURNAL, OCT	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	Y628-W1 MONTHLY JOURNAL, JAN	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	Y630-W1 MONTHLY JOURNAL, MAR	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	Y626-W1 MONTHLY JOURNAL, NOV	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	Y629-W1 MONTHLY JOURNAL, FEB	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	Y632-W1 MONTHLY JOURNAL, MAY	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91511		151806	Y624-W1 MONTHLY JOURNAL, SEPT	401-3260-520-9915-000000-000-00-000		17.50	500
	6/22/2015	91513		151799	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		3.75	500
	6/22/2015	91513		151799	S71002 INTERMEDIATE COMPOUND MICROSCOPE	401-3260-520-9915-000000-000-00-000		405.00	500
	6/22/2015	91529		151805	GRADE 5 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		67.95	500
	6/22/2015	91529		151805	GRADE 8 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	500
	6/22/2015	91529		151805	GRADE 8 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	500
	6/22/2015	91529		151805	GRADE 6 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	500
	6/22/2015	91529		151805	GRADE 6 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	500
	6/22/2015	91529		151805	9780829428292 GRADE 4, 2006 PRACTICE BOOKS	401-3260-520-9915-000000-000-00-000		143.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2015	91529		151805	9780829428285 GRADE 3, 2006 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		$ 143.40	500
6/22/2015	91529		151805	GRADE 7 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	500
6/22/2015	91529		151805	GRADE 8 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	500
6/22/2015	91529		151805	GRADE 7 ASSESSMENT PACK	401-3260-520-9915-000000-000-00-000		69.95	500
6/22/2015	91529		151805	GRADE 5 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		15.95	500
6/22/2015	91529		151805	GRADE 6 KEY ASSESSMENT	401-3260-520-9915-000000-000-00-000		18.95	500
6/22/2015	91529		151805	GRADE 5 2011 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		119.50	500
6/22/2015	91529		151805	0829423594 GRADE 2, 2006 STUDENT BOOK	401-3260-520-9915-000000-000-00-000		179.50	500
6/22/2015	91529		151805	SHIPPING AND HANDLING	401-3260-520-9915-000000-000-00-000		158.99	500
6/22/2015	91529		151805	GRADE 7 2001 PRACTICE BOOK	401-3260-520-9915-000000-000-00-000		129.50	500
6/22/2015	91546		151804	9780328488162 LEVELED READER, ADVANCED GRADE LEVEL PACKAGE	401-3260-520-9915-000000-000-00-000		131.97	500
6/22/2015	91546		151804	DECODABLE READERS, UNIT 2-3	401-3260-520-9915-000000-000-00-000		167.82	500
6/22/2015	91546		151804	9780325476701 READERS AND WRITERS NOTEBOOK, GRADE 2	401-3260-520-9915-000000-000-00-000		99.70	500
6/22/2015	91546		151804	9780328455621 GRADE 3 TEXTBOOKS, UNIT 3.1	401-3260-520-9915-000000-000-00-000		575.64	500
6/22/2015	91546		151804	9780328455638 GRADE 3 TEXTBOOKS, UNIT 3.2	401-3260-520-9915-000000-000-00-000		575.64	500
6/22/2015	91546		151804	DECODABLE READERS, UNIT R-1	401-3260-520-9915-000000-000-00-000		167.82	500
6/22/2015	91546		151804	GRADE 4 TEXTBOOKS, UNIT 4.1	401-3260-520-9915-000000-000-00-000		389.64	500
6/22/2015	91546		151804	9780328478293 HIGH FREQUENCY WORD CARDS	401-3260-520-9915-000000-000-00-000		44.47	500
6/22/2015	91546		151804	9780328056958 LETTER TILES, GRADE 1	401-3260-520-9915-000000-000-00-000		91.94	500
6/22/2015	91546		151804	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		3.11	500
6/22/2015	91546		151804	9780328538256 BENCHMARK UNIT R-1	401-3260-520-9915-000000-000-00-000		15.47	500
6/22/2015	91546		151804	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		207.64	500
6/22/2015	91546		151804	9780328476671 READERS AND WRITERS NOTEBOOK,	401-3260-520-9915-000000-000-00-000		99.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GRADE 1				
	6/22/2015	91546		151804	9780328056958 LETTER TILES, GRADE 2	401-3260-520-9915-000000-000-00-000		$ 91.94	500
	6/22/2015	91546		151804	GRADE 4 TEXTBOOKS, UNIT 4.2	401-3260-520-9915-000000-000-00-000		389.64	500
	6/22/2015	91546		151804	9780321808815 WEEKLY TESTS, GRADE 5	401-3260-520-9915-000000-000-00-000		84.70	500
	6/22/2015	91546		151804	9780328508822 WEEKLY TESTS, GRADE 6	401-3260-520-9915-000000-000-00-000		84.70	500
	6/22/2015	91553		151863	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		189.72	500
	6/22/2015	91575		151803	7901-5 PHONICS LEVEL A	401-3260-520-9915-000000-000-00-000		119.50	500
	6/22/2015	91575		151803	8005-9 LEVEL BLUE VOCAB	401-3260-520-9915-000000-000-00-000		99.50	500
	6/22/2015	91575		151803	8004-2 LEVEL ORANGE VOCAB	401-3260-520-9915-000000-000-00-000		99.50	500
	6/22/2015	91575		151803	8003-5 LEVEL GREEN VOCAB	401-3260-520-9915-000000-000-00-000		99.50	500
	6/22/2015	91575		151803	7902-2 PHONICS LEVEL B	401-3260-520-9915-000000-000-00-000		119.50	500
	6/22/2015	91575		151803	3601-8 MATH, GRADE 1	401-3260-520-9915-000000-000-00-000		349.50	500
	6/22/2015	91575		151803	7900-8 LEVEL K VOCAB	401-3260-520-9915-000000-000-00-000		119.50	500
	6/22/2015	91575		151803	ESTIMATED SHIPPING, 12%	401-3260-520-9915-000000-000-00-000		214.43	500
	6/22/2015	91575		151803	7903-9 LEVEL C PHONICS	401-3260-520-9915-000000-000-00-000		119.50	500
	6/22/2015	91575		151803	3600-1 PROGRESS IN MATHEMATICS, KINDERGARTEN	401-3260-520-9915-000000-000-00-000		311.40	500
	6/22/2015	91575		151803	3602-5 MATH, GRADE 2	401-3260-520-9915-000000-000-00-000		349.50	500
	6/22/2015	91577		151801	978-07367-6839-9 HANDWRITING, GRADE 3	401-3260-520-9915-000000-000-00-000		114.90	500
	6/22/2015	91577		151801	978-0736-71212-5 HANDWRITING, GRADE 2	401-3260-520-9915-000000-000-00-000		129.90	500
	6/22/2015	91577		151801	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		33.72	500
	6/22/2015	91577		151801	978-073671210-0 HANDWRITING, GRADE 1	401-3260-520-9915-000000-000-00-000		129.90	500
	6/30/2015	91611		151802	SHIPPING	401-3260-520-9915-000000-000-00-000		74.97	500
	6/30/2015	91611		151802	SECOND GRADE SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		59.50	500
	6/30/2015	91611		151802	FIRST GRADE SCIENCE	401-3260-520-9915-000000-000-00-000		71.40	500
	6/30/2015	91611		151802	KINDERGARTEN SOCIAL STUDIES	401-3260-520-9915-000000-000-00-000		71.40	500
	6/30/2015	91611		151802	SIXTH GRADE WORLD STUDIES	401-3260-520-9915-000000-000-00-000		148.75	500
	6/30/2015	91611		151802	THIRD GRADE SOCIAL	401-3260-520-9915-000000-000-00-000		107.10	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					STUDIES				
	6/30/2015	91611		151802	FIRST GRADE MATH	401-3260-520-9915-000000-000-00-000		$ 71.40	500
	6/30/2015	91611		151802	FIFTH GRADE USA STUDIES	401-3260-520-9915-000000-000-00-000		148.75	500
	6/30/2015	91611		151802	FIRST GRADE SOCIAL STUDIES WEEKLY	401-3260-520-9915-000000-000-00-000		71.40	500
	6/30/2015	91624		151800	0-15-340292-X ABOUT MY WORLD	401-3260-520-9915-000000-000-00-000		99.00	500
	6/30/2015	91624		151800	ESTIMATED SHIPPING	401-3260-520-9915-000000-000-00-000		10.00	500
	6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		111.20	500
	6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		147.39	500
	6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		46.70	500
	6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		445.00	500
	6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		222.18	500
	6/30/2015	91624		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		11.68	500
	6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		2,116.80	500
	6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		4,680.00	500
	6/30/2015	91624		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,404.30	500
	6/30/2015	91630		151862	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		189.95	500
	6/30/2015	91632		151858	SCIENCE MATERIALS SEE ATTACHED	401-3260-520-9915-000000-000-00-000		126.74	500
	6/30/2015	91634		151860	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		895.00	500
	6/30/2015	91637		151861	SHIPPING	401-3260-520-9915-000000-000-00-000		24.43	500
	6/30/2015	91637		151861	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		174.50	500
	6/30/2015	91639		151859	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,105.14	500
	6/30/2015	91653		151612	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	401-3260-520-9915-000000-000-00-000		1,300.00	500
	6/30/2015	91653		151612	DISCOVERY EDUCATION SCIENCE K-8 LICENSE REF #O6UJ9C001Z08	401-3260-520-9915-000000-000-00-000		895.00	500
	7/29/2015	91781		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		472.90	500
	7/29/2015	91781		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		841.40	500
	7/29/2015	91781		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		49.64	500
	7/29/2015	91781		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		88.35	500
	7/29/2015	91781		151864	SHIPPING	401-3260-520-9915-000000-000-00-000		173.81	500
	7/29/2015	91781		151864	SEE ATTACHED	401-3260-520-9915-000000-000-00-000		1,655.30	500
	8/10/2015	91828		151920	LAPTOPS PER ATTACHED QUOTE	401-3260-520-9915-000000-000-00-000		14,807.80	500
	8/20/2015	91884		151881	AUDIOMETER CALIBRATION CHECK	401-3260-510-9915-000000-000-00-000		70.00	500
	8/20/2015	91919		160345	CONSTRUCTION PAPER, YELLOW SUPPORTIVE OF PO	401-3260-510-9915-000000-000-00-000		12.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#151863				
								$ 51,889.30	
							$ 67,718.46	**$ 67,718.46**	
Full Account Code:	**401-9916**								
Object One Digit Level:									
	8/26/2015		216059		ST RICHARD AUXILIARY SERVICES	401-3200-9916-000000-000	$ 13,351.98		
	11/2/2015		216231		ST RICHARD ASP FY16	401-3200-9916-000000-000	13,351.98		
	2/25/2016		216468		ST RICHARD ASP FY16	401-3200-9916-000000-000	31,968.31		
	11/25/2016		217048		CARRYOVER FY16 TO FY17	401-3200-9916-000000-000	(26,414.37)		
							$ 32,257.90		
Object One Digit Level:	**100**								
	9/4/2015	92013			Payroll - pay date 09/04/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	9/18/2015	92088			Payroll - pay date 09/18/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	10/2/2015	92197			Payroll - pay date 10/02/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	401-3260-111-9916-000000-000-00-000		494.84	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	401-3260-141-9916-000000-000-00-000		298.26	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	401-3260-141-9916-000000-000-00-000		154.66	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	401-3260-111-9916-000000-000-00-000		494.84	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	401-3260-111-9916-000000-000-00-000		494.90	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 13,318.82	
Object One Digit Level:		**200**							
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		$ 7.18	200
	9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	401-3260-210-9916-000000-000-00-000		138.56	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		(3.14)	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
	9/30/2015	92265		160689	R. Cooper October Premium	401-3260-252-9916-000000-000-00-000		3.15	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
	10/30/2015	92527		160853	R. Cooper for 11/2015 ins premium.	401-3260-252-9916-000000-000-00-000		3.15	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	401-3260-210-9916-000000-000-00-000		207.83	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	401-3260-210-9916-000000-000-00-000		138.56	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
	11/30/2015	92766		160981	R. Cooper December premium	401-3260-252-9916-000000-000-00-000		3.15	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	401-3260-223-9916-000000-000-00-000		4.32	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	401-3260-252-9916-000000-000-00-000		1.57	200
	12/24/2015	92916		161076	R. Cooper Jan Prem for Life Ins 1/2 the premium withheld this is the other half.	401-3260-252-9916-000000-000-00-000		1.58	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	401-3260-210-9916-000000-000-00-000		138.56	200
	12/24/2015	886635		161069	BD. SHARE, NON-CERTIFIED 12/15	401-3260-220-9916-000000-000-00-000		41.76	200
	1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	401-3260-210-9916-000000-000-00-000		138.56	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
	1/31/2016	93130		161236	R. Cooper 2/16 Premium Life Ins adjusted	401-3260-252-9916-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		$ 7.18	200
2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	401-3260-210-9916-000000-000-00-000		138.56	200
2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
2/24/2016	93297		161330	R. Cooper 3/16 premiumts	401-3260-252-9916-000000-000-00-000		3.15	200
2/29/2016	886649		161224	WORKERS COMP	401-3260-262-9916-000000-000-00-000		31.78	200
3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
3/22/2016	93516		161441	R. Cooper 4/2016 Prem not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	200
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	401-3260-210-9916-000000-000-00-000		138.56	200
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
4/29/2016	93704		161601	R. Cooper May prem. not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	401-3260-210-9916-000000-000-00-000		207.83	200
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
5/27/2016	93926		161734	R. Cooper June premium.	401-3260-252-9916-000000-000-00-000		3.15	200
5/31/2016	886661		161529	WORKERS COMP	401-3260-262-9916-000000-000-00-000		27.16	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	401-3260-210-9916-000000-000-00-000		138.56	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	401-3260-223-9916-000000-000-00-000		2.24	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	401-3260-252-9916-000000-000-00-000		3.15	200
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	401-3260-210-9916-000000-000-00-000		138.56	200
6/28/2016	886669		161843	BD. SHARE, NON-CERTIFIED 06/16	401-3260-220-9916-000000-000-00-000		21.65	200
7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
7/26/2016	94328		170288	R. Cooper 8/2016 premium	401-3260-252-9916-000000-000-00-000		3.15	200
7/31/2016	886689		170310	BD. SHARE, CERTIFIED	401-3260-210-9916-000000-000-00-000		138.56	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					07/16				
	8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		$ 7.18	200
	8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	401-3260-213-9916-000000-000-00-000		7.18	200
	8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	401-3260-242-9916-000000-000-00-000		3.14	200
	8/31/2016	94521		170467	R. Cooper Sept Prem not on BRDDIS	401-3260-252-9916-000000-000-00-000		3.15	200
	8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	401-3260-210-9916-000000-000-00-000		138.56	200
	9/13/2016	94612		170530	SURCHARGE FY16	401-3260-229-9916-000000-000-00-000		137.13	200
								$ 2,329.46	
Object One Digit Level:		**400**							
	6/30/2016		216741		FY16 ADMIN FEE 4%	401-3260-419-9916-000000-000-00-000		2,346.89	400
								$ 2,346.89	
Object One Digit Level:		**500**							
	8/28/2015	91972		160338	TPO LICENSE, 1-99 STUDENTS	401-3260-520-9916-000000-000-00-000		250.00	500
	8/28/2015	91972		160338	TPO ACTIVATION FEE	401-3260-520-9916-000000-000-00-000		30.00	500
	9/16/2015	92107		160341	TREND MICRO BUSINESS SECURITY SERVICES, 1 YEAR LICENSE	401-3260-520-9916-000000-000-00-000		660.00	500
	9/16/2015	92116		160340	MIRCOSOFT OFFICE PROFESSIONAL 2013 LICENSE 79P-04733 1PC CHARITY MOLP: CHARITY WIN SINGLE LANGUAGE	401-3260-520-9916-000000-000-00-000		1,413.20	500
	9/16/2015	92126		160342	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		432.06	500
	9/16/2015	92126		160342	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		20.00	500
	9/30/2015	92230		160398	RAZ KIDS 1 LICENSE	401-3260-520-9916-000000-000-00-000		158.30	500
	9/30/2015	92230		160398	READING A-Z 1 LICENSE	401-3260-520-9916-000000-000-00-000		158.28	500
	10/30/2015	92479		160648	SHIPPING	401-3260-520-9916-000000-000-00-000		25.65	500
	10/30/2015	92479		160648	SE 3 YEAR GRADE 6 1602939 OHIO EDITION	401-3260-520-9916-000000-000-00-000		132.00	500
	10/30/2015	92479		160648	SE 3 YEAR GRADE 5 1602938 OHIO EDITION	401-3260-520-9916-000000-000-00-000		112.25	500
	10/30/2015	92491		160342	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		3.96	500
	10/30/2015	92522		160650	GRADE 2 MATH WORKBOOK 978-0-8215-3602-5	401-3260-520-9916-000000-000-00-000		174.75	500
	10/30/2015	92522		160650	SHIPPING	401-3260-520-9916-000000-000-00-000		26.92	500
	11/30/2015	92736		160869	SE 3 YEAR GRADE 8 OHIO	401-3260-520-9916-000000-000-00-000		137.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EDITION 1602941				
	11/30/2015	92736		160869	SE 3 YEAR GRADE 7 OHIO EDITION 1602940	401-3260-520-9916-000000-000-00-000		$ 137.50	500
	11/30/2015	92736		160869	SHIPPING	401-3260-520-9916-000000-000-00-000		74.10	500
	11/30/2015	92736		160869	SE 3 YEAR GRADE 3 OHIO EDITION 1602936	401-3260-520-9916-000000-000-00-000		215.50	500
	11/30/2015	92736		160869	SE 3 YEAR GRADE 4 OHIO EDITION 1602937	401-3260-520-9916-000000-000-00-000		215.50	500
	11/30/2015	92744		160651	SHIPPING	401-3260-520-9916-000000-000-00-000		11.78	500
	11/30/2015	92744		160651	SHIPPING	401-3260-520-9916-000000-000-00-000		12.65	500
	11/30/2015	92744		160651	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		21.60	500
	11/30/2015	92744		160651	ART SUPPLIES PER ATTACHED LIST	401-3260-520-9916-000000-000-00-000		23.90	500
	2/29/2016	93314		161253	INSTANT STEM FOR GR 5-6 EL12053B	401-3260-520-9916-000000-000-00-000		13.39	500
	2/29/2016	93314		161253	ROBOTIC ANIMAL KITS SB50507B	401-3260-520-9916-000000-000-00-000		59.46	500
	2/29/2016	93314		161253	INSTANT STEM FOR GR 3-4 EL12051B	401-3260-520-9916-000000-000-00-000		12.84	500
	2/29/2016	93321		161250	BENCHMARK TEST 2.4 0328538353	401-3260-520-9916-000000-000-00-000		30.94	500
	2/29/2016	93321		161250	SHIPPING	401-3260-520-9916-000000-000-00-000		4.34	500
	2/29/2016	93321		161250	BENCHMARK TEST 2.3 0328538345	401-3260-520-9916-000000-000-00-000		30.94	500
	2/29/2016	93325		161252	WIPE CLEAN SIDE LOADING COVERS 304568CEZ	401-3260-510-9916-000000-000-00-000		59.97	500
	2/29/2016	93325		161252	SHIPPING	401-3260-510-9916-000000-000-00-000		50.68	500
	2/29/2016	93325		161252	MAGNETIC BLANK SET BOARDS 136110CFW	401-3260-510-9916-000000-000-00-000		88.17	500
	2/29/2016	93325		161252	EZ READ MAGNETIC FOAM LETTERS 306896CFW	401-3260-510-9916-000000-000-00-000		45.99	500
	2/29/2016	93325		161252	INSPIRATIONAL BIOGRAPHIES SET B 307285CFW	401-3260-520-9916-000000-000-00-000		59.99	500
	2/29/2016	93325		161252	FAMOUS LANDMARKS BOOK SET 307283CFW	401-3260-520-9916-000000-000-00-000		47.92	500
	2/29/2016	93325		161252	INSPIRATIONAL BIOGRAPHIES SET A	401-3260-520-9916-000000-000-00-000		59.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					307284CFW				
	2/29/2016	93329		161251	SHIPPING	401-3260-510-9916-000000-000-00-000		$ 13.00	500
	2/29/2016	93329		161251	SUPPLIES FOR SCHOOL NURSE PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		129.96	500
	2/29/2016	93330		161255	SUPPLIES PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		64.99	500
	2/29/2016	93330		161255	SUPPLIES PER ATTACHED LIST	401-3260-510-9916-000000-000-00-000		256.00	500
	5/11/2016	93781		161253	ENGINEERING CLOSE UP BOOK COLLECTION EL12060B	401-3260-520-9916-000000-000-00-000		23.76	500
	5/11/2016	93781		161253	INSTANT STEM FOR GR 1-2 EL12049B	401-3260-520-9916-000000-000-00-000		15.75	500
	5/11/2016	93797		160649	LET'S FIND OUT 008-4758	401-3260-520-9916-000000-000-00-000		26.68	500
	5/11/2016	93802		161561	SHIPPING	401-3260-510-9916-000000-000-00-000		12.00	500
	5/11/2016	93802		161561	GAME PACK FIRST WORDS SERIES 1	401-3260-510-9916-000000-000-00-000		26.00	500
	6/17/2016	94071		161254	PSYCH SERVICES FY16	401-3260-520-9916-000000-000-00-000		255.50	500
	6/17/2016	94071		161254	PSYCH SERVICES FY16	401-3260-520-9916-000000-000-00-000		401.50	500
	6/30/2016	94230		161563	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE LE	401-3260-520-9916-000000-000-00-000		1,300.00	500
	6/30/2016	94230		161563	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9916-000000-000-00-000		895.00	500
	7/21/2016	94320		161562	DYSLEXIA GAMES, SERIES A WORKBOOK SHIPMENT	401-3260-520-9916-000000-000-00-000		119.25	500
	7/21/2016	94320		161562	SHIPPING	401-3260-520-9916-000000-000-00-000		7.99	500
	7/29/2016	94342		161881	VE 2011 GRADE 5 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		83.65	500
	7/29/2016	94342		161881	VE 2006 GRADE 1 SE	401-3260-520-9916-000000-000-00-000		179.50	500
	7/29/2016	94342		161881	VE 2011 GRADE 3 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		119.50	500
	7/29/2016	94342		161881	VE 2006 GRADE 2 SE	401-3260-520-9916-000000-000-00-000		179.50	500
	7/29/2016	94342		161881	VOCAB IN ACTION LEVEL G	401-3260-520-9916-000000-000-00-000		82.50	500
	7/29/2016	94342		161881	VE 2011 GRADE 4 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		119.50	500
	7/29/2016	94342		161881	VE 2011 GRADE 6 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		90.65	500
	7/29/2016	94342		161881	VE 2011 GRADE 7 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		64.75	500
	7/29/2016	94342		161881	SHIPPING	401-3260-520-9916-000000-000-00-000		132.82	500
	7/29/2016	94342		161881	VOCAB IN ACTION LEVEL H SE	401-3260-520-9916-000000-000-00-000		57.75	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/29/2016	94342		161881	VE 2011 GRADE 8 PRACTICE BOOK	401-3260-520-9916-000000-000-00-000		$ 129.50	500
8/9/2016	94373		161873	Y466 WORDS I USE WHEN I WRITE	401-3260-520-9916-000000-000-00-000		24.00	500
8/9/2016	94373		161873	Y624 SEPTEMBER JOURNAL	401-3260-520-9916-000000-000-00-000		18.50	500
8/9/2016	94373		161873	Y628 JANUARY JOURNAL	401-3260-520-9916-000000-000-00-000		13.00	500
8/9/2016	94373		161873	SHIPPING	401-3260-520-9916-000000-000-00-000		7.40	500
8/9/2016	94373		161873	Y625 OCTOBER JOURNAL	401-3260-520-9916-000000-000-00-000		18.50	500
8/9/2016	94380		161877	ABOUT MY WORLD GRADE 1 9780153402920	401-3260-520-9916-000000-000-00-000		51.50	500
8/9/2016	94384		161878	READING A-Z	401-3260-520-9916-000000-000-00-000		329.85	500
8/9/2016	94384		161878	RAZ KIDS	401-3260-520-9916-000000-000-00-000		329.85	500
8/9/2016	94409		161880	VOC WORKSHOP 2011 LEVEL ORANGE GRADE 4 8004-2	401-3260-520-9916-000000-000-00-000		99.90	500
8/9/2016	94409		161880	PHONICS LEVEL C GRADE 3 7903-9	401-3260-520-9916-000000-000-00-000		119.90	500
8/9/2016	94409		161880	PIM GRADE 2 8852-4	401-3260-520-9916-000000-000-00-000		349.50	500
8/9/2016	94409		161880	VOC WORKSHOP 2011 LEVEL GREEN GRADE 3 8003-5	401-3260-520-9916-000000-000-00-000		99.90	500
8/9/2016	94409		161880	SHIPPING	401-3260-520-9916-000000-000-00-000		151.63	500
8/9/2016	94409		161880	PHONICS LEVEL A GRADE 1 7901-5	401-3260-520-9916-000000-000-00-000		119.90	500
8/9/2016	94409		161880	VOC WORKSHOP 2013 LEVEL A GRADE 6 6626-8	401-3260-520-9916-000000-000-00-000		59.95	500
8/9/2016	94409		161880	PIM GRADE 1 8851-7	401-3260-520-9916-000000-000-00-000		174.75	500
8/9/2016	94409		161880	PHONICS SE KINDERGARTEN 7900-8	401-3260-520-9916-000000-000-00-000		119.90	500
8/9/2016	94409		161880	PHONICS LEVEL B GRADE 2 7902-2	401-3260-520-9916-000000-000-00-000		119.90	500
8/9/2016	94410		161875	THERMOMETER PROBE COVERS 134203	401-3260-510-9916-000000-000-00-000		4.59	500
8/9/2016	94410		161875	ECONOMY INSECT STING WIPES 21203	401-3260-510-9916-000000-000-00-000		1.48	500
8/9/2016	94410		161875	SHIPPING	401-3260-510-9916-000000-000-00-000		12.95	500
8/9/2016	94410		161875	STERILE BUFFERED ISOTONIC	401-3260-510-9916-000000-000-00-000		13.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SOLUTION 75134				
	8/9/2016	94410		161875	STERILE SALINE WIPES 22370	401-3260-510-9916-000000-000-00-000		$ 22.00	500
	8/31/2016	94546		161879	MPG MATH, READING LANGUAGE	401-3260-520-9916-000000-000-00-000		312.50	500
	8/31/2016	94546		161879	SKILL NAVIGATOR	401-3260-520-9916-000000-000-00-000		156.00	500
	8/31/2016	94546		161879	MAP SCIENCE	401-3260-520-9916-000000-000-00-000		97.50	500
	8/31/2016	94546		161879	MAP MATH, READING, LANGUAGE	401-3260-520-9916-000000-000-00-000		487.50	500
	8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK 9780328476701	401-3260-520-9916-000000-000-00-000		65.82	500
	8/31/2016	94555		161876	WEEKLY TESTS GRADE 6 9780328508822	401-3260-520-9916-000000-000-00-000		84.70	500
	8/31/2016	94555		161876	SHIPPING	401-3260-520-9916-000000-000-00-000		28.20	500
	8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK 9780328476671	401-3260-520-9916-000000-000-00-000		32.91	500
	8/31/2016	94555		161876	SHIPPING	401-3260-520-9916-000000-000-00-000		5.93	500
	8/31/2016	94555		161876	WEEKLY TESTS GRADE 5 9780328508815	401-3260-520-9916-000000-000-00-000		84.70	500
	8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK 9780328476718	401-3260-520-9916-000000-000-00-000		109.70	500
	8/31/2016	94555		161876	READERS AND WRITERS NOTEBOOK 9780328476732	401-3260-520-9916-000000-000-00-000		109.70	500
	9/30/2016	94782		161874	GRADE 3 HANDWRITING 978-0-7367-6839-9	401-3260-520-9916-000000-000-00-000		114.90	500
	9/30/2016	94782		161874	GRADE 4 HANDWRITING 978-1-4531-1799-6	401-3260-520-9916-000000-000-00-000		114.90	500
	9/30/2016	94782		161874	GRADE 1 HANDWRITING 978-0-7367-1210-1	401-3260-520-9916-000000-000-00-000		114.90	500
	9/30/2016	94782		161874	K HANDWRITING 978-1-4531-1794-1	401-3260-520-9916-000000-000-00-000		114.90	500
	9/30/2016	94782		161874	SHIPPING	401-3260-520-9916-000000-000-00-000		10.34	500
	9/30/2016	94782		161874	SHIPPING	401-3260-520-9916-000000-000-00-000		10.34	500
	9/30/2016	94782		161874	SHIPPING	401-3260-520-9916-000000-000-00-000		31.02	500
	9/30/2016	94782		161874	GRADE 2 HANDWRITING 978-0-7367-1212-5	401-3260-520-9916-000000-000-00-000		114.90	500
								$ 14,262.73	
							$ 32,257.90	**$ 32,257.90**	

Full Account Code: **401-9917**

Object One Digit Level:

	8/25/2016		216826		ST RICHARD AUXILIARY SERVICES	401-3200-9917-000000-000	15,302.45	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/3/2016		217008		ST RICHARD ASP FY17	401-3200-9917-000000-000	$ 15,302.45		
11/25/2016		217048		CARRYOVER FY16 TO FY17	401-3200-9917-000000-000	26,414.37		
2/23/2017		217240		ST RICHARD ASP FY17	401-3200-9917-000000-000	17,058.65		
						$ 74,077.92		
Object One Digit Level:	**100**							
9/2/2016	94516			Payroll - pay date 09/02/16.	401-3260-111-9917-000000-000-00-000		523.62	100
9/16/2016	94613			Payroll - pay date 09/16/16.	401-3260-111-9917-000000-000-00-000		523.62	100
9/30/2016	94722			Payroll - pay date 09/30/16.	401-3260-111-9917-000000-000-00-000		523.62	100
10/14/2016	94850			Payroll - pay date 10/14/16.	401-3260-111-9917-000000-000-00-000		523.62	100
10/28/2016	94958			Payroll - pay date 10/28/16.	401-3260-111-9917-000000-000-00-000		523.62	100
11/10/2016	95019			Payroll - pay date 11/10/16.	401-3260-111-9917-000000-000-00-000		522.62	100
11/25/2016	95166			Payroll - pay date 11/25/16.	401-3260-111-9917-000000-000-00-000		523.62	100
12/9/2016	95217			Payroll - pay date 12/09/16.	401-3260-111-9917-000000-000-00-000		523.62	100
12/9/2016	95217			Payroll - pay date 12/09/16.	401-3260-141-9917-000000-000-00-000		142.16	100
12/23/2016	95342			Payroll - pay date 12/23/16.	401-3260-111-9917-000000-000-00-000		523.62	100
1/6/2017	95383			Payroll - pay date 01/06/17.	401-3260-111-9917-000000-000-00-000		523.62	100
1/20/2017	95435			Payroll - pay date 01/20/17.	401-3260-111-9917-000000-000-00-000		523.62	100
2/3/2017	95564			Payroll - pay date 02/03/17.	401-3260-111-9917-000000-000-00-000		523.62	100
2/17/2017	95635			Payroll - pay date 02/17/17.	401-3260-111-9917-000000-000-00-000		523.62	100
3/3/2017	95705			Payroll - pay date 03/03/17.	401-3260-111-9917-000000-000-00-000		523.62	100
3/3/2017	95705			Payroll - pay date 03/03/17.	401-3260-141-9917-000000-000-00-000		53.31	100
3/17/2017	95828			Payroll - pay date 03/17/17.	401-3260-111-9917-000000-000-00-000		523.62	100
3/31/2017	95955			Payroll - pay date 03/31/17.	401-3260-111-9917-000000-000-00-000		523.62	100
4/14/2017	96045			Payroll - pay date 04/14/17.	401-3260-111-9917-000000-000-00-000		523.62	100
4/14/2017	96045			Payroll - pay date 04/14/17.	401-3260-141-9917-000000-000-00-000		106.62	100
4/28/2017	96122			Payroll - pay date 04/28/17.	401-3260-111-9917-000000-000-00-000		523.62	100
5/12/2017	96174			Payroll - pay date 05/12/17.	401-3260-111-9917-000000-000-00-000		523.62	100
5/26/2017	96325			Payroll - pay date 05/26/17.	401-3260-111-9917-000000-000-00-000		523.62	100
6/9/2017	96404			Payroll - pay date 06/09/17.	401-3260-111-9917-000000-000-00-000		523.62	100
6/9/2017	96404			Payroll - pay date 06/09/17.	401-3260-141-9917-000000-000-00-000		239.90	100
6/23/2017	96545			Payroll - pay date 06/23/17.	401-3260-111-9917-000000-000-00-000		523.62	100
7/7/2017	96626			Payroll - pay date 07/07/17.	401-3260-111-9917-000000-000-00-000		523.62	100
7/7/2017	96626			Payroll - pay date 07/07/17.	401-3260-141-9917-000000-000-00-000		177.70	100
7/21/2017	96683			Payroll - pay date 07/21/17.	401-3260-111-9917-000000-000-00-000		523.62	100
8/4/2017	96788			Payroll - pay date 08/04/17.	401-3260-111-9917-000000-000-00-000		523.62	100
8/18/2017	96829			Payroll - pay date 08/18/17.	401-3260-111-9917-000000-000-00-000		523.65	100
							$ 14,332.84	
Object One Digit Level:	**200**							
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		$ 7.59	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
9/30/2016	94786		170645	R. Cooper 10/16 prem	401-3260-252-9917-000000-000-00-000		3.15	200
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	401-3260-210-9917-000000-000-00-000		219.92	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.60	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
10/31/2016	95013		170782	R. Cooper 11/2016 premium not on brddis	401-3260-252-9917-000000-000-00-000		3.15	200
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	401-3260-210-9917-000000-000-00-000		146.61	200
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	200
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	401-3260-210-9917-000000-000-00-000		146.47	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
11/30/2016	95211		170916	R. Cooper Life Insurance	401-3260-252-9917-000000-000-00-000		3.15	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		2.06	200
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
12/28/2016	886716		170953	WORKERS COMP	401-3260-262-9917-000000-000-00-000		58.80	200
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	200
12/29/2016	95347		171003	R. Cooper 1/2017 premium only 1 pay in December w/held	401-3260-252-9917-000000-000-00-000		1.57	200
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	401-3260-210-9917-000000-000-00-000		146.61	200
12/30/2016	886719		171008	BD. SHARE, NON-CERTIFIED 12/16	401-3260-220-9917-000000-000-00-000		19.90	200
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	401-3260-210-9917-000000-000-00-000		146.61	200
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
2/9/2017	95575		171180	R. Cooper 2/17 premium	401-3260-252-9917-000000-000-00-000		3.15	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	200
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	401-3260-210-9917-000000-000-00-000		146.61	200
2/28/2017	886730		171124	WORKERS COMP	401-3260-262-9917-000000-000-00-000		1.10	200
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		0.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		$ 3.14	200
3/7/2017	95771		171293	R. Cooper 3/17 Premium	401-3260-252-9917-000000-000-00-000		3.15	200
3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	200
3/30/2017	95961		171410	R. Cooper prem not on brddis	401-3260-252-9917-000000-000-00-000		1.57	200
3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.60	200
3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	401-3260-210-9917-000000-000-00-000		219.92	200
3/31/2017	886734		171431	BD. SHARE, NON-CERTIFIED 03/17	401-3260-220-9917-000000-000-00-000		7.46	200
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	200
4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		1.55	200
4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	200
4/28/2017	96168		171553	R. Cooper 2nd deduction not on BRDDIS	401-3260-252-9917-000000-000-00-000		1.57	200
4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	401-3260-210-9917-000000-000-00-000		146.61	200
4/30/2017	886740		171587	BD. SHARE, NON-CERTIFIED 04/17	401-3260-220-9917-000000-000-00-000		14.93	200
5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
5/31/2017	96333		171738	R. Cooper June Prem not on BRDDIS	401-3260-252-9917-000000-000-00-000		3.15	200
5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	401-3260-210-9917-000000-000-00-000		146.61	200
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.58	200
6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		3.48	200
6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	401-3260-210-9917-000000-000-00-000		146.61	200
6/23/2017	886752		171817	BD. SHARE, NON-CERTIFIED 06/17	401-3260-220-9917-000000-000-00-000		33.59	200
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
6/30/2017	96648		171865	R. Cooper July Premium paid 1 pay in July	401-3260-252-9917-000000-000-00-000		1.57	200
6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		1.58	200
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	401-3260-223-9917-000000-000-00-000		2.58	200
7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		$ 3.14	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	401-3260-252-9917-000000-000-00-000		3.16	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	401-3260-210-9917-000000-000-00-000		146.61	200
	7/31/2017	886761		180371	BD. SHARE, NON-CERTIFIED 07/17	401-3260-220-9917-000000-000-00-000		24.88	200
	8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
	8/18/2017	96831		180448	MEDICARE - 692 (BRDDIS)	401-3260-213-9917-000000-000-00-000		7.59	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	401-3260-242-9917-000000-000-00-000		3.14	200
	8/31/2017	96980		180533	Sept prem R. Cooper	401-3260-252-9917-000000-000-00-000		3.15	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	401-3260-210-9917-000000-000-00-000		146.62	200
	9/19/2017				SURCHARGE FY17	401-3260-229-9917-000000-000-00-000		108.48	200
								$ 2,458.20	
Object One Digit Level:	**400**								
	6/12/2017		217475		FY17 ADMIN FEE 4%	401-3260-419-9917-000000-000-00-000		1,906.54	400
								$ 1,906.54	
Object One Digit Level:	**500**								
	9/12/2016	94606		170377	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		306.34	500
	9/12/2016	94606		170377	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		47.09	500
	9/30/2016	94756		170523	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		108.60	500
	9/30/2016	94771		170527	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		8.51	500
	9/30/2016	94771		170527	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		319.50	500
	9/30/2016	94771		170527	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		59.20	500
	9/30/2016	94772		170525	BLACK EXPO DRY ERASE MARKERS 9-1333729-446	401-3260-510-9917-000000-000-00-000		16.57	500
	9/30/2016	94772		170525	MR SKETCH PREMIUM SCENTED MARKERS SET OF 14 9-1539490-446	401-3260-510-9917-000000-000-00-000		13.97	500
	9/30/2016	94772		170525	SHIPPING	401-3260-510-9917-000000-000-00-000		9.95	500
	10/12/2016	94822		170524	9780328488179 LEVELED READER ADVANCED LEVEL PKG	401-3260-520-9917-000000-000-00-000		131.97	500
	10/12/2016	94822		170524	9780328466436 LEVELED READER BELOW LEVEL PKG	401-3260-520-9917-000000-000-00-000		131.97	500
	10/12/2016	94822		170524	SHIPPING	401-3260-520-9917-000000-000-00-000		27.72	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/12/2016	94822		170524	9780328466870 LEVELED READER ON LEVEL PKG	401-3260-520-9917-000000-000-00-000		$ 131.97	500
	10/20/2016	94922		170524	9780328736539 FIRST GRADE ONLINE	401-3260-520-9917-000000-000-00-000		115.47	500
	10/20/2016	94922		170524	9780328736553 THIRD GRADE ONLINE	401-3260-520-9917-000000-000-00-000		70.47	500
	10/20/2016	94922		170524	9780328736584 DIGITAL 6TH GRADE STUDENT LICENSE	401-3260-520-9917-000000-000-00-000		52.97	500
	10/20/2016	94922		170524	9780328736577 DIGITAL 5TH GRADE STUDENT LICENSE	401-3260-520-9917-000000-000-00-000		52.97	500
	10/20/2016	94922		170524	9780382736546 SECOND GRADE ONLINE	401-3260-520-9917-000000-000-00-000		70.47	500
	10/20/2016	94922		170524	SHIPPING	401-3260-520-9917-000000-000-00-000		0.43	500
	10/20/2016	94922		170524	9780328841578 FOURTH GRADE REALIZE DIGITAL	401-3260-520-9917-000000-000-00-000		21.47	500
	10/20/2016	94922		170524	9780328736522 KINDERGARTEN ONLINE	401-3260-520-9917-000000-000-00-000		64.47	500
	10/27/2016	94975		170612	LATITUDE 3560 LAPTOPS PER QUOTE 1026909540282.1	401-3260-520-9917-000000-000-00-000		11,527.00	500
	10/27/2016	94982		170523	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		37.25	500
	11/30/2016	95199		170847	SCHOLASTIC ART MAGAZINE	401-3260-520-9917-000000-000-00-000		145.48	500
	11/30/2016	95199		170847	SCHOLASTIC SCOPE MAGAZINE	401-3260-520-9917-000000-000-00-000		118.67	500
	11/30/2016	95208		170850	9780821551035 PROGRESS IN MATH GR 3 STUDENT WORKBOOK	401-3260-520-9917-000000-000-00-000		24.98	500
	11/30/2016	95208		170850	SHIPPING	401-3260-520-9917-000000-000-00-000		8.95	500
	12/9/2016	95248		170849	9780328538324 BENCHMARK TESTS 2.1	401-3260-520-9917-000000-000-00-000		30.94	500
	12/9/2016	95248		170849	9780328538379 BENCHMARK TESTS 2.6	401-3260-520-9917-000000-000-00-000		30.94	500
	12/9/2016	95248		170849	9780328538331 BENCHMARK TESTS 2.2	401-3260-520-9917-000000-000-00-000		30.94	500
	12/9/2016	95248		170849	9780328538348 BENCHMARK TESTS 2.3	401-3260-520-9917-000000-000-00-000		30.94	500
	12/9/2016	95248		170849	SHIPPING	401-3260-520-9917-000000-000-00-000		13.02	500
	12/9/2016	95248		170849	9780328538355 BENCHMARK TESTS 2.4	401-3260-520-9917-000000-000-00-000		30.94	500
	12/9/2016	95248		170849	9780328538362	401-3260-520-9917-000000-000-00-000		30.94	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					BENCHMARK TESTS 2.5				
	12/9/2016	95253		170848	SHIPPING	401-3260-520-9917-000000-000-00-000		$ 0.00	500
	12/9/2016	95253		170848	SUPPLIES PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		125.43	500
	1/30/2017	95549		171114	FIRST GRADE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	500
	1/30/2017	95549		171114	HEALTH STUDIES GRADE 5	401-3260-520-9917-000000-000-00-000		26.25	500
	1/30/2017	95549		171114	OHIO COMMUNITY STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	500
	1/30/2017	95549		171114	USA STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	500
	1/30/2017	95549		171114	SCIENCE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	500
	1/30/2017	95549		171114	HEALTH STUDIES GRADE 6	401-3260-520-9917-000000-000-00-000		26.25	500
	1/30/2017	95549		171114	OHIO STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	500
	1/30/2017	95549		171114	SECOND GRADE STUDIES WEEKLY	401-3260-520-9917-000000-000-00-000		59.50	500
	1/30/2017	95549		171114	SHIPPING	401-3260-520-9917-000000-000-00-000		40.95	500
	2/9/2017	95586		171116	211767W GRADE 3-5 SMARTFLASH CARDS, MULTIPLICATION	401-3260-520-9917-000000-000-00-000		9.95	500
	2/9/2017	95586		171116	SHIPPING	401-3260-520-9917-000000-000-00-000		7.50	500
	2/9/2017	95586		171116	211766W GRADE K-2 SMARTFLASH CARDS, ADDITION	401-3260-520-9917-000000-000-00-000		9.95	500
	2/9/2017	95605		171115	1506752B RTI EASY PHONICS	401-3260-520-9917-000000-000-00-000		12.33	500
	2/9/2017	95605		171115	EL12699B RHYTHM AND RHYME LITERACY TIME, GRADE 1	401-3260-520-9917-000000-000-00-000		11.01	500
	2/9/2017	95605		171115	EL13457B MATH WORLD CLASSROOM COLLECTION	401-3260-520-9917-000000-000-00-000		24.61	500
	2/9/2017	95605		171115	1506554B WORD SHARK GAME SET	401-3260-520-9917-000000-000-00-000		24.61	500
	2/9/2017	95605		171115	EL12328B ANIMAL MATH BOOKS SET OF 5	401-3260-520-9917-000000-000-00-000		21.68	500
	2/9/2017	95605		171115	EL12698B RHYTHM AND RHYME LITERACY TIME, GRADE K	401-3260-520-9917-000000-000-00-000		11.01	500
	2/9/2017	95605		171115	TB26980B FOAM FACTOR TILES SET OF 149	401-3260-520-9917-000000-000-00-000		11.48	500
	2/21/2017	95670		171115	1505976B KEEPSAKE STORIES	401-3260-520-9917-000000-000-00-000		28.48	500
	2/28/2017	95766		171200	GRADE 2 VERTICAL WRITING PAPER 978-0-8808-5940-0	401-3260-510-9917-000000-000-00-000		45.96	500
	2/28/2017	95766		171200	SHIPPING	401-3260-510-9917-000000-000-00-000		5.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/31/2017	95965		170613	TREND MICRO 1 YEAR SUBSCRIPTION PER QUOTE AAAQ2188	401-3260-520-9917-000000-000-00-000		$ 660.00	500
	5/31/2017	96353		171723	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	401-3260-520-9917-000000-000-00-000		1,420.60	500
	6/30/2017	96597		171774	RAZ PLUS LICENSE 3 CLASSROOMS, 3 YEARS REFERENCE #5698898	401-3260-520-9917-000000-000-00-000		1,619.58	500
	6/30/2017	96599		171780	VOYAGES IN ENGLISH AND VOCABULARY BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		1,052.95	500
	6/30/2017	96599		171780	SHIPPING	401-3260-520-9917-000000-000-00-000		126.35	500
	6/30/2017	96606		171781	MATERIALS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		857.46	500
	6/30/2017	96606		171781	SHIPPING	401-3260-520-9917-000000-000-00-000		60.01	500
	6/30/2017	96608		171778	CLASSROOM MAGAZINES PER ATTACHED LIST ACCOUNT #43558070	401-3260-520-9917-000000-000-00-000		1,619.91	500
	6/30/2017	96609		171785	SUPPLIES AND EQUIPMENT PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		1,513.80	500
	6/30/2017	96613		171788	ELECTRONIC SPELL CHECKER SP-CK	401-3260-510-9917-000000-000-00-000		129.95	500
	6/30/2017	96613		171788	SHIPPING	401-3260-510-9917-000000-000-00-000		13.99	500
	6/30/2017	96620		171784	SHIPPING	401-3260-510-9917-000000-000-00-000		55.02	500
	6/30/2017	96620		171784	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		343.89	500
	6/30/2017	96625		171787	SHIPPING	401-3260-520-9917-000000-000-00-000		53.06	500
	6/30/2017	96625		171787	HANDWRITING BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		589.50	500
	6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		2,466.03	500
	6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		27.47	500
	6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		200.56	500
	6/30/2017	96636		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		547.68	500
	7/17/2017	96657		171777	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	401-3260-520-9917-000000-000-00-000		1,300.00	500
	7/17/2017	96657		171777	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9917-000000-000-00-000		895.00	500
	7/17/2017	96659		171842	HMH MS US HISTORY 2018	401-3260-520-9917-000000-000-00-000		1,914.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SURVEY PER ATTACHED PROPOSAL				
	7/17/2017	96661		171838	IXL SITE LICENSE (50 STUDENTS)	401-3260-520-9917-000000-000-00-000		$ 850.00	500
	7/17/2017	96676		171783	STUDIES WEEKLY PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		636.57	500
	7/17/2017	96676		171783	SHIPPING	401-3260-520-9917-000000-000-00-000		72.22	500
	7/27/2017	96756		171786	SHIPPING	401-3260-520-9917-000000-000-00-000		6.00	500
	7/27/2017	96756		171786	Y466 WORDS I USE WHEN I WRITE	401-3260-520-9917-000000-000-00-000		60.00	500
	7/27/2017	96758		171782	SHIPPING	401-3260-520-9917-000000-000-00-000		173.60	500
	7/27/2017	96758		171782	#1434364 GO MATH BUNDLE GRADE 4, 5 YEAR	401-3260-520-9917-000000-000-00-000		827.00	500
	7/27/2017	96758		171782	#1434360 GO MATH BUNDLE GRADE 3, 5 YEAR	401-3260-520-9917-000000-000-00-000		827.00	500
	7/27/2017	96759		171839	BIOGRAPHY ELEMENTARY	401-3260-520-9917-000000-000-00-000		154.00	500
	7/27/2017	96759		171839	RBE CATEGORY ELEMENTARY RELIGIONS	401-3260-520-9917-000000-000-00-000		61.50	500
	7/27/2017	96759		171839	ARTS ELEMENTARY	401-3260-520-9917-000000-000-00-000		132.00	500
	7/27/2017	96773		171837	24 LAPTOP CHARGING CART	401-3260-510-9917-000000-000-00-000		549.88	500
	7/27/2017	96773		171837	SHIPPING	401-3260-510-9917-000000-000-00-000		86.73	500
	8/8/2017	96808		171779	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	401-3260-510-9917-000000-000-00-000		2,090.37	500
	8/8/2017	96808		171779	SUPPLIES PER ATTACHED LIST FREE SHIPPING CODE 9800472	401-3260-510-9917-000000-000-00-000		24.28	500
	8/8/2017	96815		171773	SUPPLIES PER ATTACHED LIST	401-3260-510-9917-000000-000-00-000		172.34	500
	8/17/2017	96847		171840	BOOKS PER ATTACHED LIST	401-3260-520-9917-000000-000-00-000		242.88	500
	8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		3,505.70	500
	8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		447.00	500
	8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		853.60	500
	8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY	401-3260-520-9917-000000-000-00-000		501.70	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PER ATTACHED PROPOSAL				
	8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		$ 1,914.00	500
	8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		468.50	500
	8/17/2017	96852		171776	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		468.50	500
	8/17/2017	96852		171842	HMH MS US HISTORY 2018 SURVEY PER ATTACHED PROPOSAL	401-3260-520-9917-000000-000-00-000		3,505.70	500
	8/31/2017	96964		171836	#1354268 ORANGE HIGHLIGHTER PK	401-3260-510-9917-000000-000-00-000		4.67	500
	8/31/2017	96964		171836	#1354259 YELLOW HIGHLIGHTER PK	401-3260-510-9917-000000-000-00-000		4.67	500
	8/31/2017	96964		171836	#1369009 ASTROBRIGHT FILLER PAPER	401-3260-510-9917-000000-000-00-000		7.94	500
	8/31/2017	96964		171836	#1498311 NUMBER TILES	401-3260-510-9917-000000-000-00-000		9.47	500
	8/31/2017	96964		171836	#1325120 PUPIL BOARDS	401-3260-510-9917-000000-000-00-000		15.97	500
	9/19/2017	97095		171836	#020079 STUDENT LAP TRAYS	401-3260-510-9917-000000-000-00-000		31.41	500
	9/28/2017	97208		171841	HATCHET #061626	401-3260-520-9917-000000-000-00-000		80.00	500
	9/28/2017	97208		171841	BRIAN'S WINTER BOOK PACK #066948	401-3260-520-9917-000000-000-00-000		80.00	500
	10/10/2017	97306		171836	#1568891 CLASSROOM DICE SET	401-3260-510-9917-000000-000-00-000		5.97	500
	10/26/2017	97434		180880	RETURN FY17 ASP FUNDS TO ODE	401-3260-510-9917-000000-000-00-000		4,419.84	500
								$ 55,380.34	
							$ 74,077.92	**$ 74,077.92**	

Full Account Code: 401-9918

Object One Digit Level:

7/17/2017		217567	BWC REFUND-PRIOR FISCAL YEAR	401-5300-9918-000000-000	20.97	
8/31/2017		217643	BWC REFUND-PRIOR FISCAL YEAR	401-5300-9918-000000-000	(20.97)	
8/31/2017		217649	ST RICHARD AUX SERVICES FY18	401-3200-9918-000000-000	11,983.13	
11/30/2017		217887	ST RICHARD ASP FY18	401-3200-9918-000000-000	11,982.30	
2/8/2018		218033	ST RICHARD ASP FY18	401-3200-9918-000000-000	25,262.70	
10/31/2018		218690	CARRYOVER FY18 TO FY19	401-3200-9918-000000-000	(16,634.36)	
					$ 32,593.77	

Object One Digit 100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	9/1/2017	96921			Payroll - pay date 09/01/17.	401-3260-111-9918-000000-000-00-000		$ 446.81	100
	9/1/2017	96921			Payroll - pay date 09/01/17.	401-3260-141-9918-000000-000-00-000		211.75	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	401-3260-111-9918-000000-000-00-000		446.81	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	401-3260-111-9918-000000-000-00-000		788.81	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	401-3260-141-9918-000000-000-00-000		96.26	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	401-3260-111-9918-000000-000-00-000		571.17	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	401-3260-111-9918-000000-000-00-000		602.26	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	401-3260-111-9918-000000-000-00-000		508.99	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	401-3260-111-9918-000000-000-00-000		586.72	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	401-3260-111-9918-000000-000-00-000		571.17	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	401-3260-111-9918-000000-000-00-000		571.18	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	401-3260-111-9918-000000-000-00-000		508.99	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	401-3260-111-9918-000000-000-00-000		446.81	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	401-3260-111-9918-000000-000-00-000		563.40	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	401-3260-111-9918-000000-000-00-000		508.99	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	401-3260-111-9918-000000-000-00-000		571.17	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	401-3260-111-9918-000000-000-00-000		571.17	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	401-3260-111-9918-000000-000-00-000		571.17	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	401-3260-111-9918-000000-000-00-000		446.81	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	401-3260-111-9918-000000-000-00-000		633.35	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	401-3260-111-9918-000000-000-00-000		571.17	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	401-3260-111-9918-000000-000-00-000		664.44	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	401-3260-111-9918-000000-000-00-000		571.17	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	401-3260-141-9918-000000-000-00-000		115.50	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	401-3260-111-9918-000000-000-00-000		540.08	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	401-3260-122-9918-000000-000-00-000		250.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	401-3260-111-9918-000000-000-00-000		446.81	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	401-3260-111-9918-000000-000-00-000		446.81	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	401-3260-111-9918-000000-000-00-000		446.81	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	401-3260-111-9918-000000-000-00-000		446.72	100
								$ 14,723.30	
Object One Digit Level:	**200**								
	8/31/2017		217643		BWC REFUND	401-3260-262-9918-000000-000-00-000		(20.97)	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		3.07	200
	9/12/2017	97027		180523	SURCHARGE FY16	401-3260-229-9918-000000-000-00-000		108.48	200
	9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	200
	9/19/2017				SURCHARGE FY17	401-3260-229-9918-000000-000-00-000		(108.48)	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		11.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		$ 1.40	200
9/29/2017	97232		180718	D. Santchi 10/17 prem not on BRDDIS	401-3260-242-9918-000000-000-00-000		1.57	200
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.57	200
9/29/2017	97232		180718	R. Cooper adjusted only pd once in 9/17 not withheld	401-3260-252-9918-000000-000-00-000		1.57	200
9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	401-3260-252-9918-000000-000-00-000		1.58	200
9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	401-3260-210-9918-000000-000-00-000		235.54	200
9/29/2017	886779		180766	BD. SHARE, NON-CERTIFIED 09/17	401-3260-220-9918-000000-000-00-000		43.12	200
10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.73	200
10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		(8.73)	200
10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.73	200
10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		3.14	200
10/27/2017	97435		180898	R. Cooper 11/2017 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.15	200
10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	401-3260-210-9918-000000-000-00-000		164.28	200
11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	200
11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.50	200
11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	401-3260-210-9918-000000-000-00-000		153.40	200
11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.67	200
11/30/2017	97665		181027	R. Cooper 12/17 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.15	200
12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.27	200
12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	200
12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.23	200
12/29/2017	97863		181144	R. Cooper 1/2018 premium	401-3260-252-9918-000000-000-00-000		3.00	200
12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	401-3260-210-9918-000000-000-00-000		159.93	200
1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		7.38	200
1/19/2018	97952		181237	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	200
1/23/2018	98037		181282	D. Santchi not on BRDDIS for 2nd pay	401-3260-242-9918-000000-000-00-000		0.65	200
1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.15	200
1/23/2018	98037		181282	R Cooper not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	200
1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	401-3260-210-9918-000000-000-00-000		133.81	200
1/31/2018	886813		181137	WORKERS COMP	401-3260-262-9918-000000-000-00-000		62.59	200
1/31/2018	886813		181269	WORKERS COMP	401-3260-262-9918-000000-000-00-000		3.23	200
2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.17	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		$ 7.38	200
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.42	200
2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		(2.42)	200
2/16/2018	98156		181413	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		(3.00)	200
2/16/2018	98156		181413	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		3.00	200
2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.42	200
2/16/2018	98157		181413	R. Cooper prem 2/2018	401-3260-252-9918-000000-000-00-000		3.00	200
2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	401-3260-210-9918-000000-000-00-000		150.13	200
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	200
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.27	200
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.23	200
3/30/2018	98441		181588	R. Cooper 4/2018 prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	200
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	401-3260-210-9918-000000-000-00-000		239.89	200
4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	200
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		9.19	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.95	200
4/30/2018	98648		181754	R. Cooper May Prem	401-3260-252-9918-000000-000-00-000		3.00	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	401-3260-210-9918-000000-000-00-000		151.22	200
5/11/2018	98655		181777	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	200
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		9.64	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.71	200
5/30/2018	98824		181887	R. Cooper June Prem not on BRDDIS	401-3260-252-9918-000000-000-00-000		3.00	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	401-3260-210-9918-000000-000-00-000		172.99	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		8.28	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	401-3260-223-9918-000000-000-00-000		1.67	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		11.45	200
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	401-3260-210-9918-000000-000-00-000		190.58	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	401-3260-220-9918-000000-000-00-000		16.17	200
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		2.38	200
6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	401-3260-252-9918-000000-000-00-000		1.50	200
6/28/2018	99051		181988	R. Cooper 7/2018 prem as her Life Ins wasn't w/held on 2nd pay.	401-3260-252-9918-000000-000-00-000		1.50	200
7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		$ 6.48	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	401-3260-210-9918-000000-000-00-000		125.11	200
	7/31/2018	99229		190399	D. Santchi Aug prem for Life Ins	401-3260-242-9918-000000-000-00-000		1.50	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.50	200
	7/31/2018	99229		190399	R Cooper August Prem for Life Ins	401-3260-252-9918-000000-000-00-000		3.00	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	200
	8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	401-3260-213-9918-000000-000-00-000		6.48	200
	8/31/2018	99538		190486	SURCHARGE	401-3260-229-9918-000000-000-00-000		57.47	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS)	401-3260-242-9918-000000-000-00-000		1.50	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	401-3260-210-9918-000000-000-00-000		125.09	200
	8/20/2019	101976		200506	SURCHARGE	401-3260-229-9918-000000-000-00-000		285.79	200
	8/30/2019				SURCHARGE	401-3260-229-9918-000000-000-00-000		(285.79)	200
								$ 2,440.66	
Object One Digit Level:	**400**								
	6/26/2018		218373		FY18 ADMIN FEE 4%	401-3260-419-9918-000000-000-00-000		1,917.28	400
								$ 1,917.28	
Object One Digit Level:	**500**								
	9/12/2017	96985		180437	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	401-3260-510-9918-000000-000-00-000		2,990.00	500
	9/12/2017	96985		180437	IPAD SMART COVER - MIDNIGHT BLUE PART #MQ4P2ZM/A	401-3260-510-9918-000000-000-00-000		468.00	500
	9/12/2017	96985		180437	IPAD 9.7 WI-FI 32GB-SPACE GRAY PART #MP2F2LL/A	401-3260-510-9918-000000-000-00-000		598.00	500
	9/12/2017	97010		180436	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		521.19	500
	9/19/2017	97080		180365	MAP MATH, READING, AND LANGUAGE	401-3260-520-9918-000000-000-00-000		487.50	500
	9/19/2017	97080		180365	MAP SCIENCE	401-3260-520-9918-000000-000-00-000		97.50	500
	9/19/2017	97080		180365	MAP PRIMARY GRADES QUOTE Q051216 SUPPORTIVE PO#171775	401-3260-520-9918-000000-000-00-000		312.50	500
	10/20/2017	97408		180705	INSTRUMENT RHYTHM SET OF 25 #1456371	401-3260-510-9918-000000-000-00-000		129.93	500
	10/20/2017	97408		180705	INSTRUMENTS BOOMWHACKER SET	401-3260-510-9918-000000-000-00-000		122.38	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					#1361086				
	10/20/2017	97408		180705	TRIWRITE PENCILS PACK OF 12 #076464	401-3260-510-9918-000000-000-00-000		$ 14.40	500
	10/30/2017	97447		180616	SUPPORTIVE PO #171776 ITEMS FROM HMH MS US HISTORY 2018 SURVEY PROPOSAL THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 4 HOMEWORK PRACTICE #115667	401-3260-520-9918-000000-000-00-000		123.00	500
	10/30/2017	97453		180436	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		18.67	500
	10/30/2017	97453		180436	SUPPLIES PER ATTACHED LIST FREE SHIPPING BTS49	401-3260-510-9918-000000-000-00-000		8.08	500
	10/30/2017	97476		180481	7902-2 PHONICS LEVEL B, GRADE 2	401-3260-520-9918-000000-000-00-000		124.90	500
	10/30/2017	97476		180481	8851-7 PIM, GRADE 1	401-3260-520-9918-000000-000-00-000		349.50	500
	10/30/2017	97476		180481	8852-4 PIM GRADE 2	401-3260-520-9918-000000-000-00-000		349.50	500
	10/30/2017	97476		180481	7901-5 PHONICS LEVEL A, GRADE 1	401-3260-520-9918-000000-000-00-000		124.90	500
	10/30/2017	97476		180481	8005-9 VOC WKSHP LEVEL BLUE, GRADE 5	401-3260-520-9918-000000-000-00-000		99.90	500
	10/30/2017	97476		180481	SHIPPING	401-3260-520-9918-000000-000-00-000		161.81	500
	10/30/2017	97476		180481	6626-8 VOC WKSHP 2013 LEVEL A, GRADE 6	401-3260-520-9918-000000-000-00-000		99.90	500
	10/30/2017	97476		180481	8004-2 VOCAB WKSHP 2011 LEVEL ORANGE, GRADE 4	401-3260-520-9918-000000-000-00-000		99.90	500
	10/30/2017	97476		180481	8003-5 VOC WKSHP 2011 LEVEL GREEN, GRADE 3	401-3260-520-9918-000000-000-00-000		99.90	500
	11/10/2017	97536		180882	#1472392 GO MATH! ONLINE RESOURCE CENTER, GRADE 4 TWO YEARS	401-3260-520-9918-000000-000-00-000		316.40	500
	11/10/2017	97536		180882	#1472453 GO MATH! ONLINE RESOURCE CENTER, GRADE 3 TWO YEARS	401-3260-520-9918-000000-000-00-000		316.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/19/2018	97983		181100	BREAKOUT EDU SCHOOL BUNDLE (6 KITS)	401-3260-520-9918-000000-000-00-000		$ 800.00	500
2/28/2018	98266		181209	SHIPPING	401-3260-510-9918-000000-000-00-000		0.00	500
2/28/2018	98266		181209	EPSON DURABRITE ULTRA CYAN, MAGENTA, YELLOW MULTI ITEM #901-T252520S	401-3260-510-9918-000000-000-00-000		191.10	500
2/28/2018	98266		181209	EPSON DURABRITE ULTRA 252XL BLACK INK ITEM #901-T252XL120S	401-3260-510-9918-000000-000-00-000		95.01	500
3/30/2018	98428		181487	SCHOOL READINESS TEST REPORTS SKU ST140112	401-3260-510-9918-000000-000-00-000		26.00	500
3/30/2018	98428		181487	SCHOOL READINESS TEST STARTER SET SKU ST140202	401-3260-510-9918-000000-000-00-000		72.50	500
3/30/2018	98428		181487	SHIPPING	401-3260-510-9918-000000-000-00-000		18.19	500
3/30/2018	98428		181487	KINDERGARTEN READINESS TEST REPORTS SKU ST190112	401-3260-510-9918-000000-000-00-000		23.00	500
3/30/2018	98428		181487	KINDERGARTEN READINESS TEST STARTER SET SKU ST190202	401-3260-510-9918-000000-000-00-000		64.00	500
3/30/2018	98440		181486	MEDICAL SUPPLIES PER ATTACHED LIST	401-3260-510-9918-000000-000-00-000		111.48	500
6/28/2018	99067		181910	EMC3249 CRITICAL THINKING GPK	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99067		181910	EMC 3256 CRITICAL THINKING G6	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99067		181910	EMC3252 CRITICAL THINKING G2	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99067		181910	SHIPPING	401-3260-520-9918-000000-000-00-000		6.99	500
6/28/2018	99067		181910	EMC3254 CRITICAL THINKING G4	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99067		181910	EMC3250 CRITICAL THINKING GK	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99067		181910	EMC3251 CRITICAL THINKING G1	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99067		181910	EMC 3255 CRITICAL THINKING G5	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99067		181910	EMC3253 CRITICAL THINKING G3	401-3260-520-9918-000000-000-00-000		9.99	500
6/28/2018	99079		181913	SHIPPING	401-3260-510-9918-000000-000-00-000		12.29	500
6/28/2018	99079		181913	PENCIL GRIPS	401-3260-510-9918-000000-000-00-000		21.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					GR117				
	6/28/2018	99079		181913	PHONEMIC AWARENESS JOURNAL 10 PACK DD862	401-3260-510-9918-000000-000-00-000		$ 39.99	500
	6/28/2018	99079		181913	TEN FRAMES ACTIVITY DICE RR632	401-3260-510-9918-000000-000-00-000		19.99	500
	6/28/2018	99090		181915	MAP SCIENCE	401-3260-510-9918-000000-000-00-000		97.50	500
	6/28/2018	99090		181915	MAP MATH, READING, LANGUAGE	401-3260-510-9918-000000-000-00-000		487.50	500
	6/28/2018	99090		181915	MAP PRIMARY GRADES	401-3260-510-9918-000000-000-00-000		312.50	500
	6/28/2018	99103		181912	FOURTH GRADE OHIO HISTORY	401-3260-520-9918-000000-000-00-000		76.50	500
	6/28/2018	99103		181912	FIRST GRADE SCIENCE	401-3260-520-9918-000000-000-00-000		76.50	500
	6/28/2018	99103		181912	SHIPPING	401-3260-520-9918-000000-000-00-000		0.00	500
	6/28/2018	99103		181912	FIRST GRADE SOCIAL STUDIES	401-3260-520-9918-000000-000-00-000		76.50	500
	6/28/2018	99103		181912	THIRD GRADE SOCIAL STUDIES	401-3260-520-9918-000000-000-00-000		76.50	500
	6/28/2018	99113		181909	21030 PROPORTIONAL SPACED SLOAN LETTERS 20/32 CHART, 9X14 GOOD LITE	401-3260-520-9918-000000-000-00-000		14.00	500
	6/28/2018	99113		181909	2524 PROPORTIONAL SPACED ELA SYMBOLS CHART SET, 9X14 GOOD LITE	401-3260-520-9918-000000-000-00-000		30.00	500
	6/28/2018	99113		181909	77500 DISPOSABLE PAPER OCCLUDES BLUE (PACK)	401-3260-520-9918-000000-000-00-000		32.00	500
	6/28/2018	99114		181908	SHIPPING	401-3260-520-9918-000000-000-00-000		10.52	500
	6/28/2018	99114		181908	9781453117996 HANDWRITING, GRADE 4	401-3260-520-9918-000000-000-00-000		116.90	500
	8/10/2018	99306		180616	GR 6 ONINE ACCESS #1626169	401-3260-520-9918-000000-000-00-000		461.00	500
	8/10/2018	99306		180617	GR 6 ONLINE ACCESS	401-3260-520-9918-000000-000-00-000		461.00	500
	8/30/2018	99462		180616	GR 6 STUDENT EDITION #1625557	401-3260-520-9918-000000-000-00-000		709.00	500
	8/30/2018	99462		180616	SHIPPING	401-3260-520-9918-000000-000-00-000		74.50	500
	8/30/2018	99462		180617	SUPPORTIVE PO #171842 ITEMS FROM HMH MS US HISTORY 2018 SURVEY PROPOSAL	401-3260-520-9918-000000-000-00-000		709.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					THAT ARE UNAVAILABLE UNTIL SPRING 2018 GR 6 STUDENT EDITION #1625557				
	8/30/2018	99462		180617	SHIPPING	401-3260-520-9918-000000-000-00-000		$ 74.50	500
								$ 13,512.53	
							$ 32,593.77	**$ 32,593.77**	
Full Account Code:	**401-9919**								
Object One Digit Level:									
	8/9/2018		218473		ST RICHARD AUX SERVICES FY19	401-3200-9919-000000-000	12,396.86		
	10/31/2018		218690		CARRYOVER FY18 TO FY19	401-3200-9919-000000-000	16,634.36		
	11/8/2018		218712		ST RICHARD ASP FY19	401-3200-9919-000000-000	12,430.32		
	2/14/2019		218917		ST RICHARD ASP FY19	401-3200-9919-000000-000	25,513.26		
							$ 66,974.80		
Object One Digit Level:	**100**								
	8/31/2018	99434			Payroll - pay date 08/31/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	8/31/2018	99434			Payroll - pay date 08/31/18.	401-3260-141-9919-000000-000-00-000		158.64	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	401-3260-111-9919-000000-000-00-000		882.30	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	401-3260-141-9919-000000-000-00-000		195.60	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	401-3260-141-9919-000000-000-00-000		65.20	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	401-3260-141-9919-000000-000-00-000		195.60	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	401-3260-141-9919-000000-000-00-000		146.70	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	401-3260-141-9919-000000-000-00-000		65.20	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	401-3260-141-9919-000000-000-00-000		211.90	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	401-3260-111-9919-000000-000-00-000		466.65	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	401-3260-141-9919-000000-000-00-000		65.20	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	401-3260-141-9919-000000-000-00-000		97.80	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	401-3260-141-9919-000000-000-00-000		179.30	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	401-3260-141-9919-000000-000-00-000		81.50	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	401-3260-111-9919-000000-000-00-000		466.65	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/15/2019	100797			Payroll - pay date 02/15/19.	401-3260-141-9919-000000-000-00-000		$ 65.20	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	401-3260-141-9919-000000-000-00-000		130.40	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	401-3260-141-9919-000000-000-00-000		130.40	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	401-3260-141-9919-000000-000-00-000		130.40	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	401-3260-141-9919-000000-000-00-000		195.60	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	401-3260-141-9919-000000-000-00-000		163.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	401-3260-141-9919-000000-000-00-000		97.80	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	401-3260-141-9919-000000-000-00-000		163.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	401-3260-141-9919-000000-000-00-000		146.70	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	401-3260-111-9919-000000-000-00-000		466.65	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	401-3260-111-9919-000000-000-00-000		466.69	100
								$ 15,233.73	
Object One Digit Level:	**200**								
	7/10/2018		218411		BWC REFUND	401-3260-262-9919-000000-000-00-000		(51.85)	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.30	200
	8/31/2018	99540		190893	R. Cooper 9/2018 prem not on brddis	401-3260-252-9919-000000-000-00-000		3.00	200
	8/31/2018	99540		190893	D. Santchi 9/2018 prem not on brddis	401-3260-252-9919-000000-000-00-000		1.50	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	401-3260-210-9919-000000-000-00-000		65.33	200
	8/31/2018	886871		190569	BD. SHARE, NON-CERTIFIED 08/18	401-3260-220-9919-000000-000-00-000		22.21	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		12.80	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.83	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		2.05	200
	9/28/2018	99738		197056	R Cooper 10/18 premium Life	401-3260-252-9919-000000-000-00-000		3.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Ins				
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		$ 0.60	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	401-3260-210-9919-000000-000-00-000		188.85	200
	9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	401-3260-220-9919-000000-000-00-000		27.38	200
	10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.84	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
	10/26/2018	100102		190926	R. Cooper 10/18 prem not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	401-3260-210-9919-000000-000-00-000		130.66	200
	10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	401-3260-220-9919-000000-000-00-000		36.51	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.12	200
	11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
	11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
	11/28/2018	100323		191061	R Cooper 12/18 premiums	401-3260-252-9919-000000-000-00-000		3.00	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	401-3260-210-9919-000000-000-00-000		130.66	200
	11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	401-3260-220-9919-000000-000-00-000		29.67	200
	12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		3.07	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	200
	12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
	12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
	12/31/2018	100513		191176	R. Cooper 1/19 premiums	401-3260-252-9919-000000-000-00-000		3.00	200
	12/31/2018	889606		191141	WORKERS COMP	401-3260-262-9919-000000-000-00-000		66.07	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	401-3260-210-9919-000000-000-00-000		130.66	200
	12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	401-3260-220-9919-000000-000-00-000		38.79	200
	1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.42	200
	1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		$ 2.60	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	401-3260-210-9919-000000-000-00-000		130.66	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	401-3260-220-9919-000000-000-00-000		38.79	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
1/30/2019	100681		191275	R Cooper 2/19 prem for life ins not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	401-3260-262-9919-000000-000-00-000		4.25	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.18	200
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		0.95	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
2/22/2019	100877		191376	R Cooper 3/19 prekmium	401-3260-252-9919-000000-000-00-000		3.00	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	401-3260-210-9919-000000-000-00-000		130.66	200
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	401-3260-220-9919-000000-000-00-000		20.54	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
3/22/2019	101042		191500	R. Cooper not on brddis	401-3260-252-9919-000000-000-00-000		3.00	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.89	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	401-3260-210-9919-000000-000-00-000		195.99	200
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	401-3260-220-9919-000000-000-00-000		54.77	200
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.84	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.36	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
4/26/2019	101237		191651	R. Cooper not on BRDDIS	401-3260-252-9919-000000-000-00-000		3.00	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	401-3260-210-9919-000000-000-00-000		130.66	200
4/30/2019	889637		191684	BD. SHARE, NON-	401-3260-220-9919-000000-000-00-000		50.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					CERTIFIED 04/19				
	5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		$ 6.77	200
	5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		1.42	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.36	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
	5/28/2019	101434		191803	R Cooper Life Ins premium for June 2019	401-3260-252-9919-000000-000-00-000		3.00	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		1.50	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	401-3260-210-9919-000000-000-00-000		130.66	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	401-3260-220-9919-000000-000-00-000		36.51	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	401-3260-223-9919-000000-000-00-000		2.13	200
	6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.76	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	401-3260-210-9919-000000-000-00-000		130.66	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	401-3260-220-9919-000000-000-00-000		20.54	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
	6/25/2019	101648		191886	R Cooper Life premiums 7/2019	401-3260-252-9919-000000-000-00-000		3.00	200
	6/25/2019	101648		191886	D Santchi Life Premiums 7/2019 nothing withheld for 2nd payroll	401-3260-252-9919-000000-000-00-000		0.75	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	401-3260-252-9919-000000-000-00-000		0.75	200
	7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	401-3260-242-9919-000000-000-00-000		1.50	200
	7/31/2019	101809		200418	R Cooper August Premium	401-3260-252-9919-000000-000-00-000		3.00	200
	7/31/2019	101809		200418	D. Santchi August Prem	401-3260-252-9919-000000-000-00-000		1.50	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	401-3260-210-9919-000000-000-00-000		130.66	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	401-3260-213-9919-000000-000-00-000		6.77	200
	8/30/2019				SURCHARGE	401-3260-229-9919-000000-000-00-000		285.79	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	401-3260-210-9919-000000-000-00-000		130.67	200
	4/29/2020	103674		201647	D Santchi May Prem. 2nd deduction not on BRDDIS	401-3260-252-9919-000000-000-00-000		0.75	200
	4/30/2020				D.SANTCHI MAY PREMIUM	401-3260-252-9919-000000-000-00-000		(0.75)	200
								$ 2,728.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:	**400**								
	4/9/2019		219045		FY19 ADMIN FEE 4%	401-3260-419-9919-000000-000-00-000		$ 2,013.62	400
	10/30/2019		219537		FY19 ADMIN FEE 4%	401-3260-419-9919-000000-000-00-000		(0.01)	400
								$ 2,013.61	
Object One Digit Level:	**500**								
	7/31/2018	99250		190291	BIOGRAPHY ELEMENTARY	401-3260-520-9919-000000-000-00-000		238.70	500
	7/31/2018	99250		190291	RBE CATEGORY ELEMENTARY RELIGIONS	401-3260-520-9919-000000-000-00-000		189.60	500
	7/31/2018	99250		190291	ARTS ELEMENTARY	401-3260-520-9919-000000-000-00-000		238.70	500
	7/31/2018	99267		190293	008 LET'S FIND OUT	401-3260-520-9919-000000-000-00-000		172.50	500
	7/31/2018	99267		190293	SHIPPING	401-3260-520-9919-000000-000-00-000		101.19	500
	7/31/2018	99267		190293	040 SCIENCE WORLD	401-3260-520-9919-000000-000-00-000		237.25	500
	7/31/2018	99267		190293	020 JUNIOR SCHOLASTIC	401-3260-520-9919-000000-000-00-000		212.25	500
	7/31/2018	99267		190293	002 STORYWORKS JUNIOR	401-3260-520-9919-000000-000-00-000		82.50	500
	7/31/2018	99267		190293	014 SCHOLASTIC NEWS, GRADE 3	401-3260-520-9919-000000-000-00-000		57.50	500
	7/31/2018	99267		190293	050 SCOPE	401-3260-520-9919-000000-000-00-000		249.75	500
	8/10/2018	99307		190379	IXL SITE LICENSE 50 STUDENTS	401-3260-520-9919-000000-000-00-000		850.00	500
	8/20/2018	99401		190380	2828-5 GRADE 3 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		149.50	500
	8/20/2018	99401		190380	2831-5 GRADE 6 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		119.60	500
	8/20/2018	99401		190380	2830-8 GRADE 5 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		104.65	500
	8/20/2018	99401		190380	SHIPPING	401-3260-520-9919-000000-000-00-000		55.61	500
	8/20/2018	99401		190380	2829-2 GRADE 4 PRACTICE WKBK 2011	401-3260-520-9919-000000-000-00-000		89.70	500
	8/30/2018	99456		190439	MATERIALS PER ATTACHED FREE SHIPPING WITH CODE SHIPIT	401-3260-510-9919-000000-000-00-000		141.85	500
	8/31/2018	99494		190438	SHIPPING	401-3260-520-9919-000000-000-00-000		28.99	500
	8/31/2018	99494		190438	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		414.51	500
	9/10/2018	99570		190442	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		379.44	500
	9/10/2018	99607		190440	SHIPPING	401-3260-510-9919-000000-000-00-000		83.90	500
	9/10/2018	99607		190440	MATERIALS PER ATTACHED	401-3260-510-9919-000000-000-00-000		699.20	500
	9/24/2018	99663		190439	MATERIALS PER ATTACHED	401-3260-510-9919-000000-000-00-000		36.45	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FREE SHIPPING WITH CODE SHIPIT				
	9/24/2018	99680		190536	SHIPPING	401-3260-520-9919-000000-000-00-000		$ 59.88	500
	9/24/2018	99680		190536	2006 VOYAGES IN ENGLISH GRADE 1, STUDENT EDITION 978-0-8294-2358-7	401-3260-520-9919-000000-000-00-000		249.50	500
	9/24/2018	99680		190536	2006 VOYAGES IN ENGLISH GRADE 2, STUDENT EDITION 978-0-8294-2359-4	401-3260-520-9919-000000-000-00-000		249.50	500
	9/24/2018	99703		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		165.22	500
	9/24/2018	99703		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		50.37	500
	9/28/2018	99779		190538	EPSON DURABRITE ULTRA 252XL BLACK INK 901-T52XL120S	401-3260-510-9919-000000-000-00-000		158.35	500
	9/28/2018	99779		190538	EPSON DURABRITE ULTRA 252 CYAN, MAGENTA, YELLOW MULTI 901-T252520S	401-3260-510-9919-000000-000-00-000		159.25	500
	9/28/2018	99785		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		17.80	500
	10/10/2018	99863		190438	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		42.35	500
	10/10/2018	99863		190438	SHIPPING	401-3260-520-9919-000000-000-00-000		2.96	500
	10/10/2018	99876		190537	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		18.13	500
	10/10/2018	99892		190692	SHIPPING	401-3260-510-9919-000000-000-00-000		69.19	500
	10/10/2018	99892		190692	8870-8 PIM GRADE K	401-3260-510-9919-000000-000-00-000		172.35	500
	10/10/2018	99892		190692	8850-0 PIM WORKBOOK GRADE K	401-3260-510-9919-000000-000-00-000		404.25	500
	10/19/2018	99962		190691	978-0-328-47679-5 READERS AND WRITERS NOTEBOOK GRADE K	401-3260-510-9919-000000-000-00-000		172.05	500
	10/19/2018	99962		190691	SHIPPING	401-3260-510-9919-000000-000-00-000		12.04	500
	10/19/2018	99970		190443	SHIPPING	401-3260-510-9919-000000-000-00-000		107.50	500
	10/19/2018	99970		190443	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		1,075.06	500
	10/19/2018	99971		190441	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		291.50	500
	10/19/2018	99971		190441	MATERIALS PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		298.99	500
	10/19/2018	99972		190537	SUPPLIES PER ATTACHED	401-3260-510-9919-000000-000-00-000		116.93	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LIST				
	12/10/2018	100392		190539	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	401-3260-520-9919-000000-000-00-000		$ 1,300.00	500
	12/10/2018	100392		190539	DISCOVERY EDUCATION SCIENCE K-8 LICENSE	401-3260-520-9919-000000-000-00-000		895.00	500
	12/20/2018	100481		191007	SHIPPING	401-3260-520-9919-000000-000-00-000		78.11	500
	12/20/2018	100481		191007	SHIPPING	401-3260-520-9919-000000-000-00-000		106.64	500
	12/20/2018	100481		191007	9780544443570 GO MATH, GRADE 7	401-3260-520-9919-000000-000-00-000		180.15	500
	12/20/2018	100481		191007	9780544833203 SCIENCE FUSION, GRADE 2	401-3260-520-9919-000000-000-00-000		199.95	500
	12/20/2018	100481		191007	9780544484528 SCIENCE FUSION, GRADE 4	401-3260-520-9919-000000-000-00-000		163.35	500
	12/20/2018	100481		191007	9780544443587 GO MATH, GRADE 8	401-3260-520-9919-000000-000-00-000		180.15	500
	12/20/2018	100481		191007	9780544833180 SCIENCE FUSION, GRADE K	401-3260-520-9919-000000-000-00-000		289.00	500
	12/20/2018	100481		191007	9780544484511 SCIENCE FUSION, GRADE 3	401-3260-520-9919-000000-000-00-000		163.35	500
	12/20/2018	100481		191007	9780544833197 SCIENCE FUSION, GRADE 1	401-3260-520-9919-000000-000-00-000		199.95	500
	12/20/2018	100481		191007	9780544443563 GO MATH, GRADE 6	401-3260-520-9919-000000-000-00-000		180.15	500
	12/20/2018	100481		191007	9780544575868 GO MATH, GRADE 5	401-3260-520-9919-000000-000-00-000		203.50	500
	12/20/2018	100495		190986	1410031 CHEW STIXX SMOOTH AND KNOBBY	401-3260-510-9919-000000-000-00-000		69.50	500
	12/20/2018	100495		190986	1290867 BITTY BOTTOMS BEAN FILLED	401-3260-510-9919-000000-000-00-000		147.50	500
	12/20/2018	100495		190986	1290868 BITTY BOTTOMS PVC FILLED	401-3260-510-9919-000000-000-00-000		73.75	500
	12/20/2018	100495		190986	1410032 CHEW STIXX TRAIN AND STAR	401-3260-510-9919-000000-000-00-000		69.50	500
	3/11/2019	100939		191322	#18065 NASAL DRIP PAD	401-3260-510-9919-000000-000-00-000		15.00	500
	3/11/2019	100939		191322	#21626 TICK REMOVER	401-3260-510-9919-000000-000-00-000		3.78	500
	3/11/2019	100939		191322	#13304 CURAD BLOOD STOP	401-3260-510-9919-000000-000-00-000		9.99	500
	3/11/2019	100939		191322	#12405 ECONOMY NOSE BLEED CLIP	401-3260-510-9919-000000-000-00-000		7.75	500
	3/11/2019	100939		191322	SHIPPIN	401-3260-510-9919-000000-000-00-000		12.95	500
	3/11/2019	100939		191322	#12408 EMERGENCY SICK BAGS	401-3260-510-9919-000000-000-00-000		5.99	500
	5/31/2019	101453		191710	ART SUPPLIES PER	401-3260-510-9919-000000-000-00-000		1,072.26	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ATTACHED LIST				
	5/31/2019	101453		191710	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		$ 46.68	500
	5/31/2019	101454		191717	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		172.08	500
	5/31/2019	101461		191720	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		38.90	500
	5/31/2019	101461		191720	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		419.70	500
	5/31/2019	101480		191719	SHIPPING	401-3260-520-9919-000000-000-00-000		115.50	500
	5/31/2019	101480		191719	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		962.50	500
	5/31/2019	101500		191711	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		580.78	500
	5/31/2019	101519		191714	SHIPPING	401-3260-510-9919-000000-000-00-000		46.29	500
	5/31/2019	101519		191714	978143117958 HANDWRITING GRADE 1	401-3260-510-9919-000000-000-00-000		140.28	500
	5/31/2019	101519		191714	9781453117941 HANDWRITING GRADE K	401-3260-510-9919-000000-000-00-000		140.28	500
	5/31/2019	101519		191714	9781453117989 HANDWRITING GRADE 3	401-3260-510-9919-000000-000-00-000		116.90	500
	5/31/2019	101519		191714	9781453117996 HANDWRITING, GRADE 4	401-3260-510-9919-000000-000-00-000		116.90	500
	6/21/2019	101608		191710	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		129.68	500
	6/21/2019	101623		191712	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		536.69	500
	6/21/2019	101625		191822	MAP PRIMARY GRADES	401-3260-510-9919-000000-000-00-000		253.00	500
	6/21/2019	101625		191822	MAP MATH, READING & LANGUAGE	401-3260-510-9919-000000-000-00-000		391.00	500
	6/21/2019	101625		191822	MAP SCIENCE	401-3260-510-9919-000000-000-00-000		85.00	500
	6/28/2019	101661		191710	ART SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		13.90	500
	6/28/2019	101662		191717	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		37.62	500
	6/28/2019	101668		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		118.80	500
	6/28/2019	101668		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		2,440.40	500
	6/28/2019	101668		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED	401-3260-520-9919-000000-000-00-000		2,493.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PROPOSAL				
	6/28/2019	101675		191820	GIAT GEO SHAPES PP447	401-3260-520-9919-000000-000-00-000		$ 24.99	500
	6/28/2019	101675		191820	SHIPPING	401-3260-520-9919-000000-000-00-000		14.25	500
	6/28/2019	101675		191820	GEOSTIX GS364	401-3260-520-9919-000000-000-00-000		29.99	500
	6/28/2019	101675		191820	MATH MATCH UP TT420X	401-3260-520-9919-000000-000-00-000		39.99	500
	6/28/2019	101680		191716	SHIPPING	401-3260-520-9919-000000-000-00-000		61.90	500
	6/28/2019	101680		191716	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		884.78	500
	6/28/2019	101682		191711	SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		67.65	500
	6/28/2019	889659		191713	NOISE MUTING HEADPHONES AP1502J	401-3260-510-9919-000000-000-00-000		118.84	500
	7/19/2019	101747		191891	LATITUDE 3400 LAPTOPS QUOTE #300041376899.1	401-3260-510-9919-000000-000-00-000		7,513.80	500
	7/31/2019	101836		191841	MATH, SCIENCE, AND SOCIAL STUDIES TEXTBOOKS PER ATTACHED PROPOSAL	401-3260-520-9919-000000-000-00-000		147.50	500
	8/9/2019	101899		191715	BIOGRAPHY ELEMENTARY	401-3260-510-9919-000000-000-00-000		245.70	500
	8/9/2019	101899		191715	ARTS ELEMENTARY	401-3260-510-9919-000000-000-00-000		245.70	500
	8/9/2019	101899		191715	RBE CATEGORY ELEMENTARY RELIGIOUS	401-3260-510-9919-000000-000-00-000		195.60	500
	8/9/2019	101899		191715	GRAPHIC NOVELS ELEMENTARY PLUS	401-3260-510-9919-000000-000-00-000		213.50	500
	8/20/2019	101937		191821	TECHNOLOGY SUPPLIES PER ATTACHED LIST	401-3260-510-9919-000000-000-00-000		894.06	500
	8/20/2019	101937		191892	1 YEAR SUBSCRIPTION TO TREND MICRO	401-3260-510-9919-000000-000-00-000		1,386.00	500
	9/18/2019	102217		191718	MATERIALS PER ATTACHED LIST	401-3260-520-9919-000000-000-00-000		751.58	500
	9/18/2019	102217		191718	SHIPPING	401-3260-520-9919-000000-000-00-000		90.19	500
	10/23/2019	102501		191819	DISCOVERY EDUCATION SCIENCE K-8 LICENSE-LE	401-3260-520-9919-000000-000-00-000		895.00	500
	10/23/2019	102501		191819	DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE-LE	401-3260-520-9919-000000-000-00-000		1,300.00	500
	11/14/2019	889699		201044	RETURN FY19 ASP FUNDS TO ODE	401-3260-510-9919-000000-000-00-000		8,028.38	500
								$ 46,999.46	
							$ 66,974.80	**$ 66,974.80**	

Full Account Code: **401-9920**
Object One Digit

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	8/8/2019		219309		ST RICHARD AUX SERVICES FY20	401-3200-9920-000000-000	$ 12,966.24		
	11/21/2019		219596		ST RICHARD ASP FY20	401-3200-9920-000000-000	13,186.95		
	2/20/2020		219771		ST RICHARD ASP FY20	401-3200-9920-000000-000	26,505.69		
							$ 52,658.88		
Object One Digit Level:		**100**							
	8/30/2019	102010			Payroll - pay date 08/30/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	8/30/2019	102010			Payroll - pay date 08/30/19.	401-3260-141-9920-000000-000-00-000		252.65	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	401-3260-141-9920-000000-000-00-000		130.40	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	401-3260-141-9920-000000-000-00-000		358.60	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	401-3260-141-9920-000000-000-00-000		114.10	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	401-3260-141-9920-000000-000-00-000		163.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	401-3260-141-9920-000000-000-00-000		332.70	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	401-3260-141-9920-000000-000-00-000		130.40	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	401-3260-141-9920-000000-000-00-000		65.20	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	401-3260-111-9920-000000-000-00-000		486.85	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	401-3260-141-9920-000000-000-00-000		195.60	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	401-3260-141-9920-000000-000-00-000		57.05	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	401-3260-141-9920-000000-000-00-000		65.20	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	401-3260-141-9920-000000-000-00-000		130.40	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	401-3260-141-9920-000000-000-00-000		65.20	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	401-3260-141-9920-000000-000-00-000		179.30	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	401-3260-141-9920-000000-000-00-000		146.70	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	401-3260-141-9920-000000-000-00-000		81.50	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	401-3260-141-9920-000000-000-00-000		195.60	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2020	103665			Payroll - pay date 04/24/20.	401-3260-111-9920-000000-000-00-000		$ 486.85	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	401-3260-141-9920-000000-000-00-000		48.90	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	401-3260-111-9920-000000-000-00-000		486.85	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	401-3260-111-9920-000000-000-00-000		486.85	100
								$ 14,396.90	
	Object One Digit Level:	**200**							
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		3.66	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	401-3260-210-9920-000000-000-00-000		68.16	200
	8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	401-3260-220-9920-000000-000-00-000		35.37	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
	8/31/2019	102083		200615	D. Santchi 9/2019 prem life ins	401-3260-252-9920-000000-000-00-000		1.50	200
	8/31/2019	102083		200615	R. Cooper 8/19 Life Ins prem.	401-3260-252-9920-000000-000-00-000		3.00	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		5.20	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	200
	9/30/2019	102321		200826	R Cooper Oct 2019 life prem not on brddis	401-3260-252-9920-000000-000-00-000		3.00	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	401-3260-210-9920-000000-000-00-000		136.32	200
	9/30/2019	889689		200818	BD. SHARE, NON-CERTIFIED 09/19	401-3260-220-9920-000000-000-00-000		68.46	200
	10/1/2019		219462		BWC REFUND FOR YEAR 2017	401-3260-262-9920-000000-000-00-000		(59.45)	200
	10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.65	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.36	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
	10/31/2019	102564		201011	R Cooper Nov Prem	401-3260-252-9920-000000-000-00-000		3.00	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	401-3260-210-9920-000000-000-00-000		136.32	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	401-3260-220-9920-000000-000-00-000		$ 38.79	200
	11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		4.82	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		3.00	200
	11/26/2019	102739		201148	S Cooper 12/19 premium partial not included on BRDDIS	401-3260-252-9920-000000-000-00-000		1.50	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	401-3260-210-9920-000000-000-00-000		136.32	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	401-3260-220-9920-000000-000-00-000		64.83	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.05	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.84	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	401-3260-210-9920-000000-000-00-000		136.32	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	401-3260-220-9920-000000-000-00-000		36.51	200
	12/30/2019	889710		201225	WORKERS COMP	401-3260-262-9920-000000-000-00-000		53.18	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
	12/31/2019	102908		201214	R. Cooper Jan 2020 prem	401-3260-252-9920-000000-000-00-000		3.00	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.83	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.89	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	200
	1/31/2020	103180		201386	R. Cooper 2/2020 Life Prem	401-3260-252-9920-000000-000-00-000		3.00	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	401-3260-262-9920-000000-000-00-000		3.33	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	401-3260-210-9920-000000-000-00-000		204.48	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	401-3260-220-9920-000000-000-00-000		35.37	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.95	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		$ 2.60	200
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	200
2/28/2020	103313		201498	R. Cooper	401-3260-252-9920-000000-000-00-000		3.00	200
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	401-3260-210-9920-000000-000-00-000		136.32	200
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	401-3260-220-9920-000000-000-00-000		34.23	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.13	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		1.18	200
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		1.50	200
3/27/2020	103514		201582	R. Cooper 4/2020 prem not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	200
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	401-3260-210-9920-000000-000-00-000		136.32	200
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	401-3260-220-9920-000000-000-00-000		31.95	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		2.84	200
4/17/2020		219886		BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		(56.96)	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
4/29/2020	103674		201647	R. Cooper 5/2020 Premium	401-3260-252-9920-000000-000-00-000		3.00	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		0.75	200
4/30/2020				D.SANTCHI MAY PREMIUM	401-3260-252-9920-000000-000-00-000		0.75	200
4/30/2020		219940		BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		56.96	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	401-3260-210-9920-000000-000-00-000		136.32	200
4/30/2020	889739		201689	BD. SHARE, NON-CERTIFIED 04/20	401-3260-220-9920-000000-000-00-000		27.38	200
5/1/2020		220067		BWC REFUND FOR YEAR 2018	401-3260-262-9920-000000-000-00-000		(65.68)	200
5/8/2020	103830		201711	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
5/22/2020	103865		201749	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	401-3260-223-9920-000000-000-00-000		0.71	200
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	401-3260-252-9920-000000-000-00-000		0.75	200
5/22/2020	103919		201766	D. Santchi 6/20 prem not on BRDDIS	401-3260-252-9920-000000-000-00-000		0.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/22/2020	103919		201766	R. Cooper 6/20 prem. not on BRDDIS	401-3260-252-9920-000000-000-00-000		$ 3.00	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	401-3260-210-9920-000000-000-00-000		136.32	200
	5/22/2020	889742		201757	BD. SHARE, NON-CERTIFIED 05/20	401-3260-220-9920-000000-000-00-000		6.85	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	401-3260-210-9920-000000-000-00-000		136.32	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	401-3260-242-9920-000000-000-00-000		1.50	200
	6/30/2020	104065		201845	R Cooper not on BRDDIS	401-3260-252-9920-000000-000-00-000		3.00	200
	6/30/2020	104065		201845	D. Santchi not on BRDDIS	401-3260-252-9920-000000-000-00-000		1.50	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	401-3260-213-9920-000000-000-00-000		7.06	200
								$ 2,085.41	
Object One Digit Level:	**400**								
	4/7/2020		219865		FY20 ADMIN FEE 4%	401-3260-419-9920-000000-000-00-000		2,106.35	400
								$ 2,106.35	
Object One Digit Level:	**500**								
	7/31/2019	101838		200086	IXL SITE LICENSE 50 STUDENTS	401-3260-520-9920-000000-000-00-000		850.00	500
	9/30/2019	102302		200087	SCHOLASTIC MAGAZINES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		1,115.58	500
	10/11/2019	102361		200798	9780544389250 2015 GOMATH ONLINE 1 YEAR, GRADE 3	401-3260-520-9920-000000-000-00-000		121.30	500
	10/11/2019	102361		200798	9780544389267 2015 GOMATH ONLINE 1 YEAR, GRADE 4 PROPOSAL ATTACHED	401-3260-520-9920-000000-000-00-000		121.30	500
	10/11/2019	102393		200779	SHIPPING	401-3260-520-9920-000000-000-00-000		39.53	500
	10/11/2019	102393		200779	PROGRESS IN MATHEMATICS KINDERGARTEN STUDENT WORKBOOK 3600-1	401-3260-520-9920-000000-000-00-000		329.88	500
	10/18/2019	102491		200780	OHIO COMMUNITIES OHIO GRADE 3	401-3260-510-9920-000000-000-00-000		79.50	500
	10/18/2019	102491		200780	FAMILY STUDIES WEEKLY OHIO GRADE 1	401-3260-510-9920-000000-000-00-000		79.50	500
	10/18/2019	102491		200780	PEOPLE WORKING TOGETHER	401-3260-510-9920-000000-000-00-000		79.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OHIO GRADE 2				
	10/18/2019	102491		200780	OHIO STUDIES WEEKLY OHIO GRADE 4	401-3260-510-9920-000000-000-00-000		$ 79.50	500
	10/31/2019	889696		200778	SHIPPING FOR AUDIOMETER TO BE CALIBRATED	401-3260-510-9920-000000-000-00-000		18.30	500
	11/8/2019	102591		200777	AUDIOMETER CALIBRATION AND RETURN SHIPPING	401-3260-510-9920-000000-000-00-000		100.00	500
	11/27/2019	102762		201100	SCIENCE WEEKLY-ADVENTURE NA-SN-01-EN	401-3260-510-9920-000000-000-00-000		79.50	500
	12/10/2019	102807		201101	11205 ALCOHOL PREP PADS	401-3260-510-9920-000000-000-00-000		2.69	500
	12/10/2019	102807		201101	9100 SNS SYSTEM 500 DIGITAL THERMOMETER	401-3260-510-9920-000000-000-00-000		16.95	500
	12/10/2019	102807		201101	25422 REFRESH PLUS STERILE SINGLE USE EYE	401-3260-510-9920-000000-000-00-000		14.45	500
	12/10/2019	102807		201101	1829B EQUIP WIPE TOWELETTES	401-3260-510-9920-000000-000-00-000		6.85	500
	12/10/2019	102807		201101	SHIPPING	401-3260-510-9920-000000-000-00-000		9.25	500
	12/10/2019	102807		201101	54500 PILL COUNTER	401-3260-510-9920-000000-000-00-000		7.95	500
	12/10/2019	102807		201101	13865 NEXTEMP NON STERILE DISPOSABLE	401-3260-510-9920-000000-000-00-000		27.50	500
	6/25/2020	104038		201703	PREMIUM LICENSE, GRADE 1 VALID THROUGH 6-30-21 QUOTE #6382	401-3260-520-9920-000000-000-00-000		145.00	500
	6/25/2020	104043		201702	RAZ PLUS RENEWAL	401-3260-520-9920-000000-000-00-000		629.85	500
	6/25/2020	104051		201704	SCIENCE STUDIES GRADE 1	401-3260-520-9920-000000-000-00-000		59.70	500
	6/25/2020	104051		201704	PEOPLE WORKING TOGETHER OH2 GRADE 2	401-3260-520-9920-000000-000-00-000		79.50	500
	6/25/2020	104051		201704	OHIO STUDIES WEEKLY OH4 GRADE 4	401-3260-520-9920-000000-000-00-000		79.50	500
	6/25/2020	104051		201704	FAMILY STUDIES WEEKLY OH1 GRADE 1	401-3260-520-9920-000000-000-00-000		79.50	500
	6/25/2020	104051		201704	OHIO COMMUNITIES OH3 GRADE 3	401-3260-520-9920-000000-000-00-000		79.50	500
	6/25/2020	104055		201705	HANDWRITING GRADE 1 9781453117958	401-3260-520-9920-000000-000-00-000		116.90	500
	6/25/2020	104055		201705	HANDWRITING GRADE 2 9781453117972	401-3260-520-9920-000000-000-00-000		116.90	500
	6/25/2020	104055		201705	HANDWRITING KINDERGARTEN	401-3260-520-9920-000000-000-00-000		116.90	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					9781453117941				
	6/25/2020	104055		201705	SHIPPING	401-3260-520-9920-000000-000-00-000		$ 52.61	500
	6/25/2020	104055		201705	HANDWRITING GRADE 4 9781453117996	401-3260-520-9920-000000-000-00-000		116.90	500
	6/25/2020	104055		201705	HANDWRITING GRADE 3 9781453117989	401-3260-520-9920-000000-000-00-000		116.90	500
	6/30/2020	104126		201744	SCIENCE, SOCIAL STUDIES, AND MATH CURRICULUM MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		1,484.00	500
	6/30/2020	104126		201744	SHIPPING	401-3260-520-9920-000000-000-00-000		155.82	500
	6/30/2020	104126		201744	SHIPPING	401-3260-520-9920-000000-000-00-000		59.75	500
	6/30/2020	104126		201744	SCIENCE, SOCIAL STUDIES, AND MATH CURRICULUM MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		569.00	500
	6/30/2020	104129		201741	SHIPPING	401-3260-520-9920-000000-000-00-000		95.76	500
	6/30/2020	104129		201741	VOYAGES IN ENGLISH AND VOCAB IN ACTION MATERIALS PER ATTACHED LIST	401-3260-520-9920-000000-000-00-000		880.50	500
	6/30/2020	104132		201743	SUPPLIES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		224.55	500
	6/30/2020	104132		201743	SUPPLIES PER ATTACHED LIST	401-3260-510-9920-000000-000-00-000		143.00	500
								$ 8,581.07	
							$ 52,658.88	**$ 27,169.73**	
Full Account Code:	**431-9909**								
Object One Digit Level:									
	11/17/2008				transfer 2008 to 2009 dollars	431-5100-9909-000000-000	3,237.05		
	6/4/2009				transfer of previous years grt	431-5100-9909-000000-000	0.24		
	6/4/2009				transfer of previous years grt	431-5100-9909-000000-000	932.02		
	6/4/2009				transfer of refund to 09	431-5100-9909-000000-000	562.83		
							$ 4,732.14		
Object One Digit Level:	**500**								
	6/30/2012				E/C GIFTED SUPPLIES	431-1210-510-9909-000000-000-00-000		49.97	500
								$ 49.97	
Object One Digit Level:	**900**								
	7/2/2009				transfer of 2009 to 2010 dolla	431-7200-910-9909-000000-000-00-000		1,453.23	900
								$ 1,453.23	
							$ 4,732.14	**$ 1,503.20**	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Full Account Code:	**431-9910**								
Object One Digit Level:									
	7/2/2009				transfer of 2009 to 2010 dolla	431-5100-9910-000000-000	$ 1,453.23		
							$ 1,453.23		
Object One Digit Level:	**400**								
	6/30/2010	79760		210585	SCORING SERVICES	431-1210-410-9910-000000-000-00-000		316.20	400
	6/30/2011	82246		212451	LABELS FOR COGAT	431-1210-410-9910-000000-000-00-000		13.30	400
	6/30/2011	82246		212451	IRM	431-1210-410-9910-000000-000-00-000		377.00	400
	6/30/2011	82246		212451	IOWA & COGAT W/IRM SCORING (BASIC)	431-1210-410-9910-000000-000-00-000		1,011.00	400
	6/30/2011	82246		212451	LABELS FOR IOWA	431-1210-410-9910-000000-000-00-000		124.00	400
	6/30/2011	82246		212451	PROFILE LETTERS	431-1210-410-9910-000000-000-00-000		184.00	400
	6/30/2011	82246		212451	LABELS FOR COGAT	431-1210-410-9910-000000-000-00-000		98.98	400
	6/30/2011	201168		212827	ifted in general fund not seperate	431-1210-410-9910-000000-000-00-000		(1,725.27)	400
								$ 399.21	
Object One Digit Level:	**500**								
	6/30/2010	79766		210585	TESTING MATERIALS	431-1210-510-9910-000000-000-00-000		349.97	500
								$ 349.97	
Object One Digit Level:	**600**								
	6/30/2010	79769		210585	EQUIPMENT	431-1210-640-9910-000000-000-00-000		264.87	600
	4/27/2011	81724		212235	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	431-1210-640-9910-000000-000-00-000		1,707.72	600
	4/27/2011	81724		212235	I-PAD BLACK COVERS ITEM #MC3612M-B	431-1210-640-9910-000000-000-00-000		166.92	600
	4/30/2011	201150		212352	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9910-000000-000-00-000		(1,707.72)	600
	4/30/2011	201150		212352	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9910-000000-000-00-000		(166.92)	600
	5/27/2011	81966		212235	1ST GENERATION I-PAD TOUCHES 16 GIGABIT W/WI-FI ITEM #MB299LL-A	431-1210-640-9910-000000-000-00-000		(122.64)	600
	6/30/2011	82229		212452	SHIPPING OF TESTS TO RIVERSIDE PUBLISHING	431-1210-640-9910-000000-000-00-000		39.63	600
								$ 181.86	
							$ 1,453.23	**$ 931.04**	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Full Account Code:	**431-9911**								
Object One Digit Level:	**400**								
	3/17/2011	81498		212184	TRAVEL FOR CONFERENCE (OAGC) AT COLUMBUS MARCH 7 & 8	431-2190-439-9911-000000-000-00-000		$ 141.17	400
	3/17/2011	81498		212185	LODGING FOR OAGC CONFERENCE ON MARCH 7 & 8 (DOUBLETREE HOTEL)	431-2190-439-9911-000000-000-00-000		191.76	400
	3/17/2011	81498		212186	MEALS FOR OAGC CONFERENCE ON MARCH 7 & 8	431-2190-439-9911-000000-000-00-000		35.33	400
								$ 368.26	
Object One Digit Level:	**500**								
	2/18/2011	81307		212152	25 PER PACKAGE IOWA TEST COMPLETE BATTERY FORM A LEVEL 8 ITEM #Y21-961011	431-1210-510-9911-000000-000-00-000		905.56	500
	2/18/2011	81307		212152	10% SHIPPING	431-1210-510-9911-000000-000-00-000		90.56	500
	2/18/2011	81307		212153	10% SHIPPING	431-1210-510-9911-000000-000-00-000		60.56	500
	2/18/2011	81307		212153	COGAT ABILITIES TEST (2011) FORM 6 LEVEL 2 25 PER PACKAGE ITEM #Y21-961123	431-1210-510-9911-000000-000-00-000		605.36	500
	3/11/2011	81420		212154	BAR CODE PRE-IDENTIFICATION LABELS FOR 2ND GRADE TEST (2 LABELS PER STUDENT) - 196 @ .60 PER TEST X 2 FOR BOTH TEST X 98 FOR # OF 2ND GRADERS	431-1210-510-9911-000000-000-00-000		117.60	500
	3/11/2011	81420		212154	10% ESTIMATED FREIGHT	431-1210-510-9911-000000-000-00-000		11.76	500
	6/30/2011	201168		212827	ifted in general fund not seperate	431-1210-510-9911-000000-000-00-000		(4,034.30)	500
								$ (2,242.90)	
Object One Digit Level:	**600**								
	4/30/2011	201150		212352	ipad covers bought out of 2010 line items s/b 2011 gifted	431-1210-640-9911-000000-000-00-000		1,707.72	600
	4/30/2011	201150		212352	ipad covers bought out of	431-1210-640-9911-000000-000-00-000		166.92	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					2010 line items s/b 2011 gifted				
								$ 1,874.64	
								$ 0.00	
Full Account Code:		**431-9912**							
Object One Digit Level:		**500**							
	8/30/2011	82473		212566	381740 CLIP RITE TABS	431-1210-510-9912-000000-000-00-000		$ 3.84	500
	8/30/2011	82473		212566	560346 MINI BINDER CLIPS ASS.	431-1210-510-9912-000000-000-00-000		1.64	500
	8/30/2011	82473		212566	907336 UNIBALL PENS 0.7 BLUE	431-1210-510-9912-000000-000-00-000		13.69	500
	8/30/2011	82473		212566	257351 UNIBALL PENS 0.7 PURPLE	431-1210-510-9912-000000-000-00-000		13.69	500
	8/30/2011	82473		212566	232403 SCOTCH MAGIC TAPE	431-1210-510-9912-000000-000-00-000		6.78	500
	8/30/2011	82473		212566	306902 OFFICE DEPOT PADS	431-1210-510-9912-000000-000-00-000		3.98	500
	8/30/2011	82473		212566	757750 OXFORD INDEX CARDS	431-1210-510-9912-000000-000-00-000		1.25	500
	9/23/2011	82622		212566	719326 OIC VINYL PAPER CLIPS	431-1210-510-9912-000000-000-00-000		4.88	500
	12/30/2011				gifted supplies	431-1210-510-9912-000000-000-00-000		(49.75)	500
								$ 0.00	
								$ 0.00	
Full Account Code:		**432-9905**							
Object One Digit Level:									
	2/18/2005				error correction on receipt	432-5100-9905-000000-000	1,119.91		
							$ 1,119.91		
							$ 1,119.91		
Full Account Code:		**432-9910**							
Object One Digit Level:									
	9/17/2010		210579		PUBLIC SCHOOLS CONNECTIVITY	432-3200-9910-000000-000	(4,000.00)		
							$ (4,000.00)		
Object One Digit Level:		**100**							
	1/12/2011	201132		212088	returning expenses to general fund from emis because revenue was posted erroneously to emis to overstate available revenue	432-2590-141-9910-000000-000-00-000		(4,000.00)	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ (4,000.00)	
							$ (4,000.00)	**$ (4,000.00)**	
Full Account Code:	**432-9911**								
Object One Digit Level:									
	9/30/2010		210626		EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	$ 1,000.00		
	1/6/2011		211167		EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	1,000.00		
	1/6/2011		211168		EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	1,000.00		
	6/10/2011		211792		EMIS SUBSIDY DISTRICT	432-3200-9911-000000-000	2,000.00		
							$ 5,000.00		
Object One Digit Level:	**100**								
	6/17/2011	201158		212469	moving emis to pay for emis coordinators salary	432-2590-141-9911-000000-000-00-000		5,000.00	100
								$ 5,000.00	
							$ 5,000.00	**$ 5,000.00**	
Full Account Code:	**440-9908**								
Object One Digit Level:									
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	440-5100-9908-000000-000	5,600.00		
							$ 5,600.00		
Object One Digit Level:	**900**								
	10/9/2008				GRANTS END OF YEAR TRANS BACK	440-7200-910-9908-000000-000-00-000		5,600.00	900
	5/13/2010				transfer money to 2010	440-7200-910-9908-000000-000-00-000		4,800.00	900
								$ 10,400.00	
							$ 5,600.00	**$ 10,400.00**	
Full Account Code:	**440-9910**								
Object One Digit Level:									
	5/13/2010				transfer money to 2010	440-5100-9910-000000-000	4,800.00		
							$ 4,800.00		
							$ 4,800.00		
Full Account Code:	**447-9192**								
Object One Digit Level:									
	8/22/2005				transfer of dpia to next sfy	447-5100-9192-000000-000	6,174.98		
							$ 6,174.98		
Object One Digit Level:	**900**								
	8/22/2005				transfer of dpia to next sfy	447-7200-911-9192-000000-000-00-000		6,174.98	900
	8/22/2005				TRANSFER DPIA TO NEXT SFY06	447-7200-911-9192-000000-000-00-000		6,174.98	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 12,349.96	
							$ 6,174.98	**$ 12,349.96**	
Full Account Code:	**447-9906**								
Object One Digit Level:									
	8/22/2005				TRANSFER DPIA TO NEXT SFY06	447-5100-9906-000000-000	$ 6,174.98		
							$ 6,174.98		
							$ 6,174.98		
Full Account Code:	**451-9908**								
Object One Digit Level:	**900**								
	6/18/2009				transfer out net conn 2008-09	451-7200-910-9908-000000-000-00-000		9,000.00	900
								$ 9,000.00	
								$ 9,000.00	
Full Account Code:	**451-9909**								
Object One Digit Level:									
	6/18/2009				transfer out net conn 2008-09	451-5100-9909-000000-000	9,000.00		
							$ 9,000.00		
Object One Digit Level:	**900**								
	7/2/2009				transfer of 2009 to 2010 dolla	451-7200-910-9909-000000-000-00-000		2,474.00	900
								$ 2,474.00	
							$ 9,000.00	**$ 2,474.00**	
Full Account Code:	**451-9910**								
Object One Digit Level:									
	7/2/2009				transfer of 2009 to 2010 dolla	451-5100-9910-000000-000	2,474.00		
	9/17/2010		210579		public schools conn	451-3210-9910-000000-000	4,000.00		
	9/17/2010		210580		additional conn supplemental	451-3210-9910-000000-000	1,145.30		
	5/31/2011		211763		PUBLIC SCHOOLS CONNECTIVITY	451-3210-9910-000000-000	4,000.00		
							$ 11,619.30		
Object One Digit Level:	**400**								
	2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9910-000000-000-00-000		4,000.00	400
								$ 4,000.00	
Object One Digit Level:	**600**								
	10/15/2010	80492		211886	FY11 E-RATE DISCOUNT 60%	451-2225-640-9910-000000-000-00-000		(7,415.38)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/15/2010	80492		211886	FY11 NWOCA BASIC INTERNET ACCESS	451-2225-640-9910-000000-000-00-000		$ 12,560.68	600
								$ 5,145.30	
							$ 11,619.30	**$ 9,145.30**	
Full Account Code:	**451-9911**								
	Object One Digit Level:								
	1/18/2011		211217		PUBLIC SCHOOLS CONNECTIVITY	451-3210-9911-000000-000	4,000.00		
	6/7/2011		211778		PUBLIC SCHOOLS CONNECTIVITY	451-3210-9911-000000-000	1,100.00		
							$ 5,100.00		
	Object One Digit Level:	**400**							
	2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9911-000000-000-00-000		3,954.70	400
								$ 3,954.70	
	Object One Digit Level:	**600**							
	6/30/2011	201168		212827	etech conference posted to wrong account	451-2225-640-9911-000000-000-00-000		1,145.30	600
								$ 1,145.30	
							$ 5,100.00	**$ 5,100.00**	
Full Account Code:	**451-9912**								
	Object One Digit Level:								
	11/18/2011		212801		PUBLIC SCHOOLS CONNECTIVITY	451-3219-9912-000000-000	3,600.00		
	4/18/2012		212460		PUBLIC SCHOOL CONNECTIVITY	451-3219-9912-000000-000	3,600.00		
							$ 7,200.00		
	Object One Digit Level:	**400**							
	2/16/2012	83610		120139	FY12 NWOCA BASIC INTERNET ACCESS ERATE ELIGIBLE	451-2964-447-9912-000000-000-00-000		3,600.00	400
	6/30/2012				NBEC INTERENET SERVICES	451-2964-447-9912-000000-000-00-000		3,600.00	400
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:	**451-9913**								
	Object One Digit Level:								

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/8/2013		213696		PUBLIC SCHOOLS CONNECTIVITY	451-3219-9913-000000-000	$ 3,600.00		
	4/19/2013		213909		DDE CONNECTIVITY FY13 - 2ND PM	451-3219-9913-000000-000	3,600.00		
							$ 7,200.00		
Object One Digit Level:		**400**							
	6/30/2013				network connectivity fy13	451-2964-447-9913-000000-000-00-000		7,200.00	400
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:		**451-9914**							
Object One Digit Level:									
	11/8/2013		214465		Ohio K-12 Network Subsidy	451-3219-9914-000000-000	3,600.00		
	4/7/2014		214873		Public Schools Connectivity	451-3219-9914-000000-000	3,600.00		
							$ 7,200.00		
Object One Digit Level:		**400**							
	6/26/2014				NETWORK CONNECTIVITY-INTERNET	451-2960-447-9914-000000-000-00-000		7,200.00	400
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:		**451-9915**							
Object One Digit Level:									
	10/30/2014		215467		K12 Network Subsidy Grant	451-3219-9915-000000-000	3,600.00		
	3/25/2015		215757		K12 Network Subsidy Grant	451-3219-9915-000000-000	3,600.00		
							$ 7,200.00		
Object One Digit Level:		**400**							
	6/30/2015				NETWORK CONNECTIVITY GRANT	451-2960-447-9915-000000-000-00-000		7,200.00	400
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:		**451-9916**							
Object One Digit Level:									
	10/27/2015		216189		K12 NETWORK CONNECTIVITY SUBS	451-3219-9916-000000-000	3,600.00		
	3/29/2016		216541		K12 NETWORK CONNECTIVITY SUBSI	451-3219-9916-000000-000	3,600.00		
							$ 7,200.00		
Object One Digit Level:		**400**							
	6/30/2016				NETWORK CONNECTIVITY GRANT	451-2960-447-9916-000000-000-00-000		7,200.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:	**451-9917**								
Object One Digit Level:									
	10/19/2016		216972		K-12 NETWORK SUBSIDY	451-3219-9917-000000-000	$ 3,600.00		
	3/8/2017		217277		PUB SCHOOLS CONNECTIVITY GRANT	451-3219-9917-000000-000	3,600.00		
							$ 7,200.00		
Object One Digit Level:	**400**								
	6/28/2017				nETWORK CONNECTIVITY SUBSIDY	451-2960-447-9917-000000-000-00-000		7,200.00	400
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:	**451-9918**								
Object One Digit Level:									
	10/23/2017		217787		K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	2,700.00		
	3/29/2018		218157		K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	2,700.00		
	3/22/2019		219004		K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	3,600.00		
	3/22/2019		219005		K-12 NETWORK SUBSIDY	451-3219-9918-000000-000	(3,600.00)		
							$ 5,400.00		
Object One Digit Level:	**400**								
	3/30/2018				K-12 NETWORK SUBSIDY	451-2960-447-9918-000000-000-00-000		5,400.00	400
								$ 5,400.00	
							$ 5,400.00	**$ 5,400.00**	
Full Account Code:	**451-9919**								
Object One Digit Level:									
	10/22/2018		218659		K-12 NETWORK SUBSIDY FY19	451-3219-9919-000000-000	3,600.00		
	3/22/2019		219005		K-12 NETWORK SUBSIDY	451-3219-9919-000000-000	3,600.00		
							$ 7,200.00		
Object One Digit Level:	**400**								
	6/14/2019				K-12 NETWRORK SUBSIDY	451-2960-447-9919-000000-000-00-000		7,200.00	400
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:	**451-9920**								
Object One Digit Level:									
	10/29/2019		219533		K-12 NETWORK SUBSIDY FY20	451-3219-9920-000000-000	3,600.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2020		219850		K-12 NETWORK SUBSIDY	451-3219-9920-000000-000	$ 3,600.00		
							$ 7,200.00		
	Object One Digit Level:	**400**							
	5/27/2020				K-12 NEWTWORK SUBSIDY	451-2960-447-9920-000000-000-00-000		7,200.00	400
								$ 7,200.00	
							$ 7,200.00	**$ 7,200.00**	
Full Account Code:	**452-9906**								
	Object One Digit Level:								
	11/6/2006				error correction	452-5100-9906-000000-000	1,825.85		
							$ 1,825.85		
	Object One Digit Level:	**900**							
	11/3/2006				TRANSFER OF 06 MONIES	452-7200-910-9906-000000-000-00-000		1,825.85	900
								$ 1,825.85	
							$ 1,825.85	**$ 1,825.85**	
Full Account Code:	**452-9907**								
	Object One Digit Level:								
	11/3/2006				TRANSFER OF 06 MONIES	452-5100-9907-000000-000	1,825.85		
							$ 1,825.85		
	Object One Digit Level:	**900**							
	11/6/2006				error correction	452-7200-910-9907-000000-000-00-000		1,825.85	900
								$ 1,825.85	
							$ 1,825.85	**$ 1,825.85**	
Full Account Code:	**452-9908**								
	Object One Digit Level:	**900**							
	6/18/2009				transfer out to 2009	452-7200-910-9908-000000-000-00-000		735.74	900
								$ 735.74	
								$ 735.74	
Full Account Code:	**452-9909**								
	Object One Digit Level:								
	6/18/2009				transfer out to 2009	452-5100-9909-000000-000	735.74		
							$ 735.74		
	Object One Digit Level:	**400**							
	4/30/2012	84067		120232	REGISTRATION FEE FOR 4/17/12 & 4/18/12 PSUG OH CONFERENCE	452-1100-412-9909-000000-000-00-000		76.90	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 76.90	
							$ 735.74	**$ 76.90**	
Full Account Code:	**452-9910**								
Object One Digit Level:									
	9/17/2010		210580		PUBLIS SCHOOLS CONNECTIVITY	452-3210-9910-000000-000	$ (1,145.30)		
							$ (1,145.30)		
Object One Digit Level:	**400**								
	6/30/2011	201168		212827	etech conference posted to wrong account	452-1100-412-9910-000000-000-00-000		(1,145.30)	400
								$ (1,145.30)	
							$ (1,145.30)	**$ (1,145.30)**	
Full Account Code:	**459-9915**								
Object One Digit Level:	**500**								
	6/30/2012				E/C READING SUPPLIES	459-1270-510-9915-000000-000-00-000		9.64	500
								$ 9.64	
								$ 9.64	
Full Account Code:	**459-9927**								
Object One Digit Level:									
	6/30/2007				negative balances	459-5100-9927-000000-000	2,885.00		
							$ 2,885.00		
Object One Digit Level:	**900**								
	7/1/2007				return of transfer to neg acct	459-7200-910-9927-000000-000-00-000		2,885.00	900
								$ 2,885.00	
							$ 2,885.00	**$ 2,885.00**	
Full Account Code:	**459-9955**								
Object One Digit Level:	**500**								
	6/30/2012				E/C READING SUPPLIES	459-1270-510-9955-000000-000-00-000		1.40	500
								$ 1.40	
								$ 1.40	
Full Account Code:	**460-9904**								
Object One Digit Level:	**100**								
	6/30/2012				E/C READING SUPPLIES	460-1100-111-9904-000000-000-00-000		0.16	100
								$ 0.16	
								$ 0.16	
Full Account Code:	**460-9905**								
Object One Digit									

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	9/8/2005				transfer neg amt to grant	460-5100-9905-000000-000	$ 1,951.77		
							$ 1,951.77		
							$ 1,951.77		
Full Account Code:	**466-9914**								
Object One Digit Level:									
	5/14/2014		214975		Straight A Grant - 1st Payment	466-3221-9914-000000-000	99,256.33		
	5/29/2014		215028		Straight A Grant Reimburse	466-3221-9914-000000-000	33,529.20		
	6/20/2014		215091		Straight A Grant Reimbursement	466-3221-9914-000000-000	6,339.47		
							$ 139,125.00		
Object One Digit Level:	**100**								
	4/25/2014	88683			Payroll - pay date 04/25/14.	466-2240-111-9914-000000-000-00-000		1,672.04	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	466-2240-111-9914-000000-000-00-000		1,672.04	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	466-2240-111-9914-000000-000-00-000		1,672.04	100
	5/30/2014				Gfell Wages	466-2240-111-9914-000000-000-00-000		2,419.56	100
	5/30/2014				Schlade Wages	466-2240-111-9914-000000-000-00-000		1,311.87	100
	5/30/2014				Fletcher Wages	466-2240-141-9914-000000-000-00-000		541.38	100
	5/30/2014				schroth wages	466-2240-141-9914-000000-000-00-000		13,392.84	100
	5/30/2014				Kinsman Wages	466-2240-141-9914-000000-000-00-000		1,065.78	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	466-2240-111-9914-000000-000-00-000		1,672.04	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	466-2240-111-9914-000000-000-00-000		1,672.04	100
	6/23/2014				SUPT WAGE	466-2240-111-9914-000000-000-00-000		311.29	100
	6/23/2014				PRINCIPAL WAGES	466-2240-111-9914-000000-000-00-000		1,350.86	100
	6/30/2014				E/C SUPT WAGES	466-2240-111-9914-000000-000-00-000		(311.29)	100
	6/30/2014				E/C SCHLADE WAGES	466-2240-111-9914-000000-000-00-000		(22.24)	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	466-2240-111-9914-000000-000-00-000		1,672.04	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	466-2240-111-9914-000000-000-00-000		182.71	100
								$ 30,275.00	
Object One Digit Level:	**200**								
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		23.99	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	466-2240-241-9914-000000-000-00-000		199.99	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	466-2240-243-9914-000000-000-00-000		45.95	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		1.57	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	466-2240-210-9914-000000-000-00-000		234.09	200
	5/9/2014	88769		141546	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.24	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.24	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/30/2014				STRS Adjustment	466-2240-210-9914-000000-000-00-000		$ 522.40	200
	5/30/2014				Medicare Adjustment	466-2240-213-9914-000000-000-00-000		53.78	200
	5/30/2014				Medicare Adjustment	466-2240-213-9914-000000-000-00-000		54.11	200
	5/30/2014				SERS adjustment	466-2240-221-9914-000000-000-00-000		2,100.00	200
	5/30/2014				Medicare Adjustment	466-2240-223-9914-000000-000-00-000		82.50	200
	5/30/2014				Medicare Adjustment	466-2240-223-9914-000000-000-00-000		217.50	200
	5/30/2014				Schroth Insurance Adjustment	466-2240-241-9914-000000-000-00-000		914.88	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	466-2240-210-9914-000000-000-00-000		468.17	200
	6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		23.97	200
	6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.05	200
	6/23/2014				STRS-ADJUSTMENT	466-2240-210-9914-000000-000-00-000		189.12	200
	6/23/2014				MEDICARE - ADJUSTMENT	466-2240-213-9914-000000-000-00-000		19.59	200
	6/23/2014				MEDICARE - ADJUSTMENT	466-2240-213-9914-000000-000-00-000		19.59	200
	6/23/2014				MEDICAL INSURANCE ADJUSTMENT	466-2240-241-9914-000000-000-00-000		785.78	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	466-2240-241-9914-000000-000-00-000		433.62	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	466-2240-243-9914-000000-000-00-000		91.91	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	466-2240-242-9914-000000-000-00-000		3.15	200
	6/30/2014				E/C STRS OVER STMT FOR WAGES	466-2240-210-9914-000000-000-00-000		(46.69)	200
	6/30/2014				E/C STRS ADJUSTMENT	466-2240-210-9914-000000-000-00-000		(189.12)	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	466-2240-210-9914-000000-000-00-000		700.87	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		24.00	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	466-2240-213-9914-000000-000-00-000		2.62	200
	7/31/2014				straight a wages	466-2240-213-9914-000000-000-00-000		0.67	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	466-2240-210-9914-000000-000-00-000		259.67	200
								$ 7,313.36	
Object One Digit Level:	**400**								
	2/10/2014	88214		141096	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		(166.88)	400
	2/10/2014	88214		141096	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		166.88	400
	2/10/2014	88215		141118	Mileage to/from Columbus	466-2240-439-9914-000000-000-00-000		166.88	400
	2/21/2014	88303		141096	298 Mile Round Trip to OETC.	466-2240-439-9914-000000-000-00-000		166.88	400
	2/28/2014				dec 13 mileage to grant mtg	466-2240-431-9914-000000-000-00-000		46.33	400
	2/28/2014				mileage to straight a grant mt	466-2240-431-9914-000000-000-00-000		31.64	400
	2/28/2014				jan 14 mileage to grant meetin	466-2240-431-9914-000000-000-00-000		6.72	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/28/2014				oct 13 mileage to grant mtg	466-2240-431-9914-000000-000-00-000		$ 16.95	400
2/28/2014				dec 14 mileage to grant meetin	466-2240-432-9914-000000-000-00-000		0.56	400
2/28/2014				OETC REgistration - staff	466-2240-439-9914-000000-000-00-000		420.00	400
2/28/2014	88355		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		26.32	400
2/28/2014	88357		141152	Straight A Mileage Reimbursements for Classified Staff	466-2240-432-9914-000000-000-00-000		78.54	400
2/28/2014	88374		141097	298 Mile Round Trip to OETC.	466-2240-432-9914-000000-000-00-000		166.88	400
2/28/2014	190979		141108	Lodging & Parking for OETC Conference 1/27/14 for Tim Vapenik	466-2240-431-9914-000000-000-00-000		121.99	400
2/28/2014	190979		141108	Lodging & Parking for OETC Conference 1/27/2014 for Becca Schultz	466-2240-432-9914-000000-000-00-000		120.49	400
2/28/2014	190979		141108	Lodging & Parking for OETC Conference 1/26/14 thru 1/28/14	466-2240-432-9914-000000-000-00-000		419.97	400
3/10/2014	88395		141152	Straight A Mileage Reimbursements for Classified Staff	466-2240-432-9914-000000-000-00-000		8.40	400
3/31/2014	88546		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		6.72	400
4/29/2014				Straight A Mileage - Schlade	466-2240-431-9914-000000-000-00-000		6.72	400
4/29/2014				Straight A Mileage - Schlade	466-2240-431-9914-000000-000-00-000		(17.18)	400
4/29/2014				schultz - mileage	466-2240-431-9914-000000-000-00-000		166.88	400
4/29/2014				schroth - mileage	466-2240-432-9914-000000-000-00-000		166.88	400
4/29/2014				schultz - mileage	466-2240-439-9914-000000-000-00-000		(166.88)	400
4/29/2014				schroth - mileage	466-2240-439-9914-000000-000-00-000		(166.88)	400
5/10/2014	88811		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		31.36	400
5/10/2014	88811		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		107.52	400
5/20/2014	88894		141581	Mileage (Bill to Nova)	466-2240-431-9914-000000-000-00-000		172.48	400
5/20/2014	88894		141581	Mileage (Bill to Nova)	466-2240-431-9914-000000-000-00-000		71.68	400
5/30/2014	88989		141152	Straight A Mileage Reimbursements for Certified Staff	466-2240-431-9914-000000-000-00-000		25.20	400
6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		355.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		$ 160.00	400
	6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		355.00	400
	6/19/2014				GOOGLE ED SUMMIT	466-2240-439-9914-000000-000-00-000		160.00	400
	6/23/2014				MILEAGE ADJUSTMENT TO 001	466-2240-431-9914-000000-000-00-000		(71.68)	400
	6/23/2014				MILEAGE ADJUSTMENT TO 001	466-2240-431-9914-000000-000-00-000		(172.48)	400
								$ 2,988.89	
Object One Digit Level:		**500**							
	4/29/2014				Brightlignk Projector	466-2240-511-9914-000000-000-00-000		1,550.00	500
	4/29/2014				quartet projection board	466-2240-511-9914-000000-000-00-000		136.52	500
	6/10/2014	89016		141533	1 Lacasse Quarum 60"x24" Rectangular Work Surface - 222.50 2 Lacasse Quarum Set of Metal Square Legs - 102.50 1 Lacasse C300 Combined Storage 35" Widex24" Deep x2 High - 520.00	466-2240-511-9914-000000-000-00-000		313.48	500
	6/23/2014				FURNITURE ADJUSTMENT	466-2240-511-9914-000000-000-00-000		772.75	500
								$ 2,772.75	
Object One Digit Level:		**600**							
	3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		1,380.00	600
	3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	600
	3/20/2014	88494		141154	Brightlink 485Wi Projector	466-2240-644-9914-000000-000-00-000		1,550.00	600
	3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	600
	3/20/2014	88494		141154	Quartet 48X72 Projection board	466-2240-644-9914-000000-000-00-000		136.52	600
	3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		460.00	600
	3/20/2014	88494		141154	IBM Hard Drive 300GB SAS-2	466-2240-644-9914-000000-000-00-000		920.00	600
	3/27/2014	190983		141251	Less Deposit paid with VISA 3/14/14 ($4000.00)	466-2240-645-9914-000000-000-00-000		4,000.00	600
	3/31/2014	88540		141155	LTL Shipping Charge	466-2240-644-9914-000000-000-00-000		450.00	600
	3/31/2014	88540		141155	Dell Optiplex 755 Desktop, Cor 2 Duo 2.33, 4GB, 80 GB HDD, DVD.	466-2240-644-9914-000000-000-00-000		13,930.00	600
	4/29/2014				Brightlignk Projector	466-2240-644-9914-000000-000-00-000		(1,550.00)	600
	4/29/2014				quartet projection board	466-2240-644-9914-000000-000-00-000		(136.52)	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2014	88707		141251	KFI Bar Stool BR3818LC, Metal Back, Expo Sprout Seat	466-2240-645-9914-000000-000-00-000		$ 1,776.00	600
	4/30/2014	88707		141251	Lacasse Quorum Set of Metal Square Legs	466-2240-645-9914-000000-000-00-000		205.00	600
	4/30/2014	88707		141251	Mayline Valore Nesting Chair, Black Mesh Back, Chrome Base, Expo Sprout Fabric Seat, Must be purchased in quanties of 2	466-2240-645-9914-000000-000-00-000		2,680.00	600
	4/30/2014	88707		141251	Lacasse Quorum Pentagon Top, 15 Degree, Overall 53"x27"	466-2240-645-9914-000000-000-00-000		450.00	600
	4/30/2014	88707		141251	Special T Table Top, with steel support 66"x24'	466-2240-645-9914-000000-000-00-000		836.00	600
	4/30/2014	88707		141251	Lacasse Quorum Rectangular Conference Table 48"x60"	466-2240-645-9914-000000-000-00-000		275.00	600
	4/30/2014	88707		141251	Lacasse Cite Mobile Pedestal Box/File 15"w x 18"d x20"h	466-2240-645-9914-000000-000-00-000		422.50	600
	4/30/2014	88707		141251	Special T Bar Height Square Metal Post Leg	466-2240-645-9914-000000-000-00-000		720.00	600
	4/30/2014	88707		141251	HPFI Eve Lounge Chairs with Arms, 2 Vinyls: Inneundo & Tessuto	466-2240-645-9914-000000-000-00-000		2,212.00	600
	4/30/2014	88707		141251	HPFI Eve Lounge Chairs Armless, 2 Vinyls: Innuendo & Tessuto	466-2240-645-9914-000000-000-00-000		616.00	600
	4/30/2014	88707		141251	Lacasse Flush Plates	466-2240-645-9914-000000-000-00-000		7.50	600
	6/30/2014	89218		141367	Tech Equipment for Straight A Grant	466-2240-644-9914-000000-000-00-000		63,515.00	600
								$ 95,775.00	
							$ 139,125.00	**$ 139,125.00**	
Full Account Code:	**467-9920**								
Object One Digit Level:									
	10/11/2019		219490		STUDENT WELLNESS-OCT #1	467-3219-9920-000000-000	38,754.17		
	2/14/2020		219758		STUDENT WELLNESS-FEB #1	467-3219-9920-000000-000	38,267.64		
							$ 77,021.81		
Object One Digit Level:	**100**								
	11/22/2019	102731			Payroll - pay date 11/22/19.	467-1132-113-9920-000000-300-00-000		400.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	467-1132-113-9920-000000-300-00-000		1,000.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	467-2175-112-9920-000000-200-00-000		500.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/20/2019	102899			Payroll - pay date 12/20/19.	467-1132-113-9920-000000-300-00-000		$ 600.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	467-2173-112-9920-000000-101-00-000		500.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	467-1132-113-9920-000000-300-00-000		200.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	467-1132-113-9920-000000-300-00-000		200.00	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	467-2173-142-9920-000000-101-00-000		292.22	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	467-1132-113-9920-000000-300-00-000		600.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	467-2173-112-9920-000000-101-00-000		400.00	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	467-2173-142-9920-000000-101-00-000		74.79	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	467-1132-113-9920-000000-300-00-000		500.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	467-2173-112-9920-000000-101-00-000		400.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	467-2173-112-9920-000000-200-00-000		200.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	467-2173-112-9920-000000-300-00-000		100.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	467-1132-113-9920-000000-300-00-000		600.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	467-2173-112-9920-000000-101-00-000		200.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	467-2173-142-9920-000000-101-00-000		83.22	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	467-1132-113-9920-000000-300-00-000		550.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	467-2173-112-9920-000000-101-00-000		50.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	467-1132-113-9920-000000-300-00-000		200.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	467-2173-112-9920-000000-101-00-000		300.00	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	467-2173-142-9920-000000-101-00-000		49.98	100
	6/29/2020				HS SCHOOL COUNSELOR	467-2122-111-9920-000000-300-00-000		12,202.16	100
								$ 20,202.37	
Object One Digit Level:	**200**								
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		5.80	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	467-1132-210-9920-000000-300-00-000		56.00	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		14.50	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	467-2175-213-9920-000000-200-00-000		7.25	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		7.25	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	467-1132-210-9920-000000-300-00-000		224.00	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	467-2173-210-9920-000000-101-00-000		70.00	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	467-2175-210-9920-000000-200-00-000		70.00	200
	12/30/2019	889710		201225	WORKERS COMP	467-1132-261-9920-000000-300-00-000		4.97	200
	12/30/2019	889710		201225	WORKERS COMP	467-2175-261-9920-000000-200-00-000		1.77	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		4.24	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		$ 5.79	200
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		1.09	200
1/31/2020	889714		201301	WORKERS COMP TRUE UP	467-1132-261-9920-000000-300-00-000		0.42	200
1/31/2020	889714		201301	WORKERS COMP TRUE UP	467-2173-261-9920-000000-000-00-000		0.10	200
1/31/2020	889714		201301	WORKERS COMP TRUE UP	467-2173-261-9920-000000-000-00-000		0.10	200
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	467-1132-210-9920-000000-300-00-000		140.00	200
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	467-2173-210-9920-000000-101-00-000		56.00	200
1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	467-2173-220-9920-000000-101-00-000		51.38	200
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		7.25	200
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		5.80	200
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-200-00-000		2.90	200
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-300-00-000		1.45	200
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		8.70	200
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		2.90	200
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		1.21	200
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	467-1132-210-9920-000000-300-00-000		154.00	200
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-101-00-000		84.00	200
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-200-00-000		28.00	200
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	467-2173-210-9920-000000-300-00-000		14.00	200
2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	467-2173-220-9920-000000-101-00-000		11.65	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		7.98	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		0.72	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	467-1132-213-9920-000000-300-00-000		2.90	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	467-2173-213-9920-000000-101-00-000		4.35	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	467-2173-223-9920-000000-101-00-000		0.72	200
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	467-1132-210-9920-000000-300-00-000		105.00	200
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	467-2173-210-9920-000000-101-00-000		49.00	200
3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	467-2173-220-9920-000000-101-00-000		7.00	200
6/29/2020				SHS SCHOOL COUNSELOR STRS	467-2122-210-9920-000000-300-00-000		1,708.30	200
6/29/2020				HS SCHOOL COUNSELOR MEDICARE	467-2122-213-9920-000000-300-00-000		176.93	200
							$ 3,128.62	

Object One Digit Level: **400**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2019	889691		200768	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		$ 3,980.00	400
	9/30/2019	889691		200768	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		995.00	400
	9/30/2019	889691		200770	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		416.60	400
	9/30/2019	889691		200770	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		1,666.40	400
	9/30/2019	889691		200772	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		342.85	400
	9/30/2019	889691		200772	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		685.70	400
	10/31/2019	889696		200776	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	467-2175-413-9920-000000-200-00-000		143.16	400
	11/30/2019	889705		201036	Registration: Emotional & Behavioral Problems December 3, 2019 Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 Kristi Molter Brianna Bergman Samantha Schmidt	467-2173-413-9920-000000-101-00-000		659.97	400
	12/18/2019	102821		201037	Mileage BERGMAN	467-2173-413-9920-000000-101-00-000		19.72	400
	12/18/2019	102856		201037	Mileage MOLTER	467-2173-413-9920-000000-101-00-000		11.02	400
	12/18/2019	102870		201037	Mileage to and from Quality Inn 10621 Fremont Pike Perrysburg, OH 43551 12/3/19 Kristi Molter Brianna Bergman Samantha Schmidt	467-2173-413-9920-000000-101-00-000		24.36	400
	12/30/2019	102930		200774	MEALS-RON CLARK-BORER-WELLNESS	467-2175-413-9920-000000-200-00-000		21.00	400
	12/30/2019	102940		200774	MEALS-RON CLARK-LAKE-WELLNESS	467-2175-413-9920-000000-200-00-000		35.50	400
	12/30/2019	102950		200774	MEALS-RON CLARK-OMEY-WELLNESS	467-2175-413-9920-000000-200-00-000		20.00	400
	12/30/2019	102953		200774	MEALS-RON CLARK-REISER-WELLNES	467-2175-413-9920-000000-200-00-000		23.00	400
	12/30/2019	102960		200774	MEALS-RON CLARK-ULRICH-WELLNES	467-2175-413-9920-000000-200-00-000		62.47	400
	12/30/2019	889710		200772	HOTEL PARKING	467-2175-413-9920-000000-200-00-000		45.00	400
	12/30/2019	889710		200772	STUDENT SUCCESS GRANT BORER, OMEY, REISER,	467-2175-413-9920-000000-200-00-000		(342.85)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ULRICH				
	12/30/2019	889710		200772	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		$ 685.66	400
	12/30/2019	889710		200772	ADMINISTRATOR LAKE	467-2175-413-9920-000000-200-00-000		342.85	400
	12/30/2019	889710		200774	STUDENT SUCCESS GRANT BORER, OMEY, REISER, ULRICH	467-2175-413-9920-000000-200-00-000		30.86	400
	1/10/2020	103000		201140	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES	467-2173-413-9920-000000-101-00-000		375.17	400
	1/10/2020	103000		201140	SHIPPING	467-2173-413-9920-000000-101-00-000		250.00	400
	1/24/2020	103116		200943	MILEAGE-ESC 12/12 AND 1/14	467-2173-413-9920-000000-101-00-000		64.40	400
	1/24/2020	103121		201140	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES	467-2173-413-9920-000000-101-00-000		3,124.55	400
	1/24/2020	103124		200943	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20	467-2173-413-9920-000000-101-00-000		32.20	400
	1/31/2020	103154		200943	MILEAGE-PBIS TRAINING	467-2173-413-9920-000000-101-00-000		64.68	400
	2/7/2020				RON CLARK TRAVEL EXPENSES	467-2175-413-9920-000000-200-00-000		774.88	400
	2/28/2020	103341		200943	MILEAGE TO NWOESC 2/11	467-2173-413-9920-000000-101-00-000		32.20	400
	2/28/2020	103352		200943	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta Reiser, Samantha Schmidt	467-2173-413-9920-000000-101-00-000		32.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20				
	3/20/2020	103472		200943	MILEAGE FOR PBIS 3/10 MOLTER	467-2173-413-9920-000000-101-00-000		$ 32.20	400
	3/20/2020	103484		200943	MILEAGE FOR PBIS Training at NWoESC Kristi Molter, Julianna Beaber, Rob Gilson, Rosetta Reiser, Samantha Schmidt 11/12/19, 1/14/20, 2/11/20, 3/10/20, 4/14/20, 5/12/20	467-2173-413-9920-000000-101-00-000		32.20	400
	3/30/2020	103517		200943	GILSON 12/12, 1/14, 2/11, 3/10	467-2173-413-9920-000000-101-00-000		129.08	400
	6/25/2020	104048		201821	CAREER TECH-COACH SMS	467-2175-411-9920-000000-200-00-000		34,809.16	400
								$ 49,621.19	
	Object One Digit Level:	**500**							
	11/20/2019	102691		200997	PBIS supplies for the 2019-20 school year REWARDS FOR STUDENT BEHAVIOR	467-2173-519-9920-000000-101-00-000		13.24	500
	12/18/2019	102856		200997	PBIS supplies KROGER 12/6	467-2173-519-9920-000000-101-00-000		6.99	500
	1/24/2020	103131		200997	PBIS supplies AMAZON 12-16	467-2173-519-9920-000000-101-00-000		54.95	500
	2/7/2020	103212		200997	PBIS MICHAELS FRAMS	467-2173-519-9920-000000-101-00-000		205.45	500
	5/29/2020	103949		201061	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	467-2240-516-9920-000000-200-00-000		1,620.00	500
	5/29/2020	103949		201061	RENAISSANCE PRODUCTS FOR SMS AND SHS PER QUOTE #2207617	467-2240-516-9920-000000-300-00-000		2,169.00	500
								$ 4,069.63	
							$ 77,021.81	**$ 77,021.81**	
Full Account Code:		**494-9906**							
	Object One Digit Level:	**900**							
	9/11/2007				YEAR END TRANSFER	494-7200-910-9906-000000-000-00-000		3,951.54	900
								$ 3,951.54	
								$ 3,951.54	
Full Account Code:		**494-9907**							
	Object One Digit Level:								
	9/13/2007				pba comm school 2007	494-5100-9907-000000-000	693.24		
							$ 693.24		
	Object One Digit	**900**							

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	9/11/2007				YEAR END TRANSFER	494-7200-910-9907-000000-000-00-000		$ 7,264.53	900
	9/13/2007				pba community schools 07	494-7200-910-9907-000000-000-00-000		693.24	900
								$ 7,957.77	
							$ 693.24	**$ 7,957.77**	
Full Account Code:	**494-9908**								
Object One Digit Level:									
	8/31/2007				PBA 08	494-5100-9908-000000-000	6,514.67		
	9/11/2007				YEAR END TRANSFER	494-5100-9908-000000-000	7,264.53		
	9/11/2007				YEAR END TRANSFER	494-5100-9908-000000-000	3,951.54		
							$ 17,730.74		
Object One Digit Level:	**500**								
	6/30/2012		292588		E/C READING SUPPLIES	494-1910-516-9908-000000-000-00-000		627.11	500
								$ 627.11	
Object One Digit Level:	**900**								
	9/13/2007				pba comm school 2007	494-7200-910-9908-000000-000-00-000		693.24	900
								$ 693.24	
							$ 17,730.74	**$ 1,320.35**	
Full Account Code:	**499-9007**								
Object One Digit Level:									
	6/30/2007				negative balances	499-5100-9007-000000-000	2,302.00		
	12/5/2007				transfer of 07 grant $$	499-5100-9007-000000-000	12,092.22		
							$ 14,394.22		
Object One Digit Level:	**900**								
	7/1/2007				return of transfer to neg acct	499-7200-910-9007-000000-000-00-000		2,302.00	900
	12/5/2007				error correct to tran020106	499-7200-910-9007-000000-000-00-000		12,092.22	900
	12/5/2007				transfer of 07 grant $$	499-7200-910-9007-000000-000-00-000		12,092.22	900
								$ 26,486.44	
							$ 14,394.22	**$ 26,486.44**	
Full Account Code:	**499-9008**								
Object One Digit Level:									
	12/5/2007				error correct to tran020106	499-5100-9008-000000-000	12,092.22		
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	499-5100-9008-000000-000	19,000.00		
							$ 31,092.22		
Object One Digit Level:	**900**								
	10/9/2008				GRANTS END OF YEAR	499-7200-910-9008-000000-000-00-000		19,000.00	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRANS BACK				
								$ 19,000.00	
							$ 31,092.22	**$ 19,000.00**	
Full Account Code:	**499-9012**								
Object One Digit Level:									
	9/13/2011		211978		ASSISTIVE TECH GRANT REIMBURSE	499-1890-9012-000000-000	$ 650.00		
	9/13/2011		211980		ASSISTIVE TECH GRANT REIMBURSE	499-1890-9012-000000-000	(650.00)		
	9/13/2011		211981		ASSISTIVE TECH GRANT REIMBURSE	499-1890-9012-000000-000	950.00		
							$ 950.00		
Object One Digit Level:	**100**								
	8/26/2011	82454			Payroll - pay date 08/26/11.	499-1110-113-9012-000000-000-00-000		500.00	100
								$ 500.00	
Object One Digit Level:	**500**								
	2/29/2012		292572		SUPPLIES FOR ASSISTIVE TECH	499-1110-516-9012-000000-000-00-000		450.00	500
								$ 450.00	
							$ 950.00	**$ 950.00**	
Full Account Code:	**499-9420**								
Object One Digit Level:									
	5/22/2020		220082		BWC SAFETY GRANT	499-3219-9420-000000-000	28,155.75		
							$ 28,155.75		
Object One Digit Level:	**600**								
	5/28/2020	103926		201730	Access Control Hardware Extension - Quote Attached #SLSD112719-01	499-2740-640-9420-000000-300-00-000		8,540.00	600
								$ 8,540.00	
							$ 28,155.75	**$ 8,540.00**	
Full Account Code:	**499-9520**								
Object One Digit Level:									
	3/31/2020		219855		K12 PREVENTION TRAINING	499-3219-9520-000000-000	16,027.00		
							$ 16,027.00		
							$ 16,027.00		
Full Account Code:	**499-9620**								
Object One Digit Level:									
	11/22/2019		219599		AG SCHOOL SAFETY	499-3219-9620-000000-000	5,261.83		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRAINING FY20				
							$ 5,261.83		
Object One Digit Level:		**400**							
	1/10/2020	103000		201140	PAX MATERIALS AND TRAINING 1/6/20 PROPOSAL #2884 15-PAX PLUS GAME KITS 12-PAX TOOLKITS 6-ADMIN TOOLKITS 1-ONE DAY INITIAL TRAINING INCLUDING TRAVEL EXPENSES	499-2173-413-9620-000000-101-00-000		$ 5,261.83	400
								$ 5,261.83	
							$ 5,261.83	**$ 5,261.83**	
Full Account Code:		**499-9720**							
Object One Digit Level:									
	10/1/2019		219457		OHIO EPA GRANT FY20	499-3219-9720-000000-000	13,025.00		
							$ 13,025.00		
Object One Digit Level:		**600**							
	3/31/2020				BLUEBIRD PROPANE 3507 BUS	499-2850-660-9720-000000-000-00-000		13,025.00	600
								$ 13,025.00	
							$ 13,025.00	**$ 13,025.00**	
Full Account Code:		**499-9819**							
Object One Digit Level:									
	10/30/2018		218682		ALPHA-TRANSPORT SALARIES SEPT	499-1323-9819-000000-000	523.97		
	10/30/2018		218682		ALPHA-TPT PURCHASES SEPT	499-1830-9819-000000-000	77.44		
	11/29/2018		218754		ALPHA-TRANSPORT SALARIES SEPT	499-1323-9819-000000-000	1,435.22		
	11/29/2018		218754		ALPHA-SUMDOG SUBSCRIPTION	499-1830-9819-000000-000	1,400.00		
	11/29/2018		218754		ALPHA-BREAKOUT SUBSCRIPTION	499-1830-9819-000000-000	100.00		
	11/29/2018		218754		ALPHA-RON CLARK FLIGHTS	499-1830-9819-000000-000	1,957.00		
	11/29/2018		218754		ALPHA-RON CLARK REGISTRATIONS	499-1830-9819-000000-000	4,625.00		
	11/29/2018		218754		ALPHA-TPT PURCHASES SEPT	499-1830-9819-000000-000	75.08		
	11/29/2018		218754		ALPHA-RON CLARK-HOTEL	499-1830-9819-000000-000	1,636.20		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/26/2018		218807		ALPHA-TRANSPORT NOV	499-1323-9819-000000-000	$ 1,422.91		
12/26/2018		218807		ALPHA-WEVIDEO SUBSCRIPTION	499-1830-9819-000000-000	224.70		
12/26/2018		218807		ALPHA-TPT PURCHASES NOV	499-1830-9819-000000-000	29.79		
1/22/2019		218867		ALPHA-TRANSPORT SALARIES DEC	499-1323-9819-000000-000	1,247.18		
1/22/2019		218867		ALPHA-TPT PURCHASES DEC	499-1830-9819-000000-000	69.37		
1/22/2019		218867		ALPHA-RON CLARK SUBSTITUTES	499-1830-9819-000000-000	1,159.97		
1/22/2019		218867		ALPHA-RON CLARK EXPENSES	499-1830-9819-000000-000	269.56		
2/19/2019		218925		ALPHA-TRANSPORT SALARIES JAN	499-1323-9819-000000-000	654.62		
2/19/2019		218925		ALPHA-TPT PURCHASES JAN	499-1830-9819-000000-000	78.23		
2/19/2019		218925		ALPHA-RON CLARK EXPENSES	499-1830-9819-000000-000	282.50		
4/4/2019		219040		ALPHA-TPT PURCHASES FEB	499-1323-9819-000000-000	25.50		
4/4/2019		219040		ALPHA-TRANSPORT SALARIES FEB	499-1323-9819-000000-000	1,095.52		
4/4/2019		219040		ALPHA-KALAHARI INCENTIVE	499-1323-9819-000000-000	2,081.80		
4/29/2019		219088		ALPHA-TRANSPORT SALARIES MAR	499-1323-9819-000000-000	1,545.18		
4/29/2019		219088		ALPHA-TPT PURCHASES MAR	499-1830-9819-000000-000	177.64		
4/29/2019		219088		ALPHA-SUBSTITUTES 2/26	499-1830-9819-000000-000	230.90		
4/29/2019		219088		ALPHA-SKYZONE INCENTIVE	499-1830-9819-000000-000	150.00		
5/28/2019		219168		ALPHA-TRANSPORT SALARIES APR	499-1323-9819-000000-000	1,383.86		
5/28/2019		219168		ALPHA-TPT PURCHASES APR	499-1830-9819-000000-000	48.98		
6/25/2019		219224		ALPHA-TRANSPORT SALARIES MAY	499-1323-9819-000000-000	1,239.84		
6/25/2019		219224		ALPHA-AIR EXTREME INCENTIVE	499-1830-9819-000000-000	600.00		
6/25/2019		219224		ALPHA-FUNIGANS INCENTIVE	499-1830-9819-000000-000	658.00		
6/25/2019		219224		ALPHA-CEDAR POINT INCENTIVE	499-1830-9819-000000-000	2,910.62		
6/26/2019		219227		ALPHA-TRANSPORT SALARY SUMMER	499-1323-9819-000000-000	478.20		
6/26/2019		219227		ALPHA-INDIAN CREEK ZOO	499-1830-9819-000000-000	232.00		
6/26/2019		219227		ALPHA-SKYE CINEMA	499-1830-9819-000000-000	795.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/26/2019		219227		ALPHA-ROLLING HILLS	499-1830-9819-000000-000	$ 180.00		
						$ 31,101.78		
Object One Digit Level:	**100**							
9/28/2018	99730			Payroll - pay date 09/28/18.	499-2823-142-9819-000000-000-00-000		320.00	100
10/12/2018	99897			Payroll - pay date 10/12/18.	499-2823-142-9819-000000-000-00-000		560.00	100
10/12/2018	99897			Payroll - pay date 10/12/18.	499-2823-144-9819-000000-000-00-000		30.31	100
10/26/2018	99995			Payroll - pay date 10/26/18.	499-2823-142-9819-000000-000-00-000		640.00	100
10/26/2018	99995			Payroll - pay date 10/26/18.	499-2823-144-9819-000000-000-00-000		13.62	100
11/9/2018	100168			Payroll - pay date 11/09/18.	499-2823-142-9819-000000-000-00-000		515.00	100
11/9/2018	100168			Payroll - pay date 11/09/18.	499-2823-144-9819-000000-000-00-000		40.00	100
11/12/2018				PAYROLL 11/09/18	499-2823-142-9819-000000-000-00-000		80.00	100
11/23/2018				PAYROLL 11/23/18	499-2823-142-9819-000000-000-00-000		37.50	100
11/23/2018	100272			Payroll - pay date 11/23/18.	499-2823-142-9819-000000-000-00-000		400.00	100
11/23/2018	100272			Payroll - pay date 11/23/18.	499-2823-144-9819-000000-000-00-000		160.00	100
12/7/2018	100369			Payroll - pay date 12/07/18.	499-2823-142-9819-000000-000-00-000		400.00	100
12/21/2018	100457			Payroll - pay date 12/21/18.	499-1120-112-9819-000000-000-00-000		1,000.00	100
12/21/2018	100457			Payroll - pay date 12/21/18.	499-2823-142-9819-000000-000-00-000		640.00	100
1/4/2019	100540			Payroll - pay date 01/04/19.	499-2823-142-9819-000000-000-00-000		240.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	499-2823-142-9819-000000-000-00-000		320.00	100
1/18/2019	100597			Payroll - pay date 01/18/19.	499-2823-144-9819-000000-000-00-000		4.23	100
2/1/2019	100682			Payroll - pay date 02/01/19.	499-1120-112-9819-000000-000-00-000		400.00	100
2/1/2019	100682			Payroll - pay date 02/01/19.	499-2823-142-9819-000000-000-00-000		698.40	100
2/15/2019	100797			Payroll - pay date 02/15/19.	499-2823-142-9819-000000-000-00-000		160.00	100
2/15/2019	100797			Payroll - pay date 02/15/19.	499-2823-144-9819-000000-000-00-000		80.00	100
3/1/2019	100880			Payroll - pay date 03/01/19.	499-2823-142-9819-000000-000-00-000		460.00	100
3/15/2019	100969			Payroll - pay date 03/15/19.	499-1120-112-9819-000000-000-00-000		200.00	100
3/15/2019	100969			Payroll - pay date 03/15/19.	499-2823-142-9819-000000-000-00-000		480.00	100
3/15/2019	100969			Payroll - pay date 03/15/19.	499-2823-144-9819-000000-000-00-000		80.00	100
3/29/2019	101044			Payroll - pay date 03/29/19.	499-2823-142-9819-000000-000-00-000		320.00	100
4/12/2019	101092			Payroll - pay date 04/12/19.	499-2823-142-9819-000000-000-00-000		560.00	100
4/26/2019	101219			Payroll - pay date 04/26/19.	499-2823-142-9819-000000-000-00-000		640.00	100
5/10/2019	101276			Payroll - pay date 05/10/19.	499-2823-142-9819-000000-000-00-000		480.00	100
5/24/2019	101422			Payroll - pay date 05/24/19.	499-1120-112-9819-000000-000-00-000		200.00	100
5/24/2019	101422			Payroll - pay date 05/24/19.	499-2823-142-9819-000000-000-00-000		583.75	100
6/21/2019	191858			Payroll - pay date 06/21/19.	499-2823-142-9819-000000-000-00-000		471.60	100
							$ 11,214.41	
Object One Digit Level:	**200**							
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.39	200
9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	499-2823-253-9819-000000-000-00-000		10.18	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	499-2823-251-9819-000000-000-00-000		144.25	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	499-2823-252-9819-000000-000-00-000		$ 0.35	200
9/28/2018	886877		190744	BD. SHARE, NON-CERTIFIED 09/18	499-2823-220-9819-000000-000-00-000		44.80	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.11	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		9.03	200
10/29/2018	886889		190921	BD. SHARE, NON-CERTIFIED 10/18	499-2823-220-9819-000000-000-00-000		174.15	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.04	200
11/12/2018				MEDICARE PAYROLL 11/09/18	499-2823-223-9819-000000-000-00-000		1.16	200
11/23/2018				PAYROLL 11/23/18	499-2823-223-9819-000000-000-00-000		0.54	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.12	200
11/30/2018	886901		191069	BD. SHARE, NON-CERTIFIED 11/18	499-2823-220-9819-000000-000-00-000		172.55	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		5.42	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		14.50	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.72	200
12/31/2018	889606		191141	WORKERS COMP	499-1120-261-9819-000000-000-00-000		5.47	200
12/31/2018	889606		191141	WORKERS COMP	499-2823-262-9819-000000-000-00-000		47.44	200
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	499-1120-210-9819-000000-000-00-000		140.00	200
12/31/2018	889609		191183	BD. SHARE, NON-CERTIFIED 12/18	499-2823-220-9819-000000-000-00-000		145.60	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		3.24	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.43	200
1/29/2019	889615		191292	BD. SHARE, NON-CERTIFIED 01/19	499-2823-220-9819-000000-000-00-000		78.99	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	499-1120-261-9819-000000-000-00-000		0.61	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	499-2823-262-9819-000000-000-00-000		3.12	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		5.80	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		9.51	200
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		3.23	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	499-1120-210-9819-000000-000-00-000		56.00	200
2/28/2019	889627		191408	BD. SHARE, NON-CERTIFIED 02/19	499-2823-220-9819-000000-000-00-000		131.38	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		6.34	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		2.90	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		7.18	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		4.06	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	499-1120-210-9819-000000-000-00-000		28.00	200
3/29/2019	889632		191525	BD. SHARE, NON-CERTIFIED 03/19	499-2823-220-9819-000000-000-00-000		187.60	200
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		7.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		$ 8.23	200
	4/30/2019	889637		191684	BD. SHARE, NON-CERTIFIED 04/19	499-2823-220-9819-000000-000-00-000		168.00	200
	5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		5.97	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	499-1120-213-9819-000000-000-00-000		2.90	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		8.19	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	499-1120-210-9819-000000-000-00-000		28.00	200
	5/30/2019	889648		191805	BD. SHARE, NON-CERTIFIED 05/19	499-2823-220-9819-000000-000-00-000		148.93	200
	6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	499-2823-223-9819-000000-000-00-000		6.60	200
	6/24/2019	889657		191878	BD. SHARE, NON-CERTIFIED 06/19	499-2823-220-9819-000000-000-00-000		66.02	200
	6/28/2019				BD SHARE NON-CERTIFIED JUNE	499-2823-220-9819-000000-000-00-000		(53.02)	200
								$ 1,882.66	
Object One Digit Level:	**400**								
	9/28/2018				TEACHER PAY TEACHER ALPHA	499-1120-411-9819-000000-000-00-000		77.44	400
	10/19/2018	99976		190767	Sumdog Renewal 18/19 (SMS & SES)	499-1120-411-9819-000000-000-00-000		1,400.00	400
	10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		13.75	400
	10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		19.35	400
	10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		10.99	400
	10/30/2018	886891		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		30.99	400
	10/30/2018	886891		190693	ALPHA PROGRAM REGISTRATION FOR RON CLARK ACADEMY, DECEMBER 13-14, 2018	499-1120-411-9819-000000-000-00-000		4,625.00	400
	10/30/2018	886891		190818	LODGING @ HYATT REGENCY, ATLANTA DEC 12-DEC 14	499-1120-411-9819-000000-000-00-000		1,636.20	400
	10/30/2018	886891		190818	RON CLARK ACADEMY TRAVEL EXPENSES - DEC 13-14, 2018 T.CASTEEL, K.KAHL, M.PHILIPPI, E.TOMANSKI, N.WCISLEK	499-1120-411-9819-000000-000-00-000		1,957.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FLIGHTS				
	11/29/2018	886898		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		$ 2.49	400
	11/29/2018	886898		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		27.30	400
	12/31/2018	889606		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		5.59	400
	12/31/2018	889606		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		26.38	400
	12/31/2018	889606		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		37.40	400
	12/31/2018	889606		190818	HOTEL PARKING	499-1120-411-9819-000000-000-00-000		80.00	400
	12/31/2018	889606		190818	ENTRPRISE RENTAL - SUV	499-1120-411-9819-000000-000-00-000		189.56	400
	1/9/2019	100547		191003	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	499-1120-411-9819-000000-000-00-000		80.12	400
	1/9/2019	100547		191003	PARKING AT AIRPORT	499-1120-411-9819-000000-000-00-000		72.00	400
	1/9/2019	100547		191049	RON CLARK ACADEMY-FUEL	499-1120-411-9819-000000-000-00-000		9.60	400
	1/9/2019	100550		190817	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	499-1120-411-9819-000000-000-00-000		22.33	400
	1/9/2019	100561		190817	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	499-1120-411-9819-000000-000-00-000		37.47	400
	1/9/2019	100573		191049	RON CLARK ACADEMY 12/12/18-12/14/18 MISC TRAVEL EXPENSES	499-1120-411-9819-000000-000-00-000		8.05	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/9/2019	100588		190817	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	499-1120-411-9819-000000-000-00-000		$ 30.18	400
1/18/2019	100661		190817	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 TARYN CASTELL KIM KAHL MARK PHILLIPPI EMILY TOMANSKI NICHOLAS WCISLEK	499-1120-411-9819-000000-000-00-000		22.75	400
1/30/2019	889617		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		46.24	400
1/30/2019	889617		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		6.50	400
1/30/2019	889617		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		19.99	400
1/30/2019	889617		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		5.50	400
2/28/2019	889628		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		7.00	400
2/28/2019	889628		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		3.50	400
2/28/2019	889628		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		15.00	400
2/28/2019	889628		191245	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	499-1120-411-9819-000000-000-00-000		1,470.00	400
2/28/2019	889628		191245	ALPHA PROGRAM INCENTIVE KALAHARI DAY PASSES 1/25/19	499-1120-411-9819-000000-000-00-000		150.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		$ 8.15	400
	3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		56.25	400
	3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		53.00	400
	3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		0.99	400
	3/28/2019	889630		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		59.25	400
	3/28/2019	889630		191442	SKYZONE INCENTIVE NIGHT 3/6/19	499-1120-411-9819-000000-000-00-000		150.00	400
	4/30/2019	889635		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		41.99	400
	4/30/2019	889635		190631	TEACHERS PAY TEACHERS PURCHASES ALPHA FY19	499-1120-411-9819-000000-000-00-000		6.99	400
	5/9/2019				alpha FIELD TRIP/GOLLS	499-2823-411-9819-000000-000-00-000		13.00	400
	5/30/2019	889646		191676	HOUSE INCENTIVE PRIZE TO AIR EXTREME OHIO	499-1120-411-9819-000000-000-00-000		600.00	400
	5/30/2019	889646		191706	END OF YEAR FIELD TRIP FUNIGANS 5/7/19	499-1120-411-9819-000000-000-00-000		658.00	400
	5/30/2019	889646		191746	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	499-1120-411-9819-000000-000-00-000		509.07	400
	5/30/2019	889646		191746	CEDAR POINT FIELD TRIP-ALPHA 5/16/19	499-1120-411-9819-000000-000-00-000		2,170.65	400
	6/28/2019	889659		191798	INDIAN CREEK ZOO 6/6	499-1120-411-9819-000000-000-00-000		232.00	400
	6/28/2019	889659		191798	ROLLING HILLS WATER PARK 6/5	499-1120-411-9819-000000-000-00-000		180.00	400
	6/28/2019	889659		191798	ALPHA SUMMER CAMP FIELD TRIPS SKYE CINEMA 6/3	499-1120-411-9819-000000-000-00-000		400.00	400
	6/28/2019	889659		191838	ALPHA SUMMER CAMP FIELD TRIPS SKYE CINEMA 6/5	499-1120-411-9819-000000-000-00-000		395.00	400
								$ 17,680.01	
Object One Digit Level:	**500**								
	10/31/2018	100112		190896	INDIVIDUAL PLATFORM	499-1120-516-9819-000000-200-00-000		100.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2018	100366		191025	ACCESS FOR SINGLE USER QUOTE 78pr WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION, MULTI-USER LICENSE, 1 YEAR	499-1120-516-9819-000000-200-00-000		$ 224.70	500
								$ 324.70	
							$ 31,101.78	**$ 31,101.78**	
Full Account Code:		**499-9820**							
Object One Digit Level:									
	10/30/2019		219545		ALPHA-RON CLARK HOTEL DEPOSIT	499-1830-9820-000000-000	1,028.55		
	10/30/2019		219545		ALPHA-RON CLARK FLIGHTS	499-1830-9820-000000-000	2,499.60		
	10/30/2019		219545		ALPHA-RON CLARK REGISTRATIONS	499-1830-9820-000000-000	5,970.00		
	12/2/2019		219620		ALPHA-BUS DRIVER SALARIES-OCT	499-1323-9820-000000-000	869.27		
	12/2/2019		219620		ALPHA-TPT-OCT	499-1830-9820-000000-000	168.97		
	12/2/2019		219620		ALPHA-RON CLARK SUV-OCT	499-1830-9820-000000-000	286.31		
	12/2/2019		219620		ALPHA-SUMDOG SOFTWARE-OCT	499-1830-9820-000000-000	1,400.00		
	12/17/2019		219649		ALPHA-BUS DRIVER SALARIES-NOV	499-1323-9820-000000-000	1,159.02		
	12/17/2019		219649		ALPHA-TPT PURCHASES-NOV	499-1830-9820-000000-000	73.04		
	12/17/2019		219649		ALPHA-DIANAPATTON FAMILY NIGHT	499-1830-9820-000000-000	1,000.00		
	1/27/2020		219712		ALPHA-TRANSPORT SALARIES DEC	499-1323-9820-000000-000	1,030.14		
	1/27/2020		219712		ALPHA-TPT PURCHASES DEC	499-1830-9820-000000-000	58.74		
	1/27/2020		219712		ALPHA-RON CLARK EXPENSES	499-1830-9820-000000-000	1,692.76		
	1/27/2020		219712		ALPHA-RON CLARK SUBSTITUTES	499-1830-9820-000000-000	1,419.60		
	2/24/2020		219781		ALPHA-TRANSPORT SALARIES JAN	499-1323-9820-000000-000	1,053.69		
	2/24/2020		219781		ALPHA-TPT PURCHASES JAN	499-1830-9820-000000-000	26.02		
	3/23/2020		219847		ALPHA-TRANSPORT SALARIES FEB	499-1323-9820-000000-000	1,078.53		
	3/23/2020		219847		ALPHA-TPT PURCHASES FEB	499-1830-9820-000000-000	33.34		
	3/23/2020		219847		ALPHA-KALAHARI-SUBSTITUTES	499-1830-9820-000000-000	346.35		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/23/2020		219847		ALPHA-KALAHARI INCENTIVE FEB	499-1830-9820-000000-000	$ 2,100.00		
	4/23/2020		219930		ALPHA-TRANSPORT SALARIES MAR	499-1323-9820-000000-000	846.00		
	4/23/2020		219930		ALPHA-TPT PURCHASES MAR	499-1830-9820-000000-000	85.64		
	4/23/2020		219930		ALPHA-SUBS FOR EVALUATION MTG	499-1830-9820-000000-000	230.90		
	6/15/2020		220119		ALPHA-SUMMER PROGRAMMING	499-1830-9820-000000-000	305.38		
	6/29/2020		220144		ALPHA-SUMMER PROGRAMMING	499-1830-9820-000000-000	1,150.00		
							$ 25,911.85		
Object One Digit Level:	**100**								
	10/11/2019	102323			Payroll - pay date 10/11/19.	499-2823-142-9820-000000-000-00-000		320.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	499-2823-142-9820-000000-000-00-000		429.19	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	499-2823-144-9820-000000-000-00-000		5.12	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	499-2823-142-9820-000000-000-00-000		532.84	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	499-2823-142-9820-000000-000-00-000		472.64	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	499-1120-112-9820-000000-000-00-000		1,200.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	499-2823-142-9820-000000-000-00-000		277.60	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	499-2823-142-9820-000000-000-00-000		616.12	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	499-2823-142-9820-000000-000-00-000		202.56	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	499-2823-142-9820-000000-000-00-000		202.56	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	499-2823-142-9820-000000-000-00-000		506.40	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	499-1120-112-9820-000000-000-00-000		300.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	499-2823-142-9820-000000-000-00-000		559.91	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	499-2823-142-9820-000000-000-00-000		375.10	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	499-1120-112-9820-000000-000-00-000		200.00	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	499-2823-142-9820-000000-000-00-000		475.88	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	499-2823-142-9820-000000-000-00-000		257.42	100
								$ 6,933.34	
Object One Digit Level:	**200**								
	10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		4.47	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		4.89	200
	10/31/2019	889695		201014	BD. SHARE, NON-CERTIFIED 10/19	499-2823-220-9820-000000-000-00-000		105.60	200
	11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.31	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.46	200
	11/27/2019	889702		201152	BD. SHARE, NON-CERTIFIED 11/19	499-2823-220-9820-000000-000-00-000		140.77	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		17.40	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		$ 3.31	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		7.99	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	499-1120-210-9820-000000-000-00-000		168.00	200
	12/27/2019	889708		201231	BD. SHARE, NON-CERTIFIED 12/19	499-2823-220-9820-000000-000-00-000		125.12	200
	12/30/2019	889710		201225	WORKERS COMP	499-1120-261-9820-000000-000-00-000		34.20	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		2.74	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		2.29	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		7.35	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	499-2823-262-9820-000000-000-00-000		2.18	200
	1/31/2020	889717		201388	BD. SHARE, NON-CERTIFIED 01/20	499-2823-220-9820-000000-000-00-000		127.61	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		4.35	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		7.48	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		5.14	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	499-1120-210-9820-000000-000-00-000		42.00	200
	2/28/2020	889723		201505	BD. SHARE, NON-CERTIFIED 02/20	499-2823-220-9820-000000-000-00-000		130.90	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	499-1120-213-9820-000000-000-00-000		2.90	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		6.51	200
	3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	499-2823-223-9820-000000-000-00-000		3.53	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	499-1120-210-9820-000000-000-00-000		28.00	200
	3/30/2020	889730		201576	BD. SHARE, NON-CERTIFIED 03/20	499-2823-220-9820-000000-000-00-000		102.66	200
								$ 1,100.16	
Object One Digit Level:	**400**								
	9/30/2019	889691		200767	REGISTRATIONS RON CLARK ACADEMY 11/21-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		5,970.00	400
	9/30/2019	889691		200769	FLIGHTS RON CLARK ACADEMY 11/21-11/22 DEPARTURE 11/20 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		2,499.60	400
	9/30/2019	889691		200771	LODGING-ONE NIGHT DEPOSIT	499-1120-411-9820-000000-000-00-000		1,028.55	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/31/2019	889696		200775	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM	499-1120-411-9820-000000-000-00-000		$ 286.31	400
10/31/2019	889696		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		61.77	400
10/31/2019	889696		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		42.90	400
10/31/2019	889696		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		64.30	400
11/20/2019	102668		201049	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	499-1120-411-9820-000000-000-00-000		1,000.00	400
11/30/2019	889705		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		5.37	400
11/30/2019	889705		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		67.67	400
12/30/2019	102931		200773	MEALS-RON CLARK-BYERS	499-1120-411-9820-000000-000-00-000		61.13	400
12/30/2019	102933		200773	MEALS-RON CLARK-CHINNI	499-1120-411-9820-000000-000-00-000		43.90	400
12/30/2019	102934		200773	MEALS-RON CLARK-DURST	499-1120-411-9820-000000-000-00-000		52.00	400
12/30/2019	102948		200773	MEALS-RON CLARK-O'SHEA	499-1120-411-9820-000000-000-00-000		29.27	400
12/30/2019	102949		200773	MEALS-RON CLARK-OHLEMACHER	499-1120-411-9820-000000-000-00-000		65.00	400
12/30/2019	102949		200982	MILEAGE TO AIRPORT-OHLEMACHER	499-1120-411-9820-000000-000-00-000		85.03	400
12/30/2019	889710		200771	HOTEL PARKING	499-1120-411-9820-000000-000-00-000		90.00	400
12/30/2019	889710		200771	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		2,057.02	400
12/30/2019	889710		200771	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		(342.85)	400
12/30/2019	889710		200771	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS,	499-1120-411-9820-000000-000-00-000		(342.85)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OHLEMACHER, O'SHEA, DURST				
	12/30/2019	889710		200771	LODGING RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		$ (342.85)	400
	12/30/2019	889710		200773	MEALS RON CLARK ACADEMY 11/20-11/22 ALPHA PROGRAM BYERS, CHINNI, DAVIS, OHLEMACHER, O'SHEA, DURST	499-1120-411-9820-000000-000-00-000		70.14	400
	12/30/2019	889710		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		21.45	400
	12/30/2019	889710		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		13.94	400
	12/30/2019	889710		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		23.35	400
	12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		35.91	400
	12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		48.00	400
	12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		35.91	400
	12/30/2019	889710		200982	MISC TRAVEL EXPENSES RON CLARK ACADEMY 11/20-11/22 INCLUDES MILEAGE AND PARKING AT DETROIT AIRPORT	499-1120-411-9820-000000-000-00-000		48.00	400
	1/31/2020	889714		200797	TEACHERS PAY TEACHERS PURCHASES	499-1120-411-9820-000000-000-00-000		26.02	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ALPHA FY20				
	2/28/2020	889725		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		$ 33.34	400
	2/28/2020	889725		201346	KALAHARI INCENTIVE FIELD TRIP 1/31/2020	499-1120-411-9820-000000-000-00-000		2,100.00	400
	3/31/2020	889731		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		45.98	400
	3/31/2020	889731		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		17.16	400
	3/31/2020	889731		200797	TEACHERS PAY TEACHERS PURCHASES ALPHA FY20	499-1120-411-9820-000000-000-00-000		22.50	400
	6/30/2020	889756		201792	4H CAMP PALMER SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMING	499-1120-411-9820-000000-000-00-000		550.00	400
	6/30/2020	889756		201793	POP IT PAINT SUMMER EXPERIENCE FOR ALPHA SUMMER PROGRAMMING	499-1120-411-9820-000000-000-00-000		600.00	400
								$ 16,172.97	
Object One Digit Level:		**500**							
	10/11/2019	102382		200790	Sumdog Renewal 19/20	499-1120-516-9820-000000-000-00-000		1,400.00	500
	5/20/2020	103869		201725	LUMBER AND SUPPLIES FOR GAGA BALL PIT	499-1120-516-9820-000000-000-00-000		305.38	500
								$ 1,705.38	
							$ 25,911.85	**$ 25,911.85**	
Full Account Code:		**499-9907**							
Object One Digit Level:		**500**							
	12/28/2010	81036		211594	WELLNESS GRANT	499-2130-511-9907-000000-102-00-000		95.00	500
	2/11/2011	81280		211594	WELLNESS GRANT	499-2130-511-9907-000000-102-00-000		237.49	500
	6/30/2012				E/C WELNESS SUPPLIES	499-2130-510-9907-000000-000-00-000		685.18	500
								$ 1,017.67	
								$ 1,017.67	
Full Account Code:		**499-9909**							
Object One Digit Level:		**500**							
	6/30/2012				E/C WELNESS SUPPLIES	499-1100-510-9909-000000-000-00-000		489.46	500
								$ 489.46	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 489.46	
Full Account Code:	**499-9917**								
Object One Digit Level:	**900**								
	6/4/2009				transfer of refund to 09	499-7200-910-9917-000000-000-00-000		$ 562.83	900
	6/4/2009				transfer of previous years grt	499-7200-910-9917-000000-000-00-000		932.02	900
								$ 1,494.85	
								$ 1,494.85	
Full Account Code:	**499-9918**								
Object One Digit Level:									
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	499-5100-9918-000000-000	500.00		
							$ 500.00		
Object One Digit Level:	**900**								
	10/9/2008				GRANTS END OF YEAR TRANS BACK	499-7200-910-9918-000000-000-00-000		500.00	900
	11/17/2008				transfer 2008 to 2009 dollars	499-7200-910-9918-000000-000-00-000		3,237.05	900
	6/4/2009				transfer of previous years grt	499-7200-910-9918-000000-000-00-000		0.24	900
								$ 3,737.29	
							$ 500.00	**$ 3,737.29**	
Full Account Code:	**499-9919**								
Object One Digit Level:									
	10/25/2018		218670		SCHOOL SAFETY GRANT FY19	499-3219-9919-000000-000	6,633.10		
							$ 6,633.10		
Object One Digit Level:	**400**								
	1/9/2019	100560		191050	LABOR	499-2990-419-9919-000000-000-00-000		1,555.00	400
	8/9/2019	101909		200005	ENTRYSIGN SYSTEM	499-2990-419-9919-000000-000-00-000		2,186.15	400
								$ 3,741.15	
Object One Digit Level:	**500**								
	12/11/2018				13 ESCHAT MONTHLY SUBCRIPTION	499-2990-510-9919-000000-000-00-000		700.44	500
	1/9/2019	100560		191050	600 POUND MAGNETIC LOCK AND 2 EMERGENCY BUTTONS FOR ELEMENTARY OFFICE PER ATTACHED PROPOSAL, ESTIMATE #E18139 MATERIALS	499-2990-510-9919-000000-000-00-000		643.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/9/2019	100569		191136	Life Savers #598929	499-2990-510-9919-000000-000-00-000		$ 25.47	500
	1/9/2019	100569		191136	Boxes of tissue #31997	499-2990-510-9919-000000-000-00-000		16.35	500
	1/9/2019	100569		191136	Lined white paper #337998	499-2990-510-9919-000000-000-00-000		6.84	500
	1/9/2019	100569		191136	mints #598902	499-2990-510-9919-000000-000-00-000		29.67	500
	1/9/2019	100569		191136	Box of crayons #434252	499-2990-510-9919-000000-000-00-000		16.14	500
	1/9/2019	100569		191136	Pack of construction paper #899616	499-2990-510-9919-000000-000-00-000		26.64	500
	1/9/2019	100569		191136	Lined white paper #337998	499-2990-510-9919-000000-000-00-000		3.42	500
	1/9/2019	100569		191136	Box of Markers #764180	499-2990-510-9919-000000-000-00-000		6.00	500
	1/9/2019	100569		191136	Hand Sanitizer #514515	499-2990-510-9919-000000-000-00-000		12.27	500
	1/30/2019	100731		191134	large tote bags - free shipping (see attached)	499-2990-510-9919-000000-000-00-000		32.97	500
	5/30/2019	889646		191135	Stress Toy assortment #12/4600	499-2990-510-9919-000000-000-00-000		54.28	500
	5/31/2019	101510		191135	TANGLE set of 3 JR. Original Fidget Toys	499-2990-510-9919-000000-000-00-000		35.58	500
	5/31/2019	101510		191135	Neliblu Wacky Trucks Snap & Click Fidget Toys	499-2990-510-9919-000000-000-00-000		26.91	500
	5/31/2019	101510		191135	Bestomz 4 pack liquid motion timer bubbler	499-2990-510-9919-000000-000-00-000		59.97	500
	6/11/2019	101543		191665	PROFESSIONAL EMT FIRST RESPONDER MEDICAL KIT - 568 PIECES- ORANGE BAG ITEM #NXFA-916-O	499-2990-510-9919-000000-000-00-000		1,196.00	500
								$ 2,891.95	
							$ 6,633.10	**$ 6,633.10**	
Full Account Code:	**499-9920**								
Object One Digit Level:									
	9/6/2019		219393		DONA-SACC COMMUNITY GRANT	499-1820-9920-000000-000	5,000.00		
							$ 5,000.00		
Object One Digit Level:	**400**								
	11/20/2019	102668		201049	ALPHA FAMILY NIGHT 11/20/19 DIANA PATTON SPEAKER	499-1120-411-9920-000000-200-00-000		1,000.00	400
	12/10/2019	102790		201049	FERNANDO'S CATERING	499-1120-411-9920-000000-200-00-000		350.00	400
	1/31/2020	889714		201302	SKYZONE FAMILY NIGHT 1/16/2020 SACC GRANT	499-1120-411-9920-000000-200-00-000		493.26	400
								$ 1,843.26	
Object One Digit Level:	**500**								
	12/30/2019	889710		201050	MARCOS 12/19-STUDENT	499-1120-511-9920-000000-200-00-000		65.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					XMAS				
	12/30/2019	889710		201050	FAMILY AND STUDENT ENGAGEMENT SUPPLIES FOR ALPHA SACC FUNDS	499-1120-511-9920-000000-200-00-000		$ 33.00	500
	12/30/2019	889710		201050	KROGER 11/20 DIANA PATTON	499-1120-511-9920-000000-200-00-000		65.50	500
	12/30/2019	889710		201050	GORDONS 12/16 FAMILY NIGHT	499-1120-511-9920-000000-200-00-000		191.80	500
	12/30/2019	889710		201050	MARCOS 12/16 FAMILY NIGHT	499-1120-511-9920-000000-200-00-000		97.50	500
	1/31/2020	889714		201050	DOLLAR GENERAL-XMAS PARTY	499-1120-511-9920-000000-200-00-000		8.50	500
								$ 461.80	
							$ 5,000.00	**$ 2,305.06**	
Full Account Code:	**499-9927**								
Object One Digit Level:									
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	499-5100-9927-000000-000	9,500.00		
							$ 9,500.00		
Object One Digit Level:	**900**								
	10/9/2008				GRANTS END OF YEAR TRANS BACK	499-7200-910-9927-000000-000-00-000		9,500.00	900
								$ 9,500.00	
							$ 9,500.00	**$ 9,500.00**	
Full Account Code:	**499-9933**								
Object One Digit Level:	**200**								
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	499-1100-213-9933-000000-000-00-000		2.32	200
	6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	499-1100-241-9933-000000-000-00-000		12.46	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	499-1100-243-9933-000000-000-00-000		27.30	200
								$ 42.08	
								$ 42.08	
Full Account Code:	**504-9911**								
Object One Digit Level:									
	12/10/2010		212031		ED JOBS - CCIP	504-4220-9911-000000-000	25,233.51		
	1/26/2011		211212		FC JOB ED $ 2011	504-4220-9911-000000-000	13,801.14		
	3/21/2011		211604		FULTON COUNTY 2011 - ED JOBS	504-4220-9911-000000-000	62,836.83		
	5/31/2011		211762		ED JOBS	504-4220-9911-000000-000	56,347.56		
	6/15/2011		211797		2011 EDUCATION JOBS	504-4220-9911-000000-000	18,000.00		
	8/9/2011		211877		EDUCATION JOBS	504-4220-9911-000000-000	33,450.70		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2012		292565		CARRYOVER FY11 TO FY12	504-4220-9911-000000-000	$ (10,357.01)		
							$ 199,312.73		
Object One Digit Level:		**100**							
	10/22/2010	80523			Payroll - pay date 10/22/10.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	504-1132-111-9911-000000-000-00-000		3,477.96	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.33	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation	504-1110-111-9911-000000-000-00-000		5,440.32	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					was available to post to				
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		$ 614.75	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.33	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		4,991.08	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		19.00	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		5,440.32	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.34	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		25.34	100
	3/9/2011	201136		212234	error correction for job ed to allocate money spent in general fund before allocation was available to post to	504-1110-111-9911-000000-000-00-000		6,779.60	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/8/2011	81589			Payroll - pay date 04/08/11.	504-1132-111-9911-000000-000-00-000		$ 3,027.96	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	504-1110-111-9911-000000-000-00-000		1,517.77	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	504-1110-111-9911-000000-000-00-000		1,247.77	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	504-1120-111-9911-000000-000-00-000		1,360.08	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	504-1132-111-9911-000000-000-00-000		3,027.96	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	504-1110-111-9911-000000-000-00-000		1,247.75	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	504-1120-111-9911-000000-000-00-000		1,360.00	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	504-1132-111-9911-000000-000-00-000		3,027.92	100
								$ 148,094.09	
Object One Digit Level:	**200**								
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	504-1110-210-9911-000000-000-00-000		174.69	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	504-1120-210-9911-000000-000-00-000		190.41	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	504-1132-210-9911-000000-000-00-000		423.91	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		$ 43.62	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	504-1110-210-9911-000000-000-00-000		349.38	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	504-1120-210-9911-000000-000-00-000		380.82	200
11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	504-1132-210-9911-000000-000-00-000		847.83	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.72	200
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.09	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.72	200
12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.90	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	504-1110-210-9911-000000-000-00-000		524.06	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	504-1120-210-9911-000000-000-00-000		571.23	200
12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	504-1132-210-9911-000000-000-00-000		1,271.74	200
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		50.14	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,487.32	200
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	200
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,187.68	200
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	200
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.67	200
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		193.51	200
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	200
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.18	200
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.37	200
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	504-1110-210-9911-000000-000-00-000		349.38	200
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	504-1120-210-9911-000000-000-00-000		380.82	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	504-1132-210-9911-000000-000-00-000		$ 910.83	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.04	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	504-1110-210-9911-000000-000-00-000		349.38	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	504-1120-210-9911-000000-000-00-000		380.82	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	504-1132-210-9911-000000-000-00-000		847.83	200
	3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		2.84	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		65.78	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		403.72	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	504-1110-210-9911-000000-000-00-000		3,623.47	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	504-1120-210-9911-000000-000-00-000		380.82	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	504-1132-210-9911-000000-000-00-000		847.83	200
	3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,487.32	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,186.65	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.67	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		193.35	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.18	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		$ 8.36	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.22	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.72	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	504-1110-210-9911-000000-000-00-000		349.38	200
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	504-1120-210-9911-000000-000-00-000		380.82	200
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	504-1132-210-9911-000000-000-00-000		847.83	200
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
5/6/2011	81808		212348	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,483.93	200
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	200
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.17	200
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		6.92	200
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	200
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		96.45	200
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		160.02	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		982.14	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
5/31/2011	81967		212404	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	200
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	200
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,181.84	200
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	200
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	200
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		192.56	200
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	200
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	200
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.33	200
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	504-1110-210-9911-000000-000-00-000		349.38	200
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	504-1120-210-9911-000000-000-00-000		380.82	200
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	504-1132-210-9911-000000-000-00-000		847.83	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		$ 17.95	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		21.86	200
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	200
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	200
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	200
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	200
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	200
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	200
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	200
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	200
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	200
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	504-1110-210-9911-000000-000-00-000		387.18	200
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	504-1120-210-9911-000000-000-00-000		380.82	200
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	504-1132-210-9911-000000-000-00-000		847.83	200
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.95	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		18.09	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.72	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.90	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		596.07	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		1,192.14	200
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		97.12	200
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		97.12	200
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		194.24	200
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		4.20	200
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		4.20	200
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		8.40	200
7/29/2011	82307		212850	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		1,494.22	200
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	200
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		$ 1,271.74	200
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	504-1110-213-9911-000000-000-00-000		17.96	200
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	504-1120-213-9911-000000-000-00-000		19.21	200
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	504-1132-213-9911-000000-000-00-000		43.62	200
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	504-1110-241-9911-000000-000-00-000		280.93	200
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	504-1132-241-9911-000000-000-00-000		596.08	200
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	504-1110-242-9911-000000-000-00-000		1.98	200
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	504-1120-242-9911-000000-000-00-000		2.10	200
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	504-1132-242-9911-000000-000-00-000		4.20	200
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	504-1110-243-9911-000000-000-00-000		45.77	200
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	504-1120-243-9911-000000-000-00-000		48.56	200
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	504-1132-243-9911-000000-000-00-000		97.12	200
8/31/2011	82510		212977	FAM MED - 543 (BRDDIS)	504-1120-241-9911-000000-000-00-000		747.11	200
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	200
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	200
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	200
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	504-1110-210-9911-000000-000-00-000		524.06	200
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	504-1120-210-9911-000000-000-00-000		571.23	200
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	504-1132-210-9911-000000-000-00-000		1,271.74	200
1/31/2012				e/c STRS FROM 504 TO 001	504-1110-210-9911-000000-000-00-000		(524.06)	200
1/31/2012				e/c STRS FROM 504 TO 001	504-1110-210-9911-000000-000-00-000		(524.06)	200
1/31/2012				e/c STRS FROM 504 TO 001	504-1120-210-9911-000000-000-00-000		(571.23)	200
1/31/2012				e/c STRS FROM 504 TO 001	504-1120-210-9911-000000-000-00-000		(571.23)	200
1/31/2012				e/c STRS FROM 504 TO 001	504-1132-210-9911-000000-000-00-000		(1,271.74)	200
1/31/2012				e/c STRS FROM 504 TO 001	504-1132-210-9911-000000-000-00-000		(1,271.74)	200
							$ 51,218.64	
						$ 199,312.73	**$ 199,312.73**	

Full Account Code: 504-9912

Object One Digit Level:

1/31/2012	292565	CARRYOVER FY11 TO FY12	504-4220-9912-000000-000	10,357.01	
5/10/2012	212543	ED JOBS GRANT	504-4220-9912-000000-000	5,627.73	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 15,984.74		
Object One Digit Level:		**100**							
	4/30/2012				E/C ED JOBS SALARY	504-2421-111-9912-000000-000-00-000		$ 11,507.60	100
	6/30/2012				e/c ED JOBS SALARY	504-2421-111-9912-000000-000-00-000		2,258.11	100
								$ 13,765.71	
Object One Digit Level:		**200**							
	4/24/2012	83984		120314	ED JOBS WORKERS COMP	504-2421-261-9912-000000-000-00-000		761.21	200
	4/30/2012				e/c ED JOBS STRS	504-2421-210-9912-000000-000-00-000		1,611.07	200
	4/30/2012				E/C ED JOBS MEDICARE	504-2421-213-9912-000000-000-00-000		166.86	200
	4/30/2012				E/C ED JOBS WORKERS COMP	504-2421-261-9912-000000-000-00-000		(668.99)	200
	6/30/2012				E/C ED JOBS STRS	504-2421-210-9912-000000-000-00-000		316.14	200
	6/30/2012				E/C ED JOBS MEDICARE	504-2421-213-9912-000000-000-00-000		32.74	200
								$ 2,219.03	
							$ 15,984.74	**$ 15,984.74**	
Full Account Code:		**506-9912**							
Object One Digit Level:									
	6/13/2012		212658		ENTRY YEAR TEACHER	506-4220-9912-000000-000	325.00		
							$ 325.00		
Object One Digit Level:		**100**							
	6/30/2012				E/C OHIO EDUCATOR	506-2213-113-9912-000000-000-00-000		281.51	100
								$ 281.51	
Object One Digit Level:		**200**							
	6/30/2012				E/C OHIO EDUCATOR	506-2213-210-9912-000000-000-00-000		39.41	200
	6/30/2012				E/C OHIO EDUCATOR	506-2213-213-9912-000000-000-00-000		4.08	200
								$ 43.49	
							$ 325.00	**$ 325.00**	
Full Account Code:		**506-9913**							
Object One Digit Level:									
	3/26/2013		213815		RESIDENT EDUCATOR FY13	506-4220-9913-000000-000	700.00		
							$ 700.00		
Object One Digit Level:		**100**							
	4/26/2013	86364			Payroll - pay date 04/26/13.	506-2213-113-9913-000000-000-00-000		606.33	100
								$ 606.33	
Object One Digit Level:		**200**							
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	506-2213-213-9913-000000-000-00-000		8.75	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/30/2013				MEDICARE-ENTRY YR MENTOR	506-2213-213-9913-000000-000-00-000		$ 0.03	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	506-2213-210-9913-000000-000-00-000		84.89	200
								$ 93.67	
							$ 700.00	**$ 700.00**	
Full Account Code:	**506-9914**								
	Object One Digit Level:								
	3/17/2014		214806		Resident Educator Program FY14	506-4220-9914-000000-000	1,400.00		
							$ 1,400.00		
	Object One Digit Level:	**100**							
	5/9/2014	88767			Payroll - pay date 05/09/14.	506-2213-113-9914-000000-000-00-000		1,213.33	100
								$ 1,213.33	
	Object One Digit Level:	**200**							
	5/9/2014	88769		141549	MEDICARE - 692 (BRDDIS)	506-2213-213-9914-000000-000-00-000		17.59	200
	5/30/2014				RESIDENT EDUCATOR STRS	506-2213-210-9914-000000-000-00-000		(0.79)	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	506-2213-210-9914-000000-000-00-000		169.87	200
								$ 186.67	
							$ 1,400.00	**$ 1,400.00**	
Full Account Code:	**516-932N**								
	Object One Digit Level:	**600**							
	1/31/2012		292566		IDEA-B 516/932N E/C PRIOR YEAR	516-2821-660-932N-000000-000-00-000		270.00	600
								$ 270.00	
								$ 270.00	
Full Account Code:	**516-932O**								
	Object One Digit Level:								
	11/16/2010		210968		NWOESC - ARRA SOFTWARE	516-4239-932O-000000-000	52,000.00		
	2/8/2011		211242		NWOESC-IDEA B - ARRA	516-4239-932O-000000-000	435.91		
							$ 52,435.91		
	Object One Digit Level:	**400**							
	12/17/2010	80967		211683	SMART TECHNOLOGIES SMART BOARD - 77"	516-1245-411-932O-000000-000-00-000		4,945.98	400
	1/12/2011	201132		212088	returning expenses to arra fund from arra idea b because expenses exceed available	516-1245-411-932O-000000-000-00-000		(4,492.07)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					revenue				
	6/30/2011	201168		212827	arra overspent put expense back to general fund	516-1245-411-932O-000000-000-00-000		$ (18.00)	400
								$ 435.91	
	Object One Digit Level:	**500**							
	10/29/2010	80582		211737	100 READING LICENSES PER QUOTE #10_91	516-1237-510-932O-000000-000-00-000		52,000.00	500
								$ 52,000.00	
							$ 52,435.91	**$ 52,435.91**	
Full Account Code:	**516-9818**								
	Object One Digit Level:								
	10/16/2017		217774		EARLY LIT FY18	516-4220-9818-000000-000	5,854.09		
	11/7/2017		217840		EARLY LIT FY 18	516-4220-9818-000000-000	5,832.42		
	11/28/2017		217882		EARLY LIT FY18	516-4220-9818-000000-000	2,635.42		
	1/12/2018		217975		EARLY LIT FY18	516-4220-9818-000000-000	4,893.40		
	2/5/2018		218025		EARLY LIT FY18	516-4220-9818-000000-000	1,781.21		
	2/23/2018		218072		EARLY LIT FY18	516-4220-9818-000000-000	4,956.40		
	3/20/2018		218140		EARLY LIT FY18	516-4220-9818-000000-000	1,788.23		
	4/30/2018		218243		EARLY LITERACY FY18	516-4220-9818-000000-000	3,371.68		
	5/9/2018		218271		EARLY LIT FY18	516-4220-9818-000000-000	6,141.27		
	6/7/2018		218342		EARLY LIT FY18	516-4220-9818-000000-000	3,214.41		
	6/21/2018		218378		EARLY LIT FY18	516-4220-9818-000000-000	4,349.84		
	8/6/2018		218466		EARLY LIT FY18	516-4220-9818-000000-000	2,199.17		
	8/23/2018		218504		EARLY LIT FY18	516-4220-9818-000000-000	3,203.46		
	10/16/2018		218642		REFUND EARLY LIT FY18 TO ODE	516-4220-9818-000000-000	(617.07)		
							$ 49,603.93		
	Object One Digit Level:	**100**							
	9/1/2017	96921			Payroll - pay date 09/01/17.	516-1110-111-9818-000000-101-00-000		1,288.46	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	516-1110-112-9818-000000-000-00-000		2,350.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	516-1110-111-9818-000000-101-00-000		1,277.79	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2018	97950			Payroll - pay date 01/19/18.	516-1110-111-9818-000000-101-00-000		$ 1,119.69	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	516-1110-112-9818-000000-000-00-000		2,300.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	516-1110-112-9818-000000-000-00-000		2,000.00	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	516-1110-122-9818-000000-000-00-000		150.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	516-1110-111-9818-000000-101-00-000		1,119.69	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	516-1110-111-9818-000000-101-00-000		1,119.75	100
								$ 36,238.87	
Object One Digit Level:	**200**								
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.17	200
	9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	200
	9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.58	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		589.12	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.51	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	516-1110-210-9818-000000-000-00-000		493.90	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		50.31	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		(18.53)	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.53	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		18.53	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.45	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	516-1110-210-9818-000000-000-00-000		664.65	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	516-1110-210-9818-000000-000-00-000		313.51	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		$ 587.20	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.50	200
	12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.76	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		40.14	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		568.74	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.38	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	516-1110-210-9818-000000-000-00-000		313.51	200
	1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	516-1110-210-9818-000000-000-00-000		313.51	200
	1/31/2018	886813		181137	WORKERS COMP	516-1110-261-9818-000000-000-00-000		53.65	200
	2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		49.55	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		(1.37)	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.37	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.37	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	516-1110-210-9818-000000-000-00-000		635.51	200
	3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		16.24	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	200
	3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	516-1110-210-9818-000000-000-00-000		470.27	200
	4/13/2018	98496		181672	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	4/23/2018				FAMILY MEDICAL SEPT	516-1110-241-9818-000000-000-00-000		617.84	200
	4/23/2018				LIFE SEPT	516-1110-242-9818-000000-000-00-000		1.58	200
	4/23/2018				FAMILY DENTAL SEPT	516-1110-243-9818-000000-000-00-000		43.61	200
	4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		44.80	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		38.47	200
	4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		545.03	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.32	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	516-1110-210-9818-000000-000-00-000		593.51	200
	5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		$ 15.73	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.44	200
	5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		587.20	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	516-1110-210-9818-000000-000-00-000		313.51	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.73	200
	6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		17.90	200
	6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	516-1110-210-9818-000000-000-00-000		334.51	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		41.56	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		588.93	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.42	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.78	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.76	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	516-1110-243-9818-000000-000-00-000		37.92	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	516-1110-241-9818-000000-000-00-000		537.23	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	516-1110-210-9818-000000-000-00-000		313.51	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	516-1110-242-9818-000000-000-00-000		1.31	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.75	200
	8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	516-1110-213-9818-000000-000-00-000		15.77	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	516-1110-210-9818-000000-000-00-000		313.52	200
	6/28/2019				EARLY LIT MEDICAL EXPENSES	516-1110-241-9818-000000-000-00-000		0.60	200
								$ 11,865.06	
Object One Digit Level:	**400**								
	10/10/2017	97246		180105	SES mClass Dibels Next	516-1110-410-9818-000000-000-00-000		1,500.00	400
								$ 1,500.00	
							$ 49,603.93	**$ 49,603.93**	
Full Account Code:	**516-9819**								
Object One Digit Level:									
	9/11/2018		218546		EARLY LIT FY19	516-4220-9819-000000-000	1,508.21		
	10/12/2018		218631		EARLY LIT FY19	516-4220-9819-000000-000	2,463.50		
	11/5/2018		218703		EARLY LIT FY19	516-4220-9819-000000-000	5,801.13		
	11/30/2018		218756		EARLY LIT FY19	516-4220-9819-000000-000	3,809.14		
	1/9/2019		218829		EARLY LIT FY19	516-4220-9819-000000-000	2,037.46		
	2/6/2019		218897		EARLY LIT FY19	516-4220-9819-000000-000	2,504.87		
	3/15/2019		218991		EARLY LIT FY19	516-4220-9819-000000-000	5,172.19		
	4/10/2019		219056		EARLY LIT FY19	516-4220-9819-000000-000	2,629.28		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/13/2019		219125		EARLY LIT FY19	516-4220-9819-000000-000	$ 4,873.10		
6/12/2019		219196		EARLY LIT FY19	516-4220-9819-000000-000	4,147.62		
7/17/2019		219262		EARLY LIT FY19	516-4220-9819-000000-000	795.71		
8/12/2019		219320		EARLY LIT FY19	516-4220-9819-000000-000	2,520.37		
9/24/2019		219435		EARLY LIT FY19	516-4220-9819-000000-000	891.42		
						$ 39,154.00		
Object One Digit Level:	**100**							
8/31/2018	99434			Payroll - pay date 08/31/18.	516-1110-111-9819-000000-101-00-000		875.21	100
9/14/2018	99609			Payroll - pay date 09/14/18.	516-1110-111-9819-000000-101-00-000		875.21	100
9/28/2018	99730			Payroll - pay date 09/28/18.	516-1110-111-9819-000000-101-00-000		875.21	100
10/12/2018	99897			Payroll - pay date 10/12/18.	516-1110-111-9819-000000-101-00-000		875.21	100
10/12/2018	99897			Payroll - pay date 10/12/18.	516-1110-112-9819-000000-000-00-000		1,800.00	100
10/26/2018	99995			Payroll - pay date 10/26/18.	516-1110-111-9819-000000-101-00-000		875.21	100
11/9/2018	100168			Payroll - pay date 11/09/18.	516-1110-111-9819-000000-101-00-000		875.21	100
11/23/2018	100272			Payroll - pay date 11/23/18.	516-1110-111-9819-000000-101-00-000		875.21	100
12/7/2018	100369			Payroll - pay date 12/07/18.	516-1110-111-9819-000000-101-00-000		875.21	100
12/21/2018	100457			Payroll - pay date 12/21/18.	516-1110-111-9819-000000-101-00-000		875.21	100
1/4/2019	100540			Payroll - pay date 01/04/19.	516-1110-111-9819-000000-101-00-000		875.21	100
1/18/2019	100597			Payroll - pay date 01/18/19.	516-1110-111-9819-000000-101-00-000		875.21	100
2/1/2019	100682			Payroll - pay date 02/01/19.	516-1110-111-9819-000000-101-00-000		875.21	100
2/1/2019	100682			Payroll - pay date 02/01/19.	516-1110-112-9819-000000-000-00-000		2,300.00	100
2/15/2019	100797			Payroll - pay date 02/15/19.	516-1110-111-9819-000000-101-00-000		875.21	100
3/1/2019	100880			Payroll - pay date 03/01/19.	516-1110-111-9819-000000-101-00-000		875.21	100
3/15/2019	100969			Payroll - pay date 03/15/19.	516-1110-111-9819-000000-101-00-000		875.21	100
3/29/2019	101044			Payroll - pay date 03/29/19.	516-1110-111-9819-000000-101-00-000		875.21	100
4/12/2019	101092			Payroll - pay date 04/12/19.	516-1110-111-9819-000000-101-00-000		875.21	100
4/26/2019	101219			Payroll - pay date 04/26/19.	516-1110-111-9819-000000-101-00-000		875.21	100
4/26/2019	101219			Payroll - pay date 04/26/19.	516-1110-112-9819-000000-000-00-000		2,050.00	100
5/10/2019				LETRS SUB TEACHERS	516-1110-112-9819-000000-000-00-000		(750.00)	100
5/10/2019	101276			Payroll - pay date 05/10/19.	516-1110-111-9819-000000-101-00-000		875.21	100
5/24/2019	101422			Payroll - pay date 05/24/19.	516-1110-111-9819-000000-101-00-000		875.21	100
6/7/2019	101520			Payroll - pay date 06/07/19.	516-1110-111-9819-000000-101-00-000		875.21	100
6/21/2019	191858			Payroll - pay date 06/21/19.	516-1110-111-9819-000000-101-00-000		875.21	100
7/5/2019	101697			Payroll - pay date 07/05/19.	516-1110-111-9819-000000-101-00-000		875.21	100
7/19/2019	101732			Payroll - pay date 07/19/19.	516-1110-111-9819-000000-101-00-000		875.21	100
8/2/2019	101810			Payroll - pay date 08/02/19.	516-1110-111-9819-000000-101-00-000		875.21	100
8/16/2019	101922			Payroll - pay date 08/16/19.	516-1110-111-9819-000000-101-00-000		875.25	100
							$ 28,155.50	
Object One Digit Level:	**200**							
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		$ 32.71	200
8/31/2018	99539		190594	FAM MED - 543 (BRDDIS) updated	516-1110-241-9819-000000-101-00-000		463.38	200
8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS) updated	516-1110-242-9819-000000-101-00-000		1.69	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	516-1110-210-9819-000000-101-00-000		122.53	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.35	200
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.32	200
9/28/2018	99737		190751	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		29.16	200
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		413.18	200
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.01	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	516-1110-210-9819-000000-101-00-000		245.06	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		26.11	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	516-1110-210-9819-000000-000-00-000		252.00	200
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	516-1110-210-9819-000000-101-00-000		245.06	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	516-1110-210-9819-000000-101-00-000		245.06	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
12/31/2018	889606		191141	WORKERS COMP	516-1110-261-9819-000000-000-00-000		147.04	200
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	516-1110-210-9819-000000-101-00-000		245.06	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	200
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	516-1110-210-9819-000000-101-00-000		245.06	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2019	889617		191239	WORKERS COMP TRUE UP	516-1110-261-9819-000000-000-00-000		$ 9.38	200
	2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		33.35	200
	2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	516-1110-210-9819-000000-000-00-000		322.00	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	516-1110-210-9819-000000-101-00-000		245.06	200
	3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
	3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.69	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	516-1110-210-9819-000000-101-00-000		367.59	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-000-00-000		29.74	200
	4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	200
	4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	200
	4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	516-1110-210-9819-000000-000-00-000		287.00	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	516-1110-210-9819-000000-101-00-000		245.06	200
	5/10/2019				LETRS SUB TEACHERS	516-1110-210-9819-000000-000-00-000		(105.00)	200
	5/10/2019				LETRS SUB TEACHERS	516-1110-213-9819-000000-000-00-000		(10.88)	200
	5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.30	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		31.98	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		453.20	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	516-1110-210-9819-000000-000-00-000		(105.00)	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	516-1110-210-9819-000000-101-00-000		245.06	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	200
	6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	516-1110-210-9819-000000-101-00-000		245.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		$ 34.84	200
6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		464.35	200
6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	200
7/19/2019	101734		200347	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	200
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		34.84	200
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		464.34	200
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	516-1110-242-9819-000000-101-00-000		1.10	200
7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	516-1110-210-9819-000000-101-00-000		245.06	200
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.32	200
8/16/2019	101924		200494	MEDICARE - 692 (BRDDIS)	516-1110-213-9819-000000-101-00-000		12.29	200
8/30/2019				e/c SERS EARLY LIT FY19	516-1110-210-9819-000000-101-00-000		(241.18)	200
8/30/2019				FAM MED LIT COACH SEPT	516-1110-241-9819-000000-101-00-000		(445.34)	200
8/30/2019				DENTAL LIT COACH SEPT	516-1110-243-9819-000000-101-00-000		(33.41)	200
8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	516-1110-210-9819-000000-101-00-000		245.06	200
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	516-1110-243-9819-000000-101-00-000		33.41	200
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	516-1110-241-9819-000000-101-00-000		445.34	200
							$ 9,498.50	
Object One Digit Level:	**400**							
10/19/2018				mCLASS DIBELS PROGRAM	516-1110-410-9819-000000-000-00-000		1,500.00	400
							$ 1,500.00	
						$ 39,154.00	**$ 39,154.00**	
Full Account Code:	**516-9820**							
Object One Digit Level:								
10/8/2019		219479		EARLY LIT FY20	516-4220-9820-000000-000	2,916.75		
11/6/2019		219562		EARLY LIT FY20	516-4220-9820-000000-000	1,565.44		
12/5/2019		219626		EARLY LIT FY20	516-4220-9820-000000-000	1,907.90		
1/3/2020		219673		EARLY LIT FY20	516-4220-9820-000000-000	2,354.92		
2/11/2020		219747		EARLY LIT FY20	516-4220-9820-000000-000	1,900.75		
3/10/2020		219833		EARLY LIT FY20	516-4220-9820-000000-000	1,735.45		
4/8/2020		219877		EARLY LIT FY20	516-4220-9820-000000-000	1,735.45		
5/14/2020		220077		EARLY LIT FY20	516-4220-9820-000000-000	2,351.25		
6/4/2020		220104		EARLY LIT FY20	516-4220-9820-000000-000	1,119.65		
6/22/2020		220132		EARLY LIT FY20	516-4220-9820-000000-000	2,351.19		
						$ 19,938.75		
Object One Digit Level:	**100**							
8/30/2019	102010			Payroll - pay date 08/30/19.	516-1110-111-9820-000000-101-00-000		607.53	100
9/13/2019	102146			Payroll - pay date 09/13/19.	516-1110-111-9820-000000-101-00-000		607.53	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/27/2019	102249			Payroll - pay date 09/27/19.	516-1110-111-9820-000000-101-00-000		$ 607.53	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	516-1110-111-9820-000000-101-00-000		607.53	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	516-1110-111-9820-000000-101-00-000		607.53	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	516-1110-111-9820-000000-101-00-000		607.53	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	516-1110-111-9820-000000-101-00-000		607.53	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	516-1110-111-9820-000000-101-00-000		607.53	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	516-1110-111-9820-000000-101-00-000		607.53	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	516-1110-122-9820-000000-101-00-000		75.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	516-1110-111-9820-000000-101-00-000		607.53	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	516-1110-111-9820-000000-101-00-000		607.53	100
								$ 14,655.72	
Object One Digit Level:	**200**								
	8/30/2019				FAM MED LIT COACH SEPT	516-1110-241-9820-000000-101-00-000		445.34	200
	8/30/2019				DENTAL LIT COACH SEPT	516-1110-243-9820-000000-101-00-000		33.41	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.81	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	516-1110-210-9820-000000-101-00-000		85.05	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		1.06	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200
	9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	516-1110-210-9820-000000-101-00-000		170.11	200
	10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		$ 309.76	200
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	516-1110-210-9820-000000-101-00-000		170.11	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.33	200
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.06	200
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		307.29	200
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.73	200
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	516-1110-210-9820-000000-101-00-000		170.11	200
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	516-1110-210-9820-000000-101-00-000		170.11	200
12/30/2019	889710		201225	WORKERS COMP	516-1110-261-9820-000000-000-00-000		83.00	200
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.32	200
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.81	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	200
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
1/31/2020	889714		201301	WORKERS COMP TRUE UP	516-1110-261-9820-000000-000-00-000		5.12	200
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	516-1110-210-9820-000000-101-00-000		255.16	200
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	200
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	516-1110-210-9820-000000-101-00-000		170.11	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	200
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	516-1110-210-9820-000000-101-00-000		170.11	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		$ 8.27	200
	4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200
	4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	516-1110-210-9820-000000-101-00-000		170.11	200
	5/8/2020	103830		201712	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200
	5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.27	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.24	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		309.76	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.74	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	516-1110-210-9820-000000-101-00-000		170.11	200
	6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.25	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		9.34	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	516-1110-210-9820-000000-101-00-000		180.61	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	516-1110-243-9820-000000-101-00-000		23.08	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	516-1110-241-9820-000000-101-00-000		322.39	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	516-1110-242-9820-000000-101-00-000		0.70	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.30	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	516-1110-213-9820-000000-101-00-000		8.25	200
								$ 5,997.88	
							$ 19,938.75	**$ 20,653.60**	
Full Account Code:	**516-9911**								
Object One Digit Level:									
	6/17/2011		211790		IDEA B FLOW THRU	516-4239-9911-000000-000	301,773.63		
							$ 301,773.63		
Object One Digit Level:	**400**								
	4/11/2011	81602		211398	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		44,291.37	400
	5/6/2011	81775		211398	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		56,810.82	400
	5/6/2011	81775		211398	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9911-000000-000-00-000		35,473.89	400
	6/17/2011	201159		212471	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9911-000000-000-00-000		103,116.91	400
	6/17/2011	201159		212471	EMOTIONAL DISTURBANCES INDEPENDENT EDUCATION	516-1245-411-9911-000000-000-00-000		16,218.11	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					7-12				
	6/17/2011	201159		212471	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9911-000000-000-00-000		$ 182,437.61	400
	6/17/2011	201161		212474	EXPENSES OVER POSTED	516-1235-411-9911-000000-000-00-000		(56,810.82)	400
	6/17/2011	201161		212474	EXPENSES OVER POSTED	516-1235-411-9911-000000-000-00-000		(44,290.37)	400
	6/17/2011	201161		212474	EXPENSES OVER POSTED	516-1245-411-9911-000000-000-00-000		(35,473.89)	400
								$ 301,773.63	
							$ 301,773.63	**$ 301,773.63**	
Full Account Code:	**516-9913**								
	Object One Digit Level:								
	6/25/2013		214092		IDEA-B FY13 FLOW THROUGH GRANT	516-4239-9913-000000-000	293,234.52		
							$ 293,234.52		
	Object One Digit Level:	**400**							
	4/30/2013	190937		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		19,609.40	400
	4/30/2013	855902		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		(19,609.40)	400
	6/25/2013	886493		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9913-000000-000-00-000		63,000.00	400
	6/25/2013	886493		130078	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9913-000000-000-00-000		230,234.52	400
								$ 293,234.52	
							$ 293,234.52	**$ 293,234.52**	
Full Account Code:	**516-9914**								
	Object One Digit Level:								
	6/20/2014		215068		FY14 IDEA-B FLOW THROUGH	516-4239-9914-000000-000	305,437.52		
							$ 305,437.52		
	Object One Digit Level:	**400**							
	6/20/2014	886531		140066	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1235-411-9914-000000-000-00-000		52,075.99	400
	6/20/2014	886531		140066	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9914-000000-000-00-000		253,361.53	400
								$ 305,437.52	
							$ 305,437.52	**$ 305,437.52**	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Full Account Code:	**516-9915**								
Object One Digit Level:									
	6/19/2015		215935		FY15 IDEA-B FLOW THROUGH	516-4239-9915-000000-000	$ 301,926.95		
							$ 301,926.95		
Object One Digit Level:	**400**								
	6/19/2015	886591		150242	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS)K-6	516-1231-411-9915-000000-000-00-000		154,585.75	400
	6/19/2015	886591		150242	EMOTIONAL DISTURBANCES (ED/I, ED/N/TS) 7-12	516-1245-411-9915-000000-000-00-000		147,341.20	400
								$ 301,926.95	
							$ 301,926.95	**$ 301,926.95**	
Full Account Code:	**516-9916**								
Object One Digit Level:									
	6/29/2016		216731		FY16 IDEA-B FLOW THROUGH	516-4239-9916-000000-000	297,897.06		
							$ 297,897.06		
Object One Digit Level:	**400**								
	6/29/2016	886673		160046	MD SERVICES K-6	516-1231-411-9916-000000-000-00-000		67,544.47	400
	6/29/2016	886673		160046	MD SERVICES 7-12	516-1241-411-9916-000000-000-00-000		189,048.85	400
	6/29/2016	886673		160046	MD SERVICES 7-12	516-1241-411-9916-000000-000-00-000		41,303.74	400
								$ 297,897.06	
							$ 297,897.06	**$ 297,897.06**	
Full Account Code:	**516-9917**								
Object One Digit Level:									
	6/8/2017		217474		FLOW THROUGH GRANT-NWOESC	516-4239-9917-000000-000	316,809.78		
							$ 316,809.78		
Object One Digit Level:	**400**								
	7/29/2016	886691		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		(41,557.75)	400
	7/31/2016	886688		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		41,557.75	400
	9/27/2016	886699		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		41,557.75	400
	9/30/2016	886705		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		(41,557.75)	400
	6/8/2017	886749		170249	MD SERVICES K-6	516-1231-411-9917-000000-000-00-000		76,056.18	400
	6/8/2017	886749		170249	CROSS CAT SERVICES	516-1231-411-9917-000000-000-00-000		26,068.89	400
	6/8/2017	886749		170249	MD SERVICES 7-12	516-1241-411-9917-000000-000-00-000		214,517.93	400
	6/8/2017	886749		170249	HEARING IMPAIRED	516-1245-411-9917-000000-000-00-000		166.78	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 316,809.78	
							$ 316,809.78	**$ 316,809.78**	
Full Account Code:	**516-9918**								
Object One Digit Level:									
	10/16/2017		217774		IDEA-B FY18	516-4220-9918-000000-000	$ 21,000.00		
	11/7/2017		217839		IDEA-B FY18	516-4220-9918-000000-000	48,750.00		
	11/28/2017		217882		IDEA-B FY18	516-4220-9918-000000-000	27,250.00		
	12/22/2017		217941		IDEA-B FY18	516-4220-9918-000000-000	21,000.00		
	1/12/2018		217975		IDEA-B FY18	516-4220-9918-000000-000	46,845.00		
	2/5/2018		218025		IDEA-B FY18	516-4220-9918-000000-000	22,750.00		
	2/23/2018		218072		IDEA-B FY18	516-4220-9918-000000-000	51,125.00		
	3/20/2018		218140		IDEA-B FY18	516-4220-9918-000000-000	28,500.00		
	4/9/2018		218186		IDEA-B FY18	516-4220-9918-000000-000	3,371.68		
	4/27/2018		218233		IDEA-B FY18	516-4220-9918-000000-000	14,272.95		
	4/30/2018		218243		IDEA-B FY18	516-4220-9918-000000-000	(3,371.68)		
	5/9/2018		218271		IDEA-B FY18	516-4220-9918-000000-000	31,277.00		
							$ 312,769.95		
Object One Digit Level:	**400**								
	9/29/2017	886780		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		21,000.00	400
	10/10/2017	97242		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	400
	10/10/2017	97242		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,500.00	400
	10/10/2017	97242		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	400
	10/10/2017	97242		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		2,500.00	400
	10/30/2017	886784		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		21,000.00	400
	11/10/2017	97512		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		13,650.00	400
	11/10/2017	97512		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,750.00	400
	11/10/2017	97512		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		1,750.00	400
	11/10/2017	97512		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		9,100.00	400
	11/24/2017	886791		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		11,000.00	400
	11/24/2017	886791		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		10,000.00	400
	12/19/2017	97799		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	400
	12/19/2017	97799		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,470.00	400
	12/19/2017	97799		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	400
	12/19/2017	97799		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		625.00	400
	12/29/2017	886802		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		10,000.00	400
	12/29/2017	886802		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		11,000.00	400
	1/19/2018	97977		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	400
	1/19/2018	97977		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	400
	1/30/2018	886805		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		11,000.00	400
	1/30/2018	886805		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		17,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
2/9/2018	98100		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		$ 9,100.00	400
2/9/2018	98100		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		375.00	400
2/9/2018	98100		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	400
3/9/2018	98291		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,375.00	400
3/9/2018	98291		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		9,100.00	400
3/9/2018	98291		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		3,375.00	400
3/9/2018	98291		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		13,650.00	400
4/10/2018	98444		180605	MD SERVICES K-6	516-1231-411-9918-000000-000-00-000		2,897.95	400
4/10/2018	98444		180605	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		11,375.00	400
4/30/2018	886832		181755	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		31,277.00	400
6/22/2018	886848		180359	MD SERVICES 7-12	516-1241-411-9918-000000-000-00-000		112,000.00	400
6/22/2018	886848		180606	ED SERVICES 7-12	516-1245-411-9918-000000-000-00-000		(52,000.00)	400
6/22/2018	886848		180606	ED SERVICES K-6	516-1245-411-9918-000000-000-00-000		(60,000.00)	400
6/26/2018				LEAP FY18 EXPENSES	516-1231-411-9918-000000-000-00-000		(72,517.95)	400
6/26/2018				LEAP FY18 EXPENSES	516-1235-411-9918-000000-000-00-000		72,517.95	400
6/26/2018				LEAP FY18 EXPENSES	516-1241-411-9918-000000-000-00-000		(97,428.51)	400
6/26/2018				LEAP FY18 EXPENSES	516-1245-411-9918-000000-000-00-000		97,428.51	400
							$ 312,769.95	
						$ 312,769.95	**$ 312,769.95**	

Full Account Code: 516-9919

Object One Digit Level:

10/12/2018		218631		IDEA-B FY19	516-4220-9919-000000-000	19,680.00		
11/21/2018		218738		IDEA-B FY19	516-4220-9919-000000-000	69,600.00		
12/27/2018		218816		IDEA-B FY19	516-4220-9919-000000-000	15,568.75		
1/10/2019		218831		IDEA-B FY19	516-4220-9919-000000-000	15,000.00		
2/6/2019		218897		IDEA-B FY19	516-4220-9919-000000-000	15,130.00		
2/21/2019		218929		IDEA-B FY19	516-4220-9919-000000-000	37,130.00		
3/15/2019		218991		IDEA-B FY19	516-4220-9919-000000-000	15,000.00		
4/10/2019		219056		IDEA-B FY19	516-4220-9919-000000-000	39,830.00		
5/13/2019		219125		IDEA-B FY19	516-4220-9919-000000-000	15,000.00		
6/17/2019		219205		IDEA-B FY19	516-4220-9919-000000-000	59,109.74		
						$ 301,048.49		

Object One Digit Level: 400

9/28/2018	99739		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		4,550.00	400
9/28/2018	99765		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		130.00	400
9/28/2018	886878		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
9/28/2018	886878		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
10/29/2018	886890		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2018	886890		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		$ 10,000.00	400
	10/31/2018	100105		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	516-1235-411-9919-000000-000-00-000		30,420.00	400
	10/31/2018	100105		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		23,920.00	400
	11/12/2018	100193		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		260.00	400
	11/14/2018	100238		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		325.00	400
	11/30/2018	886902		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
	11/30/2018	886902		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
	12/10/2018	100403		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		243.75	400
	12/31/2018	889607		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
	12/31/2018	889607		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
	1/18/2019	100649		190672	PT SERVICES AT ST. RICHARDS FY19	516-3260-411-9919-000000-000-00-000		130.00	400
	1/29/2019	889616		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
	1/29/2019	889616		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
	1/30/2019	100687		190162	ED SERVICES THROUGH LEAP FOR 2018-19 PER ATTACHED CONTRACT $130 PER STUDENT PER DAY GRADES K-6	516-1235-411-9919-000000-000-00-000		19,580.00	400
	1/30/2019	100687		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		17,550.00	400
	2/28/2019	889625		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
	2/28/2019	889625		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
	3/25/2019	889629		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
	3/25/2019	889629		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
	3/29/2019	101051		190162	GRADES 7-12	516-1245-411-9919-000000-000-00-000		24,830.00	400
	4/30/2019	889638		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
	4/30/2019	889638		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
	5/30/2019	889649		190326	MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		5,000.00	400
	5/30/2019	889649		190326	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		10,000.00	400
	6/25/2019	101646		191881	MD SERVICES 7-12	516-1241-411-9919-000000-000-00-000		44,109.74	400
	6/28/2019				MD SERVICES K-6	516-1231-411-9919-000000-000-00-000		(3,941.61)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/28/2019				SPEECH LANG IMPAIR (SH)	516-3260-411-9919-000000-000-00-000		$ 46.17	400
	6/28/2019				OCCUP THERAPIST (OT) K-6	516-3260-411-9919-000000-000-00-000		3,895.44	400
								$ 301,048.49	
							$ 301,048.49	**$ 301,048.49**	
Full Account Code:		**516-9920**							
Object One Digit Level:									
	9/19/2019		219425		IDEA-B FY20	516-4220-9920-000000-000	60,000.00		
	10/7/2019		219474		IDEA-B FY20	516-4220-9920-000000-000	20,000.00		
	11/6/2019		219562		IDEA-B FY20	516-4220-9920-000000-000	20,000.00		
	12/5/2019		219626		IDEA-B FY20	516-4220-9920-000000-000	45,000.00		
	1/9/2020		219682		IDEA-B FY20	516-4220-9920-000000-000	21,243.50		
	2/11/2020		219747		IDEA-B FY20	516-4220-9920-000000-000	33,256.40		
	3/10/2020		219833		IDEA-B FY20	516-4220-9920-000000-000	20,000.00		
	4/8/2020		219877		IDEA-B FY20	516-4220-9920-000000-000	35,958.39		
	5/14/2020		220077		IDEA-B FY20	516-4220-9920-000000-000	21,107.50		
							$ 276,565.79		
Object One Digit Level:		**400**							
	7/31/2019	889667		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	7/31/2019	889667		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		30,000.00	400
	8/30/2019	889676		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	8/30/2019	889676		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	400
	9/30/2019	889690		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	9/30/2019	889690		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	400
	10/25/2019	889693		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	10/25/2019	889693		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	400
	11/20/2019	102659		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	516-1235-411-9920-000000-000-00-000		10,000.00	400
	11/20/2019	102659		200155	GRADES 7-12	516-1245-411-9920-000000-000-00-000		15,000.00	400
	11/27/2019	889703		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	11/27/2019	889703		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	400
	12/18/2019	102859		200243	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	516-3260-411-9920-000000-000-00-000		1,243.50	400
	12/30/2019	889709		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	12/30/2019	889709		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	400
	1/24/2020	103094		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED	516-1235-411-9920-000000-000-00-000		6,075.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					$135 PER STUDENT, PER DAY K-6				
	1/24/2020	103094		200155	GAVIN GRANT-CREDIT	516-1235-411-9920-000000-000-00-000		$ (2,565.00)	400
	1/24/2020	103094		200155	JACOB BOUGHEY-CREDIT	516-1245-411-9920-000000-000-00-000		(675.00)	400
	1/24/2020	103094		200155	CAESAR DELGADO-CREDIT	516-1245-411-9920-000000-000-00-000		(2,430.00)	400
	1/24/2020	103094		200155	GRADES 7-12	516-1245-411-9920-000000-000-00-000		12,851.40	400
	1/29/2020	889713		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	1/29/2020	889713		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	400
	2/28/2020	889724		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	2/28/2020	889724		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		10,000.00	400
	3/5/2020	103370		200155	ED SERVICES THROUGH LEAP FY20 CONTRACT ATTACHED $135 PER STUDENT, PER DAY K-6	516-1235-411-9920-000000-000-00-000		4,714.89	400
	3/30/2020	103522		200243	IDEA-B SPECIAL ED SERVICES AT ST. RICHARD FY20	516-3260-411-9920-000000-000-00-000		1,243.50	400
	3/30/2020	889728		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		10,000.00	400
	3/30/2020	889728		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		20,000.00	400
	4/9/2020	103555		200243	PSYCH SERVICES AT ST RICHARD	516-3260-411-9920-000000-000-00-000		1,107.50	400
	4/29/2020	889736		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		20,000.00	400
	6/23/2020	889749		200238	MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		20,475.45	400
	6/23/2020	889749		200238	MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		21,842.10	400
	6/29/2020				MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		(20,475.45)	400
	6/29/2020				MD SERVICES K-6	516-1231-411-9920-000000-000-00-000		20,475.45	400
	6/29/2020				HEARING IMPAIRED K-6	516-1232-411-9920-000000-000-00-000		653.74	400
	6/29/2020				ED SERVICES AT LEAP	516-1235-411-9920-000000-000-00-000		(18,224.89)	400
	6/29/2020				MD SERVCIES 7-12	516-1241-411-9920-000000-000-00-000		21,842.10	400
	6/29/2020				MD SERVICES 7-12	516-1241-411-9920-000000-000-00-000		(21,842.10)	400
	6/29/2020				ED SERVICES AT LEAP	516-1245-411-9920-000000-000-00-000		(24,746.40)	400
								$ 276,565.79	
							$ 276,565.79	**$ 276,565.79**	
Full Account Code:	**532-932N**								
Object One Digit Level:									
	6/1/2011		292527		moving of arra monies to 2011	532-4220-932N-000000-000	(13,669.99)		
							$ (13,669.99)		
Object One Digit Level:	**500**								
	6/30/2010	79778		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-		5,102.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
						000			
	6/30/2010	79799		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		$ 9,580.00	500
	6/30/2010	79799		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		780.00	500
	6/30/2010	79802		210725	ARRA FUNDS SUPPLIES	532-1100-510-932N-000000-000-00-000		13,421.00	500
								$ 28,883.00	
							$ (13,669.99)	**$ 28,883.00**	

Full Account Code: 532-932O

Object One Digit Level:

7/9/2010	210472	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44	
7/23/2010	210486	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44	
8/12/2010	210516	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44	
8/19/2010	210559	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.45	
9/3/2010	210578	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44	
9/30/2010	210628	STATE FOUNDATION STAB SUNDS	532-4220-932O-000000-000	12,271.44	
10/1/2010	210634	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,271.44	
10/14/2010	210662	STATE RFOUNDATION STAB FUNDS	532-4220-932O-000000-000	11,462.49	
11/5/2010	210983	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.31	
11/19/2010	210988	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.33	
12/3/2010	212016	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.34	
12/17/2010	211143	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.32	
1/7/2011	211171	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,170.32	
1/21/2011	211222	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	11,426.27	
2/8/2011	211241	STATE FOUNDAITON STAB FUNDS	532-4220-932O-000000-000	12,117.18	
2/28/2011	211280	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,046.07	
3/4/2011	211315	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,112.72	
3/18/2011	211581	STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,112.73	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/1/2011		211645		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	$ 12,112.73		
	4/15/2011		211653		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	12,112.73		
	5/6/2011		211709		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	44,392.58		
	5/6/2011		211712		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	44,392.56		
	5/6/2011		211713		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	(44,392.58)		
	5/20/2011		211740		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	13,649.85		
	6/1/2011		292527		moving of arra monies to 2011	532-4220-932O-000000-000	13,669.99		
	6/3/2011		211774		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	13,649.87		
	6/17/2011		211800		STATE FOUNDATION STAB FUNDS	532-4220-932O-000000-000	15,951.33		
							$ 343,568.23		
Object One Digit Level:		**400**							
	7/9/2010		210472		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	400
	7/23/2010		210486		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	400
	8/12/2010		210516		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		749.27	400
	8/19/2010		210559		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		747.83	400
	9/3/2010		210578		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		747.83	400
	9/30/2010		210628		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		692.76	400
	10/1/2010		210634		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		692.76	400
	10/14/2010		210662		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		613.00	400
	11/5/2010		210983		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		613.00	400
	11/5/2010		210983		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		23,000.88	400
	11/19/2010		210988		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	400
	12/3/2010		212016		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	400
	12/17/2010		211143		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.44	400
	1/7/2011		211171		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,285.45	400
	1/21/2011		211222		COMMUNITY SCHOOL	532-1130-478-932O-000000-000-00-000		1,266.53	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRANS				
	2/8/2011		211241		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		$ 1,266.53	400
	2/28/2011		211280		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,138.90	400
	3/4/2011		211315		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,138.90	400
	3/11/2011		292521		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		(23,000.88)	400
	3/11/2011		292522		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		23,000.88	400
	3/11/2011		292523		OPEN ENROLLMENT NEG	532-1130-478-932O-000000-000-00-000		(23,000.88)	400
	3/18/2011		211581		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,079.98	400
	4/1/2011		211645		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,079.98	400
	4/15/2011		211653		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,095.23	400
	5/6/2011		211709		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,854.86	400
	5/6/2011		211712		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,854.86	400
	5/6/2011		211713		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		(1,854.86)	400
	5/20/2011		211740		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,956.96	400
	6/1/2011	201155		212433	2011 NWOCA MEMBERSHIP FEE	532-2964-416-932O-000000-000-00-000		20,425.00	400
	6/3/2011		211774		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		1,956.97	400
	6/16/2011	201157		2820690	2011 NWOCA MEMBERSHIP FEE	532-2964-416-932O-000000-000-00-000		19,754.27	400
	6/17/2011		211800		COMMUNITY SCHOOL TRANS	532-1130-478-932O-000000-000-00-000		2,148.67	400
								$ 67,659.56	
Object One Digit Level:		**500**							
	1/12/2011	201132		212088	returning expenses to arra fund from arra idea b because expenses exceed available revenue	532-1100-510-932O-000000-000-00-000		4,492.07	500
	2/11/2011	81288		212131	EST. SHIPPING	532-1100-510-932O-000000-000-00-000		15.32	500
	2/11/2011	81288		212131	3068AU HEADPHONES	532-1100-510-932O-000000-000-00-000		119.88	500
	3/11/2011	81446		212117	READING PENS TS	532-1100-510-932O-000000-000-00-000		579.00	500
	3/11/2011	81446		212117	READING PENS TS CLASS SET	532-1100-510-932O-000000-000-00-000		1,999.95	500
	3/17/2011	81478		212130	CYBER ACOUSTICS DESKTOP MICROPHONE 3.5mm	532-1100-510-932O-000000-000-00-000		58.50	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2011	81545		212178	FLIP VIDEO-ULTRA HD (3RD GENERATION) CAMCORDER 2-HR BLACK/SILVER MODEL NO: U32120B	532-1100-510-932O-000000-000-00-000		$ 560.97	500
	3/31/2011	81559		212250	LICENSES	532-1100-510-932O-000000-000-00-000		25.84	500
	5/13/2011	81829		212311	830724 KENSINGTON K392964S CARRYING CASE FOR iPAD - BLACK	532-1100-510-932O-000000-000-00-000		239.60	500
	5/23/2011	81916		212368	12 iPADS PER ATTACHED QUOTE #W71533938	532-1100-510-932O-000000-000-00-000		6,256.00	500
	5/26/2011	81922		212129	EST. FREIGHT	532-1100-510-932O-000000-000-00-000		16.58	500
	5/26/2011	81922		212129	NUANCE SPEAK & SEE SOFTWARE	532-1100-510-932O-000000-000-00-000		499.98	500
	6/2/2011	82005		212434	IPAD COVERS	532-1100-510-932O-000000-000-00-000		1,170.00	500
	6/2/2011	82005		212434	IPADS	532-1100-510-932O-000000-000-00-000		3,493.00	500
	6/2/2011	82005		212434	IPADS (10 PK TOTAL OF 30)	532-1100-510-932O-000000-000-00-000		14,370.00	500
	6/2/2011	82005		212434	COVERS	532-1100-510-932O-000000-000-00-000		273.00	500
	6/2/2011	82005		212437	CASES $10-15 EACH (HARD COVER)	532-1100-510-932O-000000-000-00-000		75.00	500
	6/2/2011	82005		212437	NIKON COOL PIX S3100 14.0 MEGA PIXEL SILVER CAMERAS SKU 1977048	532-1100-510-932O-000000-000-00-000		649.95	500
	6/2/2011	82005		212437	MEMORY CARDS HP 8GB "SDHC"	532-1100-510-932O-000000-000-00-000		77.94	500
	6/2/2011	82006		212435	TI-84 EMULATOR - SMARTVIEW VOLUME PERPETUAL LICENSE (CD OF 5)	532-1100-510-932O-000000-000-00-000		700.00	500
	6/2/2011	82006		212435	TI-84 PLUS SILVER EDITION SCHOOL PK OF 10 YELLOW COVERED	532-1100-510-932O-000000-000-00-000		2,480.00	500
	6/23/2011	82141		212475	arra technology	532-1100-510-932O-000000-000-00-000		5,953.97	500
	6/29/2011	82182		212475	arra technology	532-1100-510-932O-000000-000-00-000		86.55	500
	6/30/2011	201168		212827	arra overspent put expense back to general fund	532-1100-510-932O-000000-000-00-000		(86.55)	500
								$ 44,106.55	
Object One Digit Level:	**600**								
	12/10/2010	80913		211933	WIRELESS INSTALL PROJECT SEE ATTACHED QUOTE #SWAN31	532-1100-640-932O-000000-000-00-000		16,533.00	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/24/2010	81015		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		$ 13,026.00	600
1/7/2011	81066		211908	(3 OF 4) VARTEKL N-COMPUTING W/17" LCD MONITORS	532-1100-640-932O-000000-000-00-000		16,152.00	600
1/24/2011	81188		212007	I-PAD COVERS	532-1100-640-932O-000000-000-00-000		479.88	600
1/24/2011	81188		212007	I-PADS	532-1100-640-932O-000000-000-00-000		5,458.00	600
1/24/2011	81188		212007	I-PADS	532-1100-640-932O-000000-000-00-000		518.12	600
1/28/2011	81201		212061	I-PADS	532-1100-640-932O-000000-000-00-000		3,992.00	600
1/28/2011	81201		212061	1-PAD COVERS	532-1100-640-932O-000000-000-00-000		312.00	600
2/25/2011	81367		211908	NETBOOK CART (MIDDLE SCHOOL)	532-1100-640-932O-000000-000-00-000		77,930.00	600
2/25/2011	81367		211908	NETBOOK CART (HIGH SCHOOL)	532-1100-640-932O-000000-000-00-000		38,965.00	600
3/11/2011	81440		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		1,888.00	600
3/29/2011	81546		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		(1,888.00)	600
3/29/2011	81546		211983	SMARTBOARDS PER ATTACHED QUOTE #128154	532-1100-640-932O-000000-000-00-000		1,888.00	600
3/29/2011	81547		212275	ORDER #0021089 - REPLACES PAYMENT ON P.O. FOR 211983	532-1100-640-932O-000000-000-00-000		1,888.00	600
4/15/2011		211657		REFUND - SMART ED	532-1100-640-932O-000000-000-00-000		(1,888.00)	600
4/22/2011	81697		212194	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	600
4/22/2011	81697		212194	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	600
4/22/2011	81697		212194	KYOCERA 2020D	532-1100-640-932O-000000-000-00-000		1,264.23	600
4/29/2011		211689		PERRY REFUND - OVERPAYMENT	532-1100-640-932O-000000-000-00-000		(200.00)	600
5/23/2011	81917		212293	NETBOOK CART @ PARK	532-1100-640-932O-000000-000-00-000		38,140.00	600
5/23/2011	81918		212287	LAPTOPS FOR SHS	532-1100-640-932O-000000-000-00-000		8,690.00	600
5/23/2011	81919		212312	BG701LL/A iPAD W/WI-FI BL. 10 PACK	532-1100-640-932O-000000-000-00-000		4,790.00	600
6/2/2011	82007		212436	SMART NOTEBOOK MATH TOOLS SITE LICENSE - 5 COMPUTERS	532-1100-640-932O-000000-000-00-000		999.98	600
6/17/2011	82095		212416	SEE ATTACHED(DIGITAL CAMERA, MEMORY CARD, GLOSSY PHOTO PAPER, AND WIRELESS	532-1100-640-932O-000000-000-00-000		335.45	600

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRINTER)				
								$ 231,802.12	
							$ 343,568.23	**$ 343,568.23**	
Full Account Code:	**533-9010**								
Object One Digit Level:									
	7/7/2010		210471		2010 TECH CCIP	533-4220-9010-000000-000	$ 1,850.00		
							$ 1,850.00		
Object One Digit Level:	**500**								
	9/13/2010	201106		211780	error correction for grants end of the year.	533-1100-510-9010-000000-000-00-000		(653.81)	500
								$ (653.81)	
Object One Digit Level:	**900**								
	1/12/2011				ccip end of year transfer 2011	533-7200-910-9010-000000-000-00-000		653.81	900
								$ 653.81	
							$ 1,850.00	**$ 0.00**	
Full Account Code:	**533-9911**								
Object One Digit Level:									
	1/12/2011				ccip end of year transfer 2011	533-5100-9911-000000-000	653.81		
	6/14/2011		211793		2011 TECHNOLOGY TITLE II-D	533-4220-9911-000000-000	559.42		
							$ 1,213.23		
Object One Digit Level:	**500**								
	6/24/2011	82143		212409	EST. FREIGHT	533-3260-510-9911-000000-000-00-000		12.11	500
	6/24/2011	82143		212409	1505285L PHONICS DOMINOES - LONG VOWELS	533-3260-510-9911-000000-000-00-000		19.45	500
	6/24/2011	82143		212409	1505284L PHONICS DOMINOES - SHORT VOWELS	533-3260-510-9911-000000-000-00-000		19.45	500
	6/24/2011	82143		212409	1505691L PHONICS DOMINOES - SENTENCE BUILDING	533-3260-510-9911-000000-000-00-000		22.95	500
	6/24/2011	82143		212409	1506003L PHONICS SORTS	533-3260-510-9911-000000-000-00-000		19.95	500
	6/24/2011	82143		212409	1505286L PHONICS DOMINOES - BLENDS AND DIAGRAPHS	533-3260-510-9911-000000-000-00-000		19.45	500
	6/24/2011	82143		212409	1505691L PHONICS DOMINOES - WORDS - BUILDING	533-3260-510-9911-000000-000-00-000		22.95	500
	6/29/2011	82182		212380	TITLE IID - NOOKS	533-1100-510-9911-000000-000-00-000		1,073.23	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 1,209.54	
Object One Digit Level:	**900**								
	11/18/2011	83070		213131	REFUND OF TECH - TITLE II-D	533-7500-930-9911-000000-000-00-000		$ 3.69	900
								$ 3.69	
							$ 1,213.23	**$ 1,213.23**	
Full Account Code:	**533-9912**								
Object One Digit Level:									
	3/12/2012		212350		CCIP - TITLE IID - TECH GRANT	533-4220-9912-000000-000	567.61		
	4/13/2012		212448		EDUCATION TECH GRANT	533-4220-9912-000000-000	560.09		
	5/8/2012		212533		EDUCATION TECHNOLOGY GRANTS	533-4220-9912-000000-000	307.73		
							$ 1,435.43		
Object One Digit Level:	**100**								
	3/31/2012				ETECH SUB TEACHER-HILL	533-1100-112-9912-000000-000-00-000		90.00	100
								$ 90.00	
Object One Digit Level:	**200**								
	3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	533-1100-210-9912-000000-000-00-000		12.60	200
	3/31/2012				ETECH SUB TEACHER-HILL	533-1100-213-9912-000000-000-00-000		1.31	200
								$ 13.91	
Object One Digit Level:	**400**								
	2/29/2012	83704		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		167.61	400
	3/22/2012		212387		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		15.00	400
	3/22/2012		292573		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	400
	3/22/2012		292575		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		15.00	400
	3/22/2012		292577		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	400
	3/22/2012		292578		VISA REIMBURSEMENT - VAPENIK	533-1100-410-9912-000000-000-00-000		(15.00)	400
	3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		10.00	400
	3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		336.93	400
	3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		10.25	400
	3/27/2012	83844		213158	E-TECH CONFERENCE	533-1100-410-9912-000000-000-00-000		24.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					EXPENSES				
	3/27/2012	83844		213158	E-TECH CONFERENCE EXPENSES	533-1100-410-9912-000000-000-00-000		$ 40.00	400
	3/31/2012				ETECH REGISTRATION-VAPINEK	533-1100-410-9912-000000-000-00-000		155.00	400
	3/31/2012				ETECH REGISTRATION-HILL	533-1100-410-9912-000000-000-00-000		155.00	400
	5/10/2012	84092		120237	MEAL REIMBURSEMENT FOR TRECA CONFERENCE 4/17/12 & 4/18/12	533-1100-410-9912-000000-000-00-000		24.75	400
	5/10/2012	84094		120235	MEAL REIMBURSEMENT	533-1100-410-9912-000000-000-00-000		4.79	400
	5/10/2012	84122		120240	MEALS FOR POWERSCHOOL CONVERENCE 4/17/12 & 4/18/12	533-1100-410-9912-000000-000-00-000		17.99	400
	5/10/2012	84139		120236	CONFERENCE REGISTRATION FEE FOR OHIO POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		69.00	400
	5/10/2012	84139		120238	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		69.00	400
	5/10/2012	84139		120241	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		42.00	400
	5/10/2012	84139		120241	REGISTRATION FOR POWERSCHOOL CONFERENCE 4/17/12	533-1100-410-9912-000000-000-00-000		27.00	400
	5/30/2012	84234		120233	LODGING FOR PSUG CONFERENCE 4/17/2012 - HOLIDAY INN EXPRESS	533-1100-410-9912-000000-000-00-000		0.30	400
	5/30/2012	84234		120235	LODGING EXPENSES - HOLIDAY INN EXPRESS	533-1100-410-9912-000000-000-00-000		93.28	400
	5/30/2012	84234		120239	LODGING - COUNTRY INN SUITES FOR POWERSCHOOL CONFERENCE 4/17/12 + 1 ROLL-A-WAY BED (3 BEDS NEEDED FOR PAM, SANDY, & CAROLYN)	533-1100-410-9912-000000-000-00-000		99.62	400
								$ 1,331.52	
							$ 1,435.43	**$ 1,435.43**	

Full Account Code: **536-932N**

Object One Digit Level:

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/14/2010		210498		FC 2010 ARRA TITLE I	536-4220-932N-000000-000	$ 4,222.46		
							$ 4,222.46		
Object One Digit Level:		**900**							
	1/12/2011				arra title i transfer to 11	536-7200-910-932N-000000-000-00-000		3,000.00	900
								$ 3,000.00	
							$ 4,222.46	**$ 3,000.00**	
Full Account Code:		**536-932O**							
Object One Digit Level:									
	1/12/2011				arra title i transfer to 11	536-5100-932O-000000-000	3,000.00		
	3/17/2011		211574		TITLE I ARRA	536-4220-932O-000000-000	38,089.24		
	5/18/2011		211737		ARRA TITLE I	536-4220-932O-000000-000	1,210.16		
							$ 42,299.40		
Object One Digit Level:		**500**							
	2/18/2011	81340		212182	SUPPLIES	536-1110-511-932O-000000-000-00-000		126.64	500
	3/11/2011	81430		212180	2EWW1000KCDRLB 1ST, 2ND, 3RD COMPLETE PROGRAMS	536-1110-511-932O-000000-000-00-000		15,237.00	500
	3/11/2011	81430		212180	26MGSCB MAP/GLOBE SKILLS	536-1110-511-932O-000000-000-00-000		5,130.00	500
	3/11/2011	81430		212180	SL5-NS33R DIGITAL PACKAGE 2/3 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	500
	3/11/2011	81430		212180	SL5-MR37 DIGITAL PACKAGE 4/5 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	500
	3/11/2011	81430		212180	26CHCB OUR COUNTRY'S HISTORY PROGRAM	536-1110-511-932O-000000-000-00-000		3,975.00	500
	3/11/2011	81430		212180	SL5-ELS31 DIGITAL PACKAGE K/1 (5 YEAR)	536-1110-511-932O-000000-000-00-000		4,890.00	500
	3/11/2011	81430		212180	EST. FREIGHT	536-1110-511-932O-000000-000-00-000		1,950.60	500
	3/31/2011	81559		212250	LICENSES	536-1110-511-932O-000000-000-00-000		1,210.16	500
								$ 42,299.40	
							$ 42,299.40	**$ 42,299.40**	
Full Account Code:		**551-9906**							
Object One Digit Level:		**500**							
	1/31/2012		292566		LEP FY06 E/C PRIOR YEAR	551-1252-521-9906-000000-000-00-000		76.82	500
								$ 76.82	
								$ 76.82	
Full Account Code:		**551-9911**							

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:	**500**								
	3/17/2011	81467		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		$ 127.20	500
	4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		193.33	500
	4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		(193.33)	500
	4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		355.90	500
	4/27/2011	81725		212221	SPANISH VERSIONS OF ENGLISH NOVELS (LEP SUPPLIES) ACCOUNT # 5784186 VALID THRU 12/11	551-1252-521-9911-000000-000-00-000		(355.90)	500
	4/27/2011	81726		212328	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED 4/27/11	551-1252-521-9911-000000-000-00-000		355.90	500
	4/27/2011	81726		212328	LEP SUPPLIES - BALANCE TRANSFERRED FROM P.O. 212221 CLOSED 4/27/11	551-1252-521-9911-000000-000-00-000		193.33	500
	5/2/2011		211696		LEP SUPPLIES - NWOESC	551-1252-521-9911-000000-000-00-000		(684.64)	500
	5/5/2011		211707		BARNES & NOBLE REFUND	551-1252-521-9911-000000-000-00-000		(15.18)	500
	1/31/2012		292566		LEP FY11 E/C PRIOR YEAR	551-1252-521-9911-000000-000-00-000		23.39	500
								$ 0.00	
								$ 0.00	
Full Account Code:	**551-9912**								
Object One Digit Level:									
	1/26/2012		213149		NWOESC - LEP SUPPLIES	551-4220-9912-000000-000	737.58		
	5/25/2012		212607		LEP SERVICES - NWOESC	551-4220-9912-000000-000	22.11		
							$ 759.69		
Object One Digit Level:	**500**								
	12/9/2011	83170		212961	LEP SUPPLIES - 2011-12	551-1252-521-9912-000000-000-00-000		737.58	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/11/2012		212989		NWOESC - LEP SUPPLIES	551-1252-521-9912-000000-000-00-000		$ (737.58)	500
	1/26/2012		213148		NWOESC - LEP SUPPLIES	551-1252-521-9912-000000-000-00-000		737.58	500
	5/15/2012		212566		LEP SERVICES - NWOESC	551-1252-521-9912-000000-000-00-000		(22.11)	500
	5/25/2012		212607		LEP SERVICES - NWOESC	551-1252-521-9912-000000-000-00-000		22.11	500
	6/30/2012				LEP SALARY	551-1252-521-9912-000000-000-00-000		22.11	500
								$ 759.69	
							$ 759.69	**$ 759.69**	
Full Account Code:	**551-9913**								
Object One Digit Level:	**500**								
	6/26/2013		214099		LEP SUPPLIES - NWOESC	551-1252-521-9913-000000-000-00-000		(219.41)	500
	6/28/2013	86833		131795	LEP (see attached)	551-1252-521-9913-000000-000-00-000		219.41	500
								$ 0.00	
								$ 0.00	
Full Account Code:	**551-9914**								
Object One Digit Level:									
	4/1/2014		214854		LEP SUPPLY REIMBURSEMENT	551-4220-9914-000000-000	399.99		
	4/7/2014	88565			Refund of overchage - LEP	551-4220-9914-000000-000	(0.99)		
							$ 399.00		
Object One Digit Level:	**500**								
	1/21/2014	88057		140923	IPAD	551-1251-511-9914-000000-000-00-000		399.00	500
								$ 399.00	
							$ 399.00	**$ 399.00**	
Full Account Code:	**551-9915**								
Object One Digit Level:									
	2/18/2015		215678		LEP FY15 REIMBURSEMENT	551-4220-9915-000000-000	349.07		
	6/29/2015		215957		LEP PURCHASED SERVICES	551-4220-9915-000000-000	20.97		
							$ 370.04		
Object One Digit Level:	**400**								
	4/1/2015				tutoring for lep student	551-1251-411-9915-000000-000-00-000		349.07	400
	6/30/2015				TUTORING FOR LEP STUDENT	551-1251-411-9915-000000-000-00-000		20.97	400
								$ 370.04	
							$ 370.04	**$ 370.04**	
Full Account Code:	**551-9916**								
Object One Digit Level:									
	2/8/2016		216433		LEP SERVICES	551-4220-9916-000000-000	506.50		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/21/2016		216594		LEP SERVICES	551-4220-9916-000000-000	$ 56.78		
							$ 563.28		
	Object One Digit Level:	**400**							
	11/20/2015	92648		160854	LEP SERVICES FOR YAO LU 2015-16 120 HOURS @ $30/HOUR	551-1251-411-9916-000000-000-00-000		527.27	400
	3/14/2016				e/c leep services	551-1251-411-9916-000000-000-00-000		(20.77)	400
	6/30/2016				LEP SERVICES E/C	551-1251-411-9916-000000-000-00-000		56.78	400
								$ 563.28	
							$ 563.28	**$ 563.28**	
	Full Account Code:	**572-9904**							
	Object One Digit Level:	**900**							
	10/30/2004				TITLE 1 ROLLOVER FROM 04 TO 05	572-7200-911-9904-000000-000-00-000		31,270.70	900
								$ 31,270.70	
								$ 31,270.70	
	Full Account Code:	**572-9905**							
	Object One Digit Level:								
	10/30/2004				TITLE 1 ROLLOVER FROM 04 TO 05	572-5100-9905-000000-000	31,270.70		
	6/30/2005				advance neg amt to grant	572-5210-9905-000000-000	20,314.23		
							$ 51,584.93		
	Object One Digit Level:	**900**							
	7/1/2005				return of advance prior SFY	572-7420-922-9905-000000-000-00-000		20,314.23	900
	9/30/2005				caryover from previous year	572-7200-911-9905-000000-000-00-000		16,450.67	900
								$ 36,764.90	
							$ 51,584.93	**$ 36,764.90**	
	Full Account Code:	**572-9906**							
	Object One Digit Level:								
	9/30/2005				caryover from previous year	572-5100-9906-000000-000	16,450.67		
	6/30/2006				TANSFER NEG AMOUNT TO GRNT PCR	572-5100-9906-000000-000	1,077.23		
							$ 17,527.90		
	Object One Digit Level:	**900**							
	7/1/2006				RETURN OF TRANSFER GRANTS	572-7200-910-9906-000000-000-00-000		1,077.23	900
								$ 1,077.23	
							$ 17,527.90	**$ 1,077.23**	
	Full Account Code:	**572-9907**							

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	9/21/2006				PCR approved to transfer grant	572-5100-9907-000000-000	$ 2,175.59		
							$ 2,175.59		
Object One Digit Level:		**900**							
	9/21/2006				error correction	572-7200-910-9907-000000-000-00-000		2,175.59	900
								$ 2,175.59	
							$ 2,175.59	**$ 2,175.59**	
Full Account Code:		**572-9908**							
Object One Digit Level:									
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	572-5100-9908-000000-000	11,000.00		
							$ 11,000.00		
Object One Digit Level:		**500**							
	6/30/2012				E/C READING SUPPLIES	572-1270-510-9908-000000-000-00-000		1,897.74	500
								$ 1,897.74	
Object One Digit Level:		**900**							
	10/9/2008				GRANTS END OF YEAR TRANS BACK	572-7200-910-9908-000000-000-00-000		11,000.00	900
								$ 11,000.00	
							$ 11,000.00	**$ 12,897.74**	
Full Account Code:		**572-9909**							
Object One Digit Level:									
	6/27/2009				transfer to cover neg balances	572-5100-9909-000000-000	21,238.44		
	1/6/2010				transfer of #	572-5100-9909-000000-000	1,897.74		
							$ 23,136.18		
Object One Digit Level:		**900**							
	7/1/2009				transfer back of 2009	572-7200-910-9909-000000-000-00-000		21,238.44	900
	11/11/2009				CCIP transfer to 2010 from 09	572-7200-910-9909-000000-000-00-000		17,295.94	900
								$ 38,534.38	
							$ 23,136.18	**$ 38,534.38**	
Full Account Code:		**572-9910**							
Object One Digit Level:									
	11/11/2009				CCIP transfer to 2010 from 09	572-5100-9910-000000-000	17,295.94		
	10/30/2010		292514		title one 2010	572-4220-9910-000000-000	26,686.73		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 43,982.67		
Object One Digit Level:	**100**								
	7/2/2010	79754			Payroll - pay date 07/02/10.	572-1270-111-9910-000000-000-00-000		$ 3,566.54	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	572-1270-111-9910-000000-000-00-000		3,566.54	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	572-1270-111-9910-000000-000-00-000		3,566.54	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	572-1270-111-9910-000000-000-00-000		3,566.61	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	572-2413-113-9910-000000-000-00-000		2,800.00	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	572-1270-111-9910-000000-000-00-000		3,737.11	100
								$ 20,803.34	
Object One Digit Level:	**200**								
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		17.56	200
	6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	572-1270-241-9910-000000-000-00-000		596.07	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	572-1270-243-9910-000000-000-00-000		97.12	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	572-1270-242-9910-000000-000-00-000		8.40	200
	7/2/2010	79754			Payroll - pay date 07/02/10.	572-1270-291-9910-000000-000-00-000		375.00	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		54.71	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		49.27	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		51.71	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	572-1270-210-9910-000000-000-00-000		1,497.95	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	572-1270-242-9910-000000-000-00-000		7.97	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	572-1270-252-9910-000000-000-00-000		0.43	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	572-1270-243-9910-000000-000-00-000		97.12	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	572-1270-241-9910-000000-000-00-000		596.07	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		49.27	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	572-2413-213-9910-000000-000-00-000		40.74	200
	8/13/2010	79948		211671	MEDBDPU - 694 (BRDDIS)	572-2413-219-9910-000000-000-00-000		40.74	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	572-1270-213-9910-000000-000-00-000		51.75	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	572-1270-210-9910-000000-000-00-000		1,022.52	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	572-2413-210-9910-000000-000-00-000		392.00	200
	10/8/2010	80403			Payroll - pay date 10/08/10.	572-1270-291-9910-000000-000-00-000		375.00	200
								$ 5,421.40	
Object One Digit Level:	**500**								
	6/11/2010	79637		211101	CLSI CLASSROOM SUITE	572-1270-510-9910-000000-000-00-000		1,449.99	500
	6/11/2010	79637		211101	SIACLI SUBSTRACTION IN ACTION	572-1270-510-9910-000000-000-00-000		1,599.96	500
	6/11/2010	79637		211101	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		465.00	500
	6/11/2010	79637		211101	FFACLI FISHING FOR ADDITION	572-1270-510-9910-000000-000-00-000		1,599.96	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/16/2010	79867		211172	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		$ 41.95	500
	7/16/2010	79867		211172	OC-OT103 SUMMER COUNTS 3-4	572-1270-510-9910-000000-000-00-000		119.85	500
	7/16/2010	79867		211172	OC-OT104 SUMMER COUNTS 4-5	572-1270-510-9910-000000-000-00-000		119.85	500
	7/16/2010	79867		211172	OC-OT105 SUMMER COUNTS 5-6	572-1270-510-9910-000000-000-00-000		119.85	500
	8/17/2010	79986		211100	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		25.00	500
	8/17/2010	79986		211100	MIMIO INTERACTIVE	572-1270-510-9910-000000-000-00-000		2,745.00	500
	8/17/2010	79986		211100	FREE MIMIO INTERACTIVE	572-1270-510-9910-000000-000-00-000		0.00	500
	8/17/2010	79986		211100	MIMIO WIRELESS	572-1270-510-9910-000000-000-00-000		1,194.00	500
	8/17/2010	79986		211100	OPTOMA MULTIMEDIA PROJECTOR	572-1270-510-9910-000000-000-00-000		3,499.50	500
	8/17/2010	79986		211100	MIMIO TABLET	572-1270-510-9910-000000-000-00-000		2,094.00	500
	9/7/2010	80144		211099	eSUITE DELUXE PACK	572-1270-510-9910-000000-000-00-000		8,640.00	500
	9/24/2010	80313		211587	750067 VPACK POST-IT FLAG ARROWS	572-1270-510-9910-000000-000-00-000		4.34	500
	9/24/2010	80313		211587	487059 FILE FOLDERS	572-1270-510-9910-000000-000-00-000		8.15	500
	9/24/2010	80313		211587	232-403 TAPE 3/4"x1000	572-1270-510-9910-000000-000-00-000		6.78	500
	9/24/2010	80313		211587	542325 DICTIONARY/THESAURUS	572-1270-510-9910-000000-000-00-000		7.69	500
	9/24/2010	80313		211587	843769 12/PK STICKY NOTES	572-1270-510-9910-000000-000-00-000		10.84	500
	10/8/2010	80444		211587	723824 8/PK LINED STICKY NOTES	572-1270-510-9910-000000-000-00-000		11.65	500
	10/30/2010	201024		211935	moving 2011 expenses to 2010 account	572-1270-510-9910-000000-000-00-000		(13,918.83)	500
	11/5/2010	80637		211919	OHSS-345 FOCUS CURRICULUM	572-1270-510-9910-000000-000-00-000		1,940.00	500
	11/5/2010	80637		211919	EST. FREIGHT	572-1270-510-9910-000000-000-00-000		97.00	500
	1/10/2011	201127		211939	error correction to PO 211919 moving 2011 expense posted in 2010 572 account	572-1270-510-9910-000000-000-00-000		(2,037.00)	500
								$ 9,844.53	
							$ 43,982.67	**$ 36,069.27**	

Full Account Code: 572-9911

Object One Digit Level:

9/30/2010	210627	TITLE I - FY 2011 - BASIC GRAN	572-4220-9911-000000-000	26,686.73
10/30/2010	292514	TITLE I - FY 2011 - BASIC GRAN	572-4220-9911-000000-000	(26,686.73)
12/21/2010	211141	TITLE 1 - BASIC GRANT -	572-4220-9911-000000-000	19,172.36

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/19/2011		211198		2011 TITLE I - FULTON COUNTY	572-4220-9911-000000-000	$ 70,366.20		
	3/17/2011		211573		TITLE ONE 2011	572-4220-9911-000000-000	31,882.47		
	5/18/2011		211736		TITLE I	572-4220-9911-000000-000	20,095.42		
	6/14/2011		211794		2011 TITLE I	572-4220-9911-000000-000	26,239.80		
	8/8/2011		211875		TITLE I	572-4220-9911-000000-000	12,058.97		
	12/13/2011		212874		TITLE I - BASIC GRANT	572-4220-9911-000000-000	13,115.61		
	2/29/2012		292570		CARRYOVER FY11 TO FY12	572-4220-9911-000000-000	(8,278.25)		
							$ 184,652.58		
Object One Digit Level:		**100**							
	9/10/2010	80109			Payroll - pay date 09/10/10.	572-1270-111-9911-000000-000-00-000		3,737.11	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	572-1270-111-9911-000000-000-00-000		4,074.04	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	572-1270-112-9911-000000-000-00-000		45.00	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	572-1270-112-9911-000000-000-00-000		425.00	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	572-1270-111-9911-000000-000-00-000		3,874.75	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	572-1270-112-9911-000000-000-00-000		90.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	572-1270-111-9911-000000-000-00-000		3,874.75	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	572-1270-112-9911-000000-000-00-000		1,080.00	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	572-1270-117-9911-000000-000-00-000		270.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	572-1270-112-9911-000000-000-00-000		1,125.00	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	572-1270-117-9911-000000-000-00-000		180.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	572-1270-111-9911-000000-000-00-000		3,950.74	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	572-1270-112-9911-000000-000-00-000		315.00	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	572-1270-117-9911-000000-000-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	572-1270-111-9911-000000-000-00-000		3,887.43	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	572-1270-112-9911-000000-000-00-000		90.00	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	572-1270-117-9911-000000-000-00-000		180.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-112-9911-000000-000-00-000		810.00	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-117-9911-000000-000-00-000		90.00	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	572-1270-111-9911-000000-000-00-000		4,242.04	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	572-1270-112-9911-000000-000-00-000		360.00	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	572-1270-111-9911-000000-000-00-000		3,862.09	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	572-1270-112-9911-000000-000-00-000		450.00	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	572-1270-112-9911-000000-000-00-000		270.00	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	572-1270-111-9911-000000-000-00-000		4,014.07	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/25/2011	81502			Payroll - pay date 03/25/11.	572-1270-112-9911-000000-000-00-000		$ 114.66	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	572-1270-112-9911-000000-000-00-000		90.00	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	572-1270-112-9911-000000-000-00-000		225.00	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	572-1270-117-9911-000000-000-00-000		45.00	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	572-1270-112-9911-000000-000-00-000		855.00	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	572-1270-112-9911-000000-000-00-000		630.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	572-1270-111-9911-000000-000-00-000		4,164.42	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	572-1270-112-9911-000000-000-00-000		45.00	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	572-2413-113-9911-000000-000-00-000		2,800.00	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	572-1270-111-9911-000000-000-00-000		3,849.42	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	572-1270-111-9911-000000-000-00-000		3,849.50	100
	1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	572-1270-111-9911-000000-000-00-000		(517.48)	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	572-1270-112-9911-000000-000-00-000		270.00	100
	4/30/2012				e/c TITLE I FY12 SUB	572-1270-112-9911-000000-000-00-000		(270.00)	100
								$ 107,580.00	
Object One Digit Level:		**200**							
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		50.30	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.84	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	572-1270-210-9911-000000-000-00-000		1,099.86	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		68.13	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		53.59	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	572-1270-210-9911-000000-000-00-000		1,153.48	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		71.93	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		70.88	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	572-1270-210-9911-000000-000-00-000		1,390.08	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		58.88	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		56.38	200
	12/31/2010	81037			Payroll - pay date 12/31/10.	572-1270-291-9911-000000-000-00-000		375.00	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		74.31	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	572-1270-210-9911-000000-000-00-000		1,806.36	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		$ 51.93	200
1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		61.99	200
1/31/2011	81221		212136	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		62.23	200
1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		610.18	200
1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		105.33	200
1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.75	200
1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	572-1270-210-9911-000000-000-00-000		1,183.20	200
2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		52.22	200
2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		58.45	200
2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	572-1270-210-9911-000000-000-00-000		1,142.61	200
3/4/2011	81407		212209	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		5.62	200
3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.31	200
3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.49	200
3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	200
3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.85	200
3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.67	200
3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	572-1270-210-9911-000000-000-00-000		1,154.74	200
3/30/2011	81548		212267	FAM MED - 543 (BRDDIS)	572-1270-241-9911-000000-000-00-000		33.45	200
3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		603.59	200
3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		102.93	200
3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.55	200
4/8/2011	81589			Payroll - pay date 04/08/11.	572-1270-291-9911-000000-000-00-000		375.00	200
4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		53.76	200
4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		52.05	200
4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	572-1270-210-9911-000000-000-00-000		1,090.44	200
5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.90	200
5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		7.75	200
5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		96.29	200
5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		590.96	200
5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		64.40	200
5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	200
5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	200
5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.26	200
5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	572-1270-210-9911-000000-000-00-000		1,229.04	200
6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		61.07	200
6/17/2011	82071		212464	MEDBDPU - 694 (BRDDIS)	572-2413-219-9911-000000-000-00-000		40.64	200
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		57.15	200
6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	572-2413-213-9911-000000-000-00-000		40.64	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/29/2011	82187		212501	FAM MED - 543 (BRDDIS)	572-2413-241-9911-000000-000-00-000		$ 210.98	200
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	200
6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	572-2413-241-9911-000000-000-00-000		74.51	200
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	200
6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	572-2413-243-9911-000000-000-00-000		25.85	200
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.40	200
6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	572-2413-242-9911-000000-000-00-000		1.11	200
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	572-1270-210-9911-000000-000-00-000		1,216.44	200
6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	572-2413-210-9911-000000-000-00-000		392.00	200
7/1/2011	82183			Payroll - pay date 07/01/11.	572-1270-291-9911-000000-000-00-000		375.00	200
7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		57.37	200
7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	200
7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		55.81	200
7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		596.07	200
7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		97.12	200
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		8.02	200
7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	572-1270-252-9911-000000-000-00-000		0.38	200
7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	200
8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		51.93	200
8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	572-1270-241-9911-000000-000-00-000		298.04	200
8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	572-1270-242-9911-000000-000-00-000		4.20	200
8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	572-1270-243-9911-000000-000-00-000		48.56	200
8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	200
9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	200
10/7/2011	82725			Payroll - pay date 10/07/11.	572-1270-291-9911-000000-000-00-000		375.00	200
10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		5.22	200
10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	572-1270-252-9911-000000-000-00-000		0.38	200
10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	200
11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	572-1270-210-9911-000000-000-00-000		1,616.76	200
1/30/2012				e/c FY11 EXPENSES TO 001 FUNDS	572-1270-210-9911-000000-000-00-000		(5,727.91)	200
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9911-000000-000-00-000		(1,616.76)	200
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9911-000000-000-00-000		(1,616.76)	200
1/30/2012				E/C MEDICARE FY11 TO FY12 GRAN	572-1270-213-9911-000000-000-00-000		(5.22)	200
1/30/2012				E/C LIFE INSURA FY11 TO	572-1270-252-9911-000000-000-00-000		(0.38)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FY12				
	1/30/2012				E/C INSURA WAIVER FY11 TO FY12	572-1270-291-9911-000000-000-00-000		$ (375.00)	200
	1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	572-1270-210-9911-000000-000-00-000		(72.45)	200
	2/16/2012				E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		(72.45)	200
	2/16/2012				E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		72.45	200
	2/16/2012				E/C STRS JAN 2012	572-1270-213-9911-000000-000-00-000		72.45	200
	4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	572-1270-213-9911-000000-000-00-000		3.91	200
	4/30/2012				e/c TITLE I FY12 SUB	572-1270-213-9911-000000-000-00-000		(37.80)	200
	4/30/2012				e/c TITLE I FY12 SUB	572-1270-213-9911-000000-000-00-000		(3.91)	200
	4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	572-1270-210-9911-000000-000-00-000		37.80	200
								$ 20,350.00	
Object One Digit Level:		**400**							
	8/27/2010	80050		211728	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		290.00	400
	8/27/2010	80050		211728	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		25.00	400
	8/27/2010	80050		211729	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		290.00	400
	8/27/2010	80050		211729	REGISTRATION FOR FALL COORDINATORS TITLE I CONFERENCE	572-1270-439-9911-000000-000-00-000		25.00	400
	10/29/2010	80597		211832	50 MILES ROUND TRIP FOR WORKSHOP - REGION 1 MODEL CURRICULUM MEETING	572-1270-439-9911-000000-000-00-000		25.00	400
	11/23/2010	80815		211730	RESERVATIONS FOR TITLE I CONFERENCE 10/13/10 - 10/15/10 & EST. PARKING	572-1270-439-9911-000000-000-00-000		246.00	400
	1/28/2011	81198		212076	REGISTRATION FOR OAASFEP CONFERENCE	572-1270-439-9911-000000-000-00-000		345.00	400
	2/4/2011	81228		212075	OAASFEP CONFERENCE REGISTRATION	572-1270-439-9911-000000-000-00-000		345.00	400
	3/30/2011		211615		REFUND - LUTZ OAASFEP REG.	572-1270-439-9911-000000-000-00-000		(320.00)	400
	4/29/2011	81755		212241	80 MILES @ $.51 MILEAGE TO NWOESC 4/20/11	572-1270-439-9911-000000-000-00-000		41.50	400
	6/17/2011	201158		212469	title i non public to pay speech	572-3260-410-9911-000000-000-00-000		5,659.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					salary				
	6/30/2011	201163		212511	IDEA b money taken from title 1 aux for speech teacher in error	572-3260-410-9911-000000-000-00-000		$ (5,659.50)	400
	7/22/2011	82293		212497	50" VGA M/M CABLE (GOLD PLATED)	572-3260-410-9911-000000-000-00-000		239.94	400
	7/22/2011	82293		212497	77" SERIES SMART BOARD	572-3260-410-9911-000000-000-00-000		1,801.95	400
	9/13/2011	82573		212497	SMART BOARD USB EXTENSION/REPEATER CABLE 16' 2.0 A-MALE TO A-FEMALE GRAY	572-3260-410-9911-000000-000-00-000		124.95	400
	9/13/2011	82573		212497	NEC DISPLAY MULTIMEDIA PROJECTOR	572-3260-410-9911-000000-000-00-000		1,497.00	400
	9/13/2011	82573		212497	77" SERIES SMART BOARD	572-3260-410-9911-000000-000-00-000		1,795.05	400
	9/13/2011	82573		212497	DROP SHIP DIRECT FROM MANUFACTURER GROUND	572-3260-410-9911-000000-000-00-000		180.00	400
								$ 6,951.39	
Object One Digit Level:		**500**							
	8/17/2010	79979		211673	ANNUAL TECHNICAL SUPPORT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		349.00	500
	9/30/2010	80395		211805	SWIS SUBSCRIPTION FOR PARK ELEMENTARY SCHOOL	572-1270-510-9911-000000-000-00-000		500.00	500
	10/8/2010	80458		211831	MANUAL AND AUDIO CD - THE PHONICS DANCE - SIX STEPS TO LITERACY IN THE PRIMARY GRADES	572-1270-510-9911-000000-000-00-000		55.00	500
	10/8/2010	80458		211831	SHIPPING & HANDLING	572-1270-510-9911-000000-000-00-000		20.00	500
	10/8/2010	80458		211831	THE PHONICS DANCE - SIX STEPS TO LITERACY IN PRIMARY GRADES (INSTRUCTIONAL MANUAL)	572-1270-510-9911-000000-000-00-000		135.00	500
	10/8/2010	80461		211747	AIMSWEB PRO COMPLETE FOR 1 CLASSROOM AT GREADES K-5	572-1270-510-9911-000000-000-00-000		625.00	500
	10/8/2010	80461		211747	AIMSWEB DATA TOOLS	572-1270-510-9911-000000-000-00-000		125.00	500
	10/8/2010	80466		211814	PID-3569:2-WAY SVGA VGA SPLITTER AMPLIFIER MULTIPLIER 400MHZ-BLACK	572-1270-510-9911-000000-000-00-000		62.52	500
	10/8/2010	80466		211814	PID-3340: SUPER VGA HD15	572-1270-510-9911-000000-000-00-000		88.83	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					M/M 35 FT CL2 RATED CABLE W/STEREO AUDIO & TRIPLE SHIELDING				
	10/8/2010	80466		211814	EST. FREIGHT **CABLES FOR MIMIO (PARK & CRESTWOOD)***	572-1270-510-9911-000000-000-00-000		$ 28.73	500
	10/29/2010	80572		211855	READ NATURALLY SE STAND ALONE LEVEL 1.0 SE2010	572-1270-510-9911-000000-000-00-000		125.00	500
	10/29/2010	80572		211855	EST. FREIGHT	572-1270-510-9911-000000-000-00-000		12.50	500
	10/30/2010	201024		211935	moving 2011 expenses from 2010 account	572-1270-510-9911-000000-000-00-000		13,918.83	500
	11/5/2010	80623		211877	MICROSOFT WIRELESS DESKTOP 3000 KEYBOARD AND MOUSE COMBO, BLACK (FOR CLASSROOM MIMIOS)	572-1270-510-9911-000000-000-00-000		577.35	500
	11/5/2010	80633		211876	10% SHIPPING & HANDLING	572-1270-510-9911-000000-000-00-000		99.90	500
	11/5/2010	80633		211876	WAB-790H OHIO ACHIEVEMENT ASSESSMENT COACH - GR 2	572-1270-510-9911-000000-000-00-000		999.00	500
	11/5/2010	80633		211876	TEACHER GUIDES 1 FREE FOR EACH 20 COPIES ORDERED	572-1270-510-9911-000000-000-00-000		0.00	500
	11/19/2010	80800		211963	EST. FREIGHT	572-1270-510-9911-000000-000-00-000		42.40	500
	11/19/2010	80800		211963	3068AV SWITCHABLE STEREO/MONO HEADPHONES	572-1270-510-9911-000000-000-00-000		556.80	500
	11/23/2010	80815		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		1,794.00	500
	12/3/2010	80865		211858	ASCEND MATH LICENSES - PROFESSIONAL DEVELOPMENT -TBD 250 PER HR OF INSTRUCTION PER QUOTE 10_92	572-1270-510-9911-000000-000-00-000		10,000.00	500
	12/17/2010	80966		212003	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	572-2223-516-9911-000000-000-00-000		10,132.00	500
	12/28/2010	81036		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		231.60	500
	1/10/2011	201127		211939	error correction to PO 211919 moving 2011 expense posted	572-1270-510-9911-000000-000-00-000		2,037.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					in 2010 572 account				
	1/21/2011	81161		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		$ 349.58	500
	1/21/2011	81161		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		35.80	500
	1/21/2011	81161		211982	TITLE I SUPPLIES	572-1270-510-9911-000000-000-00-000		501.20	500
	2/11/2011	81249		212143	2 ABOVE LEVEL GRADE 2 TEACHING RESOURCE KITS	572-1270-510-9911-000000-000-00-000		1,552.32	500
	2/18/2011	81335		212118	ANNUAL SCHOOL LICENSES K-5 LANGUAGE ARTS, MATH, SCIENCE	572-1270-510-9911-000000-000-00-000		3,976.80	500
	6/23/2011	82141		212453	SUPPLIES - IPAD	572-1270-510-9911-000000-000-00-000		302.03	500
	6/29/2011	82182		212453	SUPPLIES - IPAD	572-1270-510-9911-000000-000-00-000		538.00	500
	8/23/2011	82431		212785	ANNUAL TECHNICAL SUPPORT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		349.00	500
	8/23/2011	82435		212786	SOFTWARE SUBSCRIPTION RENEWAL & PLATFORM SUBSCRIPTION RENEWAL	572-1270-510-9911-000000-000-00-000		10,132.00	500
	9/30/2011	82707		212787	SWISS SUBSCRIPTIONS FOR PARK ELEMENTARY SCHOOL AND CRESTWOOD ELEMENTARY SCHOOL	572-1270-510-9911-000000-000-00-000		500.00	500
	1/30/2012				E/C READ NATURALLY PROGRAM	572-1270-510-9911-000000-000-00-000		(349.00)	500
	1/30/2012				E/C DIBELS NEXT SUBSCRIPTION	572-1270-510-9911-000000-000-00-000		(10,132.00)	500
	1/30/2012				sw	572-1270-510-9911-000000-000-00-000		(500.00)	500
								$ 49,771.19	
							$ 184,652.58	**$ 184,652.58**	

Full Account Code: 572-9912

Object One Digit Level:

10/31/2011	212720	TITLE I SFY 2012	572-4220-9912-000000-000	31,893.65	
11/29/2011	212830	TITLE I - BASIC GRANT	572-4220-9912-000000-000	13,115.61	
12/13/2011	212873	TITLE I - BASIC GRANT	572-4220-9912-000000-000	(13,115.61)	
12/19/2011	212910	TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	14,161.20	
1/6/2012	212969	TITLE I FY2012	572-4220-9912-000000-000	20,000.00	
2/6/2012	212204	TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	26,052.76	
2/29/2012	292570	CARRYOVER FY11 TO FY12	572-4220-9912-000000-000	8,278.25	
3/12/2012	212349	TITLE I - BASIC GRANT	572-4220-9912-000000-000	6,000.00	
4/13/2012	212449	TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	31,204.81	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/9/2012		212539		CCIP - TITLE I	572-4220-9912-000000-000	$ 18,000.00		
	6/5/2012		212637		TITLE 1 - BASIC GRANT	572-4220-9912-000000-000	12,000.00		
	6/12/2012		212656		TITLE 1 BASIC GRANT	572-4220-9912-000000-000	10,000.00		
	8/2/2012		213232		TITLE I - BASIC GRANT	572-4220-9912-000000-000	10,000.00		
	10/22/2012		213401		CARRYOVER FY12 TO FY13	572-4220-9912-000000-000	(5,966.63)		
							$ 181,624.04		
Object One Digit Level:		**100**							
	8/26/2011	82454			Payroll - pay date 08/26/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	572-1270-112-9912-000000-000-00-000		45.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	572-1270-112-9912-000000-000-00-000		270.00	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	572-1270-112-9912-000000-000-00-000		135.00	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	572-1270-111-9912-000000-000-00-000		3,849.42	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	572-1270-112-9912-000000-000-00-000		90.00	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	572-1270-111-9912-000000-000-00-000		5,097.14	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	572-1270-112-9912-000000-000-00-000		180.00	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	572-1270-112-9912-000000-000-00-000		810.00	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	572-1270-112-9912-000000-000-00-000		925.33	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	572-1270-112-9912-000000-000-00-000		990.00	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	572-1270-113-9912-000000-000-00-000		19.00	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	572-1270-112-9912-000000-000-00-000		410.66	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	572-1270-112-9912-000000-000-00-000		1,850.66	100
	3/31/2012				TITLE I - SUB-CUMMINS	572-1270-112-9912-000000-000-00-000		45.00	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	572-1270-112-9912-000000-000-00-000		2,570.66	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	572-1270-112-9912-000000-000-00-000		1,440.00	100
	4/30/2012				e/c TITLE I FY12 SUB	572-1270-112-9912-000000-000-00-000		270.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/4/2012	84073			Payroll - pay date 05/04/12.	572-1270-111-9912-000000-000-00-000		$ 3,974.19	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	572-1270-112-9912-000000-000-00-000		1,215.00	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	572-1270-111-9912-000000-000-00-000		3,974.19	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	572-1270-112-9912-000000-000-00-000		866.32	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	572-1270-111-9912-000000-000-00-000		14,824.52	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	572-1270-112-9912-000000-000-00-000		360.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	572-1270-111-9912-000000-000-00-000		90.00	100
	6/15/2012	84300			Payroll - pay date 06/15/12.	572-2413-113-9912-000000-000-00-000		2,800.00	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	572-1270-111-9912-000000-000-00-000		1,740.65	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	572-1270-112-9912-000000-000-00-000		270.00	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	572-1270-111-9912-000000-000-00-000		1,740.65	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	572-1270-111-9912-000000-000-00-000		1,740.65	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	572-1270-111-9912-000000-000-00-000		1,740.65	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	572-1270-111-9912-000000-000-00-000		1,740.72	100
								$ 118,664.29	
Object One Digit Level:	**200**								
	8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		51.93	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		298.03	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		4.20	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		48.56	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.80	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		53.65	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		8.12	200
	10/5/2011	82724		213027	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		586.02	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		95.48	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.37	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.16	200
	10/21/2011	82865		213089	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.72	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.82	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		58.07	200
	11/30/2011	83151		213142	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	200
	11/30/2011	83151		213144	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		97.12	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.16	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		56.12	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		54.16	200
	12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		76.53	200
	12/30/2011	83313		120012	SING MED - 540 (BRDDIS)	572-1270-241-9912-000000-000-00-000		596.07	200
	12/30/2011	83313		120012	SING MED - S. LUBLIN	572-1270-241-9912-000000-000-00-000		596.07	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	572-1270-243-9912-000000-000-00-000		$ 97.12	200
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		10.20	200
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	572-1270-210-9912-000000-000-00-000		1,848.14	200
1/13/2012	83358			Payroll - pay date 01/13/12.	572-1270-291-9912-000000-000-00-000		375.00	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		61.55	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		67.86	200
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9912-000000-000-00-000		1,616.76	200
1/30/2012				E/C STRS FROM FY11 TO FY12	572-1270-210-9912-000000-000-00-000		1,616.76	200
1/30/2012				E/C MEDICARE FY11 TO FY12 GRAN	572-1270-213-9912-000000-000-00-000		5.22	200
1/30/2012				E/C LIFE INSURA FY11 TO FY12	572-1270-242-9912-000000-000-00-000		0.38	200
1/30/2012				E/C INSURA WAIVER FY11 TO FY12	572-1270-291-9912-000000-000-00-000		375.00	200
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	572-1270-210-9912-000000-000-00-000		(1,226.17)	200
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	572-1270-210-9912-000000-000-00-000		1,226.17	200
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	572-1270-210-9912-000000-000-00-000		1,226.17	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		68.21	200
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		70.08	200
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	572-1270-210-9912-000000-000-00-000		1,383.58	200
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		62.07	200
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		82.94	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	572-1270-210-9912-000000-000-00-000		1,435.66	200
3/31/2012				TITLE I - SUB-CUMMINS	572-1270-213-9912-000000-000-00-000		0.65	200
4/6/2012	83901			Payroll - pay date 04/06/12.	572-1270-291-9912-000000-000-00-000		375.00	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		96.24	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		77.21	200
4/24/2012	83984		120314	TITLE IIA WORKERS COMP	572-1270-261-9912-000000-000-00-000		724.87	200
4/30/2012				e/c TITLE I FY12 SUB	572-1270-210-9912-000000-000-00-000		37.80	200
4/30/2012				e/c TITLE I FY12 SUB	572-1270-213-9912-000000-000-00-000		3.91	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED 04/12	572-1270-210-9912-000000-000-00-000		1,674.27	200
5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		73.74	200
5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		67.39	200
5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	572-1270-210-9912-000000-000-00-000		1,404.16	200
6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		218.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/15/2012	84301		120513	MEDBDPU - 694 (BRDDIS)	572-2413-219-9912-000000-000-00-000		$ 41.20	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		1.31	200
	6/15/2012	84302		120514	MEDICARE - 692 (BRDDIS)	572-2413-213-9912-000000-000-00-000		41.20	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		27.94	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	572-1270-210-9912-000000-000-00-000		2,419.92	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	572-2413-210-9912-000000-000-00-000		392.00	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		5.10	200
	7/6/2012	84502			Payroll - pay date 07/06/12.	572-1270-291-9912-000000-000-00-000		375.00	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		29.47	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	572-1270-242-9912-000000-000-00-000		5.10	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	572-1270-210-9912-000000-000-00-000		487.38	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	572-1270-213-9912-000000-000-00-000		24.03	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	572-1270-210-9912-000000-000-00-000		487.39	200
								$ 23,750.14	
Object One Digit Level:	**400**								
	10/14/2011	82770		212992	MEMBERSHIP FOR OAASFEP	572-1270-439-9912-000000-000-00-000		25.00	400
	10/14/2011	82770		212992	REGISTRATION FOR OAASFEP CONFERENCE	572-1270-439-9912-000000-000-00-000		290.00	400
	10/14/2011	82770		212993	REGISTRATION FEE FOR TITLE i CONFERENCE 10/5/11 - 10/7/11	572-1270-439-9912-000000-000-00-000		315.00	400
	10/21/2011	82859		212992	MEALS	572-1270-439-9912-000000-000-00-000		29.59	400
	10/21/2011	82859		212992	MILEAGE TO COLUMBUS FOR CONFERENCE	572-1270-439-9912-000000-000-00-000		166.50	400
	11/28/2011	83101		212992	LODGING @ HAMPTON COLUMBUS 10/5/11 - 10/7/11	572-1270-439-9912-000000-000-00-000		358.00	400
	11/28/2011	83101		212992	PARKING	572-1270-439-9912-000000-000-00-000		24.00	400
	2/20/2012	83650		120075	18 MILES @ .55 TRAVEL T/F LUCAS COUNTY ESC 1/24/12	572-1270-439-9912-000000-000-00-000		9.99	400
	2/29/2012	83685		120138	VISAGRAPH TRAINING 2/6/12 11 A.M. TO 2 P.M. 3 HRS COMPREHENSIVE TRAINING	572-1270-439-9912-000000-000-00-000		1,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					FOLLOW-UP CONSULTATION VIA PHONE OR SKYPE AS NEEDED				
	3/9/2012	83737		120182	TRAVEL EXPENSES FOR RTI & DIBELS NEXT ON FEB. 29, 2012	572-1270-439-9912-000000-000-00-000		$ 38.29	400
	3/20/2012	83792		120226	CONFERENCE REGISTRATION	572-1270-439-9912-000000-000-00-000		345.00	400
	3/20/2012	83792		120226	MEMBERSHIP FEE	572-1270-439-9912-000000-000-00-000		25.00	400
	3/20/2012	83824		120173	REGISTRATION FOR DYSLEXIA SYMPOSIUM ON MARCH 9, 2012	572-1270-439-9912-000000-000-00-000		140.00	400
	3/30/2012	83860		120172	MILEAGE TO DYSLEXIA SYMPOSIUM IN AURORA, OH ON MARCH 9, 2012	572-1270-439-9912-000000-000-00-000		165.00	400
	3/30/2012	83860		120172	MEALS FOR DYSLEXIA SYMPOSIUM	572-1270-439-9912-000000-000-00-000		15.89	400
	3/30/2012	83888		120146	REGISTRATION - DESIGNING ENGAGING WORK FOR STUDENTS MARCH 19 & 20 - KENTUCKY	572-1270-439-9912-000000-000-00-000		500.00	400
	3/30/2012	83889		120202	MEALS	572-1270-439-9912-000000-000-00-000		12.00	400
	4/10/2012	83907		120226	MEALS	572-1270-439-9912-000000-000-00-000		200.91	400
	4/27/2012	84028		120146	MEAL REIMBURSEMENT	572-1270-439-9912-000000-000-00-000		27.55	400
	4/27/2012	84028		120146	MEAL REIMBURSEMENT	572-1270-439-9912-000000-000-00-000		14.60	400
	4/27/2012	84028		120202	LODGING	572-1270-439-9912-000000-000-00-000		359.00	400
	4/30/2012	84051		120169	MEMBERSHIP	572-1270-439-9912-000000-000-00-000		75.00	400
	4/30/2012	84051		120169	CONFERENCE REGISTRATION FOR KRISTY SHINAVER	572-1270-439-9912-000000-000-00-000		345.00	400
	5/31/2012	84250		120135	MILEAGE FOR RTI & DIBELS NEXT AT NWOESC	572-1270-439-9912-000000-000-00-000		16.65	400
	6/20/2012	84419		120439	PROF DEVELOPMENT & SITE LICENSE STARTING 5/14/12 FOR NEXT NAVIGATOR/GOLD SEAL LESSONS FOR PARK AND CRESTWOOD ELEMENTARIES COMMON CORE READING	572-1270-439-9912-000000-000-00-000		4,000.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					& MATH				
	8/20/2012	84745		120591	9-1335536-169 HIWRITE WIDE RULED PAPER	572-3260-410-9912-000000-000-00-000		$ 17.04	400
	8/20/2012	84745		120591	9-1017327-169 GIGANTIC KEYBOARD	572-3260-410-9912-000000-000-00-000		28.15	400
	8/20/2012	84745		120591	9-1322347-169 CATERPINCH	572-3260-410-9912-000000-000-00-000		76.75	400
	8/20/2012	84745		120591	9-009995-169 MOVINSIT JR	572-3260-410-9912-000000-000-00-000		109.56	400
	8/20/2012	84745		120591	EST. FREIGHT	572-3260-410-9912-000000-000-00-000		0.00	400
	8/20/2012	84745		120591	9-089664-169 HIWRITE JOURNAL PAPER	572-3260-410-9912-000000-000-00-000		17.04	400
	8/20/2012	84745		120591	9-1290867-169 BITTY BOTTOMS BEANFILLED	572-3260-410-9912-000000-000-00-000		68.24	400
	8/20/2012	84745		120591	9-026820-169 ONE FINGER SPACER 1ST TO 3RD GRADE	572-3260-410-9912-000000-000-00-000		13.64	400
								$ 8,828.39	
Object One Digit Level:		**500**							
	8/30/2011	82473		212568	535408 1/2" WHITE BINDING COMBS PACK OF 100	572-1270-511-9912-000000-000-00-000		8.83	500
	8/30/2011	82473		212568	925491 SHARPIE PERMANENT FINE POINT MARKERS ASSORTED COLORS PACK OF 12	572-1270-511-9912-000000-000-00-000		5.69	500
	8/30/2011	82473		212568	704366 FORAY LIQUID ROLLERBALL PENS PACK OF 4	572-1270-511-9912-000000-000-00-000		2.90	500
	8/30/2011	82473		212568	240549 WAUSAU HEAVYWRIGHT EXACT INDEX CARD STOCK - YELLOW CANARY 250 SHEETS	572-1270-511-9912-000000-000-00-000		8.08	500
	8/30/2011	82473		212568	560457 BINDER CLIPS, ASSORTED SIZES, SILVER PACK OF 30	572-1270-511-9912-000000-000-00-000		4.55	500
	8/30/2011	82473		212568	429266 PAPER CLIPS REGULAR BOX OF 100 CLIPS	572-1270-511-9912-000000-000-00-000		0.10	500
	8/30/2011	82473		212568	810838 FILE FOLDERS 1/3 CUT, LETTER SIZE, MANILA PACK OF 100	572-1270-511-9912-000000-000-00-000		5.08	500
	8/30/2011	82473		212568	629802 POST-IT STICKY	572-1270-511-9912-000000-000-00-000		14.67	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
				NOTES TROPICAL COLORS PACK OF 12				
9/30/2011	82690		212994	OAA READING GRADE TEACHER GUIDES #79771	572-1270-511-9912-000000-000-00-000		$ 8.85	500
9/30/2011	82690		212994	SETS OF 10 READING GRADE 5 BETTER TEST SCORES #62990	572-1270-511-9912-000000-000-00-000		164.70	500
9/30/2011	82690		212994	EST. FREIGHT	572-1270-511-9912-000000-000-00-000		17.36	500
10/28/2011	82899		213093	12 MONTH SINGLE SCHOOL SUBSCRIPTION	572-1270-511-9912-000000-000-00-000		125.00	500
11/4/2011	82964		212592	BLANKET P.O. FOR START- UP SUPPLIES	572-1270-511-9912-000000-000-00-000		50.00	500
1/30/2012				E/C DIBELS NEXT SUBSCRIPTION	572-1270-511-9912-000000-000-00-000		10,132.00	500
1/30/2012				sw	572-1270-511-9912-000000-000-00-000		500.00	500
1/30/2012				E/C READ NATURALLY PROGRAM	572-1270-511-9912-000000-000-00-000		349.00	500
3/20/2012	83800		120157	30 IPADS - 15 EACH/PARK/CWD	572-1270-511-9912-000000-000-00-000		14,370.00	500
3/30/2012	83858		120196	EZ-PAD-30-SYNC	572-1270-511-9912-000000-000-00-000		1,135.95	500
3/30/2012	83858		120197	1 EZPAD-30-SYNC	572-1270-511-9912-000000-000-00-000		1,135.95	500
3/30/2012	83896		120190	ISBN: 9780021198993 - 5TH GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	500
3/30/2012	83896		120190	ISBN: 9780021198986 - 4TH GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	500
3/30/2012	83896		120190	ISBN: 9780021198979 - 3RD GRADE COMMON CORE MATH	572-1270-511-9912-000000-000-00-000		35.71	500
4/10/2012	83944		120190	ISBN: 9780021232932 - 5TH GRADE COMMON CORE ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	500
4/10/2012	83944		120190	ISBN: 9780021232925 - 4TH GRADE COMMON CORE - ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	500
4/10/2012	83944		120190	ISBN: 9780021232918 - 3RD GRADE COMMON CORE ENGLISH	572-1270-511-9912-000000-000-00-000		30.00	500
4/27/2012	84028		120287	SHIPPING	572-1270-511-9912-000000-000-00-000		56.10	500
4/27/2012	84028		120287	KENSINGTON FOLIO PROTECTIVE CASES & STAND FOR iPAD/iPAD2 (FOR NEW iPAD2'S -	572-1270-511-9912-000000-000-00-000		896.40	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TITLE/DIBELS NEXT iPADS				
	4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK ENGLISH - K ISBN9780021232789	572-1270-511-9912-000000-000-00-000		$ 17.03	500
	4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK GRADE 2 ISBN 9780021232895	572-1270-511-9912-000000-000-00-000		17.03	500
	4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK - GRADE 1 MATH ISBN 9780021198955	572-1270-511-9912-000000-000-00-000		17.03	500
	4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK - GRADE 1 ENGLISH ISBN 9780021232796	572-1270-511-9912-000000-000-00-000		17.03	500
	4/30/2012	84064		120274	AAA COMON CORE FLIPBOOK - K MATH ISBN 9780021198948	572-1270-511-9912-000000-000-00-000		17.03	500
	4/30/2012	84064		120274	AAA COMMON CORE FLIPBOOK - GRADE 2 MATH ISBN 9780021198962	572-1270-511-9912-000000-000-00-000		17.03	500
	6/10/2012	84326		120360	9780618413447 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		816.50	500
	6/10/2012	84326		120360	9780618413393 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		2,311.20	500
	6/10/2012	84326		120360	9780618413430 (LEVELED READERS)	572-1270-511-9912-000000-000-00-000		963.00	500
	7/3/2012		212697		APPLE REFUND (P.O. 120157)	572-1270-511-9912-000000-000-00-000		(3,000.00)	500
								$ 30,381.22	
							$ 181,624.04	**$ 181,624.04**	

Full Account Code: 572-9913

Object One Digit Level:

8/2/2012	213218	TITLE I - BASIC GRANT	572-4220-9913-000000-000	10,000.00	
8/2/2012	213232	TITLE I - BASIC GRANT	572-4220-9913-000000-000	(10,000.00)	
10/22/2012	213401	CARRYOVER FY12 TO FY13	572-4220-9913-000000-000	5,966.63	
11/6/2012	213470	TITLE I - FY2013	572-4220-9913-000000-000	59,864.51	
12/10/2012	213557	TITLE I FY13	572-4220-9913-000000-000	15,000.00	
1/8/2013	213607	TITLE I	572-4220-9913-000000-000	15,000.00	
2/11/2013	213702	TITLE I	572-4220-9913-000000-000	15,000.00	
3/6/2013	213773	TITLE I	572-4220-9913-000000-000	15,000.00	
4/8/2013	213874	TITLE I - BASIC GRANT	572-4220-9913-000000-000	33,058.86	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/20/2013		214014		TITLE I - BASIC GRANT	572-4220-9913-000000-000	$ 22,090.99		
	6/11/2013		214068		TITLE I FY2014	572-4220-9913-000000-000	22,000.00		
	7/17/2013		214138		TITLE I - BASIC GRANT	572-4220-9913-000000-000	15,000.00		
	8/5/2013		214173		TITLE I - BASIC GRANT	572-4220-9913-000000-000	2,000.00		
	9/17/2013		214253		BWC FY13 PREMIUM REFUND	572-5300-9913-000000-000	527.66		
	10/31/2013		214437		CARRYOVER FY13 TO FY14	572-4220-9913-000000-000	(2,556.40)		
							$ 217,952.25		
Object One Digit Level:		**100**							
	8/31/2012	84770			Payroll - pay date 08/31/12.	572-1270-111-9913-000000-000-00-000		7,580.64	100
	8/31/2012	84770			Payroll - pay date 08/31/12.	572-1270-113-9913-000000-000-00-000		63.33	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	572-1270-111-9913-000000-000-00-000		7,703.56	100
	9/14/2012	84879			Payroll - pay date 09/14/12.	572-1270-113-9913-000000-000-00-000		50.66	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	572-1270-111-9913-000000-000-00-000		7,703.56	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	572-1270-112-9913-000000-000-00-000		1,170.00	100
	9/28/2012	84956			Payroll - pay date 09/28/12.	572-1270-113-9913-000000-000-00-000		189.98	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	572-1270-111-9913-000000-000-00-000		6,966.07	100
	10/12/2012	85160			Payroll - pay date 10/12/12.	572-1270-112-9913-000000-000-00-000		90.00	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	10/26/2012	85252			Payroll - pay date 10/26/12.	572-1270-112-9913-000000-000-00-000		315.00	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	11/9/2012	85330			Payroll - pay date 11/09/12.	572-1270-112-9913-000000-000-00-000		90.00	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	11/23/2012	85462			Payroll - pay date 11/23/12.	572-1270-112-9913-000000-000-00-000		90.00	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	12/7/2012	85523			Payroll - pay date 12/07/12.	572-1270-112-9913-000000-000-00-000		90.00	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	12/21/2012	85578			Payroll - pay date 12/21/12.	572-1270-112-9913-000000-000-00-000		90.00	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	1/4/2013	85667			Payroll - pay date 01/04/13.	572-1270-112-9913-000000-000-00-000		180.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	572-1270-112-9913-000000-000-00-000		1,350.00	100
	1/18/2013	85721			Payroll - pay date 01/18/13.	572-1270-113-9913-000000-000-00-000		253.30	100
	2/1/2013	85796			Payroll - pay date 02/01/13.	572-1270-111-9913-000000-000-00-000		4,722.84	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	572-1270-111-9913-000000-000-00-000		4,966.40	100
	2/15/2013	85891			Payroll - pay date 02/15/13.	572-1270-112-9913-000000-000-00-000		1,170.00	100
	3/1/2013	85984			Payroll - pay date 03/01/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	3/15/2013	86038			Payroll - pay date 03/15/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	3/29/2013	86171			Payroll - pay date 03/29/13.	572-1270-112-9913-000000-000-00-000		3,420.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/12/2013	86252			Payroll - pay date 04/12/13.	572-1270-112-9913-000000-000-00-000		$ 810.00	100
	4/12/2013	86252			Payroll - pay date 04/12/13.	572-1270-113-9913-000000-000-00-000		101.32	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-112-9913-000000-000-00-000		5,175.00	100
	4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-113-9913-000000-000-00-000		63.33	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	572-1270-112-9913-000000-000-00-000		1,845.00	100
	5/10/2013	86418			Payroll - pay date 05/10/13.	572-1270-113-9913-000000-000-00-000		63.33	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	5/24/2013	86562			Payroll - pay date 05/24/13.	572-1270-112-9913-000000-000-00-000		4,238.63	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	572-1270-112-9913-000000-000-00-000		360.00	100
	6/7/2013	86650			Payroll - pay date 06/07/13.	572-2413-113-9913-000000-000-00-000		2,800.00	100
	6/21/2013	86714			Payroll - pay date 06/21/13.	572-1270-111-9913-000000-000-00-000		5,191.58	100
	7/5/2013	86867			Payroll - pay date 07/05/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	7/19/2013	86918			Payroll - pay date 07/19/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	8/2/2013	86983			Payroll - pay date 08/02/13.	572-1270-111-9913-000000-000-00-000		4,741.58	100
	8/16/2013	87057			Payroll - pay date 08/16/13.	572-1270-111-9913-000000-000-00-000		4,741.56	100
								$ 158,862.35	
Object One Digit Level:		**200**							
	8/31/2012	84772		130396	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		69.39	200
	8/31/2012	84781		84782	DENTAL - LUBLIN	572-1270-243-9913-000000-000-00-000		88.73	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		2.55	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		5.10	200
	8/31/2012	84781		130495	FAM MED - 543 BOLYARD	572-1270-241-9913-000000-000-00-000		984.37	200
	8/31/2012	84781		130495	FAM MED - 543 LUBLIN	572-1270-241-9913-000000-000-00-000		984.37	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	572-1270-210-9913-000000-000-00-000		1,070.16	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.86	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		84.87	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		177.46	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		17.85	200
	9/28/2012	85028		130655	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,968.74	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	572-1270-210-9913-000000-000-00-000		2,354.49	200
	10/12/2012	85160			Payroll - pay date 10/12/12.	572-1270-291-9913-000000-000-00-000		375.00	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		71.86	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		69.69	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	572-1270-210-9913-000000-000-00-000		1,693.15	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		$ 12.75	200
	10/31/2012	85260		130819	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	11/9/2012	85332		130840	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.45	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.44	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		87.93	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.70	200
	11/23/2012	85471		130928	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		975.44	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	572-1270-210-9913-000000-000-00-000		1,347.60	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(87.93)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.70)	200
	11/30/2012	85471		130928	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(975.44)	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		87.93	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.70	200
	11/30/2012	85472		130929	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		975.44	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.46	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		66.44	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	572-1270-210-9913-000000-000-00-000		1,347.60	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	12/27/2012	85639		131033	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	1/4/2013	85667			Payroll - pay date 01/04/13.	572-1270-291-9913-000000-000-00-000		375.00	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		73.19	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		88.39	200
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	572-1270-210-9913-000000-000-00-000		1,572.06	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	1/31/2013	85800		131187	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.13	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		85.63	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	2/28/2013	86026		131338	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	572-1270-210-9913-000000-000-00-000		1,520.29	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.40	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.42	200
	3/28/2013	190929		131250	TITLE I WORKERS COMP	572-1270-261-9913-000000-000-00-000		863.02	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		118.32	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		$ 12.75	200
	3/29/2013	86178		131441	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	572-1270-210-9913-000000-000-00-000		2,470.26	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		78.64	200
	4/26/2013	86364			Payroll - pay date 04/26/13.	572-1270-291-9913-000000-000-00-000		375.00	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		146.79	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(88.73)	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.75)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(984.37)	200
	4/29/2013	86369		131568	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	4/29/2013	86370		131568	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	572-1270-210-9913-000000-000-00-000		2,188.59	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		93.10	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		126.87	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		88.73	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	5/31/2013	86583		131722	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		984.37	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	572-1270-210-9913-000000-000-00-000		2,188.22	200
	6/7/2013	86651		131757	MEDBDPU - 694 (BRDDIS)	572-2413-219-9913-000000-000-00-000		39.71	200
	6/7/2013	86652		131758	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		70.63	200
	6/7/2013	86652		131769	MEDICARE - 692 (BRDDIS)	572-2413-213-9913-000000-000-00-000		39.71	200
	6/7/2013	86653		131759	STRS P/U - 691 (BRDDIS)	572-2413-210-9913-000000-000-00-000		280.00	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		71.91	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		(91.91)	200
	6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		(12.75)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		(1,014.77)	200
	6/28/2013	86897		131859	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	200
	6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	200
	6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
	6/28/2013	86915		131859	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	572-1270-210-9913-000000-000-00-000		1,441.04	200
	6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	572-2413-210-9913-000000-000-00-000		392.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
7/5/2013	86867			Payroll - pay date 07/05/13.	572-1270-291-9913-000000-000-00-000		$ 375.00	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		70.82	200
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.39	200
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	572-1270-243-9913-000000-000-00-000		91.91	200
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	572-1270-242-9913-000000-000-00-000		12.75	200
7/24/2013	86955		140269	FAM MED - 543 (BRDDIS)	572-1270-241-9913-000000-000-00-000		1,014.77	200
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	572-1270-210-9913-000000-000-00-000		1,327.64	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.31	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	572-1270-213-9913-000000-000-00-000		65.42	200
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	572-1270-210-9913-000000-000-00-000		1,327.64	200
							$ 42,152.05	
Object One Digit Level:	**400**							
9/10/2012	84837		130391	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		290.00	400
9/10/2012	84837		130392	REGISTRATION TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		290.00	400
9/20/2012	84899		130410	TRAINING FOR DIBELS NEXT PROGRAM 8/23/12	572-1270-410-9913-000000-000-00-000		100.00	400
10/10/2012	85137		130415	8/23 MILEAGE TO DELTA FOR IPAD TRAINING -	572-1270-410-9913-000000-000-00-000		8.33	400
10/19/2012	85177		130401	MEALS AT TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		10.75	400
10/19/2012	85177		130401	MILEAGE TO TITLE I CONF 10/10/12 TO 10/12/12 COLUMBUS, OHIO -	572-1270-410-9913-000000-000-00-000		152.63	400
10/19/2012	85224		130711	TRAVEL T/F BGSU FOR TECH CONFERENCE 10/4/12	572-1270-410-9913-000000-000-00-000		33.30	400
10/31/2012	85294		130591	WAIVER DAY 9/28 AT NWOESC OFFICE IN ARCHBOLD	572-1270-410-9913-000000-000-00-000		4.75	400
11/27/2012	85470		130400	HOTEL FOR TITLE I CONF 10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO	572-1270-410-9913-000000-000-00-000		315.20	400
11/27/2012	85470		130400	HOTEL FOR TITLE I CONF	572-1270-410-9913-000000-000-00-000		(45.22)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					10/10/12 TO 10/12/12 DRURY INN COLUMBUS, OHIO				
	2/7/2013	85858		131216	Registration fees for OAASFEP Conference for Joe Bolyard, March 21-22, 2013. Please fax this in. TITLE I FUNDS>	572-1270-410-9913-000000-000-00-000		$ 370.00	400
	2/20/2013	85931		131220	Mileage to Wood County ESC on February 5 & 6, 2013. 120 m x 56.6 per mile = $67.80 TITLE I FUNDS	572-1270-410-9913-000000-000-00-000		71.53	400
	2/27/2013	85989		131309	Charge on VISA bill of $130.00 for Training for Title I.	572-1270-410-9913-000000-000-00-000		130.00	400
	2/28/2013	86015		131282	CONFERENCE REGISTRATION FOR OAASFEP TITLE I 3/21/13 AND 3/22/13	572-3260-410-9913-000000-000-00-000		345.00	400
	2/28/2013	86015		131282	MEMBERSHIP FEES	572-3260-410-9913-000000-000-00-000		25.00	400
	2/28/2013	86015		131286	MEMBERSHIP RENEWAL	572-1270-410-9913-000000-000-00-000		25.00	400
	2/28/2013	86015		131286	OAASFEP CONFERENCE REGISTRATION - 3/21/13 THRU 3/22/13 - COLUMBUS	572-1270-410-9913-000000-000-00-000		345.00	400
	3/13/2013	86072		131316	REGISTRATION FOR OHIO GIFTED CONFERENCE 3/18/13 - 3/20/13 COLUMBUS	572-1270-410-9913-000000-000-00-000		145.00	400
	3/13/2013	86072		131316	TEACHER DIVISION MEMBERSHIP	572-1270-410-9913-000000-000-00-000		45.00	400
	4/10/2013	86288		131285	MILEAGE TO OAASFEP CONFERENCE IN COLUMBUS, OH 3/21/13 - 3/22/13	572-1270-410-9913-000000-000-00-000		160.95	400
	4/10/2013	86288		131285	MEAL REIMBURSEMENT FOR CONFERENCE - 2 DAYS	572-1270-410-9913-000000-000-00-000		21.35	400
	4/29/2013	190934		131218	VISA for Lodging at Hyatt Regency Columbus, Joe Bolyard, OAASFEP Conference, March 21-22, 2013. Please register. TITLE I FUNDS.	572-1270-410-9913-000000-000-00-000		304.00	400
	4/29/2013	190934		131284	2 NIGHTS LODGING FOR	572-1270-410-9913-000000-000-00-000		354.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					OAASFEP SPRING CONFERENCE FOR SHINAVER & SCHULTZ 3/21/13 - 3/22/13 - HYATT REGENCY - COLUMBUS				
	4/30/2013				e/c Title I conference	572-1270-410-9913-000000-000-00-000		$ 370.00	400
	4/30/2013				e/c Title I conference	572-3260-410-9913-000000-000-00-000		(370.00)	400
	5/31/2013	86595		131544	Mileage reimbursement to Wood County ESC on May 14 & 15, 2013. 160 miles x 56.6 per mile. $90.40	572-1270-410-9913-000000-000-00-000		67.80	400
	5/31/2013	86608		131342	Title I ESEA Set Aside Money 10 Professional Development Sessions with Steve Griffen for RTI and Reading	572-1270-410-9913-000000-000-00-000		750.00	400
	5/31/2013	86614		131556	Mileage to WCESC - Bowling Green / Balanced Math 120 miles @ 0.565	572-1270-410-9913-000000-000-00-000		67.80	400
	5/31/2013	86647		131604	mileage for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.	572-1270-410-9913-000000-000-00-000		27.12	400
	5/31/2013	86647		131604	Remibursement for registration for meeting Ohio Project More Reading Conference, 5/20/13, Bowling Green, Ohio.	572-1270-410-9913-000000-000-00-000		75.00	400
								$ 4,489.29	
Object One Digit Level:		**500**							
	10/31/2012	85306		130439	YEARLY MEMBERSHIP TO READING A-Z.COM	572-1270-511-9913-000000-000-00-000		89.95	500
	10/31/2012	85307		130474	YEARLY MEMBERSHIP 2012/13 SCHOOL YEAR	572-1270-511-9913-000000-000-00-000		59.95	500
	11/30/2012	85511		130766	Registration Fee for Seminar; Koralewski, Storrer, Schultz, Reiser, Shinaver	572-1270-511-9913-000000-000-00-000		189.00	500
	12/10/2012	85530		130794	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		11.00	500
	12/10/2012	85530		130794	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		15.50	500
	12/10/2012	85530		130794	Snacks for Title I parent meeting.	572-1270-511-9913-000000-000-00-000		10.98	500
	1/10/2013	85700		131016	2 licenses - Everyday Math Online	572-1270-511-9913-000000-000-00-000		498.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/15/2013	85722		131090	ZOO OUTREACH PROGRAM FOR FAMILY FUN NIGHT - CRESTWOOD AND PARK JANUARY 17, 2013 READING ENRICHMENT	572-1270-511-9913-000000-000-00-000		$ 50.00	500
2/11/2013	85884		131151	3068 AV SWITCHABLE STEREO/MONO HEADPHONES (PACKS OF 10)	572-1270-511-9913-000000-000-00-000		250.05	500
2/20/2013	85916		131252	RENEWAL FOR READING PLUS SEAT LICENSES FOR ONE YEAR OF 3 YEAR PLAN - INCLUDES LICENSE AGREEMENT SUPPORT REGISTRATION 24/7 HELP DESK ASSISTANCE	572-1270-511-9913-000000-000-00-000		1,800.00	500
2/20/2013	85934		131111	MILEAGE T/F WOOD COUNTY ESC	572-1270-511-9913-000000-000-00-000		70.88	500
2/28/2013	86030		131029	mCLASS:DIBELS NEXT SOFTWARE ANNUAL STUDENT SUBSCRIPTION RENEWAL	572-1270-511-9913-000000-000-00-000		3,516.00	500
2/28/2013	86030		131029	SUBSCRIPTION PERIOF 1/1/13 THRU 12/31/13	572-1270-511-9913-000000-000-00-000		0.00	500
2/28/2013	86030		131029	mCLASS PLATFORM ANNUAL STUDENT SUBSCRIPTION RENEWAL	572-1270-511-9913-000000-000-00-000		5,215.40	500
5/31/2013	86596		131678	Item 287881 REWARDS Intermediate Classroom Set	572-1270-511-9913-000000-000-00-000		374.49	500
5/31/2013	86596		131678	Shipping	572-1270-511-9913-000000-000-00-000		46.94	500
5/31/2013	86596		131678	Item 116345 REWARDS Intermediate Teacher's Guide & 2 posters	572-1270-511-9913-000000-000-00-000		94.95	500
6/20/2013	86733		131731	Item 116345 REWARDS Intermediate Teacher's Guide & Posters	572-1270-511-9913-000000-000-00-000		94.95	500
6/20/2013	86733		131731	SHIPPING & HANDLING	572-1270-511-9913-000000-000-00-000		11.39	500
6/28/2013	86848		131816	Title I Supplies (see attached)	572-1270-511-9913-000000-000-00-000		49.13	500
							$ 12,448.56	
						$ 217,952.25	**$ 217,952.25**	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Full Account Code:	**572-9914**								
Object One Digit Level:									
	8/30/2013		214227		TITLE I - FY2014	572-4220-9914-000000-000	$ 33,766.22		
	10/7/2013		214346		TITLE I - FY14	572-4220-9914-000000-000	20,000.00		
	10/31/2013		214437		CARRYOVER FY13 TO FY14	572-4220-9914-000000-000	2,556.40		
	11/8/2013		214463		Title I FY14	572-4220-9914-000000-000	15,000.00		
	12/4/2013		214533		TITLE I	572-4220-9914-000000-000	15,000.00		
	1/16/2014		214628		TITLE I FY2014	572-4220-9914-000000-000	23,000.00		
	2/11/2014		214698		TITLE I - BASIC GRANT	572-4220-9914-000000-000	23,616.17		
	3/17/2014		214803		Title I - Basic Grant	572-4220-9914-000000-000	10,000.00		
	4/11/2014		214892		Title I FY2014	572-4220-9914-000000-000	20,000.00		
	5/8/2014		214957		Title I - Basic Grant	572-4220-9914-000000-000	17,500.00		
	6/4/2014		215052		Title I	572-4220-9914-000000-000	24,000.00		
	7/9/2014		215147		Title I	572-4220-9914-000000-000	20,000.00		
	8/12/2014		215218		Title I - 2014	572-4220-9914-000000-000	12,000.00		
	9/30/2014		215372		CARRYOVER FY14 TO FY15	572-4220-9914-000000-000	(3,870.24)		
							$ 232,568.55		
Object One Digit Level:	**100**								
	8/16/2013	87057			Payroll - pay date 08/16/13.	572-1270-113-9914-000000-000-00-000		151.98	100
	8/30/2013	87133			Payroll - pay date 08/30/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	572-1270-112-9914-000000-000-00-000		45.00	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	572-1270-112-9914-000000-000-00-000		360.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	572-1270-112-9914-000000-000-00-000		360.00	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	572-1270-112-9914-000000-000-00-000		135.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	572-1270-112-9914-000000-000-00-000		135.00	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	572-1270-113-9914-000000-000-00-000		360.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	572-1270-112-9914-000000-000-00-000		45.00	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	572-1270-113-9914-000000-000-00-000		180.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	572-1270-112-9914-000000-000-00-000		540.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	572-1270-113-9914-000000-000-00-000		360.00	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-112-9914-000000-000-00-000		450.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-113-9914-000000-000-00-000		$ 180.00	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	572-1270-112-9914-000000-000-00-000		450.00	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	572-1270-113-9914-000000-000-00-000		360.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	572-1270-111-9914-000000-000-00-000		5,765.15	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	572-1270-112-9914-000000-000-00-000		90.00	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	572-1270-113-9914-000000-000-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	572-1270-112-9914-000000-000-00-000		90.00	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	572-1270-113-9914-000000-000-00-000		810.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	572-1270-112-9914-000000-000-00-000		135.00	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	572-1270-113-9914-000000-000-00-000		1,035.00	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	572-1270-113-9914-000000-000-00-000		405.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-112-9914-000000-000-00-000		180.00	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-113-9914-000000-000-00-000		1,170.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	572-1270-112-9914-000000-000-00-000		270.00	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	572-1270-113-9914-000000-000-00-000		405.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	572-1270-112-9914-000000-000-00-000		90.00	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	572-1270-113-9914-000000-000-00-000		1,260.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	572-1270-112-9914-000000-000-00-000		135.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	572-1270-113-9914-000000-000-00-000		1,215.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	572-1270-112-9914-000000-000-00-000		270.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	572-1270-113-9914-000000-000-00-000		1,260.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	572-1270-111-9914-000000-000-00-000		5,810.15	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	572-2413-113-9914-000000-000-00-000		2,800.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	8/1/2014	89338			Payroll - pay date 08/01/14.	572-1270-111-9914-000000-000-00-000		5,540.15	100
	8/15/2014	89418			Payroll - pay date 08/15/14.	572-1270-111-9914-000000-000-00-000		5,540.25	100
								$ 160,360.98	
Object One Digit Level:		**200**							
	8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		2.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		$ 80.34	200
8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		11.78	200
8/30/2013	87205		140421	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	572-1270-210-9914-000000-000-00-000		796.90	200
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.74	200
9/27/2013	87382		140594	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.32	200
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	200
9/27/2013	87387		140633	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	572-1270-210-9914-000000-000-00-000		1,607.94	200
10/11/2013	87468			Payroll - pay date 10/11/13.	572-1270-291-9914-000000-000-00-000		375.00	200
10/11/2013	87512		140665	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.52	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.30	200
10/29/2013	87621		14763	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	572-1270-210-9914-000000-000-00-000		1,601.64	200
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		81.05	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		86.26	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	200
11/22/2013	87814		140862	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	572-1270-210-9914-000000-000-00-000		1,639.44	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		82.35	200
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.15	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	200
12/31/2013	88026		140981	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	572-1270-210-9914-000000-000-00-000		1,708.74	200
1/3/2014	87988			Payroll - pay date 01/03/14.	572-1270-291-9914-000000-000-00-000		375.00	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		93.66	200
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.09	200
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	572-1270-210-9914-000000-000-00-000		2,528.46	200
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.08	200
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/31/2014	88168		141094	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		$ 1,004.34	200
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.97	200
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		92.15	200
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		14.13	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		(14.13)	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		(14.13)	200
2/28/2014	88375		141231	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	572-1270-210-9914-000000-000-00-000		1,733.94	200
2/28/2014	190979		141044	WORKERS COMP	572-1270-261-9914-000000-000-00-000		916.42	200
3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		96.07	200
3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.95	200
3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	572-1270-210-9914-000000-000-00-000		1,771.74	200
3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
3/31/2014	88505		141337	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
4/11/2014	88607			Payroll - pay date 04/11/14.	572-1270-291-9914-000000-000-00-000		375.00	200
4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		104.11	200
4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		88.89	200
4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
4/28/2014	88692		141485	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,004.34	200
4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	572-1270-210-9914-000000-000-00-000		1,834.74	200
5/9/2014	88769		141549	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		99.25	200
5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		99.25	200
5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	572-1270-210-9914-000000-000-00-000		1,929.24	200
6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		101.36	200
6/20/2014	89064		141716	MEDBDPU - 694 (BRDDIS)	572-2413-219-9914-000000-000-00-000		39.92	200
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		82.95	200
6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	572-2413-213-9914-000000-000-00-000		39.92	200
6/20/2014	89066		141719	STRS P/U - 691 (BRDDIS)	572-2413-212-9914-000000-000-00-000		308.00	200
6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
6/25/2014	89149		141771	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	200
6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	572-1270-210-9914-000000-000-00-000		$ 1,803.24	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	572-2413-210-9914-000000-000-00-000		392.00	200
	7/3/2014	89205			Payroll - pay date 07/03/14.	572-1270-291-9914-000000-000-00-000		375.00	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		84.47	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	200
	7/23/2014	89278		150254	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	200
	7/23/2014	89278		150255	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
	7/23/2014	89279		150256	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	572-1270-210-9914-000000-000-00-000		1,551.24	200
	8/1/2014	89340		150270	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	200
	8/15/2014	89420		150329	MEDICARE - 692 (BRDDIS)	572-1270-213-9914-000000-000-00-000		79.04	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	572-1270-242-9914-000000-000-00-000		9.45	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	572-1270-243-9914-000000-000-00-000		91.91	200
	8/29/2014	89701		150499	FAM MED - 543 (BRDDIS)	572-1270-241-9914-000000-000-00-000		1,088.81	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	572-1270-210-9914-000000-000-00-000		1,551.26	200
	9/12/2014				September Medical	572-1270-241-9914-000000-000-00-000		(1,088.81)	200
	9/12/2014				September Life	572-1270-242-9914-000000-000-00-000		(9.45)	200
	9/12/2014				September Dental	572-1270-243-9914-000000-000-00-000		(91.91)	200
								$ 39,903.86	
Object One Digit Level:		**400**							
	10/10/2013	87492		140589	Registration for Fall Conference / Membership Oct 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		330.00	400
	10/16/2013				E/C OAASFEP/REGISTRATION	572-1270-410-9914-000000-000-00-000		305.00	400
	10/28/2013	190960		140588	Reservations / Parking Title I Conference Oct. 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		208.00	400
	10/31/2013	87627		140626	Mileage / Meals Title I Conference Oct 15 - 17, 2013	572-1270-410-9914-000000-000-00-000		189.63	400
	10/31/2013	87659		140674	1-year subscription to reading a-z.com running from 10/5/13 - 10/4/14	572-1270-410-9914-000000-000-00-000		99.95	400
	11/21/2013	87732		140778	Meal reimbursement at OAASFEP Conference 10/16/13 & 10/17/13 in Columbus	572-1270-410-9914-000000-000-00-000		25.00	400
	1/30/2014	88141		141042	mClass Platform Annual	572-1270-410-9914-000000-000-00-000		3,382.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2014	88141		141042	Student Subscription Renewal mClass DIEBELS Next Software Annual Student Subscription Renewal.	572-1270-410-9914-000000-000-00-000		$ 2,280.00	400
	2/28/2014	88345		141148	Conference Registration / Membership Renewal for April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		385.00	400
	3/31/2014	88547		141144	Mileage for Reciprocal Teaching Workshop March 18, 2014	572-1270-410-9914-000000-000-00-000		25.20	400
	4/28/2014	190984		141146	Lodging / Parking 2 nights Title I Spring Conference on April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		242.00	400
	5/30/2014	89004		141664	Fundations WLT IL Site Coaching Day (1 day) Second Edition. *(remaining $4,000 of training will be paid after July 1st)	572-1270-410-9914-000000-000-00-000		3,000.00	400
	6/9/2014	89011		141149	Conference Registration for Members / Membership Renewal for April 3 & 4, 2014	572-1270-410-9914-000000-000-00-000		435.00	400
	6/20/2014	89097		141653	Orton-Gillingham Comprehensive Training Registration	572-1270-410-9914-000000-000-00-000		975.00	400
	8/20/2014	89469		141664	Fundations WLT IL Site Level K/1 Workshop Second Edition	572-1270-410-9914-000000-000-00-000		2,000.00	400
	8/20/2014	89469		141664	Fundations WLT IL Site Level 2 Workshop Second Edition	572-1270-410-9914-000000-000-00-000		2,000.00	400
	9/11/2014	150532		141629	DVD/Books (see attached)	572-1270-410-9914-000000-000-00-000		251.93	400
								$ 16,133.71	
Object One Digit Level:		**500**							
	8/20/2013	87112		140275	Annual All Product RP Hosting Fee Renewal for Park (2 Years)	572-1270-511-9914-000000-000-00-000		0.00	500
	8/20/2013	87112		140275	Star Math Enterprise Real Time Subscription (Includes access for up to 177 students) for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		637.20	500
	8/20/2013	87112		140275	Star Reading Enterprise Real Time Subscription (Includes	572-1270-511-9914-000000-000-00-000		388.80	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					access for up to 108 students) for Crestwood (1 Year)				
	8/20/2013	87112		140275	Satr Reading Enterprise Real Time School Fee	572-1270-511-9914-000000-000-00-000		$ 1,599.00	500
	8/20/2013	87112		140275	Star Math Enterprise Real Time Subscription for Park (Includes access for up to 278 students) (1 Year)	572-1270-511-9914-000000-000-00-000		1,000.80	500
	8/20/2013	87112		140275	Renaissance Coaching - Star - Annual for Park & Crestwood (1 Year) -0103214	572-1270-511-9914-000000-000-00-000		799.00	500
	8/20/2013	87112		140275	Star Math Enterprise Real Time School Fee for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		1,599.00	500
	8/20/2013	87112		140275	Star Early Literacy Enterprise Real Time Subscription for Crestwood (Includes access for -0103205 up to 213 students) (1 Year)	572-1270-511-9914-000000-000-00-000		766.80	500
	8/20/2013	87112		140275	Annual All Product RP Hosting Fee Renewal for Crestwood (2 Years)	572-1270-511-9914-000000-000-00-000		0.00	500
	8/20/2013	87112		140275	Star Math Enterprise Real Time School Fee for Park (1 Year)	572-1270-511-9914-000000-000-00-000		1,599.00	500
	8/20/2013	87112		140275	Star Reading Enterprise Real Time Subscription (Includes access for up to 278 students) for Park (1 Year)	572-1270-511-9914-000000-000-00-000		1,000.80	500
	8/20/2013	87112		140275	MathFacts in A Flash Service Real Time School Fee	572-1270-511-9914-000000-000-00-000		1,599.00	500
	8/20/2013	87112		140275	Annual All Product RP Hosting Fee for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		0.00	500
	8/20/2013	87112		140275	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 177 students) for Crestwood (1 Year)	572-1270-511-9914-000000-000-00-000		398.25	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
8/20/2013	87112		140275	Annual All Product RP Hosting Fee for Park (1 Year)	572-1270-511-9914-000000-000-00-000		$ 0.00	500
8/20/2013	87112		140275	Star Reading Enterprise Real Time Desktop Upgrade School Fee for Park (1 Year) - 103209	572-1270-511-9914-000000-000-00-000		0.00	500
8/20/2013	87112		140275	MathFacts in a Flash Service Real Time School Fees for Park (1 Year)	572-1270-511-9914-000000-000-00-000		1,599.00	500
8/20/2013	87112		140275	Star EL Enterprise Real Time Desktop Upgrade School Fee for Crestwood	572-1270-511-9914-000000-000-00-000		0.00	500
8/20/2013	87112		140275	Math Facts in a Flash Service Real Time Subscription (Includes access for up to 278 students) for Park (1Year)	572-1270-511-9914-000000-000-00-000		625.50	500
9/10/2013	87259		140426	Registration for Angela Belcher to attend OAASFEP Fall Coordinators Conference, October 16-17, 2013	572-1270-511-9914-000000-000-00-000		305.00	500
10/16/2013				E/C OAASFEP/REGISTRATION	572-1270-511-9914-000000-000-00-000		(305.00)	500
10/20/2013	87582		140544	STAR Subscription for Math Seats	572-1270-511-9914-000000-000-00-000		82.80	500
11/21/2013	87731		140787	Title I Parents Meeting (5th grade) Supplies	572-1270-511-9914-000000-000-00-000		15.48	500
2/28/2014	88349		141048	Lenovo T410 (see attached)	572-1270-511-9914-000000-000-00-000		518.00	500
6/10/2014	89036		141630	Supplies for Title I (see attached)	572-1270-511-9914-000000-000-00-000		44.11	500
6/20/2014	89116		141679	Supplies (see attached)	572-1270-511-9914-000000-000-00-000		46.74	500
6/26/2014	89202		141608	4 Fundations Teacher's Kit 2 2nd edition F2FTK2 @ 559.00 2nd Grade Teachers	572-1270-511-9914-000000-000-00-000		2,236.00	500
6/26/2014	89202		141608	3 Fundations Teacher's Kits 1 2nd Edition F2FTK1 @ 489.00 First Grade Teachers	572-1270-511-9914-000000-000-00-000		1,467.00	500
6/26/2014	89202		141608	Est. Freight	572-1270-511-9914-000000-000-00-000		296.24	500
7/31/2014		215194		Fundations Supplies	572-1270-511-9914-000000-000-00-000		(2,148.52)	500
							$ 16,170.00	
						$ 232,568.55	**$ 232,568.55**	

Full Account Code: **572-9915**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	9/19/2014		215330		Title I	572-4220-9915-000000-000	$ 29,618.19		
	9/30/2014		215372		CARRYOVER FY14 TO FY15	572-4220-9915-000000-000	3,870.24		
	10/15/2014		215417		Title I FY15	572-4220-9915-000000-000	21,000.00		
	11/10/2014		215499		Title I FY15	572-4220-9915-000000-000	18,000.00		
	12/17/2014		215571		Title I FY15	572-4220-9915-000000-000	26,470.89		
	1/9/2015		215595		TITLE I FY15	572-4220-9915-000000-000	15,000.00		
	2/10/2015		215662		TITLE I FY15	572-4220-9915-000000-000	12,000.00		
	3/23/2015		215750		TITLE I FY15	572-4220-9915-000000-000	24,646.10		
	3/23/2015		215750		TITLE I FY15 - EXTRA PAYMENT	572-4220-9915-000000-000	24,646.10		
	5/19/2015		215866		TITLE I FY15	572-4220-9915-000000-000	24,800.00		
	6/16/2015		215938		TITLE I FY15	572-4220-9915-000000-000	48,000.00		
	10/7/2015		216137		CARRYOVER FY15 TO FY16	572-4220-9915-000000-000	(12,733.37)		
							$ 235,318.15		
Object One Digit Level:		**100**							
	8/29/2014	89473			Payroll - pay date 08/29/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	572-1270-113-9915-000000-000-00-000		4,111.87	100
	8/29/2014	89473			Payroll - pay date 08/29/14.	572-1270-114-9915-000000-000-00-000		177.31	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	572-1270-112-9915-000000-000-00-000		180.00	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	572-1270-113-9915-000000-000-00-000		38.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	572-1270-112-9915-000000-000-00-000		360.00	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	572-1270-113-9915-000000-000-00-000		78.02	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	572-3260-111-9915-000000-000-00-000		38.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	572-1270-112-9915-000000-000-00-000		540.00	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	572-1270-113-9915-000000-000-00-000		25.34	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	572-3260-111-9915-000000-000-00-000		75.74	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-112-9915-000000-000-00-000		225.00	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-113-9915-000000-000-00-000		8.36	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	572-3260-111-9915-000000-000-00-000		65.61	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	572-1270-112-9915-000000-000-00-000		630.00	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	572-1270-113-9915-000000-000-00-000		19.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	90282			Payroll - pay date 12/19/14.	572-3260-111-9915-000000-000-00-000		$ 84.60	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	572-1270-112-9915-000000-000-00-000		495.00	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	572-3260-111-9915-000000-000-00-000		40.02	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	572-1270-112-9915-000000-000-00-000		180.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	572-3260-111-9915-000000-000-00-000		25.33	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	572-1270-111-9915-000000-000-00-000		6,233.47	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	572-1270-112-9915-000000-000-00-000		1,620.00	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	572-1270-113-9915-000000-000-00-000		63.33	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	572-3260-111-9915-000000-000-00-000		59.02	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	572-1270-112-9915-000000-000-00-000		1,125.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	572-3260-111-9915-000000-000-00-000		101.82	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	572-1270-112-9915-000000-000-00-000		180.00	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	572-3260-111-9915-000000-000-00-000		61.30	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	572-1270-112-9915-000000-000-00-000		450.00	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	572-3260-111-9915-000000-000-00-000		42.05	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	572-1270-112-9915-000000-000-00-000		1,215.00	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	572-3260-111-9915-000000-000-00-000		67.38	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	572-1270-112-9915-000000-000-00-000		720.00	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	572-3260-111-9915-000000-000-00-000		33.69	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	572-1270-112-9915-000000-000-00-000		495.00	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	572-3260-111-9915-000000-000-00-000		64.33	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	572-1270-112-9915-000000-000-00-000		630.00	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	572-3260-111-9915-000000-000-00-000		53.44	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	572-1270-112-9915-000000-000-00-000		720.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	572-2413-113-9915-000000-000-00-000		1,400.00	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	572-3260-111-9915-000000-000-00-000		39.26	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	572-1270-112-9915-000000-000-00-000		135.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	572-2413-113-9915-000000-000-00-000		1,400.00	100
	6/12/2015	91427			Payroll - pay date 06/12/15.	572-3260-111-9915-000000-000-00-000		57.00	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2015				SALARY-TRAINING-TILLMAN	572-1270-114-9915-000000-000-00-000		$ (177.31)	100
	6/30/2015				SALARY-TRAINING-TILLMAN	572-3260-113-9915-000000-000-00-000		177.31	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	572-1270-111-9915-000000-000-00-000		5,783.47	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	572-1270-111-9915-000000-000-00-000		5,783.25	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	572-2413-113-9915-000000-000-00-000		1,400.00	100
	6/29/2016				PAYROLL 6/24/16	572-2413-113-9915-000000-000-00-000		(1,400.00)	100
								$ 168,949.82	
Object One Digit Level:		**200**							
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		141.16	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	572-1270-210-9915-000000-000-00-000		1,410.17	200
	9/12/2014				September Medical	572-1270-241-9915-000000-000-00-000		1,088.81	200
	9/12/2014				September Life	572-1270-242-9915-000000-000-00-000		9.45	200
	9/12/2014				September Dental	572-1270-243-9915-000000-000-00-000		91.91	200
	9/12/2014	89577		150506	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.75	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		83.36	200
	9/30/2014	89714		150690	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		1,088.81	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		91.91	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	572-1270-210-9915-000000-000-00-000		1,644.57	200
	10/10/2014	89803			Payroll - pay date 10/10/14.	572-1270-291-9915-000000-000-00-000		750.00	200
	10/10/2014	89805		150747	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		91.63	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.09	200
	10/31/2014	89940		150893	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	572-1270-210-9915-000000-000-00-000		1,624.69	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		86.49	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.55	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		88.34	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.10	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	572-1270-210-9915-000000-000-00-000		1,759.84	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	572-3260-210-9915-000000-000-00-000		15.92	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
	11/26/2014	90197		151009	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		$ 9.45	200
	12/5/2014	90199			Payroll - pay date 12/05/14.	572-1270-291-9915-000000-000-00-000		375.00	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.00	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.95	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.55	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.23	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	572-1270-210-9915-000000-000-00-000		1,742.90	200
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	572-3260-210-9915-000000-000-00-000		21.03	200
	12/26/2014	90359		151131	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.34	200
	1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.58	200
	1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		82.77	200
	1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.37	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	572-1270-210-9915-000000-000-00-000		1,713.87	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	572-3260-210-9915-000000-000-00-000		9.15	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
	1/28/2015	90532		151255	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		111.09	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.86	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		96.47	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		1.48	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
	2/24/2015	90719		151370	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	572-1270-210-9915-000000-000-00-000		2,075.54	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	572-3260-210-9915-000000-000-00-000		22.52	200
	3/6/2015	90761			Payroll - pay date 03/06/15.	572-1270-291-9915-000000-000-00-000		375.00	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		88.19	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.89	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		86.71	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.61	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	572-1270-210-9915-000000-000-00-000		1,707.57	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	572-3260-210-9915-000000-000-00-000		14.47	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		$ 183.82	200
3/28/2015	90933		151519	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200
3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
3/31/2015	886572		151358	WORKERS COMP	572-1270-261-9915-000000-000-00-000		907.51	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		97.79	200
4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.98	200
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		90.59	200
4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.49	200
4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
4/21/2015	91090		151617	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200
4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	572-1270-210-9915-000000-000-00-000		1,890.27	200
4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	572-3260-210-9915-000000-000-00-000		14.15	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.32	200
5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.93	200
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		89.29	200
5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.78	200
5/29/2015	91302		151775	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		20.60	200
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		94.29	200
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.60	200
5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.57	200
5/29/2015	91304		151778	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		168.00	200
5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
5/29/2015	91356		151817	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,177.62	200
5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	572-1270-210-9915-000000-000-00-000		2,687.36	200
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	572-2413-210-9915-000000-000-00-000		196.00	200
5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	572-3260-210-9915-000000-000-00-000		21.98	200
6/12/2015	91427			Payroll - pay date 06/12/15.	572-1270-291-9915-000000-000-00-000		375.00	200
6/12/2015	91428		151835	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		20.19	200
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		87.48	200
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.19	200
6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	572-3260-213-9915-000000-000-00-000		0.83	200
6/12/2015	91430		151838	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		168.00	200
6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.08	200
6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	572-1270-210-9915-000000-000-00-000		1,638.27	200
6/26/2015	886595		151931	BD. SHARE, CERTIFIED	572-2413-210-9915-000000-000-00-000		196.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/15				
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	572-3260-210-9915-000000-000-00-000		$ 7.98	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
	6/29/2015	91604		151935	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	6/30/2015				STRS-TRAINING-TILLMAN	572-1270-210-9915-000000-000-00-000		(24.82)	200
	6/30/2015				MEDICARE-TRAINING-TILLMAN	572-1270-213-9915-000000-000-00-000		(2.57)	200
	6/30/2015				TITLE I FY15 MEDICAL - SHINAVER	572-1270-241-9915-000000-000-00-000		(2,297.02)	200
	6/30/2015				TITLE I FY15 DENTAL-SHIVAVER	572-1270-243-9915-000000-000-00-000		(183.82)	200
	6/30/2015				STRS-TRAINING-TILLMAN	572-3260-210-9915-000000-000-00-000		24.82	200
	6/30/2015				MEDICARE-TRAINING-TILLMAN	572-3260-213-9915-000000-000-00-000		2.57	200
	7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.37	200
	7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.13	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	572-1270-210-9915-000000-000-00-000		1,619.37	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		183.82	200
	7/31/2015	91818		160296	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	200
	8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.06	200
	8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		80.06	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	572-1270-210-9915-000000-000-00-000		1,619.34	200
	8/26/2015	91956		160425	FAM MED - 543 (BRDDIS)	572-1270-241-9915-000000-000-00-000		2,297.02	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	572-1270-243-9915-000000-000-00-000		180.26	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	572-1270-242-9915-000000-000-00-000		9.45	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-210-9915-000000-000-00-000		(1,619.34)	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(80.06)	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(80.06)	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-241-9915-000000-000-00-000		(2,297.02)	200
	8/31/2015				TITLE I FY15 WAGES	572-1270-241-9915-000000-000-00-000		(471.12)	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-242-9915-000000-000-00-000		(9.45)	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-242-9915-000000-000-00-000		(9.45)	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-243-9915-000000-000-00-000		(180.26)	200
	8/31/2015				TITLE I FY15 BENEFITS	572-1270-243-9915-000000-000-00-000		(183.82)	200
	9/4/2015	92013			Payroll - pay date 09/04/15.	572-1270-291-9915-000000-000-00-000		375.00	200
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	572-1270-213-9915-000000-000-00-000		5.44	200
	9/18/2015				E/C TITLE I FY15 BENEFITS	572-1270-213-9915-000000-000-00-000		(5.44)	200
	9/18/2015				E/C TITLE I FY15 BENEFITS	572-1270-291-9915-000000-000-00-000		(375.00)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/24/2016	94110		161815	MEDBDPU - 694 (BRDDIS)	572-2413-219-9915-000000-000-00-000		$ 20.25	200
	6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	572-2413-213-9915-000000-000-00-000		20.25	200
	6/24/2016	94113		161813	STRS P/U - 691 (BRDDIS)	572-2413-212-9915-000000-000-00-000		182.00	200
	6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	572-2413-210-9915-000000-000-00-000		196.00	200
	6/29/2016				PAYROLL 6/24/16	572-2413-210-9915-000000-000-00-000		(196.00)	200
	6/29/2016				PAYROLL 6/24/16	572-2413-212-9915-000000-000-00-000		(182.00)	200
	6/29/2016				PAYROLL 6/24/16	572-2413-213-9915-000000-000-00-000		(20.25)	200
	6/29/2016				PAYROLL 6/24/16	572-2413-219-9915-000000-000-00-000		(20.25)	200
								$ 50,600.00	
Object One Digit Level:	**400**								
	7/31/2014	89357		150263	Technical Services for Starrencoac Annual Online Data Consulting	572-1270-410-9915-000000-000-00-000		799.99	400
	8/30/2014	89565		150473	Title I Conference Registration & Renewal of Membership	572-1270-410-9915-000000-000-00-000		330.00	400
	9/23/2014	89642		150392	2014 OAASFEP Fall Coordinators Conference Registration (PLEASE REGISTER fax -- 843-471-2369) Hyatt Downtown, Columbus, Ohio, 9/30-10/2/14	572-1270-410-9915-000000-000-00-000		330.00	400
	10/14/2014	89812		150683	Mileage to/from Title I Fall Conference	572-1270-410-9915-000000-000-00-000		150.08	400
	10/31/2014	886552		150479	Hotel & Parking for 2 Nights - Title I Conference57	572-1270-410-9915-000000-000-00-000		(21.80)	400
	10/31/2014	886552		150479	Hotel & Parking for 2 Nights - Title I Conference57	572-1270-410-9915-000000-000-00-000		239.80	400
	11/21/2014	90088		150873	mClass Dibles Next	572-1270-410-9915-000000-000-00-000		1,200.00	400
	11/21/2014	90088		150873	mClass Platform Software	572-1270-410-9915-000000-000-00-000		1,780.00	400
	11/21/2014	90146		150871	Reading Assistant Subscription (Per Site, Per Year)	572-1270-410-9915-000000-000-00-000		3,500.00	400
	1/20/2015	90488		151040	Registration for SDE Ohio Conference 1/12/15, Bernice Tillman	572-3260-410-9915-000000-000-00-000		242.00	400
	1/22/2015	90516		150680	Mileage for travel to Orton Gillingham Comprehensive Training July 21 - 25, 2014	572-1270-410-9915-000000-000-00-000		28.00	400
	1/30/2015	90565		151041	Mileage Columbus SDE Conference 1/12/15, 300 miles	572-3260-410-9915-000000-000-00-000		95.53	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/27/2015	90744		151363	Membership Renewal	572-3260-410-9915-000000-000-00-000		$ 25.00	400
	2/27/2015	90744		151363	Conference Registration March 18 & 19, 2015	572-3260-410-9915-000000-000-00-000		360.00	400
	2/27/2015	90744		151367	Registration for Title I Conference March 18 & 19	572-3260-410-9915-000000-000-00-000		360.00	400
	2/27/2015	90744		151367	Membership Fee	572-3260-410-9915-000000-000-00-000		25.00	400
	3/27/2015	90929		151365	Meals for Title I Conference, 2 days	572-3260-410-9915-000000-000-00-000		5.75	400
	3/27/2015	90929		151365	Mileage to Title I Conference	572-3260-410-9915-000000-000-00-000		131.48	400
	4/30/2015	886582		151364	Lodging for Title I Conference	572-3260-410-9915-000000-000-00-000		394.00	400
	4/30/2015	886582		151364	Parking for Title I Conference	572-3260-410-9915-000000-000-00-000		52.00	400
	5/11/2015	91178		151660	Joe Bolyard registered for Conference then cancelled. $25.00 processing fee for cancelling.	572-1270-410-9915-000000-000-00-000		25.00	400
	5/29/2015	91339		151736	Registration for OAESA, Kristy Shinaver	572-3260-410-9915-000000-000-00-000		175.00	400
	6/22/2015	91556		151739	Meals for OAESA Conference	572-3260-410-9915-000000-000-00-000		26.38	400
	6/22/2015	91568		151082	Dibels Seats at Crestwood	572-1270-410-9915-000000-000-00-000		45.50	400
	6/22/2015	91568		151082	Dibels seats at Park	572-1270-410-9915-000000-000-00-000		45.50	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		360.00	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		360.00	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		25.00	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		5.75	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		25.00	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		131.48	400
	6/30/2015				OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		26.38	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		52.00	400
	6/30/2015				Title I Conference	572-1270-410-9915-000000-000-00-000		394.00	400
	6/30/2015				OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		199.00	400
	6/30/2015				OAESA Conference-Shinaver	572-1270-410-9915-000000-000-00-000		175.00	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(131.48)	400
	6/30/2015				OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(199.00)	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(5.75)	400
	6/30/2015				OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(26.38)	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(360.00)	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(25.00)	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(394.00)	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(52.00)	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(360.00)	400
	6/30/2015				OAESA Conference-Shinaver	572-3260-410-9915-000000-000-00-000		(175.00)	400
	6/30/2015				Title I Conference	572-3260-410-9915-000000-000-00-000		(25.00)	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2015	886597		151737	Lodging for Kristy Shinaver at OAESA Conference	572-3260-410-9915-000000-000-00-000		$ 199.00	400
								$ 10,543.21	
	Object One Digit Level:	**500**							
	9/23/2014	89618		150573	Shipping & Handling	572-1270-511-9915-000000-000-00-000		5.00	500
	9/23/2014	89618		150573	RS1100 Recipe for Reading (see attached)	572-1270-511-9915-000000-000-00-000		25.99	500
	9/23/2014	89693		150014	Student Durables K(10-pack) F2FSDTPK	572-1270-511-9915-000000-000-00-000		324.00	500
	9/23/2014	89693		150014	2 Fundations Multi-Level Kit K-2 F2FMK2	572-1270-511-9915-000000-000-00-000		1,898.00	500
	9/23/2014	89693		150014	Student Durables 2(10-pack) F2FSDTP2	572-1270-511-9915-000000-000-00-000		846.00	500
	9/23/2014	89693		150014	fundations reference Charts F2FUNREFC	572-1270-511-9915-000000-000-00-000		42.00	500
	9/23/2014	89693		150014	Est. Freight	572-1270-511-9915-000000-000-00-000		248.80	500
	9/30/2014	89780		150617	Mileage to the Struggling Readers Workshop	572-1270-511-9915-000000-000-00-000		10.08	500
	10/31/2014	89951		150822	Wireless Keyboard for IPAD (see attached)	572-1270-511-9915-000000-000-00-000		69.00	500
	11/10/2014	90029		150633	Additiona items for Fundations Program. See Attached	572-1270-511-9915-000000-000-00-000		181.00	500
	11/10/2014	90029		150633	Shipping and Handling	572-1270-511-9915-000000-000-00-000		14.48	500
	11/21/2014	90170		150874	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	572-1270-511-9915-000000-000-00-000		615.00	500
	11/21/2014	90170		150874	Logitech USB Headset H390 (20 for Crestwood and 25 for Park)	572-1270-511-9915-000000-000-00-000		492.00	500
	1/9/2015	90431		151127	Cart (item 161560) (see attached)	572-1270-511-9915-000000-000-00-000		249.99	500
	1/9/2015	90431		151127	Shipping	572-1270-511-9915-000000-000-00-000		35.00	500
	6/22/2015	91552		151797	9-1502090-434 COMMON CORE COLLABORATIVE CARDS, NUMBER SYSTEMS, 6-8	572-1270-511-9915-000000-000-00-000		16.99	500
	6/22/2015	91552		151797	9-263453-434 THREE CORNER FLASH CARDS, ADDITION AND SUBTRACTION	572-1270-511-9915-000000-000-00-000		6.99	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/22/2015	91552		151797	9-263450-434 THREE CORNER FLASH CARDS, MULTIPLICATION AND DIVISION	572-1270-511-9915-000000-000-00-000		$ 6.99	500
6/22/2015	91552		151797	9-084947-434 BASE 10 BEGINNER SET	572-1270-511-9915-000000-000-00-000		34.49	500
6/22/2015	91552		151797	9-1502096-434 DESKTOP PLACE VALUE CARDS FREE SHIPPING	572-1270-511-9915-000000-000-00-000		9.99	500
6/22/2015	91552		151797	9-1502091-434 COMMON CORE COLLABORATIVE CARDS, EXPRESSIONS AND EQUATIONS, 6-8	572-1270-511-9915-000000-000-00-000		16.99	500
6/30/2015	91635		151889	Supplies (see attached)	572-1270-511-9915-000000-000-00-000		73.00	500
6/30/2015	91635		151889	Supplies (see attached)	572-1270-511-9915-000000-000-00-000		3.34	500
							$ 5,225.12	
						$ 235,318.15	**$ 235,318.15**	

Full Account Code: 572-9916

Object One Digit Level:

10/7/2015	216137	CARRYOVER FY15 TO FY16	572-4220-9916-000000-000	12,733.37	
10/13/2015	216160	TITLE I FY16	572-4220-9916-000000-000	34,728.53	
12/9/2015	216318	TITLE I FY 16	572-4220-9916-000000-000	15,000.00	
1/5/2016	216360	TITLE I FY 16	572-4220-9916-000000-000	22,390.61	
2/16/2016	216443	TITLE I FY16	572-4220-9916-000000-000	23,312.47	
3/4/2016	216491	TITLE I FY16	572-4220-9916-000000-000	16,842.30	
4/6/2016	216561	TITLE I FY16	572-4220-9916-000000-000	17,757.03	
5/11/2016	216644	TITLE I FY16	572-4220-9916-000000-000	25,724.03	
6/14/2016	216720	TITLE I FY16	572-4220-9916-000000-000	34,773.27	
8/5/2016	216795	TITLE I FY16	572-4220-9916-000000-000	19,663.85	
8/30/2016	216843	TITLE I FY16	572-4220-9916-000000-000	7,797.57	
11/7/2016	217015	TITLE I FY16	572-4220-9916-000000-000	4,227.59	
				$ 234,950.62	

Object One Digit Level: 100

9/4/2015	92013	Payroll - pay date 09/04/15.	572-1270-111-9916-000000-000-00-000		6,026.38 100
9/18/2015	92088	Payroll - pay date 09/18/15.	572-1270-111-9916-000000-000-00-000		6,026.38 100
9/18/2015	92088	Payroll - pay date 09/18/15.	572-1270-112-9916-000000-000-00-000		90.00 100
10/2/2015	92197	Payroll - pay date 10/02/15.	572-1270-111-9916-000000-000-00-000		6,026.38 100
10/2/2015	92197	Payroll - pay date 10/02/15.	572-1270-112-9916-000000-000-00-000		180.00 100
10/16/2015	92335	Payroll - pay date 10/16/15.	572-1270-111-9916-000000-000-00-000		6,026.38 100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/16/2015	92335			Payroll - pay date 10/16/15.	572-1270-112-9916-000000-000-00-000		$ 225.00	100
	10/16/2015	92335			Payroll - pay date 10/16/15.	572-1270-113-9916-000000-000-00-000		32.29	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	10/30/2015	92427			Payroll - pay date 10/30/15.	572-1270-112-9916-000000-000-00-000		405.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	572-1270-112-9916-000000-000-00-000		135.00	100
	11/13/2015	92619			Payroll - pay date 11/13/15.	572-3260-111-9916-000000-000-00-000		75.17	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	572-1270-112-9916-000000-000-00-000		45.00	100
	11/27/2015	92712			Payroll - pay date 11/27/15.	572-3260-111-9916-000000-000-00-000		164.54	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	12/11/2015	92769			Payroll - pay date 12/11/15.	572-3260-111-9916-000000-000-00-000		91.96	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	572-1270-112-9916-000000-000-00-000		45.00	100
	12/24/2015	92907			Payroll - pay date 12/24/15.	572-3260-111-9916-000000-000-00-000		113.91	100
	1/8/2016	92956			Payroll - pay date 01/08/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	572-1270-112-9916-000000-000-00-000		90.00	100
	1/22/2016	93021			Payroll - pay date 01/22/16.	572-3260-111-9916-000000-000-00-000		96.86	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	572-1270-112-9916-000000-000-00-000		225.00	100
	2/5/2016	93131			Payroll - pay date 02/05/16.	572-3260-111-9916-000000-000-00-000		171.51	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	572-1270-112-9916-000000-000-00-000		180.00	100
	2/19/2016	93216			Payroll - pay date 02/19/16.	572-3260-111-9916-000000-000-00-000		81.11	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	572-1270-112-9916-000000-000-00-000		135.00	100
	3/4/2016	93344			Payroll - pay date 03/04/16.	572-3260-111-9916-000000-000-00-000		219.30	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	572-1270-112-9916-000000-000-00-000		225.00	100
	3/18/2016	93419			Payroll - pay date 03/18/16.	572-3260-111-9916-000000-000-00-000		76.72	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	572-1270-112-9916-000000-000-00-000		360.00	100
	4/1/2016	93520			Payroll - pay date 04/01/16.	572-3260-111-9916-000000-000-00-000		137.15	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	572-1270-112-9916-000000-000-00-000		315.00	100
	4/15/2016	93598			Payroll - pay date 04/15/16.	572-3260-111-9916-000000-000-00-000		71.55	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	572-1270-112-9916-000000-000-00-000		270.00	100
	4/29/2016	93677			Payroll - pay date 04/29/16.	572-3260-111-9916-000000-000-00-000		64.32	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/13/2016	93814			Payroll - pay date 05/13/16.	572-1270-112-9916-000000-000-00-000		$ 315.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	572-2413-113-9916-000000-000-00-000		1,400.00	100
	5/13/2016	93814			Payroll - pay date 05/13/16.	572-3260-111-9916-000000-000-00-000		230.92	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	572-1270-112-9916-000000-000-00-000		450.00	100
	5/27/2016	93899			Payroll - pay date 05/27/16.	572-3260-111-9916-000000-000-00-000		130.95	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	6/10/2016	93984			Payroll - pay date 06/10/16.	572-3260-111-9916-000000-000-00-000		92.48	100
	6/20/2016		216724		TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(30.99)	100
	6/24/2016		216722		TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(31.85)	100
	6/24/2016		216723		TITLE I SALARY-OTSEGO	572-3260-111-9916-000000-000-00-000		(32.29)	100
	6/24/2016	94109			Payroll - pay date 06/24/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	6/29/2016				PAYROLL 6/24/16	572-2413-113-9916-000000-000-00-000		1,400.00	100
	7/8/2016	94224			Payroll - pay date 07/08/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	7/22/2016	94262			Payroll - pay date 07/22/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	8/5/2016	94361			Payroll - pay date 08/05/16.	572-1270-111-9916-000000-000-00-000		6,026.38	100
	8/19/2016	94414			Payroll - pay date 08/19/16.	572-1270-111-9916-000000-000-00-000		6,026.50	100
	9/30/2016				FY17 TITLE I WAGES	572-1270-112-9916-000000-000-00-000		(100.00)	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	572-1270-112-9916-000000-000-00-000		100.00	100
								$ 164,931.61	
Object One Digit Level:	**200**								
	9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.82	200
	9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.14	200
	9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	572-1270-210-9916-000000-000-00-000		1,699.99	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		(9.45)	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	9/30/2015	92206		160686	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.78	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.87	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		93.27	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	572-1270-210-9916-000000-000-00-000		2,649.00	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.79	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.09	200
	11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		85.48	200
	11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		2.38	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED	572-1270-210-9916-000000-000-00-000		1,712.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/15				
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	572-3260-210-9916-000000-000-00-000		$ 33.56	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	11/30/2015	92765		160979	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	12/11/2015	92769			Payroll - pay date 12/11/15.	572-1270-291-9916-000000-000-00-000		375.00	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		90.26	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.33	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		85.48	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.65	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	12/24/2015	92915		161074	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	572-1270-210-9916-000000-000-00-000		1,693.69	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	572-3260-210-9916-000000-000-00-000		28.82	200
	1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.83	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.13	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.40	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	572-1270-210-9916-000000-000-00-000		1,699.99	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	572-3260-210-9916-000000-000-00-000		13.56	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	1/31/2016	93129		161234	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.10	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		2.49	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		87.44	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.18	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	572-1270-210-9916-000000-000-00-000		1,744.09	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	572-3260-210-9916-000000-000-00-000		35.37	200
	2/24/2016	93296		161327	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	2/29/2016	886649		161224	WORKERS COMP	572-1270-261-9916-000000-000-00-000		426.65	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		86.78	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		3.18	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		88.09	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		$ 1.11	200
	3/22/2016	93515		161438	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	572-1270-210-9916-000000-000-00-000		1,737.79	200
	3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	572-3260-210-9916-000000-000-00-000		41.44	200
	4/1/2016	93520			Payroll - pay date 04/01/16.	572-1270-291-9916-000000-000-00-000		375.00	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		95.48	200
	4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.99	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.40	200
	4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.04	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		91.30	200
	4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		0.93	200
	4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	4/29/2016	93703		161599	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	572-1270-210-9916-000000-000-00-000		2,663.38	200
	4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	572-3260-210-9916-000000-000-00-000		38.22	200
	5/13/2016	93815		161637	MEDBDPU - 694 (BRDDIS)	572-2413-219-9916-000000-000-00-000		19.63	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		89.39	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	572-2413-213-9916-000000-000-00-000		19.63	200
	5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		3.35	200
	5/16/2016	93817		161640	STRS P/U - 691 (BRDDIS)	572-2413-212-9916-000000-000-00-000		182.00	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		91.37	200
	5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.90	200
	5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
	5/27/2016	93925		161732	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,297.02	200
	5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
	5/31/2016	886661		161529	WORKERS COMP	572-1270-261-9916-000000-000-00-000		346.49	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	572-1270-210-9916-000000-000-00-000		1,794.49	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	572-2413-210-9916-000000-000-00-000		196.00	200
	5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	572-3260-210-9916-000000-000-00-000		50.66	200
	6/10/2016	93984			Payroll - pay date 06/10/16.	572-1270-291-9916-000000-000-00-000		375.00	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		90.18	200
	6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	572-3260-213-9916-000000-000-00-000		1.34	200
	6/20/2016		216724		TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.34)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/20/2016		216724		TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		$ (0.45)	200
6/20/2016		216724		TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		(0.17)	200
6/24/2016		216722		TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.46)	200
6/24/2016		216722		TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.46)	200
6/24/2016		216722		TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		(0.18)	200
6/24/2016		216723		TITLE I RETIREMENT-OTSEGO	572-3260-210-9916-000000-000-00-000		(4.52)	200
6/24/2016		216723		TITLE I MEDICARE-OTSEGO	572-3260-213-9916-000000-000-00-000		(0.47)	200
6/24/2016		216723		TITLE I WORKERS COMP-OTSEGO	572-3260-261-9916-000000-000-00-000		(0.18)	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		(180.26)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		(2,434.86)	200
6/24/2016	94115		161818	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	200
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
6/24/2016	94116		161818	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	200
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	572-1270-210-9916-000000-000-00-000		1,687.39	200
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	572-3260-210-9916-000000-000-00-000		(0.37)	200
6/29/2016				PAYROLL 6/24/16	572-2413-210-9916-000000-000-00-000		196.00	200
6/29/2016				PAYROLL 6/24/16	572-2413-212-9916-000000-000-00-000		182.00	200
6/29/2016				PAYROLL 6/24/16	572-2413-213-9916-000000-000-00-000		20.25	200
6/29/2016				PAYROLL 6/24/16	572-2413-219-9916-000000-000-00-000		20.25	200
7/8/2016	94226		170006	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	200
7/22/2016	94264		170245	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.75	200
7/22/2016	94326		170269	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		180.26	200
7/22/2016	94326		170270	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,434.86	200
7/26/2016	94328		170288	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
7/31/2016	886689		170310	BD. SHARE, CERTIFIED 07/16	572-1270-210-9916-000000-000-00-000		1,687.39	200
8/5/2016	94363		170317	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.15	200
8/19/2016	94416		170393	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		84.15	200
8/31/2016	94520		170464	DENTAL - 541 (BRDDIS)	572-1270-243-9916-000000-000-00-000		174.44	200
8/31/2016	94520		170465	FAM MED - 543 (BRDDIS)	572-1270-241-9916-000000-000-00-000		2,356.30	200
8/31/2016	94521		170467	LIFE CLA - 542 (BRDDIS)	572-1270-242-9916-000000-000-00-000		9.45	200
8/31/2016	886692		170432	BD. SHARE, CERTIFIED 08/16	572-1270-210-9916-000000-000-00-000		1,687.40	200
9/30/2016				FY 17 TITLE I MEDICARE	572-1270-213-9916-000000-000-00-000		(1.45)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	572-1270-213-9916-000000-000-00-000		$ 1.45	200
							$ 55,418.03	
Object One Digit Level:	**400**							
9/9/2015	92070		160443	Wilson Reading Training (Shannon Berry)	572-1270-410-9916-000000-000-00-000		200.00	400
9/9/2015	92070		160443	Wilson Reading Training (Maddy Byers)	572-1270-410-9916-000000-000-00-000		200.00	400
9/9/2015	92070		160443	Wilson Reading Training Sept 8-10 (Kristy Shinaver)	572-1270-410-9916-000000-000-00-000		200.00	400
9/30/2015	92237		160452	Fall Coordinators conference Federal Program - Title I	572-1270-410-9916-000000-000-00-000		340.00	400
9/30/2015	92237		160542	Registration for OAASFEP Fall Coordinators Conference October 12-14	572-1270-410-9916-000000-000-00-000		325.00	400
9/30/2015	92237		160542	Fall Membership Fee	572-1270-410-9916-000000-000-00-000		15.00	400
9/30/2015	92251		160539	Mileage for Wilson Training	572-1270-410-9916-000000-000-00-000		36.23	400
9/30/2015	92251		160540	Mileage for Mentoring Workshop (2 days)	572-1270-410-9916-000000-000-00-000		20.70	400
10/28/2015	886621		160451	Drury Hotel - 10/12-13 Hotel for OAASFEP Federal Programs conference	572-1270-410-9916-000000-000-00-000		364.23	400
10/28/2015	886621		160544	Hotel / Parking for Title I Conference October 12-14	572-1270-410-9916-000000-000-00-000		256.00	400
11/30/2015	886632		160933	Joe Bolyard	572-1270-410-9916-000000-000-00-000		510.00	400
11/30/2015	886632		160993	Registration for K. Shinaver	572-1270-410-9916-000000-000-00-000		510.00	400
3/22/2016	93505		161324	Mileage to K-3 Literacy Workshop / March 1	572-3260-410-9916-000000-000-00-000		29.48	400
4/30/2016	886660		160994	Lodging for Shinaver	572-3260-410-9916-000000-000-00-000		283.40	400
							$ 3,290.04	
Object One Digit Level:	**500**							
9/30/2015	92264		160522	Tax & Shipping	572-1270-511-9916-000000-000-00-000		47.68	500
9/30/2015	92264		160522	WRS Starter Sets (see attached)	572-1270-511-9916-000000-000-00-000		596.00	500
10/28/2015				e/c TITLE I FY16 SHIPPING	572-1270-511-9916-000000-000-00-000		(47.68)	500
11/30/2015	92763		160679	Shipping	572-1270-511-9916-000000-000-00-000		496.00	500
11/30/2015	92763		160679	Reading Supplies (see attached)	572-1270-511-9916-000000-000-00-000		6,200.00	500
12/10/2015	92829		160849	Chrome Books	572-1270-511-9916-000000-000-00-000		2,470.16	500
3/10/2016	93410		161336	DIBELS seats / DDS	572-1270-511-9916-000000-000-00-000		147.00	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					Standards				
	6/29/2016				FOCUS books for staff	572-1270-511-9916-000000-000-00-000		$ 1,293.62	500
	7/29/2016	94353		161852	Rubbermaid Ice Bins (for book storage) (see attached)	572-1270-511-9916-000000-000-00-000		27.04	500
	7/29/2016	94353		161852	Rubbermaid Ice Bins (for book storage) (see attached)	572-1270-511-9916-000000-000-00-000		81.12	500
								$ 11,310.94	
							$ 234,950.62	**$ 234,950.62**	
Full Account Code:	**572-9917**								
	Object One Digit Level:								
	8/30/2016		216832		TITLE I FY17	572-4220-9917-000000-000	7,797.57		
	8/30/2016		216843		TITLE I FY17	572-4220-9917-000000-000	(7,797.57)		
	9/1/2016		216864		TITLE I FY17	572-4220-9917-000000-000	6,000.00		
	10/3/2016		216924		TITLE I FY17	572-4220-9917-000000-000	19,285.57		
	11/16/2016		217039		TITLE I FY17	572-4220-9917-000000-000	24,473.97		
	12/9/2016		217090		TITLE I FY17	572-4220-9917-000000-000	15,370.80		
	12/30/2016		217126		TITLE I FY17	572-4220-9917-000000-000	11,257.91		
	1/18/2017		217155		TITLE I FY17	572-4220-9917-000000-000	7,382.30		
	2/7/2017		217214		TITLE I FY17	572-4220-9917-000000-000	17,402.40		
	3/8/2017		217277		TITLE I FY17	572-4220-9917-000000-000	19,245.11		
	4/12/2017		217373		TITLE I FY17	572-4220-9917-000000-000	19,815.69		
	5/15/2017		217441		TITLE I FY17	572-4220-9917-000000-000	24,502.64		
	6/5/2017		217483		TITLE I FY17	572-4220-9917-000000-000	11,493.78		
	6/16/2017		217507		TITLE I FY17	572-4220-9917-000000-000	28,096.63		
	8/8/2017		217607		TITLE I FY17	572-4220-9917-000000-000	17,917.21		
	9/8/2017		217667		TITLE I FY17	572-4220-9917-000000-000	8,025.65		
							$ 230,269.66		
	Object One Digit Level:	**100**							
	9/2/2016	94516			Payroll - pay date 09/02/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	9/30/2016				FY17 TITLE I WAGES	572-1270-112-9917-000000-000-00-000		100.00	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	572-1270-112-9917-000000-000-00-000		100.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	572-1270-112-9917-000000-000-00-000		100.00	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	572-1270-113-9917-000000-000-00-000		26.35	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	572-1270-112-9917-000000-000-00-000		100.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	11/10/2016	95019			Payroll - pay date 11/10/16.	572-1270-112-9917-000000-000-00-000		$ 400.00	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	572-3260-111-9917-000000-000-00-000		142.23	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	572-1270-112-9917-000000-000-00-000		500.00	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	572-3260-111-9917-000000-000-00-000		101.45	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	572-3260-111-9917-000000-000-00-000		239.00	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	572-3260-111-9917-000000-000-00-000		95.65	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	572-3260-111-9917-000000-000-00-000		105.40	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	572-1270-112-9917-000000-000-00-000		50.00	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	572-3260-111-9917-000000-000-00-000		138.34	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	572-1270-111-9917-000000-000-00-000		6,501.80	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	572-1270-112-9917-000000-000-00-000		100.00	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	572-3260-111-9917-000000-000-00-000		135.44	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	572-1270-112-9917-000000-000-00-000		350.00	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	572-3260-111-9917-000000-000-00-000		114.62	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	572-1270-112-9917-000000-000-00-000		200.00	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	572-3260-111-9917-000000-000-00-000		68.25	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	572-1270-112-9917-000000-000-00-000		100.00	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	572-1270-113-9917-000000-000-00-000		32.94	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	572-3260-111-9917-000000-000-00-000		209.75	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	572-1270-112-9917-000000-000-00-000		200.00	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	572-3260-111-9917-000000-000-00-000		57.44	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	572-1270-112-9917-000000-000-00-000		650.00	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	572-3260-111-9917-000000-000-00-000		136.23	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	572-3260-111-9917-000000-000-00-000		170.48	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	572-1270-112-9917-000000-000-00-000		150.00	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	572-1270-113-9917-000000-000-00-000		52.70	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	572-3260-111-9917-000000-000-00-000		116.20	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	572-1270-112-9917-000000-000-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/26/2017	96325			Payroll - pay date 05/26/17.	572-3260-111-9917-000000-000-00-000		$ 113.83	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-112-9917-000000-000-00-000		200.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-113-9917-000000-000-00-000		223.98	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	572-2413-113-9917-000000-000-00-000		2,800.00	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	572-3260-111-9917-000000-000-00-000		120.42	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	572-1270-111-9917-000000-000-00-000		6,501.80	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	572-1270-122-9917-000000-000-00-000		200.00	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	7/21/2017	96683			Payroll - pay date 07/21/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	8/4/2017	96788			Payroll - pay date 08/04/17.	572-1270-111-9917-000000-000-00-000		6,276.80	100
	8/18/2017	96829			Payroll - pay date 08/18/17.	572-1270-111-9917-000000-000-00-000		6,277.00	100
								$ 172,647.70	
	Object One Digit Level:	**200**							
	9/2/2016	94516			Payroll - pay date 09/02/16.	572-1270-291-9917-000000-000-00-000		375.00	200
	9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.20	200
	9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	200
	9/30/2016				FY 17 TITLE I MEDICARE	572-1270-213-9917-000000-000-00-000		1.45	200
	9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		92.47	200
	9/30/2016	94785		170642	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	9/30/2016	94785		170643	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	572-1270-210-9917-000000-000-00-000		2,664.26	200
	10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.60	200
	10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.22	200
	10/28/2016	95012		170779	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	10/28/2016	95012		170780	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	572-1270-210-9917-000000-000-00-000		1,789.19	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		93.56	200
	11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.06	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		95.01	200
	11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.47	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	572-1270-210-9917-000000-000-00-000		1,883.50	200
	11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	572-3260-210-9917-000000-000-00-000		34.12	200
	11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	12/9/2016	95217			Payroll - pay date 12/09/16.	572-1270-291-9917-000000-000-00-000		375.00	200
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		$ 3.46	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	200
	12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.39	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		(174.44)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		(2,356.30)	200
	12/28/2016	95345		171001	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	12/28/2016	95346		171001	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	12/28/2016	886716		170953	WORKERS COMP	572-1270-261-9917-000000-000-00-000		743.29	200
	12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	572-1270-210-9917-000000-000-00-000		1,757.50	200
	12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	572-3260-210-9917-000000-000-00-000		46.85	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.77	200
	1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.53	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		86.64	200
	1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.00	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	572-1270-210-9917-000000-000-00-000		1,764.50	200
	1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	572-3260-210-9917-000000-000-00-000		34.12	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.63	200
	2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.96	200
	2/9/2017	95574		171177	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.99	200
	2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.67	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	572-1270-210-9917-000000-000-00-000		1,852.00	200
	2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	572-3260-210-9917-000000-000-00-000		35.01	200
	2/28/2017	886730		171124	WORKERS COMP	572-1270-261-9917-000000-000-00-000		13.67	200
	3/3/2017	95705			Payroll - pay date 03/03/17.	572-1270-291-9917-000000-000-00-000		375.00	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		94.21	200
	3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		0.99	200
	3/7/2017	95769		171294	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		87.85	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		3.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		$ 174.44	200
	3/30/2017	95960		171408	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		93.92	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		0.83	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	572-1270-210-9917-000000-000-00-000		2,710.87	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	572-3260-210-9917-000000-000-00-000		46.96	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		95.34	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.98	200
	4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.91	200
	4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		2.47	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	4/28/2017	96167		171550	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	572-1270-210-9917-000000-000-00-000		1,848.50	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	572-3260-210-9917-000000-000-00-000		42.94	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		88.86	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.68	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		90.26	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.65	200
	5/31/2017	96332		171735	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	5/31/2017	96332		171736	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,356.30	200
	5/31/2017	96333		171738	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	572-1270-210-9917-000000-000-00-000		1,827.88	200
	5/31/2017	886744		171748	BD. SHARE, CERTIFIED 05/17	572-3260-210-9917-000000-000-00-000		32.20	200
	6/9/2017	96404			Payroll - pay date 06/09/17.	572-1270-291-9917-000000-000-00-000		375.00	200
	6/9/2017	96405		171767	MEDBDPU - 694 (BRDDIS)	572-2413-219-9917-000000-000-00-000		39.52	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		97.37	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	572-2413-213-9917-000000-000-00-000		39.52	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	572-3260-213-9917-000000-000-00-000		1.75	200
	6/9/2017	96407		171770	STRS P/U - 691 (BRDDIS)	572-2413-212-9917-000000-000-00-000		392.00	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		91.97	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	572-1270-210-9917-000000-000-00-000		1,876.36	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	572-2413-210-9917-000000-000-00-000		392.00	200
	6/23/2017	886751		171816	BD. SHARE, CERTIFIED 06/17	572-3260-210-9917-000000-000-00-000		16.86	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		$ 174.44	200
	6/30/2017	96643		171863	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	200
	6/30/2017	96648		171865	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	200
	7/21/2017	96685		180332	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	7/21/2017	96724		180344	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	7/31/2017	886760		180370	BD. SHARE, CERTIFIED 07/17	572-1270-210-9917-000000-000-00-000		1,757.50	200
	8/4/2017	96790		180391	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	200
	8/18/2017	96831		180448	MEDICARE - 692 (BRDDIS)	572-1270-213-9917-000000-000-00-000		85.81	200
	8/31/2017				TITLE I BENEFITS FY17 GRANT	572-1270-210-9917-000000-000-00-000		(57.30)	200
	8/31/2017				FAM MEDICAL FY18	572-1270-241-9917-000000-000-00-000		(2,471.36)	200
	8/31/2017				LIFE INSURANCE FY18	572-1270-242-9917-000000-000-00-000		(9.45)	200
	8/31/2017				DENTAL INSURANCE FY18	572-1270-243-9917-000000-000-00-000		(174.44)	200
	8/31/2017	96979		180530	FAM MED - 543 (BRDDIS)	572-1270-241-9917-000000-000-00-000		2,471.36	200
	8/31/2017	96979		180531	DENTAL - 541 (BRDDIS)	572-1270-243-9917-000000-000-00-000		174.44	200
	8/31/2017	96980		180533	LIFE CLA - 542 (BRDDIS)	572-1270-242-9917-000000-000-00-000		9.45	200
	8/31/2017	886768		180495	BD. SHARE, CERTIFIED 08/17	572-1270-210-9917-000000-000-00-000		1,757.53	200
								$ 54,846.96	
Object One Digit Level:	**400**								
	9/12/2016	94590		170397	Daily 5 Online Conferring Notebook (ccpensieve.com membership)	572-1270-410-9917-000000-000-00-000		680.00	400
	11/30/2016	95180		170460	The Daily CAFE	572-1270-410-9917-000000-000-00-000		69.00	400
	2/21/2017	95691		171166	Dibels Seats at Crestwood	572-1270-410-9917-000000-000-00-000		102.00	400
	2/21/2017	95691		171166	Dibels seats at Park	572-1270-410-9917-000000-000-00-000		102.00	400
	3/13/2017	95796		171195	Conference Registration / April 5&6	572-3260-410-9917-000000-000-00-000		475.00	400
	3/17/2017	95884		171276	Conference Registration / April 5&6	572-1270-410-9917-000000-000-00-000		475.00	400
	4/10/2017				TITLE I CONF REGISTRATION	572-1270-410-9917-000000-000-00-000		(428.00)	400
	4/10/2017				TITLE I REGISTRATION	572-3260-410-9917-000000-000-00-000		(475.00)	400
	4/30/2017	886737		171197	Lodging / Parking for OAASFEP Conference April 5 & 6	572-3260-410-9917-000000-000-00-000		329.98	400
	5/26/2017				e/c title i fy17	572-3260-410-9917-000000-000-00-000		(329.98)	400
	6/26/2017	96571		171166	Dibels Seats at Crestwood	572-1270-410-9917-000000-000-00-000		5.00	400
	6/30/2017	96617		171634	Phonics Dance Workshop Registration July 27, 2017	572-1270-410-9917-000000-000-00-000		170.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 1,175.00	
Object One Digit Level:	**500**								
	12/29/2016	95376		170858	Title I Books (see attached)	572-1270-511-9917-000000-000-00-000		$ 26.82	500
	12/29/2016	95376		170858	Title I Books (see attached)	572-1270-511-9917-000000-000-00-000		10.99	500
	3/13/2017	95807		171222	Reading Assistant 4/15/17 - 4/15/18	572-1270-511-9917-000000-000-00-000		3,500.00	500
	4/10/2017				TITLE I READING ASSISTANT	572-1270-511-9917-000000-000-00-000		(1,937.81)	500
								$ 1,600.00	
							$ 230,269.66	**$ 230,269.66**	
Full Account Code:	**572-9918**								
Object One Digit Level:									
	7/17/2017		217567		BWC REFUND-PRIOR FISCAL YEAR	572-5300-9918-000000-000	281.59		
	8/31/2017		217643		BWC REFUND-PRIOR FISCAL YEAR	572-5300-9918-000000-000	(281.59)		
	10/16/2017		217774		TITLE I FY18	572-4220-9918-000000-000	31,216.56		
	11/6/2017		217838		TITLE I FY18	572-4220-9918-000000-000	6,698.66		
	11/28/2017		217882		TITLE I FY18	572-4220-9918-000000-000	14,426.87		
	12/22/2017		217941		TITLE I FY18	572-4220-9918-000000-000	6,446.42		
	1/12/2018		217975		TITLE I FY18	572-4220-9918-000000-000	15,254.94		
	2/5/2018		218025		TITLE I FY18	572-4220-9918-000000-000	7,858.31		
	2/23/2018		218072		TITLE I FY18	572-4220-9918-000000-000	13,776.68		
	3/20/2018		218140		TITLE I FY18	572-4220-9918-000000-000	8,550.82		
	4/9/2018		218186		TITLE I FY18	572-4220-9918-000000-000	15,884.15		
	5/9/2018		218271		TITLE I FY18	572-4220-9918-000000-000	14,569.23		
	6/7/2018		218342		TITLE I FY18	572-4220-9918-000000-000	14,887.55		
	6/22/2018		218381		TITLE I FY18	572-4220-9918-000000-000	20,206.34		
	8/6/2018		218466		TITLE I FY18	572-4220-9918-000000-000	18,694.77		
	8/23/2018		218504		TITLE I FY18	572-4220-9918-000000-000	6,585.21		
	10/9/2018		218619		TITLE I FY18	572-4220-9918-000000-000	308.32		
							$ 195,364.83		
Object One Digit Level:	**100**								
	9/1/2017	96921			Payroll - pay date 09/01/17.	572-1270-111-9918-000000-101-00-000		6,200.16	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	572-1270-112-9918-000000-000-00-000		900.00	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	572-1270-112-9918-000000-000-00-000		50.00	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/27/2017	97426			Payroll - pay date 10/27/17.	572-1270-112-9918-000000-000-00-000		$ 300.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	572-3260-111-9918-000000-000-00-000		102.50	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	572-3260-111-9918-000000-000-00-000		128.59	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	572-1270-112-9918-000000-000-00-000		300.00	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	572-3260-111-9918-000000-000-00-000		120.42	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	572-1270-112-9918-000000-000-00-000		200.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	572-1270-113-9918-000000-000-00-000		158.10	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	572-3260-111-9918-000000-000-00-000		149.67	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	572-1270-112-9918-000000-000-00-000		100.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	572-3260-111-9918-000000-000-00-000		56.92	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	572-1270-112-9918-000000-000-00-000		50.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	572-3260-111-9918-000000-000-00-000		131.23	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	572-1270-112-9918-000000-000-00-000		350.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	572-1270-113-9918-000000-000-00-000		184.46	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	572-3260-111-9918-000000-000-00-000		158.36	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	572-3260-111-9918-000000-000-00-000		57.71	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	572-1270-112-9918-000000-000-00-000		100.00	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	572-3260-111-9918-000000-000-00-000		137.02	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	572-1270-112-9918-000000-000-00-000		250.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	572-3260-111-9918-000000-000-00-000		133.86	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	572-1270-112-9918-000000-000-00-000		200.00	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	572-3260-111-9918-000000-000-00-000		72.73	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	572-3260-111-9918-000000-000-00-000		72.20	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	572-1270-112-9918-000000-000-00-000		100.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	572-1270-113-9918-000000-000-00-000		395.25	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	572-3260-111-9918-000000-000-00-000		91.17	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	572-1270-112-9918-000000-000-00-000		250.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98818			Payroll - pay date 05/25/18.	572-1270-111-9918-000000-101-00-000		$ 5,356.34	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	572-1270-112-9918-000000-000-00-000		250.00	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	572-1270-112-9918-000000-000-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	572-1270-112-9918-000000-000-00-000		100.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	572-1270-122-9918-000000-000-00-000		200.00	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	572-2413-113-9918-000000-000-00-000		2,800.00	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	7/20/2018	99171			Payroll - pay date 07/20/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	8/3/2018	99282			Payroll - pay date 08/03/18.	572-1270-111-9918-000000-101-00-000		5,356.34	100
	8/17/2018	99354			Payroll - pay date 08/17/18.	572-1270-111-9918-000000-101-00-000		5,356.50	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	572-2413-113-9918-000000-000-00-000		2,800.00	100
	6/14/2019				PAYROLL PAY DATE 6/5/19	572-2413-113-9918-000000-000-00-000		(2,800.00)	100
								$ 148,859.01	
Object One Digit Level:	**200**								
	8/31/2017				FAM MEDICAL FY18	572-1270-241-9918-000000-000-00-000		2,471.36	200
	8/31/2017				LIFE INSURANCE FY18	572-1270-242-9918-000000-000-00-000		9.45	200
	8/31/2017				DENTAL INSURANCE FY18	572-1270-243-9918-000000-000-00-000		174.44	200
	8/31/2017		217643		BWC REFUND	572-1270-261-9918-000000-000-00-000		(281.59)	200
	9/1/2017	96921			Payroll - pay date 09/01/17.	572-1270-291-9918-000000-000-00-000		375.00	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		49.32	200
	9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		52.35	200
	9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		132.86	200
	9/29/2017	97231		180716	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,882.24	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.94	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	572-1270-210-9918-000000-000-00-000		2,493.80	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.79	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.41	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		(41.41)	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.41	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		8.00	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	572-1270-210-9918-000000-000-00-000		1,548.78	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.48	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.87	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED	572-1270-210-9918-000000-000-00-000		1,499.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/17				
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	572-3260-210-9918-000000-000-00-000		$ 32.35	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	200
	11/28/2017	97664		181018	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.95	200
	12/8/2017	97710			Payroll - pay date 12/08/17.	572-1270-291-9918-000000-000-00-000		375.00	200
	12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		46.34	200
	12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.75	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		41.71	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		2.17	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		134.30	200
	12/29/2017	97862		181142	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,902.62	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.62	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	572-1270-210-9918-000000-000-00-000		1,591.91	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	572-3260-210-9918-000000-000-00-000		37.81	200
	1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		38.00	200
	1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		0.82	200
	1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.28	200
	1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.90	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	200
	1/23/2018	98036		181280	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	200
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	572-1270-210-9918-000000-000-00-000		1,520.78	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	572-3260-210-9918-000000-000-00-000		26.34	200
	1/31/2018	886813		181137	WORKERS COMP	572-1270-261-9918-000000-000-00-000		697.15	200
	1/31/2018	886813		181269	WORKERS COMP	572-1270-261-9918-000000-000-00-000		36.14	200
	2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		44.81	200
	2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		2.30	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		37.06	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		0.84	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.63	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		(7.63)	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.63	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	572-1270-210-9918-000000-000-00-000		1,574.60	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	572-3260-210-9918-000000-000-00-000		30.25	200
	3/2/2018	98227			Payroll - pay date 03/02/18.	572-1270-291-9918-000000-000-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		$ 43.45	200
3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.99	200
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.19	200
3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.95	200
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		42.20	200
3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.05	200
3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	200
3/30/2018	98414		181586	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	200
3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	200
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	572-1270-210-9918-000000-000-00-000		2,326.66	200
3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	572-3260-210-9918-000000-000-00-000		48.11	200
4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.55	200
4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.05	200
4/23/2018				FAMILY MEDICAL SEPT	572-1270-241-9918-000000-000-00-000		(617.84)	200
4/23/2018				LIFE SEPT	572-1270-242-9918-000000-000-00-000		(1.58)	200
4/23/2018				FAMILY DENTAL SEPT	572-1270-243-9918-000000-000-00-000		(43.61)	200
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		43.65	200
4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	572-3260-213-9918-000000-000-00-000		1.32	200
4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		135.97	200
4/30/2018	98647		181752	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,926.33	200
4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.68	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	572-1270-210-9918-000000-000-00-000		1,569.11	200
4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	572-3260-210-9918-000000-000-00-000		22.87	200
5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.17	200
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.18	200
5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		133.00	200
5/30/2018	98823		181885	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,884.16	200
5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	572-1270-210-9918-000000-000-00-000		1,569.78	200
6/8/2018	98890			Payroll - pay date 06/08/18.	572-1270-291-9918-000000-000-00-000		375.00	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		43.44	200
6/22/2018	98982		181961	MEDBDPU - 694 (BRDDIS)	572-2413-219-9918-000000-000-00-000		40.97	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		40.17	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	572-2413-213-9918-000000-000-00-000		40.97	200
6/22/2018	98984		181959	STRS P/U - 691 (BRDDIS)	572-2413-212-9918-000000-000-00-000		392.00	200
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	572-1270-210-9918-000000-000-00-000		1,555.78	200
6/25/2018	886849		181971	BD. SHARE, CERTIFIED	572-2413-210-9918-000000-000-00-000		392.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					06/18				
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		$ 132.88	200
	6/28/2018	99050		181985	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,882.43	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.58	200
	7/6/2018	99118		190090	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.61	200
	7/20/2018	99173		190337	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.59	200
	7/20/2018	99228		190341	DENTAL - 541 (BRDDIS)	572-1270-243-9918-000000-000-00-000		136.52	200
	7/20/2018	99228		190342	FAM MED - 543 (BRDDIS)	572-1270-241-9918-000000-000-00-000		1,934.13	200
	7/27/2018	886863		190375	BD. SHARE, CERTIFIED 07/18	572-1270-210-9918-000000-000-00-000		1,499.78	200
	7/31/2018	99229		190399	LIFE CLA - 542 (BRDDIS)	572-1270-242-9918-000000-000-00-000		7.69	200
	8/3/2018	99284		190403	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.58	200
	8/17/2018	99356		190459	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		36.62	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	572-1270-210-9918-000000-000-00-000		1,499.80	200
	9/14/2018	99609			Payroll - pay date 09/14/18.	572-1270-291-9918-000000-000-00-000		375.00	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	572-1270-213-9918-000000-000-00-000		5.44	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	572-1270-252-9918-000000-000-00-000		0.25	200
	10/19/2018				MEDICARE 9/14/18	572-1270-213-9918-000000-000-00-000		(5.44)	200
	10/19/2018				LIFE INSURANCE	572-1270-252-9918-000000-000-00-000		(0.25)	200
	10/19/2018				PAYROLL 9/14/18	572-1270-291-9918-000000-000-00-000		(375.00)	200
	6/7/2019	101521		191829	MEDBDPU - 694 (BRDDIS)	572-2413-219-9918-000000-000-00-000		40.96	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	572-2413-213-9918-000000-000-00-000		40.96	200
	6/7/2019	101523		191832	STRS P/U - 691 (BRDDIS)	572-2413-212-9918-000000-000-00-000		392.00	200
	6/14/2019				STRS PAY DATE 6/5/19	572-2413-212-9918-000000-000-00-000		(392.00)	200
	6/14/2019				MEDICARE PAY DATE 6/5/19	572-2413-213-9918-000000-000-00-000		(40.96)	200
	6/14/2019				MEDICARE PU PAY DATE 6/5/19	572-2413-219-9918-000000-000-00-000		(40.96)	200
								$ 44,684.51	
Object One Digit Level:	**400**								
	12/19/2017	97841		181024	Mileage to OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio. 298 miles @ 53.5 per mile	572-1270-410-9918-000000-000-00-000		159.43	400
	1/10/2018	97911		181025	Registration for Kristi Molter OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	572-1270-410-9918-000000-000-00-000		109.00	400
	1/10/2018	97911		181025	Registration for Kristy Shinaver OLAC Action Forum, December 12, 2017 at OSU, Columbus, Ohio.	572-1270-410-9918-000000-000-00-000		109.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/21/2018	98188		180615	TITLE I SERVICES AT HOLY TRINITY FOR FY18	572-3260-410-9918-000000-000-00-000		$ 846.43	400
	3/9/2018	98322		181461	Mileage,Being a Writer Grades K-5, 2/26/18, Conneaut Elementary, Bowling Green, Ohio 24 miles x 2 @54.5 per mile	572-1270-410-9918-000000-000-00-000		26.16	400
	3/27/2018	98398		181509	Mileage to Expanding Expression on 3/14/18 at ESC of Lake Erie West, 2275 Collingwood, Toledo, Ohio 27.5 mi. x 2 x 54.5 cents. Total 55 miles	572-1270-410-9918-000000-000-00-000		29.98	400
	4/30/2018	886835		181657	REGISTRATION	572-1270-410-9918-000000-000-00-000		116.43	400
								$ 1,396.43	
	Object One Digit Level:	**500**							
	11/30/2017	97690		180983	Smead Expanding Reinforced top Tab File Jackets, 2" Expansion, Letter Size, Blue, Box of 50, #256752	572-1270-511-9918-000000-000-00-000		95.98	500
	6/29/2018	886856		181882	LETRS Facilitator Kit for Units 1-4, Item # 355012	572-1270-511-9918-000000-000-00-000		328.90	500
								$ 424.88	
							$ 195,364.83	**$ 195,364.83**	
Full Account Code:	**572-9919**								
	Object One Digit Level:								
	9/14/2018		218556		TITLE I FY19	572-4220-9919-000000-000	7,267.79		
	10/12/2018		218631		TITLE I FY19	572-4220-9919-000000-000	14,678.17		
	11/5/2018		218703		TITLE I FY19	572-4220-9919-000000-000	15,053.11		
	12/3/2018		218761		TITLE I FY19	572-4220-9919-000000-000	12,949.92		
	12/27/2018		218816		TITLE I FY19	572-4220-9919-000000-000	5,987.83		
	1/10/2019		218831		TITLE I FY19	572-4220-9919-000000-000	15,681.88		
	2/5/2019		218894		TITLE I FY19	572-4220-9919-000000-000	15,233.45		
	3/15/2019		218991		TITLE I FY19	572-4220-9919-000000-000	15,037.69		
	4/10/2019		219056		TITLE I BY19	572-4220-9919-000000-000	16,936.62		
	5/13/2019		219125		TITLE I FY19	572-4220-9919-000000-000	15,275.75		
	6/12/2019		219196		TITLE I FY19	572-4220-9919-000000-000	34,220.18		
	7/17/2019		219261		TITLE I FY19	572-4220-9919-000000-000	5,343.53		
	8/13/2019		219322		TITLE I FY19	572-4220-9919-000000-000	14,040.43		
	10/18/2019		219513		TITLE I FY19	572-4220-9919-000000-000	6,813.16		
	10/22/2019		219517		K-12 NETWORK SUBSIDY FY20	572-4220-9919-000000-000	3,600.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/29/2019		219533		K-12 NETWORK SUBSIDY FY20	572-4220-9919-000000-000	$ (3,600.00)		
							$ 194,519.51		
Object One Digit Level:		**100**							
	8/31/2018	99434			Payroll - pay date 08/31/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	572-1270-113-9919-000000-101-00-000		358.59	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	572-1270-112-9919-000000-101-00-000		200.00	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	572-1270-113-9919-000000-101-00-000		106.44	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	572-1270-112-9919-000000-101-00-000		350.00	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	572-3260-111-9919-000000-000-00-000		33.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	572-1270-112-9919-000000-101-00-000		100.00	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	572-3260-111-9919-000000-000-00-000		101.92	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	572-3260-111-9919-000000-000-00-000		97.39	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	572-1270-112-9919-000000-101-00-000		50.00	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	572-3260-111-9919-000000-000-00-000		161.25	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	572-1270-112-9919-000000-101-00-000		50.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	572-3260-111-9919-000000-000-00-000		50.29	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	572-1270-111-9919-000000-101-00-000		5,532.09	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	572-1270-112-9919-000000-101-00-000		50.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	572-1270-112-9919-000000-101-00-000		350.00	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	572-3260-111-9919-000000-000-00-000		151.95	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	572-3260-111-9919-000000-000-00-000		46.83	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	572-1270-112-9919-000000-101-00-000		300.00	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	572-3260-111-9919-000000-000-00-000		67.59	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	572-1270-112-9919-000000-101-00-000		300.00	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	572-3260-111-9919-000000-000-00-000		89.95	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	572-1270-112-9919-000000-101-00-000		300.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/29/2019	101044			Payroll - pay date 03/29/19.	572-3260-111-9919-000000-000-00-000		$ 105.90	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	572-1270-112-9919-000000-101-00-000		100.00	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	572-3260-111-9919-000000-000-00-000		96.33	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	572-1270-112-9919-000000-101-00-000		200.00	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	572-3260-111-9919-000000-000-00-000		33.53	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	572-1270-112-9919-000000-101-00-000		100.00	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	572-3260-111-9919-000000-000-00-000		111.23	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	572-3260-111-9919-000000-000-00-000		77.44	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	572-1270-112-9919-000000-101-00-000		150.00	100
	6/7/2019	101520			Payroll - pay date 06/07/19.	572-3260-111-9919-000000-000-00-000		46.04	100
	6/14/2019				PAYROLL PAY DATE 6/5/19	572-2413-113-9919-000000-101-00-000		2,800.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	572-1270-122-9919-000000-000-00-000		100.00	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	572-3260-111-9919-000000-000-00-000		46.04	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	572-1270-111-9919-000000-101-00-000		5,307.09	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	572-1270-111-9919-000000-101-00-000		5,307.25	100
								$ 145,491.21	
Object One Digit Level:	**200**								
	7/10/2018		218411		BWC REFUND	572-1270-261-9919-000000-101-00-000		(644.30)	200
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.83	200
	8/31/2018	99539		190590	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.93	200
	8/31/2018	99539		190594	FAM MED - 543 (BRDDIS) updated	572-1270-241-9919-000000-101-00-000		1,699.06	200
	8/31/2018	99540		190893	LIFE CLA - 542 (BRDDIS) updated	572-1270-242-9919-000000-101-00-000		6.19	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	572-1270-210-9919-000000-101-00-000		742.99	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		39.19	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		40.87	200
	9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		114.26	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,618.86	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.69	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	572-1270-210-9919-000000-101-00-000		1,579.09	200
	10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
10/19/2018				MEDICARE 9/14/18	572-1270-213-9919-000000-101-00-000		$ 5.44	200
10/19/2018				LIFE INSURANCE	572-1270-242-9919-000000-101-00-000		0.25	200
10/19/2018				PAYROLL 9/14/18	572-1270-291-9919-000000-101-00-000		375.00	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.53	200
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	200
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	572-1270-210-9919-000000-101-00-000		1,534.99	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.84	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.48	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		38.29	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.48	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	200
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	572-1270-210-9919-000000-101-00-000		1,499.99	200
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	572-3260-210-9919-000000-000-00-000		18.89	200
12/7/2018	100369			Payroll - pay date 12/07/18.	572-1270-291-9919-000000-101-00-000		375.00	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.88	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.41	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.17	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		2.33	200
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.82	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		0.28	200
12/31/2018	889606		191141	WORKERS COMP	572-1270-261-9919-000000-101-00-000		625.11	200
12/31/2018	889606		191141	WORKERS COMP	572-2413-261-9919-000000-101-00-000		12.75	200
12/31/2018	889606		191141	WORKERS COMP	572-3260-261-9919-000000-000-00-000		5.21	200
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	572-1270-210-9919-000000-101-00-000		1,492.99	200
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	572-3260-210-9919-000000-000-00-000		36.21	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.18	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.73	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.18	200
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	200
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	572-1270-210-9919-000000-101-00-000		1,531.49	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	572-3260-210-9919-000000-000-00-000		7.04	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		$ 7.10	200
	1/30/2019	889617		191239	WORKERS COMP TRUE UP	572-1270-261-9919-000000-101-00-000		40.35	200
	1/30/2019	889617		191239	WORKERS COMP TRUE UP	572-2413-261-9919-000000-101-00-000		0.79	200
	1/30/2019	889617		191239	WORKERS COMP TRUE UP	572-3260-261-9919-000000-000-00-000		0.37	200
	2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.52	200
	2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		2.20	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.45	200
	2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.68	200
	2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	200
	2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	200
	2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	572-1270-210-9919-000000-101-00-000		1,534.99	200
	2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	572-3260-210-9919-000000-000-00-000		27.83	200
	3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		40.80	200
	3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.98	200
	3/15/2019	100969			Payroll - pay date 03/15/19.	572-1270-291-9919-000000-101-00-000		375.00	200
	3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		46.23	200
	3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.31	200
	3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	200
	3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		6.82	200
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		0.28	200
	3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		41.19	200
	3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.54	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	572-1270-210-9919-000000-101-00-000		2,354.98	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	572-3260-210-9919-000000-000-00-000		36.88	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.90	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.40	200
	4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		39.35	200
	4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.49	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	200
	4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	200
	4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	572-1270-210-9919-000000-101-00-000		1,527.99	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	572-3260-210-9919-000000-000-00-000		18.18	200
	5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		37.90	200
	5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.61	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		$ 36.45	200
	5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		1.13	200
	5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		119.20	200
	5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,688.88	200
	5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	572-1270-210-9919-000000-101-00-000		1,499.99	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	572-3260-210-9919-000000-000-00-000		26.41	200
	6/7/2019	101520			Payroll - pay date 06/07/19.	572-1270-291-9919-000000-101-00-000		375.00	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		44.05	200
	6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.67	200
	6/14/2019				STRS PAY DATE 6/5/19	572-2413-212-9919-000000-101-00-000		392.00	200
	6/14/2019				MEDICARE PAY DATE 6/5/19	572-2413-213-9919-000000-101-00-000		40.96	200
	6/14/2019				MEDICARE PU PAY DATE 6/5/19	572-2413-219-9919-000000-101-00-000		40.96	200
	6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	200
	6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	572-3260-213-9919-000000-000-00-000		0.67	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-1270-210-9919-000000-000-00-000		14.00	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-1270-210-9919-000000-101-00-000		1,506.99	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-2413-210-9919-000000-101-00-000		392.00	200
	6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	572-3260-210-9919-000000-000-00-000		12.89	200
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		129.83	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,730.44	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	200
	6/28/2019				bd share medical	572-1270-241-9919-000000-101-00-000		(114.91)	200
	6/28/2019				bd share dental	572-1270-243-9919-000000-101-00-000		(129.83)	200
	6/28/2019				bd share certified strs	572-2413-210-9919-000000-101-00-000		(392.00)	200
	6/28/2019				bd share certified strs	572-2413-219-9919-000000-101-00-000		(40.96)	200
	7/5/2019	101699		200082	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	200
	7/19/2019	101734		200347	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		129.83	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,730.42	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	572-1270-242-9919-000000-101-00-000		7.10	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	572-1270-210-9919-000000-101-00-000		1,485.99	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.47	200
	8/16/2019	101924		200494	MEDICARE - 692 (BRDDIS)	572-1270-213-9919-000000-101-00-000		36.44	200
	8/30/2019				e/c STRS TITLE I FY19	572-1270-210-9919-000000-101-00-000		(16.54)	200
	8/30/2019				FAM MED TITLE I SEPT	572-1270-241-9919-000000-101-00-000		(1,711.42)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2019				FAM DENTAL TITLE I SEPT	572-1270-243-9919-000000-101-00-000		$ (128.40)	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	572-1270-210-9919-000000-101-00-000		1,486.01	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	572-1270-243-9919-000000-101-00-000		128.40	200
	8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	572-1270-241-9919-000000-101-00-000		1,711.42	200
								$ 42,734.12	
Object One Digit Level:	**400**								
	10/19/2018	99940		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	400
	10/19/2018	99940		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		220.17	400
	11/14/2018	100231		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	400
	11/14/2018	100231		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		220.17	400
	11/30/2018	100328		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	400
	12/20/2018	100475		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	400
	12/20/2018	100475		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		264.21	400
	1/18/2019	100641		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		110.09	400
	1/18/2019	100641		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		264.21	400
	2/20/2019	100836		190613	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY19	572-3260-410-9919-000000-000-00-000		485.66	400
	3/11/2019	100947		190504	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		789.80	400
	4/10/2019	101116		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		396.32	400
	4/10/2019	101141		190504	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		394.90	400
	5/20/2019	101372		190613	TITLE I SERVICES AT HOLY TRINITY FOR FY19	572-3260-410-9919-000000-000-00-000		707.14	400
	5/20/2019	101404		190504	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		789.80	400
	5/31/2019	101498		190504	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY19	572-3260-410-9919-000000-000-00-000		97.72	400
								$ 5,180.55	
Object One Digit Level:	**500**								

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/30/2018	100337		190993	Product License: Reading A-Z Login: kshinaver1 ORDER #6804900	572-1270-511-9919-000000-101-00-000		$ 109.95	500
12/10/2018	100420		191015	Starting Blocks Plus One Finger Spacer Handwriting Tool, Set of 20	572-1270-511-9919-000000-101-00-000		62.34	500
12/31/2018	100536		190975	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		99.96	500
12/31/2018	100536		191014	Koosh Balls Multi-Color Gift Set Bundle 12 pack	572-1270-511-9919-000000-101-00-000		195.52	500
12/31/2018	100536		191014	Collins Cobuild Student's Dictionary Plus Grammar (hardcover-used)	572-1270-511-9919-000000-101-00-000		21.52	500
1/30/2019	100731		190975	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		29.21	500
1/30/2019	100731		190975	Sterilite Mini Crate, Black, 12 Pack 16959012	572-1270-511-9919-000000-101-00-000		29.21	500
3/28/2019	889630		191422	Lesson Pix 1 Year Subscription	572-1270-511-9919-000000-101-00-000		36.00	500
3/29/2019	101082		191397	Pen Again Pencil, BO7DP6Y32X	572-1270-511-9919-000000-101-00-000		14.99	500
3/29/2019	101082		191397	Grip Strengthener, BO739XC4B6	572-1270-511-9919-000000-101-00-000		13.49	500
5/30/2019	889646		191677	LETRS Facilitator Kit Item #356613	572-1270-511-9919-000000-101-00-000		399.00	500
6/28/2019	889659		191439	Solo Early Readers ClassPak Qty 12	572-1270-511-9919-000000-101-00-000		92.99	500
6/28/2019	889659		191439	Shipping	572-1270-511-9919-000000-101-00-000		9.45	500
							$ 1,113.63	
						$ 194,519.51	**$ 194,519.51**	

Full Account Code: **572-9920**

Object One Digit Level:

9/16/2019	219416	TITLE I FY20	572-4220-9920-000000-000	7,716.30	
10/7/2019	219474	TITLE I FY20	572-4220-9920-000000-000	13,805.79	
11/6/2019	219562	TITLE I FY20	572-4220-9920-000000-000	12,146.73	
12/5/2019	219626	TITLE I FY20	572-4220-9920-000000-000	16,181.56	
1/3/2020	219673	TITLE I FY20	572-4220-9920-000000-000	19,884.69	
2/11/2020	219747	TITLE I FY20	572-4220-9920-000000-000	17,331.97	
3/10/2020	219833	TITLE I FY20	572-4220-9920-000000-000	14,322.20	
4/8/2020	219877	TITLE I FY20	572-4220-9920-000000-000	17,369.13	
5/14/2020	220077	TITLE I FY20	572-4220-9920-000000-000	18,109.91	
6/4/2020	220104	TITLE I FY20	572-4220-9920-000000-000	8,323.41	
6/19/2020	220127	TITLE I FY20	572-4220-9920-000000-000	22,697.87	
				$ 167,889.56	

Object One Digit **100**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	8/30/2019	102010			Payroll - pay date 08/30/19.	572-1270-111-9920-000000-101-00-000		$ 5,119.04	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	572-1270-112-9920-000000-101-00-000		50.00	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	572-1270-112-9920-000000-101-00-000		100.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	572-1270-112-9920-000000-101-00-000		50.00	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	572-1270-113-9920-000000-101-00-000		40.32	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	572-1270-112-9920-000000-101-00-000		250.00	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	572-1270-113-9920-000000-101-00-000		26.88	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	572-3260-111-9920-000000-000-00-000		88.71	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	572-3260-111-9920-000000-000-00-000		85.20	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	572-1270-112-9920-000000-101-00-000		50.00	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	572-3260-111-9920-000000-000-00-000		36.56	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	572-1270-111-9920-000000-101-00-000		5,344.04	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	572-3260-111-9920-000000-000-00-000		71.50	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	572-3260-111-9920-000000-000-00-000		88.16	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	572-1270-112-9920-000000-101-00-000		100.00	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	572-3260-111-9920-000000-000-00-000		35.21	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	572-1270-112-9920-000000-101-00-000		100.00	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	572-1270-113-9920-000000-101-00-000		26.88	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	572-3260-111-9920-000000-000-00-000		193.26	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	572-3260-111-9920-000000-000-00-000		114.51	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	572-3260-111-9920-000000-000-00-000		63.17	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/5/2020	103950			Payroll - pay date 06/05/20.	572-2413-113-9920-000000-000-00-000		$ 2,800.00	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	572-1270-111-9920-000000-101-00-000		5,344.04	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	572-1270-122-9920-000000-101-00-000		422.00	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	572-1270-113-9920-000000-101-00-000		215.04	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	572-1270-111-9920-000000-101-00-000		5,119.04	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	572-1270-113-9920-000000-101-00-000		188.16	100
								$ 128,502.52	
Object One Digit Level:	**200**								
	8/30/2019				FAM MED TITLE I SEPT	572-1270-241-9920-000000-101-00-000		1,711.42	200
	8/30/2019				FAM DENTAL TITLE I SEPT	572-1270-243-9920-000000-101-00-000		128.40	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.71	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	572-1270-210-9920-000000-101-00-000		716.67	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		7.06	200
	9/13/2019	102146			Payroll - pay date 09/13/19.	572-1270-291-9920-000000-000-00-000		375.00	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
	9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	572-1270-210-9920-000000-101-00-000		1,433.33	200
	10/1/2019		219462		BWC REFUND FOR YEAR 2017	572-1270-261-9920-000000-101-00-000		(662.20)	200
	10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.97	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.69	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	572-1270-210-9920-000000-101-00-000		1,454.33	200
	11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.52	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		36.13	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.12	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,561.08	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	572-1270-210-9920-000000-101-00-000		1,480.98	200
	12/6/2019	102774			Payroll - pay date 12/06/19.	572-1270-291-9920-000000-000-00-000		375.00	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		$ 33.63	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.29	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.24	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.24	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
	12/26/2019	102909		201229	MEDICARE	572-1270-213-9920-000000-101-00-000		0.72	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	572-1270-210-9920-000000-101-00-000		1,437.09	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	572-3260-210-9920-000000-000-00-000		24.35	200
	12/30/2019	889710		201225	WORKERS COMP	572-1270-261-9920-000000-101-00-000		476.25	200
	12/30/2019	889710		201225	WORKERS COMP	572-2413-261-9920-000000-000-00-000		9.96	200
	12/30/2019	889710		201225	WORKERS COMP	572-3260-261-9920-000000-000-00-000		3.60	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.97	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.53	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.04	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.71	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.28	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	572-1270-261-9920-000000-101-00-000		29.70	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	572-2413-261-9920-000000-000-00-000		0.60	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	572-3260-261-9920-000000-000-00-000		0.23	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	572-1270-210-9920-000000-101-00-000		2,188.50	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	572-3260-210-9920-000000-000-00-000		27.47	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		34.65	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.51	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		35.03	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		2.80	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	572-1270-210-9920-000000-101-00-000		1,465.09	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	572-3260-210-9920-000000-000-00-000		31.99	200
	3/13/2020	103412			Payroll - pay date 03/13/20.	572-1270-291-9920-000000-000-00-000		375.00	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		$ 5.44	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		1.66	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	200
3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	572-3260-213-9920-000000-000-00-000		0.92	200
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	572-1270-210-9920-000000-101-00-000		1,433.33	200
3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	572-3260-210-9920-000000-000-00-000		24.88	200
4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	200
4/17/2020		219886		BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		(555.79)	200
4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	200
4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
4/30/2020		219940		BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		555.79	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	572-1270-210-9920-000000-101-00-000		1,433.33	200
5/1/2020		220067		BWC REFUND FOR YEAR 2018	572-1270-261-9920-000000-101-00-000		(640.84)	200
5/8/2020	103830		201712	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	200
5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.19	200
5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		117.30	200
5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		1,563.46	200
5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.70	200
5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	572-1270-210-9920-000000-101-00-000		1,433.33	200
6/5/2020	103950			Payroll - pay date 06/05/20.	572-1270-291-9920-000000-000-00-000		375.00	200
6/5/2020	103951		201779	MEDBDPU - 694 (BRDDIS)	572-2413-219-9920-000000-000-00-000		40.94	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-000-00-000		5.44	200
6/5/2020	103952		201780	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		33.17	200
6/5/2020	103952		201781	MEDICARE - 692 (BRDDIS)	572-2413-213-9920-000000-000-00-000		40.94	200
6/5/2020	103953		201782	STRS P/U - 691 (BRDDIS)	572-2413-212-9920-000000-000-00-000		392.00	200
6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		38.55	200
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	572-1270-210-9920-000000-101-00-000		1,523.91	200
6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	572-2413-210-9920-000000-000-00-000		392.00	200
6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	572-1270-243-9920-000000-101-00-000		121.84	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	572-1270-241-9920-000000-101-00-000		$ 1,702.20	200
6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	572-1270-242-9920-000000-101-00-000		6.66	200
7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		36.16	200
7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	572-1270-213-9920-000000-101-00-000		35.90	200
							$ 37,407.51	
Object One Digit Level:	**400**							
10/11/2019	102357		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	400
10/18/2019	102457		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	400
10/18/2019	102457		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		139.94	400
10/18/2019	102457		200239	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	400
11/20/2019	102662		201012	REGISTRATION FOR STRUGGLING READERS: CLASSROOM INTERVENTIONS FOR FAST RESULTS 11/1/19 DETROIT, MI	572-3260-410-9920-000000-000-00-000		279.00	400
11/20/2019	102669		200239	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	400
11/20/2019	102669		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		139.94	400
11/20/2019	102669		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	400
11/25/2019	102737		201078	MILEAGE 11/18-11/22	572-2829-483-9920-000000-000-00-000		87.00	400
12/10/2019	102817		201078	MILEAGE 11/25-12/6	572-2829-483-9920-000000-000-00-000		118.90	400
12/18/2019	102830		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		122.45	400
12/18/2019	102830		200239	TITLE I SERVICES AT HOLY TRINITY FOR FY20	572-3260-410-9920-000000-000-00-000		279.89	400
12/18/2019	102897		201078	MILEAGE REIMBURSEMENT HOMELESS STUDENT STARTS 11/18/19	572-2829-483-9920-000000-000-00-000		85.84	400
1/24/2020				REGISTRATION FOR STRUGGLING RE	572-3260-410-9920-000000-000-00-000		(279.00)	400
1/24/2020				REGISTRATION FOR STRUGGLING RE	572-3260-432-9920-000000-000-00-000		279.00	400
1/31/2020	103159		200239	TITLE I SERVICES AT HOLY	572-3260-410-9920-000000-000-00-000		1,526.27	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRINITY FOR FY20				
	1/31/2020	103159		200239	TITLE I SERVICES AT ST. JOSEPH OF MAUMEE FOR FY20	572-3260-410-9920-000000-000-00-000		$ 693.17	400
	2/11/2020	103226		201078	MILEAGE 1/13 - 1-30	572-2829-483-9920-000000-000-00-000		138.00	400
	2/14/2020	103245		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		233.24	400
	3/5/2020	103369		201078	MILEAGE 2/3 - 3/3	572-2829-483-9920-000000-000-00-000		224.25	400
	3/30/2020	103527		200240	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY20	572-3260-410-9920-000000-000-00-000		2,315.55	400
	4/20/2020	103615		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		173.27	400
	5/20/2020	103885		200240	TITLE I SERVICES AT NEW HORIZONS ACADEMY FY20	572-3260-410-9920-000000-000-00-000		50.39	400
	6/30/2020	104073		200239	TITLE I SERVICES AT LIAL CATHOLIC SCHOOLS FOR FY20	572-3260-410-9920-000000-000-00-000		466.09	400
								$ 8,000.32	
	Object One Digit Level:	**500**							
	3/5/2020	103379		201482	Shipping	572-3260-510-9920-000000-000-00-000		87.70	500
	3/5/2020	103379		201482	Phoneme Grapheme Card Pack Small #CS1400	572-3260-510-9920-000000-000-00-000		239.40	500
	3/5/2020	103379		201482	Blending Board #CS1240	572-3260-510-9920-000000-000-00-000		491.40	500
	3/31/2020				SHIPPING	572-1270-511-9920-000000-101-00-000		87.70	500
	3/31/2020				PHONEME GRAPHEME CARD PACK	572-1270-511-9920-000000-101-00-000		239.40	500
	3/31/2020				BLENDING BOARD #CS1240	572-1270-511-9920-000000-101-00-000		491.40	500
	3/31/2020				SHIPPING	572-3260-510-9920-000000-000-00-000		(87.70)	500
	3/31/2020				PHONEME GRAPHEME CARD PACK	572-3260-510-9920-000000-000-00-000		(239.40)	500
	3/31/2020				BLENDING BOARD #CS1240	572-3260-510-9920-000000-000-00-000		(491.40)	500
								$ 818.50	
							$ 167,889.56	**$ 174,728.85**	
Full Account Code:	**573-9903**								
	Object One Digit Level:	**500**							
	6/30/2012				E/C INNOVATIVE GRANT DOLLARS	573-1132-510-9903-000000-000-00-000		853.00	500
								$ 853.00	
								$ 853.00	
Full Account Code:	**573-9905**								
	Object One Digit Level:	**900**							

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2005				caryover from previous year	573-7200-911-9905-000000-000-00-000		$ 74.46	900
								$ 74.46	
								$ 74.46	
Full Account Code:	**573-9906**								
Object One Digit Level:									
	9/30/2005				caryover from previous year	573-5100-9906-000000-000	74.46		
							$ 74.46		
Object One Digit Level:	**900**								
	9/21/2006				PCR approved to transfer grant	573-7200-910-9906-000000-000-00-000		2,175.59	900
								$ 2,175.59	
							$ 74.46	**$ 2,175.59**	
Full Account Code:	**573-9907**								
Object One Digit Level:									
	9/21/2006				error correction	573-5100-9907-000000-000	2,175.59		
							$ 2,175.59		
Object One Digit Level:	**900**								
	2/25/2008				ccip transfer year end	573-7200-910-9907-000000-000-00-000		534.60	900
								$ 534.60	
							$ 2,175.59	**$ 534.60**	
Full Account Code:	**573-9908**								
Object One Digit Level:									
	2/25/2008				ccip transfer year end	573-5100-9908-000000-000	534.60		
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	573-5100-9908-000000-000	3,300.00		
							$ 3,834.60		
Object One Digit Level:	**900**								
	10/9/2008				GRANTS END OF YEAR TRANS BACK	573-7200-910-9908-000000-000-00-000		3,300.00	900
								$ 3,300.00	
							$ 3,834.60	**$ 3,300.00**	
Full Account Code:	**573-9909**								
Object One Digit Level:									
	6/27/2009				transfer to cover neg balances	573-5100-9909-000000-000	102.00		
							$ 102.00		
Object One Digit Level:	**900**								

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	7/1/2009				transfer back of 2009	573-7200-910-9909-000000-000-00-000		$ 102.00	900
	1/6/2010				transfer of #	573-7200-910-9909-000000-000-00-000		1,897.74	900
								$ 1,999.74	
							$ 102.00	**$ 1,999.74**	
Full Account Code:		**584-9903**							
Object One Digit Level:		**400**							
	2/29/2012	83687		120076	RANDOM DRUG TESTS - STUDENTS	584-1100-439-9903-000000-000-00-000		340.00	400
	4/9/2012				DRUG TESTING 2011-2012	584-1100-439-9903-000000-000-00-000		867.00	400
	5/31/2012	84256		120076	ACON 5 PANEL RANDOM TEST	584-1100-439-9903-000000-000-00-000		255.00	400
	10/31/2012	85286		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		391.00	400
	12/31/2012	85647		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		210.00	400
	1/10/2013	85681		130200	5 ACON 5 PANEL M.S. RANDOM TES	584-1100-439-9903-000000-000-00-000		75.00	400
	1/31/2013	85816		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		210.00	400
	2/11/2013	85872		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		480.00	400
	3/13/2013	86060		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		225.00	400
	5/10/2013	86441		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		450.00	400
	5/31/2013	86607		130200	DRUG TESTING 2012-13	584-1100-439-9903-000000-000-00-000		768.00	400
	11/30/2013	87839		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	400
	2/10/2014	88191		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		75.00	400
	2/21/2014	88252		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		285.00	400
	5/10/2014	88794		140064	Monthly Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	400
	10/31/2014	89973		150163	Drug Testing 10/21/14	584-1100-439-9903-000000-000-00-000		225.00	400
	2/20/2015	90661		150163	Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	400
	5/11/2015	91162		150163	Drug Testing	584-1100-439-9903-000000-000-00-000		300.00	400
	10/30/2015	92475		160217	Drug testing	584-1100-439-9903-000000-000-00-000		300.00	400
	1/28/2016	93099		160217	Drug testing	584-1100-439-9903-000000-000-00-000		143.93	400
								$ 6,499.93	
								$ 6,499.93	
Full Account Code:		**584-9904**							
Object One Digit Level:		**900**							
	10/30/2004				SAFE AND DRUG FREE ROLLOVER	584-7200-911-9904-000000-000-00-000		4,275.01	900
								$ 4,275.01	
								$ 4,275.01	
Full Account Code:		**584-9905**							
Object One Digit Level:									
	10/30/2004				SAFE AND DRUG FREE ROLLOVER	584-5100-9905-000000-000	4,275.01		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 4,275.01		
Object One Digit Level:		**900**							
	9/30/2005				caryover from previous year	584-7200-911-9905-000000-000-00-000		$ 1,069.38	900
								$ 1,069.38	
							$ 4,275.01	**$ 1,069.38**	
Full Account Code:		**584-9906**							
Object One Digit Level:									
	9/30/2005				caryover from previous year	584-5100-9906-000000-000	1,069.38		
							$ 1,069.38		
Object One Digit Level:		**900**							
	9/21/2006				PCR approved to transfer grant	584-7200-910-9906-000000-000-00-000		164.73	900
								$ 164.73	
							$ 1,069.38	**$ 164.73**	
Full Account Code:		**584-9907**							
Object One Digit Level:									
	9/21/2006				PCR approved to transfer grant	584-5100-9907-000000-000	164.73		
							$ 164.73		
Object One Digit Level:		**900**							
	2/25/2008				ccip transfer year end	584-7200-910-9907-000000-000-00-000		664.73	900
								$ 664.73	
							$ 164.73	**$ 664.73**	
Full Account Code:		**584-9908**							
Object One Digit Level:									
	2/25/2008				ccip transfer year end	584-5100-9908-000000-000	664.73		
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	584-5100-9908-000000-000	500.00		
							$ 1,164.73		
Object One Digit Level:		**900**							
	10/9/2008				GRANTS END OF YEAR TRANS BACK	584-7200-910-9908-000000-000-00-000		500.00	900
								$ 500.00	
							$ 1,164.73	**$ 500.00**	
Full Account Code:		**584-9909**							
Object One Digit Level:									
	6/27/2009				transfer to cover neg	584-5100-9909-000000-000	163.09		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					balances				
							$ 163.09		
Object One Digit Level:		**900**							
	7/1/2009				transfer back of 2009	584-7200-910-9909-000000-000-00-000		$ 163.09	900
								$ 163.09	
							$ 163.09	**$ 163.09**	
Full Account Code:		**584-9910**							
Object One Digit Level:									
	7/19/2010		210497		TITLE IV-A FC DRUG FREE SCHOO	584-4220-9910-000000-000	90.30		
							$ 90.30		
Object One Digit Level:		**500**							
	9/7/2010	80132		211586	SH-2958A (MED)	584-1100-510-9910-000000-000-00-000		19.50	500
	9/7/2010	80132		211586	GN-3153F KEY RING	584-1100-510-9910-000000-000-00-000		39.90	500
	9/7/2010	80132		211586	STK-432P SELF STICK RIBBON	584-1100-510-9910-000000-000-00-000		49.00	500
	9/7/2010	80132		211586	GN-3152E SILICONE BRACELETS	584-1100-510-9910-000000-000-00-000		79.00	500
	9/7/2010	80132		211586	RIB-64 RIBBON	584-1100-510-9910-000000-000-00-000		35.50	500
	9/7/2010	80132		211586	BP8135 BACK PACK	584-1100-510-9910-000000-000-00-000		4.10	500
	9/7/2010	80132		211586	EST. FREIGHT	584-1100-510-9910-000000-000-00-000		25.95	500
	9/7/2010	80132		211586	LESS 10% DISCOUNT	584-1100-510-9910-000000-000-00-000		(22.70)	500
	10/30/2010	201107		211936	moving 2011 expenses from 2010 account code	584-1100-510-9910-000000-000-00-000		(230.25)	500
								$ 0.00	
							$ 90.30	**$ 0.00**	
Full Account Code:		**584-9911**							
Object One Digit Level:									
	12/17/2010		211142		DRUG FREE SCHOOLS GRANTS A	584-4220-9911-000000-000	126.42		
	1/18/2011		211196		FC TITLE IV-A SDFSC	584-4220-9911-000000-000	703.42		
	6/14/2011		211796		2011 SAFE & DRUG-FREE SCHOOLS	584-4220-9911-000000-000	434.39		
	1/30/2012		292564		CARRYOVER FY11 TO FY12	584-4220-9911-000000-000	(6.60)		
							$ 1,257.63		
Object One Digit Level:		**500**							
	10/15/2010	80522		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		43.73	500
	10/29/2010	80556		211882	YOUTH TO YOUTH FUNDS:	584-1100-510-9911-000000-000-00-000		218.65	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PRIZES & PENCILS FOR RED RIBBON WEEK LATER FOR 2 AFTER SCHOOL ACTIVITIES				
	10/30/2010	201107		211936	moving 2011 expenses from 2010 account code	584-1100-510-9911-000000-000-00-000		$ 230.25	500
	11/5/2010	80624		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		132.80	500
	11/5/2010	80652		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		12.00	500
	11/12/2010	80704		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		13.77	500
	11/12/2010	80704		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		5.10	500
	11/12/2010	80704		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		6.96	500
	12/3/2010	80883		211883	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		166.58	500
	2/18/2011	81344		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		17.46	500
	3/4/2011	81406		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		36.98	500
	6/8/2011	82010		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		9.22	500
	6/8/2011	82010		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		17.99	500
	6/8/2011	82011		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		164.90	500
	6/8/2011	82012		211767	BLANKET REQUEST FOR YOUTH TO YOUTH SUPPLIES	584-1100-510-9911-000000-000-00-000		57.03	500
	6/8/2011	82012		211778	SUPPLIES FOR Y 2 Y AND RED RIBBON WEEK	584-1100-510-9911-000000-000-00-000		25.46	500
	6/8/2011	82012		211882	YOUTH TO YOUTH FUNDS: PRIZES & PENCILS FOR RED RIBBON WEEK LATER FOR 2 AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		31.35	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2011	82012		211883	YOUTH 2 YOUTH FUNDS PENCILS & PRIZES FOR RED RIBBON WEEK LATER FOR AFTER SCHOOL ACTIVITIES	584-1100-510-9911-000000-000-00-000		$ 67.40	500
								$ 1,257.63	
							$ 1,257.63	**$ 1,257.63**	
Full Account Code:	**584-9912**								
	Object One Digit Level:								
	1/30/2012		292564		CARRYOVER FY11 TO FY12	584-4220-9912-000000-000	6.60		
							$ 6.60		
	Object One Digit Level:	**400**							
	6/30/2012				E/C FINGERPRINTING	584-1100-410-9912-000000-000-00-000		6.60	400
								$ 6.60	
							$ 6.60	**$ 6.60**	
Full Account Code:	**587-932O**								
	Object One Digit Level:								
	6/17/2011		211791		FLOW THRU FROM ESC ARRA	587-4239-932O-000000-000	8,416.65		
							$ 8,416.65		
	Object One Digit Level:	**400**							
	6/17/2011		211791		FLOW THRU ESC	587-1237-411-932O-000000-000-00-000		8,416.65	400
								$ 8,416.65	
							$ 8,416.65	**$ 8,416.65**	
Full Account Code:	**587-9719**								
	Object One Digit Level:								
	5/13/2019		219125		PRESCHOOL RESTORATION FY19	587-4220-9719-000000-000	1,568.51		
							$ 1,568.51		
	Object One Digit Level:	**400**							
	4/30/2019	889638		191667	PRESCHOOL SERVICES	587-1110-411-9719-000000-000-00-000		1,568.51	400
								$ 1,568.51	
							$ 1,568.51	**$ 1,568.51**	
Full Account Code:	**587-9818**								
	Object One Digit Level:								
	6/21/2018		218378		EARLY LIT PRE K FY18	587-4220-9818-000000-000	463.80		
							$ 463.80		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:	**100**								
	5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-112-9818-000000-000-00-000		$ 400.00	100
								$ 400.00	
Object One Digit Level:	**200**								
	5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-210-9818-000000-000-00-000		56.00	200
	5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-213-9818-000000-000-00-000		5.80	200
	5/31/2018	98851		181782	PRE-K SUBS FOR LETRS TRAINING IN FINDLAY	587-1110-261-9818-000000-000-00-000		2.00	200
								$ 63.80	
							$ 463.80	**$ 463.80**	
Full Account Code:	**587-9910**								
Object One Digit Level:	**400**								
	2/11/2011	81273		211398	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		7,567.92	400
	3/17/2011	81469		211398	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		464.65	400
	6/17/2011	201162		212470	PRESCHOOL DISABILITY	587-1237-411-9910-000000-000-00-000		(8,032.57)	400
								$ 0.00	
								$ 0.00	
Full Account Code:	**587-9911**								
Object One Digit Level:									
	6/17/2011		211790		PRESCHOOL FLOW THRU	587-4239-9911-000000-000	7,973.05		
							$ 7,973.05		
Object One Digit Level:	**400**								
	6/17/2011	201159		212471	PRESCHOOL DISABILITY	587-1237-411-9911-000000-000-00-000		7,973.05	400
								$ 7,973.05	
							$ 7,973.05	**$ 7,973.05**	
Full Account Code:	**587-9913**								
Object One Digit Level:									
	6/25/2013		214092		ECSE FY13 FLOW THROUGH GRANT	587-4239-9913-000000-000	7,989.24		
							$ 7,989.24		
Object One Digit Level:	**400**								
	6/25/2013	886493		130078	PRESCHOOL CHILD	587-1280-411-9913-000000-000-00-000		7,989.24	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					W/DISABILITY				
								$ 7,989.24	
							$ 7,989.24	**$ 7,989.24**	
Full Account Code:	**587-9914**								
Object One Digit Level:									
	6/20/2014		215068		FY14 ESCE FLOW THROUGH	587-4239-9914-000000-000	$ 7,724.05		
							$ 7,724.05		
Object One Digit Level:	**400**								
	6/20/2014	886531		140066	PRESCHOOL SERVICES	587-1280-411-9914-000000-000-00-000		7,724.05	400
								$ 7,724.05	
							$ 7,724.05	**$ 7,724.05**	
Full Account Code:	**587-9915**								
Object One Digit Level:									
	6/19/2015		215935		FY15 ESCE FLOW THROUGH	587-4239-9915-000000-000	7,727.00		
							$ 7,727.00		
Object One Digit Level:	**400**								
	6/19/2015	886591		150242	PRESCHOOL SERVICES	587-1280-411-9915-000000-000-00-000		7,727.00	400
								$ 7,727.00	
							$ 7,727.00	**$ 7,727.00**	
Full Account Code:	**587-9916**								
Object One Digit Level:									
	6/29/2016		216731		FY16 ESCE FLOW THROUGH	587-4239-9916-000000-000	7,718.70		
							$ 7,718.70		
Object One Digit Level:	**400**								
	6/29/2016	886673		160046	PRESCHOOL SERVICES	587-1280-411-9916-000000-000-00-000		7,718.70	400
								$ 7,718.70	
							$ 7,718.70	**$ 7,718.70**	
Full Account Code:	**587-9917**								
Object One Digit Level:									
	6/8/2017		217474		FLOW THROUGH GRANT-NWOESC	587-4239-9917-000000-000	8,018.85		
							$ 8,018.85		
Object One Digit Level:	**400**								
	6/8/2017	886749		170249	PRESCHOOL SERVICES	587-1280-411-9917-000000-000-00-000		8,018.85	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 8,018.85	
							$ 8,018.85	**$ 8,018.85**	
Full Account Code:	**587-9918**								
Object One Digit Level:									
	6/22/2018		218370		FY18 ECSE FLOW THROUGH	587-4239-9918-000000-000	$ 5,358.58		
							$ 5,358.58		
Object One Digit Level:	**400**								
	6/22/2018		218370		FY18 ECSE FLOW THROUGH	587-1280-411-9918-000000-000-00-000		5,358.58	400
								$ 5,358.58	
							$ 5,358.58	**$ 5,358.58**	
Full Account Code:	**587-9919**								
Object One Digit Level:									
	6/25/2019		219221		FLOW THROUGH GRANT-NWOESC	587-4239-9919-000000-000	7,148.82		
							$ 7,148.82		
Object One Digit Level:	**400**								
	6/25/2019	101646		191881	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9919-000000-000-00-000		7,148.82	400
								$ 7,148.82	
							$ 7,148.82	**$ 7,148.82**	
Full Account Code:	**587-9920**								
Object One Digit Level:									
	6/30/2020		220141		FLOW THROUGH GRANT-NWOESC	587-4220-9920-000000-000	7,345.66		
							$ 7,345.66		
Object One Digit Level:	**400**								
	6/25/2020	104048		201821	PRESCHOOL CHILD W/DISABILITY	587-1280-411-9920-000000-000-00-000		7,345.66	400
								$ 7,345.66	
							$ 7,345.66	**$ 7,345.66**	
Full Account Code:	**590-9905**								
Object One Digit Level:									
	6/30/2005				advance neg amt to grant	590-5210-9905-000000-000	3,423.60		
							$ 3,423.60		
Object One Digit Level:	**900**								
	7/1/2005				return of advance prior SFY	590-7420-922-9905-000000-000-00-000		3,423.60	900

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2005				caryover from previous year	590-7200-911-9905-000000-000-00-000		$ 1,573.98	900
								$ 4,997.58	
							$ 3,423.60	**$ 4,997.58**	
Full Account Code:	**590-9906**								
Object One Digit Level:									
	9/30/2005				caryover from previous year	590-5100-9906-000000-000	1,573.98		
							$ 1,573.98		
Object One Digit Level:	**900**								
	9/21/2006				PCR approved to transfer grant	590-7200-910-9906-000000-000-00-000		2,663.74	900
								$ 2,663.74	
							$ 1,573.98	**$ 2,663.74**	
Full Account Code:	**590-9907**								
Object One Digit Level:									
	9/21/2006				PCR approved to transfer grant	590-5100-9907-000000-000	2,663.74		
	6/30/2007				negative balances	590-5100-9907-000000-000	955.00		
							$ 3,618.74		
Object One Digit Level:	**900**								
	7/1/2007				return of transfer to neg acct	590-7200-910-9907-000000-000-00-000		955.00	900
								$ 955.00	
							$ 3,618.74	**$ 955.00**	
Full Account Code:	**590-9908**								
Object One Digit Level:									
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	590-5100-9908-000000-000	5,700.00		
							$ 5,700.00		
Object One Digit Level:	**900**								
	10/9/2008				GRANTS END OF YEAR TRANS BACK	590-7200-910-9908-000000-000-00-000		5,700.00	900
								$ 5,700.00	
							$ 5,700.00	**$ 5,700.00**	
Full Account Code:	**590-9909**								
Object One Digit Level:									
	6/27/2009				transfer to cover neg balances	590-5100-9909-000000-000	3,672.67		
							$ 3,672.67		
Object One Digit	**900**								

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	7/1/2009				transfer back of 2009	590-7200-910-9909-000000-000-00-000		$ 3,672.67	900
								$ 3,672.67	
							$ 3,672.67	**$ 3,672.67**	
Full Account Code:	**590-9910**								
Object One Digit Level:	**100**								
	7/2/2010	79754			Payroll - pay date 07/02/10.	590-1100-111-9910-000000-000-00-000		1,471.88	100
	7/16/2010	79806			Payroll - pay date 07/16/10.	590-1100-111-9910-000000-000-00-000		1,471.88	100
	7/30/2010	79872			Payroll - pay date 07/30/10.	590-1100-111-9910-000000-000-00-000		1,471.88	100
	8/13/2010	79946			Payroll - pay date 08/13/10.	590-1100-111-9910-000000-000-00-000		1,472.00	100
	8/27/2010	80031			Payroll - pay date 08/27/10.	590-1100-111-9910-000000-000-00-000		1,534.77	100
	1/12/2011	201130		212086	error correction to grant for expense posted of 10% limit	590-1100-111-9910-000000-000-00-000		(1,977.83)	100
								$ 5,444.58	
Object One Digit Level:	**200**								
	12/31/2009	77967		210710	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		51.99	200
	6/30/2010	79758		211195	SING MED - 540 (BRDDIS)	590-1100-241-9910-000000-000-00-000		539.01	200
	6/30/2010	79758		211196	DENTAL - 541 (BRDDIS)	590-1100-243-9910-000000-000-00-000		87.82	200
	6/30/2010	79758		211197	LIFE CLA - 542 (BRDDIS)	590-1100-242-9910-000000-000-00-000		3.80	200
	7/2/2010	79755		211377	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.21	200
	7/16/2010	79807		211403	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.20	200
	7/30/2010	79873		211616	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.34	200
	7/31/2010	201102		211624	BD. SHARE, CERTIFIED 07/10	590-1100-210-9910-000000-000-00-000		618.19	200
	8/9/2010	79945		211621	LIFE CLA - 542 (BRDDIS)	590-1100-242-9910-000000-000-00-000		4.01	200
	8/9/2010	79945		211622	DENTAL - 541 (BRDDIS)	590-1100-243-9910-000000-000-00-000		92.63	200
	8/9/2010	79945		211623	SING MED - 540 (BRDDIS)	590-1100-241-9910-000000-000-00-000		568.51	200
	8/13/2010	79947		211670	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		21.20	200
	8/27/2010	80032		211735	MEDICARE - 692 (BRDDIS)	590-1100-213-9910-000000-000-00-000		22.11	200
	8/31/2010	201105		211753	BD. SHARE, CERTIFIED 08/10	590-1100-210-9910-000000-000-00-000		420.95	200
	9/13/2010	201106		211780	error correction for grants end of the year.	590-1100-241-9910-000000-000-00-000		(12,294.46)	200
								$ (9,800.49)	
Object One Digit Level:	**900**								
	1/12/2011				year end transfer ccip	590-7200-910-9910-000000-000-00-000		1,977.83	900
	1/12/2011				ccip end of year transfer 2011	590-7200-910-9910-000000-000-00-000		14,227.17	900
								$ 16,205.00	
								$ 11,849.09	
Full Account Code:	**590-9911**								

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Object One Digit Level:									
	1/12/2011				ccip end of year transfer 2011	590-5100-9911-000000-000	$ 14,227.17		
	1/12/2011				year end transfer ccip	590-5100-9911-000000-000	1,977.83		
	1/19/2011		211197		FC - IMPROV TEACH QUALITY	590-4220-9911-000000-000	43.38		
	3/17/2011		211572		TITLE IIA	590-4220-9911-000000-000	8,182.77		
	5/18/2011		211738		CCIP	590-4220-9911-000000-000	8,506.06		
	6/14/2011		211795		2011 TITLE II-A IMPROV TEACHER	590-4220-9911-000000-000	10,240.89		
	8/8/2011		211874		IMPROV TEACH QUALITY-TITLE II-	590-4220-9911-000000-000	2,665.74		
	11/30/2011		212552		IMPROVING TCHER QLTY GRANTS	590-4220-9911-000000-000	2,550.16		
							$ 48,394.00		
Object One Digit Level:	**100**								
	9/10/2010	80109			Payroll - pay date 09/10/10.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	9/24/2010	80286			Payroll - pay date 09/24/10.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	10/8/2010	80403			Payroll - pay date 10/08/10.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	10/22/2010	80523			Payroll - pay date 10/22/10.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	11/5/2010	80610			Payroll - pay date 11/05/10.	590-1100-111-9911-000000-000-00-000		553.52	100
	11/19/2010	80760			Payroll - pay date 11/19/10.	590-1100-111-9911-000000-000-00-000		1,425.74	100
	12/3/2010	80817			Payroll - pay date 12/03/10.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	12/17/2010	80931			Payroll - pay date 12/17/10.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	12/31/2010	81037			Payroll - pay date 12/31/10.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	1/14/2011	81086			Payroll - pay date 01/14/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	1/28/2011	81183			Payroll - pay date 01/28/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	2/11/2011	81245			Payroll - pay date 02/11/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	2/25/2011	81348			Payroll - pay date 02/25/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	3/11/2011	81412			Payroll - pay date 03/11/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	3/25/2011	81502			Payroll - pay date 03/25/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	4/8/2011	81589			Payroll - pay date 04/08/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	4/22/2011	81675			Payroll - pay date 04/22/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	5/6/2011	81760			Payroll - pay date 05/06/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	5/20/2011	81865			Payroll - pay date 05/20/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	6/3/2011	81968			Payroll - pay date 06/03/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	6/17/2011	82070			Payroll - pay date 06/17/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	7/1/2011	82183			Payroll - pay date 07/01/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	7/15/2011	82241			Payroll - pay date 07/15/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	7/29/2011	82301			Payroll - pay date 07/29/11.	590-1100-111-9911-000000-000-00-000		1,534.77	100
	8/12/2011	82349			Payroll - pay date 08/12/11.	590-1100-111-9911-000000-000-00-000		1,534.75	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 37,278.95	
Object One Digit Level:		**200**							
	9/10/2010	80110		211757	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		$ 22.11	200
	9/24/2010	80287		211783	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	9/30/2010	201020		211825	BD. SHARE, CERTIFIED 09/10	590-1100-210-9911-000000-000-00-000		429.74	200
	10/8/2010	80404		211852	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.28	200
	10/22/2010	80524		211906	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	10/31/2010	201108		211937	BD. SHARE, CERTIFIED 10/10	590-1100-210-9911-000000-000-00-000		429.74	200
	11/5/2010	80611		211942	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		7.88	200
	11/19/2010	80761		211971	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		20.53	200
	11/30/2010	201110		211994	BD. SHARE, CERTIFIED 11/10	590-1100-210-9911-000000-000-00-000		277.10	200
	12/3/2010	80818		211998	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	12/17/2010	80932		212019	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	12/31/2010	81038		212059	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.43	200
	12/31/2010	201123		212063	BD. SHARE, CERTIFIED 12/10	590-1100-210-9911-000000-000-00-000		644.60	200
	1/14/2011	81087		212084	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	1/28/2011	81184		212122	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	1/31/2011	81221		212137	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	200
	1/31/2011	81221		212138	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	200
	1/31/2011	81221		212139	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	590-1100-210-9911-000000-000-00-000		(276.90)	200
	1/31/2011	201139		212140	BD. SHARE, CERTIFIED 01/11	590-1100-210-9911-000000-000-00-000		429.74	200
	2/11/2011	81246		212164	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	2/25/2011	81349		212192	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	2/28/2011	201140		212207	BD. SHARE, CERTIFIED 02/11	590-1100-210-9911-000000-000-00-000		429.74	200
	3/4/2011	81407		212210	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	200
	3/4/2011	81407		212211	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	200
	3/4/2011	81407		212212	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	200
	3/11/2011	81413		212232	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	3/25/2011	81503		212245	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	3/28/2011	201142		212266	BD. SHARE, CERTIFIED 03/11	590-1100-210-9911-000000-000-00-000		429.74	200
	3/30/2011	81548		212268	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	200
	3/30/2011	81548		212269	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	200
	3/30/2011	81548		212270	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	200
	4/8/2011	81590		212291	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		24.28	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	4/22/2011	81676		212301	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		$ 22.11	200
	4/30/2011	201152		212346	BD. SHARE, CERTIFIED 04/11	590-1100-210-9911-000000-000-00-000		429.74	200
	5/6/2011	81761		212336	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	5/6/2011	81808		212349	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	200
	5/6/2011	81808		212350	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	200
	5/6/2011	81808		212351	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	200
	5/20/2011	81866		212374	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	5/31/2011	81967		212405	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	200
	5/31/2011	81967		212406	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	200
	5/31/2011	81967		212407	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	200
	5/31/2011	201153		212424	BD. SHARE, CERTIFIED 05/11	590-1100-210-9911-000000-000-00-000		429.74	200
	6/3/2011	81969		212428	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	6/17/2011	82072		212466	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	6/29/2011	82187		212502	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		596.07	200
	6/29/2011	82187		212503	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		97.12	200
	6/29/2011	82187		212504	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.20	200
	6/30/2011	201167		212830	BD. SHARE, CERTIFIED 06/11	590-1100-210-9911-000000-000-00-000		429.74	200
	7/1/2011	82184		212693	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.12	200
	7/15/2011	82243		212834	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	7/29/2011	82303		212846	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.25	200
	7/29/2011	82307		212847	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		569.53	200
	7/29/2011	82307		212848	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		92.80	200
	7/29/2011	82307		212849	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		4.01	200
	7/30/2011	201170		212889	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	200
	8/12/2011	82351		212905	MEDICARE - 692 (BRDDIS)	590-1100-213-9911-000000-000-00-000		22.11	200
	8/31/2011	82510		212974	SING MED - 540 (BRDDIS)	590-1100-241-9911-000000-000-00-000		298.04	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	590-1100-242-9911-000000-000-00-000		2.10	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	590-1100-243-9911-000000-000-00-000		48.56	200
	8/31/2011	130866		212998	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	200
	9/30/2011	130869		213039	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	200
	10/31/2011	130873		213095	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	200
	11/30/2011	130875		213143	BD. SHARE, CERTIFIED 07/11	590-1100-210-9911-000000-000-00-000		644.60	200
	1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	200
	1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		(644.60)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2012				e/c STRS FROM FY11 TO FY12	590-1100-210-9911-000000-000-00-000		$ (644.60)	200
								$ 11,115.05	
							$ 48,394.00	**$ 48,394.00**	
Full Account Code:	**590-9912**								
	Object One Digit Level:								
	11/10/2011		212771		IMPROVING TCHER QUALITY GRANTS	590-4220-9912-000000-000	15,663.40		
	11/10/2011		212776		IMPROVING TCHER QUALITY GRANTS	590-4220-9912-000000-000	(15,663.40)		
	11/10/2011		212777		IMPROVING TCHER QUALITY GRANTS	590-4220-9912-000000-000	15,633.40		
	12/19/2011		212909		IMP TEACHER QUALITY GRANT	590-4220-9912-000000-000	3,025.42		
	1/6/2012		212969		TITLE IIA FY2012	590-4220-9912-000000-000	15,927.85		
	2/7/2012		212212		IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	1,000.00		
	3/12/2012		212348		CCIP - IMPROVING TCHER QLTY GR	590-4220-9912-000000-000	9,288.83		
	5/8/2012		212534		IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	1,000.00		
	6/5/2012		212638		IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	6,000.00		
	6/12/2012		212657		IMPROVING TEACHER QUALITY GRAN	590-4220-9912-000000-000	3,500.00		
	8/2/2012		213231		IMPROVING TEACH QUALITY GRANTS	590-4220-9912-000000-000	4,000.00		
	10/22/2012		213402		CARRYOVER FY12 TO FY13	590-4220-9912-000000-000	(1,816.06)		
							$ 57,559.44		
	Object One Digit Level:	**100**							
	8/26/2011	82454			Payroll - pay date 08/26/11.	590-1100-111-9912-000000-000-00-000		2,221.04	100
	9/9/2011	82530			Payroll - pay date 09/09/11.	590-1100-111-9912-000000-000-00-000		2,851.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	590-1100-111-9912-000000-000-00-000		2,221.04	100
	9/23/2011	82588			Payroll - pay date 09/23/11.	590-1100-112-9912-000000-000-00-000		720.00	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	590-1100-111-9912-000000-000-00-000		2,221.04	100
	10/7/2011	82725			Payroll - pay date 10/07/11.	590-1100-112-9912-000000-000-00-000		900.00	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	590-1100-111-9912-000000-000-00-000		2,221.04	100
	10/21/2011	82811			Payroll - pay date 10/21/11.	590-1100-112-9912-000000-000-00-000		900.00	100
	11/4/2011	82912			Payroll - pay date 11/04/11.	590-1100-112-9912-000000-000-00-000		855.00	100
	11/18/2011	83032			Payroll - pay date 11/18/11.	590-1100-112-9912-000000-000-00-000		933.75	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	590-1100-111-9912-000000-000-00-000		667.54	100
	12/2/2011	83102			Payroll - pay date 12/02/11.	590-1100-112-9912-000000-000-00-000		1,336.40	100
	12/16/2011	83206			Payroll - pay date 12/16/11.	590-1100-111-9912-000000-000-00-000		2,221.04	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/16/2011	83206			Payroll - pay date 12/16/11.	590-1100-112-9912-000000-000-00-000		$ 714.56	100
	12/30/2011	83293			Payroll - pay date 12/30/11.	590-1100-111-9912-000000-000-00-000		2,907.56	100
	1/13/2012	83358			Payroll - pay date 01/13/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	1/27/2012	83455			Payroll - pay date 01/27/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	2/10/2012	83516			Payroll - pay date 02/10/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	2/24/2012	83664			Payroll - pay date 02/24/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	3/9/2012	83715			Payroll - pay date 03/09/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	3/23/2012	83836			Payroll - pay date 03/23/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	4/6/2012	83901			Payroll - pay date 04/06/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	4/20/2012	83962			Payroll - pay date 04/20/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-111-9912-000000-000-00-000		(35,848.86)	100
	4/30/2012				E/C M.BAKER TO 590/9912	590-1100-111-9912-000000-000-00-000		31,331.73	100
	4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-112-9912-000000-000-00-000		(6,359.71)	100
	5/4/2012	84073			Payroll - pay date 05/04/12.	590-1100-111-9912-000000-000-00-000		2,289.69	100
	5/18/2012	84156			Payroll - pay date 05/18/12.	590-1100-111-9912-000000-000-00-000		1,740.65	100
	6/1/2012	84229			Payroll - pay date 06/01/12.	590-1100-111-9912-000000-000-00-000		1,740.65	100
	6/22/2012	84380			Payroll - pay date 06/22/12.	590-1100-111-9912-000000-000-00-000		1,740.65	100
	7/6/2012	84502			Payroll - pay date 07/06/12.	590-1100-111-9912-000000-000-00-000		1,740.65	100
	7/20/2012	84578			Payroll - pay date 07/20/12.	590-1100-111-9912-000000-000-00-000		1,740.65	100
	8/3/2012	84637			Payroll - pay date 08/03/12.	590-1100-111-9912-000000-000-00-000		1,740.65	100
	8/17/2012	84684			Payroll - pay date 08/17/12.	590-1100-111-9912-000000-000-00-000		1,740.72	100
								$ 45,806.04	
Object One Digit Level:	**200**								
	8/26/2011	82456		212968	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		32.11	200
	8/31/2011	82510		212975	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		2.10	200
	8/31/2011	82510		212976	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		48.56	200
	9/9/2011	82532		213004	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		41.31	200
	9/23/2011	82590		213023	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.61	200
	10/5/2011	82724		213026	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		4.20	200
	10/5/2011	82724		213028	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	200
	10/7/2011	82727		213050	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		45.23	200
	10/21/2011	82813		213080	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		45.22	200
	10/21/2011	82865		213090	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		90.11	200
	10/21/2011	82865		213091	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.25	200
	11/4/2011	82914		213099	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		12.40	200
	11/18/2011	83034		213124	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		13.54	200
	11/30/2011	83151		213144	DENTAL - 541(BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	200
	11/30/2011	83151		213145	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	200
	12/2/2011	83104		213139	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		28.95	200
	12/16/2011	83208		213164	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		42.53	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/30/2011	83295		120011	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		$ 42.16	200
12/30/2011	83314		120013	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		97.12	200
12/30/2011	83314		120014	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	200
12/30/2011	130877		120022	BD. SHARE, CERTIFIED 12/11	590-1100-210-9912-000000-000-00-000		1,098.59	200
1/13/2012	83358			Payroll - pay date 01/13/12.	590-1100-291-9912-000000-000-00-000		375.00	200
1/13/2012	83360		120033	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		38.64	200
1/27/2012	83457		120053	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	200
1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	200
1/30/2012				e/c STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	200
1/30/2012				E/C STRS FROM FY11 TO FY12	590-1100-210-9912-000000-000-00-000		644.60	200
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		(641.11)	200
1/31/2012	130882		120069	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		641.11	200
1/31/2012	130885		120071	BD. SHARE, CERTIFIED 01/12	590-1100-210-9912-000000-000-00-000		641.11	200
2/10/2012	83518		120104	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	200
2/24/2012	83666		120155	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	200
2/29/2012	130886		120193	BD. SHARE, CERTIFIED 02/12	590-1100-210-9912-000000-000-00-000		641.11	200
3/9/2012	83717		120215	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	200
3/23/2012	83838		120248	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	200
3/30/2012	130888		120293	BD. SHARE, CERTIFIED 03/12	590-1100-210-9912-000000-000-00-000		641.11	200
4/6/2012	83903		120298	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	200
4/20/2012	83964		120330	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		33.20	200
4/24/2012	83984		120314	TITLE Ii-A WORKERS COMP	590-1100-261-9912-000000-000-00-000		322.71	200
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-210-9912-000000-000-00-000		4,386.44	200
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-210-9912-000000-000-00-000		(5,596.83)	200
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-213-9912-000000-000-00-000		454.31	200
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-213-9912-000000-000-00-000		(617.10)	200
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-241-9912-000000-000-00-000		2,980.35	200
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-242-9912-000000-000-00-000		22.50	200
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-242-9912-000000-000-00-000		(21.75)	200
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-243-9912-000000-000-00-000		485.60	200
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-243-9912-000000-000-00-000		(430.03)	200
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-261-9912-000000-000-00-000		(322.71)	200
4/30/2012				E/C M.BAKER TO 590/9912	590-1100-261-9912-000000-000-00-000		208.71	200
4/30/2012				E/C S.KORALEWSKI TO 001	590-1100-291-9912-000000-000-00-000		(375.00)	200
4/30/2012	130892		120352	BD. SHARE, CERTIFIED	590-1100-210-9912-000000-000-00-000		641.11	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					04/12				
	5/4/2012	84075		120350	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		$ 33.20	200
	5/18/2012	84158		120435	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.24	200
	5/29/2012	130894		120452	BD. SHARE, CERTIFIED 05/12	590-1100-210-9912-000000-000-00-000		564.25	200
	6/1/2012	84231		120456	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	200
	6/22/2012	84382		120555	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.06	200
	6/25/2012	130897		120559	BD. SHARE, CERTIFIED 06/12	590-1100-210-9912-000000-000-00-000		487.38	200
	6/29/2012	84500		120574	SING MED - 540 (BRDDIS)	590-1100-241-9912-000000-000-00-000		396.20	200
	6/29/2012	84500		120575	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		89.04	200
	6/29/2012	84500		120576	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	200
	7/6/2012	84504		130158	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	200
	7/20/2012	84580		130185	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	200
	7/30/2012	84632		130255	SING MED - 540 (BRDDIS)	590-1100-241-9912-000000-000-00-000		396.20	200
	7/30/2012	84632		130256	DENTAL - 541 (BRDDIS)	590-1100-243-9912-000000-000-00-000		88.73	200
	7/30/2012	84632		130257	LIFE CLA - 542 (BRDDIS)	590-1100-242-9912-000000-000-00-000		5.10	200
	7/30/2012	130899		130259	BD. SHARE, CERTIFIED 07/12	590-1100-210-9912-000000-000-00-000		487.38	200
	8/3/2012	84639		130291	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.02	200
	8/17/2012	84686		130331	MEDICARE - 692 (BRDDIS)	590-1100-213-9912-000000-000-00-000		25.05	200
	8/31/2012	130904		130481	BD. SHARE, CERTIFIED 08/12	590-1100-210-9912-000000-000-00-000		487.39	200
								$ 11,753.40	
							$ 57,559.44	**$ 57,559.44**	

Full Account Code: 590-9913

Object One Digit Level:

8/2/2012	213217	IMPROVING TEACH QUALITY GRANTS	590-4220-9913-000000-000	4,000.00	
8/2/2012	213231	IMPROVING TEACH QUALITY GRANTS	590-4220-9913-000000-000	(4,000.00)	
10/22/2012	213402	CARRYOVER FY12 TO FY13	590-4220-9913-000000-000	1,816.06	
10/26/2012	213435	TITLE 11;A	590-4220-9913-000000-000	5,856.15	
11/20/2012	213500	TITLE II-A	590-4220-9913-000000-000	3,372.84	
12/11/2012	213556	TITLE II-A FY13	590-4220-9913-000000-000	4,100.00	
1/8/2013	213606	TITLE II-A	590-4220-9913-000000-000	3,600.00	
2/11/2013	213701	TITLE 11-A IMPROVING TEACH QUA	590-4220-9913-000000-000	3,600.00	
3/6/2013	213774	TITLE IIA	590-4220-9913-000000-000	4,000.00	
4/8/2013	213873	TITLE II-A IMPROVING TEACH QUA	590-4220-9913-000000-000	5,400.40	
5/17/2013	214013	TITLE II-A IMP TEACH QUALITY	590-4220-9913-000000-000	2,684.14	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/11/2013		214069		TITLE IIA - FY2014	590-4220-9913-000000-000	$ 4,000.00		
7/16/2013		214135		TITLE II-A-IMPROV TEACH QUALIT	590-4220-9913-000000-000	3,500.00		
8/2/2013		214172		TITLE II-A IMPROVING TEACH	590-4220-9913-000000-000	3,000.00		
9/17/2013		214253		BWC FY13 PREMIUM REFUND	590-5300-9913-000000-000	150.80		
10/31/2013		214438		CARRYOVER FY13 TO FY14	590-4220-9913-000000-000	(1,093.72)		
						$ 43,986.67		
Object One Digit Level:	**100**							
9/14/2012	84879			Payroll - pay date 09/14/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
9/28/2012	84956			Payroll - pay date 09/28/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
10/12/2012	85160			Payroll - pay date 10/12/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
10/12/2012	85160			Payroll - pay date 10/12/12.	590-1110-112-9913-000000-000-00-000		45.00	100
10/26/2012	85252			Payroll - pay date 10/26/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
11/9/2012	85330			Payroll - pay date 11/09/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
11/23/2012	85462			Payroll - pay date 11/23/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
12/7/2012	85523			Payroll - pay date 12/07/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
12/21/2012	85578			Payroll - pay date 12/21/12.	590-1110-111-9913-000000-000-00-000		1,247.77	100
1/4/2013	85667			Payroll - pay date 01/04/13.	590-1110-111-9913-000000-000-00-000		1,472.77	100
1/18/2013	85721			Payroll - pay date 01/18/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
2/1/2013	85796			Payroll - pay date 02/01/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
2/1/2013	85796			Payroll - pay date 02/01/13.	590-1110-112-9913-000000-000-00-000		90.00	100
2/15/2013	85891			Payroll - pay date 02/15/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
3/1/2013	85984			Payroll - pay date 03/01/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
3/15/2013	86038			Payroll - pay date 03/15/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
3/15/2013	86038			Payroll - pay date 03/15/13.	590-1110-112-9913-000000-000-00-000		945.00	100
3/29/2013	86171			Payroll - pay date 03/29/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
4/12/2013	86252			Payroll - pay date 04/12/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
4/26/2013	86364			Payroll - pay date 04/26/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
4/26/2013	86364			Payroll - pay date 04/26/13.	590-1110-112-9913-000000-000-00-000		45.00	100
5/10/2013	86418			Payroll - pay date 05/10/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
5/24/2013	86562			Payroll - pay date 05/24/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
6/7/2013	86650			Payroll - pay date 06/07/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
6/21/2013	86714			Payroll - pay date 06/21/13.	590-1110-111-9913-000000-000-00-000		1,517.77	100
7/5/2013	86867			Payroll - pay date 07/05/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
7/19/2013	86918			Payroll - pay date 07/19/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
8/2/2013	86983			Payroll - pay date 08/02/13.	590-1110-111-9913-000000-000-00-000		1,247.77	100
8/16/2013	87057			Payroll - pay date 08/16/13.	590-1110-111-9913-000000-000-00-000		1,247.75	100
							$ 32,814.23	
Object One Digit Level:	**200**							

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/31/2012	84781		84781	SING MED-540 BARNABY	590-1100-241-9913-000000-000-00-000		$ 392.03	200
	8/31/2012	84781		84782	DENTAL - 541 (BRDDIS)	590-1100-243-9913-000000-000-00-000		88.73	200
	8/31/2012	84781		130494	LIFE CLA - 542 (BRDDIS)	590-1100-242-9913-000000-000-00-000		5.10	200
	8/31/2012	84781		130494	uUEBERROTH-SEPT BD SHARE	590-1100-242-9913-000000-000-00-000		8.50	200
	9/14/2012	84881		130500	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	9/28/2012	84958		130605	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	9/28/2012	85028		130653	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	9/28/2012	85028		130654	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	9/28/2012	85028		130656	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	9/28/2012	130907		130652	BD. SHARE, CERTIFIED 09/12	590-1110-210-9913-000000-000-00-000		349.38	200
	10/12/2012	85162		130718	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.54	200
	10/26/2012	85253		130773	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	10/30/2012	130910		130810	BD. SHARE, CERTIFIED 10/12	590-1110-210-9913-000000-000-00-000		355.68	200
	10/31/2012	85260		130817	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	10/31/2012	85260		130818	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	10/31/2012	85261		130816	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	11/9/2012	85332		130857	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	11/14/2012				E/C UEBERROTH SEPT BD SHARE	590-1100-242-9913-000000-000-00-000		(8.50)	200
	11/23/2012	85464		130909	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	11/23/2012	85471		130925	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	11/23/2012	85471		130926	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	11/23/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	11/27/2012	130914		130924	BD. SHARE, CERTIFIED 11/12	590-1110-210-9913-000000-000-00-000		349.38	200
	11/30/2012	85471		130925	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(392.03)	200
	11/30/2012	85471		130926	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(88.73)	200
	11/30/2012	85471		130927	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	200
	11/30/2012	85472		130925	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	11/30/2012	85472		130926	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	11/30/2012	85472		130927	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	12/7/2012	85525		130959	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	12/21/2012	85580		131004	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	12/26/2012	130917		131024	BD. SHARE, CERTIFIED 12/12	590-1110-210-9913-000000-000-00-000		349.38	200
	12/27/2012	85639		131030	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	12/27/2012	85639		131031	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	12/27/2012	85639		131032	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	1/4/2013	85669		131040	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		21.14	200
	1/18/2013	85718		131132	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/30/2013	190924		131182	BD. SHARE, CERTIFIED 01/13	590-1110-210-9913-000000-000-00-000		$ 380.88	200
	1/31/2013	85800		131184	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	1/31/2013	85800		131185	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	1/31/2013	85800		131186	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	2/1/2013	85798		131179	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		19.19	200
	2/15/2013	85893		131273	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	2/28/2013	86026		131335	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	2/28/2013	86026		131336	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	2/28/2013	86026		131337	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	2/28/2013	190926		131333	BD. SHARE, CERTIFIED 02/13	590-1110-210-9913-000000-000-00-000		361.98	200
	3/1/2013	85986		131307	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	3/15/2013	86040		131361	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		31.58	200
	3/28/2013	190929		131250	TITLE II-A WORKERS COMP	590-1100-261-9913-000000-000-00-000		246.64	200
	3/29/2013	86173		131422	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.09	200
	3/29/2013	86178		131438	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	3/29/2013	86178		131439	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	3/29/2013	86178		131440	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	3/31/2013	190930		131442	BD. SHARE, CERTIFIED 03/13	590-1110-210-9913-000000-000-00-000		656.36	200
	4/12/2013	86254		131509	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	4/26/2013	86366		131560	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		18.53	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		(392.03)	200
	4/29/2013	86369		131565	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	4/29/2013	86369		131566	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(88.73)	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	4/29/2013	86369		131567	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	200
	4/29/2013	86370		131565	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	4/29/2013	86370		131566	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	4/29/2013	86370		131567	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	4/30/2013	190935		131605	BD. SHARE, CERTIFIED 04/13	590-1110-210-9913-000000-000-00-000		355.68	200
	5/10/2013	86420		131623	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.88	200
	5/24/2013	86564		131689	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.89	200
	5/31/2013	86583		131719	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		392.03	200
	5/31/2013	86583		131720	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		88.73	200
	5/31/2013	86583		131721	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
	5/31/2013	190941		131753	BD. SHARE, CERTIFIED 05/13	590-1110-210-9913-000000-000-00-000		349.38	200
	6/7/2013	86652		131769	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	200
	6/21/2013	86716		131804	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		21.78	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		$ (404.28)	200
6/28/2013	86897		131856	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	200
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		(91.91)	200
6/28/2013	86897		131857	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		91.91	200
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
6/28/2013	86897		131858	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		(5.10)	200
6/28/2013	86915		131856	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	200
6/28/2013	86915		131857	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		91.91	200
6/28/2013	86915		131858	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
6/30/2013	190945		131821	BD. SHARE, CERTIFIED 06/13	590-1110-210-9913-000000-000-00-000		387.18	200
7/5/2013	86869		140008	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	200
7/19/2013	86920		140231	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.87	200
7/24/2013	86955		140266	SING MED - 540 (BRDDIS)	590-1110-241-9913-000000-000-00-000		404.28	200
7/24/2013	86955		140267	DENTAL - 541 (BRDDIS)	590-1110-243-9913-000000-000-00-000		91.91	200
7/24/2013	86955		140268	LIFE CLA - 542 (BRDDIS)	590-1110-242-9913-000000-000-00-000		5.10	200
7/31/2013	190948		140273	BD. SHARE, CERTIFIED 07/13	590-1110-210-9913-000000-000-00-000		349.38	200
8/2/2013	86985		140279	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.84	200
8/16/2013	87059		140317	MEDICARE - 692 (BRDDIS)	590-1110-213-9913-000000-000-00-000		17.84	200
8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	590-1110-210-9913-000000-000-00-000		349.37	200
							$ 11,172.44	
						$ 43,986.67	**$ 43,986.67**	

Full Account Code: 590-9914

Object One Digit Level:

8/30/2013	214228	TITLE IIA - FY14 INITIAL REQUE	590-4220-9914-000000-000	3,500.00	
10/7/2013	214347	TITLE II-A	590-4220-9914-000000-000	5,615.09	
10/31/2013	214438	CARRYOVER FY13 TO FY14	590-4220-9914-000000-000	1,093.72	
11/8/2013	214464	Title II-A FY14	590-4220-9914-000000-000	3,900.00	
12/4/2013	214532	TITLE II-A IMPROVING TEACHER Q	590-4220-9914-000000-000	3,900.00	
1/16/2014	214629	TITLE II-A IMPROVING TEACHER Q	590-4220-9914-000000-000	4,300.00	
3/17/2014	214804	Title IIA	590-4220-9914-000000-000	8,263.86	
4/11/2014	214891	Title IIA	590-4220-9914-000000-000	4,666.98	
5/8/2014	214958	TITLE II-A IMPROVING TEACHER Q	590-4220-9914-000000-000	4,300.00	
6/4/2014	215053	Title IIA	590-4220-9914-000000-000	4,341.39	
				$ 43,881.04	

Object One Digit Level: 100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	8/30/2013	87133			Payroll - pay date 08/30/13.	590-1110-111-9914-000000-000-00-000		$ 1,453.65	100
	9/13/2013	87300			Payroll - pay date 09/13/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	9/27/2013	87381			Payroll - pay date 09/27/13.	590-1110-112-9914-000000-000-00-000		90.00	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	10/11/2013	87468			Payroll - pay date 10/11/13.	590-1110-112-9914-000000-000-00-000		45.00	100
	10/25/2013	87613			Payroll - pay date 10/25/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	11/8/2013	87682			Payroll - pay date 11/08/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	11/22/2013	87718			Payroll - pay date 11/22/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	12/6/2013	87821			Payroll - pay date 12/06/13.	590-1110-112-9914-000000-000-00-000		45.00	100
	12/20/2013	87915			Payroll - pay date 12/20/13.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	1/3/2014	87988			Payroll - pay date 01/03/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	1/17/2014	88029			Payroll - pay date 01/17/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	1/31/2014	88132			Payroll - pay date 01/31/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	2/14/2014	88173			Payroll - pay date 02/14/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	2/28/2014	88304			Payroll - pay date 02/28/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	3/14/2014	88418			Payroll - pay date 03/14/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	3/28/2014	88500			Payroll - pay date 03/28/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	4/11/2014	88607			Payroll - pay date 04/11/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	4/25/2014	88683			Payroll - pay date 04/25/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	5/9/2014	88767			Payroll - pay date 05/09/14.	590-1110-112-9914-000000-000-00-000		45.00	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	5/23/2014	88860			Payroll - pay date 05/23/14.	590-1110-112-9914-000000-000-00-000		135.00	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	6/6/2014	88943			Payroll - pay date 06/06/14.	590-1110-112-9914-000000-000-00-000		45.00	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	590-1110-111-9914-000000-000-00-000		1,543.65	100
	6/20/2014	89063			Payroll - pay date 06/20/14.	590-1110-112-9914-000000-000-00-000		180.00	100
	7/3/2014	89205			Payroll - pay date 07/03/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	7/18/2014	89267			Payroll - pay date 07/18/14.	590-1110-111-9914-000000-000-00-000		1,453.65	100
	7/31/2014				wages - Title II-A	590-1110-111-9914-000000-000-00-000		(2,063.06)	100
	9/11/2014		215275		Title II-A FY14 e/c wages	590-1110-111-9914-000000-000-00-000		612.36	100
								$ 34,111.90	
Object One Digit Level:		**200**							
	8/30/2013	87135		140415	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.08	200
	8/30/2013	87205		140418	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
	8/30/2013	87205		140419	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
	8/30/2013	87205		140420	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	200
	8/30/2013	190954		140476	BD. SHARE, CERTIFIED 08/13	590-1110-210-9914-000000-000-00-000		203.51	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/13/2013	87302		140485	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		$ 20.82	200
9/27/2013	87382		140594	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		22.13	200
9/27/2013	87387		140630	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
9/27/2013	87387		140631	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
9/27/2013	87387		140632	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	200
9/30/2013	190957		140605	BD. SHARE, CERTIFIED 09/13	590-1110-210-9914-000000-000-00-000		419.62	200
10/11/2013	87512		140665	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.47	200
10/25/2013	87615		140704	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
10/29/2013	87621		140760	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
10/29/2013	87621		140761	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
10/29/2013	87621		140762	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	200
10/31/2013	190961		140775	BD. SHARE, CERTIFIED 10/13	590-1110-210-9914-000000-000-00-000		413.32	200
11/8/2013	87684		140792	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
11/22/2013	87720		140856	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
11/22/2013	87814		140859	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
11/22/2013	87814		140860	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
11/22/2013	87814		140861	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	200
11/30/2013	190964		140881	BD. SHARE, CERTIFIED 11/13	590-1110-210-9914-000000-000-00-000		407.02	200
12/6/2013	87823		140899	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.48	200
12/20/2013	87917		140928	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.85	200
12/31/2013	88026		140978	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
12/31/2013	88026		140979	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
12/31/2013	88026		140980	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	200
12/31/2013	190969		140964	BD. SHARE, CERTIFIED 12/13	590-1110-210-9914-000000-000-00-000		413.32	200
1/3/2014	87990		140969	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
1/17/2014	88031		141025	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
1/30/2014	190974		141080	BD. SHARE, CERTIFIED 01/14	590-1110-210-9914-000000-000-00-000		610.53	200
1/31/2014	88134		141077	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.08	200
1/31/2014	88168		141092	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
1/31/2014	88168		141093	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	200
1/31/2014	88168		141095	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
2/14/2014	88175		141136	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
2/28/2014	88306		141179	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
2/28/2014	88375		141228	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
2/28/2014	88375		141229	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		4.71	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		(4.71)	200
2/28/2014	88375		141230	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		(4.71)	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/28/2014	190976		141226	BD. SHARE, CERTIFIED 02/14	590-1110-210-9914-000000-000-00-000		$ 407.02	200
	2/28/2014	190979		141044	WORKERS COMP	590-1110-261-9914-000000-000-00-000		212.33	200
	3/14/2014	88420		141266	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
	3/28/2014	88502		141319	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
	3/28/2014	190981		141334	BD. SHARE, CERTIFIED 03/14	590-1110-210-9914-000000-000-00-000		407.02	200
	3/31/2014	88505		141335	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
	3/31/2014	88505		141336	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
	3/31/2014	88561		141358	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	200
	3/31/2014	88562		141359	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	200
	3/31/2014	88563		141360	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	200
	3/31/2014	88564		141361	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	200
	4/11/2014	88609		141427	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
	4/25/2014	88685		141444	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.82	200
	4/28/2014	88692		141483	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		399.98	200
	4/28/2014	88692		141484	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
	4/28/2014	88693		141486	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	200
	4/30/2014	190986		141530	BD. SHARE, CERTIFIED 04/14	590-1110-210-9914-000000-000-00-000		407.02	200
	5/9/2014	88769		141549	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.73	200
	5/23/2014	88862		141602	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		23.03	200
	5/28/2014	88942		141639	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	200
	5/31/2014	190988		141641	BD. SHARE, CERTIFIED 05/14	590-1110-210-9914-000000-000-00-000		432.22	200
	6/6/2014	89008		141688	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		21.46	200
	6/20/2014	89065		141718	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		24.72	200
	6/25/2014	89149		141769	SING MED - 540 (BRDDIS)	590-1110-241-9914-000000-000-00-000		433.62	200
	6/25/2014	89149		141770	DENTAL - 541 (BRDDIS)	590-1110-243-9914-000000-000-00-000		91.91	200
	6/25/2014	89150		141772	LIFE CLA - 542 (BRDDIS)	590-1110-242-9914-000000-000-00-000		3.15	200
	6/30/2014	190994		141776	BD. SHARE, CERTIFIED 06/14	590-1110-210-9914-000000-000-00-000		451.12	200
	7/3/2014	89207		150004	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.81	200
	7/18/2014	89269		150179	MEDICARE - 692 (BRDDIS)	590-1110-213-9914-000000-000-00-000		20.81	200
	7/31/2014				STRS - Title II-A	590-1110-210-9914-000000-000-00-000		(288.82)	200
	7/31/2014				Medicare - Title II-a	590-1110-213-9914-000000-000-00-000		(29.38)	200
	7/31/2014	190998		150291	BD. SHARE, CERTIFIED 07/14	590-1110-210-9914-000000-000-00-000		407.02	200
	9/11/2014		215275		Title II-A FY14 e/c benefits	590-1110-210-9914-000000-000-00-000		(612.36)	200
	9/30/2014		215373		Title II-A FY14 STRS e/c	590-1110-210-9914-000000-000-00-000		(85.73)	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	590-1110-210-9914-000000-000-00-000		85.73	200
								$ 9,769.14	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 43,881.04	**$ 43,881.04**	
Full Account Code:	**590-9915**								
Object One Digit Level:									
	9/19/2014		215331		Title II-a	590-4220-9915-000000-000	$ 5,648.28		
	10/30/2014		215468		Title II-A FY15	590-4220-9915-000000-000	5,246.74		
	11/10/2014		215498		Title II-A FY15	590-4220-9915-000000-000	4,000.00		
	12/10/2014		215557		Title II-A FY15	590-4220-9915-000000-000	3,000.00		
	1/5/2015		215589		TITLE II-A FY15	590-4220-9915-000000-000	3,500.00		
	2/10/2015		215663		TITLE II-A FY15	590-4220-9915-000000-000	4,000.00		
	3/23/2015		215751		TITLE II-A FY15	590-4220-9915-000000-000	2,500.00		
	4/8/2015		215777		TITLE II-A FY15	590-4220-9915-000000-000	4,000.00		
	5/19/2015		215867		TITLE II-A FY15	590-4220-9915-000000-000	4,246.21		
	6/8/2015		215906		TITLE II-A FY15	590-4220-9915-000000-000	4,000.00		
	7/14/2015		215978		TITLE II-A FY15	590-4220-9915-000000-000	228.62		
							$ 40,369.85		
Object One Digit Level:	**100**								
	8/29/2014	89473			Payroll - pay date 08/29/14.	590-1110-111-9915-000000-000-00-000		1,247.77	100
	9/12/2014	89575			Payroll - pay date 09/12/14.	590-1110-111-9915-000000-000-00-000		1,360.07	100
	9/26/2014	89702			Payroll - pay date 09/26/14.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	10/10/2014	89803			Payroll - pay date 10/10/14.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	10/24/2014	89932			Payroll - pay date 10/24/14.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	11/7/2014	89944			Payroll - pay date 11/07/14.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	11/21/2014	90078			Payroll - pay date 11/21/14.	590-1110-113-9915-000000-000-00-000		31.67	100
	12/5/2014	90199			Payroll - pay date 12/05/14.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	12/19/2014	90282			Payroll - pay date 12/19/14.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	1/2/2015	90361			Payroll - pay date 01/02/15.	590-1110-112-9915-000000-000-00-000		135.00	100
	1/16/2015	90450			Payroll - pay date 01/16/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	2/6/2015	90577			Payroll - pay date 02/06/15.	590-1110-112-9915-000000-000-00-000		90.00	100
	2/20/2015	90637			Payroll - pay date 02/20/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	3/6/2015	90761			Payroll - pay date 03/06/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	3/20/2015	90818			Payroll - pay date 03/20/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	4/3/2015	90940			Payroll - pay date 04/03/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	4/17/2015	91010			Payroll - pay date 04/17/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	5/1/2015	91097			Payroll - pay date 05/01/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	5/15/2015	91203			Payroll - pay date 05/15/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	5/29/2015	91301			Payroll - pay date 05/29/15.	590-1110-112-9915-000000-000-00-000		45.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/12/2015	91427			Payroll - pay date 06/12/15.	590-1110-111-9915-000000-000-00-000		$ 1,303.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	590-1110-111-9915-000000-000-00-000		1,528.92	100
	6/26/2015	91578			Payroll - pay date 06/26/15.	590-1110-122-9915-000000-000-00-000		270.00	100
	7/10/2015	91650			Payroll - pay date 07/10/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	7/24/2015	91757			Payroll - pay date 07/24/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	8/7/2015	91821			Payroll - pay date 08/07/15.	590-1110-111-9915-000000-000-00-000		1,303.92	100
	8/21/2015	91866			Payroll - pay date 08/21/15.	590-1110-111-9915-000000-000-00-000		1,304.00	100
	8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	100
	8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	100
	8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,304.00)	100
	8/31/2015				TITLE II-A FY15 WAGES	590-1110-111-9915-000000-000-00-000		(1,303.92)	100
								$ 29,482.91	
Object One Digit Level:	**200**								
	8/29/2014	89475		150420	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		17.62	200
	8/29/2014	89572		150500	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	8/29/2014	89701		150497	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	8/29/2014	89701		150498	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	8/31/2014	191101		150495	BD. SHARE, CERTIFIED 08/14	590-1110-210-9915-000000-000-00-000		174.69	200
	9/12/2014	89577		150507	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.45	200
	9/26/2014	89704		150629	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	9/30/2014	89714		150688	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	9/30/2014	89715		150689	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	9/30/2014	89716		150691	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	9/30/2014	191105		150693	BD. SHARE, CERTIFIED 09/14	590-1110-210-9915-000000-000-00-000		372.96	200
	10/10/2014	89805		150747	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	10/24/2014	89934		150864	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	10/31/2014	89939		150891	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	10/31/2014	89941		150892	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	10/31/2014	89942		150894	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	10/31/2014	191108		150896	BD. SHARE, CERTIFIED 10/14	590-1110-210-9915-000000-000-00-000		365.10	200
	11/7/2014	89946		150928	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	11/21/2014	90080		150968	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.09	200
	11/21/2014	886554		150990	BD. SHARE, CERTIFIED 11/14	590-1110-210-9915-000000-000-00-000		369.53	200
	11/26/2014	90197		151007	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	11/26/2014	90197		151008	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	11/30/2014	90198		151014	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	12/5/2014	90201		151019	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	12/19/2014	90284		151101	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/19/2014	886560		151129	BD. SHARE, CERTIFIED 12/14	590-1110-210-9915-000000-000-00-000		$ 365.10	200
	12/26/2014	90359		151132	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	12/26/2014	90359		151133	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	12/26/2014	90360		151134	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	1/2/2015	90363		151148	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		20.58	200
	1/16/2015	90452		151198	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	1/23/2015	886564		151281	BD. SHARE, CERTIFIED 01/15	590-1110-210-9915-000000-000-00-000		384.00	200
	1/28/2015	90532		151253	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	1/28/2015	90532		151254	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	1/29/2015	90535		151256	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	2/6/2015	90579		151308	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.94	200
	2/20/2015	90639		151346	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	2/24/2015	90719		151368	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	2/24/2015	90719		151369	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	2/24/2015	90720		151371	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	2/27/2015	886569		151394	BD. SHARE, CERTIFIED 02/15	590-1110-210-9915-000000-000-00-000		377.70	200
	3/6/2015	90763		151400	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	3/20/2015	90820		151459	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	3/27/2015	886573		151537	BD. SHARE, CERTIFIED 03/15	590-1110-210-9915-000000-000-00-000		365.10	200
	3/28/2015	90933		151517	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	3/28/2015	90933		151518	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	3/28/2015	90934		151520	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	3/31/2015	886572		151358	WORKERS COMP	590-1110-261-9915-000000-000-00-000		177.73	200
	4/3/2015	90938		151542	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	4/17/2015	91012		151599	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	4/21/2015	91090		151615	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	4/21/2015	91090		151616	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	4/21/2015	91091		151618	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	4/24/2015	886584		151695	BD. SHARE, CERTIFIED 04/15	590-1110-210-9915-000000-000-00-000		365.10	200
	5/1/2015	91099		151647	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	5/15/2015	91205		151725	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.63	200
	5/29/2015	91303		151777	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		19.56	200
	5/29/2015	91356		151815	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		433.62	200
	5/29/2015	91356		151816	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	5/29/2015	91357		151818	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	5/29/2015	886588		151781	BD. SHARE, CERTIFIED 05/15	590-1110-210-9915-000000-000-00-000		553.95	200
	6/12/2015	91429		151837	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2015	91580		151917	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		$ 25.80	200
	6/26/2015	886595		151931	BD. SHARE, CERTIFIED 06/15	590-1110-210-9915-000000-000-00-000		434.40	200
	6/29/2015	91604		151933	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	200
	6/29/2015	91604		151934	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	6/29/2015	91605		151936	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	7/10/2015	91683		160009	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	200
	7/24/2015	91759		160240	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.62	200
	7/24/2015	886604		160284	BD. SHARE, CERTIFIED 07/15	590-1110-210-9915-000000-000-00-000		365.10	200
	7/31/2015	91817		160297	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	7/31/2015	91818		160294	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	200
	7/31/2015	91818		160295	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		91.91	200
	8/7/2015	91823		160310	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.61	200
	8/21/2015	91868		160380	MEDICARE - 692 (BRDDIS)	590-1110-213-9915-000000-000-00-000		18.66	200
	8/21/2015	886607		160445	BD. SHARE, CERTIFIED 08/15	590-1110-210-9915-000000-000-00-000		365.11	200
	8/26/2015	91956		160424	SING MED - 540 (BRDDIS)	590-1110-241-9915-000000-000-00-000		457.40	200
	8/26/2015	91957		160426	DENTAL - 541 (BRDDIS)	590-1110-243-9915-000000-000-00-000		90.13	200
	8/27/2015	91958		160428	LIFE CLA - 542 (BRDDIS)	590-1110-242-9915-000000-000-00-000		3.15	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-210-9915-000000-000-00-000		(44.26)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-210-9915-000000-000-00-000		(365.11)	200
	8/31/2015				TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.62)	200
	8/31/2015				TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.62)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.66)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-213-9915-000000-000-00-000		(18.61)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-241-9915-000000-000-00-000		(457.40)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-241-9915-000000-000-00-000		(457.40)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-242-9915-000000-000-00-000		(3.15)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-242-9915-000000-000-00-000		(3.15)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-243-9915-000000-000-00-000		(91.91)	200
	8/31/2015				1TITLE II-A FY15 BENEFITS	590-1110-243-9915-000000-000-00-000		(90.13)	200
	2/29/2016	886649		161224	WORKERS COMP	590-1110-261-9915-000000-000-00-000		76.18	200
	3/14/2016				2016 workers comp	590-1110-261-9915-000000-000-00-000		(76.18)	200
								$ 10,886.94	
							$ 40,369.85	**$ 40,369.85**	

Full Account Code: **590-9916**

Object One Digit Level:

10/9/2015	216155	Title II-A FY16	590-4220-9916-000000-000	6,970.35	
11/6/2015	216246	TITLE II-A FY16	590-4220-9916-000000-000	1,257.18	
12/9/2015	216318	Title II FY16	590-4220-9916-000000-000	3,500.00	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
1/5/2016		216360		Title II FY16	590-4220-9916-000000-000	$ 3,889.73		
2/16/2016		216443		Title II-A FY16	590-4220-9916-000000-000	5,020.73		
3/4/2016		216491		Title II-A FY16	590-4220-9916-000000-000	3,622.07		
4/6/2016		216561		TITLE II-A FY16	590-4220-9916-000000-000	3,747.24		
5/11/2016		216644		Title II-A FY16	590-4220-9916-000000-000	5,256.55		
6/14/2016		216720		Title II-A FY16	590-4220-9916-000000-000	4,874.89		
						$ 38,138.74		
Object One Digit Level:	**100**							
9/4/2015	92013			Payroll - pay date 09/04/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
9/18/2015	92088			Payroll - pay date 09/18/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
10/2/2015	92197			Payroll - pay date 10/02/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
10/16/2015	92335			Payroll - pay date 10/16/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
10/30/2015	92427			Payroll - pay date 10/30/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
11/13/2015	92619			Payroll - pay date 11/13/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
11/27/2015	92712			Payroll - pay date 11/27/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
12/11/2015	92769			Payroll - pay date 12/11/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
12/24/2015	92907			Payroll - pay date 12/24/15.	590-1110-111-9916-000000-000-00-000		1,330.00	100
1/8/2016	92956			Payroll - pay date 01/08/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
1/22/2016	93021			Payroll - pay date 01/22/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
2/5/2016	93131			Payroll - pay date 02/05/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
2/19/2016	93216			Payroll - pay date 02/19/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
3/4/2016	93344			Payroll - pay date 03/04/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
3/18/2016	93419			Payroll - pay date 03/18/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
4/1/2016	93520			Payroll - pay date 04/01/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
4/15/2016	93598			Payroll - pay date 04/15/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
4/29/2016	93677			Payroll - pay date 04/29/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
5/13/2016	93814			Payroll - pay date 05/13/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
5/27/2016	93899			Payroll - pay date 05/27/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
6/10/2016	93984			Payroll - pay date 06/10/16.	590-1110-111-9916-000000-000-00-000		1,330.00	100
6/24/2016	94109			Payroll - pay date 06/24/16.	590-1110-111-9916-000000-000-00-000		1,555.00	100
6/24/2016	94109			Payroll - pay date 06/24/16.	590-1110-122-9916-000000-000-00-000		225.00	100
6/30/2016				TITLE II-A WAGES	590-1110-111-9916-000000-000-00-000		(448.15)	100
							$ 29,261.85	
Object One Digit Level:	**200**							
9/4/2015	92015		160532	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
9/18/2015	92091		165081	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
9/25/2015	886618		160687	BD. SHARE, CERTIFIED 09/15	590-1110-210-9916-000000-000-00-000		372.40	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		(3.15)	200
9/30/2015	92205		160685	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	9/30/2015	92206		160683	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		$ 457.40	200
	9/30/2015	92206		160684	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
	9/30/2015	92265		160689	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
	10/2/2015	92199		160695	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	200
	10/16/2015	92337		160741	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	200
	10/30/2015	92429		160819	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	200
	10/30/2015	92527		160853	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
	10/30/2015	886626		160840	BD. SHARE, CERTIFIED 10/15	590-1110-210-9916-000000-000-00-000		558.60	200
	11/13/2015	92621		160884	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.13	200
	11/27/2015	92714		160959	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	11/27/2015	886630		160953	BD. SHARE, CERTIFIED 11/15	590-1110-210-9916-000000-000-00-000		372.40	200
	11/30/2015	92765		160977	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	200
	11/30/2015	92765		160978	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
	11/30/2015	92766		160981	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
	12/11/2015	92771		161025	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	12/24/2015	92909		161065	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	12/24/2015	92915		161072	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	200
	12/24/2015	92915		161073	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
	12/24/2015	92916		161076	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
	12/24/2015	886634		161068	BD. SHARE, CERTIFIED 12/15	590-1110-210-9916-000000-000-00-000		372.40	200
	1/8/2016	92958		161084	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	1/22/2016	93023		161158	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	1/29/2016	886639		161227	BD. SHARE, CERTIFIED 01/16	590-1110-210-9916-000000-000-00-000		372.40	200
	1/31/2016	93129		161232	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	200
	1/31/2016	93129		161233	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
	1/31/2016	93130		161236	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
	2/5/2016	93133		161241	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	2/19/2016	93218		161292	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	2/23/2016	886641		161299	BD. SHARE, CERTIFIED 02/16	590-1110-210-9916-000000-000-00-000		372.40	200
	2/24/2016	93296		161326	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	200
	2/24/2016	93296		161328	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
	2/24/2016	93297		161330	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
	3/4/2016	93346		161355	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	3/14/2016				2016 workers comp	590-1110-261-9916-000000-000-00-000		76.18	200
	3/18/2016	93421		161419	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
	3/22/2016	93515		161437	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	200
	3/22/2016	93515		161439	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
	3/22/2016	93516		161441	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/25/2016	886652		161453	BD. SHARE, CERTIFIED 03/16	590-1110-210-9916-000000-000-00-000		$ 372.40	200
4/1/2016	93522		161514	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
4/15/2016	93600		161543	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
4/29/2016	93679		161589	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		19.29	200
4/29/2016	93703		161597	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	200
4/29/2016	93703		161598	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
4/29/2016	93704		161601	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
4/30/2016	886657		161595	BD. SHARE, CERTIFIED 04/16	590-1110-210-9916-000000-000-00-000		558.60	200
5/13/2016	93816		161639	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
5/27/2016	93901		161713	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.99	200
5/27/2016	93925		161730	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		457.40	200
5/27/2016	93925		161731	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
5/27/2016	93926		161734	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
5/31/2016	886661		161529	WORKERS COMP	590-1110-261-9916-000000-000-00-000		73.01	200
5/31/2016	886662		161736	BD. SHARE, CERTIFIED 05/16	590-1110-210-9916-000000-000-00-000		372.40	200
6/10/2016	93986		161769	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		18.97	200
6/24/2016	94111		161812	MEDICARE - 692 (BRDDIS)	590-1110-213-9916-000000-000-00-000		25.50	200
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		484.85	200
6/24/2016	94115		161816	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		(484.85)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		(90.13)	200
6/24/2016	94115		161817	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
6/24/2016	94116		161816	SING MED - 540 (BRDDIS)	590-1110-241-9916-000000-000-00-000		484.85	200
6/24/2016	94116		161817	DENTAL - 541 (BRDDIS)	590-1110-243-9916-000000-000-00-000		90.13	200
6/24/2016	94118		1616820	LIFE CLA - 542 (BRDDIS)	590-1110-242-9916-000000-000-00-000		3.15	200
6/28/2016	886668		161842	BD. SHARE, CERTIFIED 06/16	590-1110-210-9916-000000-000-00-000		435.40	200
6/30/2016				TITLE II-A BENEFITS	590-1110-241-9916-000000-000-00-000		(1,039.03)	200
							$ 8,681.89	
Object One Digit Level:	**400**							
11/10/2015	92614		160663	REGISTRATION FOR PRINCIPALS' INSTITUTE OCTOBER 15 AND 16 SAWMILL CREEK	590-3260-410-9916-000000-000-00-000		195.00	400
							$ 195.00	
						$ 38,138.74	**$ 38,138.74**	
Full Account Code:	**590-9917**							
Object One Digit Level:								
9/1/2016		216864		Title II-A FY17	590-4220-9917-000000-000	1,500.00		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	10/3/2016		216925		Title II-A FY17	590-4220-9917-000000-000	$ 3,202.58		
	11/29/2016		217059		Title II-A FY17	590-4220-9917-000000-000	4,511.09		
	12/9/2016		217090		TITLE II-A FY17	590-4220-9917-000000-000	3,109.29		
	12/30/2016		217126		TITLE II-A FY17	590-4220-9917-000000-000	1,915.09		
	1/19/2017		217160		TITLE II-A FY17	590-4220-9917-000000-000	2,082.82		
	2/6/2017		217211		TITLE II-A FY17	590-4220-9917-000000-000	3,155.69		
	3/8/2017		217277		TITLE IIA FY17	590-4220-9917-000000-000	4,246.10		
	4/12/2017		217373		TITLE IIA FY17	590-4220-9917-000000-000	3,864.29		
	5/15/2017		217441		TITLE IIA FY17	590-4220-9917-000000-000	4,133.38		
	6/5/2017		217483		TITLE IIA FY17	590-4220-9917-000000-000	1,357.24		
	6/16/2017		217507		TITLE IIA FY17	590-4220-9917-000000-000	4,011.82		
							$ 37,089.39		
Object One Digit Level:		**100**							
	9/2/2016	94516			Payroll - pay date 09/02/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	9/16/2016	94613			Payroll - pay date 09/16/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	9/30/2016	94722			Payroll - pay date 09/30/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	10/14/2016	94850			Payroll - pay date 10/14/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	10/28/2016	94958			Payroll - pay date 10/28/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	11/10/2016	95019			Payroll - pay date 11/10/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	11/25/2016	95166			Payroll - pay date 11/25/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	12/9/2016	95217			Payroll - pay date 12/09/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	12/23/2016	95342			Payroll - pay date 12/23/16.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	1/6/2017	95383			Payroll - pay date 01/06/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	1/20/2017	95435			Payroll - pay date 01/20/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	2/3/2017	95564			Payroll - pay date 02/03/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	2/17/2017	95635			Payroll - pay date 02/17/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	3/3/2017	95705			Payroll - pay date 03/03/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	3/17/2017	95828			Payroll - pay date 03/17/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	3/31/2017	95955			Payroll - pay date 03/31/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	4/14/2017	96045			Payroll - pay date 04/14/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	4/28/2017	96122			Payroll - pay date 04/28/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	5/12/2017	96174			Payroll - pay date 05/12/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	5/26/2017	96325			Payroll - pay date 05/26/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	6/9/2017	96404			Payroll - pay date 06/09/17.	590-1110-113-9917-000000-000-00-000		144.93	100
	6/23/2017	96545			Payroll - pay date 06/23/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	7/7/2017	96626			Payroll - pay date 07/07/17.	590-1110-111-9917-000000-000-00-000		1,356.62	100
	7/31/2017				TITLE II-A BENEFITS	590-1110-111-9917-000000-000-00-000		(202.97)	100
								$ 31,144.22	
Object One Digit Level:		**200**							

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/2/2016	94518		170472	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		$ 19.67	200
9/16/2016	94615		170558	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	200
9/30/2016	94724		170623	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	200
9/30/2016	94786		170645	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
9/30/2016	886701		170638	BD. SHARE, CERTIFIED 09/16	590-1110-210-9917-000000-000-00-000		569.78	200
10/14/2016	94852		170692	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	200
10/28/2016	94960		170775	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	200
10/31/2016	95013		170782	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
10/31/2016	886708		170785	BD. SHARE, CERTIFIED 10/16	590-1110-210-9917-000000-000-00-000		379.85	200
11/11/2016	95021		170834	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	200
11/25/2016	95168		170898	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	200
11/28/2016	886711		170901	BD. SHARE, CERTIFIED 11/16	590-1110-210-9917-000000-000-00-000		379.85	200
11/30/2016	95211		170916	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
12/9/2016	95217			Payroll - pay date 12/09/16.	590-1110-291-9917-000000-000-00-000		150.00	200
12/9/2016	95219		170945	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		21.85	200
12/23/2016	95340		170994	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		18.77	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		(469.20)	200
12/28/2016	95345		170999	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		(87.22)	200
12/28/2016	95345		171000	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	200
12/28/2016	95346		170999	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	200
12/28/2016	95346		171000	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	200
12/28/2016	886716		170953	WORKERS COMP	590-1110-261-9917-000000-000-00-000		128.79	200
12/29/2016	95347		171003	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
12/30/2016	886718		171007	BD. SHARE, CERTIFIED 12/16	590-1110-210-9917-000000-000-00-000		379.85	200
1/6/2017	95385		171042	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
1/20/2017	95437		171087	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
1/30/2017	886722		171135	BD. SHARE, CERTIFIED 01/17	590-1110-210-9917-000000-000-00-000		379.85	200
2/3/2017	95566		171154	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
2/9/2017	95574		171176	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	200
2/9/2017	95574		171178	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	200
2/9/2017	95575		171180	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
2/17/2017	95637		171206	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
2/27/2017	886727		171255	BD. SHARE, CERTIFIED 02/17	590-1110-210-9917-000000-000-00-000		379.85	200
2/28/2017	886730		171124	WORKERS COMP	590-1110-261-9917-000000-000-00-000		2.40	200
3/3/2017	95707		171282	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
3/7/2017	95769		171292	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/7/2017	95770		177293	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		$ 87.22	200
	3/7/2017	95771		171293	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
	3/17/2017	95830		171349	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
	3/30/2017	95960		171406	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	200
	3/30/2017	95960		171407	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	200
	3/30/2017	95961		171410	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
	3/31/2017	95957		171403	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.67	200
	3/31/2017	886733		171430	BD. SHARE, CERTIFIED 03/17	590-1110-210-9917-000000-000-00-000		569.78	200
	4/14/2017	96047		171481	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
	4/28/2017	96124		171544	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
	4/28/2017	96167		171549	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	200
	4/28/2017	96167		171552	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		469.20	200
	4/28/2017	96168		171553	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		3.15	200
	4/30/2017	886739		171586	BD. SHARE, CERTIFIED 04/17	590-1110-210-9917-000000-000-00-000		379.85	200
	5/12/2017	96176		171623	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
	5/26/2017				e/c title ii-a fy17	590-1110-210-9917-000000-000-00-000		(379.85)	200
	5/26/2017				e/c title ii-a fy17	590-1110-213-9917-000000-000-00-000		(38.44)	200
	5/26/2017				e/c title ii-a fy17	590-1110-241-9917-000000-000-00-000		(446.65)	200
	5/26/2017				e/c title ii-a fy17	590-1110-243-9917-000000-000-00-000		(87.22)	200
	5/26/2017	96327		171712	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.22	200
	6/9/2017	96406		171769	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		21.31	200
	6/23/2017	96547		171798	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.20	200
	6/30/2017				e/c title ii-a benefits	590-1110-213-9917-000000-000-00-000		(21.31)	200
	6/30/2017				e/c title ii-a benefits	590-1110-213-9917-000000-000-00-000		(19.20)	200
	6/30/2017				e/c title ii-a benefits	590-1110-241-9917-000000-000-00-000		(492.12)	200
	6/30/2017				e/c title ii-a benefits	590-1110-243-9917-000000-000-00-000		(87.22)	200
	6/30/2017	96643		171861	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		492.12	200
	6/30/2017	96643		171862	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		87.22	200
	7/7/2017	96628		171858	MEDICARE - 692 (BRDDIS)	590-1110-213-9917-000000-000-00-000		19.20	200
	7/21/2017	96724		180342	SING MED - 540 (BRDDIS)	590-1110-241-9917-000000-000-00-000		246.06	200
	7/21/2017	96724		180343	DENTAL - 541 (BRDDIS)	590-1110-243-9917-000000-000-00-000		43.61	200
	7/21/2017	96725		180346	LIFE CLA - 542 (BRDDIS)	590-1110-242-9917-000000-000-00-000		1.58	200
	7/31/2017				TITLE II-A BENEFITS	590-1110-213-9917-000000-000-00-000		(19.20)	200
	7/31/2017				TITLE II-A BENEFITS	590-1110-241-9917-000000-000-00-000		(246.06)	200
	7/31/2017				TITLE II-A BENEFITS	590-1110-242-9917-000000-000-00-000		(1.58)	200
	7/31/2017				TITLE II-A BENEFITS	590-1110-243-9917-000000-000-00-000		(43.61)	200
	1/31/2018	886813		181269	WORKERS COMP	590-1110-261-9917-000000-000-00-000		7.14	200
	3/13/2018				e/c BWC PAYMENT	590-1110-261-9917-000000-000-00-000		(7.14)	200
								$ 5,945.17	
							$ 37,089.39	**$ 37,089.39**	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Full Account Code:	**590-9918**								
Object One Digit Level:									
	7/17/2017		217567		BWC REFUND-PRIOR FISCAL YEAR	590-5300-9918-000000-000	$ 50.28		
	8/31/2017		217643		BWC REFUND-PRIOR FISCAL YEAR	590-5300-9918-000000-000	(50.28)		
	10/16/2017		217774		TITLE IIA FY18	590-4220-9918-000000-000	8,106.78		
	11/7/2017		217841		TITLE IIA FY18	590-4220-9918-000000-000	2,020.83		
	11/28/2017		217882		TITLE IIA FY18	590-4220-9918-000000-000	3,959.65		
	1/12/2018		217975		TITLE IIA FY18	590-4220-9918-000000-000	5,679.35		
	2/5/2018		218025		TITLE IIA FY18	590-4220-9918-000000-000	2,557.60		
	2/23/2018		218072		TITLE IIA FY18	590-4220-9918-000000-000	3,518.11		
	3/20/2018		218140		TITLE IIA FY18	590-4220-9918-000000-000	1,938.90		
	4/6/2018		218183		TITLE IIA FY18	590-4220-9918-000000-000	4,190.38		
	5/8/2018		218265		TITLE IIA FY18	590-4220-9918-000000-000	3,983.63		
	6/7/2018		218342		TITLE IIA FY18	590-4220-9918-000000-000	3,983.63		
	6/22/2018		218381		TITLE IIA FY18	590-4220-9918-000000-000	1,168.98		
							$ 41,107.84		
Object One Digit Level:	**100**								
	9/1/2017	96921			Payroll - pay date 09/01/17.	590-1110-111-9918-000000-000-00-000		1,810.99	100
	9/15/2017	97048			Payroll - pay date 09/15/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	9/29/2017	97136			Payroll - pay date 09/29/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	10/13/2017	97334			Payroll - pay date 10/13/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	10/27/2017	97426			Payroll - pay date 10/27/17.	590-1110-112-9918-000000-000-00-000		100.00	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	590-1110-112-9918-000000-000-00-000		100.00	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	5/25/2018	98818			Payroll - pay date 05/25/18.	590-1110-111-9918-000000-000-00-000		$ 1,473.46	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	590-1110-111-9918-000000-000-00-000		1,473.46	100
	6/14/2018				E/C TITLE I SALARY	590-1110-111-9918-000000-000-00-000		(1,045.38)	100
								$ 30,434.81	
Object One Digit Level:		**200**							
	8/31/2017				SINGLE MEDICAL FY18	590-1110-241-9918-000000-000-00-000		492.12	200
	8/31/2017				LIFE INSURANCE FY18	590-1110-242-9918-000000-000-00-000		3.15	200
	8/31/2017				DENTAL INSURANCE FY18	590-1110-243-9918-000000-000-00-000		87.22	200
	8/31/2017		217643		BWC REFUND	590-1110-261-9918-000000-000-00-000		(50.28)	200
	9/1/2017	96982		180492	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		25.79	200
	9/15/2017	97050		180584	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	9/29/2017	97138		180711	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	200
	9/29/2017	97231		180714	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	200
	9/29/2017	97231		180715	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	200
	9/29/2017	97232		180718	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	200
	9/29/2017	886778		180767	BD. SHARE, CERTIFIED 09/17	590-1110-210-9918-000000-000-00-000		666.11	200
	10/13/2017	97336		180821	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		(22.82)	200
	10/27/2017	97431		180889	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.82	200
	10/27/2017	97432		180889	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.82	200
	10/27/2017	97435		180898	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	200
	10/30/2017	886785		180900	BD. SHARE, CERTIFIED 10/17	590-1110-210-9918-000000-000-00-000		426.57	200
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.19	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	590-1110-210-9918-000000-000-00-000		412.57	200
	11/28/2017	97664		181016	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	200
	11/28/2017	97664		181017	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	200
	11/30/2017	97665		181027	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.15	200
	12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		22.35	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	12/29/2017	97862		181140	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	200
	12/29/2017	97862		181141	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	200
	12/29/2017	97863		181144	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	200
	12/29/2017	886800		181145	BD. SHARE, CERTIFIED 12/17	590-1110-210-9918-000000-000-00-000		426.57	200
	1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	1/23/2018	98036		181278	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	200
	1/23/2018	98036		181279	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	1/23/2018	98037		181282	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		$ 3.00	200
	1/30/2018	886806		181313	BD. SHARE, CERTIFIED 01/18	590-1110-210-9918-000000-000-00-000		412.57	200
	1/31/2018	886813		181137	WORKERS COMP	590-1110-261-9918-000000-000-00-000		137.71	200
	2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	200
	2/16/2018	98156		181413	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		(3.00)	200
	2/16/2018	98157		181413	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	200
	2/27/2018	886815		181446	BD. SHARE, CERTIFIED 02/18	590-1110-210-9918-000000-000-00-000		412.57	200
	3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	3/13/2018				e/c BWC PAYMENT	590-1110-261-9918-000000-000-00-000		7.14	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		21.37	200
	3/30/2018	98413		181584	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	200
	3/30/2018	98413		181585	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	200
	3/30/2018	98441		181588	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	590-1110-210-9918-000000-000-00-000		618.85	200
	4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	4/30/2018	98647		181750	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	200
	4/30/2018	98647		181751	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	200
	4/30/2018	98648		181754	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	200
	4/30/2018	886833		181748	BD. SHARE, CERTIFIED 04/18	590-1110-210-9918-000000-000-00-000		412.57	200
	5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	5/30/2018	98823		181883	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		492.12	200
	5/30/2018	98823		181884	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		87.22	200
	5/30/2018	98824		181887	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		3.00	200
	5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	590-1110-210-9918-000000-000-00-000		412.57	200
	6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	590-1110-213-9918-000000-000-00-000		20.90	200
	6/28/2018	99050		181984	DENTAL - 541 (BRDDIS)	590-1110-243-9918-000000-000-00-000		43.61	200
	6/28/2018	99050		181987	SING MED - 540 (BRDDIS)	590-1110-241-9918-000000-000-00-000		246.06	200
	6/28/2018	99051		181988	LIFE CLA - 542 (BRDDIS)	590-1110-242-9918-000000-000-00-000		1.50	200
	6/29/2018				SING MED	590-1110-241-9918-000000-000-00-000		(246.06)	200
	6/29/2018				LIFE	590-1110-242-9918-000000-000-00-000		(1.50)	200
	6/29/2018				DENTAL	590-1110-243-9918-000000-000-00-000		(43.61)	200
								$ 9,410.64	

Object One Digit **400**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	11/30/2017	97705		180878	MILEAGE TO KALAHARI FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17	590-3260-410-9918-000000-000-00-000		$ 82.39	400
	1/19/2018	97984		180879	ROOM AT KALAHARI RESORT FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17	590-3260-410-9918-000000-000-00-000		135.00	400
	1/19/2018	97984		180879	REGISTRATION TO DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2017 11/9 TO 11/10/17 KALAHARI RESORT SANDUSKY, OH -	590-3260-410-9918-000000-000-00-000		325.00	400
	6/20/2018	98991		181930	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 OR 12, 2018 SHEILA COOK RHONDA COOPER -	590-3260-410-9918-000000-000-00-000		370.00	400
	6/20/2018	98991		181930	STEAM & INQUIRY/PROJECT-BASED LEARNING JUNE 11 & 12, 2018 CHERISH BRADFORD -	590-3260-410-9918-000000-000-00-000		350.00	400
								$ 1,262.39	
							$ 41,107.84	**$ 41,107.84**	
Full Account Code:	**590-9919**								
Object One Digit Level:									
	9/14/2018		218556		TITLE IIA FY19	590-4220-9919-000000-000	2,252.57		
	10/12/2018		218631		TITLE IIA FY19	590-4220-9919-000000-000	4,865.35		
	11/5/2018		218703		TITLE IIA FY19	590-4220-9919-000000-000	4,887.85		
	12/3/2018		218761		TITLE IIA FY19	590-4220-9919-000000-000	3,581.44		
	12/27/2018		218816		TITLE IIA FY19	590-4220-9919-000000-000	2,130.75		
	1/10/2019		218831		TITLE II-A FY19	590-4220-9919-000000-000	5,028.46		
	2/5/2019		218894		TITLE IIA FY19	590-4220-9919-000000-000	4,893.32		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
3/15/2019		218991		TITLE II-A FY19	590-4220-9919-000000-000	$ 4,907.97		
4/10/2019		219056		TITLE II-A FY19	590-4220-9919-000000-000	3,774.64		
5/30/2019		219173		TITLE II-A FY19	590-4220-9919-000000-000	3,172.44		
6/24/2019		219223		TITLE II-A FY19	590-4220-9919-000000-000	164.41		
						$ 39,659.20		
Object One Digit Level:	**100**							
8/31/2018	99434			Payroll - pay date 08/31/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
9/14/2018	99609			Payroll - pay date 09/14/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
9/28/2018	99730			Payroll - pay date 09/28/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
10/12/2018	99897			Payroll - pay date 10/12/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
10/26/2018	99995			Payroll - pay date 10/26/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
11/9/2018	100168			Payroll - pay date 11/09/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
11/23/2018	100272			Payroll - pay date 11/23/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
12/7/2018	100369			Payroll - pay date 12/07/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
12/21/2018	100457			Payroll - pay date 12/21/18.	590-1110-111-9919-000000-101-14-000		1,547.23	100
1/4/2019	100540			Payroll - pay date 01/04/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
1/18/2019	100597			Payroll - pay date 01/18/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
2/1/2019	100682			Payroll - pay date 02/01/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
2/15/2019	100797			Payroll - pay date 02/15/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
3/1/2019	100880			Payroll - pay date 03/01/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
3/15/2019	100969			Payroll - pay date 03/15/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
3/29/2019	101044			Payroll - pay date 03/29/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
4/12/2019	101092			Payroll - pay date 04/12/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
4/26/2019	101219			Payroll - pay date 04/26/19.	590-1110-111-9919-000000-101-14-000		1,547.23	100
5/9/2019				TITLE II-A SALARY TO KDG	590-1110-111-9919-000000-101-14-000		(1,547.23)	100
8/30/2019		219381		E/C TITLE II-A FY19 SALARY	590-1110-111-9919-000000-101-14-000		(135.84)	100
9/26/2019		219442		TITLE II-A FY19-FER REFUND	590-1110-111-9919-000000-101-14-000		135.84	100
							$ 26,302.91	
Object One Digit Level:	**200**							
7/10/2018		218411		BWC REFUND	590-1110-261-9919-000000-101-00-000		(113.05)	200
8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.44	200
8/31/2018	99539		190589	SING MED - 540 (BRDDIS)	590-1110-241-9919-000000-101-14-000		492.12	200
8/31/2018	99539		190590	New code R Kissling	590-1110-243-9919-000000-101-14-000		87.22	200
8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	590-1110-210-9919-000000-101-14-000		216.61	200
9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.02	200
9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		20.77	200
9/28/2018	99737		190750	SING MED - 540 (BRDDIS)	590-1110-241-9919-000000-101-14-000		(26.21)	200
9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		82.57	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		$ 1,235.68	200
9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		2.84	200
9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	590-1110-210-9919-000000-101-14-000		433.22	200
10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.02	200
10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	200
10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	200
10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	200
10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	590-1110-210-9919-000000-101-14-000		433.22	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	200
11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	200
11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	200
11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	590-1110-210-9919-000000-101-14-000		433.22	200
12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	200
12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	200
12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	200
12/31/2018	889606		191141	WORKERS COMP	590-1110-261-9919-000000-101-00-000		132.14	200
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	590-1110-210-9919-000000-101-14-000		433.22	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	200
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	590-1110-210-9919-000000-101-14-000		433.22	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	590-1110-261-9919-000000-101-00-000		8.65	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	590-1110-210-9919-000000-101-14-000		433.22	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		$ 3.00	200
	3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		22.43	200
	3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	590-1110-210-9919-000000-101-14-000		649.84	200
	4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
	4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	590-1110-213-9919-000000-101-14-000		21.37	200
	4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	590-1110-243-9919-000000-101-14-000		87.22	200
	4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	590-1110-241-9919-000000-101-14-000		1,235.68	200
	4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	590-1110-242-9919-000000-101-14-000		3.00	200
	4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	590-1110-210-9919-000000-101-14-000		433.22	200
	5/9/2019				TITLE II-A STRS TO KDG	590-1110-210-9919-000000-101-14-000		(168.74)	200
	5/9/2019				TITLE II-A MEDICARE TO KDG	590-1110-213-9919-000000-101-14-000		(21.37)	200
	5/9/2019				TITLE II-A MEDICAL TO KDG	590-1110-241-9919-000000-101-14-000		(1,235.68)	200
	5/9/2019				TITLE II-A LIFE TO KDG	590-1110-242-9919-000000-101-14-000		(3.00)	200
	5/9/2019				TITLE II-A DENTAL TO KDG	590-1110-243-9919-000000-101-14-000		(87.22)	200
	5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	590-1110-210-9919-000000-101-14-000		(216.61)	200
	6/14/2019				TITLE II-A STRES	590-1110-210-9919-000000-101-14-000		216.61	200
								$ 12,632.95	
Object One Digit Level:	**400**								
	11/14/2018	100249		190934	REGISTRATION FOR OHIO LITERACY CONFERENCE 11/29-11/30	590-3260-410-9919-000000-000-00-000		419.00	400
	11/26/2018	100249		190934	REGISTRATION FOR OHIO LITERACY CONFERENCE 11/29-11/30	590-3260-410-9919-000000-000-00-000		(419.00)	400
	11/30/2018	100365		190855	MILEAGE TO KALAHARI FOR DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16	590-3260-410-9919-000000-000-00-000		83.93	400
	12/10/2018	100386		190854	DIOCESE OF TOLEDO PRINCIPAL LEADERSHIP CONFERENCE 2018 11/15-11/16	590-3260-410-9919-000000-000-00-000		475.00	400
	6/28/2019	101657		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		20.88	400
	6/28/2019	101657		191772	REGISTRATION FOR DIOCESE OF	590-3260-410-9919-000000-000-00-000		25.50	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK				
	6/28/2019	101659		191772	REGISTRATION FOR DIOCESE O0F	590-3260-410-9919-000000-000-00-000		$ 25.50	400
	6/28/2019	101659		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		12.76	400
	6/28/2019	101690		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		2.90	400
	6/28/2019	101690		191772	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	590-3260-410-9919-000000-000-00-000		25.50	400
	6/28/2019	101696		191772	REGISTRATION FOR DIOCESE OF TOLEDO TECH & INCLUSION CONFERNECE - JUNE 20, 2019 KRISTEN ZIMMERMAN BERNICE TILLMAN CHERISH BRADFORD SHEILA COOK	590-3260-410-9919-000000-000-00-000		25.50	400
	6/28/2019	101696		191772	MILEAGE REIMBURSEMENT	590-3260-410-9919-000000-000-00-000		25.87	400
								$ 723.34	
							$ 39,659.20	**$ 39,659.20**	

Full Account Code: 590-9920

Object One Digit Level:

10/7/2019	219474	TITLE II-A FY20	590-4220-9920-000000-000	5,199.43
11/8/2019	219571	TITLE II-A FY20	590-4220-9920-000000-000	4,603.27
12/5/2019	219626	TITLE II-A FY20	590-4220-9920-000000-000	5,669.43
1/3/2020	219673	TITLE II-A FY20	590-4220-9920-000000-000	7,531.34
2/11/2020	219747	TITLE II-A FY20	590-4220-9920-000000-000	5,623.59
3/10/2020	219833	TITLE II-A FY20	590-4220-9920-000000-000	4,359.88
4/8/2020	219877	TITLE II-A FY20	590-4220-9920-000000-000	3,551.65
5/14/2020	220077	TITLE II-A FY20	590-4220-9920-000000-000	1,380.46

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/3/2020		220103		TITLE II-A FY20	590-4220-9920-000000-000	$ 12.87		
						$ 37,931.92		
Object One Digit Level:	**100**							
9/13/2019	102146			Payroll - pay date 09/13/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
9/27/2019	102249			Payroll - pay date 09/27/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
10/11/2019	102323			Payroll - pay date 10/11/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
10/25/2019	102508			Payroll - pay date 10/25/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
11/8/2019	102566			Payroll - pay date 11/08/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
11/22/2019	102731			Payroll - pay date 11/22/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
12/6/2019	102774			Payroll - pay date 12/06/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
12/20/2019	102899			Payroll - pay date 12/20/19.	590-1110-111-9920-000000-101-14-000		1,662.00	100
1/3/2020	102964			Payroll - pay date 01/03/20.	590-1110-111-9920-000000-101-14-000		1,662.00	100
1/17/2020	103011			Payroll - pay date 01/17/20.	590-1110-111-9920-000000-101-14-000		1,662.00	100
1/31/2020	103151			Payroll - pay date 01/31/20.	590-1110-111-9920-000000-101-14-000		1,823.55	100
2/14/2020	103228			Payroll - pay date 02/14/20.	590-1110-111-9920-000000-101-14-000		1,823.55	100
2/28/2020	103305			Payroll - pay date 02/28/20.	590-1110-111-9920-000000-101-14-000		1,823.55	100
3/13/2020	103412			Payroll - pay date 03/13/20.	590-1110-111-9920-000000-101-14-000		1,823.55	100
4/21/2020				TITLE II-A KDG SALARY	590-1110-111-9920-000000-101-14-000		861.49	100
5/27/2020				TITLE II-A KDG SALARY	590-1110-111-9920-000000-101-14-000		12.87	100
							$ 24,788.56	
Object One Digit Level:	**200**							
9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	200
9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	200
9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	200
9/30/2019	889688		200817	BD. SHARE, CERTIFIED 09/19	590-1110-210-9920-000000-101-14-000		465.36	200
10/1/2019		219462		BWC REFUND FOR YEAR 2017	590-1110-261-9920-000000-101-00-000		(130.80)	200
10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	200
10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	200
10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	200
10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	590-1110-210-9920-000000-101-14-000		465.36	200
11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	200
11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		$ 3.00	200
11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	590-1110-210-9920-000000-101-14-000		465.36	200
12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	200
12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	200
12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	590-1110-210-9920-000000-101-14-000		465.36	200
12/30/2019	889710		201225	WORKERS COMP	590-1110-261-9920-000000-101-00-000		85.39	200
12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	200
1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		23.00	200
1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		26.44	200
1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	200
1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	200
1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	200
1/31/2020	889714		201301	WORKERS COMP TRUE UP	590-1110-261-9920-000000-101-00-000		5.48	200
1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	590-1110-210-9920-000000-101-14-000		720.66	200
2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.35	200
2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.34	200
2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		3.00	200
2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		94.99	200
2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		1,266.08	200
2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	590-1110-210-9920-000000-101-14-000		510.59	200
3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	590-1110-213-9920-000000-101-14-000		25.35	200
3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	590-1110-243-9920-000000-101-14-000		47.50	200
3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	590-1110-241-9920-000000-101-14-000		633.04	200
3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	590-1110-242-9920-000000-101-14-000		1.50	200
4/17/2020		219886		BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		(115.77)	200
4/30/2020		219940		BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		115.77	200
4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	590-1110-210-9920-000000-101-14-000		120.61	200
5/1/2020		220067		BWC REFUND FOR YEAR 2018	590-1110-261-9920-000000-101-00-000		(133.48)	200
							$ 12,238.83	
Object One Digit Level:	**400**							
12/10/2019	102789		200961	REGISTRATION FOR LEADERSHIP CONFERENCE	590-3260-410-9920-000000-000-00-000		475.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/14-11/15 SISTER JEAN WALCZAK				
	12/10/2019	102815		200962	MILEAGE FOR LEADERSHIP CONFERENCE 11/14-11/15	590-3260-410-9920-000000-000-00-000		$ 89.55	400
	4/30/2020	103690		201483	REGISTRATION-BRADFORD	590-3260-410-9920-000000-000-00-000		169.99	400
	4/30/2020	103690		201483	REGISTRATION-ZIMMERMAN	590-3260-410-9920-000000-000-00-000		169.99	400
								$ 904.53	
							$ 37,931.92	**$ 37,931.92**	
Full Account Code:	**599-9818**								
Object One Digit Level:									
	11/30/2017		217892		21ST CENTURY-SUMDOG SOFTWARE	599-1830-9818-000000-000	1,400.00		
	12/29/2017		217951		ALPHA-TRANSPORTATION-OCT/NOV	599-1323-9818-000000-000	2,119.75		
	12/29/2017		217951		ALPHA-SUB COSTS-11/10	599-1830-9818-000000-000	230.90		
	12/29/2017		217953		ALPHA-TRANSPORTATION-OCT/NOV	599-1323-9818-000000-000	(952.02)		
	2/7/2018		218034		ALPHA-TRANSPORTATION-DEC	599-1323-9818-000000-000	883.88		
	2/20/2018		218058		ALPHA PROGRAM-TRANSPORTATION	599-1323-9818-000000-000	838.98		
	2/20/2018		218058		ALPHA PROGRAM-RON CLARK REG	599-1830-9818-000000-000	3,600.00		
	2/20/2018		218058		ALPHA PROGRAM-TPT	599-1830-9818-000000-000	211.07		
	3/21/2018		218137		ALPHA PROGRAM-TRANSPORTAT	599-1323-9818-000000-000	1,282.31		
	3/21/2018		218137		ALPHA PROGRAM-RON CLARK FLIGHT	599-1830-9818-000000-000	2,138.40		
	3/21/2018		218137		ALPHA PROGRAM-TPT	599-1830-9818-000000-000	93.94		
	3/21/2018		218137		ALPHA PROGRAM-FAM NIGHT SKYZON	599-1830-9818-000000-000	1,250.00		
	3/21/2018		218137		ALPHA PROGRAM-WEVIDEO	599-1830-9818-000000-000	254.00		
	4/23/2018		218223		ALPHA PROGRAM-TRANSPORTAT	599-1323-9818-000000-000	1,663.46		
	4/23/2018		218223		ALPHA PROGRAM-KALAHARI INCENTI	599-1830-9818-000000-000	1,650.00		
	4/23/2018		218223		ALPHA PROGRAM-KALAHARI SUBS	599-1830-9818-000000-000	230.90		
	4/23/2018		218223		ALPHA PROGRAM-TPT	599-1830-9818-000000-000	47.69		
	5/29/2018		218315		ALPHA PROGRAM-TRANSPORTATION	599-1323-9818-000000-000	1,155.30		
	6/26/2018		218388		ALPHA PROGRAM-TRANSPORTATION	599-1323-9818-000000-000	1,031.12		
	6/26/2018		218388		ALPHA PROGRAM-RON CLARK ACAD	599-1830-9818-000000-000	2,593.05		

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/26/2018		218388		ALPHA PROGRAM-TECH HARDWARE	599-1830-9818-000000-000	$ 6,786.00		
	6/26/2018		218388		ALPHA PROGRAM-TPT PURCHASES	599-1830-9818-000000-000	130.29		
	6/26/2018		218388		ALPHA PROGRAM-C. POINT SUBS	599-1830-9818-000000-000	202.90		
	6/26/2018		218388		ALPHA PROGRAM-C. POINT-TICKETS	599-1830-9818-000000-000	2,563.77		
	6/26/2018		218388		ALPHA PROGRAM-ZOO INCENTIVE	599-1830-9818-000000-000	915.35		
	6/28/2018		218395		ALPHA SUMMER-TRANSPORTATION	599-1323-9818-000000-000	2,369.58		
	6/28/2018		218395		ALPHA PROGRAM-C. POINT SUBS	599-1830-9818-000000-000	28.00		
	6/28/2018		218395		ALPHA SUMMER-ROLLING HILLS	599-1830-9818-000000-000	200.00		
	6/28/2018		218395		ALPHA SUMMER-INDIAN CREEK ZOO	599-1830-9818-000000-000	184.00		
							$ 35,102.62		
Object One Digit Level:		**100**							
	11/10/2017	97505			Payroll - pay date 11/10/17.	599-2823-142-9818-000000-000-00-000		593.40	100
	11/10/2017	97505			Payroll - pay date 11/10/17.	599-2823-144-9818-000000-000-00-000		10.40	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	599-1120-112-9818-000000-000-00-000		200.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	599-2823-142-9818-000000-000-00-000		400.00	100
	11/24/2017	97657			Payroll - pay date 11/24/17.	599-2823-144-9818-000000-000-00-000		8.15	100
	12/8/2017	97710			Payroll - pay date 12/08/17.	599-2823-142-9818-000000-000-00-000		286.05	100
	12/22/2017	97856			Payroll - pay date 12/22/17.	599-2823-142-9818-000000-000-00-000		480.00	100
	1/5/2018	97903			Payroll - pay date 01/05/18.	599-2823-142-9818-000000-000-00-000		320.00	100
	1/19/2018	97950			Payroll - pay date 01/19/18.	599-2823-142-9818-000000-000-00-000		400.00	100
	2/2/2018	98094			Payroll - pay date 02/02/18.	599-2823-142-9818-000000-000-00-000		560.00	100
	2/16/2018	98151			Payroll - pay date 02/16/18.	599-2823-142-9818-000000-000-00-000		550.70	100
	3/2/2018	98227			Payroll - pay date 03/02/18.	599-2823-142-9818-000000-000-00-000		360.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	599-1120-112-9818-000000-000-00-000		200.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	599-2823-142-9818-000000-000-00-000		560.00	100
	3/16/2018	98335			Payroll - pay date 03/16/18.	599-2823-144-9818-000000-000-00-000		1.33	100
	3/30/2018	98408			Payroll - pay date 03/30/18.	599-2823-142-9818-000000-000-00-000		520.00	100
	4/13/2018	98494			Payroll - pay date 04/13/18.	599-2823-142-9818-000000-000-00-000		320.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	599-2823-142-9818-000000-000-00-000		680.00	100
	4/27/2018	98572			Payroll - pay date 04/27/18.	599-2823-144-9818-000000-000-00-000		1.33	100
	5/11/2018	98653			Payroll - pay date 05/11/18.	599-2823-142-9818-000000-000-00-000		360.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	599-1120-112-9818-000000-000-00-000		800.00	100
	5/25/2018	98818			Payroll - pay date 05/25/18.	599-2823-142-9818-000000-000-00-000		350.70	100
	6/8/2018	98890			Payroll - pay date 06/08/18.	599-1120-112-9818-000000-000-00-000		200.00	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/8/2018	98890			Payroll - pay date 06/08/18.	599-2823-142-9818-000000-000-00-000		$ 208.40	100
	6/22/2018	98981			Payroll - pay date 06/22/18.	599-2823-142-9818-000000-000-00-000		988.20	100
	7/6/2018	99116			Payroll - pay date 07/06/18.	599-2823-142-9818-000000-000-00-000		1,115.00	100
	7/31/2018				E/C HARLETT ATHL TRIP	599-2823-142-9818-000000-000-00-000		(75.00)	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	599-2823-142-9818-000000-000-00-000		80.00	100
	11/12/2018				PAYROLL 11/09/18	599-2823-142-9818-000000-000-00-000		(80.00)	100
								$ 10,398.66	
Object One Digit Level:	**200**								
	11/10/2017	97507		180952	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		8.44	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	200
	11/24/2017	97659		181001	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		5.67	200
	11/24/2017	886792		181008	BD. SHARE, CERTIFIED 11/17	599-1120-210-9818-000000-000-00-000		28.00	200
	11/24/2017	886793		181009	BD. SHARE, NON-CERTIFIED 11/17	599-2823-220-9818-000000-000-00-000		141.67	200
	12/8/2017	97712		181051	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		3.96	200
	12/22/2017	97858		181121	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		6.62	200
	12/29/2017	886801		181146	BD. SHARE, NON-CERTIFIED 12/17	599-2823-220-9818-000000-000-00-000		107.25	200
	1/5/2018	97905		181160	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.41	200
	1/19/2018	97952		181238	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		5.03	200
	1/30/2018	886807		181314	BD. SHARE, NON-CERTIFIED 01/18	599-2823-220-9818-000000-000-00-000		100.80	200
	1/31/2018	886813		181137	WORKERS COMP	599-2823-262-9818-000000-000-00-000		8.32	200
	1/31/2018	886813		181269	WORKERS COMP	599-2823-262-9818-000000-000-00-000		0.42	200
	2/2/2018	98096		181319	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		8.12	200
	2/16/2018	98153		181401	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.99	200
	2/27/2018	886816		181447	BD. SHARE, NON-CERTIFIED 02/18	599-2823-220-9818-000000-000-00-000		155.50	200
	3/2/2018	98229		181452	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.97	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	200
	3/16/2018	98337		181528	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.83	200
	3/30/2018	98410		181581	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		7.54	200
	3/30/2018	886826		181589	BD. SHARE, CERTIFIED 03/18	599-1120-210-9818-000000-000-00-000		28.00	200
	3/30/2018	886827		181590	BD. SHARE, NON-CERTIFIED 03/18	599-2823-220-9818-000000-000-00-000		201.79	200
	4/13/2018	98496		181673	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.39	200
	4/27/2018	98574		181729	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		9.39	200
	4/30/2018	886834		181749	BD. SHARE, NON-CERTIFIED 04/18	599-2823-220-9818-000000-000-00-000		140.19	200
	5/11/2018	98655		181778	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		4.98	200
	5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		11.59	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/25/2018	98820		181863	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		$ 4.81	200
5/31/2018	886842		181890	BD. SHARE, CERTIFIED 05/18	599-1120-210-9818-000000-000-00-000		112.00	200
5/31/2018	886843		181891	BD. SHARE, NON-CERTIFIED 05/18	599-2823-220-9818-000000-000-00-000		99.50	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	599-1120-213-9818-000000-000-00-000		2.90	200
6/8/2018	98892		181927	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		2.73	200
6/22/2018	98983		181958	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		13.18	200
6/25/2018	886849		181971	BD. SHARE, CERTIFIED 06/18	599-1120-210-9818-000000-000-00-000		28.00	200
6/25/2018	886850		181972	BD. SHARE, NON-CERTIFIED 06/18	599-2823-220-9818-000000-000-00-000		167.52	200
7/6/2018	99118		190091	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		15.48	200
7/27/2018	886864		190376	BD. SHARE, NON-CERTIFIED 07/18	599-2823-220-9818-000000-000-00-000		156.10	200
7/31/2018				E/C HARLETT ATHL TRIP	599-2823-220-9818-000000-000-00-000		(10.50)	200
7/31/2018				E/C HARLETT ATHL TRIP	599-2823-223-9818-000000-000-00-000		(0.40)	200
11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	599-2823-223-9818-000000-000-00-000		1.16	200
11/12/2018				MEDICARE PAYROLL 11/09/18	599-2823-223-9818-000000-000-00-000		(1.16)	200
							$ 1,609.99	
Object One Digit Level:	**400**							
1/31/2018				TEACHERS PAY TEACHERS	599-1120-411-9818-000000-000-00-000		133.28	400
1/31/2018	886813		181247	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT REGISTRATION FOR 2 DAY TRAINING AT RON CLARK ACADEMY, MAY 2018 LAPOINT, CARRIZALES, HILL, HEINTSCHEL	599-1120-411-9818-000000-000-00-000		3,600.00	400
1/31/2018	886813		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		12.00	400
1/31/2018	886813		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		4.00	400
1/31/2018	886813		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		61.79	400
2/28/2018	886819		181245	ALPHA PROGRAM PARENT/STUDENT NIGHT	599-1120-411-9818-000000-000-00-000		1,250.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					AT SKYZONE JANUARY 2018				
	2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		$ 15.00	400
	2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		5.50	400
	2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		12.50	400
	2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		30.00	400
	2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		4.00	400
	2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		19.99	400
	2/28/2018	886819		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		6.95	400
	2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		534.60	400
	2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA	599-1120-411-9818-000000-000-00-000		534.60	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					LAPOINT CARRIZALES HILL HEINTSCHEL				
	2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		$ 534.60	400
	2/28/2018	886819		181306	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 ROUND TRIP FLIGHTS FROM DETROIT TO ATLANTA LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		534.60	400
	3/30/2018	886824		181246	ALPHA PROGRAM FIRST SEMESTER INCENTIVE KALAHARI DAY PASSES FEBRUARY 2018	599-1120-411-9818-000000-000-00-000		1,650.00	400
	3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		2.99	400
	3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		24.00	400
	3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		12.95	400
	3/30/2018	886824		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		7.75	400
	5/21/2018	98733		181719	13 INCH MACBOOK PRO WITH	599-1120-411-9818-000000-000-00-000		3,796.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TOUCHBAR: 3.1 GHZ DUAL CORE I5 WITH APPLE CARE				
	5/21/2018	98733		181719	IPAD WIFI 32GB, SILVER	599-1120-411-9818-000000-000-00-000		$ 2,990.00	400
	5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		34.70	400
	5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		25.80	400
	5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		32.29	400
	5/30/2018	886841		181273	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM SUPPORTIVE #181023	599-1120-411-9818-000000-000-00-000		37.50	400
	5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		463.46	400
	5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		62.28	400
	5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		(38.23)	400
	5/30/2018	886841		181307	ALPHA PROGRAM	599-1120-411-9818-000000-000-00-000		80.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL				
	5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		$ 29.14	400
	5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		490.11	400
	5/30/2018	886841		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		75.00	400
	5/30/2018	886841		181421	ALPHA PROGRAM CAR RENTAL-RON CLARK ACADEMY MAY 2018	599-2213-411-9818-000000-000-00-000		158.21	400
	5/30/2018	886841		181720	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		(103.55)	400
	5/30/2018	886841		181720	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		200.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
5/30/2018	886841		181720	ALPHA PROGRAM FAMILY NIGHT INCENTIVE TOLEDO ZOO OR SKYE CINEMA	599-1120-411-9818-000000-000-00-000		$ 818.90	400
5/31/2018	98831		181658	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		73.00	400
5/31/2018	98837		181660	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		56.35	400
5/31/2018	98839		181659	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		56.75	400
5/31/2018	98846		181661	MEAL REIMBURSEMENT RON CLARK ACADEMY 5/13-5/15	599-1120-411-9818-000000-000-00-000		74.93	400
5/31/2018	98846		181718	MILEAGE/PARKING REIMBURSEMENT FOR RON CLARK ACADEMY ON MAY 14 - 16	599-1120-411-9818-000000-000-00-000		150.74	400
6/29/2018	886856		181307	ALPHA PROGRAM PROFESSIONAL DEVELOPMENT-RON CLARK ACADEMY MAY, 2018 LODGING/PARKING LAPOINT CARRIZALES HILL HEINTSCHEL	599-1120-411-9818-000000-000-00-000		(62.28)	400
6/29/2018	886856		181907	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		665.19	400
6/29/2018	886856		181907	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		665.19	400
6/29/2018	886856		181907	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		618.39	400
6/29/2018	886856		181907	ALPHA PROGRAM INCENTIVE FIELD TRIP CEDAR POINT	599-1120-411-9818-000000-000-00-000		615.00	400
6/29/2018	886856		181938	INDIAN CREEK ZOO FIELD TRIP SUMMER ALPHA PROGRAM 6/12/18	599-1120-411-9818-000000-000-00-000		184.00	400
6/29/2018	886856		181939	ROLLING HILLS WATER PARK FIELD TRIP SUMMER ALPHA PROGRAM	599-1120-411-9818-000000-000-00-000		200.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					6/15/18				
								$ 21,439.97	
Object One Digit Level:	**500**								
	10/20/2017	97412		180781	1 YEAR SUBSCIPTION TO SUMDOG MIDDLE SCHOOL MATH WITH INTERVENTION, READING, AND WRITING; 6 MONTHS SPELLING FREE 400 STUDENTS @ 3.50 EACH QUOTE ATTACHED	599-1120-516-9818-000000-000-00-000		$ 1,400.00	500
	11/15/2017		217862		21ST CENTURY-SUMDOG SOFTWARE	599-1120-516-9818-000000-000-00-000		(1,400.00)	500
	11/30/2017		217892		21ST CENTURY-SUMDOG SOFTWARE	599-1120-516-9818-000000-000-00-000		1,400.00	500
	2/21/2018	98218		181372	WEVIDEO SUBSCRIPTION FOR ALPHA PROGRAM	599-1120-516-9818-000000-000-00-000		254.00	500
								$ 1,654.00	
							$ 35,102.62	**$ 35,102.62**	
Full Account Code:	**599-9820**								
Object One Digit Level:									
	6/19/2020		220127		SPDG COLLABORATION FY20	599-4220-9820-000000-000	381.58		
							$ 381.58		
Object One Digit Level:	**100**								
	7/2/2020	104059			Payroll - pay date 07/02/20.	599-2176-111-9820-000000-101-00-000		215.04	100
								$ 215.04	
Object One Digit Level:	**200**								
	7/2/2020	104060		215101	MEDBDPU - 694 (BRDDIS)	599-2176-219-9820-000000-101-00-000		0.78	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	599-2176-213-9820-000000-101-00-000		3.04	200
	7/2/2020	104062		215103	STRS P/U - 691 (BRDDIS)	599-2176-212-9820-000000-101-00-000		7.53	200
								$ 11.35	
Object One Digit Level:	**400**								
	6/30/2020	889756		201787	Early Literacy Grant incentive Gas Cards for Partnerships for Literacy meeting	599-2176-411-9820-000000-101-00-000		125.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
								$ 125.00	
							$ 381.58	**$ 351.39**	
Full Account Code:	**599-9904**								
Object One Digit Level:	**900**								
	10/30/2004				TITLE IID ROLLOVER FROM SFY 04	599-7200-911-9904-000000-000-00-000		$ 1,023.62	900
								$ 1,023.62	
								$ 1,023.62	
Full Account Code:	**599-9905**								
Object One Digit Level:									
	10/30/2004				TITLE IID ROLLOVER FROM SFY 04	599-5100-9905-000000-000	1,023.62		
							$ 1,023.62		
Object One Digit Level:	**900**								
	9/30/2005				caryover from previous year	599-7200-911-9905-000000-000-00-000		30.82	900
								$ 30.82	
							$ 1,023.62	**$ 30.82**	
Full Account Code:	**599-9906**								
Object One Digit Level:									
	9/30/2005				caryover from previous year	599-5100-9906-000000-000	30.82		
							$ 30.82		
Object One Digit Level:	**900**								
	9/21/2006				PCR approved to transfer grant	599-7200-910-9906-000000-000-00-000		339.01	900
								$ 339.01	
							$ 30.82	**$ 339.01**	
Full Account Code:	**599-9907**								
Object One Digit Level:									
	9/21/2006				PCR approved to transfer grant	599-5100-9907-000000-000	339.01		
							$ 339.01		
Object One Digit Level:	**900**								
	2/25/2008				ccip transfer year end	599-7200-910-9907-000000-000-00-000		74.24	900
								$ 74.24	
							$ 339.01	**$ 74.24**	
Full Account Code:	**599-9908**								
Object One Digit Level:									

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	2/25/2008				ccip transfer year end	599-5100-9908-000000-000	$ 74.24		
	6/30/2008				TRANSFER OUT TO COVER NEG BAL	599-5100-9908-000000-000	2,000.00		
							$ 2,074.24		
	Object One Digit Level:	**900**							
	10/9/2008				GRANTS END OF YEAR TRANS BACK	599-7200-910-9908-000000-000-00-000		2,000.00	900
	11/17/2008				TRANSFER TO 2009 GRANT FUNDS	599-7200-910-9908-000000-000-00-000		278.00	900
								$ 2,278.00	
							$ 2,074.24	**$ 2,278.00**	
Full Account Code:	**599-9909**								
	Object One Digit Level:								
	11/17/2008				TRANSFER TO 2009 GRANT FUNDS	599-5100-9909-000000-000	278.00		
							$ 278.00		
							$ 278.00		
Full Account Code:	**599-9911**								
	Object One Digit Level:								
	2/3/2011		211230		21ST CENTURY BUSSING REIMBURSE	599-4220-9911-000000-000	2,676.87		
							$ 2,676.87		
	Object One Digit Level:	**500**							
	10/15/2010	80518		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		33.37	500
	10/27/2010	80530		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		68.83	500
	10/27/2010	80530		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		41.32	500
	10/27/2010	80530		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		10.08	500
	11/5/2010	80645		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		67.78	500
	11/16/2010		210968		21ST CENTURY REIMBURSEMENT	599-1110-511-9911-000000-000-00-000		(148.60)	500
	11/23/2010	80815		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		99.44	500
	11/23/2010	80815		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		99.93	500
	12/16/2010		212027		NWOESC 21ST CENTURY REIMBURSE	599-1110-511-9911-000000-000-00-000		(470.90)	500
	12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		89.85	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		$ 18.79	500
	12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		88.21	500
	12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		53.15	500
	12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		131.94	500
	12/28/2010	81036		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		85.58	500
	1/7/2011	81079		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		122.00	500
	1/14/2011		211186		21ST CENTURY DEC SUPPLIES	599-1110-511-9911-000000-000-00-000		(467.52)	500
	1/24/2011	81188		212079	FLIGHT TO ASCD CONFERENCE FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		700.20	500
	2/4/2011	81231		212102	CONFERENCE REGISTRATIONS FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		546.00	500
	2/4/2011	81231		212102	CONFERENCE REGISTRATIONS FOR JANE MYERS & ANGIE LUTZ	599-1110-511-9911-000000-000-00-000		546.00	500
	2/22/2011		211264		21ST CENTURY SUPPLIES - JAN	599-1110-511-9911-000000-000-00-000		(443.53)	500
	2/23/2011	81353		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		67.91	500
	2/23/2011	81353		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		171.92	500
	2/23/2011	81353		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		182.42	500
	3/15/2011		211566		21ST CENTURY GRANT - NWOESC	599-1110-511-9911-000000-000-00-000		(341.70)	500
	3/29/2011	81545		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		389.73	500
	3/29/2011	81545		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		74.10	500
	4/13/2011		211649		21ST CENTURY REIMBURSEMENT	599-1110-511-9911-000000-000-00-000		(438.01)	500
	4/13/2011		211649		MARCH EVENTS - MIDDLE SCHOOL	599-1110-511-9911-000000-000-00-000		(153.60)	500
	4/27/2011	81724		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		121.31	500
	4/27/2011	81724		212078	HOTEL RESERVATIONS FOR ASCD CONFERENCE MARCH 23-27, 2011	599-1110-511-9911-000000-000-00-000		1,092.25	500
	4/29/2011	81756		212272	REIMBURSEMENT FOR MIDDLE SCHOOL MARCH EVENTS	599-1110-511-9911-000000-000-00-000		153.60	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					SUPPLIES				
	5/27/2011	81966		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		$ 5.00	500
	5/27/2011	81966		211824	MISC. SUPPLIES - 21ST CENTURY	599-1110-511-9911-000000-000-00-000		49.44	500
	6/28/2011		211809		ASCD TRIP - NWOESC	599-1110-511-9911-000000-000-00-000		(3,224.72)	500
	7/8/2011		211824		SUB-SITE COORDINATOR-NWOESC	599-1110-511-9911-000000-000-00-000		(90.00)	500
	2/3/2012		292567		21ST CENTURY E/C PRIOR YEAR	599-1110-511-9911-000000-000-00-000		3,255.30	500
	2/3/2012		292568		SUB SITE COORDINATOR	599-1110-511-9911-000000-000-00-000		90.00	500
								$ 2,676.87	
							$ 2,676.87	**$ 2,676.87**	
Full Account Code:	**599-9913**								
Object One Digit Level:									
	6/30/2013				ADVANCE TO OCN TECH GRANT	599-5210-9913-000000-000	6,215.50		
	9/25/2013		214308		OCN TECHNOLOGY GRANT	599-4210-9913-000000-000	6,143.80		
							$ 12,359.30		
Object One Digit Level:	**500**								
	6/28/2013	86822		131657	Ipad 2	599-3120-512-9913-000000-000-00-000		399.00	500
	7/31/2013	87016		131656	mPower POINT OF SALE CASHIER STATIONS	599-3120-512-9913-000000-000-00-000		995.00	500
	7/31/2013	87016		131656	mPower CENTRAL MANAGEMENT SYSTEM W/ MS SQL SERVER 2008 DATABASE	599-3120-512-9913-000000-000-00-000		899.00	500
	8/26/2013	87132		131656	mPower POINT OF SALE CASHIER STATIONS	599-3120-512-9913-000000-000-00-000		401.00	500
	8/26/2013	87132		131656	ONSITE CASHIER TRAINING	599-3120-516-9913-000000-000-00-000		350.00	500
	8/26/2013	87132		131656	WEBSITE DEVELOPMENT & SET UP	599-3120-516-9913-000000-000-00-000		1,000.00	500
	8/26/2013	87132		131656	PRE-PAID DATABASE HOSTING FEE FOR 12 MONTHS	599-3120-516-9913-000000-000-00-000		472.50	500
	8/26/2013	87132		131656	mPower ELIGIBILITY MANAGEMENT APPLICATION PROCESSING & VERIFICATION FOR UNLIMITED USERS	599-3120-516-9913-000000-000-00-000		899.00	500
	8/26/2013	87132		131656	TRAVEL EXPENSES FOR	599-3120-516-9913-000000-000-00-000		228.30	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					TRAINING				
	8/26/2013	87132		131656	ONLINE CONFIGURATION & ADMIN TRAINING	599-3120-516-9913-000000-000-00-000		$ 375.00	500
	8/26/2013	87132		131656	ONLINE "ELIGIBILITY MGMT" TRAINING	599-3120-516-9913-000000-000-00-000		125.00	500
								$ 6,143.80	
Object One Digit Level:		**900**							
	9/30/2013				return advance from ocn grant	599-7420-922-9913-000000-000-00-000		6,215.50	900
								$ 6,215.50	
							$ 12,359.30	**$ 12,359.30**	
Full Account Code:		**599-9918**							
Object One Digit Level:									
	3/27/2018		218152		TITLE IV-A FY18	599-4220-9918-000000-000	7,787.01		
	6/7/2018		218342		TITLE IV FY18	599-4220-9918-000000-000	275.00		
							$ 8,062.01		
Object One Digit Level:		**400**							
	12/28/2017	886799		181023	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	599-2240-411-9918-000000-000-00-000		8.99	400
	12/28/2017	886799		181023	TEACHERS PAY TEACHERS PURCHASES FOR MS ALPHA PROGRAM	599-2240-411-9918-000000-000-00-000		124.29	400
	1/31/2018				TEACHERS PAY TEACHERS	599-2240-411-9918-000000-000-00-000		(133.28)	400
	2/28/2018	98274		181394	One Year Lan School Support	599-2240-411-9918-000000-000-00-000		1,437.00	400
	2/28/2018	98274		181394	Lan School Site License - Competitive	599-2240-411-9918-000000-000-00-000		1,558.00	400
	2/28/2018	98274		181394	Lan School Site License	599-2240-411-9918-000000-000-00-000		4,792.00	400
	2/28/2018	98274		181394	Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		0.01	400
	3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		1,558.00	400
	3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		(4,792.00)	400
	3/1/2018				One Year Lan School Support	599-2240-411-9918-000000-000-00-000		1,437.00	400
	3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		(1,558.00)	400
	3/1/2018				One Year Lan School Support	599-2240-411-9918-000000-000-00-000		(1,437.00)	400
	3/1/2018				Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		0.01	400
	3/1/2018				Lan School Support Upgrade	599-2240-411-9918-000000-000-00-000		(0.01)	400
	3/1/2018				Lan School Site License	599-2240-411-9918-000000-000-00-000		4,792.00	400
	5/21/2018	98791		181788	ONE 50 MINUTE CONCERT DEMONSTRATION 5/14/2018	599-3260-411-9918-000000-000-00-000		275.00	400
								$ 8,062.01	

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
							$ 8,062.01	**$ 8,062.01**	
Full Account Code:	**599-9919**								
Object One Digit Level:									
	9/14/2018		218556		TITLE IV-A FY19	599-4220-9919-000000-000	$ 502.73		
	10/12/2018		218631		TITLE IV-A FY19	599-4220-9919-000000-000	821.19		
	11/5/2018		218703		TITLE IV-A FY19	599-4220-9919-000000-000	821.68		
	12/3/2018		218761		TITLE IV-A FY19	599-4220-9919-000000-000	3,755.83		
	12/26/2018		218806		TITLE IV-A FY19	599-4220-9919-000000-000	296.89		
	1/10/2019		218831		TITLE IV-A FY19	599-4220-9919-000000-000	1,423.68		
	2/5/2019		218894		TITLE IV-A FY19	599-4220-9919-000000-000	1,111.03		
	3/15/2019		218991		TITLE IV-A FY19	599-4220-9919-000000-000	836.66		
	4/10/2019		219056		TITLE IV-A FY19	599-4220-9919-000000-000	876.42		
	5/13/2019		219125		TITLE IV-A FY19	599-4220-9919-000000-000	1,266.80		
	6/12/2019		219196		TITLE IV-A FY19	599-4220-9919-000000-000	7,622.24		
	7/23/2019		219272		TITLE IV-A FY19	599-4220-9919-000000-000	536.29		
	8/13/2019		219323		TITLE IV-A FY19	599-4220-9919-000000-000	792.53		
	10/18/2019		219513		TITLE IV-A FY19	599-4220-9919-000000-000	377.54		
							$ 21,041.51		
Object One Digit Level:		**100**							
	8/31/2018	99434			Payroll - pay date 08/31/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	9/14/2018	99609			Payroll - pay date 09/14/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	9/28/2018	99730			Payroll - pay date 09/28/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	10/12/2018	99897			Payroll - pay date 10/12/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	10/26/2018	99995			Payroll - pay date 10/26/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	11/9/2018	100168			Payroll - pay date 11/09/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	11/23/2018	100272			Payroll - pay date 11/23/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	12/7/2018	100369			Payroll - pay date 12/07/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	599-1110-111-9919-000000-101-00-000		291.74	100
	12/21/2018	100457			Payroll - pay date 12/21/18.	599-1120-112-9919-000000-000-00-000		400.00	100
	1/4/2019	100540			Payroll - pay date 01/04/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	1/18/2019	100597			Payroll - pay date 01/18/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	2/1/2019	100682			Payroll - pay date 02/01/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	2/15/2019	100797			Payroll - pay date 02/15/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	3/1/2019	100880			Payroll - pay date 03/01/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	3/15/2019	100969			Payroll - pay date 03/15/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	3/29/2019	101044			Payroll - pay date 03/29/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	4/12/2019	101092			Payroll - pay date 04/12/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	4/26/2019	101219			Payroll - pay date 04/26/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	5/10/2019	101276			Payroll - pay date 05/10/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	5/24/2019	101422			Payroll - pay date 05/24/19.	599-1110-111-9919-000000-101-00-000		291.74	100

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/7/2019	101520			Payroll - pay date 06/07/19.	599-1110-111-9919-000000-101-00-000		$ 291.74	100
	6/21/2019	191858			Payroll - pay date 06/21/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	7/5/2019	101697			Payroll - pay date 07/05/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	7/19/2019	101732			Payroll - pay date 07/19/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	8/2/2019	101810			Payroll - pay date 08/02/19.	599-1110-111-9919-000000-101-00-000		291.74	100
	8/16/2019	101922			Payroll - pay date 08/16/19.	599-1110-111-9919-000000-101-00-000		291.75	100
								$ 7,985.25	
Object One Digit Level:	**200**								
	8/31/2018	99436		190563	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	200
	8/31/2018	99539		190590	Dental new code K. Shinaver	599-1110-243-9919-000000-101-00-000		10.90	200
	8/31/2018	99539		190594	K. Shinaver update split	599-1110-241-9919-000000-101-00-000		154.46	200
	8/31/2018	99540		190893	Updated K. Shinaver	599-1110-242-9919-000000-101-00-000		0.56	200
	8/31/2018	886870		190568	BD. SHARE, CERTIFIED 08/18	599-1110-210-9919-000000-101-00-000		40.84	200
	9/14/2018	99611		190644	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.12	200
	9/28/2018	99732		190719	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.11	200
	9/28/2018	99737		190752	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		9.72	200
	9/28/2018	99737		190753	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		137.73	200
	9/28/2018	99738		197056	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.34	200
	9/28/2018	886876		190743	BD. SHARE, CERTIFIED 09/18	599-1110-210-9919-000000-101-00-000		81.69	200
	10/12/2018	99899		190828	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
	10/26/2018	99997		190915	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
	10/26/2018	100101		190923	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	200
	10/26/2018	100101		190924	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	200
	10/26/2018	100102		190926	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
	10/29/2018	886888		190920	BD. SHARE, CERTIFIED 10/18	599-1110-210-9919-000000-101-00-000		81.69	200
	11/9/2018	100170		190968	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	200
	11/23/2018	100275		191034	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	200
	11/28/2018	100323		191061	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
	11/30/2018	886900		191068	BD. SHARE, CERTIFIED 11/18	599-1110-210-9919-000000-101-00-000		81.69	200
	12/7/2018	100371		191095	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
	12/21/2018	100459		191159	MEDICARE - 692 (BRDDIS)	599-1120-213-9919-000000-000-00-000		5.80	200
	12/28/2018	100512		191173	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	200
	12/28/2018	100512		191174	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	200
	12/31/2018	100513		191176	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
	12/31/2018	889606		191141	WORKERS COMP	599-1110-261-9919-000000-101-00-000		10.61	200
	12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	599-1110-210-9919-000000-101-00-000		81.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
12/31/2018	889608		191182	BD. SHARE, CERTIFIED 12/18	599-1120-210-9919-000000-000-00-000		$ 56.00	200
1/4/2019	100542		191188	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
1/18/2019	100599		191247	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
1/29/2019	100680		191272	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	200
1/29/2019	100680		191273	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	200
1/29/2019	889614		191291	BD. SHARE, CERTIFIED 01/19	599-1110-210-9919-000000-101-00-000		81.69	200
1/30/2019	100681		191275	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
1/30/2019	889617		191239	WORKERS COMP TRUE UP	599-1110-261-9919-000000-101-00-000		0.85	200
2/1/2019	100684		191313	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
2/15/2019	100799		191350	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
2/22/2019	100876		191373	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	200
2/22/2019	100876		191374	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	200
2/22/2019	100877		191376	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
2/28/2019	889626		191407	BD. SHARE, CERTIFIED 02/19	599-1110-210-9919-000000-101-00-000		81.69	200
3/1/2019	100882		191431	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
3/15/2019	100971		191474	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
3/22/2019	101041		191497	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	200
3/22/2019	101041		191498	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	200
3/22/2019	101042		191500	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
3/29/2019	101046		191505	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.23	200
3/29/2019	889631		191526	BD. SHARE, CERTIFIED 03/19	599-1110-210-9919-000000-101-00-000		122.53	200
4/12/2019	101094		191614	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
4/26/2019	101221		191643	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
4/26/2019	101236		191648	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	200
4/26/2019	101236		191649	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	200
4/26/2019	101237		191651	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
4/30/2019	889636		191683	BD. SHARE, CERTIFIED 04/19	599-1110-210-9919-000000-101-00-000		81.69	200
5/10/2019	101278		191726	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
5/24/2019	101424		191781	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
5/28/2019	101433		191800	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		10.66	200
5/28/2019	101433		191801	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		151.06	200
5/28/2019	101434		191803	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
5/30/2019	889647		191804	BD. SHARE, CERTIFIED 05/19	599-1110-210-9919-000000-101-00-000		81.69	200
6/7/2019	101522		191831	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
6/21/2019	101596		191860	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
6/24/2019	889656		191877	BD. SHARE, CERTIFIED 06/19	599-1110-210-9919-000000-101-00-000		81.69	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	6/25/2019	101647		191883	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		$ 11.62	200
	6/25/2019	101647		191884	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		154.78	200
	6/25/2019	101648		191886	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
	7/5/2019	101699		200082	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
	7/19/2019	101734		200347	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
	7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.62	200
	7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		154.78	200
	7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	599-1110-242-9919-000000-101-00-000		0.36	200
	7/31/2019	889669		200398	BD. SHARE, CERTIFIED 07/19	599-1110-210-9919-000000-101-00-000		81.69	200
	8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.11	200
	8/16/2019	101924		200494	MEDICARE - 692 (BRDDIS)	599-1110-213-9919-000000-101-00-000		4.10	200
	8/30/2019				FAM MED TITLE IV	599-1110-241-9919-000000-101-00-000		(148.44)	200
	8/30/2019				DENTAL - TITLE IV SEPT	599-1110-243-9919-000000-101-00-000		(11.14)	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	599-1110-210-9919-000000-101-00-000		81.69	200
	8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	599-1110-243-9919-000000-101-00-000		11.14	200
	8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	599-1110-241-9919-000000-101-00-000		148.44	200
								$ 3,024.53	
Object One Digit Level:		**400**							
	10/30/2018	886891		190694	REGISTRATION FEE TO RON CLARK CONFERENCE ON DECEMBER 13 & 14. ATTENDEES TBD	599-1120-411-9919-000000-000-00-000		1,850.00	400
	10/30/2018	886891		190823	HOTEL ROOM HYATT REGENCY ATLANTA, GEOGIA. 12-12-18 TO 12-14-18. 2 NIGHTS	599-1120-411-9919-000000-000-00-000		436.32	400
	10/30/2018	886891		190823	ROUND TRIP FLIGHT FROM DTW TO ATLANTA GEORGIA 12-12-18 TO 12-14-18	599-1120-411-9919-000000-000-00-000		782.80	400
	12/31/2018	889606		190823	HOTEL PARKING	599-1120-411-9919-000000-000-00-000		40.00	400
	12/31/2018	889606		190823	ENTERPRISE RENTAL SUV	599-1120-411-9919-000000-000-00-000		75.82	400
	1/9/2019	100547		190816	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA	599-1120-411-9919-000000-000-00-000		62.00	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					ANGELA NOWAK SEA JODIE ROMINISKI SEA				
	1/9/2019	100595		190816	MEALS FOR TRIP TO RON CLARK ACADEMY IN ATLANTA GEORGIA 12-12-18 TO 12-14-18 LAURA ASH TITLE IV KRISTY ZIEROFF TITLE IV KAYEANN BATANIAN SEA ANGELA NOWAK SEA JODIE ROMINISKI SEA	599-1120-411-9919-000000-000-00-000		$ 65.64	400
	1/18/2019	100661		191003	PARKING AT AIRPORT	599-1120-411-9919-000000-000-00-000		72.00	400
	1/18/2019	100661		191003	RON CLARK TRAVEL EXPENSES 12/12-12/14 MILEAGE TO AIRPORT	599-1120-411-9919-000000-000-00-000		76.30	400
								$ 3,460.88	
Object One Digit Level:		**500**							
	4/30/2019	101254		191627	KEVA MAKER BOT MAZE #1565342 SUPPORTIVE PO #191584 FREE SHIPPING	599-2240-511-9919-000000-000-00-000		284.88	500
	4/30/2019	101257		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		111.60	500
	4/30/2019	101257		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		14.89	500
	4/30/2019	101257		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		19.98	500
	5/31/2019	101471		191531	Duraflex Wood Bin 1000 Planks Item # KEVA 1000-Bin	599-2240-511-9919-000000-000-00-000		375.00	500
	5/31/2019	101510		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		61.32	500
	5/31/2019	101510		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		3,473.50	500
	5/31/2019	101510		191584	Steam Committee Title IV Fund Supplies - See attached list	599-2240-511-9919-000000-000-00-000		19.99	500
	5/31/2019	101510		191584	Snap Circuits Jr. SC-100 Electronics Exploration Kit	599-2240-511-9919-000000-000-00-000		199.70	500
	5/31/2019	101510		191586	STEAM Title IV Art Supplies See Attached	599-2240-511-9919-000000-000-00-000		277.28	500

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
6/11/2019	101568		191421	K12 Transcript Request Software - Annual	599-2240-511-9919-000000-000-00-000		$ 800.00	500
6/11/2019	101570		191592	STUDIO MUSIC TEACHERS PACKAGE	599-3260-511-9919-000000-000-00-000		99.00	500
6/11/2019	101570		191592	PRACTICAL MUSIC LESSONS KEYBOARDING - CD SET	599-3260-511-9919-000000-000-00-000		29.95	500
6/11/2019	101570		191592	MUSIC THEORY FUN SHEETS MODULE TWO - MUSICAL SYMBOL CODE BREAKERS	599-3260-511-9919-000000-000-00-000		29.95	500
6/11/2019	101570		191592	PRACTICAL MUSIC LESSONS UKULELE - CD SET	599-3260-511-9919-000000-000-00-000		29.95	500
6/11/2019	101570		191592	FUN MUSIC CURRICULUM GRADE K-6 PLATINUM PKG W/ GUIDEBOOKS & CD'S	599-3260-511-9919-000000-000-00-000		399.50	500
6/11/2019	101570		191592	CLASSROOM MUSIC TEACHERS PACKAGE	599-3260-511-9919-000000-000-00-000		149.00	500
7/19/2019	101799		191852	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		7.10	500
7/19/2019	101799		191852	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		19.44	500
7/19/2019	101799		191852	STEAM SUPPLIES See Attached	599-2240-511-9919-000000-000-00-000		168.82	500
							$ 6,570.85	
						$ 21,041.51	**$ 21,041.51**	

Full Account Code: **599-9920**

Object One Digit Level:

9/16/2019	219417	TITLE IV-A FY20	599-4220-9920-000000-000	510.63
10/4/2019	219471	TITLE IV-A FY20	599-4220-9920-000000-000	867.78
11/8/2019	219571	TITLE IV-A FY20	599-4220-9920-000000-000	3,948.77
12/5/2019	219626	TITLE IV-A FY20	599-4220-9920-000000-000	1,564.61
1/3/2020	219673	TITLE IV-A FY20	599-4220-9920-000000-000	1,209.28
2/11/2020	219747	TITLE IV-A FY20	599-4220-9920-000000-000	958.55
3/10/2020	219833	TITLE IV-A FY20	599-4220-9920-000000-000	867.74
4/8/2020	219877	TITLE IV-A FY20	599-4220-9920-000000-000	867.74
5/14/2020	220077	TITLE IV-A FY20	599-4220-9920-000000-000	1,162.44
6/4/2020	220104	TITLE IV-A FY20	599-4220-9920-000000-000	559.83
6/19/2020	220127	TITLE IV-A FY20	599-4220-9920-000000-000	1,175.63
				$ 13,693.00

Object One Digit **100**

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
Level:									
	8/30/2019	102010			Payroll - pay date 08/30/19.	599-1110-111-9920-000000-101-00-000		$ 303.77	100
	9/13/2019	102146			Payroll - pay date 09/13/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	9/27/2019	102249			Payroll - pay date 09/27/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	10/11/2019	102323			Payroll - pay date 10/11/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	10/25/2019	102508			Payroll - pay date 10/25/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	11/8/2019	102566			Payroll - pay date 11/08/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	11/22/2019	102731			Payroll - pay date 11/22/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	12/6/2019	102774			Payroll - pay date 12/06/19.	599-1120-112-9920-000000-200-00-000		400.00	100
	12/20/2019	102899			Payroll - pay date 12/20/19.	599-1110-111-9920-000000-101-00-000		303.77	100
	1/3/2020	102964			Payroll - pay date 01/03/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	1/17/2020	103011			Payroll - pay date 01/17/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	1/31/2020	103151			Payroll - pay date 01/31/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	2/14/2020	103228			Payroll - pay date 02/14/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	2/28/2020	103305			Payroll - pay date 02/28/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	3/13/2020	103412			Payroll - pay date 03/13/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	3/27/2020	103507			Payroll - pay date 03/27/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	4/10/2020	103535			Payroll - pay date 04/10/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	4/24/2020	103665			Payroll - pay date 04/24/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	5/8/2020	103828			Payroll - pay date 05/08/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	5/22/2020	103863			Payroll - pay date 05/22/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	6/5/2020	103950			Payroll - pay date 06/05/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	6/19/2020	103991			Payroll - pay date 06/19/20.	599-1110-122-9920-000000-101-00-000		37.50	100
	7/2/2020	104059			Payroll - pay date 07/02/20.	599-1110-111-9920-000000-101-00-000		303.77	100
	7/17/2020	104139			Payroll - pay date 07/17/20.	599-1110-111-9920-000000-101-00-000		303.77	100
								$ 7,727.98	
Object One Digit Level:	**200**								
	8/30/2019				FAM MED TITLE IV	599-1110-241-9920-000000-101-00-000		148.44	200
	8/30/2019				DENTAL - TITLE IV SEPT	599-1110-243-9920-000000-101-00-000		11.14	200
	8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.40	200
	8/30/2019	889677		200608	BD. SHARE, CERTIFIED 08/19	599-1110-210-9920-000000-101-00-000		42.53	200
	8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.35	200
	9/13/2019	102148		200691	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	9/27/2019	102251		200813	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	9/30/2019	102320		200823	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	9/30/2019	102320		200824	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	9/30/2019	102321		200826	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	9/30/2019	889688		200817	BD. SHARE, CERTIFIED	599-1110-210-9920-000000-101-00-000		85.06	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					09/19				
	10/11/2019	102325		200879	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		$ 4.16	200
	10/25/2019	102510		200991	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	10/30/2019	102514		201008	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	10/30/2019	102514		201009	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	10/31/2019	102564		201011	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	10/31/2019	889694		201013	BD. SHARE, CERTIFIED 10/19	599-1110-210-9920-000000-101-00-000		85.06	200
	11/8/2019	102568		201073	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	11/22/2019	102733		201129	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	11/26/2019	102738		201145	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.53	200
	11/26/2019	102738		201146	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		153.65	200
	11/26/2019	102739		201148	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	11/27/2019	889701		201151	BD. SHARE, CERTIFIED 11/19	599-1110-210-9920-000000-101-00-000		85.06	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	12/6/2019	102776		201160	MEDICARE - 692 (BRDDIS)	599-1120-213-9920-000000-200-00-000		5.80	200
	12/20/2019	102901		201207	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	12/24/2019	102907		201211	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	12/24/2019	102907		201212	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	599-1110-210-9920-000000-101-00-000		85.06	200
	12/27/2019	889707		201230	BD. SHARE, CERTIFIED 12/19	599-1120-210-9920-000000-200-00-000		56.00	200
	12/30/2019	889710		201225	WORKERS COMP	599-1110-261-9920-000000-101-00-000		27.69	200
	12/31/2019	102908		201214	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	1/3/2020	102966		201241	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.16	200
	1/17/2020	103013		201332	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200
	1/31/2020	103147		201376	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.40	200
	1/31/2020	103179		201383	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	1/31/2020	103179		201384	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	1/31/2020	103180		201386	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	1/31/2020	889714		201301	WORKERS COMP TRUE UP	599-1110-261-9920-000000-101-00-000		1.72	200
	1/31/2020	889716		201387	BD. SHARE, CERTIFIED 01/20	599-1110-210-9920-000000-101-00-000		127.58	200
	2/14/2020	103231		201440	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200
	2/28/2020	103307		201490	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200
	2/28/2020	103313		201498	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	2/28/2020	103334		201494	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	2/28/2020	103334		201496	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	2/28/2020	889722		201504	BD. SHARE, CERTIFIED 02/20	599-1110-210-9920-000000-101-00-000		85.06	200
	3/13/2020	103414		201541	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
	3/27/2020	103509		201566	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		$ 4.14	200
	3/27/2020	103513		201579	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	3/27/2020	103513		201580	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	3/27/2020	103514		201582	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	3/30/2020	889729		201575	BD. SHARE, CERTIFIED 03/20	599-1110-210-9920-000000-101-00-000		85.06	200
	4/10/2020	103537		201619	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200
	4/17/2020		219886		BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		(11.45)	200
	4/24/2020	103667		201639	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200
	4/29/2020	103673		201644	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	4/29/2020	103673		201645	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	4/29/2020	103674		201647	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	4/30/2020		219940		BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		11.45	200
	4/30/2020	889738		201688	BD. SHARE, CERTIFIED 04/20	599-1110-210-9920-000000-101-00-000		85.06	200
	5/1/2020		220067		BWC REFUND FOR YEAR 2018	599-1110-261-9920-000000-101-00-000		(13.21)	200
	5/8/2020	103830		201712	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200
	5/22/2020	103865		201750	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.14	200
	5/22/2020	103918		201763	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.62	200
	5/22/2020	103918		201764	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		154.88	200
	5/22/2020	103919		201766	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.36	200
	5/22/2020	889741		201756	BD. SHARE, CERTIFIED 05/20	599-1110-210-9920-000000-101-00-000		85.06	200
	6/5/2020	103952		201781	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.12	200
	6/19/2020	103993		201808	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.66	200
	6/24/2020	889750		201822	BD. SHARE, CERTIFIED 06/20	599-1110-210-9920-000000-101-00-000		90.31	200
	6/30/2020	104064		201842	DENTAL - 541 (BRDDIS)	599-1110-243-9920-000000-101-00-000		11.54	200
	6/30/2020	104064		201843	FAM MED - 543 (BRDDIS)	599-1110-241-9920-000000-101-00-000		161.20	200
	6/30/2020	104065		201845	LIFE CLA - 542 (BRDDIS)	599-1110-242-9920-000000-101-00-000		0.34	200
	7/2/2020	104061		215102	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.15	200
	7/17/2020	104141		215364	MEDICARE - 692 (BRDDIS)	599-1110-213-9920-000000-101-00-000		4.12	200
								$ 2,952.88	
Object One Digit Level:	**400**								
	9/30/2019	889691		200768	REGISTRATIONS RON CLARK ACADEMY 11/21-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		1,990.00	400
	9/30/2019	889691		200770	FLIGHTS RON CLARK ACADEMY	599-1120-411-9920-000000-000-00-000		833.20	400

Cotton (Demo) Schools

Financial Detail Sorted By Fund-SCC and OPU.report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Object One Digit Level
					11/21-11/22 DEPARTURE 11/20 TITLE IV KASPER AND VANCE				
	9/30/2019	889691		200772	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		$ 342.85	400
	10/31/2019	889696		200776	SUV RENTAL IN ATLANTA RON CLARK ACADEMY 11/20-11/22	599-1120-411-9920-000000-000-00-000		143.15	400
	12/30/2019	102937		200774	MEALS-RON CLARK-KASPAR-TITLEIV	599-1120-411-9920-000000-000-00-000		35.00	400
	12/30/2019	102963		200774	MEALS-RON CLARK-VANCE-TITLEIV	599-1120-411-9920-000000-000-00-000		52.99	400
	12/30/2019	889710		200772	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	400
	12/30/2019	889710		200772	HOTEL PARKING	599-1120-411-9920-000000-000-00-000		45.00	400
	12/30/2019	889710		200772	LODGING RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		342.85	400
	12/30/2019	889710		200774	MEALS RON CLARK ACADEMY 11/20-11/22 TITLE IV KASPER AND VANCE	599-1120-411-9920-000000-000-00-000		16.52	400
	2/7/2020				RON CLARK TRAVEL EXPENSES	599-1120-411-9920-000000-000-00-000		(774.88)	400
								$ 3,369.53	
							$ 13,693.00	**$ 14,050.39**	
Full Account Code:	**599-9924**								
Object One Digit Level:	**100**								
	3/1/2024	0		1231231		599-1110-111-9924-000000-101-00-000		5,000.00	100
								$ 5,000.00	
								$ 5,000.00	
Grand Total							**$ 203,352,063.58**	**$ 209,235,021.14**	